

Begin Date: 05/06/2017 End Date: 05/12/2017

From Amt:

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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
99999	DRAIN, KENNETH MARK	U0300002666005A	04/28/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	13.17	698869	05/08/17
Totals for Check: 698869								13.17		
99999	KAYS, SEAN PATRICK	U0270000932039A	04/28/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	698870	05/08/17
Totals for Check: 698870								35.97		
99999	PEASE, THOMAS WAYNE	U0270001320006A	04/28/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.10	698871	05/08/17
Totals for Check: 698871								35.10		
99999	PRUETT, MEAGAN DANIELE	U0110001302005A	04/28/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	70.57	698872	05/08/17
Totals for Check: 698872								70.57		
99999	WATKINS CONSTRUCTION CO	C/O J U0070000310005A	04/28/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	44.77	698873	05/08/17
Totals for Check: 698873								44.77		
99999	WHITEHEAD, RONALD	U0120003156000A	04/28/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	43.02	698874	05/08/17
Totals for Check: 698874								43.02		
3	BARBARA L GOULD	101SBEATON16	05/04/17	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	277.54	698875	05/10/17
Totals for Check: 698875								277.54		
3	BODINE HOLDINGS INC	201NBEATON16	05/04/17	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	501.76	698876	05/10/17
Totals for Check: 698876								501.76		
3	BODINE HOLDINGS INC	409NBEATON16	05/04/17	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	223.16	698877	05/10/17
Totals for Check: 698877								223.16		
3	CHERYL K DENSON LIVING TRUST	204NBEATON16	05/04/17	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	279.23	698878	05/10/17
Totals for Check: 698878								279.23		
3	CORSICANA TOWER LLC	101NBEATON16	05/04/17	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	4,086.02	698879	05/10/17
Totals for Check: 698879								4,086.02		
3	CORSICANA TOWER LLC	113NBEATON16	05/04/17	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	312.85	698880	05/10/17
Totals for Check: 698880								312.85		
3	DARRELL RAINES TRUST &	124W5THAVE16	05/04/17	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	370.11	698881	05/10/17
Totals for Check: 698881								370.11		
3	DENJON INVESTIMENTS INC	423NMAIN16	05/04/17	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	453.40	698882	05/10/17
Totals for Check: 698882								453.40		
3	DON M & GAYNELLE D SCHROEDER	111SBEATON16	05/04/17	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	869.24	698883	05/10/17
Totals for Check: 698883								869.24		
3	ENERGY CONTROL LLC	124WCOLLINST16	05/04/17	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	1,201.09	698884	05/10/17
Totals for Check: 698884								1,201.09		

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3	JACKSON LEISURE PROPERTIES	111W3RDAVE16	05/04/17	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	568.43	698885	05/10/17
Totals for Check: 698885								568.43		
3	JAMES HALE	108SBEATON16	05/04/17	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	407.69	698886	05/10/17
Totals for Check: 698886								407.69		
3	JAMIE WYATT	116W5THAVE16	05/04/17	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	487.02	698887	05/10/17
Totals for Check: 698887								487.02		
3	JE TRACKER CO LLC	202W5THAVE16	05/04/17	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	313.60	698888	05/10/17
Totals for Check: 698888								313.60		
3	JOHN F & CAROLYN K YATES	202NBEATON16	05/04/17	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	1,128.96	698889	05/10/17
Totals for Check: 698889								1,128.96		
3	JOHN F & CAROLYN K YATES	216NBEATON16	05/04/17	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	344.96	698890	05/10/17
Totals for Check: 698890								344.96		
3	JOHN R PALLANICH	117SBEATON16	05/04/17	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	599.10	698891	05/10/17
Totals for Check: 698891								599.10		
3	JOSEPH THOMAS GUEST	104SBEATON16	05/04/17	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	305.20	698892	05/10/17
Totals for Check: 698892								305.20		
3	JIL JR REAL ESTATE VENTURES	120W6THAVE16	05/04/17	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	1,487.72	698893	05/10/17
Totals for Check: 698893								1,487.72		
3	JUDY K RILEY & WILLIAM B	112WCOLLIN16	05/04/17	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	831.10	698894	05/10/17
Totals for Check: 698894								831.10		
3	KYLE GLICKSMAN	118WCOLLIN16	05/04/17	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	250.88	698895	05/10/17
Totals for Check: 698895								250.88		
3	KYLE HOBRATSCHK	100W3RDAVE16	05/04/17	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	699.45	698896	05/10/17
Totals for Check: 698896								699.45		
3	LINDSAY KING REALTY CO LLC	114W5THAVE16	05/04/17	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	556.64	698897	05/10/17
Totals for Check: 698897								556.64		
3	LOWELL DUNE &	309NBEATON16	05/04/17	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	955.98	698898	05/10/17
Totals for Check: 698898								955.98		
3	MARSHA MCKIE	1185SBEATON16	05/04/17	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	542.78	698899	05/10/17
Totals for Check: 698899								542.78		
3	NANCY REBAL & DAVID SEARCY	405NBEATON16	05/04/17	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	743.29	698900	05/10/17
Totals for Check: 698900								743.29		

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3	RICHARD V MARTENSON	100NMAIN16	05/04/17	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	2,069.76	698901	05/10/17
Totals for Check: 698901								2,069.76		
3	SLAMN JMMEN OPPORTUNISTS LLC	220NBEATON16	05/04/17	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	216.38	698902	05/10/17
Totals for Check: 698902								216.38		
3	SLAMN JMMEN OPPORTUNISTS LLC	222NBEATON16	05/04/17	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	196.56	698903	05/10/17
Totals for Check: 698903								196.56		
3	THE CHILDREN'S SHOP	112WOOLLINI6-1	05/04/17	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	12.54	698904	05/10/17
Totals for Check: 698904								12.54		
3	TOM ADAMS	325NBEATON16	05/04/17	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	665.47	698905	05/10/17
Totals for Check: 698905								665.47		
5502	4IMPRINT INC	5388890	04/27/17	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	237.65	698906	05/12/17
Totals for Check: 698906								237.65		
16	ABC TIRE TOWING & RECOVERY LLC 94		04/15/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	698907	05/12/17
Totals for Check: 698907								45.00		
1169	ACCURATE ENVIRONMENTAL	7D20002	05/01/17	P	142	501-55270-142-00	TESTING/LAB SERVICES	975.00	698908	05/12/17
Totals for Check: 698908								975.00		
1123	ACTION CLEANING SYSTEMS, INC.	T34948	04/24/17	P	530	100-53130-530-00	CHEMICAL SUPPLIES	290.00	698909	05/12/17
Totals for Check: 698909								290.00		
3265	ADI SERVICES LTD	11052	05/01/17	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	27.75	698910	05/12/17
Totals for Check: 698910								27.75		
3062	AIRGAS USA LLC	9944728870	04/30/17	P	420	100-52270-420-00	EQUIPMENT RENTAL	06.26	698911	05/12/17
Totals for Check: 698911								06.26		
1010	ALAN PLUMMER ASSOCIATES, INC.	40468	03/31/17	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	349.32	698912	05/12/17
Totals for Check: 698912								349.32		
15	ALEXANDRA JORDAN	05122017	05/04/17	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	47.90	698913	05/12/17
Totals for Check: 698913								47.90		
691	AMERICAN MESSAGING	H180253GRE	05/01/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	698914	05/12/17
691	AMERICAN MESSAGING	H180253GRE	05/01/17	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	698914	05/12/17
691	AMERICAN MESSAGING	H180253GRE	05/01/17	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	01.00	698914	05/12/17
691	AMERICAN MESSAGING	H180253GRE	05/01/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.15	698914	05/12/17
Totals for Check: 698914								10.09		
276	AQUA REC, INC.	32987	04/24/17	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	743.00	698915	05/12/17
Totals for Check: 698915								743.00		

