

Begin Date: 06/03/2017 End Date: 06/09/2017

From Amt:

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PR01474	701 06/01/17	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	180.86	1140	06/05/17
Totals for Check: 1140								180.86		
4215	PAYROLL EFTPS	PR01474	701 06/01/17	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	168.27	1141	06/07/17
4215	PAYROLL EFTPS	PR01474	701 06/01/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	305.88	1141	06/07/17
Totals for Check: 1141								474.15		
4215	PAYROLL EFTPS	PR01475	06/02/17	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(72.13)	1142	06/07/17
4215	PAYROLL EFTPS	PR01475	06/02/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(141.04)	1142	06/07/17
4215	PAYROLL EFTPS	PR01476	06/02/17	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	72.13	1142	06/07/17
4215	PAYROLL EFTPS	PR01476	06/02/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	141.04	1142	06/07/17
4215	PAYROLL EFTPS	PR01477	06/02/17	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(130.41)	1142	06/07/17
4215	PAYROLL EFTPS	PR01477	06/02/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(207.06)	1142	06/07/17
4215	PAYROLL EFTPS	PR01478	701 06/02/17	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	180.72	1142	06/07/17
4215	PAYROLL EFTPS	PR01478	701 06/02/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	305.14	1142	06/07/17
Totals for Check: 1142								148.39		
1006	ABC FERTILIZER & SUPPLY	25783	06/05/17	P	131	501-53130-131-00	CHEMICAL SUPPLIES	190.00	699408	06/09/17
Totals for Check: 699408								190.00		
1169	ACCURATE ENVIRONMENTAL	7E18001	05/30/17	P	142	501-55270-142-00	TESTING/LAB SERVICES	975.00	699409	06/09/17
Totals for Check: 699409								975.00		
1123	ACTION CLEANING SYSTEMS, INC.	T34534	03/03/17	P	530	100-53130-530-00	CHEMICAL SUPPLIES	290.00	699410	06/09/17
Totals for Check: 699410								290.00		
10261	ADAPCO	110830	05/16/17	P	330	100-53130-330-00	CHEMICAL SUPPLIES	3,162.85	699411	06/09/17
Totals for Check: 699411								3,162.85		
3265	ADI SERVICES LTD	11080	06/01/17	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	37.85	699412	06/09/17
Totals for Check: 699412								37.85		
1120	ADP SCREENING & SELECTION	1126042-05-2017	05/28/17	P	400	501-55010-400-00	GEN SVCS-OTHER	08.58	699413	06/09/17
1120	ADP SCREENING & SELECTION	1126042-05-2017	05/28/17	P	215	100-55010-215-00	GENERAL SERVICES-OTHER	08.58	699413	06/09/17
1120	ADP SCREENING & SELECTION	1126042-05-2017	05/28/17	P	125	503-55010-125-00	GEN SVCS-OTHER	25.74	699413	06/09/17
1120	ADP SCREENING & SELECTION	1126042-05-2017	05/28/17	P	120	100-55010-120-00	GEN SVCS-OTHER	51.48	699413	06/09/17
1120	ADP SCREENING & SELECTION	1126042-05-2017	05/28/17	P	50	100-55010-050-00	GEN SVCS-OTHER	249.43	699413	06/09/17
Totals for Check: 699413								343.81		
10311	AERO MARINE ENGINEERING, INC.	27969	06/01/17	P	120	501-55680-120-00	MAINT-BUILDINGS & GROUNDS	382.31	699414	06/09/17
Totals for Check: 699414								382.31		
3055	AIRGAS SPECIALTY PRODUCTS	131489187	05/12/17	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,350.00	699415	06/09/17
Totals for Check: 699415								1,350.00		
1023	ALISIA GREER ENTERPRISES LLC	91516	05/31/17	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	699416	06/09/17
Totals for Check: 699416								50.00		

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1147	AMERICAN FIDELITY ASSURANCE	B614351	05/17/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	11,390.71	699417	06/09/17
Totals for Check: 699417								11,390.71		
164	ANA LAB CORPORATION	A0399873	05/31/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	219.00	699418	06/09/17
Totals for Check: 699418								219.00		
109	ANIMAL CARE EQUIP & SRVCS LLC	53127	05/30/17	P	210	100-53460-210-00	GENERAL SAFETY SUPPLIES	203.97	699419	06/09/17
Totals for Check: 699419								203.97		
259	AT&T	MAY 2017 KW	05/21/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	32.71	699420	06/09/17
259	AT&T	MAY 2017 MERITZ	05/09/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	32.71	699420	06/09/17
259	AT&T	874-6705MAY2017	05/23/17	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	135.57	699420	06/09/17
Totals for Check: 699420								200.99		
174	AT&T (LIBRARY/REG PH)	8382126304	05/19/17	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,498.10	699421	06/09/17
Totals for Check: 699421								1,498.10		
1735	AT&T MOBILITY	MAY 2017 WWTP	05/09/17	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	79.00	699422	06/09/17
1735	AT&T MOBILITY	MAY2017U/NM	05/21/17	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	39.58	699422	06/09/17
1735	AT&T MOBILITY	MAY2017U/NM	05/21/17	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	39.58	699422	06/09/17
1735	AT&T MOBILITY	MAY2017U/NM	05/21/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	118.73	699422	06/09/17
Totals for Check: 699422								276.89		
10981	ATWOOD DISTRIBUTING LP	3127	06/01/17	P	530	100-53130-530-00	CHEMICAL SUPPLIES	41.98	699423	06/09/17
10981	ATWOOD DISTRIBUTING LP	3115	05/27/17	P	430	100-52035-430-00	MAT. & SUPPLIES-PROTECTIVE CLO	50.00	699423	06/09/17
10981	ATWOOD DISTRIBUTING LP	3115	05/27/17	P	200	201-53310-200-00	UNIFORM SUPPLY	50.00	699423	06/09/17
10981	ATWOOD DISTRIBUTING LP	3132	06/02/17	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	117.77	699423	06/09/17
Totals for Check: 699423								259.75		
1275	B&G AUTO PARTS	614537	06/02/17	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	198.20	699424	06/09/17
Totals for Check: 699424								198.20		
15391	BC MATERIALS	8320-035648	05/05/17	P	300	501-54050-300-00	MAINT-STREET, RDWYS & SDWLK	588.00	699425	06/09/17
15391	BC MATERIALS	8320-035899	05/10/17	P	200	501-54050-200-00-170007	MAINT-STREET, RDWYS & SDWLK	1,960.00	699425	06/09/17
15391	BC MATERIALS	8320-035661	05/08/17	P	200	501-54050-200-00-170007	MAINT-STREET, RDWYS & SDWLK	1,813.00	699425	06/09/17
15391	BC MATERIALS	8320-035670	05/09/17	P	200	501-54050-200-00-170007	MAINT-STREET, RDWYS & SDWLK	882.00	699425	06/09/17
15391	BC MATERIALS	8320-036092	05/17/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	271.00	699425	06/09/17
15391	BC MATERIALS	8320-036107	05/18/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	784.00	699425	06/09/17
Totals for Check: 699425								6,298.00		
1229	BG STAFFING	64541	05/28/17	P	20	100-55260-020-00	CONTRACT LABOR	127.68	699426	06/09/17
1229	BG STAFFING	64542	05/28/17	P	110	100-55260-110-00	CONTRACT LABOR	106.40	699426	06/09/17
1229	BG STAFFING	64542	05/28/17	P	110	100-55260-110-00	CONTRACT LABOR	106.40	699426	06/09/17
1229	BG STAFFING	64542	05/28/17	P	110	100-55260-110-00	CONTRACT LABOR	111.76	699426	06/09/17
1229	BG STAFFING	64542	05/28/17	P	110	100-55260-110-00	CONTRACT LABOR	111.76	699426	06/09/17
1229	BG STAFFING	64542	05/28/17	P	110	100-55260-110-00	CONTRACT LABOR	111.76	699426	06/09/17
1229	BG STAFFING	64543	05/28/17	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	699426	06/09/17

