

Begin Date: 06/10/2017 End Date: 06/16/2017

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
1444	CITY OF CORSI-NORTHROP GRUMAN	APRIL 2017	05/22/17	P	910	212-56020-910-00	UTIL - WATER	115.47	1143	06/13/17
Totals for Check: 1143								115.47		
2195	FIREMEN'S RELIEF & RETIRE	PR01479	701 06/14/17	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	39,680.42	1144	06/16/17
Totals for Check: 1144								39,680.42		
2196	FIREMEN'S RELIEF & (TOWLES)	PR01479	701 06/14/17	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	1145	06/16/17
Totals for Check: 1145								207.01		
1660	NAVARRO CREDIT UNION	PR01479	701 06/14/17	P		602-21510-000-00	DUE FOR CREDIT UNION	24,227.83	1146	06/16/17
Totals for Check: 1146								24,227.83		
4215	PAYROLL EFTPS	PR01479	701 06/14/17	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	58,737.48	1147	06/16/17
4215	PAYROLL EFTPS	PR01479	701 06/14/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	75,853.74	1147	06/16/17
Totals for Check: 1147								134,591.22		
2195	FIREMEN'S RELIEF & RETIRE	PR01480	701 06/15/17	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	85.24	1148	06/16/17
Totals for Check: 1148								85.24		
99999	BALLARD, EMILY	U0310001283010A	05/22/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.07	699582	06/12/17
Totals for Check: 699582								21.07		
99999	BAPTIST, ETHEL ROBERTS	U0200002540006A	05/30/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	699583	06/12/17
Totals for Check: 699583								35.97		
99999	CAMERON, ROBERT D	U0090000030017A	05/22/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	16.20	699584	06/12/17
Totals for Check: 699584								16.20		
99999	CASSADY'S HAIR CARO.	U0130001811008A	06/01/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	40.00	699585	06/12/17
Totals for Check: 699585								40.00		
99999	CRAWFORD, ROBERT LEE	U0200002890004A	05/22/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	699586	06/12/17
Totals for Check: 699586								39.97		
99999	EDGE INJECTION LLC	U0400001222002A	05/22/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	882.98	699587	06/12/17
Totals for Check: 699587								882.98		
99999	GALICIA, SANDRA	U0160000630024A	05/30/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	699588	06/12/17
Totals for Check: 699588								28.52		
99999	GANIT, JAMES OODY	U0120003025010A	05/30/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	699589	06/12/17
Totals for Check: 699589								39.97		
99999	GARRETT, NORMA CHAFIN	U0120001011001A	05/22/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	11.51	699590	06/12/17
Totals for Check: 699590								11.51		
99999	GENARY, DELANEY KAYE	U0280000020022A	05/30/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	699591	06/12/17

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Totals for Check: 699591								35.97		
99999	HARRISON, MARK	U028000350006A	05/22/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	28.52	699592	06/12/17
Totals for Check: 699592								28.52		
99999	HETRBACK, ANDELINA	U0080001290023A	05/30/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	28.52	699593	06/12/17
Totals for Check: 699593								28.52		
99999	HOGAN, GERALD THOMAS	U0280005250001A	05/22/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	09.04	699594	06/12/17
Totals for Check: 699594								09.04		
99999	HUTSON, MARSHA CAROLE	U0270001006016A	05/22/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	35.97	699595	06/12/17
Totals for Check: 699595								35.97		
99999	IBANEZ, SYLVIA	U0010002310007A	05/22/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	21.07	699596	06/12/17
Totals for Check: 699596								21.07		
99999	JB'S DETAILING	U0170001405011A	05/22/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	88.89	699597	06/12/17
Totals for Check: 699597								88.89		
99999	KETCHAM, JON	U0330000120025A	05/22/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	39.97	699598	06/12/17
Totals for Check: 699598								39.97		
99999	MAY, ALLEN A	U0100001320012A	05/30/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	21.07	699599	06/12/17
Totals for Check: 699599								21.07		
99999	MC NALLY, JOSEPH SR	U0350000289003A	05/22/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	33.68	699600	06/12/17
Totals for Check: 699600								33.68		
99999	MC NALLY, JOSEPH SR	U0350000290003A	05/22/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	32.97	699601	06/12/17
Totals for Check: 699601								32.97		
99999	MONIFORT, NATALIE J	U0310001830003A	05/30/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	21.07	699602	06/12/17
Totals for Check: 699602								21.07		
99999	NAILS 2	U0010000581011A	05/22/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	88.89	699603	06/12/17
Totals for Check: 699603								88.89		
99999	PIONEER 1 REALTY INC	U0200002186004A	05/22/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	35.97	699604	06/12/17
Totals for Check: 699604								35.97		
99999	POPE, CYNTHIA ANN	U0300000660008A	05/30/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	22.88	699605	06/12/17
Totals for Check: 699605								22.88		
99999	SUNOCO LOGISTICS	U0250000986007A	05/30/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	209.72	699606	06/12/17
Totals for Check: 699606								209.72		

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99999	TALLEY AMUSEMENTS INC	U0400001222001A	05/22/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	880.28	699607	06/12/17
Totals for Check: 699607								880.28		
99999	VO, PHON MY	U0260000690010A	05/22/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	64.84	699608	06/12/17
Totals for Check: 699608								64.84		
99999	WISDOM, MARK DAVID	U0180003704005A	05/22/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	699609	06/12/17
Totals for Check: 699609								28.52		
3515	R MOGAHA OR S MORGAN	06122017-EM	06/12/17	P	110	100-52375-110-00	POLICE-SPECIAL OPERATIONS	1,000.00	699610	06/12/17
Totals for Check: 699610								1,000.00		
5501	4S INVESTMENT CLUB	220215	06/07/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,030.93	699611	06/16/17
Totals for Check: 699611								1,030.93		
1006	ABC FERTILIZER & SUPPLY	25789	06/07/17	P	131	501-53130-131-00	CHEMICAL SUPPLIES	20.00	699612	06/16/17
Totals for Check: 699612								20.00		
1123	ACTION CLEANING SYSTEMS, INC.	T35241	06/01/17	P	530	100-53130-530-00	CHEMICAL SUPPLIES	290.00	699613	06/16/17
Totals for Check: 699613								290.00		
1171	AD VISION	10628	06/13/17	P	125	503-53310-125-00	UNIFORM SUPPLIES	286.13	699614	06/16/17
Totals for Check: 699614								286.13		
3062	AIRGAS USA LLC	9063828723	05/25/17	P	300	501-53130-300-00	CHEMICAL SUPPLIES	21.07	699615	06/16/17
3062	AIRGAS USA LLC	9063828724	05/25/17	P	200	501-53130-200-00	CHEMICAL SUPPLIES	395.00	699615	06/16/17
3062	AIRGAS USA LLC	9063884712	05/26/17	P	125	503-53130-125-00	CHEMICAL SUPPLIES	118.86	699615	06/16/17
3062	AIRGAS USA LLC	9945499632	05/31/17	P	420	100-52270-420-00	EQUIPMENT RENTAL	06.43	699615	06/16/17
3062	AIRGAS USA LLC	9064200383	06/02/17	P	125	503-53130-125-00	CHEMICAL SUPPLIES	193.56	699615	06/16/17
Totals for Check: 699615								734.92		
691	AMERICAN MESSAGING	H180253GRF	06/01/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	699616	06/16/17
691	AMERICAN MESSAGING	H180253GRF	06/01/17	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	699616	06/16/17
691	AMERICAN MESSAGING	H180253GRF	06/01/17	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	01.00	699616	06/16/17
691	AMERICAN MESSAGING	H180253GRF	06/01/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.15	699616	06/16/17
Totals for Check: 699616								10.09		
10105	APB ENTERPRISES	73262	06/09/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	75.00	699617	06/16/17
Totals for Check: 699617								75.00		
276	AQUA REC, INC.	33151	05/30/17	P	450	100-53130-450-00	CHEMICAL SUPPLIES	3,212.00	699618	06/16/17
Totals for Check: 699618								3,212.00		
1134	AQUA-METRIC SALES, CO.	65497-IN	05/31/17	P	200	501-53830-200-00	SUPPLIES - WATER METERS	8,050.80	699619	06/16/17
Totals for Check: 699619								8,050.80		
1043	AREA WIDE SERVICES	31429	06/06/17	P	120	501-55680-120-00	MAINT-BUILDINGS & GROUNDS	1,691.15	699620	06/16/17

