

Begin Date: 04/15/2017 End Date: 04/21/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PR01465	701 04/18/17	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	37,187.88	1115	04/21/17
Totals for Check: 1115								37,187.88		
2196	FIREMEN'S RELIEF & (TOWLES)	PR01465	701 04/18/17	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	1116	04/21/17
Totals for Check: 1116								207.01		
1660	NAVARRO CREDIT UNION	PR01465	701 04/18/17	P		602-21510-000-00	DUE FOR CREDIT UNION	23,853.58	1117	04/21/17
Totals for Check: 1117								23,853.58		
4215	PAYROLL EFTPS	PR01465	701 04/18/17	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	51,858.81	1118	04/21/17
4215	PAYROLL EFTPS	PR01465	701 04/18/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	70,198.08	1118	04/21/17
Totals for Check: 1118								122,056.89		
4215	PAYROLL EFTPS	PR01464	04/17/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(3,266.76)	1119	04/19/17
4215	PAYROLL EFTPS	PR01466	701 04/19/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	3,647.96	1119	04/19/17
Totals for Check: 1119								381.20		
2092	CAROL KUYKENDALL	10309	03/15/17	P		503-12500-000-00	ACCRUED FEES - DIGITECH	300.00	698429	04/17/17
Totals for Check: 698429								300.00		
44351	TX MEDICAID & HEALTHCARE PRINR	9144	03/15/17	P		503-12500-000-00	ACCRUED FEES - DIGITECH	81.56	698430	04/17/17
Totals for Check: 698430								81.56		
6492	SUPPORT PYMNT CLEARINGHSE	PR01465	701 04/18/17	P		602-21370-000-00	DUE FOR CHILD SUPPORT	286.62	698431	04/21/17
Totals for Check: 698431								286.62		
44312	TG	PR01465	701 04/18/17	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	207.10	698432	04/21/17
Totals for Check: 698432								207.10		
4546	US DEPT OF EDUCATION	PR01465	701 04/18/17	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	698433	04/21/17
Totals for Check: 698433								16.25		
5501	4S INVESTMENT CLUB	220034	04/12/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,353.65	698434	04/21/17
5501	4S INVESTMENT CLUB	220043	04/13/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	352.00	698434	04/21/17
Totals for Check: 698434								1,705.65		
11232	ACT PIPE & SUPPLY	S100034974.001	04/05/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLMPS	731.74	698435	04/21/17
Totals for Check: 698435								731.74		
10261	ADAPCO	110067	04/04/17	P	330	100-53130-330-00	CHEMICAL SUPPLIES	3,218.85	698436	04/21/17
Totals for Check: 698436								3,218.85		
3055	AIRGAS SPECIALTY PRODUCTS	131483174	03/31/17	P	142	501-52270-142-00	EQUIPMENT RENTAL	75.00	698437	04/21/17
Totals for Check: 698437								75.00		
3062	AIRGAS USA LLC	9061931288	03/30/17	P	125	503-53130-125-00	CHEMICAL SUPPLIES	134.70	698438	04/21/17
Totals for Check: 698438								134.70		

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164	ANA LAB CORPORATION	A0395006	04/01/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	219.00	698439	04/21/17
Totals for Check: 698439								219.00		
1151	ARROW INTERNATIONAL INC	94749996	04/12/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	550.00	698440	04/21/17
Totals for Check: 698440								550.00		
259	AT&T	APR 2017 MERIZ	04/09/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	32.73	698441	04/21/17
Totals for Check: 698441								32.73		
1735	AT&T MOBILITY	APR 2017 WWTP	04/09/17	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	79.40	698442	04/21/17
1735	AT&T MOBILITY	MAR 2017 PD	04/06/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	746.02	698442	04/21/17
1735	AT&T MOBILITY	APR 2017FD2032	04/09/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	61.96	698442	04/21/17
1735	AT&T MOBILITY	APR 2017FD2032	04/09/17	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	92.96	698442	04/21/17
1735	AT&T MOBILITY	APR 2017FD1941	04/09/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	58.60	698442	04/21/17
1735	AT&T MOBILITY	APR 2017FD1941	04/09/17	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	87.92	698442	04/21/17
Totals for Check: 698442								1,126.86		
1103	ATCO INTERNATIONAL	I0482401	03/30/17	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	246.00	698443	04/21/17
Totals for Check: 698443								246.00		
1094	ATMOS ENERGY	MAR 2017	04/06/17	P	120	100-56635-120-00	UTIL-GAS	243.11	698445	04/21/17
1094	ATMOS ENERGY	MAR 2017	04/06/17	P	215	100-56635-215-00	UTIL-GAS	86.45	698445	04/21/17
1094	ATMOS ENERGY	MAR 2017	04/06/17	P	410	100-56635-410-00	UTIL-GAS	55.46	698445	04/21/17
1094	ATMOS ENERGY	MAR 2017	04/06/17	P	510	100-56635-510-00	UTIL-GAS	256.27	698445	04/21/17
1094	ATMOS ENERGY	MAR 2017	04/06/17	P	530	100-56635-530-00	UTIL-GAS	294.72	698445	04/21/17
1094	ATMOS ENERGY	MAR 2017	04/06/17	P	540	100-56635-540-00	UTIL-GAS	841.85	698445	04/21/17
1094	ATMOS ENERGY	MAR 2017	04/06/17	P	300	201-56635-300-00	UTIL-GAS	62.49	698445	04/21/17
1094	ATMOS ENERGY	MAR 2017	04/06/17	P	430	100-56635-430-00	UTIL-GAS	60.18	698445	04/21/17
1094	ATMOS ENERGY	MAR 2017	04/06/17	P	100	202-56635-100-00	UTIL-GAS	56.64	698445	04/21/17
1094	ATMOS ENERGY	MAR 2017	04/06/17	P	132	501-56635-132-00	UTIL-GAS	1,050.58	698445	04/21/17
1094	ATMOS ENERGY	MAR 2017	04/06/17	P	141	501-56635-141-00	UTIL-GAS	47.64	698445	04/21/17
