

Begin Date: 05/27/2017 End Date: 06/02/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4215	PAYROLL EFTPS	PR01471	701 05/25/17	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	92.49	1131	05/31/17
4215	PAYROLL EFTPS	PR01471	701 05/25/17	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	271.60	1131	05/31/17
Totals for Check: 1131								364.09		
2139	CHASE CREDIT CARD	05032017-1	05/03/17	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	32.41	1134	05/30/17
2139	CHASE CREDIT CARD	05032017-2	05/03/17	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	94.62	1134	05/30/17
2139	CHASE CREDIT CARD	05032017-3	05/03/17	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	34.47	1134	05/30/17
2139	CHASE CREDIT CARD	05032017-5	05/03/17	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	111.00	1134	05/30/17
2139	CHASE CREDIT CARD	05032017-6	05/03/17	P	120	501-52130-120-00	CERTIFICATES, LICENSES, TITLES	111.00	1134	05/30/17
2139	CHASE CREDIT CARD	05032017-7	05/03/17	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	195.00	1134	05/30/17
2139	CHASE CREDIT CARD	05032017-4	05/03/17	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	111.00	1134	05/30/17
2139	CHASE CREDIT CARD	05032017-8	05/03/17	P	500	201-52430-500-00	PROGRAM COSTS-EASIER	93.00	1134	05/30/17
2139	CHASE CREDIT CARD	05032017-9	05/03/17	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	139.58	1134	05/30/17
2139	CHASE CREDIT CARD	05032017-10	05/03/17	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	112.50	1134	05/30/17
2139	CHASE CREDIT CARD	05032017-10	05/03/17	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	112.50	1134	05/30/17
2139	CHASE CREDIT CARD	05032017-11	05/03/17	P	120	501-52130-120-00	CERTIFICATES, LICENSES, TITLES	111.00	1134	05/30/17
2139	CHASE CREDIT CARD	05032017-12	05/03/17	P	120	501-52130-120-00	CERTIFICATES, LICENSES, TITLES	111.00	1134	05/30/17
2139	CHASE CREDIT CARD	05032017-13	05/03/17	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	42.95	1134	05/30/17
2139	CHASE CREDIT CARD	05032017-14	05/03/17	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	111.00	1134	05/30/17
2139	CHASE CREDIT CARD	05032017-15	05/03/17	P	460	100-53820-460-00	OTHER MATERIAL & SUPPLIES	44.87	1134	05/30/17
2139	CHASE CREDIT CARD	05032017-16	05/03/17	P	350	100-52115-350-00	TRAINING & EDUCATIONAL	39.00	1134	05/30/17
2139	CHASE CREDIT CARD	05032017-17	05/03/17	P	350	100-52115-350-00	TRAINING & EDUCATIONAL	25.00	1134	05/30/17
2139	CHASE CREDIT CARD	05032017-18	05/03/17	P	350	100-52115-350-00	TRAINING & EDUCATIONAL	39.00	1134	05/30/17
2139	CHASE CREDIT CARD	05032017-19	05/03/17	P	500	201-52130-500-00	CERTIFICATES, LICENSES, TITLES	76.94	1134	05/30/17
2139	CHASE CREDIT CARD	05032017-20	05/03/17	P	460	100-52010-460-00	OFFICE SUPPLIES	48.20	1134	05/30/17
2139	CHASE CREDIT CARD	05032017-22	05/03/17	P		100-13160-000-00	DUE FROM STATE	(13.13)	1134	05/30/17
2139	CHASE CREDIT CARD	05032017-23	05/03/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	30.00	1134	05/30/17
2139	CHASE CREDIT CARD	05032017-24	05/03/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	25.00	1134	05/30/17
2139	CHASE CREDIT CARD	05032017-25	05/03/17	P	110	100-55010-110-00	GEN SVCS-OTHER	09.48	1134	05/30/17
2139	CHASE CREDIT CARD	05032017-26	05/03/17	P	110	100-51910-110-00	POLICE-SPECIAL OPER/TACTICAL	05.00	1134	05/30/17
2139	CHASE CREDIT CARD	05032017-27	05/03/17	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	652.05	1134	05/30/17
2139	CHASE CREDIT CARD	05032017-28	05/03/17	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	85.00	1134	05/30/17
Totals for Check: 1134								2,589.44		
2195	FIREMEN'S RELIEF & RETIRE	PR01473	701 05/31/17	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	38,978.44	1135	06/02/17
Totals for Check: 1135								38,978.44		