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Totals for Check: 699620								1,691.15		
1151	ARROW INTERNATIONAL INC	94890430	06/03/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	560.08	699621	06/16/17
Totals for Check: 699621								560.08		
1103	ATCO INTERNATIONAL	I0483116-1	04/11/17	P	200	501-53130-200-00	CHEMICAL SUPPLIES	10.00	699622	06/16/17
Totals for Check: 699622								10.00		
10981	ATWOOD DISTRIBUTING LP	3139	06/11/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	47.92	699623	06/16/17
10981	ATWOOD DISTRIBUTING LP	3135	06/08/17	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	04.29	699623	06/16/17
Totals for Check: 699623								52.21		
1275	B&G AUTO PARTS	614636	06/09/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	47.85	699624	06/16/17
1275	B&G AUTO PARTS	614559	06/06/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	100.80	699624	06/16/17
Totals for Check: 699624								148.65		
15391	BC MATERIALS	8320-036060	05/12/17	P	300	501-54050-300-00	MAINT-STREET, RDWYS & SDWLK	575.00	699625	06/16/17
15391	BC MATERIALS	8320-036059	05/12/17	P	300	501-54050-300-00-170007	MAINT-STREET, RDWYS & SDWLK	833.00	699625	06/16/17
15391	BC MATERIALS	8320-036070	05/15/17	P	300	501-54050-300-00-170007	MAINT-STREET, RDWYS & SDWLK	2,009.00	699625	06/16/17
15391	BC MATERIALS	8320-036078	05/16/17	P	300	501-54050-300-00-170007	MAINT-STREET, RDWYS & SDWLK	1,470.00	699625	06/16/17
15391	BC MATERIALS	8320-036190	05/23/17	P	300	501-54050-300-00	MAINT-STREET, RDWYS & SDWLK	173.00	699625	06/16/17
15391	BC MATERIALS	8320-036192	05/24/17	P	300	501-54050-300-00-170016	MAINT-STREET, RDWYS & SDWLK	441.00	699625	06/16/17
Totals for Check: 699625								5,501.00		
1229	BG STAFFING	64757	06/04/17	P	80	100-55260-080-00	CONTRACT LABOR	127.68	699626	06/16/17
1229	BG STAFFING	64758	06/04/17	P	100	281-55260-100-00-170009	CONTRACT LABOR	167.58	699626	06/16/17
1229	BG STAFFING	64759	06/04/17	P	400	501-55260-400-00	CONTRACT LABOR	936.32	699626	06/16/17
1229	BG STAFFING	64759	06/04/17	P	400	501-55260-400-00	CONTRACT LABOR	87.78	699626	06/16/17
Totals for Check: 699626								1,319.36		
4495	BILLY E WALPOLE	06162017	06/12/17	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,359.00	699627	06/16/17
Totals for Check: 699627								2,359.00		
1289	BIO CHEM LAB, INC.	4021-0417	05/30/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	180.00	699628	06/16/17
Totals for Check: 699628								180.00		
3866	BOUND TREE MEDICAL LLC	82522333	06/08/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	75.90	699629	06/16/17
3866	BOUND TREE MEDICAL LLC	82515515	06/02/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	326.00	699629	06/16/17
Totals for Check: 699629								401.90		
1377	BRENNIAG SOUTHWEST, INC.	BSW847592	05/31/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	8,907.00	699630	06/16/17
Totals for Check: 699630								8,907.00		
2390	BRIDGESTONE AMERICAS INC	629-47700	05/17/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	1,883.56	699631	06/16/17
Totals for Check: 699631								1,883.56		
2127	BYRON BERNARD GRANT	145080	06/14/17	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	1,200.00	699632	06/16/17

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Totals for Check: 699632								1,200.00		
1517	CHAMELEON INDUSTRIES, INC.	1121906	06/07/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,677.73	699633	06/16/17
Totals for Check: 699633								2,677.73		
2223	CHARLENE LYNN FORD	213502	06/08/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	13.00	699634	06/16/17
Totals for Check: 699634								13.00		
1550	CITY ELECTRIC	26413	06/06/17	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	114.13	699635	06/16/17
Totals for Check: 699635								114.13		
15702	CLEAN AIR CONCEPTS	PSI17-0561	05/26/17	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	466.18	699636	06/16/17
Totals for Check: 699636								466.18		
15782	OMS COMMUNICATIONS INC	1685454	06/06/17	P	200	501-52010-200-00	OFFICE SUPPLIES	242.00	699637	06/16/17
Totals for Check: 699637								242.00		
1624	CONNIE J. STANDRIDGE	201512	05/16/17	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	54.31	699638	06/16/17
Totals for Check: 699638								54.31		
1626	COPY CENTER	154437-001	06/06/17	P	420	100-52030-420-00	CLEANING & JANITORIAL	84.44	699639	06/16/17
1626	COPY CENTER	154449-001	06/06/17	P	540	100-52030-540-00	CLEANING & JANITORIAL	243.96	699639	06/16/17
Totals for Check: 699639								328.40		
1668	CORSICANA NAPA AUTO PARTS	66420	06/08/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	139.79	699641	06/16/17
1668	CORSICANA NAPA AUTO PARTS	66447	06/09/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	165.79	699641	06/16/17
1668	CORSICANA NAPA AUTO PARTS	66376	06/06/17	P	501	284-53750-501-00	AUTO PARTS AND SUPPLIES	29.66	699641	06/16/17
1668	CORSICANA NAPA AUTO PARTS	66364	06/06/17	P	501	284-53750-501-00	AUTO PARTS AND SUPPLIES	33.88	699641	06/16/17
1668	CORSICANA NAPA AUTO PARTS	66324	06/02/17	P	501	284-53750-501-00	AUTO PARTS AND SUPPLIES	56.40	699641	06/16/17
1668	CORSICANA NAPA AUTO PARTS	66410	06/07/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	300.90	699641	06/16/17
1668	CORSICANA NAPA AUTO PARTS	66400	06/07/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	59.90	699641	06/16/17
1668	CORSICANA NAPA AUTO PARTS	66396	06/07/17	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	97.77	699641	06/16/17
1668	CORSICANA NAPA AUTO PARTS	66314	06/02/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.98	699641	06/16/17
1668	CORSICANA NAPA AUTO PARTS	66502	06/13/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	42.99	699641	06/16/17
Totals for Check: 699641								965.06		
1866	COUNTY ELECTRIC	112600	06/05/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,568.40	699642	06/16/17
Totals for Check: 699642								2,568.40		
1708	CREDIT SYSTEMS INTERNATIONAL,	90876	05/31/17	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	415.84	699643	06/16/17
1708	CREDIT SYSTEMS INTERNATIONAL,	90935	05/31/17	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	43.50	699643	06/16/17
1708	CREDIT SYSTEMS INTERNATIONAL,	90938	05/31/17	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	119.64	699643	06/16/17
Totals for Check: 699643								578.98		
1414	CRUZ RUIZ	1346	06/05/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	699644	06/16/17
1414	CRUZ RUIZ	1346	06/05/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	440.00	699644	06/16/17
1414	CRUZ RUIZ	1346	06/05/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	699644	06/16/17

