

VENDOR NUMBER	INVOICE NUMBER	S EXPENSE-ACCOUNT/ BANK-ACCOUNT	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	DESCRIPTION	AMOUNT

00383 - CITY OF WEINERT						
	77706	R 23-180-495 PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	04-09-2015 04-14-2015		WATER UTILITY,PREC#2 38593	137.00
	78060	R 23-180-495 PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	05-08-2015 05-12-2015		WATER UTILITY, PREC#2 38731	137.00
	78311	R 23-180-495 PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	06-05-2015 06-09-2015		WATER UTILITY,PREC#2 38850	137.00
	78509	R 23-180-495 PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	07-07-2015 07-07-2015		WATER UTILITY, PREC#2 38978	137.00
	78952	R 23-180-495 PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	08-07-2015 08-11-2015		WATER UTILITY, PREC#2 39124	137.00
	79206	R 23-180-495 PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	09-03-2015 09-08-2015		WATER UTILITY, PREC#2 39245	137.00
	79669	R 23-180-495 PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	10-09-2015 10-13-2015		WATER UTILITY,PREC#2 39402	137.00
	79940	R 23-180-495 PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	11-05-2015 11-10-2015		WATER UTILITY, PREC#2 39552	137.00
	80225	R 23-180-495 PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	12-07-2015 12-08-2015		WATER UTILITY, PREC#2 39676	137.00
	80537	R 23-180-495 PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	01-08-2016 01-12-2016		WATER UTILITY, PREC#2 39788	137.00
	80817	R 23-180-495 PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	02-04-2016 02-09-2016		WATER UTILITY, PREC#2 39936	137.00
	81222	R 23-180-495 PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	03-07-2016 03-08-2016		WATER UTILITY, PREC#2 40053	137.00
	81397	R 23-180-495 PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	04-08-2016 04-12-2016		WATER UTILITY, PREC#2 40170	137.00
	81694	R 23-180-495 PREC 2 UTILITIES 23-010-010 FML #2 A P CLEARINC ACCT	05-04-2016 05-04-2016		WATER UTILITY, PREC#2 40291	137.00

Invoice Count - 14 Total of Invoices - 1,918.00

06/14/2016
TIME:11:47 AM

VENDOR -- INVOICE NUMBER LISTING

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PREPARER:0004

FD FUND ***** PENDING ***** ***** PAID ***** **** CANCELLED **** ***** TOTAL *****
NO DESCRIPTION COUNT AMOUNT COUNT AMOUNT COUNT AMOUNT COUNT AMOUNT

REPORT TOTALS BY FUND

23	FML #2	0	0.00	14	1,918.00	0	0.00	14	1,918.00
	GRAND TOTALS	0	0.00	14	1,918.00	0	0.00	14	1,918.00