2196	FIREMEN'S RELIEF & (TOWLES)	PR01473	701 05/31/17	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	1136	06/02/17
Totals for Check: 1136								207.01		
1660	NAVARRO CREDIT UNION	PR01473	701 05/31/17	P	602	21510-000-00	DUE FOR CREDIT UNION	24,154.86	1137	06/02/17
Totals for Check: 1137								24,154.86		
4215	PAYROLL EFTPS	PR01472	701 05/30/17	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	22.96	1138	06/01/17
Totals for Check: 1138								22.96		
4215	PAYROLL EFTPS	PR01473	701 05/31/17	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	55,032.02	1139	06/02/17

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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
4215	PAYROLL EFTPS	PR01473	701 05/31/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	72,808.70	1139	06/02/17
Totals for Check: 1139								127,840.72		
2190	FIREFIGHTERS ASSOCIATION	PR01469	701 05/02/17	P		602-21470-000-00	DUE FOR EE DUES	581.38	699288	05/31/17
2190	FIREFIGHTERS ASSOCIATION	PR01470	701 05/17/17	P		602-21470-000-00	DUE FOR EE DUES	581.38	699288	05/31/17
Totals for Check: 699288								1,162.76		
3850	POLICE ASSOCIATION	PR01469	701 05/02/17	P		602-21470-000-00	DUE FOR EE DUES	928.00	699289	05/31/17
3850	POLICE ASSOCIATION	PR01470	701 05/17/17	P		602-21470-000-00	DUE FOR EE DUES	928.00	699289	05/31/17
Totals for Check: 699289								1,856.00		
4460	TEXAS MUN RET SYSTEM	PR01469	701 05/02/17	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	78,961.24	699290	05/31/17
4460	TEXAS MUN RET SYSTEM	PR01470	701 05/17/17	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	81,358.51	699290	05/31/17
Totals for Check: 699290								160,319.75		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01469	701 05/02/17	P		100-12580-000-00	OTHER REC - EMPL/YMCA	208.71	699291	05/31/17
5104	YOUNG MENS CHRISTIANS ASSOC	PR01469	701 05/02/17	P		503-12580-000-00	OTHER REC - EMPL/YMCA	85.29	699291	05/31/17
5104	YOUNG MENS CHRISTIANS ASSOC	PR01470	701 05/17/17	P		100-12580-000-00	OTHER REC - EMPL/YMCA	248.77	699291	05/31/17
5104	YOUNG MENS CHRISTIANS ASSOC	PR01470	701 05/17/17	P		503-12580-000-00	OTHER REC - EMPL/YMCA	96.23	699291	05/31/17
Totals for Check: 699291								639.00		
6492	SUPPORT PYMNT CLEARINGHSE	PR01473	701 05/31/17	P		602-21370-000-00	DUE FOR CHILD SUPPORT	286.62	699292	06/02/17
Totals for Check: 699292								286.62		
44312	TG	PR01473	701 05/31/17	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	207.10	699293	06/02/17
Totals for Check: 699293								207.10		
4546	US DEPT OF EDUCATION	PR01473	701 05/31/17	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	699294	06/02/17
Totals for Check: 699294								16.25		
5501	4S INVESTMENT CLUB	220175	05/24/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,511.42	699295	06/02/17
Totals for Check: 699295								1,511.42		
1143	ADT US HOLDINGS INC	624428489	05/12/17	P	300	201-55280-300-00	CONTRACT SERVICES	61.09	699296	06/02/17
Totals for Check: 699296								61.09		
10200	AEGEAN LLC	217930	05/10/17	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	650.00	699297	06/02/17
Totals for Check: 699297								650.00		
3062	AIRGAS USA LLC	9063640669	05/18/17	P	125	503-53130-125-00	CHEMICAL SUPPLIES	177.72	699298	06/02/17
Totals for Check: 699298								177.72		
1134	AQUA-METRIC SALES, CO.	65362-IN	05/18/17	P	200	501-53830-200-00	SUPPLIES - WATER METERS	5,602.64	699299	06/02/17
Totals for Check: 699299								5,602.64		
259	AT&T	MAY 2017 4800	05/15/17	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	25.30	699307	06/02/17
259	AT&T	MAY 2017 4800	05/15/17	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	37.95	699307	06/02/17

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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
259	AT&T	MAY 2017 4800	05/15/17	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	18.97	699307	06/02/17
