

Begin Date: 05/13/2017 End Date: 05/19/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
34995	METRO FIRE APPARATUS SPEC INC	105569-1	05/16/17	P	120	340-58865-120-00	CAP EXP- MOTOR VEH & EQUIPMENT	448,968.00	699042	05/17/17
Totals for Check: 699042								448,968.00		
3592	NAVARRO COUNTY ABSTRACT	ROW-WILLIS	05/12/17	P	400	336-58100-400-00-170008	EASEMENT ACQUISITION	5,765.50	699043	05/17/17
Totals for Check: 699043								5,765.50		
2196	FIREMEN'S RELIEF & (TOWLES)	PR01470	701 05/17/17	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	699044	05/19/17
Totals for Check: 699044								207.01		
2195	FIREMEN'S RELIEF & RETIRE	PR01470	701 05/17/17	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	42,020.30	699045	05/19/17
Totals for Check: 699045								42,020.30		
1660	NAVARRO CREDIT UNION	PR01470	701 05/17/17	P		602-21510-000-00	DUE FOR CREDIT UNION	24,034.75	699046	05/19/17
Totals for Check: 699046								24,034.75		
4215	PAYROLL EFTPS	PR01470	701 05/17/17	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	57,392.27	699047	05/19/17
4215	PAYROLL EFTPS	PR01470	701 05/17/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	74,494.94	699047	05/19/17
Totals for Check: 699047								131,887.21		
6492	SUPPORT PYMNT CLEARINGHSE	PR01470	701 05/17/17	P		602-21370-000-00	DUE FOR CHILD SUPPORT	286.62	699048	05/19/17
Totals for Check: 699048								286.62		
44312	TG	PR01470	701 05/17/17	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMT	207.10	699049	05/19/17
Totals for Check: 699049								207.10		
4546	US DEPT OF EDUCATION	PR01470	701 05/17/17	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMT	16.25	699050	05/19/17
Totals for Check: 699050								16.25		
5501	4S INVESTMENT CLUB	220116	05/10/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,968.30	699051	05/19/17
5501	4S INVESTMENT CLUB	220133	05/16/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	19.36	699051	05/19/17
5501	4S INVESTMENT CLUB	220121	05/15/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	(65.30)	699051	05/19/17
Totals for Check: 699051								1,922.36		
1006	ABC FERTILIZER & SUPPLY	25674	05/09/17	P	100	502-53130-100-00	CHEMICAL SUPPLIES	970.00	699052	05/19/17
Totals for Check: 699052								970.00		
10200	ARGEAN LLC	217798	05/04/17	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	695.00	699053	05/19/17
Totals for Check: 699053								695.00		
10200	ARGEAN LLC	217869	05/08/17	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	650.00	699054	05/19/17
Totals for Check: 699054								650.00		
3055	AIRGAS SPECIALTY PRODUCTS	131487183	04/28/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	6,998.49	699055	05/19/17
Totals for Check: 699055								6,998.49		
3062	AIRGAS USA LLC	9063055707	05/03/17	P	100	502-53460-100-00	GENERAL SAFETY SUPPLIES	09.00	699056	05/19/17
3062	AIRGAS USA LLC	9063297119	05/09/17	P	125	503-53130-125-00	CHEMICAL SUPPLIES	100.74	699056	05/19/17

Begin Date: 05/13/2017 End Date: 05/19/2017

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3062	AIRGAS USA LLC	9063102688	05/02/17	P	125	503-53130-125-00	CHEMICAL SUPPLIES	159.60	699056	05/19/17
3062	AIRGAS USA LLC	9062897945	04/27/17	P	125	503-53130-125-00	CHEMICAL SUPPLIES	101.88	699056	05/19/17
Totals for Check: 699056								371.22		
164	ANA LAB CORPORATION	A0392380	02/28/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	1,631.00	699057	05/19/17
Totals for Check: 699057								1,631.00		
10613	ANDRESS SURVEYING LLC	2017-00001-A	05/12/17	P	200	501-55110-200-00	CIVIL SERV-ENG, ARCH & SURV	4,140.00	699058	05/19/17
Totals for Check: 699058								4,140.00		
1134	AQUA-METRIC SALES, CO.	65179-IN	05/04/17	P	200	501-53830-200-00	SUPPLIES - WATER METERS	16,303.42	699059	05/19/17
Totals for Check: 699059								16,303.42		
1086	ARMSTRONG FORENSIC LAB	151618	05/15/17	P	120	100-55270-120-00	TESTING/LAB SERVICES	110.00	699060	05/19/17
Totals for Check: 699060								110.00		
1151	ARROW INTERNATIONAL INC	94800117	05/02/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	612.14	699061	05/19/17
Totals for Check: 699061								612.14		
1735	AT&T MOBILITY	APR 2017 PD	05/06/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	746.02	699062	05/19/17
Totals for Check: 699062								746.02		
1741	AT&T WI-FI SERVICES	92466702	04/30/17	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	699063	05/19/17
Totals for Check: 699063								125.00		
1094	ATMOS ENERGY	APRIL 017	05/06/17	P	120	100-56635-120-00	UTIL-GAS	205.00	699065	05/19/17
1094	ATMOS ENERGY	APRIL 017	05/06/17	P	215	100-56635-215-00	UTIL-GAS	59.40	699065	05/19/17
1094	ATMOS ENERGY	APRIL 017	05/06/17	P	410	100-56635-410-00	UTIL-GAS	49.90	699065	05/19/17
1094	ATMOS ENERGY	APRIL 017	05/06/17	P	510	100-56635-510-00	UTIL-GAS	219.81	699065	05/19/17
1094	ATMOS ENERGY	APRIL 017	05/06/17	P	530	100-56635-530-00	UTIL-GAS	52.72	699065	05/19/17
1094	ATMOS ENERGY	APRIL 017	05/06/17	P	540	100-56635-540-00	UTIL-GAS	384.83	699065	05/19/17
1094	ATMOS ENERGY	APRIL 017	05/06/17	P	300	201-56635-300-00	UTIL-GAS	50.46	699065	05/19/17
1094	ATMOS ENERGY	APRIL 017	05/06/17	P	430	100-56635-430-00	UTIL-GAS	46.62	699065	05/19/17
1094	ATMOS ENERGY	APRIL 017	05/06/17	P	100	202-56635-100-00	UTIL-GAS	51.66	699065	05/19/17
1094	ATMOS ENERGY	APRIL 017	05/06/17	P	132	501-56635-132-00	UTIL-GAS	604.41	699065	05/19/17
1094	ATMOS ENERGY	APRIL 017	05/06/17	P	141	501-56635-141-00	UTIL-GAS	44.39	699065	05/19/17
1094	ATMOS ENERGY	APRIL 017	05/06/17	P	142	501-56635-142-00	UTIL-GAS	71.43	699065	05/19/17
Totals for Check: 699065								1,840.63		
10981	ATWOOD DISTRIBUTING LP	3092	05/11/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	349.93	699066	05/19/17
10981	ATWOOD DISTRIBUTING LP	3094	05/12/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	119.94	699066	05/19/17
Totals for Check: 699066								469.87		
15391	BC MATERIALS	8320-035266	04/24/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	343.00	699067	05/19/17
15391	BC MATERIALS	8320-035376	04/27/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	632.50	699067	05/19/17
15391	BC MATERIALS	8320-035502	05/04/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,421.00	699067	05/19/17
15391	BC MATERIALS	8320-035477	05/01/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	460.00	699067	05/19/17