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1414	CRUZ RUIZ	1349	06/10/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	699644	06/16/17
1414	CRUZ RUIZ	1349	06/10/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	699644	06/16/17
1414	CRUZ RUIZ	1349	06/10/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	660.00	699644	06/16/17
1414	CRUZ RUIZ	1348	06/10/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	880.00	699644	06/16/17
Totals for Check: 699644								5,500.00		
15204	CIWP	332681972	06/07/17	P	132	501-52270-132-00	EQUIPMENT RENTAL	153.00	699645	06/16/17
Totals for Check: 699645								153.00		
1725	D&R ELECTRONICS	150015618	06/02/17	P	110	244-53750-110-00	ATUO PARTS & SUPPLY	216.50	699646	06/16/17
Totals for Check: 699646								216.50		
4558	DAKOTA TACKETT	06162017	06/13/17	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	699647	06/16/17
Totals for Check: 699647								96.00		
1857	DARRELL'S SNACK SALES, INC	871892	06/09/17	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	29.50	699648	06/16/17
Totals for Check: 699648								29.50		
18731	DE LAGE LANDEN	54751699	05/31/17	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	699649	06/16/17
18731	DE LAGE LANDEN	54648712	06/15/17	P	460	100-52270-460-00	EQUIPMENT RENTAL	229.00	699649	06/16/17
Totals for Check: 699649								282.00		
1873	DEALERS ELECTRICAL SUPPLY	3312950-00	05/25/17	P	300	501-53820-300-00-170016	OTHER MATERIAL & SUPPLIES	97.99	699650	06/16/17
1873	DEALERS ELECTRICAL SUPPLY	3313121-00	06/01/17	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	183.66	699650	06/16/17
Totals for Check: 699650								281.65		
41991	DIANA SILLAWAY	250331	06/09/17	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	140.00	699651	06/16/17
Totals for Check: 699651								140.00		
1900	DIXIE PAPER CO. - TYLER	171833	06/08/17	P	120	100-52010-120-00	OFFICE SUPPLIES	105.27	699652	06/16/17
Totals for Check: 699652								105.27		
19061	DOLGENCORP OF TEXAS INC	1000627607	05/07/17	P	410	100-52030-410-01	CLEANING & JANITORIAL	25.50	699653	06/16/17
Totals for Check: 699653								25.50		
318	ELECTRICO, INC.	52507	05/26/17	P	142	501-54210-142-00	MAINT-WATER PLANIS/PUMPING FAC	1,000.00	699654	06/16/17
318	ELECTRICO, INC.	52512	05/30/17	P	141	501-58910-141-00-170020	CAP EXP-MACH & EQUIP	12,685.00	699654	06/16/17
Totals for Check: 699654								13,685.00		
2167	FARMER'S CUSTOM MOWING	6261	06/09/17	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	699655	06/16/17
Totals for Check: 699655								4,714.20		
2165	FARMERS EXTERMINATOR	88445-1	05/20/17	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	55.00	699656	06/16/17
2165	FARMERS EXTERMINATOR	89703-1	05/23/17	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	725.00	699656	06/16/17
2165	FARMERS EXTERMINATOR	89704-1	05/25/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	425.00	699656	06/16/17
2165	FARMERS EXTERMINATOR	88388-1	05/25/17	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	108.00	699656	06/16/17
2165	FARMERS EXTERMINATOR	89702	05/25/17	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	525.00	699656	06/16/17

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Totals for Check: 699656								1,838.00		
1268	FASTENAL COMPANY	TXCOS89424	05/25/17	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	141.65	699657	06/16/17
1268	FASTENAL COMPANY	TXCOS89405	05/24/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.58	699657	06/16/17
1268	FASTENAL COMPANY	TXCOS89497	05/31/17	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	08.50	699657	06/16/17
1268	FASTENAL COMPANY	TXCOS89378	05/23/17	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	03.00	699657	06/16/17
Totals for Check: 699657								167.73		
2315	GALLS LLC	7635548	05/31/17	P	210	100-53310-210-00	UNIFORM SUPPLIES	182.22	699658	06/16/17
Totals for Check: 699658								182.22		
1283	GARY BROWN	12567	06/05/17	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	80.00	699659	06/16/17
Totals for Check: 699659								80.00		
14341	GARY CAMPOZ	305	06/12/17	P	4	299-54110-004-000	Maint-Street Reconstruction	6,548.05	699660	06/16/17
14341	GARY CAMPOZ	306	06/12/17	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	1,610.00	699660	06/16/17
14341	GARY CAMPOZ	307	06/12/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,908.05	699660	06/16/17
Totals for Check: 699660								10,066.10		
25971	GARY N HOLLOWAY	391	06/06/17	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,414.23	699661	06/16/17
Totals for Check: 699661								1,414.23		
2340	GILFILLIAN PAINT & HARDWAR	84689	06/02/17	P	132	501-53853-132-00	SUPPLIES-MISC-SMR TRMNT PLANTS	36.45	699663	06/16/17
2340	GILFILLIAN PAINT & HARDWAR	85407	06/12/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	19.86	699663	06/16/17
2340	GILFILLIAN PAINT & HARDWAR	82834	05/10/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	04.98	699663	06/16/17
2340	GILFILLIAN PAINT & HARDWAR	83070	05/13/17	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	31.49	699663	06/16/17
2340	GILFILLIAN PAINT & HARDWAR	83741	05/22/17	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	08.09	699663	06/16/17
2340	GILFILLIAN PAINT & HARDWAR	82395	05/05/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	44.98	699663	06/16/17
2340	GILFILLIAN PAINT & HARDWAR	85080	06/07/17	P	120	501-53820-120-00	OTHER MATERIAL & SUPPLIES	33.28	699663	06/16/17
2340	GILFILLIAN PAINT & HARDWAR	85058	06/07/17	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	41.71	699663	06/16/17
2340	GILFILLIAN PAINT & HARDWAR	58199	06/08/17	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	04.20	699663	06/16/17
2340	GILFILLIAN PAINT & HARDWAR	85212	06/08/17	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	02.98	699663	06/16/17
2340	GILFILLIAN PAINT & HARDWAR	85305	06/09/17	P	490	203-53820-490-00	OTHER MATERIAL & SUPPLIES	17.09	699663	06/16/17
2340	GILFILLIAN PAINT & HARDWAR	84637	06/02/17	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	56.42	699663	06/16/17
2340	GILFILLIAN PAINT & HARDWAR	85563	06/13/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLIMPS	17.44	699663	06/16/17
2340	GILFILLIAN PAINT & HARDWAR	85584	06/13/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	22.45	699663	06/16/17
2340	GILFILLIAN PAINT & HARDWAR	85071	06/07/17	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	162.98	699663	06/16/17
Totals for Check: 699663								504.40		
2301	GT DISTRIBUTORS, INC.	619776	06/06/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	59.70	699664	06/16/17
2301	GT DISTRIBUTORS, INC.	620114	06/08/17	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	574.75	699664	06/16/17
Totals for Check: 699664								634.45		
2495	HACH COMPANY	10478253	05/31/17	P	142	501-53100-142-00	LABORATORY SUPPLIES	777.77	699665	06/16/17
Totals for Check: 699665								777.77		
4645	HD SUPPLY WATERWORKS, LID	H293403	06/07/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLIMPS	474.42	699666	06/16/17