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259	AT&T	APRIL 2017 KW	04/21/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	32.75	698916	05/12/17
Totals for Check: 698916								32.75		
174	AT&T (LIBRARY/REG PH)	8520495305	05/11/17	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,498.10	698917	05/12/17
Totals for Check: 698917								1,498.10		
1103	ATCO INTERNATIONAL	I0484697	05/03/17	P	200	501-53130-200-00	CHEMICAL SUPPLIES	1,362.50	698918	05/12/17
Totals for Check: 698918								1,362.50		
10981	ATWOOD DISTRIBUTING LP	3081	05/07/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	148.75	698919	05/12/17
Totals for Check: 698919								148.75		
5651	AVFUEL CORP	9538558	05/03/17	P		202-16010-000-00	INVENTORY-FUEL	12,822.62	698920	05/12/17
Totals for Check: 698920								12,822.62		
15391	BC MATERIALS	8320-035014	04/17/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	343.00	698922	05/12/17
15391	BC MATERIALS	8320-035143	04/21/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	173.00	698922	05/12/17
15391	BC MATERIALS	8320-035074	04/20/17	P	300	501-54170-300-00-170007	MAINTENANCE-DIST/COLL SYS	392.00	698922	05/12/17
15391	BC MATERIALS	6200-035183	04/21/17	P	4	299-54110-004-000	Maint-Street Reconstruction	833.00	698922	05/12/17
15391	BC MATERIALS	6200-035187	04/20/17	P	3	299-54110-003-000	Maint-Street Reconstruction	1,326.50	698922	05/12/17
15391	BC MATERIALS	6200-035182	04/19/17	P	3	299-54110-003-000	Maint-Street Reconstruction	4,862.20	698922	05/12/17
15391	BC MATERIALS	8320-035142	04/21/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	539.00	698922	05/12/17
15391	BC MATERIALS	8320-035024	04/19/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	441.00	698922	05/12/17
15391	BC MATERIALS	8320-035073	04/20/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	490.00	698922	05/12/17
15391	BC MATERIALS	8320-035021	04/18/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	686.00	698922	05/12/17
Totals for Check: 698922								10,085.70		
1229	BG STAFFING	63674	04/30/17	P	20	100-55260-020-00	CONTRACT LABOR	127.68	698923	05/12/17
1229	BG STAFFING	63675	04/30/17	P	110	100-55260-110-00	CONTRACT LABOR	133.00	698923	05/12/17
1229	BG STAFFING	63675	04/30/17	P	110	100-55260-110-00	CONTRACT LABOR	106.40	698923	05/12/17
1229	BG STAFFING	63675	04/30/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	698923	05/12/17
1229	BG STAFFING	63675	04/30/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	698923	05/12/17
1229	BG STAFFING	63675	04/30/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	698923	05/12/17
1229	BG STAFFING	63676	04/30/17	P	80	100-55260-080-00	CONTRACT LABOR	199.50	698923	05/12/17
1229	BG STAFFING	63677	04/30/17	P	60	100-55260-060-00	CONTRACT LABOR	127.68	698923	05/12/17
1229	BG STAFFING	63678	04/30/17	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	698923	05/12/17
Totals for Check: 698923								2,283.76		
1289	BIO CHEM LAB, INC.	2718-0317	04/26/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	180.00	698924	05/12/17
Totals for Check: 698924								180.00		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	130745	04/30/17	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	60.50	698925	05/12/17
Totals for Check: 698925								60.50		
1380	BOBCAT OF FORT WORTH	27080964	05/04/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	117.32	698926	05/12/17
Totals for Check: 698926								117.32		

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3866	BOUND TREE MEDICAL LLC	82479906	04/30/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	428.55	698927	05/12/17
Totals for Check: 698927								428.55		
1499	CASCO INDUSTRIES, INC.	181493	04/28/17	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	164.00	698928	05/12/17
Totals for Check: 698928								164.00		
1518	CENTRAL TEXAS SECURITY & FIRE	80055	05/02/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	250.00	698929	05/12/17
1518	CENTRAL TEXAS SECURITY & FIRE	80055	05/02/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	250.00	698929	05/12/17
1518	CENTRAL TEXAS SECURITY & FIRE	80055	05/02/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	250.00	698929	05/12/17
Totals for Check: 698929								750.00		
1536	CHEMICAL UNIVERSE, INC	36095	04/18/17	P	200	501-53130-200-00	CHEMICAL SUPPLIES	4,263.50	698930	05/12/17
1536	CHEMICAL UNIVERSE, INC	36094	04/18/17	P	200	501-53130-200-00	CHEMICAL SUPPLIES	4,458.50	698930	05/12/17
Totals for Check: 698930								8,722.00		
15404	CINTAS CORPORATION NO. 2	5007769029	05/04/17	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	47.02	698931	05/12/17
Totals for Check: 698931								47.02		
1550	CITY ELECTRIC	26367	05/02/17	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	90.76	698932	05/12/17
Totals for Check: 698932								90.76		
1663	CLEAVER BROOKS SALES & SRV INC	1093880	04/18/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,550.00	698933	05/12/17
Totals for Check: 698933								1,550.00		
1626	COPY CENTER	154137-001	05/04/17	P	410	100-52030-410-00	CLEANING & JANITORIAL	268.80	698934	05/12/17
1626	COPY CENTER	154106-001	05/02/17	P	540	100-52030-540-00	CLEANING & JANITORIAL	204.93	698934	05/12/17
Totals for Check: 698934								473.73		
1625	CORSICANA CLEANERS & LAUN	2942	05/02/17	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	36.70	698935	05/12/17
Totals for Check: 698935								36.70		
203	CORSICANA EMERGENCY CORP	FY 2017	05/09/17	P	910	100-55340-910-00	CONT SERV-CORS EMERGCY CORP	4,000.00	698936	05/12/17
Totals for Check: 698936								4,000.00		
1668	CORSICANA NAPA AUTO PARTS	65744	05/05/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	321.36	698938	05/12/17
1668	CORSICANA NAPA AUTO PARTS	65754	05/05/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	62.88	698938	05/12/17
1668	CORSICANA NAPA AUTO PARTS	65719	05/04/17	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	26.05	698938	05/12/17
1668	CORSICANA NAPA AUTO PARTS	65644	05/01/17	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	789.27	698938	05/12/17
1668	CORSICANA NAPA AUTO PARTS	65643	05/01/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	36.70	698938	05/12/17
1668	CORSICANA NAPA AUTO PARTS	65693	05/03/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	87.58	698938	05/12/17
1668	CORSICANA NAPA AUTO PARTS	65679	05/02/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	122.77	698938	05/12/17
1668	CORSICANA NAPA AUTO PARTS	65718	05/04/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	08.31	698938	05/12/17
1668	CORSICANA NAPA AUTO PARTS	65645	05/01/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	32.55	698938	05/12/17
1668	CORSICANA NAPA AUTO PARTS	65647	05/01/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	09.78	698938	05/12/17
1668	CORSICANA NAPA AUTO PARTS	65587	04/26/17	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	30.90	698938	05/12/17
1668	CORSICANA NAPA AUTO PARTS	65541	04/25/17	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	31.10	698938	05/12/17
1668	CORSICANA NAPA AUTO PARTS	63884	02/02/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	05.94	698938	05/12/17