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1229	BG STAFFING	64543	05/28/17	P	330	100-55260-330-00	CONTRACT LABOR	255.36	699426	06/09/17
Totals for Check: 699426								2,101.52		
1285	BIG H TIRE SERVICE, INC.	164682	05/03/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	699428	06/09/17
1285	BIG H TIRE SERVICE, INC.	164721	05/08/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	30.00	699428	06/09/17
1285	BIG H TIRE SERVICE, INC.	164727	05/08/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	27.00	699428	06/09/17
1285	BIG H TIRE SERVICE, INC.	164790	05/11/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	09.00	699428	06/09/17
1285	BIG H TIRE SERVICE, INC.	164782	05/10/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	699428	06/09/17
1285	BIG H TIRE SERVICE, INC.	164792	05/11/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	699428	06/09/17
1285	BIG H TIRE SERVICE, INC.	164855	05/17/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	100.00	699428	06/09/17
1285	BIG H TIRE SERVICE, INC.	164772	05/10/17	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	07.00	699428	06/09/17
1285	BIG H TIRE SERVICE, INC.	164842	05/16/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	699428	06/09/17
1285	BIG H TIRE SERVICE, INC.	164906	05/23/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	06.00	699428	06/09/17
1285	BIG H TIRE SERVICE, INC.	164908	05/23/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	06.00	699428	06/09/17
1285	BIG H TIRE SERVICE, INC.	164904	05/23/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	699428	06/09/17
1285	BIG H TIRE SERVICE, INC.	164952	05/25/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	12.00	699428	06/09/17
1285	BIG H TIRE SERVICE, INC.	165001	06/01/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	35.00	699428	06/09/17
1285	BIG H TIRE SERVICE, INC.	164918	05/23/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	699428	06/09/17
Totals for Check: 699428								312.00		
1289	BIO CHEM LAB, INC.	4111-0417	05/03/17	P	142	501-55270-142-00	TESTING/LAB SERVICES	150.00	699429	06/09/17
Totals for Check: 699429								150.00		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	132442	05/31/17	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	99.00	699430	06/09/17
Totals for Check: 699430								99.00		
241	BOBBY JOHNSTON	6758	06/01/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	75.00	699431	06/09/17
Totals for Check: 699431								75.00		
3866	BOUND TREE MEDICAL LLC	82502892	05/22/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	256.40	699432	06/09/17
3866	BOUND TREE MEDICAL LLC	82506172	05/24/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	97.90	699432	06/09/17
3866	BOUND TREE MEDICAL LLC	82501405	05/19/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	963.29	699432	06/09/17
3866	BOUND TREE MEDICAL LLC	82512695	05/31/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	105.50	699432	06/09/17
3866	BOUND TREE MEDICAL LLC	82512696	05/31/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,411.43	699432	06/09/17
Totals for Check: 699432								2,834.52		
1326	BRINSON FORD INC	149970	06/01/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	3,626.96	699433	06/09/17
Totals for Check: 699433								3,626.96		
1230	C&C TX CONCRETE PUMPING LLC	75414	05/31/17	P	300	501-54170-300-00-170016	MAINTENANCE-DIST/COLL SYS	1,270.50	699434	06/09/17
Totals for Check: 699434								1,270.50		
1481	C&G WHOLESALE	49124	12/18/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	84.99	699435	06/09/17
1481	C&G WHOLESALE	49231	01/09/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	137.99	699435	06/09/17
1481	C&G WHOLESALE	49260	01/17/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	81.99	699435	06/09/17
1481	C&G WHOLESALE	49279	01/23/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	502.93	699435	06/09/17
Totals for Check: 699435								807.90		

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1500	CASON'S FLOWERS & GIFTS	8993	04/25/17	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	40.00	699436	06/09/17
1500	CASON'S FLOWERS & GIFTS	9011	04/29/17	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	45.00	699436	06/09/17
1500	CASON'S FLOWERS & GIFTS	9184	05/18/17	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	40.00	699436	06/09/17
1500	CASON'S FLOWERS & GIFTS	9233	05/26/17	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	95.00	699436	06/09/17
Totals for Check: 699436								220.00		
1517	CHAMELEON INDUSTRIES, INC.	1221813	05/19/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,674.42	699437	06/09/17
1517	CHAMELEON INDUSTRIES, INC.	1221816	05/22/17	P	142	501-53130-142-00	CHEMICAL SUPPLIES	907.98	699437	06/09/17
1517	CHAMELEON INDUSTRIES, INC.	1221822	05/22/17	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,655.68	699437	06/09/17
1517	CHAMELEON INDUSTRIES, INC.	1221877	05/31/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,646.86	699437	06/09/17
Totals for Check: 699437								8,884.94		
329	CHASTANG ENDRPRS-ANGLETON LLC	30249	05/30/17	P	501	284-58865-501-00	CAP EXP-MOTOR VEH & EQUIP	32,676.50	699438	06/09/17
Totals for Check: 699438								32,676.50		
15351	CHICKADEE'S EMBROIDERY	2493	04/17/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	360.00	699439	06/09/17
Totals for Check: 699439								360.00		
1550	CITY ELECTRIC	26378	05/31/17	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	1,073.02	699440	06/09/17
Totals for Check: 699440								1,073.02		
1657	CK SOLUTIONS	264	06/06/17	P	330	100-55010-330-00	GENERAL SERVICES	1,200.00	699441	06/09/17
Totals for Check: 699441								1,200.00		
1598	CLERK, SUPREME COURT	06092017	06/06/17	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	213.00	699442	06/09/17
Totals for Check: 699442								213.00		
1626	COPY CENTER	154261-001	05/17/17	P	141	501-52020-141-00	POSTAGE & SHIPPING	122.58	699443	06/09/17
1626	COPY CENTER	154335-001	05/31/17	P	800	208-52010-800-00	OFFICE SUPPLIES	34.47	699443	06/09/17
Totals for Check: 699443								157.05		
1625	CORSICANA CLEANERS & LAUN	2952	05/30/17	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	36.70	699444	06/09/17
Totals for Check: 699444								36.70		
1668	CORSICANA NAPA AUTO PARTS	66196	05/26/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	165.16	699445	06/09/17
1668	CORSICANA NAPA AUTO PARTS	66233	05/30/17	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	65.18	699445	06/09/17
1668	CORSICANA NAPA AUTO PARTS	66189	05/25/17	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	217.31	699445	06/09/17
1668	CORSICANA NAPA AUTO PARTS	66270	05/31/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	58.61	699445	06/09/17
1668	CORSICANA NAPA AUTO PARTS	66356	06/05/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	20.35	699445	06/09/17
1668	CORSICANA NAPA AUTO PARTS	66294	06/01/17	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	150.69	699445	06/09/17
Totals for Check: 699445								677.30		
1665	CORSICANA NAV CO HEALTH DEPT	201706	06/01/17	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,500.00	699446	06/09/17
Totals for Check: 699446								3,500.00		
42170	CORSICANA TX DR IN RESTAURANT	06082017-1	06/08/17	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	25.56	699447	06/09/17
42170	CORSICANA TX DR IN RESTAURANT	06082017-2	06/08/17	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	13.54	699447	06/09/17

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Totals for Check: 699447								39.10		
1700	CORSICANA WELDING SUPPLY	403840	02/16/17	P	530	100-52270-530-00	EQUIPMENT RENTAL	31.93	699448	06/09/17
1700	CORSICANA WELDING SUPPLY	1662551	05/26/17	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	316.24	699448	06/09/17
1700	CORSICANA WELDING SUPPLY	1663797	05/26/17	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	99.99	699448	06/09/17
Totals for Check: 699448								448.16		
1414	CRUZ RUIZ	1344	05/30/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	699449	06/09/17
1414	CRUZ RUIZ	1344	05/30/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	699449	06/09/17
1414	CRUZ RUIZ	1344	05/30/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	699449	06/09/17
1414	CRUZ RUIZ	1344	05/30/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	699449	06/09/17
1414	CRUZ RUIZ	1345	05/30/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	880.00	699449	06/09/17
1414	CRUZ RUIZ	1347	06/05/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	880.00	699449	06/09/17
1414	CRUZ RUIZ	1347	06/05/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	440.00	699449	06/09/17
Totals for Check: 699449								5,720.00		
1722	CUSTOM T'S	11653	05/15/17	P	300	502-53310-300-00	UNIFORM SUPPLIES	33.00	699450	06/09/17
Totals for Check: 699450								33.00		
1821	DANNY SALAZAR	100163	06/02/17	P	800	208-55010-800-00	GEN SVCS - PERFORMERS	50.00	699451	06/09/17
Totals for Check: 699451								50.00		
192	DEPT OF INFORMATION RESOURCES	17041369N	05/20/17	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	03.50	699454	06/09/17
192	DEPT OF INFORMATION RESOURCES	17041369N	05/20/17	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	01.42	699454	06/09/17
192	DEPT OF INFORMATION RESOURCES	17041369N	05/20/17	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	03.43	699454	06/09/17
192	DEPT OF INFORMATION RESOURCES	17041369N	05/20/17	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	06.77	699454	06/09/17
192	DEPT OF INFORMATION RESOURCES	17041369N	05/20/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	33.85	699454	06/09/17
192	DEPT OF INFORMATION RESOURCES	17041369N	05/20/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	07.54	699454	06/09/17
192	DEPT OF INFORMATION RESOURCES	17041369N	05/20/17	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	01.94	699454	06/09/17
192	DEPT OF INFORMATION RESOURCES	17041369N	05/20/17	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	00.38	699454	06/09/17
192	DEPT OF INFORMATION RESOURCES	17041369N	05/20/17	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	01.78	699454	06/09/17
192	DEPT OF INFORMATION RESOURCES	17041369N	05/20/17	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	02.41	699454	06/09/17
192	DEPT OF INFORMATION RESOURCES	17041369N	05/20/17	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	02.61	699454	06/09/17
192	DEPT OF INFORMATION RESOURCES	17041369N	05/20/17	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	04.07	699454	06/09/17
192	DEPT OF INFORMATION RESOURCES	17041369N	05/20/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	03.17	699454	06/09/17
192	DEPT OF INFORMATION RESOURCES	17041369N	05/20/17	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	01.97	699454	06/09/17
192	DEPT OF INFORMATION RESOURCES	17041369N	05/20/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	02.78	699454	06/09/17
192	DEPT OF INFORMATION RESOURCES	17041369N	05/20/17	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	02.05	699454	06/09/17
192	DEPT OF INFORMATION RESOURCES	17041369N	05/20/17	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	01.27	699454	06/09/17
192	DEPT OF INFORMATION RESOURCES	17041369N	05/20/17	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.47	699454	06/09/17
192	DEPT OF INFORMATION RESOURCES	17041369N	05/20/17	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	01.65	699454	06/09/17
192	DEPT OF INFORMATION RESOURCES	17041369N	05/20/17	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	01.73	699454	06/09/17
192	DEPT OF INFORMATION RESOURCES	17041369N	05/20/17	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	00.68	699454	06/09/17
192	DEPT OF INFORMATION RESOURCES	17041369N	05/20/17	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	00.29	699454	06/09/17
192	DEPT OF INFORMATION RESOURCES	17041369N	05/20/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	03.73	699454	06/09/17
192	DEPT OF INFORMATION RESOURCES	17041369N	05/20/17	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.33	699454	06/09/17
192	DEPT OF INFORMATION RESOURCES	17041369N	05/20/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	04.60	699454	06/09/17

