

AP Checks For Date/Amount Range

Begin Date: 04/29/2017 End Date: 05/05/2017

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2139	CHASE CREDIT CARD	04032017-1	04/03/17	P	350	100-52130-350-00	CERTIFICATES, LICENSES, TITLES	34.86	1124	05/01/17
2139	CHASE CREDIT CARD	04032017-1	04/03/17	P		100-13160-000-00	DUE FROM STATE	02.88	1124	05/01/17
2139	CHASE CREDIT CARD	04032017-2	04/03/17	P	350	100-52130-350-00	CERTIFICATES, LICENSES, TITLES	111.00	1124	05/01/17
2139	CHASE CREDIT CARD	04032017-3	04/03/17	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	300.00	1124	05/01/17
2139	CHASE CREDIT CARD	04032017-4	04/03/17	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	300.00	1124	05/01/17
2139	CHASE CREDIT CARD	04032017-5	04/03/17	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	470.00	1124	05/01/17
2139	CHASE CREDIT CARD	04032017-6	04/03/17	P	460	100-52010-460-00	OFFICE SUPPLIES	48.20	1124	05/01/17
2139	CHASE CREDIT CARD	04032017-7	04/03/17	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	44.49	1124	05/01/17
2139	CHASE CREDIT CARD	04032017-8	04/03/17	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	99.00	1124	05/01/17
2139	CHASE CREDIT CARD	04032017-9	04/03/17	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	29.99	1124	05/01/17
2139	CHASE CREDIT CARD	04032017-10	04/03/17	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	40.50	1124	05/01/17
2139	CHASE CREDIT CARD	04032017-11	04/03/17	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	42.47	1124	05/01/17
2139	CHASE CREDIT CARD	04032017-12	04/03/17	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	49.99	1124	05/01/17
2139	CHASE CREDIT CARD	04032017-13	04/03/17	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	119.90	1124	05/01/17
2139	CHASE CREDIT CARD	04032017-14	04/03/17	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	63.37	1124	05/01/17
2139	CHASE CREDIT CARD	04032017-15	04/03/17	P	500	201-52430-500-00	PROGRAM COSTS-EASIER	215.63	1124	05/01/17
2139	CHASE CREDIT CARD	04032017-16	04/03/17	P	300	201-52135-300-00	DUE & SUBSCRIPTIONS	245.00	1124	05/01/17
2139	CHASE CREDIT CARD	04032017-17	04/03/17	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	111.00	1124	05/01/17
2139	CHASE CREDIT CARD	04032017-18	04/03/17	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	149.00	1124	05/01/17
2139	CHASE CREDIT CARD	04032017-19	04/03/17	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	75.00	1124	05/01/17
2139	CHASE CREDIT CARD	04032017-20	04/03/17	P		100-12310-000-00	ACCOUNTS RECEIVABLE-MISC	349.95	1124	05/01/17
2139	CHASE CREDIT CARD	04032017-21	04/03/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	(750.00)	1124	05/01/17
2139	CHASE CREDIT CARD	04032017-22	04/03/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	750.00	1124	05/01/17
2139	CHASE CREDIT CARD	04032017-23	04/03/17	P	110	100-52010-110-00	OFFICE SUPPLIES	262.48	1124	05/01/17
2139	CHASE CREDIT CARD	04032017-24	04/03/17	P	110	100-52010-110-00	OFFICE SUPPLIES	61.33	1124	05/01/17
2139	CHASE CREDIT CARD	04032017-25	04/03/17	P	110	100-52010-110-00	OFFICE SUPPLIES	25.77	1124	05/01/17
2139	CHASE CREDIT CARD	04032017-26	04/03/17	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	200.00	1124	05/01/17
2139	CHASE CREDIT CARD	04032017-27	04/03/17	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	100.54	1124	05/01/17
2139	CHASE CREDIT CARD	04032017-28	04/03/17	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	64.00	1124	05/01/17
2139	CHASE CREDIT CARD	04032017-29	04/03/17	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	15.00	1124	05/01/17
2139	CHASE CREDIT CARD	04032017-30	04/03/17	P		100-12310-000-00	ACCOUNTS RECEIVABLE-MISC	(40.00)	1124	05/01/17
Totals for Check: 1124								3,591.35		
2195	FIREMEN'S RELIEF & RETIRE	PR01469	701 05/02/17	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	40,779.14	1125	05/05/17
Totals for Check: 1125								40,779.14		
2196	FIREMEN'S RELIEF & (TOWLES)	PR01469	701 05/02/17	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	1126	05/05/17
Totals for Check: 1126								207.01		
1660	NAVARRO CREDIT UNION	PR01469	701 05/02/17	P		602-21510-000-00	DUE FOR CREDIT UNION	23,943.62	1127	05/05/17
Totals for Check: 1127								23,943.62		
4215	PAYROLL EFTPS	PR01339	11/12/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	00.00	1128	05/03/17
4215	PAYROLL EFTPS	PR01339	11/12/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	00.00	1128	05/03/17
4215	PAYROLL EFTPS	PR01340	11/13/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	00.00	1128	05/03/17
4215	PAYROLL EFTPS	PR01340	11/13/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	00.00	1128	05/03/17
4215	PAYROLL EFTPS	PR01468	701 04/28/17	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	52.71	1128	05/03/17