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1668	CORSICANA NAPA AUTO PARTS	65655	05/01/17	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	19.01	698938	05/12/17
1668	CORSICANA NAPA AUTO PARTS	65765	05/05/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	04.20	698938	05/12/17
Totals for Check: 698938								1,588.40		
1414	CRUZ RUIZ	1337	05/08/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	698939	05/12/17
1414	CRUZ RUIZ	1337	05/08/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	698939	05/12/17
1414	CRUZ RUIZ	1337	05/08/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	770.00	698939	05/12/17
1414	CRUZ RUIZ	1337	05/08/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	330.00	698939	05/12/17
1414	CRUZ RUIZ	1337	05/08/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	698939	05/12/17
Totals for Check: 698939								3,740.00		
143	CK5 GROUP LLC	695	05/08/17	P	110	244-52015-110-00	PRINTING	285.00	698940	05/12/17
Totals for Check: 698940								285.00		
18731	DE LAGE LANDEN	54358611	05/01/17	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	698941	05/12/17
Totals for Check: 698941								53.00		
1900	DIXIE PAPER CO. - TYLER	165096	05/04/17	P	120	100-52010-120-00	OFFICE SUPPLIES	104.61	698942	05/12/17
Totals for Check: 698942								104.61		
3799	E ANN WYLIE	10229	05/01/17	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	110.33	698943	05/12/17
3799	E ANN WYLIE	10231	05/01/17	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	129.45	698943	05/12/17
Totals for Check: 698943								239.78		
2059	ELLIOTT ELECT SUPPLY INC	31-29001-02	04/17/17	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	444.12	698944	05/12/17
2059	ELLIOTT ELECT SUPPLY INC	31-29052-01	04/18/17	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	359.46	698944	05/12/17
2059	ELLIOTT ELECT SUPPLY INC	31-29052-02	04/19/17	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	116.92	698944	05/12/17
2059	ELLIOTT ELECT SUPPLY INC	31-29123-01	04/17/17	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	90.85	698944	05/12/17
2059	ELLIOTT ELECT SUPPLY INC	31-28744-02	05/04/17	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	244.88	698944	05/12/17
2059	ELLIOTT ELECT SUPPLY INC	31-28780-04	04/28/17	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	(115.83)	698944	05/12/17
Totals for Check: 698944								1,140.40		
2167	FARMER'S CUSTOM MOWING	6244	05/12/17	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	698945	05/12/17
Totals for Check: 698945								4,714.20		
2165	FARMERS EXTERMINATOR	88311	04/23/17	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	55.00	698946	05/12/17
2165	FARMERS EXTERMINATOR	88331	04/24/17	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	108.00	698946	05/12/17
Totals for Check: 698946								163.00		
2170	FEDERAL EXPRESS CORPORATION	5-777-10195	04/20/17	P	910	501-52020-910-00	POSTAGE & SHIPPING	82.12	698947	05/12/17
2170	FEDERAL EXPRESS CORPORATION	5-777-10195	04/20/17	P	100	502-52020-100-00	POSTAGE & SHIPPING	33.50	698947	05/12/17
Totals for Check: 698947								115.62		
2138	FRANK KENT MOTOR LLC	5006635	04/26/17	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	72.98	698948	05/12/17
2138	FRANK KENT MOTOR LLC	5006642	04/26/17	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	72.98	698948	05/12/17
2138	FRANK KENT MOTOR LLC	6013900	04/28/17	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	65.89	698948	05/12/17
2138	FRANK KENT MOTOR LLC	6014108	05/05/17	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	143.15	698948	05/12/17

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Totals for Check: 698948								355.00		
2419	FRAZER, LTD	60745	04/28/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	114.64	698949	05/12/17
Totals for Check: 698949								114.64		
2302	FRYE ASSOCIATES	04122017	04/29/17	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	3,125.00	698950	05/12/17
Totals for Check: 698950								3,125.00		
458	GALE/CENGAGE LEARNING	60236827	02/27/17	P	460	100-58025-460-00	LIBRARY BOOKS	24.00	698951	05/12/17
Totals for Check: 698951								24.00		
1283	GARY BROWN	12519	04/26/17	P	540	100-55680-540-01	MAINT-BUILDINGS & GROUNDS	120.00	698952	05/12/17
Totals for Check: 698952								120.00		
14341	GARY CAMPOZ	303	05/08/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	7,010.50	698953	05/12/17
Totals for Check: 698953								7,010.50		
25971	GARY N HOLLOWAY	378	05/07/17	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	1,900.00	698954	05/12/17
25971	GARY N HOLLOWAY	372	05/02/17	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	264.00	698954	05/12/17
25971	GARY N HOLLOWAY	375	05/04/17	P	300	501-52105-300-00-170007	AGGREGATE MATERIAL	1,268.80	698954	05/12/17
25971	GARY N HOLLOWAY	375	05/04/17	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,346.68	698954	05/12/17
Totals for Check: 698954								4,779.48		
4504	GARY R TRAYLOR & ASSOC INC	7415	05/03/17	P	300	282-55220-300-00	PROFESSIONAL SERVICES	1,300.00	698955	05/12/17
Totals for Check: 698955								1,300.00		
2340	GILFILLIAN PAINT & HARDWAR	81986	05/01/17	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	40.00	698958	05/12/17
2340	GILFILLIAN PAINT & HARDWAR	81986	05/01/17	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	13.98	698958	05/12/17
2340	GILFILLIAN PAINT & HARDWAR	81927	05/01/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	333.72	698958	05/12/17
2340	GILFILLIAN PAINT & HARDWAR	82079	05/02/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	637.44	698958	05/12/17
2340	GILFILLIAN PAINT & HARDWAR	81821	04/28/17	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	13.49	698958	05/12/17
2340	GILFILLIAN PAINT & HARDWAR	81694	04/27/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	31.93	698958	05/12/17
2340	GILFILLIAN PAINT & HARDWAR	82011	05/02/17	P	200	501-53520-200-00	SAFETY SUPPLIES	17.60	698958	05/12/17
2340	GILFILLIAN PAINT & HARDWAR	81683	04/27/17	P	300	201-52041-300-00	MISC TOOLS & EQPT <\$500	49.99	698958	05/12/17
2340	GILFILLIAN PAINT & HARDWAR	81056	04/19/17	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	17.63	698958	05/12/17
2340	GILFILLIAN PAINT & HARDWAR	81052	04/19/17	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	27.28	698958	05/12/17
2340	GILFILLIAN PAINT & HARDWAR	81138	04/20/17	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	13.98	698958	05/12/17
2340	GILFILLIAN PAINT & HARDWAR	80729	04/17/17	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	77.39	698958	05/12/17
2340	GILFILLIAN PAINT & HARDWAR	80264	04/10/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	07.06	698958	05/12/17
2340	GILFILLIAN PAINT & HARDWAR	79967	04/06/17	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	20.99	698958	05/12/17
2340	GILFILLIAN PAINT & HARDWAR	79884	04/05/17	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	11.58	698958	05/12/17
2340	GILFILLIAN PAINT & HARDWAR	79885	04/05/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	16.32	698958	05/12/17
2340	GILFILLIAN PAINT & HARDWAR	79012	03/27/17	P	300	501-53520-300-00	SAFETY SUPPLIES	37.38	698958	05/12/17
2340	GILFILLIAN PAINT & HARDWAR	82423	05/05/17	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	13.04	698958	05/12/17
2340	GILFILLIAN PAINT & HARDWAR	82393	05/05/17	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	18.58	698958	05/12/17
2340	GILFILLIAN PAINT & HARDWAR	81949	05/01/17	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	11.97	698958	05/12/17
2340	GILFILLIAN PAINT & HARDWAR	82030	05/02/17	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	17.88	698958	05/12/17