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192	DEPT OF INFORMATION RESOURCES	17041369N	05/20/17	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	01.12	699454	06/09/17
192	DEPT OF INFORMATION RESOURCES	17041369N	05/20/17	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	00.48	699454	06/09/17
192	DEPT OF INFORMATION RESOURCES	17041369N	05/20/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.62	699454	06/09/17
Totals for Check: 699454								99.64		
1947	DIRECT ENERGY	APRIL 2017	04/30/17	P	120	100-56010-120-00	UTIL-ELECTRICAL	765.66	699456	06/09/17
1947	DIRECT ENERGY	APRIL 2017	04/30/17	P	215	100-56010-215-00	UTIL-ELECTRICAL	420.08	699456	06/09/17
1947	DIRECT ENERGY	APRIL 2017	04/30/17	P	410	100-56010-410-00	UTIL-ELECTRICAL	8,214.63	699456	06/09/17
1947	DIRECT ENERGY	APRIL 2017	04/30/17	P	430	100-56010-430-00	UTIL-ELECTRICAL	240.43	699456	06/09/17
1947	DIRECT ENERGY	APRIL 2017	04/30/17	P	450	100-56010-450-00	UTIL-ELECTRICAL	258.58	699456	06/09/17
1947	DIRECT ENERGY	APRIL 2017	04/30/17	P	460	100-56010-460-00	UTIL-ELECTRICAL	637.44	699456	06/09/17
1947	DIRECT ENERGY	APRIL 2017	04/30/17	P	510	100-56010-510-00	UTIL-ELECTRICAL	531.89	699456	06/09/17
1947	DIRECT ENERGY	APRIL 2017	04/30/17	P	530	100-56010-530-00	UTIL-ELECTRICAL	1,421.44	699456	06/09/17
1947	DIRECT ENERGY	APRIL 2017	04/30/17	P	540	100-56010-540-00	UTIL-ELECTRICAL	2,997.87	699456	06/09/17
1947	DIRECT ENERGY	APRIL 2017	04/30/17	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	09.50	699456	06/09/17
1947	DIRECT ENERGY	APRIL 2017	04/30/17	P	200	201-56010-200-00	UTIL-ELECTRICAL	93.75	699456	06/09/17
1947	DIRECT ENERGY	APRIL 2017	04/30/17	P	300	201-56010-300-00	UTIL-ELECTRICAL	217.41	699456	06/09/17
1947	DIRECT ENERGY	APRIL 2017	04/30/17	P	500	201-56010-500-00	UTIL-ELECTRICAL	761.80	699456	06/09/17
1947	DIRECT ENERGY	APRIL 2017	04/30/17	P	100	202-56010-100-00	UTIL-ELECTRICAL	451.76	699456	06/09/17
1947	DIRECT ENERGY	APRIL 2017	04/30/17	P	490	203-56010-490-00	UTIL-ELECTRICAL	09.56	699456	06/09/17
1947	DIRECT ENERGY	APRIL 2017	04/30/17	P	910	212-56010-910-00	UTIL-ELECTRICAL	649.32	699456	06/09/17
1947	DIRECT ENERGY	APRIL 2017	04/30/17	P	100	222-56010-100-00	UTIL-ELECTRICAL	1,149.90	699456	06/09/17
1947	DIRECT ENERGY	APRIL 2017	04/30/17	P	141	501-56010-141-00	UTIL-ELECTRICAL	16,078.16	699456	06/09/17
Totals for Check: 699456								34,909.18		
18331	DIRECT MAIL PARTNERS	65424	05/31/17	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,000.00	699457	06/09/17
18331	DIRECT MAIL PARTNERS	65424	05/31/17	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(1,896.29)	699457	06/09/17
18331	DIRECT MAIL PARTNERS	65424	05/31/17	P	400	501-52020-400-00	POSTAGE & SHIPPING	1,896.29	699457	06/09/17
18331	DIRECT MAIL PARTNERS	65426	05/31/17	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,077.55	699457	06/09/17
18331	DIRECT MAIL PARTNERS	65426	05/31/17	P	215	100-52015-215-00	PRINTING	633.14	699457	06/09/17
Totals for Check: 699457								4,710.69		
1900	DIXIE PAPER CO. - TYLER	169733	05/30/17	P	120	100-52030-120-00	CLEANING & JANITORIAL	118.26	699458	06/09/17
Totals for Check: 699458								118.26		
4041	DOC DAWG INC	35149	05/26/17	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	177.00	699459	06/09/17
Totals for Check: 699459								177.00		
3799	E ANN WYLIE	10239	06/01/17	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	67.99	699460	06/09/17
3799	E ANN WYLIE	10241	06/01/17	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	78.13	699460	06/09/17
Totals for Check: 699460								146.12		
2059	ELLIOTT ELECT SUPPLY INC	31-30448-01	05/25/17	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	09.05	699461	06/09/17
Totals for Check: 699461								09.05		
2087	EMERGENCY EQUIP OF NORTH TX	17022	05/25/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,715.67	699462	06/09/17
Totals for Check: 699462								1,715.67		

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2150	ENNIS FORD INC	06092017	06/02/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	3,305.00	699463	06/09/17
2150	ENNIS FORD INC	06092017	06/02/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	3,305.00	699463	06/09/17
Totals for Check: 699463								6,610.00		
2151	EXXON MOBIL	06092017	05/09/17	P	125	503-53340-125-00	FUEL SUPPLIES	112.04	699464	06/09/17
Totals for Check: 699464								112.04		
2165	FARMERS EXTERMINATOR	88445	05/20/17	V	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	55.00	699465	06/09/17
2165	FARMERS EXTERMINATOR	84689	06/02/17	V	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	36.45	699465	06/09/17
2165	FARMERS EXTERMINATOR	89703	05/23/17	V	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	725.00	699465	06/09/17
2165	FARMERS EXTERMINATOR	89704	05/25/17	V	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	425.00	699465	06/09/17
2165	FARMERS EXTERMINATOR	88388	05/25/17	V	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	108.00	699465	06/09/17
Totals for Check: 699465								1,349.45		
1268	FASTENAL COMPANY	TXCOS89129	05/11/17	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	48.40	699466	06/09/17
Totals for Check: 699466								48.40		
2170	FEDERAL EXPRESS CORPORATION	5-806-22818	05/18/17	P	110	100-52020-110-00	POSTAGE & SHIPPING	23.20	699467	06/09/17
2170	FEDERAL EXPRESS CORPORATION	5-806-22818	05/18/17	P	60	100-52020-060-00	POSTAGE & SHIPPING	34.00	699467	06/09/17
Totals for Check: 699467								57.20		
4504	GARY R TRAYLOR & ASSOC INC	7447	06/02/17	P	300	282-55220-300-00-170014	PROFESSIONAL SERVICES	1,300.00	699468	06/09/17
Totals for Check: 699468								1,300.00		
2340	GILFILLIAN PAINT & HARDWAR	82375	05/05/17	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	03.60	699471	06/09/17
2340	GILFILLIAN PAINT & HARDWAR	83622	05/19/17	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	13.98	699471	06/09/17
2340	GILFILLIAN PAINT & HARDWAR	83841	05/23/17	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	17.56	699471	06/09/17
2340	GILFILLIAN PAINT & HARDWAR	83928	05/24/17	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	03.50	699471	06/09/17
2340	GILFILLIAN PAINT & HARDWAR	83927	05/24/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	14.32	699471	06/09/17
2340	GILFILLIAN PAINT & HARDWAR	84702	06/02/17	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	08.98	699471	06/09/17
2340	GILFILLIAN PAINT & HARDWAR	83444	05/17/17	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	04.49	699471	06/09/17
2340	GILFILLIAN PAINT & HARDWAR	84177	05/26/17	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	19.95	699471	06/09/17
2340	GILFILLIAN PAINT & HARDWAR	84221	05/26/17	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	16.63	699471	06/09/17
2340	GILFILLIAN PAINT & HARDWAR	84446	05/31/17	P	300	501-53840-300-00-170016	SUPPLIES - PIPE, FTINGS, CLMPS	14.48	699471	06/09/17
2340	GILFILLIAN PAINT & HARDWAR	84420	05/31/17	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	07.36	699471	06/09/17
2340	GILFILLIAN PAINT & HARDWAR	84582	06/01/17	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	26.52	699471	06/09/17
2340	GILFILLIAN PAINT & HARDWAR	84651	06/02/17	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	10.17	699471	06/09/17
2340	GILFILLIAN PAINT & HARDWAR	84612	06/01/17	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	23.28	699471	06/09/17
2340	GILFILLIAN PAINT & HARDWAR	83786	05/22/17	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	25.35	699471	06/09/17
2340	GILFILLIAN PAINT & HARDWAR	84633	06/02/17	P	430	100-53820-430-00	OTHER MATERIAL & SUPPLIES	07.99	699471	06/09/17
2340	GILFILLIAN PAINT & HARDWAR	84816	06/05/17	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	12.59	699471	06/09/17
2340	GILFILLIAN PAINT & HARDWAR	84682	06/02/17	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	09.49	699471	06/09/17
2340	GILFILLIAN PAINT & HARDWAR	84701	06/02/17	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	24.11	699471	06/09/17
2340	GILFILLIAN PAINT & HARDWAR	84229	05/26/17	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	02.69	699471	06/09/17
Totals for Check: 699471								267.04		
2364	GRAINGER	9445065890	05/15/17	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	749.05	699472	06/09/17

