

Meeting Date	Agenda Items
Monday, July 3 6:00 pm	CANCELLED
Thursday, July 6 10:00 a.m. Special Commission Meeting	Consent Agenda: Voucher Approval
Monday, July 10 2:00 pm	Business Agenda ■ International Building Code ■ Historic Preservation Log Monument Department Updates ■ Assistant City Manager Vicki Look ■ Public Works Director Craig Gregory ■ Finance Director Nola von Neudegg
Monday, July 17 6:00 pm	
Monday, July 24 6:00 p.m. (rescheduled)	Department Updates
Monday, July 31 2:00 pm	
Monday, August 7 6:00 pm	

VOUCHER APPROVAL

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein vouchers numbered 14791 through 14879 in the amount of \$364,749.81 that the claims are just, due and unpaid obligations against the City of Shelton, and that I am authorized to authenticate and certify said claims.

Signed this 3rd of July, 2017.

We, the undersigned members of the City Commission of Shelton, Washington, do hereby certify that the vouchers contained herein are approved for payment.

Signed this ______ of ____, 2017.

Mayor Cronce

Commissioner McDowell

Commissioner Moore



Shelton, WA

Check Register Packet: APPKT00560 - July 6, 2017 - Payables "A" Packet

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK -	Warrants-APBNK-Warrants					
000401	AT&T	07/06/2017	Regular	0.00	41.10	14791
001043	ALARM CENTER, INC	07/06/2017	Regular	0.00	245.57	14792
009907	ALPHAGRAPHICS	07/06/2017	Regular	0.00	41.72	14793
2901	ASPECT CONSULTING, LLC	07/06/2017	Regular	0.00	7,646.86	14794
002900	ASPHALT ZIPPER, INC.	07/06/2017	Regular	0.00	171,318.66	14795
002982	ASSOCIATED PETROLEUM	07/06/2017	Regular	0.00	7,196.34	14796
002520	AUS WEST LOCKBOX	07/06/2017	Regular	0.00	491.77	
003650	BAYSIDE REDI-MIX, LLC ,	07/06/2017	Regular	0.00	213.25	
004045	BERK CONSULTING, INC.	07/06/2017	Regular	0.00	1,329.63	
005405	BUD CLARY CHEVROLET	07/06/2017	Regular	0.00	24,905.98	
005900	CAPITAL BUSINESS MACHINES	07/06/2017	Regular	0.00	3,828.95	
007245	CHINOOK PHARMACY	07/06/2017	Regular	0.00	242.34	
VEN01281	CITY OF SHELTON - UTILITY BILLS	07/06/2017	Regular	0.00	9,374.85	14803
008450	COMMUNITY ACTION COUNCIL	07/06/2017	Regular	0.00		14804
008520	COMPLETE INDUSTRIAL SUPPLY	07/06/2017	Regular	0.00	285.89	
008544	CONSOLIDATED ELECTRICAL DISTRIE		Regular	0.00	60.93	
904800	COVEYWORKS LLC	07/06/2017	Regular	0.00	448.00	
008626	CREATIVE OFFICE	07/06/2017	Regular	0.00		14808
008751	CRYSTAL SPRINGS	07/06/2017	Regular	0.00		14809
009351	DELAGE LANDEN FINANCIAL SVCS	07/06/2017	Regular	0.00	1,383.09	
009702	DEPARTMENT OF REVENUE	07/06/2017	Regular	0.00	177.99	
009702	DEPARTMENT OF REVENUE	07/06/2017	Regular	0.00	1,123.72	
009595	DEPT. OF LICENSING	07/06/2017	Regular	0.00	CONTRACT TO A SECOND CO.	
010006	DRAGON ANALYTICAL	07/06/2017	Regular	0.00	111.00	
014000					504.00	
	ECONOMIC DEV. COUNCIL	07/06/2017 07/06/2017	Regular	0.00	5,020.00	
019574	ERPORTAL SOFTWARE, INC	50 CO	Regular	0.00	4,356.00	
023078	FASTENAL COMPANY	07/06/2017	Regular	0.00		14817
024990	FIRESTONE COMPLETE AUTO CARE	07/06/2017	Regular	0.00	618.19	
028029	FREDERICK J. HOLMES	07/06/2017	Regular	0.00	1,086.00	
053987	GENUINE PARTS CO/ NAPA	07/06/2017	Regular	0.00	2,022.09	
020020	**Void**	07/06/2017	Regular	0.00		14821
038820	GILLIS AUTO CENTER, INC.	07/06/2017	Regular	0.00	320.48	
039700	GOLDEN WEST INDUSTRIAL	07/06/2017	Regular	0.00	376.33	
VEN01299	GRAY & OSBORNE	07/06/2017	Regular	0.00	1,889.21	
045000	H.D. FOWLER COMPANY	07/06/2017	Regular	0.00	3,751.07	
045150	HACH COMPANY	07/06/2017	Regular	0.00	1,413.28	
053944	HUDSON CAR CARE INC.	07/06/2017	Regular	0.00	957.99	14827
062195	INTERSTATE BATTERY OF TACOMA	07/06/2017	Regular	0.00		14828
064940	J & I POWER EQUIPMENT INC	07/06/2017	Regular	0.00		14829
VEN01427	JIM MCCABE	07/06/2017	Regular	0.00		14830
070000	JIM'S AUTOMOTIVE INC.	07/06/2017	Regular	0.00		14831
077725	JUSTIN DOHERTY	07/06/2017	Regular	0.00		14832
079581	KCDA PURCHASING COOPERATIVE	07/06/2017	Regular	0.00	179.59	14833
VEN01431	KIRK PETERSEN & ASSOC.	07/06/2017	Regular	0.00	16,864.00	
085995	LANGUAGE LINE SERVICES	07/06/2017	Regular	0.00		14835
090100	LES SCHWAB TIRES	07/06/2017	Regular	0.00	773.76	14836
VEN01286	MASON CONSERVATION DISTRICT	07/06/2017	Regular	0.00	965.40	14837
114475	MATHIS EXTERMINATING	07/06/2017	Regular	0.00	462.40	14838
VEN01410	MICHAEL JOHN WARDELL	07/06/2017	Regular	0.00	1,754.00	14839
VEN01428	MOORING TECH, INC.	07/06/2017	Regular	0.00	3,390.00	14840
132235	MOUNTAIN MIST WATER	07/06/2017	Regular	0.00	24.70	14841
142952	NORTH CENTRAL LABORATORIES	07/06/2017	Regular	0.00	841.96	14842
144504	NSI LAB SOLUTIONS, INC	07/06/2017	Regular	0.00	242.50	14843
146933	OFFICE DEPOT	07/06/2017	Regular	0.00	465.73	14844

Check Register

Packet: APPKT00560-July 6, 2017 - Payables "A" Packet

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
148855	OLYMPIA SHEET METAL, INC.	07/06/2017	Regular	0.00	3,617.60	14845
VEN01351	OSCAR BENJAMIN MATIAS PABLO	07/06/2017	Regular	0.00	500.00	14846
151000	P. U. D. #3	07/06/2017	Regular	0.00	51,683.54	14847
155541	PARAMETRIX, INC.	07/06/2017	Regular	0.00	13,794.69	14848
155850	PAUL CAMPBELL	07/06/2017	Regular	0.00	147.00	14849
161052	PR DIAMOND PRODUCTS, INC.	07/06/2017	Regular	0.00	385.00	14850
098000	PROBUILD COMPANY LLC	07/06/2017	Regular	0.00	2,800.28	14851
	Void	07/06/2017	Regular	0.00	0.00	14852
VEN01429	PROMOS 911	07/06/2017	Regular	0.00	1,856.76	14853
163685	PYRAMID MATERIALS, INC.	07/06/2017	Regular	0.00	608.93	14854
165704	R & D SUPPLY	07/06/2017	Regular	0.00	116.92	14855
VEN01331	ROTARY CLUB OF SHELTON SKOOKL	07/06/2017	Regular	0.00	475.00	14856
175940	SCOTT E ALEXANDER, ATTY	07/06/2017	Regular	0.00	47.87	14857
176255	SCOTT WHITING	07/06/2017	Regular	0.00	150.00	14858
187505	SHELTON SCHOOL DISTRICT	07/06/2017	Regular	0.00	100.00	14859
VEN01251	SHI INTERNATIONAL CORP	07/06/2017	Regular	0.00	993.01	14860
VEN01430	SOCIAL TREATMENT OPPORTUNITY	07/06/2017	Regular	0.00	35.00	14861
VEN01248	SOURCE NORTH AMERICA CORPORA	07/06/2017	Regular	0.00	496.49	14862
195599	STATE AUDITORS OFFICE	07/06/2017	Regular	0.00	236.11	14863
178252	TASCHNER LAW, PLLC	07/06/2017	Regular	0.00	1,175.00	14864
201110	TDS/BRIDGESTONE AMERICAS, INC.	07/06/2017	Regular	0.00	1,180.82	14865
189670	THE SHOPPER	07/06/2017	Regular	0.00	1,364.22	14866
201255	TOTAL BATTERY & AUTO SUPPLY	07/06/2017	Regular	0.00	7.00	14867
201875	TYLER TECHNOLOGIES	07/06/2017	Regular	0.00	577.50	14868
202308	USABLUEBOOK	07/06/2017	Regular	0.00	101.46	14869
202340	UTILITIES UNDERGROUND LOCATIO	07/06/2017	Regular	0.00	163.83	14870
145325	VALVOLINE LLC	07/06/2017	Regular	0.00	36.05	14871
VEN01264	VOX NETWORK SOLUTIONS, INC	07/06/2017	Regular	0.00	640.00	14872
203086	WABO	07/06/2017	Regular	0.00	50.00	14873
203115	WALMART COMMUNITY/GEMB	07/06/2017	Regular	0.00	725.62	14874
VEN01426	WALMART STORE	07/06/2017	Regular	0.00	50.00	14875
203815	WAXIE SANITARY SUPPLY	07/06/2017	Regular	0.00	103.10	14876
203900	WESMAR COMPANY, INC	07/06/2017	Regular	0.00	837.32	14877
204459	YSI INCORPORATED	07/06/2017	Regular	0.00	31.84	14878
220000	ZUMAR INDUSTRIES INC	07/06/2017	Regular	0.00	93.38	14879

Bank Code APBNK -Warrants Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	249	87	0.00	364,749.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
-	249	89	0.00	364.749.81

Fund Summary

Fund 999 Name Pooled Cash Period 7/2017

Amount 364,749.81

364,749.81



Shelton, WA

Check Register
Packet: APPKT00560 - July 6, 2017 - Payables "A" Packet

By Check Number

"Building A Mininger Community FERSI 1815 M.	V						<i>Dy</i> C11	CCR Hullic
Vanday Number	Manday Nama	Doumon	at Data	Daymana	Turns Disser		Daywa and A	
Vendor Number Bank Code: APBNK -W	Vendor Name	Paymer	it Date	Payment	Type Discot	int Amount	Payment Amount	Number
	AT&T		2017	Regular		0.00	41.10	14701
Payable #		Payable Date	Payable Descript		Discount Ar		yable Amount	14/91
Account Num		Account Name	Project Acco		Item Description		Amount	
JUN/2017	Invoice	06/03/2017	ACCT #030 265 9			0.00	41.10	
001-000-000-		Communication-Civic C		323 001 101	ACCT #030 265 9923 001 J		22.66	
402-400-000-		Communication Communication	en					
402-400-000-	33380-4200	Communication			ACCT #030 265 9923 001 J	b	18.44	
001043	ALADM CENTED INC	07/06/2	2017	Regular		0.00	245.57	14702
Payable #	ALARM CENTER, INC	Payable Date	Payable Descript	_			yable Amount	14/92
Account Num	150 Tabl	Account Name					Amount	
		06/20/2017	CUST #21E0422	TIMBEDI ANI	D LIBRARY 07	0.00	155.70	
1072755 001-000-000-	Invoice	Communication	CU31 #2130422-	IIIVIDERLAIN	CUST #2150422-TIMBERL		155.70	
001-000-000-	37230-4200	Communication					155.70	
1075044	Invoice	06/21/2017	CUST #1150422-	REED LIBRAI	RY 07/01/201	0.00	89.87	
001-000-000-	57250-4200	Communication			CUST #1150422-REED LIBI	R	89.87	
009907	ALPHAGRAPHICS	07/06/2	2017	Regular		0.00	41.72	14793
Payable #	Payable Type	Payable Date	Payable Descript	tion	Discount Ar	mount Pa	yable Amount	
Account Num	ber	Account Name			Item Description	Dist /	Amount	
91102	Invoice	06/21/2017	OLYMPIC HWY N	ORTH IMPR	. PLANS-SCA	0.00	41.72	
001-000-000-	51896-4100	Professional Services			OLYMPIC HWY NORTH IM		41.72	
2901		6, LLC 07/06/2	2017	Regular		0.00	. ,	14794
Payable #	Payable Type	Payable Date		tion	Discount A		yable Amount	
Account Num	ber	Account Name	Project Acco	ount Key	Item Description		Amount	
26544-A	Invoice				CES 04/01/1			
403-000-000-	<u>-53780-4103</u>	Prof Services - "C" Stree	et "C" St. Landf	fill	"C" ST LANDFILL-PROF SE	R 7	7,646.86	
002900	ASPHALT ZIPPER, INC			Regular		0.00		14795
Payable #	Payable Type	10.000 Mar. 10 10 10 10 10 10 10 10 10 10 10 10 10					yable Amount	
Account Num	iber	Account Name	no come a company de la compan		Item Description		Amount	
AZ-0267	Invoice	06/12/2017			IE & DUAL AX		Land and the second of the sec	
503-300-000	<u>-59448-6434</u>	EM&R Asphalt Zipper-0	Ca		PO #CS0048-ZIPPER MAC	H 17:	1,318.66	
002982	ASSOCIATED PETROL		2017	Regular		0.00	10. 10. 10.	14796
		Payable Date					yable Amount	
Account Num		Account Name	Million I fire that the same play of the Admin		Item Description		Amount	
1090571-IN	Invoice	05/31/2017	CUST #01-75001			0.00	3,253.26	
503-250-000	-58900-0001	Inventory-Gas			CUST #01-7500158 - UNL	-	3,253.26	
1097047-IN	Invoice	06/14/2017	CUST #01-75001	.58 - UNL-87	REG & ULSD	0.00	3,943.08	
503-250-000	-58900-0001	Inventory-Gas			CUST #01-7500158 - UNL	-	3,943.08	
002520	AUS WEST LOCKBOX	07/06/	2017	Regular		0.00	91.77	14797
Payable #	Payable Type	Payable Date	Payable Descrip	tion	Discount A	mount Pa	ayable Amount	
Account Num	nber	Account Name	Project Acco	ount Key	Item Description	Dist	Amount	
1990191135	Invoice	05/31/2017	ACCT #79210597	73 - LAUNDF	RY SERVICES	0.00	34.63	
402-400-000	-53580-4900	Miscellaneous			ACCT #792105973 - LAUN	1	34.63	
1990201583	Invoice	06/07/2017	ACCT #79210597	72 - LAUNDE	RY SERVICES	0.00	96.97	
401-000-000		Miscellaneous - Shop			ACCT #792105972 - LAUN		96.97	
		20 20 20						
1990201585	Invoice	06/07/2017	ACCT #7921059	/3 - LAUNDF		0.00	34.63	
402-400-000	<u>-53580-4900</u>	Miscellaneous			ACCT #792105973 - LAUN	V	34.63	
1990212003	Invoice	06/14/2017	ACCT #7921059	72 - LAUNDI	RY SERVICES	0.00	96.97	
401-000-000	-53480-4901	Miscellaneous - Shop		W. II	ACCT #792105972 - LAUN	N	96.97	