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2340	GILFILLIAN PAINT & HARDWAR	81965	05/01/17	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	20.77	698958	05/12/17
2340	GILFILLIAN PAINT & HARDWAR	81967	05/01/17	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	39.97	698958	05/12/17
2340	GILFILLIAN PAINT & HARDWAR	82369	05/05/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	48.41	698958	05/12/17
Totals for Check: 698958								1,538.38		
2364	GRAINGER	9427359055	04/26/17	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	21.55	698959	05/12/17
Totals for Check: 698959								21.55		
4645	HD SUPPLY WATERWORKS, LID	H128625	05/03/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,854.72	698960	05/12/17
4645	HD SUPPLY WATERWORKS, LID	H128655	05/05/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,884.96	698960	05/12/17
4645	HD SUPPLY WATERWORKS, LID	H146514	05/05/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	928.84	698960	05/12/17
4645	HD SUPPLY WATERWORKS, LID	H149297	05/05/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	4,338.27	698960	05/12/17
4645	HD SUPPLY WATERWORKS, LID	H111884	05/05/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,443.20	698960	05/12/17
4645	HD SUPPLY WATERWORKS, LID	H135687	05/05/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,215.40	698960	05/12/17
4645	HD SUPPLY WATERWORKS, LID	H135952	05/05/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	3,376.22	698960	05/12/17
4645	HD SUPPLY WATERWORKS, LID	H160861	05/09/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	501.10	698960	05/12/17
Totals for Check: 698960								16,542.71		
2486	HEB GROCERY COMPANY LP	11718	04/04/17	P	300	201-52010-300-00	OFFICE SUPPLIES	07.00	698962	05/12/17
2486	HEB GROCERY COMPANY LP	072629	03/29/17	P	120	100-53190-120-00	FOOD SUPPLIES	41.64	698962	05/12/17
2486	HEB GROCERY COMPANY LP	072629	03/29/17	P		100-13160-000-00	DUE FROM STATE	00.55	698962	05/12/17
2486	HEB GROCERY COMPANY LP	071772	03/29/17	P	430	100-53190-430-00	FOOD SUPPLIES	42.95	698962	05/12/17
2486	HEB GROCERY COMPANY LP	073760	04/07/17	P	120	100-53190-120-00	FOOD SUPPLIES	81.08	698962	05/12/17
2486	HEB GROCERY COMPANY LP	073760	04/07/17	P		100-13160-000-00	DUE FROM STATE	00.93	698962	05/12/17
2486	HEB GROCERY COMPANY LP	072575	04/06/17	P	110	100-53190-110-00	FOOD SUPPLIES	54.78	698962	05/12/17
2486	HEB GROCERY COMPANY LP	087995	04/11/17	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	31.92	698962	05/12/17
2486	HEB GROCERY COMPANY LP	087178	04/11/17	P	430	100-53190-430-00	FOOD SUPPLIES	53.58	698962	05/12/17
2486	HEB GROCERY COMPANY LP	010251	04/18/17	P	110	100-53190-110-00	FOOD SUPPLIES	59.68	698962	05/12/17
2486	HEB GROCERY COMPANY LP	010251	04/18/17	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	27.88	698962	05/12/17
Totals for Check: 698962								401.99		
2520	HOLT TEXAS. LID	WIUS0107763	04/17/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,239.01	698963	05/12/17
2520	HOLT TEXAS. LID	WIUS0107762	04/17/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,183.36	698963	05/12/17
Totals for Check: 698963								2,422.37		
2523	HOME DEPOT CREDIT SERVICE	1972666	04/12/17	P	120	501-52050-120-00	NON CAP ACQ-MACH & EQUIP	554.10	698965	05/12/17
2523	HOME DEPOT CREDIT SERVICE	7012990	03/27/17	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	44.32	698965	05/12/17
2523	HOME DEPOT CREDIT SERVICE	7012990	03/27/17	P	215	100-52041-215-00	MISC TOOLS & EQPT <\$500	51.94	698965	05/12/17
2523	HOME DEPOT CREDIT SERVICE	7012990	03/27/17	P	215	100-52030-215-00	CLEANING & JANITORIAL	155.75	698965	05/12/17
2523	HOME DEPOT CREDIT SERVICE	6013103	03/28/17	P	425	262-53820-425-000	OTHER MATERIALS & SUPPLIES	44.19	698965	05/12/17
2523	HOME DEPOT CREDIT SERVICE	4013248	03/30/17	P	410	100-52030-410-00	CLEANING & JANITORIAL	60.12	698965	05/12/17
2523	HOME DEPOT CREDIT SERVICE	4013299	03/30/17	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	27.88	698965	05/12/17
2523	HOME DEPOT CREDIT SERVICE	4013299	03/30/17	P		100-13160-000-00	DUE FROM STATE	02.30	698965	05/12/17
2523	HOME DEPOT CREDIT SERVICE	3130633	03/31/17	P	500	201-53820-500-00	OTHER MATERIAL & SUPPLIES	22.96	698965	05/12/17
2523	HOME DEPOT CREDIT SERVICE	4023589	04/19/17	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	87.77	698965	05/12/17
2523	HOME DEPOT CREDIT SERVICE	3014924	04/20/17	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	375.09	698965	05/12/17
2523	HOME DEPOT CREDIT SERVICE	3013402	03/31/17	P	490	203-54530-490-00	MAINT-OTHER STRUCTURES	43.78	698965	05/12/17