Begin Date: 05/13/2017 End Date: 05/19/2017

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
15391	BC MATERIALS	8320-035488	05/02/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	173.00	699067	05/19/17
15391	BC MATERIALS	6200-035393	04/24/17	P	4	299-55010-004-000	Improvements-Street Imp Fees	15,350.30	699067	05/19/17
15391	BC MATERIALS	6200-035392	04/24/17	P	4	299-54110-004-000	Maint-Street Reconstruction	747.60	699067	05/19/17
Totals for Check: 699067								19,127.40		
1229	BG STAFFING	63821	05/07/17	P	110	100-55260-110-00	CONTRACT LABOR	133.00	699068	05/19/17
1229	BG STAFFING	63821	05/07/17	P	110	100-55260-110-00	CONTRACT LABOR	133.00	699068	05/19/17
1229	BG STAFFING	63821	05/07/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	699068	05/19/17
1229	BG STAFFING	63821	05/07/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	699068	05/19/17
1229	BG STAFFING	63822	05/07/17	P	80	100-55260-080-00	CONTRACT LABOR	191.52	699068	05/19/17
1229	BG STAFFING	63823	05/07/17	P	60	100-55260-060-00	CONTRACT LABOR	127.68	699068	05/19/17
1229	BG STAFFING	63824	05/07/17	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	699068	05/19/17
1229	BG STAFFING	63824	05/07/17	P	400	501-55260-400-00	CONTRACT LABOR	63.84	699068	05/19/17
Totals for Check: 699068								2,238.54		
3866	BOUND TREE MEDICAL LLC	82482448	05/02/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,610.75	699069	05/19/17
3866	BOUND TREE MEDICAL LLC	82483955	05/03/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	137.93	699069	05/19/17
3866	BOUND TREE MEDICAL LLC	82492848	05/11/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	45.50	699069	05/19/17
3866	BOUND TREE MEDICAL LLC	82489825	05/09/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	471.77	699069	05/19/17
Totals for Check: 699069								2,265.95		
1517	CHAMELEON INDUSTRIES, INC.	1221723	05/10/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,652.37	699070	05/19/17
1517	CHAMELEON INDUSTRIES, INC.	1221687	05/04/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,610.48	699070	05/19/17
Totals for Check: 699070								5,262.85		
1670	CHILDRESS ENGINEERS INC	17-157	05/02/17	P	141	501-55220-141-00	PROFESSIONAL SERVICES-OTHER	7,800.00	699071	05/19/17
Totals for Check: 699071								7,800.00		
1626	COPY CENTER	154193-001	05/11/17	P	460	100-52010-460-00	OFFICE SUPPLIES	177.28	699072	05/19/17
Totals for Check: 699072								177.28		
1631	CORSICANA DAILY SUN	APRIL 2017	04/30/17	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	134.28	699073	05/19/17
1631	CORSICANA DAILY SUN	APRIL 2017	04/30/17	P	80	100-52145-080-00	ADVERTISING-ELECTIONS	372.00	699073	05/19/17
1631	CORSICANA DAILY SUN	APRIL 2017	04/30/17	P	150	100-52140-150-00	ADV & LEGAL NOTICES	392.81	699073	05/19/17
1631	CORSICANA DAILY SUN	APRIL 2017	04/30/17	P	80	100-52150-080-00	ADVERTISING-BUDGET	164.10	699073	05/19/17
1631	CORSICANA DAILY SUN	APRIL 2017	04/30/17	P	450	100-52140-450-00	ADV & LEGAL NOTICES	160.25	699073	05/19/17
1631	CORSICANA DAILY SUN	APRIL 2017	04/30/17	P	500	201-52140-500-00	ADV & LEGAL NOTICES	840.00	699073	05/19/17
1631	CORSICANA DAILY SUN	APRIL 2017	04/30/17	P	200	501-52140-200-00	ADV & LEGAL NOTICES	164.10	699073	05/19/17
1631	CORSICANA DAILY SUN	APRIL 2017	04/30/17	P	300	501-52140-300-00-170006	ADV & LEGAL NOTICES	333.08	699073	05/19/17
1631	CORSICANA DAILY SUN	APRIL 2017	04/30/17	P	100	502-52140-100-00-170005	ADV & LEGAL NOTICES	512.00	699073	05/19/17
Totals for Check: 699073								3,072.62		
1668	CORSICANA NAPA AUTO PARTS	65848	05/10/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	45.36	699074	05/19/17
1668	CORSICANA NAPA AUTO PARTS	65824	05/09/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	176.90	699074	05/19/17
1668	CORSICANA NAPA AUTO PARTS	65834	05/09/17	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	24.99	699074	05/19/17
1668	CORSICANA NAPA AUTO PARTS	65844	05/10/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	115.51	699074	05/19/17