1094	ATMOS ENERGY	MAR 2017	04/06/17	P	142	501-56635-142-00	UTIL-GAS	261.83	698445	04/21/17
Totals for Check: 698445								3,317.22		
10981	ATWOOD DISTRIBUTING LP	3038	04/11/17	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	11.99	698446	04/21/17
Totals for Check: 698446								11.99		
15391	BC MATERIALS	6200-034580	03/28/17	P	3	299-54110-003-000	Maint-Street Reconstruction	3,772.30	698447	04/21/17
15391	BC MATERIALS	8320-034549	03/28/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	686.00	698447	04/21/17
15391	BC MATERIALS	8320-034560	03/30/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	490.00	698447	04/21/17
Totals for Check: 698447								4,948.30		
3323	BETTYE LYNN	CSD4.17	04/01/17	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	370.00	698448	04/21/17
Totals for Check: 698448								370.00		
3866	BOUND TREE MEDICAL LLC	82460140	04/07/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	2,015.17	698449	04/21/17
Totals for Check: 698449								2,015.17		

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1448	BRIAN WAYNE BROWN	41017	04/10/17	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	1,500.00	698450	04/21/17
Totals for Check: 698450								1,500.00		
1369	ERODART COMPANY	466478	04/05/17	P	460	100-52010-460-00	OFFICE SUPPLIES	63.82	698451	04/21/17
Totals for Check: 698451								63.82		
1345	BURLESON'S, INC.	84518	04/14/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	200.00	698452	04/21/17
Totals for Check: 698452								200.00		
1361	BUTLER UTILITIES INC	98940	03/26/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	698454	04/21/17
1361	BUTLER UTILITIES INC	98941	03/26/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,700.00	698454	04/21/17
1361	BUTLER UTILITIES INC	98942	03/26/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,700.00	698454	04/21/17
1361	BUTLER UTILITIES INC	98943	03/26/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	698454	04/21/17
1361	BUTLER UTILITIES INC	98944	03/26/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	698454	04/21/17
1361	BUTLER UTILITIES INC	98952	03/26/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,600.00	698454	04/21/17
1361	BUTLER UTILITIES INC	98946	03/26/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,000.00	698454	04/21/17
1361	BUTLER UTILITIES INC	98947	03/26/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	698454	04/21/17
1361	BUTLER UTILITIES INC	98948	03/26/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	698454	04/21/17
1361	BUTLER UTILITIES INC	98949	03/26/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,000.00	698454	04/21/17
1361	BUTLER UTILITIES INC	98950	03/26/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,100.00	698454	04/21/17
1361	BUTLER UTILITIES INC	98951	03/26/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	698454	04/21/17
1361	BUTLER UTILITIES INC	98953	03/26/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,000.00	698454	04/21/17
1361	BUTLER UTILITIES INC	98954	03/26/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,000.00	698454	04/21/17
Totals for Check: 698454								26,200.00		
1435	CALDWELL COUNTRY CHEVROLET	HZ266895	04/14/17	P	300	284-58865-300-00	CAP EXP-MOTOR VEH & EQUIP	29,697.00	698455	04/21/17
Totals for Check: 698455								29,697.00		
15041	CENTER POINT LARGE PRINT	1465856	04/03/17	P	460	100-58025-460-00	LIBRARY BOOKS	496.08	698456	04/21/17
Totals for Check: 698456								496.08		
1517	CHAMELEON INDUSTRIES, INC.	1221497	03/31/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,005.85	698457	04/21/17
Totals for Check: 698457								4,005.85		
5950	CHRISTA CASTILLO KORMAS	1	04/10/17	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	300.00	698458	04/21/17
5950	CHRISTA CASTILLO KORMAS	2	04/10/17	P	540	100-52015-540-00	PRINTING	250.00	698458	04/21/17
5950	CHRISTA CASTILLO KORMAS	3	04/10/17	P	450	100-53550-450-00	EDUCATIONAL & RECREATIONAL SUP	150.00	698458	04/21/17
Totals for Check: 698458								700.00		
1567	CITY OF BELMEAD	04212017	04/03/17	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	20.00	698459	04/21/17
Totals for Check: 698459								20.00		
1626	COPY CENTER	153859-001	04/06/17	P	460	100-52010-460-00	OFFICE SUPPLIES	35.97	698460	04/21/17
1626	COPY CENTER	153852-001	04/06/17	P	460	100-52010-460-00	OFFICE SUPPLIES	27.99	698460	04/21/17
1626	COPY CENTER	153874-001	04/10/17	P	141	501-52020-141-00	POSTAGE & SHIPPING	11.01	698460	04/21/17
1626	COPY CENTER	153886-001	04/11/17	P	540	100-52030-540-00	CLEANING & JANITORIAL	243.96	698460	04/21/17
Totals for Check: 698460								318.93		

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1625	CORSICANA CLEANERS & LAUN	35468	03/08/17	P	125	503-53310-125-00	UNIFORM SUPPLIES	12.00	698461	04/21/17
1625	CORSICANA CLEANERS & LAUN	34656	03/08/17	P	125	503-53310-125-00	UNIFORM SUPPLIES	22.50	698461	04/21/17
1625	CORSICANA CLEANERS & LAUN	35898	03/15/17	P	125	503-53310-125-00	UNIFORM SUPPLIES	12.60	698461	04/21/17
1625	CORSICANA CLEANERS & LAUN	36361	03/20/17	P	125	503-53310-125-00	UNIFORM SUPPLIES	19.95	698461	04/21/17
1625	CORSICANA CLEANERS & LAUN	35904	03/15/17	P	125	503-53310-125-00	UNIFORM SUPPLIES	04.00	698461	04/21/17
Totals for Check: 698461								71.05		