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Totals for Check: 698965								1,470.20		
2585	HOWARD FIRE EXT SERVICE	61253	05/08/17	P	132	501-55230-132-00	INSPECTION SERVICES	612.00	698966	05/12/17
2585	HOWARD FIRE EXT SERVICE	61254	05/08/17	P	131	501-55680-131-00	MAINT-BUILDINGS & GROUNDS	75.80	698966	05/12/17
Totals for Check: 698966								687.80		
2610	HUFFMAN COMMUNICATIONS	46792	05/01/17	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	87.42	698967	05/12/17
2610	HUFFMAN COMMUNICATIONS	46794	05/02/17	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	162.88	698967	05/12/17
Totals for Check: 698967								250.30		
2620	HURRICANE ELECTRIC	05122017	05/01/17	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	698968	05/12/17
Totals for Check: 698968								24.95		
2740	IJS-EJS, INC.	140961	05/04/17	P	530	100-52030-530-00	CLEANING & JANITORIAL	36.75	698969	05/12/17
2740	IJS-EJS, INC.	140914	05/02/17	P	530	100-52030-530-00	CLEANING & JANITORIAL	38.10	698969	05/12/17
2740	IJS-EJS, INC.	140940	05/03/17	P	120	501-52030-120-00	CLEANING & JANITORIAL	455.84	698969	05/12/17
2740	IJS-EJS, INC.	140856	04/28/17	P	100	502-52030-100-00	CLEANING & JANITORIAL	116.75	698969	05/12/17
2740	IJS-EJS, INC.	140970	05/04/17	P	450	100-53130-450-00	CHEMICAL SUPPLIES	327.75	698969	05/12/17
2740	IJS-EJS, INC.	141002	05/08/17	P	410	100-53130-410-00	CHEMICAL SUPPLIES	76.89	698969	05/12/17
Totals for Check: 698969								1,052.08		
2734	INGRAM LIBRARY SERVICES	05122017	05/01/17	P	460	100-58025-460-00	LIBRARY BOOKS	72.66	698970	05/12/17
Totals for Check: 698970								72.66		
4915	JAMES DAVID HODGE	13960	05/05/17	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	285.00	698971	05/12/17
4915	JAMES DAVID HODGE	13959	05/05/17	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	461.63	698971	05/12/17
Totals for Check: 698971								746.63		
4515	JANET L HENDERSON	I5701	04/29/17	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	24.00	698972	05/12/17
4515	JANET L HENDERSON	I5714	05/02/17	P	215	100-52015-215-00	PRINTING	42.00	698972	05/12/17
Totals for Check: 698972								66.00		
2403	JARRETT GIRARD	05122017	05/09/17	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	525.00	698973	05/12/17
Totals for Check: 698973								525.00		
10701	JIM FARMER	4162	05/01/17	P	350	100-54820-350-00	MAINT-CITY WIDE	919.00	698974	05/12/17
Totals for Check: 698974								919.00		
28636	JT WILLIAMS CONST LLC	46913	04/24/17	P	300	501-54170-300-00-170007	MAINTENANCE-DIST/COLL SYS	2,626.50	698976	05/12/17
28636	JT WILLIAMS CONST LLC	46919	04/25/17	P	300	501-54170-300-00-170007	MAINTENANCE-DIST/COLL SYS	3,110.00	698976	05/12/17
28636	JT WILLIAMS CONST LLC	46921	04/26/17	P	300	501-54170-300-00-170007	MAINTENANCE-DIST/COLL SYS	2,482.00	698976	05/12/17
28636	JT WILLIAMS CONST LLC	46923	04/27/17	P	300	501-54170-300-00-170007	MAINTENANCE-DIST/COLL SYS	2,609.00	698976	05/12/17
28636	JT WILLIAMS CONST LLC	46924	04/28/17	P	300	501-54170-300-00-170007	MAINTENANCE-DIST/COLL SYS	2,877.00	698976	05/12/17
28636	JT WILLIAMS CONST LLC	46914	04/24/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	348.00	698976	05/12/17
28636	JT WILLIAMS CONST LLC	46915	04/24/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	338.00	698976	05/12/17
28636	JT WILLIAMS CONST LLC	46916	04/24/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	232.00	698976	05/12/17
28636	JT WILLIAMS CONST LLC	46917	04/24/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	603.00	698976	05/12/17

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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
28636	JT WILLIAMS CONST LLC	46918	04/25/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,924.00	698976	05/12/17
28636	JT WILLIAMS CONST LLC	46920	04/26/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,158.00	698976	05/12/17
28636	JT WILLIAMS CONST LLC	46922	04/27/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,158.00	698976	05/12/17
28636	JT WILLIAMS CONST LLC	46925	04/28/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,851.00	698976	05/12/17
28636	JT WILLIAMS CONST LLC	46863	04/19/17	P	300	501-54170-300-00-170007	MAINTENANCE-DIST/COLL SYS	2,407.00	698976	05/12/17
28636	JT WILLIAMS CONST LLC	46864	04/20/17	P	300	501-54170-300-00-170007	MAINTENANCE-DIST/COLL SYS	1,380.00	698976	05/12/17
28636	JT WILLIAMS CONST LLC	46868	04/20/17	P	300	501-54170-300-00-170007	MAINTENANCE-DIST/COLL SYS	1,540.00	698976	05/12/17
28636	JT WILLIAMS CONST LLC	46869	04/21/17	P	300	501-54170-300-00-170007	MAINTENANCE-DIST/COLL SYS	2,802.00	698976	05/12/17
28636	JT WILLIAMS CONST LLC	46854	04/17/17	P	300	501-54170-300-00-170007	MAINTENANCE-DIST/COLL SYS	370.00	698976	05/12/17
Totals for Check: 698976								31,815.50		
2908	K&S TIRE TOWING & RECOVERY INC	66127	05/01/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	25.00	698977	05/12/17
2908	K&S TIRE TOWING & RECOVERY INC	66133	05/01/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	40.00	698977	05/12/17
2908	K&S TIRE TOWING & RECOVERY INC	66123	05/01/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	40.00	698977	05/12/17
Totals for Check: 698977								105.00		
1919	KENNETH DUNAGAN	05122017	05/09/17	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	153.00	698978	05/12/17
Totals for Check: 698978								153.00		
4991	LONE STAR WESTERN & CASUAL LLC	4366	05/01/17	P	100	502-53310-100-00	UNIFORM SUPPLIES	1,806.00	698979	05/12/17
Totals for Check: 698979								1,806.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	91755	04/13/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	05.00	698980	05/12/17
Totals for Check: 698980								05.00		
1388	MARK BRYSON	1415	05/07/17	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	1,797.23	698981	05/12/17
1388	MARK BRYSON	1412	05/07/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	144.00	698981	05/12/17
1388	MARK BRYSON	1413	05/07/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	390.75	698981	05/12/17
1388	MARK BRYSON	1414	05/07/17	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	191.06	698981	05/12/17
Totals for Check: 698981								2,523.04		
3520	MCCOY'S BUILDING SUPPLY	5913884	05/02/17	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	23.53	698982	05/12/17
3520	MCCOY'S BUILDING SUPPLY	5913845	05/01/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	96.18	698982	05/12/17
3520	MCCOY'S BUILDING SUPPLY	5913565	04/17/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	40.67	698982	05/12/17
3520	MCCOY'S BUILDING SUPPLY	5913547	04/17/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	96.18	698982	05/12/17
3520	MCCOY'S BUILDING SUPPLY	5913624	04/19/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	71.78	698982	05/12/17
3520	MCCOY'S BUILDING SUPPLY	5913650	04/20/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	96.18	698982	05/12/17
3520	MCCOY'S BUILDING SUPPLY	5913958	05/04/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	769.42	698982	05/12/17
Totals for Check: 698982								1,193.94		
3525	MCKEE LUMBER COMPANY	1705-526447	05/04/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	17.60	698983	05/12/17
3525	MCKEE LUMBER COMPANY	1705-526814	05/08/17	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	11.99	698983	05/12/17
3525	MCKEE LUMBER COMPANY	1705-526792	05/08/17	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	09.99	698983	05/12/17
Totals for Check: 698983								39.58		
3436	MEDICAL EXPRESS	16368	05/02/17	P	100	502-52030-100-00	CLEANING & JANITORIAL	282.71	698984	05/12/17
Totals for Check: 698984								282.71		

