

Begin Date: 06/24/2017 End Date: 06/30/2017

From Amt:

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	PR01481	701 06/27/17	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	39,207.94	1150	06/30/17
Totals for Check: 1150								39,207.94		
4215	PAYROLL EFTPS	PR01481	701 06/27/17	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	64,249.87	1151	06/30/17
4215	PAYROLL EFTPS	PR01481	701 06/27/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	79,339.12	1151	06/30/17
Totals for Check: 1151								143,588.99		
4215	PAYROLL EFTPS	PR01482	701 06/28/17	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	81.66	1152	06/30/17
4215	PAYROLL EFTPS	PR01482	701 06/28/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.50	1152	06/30/17
Totals for Check: 1152								376.16		
5501	4S INVESTMENT CLUB	220262	06/21/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	2,092.49	699863	06/30/17
Totals for Check: 699863								2,092.49		
11081	AIR MAC	0093052-IN	06/12/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	460.45	699864	06/30/17
Totals for Check: 699864								460.45		
1010	ALAN PLUMMER ASSOCIATES, INC.	40815	05/26/17	P	141	501-55110-141-00-170010	CIVIL SERV-ENG, ARCH & SURV	3,477.44	699865	06/30/17
Totals for Check: 699865								3,477.44		
11049	ALLIANCE GEOTECHNICAL GRP INC	C170241-0516	03/10/17	P	100	281-55110-100-00-170009	Civil Services-Eng, Arch, Surv	682.50	699866	06/30/17
Totals for Check: 699866								682.50		
1735	AT&T MOBILITY	MAY 2017 EB	06/06/17	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	38.99	699867	06/30/17
Totals for Check: 699867								38.99		
1103	ATCO INTERNATIONAL	IO487404	06/14/17	P	200	501-53130-200-00	CHEMICAL SUPPLIES	1,312.50	699868	06/30/17
Totals for Check: 699868								1,312.50		
10981	ATWOOD DISTRIBUTING LP	3138	06/09/17	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	39.98	699869	06/30/17
10981	ATWOOD DISTRIBUTING LP	3162	06/25/17	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	83.86	699869	06/30/17
Totals for Check: 699869								123.84		
1275	B&G AUTO PARTS	614762	06/19/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	23.90	699870	06/30/17
1275	B&G AUTO PARTS	614780	06/20/17	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	132.95	699870	06/30/17
Totals for Check: 699870								156.85		
15391	BC MATERIALS	8320-036606	06/07/17	P	300	501-54050-300-00	MAINT-STREET, RDWYS & SDWLK	177.00	699871	06/30/17
Totals for Check: 699871								177.00		
1289	BIO CHEM LAB, INC.	5215-0517	06/16/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	1,535.00	699872	06/30/17
1289	BIO CHEM LAB, INC.	5192-0517	06/02/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	150.00	699872	06/30/17
1289	BIO CHEM LAB, INC.	5091-0517	06/21/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	180.00	699872	06/30/17
Totals for Check: 699872								1,865.00		
3866	BOUND TREE MEDICAL LLC	82532043	06/18/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	88.95	699873	06/30/17
3866	BOUND TREE MEDICAL LLC	82532044	06/18/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	521.93	699873	06/30/17

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3866	BOUND TREE MEDICAL LLC	82481227	05/03/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	146.70	699873	06/30/17
Totals for Check: 699873								757.58		
1446	BRINSON POWERSPORTS LLC	32634	06/22/17	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	970.63	699874	06/30/17
Totals for Check: 699874								970.63		
536	CAYLIN MILLIGAN	06302017	06/30/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	204.80	699875	06/30/17
Totals for Check: 699875								204.80		
2223	CHARLENE LYNN FORD	213506	06/26/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	699876	06/30/17
Totals for Check: 699876								07.00		
269	CHIEF LAW ENFORCEMENT SUPPLY	161831	06/21/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	47.04	699877	06/30/17
Totals for Check: 699877								47.04		
5950	CHRISTA CASTILLO KORMAS	4	04/10/17	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	185.00	699878	06/30/17
Totals for Check: 699878								185.00		
4538	CLINT D FIKES	693148	06/15/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	30.00	699879	06/30/17
Totals for Check: 699879								30.00		
1580	COBLER SALES AND SER, INC	31259	06/13/17	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	418.16	699880	06/30/17
Totals for Check: 699880								418.16		
1626	COPY CENTER	154405-001	06/01/17	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	19.38	699881	06/30/17
1626	COPY CENTER	154570-001	06/20/17	P	450	100-52030-450-00	CLEANING & JANITORIAL	62.00	699881	06/30/17
1626	COPY CENTER	154570-001	06/20/17	P	410	100-52030-410-00	CLEANING & JANITORIAL	289.00	699881	06/30/17
1626	COPY CENTER	154522-001	06/20/17	P	460	100-52030-460-00	CLEANING & JANITORIAL	105.79	699881	06/30/17
Totals for Check: 699881								476.17		
1668	CORSICANA NAPA AUTO PARTS	66588	06/16/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	97.91	699882	06/30/17
1668	CORSICANA NAPA AUTO PARTS	66588	06/16/17	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	04.79	699882	06/30/17
1668	CORSICANA NAPA AUTO PARTS	66702	06/22/17	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	51.45	699882	06/30/17
1668	CORSICANA NAPA AUTO PARTS	66723	06/23/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	24.64	699882	06/30/17
1668	CORSICANA NAPA AUTO PARTS	66422	06/08/17	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	01.76	699882	06/30/17
1668	CORSICANA NAPA AUTO PARTS	66421	06/08/17	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	06.30	699882	06/30/17
Totals for Check: 699882								186.85		
1515	CIEM	10402	06/26/17	P	120	501-52010-120-00	OFFICE SUPPLIES	172.93	699883	06/30/17
Totals for Check: 699883								172.93		
1722	CUSTOM T'S	11734	06/12/17	P	142	501-53310-142-00	UNIFORM SUPPLIES	74.04	699884	06/30/17
Totals for Check: 699884								74.04		
93903	DAN PUTMAN	06302017	06/20/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	31.50	699885	06/30/17
Totals for Check: 699885								31.50		