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2301	GT DISTRIBUTORS, INC.	168888	05/26/17	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	611.74	699473	06/09/17
2301	GT DISTRIBUTORS, INC.	619100	05/30/17	P	110	244-52050-110-00	NON CAP MACH & EQUIP	672.95	699473	06/09/17
Totals for Check: 699473								1,284.69		
2495	HACH COMPANY	10450707	05/11/17	P	142	501-53100-142-00	LABORATORY SUPPLIES	364.89	699474	06/09/17
2495	HACH COMPANY	10449886	05/11/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	54.28	699474	06/09/17
2495	HACH COMPANY	10470046	05/24/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	391.98	699474	06/09/17
Totals for Check: 699474								811.15		
4645	HD SUPPLY WATERWORKS, LID	H221735	05/24/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	678.00	699475	06/09/17
4645	HD SUPPLY WATERWORKS, LID	H225407	05/24/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	4,331.00	699475	06/09/17
4645	HD SUPPLY WATERWORKS, LID	H221953	05/24/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	10,543.80	699475	06/09/17
4645	HD SUPPLY WATERWORKS, LID	H249851	05/25/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	345.84	699475	06/09/17
4645	HD SUPPLY WATERWORKS, LID	H221801	05/25/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	544.80	699475	06/09/17
Totals for Check: 699475								16,443.44		
2520	HOLT TEXAS, LID	LIM017457011	05/08/17	P	100	502-58160-100-00-170005	LAND IMPROVEMENTS	2,550.00	699476	06/09/17
2520	HOLT TEXAS, LID	LIM017457010	05/05/17	P	100	502-58160-100-00-170005	LAND IMPROVEMENTS	9,520.90	699476	06/09/17
2520	HOLT TEXAS, LID	WIUS0108799	05/16/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,601.16	699476	06/09/17
2520	HOLT TEXAS, LID	WIUS0108798	05/16/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,057.72	699476	06/09/17
2520	HOLT TEXAS, LID	WIMT0031012	05/16/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,113.75	699476	06/09/17
2520	HOLT TEXAS, LID	WIMT0031011	05/16/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,906.95	699476	06/09/17
2520	HOLT TEXAS, LID	WIUS0108946	06/22/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	4,126.85	699476	06/09/17
2520	HOLT TEXAS, LID	WIMT0031077	05/23/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,528.14	699476	06/09/17
2520	HOLT TEXAS, LID	SIM017554010	05/24/17	P	100	340-58910-100-00	CAP EXP-MACH & EQUIP	726,280.00	699476	06/09/17
Totals for Check: 699476								751,685.47		
2585	HOWARD FIRE EXT SERVICE	61237	05/02/17	P	100	202-55200-100-00	TESTING	251.00	699477	06/09/17
Totals for Check: 699477								251.00		
2610	HUFFMAN COMMUNICATIONS	46767	04/10/17	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	97.50	699478	06/09/17
2610	HUFFMAN COMMUNICATIONS	46821	05/25/17	P	910	501-54630-910-00-170002	MAINT - COMP & TELECOM EQPT	1,108.68	699478	06/09/17
2610	HUFFMAN COMMUNICATIONS	46827	06/01/17	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	699478	06/09/17
Totals for Check: 699478								1,442.18		
2608	HYDROTEX PARTNERS LID	320959	05/16/17	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	1,339.16	699479	06/09/17
2608	HYDROTEX PARTNERS LID	321643	05/23/17	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	2,431.86	699479	06/09/17
Totals for Check: 699479								3,771.02		
2693	IDENTI-KIT SOLUTIONS	105861	04/01/17	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	675.00	699480	06/09/17
Totals for Check: 699480								675.00		
2720	IDEXX DISTRIBUTION, INC.	3016634854	05/24/17	P	141	501-53100-141-00	LABORATORY SUPPLIES	808.17	699481	06/09/17
2720	IDEXX DISTRIBUTION, INC.	3016902660	05/31/17	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	401.70	699481	06/09/17
Totals for Check: 699481								1,209.87		

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2740	IJS-EJS, INC.	141392	05/30/17	P	450	100-53130-450-00	CHEMICAL SUPPLIES	198.00	699482	06/09/17
2740	IJS-EJS, INC.	141445	06/01/17	P	300	501-52030-300-00	CLEANING & JANITORIAL	59.40	699482	06/09/17
2740	IJS-EJS, INC.	141413	05/31/17	P	142	501-52030-142-00	CLEANING & JANITORIAL	72.23	699482	06/09/17
2740	IJS-EJS, INC.	141304	05/23/17	P	450	100-53130-450-00	CHEMICAL SUPPLIES	327.75	699482	06/09/17
2740	IJS-EJS, INC.	141352	05/25/17	P	120	100-52030-120-00	CLEANING & JANITORIAL	63.89	699482	06/09/17
2740	IJS-EJS, INC.	141421	05/31/17	P	120	100-52030-120-00	CLEANING & JANITORIAL	14.65	699482	06/09/17
Totals for Check: 699482								735.92		
2861	J & L TRAILER SALES	6595	06/02/17	P	501	284-58865-501-00	CAP EXP-MOTOR VEH & EQUIP	3,000.00	699483	06/09/17
Totals for Check: 699483								3,000.00		
3028	J PAYNE LARA STUDIO	06012017	06/01/17	P	64	205-58445-064-00	CAP EXP-IMPROVE (NON-BUILDING)	10,000.00	699484	06/09/17
Totals for Check: 699484								10,000.00		
26343	JASON JOLES SERVICES LLC	383	05/26/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	750.00	699485	06/09/17
Totals for Check: 699485								750.00		
10701	JIM FARMER	4252	05/23/17	P	350	100-54820-350-00	MAINT-CITY WIDE	1,057.50	699486	06/09/17
Totals for Check: 699486								1,057.50		
3661	JMSS LLC	353799	06/01/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	699487	06/09/17
Totals for Check: 699487								21.00		
2890	JOHNSON OIL COMPANY	2473	05/19/17	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	145.75	699488	06/09/17
Totals for Check: 699488								145.75		
28636	JT WILLIAMS CONST LLC	47017	05/15/17	P	300	501-54170-300-00-17001	MAINTENANCE-DIST/COLL SYS	2,351.00	699490	06/09/17
28636	JT WILLIAMS CONST LLC	47018	05/16/17	P	300	501-54170-300-00-17001	MAINTENANCE-DIST/COLL SYS	2,351.00	699490	06/09/17
28636	JT WILLIAMS CONST LLC	47019	05/17/17	P	300	501-54170-300-00-17001	MAINTENANCE-DIST/COLL SYS	1,925.00	699490	06/09/17
28636	JT WILLIAMS CONST LLC	47020	05/17/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,257.00	699490	06/09/17
28636	JT WILLIAMS CONST LLC	47021	05/18/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,257.00	699490	06/09/17
28636	JT WILLIAMS CONST LLC	47022	05/18/17	P	300	501-54170-300-00-17001	MAINTENANCE-DIST/COLL SYS	1,647.00	699490	06/09/17
28636	JT WILLIAMS CONST LLC	47023	05/19/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,257.00	699490	06/09/17
28636	JT WILLIAMS CONST LLC	47024	05/19/17	P	300	501-54170-300-00-17001	MAINTENANCE-DIST/COLL SYS	1,605.00	699490	06/09/17
28636	JT WILLIAMS CONST LLC	47025	05/22/17	P	300	501-54170-300-00-17001	MAINTENANCE-DIST/COLL SYS	3,551.00	699490	06/09/17
28636	JT WILLIAMS CONST LLC	47026	05/22/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	58.00	699490	06/09/17
28636	JT WILLIAMS CONST LLC	47027	05/22/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	699490	06/09/17
28636	JT WILLIAMS CONST LLC	47028	05/23/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,981.00	699490	06/09/17
28636	JT WILLIAMS CONST LLC	47029	05/23/17	P	300	501-54170-300-00-17001	MAINTENANCE-DIST/COLL SYS	2,277.00	699490	06/09/17
28636	JT WILLIAMS CONST LLC	47030	05/24/17	P	300	501-54170-300-00-17001	MAINTENANCE-DIST/COLL SYS	1,565.00	699490	06/09/17
28636	JT WILLIAMS CONST LLC	47031	05/24/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,186.00	699490	06/09/17
28636	JT WILLIAMS CONST LLC	47032	05/24/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	772.00	699490	06/09/17
28636	JT WILLIAMS CONST LLC	47033	05/25/17	P	300	501-54170-300-00-17001	MAINTENANCE-DIST/COLL SYS	2,277.00	699490	06/09/17
28636	JT WILLIAMS CONST LLC	47034	05/26/17	P	300	501-54170-300-00-17001	MAINTENANCE-DIST/COLL SYS	3,555.00	699490	06/09/17
Totals for Check: 699490								33,988.00		
28627	JURGENSEN PUMP LLC	3126	05/19/17	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,190.00	699491	06/09/17