Check Register					Packet: APPKT0056	60-July 6, 2017 - Payal	oles "A" Pack
Vendor Number <u>1990212004</u> 402-400-000-5	Vendor Name Invoice 53580-4900	Paymer 06/14/2017 Miscellaneous		Payment Type - LAUNDRY SERVICES - ACCT #79210597	0.00	Payment Amount 34.63 34.63	Number
1990222531 401-000-000-5	Invoice	06/21/2017 Miscellaneous - Shop	ACCT #792105972	- LAUNDRY SERVICES ACCT #79210597	0.00	96.97 96.97	
<u>1990233005</u> <u>401-000-000-</u>	Invoice 53480-4901	06/28/2017 Miscellaneous - Shop	ACCT #792105972	- LAUNDRY SERVICES ACCT #79210597	0.00 2 - LAUN	96.97 96.97	2
003650 Payable # Account Numl 11910 402-640-000-3	Invoice	Payable Date Account Name 04/28/2017 Office and Operating	Payable Descriptio Project Accour 1.75 YARDS CONCR	nt Key Item Description	0.00	213.25 yable Amount kmount 213.25 213.25	14798
004045 Payable # Account Numl 7814-05-17 001-000-000-5	Invoice	NC. 07/06/: Payable Date Account Name 06/07/2017 Prof Serv-Growth Mgm	Payable Description Project Account CITY OF SHELTON U		0.00		14799
005405 Payable # Account Numl 7315 402-700-000-	Invoice	Payable Date Account Name 05/26/2017 Sewer Lab Vehicle-201	Payable Description Project Account PO #CS0046-NEW	nt Key Item Description	0.00	ACTION OF THE STATE OF THE STAT	14800
005900 Payable # Account Num ARIN147305-A	CAPITAL BUSINESS N Payable Type ber Invoice	AACHINES 07/06/ Payable Date Account Name 05/10/2017	2017 Payable Descriptio Project Accou SHARP #MX-5141N	nt Key Item Description I-STAPLES, 3-PAK	0.00	yable Amount Amount 69.63	14801
001-000-000- 001-000-000- 001-000-000- 001-000-000	51310-4500 51421-4500 51423-4500	Operating Rentals Operating Rentals Operating Rentals Operating Rentals Operating Rentals		SHARP #MX-514 SHARP #MX-514 SHARP #MX-514 SHARP #MX-514 SHARP #MX-514	1N-STAPL 1N-STAPL 1N-STAPL	26.57 0.18 0.29 0.98 1.99	
001-000-000- 001-000-000- 001-000-000-	51830-4500 51888-4500 51896-4500	Operating Rentals Operating Rental Operating Rentals Operating Rentals		SHARP #MX-514 SHARP #MX-514 SHARP #MX-514 SHARP #MX-514	1N-STAPL 1N-STAPL 1N-STAPL	0.05 2.30 2.56 16.32	
001-000-000- 001-000-000- 001-000-000-	55860-4500 57320-4500	Operating Rentals Operating Rentals Operating Rentals Operating Rentals		SHARP #MX-514 SHARP #MX-514 SHARP #MX-514 SHARP #MX-514	1N-STAPL 1N-STAPL	0.06 16.64 0.04 1.65	ū
CNIN807628-A 001-000-000- CNIN809878-A	Invoice	04/06/2017 Operating Rentals 05/08/2017 Operating Pontals		2 SHARP #MX-M565N 0 CONTRACT #102 2 SHARP #MX-M565N 0 CONTRACT #102	0.00	15.78 15.78 22.62 22.62 .	
001-000-000- CNIN811512 001-000-000-	Invoice -51250-4500	Operating Rentals 06/07/2017 Operating Rentals		SHARP #MX-C311 05/0 CONTRACT #899	0.00 97 SHARP #	63.23 63.23	
CNIN811664 001-000-000- CNIN811801	Invoice	06/07/2017 Operating Rentals 06/07/2017		SHARP #MX 2600N 05/ CONTRACT #946 2692 SHARP #MXM623	0.00	147.20 147.20 48.47	
001-000-000- CNIN812038-A 001-000-000- 001-000-000- 001-000-000- 001-000-000-	Invoice -51160-4500 -51310-4500 -51421-4500 -51423-4500	Operating Rentals 06/07/2017 Operating Rentals Operating Rentals Operating Rentals Operating Rentals Operating Rentals	CONTRACT #1011	CONTRACT #252 3 SHARP #MX-M620N 0 CONTRACT #103 CONTRACT #103 CONTRACT #103 CONTRACT #103	0.00 113 SHARP 113 SHARP 113 SHARP 113 SHARP	48.47 19.71 0.03 0.07 0.59 1.11 17.91	

VEN01281

0.00

9,374.85 14803

Vendor Number	Vendor Name	Paymen	t Date	Payment Type	Discou	nt Amount	Payment Amou	nt I	Number
CNIN812039-A	Invoice	06/07/2017	CONTRACT #1011	4 SHARP #MX-51	41N 05	0.00	277.74		
001-000-000	-51160-4500	Operating Rentals		SHAF	RP #MX-5141N/CONT		105.99		
001-000-000	-51310-4500	Operating Rentals		SHAF	RP #MX-5141N/CONT		0.70		
001-000-000	-51421-4500	Operating Rentals		SHAF	RP #MX-5141N/CONT		1.14		
001-000-000	-51423-4500	Operating Rentals		SHAF	RP #MX-5141N/CONT		3.90		
001-000-000	-51430-4500	Operating Rentals		SHAF	RP #MX-5141N/CONT		7.93		
001-000-000	-51810-4500	Operating Rentals		SHAF	RP #MX-5141N/CONT		0.21		
001-000-000	<u>-51830-4500</u>	Operating Rental		SHAF	RP #MX-5141N/CONT		9.18		
001-000-000)-51888-450 <u>0</u>	Operating Rentals		SHAF	RP #MX-5141N/CONT		10.22		
001-000-000	-51896-4500	Operating Rentals		SHAF	RP #MX-5141N/CONT		0.25		
001-000-000)-51896-450 <u>0</u>	Operating Rentals		SHAF	RP #MX-5141N/CONT		65.10		
001-000-000)- <u>55860-4500</u>	Operating Rentals		SHAF	RP #MX-5141N/CONT		66.36		
001-000-000)-57320-450 <u>0</u>	Operating Rentals		SHAF	RP #MX-5141N/CONT		0.17		
001-000-000)-57680-4500	Operating Rentals		SHAI	RP #MX-5141N/CONT		6.59		
CNIN812040	Invoice	06/07/2017	CONTRACT #1011	5-SHARP #MX-26	515N 0	0.00	29.23		
401-000-000)-53480-450 <u>1</u>	Operating Rentals - Sho	p	CON	TRACT #10115-SHARP		29.23		
CNIN812123	Invoice	06/07/2017	CONTRACT #1023	2 SHARP #MX-M	565N 0	0.00	23.30		
001-000-000)-51250-4500	Operating Rentals		CON	TRACT #10232 SHARP		23.30		
MAY/2017-A	Invoice	05/01/2017	MAY/2017 GAS C	HARGES		0.00	3,112.04		(90)
001-000-000)-51890-4715	Utility Services-Civic Ctr		ACC ⁻	T #881 121 0000 8 05/		99.87		
001-000-000)-55430-4700	Utility Services-Animal	Sh	ACC	T #019 121 0000 3 04/		63.69		
001-000-000)-57250-4700	Utility Services-Library		ACC	T #079 121 0000 0 04/		99.87		
401-000-000	0-53480-4701	Utility Services - Shop		ACC	T #809 121 0000 7 04/		12.91		
401-000-000)-53480-470 <u>1</u>	Utility Services - Shop		ACC.	T #709 121 0000 8 04/		21.37		
401-000-000)-53480-470 <u>1</u>	Utility Services - Shop		ACC*	T #909 121 0000 6 04/		106.78		
402-400-000	0-53580-4700	Utility Services-Sewer N	Иa	ACC	T #315 383 7201 7 04/	1	2,707.55		
		90000000000000000000000000000000000000		1000 ag		170000 1000	2 00 (2000)	100-51	The resource of the second
007245	CHINOOK PHARMAC			Regular		0.00		34	14802
Payable #	Payable Type	Payable Date	Payable Descript				ayable Amount		
Account Nur		Account Name	Project Acco	ocamuna in European personano	Description		Amount		
MAY/2017	Invoice	05/23/2017	CASE #53137C/53			0.00	242.34		
001-000-000	0-52360-4100	Prof Services-Prisoner I	Me	CAS	E #53137C/53007C-CH		242.34		

Regular

07/06/2017

CITY OF SHELTON - UTILITY BILLS

Check Register						racketi	APPRIO	0360-July 6, 2017	- Payau	nes A Pac
Vendor Number	Vendor Name	Paym	nent l	Date Payment	t Type	Discour	nt Amou	int Payment A	mount	Number
Payable #	Payable Type	Payable Date	P	ayable Description		Discount Am	ount	Payable Amount		
Account Nun	nber	Account Name		Project Account Key	Item	Description	Dis	st Amount		
JUN/2017	Invoice	06/26/2017	J	JN/2017-MONTHLY WATER	R, SEWE	ER, GA	0.00	9,374.85		
001-000-000	-51890-4715	Utility Services-Civic	Ctr		ACCT	#11-04801-01 - 525-		95.93		
001-000-000	-51890-4715	Utility Services-Civic	Ctr		ACCT	#11-04802-03 - 525		1,444.07		
001-000-000	-51890-4715	Utility Services-Civic	Ctr		ACCT	#11-04803-08 - 525		44.69		
001-000-000	-54270-4700	Utility Services-Road	side		ACCT	#11-03650-08 - 227		42.40		
001-000-000	-54270-4700	Utility Services-Road	side		ACCT	#26-13100-09 - 2638		48.24		
001-000-000	-54270-4700	Utility Services-Road			ACCT	#10-07150-11 - 500		52.76		
X-0-2-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-)-54270-4700	Utility Services-Road				#11-03350-08 - 226		36.14		
)-54270-4700	Utility Services-Road				#09-04050-11 - 100		35.43		
Television National Common)-54270-4700	Utility Services-Road				#06-10801-10 - 1000		44.69		
)-54270-4700	Utility Services-Road				#06-01301-11 - 1100		36.97		
)-54270-4700	Utility Services-Road				#10-01450-09 - 100		36.42		
	0-54270-4700	Utility Services-Road				#26-08800-09 - 2300		35.43		
)-54270-4700	Utility Services-Road				#24-20600-09 - 1500		48.24		
)-54270-4700	Utility Services-Road				#12-04450-11 - 100		44.69		
)-54270-4700	Utility Services-Road				#11-04804-07 - 100		36.14		
		- 1 mar 1 ma						167.70		
)-55430-4700 N 57350-4700	Utility Services-Anim				#08-07200-01 - 902				
)-57250-4700	Utility Services-Libra				#07-09101-00 - 710		793.26		
)-57530-4700	Utility Services-Muse				#10-00100-00 - 427		178.69		
)- <u>57680-4700</u>	Utility Services-Park				#26-14102-09 - 3700		62.42		
Section 2 To Section 2 Section 2)- <u>57680-4700</u>	Utility Services-Park				#21-07705-09 - 1200		159.97		
AT WILLIAM AND WALLY OF THE ADDRESS.)- <u>57680-4700</u>	Utility Services-Park				#05-06350-11 - 400-		57.62		
)-57680-470 <u>0</u>	Utility Services-Park				#12-02904-09 - 100		170.48		
001-000-000)-57680-470 <u>0</u>	Utility Services-Park				#11-04902-10 - 330		47.01		
001-000-000)-57680-470 <u>0</u>	Utility Services-Park			ACCT	#10-01250-11 - 328		35.43		
001-000-000) <u>-57680-4700</u>	Utility Services-Park			ACCT	#08-07560-09 - 1020		301.43		
001-000-000	<u> 57680-4700</u>	Utility Services-Park			ACCT	#09-05105-09 - 220		123.92		
001-000-000)-57680-4700	Utility Services-Park			ACCT	#08-05050-09 - 110		10.34		
001-000-000)-57680-470 <u>0</u>	Utility Services-Park			ACCT	#04-11250-00 - 400 '	t	318.37		
001-000-000	0-57680-4700	Utility Services-Park			ACCT	#12-02903-01 - 100		434.98		
001-000-000)-57680-4700	Utility Services-Park			ACCT	#04-11375-07 - 400-		10.87		
001-000-000	0-57680-4700	Utility Services-Park			ACCT	#08-07401-02 - 301		187.93		
401-000-000	0-53480-4700	Utility Services-Wate	er		ACCT	#26-08850-00 - 2401	• 3	57.78		
401-000-000	0-53480-4700	Utility Services-Wate	er		ACCT	#26-40020-00 - 51 W	1	24.83		
Market Charles of the Control of the	0-53480-4700	Utility Services-Wate			ACCT	#29-03200-00 - 900		33.92		
	0-53480-4700	Utility Services-Wate			ACCT	#26-40030-01 - 51 W	/	10.08		
	0-53480-4701	Utility Services - Sho			ACCT	#08-07575-00 - 1000)	311.76		
	0-53480-4701	Utility Services - Sho				T #08-07500-00 - 1000		184.56		
	0-53480-4701	Utility Services - Sho	•			Г #08-07550-00 - 1000		291.79		
	0-53580-4700	Utility Services-Sewe			2000	Г#13-12325-00 - 498		33.92		
	0-53580-4700	Utility Services-Sewe				Г#09-03310-00 - 200-		16.71		
	D-53580-4700	Utility Services-Sewe				T #09-03301-00 - 200		75.88		
		company (25) and an agent				T #12-02902-00 - 100		77.64		
CONTROL AND AND A SUPPLIES	0-53580-4700	Utility Services-Sewe				Г #12-02902-00 - 100 Г #28-12810-00 - 1700	1	16.71		
	0-53580-4700	Utility Services-Sewe				Г #28-12810-00 - 1700 Г #21-1280-00 - 1700	,	1,262.02		
	0-53580-4700	Utility Services-Sew								
The second of th	D-53580-4700	Utility Services-Sew				T #23-01025-00 - 119		33.92		
	0-53580-4700	Utility Services-Sew				T #26-20051-00 - 101		11.65		
	0-53580-4700	Utility Services-Sew				Г#26-20055-00 - 101		1,294.54		
402-640-000	0-53580-4700	Utility Services-Sew	er Sat		ACC [*]	Г #26-20050-00 - 101		494.48		
				50000 Sabutes 1144-144			94			
008450	COMMUNITY ACTIO		06/20					0.00		14804
Payable #	Payable Type	Payable Date		Payable Description				Payable Amoun	t	
Account Nu	mber	Account Name		Project Account Key		Description		ist Amount		
170607	Invoice	06/19/2017	-	UTILITY DISCOUNT RATE SCI	REENIN	NG-VICK	0.00	10.0	0	
001-000-00	0-51421-4100	Professional Service	es.		UTIL	ITY DISCOUNT RATE S		10.00		
008520	COMPLETE INDUSTR	NAL SUPPLY 07/0	06/20	17 Regular			(0.00	285.89	14805