259	AT&T	MAY 2017 4800	05/15/17	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.32	699307	06/02/17
259	AT&T	MAY 2017 4800	05/15/17	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	56.93	699307	06/02/17
259	AT&T	MAY 2017 4800	05/15/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	199.25	699307	06/02/17
259	AT&T	MAY 2017 4800	05/15/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	170.82	699307	06/02/17
259	AT&T	MAY 2017 4800	05/15/17	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	12.65	699307	06/02/17
259	AT&T	MAY 2017 4800	05/15/17	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.32	699307	06/02/17
259	AT&T	MAY 2017 4800	05/15/17	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	12.65	699307	06/02/17
259	AT&T	MAY 2017 4800	05/15/17	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	34.80	699307	06/02/17
259	AT&T	MAY 2017 4800	05/15/17	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	12.65	699307	06/02/17
259	AT&T	MAY 2017 4800	05/15/17	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	44.27	699307	06/02/17
259	AT&T	MAY 2017 4800	05/15/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	25.30	699307	06/02/17
259	AT&T	MAY 2017 4800	05/15/17	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	18.97	699307	06/02/17
259	AT&T	MAY 2017 4800	05/15/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	18.97	699307	06/02/17
259	AT&T	MAY 2017 4800	05/15/17	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.47	699307	06/02/17
259	AT&T	MAY 2017 4800	05/15/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	699307	06/02/17
259	AT&T	MAY 2017 4800	05/15/17	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	69.57	699307	06/02/17
259	AT&T	MAY 2017 4800	05/15/17	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	34.80	699307	06/02/17
259	AT&T	MAY 2017 4800	05/15/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.32	699307	06/02/17
259	AT&T	MAY 2017 4800	05/15/17	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	278.30	699307	06/02/17
259	AT&T	MAY 2017 4800	05/15/17	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.47	699307	06/02/17
259	AT&T	MAY 2017 4800	05/15/17	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.47	699307	06/02/17
259	AT&T	MAY 2017 4800	05/15/17	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	12.65	699307	06/02/17
259	AT&T	MAY 2017 4800	05/15/17	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	50.62	699307	06/02/17
259	AT&T	MAY 2017 4800	05/15/17	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.32	699307	06/02/17
259	AT&T	MAY 2017 4800	05/15/17	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	25.30	699307	06/02/17
259	AT&T	MAY 2017 4800	05/15/17	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.47	699307	06/02/17
259	AT&T	MAY 2017 4800	05/15/17	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	75.92	699307	06/02/17
259	AT&T	MAY 2017 4800	05/15/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	25.30	699307	06/02/17
259	AT&T	MAY 2017 4800	05/15/17	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	34.80	699307	06/02/17
259	AT&T	MAY 2017 4800	05/15/17	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	12.65	699307	06/02/17
259	AT&T	MAY 2017 4800	05/15/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	60.16	699307	06/02/17
259	AT&T	MAY 2017 4800	05/15/17	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	56.95	699307	06/02/17
259	AT&T	MAY 2017 1700	05/15/17	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	14.92	699307	06/02/17
259	AT&T	MAY 2017 1700	05/15/17	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.37	699307	06/02/17
259	AT&T	MAY 2017 1700	05/15/17	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.19	699307	06/02/17
259	AT&T	MAY 2017 1700	05/15/17	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.73	699307	06/02/17
259	AT&T	MAY 2017 1700	05/15/17	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.56	699307	06/02/17