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Totals for Check: 699491								1,190.00		
2908	K&S TIRE TOWING & RECOVERY INC	66432	05/30/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	42.50	699492	06/09/17
2908	K&S TIRE TOWING & RECOVERY INC	66450	05/31/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	42.50	699492	06/09/17
Totals for Check: 699492								85.00		
270	KEITH'S ACE HARDWARE	47551	05/09/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	18.57	699493	06/09/17
Totals for Check: 699493								18.57		
2956	KIEFER & ASSOCIATES	677199	05/08/17	P	450	100-53310-450-00	UNIFORM SUPPLIES	638.73	699494	06/09/17
2956	KIEFER & ASSOCIATES	679535	05/17/17	P	450	100-53310-450-00	UNIFORM SUPPLIES	149.35	699494	06/09/17
2956	KIEFER & ASSOCIATES	680283	05/19/17	P	450	100-53310-450-00	UNIFORM SUPPLIES	357.00	699494	06/09/17
2956	KIEFER & ASSOCIATES	678030	05/11/17	P	450	100-53310-450-00	UNIFORM SUPPLIES	99.80	699494	06/09/17
2956	KIEFER & ASSOCIATES	682682	05/26/17	P	450	100-53310-450-00	UNIFORM SUPPLIES	(149.35)	699494	06/09/17
Totals for Check: 699494								1,095.53		
2939	KIRBY-SMITH MACHINERY, INC.	P23916	05/19/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	443.30	699495	06/09/17
Totals for Check: 699495								443.30		
3086	LAWSON DUNN	77347	06/06/17	P	200	501-55010-200-00	GENERAL SERVICES	550.00	699496	06/09/17
Totals for Check: 699496								550.00		
2950	LEADS ONLINE LLC	241216	06/01/17	P	110	100-52270-110-00	EQUIPMENT RENTAL	264.00	699497	06/09/17
2950	LEADS ONLINE LLC	241216	06/01/17	P		100-17070-000-00	PREPAID INVOICES	528.00	699497	06/09/17
Totals for Check: 699497								792.00		
3025	LIBERTY MARKETING CO	36350	03/21/17	P	120	100-52140-120-00	ADV & LEGAL NOTICES	199.50	699498	06/09/17
Totals for Check: 699498								199.50		
3284	LOCHRIDGE-PRIEST INC	8901	05/26/17	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	674.00	699499	06/09/17
Totals for Check: 699499								674.00		
4991	LONE STAR WESTERN & CASUAL LLC	4447	05/22/17	P	132	501-53310-132-00	UNIFORM SUPPLIES	1,204.25	699500	06/09/17
Totals for Check: 699500								1,204.25		
3288	LONGHORN INDUSTRIAL SUPPLY INC	92676	05/19/17	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	46.01	699501	06/09/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	92763	05/25/17	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	44.73	699501	06/09/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	92737	05/23/17	P	300	501-54170-300-00-17001	MAINTENANCE-DIST/COLL SYS	21.24	699501	06/09/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	92768	05/24/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	19.84	699501	06/09/17
Totals for Check: 699501								131.82		
3448	M.E.N. WATER SUPPLY CORP	05192017-600	05/19/17	P	100	202-56385-100-00	UTIL-WATER	37.69	699502	06/09/17
3448	M.E.N. WATER SUPPLY CORP	05192017-601	05/19/17	P	100	202-56385-100-00	UTIL-WATER	78.15	699502	06/09/17
Totals for Check: 699502								115.84		
42482	M&H ROOFING & SHEET METAL INC	15812	05/26/17	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	585.50	699503	06/09/17
Totals for Check: 699503								585.50		

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534	MARCO CHEMICALS, INC.	54677	05/30/17	P	215	100-52030-215-00	CLEANING & JANITORIAL	334.00	699504	06/09/17
Totals for Check: 699504								334.00		
1388	MARK BRYSON	1425	06/04/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	2,160.00	699505	06/09/17
1388	MARK BRYSON	1426	06/04/17	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	328.98	699505	06/09/17
Totals for Check: 699505								2,488.98		
3520	MCCOY'S BUILDING SUPPLY	5914519	05/30/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	551.32	699506	06/09/17
3520	MCCOY'S BUILDING SUPPLY	5914566	06/01/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	376.95	699506	06/09/17
3520	MCCOY'S BUILDING SUPPLY	5914560	06/01/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	61.71	699506	06/09/17
3520	MCCOY'S BUILDING SUPPLY	5914525	05/30/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	384.55	699506	06/09/17
Totals for Check: 699506								1,374.53		
35041	MCCREARY, VESELKA, BRAGG &	149447	06/06/17	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	550.83	699507	06/09/17
35041	MCCREARY, VESELKA, BRAGG &	149448	06/06/17	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	1,013.05	699507	06/09/17
Totals for Check: 699507								1,563.88		
34995	METRO FIRE APPARATUS SPEC INC	111481-1	05/26/17	P	120	100-52050-120-00	NON CAP ACQ-MACH & EQUIP	5,750.00	699508	06/09/17
Totals for Check: 699508								5,750.00		
257	MOORE & MOSES CO	71769	05/30/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	699509	06/09/17
257	MOORE & MOSES CO	71765	05/30/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	699509	06/09/17
Totals for Check: 699509								14.00		
34432	MVA SERVICES LLC	2017-300226	05/30/17	P	142	501-52050-142-00	NON CAP ACQ-MACH & EQUIP	6,470.00	699510	06/09/17
34432	MVA SERVICES LLC	2017-300225	05/30/17	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	3,540.00	699510	06/09/17
Totals for Check: 699510								10,010.00		
34433	MVI VETERINARY SUPPLY CO	4020999	06/01/17	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	133.68	699511	06/09/17
Totals for Check: 699511								133.68		
34281	MYGOV LLC	2491	06/01/17	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	340.00	699512	06/09/17
34281	MYGOV LLC	2491	06/01/17	P	140	100-54630-140-00	COMP & TELECOM EQPT	630.00	699512	06/09/17
34281	MYGOV LLC	2491	06/01/17	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	699512	06/09/17
Totals for Check: 699512								1,020.00		
511	NAVARRO COUNTY AUDITOR	GRAZING 2017-1	10/31/16	P		212-21050-000-00	ACCOUNTS PAYABLE - MISC	1,166.66	699513	06/09/17
511	NAVARRO COUNTY AUDITOR	GRAZING 2016-11	08/31/16	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	1,166.70	699513	06/09/17
511	NAVARRO COUNTY AUDITOR	GRAZING 2017-2	11/30/16	P		212-21050-000-00	ACCOUNTS PAYABLE - MISC	1,166.66	699513	06/09/17
511	NAVARRO COUNTY AUDITOR	GRAZING 2017-3	12/31/16	P		212-21050-000-00	ACCOUNTS PAYABLE - MISC	1,166.66	699513	06/09/17
511	NAVARRO COUNTY AUDITOR	GRAZING 2017-4	01/31/17	P		212-21050-000-00	ACCOUNTS PAYABLE - MISC	1,166.66	699513	06/09/17
511	NAVARRO COUNTY AUDITOR	GRAZING 2017-5	02/28/17	P		212-21050-000-00	ACCOUNTS PAYABLE - MISC	1,166.66	699513	06/09/17
511	NAVARRO COUNTY AUDITOR	GRAZING 2017-6	03/31/17	P		212-21050-000-00	ACCOUNTS PAYABLE - MISC	1,166.66	699513	06/09/17
511	NAVARRO COUNTY AUDITOR	GRAZING 2017-7	04/30/17	P		212-21050-000-00	ACCOUNTS PAYABLE - MISC	1,166.66	699513	06/09/17
511	NAVARRO COUNTY AUDITOR	GRAZING 2017-8	05/31/17	P		212-21050-000-00	ACCOUNTS PAYABLE - MISC	1,166.66	699513	06/09/17
Totals for Check: 699513								10,499.98		

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3610	NAVARRO COUNTY CLERK	06092017-1	06/01/17	P	300	283-55010-300-00-170003	GENERAL SERVICES-OTHER	42.00	699514	06/09/17
Totals for Check: 699514								42.00		
3610	NAVARRO COUNTY CLERK	06092017-2	06/05/17	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	699515	06/09/17
Totals for Check: 699515								26.00		
3610	NAVARRO COUNTY CLERK	06092017-3	06/01/17	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	699516	06/09/17
Totals for Check: 699516								65.00		
3610	NAVARRO COUNTY CLERK	06092017-4	06/01/17	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	699517	06/09/17
Totals for Check: 699517								65.00		
1584	NAVARRO COUNTY HISTORICAL SOCI	MAR 2017	05/01/17	P	100	201-55280-100-00	CONTRACT SERVICES	910.00	699518	06/09/17
1584	NAVARRO COUNTY HISTORICAL SOCI	APR 2017	05/08/17	P	100	201-55280-100-00	CONTRACT SERVICES	477.00	699518	06/09/17
1584	NAVARRO COUNTY HISTORICAL SOCI	MAY 2017	06/01/17	P	100	201-55280-100-00	CONTRACT SERVICES	687.00	699518	06/09/17
Totals for Check: 699518								2,074.00		
3593	NAVARRO COUNTY TAX ASSESSOR	06092017-1	06/01/17	P	150	100-55010-150-00	GEN SVCS-OTHER	10.00	699519	06/09/17
3593	NAVARRO COUNTY TAX ASSESSOR	06092017-1	06/01/17	P	150	100-55010-150-00	GEN SVCS-OTHER	10.00	699519	06/09/17
3593	NAVARRO COUNTY TAX ASSESSOR	06092017-1	06/01/17	P	150	100-55010-150-00	GEN SVCS-OTHER	10.00	699519	06/09/17
Totals for Check: 699519								30.00		
3593	NAVARRO COUNTY TAX ASSESSOR	06092017-2	06/07/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	22.50	699520	06/09/17
3593	NAVARRO COUNTY TAX ASSESSOR	06092017-2	06/07/17	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	07.50	699520	06/09/17
3593	NAVARRO COUNTY TAX ASSESSOR	06092017-2	06/07/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	22.50	699520	06/09/17
Totals for Check: 699520								52.50		
36591	NITA (DALLAS)	388594472	05/23/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	26.32	699521	06/09/17
36591	NITA (DALLAS)	383856085	05/14/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	19.06	699521	06/09/17
Totals for Check: 699521								45.38		
3778	O'REILLY AUTO ENTERPRISES LLC	763-145368	05/23/17	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	03.59	699522	06/09/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-146423	05/25/17	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	31.97	699522	06/09/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-149375	06/01/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	14.28	699522	06/09/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-149379	06/01/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	14.28	699522	06/09/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-146697	05/26/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	82.41	699522	06/09/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-148135	05/30/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	73.05	699522	06/09/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-150560	06/05/17	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	12.98	699522	06/09/17
Totals for Check: 699522								232.56		
3776	OFFICE DEPOT	931294289001	05/26/17	P	80	100-52010-080-00	OFFICE SUPPLIES	92.28	699526	06/09/17
3776	OFFICE DEPOT	931294290001	05/26/17	P	80	100-52010-080-00	OFFICE SUPPLIES	34.40	699526	06/09/17
3776	OFFICE DEPOT	2070944137	05/22/17	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	114.99	699526	06/09/17
3776	OFFICE DEPOT	2070944140	05/23/17	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	229.98	699526	06/09/17
3776	OFFICE DEPOT	926471520001	05/09/17	P	110	100-52010-110-00	OFFICE SUPPLIES	90.94	699526	06/09/17
3776	OFFICE DEPOT	928387522001	05/16/17	P	110	100-52010-110-00	OFFICE SUPPLIES	446.12	699526	06/09/17
3776	OFFICE DEPOT	929635964001	05/22/17	P	110	100-52010-110-00	OFFICE SUPPLIES	74.40	699526	06/09/17