	21 21		U 200			9000 5000	
Vendor Number	Vendor Name	Paymer		(-5.5)		unt Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description		ount	Payable Amount	
Account Numb	per	Account Name	Project Account Key	Item Description	Di	st Amount	
<u>11355</u>	Invoice	06/22/2017	CUST #413 - SILVER/GREY CL	OTH DUCT T	0.00	285.89	
503-000-000-5	54865-3100	Office and Operating		CUST #413 - SILVER/GREY		285.89	
008544		TRICAL DISTRIE 07/06/2					14806
Payable #	Payable Type	Payable Date	Payable Description			Payable Amount	
Account Numb		Account Name	Project Account Key	Item Description		st Amount	
5382-673171	Invoice	06/01/2017	ACCT #GN-81389-PARTS / SU		0.00	60.93	
402-400-000-5	3580-3100	Office and Operating		ACCT #GN-81389-PARTS /		60.93	
904800	COVEYWORKS LLC	07/06/2	.017 Regular		0	.00 448.00	1/1807
Payable #	Payable Type	Payable Date	Payable Description	Discount Am		Payable Amount	14007
Account Numi	- CONTROL OF CONTROL O	Account Name	Project Account Key	Item Description		st Amount	
1310	Invoice	06/16/2017	BACKFLOW ASSEMBLY TEST		0.00	168.00	
401-000-000-		Professional Services	BACKI LOW ASSEMBLI TEST	BACKFLOW ASSEMBLY TES		168.00	
90.00							
<u>1312</u>	Invoice	06/16/2017	2017 BACKFLOW ASSEMBLY		0.00	280.00	
001-000-000-		Professional Serv-Civic	Ct	2017 BACKFLOW ASSEMBL		84.00	
001-000-000-		Professional Services		2017 BACKFLOW ASSEMBL		112.00	
001-000-000-	<u>55430-4100</u>	Professional Services		2017 BACKFLOW ASSEMBL		28.00	
001-000-000-	57250-4100	Professional Services		2017 BACKFLOW ASSEMBL		28.00	
001-000-000-	57530-4100	Professional Services		2017 BACKFLOW ASSEMBL		28.00	
008626	CREATIVE OFFICE	07/06/2	2017 Regular		0	0.00 95.74	14808
Payable #	Payable Type	Payable Date	Payable Description	Discount Am	ount	Payable Amount	
Account Num	ber	Account Name	Project Account Key	Item Description	Di	ist Amount	
138882-0	Invoice	06/15/2017	ACCT #201085 - SPACE PEN,	CHROME TO	0.00	95.74	
001-000-000-	52122-3100	Office and Operating		ACCT #201085 - SPACE PE		95.74	
008751	CRYSTAL SPRINGS	07/06/2	2017 Regular		0	0.00 88.34	14809
Payable #	Payable Type	Payable Date	Payable Description	Discount Am	ount	Payable Amount	
Account Num				The second of th	_	:at At	
Account Num	ber	Account Name	Project Account Key	Item Description	D	ist Amount	
13953534 06101		06/10/2017	Project Account Key CUST #629288213953534-W	vogananan markatan	0.00	88.34	
	Invoice			vogananan markatan	0.00		
13953534 06101	Invoice	06/10/2017		ATER & COO	0.00	88.34	
13953534 06101	Invoice 53480-3100	06/10/2017	CUST #629288213953534-W	ATER & COO CUST #629288213953534-	0.00	88.34	14810
13953534 06101 401-000-000-	Invoice 53480-3100	06/10/2017 Office and Operating	CUST #629288213953534-W 2017 Regular Payable Description	ATER & COO CUST #629288213953534-	0.00	88.34 88.34	14810
13953534 06101 401-000-000- 009351	Invoice 53480-3100 DELAGE LANDEN FIN Payable Type	06/10/2017 Office and Operating ANCIAL SVCS 07/06/2 Payable Date Account Name	CUST #629288213953534-W 2017 Regular Payable Description Project Account Key	ATER & COO CUST #629288213953534- Discount Am Item Description	0.00 nount D	88.34 88.34 0.00 1,383.09 Payable Amount ist Amount	14810
13953534 06101 401-000-000- 009351 Payable # Account Num 53739920	Invoice 53480-3100 DELAGE LANDEN FIN Payable Type ber Invoice	06/10/2017 Office and Operating ANCIAL SVCS 07/06/2 Payable Date Account Name 03/11/2017	CUST #629288213953534-W 2017 Regular Payable Description	/ATER & COO CUST #629288213953534- Discount Am Item Description RP #MXM623	0.00 nount D 0.00	88.34 88.34 0.00 1,383.09 Payable Amount ist Amount 401.47	14810
13953534 06101 401-000-000- 009351 Payable # Account Num	Invoice 53480-3100 DELAGE LANDEN FIN Payable Type ber Invoice	06/10/2017 Office and Operating ANCIAL SVCS 07/06/2 Payable Date Account Name	CUST #629288213953534-W 2017 Regular Payable Description Project Account Key	ATER & COO CUST #629288213953534- Discount Am Item Description	0.00 nount D 0.00	88.34 88.34 0.00 1,383.09 Payable Amount ist Amount	14810
13953534 06101 401-000-000- 009351 Payable # Account Num 53739920	Invoice 53480-3100 DELAGE LANDEN FIN Payable Type ber Invoice	06/10/2017 Office and Operating ANCIAL SVCS 07/06/2 Payable Date Account Name 03/11/2017	CUST #629288213953534-W 2017 Regular Payable Description Project Account Key	Discount Am Item Description RP #MXM623 CONTRACT #25232692 SH	0.00 nount D 0.00	88.34 88.34 0.00 1,383.09 Payable Amount ist Amount 401.47	14810
13953534 06101 401-000-000- 009351 Payable # Account Num 53739920 001-000-000-	Invoice 53480-3100 DELAGE LANDEN FIN Payable Type ber Invoice 52122-4500 Invoice	06/10/2017 Office and Operating ANCIAL SVCS 07/06/2 Payable Date Account Name 03/11/2017 Operating Rentals	CUST #629288213953534-W 2017 Regular Payable Description Project Account Key CONTRACT #25232692 SHAR	Discount Am Item Description RP #MXM623 CONTRACT #25232692 SH	0.00 nount D 0.00	88.34 88.34 0.00 1,383.09 Payable Amount ist Amount 401.47 401.47	14810
13953534 06101 401-000-000- 009351 Payable # Account Num 53739920 001-000-000- 53984431 001-000-000-	Invoice 53480-3100 DELAGE LANDEN FIN Payable Type ber Invoice 52122-4500 Invoice 52122-4500	06/10/2017 Office and Operating ANCIAL SVCS 07/06/2 Payable Date Account Name 03/11/2017 Operating Rentals 03/31/2017 Operating Rentals	CUST #629288213953534-W 2017 Regular Payable Description Project Account Key CONTRACT #25232692 SHAF SHARP #MX2600N/CONTR #	Discount Am Item Description RP #MXM623 CONTRACT #25232692 SH 25185440 04 SHARP #MX2600N/CONTR	0.00 nount D 0.00	88.34 88.34 0.00 1,383.09 Payable Amount ist Amount 401.47 401.47 201.98 201.98	14810
13953534 06101 401-000-000- 009351 Payable # Account Num 53739920 001-000-000- 53984431 001-000-000- 54197691	Invoice 53480-3100 DELAGE LANDEN FIN Payable Type ber Invoice 52122-4500 Invoice 52122-4500 Invoice	06/10/2017 Office and Operating ANCIAL SVCS 07/06/2 Payable Date Account Name 03/11/2017 Operating Rentals 03/31/2017 Operating Rentals 04/15/2017	CUST #629288213953534-W 2017 Regular Payable Description Project Account Key CONTRACT #25232692 SHAR	Discount Am Item Description RP #MXM623 CONTRACT #25232692 SH 25185440 04 SHARP #MX2600N/CONTR	0.00 nount D 0.00 0.00	88.34 88.34 0.00 1,383.09 Payable Amount ist Amount 401.47 401.47 201.98 201.98	14810
13953534 06101 401-000-000- 009351 Payable # Account Num 53739920 001-000-000- 53984431 001-000-000-	Invoice 53480-3100 DELAGE LANDEN FIN Payable Type ber Invoice 52122-4500 Invoice 52122-4500 Invoice	06/10/2017 Office and Operating ANCIAL SVCS 07/06/2 Payable Date Account Name 03/11/2017 Operating Rentals 03/31/2017 Operating Rentals	CUST #629288213953534-W 2017 Regular Payable Description Project Account Key CONTRACT #25232692 SHAF SHARP #MX2600N/CONTR #	Discount Am Item Description RP #MXM623 CONTRACT #25232692 SH 25185440 04 SHARP #MX2600N/CONTR	0.00 nount D 0.00 0.00	88.34 88.34 0.00 1,383.09 Payable Amount ist Amount 401.47 401.47 201.98 201.98	14810
13953534 06101 401-000-000- 009351 Payable # Account Num 53739920 001-000-000- 53984431 001-000-000- 54197691	Invoice 53480-3100 DELAGE LANDEN FIN Payable Type ber Invoice 52122-4500 Invoice 52122-4500 Invoice	06/10/2017 Office and Operating ANCIAL SVCS 07/06/2 Payable Date Account Name 03/11/2017 Operating Rentals 03/31/2017 Operating Rentals 04/15/2017	CUST #629288213953534-W 2017 Regular Payable Description Project Account Key CONTRACT #25232692 SHAF SHARP #MX2600N/CONTR #	Discount Am Item Description RP #MXM623 CONTRACT #25232692 SH SHARP #MX2600N/CONTR RP #MXM623 CONTRACT #25232692 SH	0.00 nount D 0.00 0.00	88.34 88.34 0.00 1,383.09 Payable Amount ist Amount 401.47 401.47 201.98 201.98	14810
13953534 06101 401-000-000- 009351 Payable # Account Num 53739920 001-000-000- 53984431 001-000-000- 54197691 001-000-000-	Invoice 53480-3100 DELAGE LANDEN FIN Payable Type ber Invoice 52122-4500 Invoice 52122-4500 Invoice 52122-4500 Invoice	06/10/2017 Office and Operating ANCIAL SVCS 07/06/2 Payable Date Account Name 03/11/2017 Operating Rentals 03/31/2017 Operating Rentals 04/15/2017 Operating Rentals	CUST #629288213953534-W 2017 Regular Payable Description Project Account Key CONTRACT #25232692 SHAF	Discount Am Item Description RP #MXM623 CONTRACT #25232692 SH SHARP #MX2600N/CONTR RP #MXM623 CONTRACT #25232692 SH	0.00 nount D 0.00 0.00 0.00	88.34 88.34 0.00 1,383.09 Payable Amount ist Amount 401.47 401.47 201.98 201.98 401.47 401.47	14810
13953534 06101 401-000-000- 009351 Payable # Account Num 53739920 001-000-000- 53984431 001-000-000- 54197691 001-000-000- 54200618 001-000-000-	Invoice 53480-3100 DELAGE LANDEN FIN Payable Type ber Invoice 52122-4500 Invoice 52122-4500 Invoice 52122-4500 Invoice 52122-4500 Invoice 52122-4500 Invoice 52122-4500	06/10/2017 Office and Operating ANCIAL SVCS 07/06/2 Payable Date Account Name 03/11/2017 Operating Rentals 03/31/2017 Operating Rentals 04/15/2017 Operating Rentals 04/15/2017 Miscellaneous	CUST #629288213953534-W 2017 Regular Payable Description Project Account Key CONTRACT #25232692 SHAF SHARP #MX2600N/CONTR # CONTRACT #25232692 SHAF	Discount Am Item Description RP #MXM623 CONTRACT #25232692 SH 25185440 04 SHARP #MX2600N/CONTR RP #MXM623 CONTRACT #25232692 SH 25185440 PR SHARP #MX2600N/CONTR	0.00 nount D 0.00 0.00 0.00	88.34 88.34 0.00 1,383.09 Payable Amount ist Amount 401.47 401.47 201.98 201.98 401.47 401.47 48.18 48.18	14810
13953534 06101 401-000-000- 009351 Payable # Account Num 53739920 001-000-000- 53984431 001-000-000- 54197691 001-000-000- 54200618 001-000-000- 54200622	Invoice 53480-3100 DELAGE LANDEN FIN Payable Type ber Invoice 52122-4500 Invoice 52122-4500 Invoice 52122-4500 Invoice 52122-4500 Invoice 52122-4500 Invoice 52122-4500 Invoice	06/10/2017 Office and Operating ANCIAL SVCS 07/06/2 Payable Date Account Name 03/11/2017 Operating Rentals 03/31/2017 Operating Rentals 04/15/2017 Operating Rentals 04/15/2017 Miscellaneous 04/15/2017	CUST #629288213953534-W 2017 Regular Payable Description Project Account Key CONTRACT #25232692 SHAF	Discount Am Item Description RP #MXM623 CONTRACT #25232692 SH SHARP #MX2600N/CONTR RP #MXM623 CONTRACT #25232692 SH SHARP #MX2600N/CONTR RP #MXM623 CONTRACT #25232692 SH STARP #MXM623 RP #MXM623 RP #MXM623 RP #MXM623	0.00 nount 0.00 0.00 0.00 0.00	88.34 88.34 0.00 1,383.09 Payable Amount ist Amount 401.47 401.47 201.98 201.98 401.47 401.47 48.18 48.18 128.01	14810
13953534 06101 401-000-000- 009351 Payable # Account Num 53739920 001-000-000- 53984431 001-000-000- 54197691 001-000-000- 54200618 001-000-000- 54200622 001-000-000-	Invoice 53480-3100 DELAGE LANDEN FIN Payable Type ber Invoice 52122-4500 Invoice 52122-4500 Invoice 52122-4500 Invoice 52122-4900 Invoice 52122-4900 Invoice 52122-4900	06/10/2017 Office and Operating ANCIAL SVCS 07/06/2 Payable Date Account Name 03/11/2017 Operating Rentals 03/31/2017 Operating Rentals 04/15/2017 Operating Rentals 04/15/2017 Miscellaneous 04/15/2017 Miscellaneous	CUST #629288213953534-W 2017 Regular Payable Description Project Account Key CONTRACT #25232692 SHAF SHARP #MX2600N/CONTR # CONTRACT #25232692 SHAF SHARP #MX2600N/CONTR #	Discount Am Item Description RP #MXM623 CONTRACT #25232692 SH 25185440 04 SHARP #MX2600N/CONTR RP #MXM623 CONTRACT #25232692 SH 25185440 PR SHARP #MX2600N/CONTR RP #MXM623 CONTRACT #25232692 SH RP #MXM623 CONTRACT #25232692 SH	0.00 nount 0.00 0.00 0.00 0.00	88.34 88.34 0.00 1,383.09 Payable Amount ist Amount 401.47 401.47 201.98 201.98 401.47 401.47 48.18 48.18 128.01 128.01	14810
13953534 06101 401-000-000- 009351 Payable # Account Num 53739920 001-000-000- 53984431 001-000-000- 54197691 001-000-000- 54200618 001-000-000- 54200622 001-000-000- 54359222	Invoice 53480-3100 DELAGE LANDEN FIN Payable Type ber Invoice 52122-4500 Invoice 52122-4500 Invoice 52122-4500 Invoice 52122-4900 Invoice 52122-4900 Invoice 52122-4900 Invoice	06/10/2017 Office and Operating ANCIAL SVCS 07/06/2 Payable Date Account Name 03/11/2017 Operating Rentals 04/15/2017 Operating Rentals 04/15/2017 Operating Rentals 04/15/2017 Miscellaneous 04/15/2017 Miscellaneous 05/01/2017	CUST #629288213953534-W 2017 Regular Payable Description Project Account Key CONTRACT #25232692 SHAF SHARP #MX2600N/CONTR # CONTRACT #25232692 SHAF	Discount Am Item Description RP #MXM623 CONTRACT #25232692 SH 25185440 04 SHARP #MX2600N/CONTR RP #MXM623 CONTRACT #25232692 SH 25185440 PR SHARP #MX2600N/CONTR RP #MXM623 CONTRACT #25232692 SH 25185440 PR SHARP #MX2600N/CONTR RP #MXM623 CONTRACT #25232692 SH 25185440 OS	0.00 0.00 0.00 0.00 0.00 0.00	88.34 88.34 0.00 1,383.09 Payable Amount ist Amount 401.47 401.47 201.98 201.98 401.47 401.47 48.18 48.18 128.01 128.01 201.98	14810
13953534 06101 401-000-000- 009351 Payable # Account Num 53739920 001-000-000- 53984431 001-000-000- 54197691 001-000-000- 54200618 001-000-000- 54200622 001-000-000-	Invoice 53480-3100 DELAGE LANDEN FIN Payable Type ber Invoice 52122-4500 Invoice 52122-4500 Invoice 52122-4500 Invoice 52122-4900 Invoice 52122-4900 Invoice 52122-4900 Invoice	06/10/2017 Office and Operating ANCIAL SVCS 07/06/2 Payable Date Account Name 03/11/2017 Operating Rentals 03/31/2017 Operating Rentals 04/15/2017 Operating Rentals 04/15/2017 Miscellaneous 04/15/2017 Miscellaneous	CUST #629288213953534-W 2017 Regular Payable Description Project Account Key CONTRACT #25232692 SHAF SHARP #MX2600N/CONTR # CONTRACT #25232692 SHAF SHARP #MX2600N/CONTR #	Discount Am Item Description RP #MXM623 CONTRACT #25232692 SH 25185440 04 SHARP #MX2600N/CONTR RP #MXM623 CONTRACT #25232692 SH 25185440 PR SHARP #MX2600N/CONTR RP #MXM623 CONTRACT #25232692 SH RP #MXM623 CONTRACT #25232692 SH	0.00 0.00 0.00 0.00 0.00 0.00	88.34 88.34 0.00 1,383.09 Payable Amount ist Amount 401.47 401.47 201.98 201.98 401.47 401.47 48.18 48.18 128.01 128.01	14810
13953534 06101 401-000-000- 009351 Payable # Account Num 53739920 001-000-000- 53984431 001-000-000- 54197691 001-000-000- 54200618 001-000-000- 54200622 001-000-000- 54359222 001-000-000-	Invoice 53480-3100 DELAGE LANDEN FIN Payable Type ber Invoice 52122-4500 Invoice 52122-4500 Invoice 52122-4500 Invoice 52122-4900 Invoice 52122-4900 Invoice 52122-4900 Invoice 52122-4900 Invoice 52122-4900	06/10/2017 Office and Operating ANCIAL SVCS 07/06/2 Payable Date Account Name 03/11/2017 Operating Rentals 03/31/2017 Operating Rentals 04/15/2017 Operating Rentals 04/15/2017 Miscellaneous 04/15/2017 Miscellaneous 05/01/2017 Operating Rentals	CUST #629288213953534-W 2017 Regular Payable Description Project Account Key CONTRACT #25232692 SHAF SHARP #MX2600N/CONTR # CONTRACT #25232692 SHAF SHARP #MX2600N/CONTR # CONTRACT #25232692 SHAF SHARP #MX2600N/CONTR #	Discount Am Item Description RP #MXM623 CONTRACT #25232692 SH 25185440 04 SHARP #MX2600N/CONTR RP #MXM623 CONTRACT #25232692 SH 25185440 PR SHARP #MX2600N/CONTR RP #MXM623 CONTRACT #25232692 SH 25185440 PR SHARP #MX2600N/CONTR RP #MXM623 CONTRACT #25232692 SH 25185440 OS SHARP #MX2600N/CONTR	0.00 0.00 0.00 0.00 0.00 0.00	88.34 88.34 0.00 1,383.09 Payable Amount ist Amount 401.47 401.47 201.98 201.98 401.47 401.47 48.18 48.18 128.01 128.01 128.01 201.98 201.98	
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Vendor Number	Vendor Name	Paymen	1000 8000 1000 1000			ount Payment Amoun	Number
Payable #	Payable Type	Payable Date	Payable Description			Payable Amount	
Account Num		Account Name	Project Account Key	Item Description		Dist Amount	
JUN/2017	Invoice	06/01/2017	JUN/2017 USE TAX		0.00	1,123.72 8.08	
001-000-000		Office and Operating		JUN/2017 USE TAX			
001-000-000	TA PORTO GASTONIA CO TRANSCOS ANDO	Office and Operating		JUN/2017 USE TAX		100.61	
001-000-000	The state of the s	Miscellaneous		JUN/2017 USE TAX		17.38 341.82	
	<u>-54264-3100</u>	Office and Operating		JUN/2017 USE TAX		17.16	
001-000-000		Office and Operating		JUN/2017 USE TAX JUN/2017 USE TAX		26.73	46
Control of the Control	<u>-57120-3500</u>	Small Tools/Equipment		JUN/2017 USE TAX		16.19	
	<u>-57680-3100</u>	Office and Operating Office and Operating		JUN/2017 USE TAX		546.02	
	-53580-3100	Office and Operating		JUN/2017 USE TAX		15.80	
	-53580-3100 -54865-3505	Inventoried-Small Tools	/F	JUN/2017 USE TAX		33.93	
503-000-000	-34863-3303	ilivelitorieu-siliali roois	,, L	1014/2017 OSE TAX		33.33	
009595	DEPT. OF LICENSING	07/06/2	2017 Regular			0.00 111.0	14813
Payable #	Payable Type	Payable Date	Payable Description	Discount Am		Payable Amount	21023
Account Nun		Account Name	Project Account Key	Item Description		Dist Amount	
254555	Invoice	05/30/2017	CONCEALED PISTOL LICENSE	and the state of t	0.00	18.00	
	1-58600-0007	Concealed Pistol Permit		CONCEALED PISTOL LICEN	0.00	18.00	
657-000-000	-38000-0007						
254557 657-000-000	Invoice 0-58600-0007	06/09/2017 Concealed Pistol Permi	CONCEALED PISTOL LICENSE	- K. FORSMA CONCEALED PISTOL LICEN	0.00	18.00 18.00	
					0.00	21.00	
<u>254558</u>	Invoice	06/12/2017	CONCEALED PISTOL LICENSE		0.00	21.00	
657-000-000	<u>-58600-0007</u>	Concealed Pistol Permi	ts	CONCEALED PISTOL LICEN		21.00	
254559	Invoice	06/12/2017	CONCEALED PISTOL LICENSE	- C. SCHNEID	0.00	18.00	
657-000-000)-58600-0007	Concealed Pistol Permi	ts	CONCEALED PISTOL LICEN		18.00	
254560	Invoice	06/09/2017	CONCEALED PISTOL LICENSE	- E. RICKER	0.00	18.00	
	0-58600-0007	Concealed Pistol Permi	ts	CONCEALED PISTOL LICEN		18.00	
254561		06/16/2017	CONCEALED PISTOL LICENSE	- R HIIRERT	0.00	18.00	
/24201	Invoice	00/10/201/	CONCLALLD FISTOL LICENSE			10.00	
		1120-10-4 (14-120-4) (14-14-14-14-14-14-14-14-14-14-14-14-14-1				18.00	
	0-58600-0007	Concealed Pistol Permi		CONCEALED PISTOL LICEN		18.00	
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657-000-000 010006	D-58600-0007 DRAGON ANALYTICA	Concealed Pistol Permi	ts 2017 Regular	CONCEALED PISTOL LICEN		0.00 504.0	0 14814
657-000-000 010006 Payable #	D-58600-0007 DRAGON ANALYTICA Payable Type	Concealed Pistol Permi SL 07/06/2 Payable Date	ts 2017 Regular Payable Description	CONCEALED PISTOL LICEN Discount An	nount		0 14814
657-000-000 010006 Payable # Account Nur	DRAGON ANALYTICA Payable Type mber	Concealed Pistol Permi U 07/06/2 Payable Date Account Name	ts 2017 Regular Payable Description Project Account Key	CONCEALED PISTOL LICEN Discount An Item Description	nount	0.00 504.0 Payable Amount	0 14814
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657-000-000 010006 Payable # Account Nur 170606-02 401-000-000	DRAGON ANALYTICA Payable Type mber Invoice D-53480-4100	Concealed Pistol Permi L 07/06/: Payable Date Account Name 06/09/2017 Professional Services	ts 2017 Regular Payable Description Project Account Key 06/06/17-COLIFORM BACTE	Discount An Item Description RIA ANALYSIS 06/06/17-COLIFORM BACT	0.00 0.00	0.00 504.0 Payable Amount Dist Amount 240.00 240.00	0 14814
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010006 Payable # Account Nur 170606-02 401-000-000 170613-12 401-000-000 014000 Payable # Account Nur 2017.114 001-000-000 2017.74 001-000-000 019574 Payable # Account Nur INV30378	DRAGON ANALYTICA Payable Type mber Invoice D-53480-4100 Invoice D-53480-4100 ECONOMIC DEV. CO Payable Type mber Invoice D-51160-4900 Invoice D-55870-4100 ERPORTAL SOFTWAL Payable Type mber Invoice	Concealed Pistol Permi L 07/06/ Payable Date Account Name 06/09/2017 Professional Services 06/15/2017 Professional Services UNCIL 07/06/ Payable Date Account Name 06/16/2017 Miscellaneous 05/11/2017 Professional Services-E RE, INC 07/06/ Payable Date Account Name 12/01/2016	2017 Regular Payable Description Project Account Key 06/06/17-COLIFORM BACTE 06/13/17-COLIFORM BACTE 2017 Regular Payable Description Project Account Key 2017 EDC MEMBERSHIP DRI 2017 INVESTOR DONATION EDC 2017 Regular Payable Description	Discount An Item Description Possount An Analysis O6/06/17-COLIFORM BACT RIA ANALYSIS O6/13/17-COLIFORM BACT Discount An Item Description VE-CRONCE & 2017 EDC MEMBERSHIP D 2017 INVESTOR DONATIO Discount An Item Description Discount An Item Description Discount An Item Description	0.00 0.00 0.00 0.00 0.00 0.00	0.00 504.0 Payable Amount Dist Amount 240.00 240.00 264.00 0.00 5,020.0 Payable Amount Dist Amount 20.00 5,000.00 5,000.00 0.00 4,356.00 Payable Amount Dist Amount 0.00 4,356.00	00 14815
010006 Payable # Account Nur 170606-02 401-000-000 170613-12 401-000-000 014000 Payable # Account Nur 2017.114 001-000-000 2017.74 001-000-000 019574 Payable # Account Nur INV30378	DRAGON ANALYTICA Payable Type mber Invoice D-53480-4100 Invoice D-53480-4100 ECONOMIC DEV. CO Payable Type mber Invoice D-51160-4900 Invoice D-55870-4100 ERPORTAL SOFTWAL Payable Type	Concealed Pistol Permi L 07/06/ Payable Date Account Name 06/09/2017 Professional Services 06/15/2017 Professional Services UNCIL 07/06/ Payable Date Account Name 06/16/2017 Miscellaneous 05/11/2017 Professional Services-E	2017 Regular Payable Description Project Account Key 06/06/17-COLIFORM BACTE 06/13/17-COLIFORM BACTE 2017 Regular Payable Description Project Account Key 2017 EDC MEMBERSHIP DRI 2017 INVESTOR DONATION EDC 2017 Regular Payable Description	Discount An Item Description RIA ANALYSIS 06/06/17-COLIFORM BACT RIA ANALYSIS 06/13/17-COLIFORM BACT Discount An Item Description VE-CRONCE & 2017 EDC MEMBERSHIP D 2017 INVESTOR DONATIO Discount An Item Description	0.00 0.00 0.00 0.00 0.00 0.00	0.00 504.0 Payable Amount Dist Amount 240.00 240.00 264.00 0.00 5,020.0 Payable Amount Dist Amount 20.00 5,000.00 5,000.00 5,000.00 10.00 4,356.00 Payable Amount Dist Amount Dist Amount 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00	00 14815
657-000-000 010006 Payable # Account Nur 170606-02 401-000-000 170613-12 401-000-000 014000 Payable # Account Nur 2017.114 001-000-000 2017.74 001-000-000 019574 Payable # Account Nur INV30378 402-400-00	DRAGON ANALYTICA Payable Type mber Invoice D-53480-4100 Invoice D-53480-4100 ECONOMIC DEV. CO Payable Type mber Invoice D-51160-4900 Invoice D-55870-4100 ERPORTAL SOFTWAI Payable Type mber Invoice O-53580-4100	Concealed Pistol Permi	2017 Regular Payable Description Project Account Key 06/06/17-COLIFORM BACTE 06/13/17-COLIFORM BACTE 2017 Regular Payable Description Project Account Key 2017 EDC MEMBERSHIP DRI 2017 INVESTOR DONATION EDC 2017 Regular Payable Description Project Account Key ANNUAL MAINTENANCE & S	Discount An Item Description RIA ANALYSIS 06/06/17-COLIFORM BACT RIA ANALYSIS 06/13/17-COLIFORM BACT Discount An Item Description VE-CRONCE & 2017 EDC MEMBERSHIP D 2017 INVESTOR DONATIO Discount An Item Description VE-CRONCE & ANALYSIS 06/13/17-COLIFORM BACT Discount An Item Description VE-CRONCE & ANALYSIS 06/13/17-COLIFORM BACT Discount An Item Description SUPPORT-12/ ANNUAL MAINTENANCE &	0.00 0.00 0.00 0.00 0.00 0.00	0.00 504.0 Payable Amount Dist Amount 240.00 240.00 264.00 0.00 5,020.0 Payable Amount Dist Amount 20.00 5,000.00 5,000.00 0.00 4,356.0 Payable Amount Dist Amount Dist Amount 0 4,356.00 4,356.00	00 14815 00 14816
657-000-000 010006 Payable # Account Nur 170606-02 401-000-000 170613-12 401-000-000 014000 Payable # Account Nur 2017.114 001-000-000 2017.74 001-000-000 019574 Payable # Account Nur INV30378 402-400-00	DRAGON ANALYTICA Payable Type mber Invoice D-53480-4100 Invoice D-53480-4100 ECONOMIC DEV. CO Payable Type mber Invoice D-51160-4900 Invoice D-55870-4100 ERPORTAL SOFTWAI Payable Type mber Invoice D-53580-4100 FASTENAL COMPAN	Concealed Pistol Permi AL 07/06/ Payable Date Account Name 06/09/2017 Professional Services 06/15/2017 Professional Services UNCIL 07/06/ Payable Date Account Name 06/16/2017 Miscellaneous 05/11/2017 Professional Services-E RE, INC 07/06/ Payable Date Account Name 12/01/2016 Professional Services	2017 Regular Payable Description Project Account Key 06/06/17-COLIFORM BACTE 06/13/17-COLIFORM BACTE 2017 Regular Payable Description Project Account Key 2017 EDC MEMBERSHIP DRI 2017 INVESTOR DONATION EDC 2017 Regular Payable Description Project Account Key ANNUAL MAINTENANCE & S	Discount An Item Description RIA ANALYSIS 06/06/17-COLIFORM BACT RIA ANALYSIS 06/13/17-COLIFORM BACT Discount An Item Description VE-CRONCE & 2017 EDC MEMBERSHIP D 2017 INVESTOR DONATIO Discount An Item Description VE-CRONCE & ANALYSIS 06/13/17-COLIFORM BACT Discount An Item Description VE-CRONCE & ANALYSIS 06/13/17-COLIFORM BACT Discount An Item Description SUPPORT-12/ ANNUAL MAINTENANCE &	0.00 0.00 0.00 0.00 0.00 0.00	0.00 504.0 Payable Amount Dist Amount 240.00 240.00 264.00 0.00 5,020.0 Payable Amount Dist Amount 20.00 5,000.00 5,000.00 0.00 4,356.0 4,356.00 4,356.00 0.00 26.	00 14815
657-000-000 010006 Payable # Account Nur 170606-02 401-000-000 170613-12 401-000-000 014000 Payable # Account Nur 2017.114 001-000-000 2017.74 001-000-000 019574 Payable # Account Nur INV30378 402-400-00	DRAGON ANALYTICA Payable Type mber D-53480-4100 Invoice D-53480-4100 ECONOMIC DEV. CO Payable Type mber Invoice D-51160-4900 Invoice D-55870-4100 ERPORTAL SOFTWAI Payable Type mber Invoice D-53580-4100 FASTENAL COMPAN Payable Type	Concealed Pistol Permi AL 07/06/ Payable Date Account Name 06/09/2017 Professional Services 06/15/2017 Professional Services UNCIL 07/06/ Payable Date Account Name 06/16/2017 Miscellaneous 05/11/2017 Professional Services-E RE, INC 07/06/ Payable Date Account Name 12/01/2016 Professional Services Y 07/06/ Payable Date	2017 Regular Payable Description Project Account Key 06/06/17-COLIFORM BACTE 06/13/17-COLIFORM BACTE 2017 Regular Payable Description Project Account Key 2017 EDC MEMBERSHIP DRI 2017 INVESTOR DONATION EDC 2017 Regular Payable Description Project Account Key ANNUAL MAINTENANCE & S	Discount An Item Description RIA ANALYSIS 06/06/17-COLIFORM BACT RIA ANALYSIS 06/13/17-COLIFORM BACT Discount An Item Description VE-CRONCE & 2017 EDC MEMBERSHIP D 2017 INVESTOR DONATIO Discount An Item Description SUPPORT-12/ ANNUAL MAINTENANCE & Discount An Item Description	0.00 0.00 0.00 0.00 0.00 0.00	0.00 504.0 Payable Amount Dist Amount 240.00 240.00 264.00 0.00 5,020.0 Payable Amount Dist Amount 20.00 5,000.00 5,000.00 0.00 4,356.0 Payable Amount Dist Amount 0 4,356.00 4,356.00 0.00 26. Payable Amount	00 14815 00 14816
657-000-000 010006 Payable # Account Nur 170606-02 401-000-000 170613-12 401-000-000 014000 Payable # Account Nur 2017.114 001-000-000 2017.74 001-000-000 019574 Payable # Account Nur INV30378 402-400-00 023078 Payable # Account Nur	DRAGON ANALYTICA Payable Type mber D-53480-4100 ECONOMIC DEV. CO Payable Type mber Invoice D-51160-4900 Invoice D-55870-4100 ERPORTAL SOFTWAI Payable Type mber Invoice D-53580-4100 FASTENAL COMPAN Payable Type mber	Concealed Pistol Permi	2017 Regular Payable Description Project Account Key 06/06/17-COLIFORM BACTE 06/13/17-COLIFORM BACTE 2017 Regular Payable Description Project Account Key 2017 EDC MEMBERSHIP DRI 2017 INVESTOR DONATION EDC 2017 Regular Payable Description Project Account Key ANNUAL MAINTENANCE & S //2017 Regular Payable Description Project Account Key ANNUAL MAINTENANCE & S	Discount An Item Description VE-CRONCE & 2017 INVESTOR DONATIO Discount An Item Description	0.00 0.00 0.00 0.00 0.00 mount 0.00	0.00 504.0 Payable Amount Dist Amount 240.00 240.00 264.00 264.00 0.00 5,020.0 Payable Amount Dist Amount 20.00 5,000.00 5,000.00 0.00 4,356.0 Payable Amount Dist Amount 0 4,356.00 4,356.00 0.00 26. t Payable Amount Dist Amount Dist Amount Dist Amount	00 14815 00 14816
657-000-000 010006 Payable # Account Nur 170606-02 401-000-000 170613-12 401-000-000 014000 Payable # Account Nur 2017.114 001-000-000 2017.74 001-000-000 019574 Payable # Account Nur INV30378 402-400-00 023078 Payable # Account Nur WATUM150908	DRAGON ANALYTICA Payable Type mber D-53480-4100 ECONOMIC DEV. CO Payable Type mber Invoice D-51160-4900 Invoice D-55870-4100 ERPORTAL SOFTWAI Payable Type mber Invoice D-53580-4100 FASTENAL COMPAN Payable Type mber	Concealed Pistol Permi AL 07/06/ Payable Date Account Name 06/09/2017 Professional Services 06/15/2017 Professional Services UNCIL 07/06/ Payable Date Account Name 06/16/2017 Miscellaneous 05/11/2017 Professional Services-E RE, INC 07/06/ Payable Date Account Name 12/01/2016 Professional Services Y 07/06/ Payable Date	2017 Regular Payable Description Project Account Key 06/06/17-COLIFORM BACTE 06/13/17-COLIFORM BACTE 2017 Regular Payable Description Project Account Key 2017 EDC MEMBERSHIP DRI 2017 INVESTOR DONATION EDC 2017 Regular Payable Description Project Account Key ANNUAL MAINTENANCE & S	Discount An Item Description VE-CRONCE & 2017 INVESTOR DONATIO Discount An Item Description	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 504.0 Payable Amount Dist Amount 240.00 240.00 264.00 264.00 0.00 5,020.0 Payable Amount Dist Amount 20.00 5,000.00 5,000.00 0.00 4,356.0 Payable Amount Dist Amount 0 4,356.00 4,356.00 0.00 26. t Payable Amount Dist Amount Dist Amount Dist Amount	00 14815 00 14816

