

Begin Date: 05/20/2017 End Date: 05/26/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1444	CITY OF CORSI-NORTHROP GRUMAN	MAR 2017	04/20/17	P	910	212-56020-910-00	UTIL - WATER	122.92	1130	05/22/17
Totals for Check: 1130								122.92		
3476	MARINA JENKINS	05202017	05/20/17	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	300.00	699174	05/23/17
Totals for Check: 699174								300.00		
1010	ALAN PLUMMER ASSOCIATES, INC.	40632	04/28/17	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	8,454.26	699175	05/26/17
Totals for Check: 699175								8,454.26		
11049	ALLIANCE GEOTECHNICAL GRP INC	C170331-1138	05/10/17	P	400	336-55110-400-00-170008	CIVIL ENG-ARCH/SURVEY/TESTING	3,573.50	699176	05/26/17
11049	ALLIANCE GEOTECHNICAL GRP INC	C170331-0835	04/10/17	P	400	336-55110-400-00-170008	CIVIL ENG-ARCH/SURVEY/TESTING	2,091.63	699176	05/26/17
11049	ALLIANCE GEOTECHNICAL GRP INC	C170241-0827	04/10/17	P	100	281-55110-100-00-170009	Civil Services-Eng, Arch, Surv	3,745.00	699176	05/26/17
Totals for Check: 699176								9,410.13		
10351	ALPHA TESTING, INC	86631	04/30/17	P	100	337-55110-100-00	CIVIL ENG-ARCH/SURVEY/TESTING	3,737.75	699177	05/26/17
Totals for Check: 699177								3,737.75		
11033	ASSOCIATED SUPPLY CO INC	C45176	05/20/17	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	230.19	699178	05/26/17
Totals for Check: 699178								230.19		
10981	ATWOOD DISTRIBUTING LP	3095	05/12/17	P	300	502-53130-300-00	CHEMICAL SUPPLIES	179.94	699179	05/26/17
10981	ATWOOD DISTRIBUTING LP	3099	05/15/17	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	226.98	699179	05/26/17
10981	ATWOOD DISTRIBUTING LP	3105	05/21/17	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	47.92	699179	05/26/17
Totals for Check: 699179								454.84		
1275	B&G AUTO PARTS	614310	05/15/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	243.00	699180	05/26/17
Totals for Check: 699180								243.00		
1222	B&J EQUIPMENT LTD	INBJ47709	04/25/17	P	100	502-54810-100-00	MAINT-MISC	540.00	699181	05/26/17
Totals for Check: 699181								540.00		
15391	BC MATERIALS	8320-035478	05/01/17	P	300	501-54050-300-00-170007	MAINT-STREET, RDWYS & SDWLK	441.00	699182	05/26/17
Totals for Check: 699182								441.00		
1229	BG STAFFING	64013	05/14/17	P	110	100-55260-110-00	CONTRACT LABOR	133.00	699183	05/26/17
1229	BG STAFFING	64013	05/14/17	P	110	100-55260-110-00	CONTRACT LABOR	106.40	699183	05/26/17
1229	BG STAFFING	64013	05/14/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	699183	05/26/17
1229	BG STAFFING	64013	05/14/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	699183	05/26/17
1229	BG STAFFING	64013	05/14/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	699183	05/26/17
1229	BG STAFFING	64014	05/14/17	P	80	100-55260-080-00	CONTRACT LABOR	255.36	699183	05/26/17
1229	BG STAFFING	64015	05/14/17	P	60	100-55260-060-00	CONTRACT LABOR	127.68	699183	05/26/17
1229	BG STAFFING	64016	05/14/17	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	699183	05/26/17
1229	BG STAFFING	64016	05/14/17	P	400	501-55260-400-00	CONTRACT LABOR	39.90	699183	05/26/17
Totals for Check: 699183								2,251.84		
1289	BIO CHEM LAB, INC.	4112-0417	04/17/17	P	142	501-55270-142-00	TESTING/LAB SERVICES	1,500.00	699184	05/26/17
Totals for Check: 699184								1,500.00		