Begin Date: 05/13/2017 End Date: 05/19/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1668	CORSICANA NAPA AUTO PARTS	65753	05/05/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	88.70	699074	05/19/17
1668	CORSICANA NAPA AUTO PARTS	65675	05/02/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	127.36	699074	05/19/17
Totals for Check: 699074								578.82		
1700	CORSICANA WELDING SUPPLY	410440	05/16/17	P	530	100-52270-530-00	EQUIPMENT RENTAL	30.90	699075	05/19/17
Totals for Check: 699075								30.90		
1866	COUNTY ELECTRIC	112574	05/08/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	475.00	699076	05/19/17
Totals for Check: 699076								475.00		
1727	CREATIVE PRODUCT SOURCE, INC	CPI065009	05/04/17	P	800	208-52040-800-00	EDUC MATERIALS & SUPPLIES	633.65	699077	05/19/17
Totals for Check: 699077								633.65		
1708	CREDIT SYSTEMS INTERNATIONAL,	90297	04/30/17	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	58.72	699078	05/19/17
1708	CREDIT SYSTEMS INTERNATIONAL,	90300	04/30/17	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	119.62	699078	05/19/17
Totals for Check: 699078								178.34		
1414	CRUZ RUIZ	1338	05/08/17	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	860.00	699079	05/19/17
1414	CRUZ RUIZ	1339	05/15/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	699079	05/19/17
1414	CRUZ RUIZ	1339	05/15/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	699079	05/19/17
1414	CRUZ RUIZ	1339	05/15/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	699079	05/19/17
1414	CRUZ RUIZ	1339	05/15/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	699079	05/19/17
Totals for Check: 699079								4,380.00		
1857	DARRELL'S SNACK SALES, INC	180024	05/12/17	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	42.25	699080	05/19/17
Totals for Check: 699080								42.25		
591	DATA FLOW	25417	04/28/17	P	80	100-52010-080-00	OFFICE SUPPLIES	135.14	699081	05/19/17
Totals for Check: 699081								135.14		
1878	DELL	10165309769	05/10/17	P	150	284-52065-150-00	NON CAP ACQ-COMP HDWR/SFTW	1,843.88	699082	05/19/17
Totals for Check: 699082								1,843.88		
1	DEVIN JONES	05192017-PARKS	05/16/17	P		100-45460-000-00	RENTAL/USER REC	60.00	699083	05/19/17
Totals for Check: 699083								60.00		
1936	DIGITECH COMPUTER INC	17743	05/11/17	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	9,110.81	699084	05/19/17
Totals for Check: 699084								9,110.81		
18331	DIRECT MAIL PARTNERS	65239	04/30/17	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,000.00	699085	05/19/17
18331	DIRECT MAIL PARTNERS	65239	04/30/17	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(2,980.85)	699085	05/19/17
18331	DIRECT MAIL PARTNERS	65239	04/30/17	P	400	501-52020-400-00	POSTAGE & SHIPPING	2,980.85	699085	05/19/17
18331	DIRECT MAIL PARTNERS	65240	04/30/17	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,076.79	699085	05/19/17
18331	DIRECT MAIL PARTNERS	65240	04/30/17	P	3	216-52015-003-00	PRINTING	466.13	699085	05/19/17
18331	DIRECT MAIL PARTNERS	65240	04/30/17	P	800	208-52015-800-00	PRINTING	466.12	699085	05/19/17
18331	DIRECT MAIL PARTNERS	65240	04/30/17	P	100	202-52015-100-00	PRINTING	39.62	699085	05/19/17
18331	DIRECT MAIL PARTNERS	65240	04/30/17	P	3	216-52015-003-00	PRINTING	19.81	699085	05/19/17