CHECK REGISTER						100300 3014 0, 2017 1 0401	
Vendor Number 024990		E ALITO CARE 07/06/20	t Date Payment 017 Regular			0.00 Payment Amount 618.19	
Payable # Account Numl		Payable Date Account Name	Payable Description Project Account Key			Payable Amount Dist Amount	
131092	Invoice	04/20/2017	FIRESTONE TIRE PACKAGE - #	ŧ??	0.00	514.75	
1.000	01 -76	Office & Operating-Auto 06/19/2017		FIRESTONE TIRE PACKAGE	0.00	514.75 103.44	
<u>132507</u> <u>001-000-000-</u>	Invoice 52122-4805	Repairs and Maintenand	TIRE PACKAGE - #19999D e	TIRE PACKAGE - #19999D	0.00	103.44	
028029	FREDERICK J. HOLMES	07/06/2	017 Regular			0.00 1,086.00	14819
Payable #	Payable Type	Payable Date	Payable Description	Discount Am	ount	Payable Amount	
Account Num		Account Name		Item Description		Dist Amount	
707496 401-000-000-	Invoice 53480-4100	Professional Services	PO #CS00153-1 TREE REMO\	PO #CS00153-1 TREE REM			
053987	GENUINE PARTS CO/	NAPA 07/06/2	017 Regular			0.00 2,022.09	14820
Payable #	Payable Type		Payable Description			Payable Amount	
Account Num			Project Account Key			Dist Amount	
683781 503-000-000-	Credit Memo 54865-3102	12/20/2016 Oper Supplies-Parts	CR INV #683266 & 683235-R	CR INV #683266 & 683235	0.00	-354.06 -354.06	
684238	Invoice	12/23/2016	NAPAGOLD OIL FILTER-PARK	S TRACTOR NAPAGOLD OIL FILTER-PA	0.00	5.33 5.33	
503-000-000-	102 Invoice	Oper Supplies-Parts 02/03/2017	BRAKE ROTOR / PADS - #199		0.00		
<u>690550</u> <u>503-000-000-</u>		Oper Supplies-Parts	BRAKE ROTORY FADS - #193	BRAKE ROTOR / PADS - #1		224.25	
691147 001-000-000-	Invoice 52122-3100	02/07/2017 Office and Operating	SWAY BAR FRAME - CAR #75	SWAY BAR FRAME - CAR #	0.00	14.57 14.57	
699516	Invoice	03/29/2017	WIPER BLADES, SHOP TOWE		0.00	97.89 97.89	
001-000-000-	98 10	Office & Operating-Auto 04/11/2017	7RV-4 5FL MUL-TOW - #199	WIPER BLADES, SHOP TO	0.00		
<u>701716</u> <u>503-000-000</u> -	Invoice 54865-3102	Oper Supplies-Parts	7KV-4 3FE MOE-10W - #133	7RV-4 5FL MUL-TOW - #19		28.76	
702649	Credit Memo	04/17/2017	CR INV #702641 - CAR #83		0.00	-21.06	
001-000-000-	52122-3110	Office & Operating-Aut	0	CR INV #702641 - CAR #83		-21.06	
702887 503-000-000-	Invoice -54865-3102	04/18/2017 Oper Supplies-Parts	HALOGEN LAMP #19968D	HALOGEN LAMP #19968D	0.00	41.74 41.74	
702969 503-000-000	Invoice -54865-3104	04/18/2017 Oper Supp-Parts-EM&F	EXHAUST GASKET, O-RING -	#19901D EXHAUST GASKET, O-RING	0.00	367.31 367.31	
703410	Invoice	04/20/2017	CURVED RADIATOR HOSE - 1	the second secon	0.00		
		Oper Supp-Parts-EM&F		PLAT. PLUS FIL KIT -		55.13	
705928 402-400-000	Invoice -53580-3100	05/04/2017 Office and Operating	NAPA BATTERY, CORE DEPO	OSIT- WWTP NAPA BATTERY, CORE DEP	0.00	50.35 50.35	
706426	Invoice	05/07/2017	RADIATOR CAP - CAR #		0.00	6.79	
001-000-000	-52122-3110	Office & Operating-Aut	0	RADIATOR CAP - CAR #		6.79	
707928 001-000-000	Invoice -52122-3110	05/15/2017 Office & Operating-Aut	COMB, WRENCH, TAPE - CA	LVIN COMB, WRENCH, TAPE - C	0.00	28.59 28.59	
708497	Invoice	05/18/2017	NAPAGOLD AIR FILTER - #19		0.00	77.67 77.67	
503-000-000	10 68	Oper Supplies-Parts	OII CEAL #10004D	NAPAGOLD AIR FILTER - #	0.00		
708570 503-000-000	Invoice -54865-3102	05/18/2017 Oper Supplies-Parts	OIL SEAL - #19984D	OIL SEAL - #19984D	0.00	45.49	
709654	Invoice	05/24/2017	WATER PUMP-NEW - #1993		0.00		
	-54865-3104	Oper Supp-Parts-EM&I		WATER PUMP-NEW - #19		156.92	
<u>709686</u> 503-000-000	Invoice -54865-3104	05/24/2017 Oper Supp-Parts-EM&I	HOSE CLAMP PLIERS - #199 R V	32D HOSE CLAMP PLIERS - #19	0.00	54.39 54.39	
709721	Invoice	05/24/2017	BLOWER MOTOR RESISTOR		0.00		
2 - Control of the co	-54865-3104	Oper Supp-Parts-EM&		BLOWER MOTOR RESISTO		38.50	
709786	Invoice	05/25/2017	DOOR HANDLE - #07060D		0.00	7.78	