1631	CORSICANA DAILY SUN	MARCH 2017	03/31/17	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	134.28	698462	04/21/17
1631	CORSICANA DAILY SUN	MARCH 2017	03/31/17	P	120	100-52140-120-00	ADV & LEGAL NOTICES	415.50	698462	04/21/17
1631	CORSICANA DAILY SUN	MARCH 2017	03/31/17	P	330	100-52140-330-00	ADV & LEGAL NOTICES	310.50	698462	04/21/17
1631	CORSICANA DAILY SUN	MARCH 2017	03/31/17	P	450	100-52140-450-00	ADV & LEGAL NOTICES	265.25	698462	04/21/17
1631	CORSICANA DAILY SUN	MARCH 2017	03/31/17	P	200	501-52140-200-00	ADV & LEGAL NOTICES	155.25	698462	04/21/17
1631	CORSICANA DAILY SUN	MARCH 2017	03/31/17	P	300	283-52140-300-00-170003ADV & LEGAL NOTICES		512.00	698462	04/21/17
1631	CORSICANA DAILY SUN	MARCH 2017	03/31/17	P	320	100-52140-320-00-170004ADV & LEGAL NOTICES		549.78	698462	04/21/17
Totals for Check: 698462								2,342.56		
1668	CORSICANA NAPA AUTO PARTS	65316	04/13/17	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	26.00	698463	04/21/17
1668	CORSICANA NAPA AUTO PARTS	65312	04/13/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	284.94	698463	04/21/17
1668	CORSICANA NAPA AUTO PARTS	65325	04/13/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	03.84	698463	04/21/17
1668	CORSICANA NAPA AUTO PARTS	65374	04/17/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	08.72	698463	04/21/17
Totals for Check: 698463								323.50		
1688	CORSICANA TEE'S	296720	04/11/17	P	410	100-53550-410-00	EDUCATIONAL & RECREATIONAL SUP	160.00	698464	04/21/17
Totals for Check: 698464								160.00		
1700	CORSICANA WELDING SUPPLY	407518	04/16/17	P	530	100-52270-530-00	EQUIPMENT RENTAL	31.93	698465	04/21/17
Totals for Check: 698465								31.93		
1708	CREDIT SYSTEMS INTERNATIONAL,	89604	03/31/17	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	795.84	698466	04/21/17
1708	CREDIT SYSTEMS INTERNATIONAL,	89660	03/31/17	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	125.75	698466	04/21/17
Totals for Check: 698466								921.59		
1414	CRUZ RUIZ	1329	04/10/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	698467	04/21/17
1414	CRUZ RUIZ	1329	04/10/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	698467	04/21/17
1414	CRUZ RUIZ	1330	04/10/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	698467	04/21/17
1414	CRUZ RUIZ	1330	04/10/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	698467	04/21/17
1414	CRUZ RUIZ	1330	04/10/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	698467	04/21/17
1414	CRUZ RUIZ	1331	04/17/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	698467	04/21/17
1414	CRUZ RUIZ	1331	04/17/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	880.00	698467	04/21/17
1414	CRUZ RUIZ	1331	04/17/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	880.00	698467	04/21/17
Totals for Check: 698467								7,040.00		
1515	CIEM	10143	04/03/17	P	142	501-52010-142-00	OFFICE SUPPLIES	29.28	698468	04/21/17
Totals for Check: 698468								29.28		
15204	CIWP	854992	04/12/17	P	400	501-52010-400-00	OFFICE SUPPLIES	85.31	698469	04/21/17
15204	CIWP	854992	04/12/17	P	910	100-52010-910-00	OFFICE SUPPLIES	85.31	698469	04/21/17

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15204	CIWP	854992	04/12/17	P	80	100-52010-080-00	OFFICE SUPPLIES	150.66	698469	04/21/17
Totals for Check: 698469								321.28		
143	CX5 GROUP LLC	631	04/03/17	P	141	501-52015-141-00	PRINTING	270.00	698470	04/21/17
Totals for Check: 698470								270.00		
1576	DAVID CAMPOS	1188	04/07/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PINTS & LFT	530.00	698471	04/21/17
Totals for Check: 698471								530.00		
1873	DEALERS ELECTRICAL SUPPLY	3311656-00	04/03/17	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	82.71	698472	04/21/17
1873	DEALERS ELECTRICAL SUPPLY	3311676-00	04/03/17	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	406.77	698472	04/21/17
Totals for Check: 698472								489.48		
1878	DELL	10160004476	04/13/17	P	80	284-52065-080-00	NON CAP ACQ-COMP HDWR/SFTW	1,798.96	698473	04/21/17
Totals for Check: 698473								1,798.96		
2127	DELVONIE JOHNSON	151923	04/17/17	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	698474	04/21/17
Totals for Check: 698474								100.00		
3545	DIANE MCGRAW	04212017-PC	04/12/17	P	125	503-52010-125-00	OFFICE SUPPLIES	05.00	698475	04/21/17
3545	DIANE MCGRAW	04212017-PC	04/12/17	P		503-13160-000-00	DUE FROM STATE	00.41	698475	04/21/17
3545	DIANE MCGRAW	04212017-PC	04/12/17	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	15.00	698475	04/21/17
3545	DIANE MCGRAW	04212017-PC	04/12/17	P	120	100-53310-120-00	UNIFORM SUPPLIES	(00.55)	698475	04/21/17
3545	DIANE MCGRAW	04212017-PC	04/12/17	P	120	100-52030-120-00	CLEANING & JANITORIAL	07.53	698475	04/21/17
3545	DIANE MCGRAW	04212017-PC	04/12/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	14.00	698475	04/21/17
3545	DIANE MCGRAW	04212017-PC	04/12/17	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	11.00	698475	04/21/17
3545	DIANE MCGRAW	04212017-PC	04/12/17	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	11.00	698475	04/21/17
3545	DIANE MCGRAW	04212017-PC	04/12/17	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	02.17	698475	04/21/17
Totals for Check: 698475								65.56		