Begin Date: 05/13/2017 End Date: 05/19/2017

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18331	DIRECT MAIL PARTNERS	65240	04/30/17	P	800	208-52015-800-00	PRINTING	19.81	699085	05/19/17
Totals for Check: 699085								5,088.28		
1902	DLT SOLUTIONS, INC.	S1357328	05/05/17	P	320	100-54630-320-00	COMP & TELECOM EQPT	313.50	699086	05/19/17
1902	DLT SOLUTIONS, INC.	S1357328	05/05/17	P	320	100-54630-320-00	COMP & TELECOM EQPT	517.75	699086	05/19/17
1902	DLT SOLUTIONS, INC.	S1357328	05/05/17	P	320	100-54630-320-00	COMP & TELECOM EQPT	973.75	699086	05/19/17
Totals for Check: 699086								1,805.00		
2059	ELLIOTT ELECT SUPPLY INC	31-29798-01	05/05/17	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	19.71	699087	05/19/17
2059	ELLIOTT ELECT SUPPLY INC	31-29017-01	04/25/17	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	68.62	699087	05/19/17
Totals for Check: 699087								88.33		
2150	ENNIS FORD INC	209114	05/13/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	379.65	699088	05/19/17
Totals for Check: 699088								379.65		
1268	FASTENAL COMPANY	TXCOS88846	04/26/17	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	118.11	699089	05/19/17
1268	FASTENAL COMPANY	TXCOS88850	04/26/17	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	24.36	699089	05/19/17
1268	FASTENAL COMPANY	TXCOS88864	04/26/17	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	30.20	699089	05/19/17
Totals for Check: 699089								172.67		
21991	FIRST SW ASSET MGMT, INC.	R15689	05/03/17	P	118	412-55040-118-00	AUDITING & FINANCIAL SERVICES	555.00	699090	05/19/17
Totals for Check: 699090								555.00		
2217	FM SUPPLY COMPANY	7698	05/11/17	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	450.00	699091	05/19/17
Totals for Check: 699091								450.00		
2138	FRANK KENT MOTOR LLC	6014049	05/03/17	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	148.81	699092	05/19/17
Totals for Check: 699092								148.81		
14341	GARY CAMPOZ	304	05/15/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	11,448.50	699093	05/19/17
Totals for Check: 699093								11,448.50		
25971	GARY N HOLLOWAY	382	05/11/17	P	420	100-53858-420-00	SUPPLIES-MIC-BLDGS & GRNDS	800.00	699094	05/19/17
Totals for Check: 699094								800.00		
2340	GILFILLAN PAINT & HARDWAR	81974	05/01/17	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	17.95	699095	05/19/17
2340	GILFILLAN PAINT & HARDWAR	82935	05/11/17	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	333.72	699095	05/19/17
2340	GILFILLAN PAINT & HARDWAR	83009	05/12/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	699095	05/19/17
2340	GILFILLAN PAINT & HARDWAR	82991	05/12/17	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	45.86	699095	05/19/17
2340	GILFILLAN PAINT & HARDWAR	82906	05/11/17	P	300	501-53840-300-00	SUPPLIES - PIPE, FTINGS, CLMPS	86.13	699095	05/19/17
2340	GILFILLAN PAINT & HARDWAR	83036	05/12/17	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	13.49	699095	05/19/17
2340	GILFILLAN PAINT & HARDWAR	83035	05/12/17	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	13.47	699095	05/19/17
2340	GILFILLAN PAINT & HARDWAR	82426	05/05/17	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	04.49	699095	05/19/17
Totals for Check: 699095								833.83		
2301	GT DISTRIBUTORS, INC.	616911	05/10/17	P	110	244-52050-110-00	NON CAP MACH & EQUIP	3,486.99	699096	05/19/17
Totals for Check: 699096								3,486.99		

Begin Date: 05/13/2017 End Date: 05/19/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4645	HD SUPPLY WATERWORKS, LID	H012291	04/10/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	726.98	699097	05/19/17
4645	HD SUPPLY WATERWORKS, LID	H162093	05/11/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLMPS	10,048.00	699097	05/19/17
4645	HD SUPPLY WATERWORKS, LID	H146594	05/10/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLMPS	2,832.21	699097	05/19/17
Totals for Check: 699097								13,607.19		
2618	HIGHWAY INTERDICTION TRAINING	4939	05/10/17	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	250.00	699098	05/19/17
Totals for Check: 699098								250.00		
2520	HOLI TEXAS, LID	WIM0068940	04/24/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,481.83	699099	05/19/17
Totals for Check: 699099								2,481.83		
2523	HOME DEPOT CREDIT SERVICE	24317	05/03/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	131.12	699100	05/19/17
Totals for Check: 699100								131.12		
2585	HOWARD FIRE EXT SERVICE	61255	05/08/17	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	86.30	699101	05/19/17
Totals for Check: 699101								86.30		
2610	HUFFMAN COMMUNICATIONS	46803	05/16/17	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	238.50	699102	05/19/17
Totals for Check: 699102								238.50		
778	HUNTER PLUMBING CO, INC	1036	05/09/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,279.47	699103	05/19/17
Totals for Check: 699103								1,279.47		
2720	IDEXX DISTRIBUTION, INC.	3016129700	05/11/17	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	147.00	699104	05/19/17
Totals for Check: 699104								147.00		
27122	IEDC	05192017	05/02/17	P	100	212-52135-100-00	DUE & SUBSCRIPTIONS	420.00	699105	05/19/17
Totals for Check: 699105								420.00		
2740	IJS-EJS, INC.	140896	05/01/17	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	115.21	699106	05/19/17
2740	IJS-EJS, INC.	141081	05/11/17	P	530	100-52030-530-00	CLEANING & JANITORIAL	02.41	699106	05/19/17
Totals for Check: 699106								117.62		
4515	JANET L HENDERSON	I5769	05/10/17	P	10	100-52100-010-00	CERTIFICATES, AWARDS, ETC	120.00	699107	05/19/17
Totals for Check: 699107								120.00		
23000	JASON BOITOMS	1118	05/12/17	P	350	100-54820-350-00	MAINT-CITY WIDE	1,715.00	699108	05/19/17
Totals for Check: 699108								1,715.00		
281	JESSE STARKEY	315887	05/16/17	P	330	100-54810-330-00	MAINT-MISC	1,900.00	699109	05/19/17
281	JESSE STARKEY	315886	05/16/17	P	490	203-54810-490-00	MAINT-MISC	650.00	699109	05/19/17
Totals for Check: 699109								2,550.00		
10701	JIM FARMER	4242	05/08/17	P	350	100-54820-350-00	MAINT-CITY WIDE	655.00	699110	05/19/17
Totals for Check: 699110								655.00		
3543	JIMMY D SHILLING	698448	05/05/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	16.80	699111	05/19/17