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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
4645	HD SUPPLY WATERWORKS, LLD	H289372	06/07/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	3,008.72	699666	06/16/17
4645	HD SUPPLY WATERWORKS, LLD	H289388	06/07/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,854.72	699666	06/16/17
4645	HD SUPPLY WATERWORKS, LLD	H289433	06/08/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	9,709.50	699666	06/16/17
4645	HD SUPPLY WATERWORKS, LLD	H309122	06/08/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	(544.80)	699666	06/16/17
4645	HD SUPPLY WATERWORKS, LLD	H313277	06/12/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,015.28	699666	06/16/17
Totals for Check: 699666								17,517.84		
2486	HEB GROCERY COMPANY LP	53639	05/01/17	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	18.57	699668	06/16/17
2486	HEB GROCERY COMPANY LP	53010	05/01/17	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	24.02	699668	06/16/17
2486	HEB GROCERY COMPANY LP	79986	05/09/17	P	120	100-53190-120-00	FOOD SUPPLIES	31.42	699668	06/16/17
2486	HEB GROCERY COMPANY LP	79986	05/09/17	P		100-13160-000-00	DUE FROM STATE	01.36	699668	06/16/17
2486	HEB GROCERY COMPANY LP	82095	05/10/17	P	120	100-53460-120-00	GENERAL SAFETY SUPPLIES	11.72	699668	06/16/17
2486	HEB GROCERY COMPANY LP	82095	05/10/17	P		100-13160-000-00	DUE FROM STATE	00.97	699668	06/16/17
2486	HEB GROCERY COMPANY LP	32619	05/25/17	P	120	100-53190-120-00	FOOD SUPPLIES	71.26	699668	06/16/17
2486	HEB GROCERY COMPANY LP	32619	05/25/17	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	20.52	699668	06/16/17
2486	HEB GROCERY COMPANY LP	42847	04/28/17	P	110	100-53190-110-00	FOOD SUPPLIES	59.92	699668	06/16/17
2486	HEB GROCERY COMPANY LP	55815	05/02/17	P	110	100-53190-110-00	FOOD SUPPLIES	66.22	699668	06/16/17
2486	HEB GROCERY COMPANY LP	64291	05/04/17	P	110	100-53190-110-00	FOOD SUPPLIES	54.76	699668	06/16/17
2486	HEB GROCERY COMPANY LP	35116	05/25/17	P	110	100-53190-110-00	FOOD SUPPLIES	69.56	699668	06/16/17
2486	HEB GROCERY COMPANY LP	35118	05/25/17	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	27.88	699668	06/16/17
2486	HEB GROCERY COMPANY LP	37139	05/26/17	P	430	100-53190-430-00	FOOD SUPPLIES	26.59	699668	06/16/17
2486	HEB GROCERY COMPANY LP	45897	04/29/17	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	18.32	699668	06/16/17
2486	HEB GROCERY COMPANY LP	79334	05/09/17	P	430	100-53190-430-00	FOOD SUPPLIES	26.13	699668	06/16/17
2486	HEB GROCERY COMPANY LP	79828	05/09/17	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	33.52	699668	06/16/17
2486	HEB GROCERY COMPANY LP	62991	05/04/17	P	300	201-52165-300-00	PUBLIC & EMPLEE RELATIONS	09.91	699668	06/16/17
Totals for Check: 699668								572.65		
25751	HILLTOP SECURITIES INC	06082017	06/08/17	P	910	100-55010-910-00	GEN SVCS-OTHER	3,500.00	699669	06/16/17
25751	HILLTOP SECURITIES INC	06082017	06/08/17	P	910	501-55010-910-00	GEN SVCS-OTHER	3,500.00	699669	06/16/17
Totals for Check: 699669								7,000.00		
2610	HUFFMAN COMMUNICATIONS	46838	06/06/17	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	52.50	699670	06/16/17
2610	HUFFMAN COMMUNICATIONS	46844	06/06/17	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	93.05	699670	06/16/17
2610	HUFFMAN COMMUNICATIONS	35314	06/07/17	P	125	503-52075-125-00	COMMUNICATIONS EQUIPMENT	5,000.00	699670	06/16/17
2610	HUFFMAN COMMUNICATIONS	35314	06/07/17	P	125	503-53755-125-00	M&E PARTS & SUPPLIES	4,656.00	699670	06/16/17
Totals for Check: 699670								9,801.55		
2620	HURRICANE ELECTRIC	06162017	06/01/17	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	699671	06/16/17
Totals for Check: 699671								24.95		
2740	IJS-EJS, INC.	141591	06/08/17	P	530	100-52030-530-00	CLEANING & JANITORIAL	45.00	699672	06/16/17
2740	IJS-EJS, INC.	141495	06/02/17	P	450	100-53130-450-00	CHEMICAL SUPPLIES	76.89	699672	06/16/17
2740	IJS-EJS, INC.	141572	06/08/17	P	450	100-53130-450-00	CHEMICAL SUPPLIES	360.42	699672	06/16/17
Totals for Check: 699672								482.31		
2734	INGRAM LIBRARY SERVICES	06012017	06/01/17	P	460	100-58025-460-00	LIBRARY BOOKS	3,055.34	699673	06/16/17
Totals for Check: 699673								3,055.34		