Vendor Number	Vendor Name	Paymen	t Date	ayment Type	Discount Amou	int Payment Amou	\$1
24/12/2009/04/19/19/19	0-54865-3102	Oper Supplies-Parts	NADACOLD OU FUT	DOOR HANDLE		7.78	
710177 503-000-000	Invoice 0-54865-3100	05/26/2017 Office and Operating	NAPAGOLD OIL FILTE	NAPAGOLD OIL	0.00 FILTER, HO	97.78 97.78	
710718 503-000-00	Invoice 0-54865-3102	05/30/2017 Oper Supplies-Parts	RV MIRROR ADHESIN	E - #07036D RV MIRROR AD	0.00 DHESIVE - #0	6.01 6.01	
710936 503-000-00	Invoice 0-54865-3104	05/31/2017 Oper Supp-Parts-EM&R	ARMOR ALL TIRE, PC	LISH - #19991D ARMOR ALL TII	0.00 RE, POLISH -	37.80 37.80	
7111111 503-000-00	Invoice 0-54865-3104	06/01/2017 Oper Supp-Parts-EM&R	MCRFBR 2PK APPL - V	#19991D MCRFBR 2PK A	0.00 PPL - #1999	2.93 2.93	
711167 401-000-00	Invoice 0-53480-3100	06/01/2017 Office and Operating	12 X 16 HD TARP	12 X 16 HD TAI	0.00 RP	38.45 38.45	
712462 402-400-00	Invoice 0-53580-3100	06/08/2017 Office and Operating	HALOGEN LAMP, FA	r STRAP - #19971D HALOGEN LAN	0.00 IP, FAT STRA	29.77 29.77	
712982 503-000-00	Invoice 0-54865-3100	06/12/2017 Office and Operating	5GAL HP GEAR OIL 8	5-140 5GAL HP GEAR	0.00 OIL 85-140	136.73 136.73	
713305 503-000-00	Invoice 0-54865-3100	06/13/2017 Office and Operating	TRACTOR FLUID - #0	7062D TRACTOR FLUI	0.00 D - #07062D	39.29 39.29	
713525	Invoice 0-54865-3104	06/14/2017 Oper Supp-Parts-EM&R		- NEW ASPHALT ZIPP 7 PIN TO 7 RV	0.00 ADPT - NEW	27.22 27.22	
713631	Invoice 0-54865-3505	06/15/2017 Inventoried-Small Tools	LED WORKLAMP -	LED WORKLAN	0.00 AP -	138.44 138.44	
713645	Invoice 0-54865-3102	06/15/2017 Oper Supplies-Parts			0.00	104.06 104.06	
713756	Invoice 0-54865-3102	06/15/2017 Oper Supplies-Parts	HOSE - RADIATOR LO		0.00	10.19 10.19	
714048 001-000-00	Invoice 0-52122-3110	06/17/2017 Office & Operating-Auto	TOGGLE LED RED - C	AR #71 TOGGLE LED R	0.00 ED - CAR #7	8.21 8.21	
714536 503-000-00	Credit Memo 00-54865-3102	06/20/2017 Oper Supplies-Parts	CR INV #713645-SEF	PENTINE BELT - #070 CR INV #71364	0.00 45-SERPENTI	-26.31 -26.31	
714537 503-000-00	Invoice 00-54865-3102	06/20/2017 Oper Supplies-Parts	BELT-A/C - #07039D	BELT-A/C - #0	0.00 7039D	24.80 24.80	
714668 503-000-00	Invoice 00-54865-3102	06/21/2017 Oper Supplies-Parts	BULK TRAILER WIRE	- #07064D BULK TRAILER	0.00 WIRE - #070	66.37 66.37	
714736 503-000-00	Invoice 00-54865-3102	06/21/2017 Oper Supplies-Parts	WIRE KIT - #07064D	WIRE KIT - #07	0.00 7064D	22.08 22.08	
714737 503-000-00	Invoice 00-54865-3104	06/21/2017 Oper Supp-Parts-EM&R	BRAKE CONTROLLER	R - #19991D BRAKE CONTR	0.00 OLLER - #19	103.06 103.06	
714767	Invoice 00-54865-3102	06/21/2017 Oper Supplies-Parts	BLOWER MOTOR RE	SISTOR - #19956D BLOWER MOT	0.00 OR RESISTO	38.50 38.50	
714768 503-000-00	Invoice 00-54865-3102	06/21/2017 Oper Supplies-Parts	BONDED WIRE - #00	0063D BONDED WIR	0.00 E - #00063D	16.42 16.42	
714777	Invoice 00-54865-3102	06/21/2017 Oper Supplies-Parts	OXYGEN SENSOR - #	19556D OXYGEN SENS	0.00 SOR - #19556	42.63 42.63	
714812 503-000-00	Credit Memo 00-54865-3102	06/21/2017 Oper Supplies-Parts	CR INV #704582 & 7	08007-COMBINATIO CR INV #7045	0.00 82 & 708007	-130.57 -130.57	
714916 503-000-00	Invoice 00-54865-3104	06/22/2017 Oper Supp-Parts-EM&F		SPARK PLUG - FORKLIF DISTRIBUTOR	0.00 CAP, SPARK	42.50 42.50	
714972	Invoice 00-54865-3102	06/22/2017 Oper Supplies-Parts		PARK PLUG - #19956D OXYGEN SENS	0.00 SOR, SPARK P	77.76 77.76	
714974	Credit Memo 00-54865-3102	06/22/2017 Oper Supplies-Parts	CR INV #71477-OXY	GEN SENSOR - #19956 CR INV #7147	0.00	-42.63 -42.63	
715434	Invoice	06/25/2017	SWAY BAR LINK, FU	EL FILTER - CAR #54	0.00	184.26	

Check Register			Packet:	APPKIU	10560-July 6, 2017 - Payai	bies "A" Pac
Vendor Number Vendor Name 001-000-000-52122-3110	Payment Office & Operating-Auto		Type Discou SWAY BAR LINK, FUEL FILT		unt Payment Amount 184.26	Number
Void 038820 GILLIS AUTO CENTER Payable # Payable Type Account Number FOCB255356 Invoice 001-000-000-52122-4805	Payable Date Account Name	017 Regular Payable Description Project Account Key CUST #2440-DETAIL CAR #74	Item Description	0. nount Dis	.00 0.00 .00 320.48 Payable Amount st Amount 226.71 226.71	14821 14822
FOCS254543 Invoice 001-000-000-52122-4805	Repairs and Maintenand		CUST #2440-REPAIRS & M		48.34 48.34	
FOCS254732 Invoice 001-000-000-52122-4805	05/30/2017 Repairs and Maintenanc	CUST #2440-REPAIRS & MAII ce	CUST #2440-REPAIRS & M	0.00	45.43 45.43	
039700 GOLDEN WEST INDU Payable # Payable Type Account Number 2083416 Invoice 503-000-000-54865-3500 VEN01299 GRAY & OSBORNE	Payable Date Account Name 05/25/2017 Small Tools/Equipment	Payable Description Project Account Key CUST #54881-WRNCH SET, 0	Item Description	Dis 0.00	Payable Amount ist Amount 376.33 376.33 376.33	
Payable # Payable Type	Payable Date Account Name 05/30/2017 Prof Svs-Survey & Mapp	Payable Description Project Account Key SURVEY OLYMPIC HWY N- P	Item Description	mount Di 0.00	Payable Amount ist Amount 1,889.21 1,889.21	14024
045000 H.D. FOWLER COMP Payable # Payable Type Account Number 14459890 Invoice 401-000-000-53480-3100 401-250-000-58900-0001	Payable Date Account Name 03/30/2017 Office and Operating Materials & Supp-Inv-Ca	Payable Description Project Account Key ACCT #194680-FLANGE, ELL	Discount Ar Item Description	mount Di 0.00 L	0.00 3,751.07 Payable Amount ist Amount 441.76 302.26 139.50	14825
<u>14468374</u> Invoice <u>402-400-000-53580-3100</u>	04/10/2017 Office and Operating	ACCT #194680-2 SCH 80 MII	PT ADPT SXT P ACCT #194680-2 SCH 80 N		61.85 61.85	
<u>14471345</u> Invoice <u>401-000-000-53480-3100</u> <u>401-250-000-58900-0001</u>	04/12/2017 Office and Operating Materials & Supp-Inv-Ca	ACCT #194680-METER BOX	COVER, LOCKI ACCT #194680-METER BC ACCT #194680-METER BC		463.69 164.49 299.20	
<u>14477777</u> Invoice <u>401-000-000-53480-3100</u>	04/19/2017 Office and Operating	ACCT #194680-LOCKING VA	LVE BOX LID, ACCT #194680-LOCKING \		192.86 192.86	
<u>14484364</u> Invoice <u>401-000-000-53480-3100</u> <u>401-250-000-58900-0001</u>	04/26/2017 Office and Operating Materials & Supp-Inv-C	ACCT #194680-COUPLING A	DAPTER, PIPE ACCT #194680-COUPLING ACCT #194680-COUPLING		233.26 54.83 178.43	
<u>14484366</u> Invoice <u>401-250-000-58900-0001</u>	04/26/2017 Materials & Supp-Inv-C	ACCT #194680-ADAPTER BF as	ASS CTS, JOIN ACCT #194680-ADAPTER	0.00 B	487.17 487.17	
14493895 Invoice 402-400-000-53580-3100	05/05/2017 Office and Operating	ACCT #194680-SCREEN LINI	STRAINER, S ACCT #194680-SCREEN LI	0.00 IN	404.04 404.04	
14505559 Invoice 401-250-000-58900-0001	05/17/2017 Materials & Supp-Inv-C	ACCT #194680-METER BOX Cas	COVER ACCT #194680-METER BC	0.00	479.60 479.60	
14511609 Invoice 402-400-000-53580-3100	05/23/2017 Office and Operating	ACCT #194680-STAINLESS S	TEEL SCREEN, ACCT #194680-STAINLES!	0.00 S	404.04 404.04	
14528715 Invoice 001-000-000-54270-3100	06/08/2017 Office and Operating	ACCT #194680-OVERLAPPI	NG COVER, VA ACCT #194680-OVERLAP	0.00 PI	301.26 301.26	40
14528719 Invoice 001-000-000-57680-3100	06/08/2017 Office and Operating	ACCT #194680-WATERPRO	OF CONTROLL ACCT #194680-WATERPF	0.00 RO	179.55 179.55	
14528723 Invoice 402-400-000-53580-3100	06/08/2017 Office and Operating	ACCT #194680-RAIN BIRD \	ALVE, ADAPTE ACCT #194680-RAIN BIRD	0.00	18.77 18.77	
<u>14528725</u> Invoice	06/08/2017	ACCT #194680-GREEN & W	HITE MARKIN	0.00	83.22	