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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
1813	DEER OAKS EAP SERVICES LLC	CO017-05	05/20/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	224.64	699886	06/30/17
1813	DEER OAKS EAP SERVICES LLC	CO017-06	06/20/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	223.68	699886	06/30/17
Totals for Check: 699886								448.32		
3545	DIANE MCGRAW	06302017	06/30/17	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	23.00	699887	06/30/17
3545	DIANE MCGRAW	06302017	06/30/17	P	120	100-52010-120-00	OFFICE SUPPLIES	04.75	699887	06/30/17
3545	DIANE MCGRAW	06302017	06/30/17	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	02.70	699887	06/30/17
3545	DIANE MCGRAW	06302017	06/30/17	P	125	503-53820-125-00	OTHER MATERIAL & SUPPLIES	13.29	699887	06/30/17
3545	DIANE MCGRAW	06302017	06/30/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	14.60	699887	06/30/17
3545	DIANE MCGRAW	06302017	06/30/17	P	120	100-53310-120-00	UNIFORM SUPPLIES	19.99	699887	06/30/17
3545	DIANE MCGRAW	06302017	06/30/17	P	125	503-52020-125-00	POSTAGE & SHIPPING	16.00	699887	06/30/17
Totals for Check: 699887								94.33		
1900	DIXIE PAPER CO. - TYLER	173374	06/16/17	P	40	100-52010-040-00	OFFICE SUPPLIES	70.18	699888	06/30/17
1900	DIXIE PAPER CO. - TYLER	173374	06/16/17	P	80	100-52010-080-00	OFFICE SUPPLIES	35.09	699888	06/30/17
1900	DIXIE PAPER CO. - TYLER	173374	06/16/17	P	910	100-52010-910-00	OFFICE SUPPLIES	70.18	699888	06/30/17
1900	DIXIE PAPER CO. - TYLER	173374	06/16/17	P	400	501-52010-400-00	OFFICE SUPPLIES	35.09	699888	06/30/17
1900	DIXIE PAPER CO. - TYLER	173374	06/16/17	P	80	100-52010-080-00	OFFICE SUPPLIES	08.59	699888	06/30/17
1900	DIXIE PAPER CO. - TYLER	173374	06/16/17	P	150	100-52010-150-00	OFFICE SUPPLIES	08.59	699888	06/30/17
1900	DIXIE PAPER CO. - TYLER	173374	06/16/17	P	910	100-52010-910-00	OFFICE SUPPLIES	25.77	699888	06/30/17
1900	DIXIE PAPER CO. - TYLER	174622	06/23/17	P	540	100-53730-540-00	SHOP PARTS & SUPPLIES	90.64	699888	06/30/17
Totals for Check: 699888								344.13		
2974	DONALD KEVIN PAINTER	3052	06/12/17	P	10	100-55010-010-00	GENERAL SERVICES	295.00	699889	06/30/17
2974	DONALD KEVIN PAINTER	3052	06/12/17	P	40	100-55010-040-00	GENERAL SERVICES-OTHER	50.00	699889	06/30/17
Totals for Check: 699889								345.00		
398	DOWNSTREAM AVIATION LP	64773	05/31/17	P	100	202-54635-100-00	MAINT-COMP & TELECOM EQPT	248.76	699890	06/30/17
398	DOWNSTREAM AVIATION LP	64773	05/31/17	P		202-17070-000-00	PREPAID INVOICES	746.24	699890	06/30/17
Totals for Check: 699890								995.00		
1827	DPC INDUSTRIES, INC.	767002944-17	06/12/17	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,714.00	699891	06/30/17
Totals for Check: 699891								3,714.00		
2059	ELLIOTT ELECT SUPPLY INC	31-30829-01	06/07/17	P	142	501-53850-142-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	32.83	699892	06/30/17
Totals for Check: 699892								32.83		
1268	FASTENAL COMPANY	TXCOS89619	06/08/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	09.46	699893	06/30/17
Totals for Check: 699893								09.46		
2138	FRANK KENT MOTOR LLC	6015436	06/20/17	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	07.00	699894	06/30/17
Totals for Check: 699894								07.00		
2419	FRAZER, LTD	61251	06/20/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	216.28	699895	06/30/17
Totals for Check: 699895								216.28		
25971	GARY N HOLLOWAY	401	06/22/17	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	132.00	699896	06/30/17

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AP Checks For Date/Amount Range

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: 699896								132.00		
2340	GILFILLIAN PAINT & HARDWAR	96399	06/22/17	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	138.74	699897	06/30/17
2340	GILFILLIAN PAINT & HARDWAR	85303	06/09/17	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	12.99	699897	06/30/17
2340	GILFILLIAN PAINT & HARDWAR	85398	06/12/17	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	04.67	699897	06/30/17
2340	GILFILLIAN PAINT & HARDWAR	86147	06/20/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	333.72	699897	06/30/17
2340	GILFILLIAN PAINT & HARDWAR	86497	06/23/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	53.96	699897	06/30/17
2340	GILFILLIAN PAINT & HARDWAR	85932	06/16/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	79.46	699897	06/30/17
2340	GILFILLIAN PAINT & HARDWAR	86426	06/22/17	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	04.47	699897	06/30/17
Totals for Check: 699897								628.01		
2294	GOLD COAST ARMORY LLC	GCA107167/2017	06/19/17	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	2,911.32	699898	06/30/17
Totals for Check: 699898								2,911.32		
2301	GT DISTRIBUTORS, INC.	621325	06/19/17	P	110	244-53750-110-00	AUTO PARTS & SUPPLY	374.43	699899	06/30/17
Totals for Check: 699899								374.43		
4645	HD SUPPLY WATERWORKS, LID	H393035	06/23/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLMPS	1,716.50	699900	06/30/17
4645	HD SUPPLY WATERWORKS, LID	H193999	06/20/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLMPS	1,010.53	699900	06/30/17
Totals for Check: 699900								2,727.03		
2523	HOME DEPOT CREDIT SERVICE	7020024	05/16/17	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	27.88	699903	06/30/17
2523	HOME DEPOT CREDIT SERVICE	7020024	05/16/17	P		100-13160-000-00	DUE FROM STATE	02.30	699903	06/30/17
2523	HOME DEPOT CREDIT SERVICE	2010756	05/11/17	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	80.82	699903	06/30/17
2523	HOME DEPOT CREDIT SERVICE	4010587	05/09/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	29.95	699903	06/30/17
2523	HOME DEPOT CREDIT SERVICE	4010587	05/09/17	P		100-13160-000-00	DUE FROM STATE	02.47	699903	06/30/17
2523	HOME DEPOT CREDIT SERVICE	564148	05/03/17	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	61.02	699903	06/30/17
2523	HOME DEPOT CREDIT SERVICE	30678	05/03/17	P	410	100-52030-410-00	CLEANING & JANITORIAL	132.58	699903	06/30/17
2523	HOME DEPOT CREDIT SERVICE	6015615	04/27/17	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	79.47	699903	06/30/17
2523	HOME DEPOT CREDIT SERVICE	6015616	04/27/17	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	23.00	699903	06/30/17
2523	HOME DEPOT CREDIT SERVICE	7023932	04/26/17	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	83.07	699903	06/30/17
2523	HOME DEPOT CREDIT SERVICE	2010769	05/11/17	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	34.98	699903	06/30/17
2523	HOME DEPOT CREDIT SERVICE	2114272	05/11/17	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	139.88	699903	06/30/17
2523	HOME DEPOT CREDIT SERVICE	1702891	05/12/17	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	268.00	699903	06/30/17
2523	HOME DEPOT CREDIT SERVICE	1702891	05/12/17	P		100-13160-000-00	DUE FROM STATE	18.09	699903	06/30/17
2523	HOME DEPOT CREDIT SERVICE	3020255	05/20/17	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	56.15	699903	06/30/17
2523	HOME DEPOT CREDIT SERVICE	3152549	05/20/17	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	150.00	699903	06/30/17
2523	HOME DEPOT CREDIT SERVICE	3152555	05/20/17	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	(51.17)	699903	06/30/17
2523	HOME DEPOT CREDIT SERVICE	4084838	05/19/17	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	539.40	699903	06/30/17
2523	HOME DEPOT CREDIT SERVICE	8030781	05/15/17	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	26.86	699903	06/30/17
2523	HOME DEPOT CREDIT SERVICE	8030781	05/15/17	P		100-13160-000-00	DUE FROM STATE	02.22	699903	06/30/17
Totals for Check: 699903								1,706.97		
2740	IJS-EJS, INC.	141845	06/22/17	P	132	501-52030-132-00	CLEANING & JANITORIAL	160.14	699904	06/30/17
2740	IJS-EJS, INC.	141815	06/21/17	P	450	100-53130-450-00	CHEMICAL SUPPLIES	198.00	699904	06/30/17
2740	IJS-EJS, INC.	141838	06/22/17	P	530	100-52030-530-00	CLEANING & JANITORIAL	13.84	699904	06/30/17
Totals for Check: 699904								371.98		