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2849	JACK HENRY AND ASSOCIATES, INC	2568605	06/01/17	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	551.67	699674	06/16/17
2849	JACK HENRY AND ASSOCIATES, INC	2568605	06/01/17	P		501-17070-000-00	PREPAID INVOICES	1,655.00	699674	06/16/17
Totals for Check: 699674								2,206.67		
4242	JARRETT SOUTHARD	06162017	06/06/17	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	40.00	699675	06/16/17
Totals for Check: 699675								40.00		
23000	JASON BOTTOMS	1123	06/12/17	P	350	100-54820-350-00	MAINT-CITY WIDE	775.00	699676	06/16/17
Totals for Check: 699676								775.00		
281	JESSE STARKEY	315899	06/12/17	P	330	100-55010-330-00	GENERAL SERVICES	3,125.00	699677	06/16/17
Totals for Check: 699677								3,125.00		
10701	JIM FARMER	4347	06/02/17	P	350	100-54820-350-00	MAINT-CITY WIDE	572.50	699678	06/16/17
Totals for Check: 699678								572.50		
3551	JIM L SHEPPERD	1374	06/12/17	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	400.00	699679	06/16/17
3551	JIM L SHEPPERD	1374	06/12/17	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	1,100.00	699679	06/16/17
Totals for Check: 699679								1,500.00		
3543	JIMMY D SHILLING	388326	06/07/17	P	501	284-53750-501-00	AUTO PARTS AND SUPPLIES	20.40	699680	06/16/17
Totals for Check: 699680								20.40		
3661	JMSS LLC	353988	06/07/17	P	200	501-55680-200-00	MAINT-BUILDINGS & GROUNDS	78.73	699681	06/16/17
3661	JMSS LLC	353797	06/08/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	699681	06/16/17
Totals for Check: 699681								100.36		
2479	JOHN ERIC PECHACEK	06062017	06/06/17	P	130	214-51910-130-00	POLICE-SPECIAL OPER/TACTICAL	4,020.00	699682	06/16/17
Totals for Check: 699682								4,020.00		
2590	JOHN M REMONTE JR	18430	06/02/17	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	400.00	699683	06/16/17
Totals for Check: 699683								400.00		
2891	JOHNSON LAB & SUPPLY, INC	206433-000	06/08/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	4,895.35	699684	06/16/17
2891	JOHNSON LAB & SUPPLY, INC	206411-000	05/24/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	(1,070.52)	699684	06/16/17
Totals for Check: 699684								3,824.83		
2908	K&S TIRE TOWING & RECOVERY INC	66498	06/06/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	18.75	699685	06/16/17
2908	K&S TIRE TOWING & RECOVERY INC	66573	06/09/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	12.00	699685	06/16/17
Totals for Check: 699685								30.75		
1612	LEGACY PUMPS & INSTRUMENTS LLC	10677	06/08/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	515.99	699686	06/16/17
Totals for Check: 699686								515.99		
181	LINDA THACKER	2509	05/15/17	P	300	501-54170-300-00-170016	MAINTENANCE-DIST/COLL SYS	1,012.50	699687	06/16/17
Totals for Check: 699687								1,012.50		

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4991	LONE STAR WESTERN & CASUAL LLC	4446	05/22/17	P	140	100-53310-140-00	UNIFORM SUPPLIES	59.25	699688	06/16/17
Totals for Check: 699688								59.25		
3295	LONESTAR MUNICIPAL EQUIP LLC	1014	06/12/17	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	675.00	699689	06/16/17
3295	LONESTAR MUNICIPAL EQUIP LLC	1014	06/12/17	P	300	501-52115-300-00	TRAINING & EDUCATIONAL	75.00	699689	06/16/17
Totals for Check: 699689								750.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	92887	06/01/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	586.87	699690	06/16/17
Totals for Check: 699690								586.87		
232	LOWER COLORADO RIVER AUTHORITY LAB-0016760		05/30/17	P	142	501-55270-142-00	TESTING/LAB SERVICES	415.40	699691	06/16/17
Totals for Check: 699691								415.40		
3379	M&D SUPPLY LP	517879	06/05/17	P	141	501-52050-141-00	NON CAP ACQ-MACH & EQUIP	740.60	699692	06/16/17
3379	M&D SUPPLY LP	517879	06/05/17	P	142	501-52050-142-00	NON CAP ACQ-MACH & EQUIP	740.60	699692	06/16/17
3379	M&D SUPPLY LP	517879	06/05/17	P	100	502-52050-100-00	MACH. & EQUIP	740.60	699692	06/16/17
Totals for Check: 699692								2,221.80		
3454	MARTIN MARIETTA MATERIALS	20476756	05/31/17	P	200	501-53820-200-00-170016	OTHER MATERIAL & SUPPLIES	1,232.00	699693	06/16/17
Totals for Check: 699693								1,232.00		
3520	MCCOY'S BUILDING SUPPLY	5914437	05/24/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	96.18	699694	06/16/17
3520	MCCOY'S BUILDING SUPPLY	5914568	06/01/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	96.18	699694	06/16/17
3520	MCCOY'S BUILDING SUPPLY	5914588	06/02/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	212.35	699694	06/16/17
3520	MCCOY'S BUILDING SUPPLY	5914521	05/30/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	43.31	699694	06/16/17
3520	MCCOY'S BUILDING SUPPLY	5914740	06/12/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	376.95	699694	06/16/17
3520	MCCOY'S BUILDING SUPPLY	5914764	06/13/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	376.95	699694	06/16/17
Totals for Check: 699694								1,201.92		
3525	MCKEE LUMBER COMPANY	1706-529622	06/08/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	26.94	699695	06/16/17
3525	MCKEE LUMBER COMPANY	1706-529802	06/12/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	82.20	699695	06/16/17
3525	MCKEE LUMBER COMPANY	1706-529850	06/12/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	41.10	699695	06/16/17
3525	MCKEE LUMBER COMPANY	1706-529248	06/05/17	P	300	501-53755-300-00	M&E PARTS & SUPPLIES	155.99	699695	06/16/17
3525	MCKEE LUMBER COMPANY	1706-529249	06/05/17	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	29.49	699695	06/16/17
Totals for Check: 699695								335.72		
34372	MEDICAL SURGICAL & COMPCARE	6015	05/26/17	P	132	501-55100-132-00	MEDICAL & PHYCH SERVICES	225.00	699696	06/16/17
34372	MEDICAL SURGICAL & COMPCARE	6015	05/26/17	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	225.00	699696	06/16/17
34372	MEDICAL SURGICAL & COMPCARE	6015	05/26/17	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	160.00	699696	06/16/17
34372	MEDICAL SURGICAL & COMPCARE	6090	06/02/17	P	300	502-55100-300-00	MEDICAL & PHYCH SERVICES	38.75	699696	06/16/17
34372	MEDICAL SURGICAL & COMPCARE	6090	06/02/17	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	38.75	699696	06/16/17
34372	MEDICAL SURGICAL & COMPCARE	6090	06/02/17	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	39.15	699696	06/16/17
Totals for Check: 699696								726.65		
34620	MIKE HUDSON	267	06/06/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	727.38	699697	06/16/17
Totals for Check: 699697								727.38		