423	DICKY J BROWN	2013	03/16/17	P	200	501-53040-200-00	AG & BOTANICAL SUPPLIES	76.20	698476	04/21/17
Totals for Check: 698476								76.20		
1900	DIXIE PAPER CO. - TYLER	159595	04/07/17	P	150	100-52010-150-00	OFFICE SUPPLIES	07.04	698477	04/21/17
1900	DIXIE PAPER CO. - TYLER	159595	04/07/17	P	350	100-52010-350-00	OFFICE SUPPLIES	14.08	698477	04/21/17
1900	DIXIE PAPER CO. - TYLER	159595	04/07/17	P	100	212-52010-100-00	OFFICE SUPPLIES	07.04	698477	04/21/17
1900	DIXIE PAPER CO. - TYLER	159595	04/07/17	P	141	501-52010-141-00	OFFICE SUPPLIES	07.04	698477	04/21/17
1900	DIXIE PAPER CO. - TYLER	159595	04/07/17	P	40	100-52010-040-00	OFFICE SUPPLIES	35.20	698477	04/21/17
1900	DIXIE PAPER CO. - TYLER	159595	04/07/17	P	80	100-52010-080-00	OFFICE SUPPLIES	70.40	698477	04/21/17
1900	DIXIE PAPER CO. - TYLER	159595	04/07/17	P	530	100-52010-530-00	OFFICE SUPPLIES	35.20	698477	04/21/17
1900	DIXIE PAPER CO. - TYLER	159595	04/07/17	P	400	501-52010-400-00	OFFICE SUPPLIES	35.20	698477	04/21/17
Totals for Check: 698477								211.20		
1827	DPC INDUSTRIES, INC.	767001720-17	04/07/17	P	132	501-53130-132-00	CHEMICAL SUPPLIES	4,681.00	698478	04/21/17
Totals for Check: 698478								4,681.00		
3799	E ANN WYLIE	10225	04/01/17	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	97.72	698479	04/21/17

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3799	E ANN WYLIE	10226	04/01/17	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	158.36	698479	04/21/17
3799	E ANN WYLIE	10224	03/09/17	P	141	501-52020-141-00	POSTAGE & SHIPPING	21.04	698479	04/21/17
Totals for Check: 698479								277.12		
2059	ELLIOTT ELECT SUPPLY INC	31-25355-02	03/25/17	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	96.24	698480	04/21/17
2059	ELLIOTT ELECT SUPPLY INC	31-28273-01	03/29/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	364.00	698480	04/21/17
2059	ELLIOTT ELECT SUPPLY INC	31-28543-01	03/30/17	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	159.91	698480	04/21/17
2059	ELLIOTT ELECT SUPPLY INC	31-28438-01	03/30/17	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	85.44	698480	04/21/17
2059	ELLIOTT ELECT SUPPLY INC	31-28797-01	04/06/17	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	158.75	698480	04/21/17
2059	ELLIOTT ELECT SUPPLY INC	31-27165-04	04/05/17	P	542	338-58910-542-00	Use Prog #CAP EXP-MACH & EQUIP	412.80	698480	04/21/17
2059	ELLIOTT ELECT SUPPLY INC	31-28964-01	04/11/17	P	141	501-54210-141-00	MAINT-WATER PLANTIS/PUMPING FAC	45.32	698480	04/21/17
2059	ELLIOTT ELECT SUPPLY INC	31-28875-01	04/10/17	P	542	338-58910-542-00	Use Prog #CAP EXP-MACH & EQUIP	124.19	698480	04/21/17
Totals for Check: 698480								1,446.65		
2167	FARMER'S CUSTOM MOWING	6219	04/14/17	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	698481	04/21/17
Totals for Check: 698481								4,714.20		
2165	FARMERS EXTERMINATOR	88254	03/29/17	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	108.00	698482	04/21/17
2165	FARMERS EXTERMINATOR	88235	03/26/17	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	55.00	698482	04/21/17
Totals for Check: 698482								163.00		
1268	FASTENAL COMPANY	TXCOS88213	03/21/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	10.95	698483	04/21/17
1268	FASTENAL COMPANY	TXCOS88314	03/27/17	P	542	338-58910-542-00	Use Prog #CAP EXP-MACH & EQUIP	92.52	698483	04/21/17
1268	FASTENAL COMPANY	TXCOS88320	03/27/17	P	542	338-58910-542-00	Use Prog #CAP EXP-MACH & EQUIP	67.40	698483	04/21/17
1268	FASTENAL COMPANY	TXCOS88349	03/28/17	P	542	338-58910-542-00	Use Prog #CAP EXP-MACH & EQUIP	09.00	698483	04/21/17
1268	FASTENAL COMPANY	TXCOS88367	03/29/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	06.72	698483	04/21/17
1268	FASTENAL COMPANY	TXCOS88395	03/30/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	16.23	698483	04/21/17
1268	FASTENAL COMPANY	TXCOS88481	04/03/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	141.40	698483	04/21/17
1268	FASTENAL COMPANY	TXCOS88190	03/20/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	18.72	698483	04/21/17
Totals for Check: 698483								362.94		
91305	FORTERRA PIPE & PRECAST LLC	11520398	03/31/17	P	141	501-54210-141-00	MAINT-WATER PLANTIS/PUMPING FAC	3,983.00	698484	04/21/17
Totals for Check: 698484								3,983.00		
22082	FORTSON CONTRACTING INC	7332	04/07/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	343.75	698485	04/21/17
Totals for Check: 698485								343.75		
2138	FRANK KENT MOTOR LLC	6013305	04/12/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,422.60	698486	04/21/17
Totals for Check: 698486								1,422.60		
14341	GARY CAMPOZ	297	04/17/17	P	100	202-54050-100-00	MAINT-STREET, RDWYS & SDWLK	5,419.15	698487	04/21/17
Totals for Check: 698487								5,419.15		
2340	GILFILLIAN PAINT & HARDWAR	80086	04/07/17	P	141	501-52045-141-00	NON CAP ACQ--TOOLS & ACCESS	1,036.98	698488	04/21/17
2340	GILFILLIAN PAINT & HARDWAR	80091	04/07/17	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	520.89	698488	04/21/17
2340	GILFILLIAN PAINT & HARDWAR	80369	04/11/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	49.06	698488	04/21/17
2340	GILFILLIAN PAINT & HARDWAR	80483	04/12/17	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	24.98	698488	04/21/17