Begin Date: 05/13/2017 End Date: 05/19/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 699111								16.80		
3661	JMSS LLC	351096	05/09/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	699112	05/19/17
3661	JMSS LLC	351093	05/11/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	699112	05/19/17
3661	JMSS LLC	351095	05/04/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	699112	05/19/17
Totals for Check: 699112								64.26		
2590	JOHN M REMONTE JR	18380	04/19/17	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	215.00	699113	05/19/17
Totals for Check: 699113								215.00		
2890	JOHNSON OIL COMPANY	2437	05/04/17	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	145.75	699114	05/19/17
Totals for Check: 699114								145.75		
2127	JONISHA LENA FLETCHER	152120	05/15/17	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	82.90	699115	05/19/17
Totals for Check: 699115								82.90		
2908	K&S TIRE TOWING & RECOVERY INC	66158	05/03/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	545.00	699116	05/19/17
2908	K&S TIRE TOWING & RECOVERY INC	66171	05/03/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,341.74	699116	05/19/17
Totals for Check: 699116								1,886.74		
2839	KAUFMAN MOWERS & MORE LLC	292	05/10/17	P	430	100-53755-430-00	M&E PARTS & SUPPLIES	28.45	699117	05/19/17
Totals for Check: 699117								28.45		
270	KEITH'S ACE HARDWARE	47482	05/04/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	02.95	699118	05/19/17
270	KEITH'S ACE HARDWARE	47388	04/26/17	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	33.99	699118	05/19/17
Totals for Check: 699118								36.94		
996	KEVIN CUELLAR	269	05/08/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	59.00	699119	05/19/17
Totals for Check: 699119								59.00		
29351	KNIFE RIVER CORP - SOUTH	578123	04/26/17	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,221.87	699120	05/19/17
29351	KNIFE RIVER CORP - SOUTH	578578	04/27/17	P	200	501-52105-200-00	AGGREGATE MATERIAL	377.88	699120	05/19/17
29351	KNIFE RIVER CORP - SOUTH	578122	04/26/17	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,704.19	699120	05/19/17
29351	KNIFE RIVER CORP - SOUTH	578124	04/26/17	P	200	501-52105-200-00	AGGREGATE MATERIAL	3,238.59	699120	05/19/17
Totals for Check: 699120								6,542.53		
243	LA BANDA LLC	RRC-2	04/30/17	P	400	336-55610-400-00-170008	CONTRACTED SERVICES-OTHER	87,848.40	699121	05/19/17
243	LA BANDA LLC	RRC-2	04/30/17	P		336-26510-000-00	RETAINAGE PAYABLE	(8,784.84)	699121	05/19/17
Totals for Check: 699121								79,063.56		
30831	LOGAN GRAY	02192017	05/16/17	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	900.00	699122	05/19/17
Totals for Check: 699122								900.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	92102	04/26/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	169.76	699123	05/19/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	92231	05/01/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	27.71	699123	05/19/17
Totals for Check: 699123								197.47		

Begin Date: 05/13/2017 End Date: 05/19/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3448	M.E.N. WATER SUPPLY CORP	04222017-600	04/22/17	P	100	202-56385-100-00	UTIL-WATER	37.11	699124	05/19/17
3448	M.E.N. WATER SUPPLY CORP	04222017-601	04/22/17	P	100	202-56385-100-00	UTIL-WATER	64.93	699124	05/19/17
Totals for Check: 699124								102.04		
1388	MARK BRYSON	1411	05/07/17	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	444.80	699125	05/19/17
Totals for Check: 699125								444.80		
3454	MARTIN MARIETTA MATERIALS	20271571	05/08/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,212.50	699126	05/19/17
Totals for Check: 699126								1,212.50		
3520	MCCOY'S BUILDING SUPPLY	5914094	05/10/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	376.95	699127	05/19/17
Totals for Check: 699127								376.95		
35041	MCCREARY, VESELKA, BRAGG &	147636	05/08/17	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	346.23	699128	05/19/17
35041	MCCREARY, VESELKA, BRAGG &	147637	05/08/17	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	1,313.89	699128	05/19/17
Totals for Check: 699128								1,660.12		
3525	MCKEE LUMBER COMPANY	1704-524386	04/12/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	25.59	699129	05/19/17
3525	MCKEE LUMBER COMPANY	1704-525158	04/20/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	150.95	699129	05/19/17
Totals for Check: 699129								176.54		
34621	MIKE MCCLUNEY	230319	05/05/17	P	100	502-52045-100-00	NON CAP ACQ--TOOLS & ACCESS	999.66	699130	05/19/17
Totals for Check: 699130								999.66		
17	MONTGOMERY CO SHERIFF'S OFF	05192017	05/10/17	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	15.00	699131	05/19/17
Totals for Check: 699131								15.00		
34432	MVA SERVICES LLC	2017-300083	03/02/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	3,250.00	699132	05/19/17
Totals for Check: 699132								3,250.00		
3610	NAVARRO COUNTY CLERK	04192017-2	05/16/17	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	699133	05/19/17
Totals for Check: 699133								65.00		
3610	NAVARRO COUNTY CLERK	05192017-1	05/15/17	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	699134	05/19/17
Totals for Check: 699134								26.00		
3595	NAVARRO COUNTY ELECTRIC COOP.,	04282017	04/28/17	P	141	501-56010-141-00	UTIL-ELECTRICAL	28.00	699135	05/19/17
3595	NAVARRO COUNTY ELECTRIC COOP.,	04282017	04/28/17	P	132	501-56010-132-00	UTIL-ELECTRICAL	30.00	699135	05/19/17
3595	NAVARRO COUNTY ELECTRIC COOP.,	04282017	04/28/17	P	142	501-56010-142-00	UTIL-ELECTRICAL	374.00	699135	05/19/17
Totals for Check: 699135								432.00		
3593	NAVARRO COUNTY TAX ASSESSOR	05192017	05/16/17	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	07.50	699136	05/19/17
Totals for Check: 699136								07.50		
3778	O'REILLY AUTO ENTERPRISES LLC	763-136475	05/02/17	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	107.96	699137	05/19/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-140757	05/11/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.48	699137	05/19/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-140372	05/11/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	61.39	699137	05/19/17

