

Begin Date: 04/08/2017 End Date: 04/14/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1444	CITY OF CORSI-NORTHROP GRUMAN	FEB 2017	03/20/17	P	910	212-56020-910-00	UTIL - WATER	115.47	1114	04/13/17
Totals for Check: 1114								115.47		
358	RICHARD C SHELBURN	4102017	04/10/17	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	500.00	698310	04/10/17
Totals for Check: 698310								500.00		
5501	4S INVESTMENT CLUB	219863	02/28/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	24.00	698311	04/13/17
5501	4S INVESTMENT CLUB	220012	04/04/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	09.90	698311	04/13/17
Totals for Check: 698311								33.90		
1006	ABC FERTILIZER & SUPPLY	25541	03/30/17	P	132	501-53130-132-00	CHEMICAL SUPPLIES	330.00	698312	04/13/17
Totals for Check: 698312								330.00		
1169	ACCURATE ENVIRONMENTAL	7C23087	03/31/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	975.00	698313	04/13/17
Totals for Check: 698313								975.00		
1090	AGUADO PLUMBING CO.	1197-N 24TH ST	04/04/17	P	100	337-55610-100-00	CONTRACTED SERVICES-OTHER	1,886.84	698314	04/13/17
Totals for Check: 698314								1,886.84		
11081	AIR MAC	91865-IN	03/24/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	2,677.50	698315	04/13/17
Totals for Check: 698315								2,677.50		
3062	AIRGAS USA LLC	9061664167	03/23/17	P	125	503-53130-125-00	CHEMICAL SUPPLIES	92.82	698316	04/13/17
Totals for Check: 698316								92.82		
1134	AQUA-METRIC SALES, CO.	64747-IN	03/30/17	P	200	501-53830-200-00	SUPPLIES - WATER METERS	21,179.51	698317	04/13/17
Totals for Check: 698317								21,179.51		
259	AT&T	MAR 2017 KW	03/21/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	32.65	698318	04/13/17
Totals for Check: 698318								32.65		
1741	AT&T WI-FI SERVICES	92422450	03/31/17	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	698319	04/13/17
Totals for Check: 698319								125.00		
10981	ATWOOD DISTRIBUTING LP	3024	04/04/17	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	221.71	698320	04/13/17
Totals for Check: 698320								221.71		
1275	B&G AUTO PARTS	613808	04/03/17	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	05.80	698321	04/13/17
1275	B&G AUTO PARTS	613845	04/05/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	523.20	698321	04/13/17
1275	B&G AUTO PARTS	613869	04/06/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	66.60	698321	04/13/17
Totals for Check: 698321								595.60		
15391	BC MATERIALS	8320-034250	03/22/17	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	980.00	698322	04/13/17
15391	BC MATERIALS	8320-034243	03/21/17	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	980.00	698322	04/13/17
15391	BC MATERIALS	8320-034236	03/20/17	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	637.00	698322	04/13/17
Totals for Check: 698322								2,597.00		

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.00 To Amt: 99,999,999.99

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1229	BG STAFFING	62330	03/26/17	P	110	100-55260-110-00	CONTRACT LABOR	133.00	698324	04/13/17
1229	BG STAFFING	62330	03/26/17	P	110	100-55260-110-00	CONTRACT LABOR	133.00	698324	04/13/17
1229	BG STAFFING	62330	03/26/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	698324	04/13/17
1229	BG STAFFING	62330	03/26/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	698324	04/13/17
1229	BG STAFFING	62330	03/26/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	698324	04/13/17
1229	BG STAFFING	62331	03/26/17	P	80	100-55260-080-00	CONTRACT LABOR	159.60	698324	04/13/17
1229	BG STAFFING	62332	03/26/17	P	60	100-55260-060-00	CONTRACT LABOR	117.04	698324	04/13/17
1229	BG STAFFING	62333	03/26/17	P	330	100-55260-330-00	CONTRACT LABOR	159.60	698324	04/13/17
1229	BG STAFFING	62334	03/26/17	P	400	501-55260-400-00	CONTRACT LABOR	1,148.46	698324	04/13/17
1229	BG STAFFING	62334	03/26/17	P	400	501-55260-400-00	CONTRACT LABOR	63.84	698324	04/13/17
1229	BG STAFFING	62677	04/02/17	P	20	100-55260-020-00	CONTRACT LABOR	127.68	698324	04/13/17
1229	BG STAFFING	62678	04/02/17	P	110	100-55260-110-00	CONTRACT LABOR	126.35	698324	04/13/17
1229	BG STAFFING	62678	04/02/17	P	110	100-55260-110-00	CONTRACT LABOR	133.00	698324	04/13/17
1229	BG STAFFING	62678	04/02/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	698324	04/13/17
1229	BG STAFFING	62678	04/02/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	698324	04/13/17
1229	BG STAFFING	62678	04/02/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	698324	04/13/17
1229	BG STAFFING	62679	04/02/17	P	80	100-55260-080-00	CONTRACT LABOR	127.68	698324	04/13/17
1229	BG STAFFING	62680	04/02/17	P	60	100-55260-060-00	CONTRACT LABOR	255.36	698324	04/13/17
1229	BG STAFFING	62681	04/02/17	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	698324	04/13/17
Totals for Check: 698324								4,693.21		
1285	BIG H TIRE SERVICE, INC.	163882	02/07/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	06.00	698327	04/13/17
1285	BIG H TIRE SERVICE, INC.	164358	03/29/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	30.00	698327	04/13/17
1285	BIG H TIRE SERVICE, INC.	164336	03/27/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	14.00	698327	04/13/17
1285	BIG H TIRE SERVICE, INC.	164335	03/27/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	15.00	698327	04/13/17
1285	BIG H TIRE SERVICE, INC.	164102	03/02/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	50.00	698327	04/13/17
1285	BIG H TIRE SERVICE, INC.	164162	03/08/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	90.00	698327	04/13/17
1285	BIG H TIRE SERVICE, INC.	164181	03/10/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	698327	04/13/17
1285	BIG H TIRE SERVICE, INC.	164287	03/22/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	80.00	698327	04/13/17
1285	BIG H TIRE SERVICE, INC.	164291	03/23/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	698327	04/13/17
1285	BIG H TIRE SERVICE, INC.	164225	03/16/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	42.00	698327	04/13/17
1285	BIG H TIRE SERVICE, INC.	164213	03/15/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	54.00	698327	04/13/17
1285	BIG H TIRE SERVICE, INC.	164294	03/23/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	698327	04/13/17
1285	BIG H TIRE SERVICE, INC.	164317	03/24/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	35.00	698327	04/13/17
1285	BIG H TIRE SERVICE, INC.	164286	03/22/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	698327	04/13/17
1285	BIG H TIRE SERVICE, INC.	164210	03/14/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	698327	04/13/17
1285	BIG H TIRE SERVICE, INC.	164259	03/20/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	698327	04/13/17
1285	BIG H TIRE SERVICE, INC.	164290	03/23/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	12.00	698327	04/13/17
1285	BIG H TIRE SERVICE, INC.	164346	03/28/17	P	350	100-54820-350-00	MAINT-CITY WIDE	06.00	698327	04/13/17
1285	BIG H TIRE SERVICE, INC.	164342	03/28/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	06.00	698327	04/13/17
1285	BIG H TIRE SERVICE, INC.	164338	03/27/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	698327	04/13/17
Totals for Check: 698327								525.00		
1289	BIO CHEM LAB, INC.	1939-0217	03/30/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	180.00	698328	04/13/17
1289	BIO CHEM LAB, INC.	85904-0217	04/05/17	P	142	501-55270-142-00	TESTING/LAB SERVICES	480.00	698328	04/13/17
Totals for Check: 698328								660.00		