259	AT&T	MAY 2017 1700	05/15/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	104.41	699307	06/02/17
259	AT&T	MAY 2017 1700	05/15/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	48.48	699307	06/02/17
259	AT&T	MAY 2017 1700	05/15/17	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.46	699307	06/02/17
259	AT&T	MAY 2017 1700	05/15/17	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.73	699307	06/02/17
259	AT&T	MAY 2017 1700	05/15/17	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.46	699307	06/02/17
259	AT&T	MAY 2017 1700	05/15/17	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.46	699307	06/02/17
259	AT&T	MAY 2017 1700	05/15/17	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.46	699307	06/02/17
259	AT&T	MAY 2017 1700	05/15/17	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	26.10	699307	06/02/17
259	AT&T	MAY 2017 1700	05/15/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	14.92	699307	06/02/17

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259	AT&T	MAY 2017 1700	05/15/17	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.19	699307	06/02/17
259	AT&T	MAY 2017 1700	05/15/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.19	699307	06/02/17
259	AT&T	MAY 2017 1700	05/15/17	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.73	699307	06/02/17
259	AT&T	MAY 2017 1700	05/15/17	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	41.02	699307	06/02/17
259	AT&T	MAY 2017 1700	05/15/17	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.46	699307	06/02/17
259	AT&T	MAY 2017 1700	05/15/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.73	699307	06/02/17
259	AT&T	MAY 2017 1700	05/15/17	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	164.08	699307	06/02/17
259	AT&T	MAY 2017 1700	05/15/17	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.73	699307	06/02/17
259	AT&T	MAY 2017 1700	05/15/17	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.73	699307	06/02/17
259	AT&T	MAY 2017 1700	05/15/17	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.46	699307	06/02/17
259	AT&T	MAY 2017 1700	05/15/17	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.73	699307	06/02/17
259	AT&T	MAY 2017 1700	05/15/17	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.73	699307	06/02/17
259	AT&T	MAY 2017 1700	05/15/17	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.92	699307	06/02/17
259	AT&T	MAY 2017 1700	05/15/17	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.73	699307	06/02/17
259	AT&T	MAY 2017 1700	05/15/17	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.65	699307	06/02/17
259	AT&T	MAY 2017 1700	05/15/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.92	699307	06/02/17
259	AT&T	MAY 2017 1700	05/15/17	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.41	699307	06/02/17
259	AT&T	MAY 2017 1700	05/15/17	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.46	699307	06/02/17
259	AT&T	MAY 2017 1700	05/15/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.37	699307	06/02/17
259	AT&T	MAY 2017 1700	05/15/17	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.46	699307	06/02/17
Totals for Check: 699307								2,284.91		
4239	AT&T LONG DISTANCE	05042017	05/04/17	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	27.96	699308	06/02/17
4239	AT&T LONG DISTANCE	05042017	05/04/17	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.29	699308	06/02/17
4239	AT&T LONG DISTANCE	05042017	05/04/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	699308	06/02/17
4239	AT&T LONG DISTANCE	05042017	05/04/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.71	699308	06/02/17
Totals for Check: 699308								67.96		
1735	AT&T MOBILITY	APR/MAY 2017 UB	05/12/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	38.45	699309	06/02/17