Begin Date: 05/13/2017 End Date: 05/19/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3778	O'REILLY AUTO ENTERPRISES LLC	763-137359	05/04/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	19.12	699137	05/19/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-139294	05/08/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	64.61	699137	05/19/17
Totals for Check: 699137								299.56		
3776	OFFICE DEPOT	2060732297	04/20/17	P	141	501-52010-141-00	OFFICE SUPPLIES	332.38	699138	05/19/17
3776	OFFICE DEPOT	2063340081	04/28/17	P	100	502-52010-100-00	OFFICE SUPPLIES	390.72	699138	05/19/17
Totals for Check: 699138								723.10		
4161	OLDCASTLE MATERIALS TEXAS INC	200576343	05/01/17	P	4	299-55010-004-000	Improvements-Street Imp Fees	22,308.80	699139	05/19/17
4161	OLDCASTLE MATERIALS TEXAS INC	200576462	05/02/17	P	4	299-55010-004-000	Improvements-Street Imp Fees	20,314.44	699139	05/19/17
4161	OLDCASTLE MATERIALS TEXAS INC	200576872	05/04/17	P	4	299-55010-004-000	Improvements-Street Imp Fees	9,992.24	699139	05/19/17
4161	OLDCASTLE MATERIALS TEXAS INC	200576039	04/28/17	P	4	299-55010-004-000	Improvements-Street Imp Fees	10,002.46	699139	05/19/17
4161	OLDCASTLE MATERIALS TEXAS INC	200574476	04/27/17	P	4	299-55010-004-000	Improvements-Street Imp Fees	22,272.30	699139	05/19/17
4161	OLDCASTLE MATERIALS TEXAS INC	200574227	04/26/17	P	4	299-55010-004-000	Improvements-Street Imp Fees	7,195.61	699139	05/19/17
4161	OLDCASTLE MATERIALS TEXAS INC	200576046	04/28/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,716.82	699139	05/19/17
4161	OLDCASTLE MATERIALS TEXAS INC	200574234	04/26/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,713.49	699139	05/19/17
Totals for Check: 699139								97,516.16		
3785	OWEN HARDWARE INC	AA60622	05/11/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLMPS	31.34	699140	05/19/17
Totals for Check: 699140								31.34		
25051	PATRICK W HAPNER	683311	04/27/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	375.00	699141	05/19/17
25051	PATRICK W HAPNER	683313	05/10/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	699141	05/19/17
25051	PATRICK W HAPNER	683312	05/02/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	699141	05/19/17
25051	PATRICK W HAPNER	683315	05/11/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	699141	05/19/17
25051	PATRICK W HAPNER	683319	05/15/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	699141	05/19/17
25051	PATRICK W HAPNER	683316	05/11/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	699141	05/19/17
Totals for Check: 699141								900.00		
1290	PAULA FARMER	34443	05/02/17	P	100	502-52010-100-00	OFFICE SUPPLIES	528.00	699142	05/19/17
Totals for Check: 699142								528.00		
38200	PEDIGREE TECHNOLOGIES LLC	31803	05/01/17	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	699144	05/19/17
38200	PEDIGREE TECHNOLOGIES LLC	31803	05/01/17	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	81.00	699144	05/19/17
38200	PEDIGREE TECHNOLOGIES LLC	31803	05/01/17	P	140	100-54630-140-00	COMP & TELECOM EQPT	27.00	699144	05/19/17
38200	PEDIGREE TECHNOLOGIES LLC	31803	05/01/17	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	699144	05/19/17
38200	PEDIGREE TECHNOLOGIES LLC	31803	05/01/17	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	162.00	699144	05/19/17
38200	PEDIGREE TECHNOLOGIES LLC	31803	05/01/17	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	27.00	699144	05/19/17
38200	PEDIGREE TECHNOLOGIES LLC	31803	05/01/17	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	699144	05/19/17
38200	PEDIGREE TECHNOLOGIES LLC	31803	05/01/17	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	699144	05/19/17
38200	PEDIGREE TECHNOLOGIES LLC	31803	05/01/17	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	699144	05/19/17
38200	PEDIGREE TECHNOLOGIES LLC	31803	05/01/17	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	699144	05/19/17
38200	PEDIGREE TECHNOLOGIES LLC	31803	05/01/17	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	699144	05/19/17
38200	PEDIGREE TECHNOLOGIES LLC	31803	05/01/17	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	699144	05/19/17
38200	PEDIGREE TECHNOLOGIES LLC	31803	05/01/17	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	699144	05/19/17
38200	PEDIGREE TECHNOLOGIES LLC	31803	05/01/17	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	162.00	699144	05/19/17
38200	PEDIGREE TECHNOLOGIES LLC	31803	05/01/17	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	699144	05/19/17