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1360	BIOMEDICAL WASTE SOLUTIONS LLC	129016	03/31/17	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	60.50	698329	04/13/17
Totals for Check: 698329								60.50		
3866	BOUND TREE MEDICAL LLC	82454703	04/03/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	41.89	698330	04/13/17
3866	BOUND TREE MEDICAL LLC	82454704	04/03/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	173.16	698330	04/13/17
Totals for Check: 698330								215.05		
2390	BRIDGESTONE AMERICAS INC	629-47026	03/23/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	502.40	698331	04/13/17
2390	BRIDGESTONE AMERICAS INC	629-47027	03/23/17	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	240.48	698331	04/13/17
2390	BRIDGESTONE AMERICAS INC	629-47090	03/29/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	305.86	698331	04/13/17
Totals for Check: 698331								1,048.74		
4244	BSN SPORTS	98899339	03/30/17	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	717.57	698332	04/13/17
Totals for Check: 698332								717.57		
1361	BUTLER UTILITIES INC	98936	03/26/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,000.00	698333	04/13/17
1361	BUTLER UTILITIES INC	98939	03/26/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	698333	04/13/17
1361	BUTLER UTILITIES INC	98955	04/02/17	P	300	501-52270-300-00	EQUIPMENT RENTAL	1,239.18	698333	04/13/17
1361	BUTLER UTILITIES INC	98937	03/26/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	698333	04/13/17
1361	BUTLER UTILITIES INC	98938	03/26/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	698333	04/13/17
Totals for Check: 698333								8,639.18		
1435	CALDWELL COUNTRY CHEVROLET	HZ273304	03/27/17	P	132	284-58865-132-00	CAP EXP-MOTOR VEH & EQUIP	26,006.00	698334	04/13/17
1435	CALDWELL COUNTRY CHEVROLET	HZ285841	04/03/17	P	131	284-58865-131-00	CAP EXP-MOTOR VEH & EQUIP	22,531.00	698334	04/13/17
1435	CALDWELL COUNTRY CHEVROLET	HZ281075	03/24/17	P	120	501-58865-120-00	CAP EXP- MOTOR VEH & EQUIPMENT	22,531.00	698334	04/13/17
1435	CALDWELL COUNTRY CHEVROLET	HZ286479	03/29/17	P	120	501-58865-120-00	CAP EXP- MOTOR VEH & EQUIPMENT	22,531.00	698334	04/13/17
Totals for Check: 698334								93,599.00		
1496	CAROLINA SOFTWARE	64054	04/01/17	P	100	502-54630-100-00	MAINT-COMP & TELECOM EQPT	200.00	698335	04/13/17
Totals for Check: 698335								200.00		
1517	CHAMELEON INDUSTRIES, INC.	1221282	03/01/17	P	142	501-53130-142-00	CHEMICAL SUPPLIES	881.50	698336	04/13/17
Totals for Check: 698336								881.50		
15171	CHANEY SERVICE CO.	16608	04/03/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,795.00	698337	04/13/17
Totals for Check: 698337								1,795.00		
1626	COPY CENTER	153787-001	03/31/17	P	430	100-52030-430-00	CLEANING & JANITORIAL	128.09	698338	04/13/17
1626	COPY CENTER	153481-001	04/05/17	P	420	100-52030-420-00	CLEANING & JANITORIAL	280.06	698338	04/13/17
1626	COPY CENTER	153842-001	04/05/17	P	410	100-52030-410-00	CLEANING & JANITORIAL	579.94	698338	04/13/17
Totals for Check: 698338								988.09		
1625	CORSICANA CLEANERS & LAUN	2940	04/04/17	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	36.70	698339	04/13/17
Totals for Check: 698339								36.70		
1631	CORSICANA DAILY SUN	04132017-PKS	04/10/17	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	71.94	698340	04/13/17
Totals for Check: 698340								71.94		