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4215	PAYROLL EFTPS	PR01468	701 04/28/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	34.71	1128	05/03/17
Totals for Check: 1128								87.42		
4215	PAYROLL EFTPS	PR01469	701 05/02/17	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	55,416.91	1129	05/05/17
4215	PAYROLL EFTPS	PR01469	701 05/02/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	73,097.39	1129	05/05/17
Totals for Check: 1129								128,514.30		
5501	4S INVESTMENT CLUB	220075	04/26/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,536.86	698727	05/05/17
Totals for Check: 698727								1,536.86		
1005	A&M CONSTRUCTION & UTILITIES	2MG GST RET	04/27/17	P		501-26510-000-00	RETAINAGE PAYABLE	26,869.92	698728	05/05/17
1005	A&M CONSTRUCTION & UTILITIES	2MG GST RET	04/27/17	P		266-26510-000-000	RETAINAGE PAYABLE	10,769.08	698728	05/05/17
Totals for Check: 698728								37,639.00		
11232	ACT PIPE & SUPPLY	S100050128.001	04/20/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	75.30	698729	05/05/17
11232	ACT PIPE & SUPPLY	S100043907.001	04/20/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,287.22	698729	05/05/17
Totals for Check: 698729								2,362.52		
5107	ACUITY SPECIALTY PRODUCTS INC	9002560806	12/01/16	P	410	100-53640-410-00	DECORATION SUPPLIES	202.32	698730	05/05/17
Totals for Check: 698730								202.32		
1171	AD VISION	10558	04/28/17	P	120	100-53310-120-00	UNIFORM SUPPLIES	255.15	698731	05/05/17
Totals for Check: 698731								255.15		
1120	ADP SCREENING & SELECTION	1126042-04-2017	04/23/17	P	50	100-55010-050-00	GEN SVCS-OTHER	249.43	698732	05/05/17
1120	ADP SCREENING & SELECTION	1126042-04-2017	04/23/17	P	125	503-55010-125-00	GEN SVCS-OTHER	85.80	698732	05/05/17
1120	ADP SCREENING & SELECTION	1126042-04-2017	04/23/17	P	110	100-55010-110-00	GEN SVCS-OTHER	08.58	698732	05/05/17
Totals for Check: 698732								343.81		
1143	ADT US HOLDINGS INC	621410831	04/12/17	P	300	201-55280-300-00	CONTRACT SERVICES	61.09	698733	05/05/17
Totals for Check: 698733								61.09		
1023	ALISIA GREER ENTERPRISES LLC	971423	04/26/17	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	698734	05/05/17
Totals for Check: 698734								50.00		
10351	ALPHA TESTING, INC	85744	03/31/17	P	100	337-55110-100-00	CIVIL ENG-ARCH/SURVEY/TESTING	270.00	698735	05/05/17
Totals for Check: 698735								270.00		
1147	AMERICAN FIDELITY ASSURANCE	B601952	04/15/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	11,399.93	698736	05/05/17
Totals for Check: 698736								11,399.93		
164	ANA LAB CORPORATION	A0395011	03/31/17	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	698737	05/05/17
164	ANA LAB CORPORATION	A0397260	05/01/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	219.00	698737	05/05/17
Totals for Check: 698737								423.00		
3603	ARDINJAN SHALA	316	04/24/17	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	1,000.00	698738	05/05/17
Totals for Check: 698738								1,000.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
259	AT&T	874-6705APR2017	04/23/17	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	135.59	698746	05/05/17
259	AT&T	APR 2017 1700	04/15/17	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	14.92	698746	05/05/17
259	AT&T	APR 2017 1700	04/15/17	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.38	698746	05/05/17
259	AT&T	APR 2017 1700	04/15/17	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.19	698746	05/05/17
259	AT&T	APR 2017 1700	04/15/17	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.73	698746	05/05/17
259	AT&T	APR 2017 1700	04/15/17	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.58	698746	05/05/17
259	AT&T	APR 2017 1700	04/15/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	104.46	698746	05/05/17
259	AT&T	APR 2017 1700	04/15/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	48.50	698746	05/05/17
259	AT&T	APR 2017 1700	04/15/17	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.46	698746	05/05/17
259	AT&T	APR 2017 1700	04/15/17	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.73	698746	05/05/17
259	AT&T	APR 2017 1700	04/15/17	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.46	698746	05/05/17
259	AT&T	APR 2017 1700	04/15/17	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.46	698746	05/05/17
259	AT&T	APR 2017 1700	04/15/17	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.46	698746	05/05/17
259	AT&T	APR 2017 1700	04/15/17	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	26.11	698746	05/05/17
259	AT&T	APR 2017 1700	04/15/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	14.92	698746	05/05/17
259	AT&T	APR 2017 1700	04/15/17	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.19	698746	05/05/17
259	AT&T	APR 2017 1700	04/15/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.19	698746	05/05/17
259	AT&T	APR 2017 1700	04/15/17	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.73	698746	05/05/17
259	AT&T	APR 2017 1700	04/15/17	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	41.04	698746	05/05/17
259	AT&T	APR 2017 1700	04/15/17	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.46	698746	05/05/17
259	AT&T	APR 2017 1700	04/15/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.73	698746	05/05/17
259	AT&T	APR 2017 1700	04/15/17	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	164.15	698746	05/05/17
259	AT&T	APR 2017 1700	04/15/17	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.73	698746	05/05/17
259	AT&T	APR 2017 1700	04/15/17	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.73	698746	05/05/17
259	AT&T	APR 2017 1700	04/15/17	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.46	698746	05/05/17
259	AT&T	APR 2017 1700	04/15/17	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.73	698746	05/05/17
259	AT&T	APR 2017 1700	04/15/17	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.73	698746	05/05/17
259	AT&T	APR 2017 1700	04/15/17	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.92	698746	05/05/17
259	AT&T	APR 2017 1700	04/15/17	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.73	698746	05/05/17
259	AT&T	APR 2017 1700	04/15/17	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.65	698746	05/05/17
259	AT&T	APR 2017 1700	04/15/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.92	698746	05/05/17
259	AT&T	APR 2017 1700	04/15/17	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.46	698746	05/05/17
259	AT&T	APR 2017 1700	04/15/17	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.50	698746	05/05/17
259	AT&T	APR 2017 1700	04/15/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.38	698746	05/05/17
259	AT&T	APR 2017 1700	04/15/17	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.46	698746	05/05/17
259	AT&T	APR 2017 4800	04/15/17	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	25.32	698746	05/05/17
259	AT&T	APR 2017 4800	04/15/17	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	37.98	698746	05/05/17
259	AT&T	APR 2017 4800	04/15/17	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	18.99	698746	05/05/17
259	AT&T	APR 2017 4800	04/15/17	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.33	698746	05/05/17
259	AT&T	APR 2017 4800	04/15/17	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	56.97	698746	05/05/17
259	AT&T	APR 2017 4800	04/15/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	199.39	698746	05/05/17
259	AT&T	APR 2017 4800	04/15/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	170.89	698746	05/05/17
259	AT&T	APR 2017 4800	04/15/17	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	12.66	698746	05/05/17
259	AT&T	APR 2017 4800	04/15/17	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.33	698746	05/05/17
259	AT&T	APR 2017 4800	04/15/17	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	12.66	698746	05/05/17
259	AT&T	APR 2017 4800	04/15/17	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	34.81	698746	05/05/17
259	AT&T	APR 2017 4800	04/15/17	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	12.66	698746	05/05/17

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259	AT&T	APR 2017 4800	04/15/17	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	44.31	698746	05/05/17
259	AT&T	APR 2017 4800	04/15/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	25.32	698746	05/05/17
259	AT&T	APR 2017 4800	04/15/17	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	18.99	698746	05/05/17
259	AT&T	APR 2017 4800	04/15/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	18.99	698746	05/05/17
259	AT&T	APR 2017 4800	04/15/17	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.48	698746	05/05/17
259	AT&T	APR 2017 4800	04/15/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	698746	05/05/17
259	AT&T	APR 2017 4800	04/15/17	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	69.63	698746	05/05/17
259	AT&T	APR 2017 4800	04/15/17	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	34.81	698746	05/05/17
259	AT&T	APR 2017 4800	04/15/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.33	698746	05/05/17
259	AT&T	APR 2017 4800	04/15/17	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	278.52	698746	05/05/17
259	AT&T	APR 2017 4800	04/15/17	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.48	698746	05/05/17
259	AT&T	APR 2017 4800	04/15/17	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.48	698746	05/05/17
259	AT&T	APR 2017 4800	04/15/17	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	12.66	698746	05/05/17
259	AT&T	APR 2017 4800	04/15/17	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	50.63	698746	05/05/17
259	AT&T	APR 2017 4800	04/15/17	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.33	698746	05/05/17
259	AT&T	APR 2017 4800	04/15/17	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	25.32	698746	05/05/17
259	AT&T	APR 2017 4800	04/15/17	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.48	698746	05/05/17
259	AT&T	APR 2017 4800	04/15/17	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	75.95	698746	05/05/17
259	AT&T	APR 2017 4800	04/15/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	25.32	698746	05/05/17
259	AT&T	APR 2017 4800	04/15/17	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	34.81	698746	05/05/17
259	AT&T	APR 2017 4800	04/15/17	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	12.66	698746	05/05/17
259	AT&T	APR 2017 4800	04/15/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	60.13	698746	05/05/17
259	AT&T	APR 2017 4800	04/15/17	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	56.97	698746	05/05/17
Totals for Check: 698746								2,421.73		
1735	AT&T MOBILITY	MAR 2017 UB	04/12/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	38.45	698747	05/05/17
1735	AT&T MOBILITY	MAR 2017 UB	04/12/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	38.44	698747	05/05/17
1735	AT&T MOBILITY	APR 2017U/NM	04/21/17	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	39.58	698747	05/05/17
1735	AT&T MOBILITY	APR 2017U/NM	04/21/17	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	39.58	698747	05/05/17
1735	AT&T MOBILITY	APR 2017U/NM	04/21/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	118.73	698747	05/05/17
Totals for Check: 698747								274.78		
10981	ATWOOD DISTRIBUTING LP	3069	04/29/17	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	17.99	698748	05/05/17
10981	ATWOOD DISTRIBUTING LP	3071	04/28/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	10.14	698748	05/05/17
10981	ATWOOD DISTRIBUTING LP	3057	04/21/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	19.99	698748	05/05/17
10981	ATWOOD DISTRIBUTING LP	3061	04/25/17	P	300	502-53310-300-00	UNIFORM SUPPLIES	14.99	698748	05/05/17
10981	ATWOOD DISTRIBUTING LP	3062	04/25/17	P	200	501-53310-200-00	UNIFORM SUPPLIES	74.95	698748	05/05/17
10981	ATWOOD DISTRIBUTING LP	3065	04/25/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	51.97	698748	05/05/17
10981	ATWOOD DISTRIBUTING LP	3066	04/27/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	(34.98)	698748	05/05/17
10981	ATWOOD DISTRIBUTING LP	3070	04/27/17	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	44.98	698748	05/05/17
Totals for Check: 698748								200.03		
5651	AVFUEL CORP	9522503	04/28/17	P		202-16010-000-00	INVENTORY-FUEL	15,801.18	698749	05/05/17
Totals for Check: 698749								15,801.18		
1275	B&G AUTO PARTS	614096	04/26/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	15.95	698750	05/05/17
Totals for Check: 698750								15.95		