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2735	INDUSTRIAL DISPOSAL SUPPLY CO.	452189	06/20/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	850.29	699905	06/30/17
Totals for Check: 699905								850.29		
4515	JANET L HENDERSON	I6155	06/22/17	P	110	100-52010-110-00	OFFICE SUPPLIES	40.00	699906	06/30/17
Totals for Check: 699906								40.00		
23000	JASON BOTTOMS	1124	06/26/17	P	350	100-54820-350-00	MAINT-CITY WIDE	550.00	699907	06/30/17
Totals for Check: 699907								550.00		
281	JESSE STARKEY	656355	06/27/17	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNIN	3,225.00	699908	06/30/17
Totals for Check: 699908								3,225.00		
10701	JIM FARMER	4399	06/12/17	P	350	100-54820-350-00	MAINT-CITY WIDE	1,051.50	699909	06/30/17
Totals for Check: 699909								1,051.50		
3543	JIMMY D SHILLING	744215	06/21/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	199.69	699910	06/30/17
3543	JIMMY D SHILLING	137012	06/26/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	144.00	699910	06/30/17
3543	JIMMY D SHILLING	744227	06/21/17	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	48.96	699910	06/30/17
3543	JIMMY D SHILLING	137004	06/26/17	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	527.52	699910	06/30/17
Totals for Check: 699910								920.17		
2891	JOHNSON LAB & SUPPLY, INC	206900-000	06/23/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,961.50	699911	06/30/17
Totals for Check: 699911								2,961.50		
2908	K&S TIRE TOWING & RECOVERY INC	66648	06/19/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	535.26	699912	06/30/17
2908	K&S TIRE TOWING & RECOVERY INC	66659	06/20/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	42.50	699912	06/30/17
2908	K&S TIRE TOWING & RECOVERY INC	66688	06/23/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	27.50	699912	06/30/17
2908	K&S TIRE TOWING & RECOVERY INC	66653	06/20/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	320.86	699912	06/30/17
2908	K&S TIRE TOWING & RECOVERY INC	66693	06/23/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	550.46	699912	06/30/17
Totals for Check: 699912								1,476.58		
1881	KARIE DENNY	06232017	06/19/17	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	321.40	699913	06/30/17
Totals for Check: 699913								321.40		
1034	KATHY ALERITTON	06302017	06/23/17	P	120	501-52165-120-00	PUBLIC & EMPLEE RELATIONS	92.51	699914	06/30/17
Totals for Check: 699914								92.51		
2839	KAUFMAN MOWERS & MORE LLC	460	06/23/17	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	09.43	699915	06/30/17
Totals for Check: 699915								09.43		
29470	KEELING CO	S3203326.005	06/06/17	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	826.49	699916	06/30/17
Totals for Check: 699916								826.49		
29351	KNIFE RIVER CORP - SOUTH	586761	06/09/17	P	200	501-52105-200-00	AGGREGATE MATERIAL	380.75	699917	06/30/17
29351	KNIFE RIVER CORP - SOUTH	586391	06/08/17	P	200	501-52105-200-00	AGGREGATE MATERIAL	8,326.31	699917	06/30/17
Totals for Check: 699917								8,707.06		

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3288	LONGHORN INDUSTRIAL SUPPLY INC	93178	06/13/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	22.73	699918	06/30/17
Totals for Check: 699918								22.73		
3318	LYNN ROSS & GANNAWAY LLP	47142	06/21/17	P	30	100-55060-030-00	LEGAL SERVICES	157.50	699919	06/30/17
Totals for Check: 699919								157.50		
210	MARCIA PALERMO	06302017	06/27/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	367.06	699920	06/30/17
Totals for Check: 699920								367.06		
3454	MARTIN MARIETTA MATERIALS	20526324	06/08/17	P	4	299-54110-004-000	Maint-Street Reconstruction	700.00	699921	06/30/17
Totals for Check: 699921								700.00		
3520	MCCOY'S BUILDING SUPPLY	5915075	06/26/17	P	141	501-58910-141-00-170020	CAP EXP-MACH & EQUIP	19.17	699922	06/30/17
3520	MCCOY'S BUILDING SUPPLY	5914807	06/14/17	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	09.69	699922	06/30/17
3520	MCCOY'S BUILDING SUPPLY	5915048	06/23/17	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	10.31	699922	06/30/17
3520	MCCOY'S BUILDING SUPPLY	5914994	06/21/17	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	13.87	699922	06/30/17
3520	MCCOY'S BUILDING SUPPLY	5914846	06/16/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	96.18	699922	06/30/17
3520	MCCOY'S BUILDING SUPPLY	5914903	06/19/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	212.35	699922	06/30/17
3520	MCCOY'S BUILDING SUPPLY	5914937	06/20/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	40.67	699922	06/30/17
3520	MCCOY'S BUILDING SUPPLY	5914934	06/20/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	96.18	699922	06/30/17
3520	MCCOY'S BUILDING SUPPLY	5914893	06/19/17	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	19.39	699922	06/30/17
Totals for Check: 699922								517.81		
3525	MCKEE LUMBER COMPANY	1706-530205	06/15/17	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	13.49	699923	06/30/17
3525	MCKEE LUMBER COMPANY	1706-530799	06/22/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	65.73	699923	06/30/17
Totals for Check: 699923								79.22		
3436	MEDICAL EXPRESS	16550	06/21/17	P	200	501-52030-200-00	CLEANING & JANITORIAL	338.22	699924	06/30/17
Totals for Check: 699924								338.22		
34372	MEDICAL SURGICAL & COMPCARE	6149	06/09/17	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	60.30	699925	06/30/17
34372	MEDICAL SURGICAL & COMPCARE	6149	06/09/17	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	925.65	699925	06/30/17
34372	MEDICAL SURGICAL & COMPCARE	6149	06/09/17	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	38.25	699925	06/30/17
Totals for Check: 699925								1,024.20		
34995	METRO FIRE APPARATUS SPEC INC	111925-1	06/21/17	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	44.45	699926	06/30/17
Totals for Check: 699926								44.45		
4095	MITCHELL SIMON	7104	06/22/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	4,400.00	699927	06/30/17
Totals for Check: 699927								4,400.00		
3631	NANCY BURKS WORCESTER	1313	06/22/17	P	800	208-55010-800-00	GEN SVCS - PERFORMERS	400.00	699928	06/30/17
Totals for Check: 699928								400.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S2199249.001	06/20/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLMPS	38.00	699929	06/30/17
Totals for Check: 699929								38.00		