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1668	CORSICANA NAPA AUTO PARTS	65160	04/05/17	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	47.76	698341	04/13/17
1668	CORSICANA NAPA AUTO PARTS	65207	04/07/17	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	228.99	698341	04/13/17
1668	CORSICANA NAPA AUTO PARTS	65128	04/05/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	09.62	698341	04/13/17
Totals for Check: 698341								286.37		
1722	CUSTOM T'S	11417	03/30/17	P	100	502-53310-100-00	UNIFORM SUPPLIES	187.38	698342	04/13/17
Totals for Check: 698342								187.38		
143	CX5 GROUP LLC	618	03/29/17	P	120	501-52015-120-00	PRINTING	270.00	698343	04/13/17
Totals for Check: 698343								270.00		
18481	DALLAS COUNTY TREASURER	33305	12/10/01	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	29.00	698344	04/13/17
18481	DALLAS COUNTY TREASURER	29472	09/07/01	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	34.00	698344	04/13/17
Totals for Check: 698344								63.00		
18731	DE LAGE LANDEN	53983935	03/31/17	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	698345	04/13/17
Totals for Check: 698345								53.00		
1873	DEALERS ELECTRICAL SUPPLY	331571	03/29/17	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	70.30	698346	04/13/17
Totals for Check: 698346								70.30		
1815	DEERE & COMPANY	115688477	03/29/17	P	410	284-58910-410-00	CAP EXP-MACH & EQUIP	12,502.30	698347	04/13/17
Totals for Check: 698347								12,502.30		
1878	DELL	10158310880	04/05/17	P	110	284-58850-110-00	CAP EXP - COMPUTER & TELECOM	12,290.32	698348	04/13/17
Totals for Check: 698348								12,290.32		
18331	DIRECT MAIL PARTNERS	64959	03/31/17	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,000.00	698349	04/13/17
18331	DIRECT MAIL PARTNERS	64959	03/31/17	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(2,990.10)	698349	04/13/17
18331	DIRECT MAIL PARTNERS	64959	03/31/17	P	400	501-52020-400-00	POSTAGE & SHIPPING	2,990.10	698349	04/13/17
18331	DIRECT MAIL PARTNERS	64914	03/30/17	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,079.63	698349	04/13/17
18331	DIRECT MAIL PARTNERS	64914	03/30/17	P		501-49060-000-00	MISC REVENUE	597.39	698349	04/13/17
Totals for Check: 698349								4,677.02		
3799	E ANN WYLIE	10222	03/17/17	P	330	100-52020-330-00	POSTAGE & SHIPPING	46.62	698350	04/13/17
Totals for Check: 698350								46.62		
2059	ELLIOTT ELECT SUPPLY INC	31-28320-01	03/24/17	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	54.78	698351	04/13/17
2059	ELLIOTT ELECT SUPPLY INC	31-28314-01	03/24/17	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	139.66	698351	04/13/17
2059	ELLIOTT ELECT SUPPLY INC	31-28005-01	03/29/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	124.54	698351	04/13/17
Totals for Check: 698351								318.98		
1268	FASTENAL COMPANY	TXCOS88087	03/14/17	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	91.44	698352	04/13/17
1268	FASTENAL COMPANY	TXCOS88088	03/14/17	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	118.28	698352	04/13/17
1268	FASTENAL COMPANY	TXCOS88221	03/21/17	P	200	501-53520-200-00	SAFETY SUPPLIES	31.80	698352	04/13/17
Totals for Check: 698352								241.52		

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23001	FULL SOURCE LLC	FS4086781-IN	02/27/17	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	528.89	698353	04/13/17
23001	FULL SOURCE LLC	FS4087917-IN	03/03/17	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	221.94	698353	04/13/17
Totals for Check: 698353								750.83		
1283	GARY BROWN	12447	03/31/17	P	410	100-54370-410-00	MAINT-REC FAC-FIELDS	2,135.00	698354	04/13/17
Totals for Check: 698354								2,135.00		
14341	GARY CAMPOZ	296	04/10/17	P	490	203-54530-490-00	MAINT-OTHER STRUCTURES	2,695.35	698355	04/13/17
14341	GARY CAMPOZ	295	04/10/17	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	1,386.00	698355	04/13/17
Totals for Check: 698355								4,081.35		
4504	GARY R TRAYLOR & ASSOC INC	7382	04/03/17	P	300	282-55220-300-00	PROFESSIONAL SERVICES	1,300.00	698356	04/13/17
Totals for Check: 698356								1,300.00		
2340	GILFILLIAN PAINT & HARDWAR	79566	04/01/17	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	26.87	698358	04/13/17
2340	GILFILLIAN PAINT & HARDWAR	77412	03/06/17	P	300	501-53840-300-00	SUPPLIES - PIPE, FTINGS, CLMPS	14.11	698358	04/13/17
2340	GILFILLIAN PAINT & HARDWAR	78363	03/17/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	06.50	698358	04/13/17
2340	GILFILLIAN PAINT & HARDWAR	78531	03/21/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	32.28	698358	04/13/17
2340	GILFILLIAN PAINT & HARDWAR	76805	02/27/17	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	69.97	698358	04/13/17
2340	GILFILLIAN PAINT & HARDWAR	79633	04/03/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	06.29	698358	04/13/17
2340	GILFILLIAN PAINT & HARDWAR	80230	04/10/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	698358	04/13/17
2340	GILFILLIAN PAINT & HARDWAR	80228	04/10/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	55.76	698358	04/13/17
2340	GILFILLIAN PAINT & HARDWAR	78321	03/17/17	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	17.88	698358	04/13/17
2340	GILFILLIAN PAINT & HARDWAR	79889	04/05/17	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	33.47	698358	04/13/17
2340	GILFILLIAN PAINT & HARDWAR	79877	04/05/17	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	98.05	698358	04/13/17
2340	GILFILLIAN PAINT & HARDWAR	79999	04/06/17	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	133.90	698358	04/13/17
2340	GILFILLIAN PAINT & HARDWAR	78590	03/21/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	22.79	698358	04/13/17
2340	GILFILLIAN PAINT & HARDWAR	79744	04/04/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	39.09	698358	04/13/17
2340	GILFILLIAN PAINT & HARDWAR	79730	04/04/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	44.88	698358	04/13/17
2340	GILFILLIAN PAINT & HARDWAR	79880	04/05/17	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	30.10	698358	04/13/17
2340	GILFILLIAN PAINT & HARDWAR	80000	04/06/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	89.52	698358	04/13/17
Totals for Check: 698358								1,040.18		
2294	GOLD COAST ARMORY LLC	GCA075239/2017	02/17/17	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	1,696.22	698359	04/13/17
2294	GOLD COAST ARMORY LLC	GCA088306/2017	03/28/17	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	1,946.41	698359	04/13/17
Totals for Check: 698359								3,642.63		
4645	HD SUPPLY WATERWORKS, LTD	G996248	04/06/17	P	200	501-58920-200-00	CAP EXP-UTILITY LINE RPLMNT	4,848.60	698360	04/13/17
4645	HD SUPPLY WATERWORKS, LTD	H001994	04/07/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	512.00	698360	04/13/17
Totals for Check: 698360								5,360.60		
2486	HEB GROCERY COMPANY LP	084303	03/03/17	P	125	503-53190-125-00	FOOD SUPPLIES	70.00	698361	04/13/17
2486	HEB GROCERY COMPANY LP	002245	03/08/17	P	125	503-53755-125-00	M&E PARTS & SUPPLIES	21.85	698361	04/13/17
2486	HEB GROCERY COMPANY LP	004774	03/09/17	P	110	100-53190-110-00	FOOD SUPPLIES	83.35	698361	04/13/17
2486	HEB GROCERY COMPANY LP	004774	03/09/17	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	55.11	698361	04/13/17
2486	HEB GROCERY COMPANY LP	066486	03/27/17	P	110	100-53190-110-00	FOOD SUPPLIES	74.29	698361	04/13/17
2486	HEB GROCERY COMPANY LP	022051	03/14/17	P	430	100-53190-430-00	FOOD SUPPLIES	50.19	698361	04/13/17