AP Checks For Date/Amount Range

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.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
15391	BC MATERIALS	8320-034879	04/07/17	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	882.00	698751	05/05/17
15391	BC MATERIALS	8320-034898	04/12/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	392.00	698751	05/05/17
15391	BC MATERIALS	8320-034904	04/13/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	441.00	698751	05/05/17
15391	BC MATERIALS	6200-034845	04/13/17	P	3	299-54110-003-000	Maint-Street Reconstruction	737.10	698751	05/05/17
Totals for Check: 698751								2,452.10		
1229	BG STAFFING	63424	04/23/17	P	20	100-55260-020-00	CONTRACT LABOR	255.36	698752	05/05/17
1229	BG STAFFING	63425	04/23/17	P	110	100-55260-110-00	CONTRACT LABOR	133.00	698752	05/05/17
1229	BG STAFFING	63425	04/23/17	P	110	100-55260-110-00	CONTRACT LABOR	133.00	698752	05/05/17
1229	BG STAFFING	63425	04/23/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	698752	05/05/17
1229	BG STAFFING	63425	04/23/17	P	110	100-55260-110-00	CONTRACT LABOR	125.73	698752	05/05/17
1229	BG STAFFING	63425	04/23/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	698752	05/05/17
1229	BG STAFFING	63426	04/23/17	P	80	100-55260-080-00	CONTRACT LABOR	119.70	698752	05/05/17
1229	BG STAFFING	63427	04/23/17	P	60	100-55260-060-00	CONTRACT LABOR	127.68	698752	05/05/17
1229	BG STAFFING	63428	04/23/17	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	698752	05/05/17
Totals for Check: 698752								2,344.27		
1285	BIG H TIRE SERVICE, INC.	164370	03/31/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	06.00	698754	05/05/17
1285	BIG H TIRE SERVICE, INC.	164384	04/01/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	698754	05/05/17
1285	BIG H TIRE SERVICE, INC.	164376	03/31/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	698754	05/05/17
1285	BIG H TIRE SERVICE, INC.	164431	04/07/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	06.00	698754	05/05/17
1285	BIG H TIRE SERVICE, INC.	164438	04/07/17	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	86.06	698754	05/05/17
1285	BIG H TIRE SERVICE, INC.	164440	04/07/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	140.00	698754	05/05/17
1285	BIG H TIRE SERVICE, INC.	164517	04/17/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	06.00	698754	05/05/17
1285	BIG H TIRE SERVICE, INC.	164550	04/20/17	P	140	100-54820-140-00	MAINT-CITY WIDE	07.00	698754	05/05/17
1285	BIG H TIRE SERVICE, INC.	164610	04/26/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	160.00	698754	05/05/17
1285	BIG H TIRE SERVICE, INC.	164616	04/27/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	41.36	698754	05/05/17
1285	BIG H TIRE SERVICE, INC.	164642	04/28/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	87.00	698754	05/05/17
1285	BIG H TIRE SERVICE, INC.	164572	04/21/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	698754	05/05/17
1285	BIG H TIRE SERVICE, INC.	164540	04/09/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	87.00	698754	05/05/17
1285	BIG H TIRE SERVICE, INC.	164562	04/21/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	698754	05/05/17
1285	BIG H TIRE SERVICE, INC.	164423	04/06/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	698754	05/05/17
1285	BIG H TIRE SERVICE, INC.	164586	04/24/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	168.00	698754	05/05/17
1285	BIG H TIRE SERVICE, INC.	164637	04/29/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	698754	05/05/17
1285	BIG H TIRE SERVICE, INC.	164626	04/27/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	32.00	698754	05/05/17
Totals for Check: 698754								863.42		
237	BILL'S APPLIANCE	27618	04/27/17	P	110	100-54810-110-00	MAINT-MISC	93.95	698755	05/05/17
Totals for Check: 698755								93.95		
1289	BIO CHEM LAB, INC.	86628-0317	04/22/17	P	142	501-55270-142-00	TESTING/LAB SERVICES	510.00	698756	05/05/17
Totals for Check: 698756								510.00		
241	BOBBY JOHNSTON	6714	04/27/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	75.00	698757	05/05/17
Totals for Check: 698757								75.00		
1313	BOOK SYSTEMS, INC.	102211	04/18/17	P	460	100-54610-460-00	MAINT-OFF EQUIP	90.83	698758	05/05/17