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3610	NAVARRO COUNTY CLERK	06302017	06/27/17	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	208.00	699930	06/30/17
Totals for Check: 699930								208.00		
3593	NAVARRO COUNTY TAX ASSESSOR	06302017	06/27/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.50	699931	06/30/17
3593	NAVARRO COUNTY TAX ASSESSOR	06302017	06/27/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.50	699931	06/30/17
Totals for Check: 699931								15.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-151034	06/06/17	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	46.18	699932	06/30/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-156868	06/20/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	64.62	699932	06/30/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-156226	06/19/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	51.68	699932	06/30/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-156241	06/19/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	65.55	699932	06/30/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-156251	06/19/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	19.38	699932	06/30/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-156267	06/19/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	75.24	699932	06/30/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-156273	06/19/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(02.31)	699932	06/30/17
Totals for Check: 699932								320.34		
3785	OWEN HARDWARE INC	AA61442	06/14/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	26.70	699933	06/30/17
3785	OWEN HARDWARE INC	AA61442	06/14/17	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	02.58	699933	06/30/17
3785	OWEN HARDWARE INC	AA61599	06/21/17	P	131	501-52030-131-00	CLEANING & JANITORIAL	02.79	699933	06/30/17
3785	OWEN HARDWARE INC	AA61599	06/21/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	16.11	699933	06/30/17
3785	OWEN HARDWARE INC	AA61544	06/19/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	04.98	699933	06/30/17
3785	OWEN HARDWARE INC	AA61572	06/20/17	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	144.40	699933	06/30/17
Totals for Check: 699933								197.56		
2029	PACE ANALYTICAL	177554025	06/15/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	699934	06/30/17
2029	PACE ANALYTICAL	177554026	06/15/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	699934	06/30/17
2029	PACE ANALYTICAL	177554028	06/15/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	699934	06/30/17
Totals for Check: 699934								113.75		
25051	PATRICK W HAPNER	683347	06/14/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	699936	06/30/17
25051	PATRICK W HAPNER	607152	06/19/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	699936	06/30/17
25051	PATRICK W HAPNER	607153	06/20/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	699936	06/30/17
25051	PATRICK W HAPNER	607154	06/13/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	262.50	699936	06/30/17
25051	PATRICK W HAPNER	607151	06/19/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	37.50	699936	06/30/17
25051	PATRICK W HAPNER	607161	06/23/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	75.00	699936	06/30/17
25051	PATRICK W HAPNER	683338	06/08/17	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	150.00	699936	06/30/17
25051	PATRICK W HAPNER	607160	06/23/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	337.50	699936	06/30/17
25051	PATRICK W HAPNER	607158	06/22/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	699936	06/30/17
25051	PATRICK W HAPNER	607156	06/15/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	600.00	699936	06/30/17
25051	PATRICK W HAPNER	683345	06/14/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	699936	06/30/17
25051	PATRICK W HAPNER	683348	06/16/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	699936	06/30/17
Totals for Check: 699936								2,100.00		
1	PAUL WOOD	06302017-CEM	06/21/17	P		203-45900-000-00	INTERMENT FEES-OAKWOOD	156.50	699937	06/30/17
Totals for Check: 699937								156.50		
1290	PAULA FARMER	34459	06/08/17	P	80	100-52010-080-00	OFFICE SUPPLIES	315.00	699938	06/30/17

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1290	PAULA FARMER	34459	06/08/17	P	140	100-52010-140-00	OFFICE SUPPLIES	70.00	699938	06/30/17
1290	PAULA FARMER	34459	06/08/17	P	150	100-52010-150-00	OFFICE SUPPLIES	35.00	699938	06/30/17
1290	PAULA FARMER	34459	06/08/17	P	350	100-52010-350-00	OFFICE SUPPLIES	105.00	699938	06/30/17
Totals for Check: 699938								525.00		
3916	POLYGRAPH SRVC & INVESTIGATION	06/19/2017A	06/20/17	P	110	100-55220-110-00	PROFESSIONAL SERVICES	175.00	699939	06/30/17
Totals for Check: 699939								175.00		
3861	POSITIVE PROMOTIONS INC	55029710	06/14/17	P	800	208-52040-800-00	EDUC MATERIALS & SUPPLIES	269.62	699940	06/30/17
3861	POSITIVE PROMOTIONS INC	55029710	06/14/17	P	460	100-52010-460-00	OFFICE SUPPLIES	119.62	699940	06/30/17
Totals for Check: 699940								389.24		
3870	PURVIS INDUSTRIES, LTD	7496174	06/05/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLMPS	09.56	699941	06/30/17
Totals for Check: 699941								09.56		
399	READY CABLE INC	WAX53729	06/08/17	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	2,153.18	699942	06/30/17
Totals for Check: 699942								2,153.18		
4094	RED THE UNIFORM TAILOR	G39775	06/13/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	17.95	699943	06/30/17
Totals for Check: 699943								17.95		
157	ROBERT HEROD	183083	06/19/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	124.95	699944	06/30/17
157	ROBERT HEROD	183275	06/23/17	P	200	201-52041-200-00	MISC TOOLS & EQPT <\$500	162.95	699944	06/30/17
Totals for Check: 699944								287.90		
2703	ROBERT ISBELL	06302017	06/21/17	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	300.00	699945	06/30/17
Totals for Check: 699945								300.00		
1754	SCOTT JONES	06232017	06/16/17	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	113.27	699946	06/30/17
Totals for Check: 699946								113.27		
238	SEARCH AMERICA LLC	717LP34746	06/30/17	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	272.55	699947	06/30/17
238	SEARCH AMERICA LLC	717LP34746	06/30/17	P		100-17070-000-00	PREPAID INVOICES	986.85	699947	06/30/17
Totals for Check: 699947								1,259.40		
411	SHRIEVE CHEMICAL CO INC	16952	05/31/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,568.09	699948	06/30/17
411	SHRIEVE CHEMICAL CO INC	16952	05/31/17	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,944.35	699948	06/30/17
Totals for Check: 699948								5,512.44		
1	TAMMY BURNETT	06302017-PARKS	06/29/17	P		100-45460-000-00	RENTAL/USER REC	80.00	699949	06/30/17
Totals for Check: 699949								80.00		
37777	TEXAS DEPT OF AGRICULTURE	06102017	06/10/17	P	910	212-50370-910-00	NOTE/PRINC-NGIT BLDG-CAP FND	2,932.08	699950	06/30/17
Totals for Check: 699950								2,932.08		
4384	TEXTILE MACHINERY SALES INC	77158	06/08/17	P	540	100-52030-540-00	CLEANING & JANITORIAL	49.24	699951	06/30/17
Totals for Check: 699951								49.24		