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2340	GILFILLIAN PAINT & HARDWAR	80459	04/12/17	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	04.49	698488	04/21/17
Totals for Check: 698488								1,636.40		
2301	GT DISTRIBUTORS, INC.	613026	04/10/17	P		100-12560-000-00	OTHER REC-EMPL/GUNS	255.29	698489	04/21/17
Totals for Check: 698489								255.29		
2495	HACH COMPANY	10393789	04/03/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	578.97	698490	04/21/17
2495	HACH COMPANY	10398712	04/06/17	P	142	501-53100-142-00	LABORATORY SUPPLIES	403.82	698490	04/21/17
2495	HACH COMPANY	10398073	04/06/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	156.79	698490	04/21/17
Totals for Check: 698490								1,139.58		
4645	HD SUPPLY WATERWORKS, LID	G996169	04/11/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	3,490.50	698491	04/21/17
4645	HD SUPPLY WATERWORKS, LID	H017788	04/11/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	4,840.30	698491	04/21/17
Totals for Check: 698491								8,330.80		
2740	LJS-EJS, INC.	140593	04/12/17	P	530	100-52030-530-00	CLEANING & JANITORIAL	59.05	698492	04/21/17
Totals for Check: 698492								59.05		
2734	INGRAM LIBRARY SERVICES	04102017	04/01/17	P	460	100-58025-460-00	LIBRARY BOOKS	2,423.70	698493	04/21/17
Totals for Check: 698493								2,423.70		
2867	JACOBSON LAW FIRM, PC	48232	04/11/17	P	30	100-55060-030-00	LEGAL SERVICES	333.41	698494	04/21/17
2867	JACOBSON LAW FIRM, PC	48240	04/11/17	P	30	100-55060-030-00	LEGAL SERVICES	2,218.46	698494	04/21/17
2867	JACOBSON LAW FIRM, PC	48242	04/11/17	P	910	503-55060-910-00	LEGAL SERVICES	1,452.27	698494	04/21/17
2867	JACOBSON LAW FIRM, PC	48241	04/11/17	P	910	501-55014-910-00-000003	LEGAL SERVICES	14,756.96	698494	04/21/17
2867	JACOBSON LAW FIRM, PC	48243	04/11/17	P	30	100-55060-030-00	LEGAL SERVICES	5,672.52	698494	04/21/17
Totals for Check: 698494								24,433.62		
23000	JASON BOTTOMS	1113	04/18/17	P	350	100-54820-350-00	MAINT-CITY WIDE	850.00	698495	04/21/17
Totals for Check: 698495								850.00		
10701	JIM FARMER	3265	03/28/17	P	350	100-54820-350-00	MAINT-CITY WIDE	1,045.50	698496	04/21/17
Totals for Check: 698496								1,045.50		
3661	JMSS LLC	348297	04/13/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	698497	04/21/17
3661	JMSS LLC	348300	04/11/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	698497	04/21/17
Totals for Check: 698497								43.26		
5126	JOHN & LORETTA MCKINNEY	1471	03/03/17	P	100	502-53490-100-00	TRAFFIC SAFETY SUPPLIES	89.95	698498	04/21/17
Totals for Check: 698498								89.95		
4299	JOHN RICHARD PALLANICH	61123	12/13/16	P	100	212-52160-100-00	PROMOTIONAL ADV & MATERIALS	200.00	698499	04/21/17
Totals for Check: 698499								200.00		
2908	K&S TIRE TOWING & RECOVERY INC	65896	04/10/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	425.00	698500	04/21/17
2908	K&S TIRE TOWING & RECOVERY INC	65945	04/13/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	90.10	698500	04/21/17
2908	K&S TIRE TOWING & RECOVERY INC	65917	04/12/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	47.50	698500	04/21/17

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Totals for Check: 698500								562.60		
1881	KARIE DENNY	891201	02/28/17	P	500	201-52165-500-00	PUBLIC & EMPLEE RELATIONS	15.00	698501	04/21/17
Totals for Check: 698501								15.00		
1612	LEGACY PUMPS & INSTRUMENTS LLC	10639	04/04/17	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	517.84	698502	04/21/17
Totals for Check: 698502								517.84		
38232	LISA PERRY	04212017	04/10/17	P	43	205-58445-043-00	CAP EXP-IMPROVE (NON-BUILDING)	8,000.00	698503	04/21/17
Totals for Check: 698503								8,000.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	91322	03/23/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	234.14	698504	04/21/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	91321	03/23/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	46.34	698504	04/21/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	91476	04/03/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	48.72	698504	04/21/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	91596	04/03/17	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	277.20	698504	04/21/17
Totals for Check: 698504								606.40		
1388	MARK BRYSON	1400	04/16/17	P	132	501-54190-132-00	MAINT-SEWER TRMNT PLNTS & LFT	216.00	698505	04/21/17
1388	MARK BRYSON	1403	04/16/17	P	542	338-58910-542-00	Use Prog #CAP EXP-MACH & EQUIP	1,435.00	698505	04/21/17
1388	MARK BRYSON	1402	04/16/17	P	141	501-54210-141-00	MAINT-WATER PLNTS/PUMPING FAC	1,728.00	698505	04/21/17
1388	MARK BRYSON	1401	04/16/17	P	141	501-54210-141-00	MAINT-WATER PLNTS/PUMPING FAC	72.00	698505	04/21/17
Totals for Check: 698505								3,451.00		
3454	MARTIN MARIETTA MATERIALS	20027753	03/31/17	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	1,503.50	698506	04/21/17
Totals for Check: 698506								1,503.50		
5510	MCCI LLC	11009	03/31/17	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	29.00	698507	04/21/17
Totals for Check: 698507								29.00		
3520	MCCOY'S BUILDING SUPPLY	5913434	04/12/17	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	38.85	698508	04/21/17