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1313	BOOK SYSTEMS, INC.	102211	04/18/17	P		100-17070-000-00	PREPAID INVOICES	999.17	698758	05/05/17
Totals for Check: 698758								1,090.00		
1369	ERODART COMPANY	B4953650	04/05/17	P	460	100-58025-460-00	LIBRARY BOOKS	14.63	698759	05/05/17
Totals for Check: 698759								14.63		
4244	BSN SPORTS	98986875	04/26/17	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	98.36	698760	05/05/17
Totals for Check: 698760								98.36		
2496	CAMERON HADEN	4795	04/25/17	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	255.88	698761	05/05/17
Totals for Check: 698761								255.88		
1500	CASON'S FLOWERS & GIFTS	8963-PARKS	04/26/17	P	420	100-52165-420-00	PUBLIC & EMPLEE RELATIONS	60.00	698762	05/05/17
Totals for Check: 698762								60.00		
1517	CHAMELEON INDUSTRIES, INC.	1221636	04/26/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,644.66	698763	05/05/17
1517	CHAMELEON INDUSTRIES, INC.	1221644	04/27/17	P	142	501-53130-142-00	CHEMICAL SUPPLIES	801.42	698763	05/05/17
Totals for Check: 698763								3,446.08		
1550	CITY ELECTRIC	26356	04/18/17	P	910	501-55610-910-00-170002	CONTRACTED SERVICES-OTHER	1,185.85	698764	05/05/17
Totals for Check: 698764								1,185.85		
15782	CMS COMMUNICATIONS INC	1710068	04/24/17	P	120	501-52010-120-00	OFFICE SUPPLIES	236.00	698765	05/05/17
15782	CMS COMMUNICATIONS INC	1710068	04/24/17	P	110	100-52010-110-00	OFFICE SUPPLIES	472.00	698765	05/05/17
Totals for Check: 698765								708.00		
1661	COMMUNITY NATIONAL BANK & TRUS	10090634-17	05/01/17	P	910	100-50385-910-00	LINE OF CREDIT - PRIN & INT	16,226.76	698766	05/05/17
1661	COMMUNITY NATIONAL BANK & TRUS	10090634-17	05/01/17	P	910	212-50385-910-00	NOTE PAYABLE P&I/COMM NATL BNK	98,773.24	698766	05/05/17
Totals for Check: 698766								115,000.00		
16891	CONVENTION & VISITORS BUREAU	2017-02	03/31/17	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	50,892.42	698767	05/05/17
Totals for Check: 698767								50,892.42		
1626	COPY CENTER	054090-001	05/01/17	P	540	100-52015-540-00	PRINTING	20.00	698768	05/05/17
1626	COPY CENTER	153964-001	04/19/17	P	420	100-52030-420-00	CLEANING & JANITORIAL	271.00	698768	05/05/17
1626	COPY CENTER	153087-001	01/27/17	P	420	100-52030-420-00	CLEANING & JANITORIAL	343.90	698768	05/05/17
1626	COPY CENTER	153987-001	04/20/17	P	540	100-52015-540-00	PRINTING	219.00	698768	05/05/17
1626	COPY CENTER	153950-001	04/18/17	P	450	100-52010-450-00	OFFICE SUPPLIES	40.98	698768	05/05/17
Totals for Check: 698768								894.88		
1625	CORSICANA CLEANERS & LAUN	2941	04/18/17	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	36.70	698769	05/05/17
Totals for Check: 698769								36.70		
1668	CORSICANA NAPA AUTO PARTS	64371	02/27/16	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	114.81	698771	05/05/17
1668	CORSICANA NAPA AUTO PARTS	65436	04/19/17	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	153.38	698771	05/05/17
1668	CORSICANA NAPA AUTO PARTS	65557	04/25/17	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	15.62	698771	05/05/17
1668	CORSICANA NAPA AUTO PARTS	65586	04/26/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	06.65	698771	05/05/17

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1668	CORSICANA NAPA AUTO PARTS	65576	04/26/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	22.47	698771	05/05/17
1668	CORSICANA NAPA AUTO PARTS	65570	04/26/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	158.56	698771	05/05/17
1668	CORSICANA NAPA AUTO PARTS	65606	04/27/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	66.05	698771	05/05/17
1668	CORSICANA NAPA AUTO PARTS	65630	04/28/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	95.80	698771	05/05/17
1668	CORSICANA NAPA AUTO PARTS	65632	04/28/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	123.92	698771	05/05/17
1668	CORSICANA NAPA AUTO PARTS	65614	04/27/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	59.34	698771	05/05/17
Totals for Check: 698771								816.60		
1665	CORSICANA NAV CO HEALTH DEPT	201705	05/01/17	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,500.00	698772	05/05/17
Totals for Check: 698772								3,500.00		
1700	CORSICANA WELDING SUPPLY	1643301	04/12/17	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	37.21	698773	05/05/17
Totals for Check: 698773								37.21		
1414	CRUZ RUIZ	1334	04/30/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	440.00	698774	05/05/17
1414	CRUZ RUIZ	1334	04/30/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	990.00	698774	05/05/17
1414	CRUZ RUIZ	1334	04/30/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	440.00	698774	05/05/17
1414	CRUZ RUIZ	1336	04/30/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	770.00	698774	05/05/17
1414	CRUZ RUIZ	1335	04/30/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	990.00	698774	05/05/17
1414	CRUZ RUIZ	1335	04/30/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	440.00	698774	05/05/17
1414	CRUZ RUIZ	1335	04/30/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	440.00	698774	05/05/17
Totals for Check: 698774								4,510.00		
18731	DE LAGE LANDEN	54233140	04/22/17	P	460	100-52270-460-00	EQUIPMENT RENTAL	229.00	698775	05/05/17
Totals for Check: 698775								229.00		
1813	DEER OAKS EAP SERVICES LLC	COC17-04	04/20/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	223.68	698776	05/05/17
Totals for Check: 698776								223.68		
1882	DEMCO INC	6120661	04/27/17	P	460	100-52010-460-00	OFFICE SUPPLIES	408.01	698777	05/05/17
Totals for Check: 698777								408.01		
423	DICKY J BROWN	1957	04/27/17	P	120	100-53858-120-00	SUPPLIES-MIC-BLDGS & GRNDS	352.90	698778	05/05/17
Totals for Check: 698778								352.90		
1900	DIXIE PAPER CO. - TYLER	163950	04/28/17	P	120	100-52030-120-00	CLEANING & JANITORIAL	57.94	698780	05/05/17
1900	DIXIE PAPER CO. - TYLER	164603	05/02/17	P	20	100-52010-020-00	OFFICE SUPPLIES	06.97	698780	05/05/17
1900	DIXIE PAPER CO. - TYLER	164603	05/02/17	P	80	100-52010-080-00	OFFICE SUPPLIES	13.95	698780	05/05/17
1900	DIXIE PAPER CO. - TYLER	164603	05/02/17	P	150	100-52010-150-00	OFFICE SUPPLIES	13.95	698780	05/05/17
1900	DIXIE PAPER CO. - TYLER	164603	05/02/17	P	320	100-52010-320-00	OFFICE SUPPLIES	06.97	698780	05/05/17
1900	DIXIE PAPER CO. - TYLER	164603	05/02/17	P	330	100-52010-330-00	OFFICE SUPPLIES	06.97	698780	05/05/17
1900	DIXIE PAPER CO. - TYLER	164603	05/02/17	P	350	100-52010-350-00	OFFICE SUPPLIES	20.93	698780	05/05/17
1900	DIXIE PAPER CO. - TYLER	164603	05/02/17	P	40	100-52010-040-00	OFFICE SUPPLIES	34.87	698780	05/05/17
1900	DIXIE PAPER CO. - TYLER	164603	05/02/17	P	80	100-52010-080-00	OFFICE SUPPLIES	34.87	698780	05/05/17
1900	DIXIE PAPER CO. - TYLER	164603	05/02/17	P	400	501-52010-400-00	OFFICE SUPPLIES	34.87	698780	05/05/17
1900	DIXIE PAPER CO. - TYLER	164603	05/02/17	P	910	100-52010-910-00	OFFICE SUPPLIES	34.87	698780	05/05/17
Totals for Check: 698780								267.16		