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3776	OFFICE DEPOT	929223247001	05/19/17	P	110	100-52010-110-00	OFFICE SUPPLIES	68.46	699526	06/09/17
3776	OFFICE DEPOT	927101839001	05/11/17	P	110	100-52010-110-00	OFFICE SUPPLIES	138.77	699526	06/09/17
3776	OFFICE DEPOT	926821625001	05/10/17	P	110	100-52010-110-00	OFFICE SUPPLIES	50.90	699526	06/09/17
3776	OFFICE DEPOT	926525851001	05/09/17	P	110	100-52010-110-00	OFFICE SUPPLIES	220.54	699526	06/09/17
3776	OFFICE DEPOT	931295632001	05/26/17	P	110	100-52010-110-00	OFFICE SUPPLIES	12.79	699526	06/09/17
3776	OFFICE DEPOT	931295232001	05/26/17	P	110	100-52010-110-00	OFFICE SUPPLIES	57.12	699526	06/09/17
3776	OFFICE DEPOT	931295233001	05/26/17	P	110	100-52010-110-00	OFFICE SUPPLIES	83.88	699526	06/09/17
3776	OFFICE DEPOT	2068470005	05/03/17	P	110	100-52010-110-00	OFFICE SUPPLIES	50.98	699526	06/09/17
3776	OFFICE DEPOT	931537810001	05/27/17	P	110	100-53190-110-00	FOOD SUPPLIES	09.58	699526	06/09/17
3776	OFFICE DEPOT	930406099001	05/23/17	P	110	100-53190-110-00	FOOD SUPPLIES	19.99	699526	06/09/17
3776	OFFICE DEPOT	928680954001	05/17/17	P	120	100-52010-120-00	OFFICE SUPPLIES	19.58	699526	06/09/17
3776	OFFICE DEPOT	2069525100	05/18/17	P	120	100-52010-120-00	OFFICE SUPPLIES	190.98	699526	06/09/17
3776	OFFICE DEPOT	2067719910	05/12/17	P	120	100-52010-120-00	OFFICE SUPPLIES	52.34	699526	06/09/17
3776	OFFICE DEPOT	2068874489	05/16/17	P	120	100-52010-120-00	OFFICE SUPPLIES	13.78	699526	06/09/17
3776	OFFICE DEPOT	2067403484	05/11/17	P	120	100-52010-120-00	OFFICE SUPPLIES	82.47	699526	06/09/17
3776	OFFICE DEPOT	926192611001	05/09/17	P	120	100-52010-120-00	OFFICE SUPPLIES	29.97	699526	06/09/17
3776	OFFICE DEPOT	926192610001	05/09/17	P	120	100-52010-120-00	OFFICE SUPPLIES	149.80	699526	06/09/17
3776	OFFICE DEPOT	923353581001	05/01/17	P	120	100-52042-120-00	OFFICE FURN & EQUIP<\$500	(120.00)	699526	06/09/17
3776	OFFICE DEPOT	2070944138	05/22/17	P	320	100-52010-320-00	OFFICE SUPPLIES	33.56	699526	06/09/17
3776	OFFICE DEPOT	2067100386	05/10/17	P	142	501-52010-142-00	OFFICE SUPPLIES	33.73	699526	06/09/17
3776	OFFICE DEPOT	928749288001	05/17/17	P	330	100-52010-330-00	OFFICE SUPPLIES	51.22	699526	06/09/17
3776	OFFICE DEPOT	927897223001	05/16/17	P	215	100-52010-215-00	OFFICE SUPPLIES	70.39	699526	06/09/17
3776	OFFICE DEPOT	929713868001	05/22/17	P	215	100-52010-215-00	OFFICE SUPPLIES	169.76	699526	06/09/17
3776	OFFICE DEPOT	926821624001	05/10/17	P	110	100-52010-110-00	OFFICE SUPPLIES	19.43	699526	06/09/17
Totals for Check: 699526								2,593.13		
4161	OLDCASTLE MATERIALS TEXAS INC	200580497	05/16/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,814.32	699527	06/09/17
4161	OLDCASTLE MATERIALS TEXAS INC	200581148	05/19/17	P	3	299-54110-003-000	Maint-Street Reconstruction	5,835.62	699527	06/09/17
4161	OLDCASTLE MATERIALS TEXAS INC	200580995	05/18/17	P	2	299-54110-002-000	Maint-Street Reconstruction	4,507.02	699527	06/09/17
4161	OLDCASTLE MATERIALS TEXAS INC	200580483	05/16/17	P	2	299-54110-002-000	Maint-Street Reconstruction	11,116.44	699527	06/09/17
4161	OLDCASTLE MATERIALS TEXAS INC	200579881	05/15/17	P	2	299-54110-002-000	Maint-Street Reconstruction	18,747.86	699527	06/09/17
4161	OLDCASTLE MATERIALS TEXAS INC	200560626	05/17/17	P	2	299-54110-002-000	Maint-Street Reconstruction	12,723.17	699527	06/09/17
Totals for Check: 699527								55,744.43		
3785	OWEN HARDWARE INC	AA60439	05/03/17	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	14.98	699528	06/09/17
3785	OWEN HARDWARE INC	AA61154	06/01/17	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	19.99	699528	06/09/17
3785	OWEN HARDWARE INC	AA61113	05/31/17	P	330	100-53460-330-00	GENERAL SAFETY SUPPLIES	137.28	699528	06/09/17
3785	OWEN HARDWARE INC	AA61144	06/01/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	20.37	699528	06/09/17
Totals for Check: 699528								192.62		
3779	OXYGEN FORENSICS INC	68947-01	05/04/17	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	599.76	699529	06/09/17
3779	OXYGEN FORENSICS INC	68947-01	05/04/17	P		100-17070-000-00	PREPAID INVOICES	1,799.24	699529	06/09/17
Totals for Check: 699529								2,399.00		
2029	PACE ANALYTICAL	177552485	05/22/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	699531	06/09/17
2029	PACE ANALYTICAL	177552625	05/23/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	699531	06/09/17
2029	PACE ANALYTICAL	177552626	05/23/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	699531	06/09/17

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2029	PACE ANALYTICAL	177552716	05/25/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	699531	06/09/17
2029	PACE ANALYTICAL	177552718	05/25/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	699531	06/09/17
2029	PACE ANALYTICAL	177552719	05/25/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	699531	06/09/17
2029	PACE ANALYTICAL	177552720	05/25/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	699531	06/09/17
2029	PACE ANALYTICAL	177552721	05/25/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	699531	06/09/17
2029	PACE ANALYTICAL	177552722	05/25/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	699531	06/09/17
2029	PACE ANALYTICAL	177552717	05/25/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	699531	06/09/17
2029	PACE ANALYTICAL	177552723	05/25/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	699531	06/09/17
Totals for Check: 699531								569.25		
25051	PATRICK W HAPNER	683335	06/01/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	699532	06/09/17
Totals for Check: 699532								150.00		
1290	PAULA FARMER	34455	05/24/17	P	120	501-52015-120-00	PRINTING	149.00	699533	06/09/17
Totals for Check: 699533								149.00		
3755	EMAM CORPORATION	20170570	05/31/17	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	583.32	699534	06/09/17
3755	EMAM CORPORATION	20170570	05/31/17	P		100-17070-000-00	PREPAID INVOICES	1,166.68	699534	06/09/17
Totals for Check: 699534								1,750.00		
3853	POLYDYNE INC	1141790	05/23/17	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,422.00	699535	06/09/17
Totals for Check: 699535								1,422.00		
3873	PROGRESSIVE MEDICAL, INC.	159426-00	05/31/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	624.16	699536	06/09/17
3873	PROGRESSIVE MEDICAL, INC.	157860-00	05/19/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	621.16	699536	06/09/17
Totals for Check: 699536								1,245.32		
399	READY CABLE INC	WAX53004	05/15/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	601.50	699537	06/09/17
Totals for Check: 699537								601.50		
4094	RED THE UNIFORM TAILOR	G38124A	05/19/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	173.74	699538	06/09/17
4094	RED THE UNIFORM TAILOR	G38540	05/19/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	364.63	699538	06/09/17
4094	RED THE UNIFORM TAILOR	G39135	05/26/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	363.41	699538	06/09/17
4094	RED THE UNIFORM TAILOR	G39141	05/26/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	297.45	699538	06/09/17
4094	RED THE UNIFORM TAILOR	G39148	05/26/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	363.41	699538	06/09/17
4094	RED THE UNIFORM TAILOR	G39156	05/26/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	116.74	699538	06/09/17
Totals for Check: 699538								1,679.38		
406	REGIONAL ORGNZD CRIME INFOR	37921	06/01/17	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	75.00	699539	06/09/17
406	REGIONAL ORGNZD CRIME INFOR	37921	06/01/17	P		100-17070-000-00	PREPAID INVOICES	225.00	699539	06/09/17
Totals for Check: 699539								300.00		
157	ROBERT HEROD	182394	05/25/17	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	100.99	699540	06/09/17
Totals for Check: 699540								100.99		
1684	ROTARY CLUB OF CORSICANA	6617	06/06/17	P	37	205-55220-037-00	PROFESSIONAL SERVICES-OTHER	5,000.00	699541	06/09/17
Totals for Check: 699541								5,000.00		