AP Checks For Date/Amount Range

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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
34372	MEDICAL SURGICAL & COMPCARE	5690	04/21/17	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	250.65	698985	05/12/17
34372	MEDICAL SURGICAL & COMPCARE	5690	04/21/17	P	450	100-55100-450-00	MEDICAL & PHYCH SERVICES	2,250.00	698985	05/12/17
34372	MEDICAL SURGICAL & COMPCARE	5690	04/21/17	P	142	501-55100-142-00	MEDICAL & PHYCH SERVICES	160.00	698985	05/12/17
34372	MEDICAL SURGICAL & COMPCARE	5690	04/21/17	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	25.65	698985	05/12/17
34372	MEDICAL SURGICAL & COMPCARE	5744	05/11/17	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	160.00	698985	05/12/17
34372	MEDICAL SURGICAL & COMPCARE	5744	05/11/17	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	76.50	698985	05/12/17
34372	MEDICAL SURGICAL & COMPCARE	5824	05/05/17	P	100	502-55100-100-00	MEDICAL & PHYCH SERVICES	38.25	698985	05/12/17
Totals for Check: 698985								2,961.05		
4095	MITCHELL SIMON	7095	04/21/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	11,428.25	698986	05/12/17
4095	MITCHELL SIMON	7098	05/06/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	10,265.00	698986	05/12/17
Totals for Check: 698986								21,693.25		
257	MOORE & MOSES CO	71123	03/10/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	698987	05/12/17
257	MOORE & MOSES CO	71621	05/04/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.00	698987	05/12/17
Totals for Check: 698987								14.00		
34281	MYGOV LLC	2398	05/01/17	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	340.00	698988	05/12/17
34281	MYGOV LLC	2398	05/01/17	P	140	100-54630-140-00	COMP & TELECOM EQPT	630.00	698988	05/12/17
34281	MYGOV LLC	2398	05/01/17	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	698988	05/12/17
Totals for Check: 698988								1,020.00		
12	NANCY A REBAL	1	04/11/17	P	63	205-55610-063-00	CONTRACTED SERVICES-OTHER	1,000.00	698989	05/12/17
Totals for Check: 698989								1,000.00		
35910	NAVARRO COLLEGE BOOKSTORE	435609	04/17/17	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	2,257.00	698990	05/12/17
Totals for Check: 698990								2,257.00		
3610	NAVARRO COUNTY CLERK	05122017	05/05/17	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	52.00	698991	05/12/17
Totals for Check: 698991								52.00		
3616	NAVCO SAFE & LOCK CO, INC	S050503	05/05/17	P	125	503-53755-125-00	M&E PARTS & SUPPLIES	02.54	698992	05/12/17
Totals for Check: 698992								02.54		
3778	O'REILLY AUTO ENTERPRISES LLC	763-139072	05/08/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	37.98	698993	05/12/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-130219	04/17/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(03.90)	698993	05/12/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-137034	05/03/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	74.89	698993	05/12/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-135990	05/01/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	82.41	698993	05/12/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-133768	04/25/17	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	53.69	698993	05/12/17
Totals for Check: 698993								245.07		
3776	OFFICE DEPOT	2056657792	04/07/17	P	320	100-52010-320-00	OFFICE SUPPLIES	15.00	698994	05/12/17
3776	OFFICE DEPOT	2062969744	04/27/17	P	320	100-52010-320-00	OFFICE SUPPLIES	110.64	698994	05/12/17
3776	OFFICE DEPOT	924459261001	05/01/17	P	110	100-52010-110-00	OFFICE SUPPLIES	145.61	698994	05/12/17
Totals for Check: 698994								271.25		
4161	OLDCASTLE MATERIALS TEXAS INC	200574007	04/25/17	P	4	299-55010-004-000	Improvements-Street Imp Fees	13,638.59	698995	05/12/17

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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
Totals for Check: 698995								13,638.59		
3785	OWEN HARDWARE INC	AA59925	04/11/17	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	18.19	698996	05/12/17
3785	OWEN HARDWARE INC	AA60195	04/21/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	35.98	698996	05/12/17
3785	OWEN HARDWARE INC	AA60449	05/03/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	17.99	698996	05/12/17
Totals for Check: 698996								72.16		
2029	PACE ANALYTICAL	177550716	04/18/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	310.25	698997	05/12/17
2029	PACE ANALYTICAL	177551008	04/21/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	698997	05/12/17
2029	PACE ANALYTICAL	177551009	04/21/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	698997	05/12/17
2029	PACE ANALYTICAL	177551010	04/21/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	698997	05/12/17
2029	PACE ANALYTICAL	177551045	04/24/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,248.75	698997	05/12/17
2029	PACE ANALYTICAL	177551052	04/24/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	698997	05/12/17
2029	PACE ANALYTICAL	177551053	04/24/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	698997	05/12/17
Totals for Check: 698997								1,866.25		
2330	PAM GIBSON	05122017-1	04/21/17	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	83.02	698998	05/12/17
2330	PAM GIBSON	05122017-2	04/18/17	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	55.75	698998	05/12/17
Totals for Check: 698998								138.77		
4276	PAPPAS TECHNOLOGIES, INC	4837	05/03/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	167.50	698999	05/12/17
Totals for Check: 698999								167.50		
25051	PATRICK W HAPNER	683306	04/28/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	699000	05/12/17
25051	PATRICK W HAPNER	707245	04/19/17	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	75.00	699000	05/12/17
25051	PATRICK W HAPNER	683309	05/02/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,500.00	699000	05/12/17
25051	PATRICK W HAPNER	683308	05/01/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	699000	05/12/17
25051	PATRICK W HAPNER	683310	05/05/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	699000	05/12/17
Totals for Check: 699000								1,837.50		
38200	PEDIGREE TECHNOLOGIES LLC	31682	04/20/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	179.00	699001	05/12/17
38200	PEDIGREE TECHNOLOGIES LLC	31702	04/25/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.82	699001	05/12/17
Totals for Check: 699001								189.82		
4219	PHILLIP MARTEN	6965	04/20/17	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	699002	05/12/17
Totals for Check: 699002								900.00		
3916	POLYGRAPH SRVC & INVESTIGATION	50517A	05/07/17	P	215	100-55220-215-00	PROFESSIONAL SERVICES-OTHER	175.00	699003	05/12/17
Totals for Check: 699003								175.00		
3882	PROFESSIONAL COATING TECH INC	16367	05/03/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,650.00	699004	05/12/17
Totals for Check: 699004								1,650.00		
4023	RECORDED BOOKS, LLC	75521762	04/28/17	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	06.95	699005	05/12/17
4023	RECORDED BOOKS, LLC	75521776	04/28/17	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	06.95	699005	05/12/17
Totals for Check: 699005								13.90		