Begin Date: 05/20/2017 End Date: 05/26/2017

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3866	BOUND TREE MEDICAL LLC	82495592	05/15/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	295.80	699185	05/26/17
Totals for Check: 699185								295.80		
1377	BRENNTAG SOUTHWEST, INC.	BSW838810	05/04/17	P	142	501-53130-142-00	CHEMICAL SUPPLIES	130.00	699186	05/26/17
Totals for Check: 699186								130.00		
3747	BRET A WESTBROOK	02-09641	04/24/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	1,186.72	699187	05/26/17
3747	BRET A WESTBROOK	02-09468	04/17/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	1,238.52	699187	05/26/17
Totals for Check: 699187								2,425.24		
1499	CASCO INDUSTRIES, INC.	181733	05/05/17	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	4,823.00	699188	05/26/17
1499	CASCO INDUSTRIES, INC.	181701	05/04/17	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	2,405.00	699188	05/26/17
Totals for Check: 699188								7,228.00		
1510	CC LYNCH & ASSOCIATES INC	171169	05/09/17	P	120	501-52070-120-00	NON CAP ACQ-INST & APPAR	6,135.00	699189	05/26/17
Totals for Check: 699189								6,135.00		
1517	CHAMELEON INDUSTRIES, INC.	1221731	05/12/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,005.85	699190	05/26/17
Totals for Check: 699190								4,005.85		
1396	ODY BEAUCHAMP	05262017	04/20/17	P	40	246-52115-040-00	TRAVEL & EDUCATION	143.06	699191	05/26/17
Totals for Check: 699191								143.06		
1644	COMWARE	33381	05/22/17	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	1,850.00	699192	05/26/17
Totals for Check: 699192								1,850.00		
1626	COPY CENTER	154235-001	05/15/17	P	410	100-52030-410-00	CLEANING & JANITORIAL	166.50	699193	05/26/17
1626	COPY CENTER	154284-001	05/19/17	P	410	100-52030-410-00	CLEANING & JANITORIAL	217.10	699193	05/26/17
1626	COPY CENTER	154230-001	05/12/17	P	540	100-52030-540-00	CLEANING & JANITORIAL	243.96	699193	05/26/17
1626	COPY CENTER	154212-001	05/12/17	P	450	100-52015-450-00	PRINTING	75.00	699193	05/26/17
1626	COPY CENTER	154212-001	05/12/17	P	410	100-52015-410-00	PRINTING	75.00	699193	05/26/17
1626	COPY CENTER	154248-001	05/16/17	P	410	100-52015-410-00	PRINTING	17.90	699193	05/26/17
Totals for Check: 699193								795.46		
1625	CORSICANA CLEANERS & LAUN	2951	05/16/17	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	36.70	699194	05/26/17
1625	CORSICANA CLEANERS & LAUN	39949	04/19/17	P	125	503-53310-125-00	UNIFORM SUPPLIES	12.60	699194	05/26/17
1625	CORSICANA CLEANERS & LAUN	38956	04/12/17	P	125	503-53310-125-00	UNIFORM SUPPLIES	09.98	699194	05/26/17
Totals for Check: 699194								59.28		
1668	CORSICANA NAPA AUTO PARTS	65977	05/16/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	04.36	699195	05/26/17
1668	CORSICANA NAPA AUTO PARTS	65972	05/16/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	04.36	699195	05/26/17
1668	CORSICANA NAPA AUTO PARTS	66018	05/18/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	26.04	699195	05/26/17
1668	CORSICANA NAPA AUTO PARTS	65845	05/10/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	95.49	699195	05/26/17
1668	CORSICANA NAPA AUTO PARTS	65971	05/16/17	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	28.96	699195	05/26/17
1668	CORSICANA NAPA AUTO PARTS	65982	05/16/17	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	06.29	699195	05/26/17
1668	CORSICANA NAPA AUTO PARTS	66082	05/22/17	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	179.00	699195	05/26/17
Totals for Check: 699195								344.50		

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

Begin Date: 05/20/2017 End Date: 05/26/2017

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1700	CORSICANA WELDING SUPPLY	1659796	05/19/17	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	475.00	699196	05/26/17
1700	CORSICANA WELDING SUPPLY	410441	05/16/17	P	410	100-52270-410-00	EQUIPMENT RENTAL	12.36	699196	05/26/17
1700	CORSICANA WELDING SUPPLY	410442	05/16/17	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.36	699196	05/26/17
1700	CORSICANA WELDING SUPPLY	1659345	05/12/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	38.00	699196	05/26/17
1700	CORSICANA WELDING SUPPLY	1660382	05/16/17	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	72.60	699196	05/26/17
Totals for Check: 699196								610.32		
1866	COUNTY ELECTRIC	112582	05/19/17	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	205.75	699197	05/26/17
Totals for Check: 699197								205.75		
4332	COURINEY SHIRLEY	52317	05/16/17	P	450	100-55260-450-00	CONTRACT LABOR	60.00	699198	05/26/17
Totals for Check: 699198								60.00		
1708	CREDIT SYSTEMS INTERNATIONAL,	90242	04/28/17	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	314.78	699199	05/26/17
Totals for Check: 699199								314.78		
1414	CRUZ RUIZ	1340	05/15/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	880.00	699200	05/26/17
1414	CRUZ RUIZ	1341	05/21/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,760.00	699200	05/26/17
1414	CRUZ RUIZ	1342	05/21/17	P	410	100-54390-410-00	MAINT-REC FAC-PARKING LOT	550.00	699200	05/26/17
1414	CRUZ RUIZ	1343	05/21/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	440.00	699200	05/26/17
1414	CRUZ RUIZ	1343	05/21/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	699200	05/26/17
1414	CRUZ RUIZ	1343	05/21/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	699200	05/26/17
Totals for Check: 699200								5,390.00		
1515	CIEM	10202	05/15/17	P	132	501-52010-132-00	OFFICE SUPPLIES	36.98	699201	05/26/17
Totals for Check: 699201								36.98		
1722	CUSTOM T'S	11654	05/18/17	P	200	501-53310-200-00	UNIFORM SUPPLIES	96.00	699202	05/26/17
Totals for Check: 699202								96.00		
1882	DEMCO INC	6135544	05/16/17	P	800	208-52040-800-00	EDUC MATERIALS & SUPPLIES	73.85	699203	05/26/17
Totals for Check: 699203								73.85		
1827	DPC INDUSTRIES, INC.	767002414-17	05/12/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,571.00	699204	05/26/17
1827	DPC INDUSTRIES, INC.	767002437-17	05/15/17	P	132	501-53130-132-00	CHEMICAL SUPPLIES	4,855.00	699204	05/26/17
Totals for Check: 699204								10,426.00		
318	ELECTRICO, INC.	52399	04/28/17	P	142	501-54210-142-00	MAINT-WATER PLANIS/PUMPING FAC	9,868.00	699205	05/26/17
Totals for Check: 699205								9,868.00		
2059	ELLIOTT ELECT SUPPLY INC	31-29631-01	05/02/17	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	39.87	699206	05/26/17
2059	ELLIOTT ELECT SUPPLY INC	31-29448-01	05/01/17	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	295.00	699206	05/26/17
2059	ELLIOTT ELECT SUPPLY INC	31-29997-01	05/11/17	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	98.37	699206	05/26/17
2059	ELLIOTT ELECT SUPPLY INC	31-30020-01	05/12/17	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	131.85	699206	05/26/17
2059	ELLIOTT ELECT SUPPLY INC	31-29892-01	05/09/17	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	45.12	699206	05/26/17
2059	ELLIOTT ELECT SUPPLY INC	31-29997-02	05/12/17	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	30.56	699206	05/26/17
Totals for Check: 699206								640.77		