Check Register			Packet: APPKI	00560-July 6, 2017 - Payar	nes a Pac
Vendor Number Vendor 404-000-000-53180-	ROBERTAN SOLUTION AND SOLUTION	ent Date Payment	t Type Discount Amo ACCT #194680-GREEN &	unt Payment Amount 83.22	Number
	ole Type Payable Date Account Name e 06/05/2017	/2017 Regular Payable Description Project Account Key ACCT #341640 - NITRATE	Discount Amount	0.00 1,413.28 Payable Amount ist Amount 58.58 58.58	14826
10488667 Invoice 402-400-000-53580-		ACCT #341640 - NITRATE PR	OBE, STD 0.00 ACCT #341640 - NITRATE P	868.22 868.22	
10491812 Invoice 402-640-000-53580-		ACCT #341640 - NITROGEN,	NITRATE, BU 0.00 ACCT #341640 - NITROGE	486.48 486.48	
		Payable Description Project Account Key CUST #2458-REPAIR & MNTI	Discount Amount Item Description D	0.00 957.99 Payable Amount 957.99 957.99	14827
	-3101 Vehicle Supplies	Payable Description Project Account Key ACCT #3403-2 MTP-78DT ST	Discount Amount Item Description D	0.00 245.78 Payable Amount 0ist Amount 245.78 147.47 98.31	14828
064940 J & I Payable # Paya Account Number 375500 Invoi 401-000-000-53480	ble Type Payable Date Account Name ce 06/05/2017	Project Account Key REF #514352 - REAR & FR W	Discount Amount Item Description		14829
	ble Type Payable Date Account Name ce 05/23/2017	5/2017 Regular Payable Description Project Account Key SHELTON MUNICIPAL COUR	Discount Amount Item Description		14830
-,	ble Type Payable Date Account Name ce 05/14/2017	5/2017 Regular Payable Description Project Account Key TCKT #23123-LABOR-TOW-	Discount Amount Item Description	0.00 92.48 Payable Amount Dist Amount 92.48 92.48	14831
	Account Name 06/28/2017	6/2017 Regular Payable Description Project Account Key REIMBURSEMENT-AMAZON	Discount Amount Item Description	0.00 151.89 Payable Amount Dist Amount 151.89 151.89	14832
		Payable Description Project Account Key CUST #101367-CAN LINERS	Discount Amount Item Description	Payable Amount Dist Amount	14833
VEN01431 KIRK	PETERSEN & ASSOC. 07/0	6/2017 Regular	,	0.00 16,864.00	14834

Check Register				Packet	: APPKT00560-July 6, 2017 - Pay	ables "A" Paci
Vendor Number Payable #	Vendor Name Payable Type	Payable Date	nt Date Paymen Payable Description	Discount Ar	unt Amount Payment Amount mount Payable Amount	Number
Account Nun	nber	Account Name	Project Account Key	Item Description	Dist Amount	
<u>30634</u>	Invoice	06/22/2017	RECEPTION DESK / ROLLING	CABINET-CUS	0.00 16,864.00	
001-000-000	-59418-6418	Civic Center/Fire Statio	n	RECEPTION DESK / ROLLIN	16,864.00	
085995	LANGUAGE LINE SER	VICES 07/06/2	2017 Regular		0.00 59.43	14835
Payable #	Payable Type	Payable Date	Payable Description	Discount A	mount Payable Amount	
Account Nun	24 (E02)	Account Name	Project Account Key		Dist Amount	
4080628	Invoice	05/31/2017		17 CHOOCH 200 17 JHONE 14 10 CO F 15 C	0.00 6.90	
			ACC1 #3020314023-1110NE	ACCT #9020514029-PHON		
001-000-000	-51250-4106	Interpreter Expenses		ACC1 #9020514029-PHOP	0.90	
4089239	Invoice	05/31/2017	ACCT #9020543108-PHONE	INTERPRETAT	0.00 52.53	
001-000-000	J-52122-4100	Professional Services		ACCT #9020543108-PHON	N 52.53	
090100	LES SCHWAB TIRES	07/06/2	2017 Regular		0.00 773.76	14836
Payable #		Payable Date	Payable Description		mount Payable Amount	
****	20 100.00	Account Name	Project Account Key		Dist Amount	
Account Nur						
83200359227	Invoice	06/28/2017	CUST #S32-01440-REPARS &		0.00 730.30	
503-000-000) -54865-4800	Repairs and Maintenar	ce	CUST #S32-01440-REPARS	S 730.30	
83200360549	Invoice	06/13/2017	CUST #S32-01440-REPARS &	MNTNC #19	0.00 43.46	
		E3240038 - MADRET CHERRY MARKET		CUST #S32-01440-REPARS		
503-000-000)-54 <u>865-4800</u>	Repairs and Maintenar	ice	CO31 #352-01440-REPAR	3 45.46	
					0.00	44007
VEN01286		TION DISTRICT 07/06/				14837
Payable #	Payable Type	Payable Date	Payable Description	Discount A	mount Payable Amount	
Account Nur	nber	Account Name	Project Account Key	Item Description	Dist Amount	
MAY/2017	Invoice	06/13/2017	APR & MAY/2017 MTA PARI	KING LOT GRA	0.00 965.40	
001-000-000)-51896-4100	Professional Services	16-MCDEXP	APR & MAY/2017 MTA PA	965.40	
302 000 000						
114475	MATHIS EXTERMINA	ATING 07/06/	2017 Regular		0.00 462.40	14838
Payable #	Payable Type	Payable Date			mount Payable Amount	2.000
	(A)				Dist Amount	
Account Nur		Account Name	Project Account Key			
<u>172489</u>	Invoice	06/22/2017	ONE TIME RODENT SERVICE	in - L anguagus sunakun	0.00 462.40	
001-000-000	0-57250-4100	Professional Services		ONE TIME RODENT SERVI	IC 462.40	
VEN01410	MICHAEL JOHN WA	RDELL 07/06/	2017 Regular	148	0.00 1,754.00	0 14839
Payable #	Payable Type	Payable Date	Payable Description	Discount A	mount Payable Amount	
Account Nur	mber	Account Name	Project Account Key	Item Description	Dist Amount	
JUN/2017	Invoice	06/09/2017	APR, MAY & JUN/2017 PUB	LIC DEFENDER	0.00 1,754.00	
001-000-000	0-51593-4100	Adult Misdemeanor		APR, MAY & JUN/2017 PI	U 1,754.00	
002 000 000				SCHOOLSE TURNS AND THE SAME SAME SAME TO AN AND AND AND AND AND AND AND AND AND	50051 SNAPP-0800013 1005 A T-9AR00015	
VEN01428	MOORING TECH, IN	C. 07/06/	2017 Regular		0.00 3,390.0	0 14840
					Amount Payable Amount	0 11010
Payable #	Payable Type	Payable Date	Payable Description		30	
Account Nu	mber	Account Name	Project Account Key	Item Description	Dist Amount	
INV-7551701	Invoice	06/30/2017	PO #37050-2 TOUGHBOOK	53, HARD DRI	0.00 3,390.00	
001-000-00	0-51888-3505	Inventoried-Small Too	ls/E	PO #37050-2 TOUGHBOO	OK 3,390.00	
132235	MOUNTAIN MIST W	/ATER 07/06/	2017 Regular		0.00 24.7	0 14841
Payable #	Payable Type	Payable Date	Payable Description	Discount A	Amount Payable Amount	
Account Nu	- A	Account Name	Project Account Key	Item Description	Dist Amount	
		06/13/2017	ACCT #050147 - PKG WATE	grander and an artist and a second	0.00 24.70	
001421294	Invoice	and the second second	ACC1 #030147 - FRG WATE			
	0-53580-3100	Office and Operating		ACCT #050147 - PKG WA		
402-400-00	0-53580-4500	Operating Rentals		ACCT #050147 - PKG WA	T 10.70	
		12	=		0.00	C 440.0
142952	NORTH CENTRAL LA	ABORATORIES 07/06/	'2017 Regular			6 14842
Payable #	Payable Type	Payable Date	Payable Description	Discount A	Amount Payable Amount	
Account Nu	mber	Account Name	Project Account Key	Item Description	Dist Amount	
390592	Invoice	05/26/2017	ACCT #42215-DETERGENT,	FIBER FILTERS,	0.00 375.32	
	0-53580-3100	Office and Operating		ACCT #42215-DETERGEN	NT, 375.32	
402-400-00	0 00000 0100	10 NO			in the second se	
390675	Invoice	05/30/2017	ACCT #42215 - LIQUINOX D		0.00 313.72	
402-640-00	0-53580-3100	Office and Operating		ACCT #42215 - LIQUINO	X 313.72	

Vendor Number 390726 402-400-000		Payme 05/31/2017 Office and Operating	nt Date Paymer ACCT #42215 - PLASTIC PIPI	nt Type Dis ETS, CHLORINE ACCT #42215 - PLASTIC			Number
Payable # Account Num 343506-1	Payable Type ber Invoice	Account Name		Discount Item Description	Dist 0.00	Amount 242.50	14843
93252471001 402-400-000 932662826001		Payable Date Account Name	Project Account Key ACCT #28972108-CHAIRMA	Discount Item Description IT, BERBER ACCT #28972108-CHAI SUE, BOWL CL ACCT #28972108-BATH	0.00 Amount Pa 0.00 RM 0.00 ATIS	Amount -118.70 -118.70 154.03 154.03 430.40	14844
Payable # Account Num <u>50403</u> <u>402-640-000</u>	Payable Type aber Invoice -53580-4800	Payable Date Account Name 06/02/2017 Repairs and Maintenal		Discount Item Description RFORM MNTN LABOR & MATERIAL TO	0.00 PE	Amount 680.00 680.00	14845
50405 402-400-000	Invoice -53580-4800 Invoice -53580-4800 Invoice	Repairs and Maintena	LABOR & MATERIAL TO PER	LABOR & MATERIAL TO RFORM MNTN LABOR & MATERIAL TO	0.00		
50407 402-400-000 50408	-53580-4800 Invoice -53580-4800 Invoice -53580-4800	Repairs and Maintena 06/02/2017 Repairs and Maintena 06/02/2017 Repairs and Maintena	LABOR & MATERIAL TO PEI nce LABOR & MATERIAL TO PEI	LABOR & MATERIAL TO	0.00 D PE 0.00	136.00 136.00 136.00 353.60	
50409 001-000-000 50410	Invoice Invoice 0-53480-4801 Invoice	06/02/2017 Repairs and Maintena 06/02/2017 Repairs and Maintena 06/02/2017	LABOR & MATERIAL TO PEI nce LABOR & MATERIAL TO PEI	RFORM MNTN LABOR & MATERIAL TO RFORM MNTN LABOR & MATERIAL TO	0.00 O PE 0.00	408.00 408.00 408.00 408.00 680.00	
402-400-000 VEN01351 Payable # Account Nur 53530C	OSCAR BENJAMIN I Payable Type	Repairs and Maintena	nce /2017 Regula Payable Description Project Account Key BAIL REFUND-EFRAIN MEN	LABOR & MATERIAL To r Discour Item Description	0.0 at Amount P Dist	680.00) 14846