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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
4094	RED THE UNIFORM TAILOR	G37347	04/30/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	179.98	699006	05/12/17
4094	RED THE UNIFORM TAILOR	G33867B	04/27/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	52.00	699006	05/12/17
Totals for Check: 699006								231.98		
4059	REVIVAL ANIMAL HEALTH	320499	05/04/17	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	505.93	699007	05/12/17
Totals for Check: 699007								505.93		
3458	RICHARD G HILEMAN	52705	04/26/17	P	132	284-58910-132-00	CAP EXP-MACH & EQUIP	8,479.00	699008	05/12/17
3458	RICHARD G HILEMAN	52706	04/26/17	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	349.00	699008	05/12/17
3458	RICHARD G HILEMAN	52076	05/02/17	P	131	501-52050-131-00	MACH. & EQUIP	7,519.00	699008	05/12/17
Totals for Check: 699008								16,347.00		
1684	ROTARY CLUB OF CORSICANA	2045-PD	05/02/17	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	180.00	699009	05/12/17
Totals for Check: 699009								180.00		
1754	SCOTT JONES	05122017	04/18/17	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	139.64	699010	05/12/17
Totals for Check: 699010								139.64		
4198	SHI GOVERNMENT SOLUTIONS	GB00235617	05/03/17	P	300	201-52135-300-00	DUE & SUBSCRIPTIONS	134.95	699011	05/12/17
4198	SHI GOVERNMENT SOLUTIONS	GB00235617	05/03/17	P		201-17070-000-00	PREPAID INVOICES	188.94	699011	05/12/17
4198	SHI GOVERNMENT SOLUTIONS	GB00235617	05/03/17	P	300	201-52135-300-00	DUE & SUBSCRIPTIONS	52.15	699011	05/12/17
4198	SHI GOVERNMENT SOLUTIONS	GB00235617	05/03/17	P		201-17070-000-00	PREPAID INVOICES	72.95	699011	05/12/17
Totals for Check: 699011								448.99		
675	SHIRLEY MORGAN	05122017-PC	05/08/17	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	06.34	699012	05/12/17
675	SHIRLEY MORGAN	05122017-PC	05/08/17	P	110	100-53340-110-00	FUEL SUPPLIES	40.03	699012	05/12/17
Totals for Check: 699012								46.37		
411	SHRIEVE CHEMICAL CO INC	12384	04/27/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,760.15	699013	05/12/17
411	SHRIEVE CHEMICAL CO INC	12384	04/27/17	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,047.77	699013	05/12/17
Totals for Check: 699013								5,807.92		
4228	SOLUTIONT GEOSCIENCES INC	1836	04/27/17	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	9,507.40	699014	05/12/17
4228	SOLUTIONT GEOSCIENCES INC	1836	04/27/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	833.80	699014	05/12/17
Totals for Check: 699014								10,341.20		
4278	SPECTRUM CORPORATION	167536-IN	07/07/16	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	526.02	699015	05/12/17
Totals for Check: 699015								526.02		
3638	SPRINT	931927423-159	04/27/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	96.92	699016	05/12/17
Totals for Check: 699016								96.92		
4417	TCEQ	SWD0022711	04/30/17	P	100	502-55230-100-00	PERMITS-FEES	22,775.26	699017	05/12/17
Totals for Check: 699017								22,775.26		
44220	TERRY HANNA	915592	05/08/17	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	846.00	699018	05/12/17
44220	TERRY HANNA	915593	05/09/17	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	1,115.00	699018	05/12/17

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Totals for Check: 699018								1,961.00		
4356	TEXAS DEPT OF LICENSING & REGU	05122017	05/05/17	P	320	100-52130-320-00	CERTIFICATES, LICENSES, TITLES	375.00	699019	05/12/17
Totals for Check: 699019								375.00		
4398	TIA ENTERPRISES, INC.	11429	04/11/17	P	100	502-54210-100-00	MAINT-PLANT & PUMP REPAIRS	3,420.00	699020	05/12/17
Totals for Check: 699020								3,420.00		
4400	TMCCP	05122017	05/05/17	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	480.00	699021	05/12/17
Totals for Check: 699021								480.00		
1149	TONY AGUADO	50217	05/07/17	P	410	100-54370-410-00	MAINT-REC FAC-FIELDS	640.00	699022	05/12/17
1149	TONY AGUADO	50317	05/07/17	P	410	100-54370-410-00	MAINT-REC FAC-FIELDS	50.00	699022	05/12/17
Totals for Check: 699022								690.00		
1149	TONY AGUADO	50117	05/07/17	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,250.00	699023	05/12/17
Totals for Check: 699023								5,250.00		
4454	TOP NOTCH PERSONNEL INC	50533	04/28/17	P	215	100-55260-215-00	CONTRACT LABOR	544.00	699026	05/12/17
4454	TOP NOTCH PERSONNEL INC	50533	04/28/17	P	215	100-55260-215-00	CONTRACT LABOR	346.80	699026	05/12/17
4454	TOP NOTCH PERSONNEL INC	50533	04/28/17	P	215	100-55260-215-00	CONTRACT LABOR	563.04	699026	05/12/17
4454	TOP NOTCH PERSONNEL INC	50534	04/28/17	P	350	100-55260-350-00	CONTRACT LABOR	77.40	699026	05/12/17
4454	TOP NOTCH PERSONNEL INC	50534	04/28/17	P	355	203-55260-355-00	CONTRACT LABOR	77.40	699026	05/12/17
4454	TOP NOTCH PERSONNEL INC	50534	04/28/17	P	320	100-55260-320-00	CONTRACT LABOR	309.60	699026	05/12/17
4454	TOP NOTCH PERSONNEL INC	50534	04/28/17	P	150	100-55260-150-00	CONTRACT LABOR	154.80	699026	05/12/17
4454	TOP NOTCH PERSONNEL INC	50535	04/28/17	P	110	100-55260-110-00	CONTRACT LABOR	253.37	699026	05/12/17
4454	TOP NOTCH PERSONNEL INC	50535	04/28/17	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	699026	05/12/17
4454	TOP NOTCH PERSONNEL INC	50535	04/28/17	P	110	100-55260-110-00	CONTRACT LABOR	541.80	699026	05/12/17
4454	TOP NOTCH PERSONNEL INC	50535	04/28/17	P	110	100-55260-110-00	CONTRACT LABOR	613.41	699026	05/12/17
4454	TOP NOTCH PERSONNEL INC	50535	04/28/17	P	110	100-55260-110-00	CONTRACT LABOR	293.37	699026	05/12/17
4454	TOP NOTCH PERSONNEL INC	50535	04/28/17	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	699026	05/12/17
4454	TOP NOTCH PERSONNEL INC	50535	04/28/17	P	110	100-55260-110-00	CONTRACT LABOR	441.00	699026	05/12/17
4454	TOP NOTCH PERSONNEL INC	50535	04/28/17	P	110	100-55260-110-00	CONTRACT LABOR	293.37	699026	05/12/17
4454	TOP NOTCH PERSONNEL INC	50536	04/28/17	P	132	501-55260-132-00	CONTRACT LABOR	761.60	699026	05/12/17
4454	TOP NOTCH PERSONNEL INC	50537	04/28/17	P	100	502-55260-100-00	CONTRACT LABOR	652.80	699026	05/12/17
4454	TOP NOTCH PERSONNEL INC	50537	04/28/17	P	100	502-55260-100-00	CONTRACT LABOR	37.80	699026	05/12/17
4454	TOP NOTCH PERSONNEL INC	50538	04/28/17	P	460	100-55260-460-00	CONTRACT LABOR	96.40	699026	05/12/17
4454	TOP NOTCH PERSONNEL INC	50538	04/28/17	P	460	100-55260-460-00	CONTRACT LABOR	309.60	699026	05/12/17
4454	TOP NOTCH PERSONNEL INC	50539	04/28/17	P	410	100-55260-410-00	CONTRACT LABOR	51.60	699026	05/12/17
4454	TOP NOTCH PERSONNEL INC	50540	04/28/17	P	330	100-55260-330-00	CONTRACT LABOR	440.64	699026	05/12/17
4454	TOP NOTCH PERSONNEL INC	50540	04/28/17	P	330	100-55260-330-00	CONTRACT LABOR	652.80	699026	05/12/17
4454	TOP NOTCH PERSONNEL INC	50541	04/28/17	P	110	100-55260-110-00	CONTRACT LABOR	309.60	699026	05/12/17
4454	TOP NOTCH PERSONNEL INC	50542	04/28/17	P	200	501-55260-200-00	CONTRACT LABOR	1,305.60	699026	05/12/17
4454	TOP NOTCH PERSONNEL INC	50543	04/28/17	P	300	201-55260-300-00	CONTRACT LABOR	541.80	699026	05/12/17
4454	TOP NOTCH PERSONNEL INC	50544	04/28/17	P	400	501-55260-400-00	CONTRACT LABOR	645.20	699026	05/12/17
Totals for Check: 699026								12,448.40		