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.00 To Amt: 99,999,999.99

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46381	EMT HOLDINGS III CORP	903096184	05/09/17	P	120	501-53130-120-00	CHEMICAL SUPPLIES	533.54	699207	05/26/17
Totals for Check: 699207								533.54		
1268	FASTENAL COMPANY	TXCOS88848	04/26/17	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	18.12	699208	05/26/17
1268	FASTENAL COMPANY	TXCOS89000	05/04/17	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	08.00	699208	05/26/17
1268	FASTENAL COMPANY	TXCOS88954	05/02/17	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	81.58	699208	05/26/17
1268	FASTENAL COMPANY	TXCOS89043	05/05/17	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	66.62	699208	05/26/17
1268	FASTENAL COMPANY	TXCOS89013	05/04/17	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	25.69	699208	05/26/17
Totals for Check: 699208								200.01		
2138	FRANK KENT MOTOR LLC	6014072	05/04/17	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	187.66	699209	05/26/17
2138	FRANK KENT MOTOR LLC	6014113	05/05/17	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	(45.42)	699209	05/26/17
2138	FRANK KENT MOTOR LLC	6014080	05/09/17	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	161.41	699209	05/26/17
2138	FRANK KENT MOTOR LLC	6014114	05/09/17	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	(19.17)	699209	05/26/17
2138	FRANK KENT MOTOR LLC	6012712	03/22/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	171.71	699209	05/26/17
Totals for Check: 699209								456.19		
2340	GILFILLAN PAINT & HARDWAR	82364	05/05/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	41.87	699211	05/26/17
2340	GILFILLAN PAINT & HARDWAR	82580	05/08/17	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	03.22	699211	05/26/17
2340	GILFILLAN PAINT & HARDWAR	83645	05/19/17	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	17.99	699211	05/26/17
2340	GILFILLAN PAINT & HARDWAR	82809	05/10/17	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	25.69	699211	05/26/17
2340	GILFILLAN PAINT & HARDWAR	83493	05/18/17	P	330	100-53460-330-00	GENERAL SAFETY SUPPLIES	31.49	699211	05/26/17
2340	GILFILLAN PAINT & HARDWAR	83424	05/17/17	P	330	100-53130-330-00	CHEMICAL SUPPLIES	05.39	699211	05/26/17
2340	GILFILLAN PAINT & HARDWAR	83501	05/18/17	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	25.83	699211	05/26/17
2340	GILFILLAN PAINT & HARDWAR	83596	05/19/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	699211	05/26/17
2340	GILFILLAN PAINT & HARDWAR	53107	05/15/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	12.58	699211	05/26/17
2340	GILFILLAN PAINT & HARDWAR	83264	05/16/17	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	259.96	699211	05/26/17
2340	GILFILLAN PAINT & HARDWAR	82720	05/09/17	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	2,140.78	699211	05/26/17
2340	GILFILLAN PAINT & HARDWAR	83540	05/18/17	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	79.98	699211	05/26/17
2340	GILFILLAN PAINT & HARDWAR	83580	05/19/17	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	05.98	699211	05/26/17
2340	GILFILLAN PAINT & HARDWAR	83580	05/19/17	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	03.41	699211	05/26/17
2340	GILFILLAN PAINT & HARDWAR	53265	05/16/17	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	105.41	699211	05/26/17
2340	GILFILLAN PAINT & HARDWAR	53265	05/16/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	18.89	699211	05/26/17
Totals for Check: 699211								3,097.19		
2301	GT DISTRIBUTORS, INC.	617062	05/11/17	P	110	244-53750-110-00	AUTO PARTS & SUPPLY	1,045.94	699212	05/26/17
2301	GT DISTRIBUTORS, INC.	617687	05/17/17	P	110	244-53750-110-00	AUTO PARTS & SUPPLY	179.80	699212	05/26/17
2301	GT DISTRIBUTORS, INC.	617625	05/17/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	181.85	699212	05/26/17
2301	GT DISTRIBUTORS, INC.	617625	05/17/17	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	34.90	699212	05/26/17
2301	GT DISTRIBUTORS, INC.	617468	05/16/17	P	110	244-53750-110-00	AUTO PARTS & SUPPLY	97.36	699212	05/26/17
Totals for Check: 699212								1,539.85		
3557	HAROLD MARK SCHULTZ	971056	05/16/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	3,200.00	699213	05/26/17
Totals for Check: 699213								3,200.00		
4645	HD SUPPLY WATERWORKS, LTD	H181199	05/19/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	71.50	699214	05/26/17
Totals for Check: 699214								71.50		