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40623	RUSSELL EDWARD MCMAHON	2831	05/25/17	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	122.50	699542	06/09/17
40623	RUSSELL EDWARD MCMAHON	2845	05/31/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	330.46	699542	06/09/17
40623	RUSSELL EDWARD MCMAHON	2846	05/31/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	68.35	699542	06/09/17
40623	RUSSELL EDWARD MCMAHON	2847	05/31/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	60.48	699542	06/09/17
40623	RUSSELL EDWARD MCMAHON	2830	05/25/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	80.98	699542	06/09/17
Totals for Check: 699542								662.77		
277	SAFETY-KLEEN	73680614	05/17/17	P	530	100-55610-530-00	CONTRACTED SERVICES-OTHER	55.00	699543	06/09/17
Totals for Check: 699543								55.00		
4198	SHI GOVERNMENT SOLUTIONS	GB00238687	05/30/17	P	80	284-52065-080-00	NON CAP ACQ-COMP HDWR/SFTW	2,372.22	699544	06/09/17
4198	SHI GOVERNMENT SOLUTIONS	GB00238687	05/30/17	P	110	284-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	1,186.11	699544	06/09/17
4198	SHI GOVERNMENT SOLUTIONS	GB00238687	05/30/17	P	210	284-52065-210-00	NON CAP ACQ-COMP HDWR/SFTW	1,186.11	699544	06/09/17
4198	SHI GOVERNMENT SOLUTIONS	GB00238687	05/30/17	P	141	284-52065-141-00	NON CAP ACQ-COMP HDWR/SFTW	1,186.11	699544	06/09/17
Totals for Check: 699544								5,930.55		
41681	SMITH TROSTLE & HUERTA LLP	11891	06/01/17	P	910	501-55014-910-00-000002	LEGAL SERVICES	128.00	699545	06/09/17
Totals for Check: 699545								128.00		
3638	SPRINT	931927423-160	05/27/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	96.92	699546	06/09/17
Totals for Check: 699546								96.92		
4234	STANDARD INSURANCE CO	JUNE 2017	05/15/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,987.74	699547	06/09/17
Totals for Check: 699547								2,987.74		
132	SUN BADGE COMPANY	375722	04/21/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	280.25	699548	06/09/17
Totals for Check: 699548								280.25		
44220	TERRY HANNA	915600	06/02/17	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	1,623.00	699549	06/09/17
44220	TERRY HANNA	915600	06/02/17	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	998.00	699549	06/09/17
Totals for Check: 699549								2,621.00		
4399	TMCEC	06092017	06/01/17	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	13.95	699550	06/09/17
Totals for Check: 699550								13.95		
4455	TML INTERGOV' T RISK POOL	2017FY-1	06/01/17	P		100-17070-000-00	PREPAID INVOICES	966.89	699551	06/09/17
4455	TML INTERGOV' T RISK POOL	2017FY-1	06/01/17	P		201-17070-000-00	PREPAID INVOICES	40.40	699551	06/09/17
4455	TML INTERGOV' T RISK POOL	2017FY-1	06/01/17	P		202-17070-000-00	PREPAID INVOICES	65.28	699551	06/09/17
4455	TML INTERGOV' T RISK POOL	2017FY-1	06/01/17	P		501-17070-000-00	PREPAID INVOICES	1,327.27	699551	06/09/17
4455	TML INTERGOV' T RISK POOL	2017FY-1	06/01/17	P		502-17070-000-00	PREPAID INVOICES	24.08	699551	06/09/17
4455	TML INTERGOV' T RISK POOL	2017FY-1	06/01/17	P		503-17070-000-00	PREPAID INVOICES	251.48	699551	06/09/17
Totals for Check: 699551								2,675.40		
94456	TML INTERGOVERNMENTAL	1831706AJUNE17	05/17/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	57,681.06	699552	06/09/17
94456	TML INTERGOVERNMENTAL	1831706AJUNE17	05/17/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	101,717.77	699552	06/09/17
94456	TML INTERGOVERNMENTAL	1831706CJUNE17	05/17/17	P	50	100-55010-050-00	GEN SVCS-OTHER	02.00	699552	06/09/17
94456	TML INTERGOVERNMENTAL	1831706CJUNE17	05/17/17	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	699552	06/09/17

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Totals for Check: 699552								159,401.33		
4445	TNVC INC	335720-G	05/25/17	P	130	214-51910-130-00	POLICE-SPECIAL OPER/TACTICAL	1,407.04	699553	06/09/17
Totals for Check: 699553								1,407.04		
1149	TONY AGUADO	52917	06/04/17	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,275.00	699554	06/09/17
Totals for Check: 699554								5,275.00		
4454	TOP NOTCH PERSONNEL INC	50788	05/26/17	P	20	100-55260-020-00	CONTRACT LABOR	123.84	699557	06/09/17
4454	TOP NOTCH PERSONNEL INC	50789	05/26/17	P	215	100-55260-215-00	CONTRACT LABOR	544.00	699557	06/09/17
4454	TOP NOTCH PERSONNEL INC	50789	05/26/17	P	215	100-55260-215-00	CONTRACT LABOR	06.30	699557	06/09/17
4454	TOP NOTCH PERSONNEL INC	50789	05/26/17	P	215	100-55260-215-00	CONTRACT LABOR	652.80	699557	06/09/17
4454	TOP NOTCH PERSONNEL INC	50789	05/26/17	P	215	100-55260-215-00	CONTRACT LABOR	52.92	699557	06/09/17
4454	TOP NOTCH PERSONNEL INC	50790	05/26/17	P	350	100-55260-350-00	CONTRACT LABOR	67.34	699557	06/09/17
4454	TOP NOTCH PERSONNEL INC	50790	05/26/17	P	355	203-55260-355-00	CONTRACT LABOR	67.34	699557	06/09/17
4454	TOP NOTCH PERSONNEL INC	50790	05/26/17	P	320	100-55260-320-00	CONTRACT LABOR	268.73	699557	06/09/17
4454	TOP NOTCH PERSONNEL INC	50790	05/26/17	P	150	100-55260-150-00	CONTRACT LABOR	134.52	699557	06/09/17
4454	TOP NOTCH PERSONNEL INC	50791	05/26/17	P	110	100-55260-110-00	CONTRACT LABOR	1,040.13	699557	06/09/17
4454	TOP NOTCH PERSONNEL INC	50791	05/26/17	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	699557	06/09/17
4454	TOP NOTCH PERSONNEL INC	50791	05/26/17	P	110	100-55260-110-00	CONTRACT LABOR	303.66	699557	06/09/17
4454	TOP NOTCH PERSONNEL INC	50791	05/26/17	P	110	100-55260-110-00	CONTRACT LABOR	333.38	699557	06/09/17
4454	TOP NOTCH PERSONNEL INC	50792	05/26/17	P	100	502-55260-100-00	CONTRACT LABOR	761.60	699557	06/09/17
4454	TOP NOTCH PERSONNEL INC	50794	05/26/17	P	460	100-55260-460-00	CONTRACT LABOR	96.40	699557	06/09/17
4454	TOP NOTCH PERSONNEL INC	50794	05/26/17	P	460	100-55260-460-00	CONTRACT LABOR	392.16	699557	06/09/17
4454	TOP NOTCH PERSONNEL INC	50795	05/26/17	P	330	100-55260-330-00	CONTRACT LABOR	489.60	699557	06/09/17
4454	TOP NOTCH PERSONNEL INC	50795	05/26/17	P	330	100-55260-330-00	CONTRACT LABOR	652.80	699557	06/09/17
4454	TOP NOTCH PERSONNEL INC	50796	05/26/17	P	110	100-55260-110-00	CONTRACT LABOR	309.60	699557	06/09/17
4454	TOP NOTCH PERSONNEL INC	50797	05/26/17	P	200	501-55260-200-00	CONTRACT LABOR	1,207.68	699557	06/09/17
4454	TOP NOTCH PERSONNEL INC	50798	05/26/17	P	300	201-55260-300-00	CONTRACT LABOR	531.43	699557	06/09/17
4454	TOP NOTCH PERSONNEL INC	50799	05/26/17	P	400	501-55260-400-00	CONTRACT LABOR	645.20	699557	06/09/17
4454	TOP NOTCH PERSONNEL INC	50799	05/26/17	P	400	501-55260-400-00	CONTRACT LABOR	15.50	699557	06/09/17
4454	TOP NOTCH PERSONNEL INC	50793	05/26/17	P	100	502-55260-100-00	CONTRACT LABOR	461.04	699557	06/09/17
Totals for Check: 699557								10,224.77		
4461	TRACTOR SUPPLY CO.	419878	05/11/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	59.99	699559	06/09/17
4461	TRACTOR SUPPLY CO.	419983	05/12/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	279.96	699559	06/09/17
4461	TRACTOR SUPPLY CO.	418604	05/04/17	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	198.39	699559	06/09/17
4461	TRACTOR SUPPLY CO.	416062	04/20/17	P	110	100-53220-110-00	ANIMAL FOOD	37.99	699559	06/09/17
4461	TRACTOR SUPPLY CO.	418285	05/02/17	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	11.18	699559	06/09/17
4461	TRACTOR SUPPLY CO.	419773	05/11/17	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	24.99	699559	06/09/17
4461	TRACTOR SUPPLY CO.	61888	05/11/17	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	(24.99)	699559	06/09/17
4461	TRACTOR SUPPLY CO.	62078	05/16/17	P	110	100-53220-110-00	ANIMAL FOOD	37.99	699559	06/09/17
4461	TRACTOR SUPPLY CO.	419825	05/11/17	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	39.96	699559	06/09/17
4461	TRACTOR SUPPLY CO.	62026	05/16/17	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	14.48	699559	06/09/17
Totals for Check: 699559								679.94		
4505	TRINITY RIVER AUTHORITY	DA199	05/10/17	P	141	501-58115-141-00	TRA-WATER RIGHTS	59,475.00	699560	06/09/17