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34432	MVA SERVICES LLC	2017-300234	06/05/17	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	3,445.00	699698	06/16/17
Totals for Check: 699698								3,445.00		
34433	MVI VETERINARY SUPPLY CO	4205198	06/12/17	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	83.00	699699	06/16/17
Totals for Check: 699699								83.00		
3610	NAVARRO COUNTY CLERK	06162017	06/15/17	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	699700	06/16/17
Totals for Check: 699700								26.00		
3595	NAVARRO COUNTY ELECTRIC COOP.,	05312017	05/31/17	P	141	501-56010-141-00	UTIL-ELECTRICAL	28.00	699701	06/16/17
3595	NAVARRO COUNTY ELECTRIC COOP.,	05312017	05/31/17	P	132	501-56010-132-00	UTIL-ELECTRICAL	24.00	699701	06/16/17
3595	NAVARRO COUNTY ELECTRIC COOP.,	05312017	05/31/17	P	142	501-56010-142-00	UTIL-ELECTRICAL	368.00	699701	06/16/17
Totals for Check: 699701								420.00		
3921	NCH CORP	23131551	03/29/17	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	628.78	699702	06/16/17
3921	NCH CORP	23131551	03/29/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	201.52	699702	06/16/17
Totals for Check: 699702								830.30		
2531	NCTCOG	23649	06/01/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	150.00	699703	06/16/17
Totals for Check: 699703								150.00		
3630	NELSON PUTMAN PROPANE	461250	06/06/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	39.40	699704	06/16/17
Totals for Check: 699704								39.40		
3778	O'REILLY AUTO ENTERPRISES LLC	763-151180	06/06/17	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	51.44	699705	06/16/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-152264	06/09/17	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	63.36	699705	06/16/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-144809	05/22/17	P	140	100-54650-140-00	MAINT-MOTOR VEH & HVY EQ	63.36	699705	06/16/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-149421	06/02/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	82.41	699705	06/16/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-152223	06/09/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	116.28	699705	06/16/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-133920	04/25/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	23.98	699705	06/16/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-136521	05/02/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(04.50)	699705	06/16/17
Totals for Check: 699705								396.33		
3776	OFFICE DEPOT	916038458001	03/24/17	P	400	501-52010-400-00	OFFICE SUPPLIES	1,199.92	699707	06/16/17
3776	OFFICE DEPOT	924904388001	05/24/17	P	400	501-52010-400-00	OFFICE SUPPLIES	(1,199.92)	699707	06/16/17
3776	OFFICE DEPOT	921025022001	04/13/17	P	540	100-52010-540-00	OFFICE SUPPLIES	55.24	699707	06/16/17
3776	OFFICE DEPOT	922550255001	04/27/17	P	540	100-52010-540-00	OFFICE SUPPLIES	(55.24)	699707	06/16/17
3776	OFFICE DEPOT	919957023001	04/17/17	P	540	100-52010-540-00	OFFICE SUPPLIES	106.00	699707	06/16/17
3776	OFFICE DEPOT	919957022001	04/27/17	P	540	100-52010-540-00	OFFICE SUPPLIES	(106.00)	699707	06/16/17
3776	OFFICE DEPOT	931537809001	05/30/17	P	110	100-52010-110-00	OFFICE SUPPLIES	130.23	699707	06/16/17
3776	OFFICE DEPOT	932610491001	06/02/17	P	110	100-52010-110-00	OFFICE SUPPLIES	110.83	699707	06/16/17
3776	OFFICE DEPOT	931687015001	05/31/17	P	110	100-52010-110-00	OFFICE SUPPLIES	61.09	699707	06/16/17
3776	OFFICE DEPOT	932977274001	06/05/17	P	215	100-52010-215-00	OFFICE SUPPLIES	70.39	699707	06/16/17
3776	OFFICE DEPOT	2073800774	06/02/17	P	320	100-52010-320-00	OFFICE SUPPLIES	14.58	699707	06/16/17
3776	OFFICE DEPOT	2073800774	06/02/17	P	150	100-52010-150-00	OFFICE SUPPLIES	44.65	699707	06/16/17
3776	OFFICE DEPOT	2073800774	06/02/17	P	141	501-52010-141-00	OFFICE SUPPLIES	42.77	699707	06/16/17
3776	OFFICE DEPOT	2065221223	05/04/17	P	350	100-52010-350-00	OFFICE SUPPLIES	85.31	699707	06/16/17

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3776	OFFICE DEPOT	2071289759	05/24/17	P	320	100-52010-320-00	OFFICE SUPPLIES	09.00	699707	06/16/17
3776	OFFICE DEPOT	2071289759	05/24/17	P	140	100-52010-140-00	OFFICE SUPPLIES	07.69	699707	06/16/17
3776	OFFICE DEPOT	2071967072	05/26/17	P	320	100-52010-320-00	OFFICE SUPPLIES	28.89	699707	06/16/17
Totals for Check: 699707								605.43		
4161	OLDCASTLE MATERIALS TEXAS INC	200582784	05/25/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,550.62	699708	06/16/17
4161	OLDCASTLE MATERIALS TEXAS INC	200583815	05/30/17	P	2	299-54110-002-000	Maint-Street Reconstruction	7,896.41	699708	06/16/17
4161	OLDCASTLE MATERIALS TEXAS INC	200583924	05/31/17	P	2	299-54110-002-000	Maint-Street Reconstruction	10,944.16	699708	06/16/17
4161	OLDCASTLE MATERIALS TEXAS INC	200582777	05/25/17	P	2	299-54110-002-000	Maint-Street Reconstruction	9,453.50	699708	06/16/17
4161	OLDCASTLE MATERIALS TEXAS INC	200582778	05/25/17	P	2	299-54110-002-000	Maint-Street Reconstruction	3,387.93	699708	06/16/17
4161	OLDCASTLE MATERIALS TEXAS INC	200582839	05/26/17	P	2	299-54110-002-000	Maint-Street Reconstruction	5,934.17	699708	06/16/17
4161	OLDCASTLE MATERIALS TEXAS INC	200583816	05/30/17	P	2	299-54110-002-000	Maint-Street Reconstruction	6,844.48	699708	06/16/17
Totals for Check: 699708								47,011.27		
3785	OWEN HARDWARE INC	AA61243	06/06/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	34.62	699709	06/16/17
3785	OWEN HARDWARE INC	AA61367	06/09/17	P	200	501-53520-200-00	SAFETY SUPPLIES	19.67	699709	06/16/17
Totals for Check: 699709								54.29		
4276	PAPPAS TECHNOLOGIES, INC	4846	06/01/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	167.50	699710	06/16/17
Totals for Check: 699710								167.50		
25051	PATRICK W HAPNER	683343	06/02/17	P	501	284-58865-501-00	CAP EXP-MOTOR VEH & EQUIP	3,150.00	699711	06/16/17
25051	PATRICK W HAPNER	683337	06/02/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	699711	06/16/17
25051	PATRICK W HAPNER	683336	06/02/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	699711	06/16/17
25051	PATRICK W HAPNER	583334	06/01/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	699711	06/16/17
25051	PATRICK W HAPNER	683340	06/09/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	699711	06/16/17
25051	PATRICK W HAPNER	683341	06/07/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	337.50	699711	06/16/17
25051	PATRICK W HAPNER	683332	05/31/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	699711	06/16/17
Totals for Check: 699711								3,787.50		
38200	PEDIGREE TECHNOLOGIES LLC	32492	06/01/17	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	699713	06/16/17
38200	PEDIGREE TECHNOLOGIES LLC	32492	06/01/17	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	81.00	699713	06/16/17
38200	PEDIGREE TECHNOLOGIES LLC	32492	06/01/17	P	140	100-54630-140-00	COMP & TELECOM EQPT	27.00	699713	06/16/17
38200	PEDIGREE TECHNOLOGIES LLC	32492	06/01/17	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	699713	06/16/17
38200	PEDIGREE TECHNOLOGIES LLC	32492	06/01/17	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	162.00	699713	06/16/17
38200	PEDIGREE TECHNOLOGIES LLC	32492	06/01/17	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	27.00	699713	06/16/17
38200	PEDIGREE TECHNOLOGIES LLC	32492	06/01/17	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	699713	06/16/17
38200	PEDIGREE TECHNOLOGIES LLC	32492	06/01/17	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	699713	06/16/17
38200	PEDIGREE TECHNOLOGIES LLC	32492	06/01/17	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	699713	06/16/17
38200	PEDIGREE TECHNOLOGIES LLC	32492	06/01/17	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	699713	06/16/17
38200	PEDIGREE TECHNOLOGIES LLC	32492	06/01/17	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	699713	06/16/17
38200	PEDIGREE TECHNOLOGIES LLC	32492	06/01/17	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	699713	06/16/17
38200	PEDIGREE TECHNOLOGIES LLC	32492	06/01/17	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	699713	06/16/17
38200	PEDIGREE TECHNOLOGIES LLC	32492	06/01/17	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	162.00	699713	06/16/17
38200	PEDIGREE TECHNOLOGIES LLC	32492	06/01/17	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	699713	06/16/17
38200	PEDIGREE TECHNOLOGIES LLC	32492	06/01/17	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	81.00	699713	06/16/17
38200	PEDIGREE TECHNOLOGIES LLC	32492	06/01/17	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	699713	06/16/17