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20102	EARL OWEN CO	2532551	04/25/17	P	300	284-53750-300-00	AUTO PARTS AND SUPPLIES	543.50	698781	05/05/17
Totals for Check: 698781								543.50		
2034	ELECTRIC MOTOR SERVICE CO	92464	04/26/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	267.14	698782	05/05/17
Totals for Check: 698782								267.14		
2059	ELLIOTT ELECT SUPPLY INC	31-29273-01	04/20/17	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	33.00	698783	05/05/17
Totals for Check: 698783								33.00		
2150	ENNIS FORD INC	208471	04/18/17	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	195.44	698784	05/05/17
Totals for Check: 698784								195.44		
1268	FASTENAL COMPANY	TXCOS88730	04/20/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	14.19	698785	05/05/17
1268	FASTENAL COMPANY	TXCOS88634	04/13/17	P	142	501-54210-142-00	MAINT-WATER PLANIS/PUMPING FAC	307.60	698785	05/05/17
Totals for Check: 698785								321.79		
2217	FM SUPPLY COMPANY	7681	04/27/17	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	168.52	698786	05/05/17
Totals for Check: 698786								168.52		
91305	FORTERRA PIPE & PRECAST LLC	11523186	04/17/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	7,459.00	698787	05/05/17
Totals for Check: 698787								7,459.00		
2138	FRANK KENT MOTOR LLC	5006588	04/21/17	P	300	284-53750-300-00	AUTO PARTS AND SUPPLIES	260.00	698788	05/05/17
2138	FRANK KENT MOTOR LLC	5006586	04/21/17	P	300	284-53750-300-00	AUTO PARTS AND SUPPLIES	325.00	698788	05/05/17
2138	FRANK KENT MOTOR LLC	5006587	04/21/17	P	300	284-53750-300-00	AUTO PARTS AND SUPPLIES	(325.00)	698788	05/05/17
2138	FRANK KENT MOTOR LLC	5006684	04/28/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	15.56	698788	05/05/17
Totals for Check: 698788								275.56		
14341	GARY CAMPOZ	301	05/01/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,662.80	698789	05/05/17
14341	GARY CAMPOZ	300	05/01/17	P	100	202-54050-100-00	MAINT-STREET, RDWYS & SDWLK	1,430.10	698789	05/05/17
14341	GARY CAMPOZ	302	05/01/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	210.00	698789	05/05/17
Totals for Check: 698789								4,302.90		
25971	GARY N HOLLOWAY	369-1	04/27/17	P	300	501-52105-300-00-170007	AGGREGATE MATERIAL	1,962.34	698790	05/05/17
25971	GARY N HOLLOWAY	369-1	04/27/17	P	200	501-52105-200-00	AGGREGATE MATERIAL	2,702.20	698790	05/05/17
Totals for Check: 698790								4,664.54		
2340	GILFILLIAN PAINT & HARDWAR	78713	03/22/17	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	125.88	698793	05/05/17
2340	GILFILLIAN PAINT & HARDWAR	81367	04/24/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	44.23	698793	05/05/17
2340	GILFILLIAN PAINT & HARDWAR	81742	04/27/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	268.06	698793	05/05/17
2340	GILFILLIAN PAINT & HARDWAR	81150	04/20/17	P	540	100-53858-540-01	SUPPLIES-MTC-BLDGS & GRNDS	28.39	698793	05/05/17
2340	GILFILLIAN PAINT & HARDWAR	81150	04/20/17	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	16.48	698793	05/05/17
2340	GILFILLIAN PAINT & HARDWAR	81203	04/21/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	14.23	698793	05/05/17
2340	GILFILLIAN PAINT & HARDWAR	81058	04/19/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	06.99	698793	05/05/17
2340	GILFILLIAN PAINT & HARDWAR	80855	04/18/17	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	12.58	698793	05/05/17
2340	GILFILLIAN PAINT & HARDWAR	80394	04/12/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	11.28	698793	05/05/17
2340	GILFILLIAN PAINT & HARDWAR	80306	04/11/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	233.39	698793	05/05/17

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2340	GILFILLIAN PAINT & HARDWAR	80806	04/17/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	26.67	698793	05/05/17
2340	GILFILLIAN PAINT & HARDWAR	80980	04/19/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	23.98	698793	05/05/17
2340	GILFILLIAN PAINT & HARDWAR	80942	04/18/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	84.18	698793	05/05/17
2340	GILFILLIAN PAINT & HARDWAR	81470	04/25/17	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	07.06	698793	05/05/17
2340	GILFILLIAN PAINT & HARDWAR	81488	04/25/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	119.99	698793	05/05/17
2340	GILFILLIAN PAINT & HARDWAR	81507	04/25/17	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	26.08	698793	05/05/17
2340	GILFILLIAN PAINT & HARDWAR	81528	04/26/17	P	490	203-53820-490-00	OTHER MATERIAL & SUPPLIES	12.58	698793	05/05/17
2340	GILFILLIAN PAINT & HARDWAR	81724	04/27/17	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	13.78	698793	05/05/17
2340	GILFILLIAN PAINT & HARDWAR	81775	04/28/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	698793	05/05/17
2340	GILFILLIAN PAINT & HARDWAR	79082	03/27/17	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	05.91	698793	05/05/17
2340	GILFILLIAN PAINT & HARDWAR	81755	04/27/17	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	17.99	698793	05/05/17
2340	GILFILLIAN PAINT & HARDWAR	81858	04/28/17	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	52.99	698793	05/05/17
Totals for Check: 698793								1,471.44		
4645	HD SUPPLY WATERWORKS, LID	H061510	04/24/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLMPS	6,662.72	698794	05/05/17
Totals for Check: 698794								6,662.72		
2585	HOWARD FIRE EXT SERVICE	61217	04/23/17	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	78.85	698795	05/05/17
Totals for Check: 698795								78.85		
2610	HUFFMAN COMMUNICATIONS	46781	05/01/17	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	698796	05/05/17
Totals for Check: 698796								236.00		
2740	IJS-EJS, INC.	140905	05/01/17	P	120	100-52030-120-00	CLEANING & JANITORIAL	49.15	698797	05/05/17
2740	IJS-EJS, INC.	140837	04/27/17	P	142	501-52030-142-00	CLEANING & JANITORIAL	73.52	698797	05/05/17
2740	IJS-EJS, INC.	140894	05/01/17	P	490	203-54530-490-00	MAINT-OTHER STRUCTURES	31.78	698797	05/05/17
2740	IJS-EJS, INC.	140654	04/17/17	P	530	100-52030-530-00	CLEANING & JANITORIAL	113.52	698797	05/05/17
Totals for Check: 698797								267.97		
4915	JAMES DAVID HODGE	13932	04/26/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	22.50	698798	05/05/17
Totals for Check: 698798								22.50		
23000	JASON BOITOMS	1116	05/01/17	P	350	100-54820-350-00	MAINT-CITY WIDE	1,860.00	698799	05/05/17
Totals for Check: 698799								1,860.00		
26343	JASON JOLES SERVICES LLC	381	04/24/17	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	1,890.00	698800	05/05/17
Totals for Check: 698800								1,890.00		
10701	JIM FARMER	4102	04/13/17	P	350	100-54820-350-00	MAINT-CITY WIDE	864.00	698801	05/05/17
Totals for Check: 698801								864.00		
3543	JIMMY D SHILLING	468354	04/24/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	20.06	698802	05/05/17
Totals for Check: 698802								20.06		
3661	JMSS LLC	348303	04/19/17	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	107.87	698803	05/05/17
Totals for Check: 698803								107.87		