Begin Date: 04/08/2017 End Date: 04/14/2017

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2486	HEB GROCERY COMPANY LP	009599	03/10/17	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	21.04	698361	04/13/17
2486	HEB GROCERY COMPANY LP	069913	03/28/17	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	56.22	698361	04/13/17
Totals for Check: 698361								432.05		
2520	HOLI TEXAS. LID	PIM00337334	03/22/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	726.84	698362	04/13/17
2520	HOLI TEXAS. LID	WIMT0030707	03/27/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	5,625.37	698362	04/13/17
2520	HOLI TEXAS. LID	WIMT0030708	03/27/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,410.47	698362	04/13/17
Totals for Check: 698362								8,762.68		
2523	HOME DEPOT CREDIT SERVICE	9101172	03/15/17	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	(04.24)	698365	04/13/17
2523	HOME DEPOT CREDIT SERVICE	9011950	03/15/17	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	10.50	698365	04/13/17
2523	HOME DEPOT CREDIT SERVICE	9101173	03/15/17	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	41.06	698365	04/13/17
2523	HOME DEPOT CREDIT SERVICE	1011804	03/13/17	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	57.40	698365	04/13/17
2523	HOME DEPOT CREDIT SERVICE	2010780	03/02/17	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	38.44	698365	04/13/17
2523	HOME DEPOT CREDIT SERVICE	2010780	03/02/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	18.76	698365	04/13/17
2523	HOME DEPOT CREDIT SERVICE	2561864	03/02/17	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	189.35	698365	04/13/17
2523	HOME DEPOT CREDIT SERVICE	9561607	02/23/17	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	114.82	698365	04/13/17
2523	HOME DEPOT CREDIT SERVICE	9561607	02/23/17	P		100-13160-000-00	DUE FROM STATE	09.47	698365	04/13/17
2523	HOME DEPOT CREDIT SERVICE	9114458	02/23/17	P		100-13160-000-00	DUE FROM STATE	(09.47)	698365	04/13/17
2523	HOME DEPOT CREDIT SERVICE	9573748	02/23/17	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	218.00	698365	04/13/17
2523	HOME DEPOT CREDIT SERVICE	9573748	02/23/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	212.19	698365	04/13/17
2523	HOME DEPOT CREDIT SERVICE	10116	02/22/17	P	410	100-53130-410-00	CHEMICAL SUPPLIES	131.64	698365	04/13/17
2523	HOME DEPOT CREDIT SERVICE	10116	02/22/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	28.93	698365	04/13/17
2523	HOME DEPOT CREDIT SERVICE	9091155	02/23/17	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	15.97	698365	04/13/17
2523	HOME DEPOT CREDIT SERVICE	1010049	02/21/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	119.40	698365	04/13/17
2523	HOME DEPOT CREDIT SERVICE	1010057	02/21/17	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	29.31	698365	04/13/17
2523	HOME DEPOT CREDIT SERVICE	3114835	03/01/17	P	1	221-52050-001-00	NON CAP ACQ-MACH & EQUIP	624.00	698365	04/13/17
2523	HOME DEPOT CREDIT SERVICE	4100981	02/28/17	P	1	221-52050-001-00	NON CAP ACQ-MACH & EQUIP	598.00	698365	04/13/17
2523	HOME DEPOT CREDIT SERVICE	4561786	02/28/17	P	1	221-52041-001-00	MISC TOOLS & EQPT<\$500	299.00	698365	04/13/17
Totals for Check: 698365								2,742.53		
2620	HURRICANE ELECTRIC	04132017	04/01/17	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	698366	04/13/17
Totals for Check: 698366								24.95		
2720	IDEXX DISTRIBUTION, INC.	3013751877	03/16/17	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	147.00	698367	04/13/17
Totals for Check: 698367								147.00		
2740	IJS-EJS, INC.	140355	03/31/17	P	132	501-53130-132-00	CHEMICAL SUPPLIES	198.00	698368	04/13/17
2740	IJS-EJS, INC.	140423	04/04/17	P	530	100-52030-530-00	CLEANING & JANITORIAL	31.65	698368	04/13/17
Totals for Check: 698368								229.65		
4915	JAMES DAVID HODGE	13837	04/07/17	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	105.02	698369	04/13/17
Totals for Check: 698369								105.02		
4515	JANET L HENDERSON	I5500	04/03/17	P	120	100-52100-120-00	CERTIFICATES, AWARDS, ETC	34.00	698370	04/13/17
Totals for Check: 698370								34.00		