Begin Date: 05/20/2017 End Date: 05/26/2017

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1363	HEATH BUTAUD	05262017	05/18/17	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	68.11	699215	05/26/17
Totals for Check: 699215								68.11		
2740	LJS-EJS, INC.	141024	05/09/17	P	450	100-53130-450-00	CHEMICAL SUPPLIES	09.82	699216	05/26/17
2740	LJS-EJS, INC.	141151	05/16/17	P	120	100-52030-120-00	CLEANING & JANITORIAL	14.49	699216	05/26/17
Totals for Check: 699216								24.31		
28542	JACK E HOLLINGSWORTH FAMILY TR	EASEMENT-HOLLIN	05/16/17	P	300	283-58100-300-00-170003	EASEMENT ACQUISITION	2,522.00	699217	05/26/17
Totals for Check: 699217								2,522.00		
2867	JACOBSON LAW FIRM, PC	48283	05/15/17	P	30	100-55060-030-00	LEGAL SERVICES	4,500.14	699218	05/26/17
2867	JACOBSON LAW FIRM, PC	48285	05/15/17	P	910	503-55060-910-00	LEGAL SERVICES	381.05	699218	05/26/17
2867	JACOBSON LAW FIRM, PC	48284	05/15/17	P	910	501-55014-910-00-000003	LEGAL SERVICES	3,033.20	699218	05/26/17
2867	JACOBSON LAW FIRM, PC	48286	05/15/17	P	30	100-55060-030-00	LEGAL SERVICES	846.35	699218	05/26/17
Totals for Check: 699218								8,760.74		
2345	JAMES GLASGOW	05232017	05/15/17	P	125	100-52115-125-00	TRAINING & EDUCATIONAL	82.83	699219	05/26/17
Totals for Check: 699219								82.83		
4928	JEFF WHITEHEAD	05262017-TILL	05/22/17	P		100-10170-000-00	TILL CASH-SWIMMING POOL	100.00	699220	05/26/17
Totals for Check: 699220								100.00		
281	JESSE STARKEY	315890	05/23/17	P	100	337-55610-100-00	CONTRACTED SERVICES-OTHER	600.00	699221	05/26/17
281	JESSE STARKEY	315881	05/23/17	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,400.00	699221	05/26/17
Totals for Check: 699221								2,000.00		
10701	JIM FARMER	4246	05/15/17	P	350	100-54820-350-00	MAINT-CITY WIDE	1,161.00	699222	05/26/17
Totals for Check: 699222								1,161.00		
3543	JIMMY D SHILLING	524517	05/12/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	61.20	699223	05/26/17
Totals for Check: 699223								61.20		
3661	JMS LLC	351094	05/12/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	699224	05/26/17
Totals for Check: 699224								21.63		
4539	JONATHAN TOWLES	05262017	05/15/17	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	41.18	699225	05/26/17
Totals for Check: 699225								41.18		
28636	JT WILLIAMS CONST LLC	46957	05/01/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	699228	05/26/17
28636	JT WILLIAMS CONST LLC	46955	05/01/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	518.00	699228	05/26/17
28636	JT WILLIAMS CONST LLC	46956	05/01/17	P	300	501-54170-300-00-170007	MAINTENANCE-DIST/COLL SYS	698.00	699228	05/26/17
28636	JT WILLIAMS CONST LLC	46958	05/01/17	P	300	501-54170-300-00-170007	MAINTENANCE-DIST/COLL SYS	201.00	699228	05/26/17
28636	JT WILLIAMS CONST LLC	46959	05/02/17	P	300	501-54170-300-00-170007	MAINTENANCE-DIST/COLL SYS	1,153.00	699228	05/26/17
28636	JT WILLIAMS CONST LLC	46963	05/03/17	P	300	501-54170-300-00-170007	MAINTENANCE-DIST/COLL SYS	2,046.00	699228	05/26/17
28636	JT WILLIAMS CONST LLC	46967	05/04/17	P	300	501-54170-300-00-170007	MAINTENANCE-DIST/COLL SYS	2,557.00	699228	05/26/17
28636	JT WILLIAMS CONST LLC	46968	05/05/17	P	300	501-54170-300-00-170007	MAINTENANCE-DIST/COLL SYS	2,482.00	699228	05/26/17
28636	JT WILLIAMS CONST LLC	46971	05/08/17	P	300	501-54170-300-00-170007	MAINTENANCE-DIST/COLL SYS	2,237.00	699228	05/26/17