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28636	JT WILLIAMS CONST LLC	46810	04/06/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,482.00	698806	05/05/17
28636	JT WILLIAMS CONST LLC	46850	04/10/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,514.00	698806	05/05/17
28636	JT WILLIAMS CONST LLC	46851	04/10/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	466.00	698806	05/05/17
28636	JT WILLIAMS CONST LLC	46852	04/10/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,155.00	698806	05/05/17
28636	JT WILLIAMS CONST LLC	46853	04/10/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	804.00	698806	05/05/17
28636	JT WILLIAMS CONST LLC	46855	04/17/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	752.00	698806	05/05/17
28636	JT WILLIAMS CONST LLC	46856	04/17/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,006.00	698806	05/05/17
28636	JT WILLIAMS CONST LLC	46857	04/17/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	201.00	698806	05/05/17
28636	JT WILLIAMS CONST LLC	46858	04/17/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,058.00	698806	05/05/17
28636	JT WILLIAMS CONST LLC	46859	04/17/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	201.00	698806	05/05/17
28636	JT WILLIAMS CONST LLC	46860	04/19/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,930.00	698806	05/05/17
28636	JT WILLIAMS CONST LLC	46861	04/19/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	698806	05/05/17
28636	JT WILLIAMS CONST LLC	46862	04/19/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	201.00	698806	05/05/17
28636	JT WILLIAMS CONST LLC	46873	04/21/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	58.00	698806	05/05/17
28636	JT WILLIAMS CONST LLC	46903	04/13/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,482.00	698806	05/05/17
28636	JT WILLIAMS CONST LLC	46865	04/20/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	904.50	698806	05/05/17
28636	JT WILLIAMS CONST LLC	46866	04/20/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	58.00	698806	05/05/17
28636	JT WILLIAMS CONST LLC	46867	04/20/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,005.00	698806	05/05/17
28636	JT WILLIAMS CONST LLC	46870	04/21/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,512.00	698806	05/05/17
28636	JT WILLIAMS CONST LLC	46871	04/21/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	116.00	698806	05/05/17
28636	JT WILLIAMS CONST LLC	46872	04/21/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	58.00	698806	05/05/17
Totals for Check: 698806								19,111.50		
2908	K&S TIRE TOWING & RECOVERY INC	66059	04/25/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	838.80	698807	05/05/17
2908	K&S TIRE TOWING & RECOVERY INC	66068	04/26/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	137.24	698807	05/05/17
2908	K&S TIRE TOWING & RECOVERY INC	66032	04/21/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	154.07	698807	05/05/17
2908	K&S TIRE TOWING & RECOVERY INC	66046	04/24/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	40.00	698807	05/05/17
2908	K&S TIRE TOWING & RECOVERY INC	66094	04/27/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	333.16	698807	05/05/17
Totals for Check: 698807								1,503.27		
1	KARINA PALIK	05052017-PARKS	05/01/17	P		100-45460-000-00	RENTAL/USER REC	70.00	698808	05/05/17
Totals for Check: 698808								70.00		
2944	KAUFMAN OVERHEAD DOOR CO.	680856	04/27/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	350.00	698809	05/05/17
Totals for Check: 698809								350.00		
270	KEITH S ACE HARDWARE	47396	04/26/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	39.99	698810	05/05/17
Totals for Check: 698810								39.99		
202	LAKES REGIONAL COMMUNITY CIR	FY 2017	04/28/17	P	910	100-55330-910-00	CONT SERV-MENTAL HLTH/RETARDIN	4,000.00	698811	05/05/17
Totals for Check: 698811								4,000.00		
3034	LANDMARK EARTH SVC, LLC	COR012017	04/24/17	P	330	100-54810-330-00	MAINT-MISC	3,240.45	698812	05/05/17
3034	LANDMARK EARTH SVC, LLC	COR012017	04/24/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,983.66	698812	05/05/17
Totals for Check: 698812								6,224.11		
181	LINDA THACKER	2498	04/20/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	970.00	698813	05/05/17

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Totals for Check: 698813								970.00		
3284	LOCHRIDGE-PRIEST INC	8669	04/25/17	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	5,894.00	698814	05/05/17
Totals for Check: 698814								5,894.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	91924	04/19/17	P	142	501-53859-142-00	SUPPLIES-MTC-MISC	125.79	698815	05/05/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	92128	04/27/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	29.82	698815	05/05/17
Totals for Check: 698815								155.61		
3318	LYNN ROSS & GANNAWAY LLP	46948	04/27/17	P	30	100-55060-030-00	LEGAL SERVICES	360.00	698816	05/05/17
Totals for Check: 698816								360.00		
3520	MCCOY'S BUILDING SUPPLY	5913820	04/28/17	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	08.42	698817	05/05/17
Totals for Check: 698817								08.42		
34372	MEDICAL SURGICAL & COMPCARE	5630	04/14/17	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	25.65	698818	05/05/17
34372	MEDICAL SURGICAL & COMPCARE	5630	04/14/17	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	225.00	698818	05/05/17
34372	MEDICAL SURGICAL & COMPCARE	5630	04/14/17	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	225.00	698818	05/05/17
34372	MEDICAL SURGICAL & COMPCARE	5630	04/14/17	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	225.00	698818	05/05/17
34372	MEDICAL SURGICAL & COMPCARE	5630	04/14/17	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	225.00	698818	05/05/17
Totals for Check: 698818								925.65		
34021	MERCURY MEDICAL	819417	04/24/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	355.83	698819	05/05/17
Totals for Check: 698819								355.83		
4095	MITCHELL SIMON	7097	05/01/17	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	1,407.00	698820	05/05/17
Totals for Check: 698820								1,407.00		
257	MOORE & MOSES CO	71497	04/19/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	698821	05/05/17
Totals for Check: 698821								28.00		
3610	NAVARRO COUNTY CLERK	05052017	04/25/17	P	320	100-55010-320-00	GEN SVCS-OTHER	438.00	698822	05/05/17
Totals for Check: 698822								438.00		
3593	NAVARRO COUNTY TAX ASSESSOR	05052017	05/03/17	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	07.50	698823	05/05/17
3593	NAVARRO COUNTY TAX ASSESSOR	05052017	05/03/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	22.00	698823	05/05/17
3593	NAVARRO COUNTY TAX ASSESSOR	05052017	05/03/17	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	22.00	698823	05/05/17
Totals for Check: 698823								51.50		
3616	NAVCO SAFE & LOCK CO, INC	S042505	04/25/17	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	10.16	698824	05/05/17
3616	NAVCO SAFE & LOCK CO, INC	11160	04/27/17	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	03.93	698824	05/05/17
Totals for Check: 698824								14.09		
3778	O'REILLY AUTO ENTERPRISES LLC	763-130587	04/18/17	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	73.05	698825	05/05/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-131504	04/20/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	97.79	698825	05/05/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-134995	04/28/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	81.69	698825	05/05/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-134857	04/28/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	17.98	698825	05/05/17