Totals for Check: 698508								38.85		
35041	MCCREARY, VESELKA, BRAGG &	145759	04/11/17	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	6,104.18	698509	04/21/17
35041	MCCREARY, VESELKA, BRAGG &	145760	04/11/17	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	2,273.72	698509	04/21/17
Totals for Check: 698509								8,377.90		
3525	MCKEE LUMBER COMPANY	1703-522554	03/22/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	18.78	698510	04/21/17
Totals for Check: 698510								18.78		
34372	MEDICAL SURGICAL & COMPCARE	5552	03/31/17	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	225.00	698511	04/21/17
Totals for Check: 698511								225.00		
34021	MERCURY MEDICAL	817377	04/12/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	694.09	698512	04/21/17
Totals for Check: 698512								694.09		
34995	METRO FIRE APPARATUS SPEC INC	109684-1	04/12/17	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	19.56	698513	04/21/17
Totals for Check: 698513								19.56		

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4683	MICHAEL CARY WORTHY	DRTL0225552	04/15/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	609.89	698514	04/21/17
Totals for Check: 698514								609.89		
4095	MITCHELL SIMON	7094	04/11/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,300.00	698515	04/21/17
Totals for Check: 698515								2,300.00		
257	MOORE & MOSES CO	71475	04/17/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	698516	04/21/17
Totals for Check: 698516								07.00		
551	MUNICIPAL CODE CORPORATIO	284838	04/12/17	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	373.00	698517	04/21/17
Totals for Check: 698517								373.00		
34281	MYGOV LLC	2218	03/01/17	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	340.00	698518	04/21/17
34281	MYGOV LLC	2218	03/01/17	P	140	100-54630-140-00	COMP & TELECOM EQPT	630.00	698518	04/21/17
34281	MYGOV LLC	2218	03/01/17	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	698518	04/21/17
Totals for Check: 698518								1,020.00		
3610	NAVARRO COUNTY CLERK	04212017-1	04/12/17	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	698519	04/21/17
Totals for Check: 698519								26.00		
3610	NAVARRO COUNTY CLERK	04212017-2	04/18/17	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	698520	04/21/17
Totals for Check: 698520								26.00		
3616	NAVCO SAFE & LOCK CO, INC	11088	04/12/17	P	125	503-55680-125-00	MAINT-BUILDINGS & GROUNDS	120.00	698521	04/21/17
Totals for Check: 698521								120.00		
2531	NCTCOG	23037	04/04/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	150.00	698522	04/21/17
2531	NCTCOG	19527	10/01/16	P	130	100-52135-130-00	DUE & SUBSCRIPTIONS	3,000.00	698522	04/21/17
Totals for Check: 698522								3,150.00		
3630	NELSON PUTMAN PROPANE	I186865	04/10/17	P	420	100-52270-420-00	EQUIPMENT RENTAL	01.00	698523	04/21/17
3630	NELSON PUTMAN PROPANE	C434938	12/13/16	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	152.07	698523	04/21/17
Totals for Check: 698523								153.07		
3643	NFCSS SUBSCRIPTION PROCESSING	6960975X	04/04/17	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	175.00	698524	04/21/17
Totals for Check: 698524								175.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-125693	04/06/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	22.47	698525	04/21/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-127452	04/10/17	P	490	203-54530-490-00	MAINT-OTHER STRUCTURES	18.99	698525	04/21/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-126469	04/07/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(41.10)	698525	04/21/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-121252	03/27/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	18.98	698525	04/21/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-121220	03/27/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	64.35	698525	04/21/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-123229	03/31/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	90.30	698525	04/21/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-121290	03/27/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	06.99	698525	04/21/17
Totals for Check: 698525								180.98		
3761	OCCUPATIONAL HEALTH DYNAMICS	51719	04/06/17	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	790.00	698526	04/21/17

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Totals for Check: 698526								790.00		
3776	OFFICE DEPOT	2055164062	04/03/17	P	20	100-52010-020-00	OFFICE SUPPLIES	06.65	698527	04/21/17
3776	OFFICE DEPOT	2056336985	04/06/17	P	20	100-52010-020-00	OFFICE SUPPLIES	34.98	698527	04/21/17
3776	OFFICE DEPOT	2056657791	04/07/17	P	20	100-52010-020-00	OFFICE SUPPLIES	34.98	698527	04/21/17
Totals for Check: 698527								76.61		
4161	OLDCASTLE MATERIALS TEXAS INC	200548788	01/12/17	P	1	299-54110-001-000	Maint-Street Reconstruction	935.13	698528	04/21/17
4161	OLDCASTLE MATERIALS TEXAS INC	200568057	03/31/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	494.20	698528	04/21/17
4161	OLDCASTLE MATERIALS TEXAS INC	200568057	03/31/17	P	3	299-54110-003-000	Maint-Street Reconstruction	868.00	698528	04/21/17
Totals for Check: 698528								2,297.33		