1735	AT&T MOBILITY	APR/MAY 2017 UB	05/12/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	38.44	699309	06/02/17
1735	AT&T MOBILITY	APRIL 2017 EB	05/06/17	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	38.99	699309	06/02/17
1735	AT&T MOBILITY	MAY2017FD1941	05/09/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	57.80	699309	06/02/17
1735	AT&T MOBILITY	MAY2017FD1941	05/09/17	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	86.72	699309	06/02/17
1735	AT&T MOBILITY	MAY2017FD2032	05/09/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	61.00	699309	06/02/17
1735	AT&T MOBILITY	MAY2017FD2032	05/09/17	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	91.52	699309	06/02/17
Totals for Check: 699309								412.92		
10981	ATWOOD DISTRIBUTING LP	3083	05/07/17	P	410	100-52035-410-00	MAT. & SUPPLIES-PROTECTIVE CLO	99.99	699310	06/02/17
10981	ATWOOD DISTRIBUTING LP	3082	05/07/17	P	410	100-52035-410-00	MAT. & SUPPLIES-PROTECTIVE CLO	99.99	699310	06/02/17
10981	ATWOOD DISTRIBUTING LP	48599	05/05/17	P	410	100-52035-410-00	MAT. & SUPPLIES-PROTECTIVE CLO	100.00	699310	06/02/17
10981	ATWOOD DISTRIBUTING LP	878503	05/05/17	P	410	100-52035-410-00	MAT. & SUPPLIES-PROTECTIVE CLO	100.00	699310	06/02/17
10981	ATWOOD DISTRIBUTING LP	3086	05/08/17	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	05.37	699310	06/02/17
10981	ATWOOD DISTRIBUTING LP	3111	05/23/17	P	410	100-52035-410-00	MAT. & SUPPLIES-PROTECTIVE CLO	100.00	699310	06/02/17
Totals for Check: 699310								505.35		
546	BAIN PAPER COMPANY	361506	05/25/17	P	215	100-52030-215-00	CLEANING & JANITORIAL	267.72	699311	06/02/17
Totals for Check: 699311								267.72		

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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
3323	BETTYE LYNN	FIRE4.17	04/01/17	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	100.28	699312	06/02/17
Totals for Check: 699312								100.28		
1229	BG STAFFING	64316	05/21/17	P	110	100-55260-110-00	CONTRACT LABOR	133.00	699313	06/02/17
1229	BG STAFFING	64316	05/21/17	P	110	100-55260-110-00	CONTRACT LABOR	133.00	699313	06/02/17
1229	BG STAFFING	64316	05/21/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	699313	06/02/17
1229	BG STAFFING	64316	05/21/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	699313	06/02/17
1229	BG STAFFING	64316	05/21/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	699313	06/02/17
1229	BG STAFFING	64317	05/21/17	P	80	100-55260-080-00	CONTRACT LABOR	319.20	699313	06/02/17
1229	BG STAFFING	64318	05/21/17	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	699313	06/02/17
1229	BG STAFFING	64318	05/21/17	P	400	501-55260-400-00	CONTRACT LABOR	47.88	699313	06/02/17
Totals for Check: 699313								2,222.58		
4495	BILLY E WALPOLE	06022016	05/24/17	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,250.00	699314	06/02/17
Totals for Check: 699314								2,250.00		
4244	BSN SPORTS	900041748	05/19/17	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	275.50	699315	06/02/17
Totals for Check: 699315								275.50		
1361	BUTLER UTILITIES INC	98956	05/07/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	699318	06/02/17
1361	BUTLER UTILITIES INC	98957	05/07/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	699318	06/02/17
1361	BUTLER UTILITIES INC	98958	05/07/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,750.00	699318	06/02/17
1361	BUTLER UTILITIES INC	98959	05/07/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,700.00	699318	06/02/17
1361	BUTLER UTILITIES INC	98960	05/07/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	699318	06/02/17
1361	BUTLER UTILITIES INC	98961	05/07/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	699318	06/02/17
1361	BUTLER UTILITIES INC	98962	05/07/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	699318	06/02/17
1361	BUTLER UTILITIES INC	98963	05/07/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,850.00	699318	06/02/17