AP Checks For Date/Amount Range

Begin Date: 05/20/2017 End Date: 05/26/2017

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
28636	JT WILLIAMS CONST LLC	46972	05/09/17	P	300	501-54170-300-00-170007	MAINTENANCE-DIST/COLL SYS	2,427.00	699228	05/26/17
28636	JT WILLIAMS CONST LLC	46975	05/10/17	P	300	501-54170-300-00-170007	MAINTENANCE-DIST/COLL SYS	3,034.00	699228	05/26/17
28636	JT WILLIAMS CONST LLC	46977	05/11/17	P	300	501-54170-300-00-170007	MAINTENANCE-DIST/COLL SYS	2,206.00	699228	05/26/17
28636	JT WILLIAMS CONST LLC	46960	05/02/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	804.00	699228	05/26/17
28636	JT WILLIAMS CONST LLC	46961	05/03/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	782.00	699228	05/26/17
28636	JT WILLIAMS CONST LLC	46962	05/03/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,280.00	699228	05/26/17
28636	JT WILLIAMS CONST LLC	46964	05/03/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	699228	05/26/17
28636	JT WILLIAMS CONST LLC	46965	05/04/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	900.00	699228	05/26/17
28636	JT WILLIAMS CONST LLC	46966	05/04/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	699228	05/26/17
28636	JT WILLIAMS CONST LLC	46969	05/05/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,926.00	699228	05/26/17
28636	JT WILLIAMS CONST LLC	46970	05/08/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,277.00	699228	05/26/17
28636	JT WILLIAMS CONST LLC	46973	05/09/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,194.00	699228	05/26/17
28636	JT WILLIAMS CONST LLC	46974	05/09/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	699228	05/26/17
28636	JT WILLIAMS CONST LLC	46976	05/10/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,032.00	699228	05/26/17
28636	JT WILLIAMS CONST LLC	46978	05/11/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	698.00	699228	05/26/17
28636	JT WILLIAMS CONST LLC	46979	05/11/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	699228	05/26/17
28636	JT WILLIAMS CONST LLC	46980	05/11/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	699228	05/26/17
28636	JT WILLIAMS CONST LLC	46981	05/11/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	699228	05/26/17
Totals for Check: 699228								33,900.00		
2908	K&S TIRE TOWING & RECOVERY INC	66271	05/15/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	15.00	699229	05/26/17
2908	K&S TIRE TOWING & RECOVERY INC	66299	05/17/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	07.00	699229	05/26/17
2908	K&S TIRE TOWING & RECOVERY INC	66298	05/17/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	07.00	699229	05/26/17
2908	K&S TIRE TOWING & RECOVERY INC	66329	05/18/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	42.50	699229	05/26/17
2908	K&S TIRE TOWING & RECOVERY INC	66331	05/18/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	07.00	699229	05/26/17
Totals for Check: 699229								78.50		
996	KEVIN CUELLAR	274	05/15/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	49.00	699230	05/26/17
996	KEVIN CUELLAR	275	05/15/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	49.00	699230	05/26/17
Totals for Check: 699230								98.00		
181	LINDA THACKER	2502	05/01/17	P	300	501-54170-300-00-170007	MAINTENANCE-DIST/COLL SYS	970.00	699231	05/26/17
Totals for Check: 699231								970.00		
3284	LOCHRIDGE-PRIEST INC	CS1382	04/15/17	P	540	100-54750-540-00	MAINT-HVAC	219.30	699233	05/26/17
3284	LOCHRIDGE-PRIEST INC	CS1384	05/22/17	P	510	100-54750-510-00	MAINT-HVAC	281.73	699233	05/26/17
3284	LOCHRIDGE-PRIEST INC	CS1357	04/08/17	P	510	100-54750-510-00	MAINT-HVAC	386.76	699233	05/26/17
3284	LOCHRIDGE-PRIEST INC	CS1356	04/08/17	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	179.80	699233	05/26/17
3284	LOCHRIDGE-PRIEST INC	CS1358	04/08/17	P	540	100-54750-540-00	MAINT-HVAC	779.97	699233	05/26/17
3284	LOCHRIDGE-PRIEST INC	CS1361	04/08/17	P	510	100-54750-510-00	MAINT-HVAC	595.00	699233	05/26/17
3284	LOCHRIDGE-PRIEST INC	CS1396	04/29/17	P	460	100-54750-460-00	MAINT-HVAC	146.68	699233	05/26/17
3284	LOCHRIDGE-PRIEST INC	CS1409	04/29/17	P	460	100-54750-460-00	MAINT-HVAC	300.00	699233	05/26/17
3284	LOCHRIDGE-PRIEST INC	CS438C	05/06/17	P	132	501-54210-132-00	MAINT-WATER PLANTS/PUMPING FAC	53.50	699233	05/26/17
3284	LOCHRIDGE-PRIEST INC	CS438C	05/06/17	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	53.50	699233	05/26/17
3284	LOCHRIDGE-PRIEST INC	CS438C	05/06/17	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	53.50	699233	05/26/17
3284	LOCHRIDGE-PRIEST INC	CS438C	05/06/17	P	100	502-54210-100-00	MAINT-PLANT & PUMP REPAIRS	53.50	699233	05/26/17
Totals for Check: 699233								3,103.24		

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

Begin Date: 05/20/2017 End Date: 05/26/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4991	LONE STAR WESTERN & CASUAL LLC	4391	05/04/17	P	200	501-53310-200-00	UNIFORM SUPPLIES	98.75	699234	05/26/17
4991	LONE STAR WESTERN & CASUAL LLC	4448	05/22/17	P	200	501-53310-200-00	UNIFORM SUPPLIES	101.20	699234	05/26/17
Totals for Check: 699234								199.95		
3288	LONGHORN INDUSTRIAL SUPPLY INC	92292	05/01/17	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	10.82	699235	05/26/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	92314	05/04/17	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	88.10	699235	05/26/17
Totals for Check: 699235								98.92		
1388	MARK BRYSON	1418	05/21/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	880.66	699236	05/26/17
1388	MARK BRYSON	1419	05/21/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	360.00	699236	05/26/17
1388	MARK BRYSON	1416	05/21/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	398.98	699236	05/26/17
1388	MARK BRYSON	1417	05/21/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	482.43	699236	05/26/17
Totals for Check: 699236								2,122.07		
135	MAVERICK METAL TRADING INC	98753	05/11/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	322.50	699237	05/26/17
Totals for Check: 699237								322.50		
3520	MCCOY'S BUILDING SUPPLY	5914116	05/11/17	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	12.26	699238	05/26/17
3520	MCCOY'S BUILDING SUPPLY	5914206	05/15/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	96.18	699238	05/26/17
3520	MCCOY'S BUILDING SUPPLY	5914284	05/17/17	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	168.85	699238	05/26/17
Totals for Check: 699238								277.29		
3525	MCKEE LUMBER COMPANY	1705-526969	05/09/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	27.90	699239	05/26/17
3525	MCKEE LUMBER COMPANY	1610-509163	10/27/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	17.07	699239	05/26/17
3525	MCKEE LUMBER COMPANY	1705-527664	05/17/17	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	08.19	699239	05/26/17
Totals for Check: 699239								53.16		
34372	MEDICAL SURGICAL & COMPCARE	5914	05/05/17	P	100	502-55100-100-00	MEDICAL & PHYCH SERVICES	38.25	699240	05/26/17
34372	MEDICAL SURGICAL & COMPCARE	5914	05/05/17	P	320	100-55100-320-00	MEDICAL & PHYCH SERVICES	225.00	699240	05/26/17
Totals for Check: 699240								263.25		
4095	MITCHELL SIMON	7100	05/19/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,871.50	699242	05/26/17
4095	MITCHELL SIMON	7100	05/19/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	3,241.50	699242	05/26/17
4095	MITCHELL SIMON	7100	05/19/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	4,309.75	699242	05/26/17
4095	MITCHELL SIMON	7100	05/19/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	500.00	699242	05/26/17
4095	MITCHELL SIMON	7100	05/19/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	370.00	699242	05/26/17
4095	MITCHELL SIMON	7100	05/19/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	600.00	699242	05/26/17
4095	MITCHELL SIMON	7100	05/19/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	750.00	699242	05/26/17
4095	MITCHELL SIMON	7099	05/13/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	438.00	699242	05/26/17
4095	MITCHELL SIMON	7099	05/13/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	302.00	699242	05/26/17
4095	MITCHELL SIMON	7099	05/13/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	250.00	699242	05/26/17
4095	MITCHELL SIMON	7099	05/13/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	490.00	699242	05/26/17
4095	MITCHELL SIMON	7099	05/13/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	876.00	699242	05/26/17
4095	MITCHELL SIMON	7099	05/13/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	250.00	699242	05/26/17
4095	MITCHELL SIMON	7099	05/13/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	600.00	699242	05/26/17
4095	MITCHELL SIMON	7099	05/13/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	300.00	699242	05/26/17
4095	MITCHELL SIMON	7099	05/13/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	250.00	699242	05/26/17