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3223	TODD MORRIS	06302017	06/27/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	288.00	699952	06/30/17
Totals for Check: 699952								288.00		
1149	TONY AGUADO	51217	05/12/17	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	450.00	699953	06/30/17
1149	TONY AGUADO	61917	06/25/17	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,425.00	699953	06/30/17
Totals for Check: 699953								5,875.00		
4454	TOP NOTCH PERSONNEL INC	50978	06/16/17	P	215	100-55260-215-00	CONTRACT LABOR	544.00	699956	06/30/17
4454	TOP NOTCH PERSONNEL INC	50978	06/16/17	P	215	100-55260-215-00	CONTRACT LABOR	31.50	699956	06/30/17
4454	TOP NOTCH PERSONNEL INC	50978	06/16/17	P	215	100-55260-215-00	CONTRACT LABOR	652.80	699956	06/30/17
4454	TOP NOTCH PERSONNEL INC	50978	06/16/17	P	215	100-55260-215-00	CONTRACT LABOR	83.16	699956	06/30/17
4454	TOP NOTCH PERSONNEL INC	50979	06/16/17	P	350	100-55260-350-00	CONTRACT LABOR	46.44	699956	06/30/17
4454	TOP NOTCH PERSONNEL INC	50979	06/16/17	P	355	203-55260-355-00	CONTRACT LABOR	46.44	699956	06/30/17
4454	TOP NOTCH PERSONNEL INC	50979	06/16/17	P	320	100-55260-320-00	CONTRACT LABOR	185.76	699956	06/30/17
4454	TOP NOTCH PERSONNEL INC	50979	06/16/17	P	150	100-55260-150-00	CONTRACT LABOR	92.88	699956	06/30/17
4454	TOP NOTCH PERSONNEL INC	50980	06/16/17	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	699956	06/30/17
4454	TOP NOTCH PERSONNEL INC	50980	06/16/17	P	110	100-55260-110-00	CONTRACT LABOR	201.60	699956	06/30/17
4454	TOP NOTCH PERSONNEL INC	50980	06/16/17	P	110	100-55260-110-00	CONTRACT LABOR	280.04	699956	06/30/17
4454	TOP NOTCH PERSONNEL INC	50980	06/16/17	P	110	100-55260-110-00	CONTRACT LABOR	493.40	699956	06/30/17
4454	TOP NOTCH PERSONNEL INC	50981	06/16/17	P	100	502-55260-100-00	CONTRACT LABOR	607.92	699956	06/30/17
4454	TOP NOTCH PERSONNEL INC	50982	06/16/17	P	460	100-55260-460-00	CONTRACT LABOR	96.40	699956	06/30/17
4454	TOP NOTCH PERSONNEL INC	50982	06/16/17	P	460	100-55260-460-00	CONTRACT LABOR	392.16	699956	06/30/17
4454	TOP NOTCH PERSONNEL INC	50983	06/16/17	P	330	100-55260-330-00	CONTRACT LABOR	489.60	699956	06/30/17
4454	TOP NOTCH PERSONNEL INC	50983	06/16/17	P	330	100-55260-330-00	CONTRACT LABOR	440.64	699956	06/30/17
4454	TOP NOTCH PERSONNEL INC	50984	06/16/17	P	110	100-55260-110-00	CONTRACT LABOR	309.60	699956	06/30/17
4454	TOP NOTCH PERSONNEL INC	50985	06/16/17	P	300	201-55260-300-00	CONTRACT LABOR	363.78	699956	06/30/17
4454	TOP NOTCH PERSONNEL INC	50986	06/16/17	P	400	501-55260-400-00	CONTRACT LABOR	139.32	699956	06/30/17
4454	TOP NOTCH PERSONNEL INC	50986	06/16/17	P	400	501-55260-400-00	CONTRACT LABOR	645.20	699956	06/30/17
Totals for Check: 699956								7,209.44		
3792	TRENT PARKER	06302017	06/27/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	750.33	699957	06/30/17
Totals for Check: 699957								750.33		
4638	UNIFORMS INC	507366	06/21/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	313.95	699958	06/30/17
Totals for Check: 699958								313.95		
4545	UNITED RENTALS NORTHWEST, INC	147793769-001	06/23/17	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	21.00	699959	06/30/17
Totals for Check: 699959								21.00		
4775	VORTECH PHARMACEUTICALS	113887	06/15/17	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	550.55	699960	06/30/17
Totals for Check: 699960								550.55		
4925	WHECO ELECTRIC, INC.	16277	06/09/17	P	132	501-54670-132-00	MAINT-RADIO, INSTR, APPARATUS	2,150.00	699961	06/30/17
Totals for Check: 699961								2,150.00		
49650	WITHROW BROTHERS INC	533320	06/23/17	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	60.00	699962	06/30/17
Totals for Check: 699962								60.00		