1361	BUTLER UTILITIES INC	98964	05/07/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	699318	06/02/17
1361	BUTLER UTILITIES INC	98965	05/07/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	699318	06/02/17
1361	BUTLER UTILITIES INC	98966	05/07/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,100.00	699318	06/02/17
1361	BUTLER UTILITIES INC	98967	05/07/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,000.00	699318	06/02/17
1361	BUTLER UTILITIES INC	98969	05/07/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	699318	06/02/17
1361	BUTLER UTILITIES INC	98970	05/07/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	699318	06/02/17
1361	BUTLER UTILITIES INC	98971	05/07/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,200.00	699318	06/02/17
1361	BUTLER UTILITIES INC	98972	05/07/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	699318	06/02/17
1361	BUTLER UTILITIES INC	98973	05/07/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,050.00	699318	06/02/17
1361	BUTLER UTILITIES INC	98974	05/07/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,700.00	699318	06/02/17
1361	BUTLER UTILITIES INC	98975	05/07/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,000.00	699318	06/02/17
1361	BUTLER UTILITIES INC	98976	05/07/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,600.00	699318	06/02/17
1361	BUTLER UTILITIES INC	98977	05/07/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,500.00	699318	06/02/17
1361	BUTLER UTILITIES INC	98978	05/07/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	699318	06/02/17
1361	BUTLER UTILITIES INC	98979	05/08/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	425.00	699318	06/02/17
1361	BUTLER UTILITIES INC	98980	05/08/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,600.00	699318	06/02/17
Totals for Check: 699318								41,775.00		
15751	CORAN RESEARCH & TECHNOLOGIES	13881	05/22/17	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	1,774.94	699319	06/02/17
Totals for Check: 699319								1,774.94		

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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
1626	COPY CENTER	154193-002	05/16/17	P	460	100-52010-460-00	OFFICE SUPPLIES	06.49	699320	06/02/17
1626	COPY CENTER	154267-001	05/17/17	P	460	100-52010-460-00	OFFICE SUPPLIES	67.99	699320	06/02/17
1626	COPY CENTER	154327-001	05/25/17	P	460	100-52030-460-00	CLEANING & JANITORIAL	258.24	699320	06/02/17
1626	COPY CENTER	154355-001	05/30/17	P	410	100-52030-410-00	CLEANING & JANITORIAL	209.00	699320	06/02/17
1626	COPY CENTER	154326-001	05/24/17	P	450	100-52030-450-00	CLEANING & JANITORIAL	104.50	699320	06/02/17
Totals for Check: 699320								646.22		
1668	CORSICANA NAPA AUTO PARTS	66025	05/18/17	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	20.21	699322	06/02/17
1668	CORSICANA NAPA AUTO PARTS	66092	05/22/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	99.80	699322	06/02/17
1668	CORSICANA NAPA AUTO PARTS	66054	05/19/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	19.92	699322	06/02/17
1668	CORSICANA NAPA AUTO PARTS	66094	05/22/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	09.95	699322	06/02/17
1668	CORSICANA NAPA AUTO PARTS	66093	05/22/17	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	279.80	699322	06/02/17
1668	CORSICANA NAPA AUTO PARTS	66095	05/22/17	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	108.96	699322	06/02/17
1668	CORSICANA NAPA AUTO PARTS	66080	05/22/17	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	258.54	699322	06/02/17
1668	CORSICANA NAPA AUTO PARTS	66146	05/24/17	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	09.49	699322	06/02/17
1668	CORSICANA NAPA AUTO PARTS	66145	05/24/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	59.23	699322	06/02/17