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3778	O'REILLY AUTO ENTERPRISES LLC	763-134860	04/28/17	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	29.99	698825	05/05/17
Totals for Check: 698825								300.50		
3776	OFFICE DEPOT	915346938001	03/23/17	P	400	501-52010-400-00	OFFICE SUPPLIES	127.76	698827	05/05/17
3776	OFFICE DEPOT	916038459001	03/24/17	P	400	501-52010-400-00	OFFICE SUPPLIES	04.53	698827	05/05/17
3776	OFFICE DEPOT	921025021001	04/13/17	P	540	100-52010-540-00	OFFICE SUPPLIES	591.07	698827	05/05/17
3776	OFFICE DEPOT	917068614001	03/30/17	P	120	100-52042-120-00	OFFICE FURN & EQUIP<\$500	89.99	698827	05/05/17
3776	OFFICE DEPOT	917569885001	04/03/17	P	120	100-52042-120-00	OFFICE FURN & EQUIP<\$500	59.99	698827	05/05/17
3776	OFFICE DEPOT	2060369697	04/19/17	P	110	100-52010-110-00	OFFICE SUPPLIES	81.82	698827	05/05/17
3776	OFFICE DEPOT	922459280001	04/24/17	P	110	100-52010-110-00	OFFICE SUPPLIES	83.88	698827	05/05/17
3776	OFFICE DEPOT	921645496001	04/19/17	P	110	100-52010-110-00	OFFICE SUPPLIES	18.32	698827	05/05/17
3776	OFFICE DEPOT	921645495001	04/19/17	P	110	100-52010-110-00	OFFICE SUPPLIES	12.80	698827	05/05/17
3776	OFFICE DEPOT	921645495001	04/19/17	P	110	100-53190-110-00	FOOD SUPPLIES	32.75	698827	05/05/17
3776	OFFICE DEPOT	922020625001	04/20/17	P	40	100-52010-040-00	OFFICE SUPPLIES	682.71	698827	05/05/17
Totals for Check: 698827								1,785.62		
3785	OWEN HARDWARE INC	AA60332	04/28/17	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	17.07	698828	05/05/17
3785	OWEN HARDWARE INC	AA60313	04/27/17	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	33.24	698828	05/05/17
Totals for Check: 698828								50.31		
25051	PATRICK W HAPNER	683307	04/26/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,987.50	698829	05/05/17
25051	PATRICK W HAPNER	683305	04/25/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	337.50	698829	05/05/17
25051	PATRICK W HAPNER	683304	04/24/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	698829	05/05/17
Totals for Check: 698829								2,400.00		
3919	PRICE PROCTOR & ASSOC LLP	2980	03/17/17	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	400.00	698830	05/05/17
Totals for Check: 698830								400.00		
3882	PROFESSIONAL COATING TECH INC	16333	04/19/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	687.50	698831	05/05/17
Totals for Check: 698831								687.50		
4094	RED THE UNIFORM TAILOR	G37215	04/20/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	194.90	698832	05/05/17
4094	RED THE UNIFORM TAILOR	G37133	04/20/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	89.10	698832	05/05/17
Totals for Check: 698832								284.00		
4024	REED, MARILYN	05052017	04/27/17	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	37.73	698833	05/05/17
Totals for Check: 698833								37.73		
4051	RESCUE TRAINING INTERNATIONAL	201405FAST2CFD	04/26/17	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	150.00	698834	05/05/17
4051	RESCUE TRAINING INTERNATIONAL	201405FAST2CFD	04/26/17	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	900.00	698834	05/05/17
Totals for Check: 698834								1,050.00		
40061	ROAD MASTER STRIPING LLC	3504	05/02/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	13,349.11	698835	05/05/17
Totals for Check: 698835								13,349.11		
157	ROBERT HEROD	181217	04/21/17	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	42.99	698836	05/05/17
157	ROBERT HEROD	181069	04/17/17	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	70.71	698836	05/05/17

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157	ROBERT HEROD	180915	04/12/17	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	242.04	698836	05/05/17
157	ROBERT HEROD	181350	04/25/17	P	142	501-54710-142-00	MAINT-MACH & EQUIPMENT	59.25	698836	05/05/17
Totals for Check: 698836								414.99		
1046	RON MCGAHA	17-02	04/17/17	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	250.00	698837	05/05/17
1046	RON MCGAHA	17-01	04/17/17	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	95.00	698837	05/05/17
1046	RON MCGAHA	17-03	04/30/17	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	95.00	698837	05/05/17
Totals for Check: 698837								440.00		
1684	ROTARY CLUB OF CORSICANA	2070-FD	05/02/17	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	180.00	698838	05/05/17
Totals for Check: 698838								180.00		
40623	RUSSELL EDWARD MCMAHON	2770	04/27/17	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	2,795.32	698839	05/05/17
40623	RUSSELL EDWARD MCMAHON	2778	05/01/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	176.49	698839	05/05/17
40623	RUSSELL EDWARD MCMAHON	2753	04/18/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	365.74	698839	05/05/17
40623	RUSSELL EDWARD MCMAHON	2777	05/01/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	184.49	698839	05/05/17
40623	RUSSELL EDWARD MCMAHON	2767	04/26/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	260.40	698839	05/05/17
Totals for Check: 698839								3,782.44		
178	SHERRY GULLATT	05052017	04/11/17	P	400	501-52165-400-00	PUBLIC & EMPLEE RELATIONS	23.78	698840	05/05/17
Totals for Check: 698840								23.78		
4228	SOLUTIONT GEOSCIENCES INC	8137	04/27/17	P	300	502-55220-300-00	PROFESSIONAL SERVICES-OTHER	127.50	698841	05/05/17
4228	SOLUTIONT GEOSCIENCES INC	8137	04/27/17	P	100	202-55220-100-00	PROFESSIONAL SERVICES-OTHER	42.50	698841	05/05/17
Totals for Check: 698841								170.00		
4234	STANDARD INSURANCE CO	MAY 2017	04/15/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	3,008.75	698842	05/05/17
Totals for Check: 698842								3,008.75		
4682	STEVEN L BAKER	45294	04/25/17	P	62	205-55610-062-00	CONTRACTED SERVICES-OTHER	491.00	698843	05/05/17
Totals for Check: 698843								491.00		
6	TEEL INC	P10827	05/01/17	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	490.00	698844	05/05/17
Totals for Check: 698844								490.00		
4393	TEXAS MUNICIPAL CLERKS ASSOC	2017 DUES	05/01/17	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	300.00	698845	05/05/17
Totals for Check: 698845								300.00		
4630	TIMOTHY R NICHOLS	63205	04/26/17	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	07.00	698846	05/05/17
Totals for Check: 698846								07.00		
94456	TML INTERGOVERNMENTAL	1831705A-MAY17	04/17/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	57,681.06	698847	05/05/17
94456	TML INTERGOVERNMENTAL	1831705AS-MAY17	04/17/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	101,843.31	698847	05/05/17
94456	TML INTERGOVERNMENTAL	1831705C-MAY17	04/17/17	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	698847	05/05/17
94456	TML INTERGOVERNMENTAL	1831705C-MAY17	04/17/17	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	698847	05/05/17
94456	TML INTERGOVERNMENTAL	1831705C-MAY17	04/17/17	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	698847	05/05/17
94456	TML INTERGOVERNMENTAL	1831705C-MAY17	04/17/17	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	698847	05/05/17