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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
154	XEROX CORPORATION	089506006	06/13/17	P	110	100-52270-110-00	EQUIPMENT RENTAL	69.27	699963	06/30/17
Totals for Check: 699963								69.27		
23741	YANKEE DOODLE INC	50806	06/21/17	P	110	100-52015-110-00	PRINTING	58.60	699964	06/30/17
Totals for Check: 699964								58.60		
5108	ZOLL MEDICAL CORPORATION	2536634	06/19/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	871.25	699965	06/30/17
Totals for Check: 699965								871.25		
4250	STATE COMPTROLLER	132466	06/29/17	P		501-21075-000-00	Due to Unclaimed Property	01.00	699969	06/29/17
4250	STATE COMPTROLLER	135642	06/29/17	P		501-21075-000-00	Due to Unclaimed Property	00.09	699969	06/29/17
4250	STATE COMPTROLLER	BUTAUD 052013	06/29/17	P		501-21075-000-00	Due to Unclaimed Property	15.00	699969	06/29/17
4250	STATE COMPTROLLER	130251	06/29/17	P		501-21075-000-00	Due to Unclaimed Property	00.10	699969	06/29/17
4250	STATE COMPTROLLER	154560-2	06/29/17	P		501-21075-000-00	Due to Unclaimed Property	01.00	699969	06/29/17
4250	STATE COMPTROLLER	132471	06/29/17	P		501-21075-000-00	Due to Unclaimed Property	25.00	699969	06/29/17
4250	STATE COMPTROLLER	137822	06/29/17	P		501-21075-000-00	Due to Unclaimed Property	01.00	699969	06/29/17
4250	STATE COMPTROLLER	133207	06/29/17	P		501-21075-000-00	Due to Unclaimed Property	44.00	699969	06/29/17
4250	STATE COMPTROLLER	135205	06/29/17	P		501-21075-000-00	Due to Unclaimed Property	01.00	699969	06/29/17
4250	STATE COMPTROLLER	131590	06/29/17	P		501-21075-000-00	Due to Unclaimed Property	00.10	699969	06/29/17
4250	STATE COMPTROLLER	135932	06/29/17	P		501-21075-000-00	Due to Unclaimed Property	00.90	699969	06/29/17
4250	STATE COMPTROLLER	133977	06/29/17	P		501-21075-000-00	Due to Unclaimed Property	15.00	699969	06/29/17
4250	STATE COMPTROLLER	130242	06/29/17	P		501-21075-000-00	Due to Unclaimed Property	00.90	699969	06/29/17
4250	STATE COMPTROLLER	03202009	06/29/17	P		501-21075-000-00	Due to Unclaimed Property	01.00	699969	06/29/17
4250	STATE COMPTROLLER	154381	06/29/17	P		501-21075-000-00	Due to Unclaimed Property	20.00	699969	06/29/17
4250	STATE COMPTROLLER	131315	06/29/17	P		501-21075-000-00	Due to Unclaimed Property	09.00	699969	06/29/17
4250	STATE COMPTROLLER	130109	06/29/17	P		501-21075-000-00	Due to Unclaimed Property	01.00	699969	06/29/17
4250	STATE COMPTROLLER	137760	06/29/17	P		501-21075-000-00	Due to Unclaimed Property	05.00	699969	06/29/17
4250	STATE COMPTROLLER	133831	06/29/17	P		501-21075-000-00	Due to Unclaimed Property	50.00	699969	06/29/17
4250	STATE COMPTROLLER	14975098	06/29/17	P		501-21075-000-00	Due to Unclaimed Property	69.36	699969	06/29/17
4250	STATE COMPTROLLER	08162013-P HUT	06/29/17	P		501-21075-000-00	Due to Unclaimed Property	15.10	699969	06/29/17
4250	STATE COMPTROLLER	U0170000080011A	06/29/17	P		501-21075-000-00	Due to Unclaimed Property	41.42	699969	06/29/17
4250	STATE COMPTROLLER	U0300000100027A	06/29/17	P		501-21075-000-00	Due to Unclaimed Property	36.04	699969	06/29/17
4250	STATE COMPTROLLER	U0300000310005A	06/29/17	P		501-21075-000-00	Due to Unclaimed Property	47.02	699969	06/29/17
4250	STATE COMPTROLLER	U0330006074005A	06/29/17	P		501-21075-000-00	Due to Unclaimed Property	09.55	699969	06/29/17
4250	STATE COMPTROLLER	U0030001250002A	06/29/17	P		501-21075-000-00	Due to Unclaimed Property	29.89	699969	06/29/17
4250	STATE COMPTROLLER	U0210001880009A	06/29/17	P		501-21075-000-00	Due to Unclaimed Property	33.30	699969	06/29/17
4250	STATE COMPTROLLER	U0060001700003A	06/29/17	P		501-21075-000-00	Due to Unclaimed Property	09.22	699969	06/29/17
4250	STATE COMPTROLLER	U0080001290019A	06/29/17	P		501-21075-000-00	Due to Unclaimed Property	19.92	699969	06/29/17
4250	STATE COMPTROLLER	U0320000520017A	06/29/17	P		501-21075-000-00	Due to Unclaimed Property	20.29	699969	06/29/17
4250	STATE COMPTROLLER	U0300002694003A	06/29/17	P		501-21075-000-00	Due to Unclaimed Property	18.00	699969	06/29/17
4250	STATE COMPTROLLER	U0300000780013A	06/29/17	P		501-21075-000-00	Due to Unclaimed Property	08.82	699969	06/29/17
Totals for Check: 699969								549.02		
2190	FIREFIGHTERS ASSOCIATION	PR01473	701 05/31/17	P		602-21470-000-00	DUE FOR EE DUES	581.38	699970	06/30/17
2190	FIREFIGHTERS ASSOCIATION	PR01479	701 06/14/17	P		602-21470-000-00	DUE FOR EE DUES	568.88	699970	06/30/17
2190	FIREFIGHTERS ASSOCIATION	PR01480	701 06/15/17	P		602-21470-000-00	DUE FOR EE DUES	(12.50)	699970	06/30/17
Totals for Check: 699970								1,137.76		

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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
3850	POLICE ASSOCIATION	PR01473	701 05/31/17	P		602-21470-000-00	DUE FOR EE DUES	928.00	699971	06/30/17
3850	POLICE ASSOCIATION	PR01479	701 06/14/17	P		602-21470-000-00	DUE FOR EE DUES	987.00	699971	06/30/17
Totals for Check: 699971								1,915.00		
6492	SUPPORT PYMNT CLEARINGHSE	PR01481	701 06/27/17	P		602-21370-000-00	DUE FOR CHILD SUPPORT	286.62	699972	06/30/17
Totals for Check: 699972								286.62		
4460	TEXAS MUN RET SYSTEM	PR01473	701 05/31/17	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	81,309.57	699973	06/30/17
4460	TEXAS MUN RET SYSTEM	PR01474	701 06/01/17	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	401.92	699973	06/30/17
4460	TEXAS MUN RET SYSTEM	PR01475	06/02/17	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	(258.39)	699973	06/30/17
4460	TEXAS MUN RET SYSTEM	PR01476	06/02/17	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	258.39	699973	06/30/17
4460	TEXAS MUN RET SYSTEM	PR01477	06/02/17	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	(401.92)	699973	06/30/17
4460	TEXAS MUN RET SYSTEM	PR01478	701 06/02/17	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	509.54	699973	06/30/17
4460	TEXAS MUN RET SYSTEM	PR01479	701 06/14/17	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	81,531.69	699973	06/30/17
4460	TEXAS MUN RET SYSTEM	PR01481	701 06/27/17	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	86,635.14	699973	06/30/17
Totals for Check: 699973								249,985.94		
44312	TG	PR01481	701 06/27/17	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	207.10	699974	06/30/17
Totals for Check: 699974								207.10		
4546	US DEPT OF EDUCATION	PR01481	701 06/27/17	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	699975	06/30/17
Totals for Check: 699975								16.25		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01473	701 05/31/17	P		100-12580-000-00	OTHER REC - EMPL/YMCA	231.08	699976	06/30/17
5104	YOUNG MENS CHRISTIANS ASSOC	PR01473	701 05/31/17	P		503-12580-000-00	OTHER REC - EMPL/YMCA	88.42	699976	06/30/17
5104	YOUNG MENS CHRISTIANS ASSOC	PR01479	701 06/14/17	P		100-12580-000-00	OTHER REC - EMPL/YMCA	236.70	699976	06/30/17
5104	YOUNG MENS CHRISTIANS ASSOC	PR01479	701 06/14/17	P		503-12580-000-00	OTHER REC - EMPL/YMCA	82.80	699976	06/30/17
5104	YOUNG MENS CHRISTIANS ASSOC	PR01481	701 06/27/17	P		100-12580-000-00	OTHER REC - EMPL/YMCA	(86.39)	699976	06/30/17
5104	YOUNG MENS CHRISTIANS ASSOC	PR01481	701 06/27/17	P		503-12580-000-00	OTHER REC - EMPL/YMCA	(25.11)	699976	06/30/17
Totals for Check: 699976								527.50		
99999	ANDERTON, HOLLY ADELL	U0310000230015A	06/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.07	699977	06/30/17
Totals for Check: 699977								21.07		
99999	BALDRIDGE, TERI LOUISE	U0120002205017A	06/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	24.48	699978	06/30/17
Totals for Check: 699978								24.48		
99999	BARHAM, SERENA LENEI	U0300002305004A	06/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	13.62	699979	06/30/17
Totals for Check: 699979								13.62		
99999	BOTELLO, THOMAS LAURENTINO	U0010002090010A	06/29/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	699980	06/30/17
Totals for Check: 699980								35.97		
99999	BROOKS HOMES	U0350000788000A	06/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	75.00	699981	06/30/17
Totals for Check: 699981								75.00		
99999	BROOKS HOMES	U0350000790000A	06/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	71.55	699982	06/30/17