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3858	POLLARDWATER	78524	06/01/17	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	535.69	699714	06/16/17
3858	POLLARDWATER	78524	06/01/17	P	300	501-52045-300-00	NON CAP ACQ--TOOLS & ACCESS	535.69	699714	06/16/17
Totals for Check: 699714								1,071.38		
2305	RACHEL FULLER	06162017	06/08/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	394.60	699715	06/16/17
Totals for Check: 699715								394.60		
1368	RAINBOW GROUP LLC	472467-IN	03/06/17	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	217.00	699716	06/16/17
Totals for Check: 699716								217.00		
4094	RED THE UNIFORM TAILOR	G39355	06/08/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	05.95	699717	06/16/17
4094	RED THE UNIFORM TAILOR	G39135A	06/08/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	337.87	699717	06/16/17
4094	RED THE UNIFORM TAILOR	G39141A	06/08/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	271.91	699717	06/16/17
4094	RED THE UNIFORM TAILOR	G39148A	06/08/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	417.62	699717	06/16/17
Totals for Check: 699717								1,033.35		
3997	REECE SUPPLY CO OF DALLAS	S3501945.001	05/31/17	P	16	205-58445-016-00	CAP EXP-IMPROVE (NON-BUILDING)	985.42	699718	06/16/17
Totals for Check: 699718								985.42		
3058	REPUBLIC SERVICES #069	0069-000868549	05/31/17	P		502-21050-000-00	ACCOUNTS PAYABLE - MISC	74,765.65	699719	06/16/17
Totals for Check: 699719								74,765.65		
4059	REVIVAL ANIMAL HEALTH	327618	06/12/17	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	190.94	699720	06/16/17
4059	REVIVAL ANIMAL HEALTH	327618	06/12/17	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	37.99	699720	06/16/17
Totals for Check: 699720								228.93		
92589	ROB HOLLADAY	1101	01/10/17	P	800	208-55010-800-00	GEN SVCS - PERFORMERS	425.00	699721	06/16/17
Totals for Check: 699721								425.00		
157	ROBERT HEROD	182646	06/06/17	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	38.00	699722	06/16/17
157	ROBERT HEROD	182825	06/12/17	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	79.95	699722	06/16/17
Totals for Check: 699722								117.95		
2094	ROBERT NARVAEZ	HR001-2017	06/01/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	1,200.00	699723	06/16/17
Totals for Check: 699723								1,200.00		
40623	RUSSELL EDWARD MCMAHON	2880	06/09/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	175.98	699724	06/16/17
40623	RUSSELL EDWARD MCMAHON	2878	06/09/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	393.46	699724	06/16/17
40623	RUSSELL EDWARD MCMAHON	2879	06/09/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	375.47	699724	06/16/17
40623	RUSSELL EDWARD MCMAHON	2866	06/05/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	120.52	699724	06/16/17
40623	RUSSELL EDWARD MCMAHON	2867	06/05/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	60.48	699724	06/16/17
40623	RUSSELL EDWARD MCMAHON	2868	06/05/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	131.31	699724	06/16/17
Totals for Check: 699724								1,257.22		
4198	SHI GOVERNMENT SOLUTIONS	GB00238642	06/14/17	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	2,359.00	699725	06/16/17

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4198	SHI GOVERNMENT SOLUTIONS	GB00238699	05/30/17	P	212	284-52065-212-00	NON CAP ACQ-COMP HDWR/SFTW	1,728.25	699725	06/16/17
Totals for Check: 699725								4,087.25		
42171	SONICLEAR	66530	06/13/17	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	93.34	699726	06/16/17
42171	SONICLEAR	66530	06/13/17	P		100-17070-000-00	PREPAID INVOICES	466.66	699726	06/16/17
Totals for Check: 699726								560.00		
44232	TECHLINE INC	1076550-00	05/10/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	(184.00)	699727	06/16/17
44232	TECHLINE INC	1075967-00	03/31/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	315.00	699727	06/16/17
44232	TECHLINE INC	1077517-01	06/06/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	3,717.00	699727	06/16/17
44232	TECHLINE INC	1077500-00	06/06/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,250.00	699727	06/16/17
Totals for Check: 699727								6,098.00		
44451	TEXAS MUNICIPAL EQUIPMENT, LLC	8823	06/05/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	562.88	699728	06/16/17
44451	TEXAS MUNICIPAL EQUIPMENT, LLC	8834	06/13/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	(562.88)	699728	06/16/17
44451	TEXAS MUNICIPAL EQUIPMENT, LLC	8827	06/07/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	270.53	699728	06/16/17
Totals for Check: 699728								270.53		
1149	TONY AGUADO	60517	06/11/17	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,775.00	699729	06/16/17
Totals for Check: 699729								4,775.00		
4454	TOP NOTCH PERSONNEL INC	50852	06/02/17	P	215	100-55260-215-00	CONTRACT LABOR	544.00	699732	06/16/17
4454	TOP NOTCH PERSONNEL INC	50852	06/02/17	P	215	100-55260-215-00	CONTRACT LABOR	18.90	699732	06/16/17
4454	TOP NOTCH PERSONNEL INC	50852	06/02/17	P	215	100-55260-215-00	CONTRACT LABOR	652.80	699732	06/16/17
4454	TOP NOTCH PERSONNEL INC	50852	06/02/17	P	215	100-55260-215-00	CONTRACT LABOR	52.92	699732	06/16/17
4454	TOP NOTCH PERSONNEL INC	50853	06/02/17	P	350	100-55260-350-00	CONTRACT LABOR	76.94	699732	06/16/17
4454	TOP NOTCH PERSONNEL INC	50853	06/02/17	P	355	203-55260-355-00	CONTRACT LABOR	76.94	699732	06/16/17
4454	TOP NOTCH PERSONNEL INC	50853	06/02/17	P	320	100-55260-320-00	CONTRACT LABOR	307.58	699732	06/16/17
4454	TOP NOTCH PERSONNEL INC	50853	06/02/17	P	150	100-55260-150-00	CONTRACT LABOR	153.87	699732	06/16/17
4454	TOP NOTCH PERSONNEL INC	50854	06/02/17	P	110	100-55260-110-00	CONTRACT LABOR	213.36	699732	06/16/17
4454	TOP NOTCH PERSONNEL INC	50854	06/02/17	P	110	100-55260-110-00	CONTRACT LABOR	940.12	699732	06/16/17
4454	TOP NOTCH PERSONNEL INC	50854	06/02/17	P	110	100-55260-110-00	CONTRACT LABOR	806.77	699732	06/16/17
4454	TOP NOTCH PERSONNEL INC	50854	06/02/17	P	110	100-55260-110-00	CONTRACT LABOR	160.02	699732	06/16/17
4454	TOP NOTCH PERSONNEL INC	50854	06/02/17	P	110	100-55260-110-00	CONTRACT LABOR	826.77	699732	06/16/17
4454	TOP NOTCH PERSONNEL INC	50855	06/02/17	P	132	501-55260-132-00	CONTRACT LABOR	761.60	699732	06/16/17
4454	TOP NOTCH PERSONNEL INC	50856	06/02/17	P	100	502-55260-100-00	CONTRACT LABOR	130.56	699732	06/16/17
4454	TOP NOTCH PERSONNEL INC	50857	06/02/17	P	460	100-55260-460-00	CONTRACT LABOR	96.40	699732	06/16/17
4454	TOP NOTCH PERSONNEL INC	50857	06/02/17	P	460	100-55260-460-00	CONTRACT LABOR	350.88	699732	06/16/17
4454	TOP NOTCH PERSONNEL INC	50858	06/02/17	P	330	100-55260-330-00	CONTRACT LABOR	489.60	699732	06/16/17
4454	TOP NOTCH PERSONNEL INC	50858	06/02/17	P	330	100-55260-330-00	CONTRACT LABOR	652.80	699732	06/16/17
4454	TOP NOTCH PERSONNEL INC	50859	06/02/17	P	110	100-55260-110-00	CONTRACT LABOR	309.60	699732	06/16/17
4454	TOP NOTCH PERSONNEL INC	50860	06/02/17	P	200	501-55260-200-00	CONTRACT LABOR	1,077.12	699732	06/16/17
4454	TOP NOTCH PERSONNEL INC	50861	06/02/17	P	300	201-55260-300-00	CONTRACT LABOR	332.82	699732	06/16/17
4454	TOP NOTCH PERSONNEL INC	50862	06/02/17	P	400	501-55260-400-00	CONTRACT LABOR	645.20	699732	06/16/17
Totals for Check: 699732								9,677.57		
4513	TRUCK PARTS & SERVICE	28485	06/06/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	41.28	699733	06/16/17