Begin Date: 04/08/2017 End Date: 04/14/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
281	JESSE STARKEY	315867	04/11/17	P	330	100-54810-330-00	MAINT-MISC	2,500.00	698371	04/13/17
Totals for Check: 698371								2,500.00		
3551	JIM L SHEPPERD	1353	04/10/17	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,916.00	698372	04/13/17
Totals for Check: 698372								1,916.00		
3543	JIMMY D SHILLING	466731	04/06/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	22.24	698373	04/13/17
Totals for Check: 698373								22.24		
3661	JMSS LLC	348299	04/06/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	698374	04/13/17
Totals for Check: 698374								21.00		
2590	JOHN M REMONTE JR	18333	03/06/17	P	100	502-54810-100-00	MAINT-MISC	190.00	698375	04/13/17
2590	JOHN M REMONTE JR	18359	03/28/17	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	335.00	698375	04/13/17
Totals for Check: 698375								525.00		
2908	K&S TIRE TOWING & RECOVERY INC	65875	04/06/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,062.50	698376	04/13/17
2908	K&S TIRE TOWING & RECOVERY INC	65827	04/03/17	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	07.00	698376	04/13/17
2908	K&S TIRE TOWING & RECOVERY INC	65824	04/03/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	05.00	698376	04/13/17
2908	K&S TIRE TOWING & RECOVERY INC	65820	04/03/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	420.00	698376	04/13/17
2908	K&S TIRE TOWING & RECOVERY INC	65829	04/03/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	150.00	698376	04/13/17
Totals for Check: 698376								1,644.50		
3284	LOCHRIDGE-PRIEST INC	CS424C	04/08/17	P	132	501-54210-132-00	MAINT-WATER PLANIS/PUMPING FAC	53.50	698377	04/13/17
3284	LOCHRIDGE-PRIEST INC	CS424C	04/08/17	P	142	501-54210-142-00	MAINT-WATER PLANIS/PUMPING FAC	53.50	698377	04/13/17
3284	LOCHRIDGE-PRIEST INC	CS424C	04/08/17	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	53.50	698377	04/13/17
3284	LOCHRIDGE-PRIEST INC	CS424C	04/08/17	P	100	502-54210-100-00	MAINT-PLANT & PUMP REPAIRS	53.50	698377	04/13/17
Totals for Check: 698377								214.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	91427	04/03/17	P	542	338-58910-542-00	Use Prog #CAP EXP-MACH & EQUIP	109.22	698378	04/13/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	91428	03/28/17	P	542	338-58910-542-00	Use Prog #CAP EXP-MACH & EQUIP	30.00	698378	04/13/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	91140	03/15/17	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	551.22	698378	04/13/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	91439	03/29/17	P	132	501-53853-132-00	SUPPLIES-MIC-SWR TRMNT PLNTS	162.40	698378	04/13/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	91520	04/03/17	P	142	501-53850-142-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	40.38	698378	04/13/17
Totals for Check: 698378								893.22		
1388	MARK BRYSON	1393	03/30/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	399.04	698379	04/13/17
1388	MARK BRYSON	1394	03/30/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	144.00	698379	04/13/17
Totals for Check: 698379								543.04		
1383	MARY K. BARBER	04132017	04/08/17	P	540	100-52035-540-00	MAT. & SUPPLIES-PROTECTIVE CLO	129.90	698380	04/13/17
1383	MARY K. BARBER	04132017	04/08/17	P	540	100-52035-540-00	MAT. & SUPPLIES-PROTECTIVE CLO	(29.90)	698380	04/13/17
Totals for Check: 698380								100.00		
3520	MCCOY'S BUILDING SUPPLY	5913268	04/07/17	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	05.45	698381	04/13/17
3520	MCCOY'S BUILDING SUPPLY	5912884	03/22/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	90.81	698381	04/13/17
3520	MCCOY'S BUILDING SUPPLY	5913110	03/31/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	94.51	698381	04/13/17