07/06/2017

Regular

51,683.54 14847

0.00

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Check Register			83	Раскет	: APPK100560-July 6, 2017 - P	ayables "A" Pa
Vendor Number	Vendor Name	Paymer	it Date Paymei	nt Type Discou	unt Amount Payment Amou	unt Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Ar	mount Payable Amount	
Account Num	ber	Account Name	Project Account Key	Item Description	Dist Amount	
MAY/2017	Invoice	05/02/2017	Monthly Service Charges 05	/02/17 - 05/3	0.00 51,683.54	
001-000-000-	51890-4715	Utility Services-Civic Ctr		ACCT #28249001 - 525 W	2,737.53	
001-000-000-		Utility Services		ACCT #27837001 - 103 4T	5 Valid / OWN IN OWN THAT IS	
001-000-000-		Utility Services		ACCT #27839001 - 525 W	PLACE VARIABLE PRODUCTION	
001-000-000-		Utility Services		ACCT #26197001 - 2327 C	the said that the said	
001-000-000-		50 V (100 March 1970) - 50		ACCT #101097001 - 2000		
	A POST AND THE STATE OF THE STA	Utility Services				
001-000-000-		Utility Services		ACCT #109413001 - 750 E		
001-000-000-		Utility Services		ACCT #109441001 - 2800		
001-000-000-		Utility Services		ACCT #101001 - 699 RAILI		
001-000-000-	54264-4700	Utility Services		ACCT #35337001 - 623 AL	. 59.25	
001-000-000-	54264-4700	Utility Services		ACCT #101002 - 300 E WA	67.67	
001-000-000-	54264-4700	Utility Services		ACCT #109397001 - 800 E	75.84	
001-000-000-	54264-4700	Utility Services		ACCT #25911002 - 10 WA	L 79.13	
001-000-000-	54265-4700	Utility Services		ACCT #26857001 - 310 RA	AI 39.81	
001-000-000-	-54270-4700	Utility Services-Roadsid	e	ACCT #250321001 - 1200	55.06	
001-000-000-	-55430-4700	Utility Services-Animal	Sh	ACCT #35199001 - 902 W	154.77	
001-000-000-		Utility Services-Library		ACCT #35665001 - 710 AL		
001-000-000-		Utility Services-Museur	n	ACCT #27639001 - 427 RA		
001-000-000-		Utility Services-Park		ACCT #277201003 - 8TH 8		
001-000-000-		Utility Services-Park				
(2. No. of the last of the las				ACCT #32453001 - 1004 F		
001-000-000-		Utility Services-Park		ACCT #30003001 - 100 TU		
001-000-000-		Utility Services-Park		ACCT #82241001 - 400 W		
001-000-000-		Utility Services-Park		ACCT #25911003 - 326 RA		
401-000-000-	<u>-53480-4700</u>	Utility Services-Water		ACCT #113939001 - 907 E		
401-000-000-	<u>-53480-4700</u>	Utility Services-Water		ACCT #101155001 - 900 E	4,473.17	
401-000-000-	-53480-4700	Utility Services-Water		ACCT #8511001 - 811 157	67.48	
401-000-000-	-53480-4700	Utility Services-Water		ACCT #101149001 - 100 N	M 54.19	
401-000-000	-53480-4700	Utility Services-Water		ACCT #277201002-51 W	P 62.66	
401-000-000-	-53480-4700	Utility Services-Water		ACCT #277201001 - 1437	169.32	
401-000-000-		Utility Services-Water		ACCT #25911001 - 2401 E		
401-000-000		Utility Services-Water		ACCT #35201001 - 1000 F	900 Sen (1997) 1000	
401-000-000	DESCRIPTION OF THE PROPERTY OF	Utility Services-Water		ACCT #26729001 - 1100 F	501 M 1500 G 200 S 200 S 200 S	
		Utility Services-Water		ACCT #25913001 - 2001 1		
401-000-000		SACRESSEE TO THE MARKET OF				
401-000-000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Utility Services-Water		ACCT #45451001 - 626 M		
401-000-000		Utility Services-Water		ACCT #46051001 - 553 BI		
401-000-000		Utility Services - Shop		ACCT #26717001 - 1000 F		
402-300-000	<u>-53580-4700</u>	Utility Services-Sewer I	Иa	ACCT #18515001 - 119 C/		
402-300-000	<u>-53580-4700</u>	Utility Services-Sewer I	Иa	ACCT #47009001 - 498 AS	S 53.61	
402-300-000	<u>-53580-4700</u>	Utility Services-Sewer I	Иa	ACCT #85079001 - 427 W	178.46	
402-400-000	-53580-4700	Utility Services-Sewer I	Ма	ACCT #259409001 - 1700	F 15,580.41	
402-400-000	-53580-4700	Utility Services-Sewer I	Ма	ACCT #30003002 - 100 TI	U 836.92	
402-400-000	-53580-4700	Utility Services-Sewer I	Ma	ACCT #26551001 - 200 FF	R 1,767.54	
402-640-000		Utility Services-Sewer S		ACCT #252689001 - 1089		
402-640-000	The Assessment Commission of the Commission of t	Utility Services-Sewer S		ACCT #25911005 - 631 W	A STATE OF THE STATE OF T	
	-53180-4700	Utility Services	, , ,	ACCT #85183001 - 534 W		
404-000-000	-53180-4700	Othicy Services		ACC1 #03103001 334 V	03.32	
455544	DADAMETRIV INC	07/06/	2017 Pagula		0.00 13,79	4.69 14848
155541	PARAMETRIX, INC.	07/06/			Settletons) Belevit-Market	1.09 14646
Payable #	Payable Type	Payable Date	Payable Description		Amount Payable Amount	
Account Nun	nber	Account Name	Project Account Key	Item Description	Dist Amount	
01-78929	Invoice	05/22/2017	BASIN #3 DESIGN-PROF SV		0.00 13,794.69	
402-746-000	-59435-4100	Professional Services		BASIN #3 DESIGN-PROF S	5V 13,794.69	
155850	PAUL CAMPBELL	07/06/	2017 Regula	r	0.00 14	7.00 14849
Payable #	Payable Type	Payable Date	Payable Description	Discount A	Amount Payable Amount	
Account Nun	g 70 (60)	Account Name	Project Account Key	Item Description	Dist Amount	
JUN/2017	Invoice	06/07/2017	NORCAN CONF-TRAVEL RE	IMBURSEMENT	0.00 147.00	
)-52140-4302	Travel-PD Operations		NORCAN CONF-TRAVEL I	RE 147.00	
202 000 000		S S P S S P S S S S S S S S S S S S S S				
161052	PR DIAMOND PROD	UCTS, INC. 07/06/	2017 Regula	r	0.00 38	5.00 14850

Vendor Name

Discount Amount Payment Amount Number

Vendor Number	Vendor Name	Paymen	t Date Payme	ent Type	Discou	nt Am	ount Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	I	Discount Am	ount	Payable Amount	
Account Nun	nber	Account Name	Project Account Key	Item Descripti	on	1	Dist Amount	
0045606-IN	Invoice	06/23/2017	CUST #A009GVQ-MULTI-P	URPOSE BLADE		0.00	385.00	
401-000-000	-53480-3100	Office and Operating		CUST #A009G\	/Q-MULTI-P		385.00	
098000	PROBUILD COMPANY	/ LLC 07/06/2	.017 Regula	ar			0.00 2,800.28	3 14851
Payable #	Payable Type	Payable Date	Payable Description		Discount Am	ount	Payable Amount	
Account Nun	nber	Account Name	Project Account Key	Item Descripti	on		Dist Amount	
2003970	Credit Memo	04/04/2017	ACCT #2-00005425-000-C	ARB HAMMER B		0.00	-88.61	
402-400-000	-53580-3100	Office and Operating		ACCT #2-0000	5425-000-C		-88.61	
2006342	Invoice	04/25/2017	ACCT #2-00005425-000 -	TITANIUM 20" S		0.00	42.17	
401-000-000	-53480-3100	Office and Operating		ACCT #2-0000	5425-000 - T		42.17	
2006744	Invoice	04/28/2017	ACCT #200005425-TIE WI	RE ROLL		0.00	5,43	
	-53580-3100	Office and Operating	71001 11200000 120 112 111	ACCT #200005	425-TIF WIR		5.43	
			. COT		125 112 1111			
2007333	Invoice	05/04/2017	ACCT #200005425-NON S		405 NON 5	0.00	389.07	
404-000-000	-53180-3100	Office and Operating		ACCT #200005	425-NON S		389.07	
2007334	Invoice	05/04/2017	ACCT #200005425-4X4-12	2 HF 2&BTR TRT		0.00	1,693.31	
001-000-000)-54230-310 <u>0</u>	Office and Operating		ACCT #200005	425-4X4-12		1,693.31	
2007736	Invoice	05/08/2017	ACCT #200005425-3/4 4X	8 CDX EXT SHEA		0.00	28.43	
402-400-000)-53580-3100	Office and Operating		ACCT #200005	3425-3/4 4X8	3	28.43	
2007970	Invoice	05/10/2017	ACCT #200005425-KWIKS	FAI CALIIK CIR		0.00	4.99	
A CONTRACTOR OF THE PROPERTY O)-53580-3100	Office and Operating	7.001 W200005 125 1111110	ACCT #200005	425-KWIKSE		4.99	
		(f 1975)						
2008059	Invoice	05/11/2017	ACCT #200005425-EPOXY		425 FDQVV	0.00		
402-400-000)-53580-310 <u>0</u>	Office and Operating		ACCT #200005	425-EPUXY		48.52	
2008690	Invoice	05/17/2017	ACCT #200005425-KLEAN	STRIP ACETONE		0.00		
001-000-000)-54264-3100	Office and Operating		ACCT #200005	5425-KLEAN		70.27	
2008718	Invoice	05/17/2017	ACCT #200005425-LP SM	ART OSB TX PR		0.00	63.80	
001-000-000)-54264-3100	Office and Operating		ACCT #200005	5425-LP SMA	¥.	63.80	
2008773	Credit Memo	05/18/2017	ACCT #200005425-EPOXY	220Z CARTRID		0.00	-48.52	
	0-53580-3100	Office and Operating	286	ACCT #200005	5425-EPOXY		-48.52	
-		05/19/2017	ACCT #200005425-DISPO	CADIE DAII IND		0.00	41.18	
2008975	Invoice 0-54264-3100	Office and Operating	ACC1 #200003423-DISFO	ACCT #20000!	5425-DISPOS		41.18	
			recommendadende a ve w		J423 DIST 05			
2009169	Invoice	05/22/2017	ACCT #200005425-1/4 4X		5 4 D 5 4 / 4 4 V	0.00		
001-000-000	0-54230-3100	Office and Operating		ACCT #20000!	5425-1/4 4X	8	38.01	
2009170	Invoice	05/22/2017	ACCT #200005425-50' AL	UM CHALK REEL		0.00		
001-000-000	0-54230-3100	Office and Operating		ACCT #20000!	5425-50' ALI	J	12.64	
2009188	Invoice	05/22/2017	ACCT #200005425-5/8X3	WEDGE BOLT		0.00	7.16	
402-300-000	0-53580-3100	Office and Operating		ACCT #20000	5425-5/8X3		7.16	
2009202	Invoice	05/22/2017	ACCT #200005425-3" PU	TTY KNIFE PLSTC.		0.00	18.23	
	0-54230-3100	Office and Operating		ACCT #20000	5425-3" PUT		18.23	
			ACCT #200005425-MIX-N	I MEASIIDE CON		0.00	26.73	
2009216	Invoice	05/22/2017 Office and Operating	ACC1 #200003423-WIX-N	ACCT #20000	5/125_N/IY_N		26.73	
402-300-000	0-53580-3100	Office and Operating			J42J-1411X-14			
2009275	Invoice	05/23/2017	ACCT #200005425-SUPR/			0.00		
001-000-000	0-54230-3100	Office and Operating		ACCT #20000	5425-SUPR/	F	201.40	
2009339	Invoice	05/23/2017	ACCT #200005425-14T R	ECIP BLD-5PK		0.00	21.10	
001-000-00	<u>0-57680-3100</u>	Office and Operating		ACCT #20000	5425-14T RE		21.10	
2009371	Invoice	05/23/2017	ACCT #200005425-FIX-IT	DUCT TAPE, ROL		0.00	81.87	
	0-53580-3100	Office and Operating		ACCT #20000	5425-FIX-IT	D	81.87	
2009601	Invoice	05/25/2017	ACCT #200005425-STRET	TCH CORD 18" &		0.00	3.47	
200,00000 00000000000000000000000000000	0-53580-310 <u>0</u>	Office and Operating		ACCT #20000	5425-STRET		3.47	
			ACCT #20000F 425 PPIN 4					
2009603	Invoice	05/25/2017	ACCT #200005425-PRIM		15/125_DDIN/15	0.00	27.64 27.64	
402-300-00	0-53580-3100	Office and Operating		ACCT #20000	13423-PKIIVIE			
2009611	Invoice	05/25/2017	ACCT #200005425-POLY,	/NYLN VRNSH/W		0.00	13.88	

Payment Date

Payment Type

Vendor Number 402-300-000-	Vendor Name 53580-3100	Paymen Office and Operating	t Date Pa	yment Type ACCT #2000054		Payment Amount 13.88	Number
2009632 402-300-000-	Invoice 53580-3100	05/25/2017 Office and Operating	ACCT #200005425-120	OZ 2X SAT GRANITE ACCT #2000054	0.00 25-12OZ 2	4.53 4.53	
<u>2010269</u> <u>402-300-000-</u>	Invoice 53580-3100	05/31/2017 Office and Operating	ACCT #200005425-PAI	NTROLLER 9" COVE ACCT #2000054	0.00 25-PAINTR	15.21 15.21	
<u>2010804</u> <u>001-000-000-</u>	Invoice 59418-6430	06/05/2017 CC Kiosk Safety Barrier (ACCT #200005425-DR	OPCLTH 9X12 PLST, ACCT #2000054	0.00 25-DROPC	16.98 16.98	
2010992 001-000-000-	Invoice 59418-6430	06/06/2017 CC Kiosk Safety Barrier (ACCT #200005425-WL F	BRD JNT COMPOU ACCT #2000054	0.00 25-WLBRD	11.06 11.06	
<u>2011086</u> <u>404-000-000-</u>	Invoice 53180-3100	06/07/2017 Office and Operating	ACCT #200005425-50L	B CONCRETE MIX ACCT #2000054	0.00 25-50LB C	3.80 3.80	
<u>2011099</u> <u>404-000-000-</u>	Invoice 53180-3100	06/07/2017 Office and Operating	ACCT #200005425-601	B CONCRETE MIX ACCT #2000054	0.00 25-60LB C	18.99 18.99	
<u>2011591</u> <u>001-000-000-</u>	Invoice 59418-6430	06/12/2017 CC Kiosk Safety Barrier	ACCT #200005425-WE (F	HNDL ROAM BRUS ACCT #2000054	0.00 25-WD HN	18.37 18.37	
<u>2011935</u> <u>001-000-000-</u>	Invoice 57680-3100	06/14/2017 Office and Operating	ACCT #200005425-PV	C WET/DRY CEMEN ACCT #2000054		9.17 9.17	
VEN01429	**Void** PROMOS 911	07/06/2 07/06/2	2017 Re	gular gular	0.00	1,856.76	14852 14853
Payable # Account Num		Payable Date Account Name 06/19/2017	Payable Description Project Account & CUSTOM LITTERBAGS,	ley Item Description	Discount Amount Pa on Dist	yable Amount Amount 1,856.76	
6823 001-000-000-	Invoice -52122-3103	Supplies-Grant	COSTONI ETTERBAGS,			1,856.76	
163685 Payable # Account Num	PYRAMID MATERIALS Payable Type ber	Payable Date Account Name	2017 Re Payable Description Project Account F		0.00 Discount Amount Pa		14854
10105615 401-000-000-	Invoice -53480-3100	05/31/2017 Office and Operating	TKT #2010151204-3/8	HMA TKT #20101512	0.00 04-3/8 HM	384.33 384.33	
10105802 401-000-000-	Invoice -53480-3100	06/14/2017 Office and Operating	TKT #2010151204 - 3/	8 HMA TKT #20101512	0.00 104 - 3/8 H	224.60 224.60	
165704 Payable #	R & D SUPPLY Payable Type	07/06/2 Payable Date	2017 Re Payable Description	egular C	0.00 Discount Amount Pa		14855
Account Num 216034 001-000-000	lnvoice	Account Name 06/02/2017 Office and Operating		Key Item Description	on Dist 0.00	Amount 98.53 98.53	
216149 001-000-000 401-000-000	A PROPERTY OF A	07/03/2017 Office and Operating Office & Operating - Sh	CUST #60CS18 - CUST	ODIAL SUPPLIES CUSTODIAL SU CUSTODIAL SU		18.39 9.19 9.20	
VEN01331 Payable # Account Num 241 001-000-000	Payable Type hber Invoice	Payable Date Account Name 06/09/2017 Miscellaneous	Payable Description Project Account 2017-18 ANNUAL DU	Key Item Description	0.00		14856
175940						_	14857
Payable # Account Nun JUN/2017 001-000-000	SCOTT E ALEXANDER Payable Type nber Invoice -51250-4101	, ATTY 07/06/: Payable Date Account Name 06/06/2017 Judge Pro-Tem	2017 R Payable Description Project Account JUN/2017 JUDGE PRO	Key Item Description	0.00		14837