Begin Date: 05/13/2017 End Date: 05/19/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
38200	PEDIGREE TECHNOLOGIES LLC	31803	05/01/17	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	81.00	699144	05/19/17
38200	PEDIGREE TECHNOLOGIES LLC	31803	05/01/17	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	699144	05/19/17
Totals for Check: 699144								1,647.00		
3882	PROFESSIONAL COATING TECH INC	16381	05/09/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,430.00	699145	05/19/17
Totals for Check: 699145								1,430.00		
3870	PURVIS INDUSTRIES, LTD	7450080	04/21/17	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	36.78	699146	05/19/17
Totals for Check: 699146								36.78		
3432	RAINBOW CARPET	05192017	05/09/17	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	583.00	699147	05/19/17
Totals for Check: 699147								583.00		
4094	RED THE UNIFORM TAILOR	G37783	04/30/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	275.90	699148	05/19/17
Totals for Check: 699148								275.90		
4090	RENE SOTELO	110	05/12/17	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	2,975.00	699149	05/19/17
4090	RENE SOTELO	109	05/11/17	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	175.00	699149	05/19/17
Totals for Check: 699149								3,150.00		
3058	REPUBLIC SERVICES #069	0069-000865532	04/30/17	P		502-21050-000-00	ACCOUNTS PAYABLE - MISC	77,135.68	699150	05/19/17
3058	REPUBLIC SERVICES #069	0069-000865532	04/30/17	P		502-21050-000-00	ACCOUNTS PAYABLE - MISC	12.50	699150	05/19/17
3058	REPUBLIC SERVICES #069	0069-000865532	04/30/17	P		502-21050-000-00	ACCOUNTS PAYABLE - MISC	(2,700.19)	699150	05/19/17
Totals for Check: 699150								74,447.99		
4038	ROYAL FLUSH PLUMBING INC	2025	04/24/17	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	160.60	699151	05/19/17
Totals for Check: 699151								160.60		
40623	RUSSELL EDWARD MCMAHON	2801	05/11/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	320.47	699152	05/19/17
40623	RUSSELL EDWARD MCMAHON	2797	05/09/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	381.87	699152	05/19/17
40623	RUSSELL EDWARD MCMAHON	2796	05/09/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	128.75	699152	05/19/17
Totals for Check: 699152								831.09		
2001	RYAN R AGNEW	1952	04/27/17	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	1,118.00	699153	05/19/17
Totals for Check: 699153								1,118.00		
277	SAFETY-KLEEN	73404087	05/04/17	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	196.63	699154	05/19/17
Totals for Check: 699154								196.63		
2127	SAMUEL E ANLIKER	152157	05/15/17	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	06.00	699155	05/19/17
Totals for Check: 699155								06.00		
2127	SHANNON MICHELLE NICHOLS	151987	05/15/17	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	00.90	699156	05/19/17
Totals for Check: 699156								00.90		
42121	SOUTHERN COMPUTER WAREHOUSE	424784	05/11/17	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	712.50	699157	05/19/17
42121	SOUTHERN COMPUTER WAREHOUSE	422827	05/03/17	P	100	502-52065-100-00	NON CAP ACQ-COMP HWWR/SFTW	2,959.46	699157	05/19/17

Begin Date: 05/13/2017 End Date: 05/19/2017

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
42121	SOUTHERN COMPUTER WAREHOUSE	423268	05/04/17	P	100	502-52065-100-00	NON CAP ACQ-COMP HDWR/SFTW	396.98	699157	05/19/17
Totals for Check: 699157								4,068.94		
44220	TERRY HANNA	915597	05/16/17	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	1,073.00	699158	05/19/17
Totals for Check: 699158								1,073.00		
4326	TEXAS HISTORICAL COMMISSION	05192017	05/15/17	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	500.00	699159	05/19/17
4326	TEXAS HISTORICAL COMMISSION	05192017	05/15/17	P	300	201-52135-300-00	DUE & SUBSCRIPTIONS	535.00	699159	05/19/17
Totals for Check: 699159								1,035.00		
10611	THE ANCHOR GROUP, INC.	20742-SC	04/27/17	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	7,119.00	699160	05/19/17
Totals for Check: 699160								7,119.00		
1149	TONY AGUADO	50817	05/14/17	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,400.00	699161	05/19/17
1149	TONY AGUADO	50817F	05/14/17	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	100.00	699161	05/19/17
Totals for Check: 699161								5,500.00		
4454	TOP NOTCH PERSONNEL INC	50593	05/05/17	P	215	100-55260-215-00	CONTRACT LABOR	544.00	699164	05/19/17
4454	TOP NOTCH PERSONNEL INC	50593	05/05/17	P	215	100-55260-215-00	CONTRACT LABOR	18.90	699164	05/19/17
4454	TOP NOTCH PERSONNEL INC	50593	05/05/17	P	215	100-55260-215-00	CONTRACT LABOR	265.20	699164	05/19/17
4454	TOP NOTCH PERSONNEL INC	50593	05/05/17	P	215	100-55260-215-00	CONTRACT LABOR	652.80	699164	05/19/17
4454	TOP NOTCH PERSONNEL INC	50594	05/05/17	P	350	100-55260-350-00	CONTRACT LABOR	48.45	699164	05/19/17
4454	TOP NOTCH PERSONNEL INC	50594	05/05/17	P	355	203-55260-355-00	CONTRACT LABOR	48.45	699164	05/19/17
4454	TOP NOTCH PERSONNEL INC	50594	05/05/17	P	320	100-55260-320-00	CONTRACT LABOR	193.50	699164	05/19/17
4454	TOP NOTCH PERSONNEL INC	50594	05/05/17	P	150	100-55260-150-00	CONTRACT LABOR	96.60	699164	05/19/17
4454	TOP NOTCH PERSONNEL INC	50595	05/05/17	P	110	100-55260-110-00	CONTRACT LABOR	613.41	699164	05/19/17
4454	TOP NOTCH PERSONNEL INC	50595	05/05/17	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	699164	05/19/17
4454	TOP NOTCH PERSONNEL INC	50595	05/05/17	P	110	100-55260-110-00	CONTRACT LABOR	428.40	699164	05/19/17
4454	TOP NOTCH PERSONNEL INC	50595	05/05/17	P	110	100-55260-110-00	CONTRACT LABOR	666.75	699164	05/19/17
4454	TOP NOTCH PERSONNEL INC	50595	05/05/17	P	110	100-55260-110-00	CONTRACT LABOR	840.11	699164	05/19/17
4454	TOP NOTCH PERSONNEL INC	50596	05/05/17	P	132	501-55260-132-00	CONTRACT LABOR	761.60	699164	05/19/17
4454	TOP NOTCH PERSONNEL INC	50598	05/05/17	P	460	100-55260-460-00	CONTRACT LABOR	96.40	699164	05/19/17
4454	TOP NOTCH PERSONNEL INC	50598	05/05/17	P	460	100-55260-460-00	CONTRACT LABOR	247.68	699164	05/19/17
4454	TOP NOTCH PERSONNEL INC	50597	05/05/17	P	100	502-55260-100-00	CONTRACT LABOR	652.80	699164	05/19/17
4454	TOP NOTCH PERSONNEL INC	50597	05/05/17	P	100	502-55260-100-00	CONTRACT LABOR	196.56	699164	05/19/17
4454	TOP NOTCH PERSONNEL INC	50599	05/05/17	P	410	100-55260-410-00	CONTRACT LABOR	516.00	699164	05/19/17
4454	TOP NOTCH PERSONNEL INC	50600	05/05/17	P	330	100-55260-330-00	CONTRACT LABOR	459.00	699164	05/19/17
4454	TOP NOTCH PERSONNEL INC	50600	05/05/17	P	330	100-55260-330-00	CONTRACT LABOR	636.48	699164	05/19/17
4454	TOP NOTCH PERSONNEL INC	50601	05/05/17	P	110	100-55260-110-00	CONTRACT LABOR	309.60	699164	05/19/17
4454	TOP NOTCH PERSONNEL INC	50602	05/05/17	P	200	501-55260-200-00	CONTRACT LABOR	783.36	699164	05/19/17
4454	TOP NOTCH PERSONNEL INC	50604	05/05/17	P	400	501-55260-400-00	CONTRACT LABOR	645.20	699164	05/19/17
4454	TOP NOTCH PERSONNEL INC	50603	05/05/17	P	300	201-55260-300-00	CONTRACT LABOR	619.20	699164	05/19/17
4454	TOP NOTCH PERSONNEL INC	50603	05/05/17	P	300	201-55260-300-00	CONTRACT LABOR	119.04	699164	05/19/17
Totals for Check: 699164								11,526.29		
4320	TX DMV	UNIT #0407	05/09/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.50	699165	05/19/17
Totals for Check: 699165								07.50		