Begin Date: 05/20/2017 End Date: 05/26/2017

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
4095	MITCHELL SIMON	7099	05/13/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,375.00	699242	05/26/17
4095	MITCHELL SIMON	7099	05/13/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	250.00	699242	05/26/17
4095	MITCHELL SIMON	7099	05/13/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,250.00	699242	05/26/17
Totals for Check: 699242								19,273.75		
3613	NATIONAL BUSINESS FURNITURE	CV899802-BAR	05/19/17	P	700	208-52042-700-00	OFFICE FURN & EQUIP <\$500	478.00	699243	05/26/17
Totals for Check: 699243								478.00		
511	NAVARRO COUNTY AUDITOR	M30811	09/26/16	P	130	100-52240-130-00	EVERBRIDGE: CITY CONTRACT	11,121.25	699244	05/26/17
511	NAVARRO COUNTY AUDITOR	M30811	09/26/16	P	400	501-52240-400-00	EVERBRIDGE: CITY CONTRACT	700.00	699244	05/26/17
Totals for Check: 699244								11,821.25		
3610	NAVARRO COUNTY CLERK	05262017-1	05/17/17	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	699245	05/26/17
Totals for Check: 699245								65.00		
3610	NAVARRO COUNTY CLERK	05262017-2	05/24/17	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	699246	05/26/17
Totals for Check: 699246								65.00		
3921	NCH CORP	2314496	05/03/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	539.59	699247	05/26/17
Totals for Check: 699247								539.59		
4222	NORTHERN TOOL & EQUIPMENT	37776514	05/01/17	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	149.99	699248	05/26/17
Totals for Check: 699248								149.99		
3672	NIPC INC DBA NORTH TX PUMP CO	12732	05/01/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLINTS & LET	1,458.79	699249	05/26/17
Totals for Check: 699249								1,458.79		
3778	O'REILLY AUTO ENTERPRISES LLC	763-141497	05/13/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	14.99	699250	05/26/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-138894	05/07/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	29.98	699250	05/26/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-142407	05/16/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	63.36	699250	05/26/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-140607	05/11/17	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	24.68	699250	05/26/17
Totals for Check: 699250								133.01		
3776	OFFICE DEPOT	926034750001	05/08/17	P	110	100-52010-110-00	OFFICE SUPPLIES	353.00	699251	05/26/17
3776	OFFICE DEPOT	925758734001	05/05/17	P	110	100-52010-110-00	OFFICE SUPPLIES	128.99	699251	05/26/17
Totals for Check: 699251								481.99		
4161	OLDCASTLE MATERIALS TEXAS INC	200577785	05/05/17	P	4	299-55010-004-000	Improvements-Street Imp Fees	9,358.60	699252	05/26/17
Totals for Check: 699252								9,358.60		
3671	ORIENTAL TRADING COMPANY, INC.	683794980-01	05/15/17	P	800	208-52040-800-00	EDUC MATERIALS & SUPPLIES	109.70	699253	05/26/17
Totals for Check: 699253								109.70		
3785	OWEN HARDWARE INC	AA60870	05/19/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	17.97	699254	05/26/17
3785	OWEN HARDWARE INC	AA60870	05/19/17	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	07.14	699254	05/26/17
3785	OWEN HARDWARE INC	AA60654	05/12/17	P	131	501-53340-131-00	FUEL SUPPLIES	39.99	699254	05/26/17
3785	OWEN HARDWARE INC	AA60654	05/12/17	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	15.96	699254	05/26/17