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4505	TRINITY RIVER AUTHORITY	AG1151	05/10/17	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	699560	06/09/17
Totals for Check: 699560								60,146.00		
4545	UNITED RENTALS NORTHWEST, INC	147130719-001	06/01/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	246.94	699561	06/09/17
4545	UNITED RENTALS NORTHWEST, INC	145550281-001	04/07/17	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	664.21	699561	06/09/17
4545	UNITED RENTALS NORTHWEST, INC	145550281-001	04/07/17	P		100-13160-000-00	DUO FROM STATE	54.69	699561	06/09/17
Totals for Check: 699561								965.84		
4988	USA BLUEBOOK	258137	05/12/17	P	141	501-53460-141-00	GENERAL SAFETY SUPPLIES	195.67	699562	06/09/17
4988	USA BLUEBOOK	262826	05/18/17	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	35.16	699562	06/09/17
Totals for Check: 699562								230.83		
475	VERIZON WIRELESS	9786332080-GPS	05/23/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	101.73	699564	06/09/17
475	VERIZON WIRELESS	9786332080-GPS	05/23/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	13.56	699564	06/09/17
475	VERIZON WIRELESS	9786332080-GPS	05/23/17	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	13.56	699564	06/09/17
475	VERIZON WIRELESS	9786332080-GPS	05/23/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	40.69	699564	06/09/17
475	VERIZON WIRELESS	9786332080-GPS	05/23/17	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	13.56	699564	06/09/17
475	VERIZON WIRELESS	9786332080-GPS	05/23/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	47.47	699564	06/09/17
475	VERIZON WIRELESS	9786332080-GPS	05/23/17	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	06.78	699564	06/09/17
475	VERIZON WIRELESS	9786332080-GPS	05/23/17	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	06.78	699564	06/09/17
475	VERIZON WIRELESS	9786332080-GPS	05/23/17	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	13.56	699564	06/09/17
475	VERIZON WIRELESS	9786332080-GPS	05/23/17	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	06.78	699564	06/09/17
475	VERIZON WIRELESS	9786332080-GPS	05/23/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	13.56	699564	06/09/17
475	VERIZON WIRELESS	9786332080-GPS	05/23/17	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	06.78	699564	06/09/17
475	VERIZON WIRELESS	9786332080-GPS	05/23/17	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	54.26	699564	06/09/17
475	VERIZON WIRELESS	9786332080-GPS	05/23/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	20.35	699564	06/09/17
475	VERIZON WIRELESS	9786332080-GPS	05/23/17	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	20.35	699564	06/09/17
475	VERIZON WIRELESS	9786332080-GPS	05/23/17	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	40.71	699564	06/09/17
475	VERIZON WIRELESS	9785590841-PZ	05/10/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	37.99	699564	06/09/17
475	VERIZON WIRELESS	9785590841-PZ	05/10/17	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	37.99	699564	06/09/17
475	VERIZON WIRELESS	9785590842LT	05/10/17	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	39.09	699564	06/09/17
Totals for Check: 699564								535.55		
4900	WALMART COMMUNITY	05162017	05/16/17	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	32.01	699565	06/09/17
4900	WALMART COMMUNITY	05162017	05/16/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	23.54	699565	06/09/17
4900	WALMART COMMUNITY	05162017	05/16/17	P	120	100-53190-120-00	FOOD SUPPLIES	08.95	699565	06/09/17
4900	WALMART COMMUNITY	05162017	05/16/17	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	143.68	699565	06/09/17
4900	WALMART COMMUNITY	05162017	05/16/17	P	500	201-52010-500-00	OFFICE SUPPLIES	215.45	699565	06/09/17
4900	WALMART COMMUNITY	05162017	05/16/17	P	141	501-52030-141-00	CLEANING & JANITORIAL	19.94	699565	06/09/17
Totals for Check: 699565								443.57		
5222	WELLS FARGO BANK	06052017	06/01/17	P	120	412-55040-120-00	AUDITING & FINANCIAL SERVICES	500.00	699566	06/09/17
Totals for Check: 699566								500.00		
4925	WHECO ELECTRIC, INC.	16212	04/28/17	P	132	501-54210-132-00	MAINT-WATER PLANTS/PUMPING FAC	2,347.00	699567	06/09/17
4925	WHECO ELECTRIC, INC.	16212	04/28/17	P	131	501-54190-131-00	MAINT-SEWER TRIMNT PLNTS & LFT	938.00	699567	06/09/17
Totals for Check: 699567								3,285.00		

Begin Date: 06/03/2017 End Date: 06/09/2017

From Amt:

AP Checks For Date/Amount Range .00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4985	WINTERS OIL PARTNERS LP	551817	06/05/17	P		502-16010-000-00	INVENTORY-FUEL	2,932.02	699568	06/09/17
4985	WINTERS OIL PARTNERS LP	551594	05/26/17	P		100-16010-000-00	INVENTORY-FUEL	15,914.26	699568	06/09/17
Totals for Check: 699568								18,846.28		
4984	WISTOL SUPPLY, INC.	33078	06/02/17	P	330	273-54650-330-00	MAINT-MOTOR VEH & HVY EQ	564.00	699569	06/09/17
4984	WISTOL SUPPLY, INC.	33078	06/02/17	P	501	284-53750-501-00	AUTO PARTS AND SUPPLIES	164.55	699569	06/09/17
Totals for Check: 699569								728.55		
49650	WITHROW BROTHERS INC	533301	05/30/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	110.00	699570	06/09/17
Totals for Check: 699570								110.00		
154	XEROK CORPORATION	89331850	06/01/17	P	460	100-52270-460-00	EQUIPMENT RENTAL	107.24	699571	06/09/17
154	XEROK CORPORATION	89331914	06/01/17	P	110	100-52270-110-00	EQUIPMENT RENTAL	567.24	699571	06/09/17
154	XEROK CORPORATION	89331912	06/01/17	P	110	100-52270-110-00	EQUIPMENT RENTAL	70.92	699571	06/09/17
Totals for Check: 699571								745.40		
5108	ZOLL MEDICAL CORPORATION	2529848	06/01/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	150.00	699572	06/09/17
Totals for Check: 699572								150.00		
23000	JASON BOTTOMS	1122	06/02/17	P	350	100-54820-350-00	MAINT-CITY WIDE	495.00	699573	06/09/17
23000	JASON BOTTOMS	1121	06/02/17	P	350	100-54820-350-00	MAINT-CITY WIDE	960.00	699573	06/09/17
Totals for Check: 699573								1,455.00		
1466	CHILDRENS MEDICAL CTR HEALTH	11149	04/17/17	P		503-12500-000-00	ACCRUED FEES - DIGITECH	276.08	699574	06/09/17
Totals for Check: 699574								276.08		
265	DEPT OF VETERANS AFFAIRS	10200	05/17/17	P		503-12500-000-00	ACCRUED FEES - DIGITECH	338.80	699575	06/09/17
Totals for Check: 699575								338.80		
2836	JIM ADLER & ASSOCIATES	8640	04/17/17	P		503-12500-000-00	ACCRUED FEES - DIGITECH	1,103.70	699576	06/09/17
Totals for Check: 699576								1,103.70		
2092	SUE BLACK	12394	04/17/17	P		503-12500-000-00	ACCRUED FEES - DIGITECH	1,050.04	699577	06/09/17
Totals for Check: 699577								1,050.04		
660	SUPERIOR HEALTH PLAN	9540	05/17/17	P		503-12500-000-00	ACCRUED FEES - DIGITECH	461.62	699578	06/09/17
Totals for Check: 699578								461.62		
660	SUPERIOR HEALTH PLAN	11466	05/17/17	P		503-12500-000-00	ACCRUED FEES - DIGITECH	332.38	699579	06/09/17
Totals for Check: 699579								332.38		
660	SUPERIOR HEALTH PLAN	8965	05/17/17	P		503-12500-000-00	ACCRUED FEES - DIGITECH	343.37	699580	06/09/17
Totals for Check: 699580								343.37		
660	SUPERIOR HEALTH PLAN	9985	05/17/17	P		503-12500-000-00	ACCRUED FEES - DIGITECH	301.50	699581	06/09/17
Totals for Check: 699581								301.50		

Grand Totals:

1,375,940.37

***** End of Report *****