37855	OVIVO LLC	8470951	04/06/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,209.00	698529	04/21/17
Totals for Check: 698529								1,209.00		
3785	OWEN HARDWARE INC	AA59805	04/06/17	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	151.42	698530	04/21/17
3785	OWEN HARDWARE INC	AA59809	04/06/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	38.63	698530	04/21/17
3785	OWEN HARDWARE INC	AA59903	04/11/17	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	15.89	698530	04/21/17
3785	OWEN HARDWARE INC	AA59973	04/13/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	19.95	698530	04/21/17
3785	OWEN HARDWARE INC	AA59973	04/13/17	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	03.99	698530	04/21/17
Totals for Check: 698530								229.88		
25051	PATRICK W HAPNER	707236	04/11/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	698531	04/21/17
25051	PATRICK W HAPNER	707238	04/11/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	3,037.50	698531	04/21/17
25051	PATRICK W HAPNER	707237	04/11/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	698531	04/21/17
25051	PATRICK W HAPNER	707240	04/17/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	487.50	698531	04/21/17
25051	PATRICK W HAPNER	707242	04/18/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	698531	04/21/17
Totals for Check: 698531								3,712.50		
34711	PAUL R MITCHELL INC	1029	04/11/17	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	283.09	698532	04/21/17
Totals for Check: 698532								283.09		
38200	PEDIGREE TECHNOLOGIES LLC	31193	04/01/17	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	698534	04/21/17
38200	PEDIGREE TECHNOLOGIES LLC	31193	04/01/17	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	81.00	698534	04/21/17
38200	PEDIGREE TECHNOLOGIES LLC	31193	04/01/17	P	140	100-54630-140-00	COMP & TELECOM EQPT	27.00	698534	04/21/17
38200	PEDIGREE TECHNOLOGIES LLC	31193	04/01/17	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	698534	04/21/17
38200	PEDIGREE TECHNOLOGIES LLC	31193	04/01/17	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	162.00	698534	04/21/17
38200	PEDIGREE TECHNOLOGIES LLC	31193	04/01/17	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	27.00	698534	04/21/17
38200	PEDIGREE TECHNOLOGIES LLC	31193	04/01/17	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	698534	04/21/17
38200	PEDIGREE TECHNOLOGIES LLC	31193	04/01/17	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	698534	04/21/17
38200	PEDIGREE TECHNOLOGIES LLC	31193	04/01/17	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	698534	04/21/17
38200	PEDIGREE TECHNOLOGIES LLC	31193	04/01/17	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	698534	04/21/17
38200	PEDIGREE TECHNOLOGIES LLC	31193	04/01/17	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	698534	04/21/17
38200	PEDIGREE TECHNOLOGIES LLC	31193	04/01/17	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	698534	04/21/17
38200	PEDIGREE TECHNOLOGIES LLC	31193	04/01/17	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	698534	04/21/17
38200	PEDIGREE TECHNOLOGIES LLC	31193	04/01/17	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	162.00	698534	04/21/17
38200	PEDIGREE TECHNOLOGIES LLC	31193	04/01/17	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	698534	04/21/17

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38200	PEDIGREE TECHNOLOGIES LLC	31193	04/01/17	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	81.00	698534	04/21/17
38200	PEDIGREE TECHNOLOGIES LLC	31193	04/01/17	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	698534	04/21/17
38200	PEDIGREE TECHNOLOGIES LLC	31137	03/31/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	179.00	698534	04/21/17
38200	PEDIGREE TECHNOLOGIES LLC	31818	04/05/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	17.49	698534	04/21/17
Totals for Check: 698534								1,843.49		
34962	PRA GROUP INC	45127	03/28/17	P	910	100-55043-910-00	SALES TAX AUDIT & ANALYSIS	1,500.00	698535	04/21/17
Totals for Check: 698535								1,500.00		
3919	PRICE PROCTOR & ASSOC LLP	3013	04/11/17	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	200.00	698536	04/21/17
3919	PRICE PROCTOR & ASSOC LLP	3013	04/11/17	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	800.00	698536	04/21/17
Totals for Check: 698536								1,000.00		
40061	ROAD MASTER STRIPING LLC	3487	04/13/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	9,722.72	698537	04/21/17
Totals for Check: 698537								9,722.72		
2838	ROBERT J JOHNSON JR	04212017	04/17/17	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	166.92	698538	04/21/17
Totals for Check: 698538								166.92		
4098	RON KLUDY	04212017	04/12/17	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	471.70	698539	04/21/17
Totals for Check: 698539								471.70		
40623	RUSSELL EDWARD MCMAHON	2748	04/17/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	184.49	698540	04/21/17
Totals for Check: 698540								184.49		
41772	SCHULITZ & SON'S CONST CO LLC	SSOC2017-17	04/13/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	3,000.00	698541	04/21/17
41772	SCHULITZ & SON'S CONST CO LLC	SSOC2017-18	04/17/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	3,700.00	698541	04/21/17