AP Checks For Date/Amount Range

Begin Date: 05/13/2017 End Date: 05/19/2017

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
4414	TXFACT LLC	2206	05/10/17	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	345.00	699166	05/19/17
Totals for Check: 699166								345.00		
4988	USA BLUEBOOK	241327	04/25/17	P	120	501-53130-120-00	CHEMICAL SUPPLIES	541.26	699167	05/19/17
Totals for Check: 699167								541.26		
475	VERIZON WIRELESS	9784510558-GPS	04/23/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	101.71	699169	05/19/17
475	VERIZON WIRELESS	9784510558-GPS	04/23/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	13.56	699169	05/19/17
475	VERIZON WIRELESS	9784510558-GPS	04/23/17	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	13.56	699169	05/19/17
475	VERIZON WIRELESS	9784510558-GPS	04/23/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	40.68	699169	05/19/17
475	VERIZON WIRELESS	9784510558-GPS	04/23/17	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	13.56	699169	05/19/17
475	VERIZON WIRELESS	9784510558-GPS	04/23/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	47.46	699169	05/19/17
475	VERIZON WIRELESS	9784510558-GPS	04/23/17	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	06.78	699169	05/19/17
475	VERIZON WIRELESS	9784510558-GPS	04/23/17	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	06.78	699169	05/19/17
475	VERIZON WIRELESS	9784510558-GPS	04/23/17	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	13.56	699169	05/19/17
475	VERIZON WIRELESS	9784510558-GPS	04/23/17	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	06.78	699169	05/19/17
475	VERIZON WIRELESS	9784510558-GPS	04/23/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	13.56	699169	05/19/17
475	VERIZON WIRELESS	9784510558-GPS	04/23/17	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	06.78	699169	05/19/17
475	VERIZON WIRELESS	9784510558-GPS	04/23/17	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	54.25	699169	05/19/17
475	VERIZON WIRELESS	9784510558-GPS	04/23/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	20.34	699169	05/19/17
475	VERIZON WIRELESS	9784510558-GPS	04/23/17	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	20.34	699169	05/19/17
475	VERIZON WIRELESS	9784510558-GPS	04/23/17	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	40.70	699169	05/19/17
Totals for Check: 699169								420.40		
4754	VISCON CONSTRUCTION INC	05192017	05/09/17	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	19,247.90	699170	05/19/17
4754	VISCON CONSTRUCTION INC	05192017	05/09/17	P	450	276-54330-450-00	Maint-Pool Improvements	5,040.35	699170	05/19/17
4754	VISCON CONSTRUCTION INC	05192017	05/09/17	P	450	273-54330-450-00	Maint-Pool Improvements	811.75	699170	05/19/17
Totals for Check: 699170								25,100.00		
4906	WARREN TIRE & WHEEL PROS	10789	04/10/17	P	100	284-58865-100-00	CAP EXP-MOTOR VEH & EQUIP	1,362.00	699171	05/19/17
4906	WARREN TIRE & WHEEL PROS	11068	04/28/17	P	100	284-58865-100-00	CAP EXP-MOTOR VEH & EQUIP	109.95	699171	05/19/17
4906	WARREN TIRE & WHEEL PROS	11212	05/11/17	P	100	284-58865-100-00	CAP EXP-MOTOR VEH & EQUIP	269.00	699171	05/19/17
Totals for Check: 699171								1,740.95		
4985	WINTERS OIL PARTNERS LP	551128	05/10/17	P		100-16010-000-00	INVENTORY-FUEL	15,010.93	699172	05/19/17
Totals for Check: 699172								15,010.93		
5108	ZOLL MEDICAL CORPORATION	2518393	05/02/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	356.25	699173	05/19/17
Totals for Check: 699173								356.25		
Grand Totals:								1,153,181.49		

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