Begin Date: 05/06/2017 End Date: 05/12/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4513	TRUCK PARTS & SERVICE	28019	05/04/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	44.79	699027	05/12/17
Totals for Check: 699027								44.79		
4545	UNITED RENTALS NORTHWEST, INC	145831289-001	04/17/17	P	132	501-52050-132-00	NON CAP ACC-MACH & EQUIP	720.00	699028	05/12/17
4545	UNITED RENTALS NORTHWEST, INC	146006980-001	04/24/17	P	450	100-52270-450-00	EQUIPMENT RENTAL	180.30	699028	05/12/17
4545	UNITED RENTALS NORTHWEST, INC	146034635-001	04/25/17	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	90.15	699028	05/12/17
Totals for Check: 699028								990.45		
4765	VERTEX MACHINE CO	1075	05/01/17	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	427.50	699029	05/12/17
Totals for Check: 699029								427.50		
4754	VISCON CONSTRUCTION INC	870	09/09/16	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	138.49	699030	05/12/17
Totals for Check: 699030								138.49		
4770	VITTIERS TRACTOR, INC	55431	05/05/17	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	208.44	699031	05/12/17
Totals for Check: 699031								208.44		
4902	WALTER J PAWLOWSKI	550261	05/05/17	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	1,799.00	699032	05/12/17
Totals for Check: 699032								1,799.00		
4906	WARREN TIRE & WHEEL PROS	10885	04/28/17	P	131	501-54710-131-00	MAINT-MACH & EQUIPMENT	824.90	699033	05/12/17
4906	WARREN TIRE & WHEEL PROS	10948	04/28/17	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	360.00	699033	05/12/17
4906	WARREN TIRE & WHEEL PROS	11058	04/28/17	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	360.00	699033	05/12/17
4906	WARREN TIRE & WHEEL PROS	11081	05/01/17	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	12.00	699033	05/12/17
4906	WARREN TIRE & WHEEL PROS	11067	05/09/17	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	738.00	699033	05/12/17
Totals for Check: 699033								2,294.90		
2639	WE BUILD, INC	13019 LH PHI-3	05/01/17	P	100	281-58160-100-00-170009	Land Impr-Lake Halbert Dam	217,158.04	699034	05/12/17
2639	WE BUILD, INC	13019 LH PHI-3	05/01/17	P		281-26510-000-00	RETAINAGE	(21,715.80)	699034	05/12/17
Totals for Check: 699034								195,442.24		
4925	WHECO ELECTRIC, INC.	16211	04/28/17	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	9,000.00	699035	05/12/17
Totals for Check: 699035								9,000.00		
4985	WINTERS OIL PARTNERS LP	550843	05/01/17	P		502-16010-000-00	INVENTORY-FUEL	2,945.16	699036	05/12/17
Totals for Check: 699036								2,945.16		
49650	WITHROW BROTHERS INC	433277	05/01/17	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	475.00	699037	05/12/17
49650	WITHROW BROTHERS INC	433281	05/04/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	60.00	699037	05/12/17
Totals for Check: 699037								535.00		
154	XEROX CORPORATION	88988709	05/01/17	P	110	100-52270-110-00	EQUIPMENT RENTAL	62.75	699038	05/12/17
154	XEROX CORPORATION	88988710	05/01/17	P	110	100-52270-110-00	EQUIPMENT RENTAL	229.94	699038	05/12/17
154	XEROX CORPORATION	88988711	05/01/17	P	110	100-52270-110-00	EQUIPMENT RENTAL	579.27	699038	05/12/17
Totals for Check: 699038								871.96		
23741	YANKDEE DOODLE INC	50642	05/04/17	P	110	100-52015-110-00	PRINTING	58.50	699039	05/12/17

Begin Date: 05/06/2017 End Date: 05/12/2017

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
23741	YANKEE DOODLE INC	50678	05/09/17	P	110	100-52015-110-00	PRINTING	117.00	699039	05/12/17
Totals for Check: 699039								175.50		
5098	YELDELL, WILSON, WOOD	85808	03/31/17	P	80	100-55040-080-00	AUDITING & FINANCIAL SERVICES	12,587.85	699040	05/12/17
5098	YELDELL, WILSON, WOOD	85808	03/31/17	P	910	501-55040-910-00	AUDITING & FINANCIAL SERVICES	12,587.85	699040	05/12/17
5098	YELDELL, WILSON, WOOD	85808	03/31/17	P	910	502-55040-910-00	AUDITING & FINANCIAL SERVICES	2,013.50	699040	05/12/17
5098	YELDELL, WILSON, WOOD	85808	03/31/17	P	910	503-55040-910-00	AUDITING & FINANCIAL SERVICES	506.83	699040	05/12/17
Totals for Check: 699040								27,696.03		
5108	ZOLL MEDICAL CORPORATION	2516935	04/27/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	300.00	699041	05/12/17
Totals for Check: 699041								300.00		
Grand Totals:								538,532.00		

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