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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: 699982								71.55		
99999	CORTEZ, CAROLINA	U0310002602017A	06/20/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	13.62	699983	06/30/17
Totals for Check: 699983								13.62		
99999	COTTON KISSES BOUTIQUE	U0240000520004A	06/20/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	114.57	699984	06/30/17
Totals for Check: 699984								114.57		
99999	DALLAS DIRECTIONAL DRILLING	U0400009800005A	06/20/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	754.98	699985	06/30/17
Totals for Check: 699985								754.98		
99999	EDWARDS, CHASE WESTON	U0310001388023A	06/20/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	21.07	699986	06/30/17
Totals for Check: 699986								21.07		
99999	EMPKEY, CHARLES TUCKER	U0120002800008A	06/20/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	21.07	699987	06/30/17
Totals for Check: 699987								21.07		
99999	FANNIN, JAMES MAURICE	U0120001940009A	06/20/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	40.97	699988	06/30/17
Totals for Check: 699988								40.97		
99999	FRANKLIN, WILLIAM	U0200001360007A	06/20/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	31.10	699989	06/30/17
Totals for Check: 699989								31.10		
99999	GRIFFIN, DAN	U0270001008014A	06/29/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	31.10	699990	06/30/17
Totals for Check: 699990								31.10		
99999	HERITAGE-CRYSTAL CLEAN, LLC	U0260000632002A	06/29/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	72.80	699991	06/30/17
Totals for Check: 699991								72.80		
99999	HERNANDEZ, JAZMIN	U0160000350013A	06/29/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	39.97	699992	06/30/17
Totals for Check: 699992								39.97		
99999	HUMPHREY, TRAVIS WAYNE	U0350001311016A	06/20/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	06.17	699993	06/30/17
Totals for Check: 699993								06.17		
99999	INGRAHAM, P.C	U0040001370015A	06/20/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	31.10	699994	06/30/17
Totals for Check: 699994								31.10		
99999	JOHNSON, CLYDE E	U0150002170009A	06/29/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	11.83	699995	06/30/17
Totals for Check: 699995								11.83		
99999	JOHNSTON, BETTY MARSH	U0100002660008A	06/20/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	39.97	699996	06/30/17
Totals for Check: 699996								39.97		
99999	JONES, DEVIN MONIQUE	U0100000260016A	06/20/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	23.65	699997	06/30/17
Totals for Check: 699997								23.65		

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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
99999	JONES, JAMES E	U0280002564002A	06/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	05.00	699998	06/30/17
Totals for Check: 699998								05.00		
99999	KENT & CO CONSTRUCTION	U0210000030008A	06/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.64	699999	06/30/17
Totals for Check: 699999								47.64		
99999	LEACH, MADELYN	U0280005130001A	06/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	58.97	700000	06/30/17
Totals for Check: 700000								58.97		
99999	LEBLOND, PENNY	U0130000960006A	06/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.07	700001	06/30/17
Totals for Check: 700001								21.07		
99999	LEWIS, MATT	U0010000050011A	06/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	84.89	700002	06/30/17
Totals for Check: 700002								84.89		
99999	MARTINEZ, TERESA	U0160000820008A	06/29/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.07	700003	06/30/17
Totals for Check: 700003								21.07		
99999	MCCOLLUM, DIANA	U0110001245007A	06/29/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	43.02	700004	06/30/17
Totals for Check: 700004								43.02		
99999	MCGHEE, ASHLEE ANN	U0110000040002A	06/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	700005	06/30/17
Totals for Check: 700005								39.97		
99999	MCKISSACK, LYNELL D	U0090000500005A	06/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	13.62	700006	06/30/17
Totals for Check: 700006								13.62		
99999	MJ PIPELINE SERVICES	U0400001222003A	06/29/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	890.63	700007	06/30/17
Totals for Check: 700007								890.63		
99999	N&N LAND, LLC	U0240002090004A	06/29/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	103.50	700008	06/30/17
Totals for Check: 700008								103.50		
99999	ORMS, MALLORY	U0310002401014A	06/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	700009	06/30/17
Totals for Check: 700009								35.97		
99999	PALACIOS, JOSUE	U0100000890019A	06/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	700010	06/30/17
Totals for Check: 700010								35.97		
99999	PAVEMENT SERVICES CORP	U0400002993000A	06/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	904.43	700011	06/30/17
Totals for Check: 700011								904.43		
99999	PETERSON, DUSTIN	U0100004077006A	06/29/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	43.02	700012	06/30/17
Totals for Check: 700012								43.02		
99999	PHILLIPS, JESSICA DAWN	U0110001810010A	06/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	13.62	700013	06/30/17
Totals for Check: 700013								13.62		

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99999	RATLIFF, RANDY	U0120002929018A	06/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	700014	06/30/17
Totals for Check: 700014								39.97		
99999	ROSE, DAVID GREGORY	U0020001780007A	06/29/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	05.72	700015	06/30/17
Totals for Check: 700015								05.72		
99999	RUEDA-HERNADEZ, RUTH NELY	U0010001200029A	06/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	08.75	700016	06/30/17
Totals for Check: 700016								08.75		
99999	SHAW, COURINEY	U0100000930003A	06/29/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	700017	06/30/17
Totals for Check: 700017								39.97		
99999	SKINNER, BRITTANY	U0310002403004A	06/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.07	700018	06/30/17
Totals for Check: 700018								21.07		
99999	SMYRNI, DIANE	U0310000036005A	06/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	32.97	700019	06/30/17
Totals for Check: 700019								32.97		
99999	TERRY, RANDY	U0120003726004A	06/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	64.61	700020	06/30/17
Totals for Check: 700020								64.61		
99999	WEFILE INC. DEA/LIBERTY TAX SE	U0280000550003A	06/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	103.50	700021	06/30/17
Totals for Check: 700021								103.50		
99999	WILLIAMS, TRIXIE	U0280005045004A	06/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.65	700022	06/30/17
Totals for Check: 700022								49.65		
1361	BUTLER UTILITIES INC	98982	06/17/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,300.00	700024	06/30/17
1361	BUTLER UTILITIES INC	98983	06/17/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	700024	06/30/17
1361	BUTLER UTILITIES INC	98984	06/17/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	700024	06/30/17
1361	BUTLER UTILITIES INC	98985	06/17/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	700024	06/30/17
1361	BUTLER UTILITIES INC	98986	06/17/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	700024	06/30/17
1361	BUTLER UTILITIES INC	98987	06/17/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,700.00	700024	06/30/17
1361	BUTLER UTILITIES INC	98988	06/17/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	700024	06/30/17
1361	BUTLER UTILITIES INC	98989	06/17/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	700024	06/30/17
1361	BUTLER UTILITIES INC	98990	06/17/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,000.00	700024	06/30/17
1361	BUTLER UTILITIES INC	98991	06/18/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	700024	06/30/17
1361	BUTLER UTILITIES INC	98992	06/18/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	700024	06/30/17
1361	BUTLER UTILITIES INC	98993	06/18/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,100.00	700024	06/30/17
1361	BUTLER UTILITIES INC	98994	06/18/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	700024	06/30/17
1361	BUTLER UTILITIES INC	98995	06/18/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,300.00	700024	06/30/17
1361	BUTLER UTILITIES INC	98996	06/18/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,700.00	700024	06/30/17
1361	BUTLER UTILITIES INC	98997	06/18/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	700024	06/30/17
1361	BUTLER UTILITIES INC	98998	06/18/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,700.00	700024	06/30/17
1361	BUTLER UTILITIES INC	98999	06/18/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,100.00	700024	06/30/17
1361	BUTLER UTILITIES INC	99000	06/18/17	P	300	502-52270-300-00	EQUIPMENT RENTAL	208.62	700024	06/30/17
Totals for Check: 700024								34,408.62		