Check Register				Packet	:: APPKT00560-July 6, 2	:017 - Payab	les "A" Pack
Vendor Number Payable #	Vendor Name Payable Type	Payable Date	Payable Description	Discount A	unt Amount Paymer mount Payable Amo		Number
Account Num	ber	Account Name	Project Account Key	The State of the Control of the State of the	Dist Amount		
01172	Invoice	06/15/2017	HEALTH CARE CENTER-DOT/			0.00	
001-000-000-	-54230-4900	Miscellaneous		HEALTH CARE CENTER-DO	150.00		
187505	SHELTON SCHOOL D	ISTRICT 07/06/2	017 Regular		0.00	100.00	14859
Payable #	Payable Type	Payable Date	Payable Description	Discount A	mount Payable Amo	unt	
Account Num	ber	Account Name	Project Account Key	Item Description	Dist Amount		
2016127	Invoice	06/20/2017	YOUTH BASKETBALL-EVERGR	REEN GYM RE	0.00 100	0.00	
001-000-000	-57120-4500	Operating Rentals		YOUTH BASKETBALL-EVER	R 100.00		
VEN01251	SHI INTERNATIONAL	CORP 07/06/2	017 Regular		0.00	993.01	14860
Payable #	Payable Type	Payable Date	Payable Description	Discount A	mount Payable Amo	unt	
Account Num		Account Name	Project Account Key	Item Description	Dist Amount		
B06621595	Invoice	06/05/2017	CUST #1081505-ACROBAT LI		0.00 993	3.01	
	-51888-4802	Repairs and Maintenand	ce	CUST #1081505-ACROBA	T 993.01		
002 000 000	32000 1002						
VEN01430	SOCIAL TREATMENT	OPPORTUNITY 07/06/2	017 Regular		0.00	35.00	14861
Payable #	Payable Type	Payable Date	Payable Description	Discount A	mount Pavable Amo	unt	
Account Nun		Account Name	Project Account Key	Item Description	Dist Amount		
06-14-17	Invoice	06/14/2017	UA FEE-ELISE M. BELL			5.00	
		Prof Services-Case Supe		UA FEE-ELISE M. BELL	35.00		
001-000-000	-32300-4101	rior services-case supe		Office edice in occu	33.00		
VEN01248	SOLIDCE NODTH AM	ERICA CORPOR# 07/06/2	017 Regular		0.00	496.49	14862
		Payable Date			mount Payable Amo		1.002
Payable #	900	Account Name	Project Account Key		Dist Amount	June	
Account Nun	35	06/16/2017	ACCT #304484-FILL RINGS &	THE COURT OF SECURITION OF THE COURT OF THE		6.49	
1494501	Invoice	CSCAGA CARDON EL MIDAD (DE DATE)		ACCT #304484-FILL RING		0.43	
503-300-000	<u>-59448-6445</u>	Fuel Management Syste	:	ACCI #304464-11EE KING	3 450.45		
195599	STATE AUDITORS OF	FICE 07/06/2	.017 Regular		0.00	236.11	14863
		Payable Date	Payable Description		Amount Payable Amo		11005
Payable #	Payable Type	Account Name		Item Description			
Account Nur	1.000.000.00		AUDIT #43553 - PERIOD 16-			6.11	
L120501	Invoice	06/09/2017 Professional Services - 9		AUDIT #43553 - PERIOD		0.11	
001-000-000)-51423-414 <u>5</u>	Professional services - 3) L	AODIT #43333 - 1 EMOD	10 250.11		
170252	TACCUNED LAVA DI	07/06/	2017 Regular		0.00	1.175.00	14864
	TASCHNER LAW, PL Payable Type	Payable Date			Amount Payable Am		- 1001
Payable #		Account Name	Project Account Key		Dist Amount	oun.	
Account Nur			JUSTUS KANDOLL-FEB-MAY			5.00	
2017-08	Invoice		JUSTUS KANDOLL-FLB-WAT			5.00	
001-000-000	0-51593-4100	Adult Misdemeanor		JOSTOS KANDOLL-I EB-IV	in 1,175.00		
204440	TOC/DDIDCECTONE	AMERICAS, INC. 07/06/2	2017 Regular		0.00	1,180.82	14865
201110		Payable Date	Payable Description		Amount Payable Am		11000
Payable #	Payable Type	1931 1940 • COMBA 1956-1911 1940 1950 1950 1	Project Account Key	Item Description	Dist Amount	ounc	
Account Nur		Account Name	CUST #101366-124 SECTION			20.35	
808-100150	Invoice	04/07/2017	CU31 #101300-124 3ECTION	CUST #101366-124 SECT		.0.55	
503-000-000	0-54865-3102	Oper Supplies-Parts					
808-102897	Invoice	06/14/2017	CUST #101366-REPAIR/MN	TNCE #19913D		50.47	
503-000-000	0-54865-4800	Repairs and Maintenar	ce	CUST #101366-REPAIR/	M 260.47		
189670	THE SHOPPER	07/06/	2017 Regular		0.00	1,364.22	14866
Payable #	Payable Type	Payable Date	Payable Description		Amount Payable Am	ount	
Account Nu	mber	Account Name	Project Account Key	Item Description	Dist Amount		
22650	Invoice	06/01/2017	PO #CS0086-PRINTING & G	RAPHIC DESIG		81.10	
	0-53480-4100	Professional Services		PO #CS0086-PRINTING 8	§ 981.10		
		06/06/2017	PROMOTIONAL COFFEE MU	JGS & SHIPPIN	0.00 33	39.71	
22764	Invoice	Employee Recognition	, NOMO HOMAL COLLECTIVE	PROMOTIONAL COFFEE			
001-000-00	0-51310-3102	A 1) = ==				10.45	
22843	Invoice	06/13/2017	CARLSTROM & HEROLD BU			43.41	
001-000-00	0-51810-3100	Office and Operating		CARLSTROM & HEROLD			
001-000-00	0-55850-3100	Office and Operating		CARLSTROM & HEROLD	B 21.70		

Check Register						Packet: APPKT005	60-July 6, 2017 - Paya	bles "A" Packe
	Vendor Name TOTAL BATTERY & A	(27)	nt Date 2017	Payment Regular	: Туре	Discount Amount 0.00	Payment Amount 7.00	Number 14867
Payable #	Payable Type	Payable Date	Payable Descript			count Amount Pa	 ■ A 1989 CHEVICLE AND SERVICE AND SERVICE TO SERVICE TO SERVICE AND SERVICE	
Account Numb		Account Name		50 TO TO THE PARTY OF THE PARTY	Item Description		Amount	
787317	Invoice	06/21/2017		PT DEEP-SH		STATE OF THE STATE	7.00	
503-000-000-5	54865-3500	Small Tools/Equipment	į.		SOC-7/16 1/4D 6 F	PT DEEP-	7.00	
201875	TYLER TECHNOLOGIE	S 07/06/	2017	Regular		0.00	577 50	14868
	Payable Type	Payable Date	Payable Descript	22	Disc	count Amount Pa		14000
Account Numb		Account Name	Project Acco				Amount	
	Invoice	05/31/2017			ERGOV, JE-AC		577.50	
001-000-000-5		Professional Services		,		Y/2017 E	577.50	
202308	USABLUEBOOK	07/06/		Regular		0.00		14869
1	Payable Type	Payable Date	Payable Descript			count Amount Pa		
Account Numb		Account Name	Project Acco	- Table 190			Amount	
<u>274374</u>	Invoice	06/01/2017	CUST #925099-SI	NAP PIN, LO		0.00	101.46	
401-000-000-5	53480-3100	Office and Operating			CUST #925099-SN	IAP PIN, L	101.46	
202340	UTILITIES UNDERGRO	OUND LOCATIO 07/06/	2017	Regular		0.00	163.83	14870
	Payable Type	Payable Date	Payable Descript			count Amount Pa	yable Amount	
Account Numb	AND TOTAL CONTROL OF THE PARTY	Account Name	Project Acco	unt Key	Item Description	Dist	Amount	
7050207	Invoice	05/01/2017	MAY/2017 EXCA	VATION NO	TIFICATIONS (0.00	163.83	
401-000-000-5	53480-4100	Professional Services			utilities locator		163.83	
145325	VALVOLINE LLC	07/06/		Regular		0.00		14871
Payable #	Payable Type	Payable Date	Payable Descript			count Amount Pa		
Account Numl	ber	Account Name	\$200.00 (190.00) (190.00) (190.00)		Item Description		Amount	
<u>36168</u>	Invoice	05/21/2017	ACCT #684808 - (CAR WASH		0.00	7.21	
001-000-000-	52122-4805	Repairs and Maintena	nce		ACCT #684808 - C	CAR WAS	7.21	
<u>36171</u>	Invoice	05/21/2017	ACCT #684808 -	CAR WASH	BASIC - #1998	0.00	7.21	
001-000-000-	52122-4805	Repairs and Maintena	nce		ACCT #684808 - C	CAR WAS	7.21	
<u>36172</u>	Invoice	05/21/2017	ACCT #684808 -	CAR WASH	BASIC - #1999	0.00	7.21	
001-000-000-	52122-4805	Repairs and Maintena	nce		ACCT #684808 - C	CAR WAS	7.21	
36413	Invoice	05/23/2017	ACCT #684808 -	CAR WASH	BASIC - #1999	0.00	7.21	
001-000-000-	52122-4805	Repairs and Maintena	nce		ACCT #684808 - C	CAR WAS	7.21	
37345	Invoice	05/27/2017	ACCT #684808 -	CAR WASH	BASIC - #1998	0.00	7.21	
001-000-000-	52122-4805	Repairs and Maintena	nce		ACCT #684808 - 0	CAR WAS	7.21	
VEN01264	VOX NETWORK SOL			Regular		0.0		14872
Payable #	Payable Type	Payable Date	Payable Descrip			scount Amount Pa	Amount	
Account Num		Account Name	Project Acco	•	Item Description	0.00	640.00	
39958	Invoice	06/21/2017	TICKET #17-1672	ZIO-INEVV CO	TICKET #17-1672		640.00	
001-000-000-	59418-6430	CC Kiosk Safety Barrie	(F		TICKET #17-10/2	TO-INEW C	040.00	
203086	WABO	07/06	/2017	Regular		0.0	0 50.00	14873
Payable #	Payable Type	Payable Date	Payable Descrip			scount Amount P	ayable Amount	
Account Num		Account Name	Project Acco		Item Description	Dist	Amount	
34314	Invoice	06/12/2017	2017 MEMBERS	HIP DUES		0.00	50.00	
001-000-000-	<u>-55850-4900</u>	Miscellaneous			2017 MEMBERSH	HIP DUES	50.00	
203115	WALMART COMMU			Regular		0.0		2 14874
Payable #	Payable Type	Payable Date	Payable Descrip			scount Amount P	: Amount	
Account Num		Account Name	Project Acc		Item Description			
001953	Invoice	04/21/2017 Office and Operating	04/21/17-BLANI	K MEDIA, D		0.00	43.45 43.45	
001-000-000-	-21832-3100	Office and Operating			04/21/17-BLANK			
005638	Invoice	05/30/2017	05/30/17-BATTE	ERIES	05/00/15 5:	0.00	10.85	
001-000-000-	<u>-55430-4900</u>	Miscellaneous			05/30/17-BATTE	KIES	10.85	
005638-1	Invoice	05/03/2017	05/03/17-GLUE	WRINKLE,	MOUNT INGPU	0.00	13.74	

Check Register				1.0	cket. Al I kilous	00-3diy 0, 2017 - raya	DIES A FAC
Vendor Number 001-000-000-5	Vendor Name 7320-3100	Paymen Office and Operating	t Date Paym	ent Type Di 05/03/17-GLUE WRIN		Payment Amount 13.74	Number
<u>005698</u> <u>001-000-000-5</u>	Invoice 7680-3100	05/09/2017 Office and Operating	05/09/17-WASTEBAGS	05/09/17-WASTEBAG	0.00 S	17.38 17.38	
005729 001-000-000-5	Credit Memo 1830-3100	06/13/2017 Office and Operating	06/13/17-GENERAL MDSE	06/13/17-GENERAL M	0.00 1DSE	-6.50 -6.50	
<u>005800</u> 402-400-000-5	Invoice 3580-3100	05/31/2017 Office and Operating	05/31/17-PLANT FOOD, II	NK, BATTERIES 05/31/17-PLANT FOO	0.00 D, IN	189.58 189.58	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Invoice	05/23/2017 Office and Operating	05/23/17-WASTEBAGS	05/23/17-WASTEBAG	0.00	17.38 17.38	
	Invoice		05/03/17-HP INK	05/03/17-HP INK	0.00	35.87 35.87	
006275	Invoice	05/31/2017	05/31/17-6V 24 PK	05/31/17-6V 24 PK	0.00	12.40 12.40	
402-300-000-5		Office and Operating		Properties (1911) 12 property Advisory Advisory			
Activities and the second seco	Invoice	04/25/2017	04/25/17-LED BULB, LED		0.00	81.84	
001-000-000-5		Office and Operating		04/25/17-LED BULB,		28.63	
001-000-000-5	CHI DIGGO COL GEODO CAMBO PERCONO CO	Office and Operating	VI	04/25/17-LED BULB, 04/25/17-LED BULB,		28.22 24.99	
001-000-000-5		Office and Operating					
	Invoice	05/15/2017	05/15/17-BANDAID, 6V L		0.00	38.87	
001-000-000-5		Office and Operating-Cir	VI	05/15/17-BANDAID,		21.55	
001-000-000-5	1895-3100	Office and Operating		05/15/17-BANDAID,		17.32	
006338 001-000-000-5	Invoice 1830-3100	06/13/2017 Office and Operating	06/13/17-SWIF, 6V 3PK, V	/ELCRO 06/13/17-SWIF, 6V 3	0.00 PK, V	72.53 72.53	
006346 402-300-000-5	Invoice 3580-3100	05/03/2017 Office and Operating	05/03/17-PG PUSH PINS,	PEN HOLDER, BL 05/03/17-PG PUSH P	0.00 INS, P	86.02 86.02	
006346-1 402-300-000-5	Invoice 3580-3100	04/26/2017 Office and Operating	04/26/17-MOUNTING TP	, SCISSORS, PAPE 04/26/17-MOUNTING	0.00 G TP,	50.91 50.91	
009044 001-000-000-5	Invoice 7680-3100	05/15/2017 Office and Operating	05/15/17-WASTEBAGS	05/15/17-WASTEBAC	0.00 GS	17.38 17.38	
009049 404-000-000-5	Invoice	05/22/2017 Office and Operating	05/22/17-WATER	05/22/17-WATER	0.00	11.94 11.94	
	Invoice	04/14/2017	04/14/17-ENR MAX AA, 0	CM 3PK LGL, BIC	0.00	31.98	
001-000-000-5	<u>51250-3100</u>	Office and Operating		04/14/17-ENR MAX		31.98	
VEN01426	WALMART STORE	07/06/2	2000 C 100 C 100 C		0.00		14875
Payable #	Payable Type	Payable Date	Payable Description		int Amount Pa	Amount	
Account Numb	Invoice	Account Name 06/15/2017	Project Account Key RESTITUTION-CODY ROB		0.00	50.00	
<u>5225C</u> <u>657-000-000-5</u>		Municipal Court Trust	NESTITOTION COST NOS	RESTITUTION-CODY		50.00	
203815	WAXIE SANITARY SUI	PPLY 07/06/2	2017 Regu	lar	0.0	0 103.10	14876
Payable #	Payable Type	Payable Date	Payable Description		int Amount Pa		
Account Numb	ALTON DATA CONTROL OF THE STATE	Account Name		Item Description	Dist	Amount	
76731145	Invoice	06/01/2017	CUST #20491-PURELL EV	ERYWHERE SYST	0.00	103.10	
402-400-000-5	53580-3100	Office and Operating		CUST #20491-PUREL	L EVE	103.10	
203900	WESMAR COMPANY,	INC 07/06/2	2017 Regu		0.0		14877
Payable #	Payable Type	Payable Date	Payable Description			ayable Amount	
Account Numb		Account Name	Project Account Key	A COLUMN TO THE		: Amount	
240034	Invoice	05/25/2017 Office and Operating C	CUST #31175-SODIUM H		00.00 VH MI	418.66 418.66	
401-000-000-5	W 82	Office and Operating-C		CUST #31175-SODIU			
<u>240308</u> <u>401-000-000-5</u>	Invoice 53480-3104	06/02/2017 Office and Operating-C	CUST #31175-SODIUM H hl	YPOCHLORITE 12 CUST #31175-SODIU	0.00 IM HY	418.66 418.66	
204459	YSI INCORPORATED	07/06/3	2017 Regu	ılar	0.0	31.84	14878

Check Register

402-400-000-53580-3100

001-000-000-54264-3100

Packet: APPKT00560-July 6, 2017 - Payables "A" Packet

31.84

93.38

Discount Amount Payment Amount Number Vendor Number Vendor Name Payment Date **Payment Type** Discount Amount Payable Amount Payable # Payable Type Payable Date **Payable Description Project Account Key Item Description** Dist Amount **Account Number Account Name** CUST #36580-GUARD, PROBE 0.00 676332 Invoice 02/13/2017 31.84

CUST #36580-GUARD, PRO

COMBINATION LEFT ARRO

220000 **ZUMAR INDUSTRIES INC** 07/06/2017 Regular 0.00 93.38 14879 Payable # Payable Type Payable Date **Payable Description** Discount Amount Payable Amount **Project Account Key Item Description** Dist Amount **Account Number** Account Name COMBINATION LEFT ARROW 0189003 06/13/2017 0.00 93.38 Invoice

Bank Code APBNK -Warrants Summary

Office and Operating

Office and Operating

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	249	87	0.00	364,749.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	249	89	0.00	364.749.81

Fund Summary

Fund 999 Name

Pooled Cash

ame

Period 7/2017 Amount

364,749.81 **364,749.81**

Authorization Signatures

CERTIFICATION

, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described herei
and that the claim is a just due and unpaid obligation again the City of Shelton and that I am authorized to authenticate and certify to said claim.

Mayor					
Commiss	ioner				
Commiss	ioner				, , , , , , , , , , , , , , , , , , ,
Admin	Fin. Serv	Fire			
Comm. D	ev Legal	Risk	Judicial		
DI	MAi D-II		Jalia Maraka	Facilities	