Begin Date: 04/08/2017 End Date: 04/14/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3520	MCCOY'S BUILDING SUPPLY	5913149	04/03/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	338.64	698381	04/13/17
3520	MCCOY'S BUILDING SUPPLY	5913162	04/03/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	318.64	698381	04/13/17
3520	MCCOY'S BUILDING SUPPLY	5913150	04/03/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	(20.00)	698381	04/13/17
3520	MCCOY'S BUILDING SUPPLY	5913191	04/04/17	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	03.48	698381	04/13/17
Totals for Check: 698381								831.53		
3525	MCKEE LUMBER COMPANY	1704-523618	04/04/17	P	131	501-58995-131-00	CAP EXP- MAINT PROJECTS	116.14	698382	04/13/17
3525	MCKEE LUMBER COMPANY	1704-524037	04/07/17	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	15.16	698382	04/13/17
Totals for Check: 698382								131.30		
3436	MEDICAL EXPRESS	16284	04/04/17	P	200	501-52030-200-00	CLEANING & JANITORIAL	344.94	698383	04/13/17
3436	MEDICAL EXPRESS	16285	04/04/17	P	330	100-52030-330-00	CLEANING & JANITORIAL	229.96	698383	04/13/17
Totals for Check: 698383								574.90		
3257	MI-TOKEN INC	396.01	04/07/17	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	421.90	698384	04/13/17
3257	MI-TOKEN INC	396.01	04/07/17	P		100-17070-000-00	PREPAID INVOICES	590.60	698384	04/13/17
Totals for Check: 698384								1,012.50		
4095	MITCHELL SIMON	7093	04/06/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	9,305.00	698385	04/13/17
Totals for Check: 698385								9,305.00		
257	MOORE & MOSES CO	71367	04/05/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	698386	04/13/17
257	MOORE & MOSES CO	71364	04/05/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	698386	04/13/17
257	MOORE & MOSES CO	71376	04/06/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	698386	04/13/17
Totals for Check: 698386								35.00		
34433	MNI VETERINARY SUPPLY CO	2945791	03/31/17	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	08.92	698387	04/13/17
34433	MNI VETERINARY SUPPLY CO	2940230	03/31/17	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	195.62	698387	04/13/17
Totals for Check: 698387								204.54		
3610	NAVARRO COUNTY CLERK	04172017-1	04/07/17	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	130.00	698388	04/13/17
Totals for Check: 698388								130.00		
3610	NAVARRO COUNTY CLERK	04172017-2	04/10/17	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	698389	04/13/17
Totals for Check: 698389								26.00		
3595	NAVARRO COUNTY ELECTRIC COOP.,	03312017	03/31/17	P	141	501-56010-141-00	UTIL-ELECTRICAL	28.00	698390	04/13/17
3595	NAVARRO COUNTY ELECTRIC COOP.,	03312017	03/31/17	P	132	501-56010-132-00	UTIL-ELECTRICAL	20.00	698390	04/13/17
3595	NAVARRO COUNTY ELECTRIC COOP.,	03312017	03/31/17	P	142	501-56010-142-00	UTIL-ELECTRICAL	365.00	698390	04/13/17
Totals for Check: 698390								413.00		
2531	NCTCOG	22965	03/31/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	1,300.00	698391	04/13/17
Totals for Check: 698391								1,300.00		
36380	NEWPORT CONSULTING GROUP INC	33017	03/30/17	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	500.00	698392	04/13/17
Totals for Check: 698392								500.00		

Begin Date: 04/08/2017 End Date: 04/14/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3778	O'REILLY AUTO ENTERPRISES LLC	763-125759	04/06/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	04.99	698393	04/13/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-117280	03/18/17	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	14.99	698393	04/13/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-119509	03/23/17	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	14.28	698393	04/13/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-123200	03/31/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	12.50	698393	04/13/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-123202	03/31/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	12.50	698393	04/13/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-126259	04/07/17	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	23.40	698393	04/13/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-126088	04/06/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	29.98	698393	04/13/17
Totals for Check: 698393								112.64		
3776	OFFICE DEPOT	916396170001	03/28/17	P	80	100-52010-080-00	OFFICE SUPPLIES	91.46	698394	04/13/17
3776	OFFICE DEPOT	2053543860	03/29/17	P	125	503-52010-125-00	OFFICE SUPPLIES	41.82	698394	04/13/17
3776	OFFICE DEPOT	2053543861	03/29/17	P	320	100-52010-320-00	OFFICE SUPPLIES	22.13	698394	04/13/17
3776	OFFICE DEPOT	2053543861	03/29/17	P	141	501-52010-141-00	OFFICE SUPPLIES	21.99	698394	04/13/17
3776	OFFICE DEPOT	2053543861	03/29/17	P	150	100-52010-150-00	OFFICE SUPPLIES	15.11	698394	04/13/17
3776	OFFICE DEPOT	2053913243	03/30/17	P	350	100-52010-350-00	OFFICE SUPPLIES	11.44	698394	04/13/17
3776	OFFICE DEPOT	2054274990	03/31/17	P	320	100-52010-320-00	OFFICE SUPPLIES	10.50	698394	04/13/17
Totals for Check: 698394								214.45		
4161	OLDCASTLE MATERIALS TEXAS INC	200567659	03/30/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	532.90	698395	04/13/17
4161	OLDCASTLE MATERIALS TEXAS INC	200567659	03/30/17	P	3	299-54110-003-000	Maint-Street Reconstruction	966.52	698395	04/13/17
Totals for Check: 698395								1,499.42		
3785	OWEN HARDWARE INC	AA59768	04/05/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	100.66	698396	04/13/17
3785	OWEN HARDWARE INC	AA59721	04/04/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	01.02	698396	04/13/17
3785	OWEN HARDWARE INC	AA59714	04/04/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	90.87	698396	04/13/17
3785	OWEN HARDWARE INC	AA59836	04/07/17	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	18.78	698396	04/13/17
Totals for Check: 698396								211.33		
2029	PACE ANALYTICAL	177549913	03/31/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	698397	04/13/17
2029	PACE ANALYTICAL	177549914	03/31/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	698397	04/13/17
Totals for Check: 698397								159.25		
4276	PAPPAS TECHNOLOGIES, INC	4828	04/01/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	167.50	698398	04/13/17
Totals for Check: 698398								167.50		
1290	PAULA FARMER	34334	04/08/17	P	140	100-52015-140-00	PRINTING	180.00	698399	04/13/17
1290	PAULA FARMER	34335	04/08/17	P	140	100-52015-140-00	PRINTING	137.00	698399	04/13/17
1290	PAULA FARMER	34354	04/08/17	P	140	100-52010-140-00	OFFICE SUPPLIES	26.95	698399	04/13/17
1290	PAULA FARMER	34399	03/28/17	P	141	501-52015-141-00	PRINTING	69.00	698399	04/13/17
Totals for Check: 698399								412.95		
3916	POLYGRAPH SRVC & INVESTIGATION	40517A	04/06/17	P	110	100-55220-110-00	PROFESSIONAL SERVICES	175.00	698400	04/13/17
Totals for Check: 698400								175.00		
3882	PROFESSIONAL COATING TECH INC	16297	03/31/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,705.00	698401	04/13/17
Totals for Check: 698401								1,705.00		