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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
Totals for Check: 699733								41.28		
4320	TXDMV	VIN#1297-2017	06/14/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.50	699734	06/16/17
Totals for Check: 699734								07.50		
2725	TYLER TECHNOLOGIES INC	30-8388	05/01/17	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	11,034.72	699735	06/16/17
2725	TYLER TECHNOLOGIES INC	30-8388	05/01/17	P		100-17070-000-00	PREPAID INVOICES	22,069.44	699735	06/16/17
2725	TYLER TECHNOLOGIES INC	30-8388	05/01/17	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	605.28	699735	06/16/17
2725	TYLER TECHNOLOGIES INC	30-8388	05/01/17	P		100-17070-000-00	PREPAID INVOICES	1,210.56	699735	06/16/17
Totals for Check: 699735								34,920.00		
4638	UNIFORMS INC	506740	06/06/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	318.94	699736	06/16/17
Totals for Check: 699736								318.94		
4545	UNITED RENTALS NORTHWEST, INC	146931593-001	05/24/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	123.61	699737	06/16/17
4545	UNITED RENTALS NORTHWEST, INC	147127852-001	06/02/17	P	300	501-52270-300-00-170016	OPERATING LEASE/RENTAL	114.51	699737	06/16/17
4545	UNITED RENTALS NORTHWEST, INC	147113999-001	06/02/17	P	300	501-52270-300-00-170016	OPERATING LEASE/RENTAL	106.00	699737	06/16/17
4545	UNITED RENTALS NORTHWEST, INC	174107523-001	05/31/17	P	300	501-52270-300-00-170016	OPERATING LEASE/RENTAL	67.00	699737	06/16/17
4545	UNITED RENTALS NORTHWEST, INC	147107523-002	05/31/17	P	300	501-52270-300-00-170016	OPERATING LEASE/RENTAL	(67.00)	699737	06/16/17
4545	UNITED RENTALS NORTHWEST, INC	147438417-001	06/12/17	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	38.23	699737	06/16/17
Totals for Check: 699737								382.35		
4988	USA BLUEBOOK	267750	05/24/17	P	142	501-53850-142-00	SUPPLIES-MIC WIR TRMNI/PUMPS	96.97	699738	06/16/17
4988	USA BLUEBOOK	270556	05/26/17	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	317.07	699738	06/16/17
Totals for Check: 699738								414.04		
49021	WALLY'S PARTY FACTORY	7540	05/31/17	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	52.42	699739	06/16/17
Totals for Check: 699739								52.42		
4906	WARREN TIRE & WHEEL PROS	11617	06/09/17	P	120	501-53750-120-00	AUTO PARTS AND SUPPLIES	99.95	699740	06/16/17
4906	WARREN TIRE & WHEEL PROS	11602	06/07/17	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	12.00	699740	06/16/17
Totals for Check: 699740								111.95		
4920	WATKINS DEVELOPMENT CORP	26215	06/13/17	P	201	279-58445-201-00-170019	CAP EXP-OTHER STRUCTURES	20,000.00	699741	06/16/17
4920	WATKINS DEVELOPMENT CORP	26215	06/13/17	P	500	201-58445-500-00-170019	CAP EXP-OTHER STRUCTURES	22,500.00	699741	06/16/17
Totals for Check: 699741								42,500.00		
4628	WINDSTREAM	05132017	05/30/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	243.08	699742	06/16/17
Totals for Check: 699742								243.08		
4985	WINTERS OIL PARTNERS LP	551071	05/09/17	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	55.00	699743	06/16/17
Totals for Check: 699743								55.00		
4984	WISTOL SUPPLY, INC.	33075	05/31/17	P	501	284-53750-501-00	AUTO PARTS AND SUPPLIES	536.00	699744	06/16/17
4984	WISTOL SUPPLY, INC.	33094	06/12/17	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	399.00	699744	06/16/17
Totals for Check: 699744								935.00		

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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
23741	YANKEE DOODLE INC	50771	06/12/17	P	10	100-52015-010-00	PRINTING	388.48	699745	06/16/17
Totals for Check: 699745								388.48		
5108	ZOLL MEDICAL CORPORATION	2529510	05/31/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	356.25	699746	06/16/17
Totals for Check: 699746								356.25		
6492	SUPPORT PYMNT CLEARINGHSE	PR01479	701 06/14/17	P		602-21370-000-00	DUE FOR CHILD SUPPORT	286.62	699747	06/16/17
Totals for Check: 699747								286.62		
44312	TG	PR01479	701 06/14/17	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	207.10	699748	06/16/17
Totals for Check: 699748								207.10		
4546	US DEPT OF EDUCATION	PR01479	701 06/14/17	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	699749	06/16/17
Totals for Check: 699749								16.25		
45212	LEONARDO BICIUNAS	06162017	06/16/17	P	800	208-55010-800-00	GEN SVCS - PERFORMERS	375.00	699750	06/16/17
Totals for Check: 699750								375.00		
41782	SUSAN O CAMPBELL	LIBGFO079	06/15/17	P	800	208-55010-800-00	GEN SVCS - PERFORMERS	234.22	699751	06/16/17
Totals for Check: 699751								234.22		
Grand Totals:								602,105.69		

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