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94456	TML INTERGOVERNMENTAL	1831705C-MAY17	04/17/17	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	698847	05/05/17
94456	TML INTERGOVERNMENTAL	1831705C2-MAY17	04/17/17	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	698847	05/05/17
Totals for Check: 698847								159,527.37		
1149	TONY AGUADO	42417	04/30/17	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,400.00	698848	05/05/17
Totals for Check: 698848								5,400.00		
7	TONYA HARTLINE	05052017-PC	05/03/17	P	460	100-52030-460-00	CLEANING & JANITORIAL	04.30	698849	05/05/17
7	TONYA HARTLINE	05052017-PC	05/03/17	P	460	100-52020-460-00	POSTAGE & SHIPPING	10.60	698849	05/05/17
7	TONYA HARTLINE	05052017-PC	05/03/17	P	460	100-52030-460-00	CLEANING & JANITORIAL	04.00	698849	05/05/17
7	TONYA HARTLINE	05052017-PC	05/03/17	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	28.35	698849	05/05/17
7	TONYA HARTLINE	05052017-PC	05/03/17	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	50.00	698849	05/05/17
7	TONYA HARTLINE	05052017-PC	05/03/17	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	18.26	698849	05/05/17
7	TONYA HARTLINE	05052017-PC	05/03/17	P	460	100-52030-460-00	CLEANING & JANITORIAL	25.45	698849	05/05/17
7	TONYA HARTLINE	05052017-PC	05/03/17	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	33.28	698849	05/05/17
Totals for Check: 698849								174.24		
4454	TOP NOTCH PERSONNEL INC	50475	04/21/17	P	215	100-55260-215-00	CONTRACT LABOR	380.80	698852	05/05/17
4454	TOP NOTCH PERSONNEL INC	50475	04/21/17	P	215	100-55260-215-00	CONTRACT LABOR	394.40	698852	05/05/17
4454	TOP NOTCH PERSONNEL INC	50475	04/21/17	P	215	100-55260-215-00	CONTRACT LABOR	628.32	698852	05/05/17
4454	TOP NOTCH PERSONNEL INC	50475	04/21/17	P	215	100-55260-215-00	CONTRACT LABOR	07.34	698852	05/05/17
4454	TOP NOTCH PERSONNEL INC	50476	04/21/17	P	350	100-55260-350-00	CONTRACT LABOR	61.92	698852	05/05/17
4454	TOP NOTCH PERSONNEL INC	50476	04/21/17	P	355	203-55260-355-00	CONTRACT LABOR	61.92	698852	05/05/17
4454	TOP NOTCH PERSONNEL INC	50476	04/21/17	P	320	100-55260-320-00	CONTRACT LABOR	247.68	698852	05/05/17
4454	TOP NOTCH PERSONNEL INC	50476	04/21/17	P	150	100-55260-150-00	CONTRACT LABOR	123.84	698852	05/05/17
4454	TOP NOTCH PERSONNEL INC	50477	04/21/17	P	110	100-55260-110-00	CONTRACT LABOR	613.41	698852	05/05/17
4454	TOP NOTCH PERSONNEL INC	50477	04/21/17	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	698852	05/05/17
4454	TOP NOTCH PERSONNEL INC	50477	04/21/17	P	110	100-55260-110-00	CONTRACT LABOR	63.00	698852	05/05/17
4454	TOP NOTCH PERSONNEL INC	50477	04/21/17	P	110	100-55260-110-00	CONTRACT LABOR	240.03	698852	05/05/17
4454	TOP NOTCH PERSONNEL INC	50477	04/21/17	P	110	100-55260-110-00	CONTRACT LABOR	653.42	698852	05/05/17
4454	TOP NOTCH PERSONNEL INC	50477	04/21/17	P	110	100-55260-110-00	CONTRACT LABOR	613.41	698852	05/05/17
4454	TOP NOTCH PERSONNEL INC	50478	04/21/17	P	132	501-55260-132-00	CONTRACT LABOR	761.60	698852	05/05/17
4454	TOP NOTCH PERSONNEL INC	50479	04/21/17	P	100	502-55260-100-00	CONTRACT LABOR	607.92	698852	05/05/17
4454	TOP NOTCH PERSONNEL INC	50480	04/21/17	P	460	100-55260-460-00	CONTRACT LABOR	96.40	698852	05/05/17
4454	TOP NOTCH PERSONNEL INC	50480	04/21/17	P	460	100-55260-460-00	CONTRACT LABOR	330.24	698852	05/05/17
4454	TOP NOTCH PERSONNEL INC	50481	04/21/17	P	330	100-55260-330-00	CONTRACT LABOR	391.68	698852	05/05/17
4454	TOP NOTCH PERSONNEL INC	50481	04/21/17	P	330	100-55260-330-00	CONTRACT LABOR	123.84	698852	05/05/17
4454	TOP NOTCH PERSONNEL INC	50481	04/21/17	P	330	100-55260-330-00	CONTRACT LABOR	522.24	698852	05/05/17
4454	TOP NOTCH PERSONNEL INC	50482	04/21/17	P	110	100-55260-110-00	CONTRACT LABOR	309.60	698852	05/05/17
4454	TOP NOTCH PERSONNEL INC	50483	04/21/17	P	200	501-55260-200-00	CONTRACT LABOR	783.36	698852	05/05/17
4454	TOP NOTCH PERSONNEL INC	50483	04/21/17	P	300	501-55260-300-00	CONTRACT LABOR	435.20	698852	05/05/17
4454	TOP NOTCH PERSONNEL INC	50484	04/21/17	P	300	201-55260-300-00	CONTRACT LABOR	464.40	698852	05/05/17
4454	TOP NOTCH PERSONNEL INC	50485	04/21/17	P	400	501-55260-400-00	CONTRACT LABOR	387.12	698852	05/05/17
Totals for Check: 698852								10,369.89		
4461	TRACTOR SUPPLY CO.	410531	03/21/17	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	207.94	698853	05/05/17
4461	TRACTOR SUPPLY CO.	60889	03/30/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	359.75	698853	05/05/17

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4461	TRACTOR SUPPLY CO.	412453	03/31/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	60.00	698853	05/05/17
Totals for Check: 698853								627.69		
4513	TRUCK PARTS & SERVICE	27990	05/02/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	14.74	698854	05/05/17
4513	TRUCK PARTS & SERVICE	27936	04/28/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	39.85	698854	05/05/17
Totals for Check: 698854								54.59		
4545	UNITED RENTALS NORTHWEST, INC	146046198-001	04/25/17	P	100	202-52270-100-00	Airport Maintenance-Mgmt Fee	199.61	698855	05/05/17
Totals for Check: 698855								199.61		
4988	USA BLUEBOOK	224653	04/05/17	P	142	501-53460-142-00	GENERAL SAFETY SUPPLIES	323.06	698856	05/05/17
4988	USA BLUEBOOK	229732	04/11/17	P	142	501-53460-142-00	GENERAL SAFETY SUPPLIES	27.66	698856	05/05/17
4988	USA BLUEBOOK	234460	04/17/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLMPS	1,036.48	698856	05/05/17
Totals for Check: 698856								1,387.20		
4661	UWS INC	2169	04/24/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	350.00	698857	05/05/17
Totals for Check: 698857								350.00		
4084	WANDA K RICHARDS	713840	05/02/17	P	300	201-55280-300-00	CONTRACT SERVICES	100.00	698858	05/05/17
4084	WANDA K RICHARDS	713840	05/02/17	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	254.00	698858	05/05/17
Totals for Check: 698858								354.00		
4906	WARREN TIRE & WHEEL PROS	10878	04/20/17	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	657.85	698859	05/05/17
4906	WARREN TIRE & WHEEL PROS	10843	04/20/17	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	657.85	698859	05/05/17
Totals for Check: 698859								1,315.70		
4628	WINDSTREAM	04272017	04/27/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	243.08	698860	05/05/17
Totals for Check: 698860								243.08		
4985	WINTERS OIL PARTNERS LP	550740	04/27/17	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	110.00	698861	05/05/17
4985	WINTERS OIL PARTNERS LP	550793	04/28/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	70.48	698861	05/05/17
4985	WINTERS OIL PARTNERS LP	550794	04/28/17	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	52.86	698861	05/05/17
Totals for Check: 698861								233.34		
4984	WISTOL SUPPLY, INC.	32994	04/27/17	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	556.00	698862	05/05/17
4984	WISTOL SUPPLY, INC.	32994	04/27/17	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	849.88	698862	05/05/17
Totals for Check: 698862								1,405.88		
49650	WITHROW BROTHERS INC	433266	04/24/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	698863	05/05/17
Totals for Check: 698863								75.00		
154	XEROX CORPORATION	88988641	05/01/17	P	460	100-52270-460-00	EQUIPMENT RENTAL	108.49	698864	05/05/17
Totals for Check: 698864								108.49		
14	RAMADA	05052017-FD	05/04/17	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	449.10	698865	05/05/17
Totals for Check: 698865								449.10		

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6492	SUPPORT PYMNT CLEARINGHSE	PR01469	701 05/02/17	P		602-21370-000-00	DUE FOR CHILD SUPPORT	286.62	698866	05/05/17
Totals for Check: 698866								286.62		
44312	TG	PR01469	701 05/02/17	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	207.10	698867	05/05/17
Totals for Check: 698867								207.10		
4546	US DEPT OF EDUCATION	PR01469	701 05/02/17	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	698868	05/05/17
Totals for Check: 698868								16.25		
Grand Totals:								747,803.94		
***** End of Report *****										