AP Checks For Date/Amount Range

Begin Date: 05/20/2017 End Date: 05/26/2017

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
3785	OWEN HARDWARE INC	AA60654	05/12/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	51.39	699254	05/26/17
3785	OWEN HARDWARE INC	AA60654	05/12/17	P	131	501-52030-131-00	CLEANING & JANITORIAL	02.79	699254	05/26/17
3785	OWEN HARDWARE INC	AA60791	05/17/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	51.76	699254	05/26/17
3785	OWEN HARDWARE INC	AA60791	05/17/17	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	02.58	699254	05/26/17
3785	OWEN HARDWARE INC	AA60791	05/17/17	P	131	501-52030-131-00	CLEANING & JANITORIAL	02.79	699254	05/26/17
Totals for Check: 699254								192.37		
2029	PACE ANALYTICAL	177551660	05/05/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	259.00	699255	05/26/17
2029	PACE ANALYTICAL	177551661	05/05/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	699255	05/26/17
2029	PACE ANALYTICAL	177551662	05/05/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	699255	05/26/17
2029	PACE ANALYTICAL	177551854	05/09/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	259.00	699255	05/26/17
2029	PACE ANALYTICAL	177551901	05/09/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	699255	05/26/17
2029	PACE ANALYTICAL	177551902	05/09/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	699255	05/26/17
Totals for Check: 699255								700.00		
25051	PATRICK W HAPNER	683323	05/04/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	1,350.00	699256	05/26/17
25051	PATRICK W HAPNER	683314	05/10/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	699256	05/26/17
25051	PATRICK W HAPNER	683317	05/11/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	699256	05/26/17
25051	PATRICK W HAPNER	683318	05/11/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	712.50	699256	05/26/17
Totals for Check: 699256								2,287.50		
4219	PHILLIP MARIEN	6966	05/01/17	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	699257	05/26/17
Totals for Check: 699257								900.00		
3913	PRESIDIO NETWK SOLUTIONS LLC	6023117000736	04/30/17	P	110	100-55610-110-00	CONTRACTED SERVICES-OTHER	6,125.00	699258	05/26/17
Totals for Check: 699258								6,125.00		
3872	PRODUCTIVITY CENTER	CFD00933117	03/31/17	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	65.00	699259	05/26/17
3872	PRODUCTIVITY CENTER	CFD00933117	03/31/17	P		100-17070-000-00	PREPAID INVOICES	91.00	699259	05/26/17
Totals for Check: 699259								156.00		
399	READY CABLE INC	WAX52570	05/02/17	P	300	501-54170-300-00-170007	MAINTENANCE-DIST/COLL SYS	1,202.66	699260	05/26/17
Totals for Check: 699260								1,202.66		
4094	RED THE UNIFORM TAILOR	G38124	05/09/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	80.60	699261	05/26/17
4094	RED THE UNIFORM TAILOR	G38392	05/16/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	07.30	699261	05/26/17
4094	RED THE UNIFORM TAILOR	G33867C	05/16/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	12.00	699261	05/26/17
4094	RED THE UNIFORM TAILOR	G38398	05/16/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	(40.30)	699261	05/26/17
Totals for Check: 699261								59.60		
3458	RICHARD G HILEMAN	52047	05/12/17	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	895.38	699262	05/26/17
3458	RICHARD G HILEMAN	52048	05/12/17	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	914.58	699262	05/26/17
Totals for Check: 699262								1,809.96		
157	ROBERT HEROD	181822	05/08/17	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	16.39	699263	05/26/17
Totals for Check: 699263								16.39		

Begin Date: 05/20/2017 End Date: 05/26/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2226	RYAN FARISH	05262017	05/17/17	P	125	100-52115-125-00	TRAINING & EDUCATIONAL	79.71	699264	05/26/17
Totals for Check: 699264								79.71		
4204	SIRCHIE FINGER PRINT LAB.	300124	05/08/17	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	165.02	699265	05/26/17
Totals for Check: 699265								165.02		
4210	SMITH PUMP COMPANY, INC.	SI013415	04/26/17	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	825.31	699266	05/26/17
Totals for Check: 699266								825.31		
4307	SMITH SUPPLY CO LLC	162293	05/05/17	P	132	501-53130-132-00	CHEMICAL SUPPLIES	497.00	699267	05/26/17
Totals for Check: 699267								497.00		
4228	SOLUTIONT GEOSCIENCES INC	1856	05/22/17	P	300	502-55220-300-00	PROFESSIONAL SERVICES-OTHER	1,089.60	699268	05/26/17
Totals for Check: 699268								1,089.60		
1135	SYNCE/AMAZON	05102017	05/10/17	P	460	100-58040-460-00	LIBRARY -- AUDIOVISUALS	239.55	699269	05/26/17
1135	SYNCE/AMAZON	05102017	05/10/17	P	460	100-52010-460-00	OFFICE SUPPLIES	416.93	699269	05/26/17
1135	SYNCE/AMAZON	05102017	05/10/17	P	460	100-58010-460-00	LIBRARY-PERIODICALS	14.19	699269	05/26/17
1135	SYNCE/AMAZON	05102017	05/10/17	P	800	208-52040-800-00	EDUC MATERIALS & SUPPLIES	113.19	699269	05/26/17
Totals for Check: 699269								783.86		
44220	TERRY HANNA	915598	05/18/17	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	1,099.00	699270	05/26/17
Totals for Check: 699270								1,099.00		
4630	TIMOTHY R NICHOLS	63349	05/10/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	27.50	699271	05/26/17
Totals for Check: 699271								27.50		
4399	TMCEC	05262017-1	05/22/17	P	40	246-52115-040-00	TRAVEL & EDUCATION	150.00	699272	05/26/17
Totals for Check: 699272								150.00		
4399	TMCEC	05262017-2	05/22/17	P	40	246-52115-040-00	TRAVEL & EDUCATION	100.00	699273	05/26/17
Totals for Check: 699273								100.00		
1149	TONY AGUADO	51317	05/18/17	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,275.00	699274	05/26/17
1149	TONY AGUADO	51517F	05/21/17	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	125.00	699274	05/26/17
1149	TONY AGUADO	51517F	05/21/17	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	225.00	699274	05/26/17
Totals for Check: 699274								5,625.00		
4454	TOP NOTCH PERSONNEL INC	50654	05/12/17	P	215	100-55260-215-00	CONTRACT LABOR	544.00	699277	05/26/17
4454	TOP NOTCH PERSONNEL INC	50654	05/12/17	P	215	100-55260-215-00	CONTRACT LABOR	18.90	699277	05/26/17
4454	TOP NOTCH PERSONNEL INC	50654	05/12/17	P	215	100-55260-215-00	CONTRACT LABOR	644.64	699277	05/26/17
4454	TOP NOTCH PERSONNEL INC	50655	05/12/17	P	350	100-55260-350-00	CONTRACT LABOR	77.40	699277	05/26/17
4454	TOP NOTCH PERSONNEL INC	50655	05/12/17	P	355	203-55260-355-00	CONTRACT LABOR	77.40	699277	05/26/17
4454	TOP NOTCH PERSONNEL INC	50655	05/12/17	P	320	100-55260-320-00	CONTRACT LABOR	309.60	699277	05/26/17
4454	TOP NOTCH PERSONNEL INC	50655	05/12/17	P	150	100-55260-150-00	CONTRACT LABOR	154.80	699277	05/26/17
4454	TOP NOTCH PERSONNEL INC	220	05/12/17	P	110	100-55260-110-00	CONTRACT LABOR	240.03	699277	05/26/17
4454	TOP NOTCH PERSONNEL INC	220	05/12/17	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	699277	05/26/17