41772	SCHULITZ & SON'S CONST CO LLC	SSOC2017-19	04/17/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,000.00	698541	04/21/17
41772	SCHULITZ & SON'S CONST CO LLC	SSOC2017-20	04/17/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,575.00	698541	04/21/17
41772	SCHULITZ & SON'S CONST CO LLC	SSOC2017-21	04/17/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	700.00	698541	04/21/17
Totals for Check: 698541								9,975.00		
1754	SCOTT JONES	04212017	04/12/17	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	20.29	698542	04/21/17
Totals for Check: 698542								20.29		
2027	SEAN EGGLESTON	04212017	04/12/17	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	188.80	698543	04/21/17
Totals for Check: 698543								188.80		
3311	SENIOR CONNECT	FY 2017	04/21/17	P	910	100-55510-910-00	CONTR SVCS-MEALS ON WHEELS	3,000.00	698544	04/21/17
Totals for Check: 698544								3,000.00		
42121	SOUTHERN COMPUTER WAREHOUSE	416447	04/06/17	P	460	100-52042-460-00	OFFICE FURN & EQUIP<\$500	336.42	698545	04/21/17
Totals for Check: 698545								336.42		
44233	TECHLINE PIPE LP	1075661-01	04/06/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	301.56	698546	04/21/17
44233	TECHLINE PIPE LP	1075661-00	04/06/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	959.14	698546	04/21/17
Totals for Check: 698546								1,260.70		

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332	TEEX	KB7232941	03/30/17	P	140	100-52115-140-00	TRAINING & EDUCATIONAL	390.00	698547	04/21/17
332	TEEX	KB7232941	03/30/17	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	780.00	698547	04/21/17
332	TEEX	KB7232941	03/30/17	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	390.00	698547	04/21/17
332	TEEX	KB7232941	03/30/17	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	390.00	698547	04/21/17
332	TEEX	KB7232941	03/30/17	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	1,950.00	698547	04/21/17
332	TEEX	KB7232941	03/30/17	P	300	501-52115-300-00	TRAINING & EDUCATIONAL	390.00	698547	04/21/17
332	TEEX	KB7232941	03/30/17	P	100	502-52115-100-00	TRAINING & EDUCATIONAL	390.00	698547	04/21/17
Totals for Check: 698547								4,680.00		
4555	TEI LANDMARK AUDIO	11849037	01/11/17	P	460	100-58040-460-00	LIBRARY -- AUDIOVISUALS	74.50	698548	04/21/17
Totals for Check: 698548								74.50		
44220	TERRY HANNA	915586	04/18/17	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	943.00	698549	04/21/17
Totals for Check: 698549								943.00		
4444	TEXAS WATER & WASTEWATER ACAD	04212017	04/18/17	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	300.00	698550	04/21/17
Totals for Check: 698550								300.00		
1149	TONY AGUADO	41017	04/16/17	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,350.00	698551	04/21/17
Totals for Check: 698551								5,350.00		
4457	TRACE ANALYTICS LLC	17-5561	04/06/17	P	120	100-52020-120-00	POSTAGE & SHIPPING	20.00	698552	04/21/17
Totals for Check: 698552								20.00		
4463	TITPOA	17-22832	04/11/17	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	150.00	698553	04/21/17
Totals for Check: 698553								150.00		
28730	UNITED TACTICAL SYSTEMS LLC	44800	04/10/17	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	395.00	698554	04/21/17
Totals for Check: 698554								395.00		
4661	UWS INC	2158	04/07/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,975.00	698555	04/21/17
Totals for Check: 698555								2,975.00		
475	VERIZON WIRELESS	9783771341LIT	04/10/17	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	39.09	698556	04/21/17
475	VERIZON WIRELESS	9783771339-EMS	04/10/17	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	683.86	698556	04/21/17
475	VERIZON WIRELESS	9783771339-EMS	04/10/17	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	99.88	698556	04/21/17
Totals for Check: 698556								822.83		
4765	VERTEX MACHINE CO	1064	04/17/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	125.00	698557	04/21/17
Totals for Check: 698557								125.00		
4770	VITERS TRACTOR, INC	55144	04/06/17	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	107.64	698558	04/21/17
4770	VITERS TRACTOR, INC	55143	04/06/17	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	820.42	698558	04/21/17
Totals for Check: 698558								928.06		
4879	WALLER COUNTY ASPHALT INC	12151	04/07/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	6,395.02	698559	04/21/17
Totals for Check: 698559								6,395.02		

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5108	ZOLL MEDICAL CORPORATION	2509162	04/07/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	150.00	698560	04/21/17
5108	ZOLL MEDICAL CORPORATION	2509506	04/10/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	19.68	698560	04/21/17
Totals for Check: 698560								169.68		
3058	REPUBLIC SERVICES #069	0069-000858893	03/31/17	P	200	502-52220-200-00	SANITATION CONTRACT	77,433.85	698561	04/21/17
3058	REPUBLIC SERVICES #069	0069-000858893	03/31/17	P	200	502-52220-200-00	SANITATION CONTRACT	06.00	698561	04/21/17
3058	REPUBLIC SERVICES #069	0069-000858893	03/31/17	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,710.40)	698561	04/21/17
Totals for Check: 698561								74,729.45		
Grand Totals:								513,113.07		
***** End of Report *****										