AP Checks For Date/Amount Range

Begin Date: 06/24/2017 End Date: 06/30/2017

From Amt: .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
28636	JT WILLIAMS CONST LLC	47046	05/30/17	P	300	501-54170-300-00-17001	MAINTENANCE-DIST/COLL SYS	3,548.00	700028	06/30/17
28636	JT WILLIAMS CONST LLC	47047	05/31/17	P	300	501-54170-300-00-17001	MAINTENANCE-DIST/COLL SYS	2,467.00	700028	06/30/17
28636	JT WILLIAMS CONST LLC	47048	06/01/17	P	300	501-54170-300-00-17001	MAINTENANCE-DIST/COLL SYS	2,667.00	700028	06/30/17
28636	JT WILLIAMS CONST LLC	47049	06/02/17	P	300	501-54170-300-00-17001	MAINTENANCE-DIST/COLL SYS	2,464.00	700028	06/30/17
28636	JT WILLIAMS CONST LLC	47056	06/05/17	P	300	501-54170-300-00-17001	MAINTENANCE-DIST/COLL SYS	580.00	700028	06/30/17
28636	JT WILLIAMS CONST LLC	47069	06/08/17	P	300	501-54170-300-00-17001	MAINTENANCE-DIST/COLL SYS	3,247.50	700028	06/30/17
28636	JT WILLIAMS CONST LLC	47071	06/09/17	P	300	501-54170-300-00-17001	MAINTENANCE-DIST/COLL SYS	518.00	700028	06/30/17
28636	JT WILLIAMS CONST LLC	47089	06/12/17	P	300	501-54170-300-00-17001	MAINTENANCE-DIST/COLL SYS	2,742.00	700028	06/30/17
28636	JT WILLIAMS CONST LLC	47090	06/13/17	P	300	501-54170-300-00-17001	MAINTENANCE-DIST/COLL SYS	4,014.00	700028	06/30/17
28636	JT WILLIAMS CONST LLC	47091	06/14/17	P	300	501-54170-300-00-17001	MAINTENANCE-DIST/COLL SYS	1,957.00	700028	06/30/17
28636	JT WILLIAMS CONST LLC	47093	06/15/17	P	300	501-54170-300-00-17001	MAINTENANCE-DIST/COLL SYS	2,257.00	700028	06/30/17
28636	JT WILLIAMS CONST LLC	47096	06/16/17	P	300	501-54170-300-00-17001	MAINTENANCE-DIST/COLL SYS	981.00	700028	06/30/17
28636	JT WILLIAMS CONST LLC	47050	06/02/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	580.00	700028	06/30/17
28636	JT WILLIAMS CONST LLC	47051	06/02/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	580.00	700028	06/30/17
28636	JT WILLIAMS CONST LLC	47052	06/05/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,639.00	700028	06/30/17
28636	JT WILLIAMS CONST LLC	47053	06/05/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	700028	06/30/17
28636	JT WILLIAMS CONST LLC	47054	06/05/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	174.00	700028	06/30/17
28636	JT WILLIAMS CONST LLC	47055	06/05/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	700028	06/30/17
28636	JT WILLIAMS CONST LLC	47057	06/06/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	700028	06/30/17
28636	JT WILLIAMS CONST LLC	47058	06/06/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	700028	06/30/17
28636	JT WILLIAMS CONST LLC	47059	06/06/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	700028	06/30/17
28636	JT WILLIAMS CONST LLC	47060	06/06/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,323.00	700028	06/30/17
28636	JT WILLIAMS CONST LLC	47061	06/06/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	168.00	700028	06/30/17
28636	JT WILLIAMS CONST LLC	47062	06/06/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	126.00	700028	06/30/17
28636	JT WILLIAMS CONST LLC	47063	06/06/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	168.00	700028	06/30/17
28636	JT WILLIAMS CONST LLC	47064	06/06/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	126.00	700028	06/30/17
28636	JT WILLIAMS CONST LLC	47065	06/06/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,222.00	700028	06/30/17
28636	JT WILLIAMS CONST LLC	47066	06/07/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,005.00	700028	06/30/17
28636	JT WILLIAMS CONST LLC	47067	06/07/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	700028	06/30/17
28636	JT WILLIAMS CONST LLC	47068	06/07/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,129.00	700028	06/30/17
28636	JT WILLIAMS CONST LLC	47070	06/09/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	74.00	700028	06/30/17
28636	JT WILLIAMS CONST LLC	47092	06/14/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,957.00	700028	06/30/17
28636	JT WILLIAMS CONST LLC	47094	06/15/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	625.00	700028	06/30/17
28636	JT WILLIAMS CONST LLC	47095	06/15/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,957.00	700028	06/30/17
28636	JT WILLIAMS CONST LLC	47097	06/16/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	625.00	700028	06/30/17
28636	JT WILLIAMS CONST LLC	47098	06/16/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,029.00	700028	06/30/17
28636	JT WILLIAMS CONST LLC	47099	06/16/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	880.00	700028	06/30/17
Totals for Check: 700028								46,705.50		
4289	STRYKER EMS	2193345M	06/19/17	P	125	239-58910-125-00	CAP EXP-MACH & EQUIP	43,137.90	700029	06/30/17
4289	STRYKER EMS	2193345M	06/19/17	P	125	239-52050-125-00	Non-Cap Machinery & Equipment	372.60	700029	06/30/17
4289	STRYKER EMS	2193345M	06/19/17	P	125	239-52050-125-00	Non-Cap Machinery & Equipment	499.50	700029	06/30/17
4289	STRYKER EMS	2193345M	06/19/17	P		503-49080-000-00	PROCEEDS-SALE/AUCTION/TRADE	(7,500.00)	700029	06/30/17
4289	STRYKER EMS	2193345M	06/19/17	P	125	239-52050-125-00	Non-Cap Machinery & Equipment	140.40	700029	06/30/17
4289	STRYKER EMS	2193345M	06/19/17	P	125	239-52050-125-00	Non-Cap Machinery & Equipment	931.50	700029	06/30/17
Totals for Check: 700029								37,581.90		

Begin Date: 06/24/2017 End Date: 06/30/2017

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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
99999	UB REFUND CKS	U0270001320006	04/28/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.10	700030	06/30/17
Totals for Check: 700030								35.10		
Grand Totals:								654,014.43		
***** End of Report *****										