Begin Date: 04/08/2017 End Date: 04/14/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3873	PROGRESSIVE MEDICAL, INC.	152428-00	04/06/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	622.16	698402	04/13/17
Totals for Check: 698402								622.16		
3870	PURVIS INDUSTRIES, LTD	7426396	03/31/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	54.03	698403	04/13/17
Totals for Check: 698403								54.03		
4094	RED THE UNIFORM TAILOR	G33917	03/31/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	1,652.40	698404	04/13/17
Totals for Check: 698404								1,652.40		
3458	RICHARD G HILEMAN	52832	03/28/17	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	399.00	698405	04/13/17
3458	RICHARD G HILEMAN	52832	03/28/17	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	206.30	698405	04/13/17
Totals for Check: 698405								605.30		
157	ROBERT HEROD	180774	04/07/17	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	57.18	698406	04/13/17
Totals for Check: 698406								57.18		
41772	SCHULTZ & SON'S CONST CO LLC	SSOC2017-15	04/10/17	P	131	501-54190-131-00	MAINT-SEWER TRIMNT PLNTS & LFT	2,400.00	698407	04/13/17
41772	SCHULTZ & SON'S CONST CO LLC	SSOC2017-16	04/10/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	3,500.00	698407	04/13/17
Totals for Check: 698407								5,900.00		
1754	SCOTT JONES	04132017	04/10/17	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	341.34	698408	04/13/17
Totals for Check: 698408								341.34		
44220	TERRY HANNA	915583	04/07/17	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	943.00	698409	04/13/17
Totals for Check: 698409								943.00		
4384	TEXTILE MACHINERY SALES INC	76641	04/07/17	P	540	100-52030-540-00	CLEANING & JANITORIAL	109.75	698410	04/13/17
Totals for Check: 698410								109.75		
2863	THE J.P. COOKE COMPANY	935355	01/13/17	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	73.65	698411	04/13/17
Totals for Check: 698411								73.65		
4630	TIMOTHY R NICHOLS	63076	04/10/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	10.00	698412	04/13/17
Totals for Check: 698412								10.00		
1149	TONY AGUADO	40317	04/09/17	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,250.00	698413	04/13/17
1149	TONY AGUADO	40417	04/09/16	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	100.00	698413	04/13/17
Totals for Check: 698413								5,350.00		
4454	TOP NOTCH PERSONNEL INC	50299	03/31/17	P	215	100-55260-215-00	CONTRACT LABOR	544.00	698416	04/13/17
4454	TOP NOTCH PERSONNEL INC	50299	03/31/17	P	215	100-55260-215-00	CONTRACT LABOR	31.50	698416	04/13/17
4454	TOP NOTCH PERSONNEL INC	50299	03/31/17	P	215	100-55260-215-00	CONTRACT LABOR	122.40	698416	04/13/17
4454	TOP NOTCH PERSONNEL INC	50299	03/31/17	P	215	100-55260-215-00	CONTRACT LABOR	652.80	698416	04/13/17
4454	TOP NOTCH PERSONNEL INC	50300	03/31/17	P	350	100-55260-350-00	CONTRACT LABOR	77.40	698416	04/13/17
4454	TOP NOTCH PERSONNEL INC	50300	03/31/17	P	355	203-55260-355-00	CONTRACT LABOR	77.40	698416	04/13/17
4454	TOP NOTCH PERSONNEL INC	50300	03/31/17	P	320	100-55260-320-00	CONTRACT LABOR	309.60	698416	04/13/17
4454	TOP NOTCH PERSONNEL INC	50300	03/31/17	P	150	100-55260-150-00	CONTRACT LABOR	154.80	698416	04/13/17