Begin Date: 05/20/2017 End Date: 05/26/2017

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4454	TOP NOTCH PERSONNEL INC	220	05/12/17	P	110	100-55260-110-00	CONTRACT LABOR	466.20	699277	05/26/17
4454	TOP NOTCH PERSONNEL INC	220	05/12/17	P	110	100-55260-110-00	CONTRACT LABOR	613.41	699277	05/26/17
4454	TOP NOTCH PERSONNEL INC	220	05/12/17	P	110	100-55260-110-00	CONTRACT LABOR	160.02	699277	05/26/17
4454	TOP NOTCH PERSONNEL INC	220	05/12/17	P	110	100-55260-110-00	CONTRACT LABOR	493.40	699277	05/26/17
4454	TOP NOTCH PERSONNEL INC	220	05/12/17	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	699277	05/26/17
4454	TOP NOTCH PERSONNEL INC	220	05/12/17	P	110	100-55260-110-00	CONTRACT LABOR	151.20	699277	05/26/17
4454	TOP NOTCH PERSONNEL INC	220	05/12/17	P	110	100-55260-110-00	CONTRACT LABOR	333.38	699277	05/26/17
4454	TOP NOTCH PERSONNEL INC	50656	05/12/17	P	132	501-55260-132-00	CONTRACT LABOR	761.60	699277	05/26/17
4454	TOP NOTCH PERSONNEL INC	50657	05/12/17	P	100	502-55260-100-00	CONTRACT LABOR	603.84	699277	05/26/17
4454	TOP NOTCH PERSONNEL INC	50658	05/12/17	P	460	100-55260-460-00	CONTRACT LABOR	96.40	699277	05/26/17
4454	TOP NOTCH PERSONNEL INC	50658	05/12/17	P	460	100-55260-460-00	CONTRACT LABOR	392.16	699277	05/26/17
4454	TOP NOTCH PERSONNEL INC	50659	05/12/17	P	410	100-55260-410-00	CONTRACT LABOR	238.65	699277	05/26/17
4454	TOP NOTCH PERSONNEL INC	50660	05/12/17	P	330	100-55260-330-00	CONTRACT LABOR	489.60	699277	05/26/17
4454	TOP NOTCH PERSONNEL INC	50660	05/12/17	P	330	100-55260-330-00	CONTRACT LABOR	587.52	699277	05/26/17
4454	TOP NOTCH PERSONNEL INC	50661	05/12/17	P	110	100-55260-110-00	CONTRACT LABOR	309.60	699277	05/26/17
4454	TOP NOTCH PERSONNEL INC	50662	05/12/17	P	200	501-55260-200-00	CONTRACT LABOR	1,240.32	699277	05/26/17
4454	TOP NOTCH PERSONNEL INC	50663	05/12/17	P	300	201-55260-300-00	CONTRACT LABOR	371.52	699277	05/26/17
4454	TOP NOTCH PERSONNEL INC	50664	05/12/17	P	400	501-55260-400-00	CONTRACT LABOR	516.16	699277	05/26/17
Totals for Check: 699277								12,025.35		
4457	TRACE ANALYTICS LLC	17-5779	04/10/17	P	120	100-55270-120-00	TESTING/LAB SERVICES	190.00	699278	05/26/17
Totals for Check: 699278								190.00		
4557	TRINITY TRAILER SALES/SRVC INC	12836	04/01/17	P	300	284-58910-300-00	CAP EXP-MACH & EQUIP	58,440.00	699279	05/26/17
Totals for Check: 699279								58,440.00		
4513	TRUCK PARTS & SERVICE	28169	05/15/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	127.66	699280	05/26/17
Totals for Check: 699280								127.66		
4414	TXFACT LLC	2209	05/17/17	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	345.00	699281	05/26/17
Totals for Check: 699281								345.00		
4545	UNITED RENTALS NORTHWEST, INC	146628145-001	05/16/17	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	596.34	699282	05/26/17
Totals for Check: 699282								596.34		
4754	VISCON CONSTRUCTION INC	1110	04/27/17	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	634.88	699283	05/26/17
4754	VISCON CONSTRUCTION INC	1133	05/12/17	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	135.50	699283	05/26/17
Totals for Check: 699283								770.38		
4906	WARREN TIRE & WHEEL PROS	11200	05/18/17	P	132	501-52095-132-00	NON CAP ACQ - OTHER	650.00	699284	05/26/17
4906	WARREN TIRE & WHEEL PROS	10799	04/27/17	P	300	502-55010-300-00	GENERAL SERVICES	249.25	699284	05/26/17
Totals for Check: 699284								899.25		
4918	WATERWAY NORTH TEXAS	I TX76008 258	05/17/17	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	5,032.50	699285	05/26/17
Totals for Check: 699285								5,032.50		
498	WHITE LIGHT COMPUTING INC	05262017	05/15/17	P	215	100-54630-215-00	MAINT-COMP & TELECOM EQPT	54.99	699286	05/26/17

Begin Date: 05/20/2017 End Date: 05/26/2017

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
498	WHITE LIGHT COMPUTING INC	05262017	05/15/17	P		100-17070-000-00	PREPAID INVOICES	165.01	699286	05/26/17
Totals for Check: 699286								220.00		
4985	WINTERS OIL PARTNERS LP	551048	05/09/17	P		502-16010-000-00	INVENTORY-FUEL	2,881.26	699287	05/26/17
Totals for Check: 699287								2,881.26		
Grand Totals:								293,602.62		

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