Begin Date: 04/08/2017 End Date: 04/14/2017

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4454	TOP NOTCH PERSONNEL INC	50301	03/31/17	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	698416	04/13/17
4454	TOP NOTCH PERSONNEL INC	50301	03/31/17	P	110	100-55260-110-00	CONTRACT LABOR	176.40	698416	04/13/17
4454	TOP NOTCH PERSONNEL INC	50301	03/31/17	P	110	100-55260-110-00	CONTRACT LABOR	573.41	698416	04/13/17
4454	TOP NOTCH PERSONNEL INC	50301	03/31/17	P	110	100-55260-110-00	CONTRACT LABOR	333.38	698416	04/13/17
4454	TOP NOTCH PERSONNEL INC	50301	03/31/17	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	698416	04/13/17
4454	TOP NOTCH PERSONNEL INC	50301	03/31/17	P	110	100-55260-110-00	CONTRACT LABOR	25.20	698416	04/13/17
4454	TOP NOTCH PERSONNEL INC	50301	03/31/17	P	110	100-55260-110-00	CONTRACT LABOR	293.37	698416	04/13/17
4454	TOP NOTCH PERSONNEL INC	50302	03/31/17	P	132	501-55260-132-00	CONTRACT LABOR	761.60	698416	04/13/17
4454	TOP NOTCH PERSONNEL INC	50303	03/31/17	P	460	100-55260-460-00	CONTRACT LABOR	96.40	698416	04/13/17
4454	TOP NOTCH PERSONNEL INC	50303	03/31/17	P	460	100-55260-460-00	CONTRACT LABOR	319.92	698416	04/13/17
4454	TOP NOTCH PERSONNEL INC	50304	03/31/17	P	330	100-55260-330-00	CONTRACT LABOR	489.60	698416	04/13/17
4454	TOP NOTCH PERSONNEL INC	50305	03/31/17	P	110	100-55260-110-00	CONTRACT LABOR	309.60	698416	04/13/17
4454	TOP NOTCH PERSONNEL INC	50306	03/31/17	P	200	501-55260-200-00	CONTRACT LABOR	64.50	698416	04/13/17
4454	TOP NOTCH PERSONNEL INC	50307	03/31/17	P	200	501-55260-200-00	CONTRACT LABOR	1,305.60	698416	04/13/17
4454	TOP NOTCH PERSONNEL INC	50307	03/31/17	P	200	501-55260-200-00	CONTRACT LABOR	45.36	698416	04/13/17
4454	TOP NOTCH PERSONNEL INC	50307	03/31/17	P	300	501-55260-300-00	CONTRACT LABOR	544.00	698416	04/13/17
4454	TOP NOTCH PERSONNEL INC	50307	03/31/17	P	300	501-55260-300-00	CONTRACT LABOR	63.00	698416	04/13/17
4454	TOP NOTCH PERSONNEL INC	50309	03/31/17	P	400	501-55260-400-00	CONTRACT LABOR	645.20	698416	04/13/17
4454	TOP NOTCH PERSONNEL INC	50308	03/31/17	P	300	201-55260-300-00	CONTRACT LABOR	487.62	698416	04/13/17
Totals for Check: 698416								10,637.66		
4461	TRACTOR SUPPLY CO.	405890	02/24/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	89.76	698417	04/13/17
4461	TRACTOR SUPPLY CO.	60248	02/28/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	49.98	698417	04/13/17
4461	TRACTOR SUPPLY CO.	405951	02/24/17	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	39.98	698417	04/13/17
4461	TRACTOR SUPPLY CO.	405966	02/24/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	26.99	698417	04/13/17
4461	TRACTOR SUPPLY CO.	409439	03/16/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	05.97	698417	04/13/17
4461	TRACTOR SUPPLY CO.	408878	03/13/17	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	119.99	698417	04/13/17
4461	TRACTOR SUPPLY CO.	408405	03/10/17	P	110	100-53220-110-00	ANIMAL FOOD	37.99	698417	04/13/17
4461	TRACTOR SUPPLY CO.	409224	03/15/17	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	15.99	698417	04/13/17
Totals for Check: 698417								386.65		
4513	TRUCK PARTS & SERVICE	27530	04/03/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	124.64	698418	04/13/17
4513	TRUCK PARTS & SERVICE	27543	04/04/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	124.64	698418	04/13/17
4513	TRUCK PARTS & SERVICE	27566	04/05/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	353.39	698418	04/13/17
Totals for Check: 698418								602.67		
4545	UNITED RENTALS NORTHWEST, INC	145553502-001	04/06/17	P	330	100-52270-330-00	EQUIPMENT RENTAL	84.00	698419	04/13/17
Totals for Check: 698419								84.00		
4988	USA BLUEBOOK	210738	03/21/17	P	120	501-53130-120-00	CHEMICAL SUPPLIES	759.83	698420	04/13/17
Totals for Check: 698420								759.83		
4632	VELVIN & WEEKS CNSLT ENG INC	6819-31 BYPASS	03/29/17	P	300	283-55110-300-00	CIVIL SERV-ENG, ARCH, & SURV	40,368.75	698421	04/13/17
Totals for Check: 698421								40,368.75		
4765	VERTEX MACHINE CO	1058	04/04/17	P	131	501-58995-131-00	CAP EXP- MAINT PROJECTS	75.00	698422	04/13/17
Totals for Check: 698422								75.00		

Begin Date: 04/08/2017 End Date: 04/14/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4906	WARREN TIRE & WHEEL PROS	10430	04/07/17	P	300	502-55010-300-00	GENERAL SERVICES	20.50	698423	04/13/17
Totals for Check: 698423								20.50		
4925	WHECO ELECTRIC, INC.	16146	03/30/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,950.00	698424	04/13/17
Totals for Check: 698424								1,950.00		
4985	WINTERS OIL PARTNERS LP	550031	03/31/17	P		502-16010-000-00	INVENTORY-FUEL	3,068.46	698425	04/13/17
4985	WINTERS OIL PARTNERS LP	550255	04/10/17	P		502-16010-000-00	INVENTORY-FUEL	3,184.56	698425	04/13/17
4985	WINTERS OIL PARTNERS LP	550174	04/05/17	P		100-16010-000-00	INVENTORY-FUEL	16,176.87	698425	04/13/17
Totals for Check: 698425								22,429.89		
154	XEROX CORPORATION	88640531	04/01/17	P	110	100-52270-110-00	EQUIPMENT RENTAL	580.73	698426	04/13/17
154	XEROX CORPORATION	88640529	04/01/17	P	110	100-52270-110-00	EQUIPMENT RENTAL	67.39	698426	04/13/17
154	XEROX CORPORATION	88640530	04/01/17	P	110	100-52270-110-00	EQUIPMENT RENTAL	229.94	698426	04/13/17
154	XEROX CORPORATION	88640448	04/01/17	P	460	100-52270-460-00	EQUIPMENT RENTAL	94.09	698426	04/13/17
Totals for Check: 698426								972.15		
23741	YANKDEE DOODLE INC	50535	04/05/17	P	20	100-52015-020-00	PRINTING	1,264.24	698427	04/13/17
Totals for Check: 698427								1,264.24		
5091	XIT PAVING & CONSTRUCTION, INC N24TH ST PH2-9		03/31/17	P	100	337-58325-100-00	CAP EXP STREET CONSTRUCTION	21,770.00	698428	04/13/17
5091	XIT PAVING & CONSTRUCTION, INC N24TH ST PH2-9		03/31/17	P	200	336-58325-200-00	CAP EXP STREET CONSTRUCTION	142,371.07	698428	04/13/17
5091	XIT PAVING & CONSTRUCTION, INC N24TH ST PH2-9		03/31/17	P		336-26510-000-00	RETAINAGE PAYABLE	(7,118.80)	698428	04/13/17
5091	XIT PAVING & CONSTRUCTION, INC N24TH ST PH2-9		03/31/17	P		337-26510-000-00	RETAINAGE PAYABLE	(1,088.25)	698428	04/13/17
Totals for Check: 698428								155,934.02		
Grand Totals:								485,994.24		

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