1668	CORSICANA NAPA AUTO PARTS	66148	05/24/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	113.08	699322	06/02/17
1668	CORSICANA NAPA AUTO PARTS	66112	05/23/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	03.33	699322	06/02/17
Totals for Check: 699322								982.31		
1722	CUSTOM T'S	11660	05/18/17	P	450	100-53310-450-00	UNIFORM SUPPLIES	16.00	699323	06/02/17
Totals for Check: 699323								16.00		
93903	DAN PUTMAN	06022017	05/25/17	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	457.58	699324	06/02/17
Totals for Check: 699324								457.58		
1882	DEMCO INC	6140810	05/23/17	P	800	208-52040-800-00	EDUC MATERIALS & SUPPLIES	30.95	699325	06/02/17
1882	DEMCO INC	6140810	05/23/17	P	460	100-52010-460-00	OFFICE SUPPLIES	315.00	699325	06/02/17
Totals for Check: 699325								345.95		
1900	DIXIE PAPER CO. - TYLER	168687	05/31/17	P	110	100-52010-110-00	OFFICE SUPPLIES	418.44	699327	06/02/17
1900	DIXIE PAPER CO. - TYLER	169242	05/25/17	P	460	100-52030-460-00	CLEANING & JANITORIAL	24.08	699327	06/02/17
1900	DIXIE PAPER CO. - TYLER	169244	05/25/17	P	120	100-52030-120-00	CLEANING & JANITORIAL	885.66	699327	06/02/17
1900	DIXIE PAPER CO. - TYLER	168111	05/19/17	P	20	100-52010-020-00	OFFICE SUPPLIES	06.97	699327	06/02/17
1900	DIXIE PAPER CO. - TYLER	168111	05/19/17	P	80	100-52010-080-00	OFFICE SUPPLIES	13.95	699327	06/02/17
1900	DIXIE PAPER CO. - TYLER	168111	05/19/17	P	140	100-52010-140-00	OFFICE SUPPLIES	17.44	699327	06/02/17
1900	DIXIE PAPER CO. - TYLER	168111	05/19/17	P	320	100-52010-320-00	OFFICE SUPPLIES	03.49	699327	06/02/17
1900	DIXIE PAPER CO. - TYLER	168111	05/19/17	P	350	100-52010-350-00	OFFICE SUPPLIES	20.92	699327	06/02/17
1900	DIXIE PAPER CO. - TYLER	168111	05/19/17	P	410	100-52010-410-00	OFFICE SUPPLIES	03.49	699327	06/02/17
1900	DIXIE PAPER CO. - TYLER	168111	05/19/17	P	141	501-52010-141-00	OFFICE SUPPLIES	03.49	699327	06/02/17
1900	DIXIE PAPER CO. - TYLER	168111	05/19/17	P	80	100-52010-080-00	OFFICE SUPPLIES	34.87	699327	06/02/17
1900	DIXIE PAPER CO. - TYLER	168111	05/19/17	P	910	100-52010-910-00	OFFICE SUPPLIES	104.60	699327	06/02/17
Totals for Check: 699327								1,537.40		
19061	DOLGENCORP OF TEXAS INC	1000620073	04/12/17	P	460	100-52030-460-00	CLEANING & JANITORIAL	34.70	699328	06/02/17
19061	DOLGENCORP OF TEXAS INC	1000620071	04/12/17	P	540	100-52030-540-00	CLEANING & JANITORIAL	181.88	699328	06/02/17
19061	DOLGENCORP OF TEXAS INC	1000620071	04/12/17	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	13.57	699328	06/02/17

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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
19061	DOLGENCORP OF TEXAS INC	1000620048	04/12/17	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	16.60	699328	06/02/17
Totals for Check: 699328								246.75		
20102	EARL OWEN CO	2545202	05/19/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	537.90	699329	06/02/17
20102	EARL OWEN CO	2542529	05/15/17	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	228.80	699329	06/02/17
Totals for Check: 699329								766.70		
2059	ELLIOTT ELECT SUPPLY INC	31-30352-01	05/23/17	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	16.66	699330	06/02/17
Totals for Check: 699330								16.66		
2167	FARMER'S CUSTOM MOWING	6247	05/26/17	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	699331	06/02/17
Totals for Check: 699331								4,714.20		
1268	FASTENAL COMPANY	TXCOS89227	05/16/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	23.44	699332	06/02/17
1268	FASTENAL COMPANY	TXCOS89206	05/16/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	120.66	699332	06/02/17
1268	FASTENAL COMPANY	TXCOS89187	05/15/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	114.50	699332	06/02/17
1268	FASTENAL COMPANY	TXCOS89187-1	05/16/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	(11.40)	699332	06/02/17
Totals for Check: 699332								247.20		
2138	FRANK KENT MOTOR LLC	6014553	05/22/17	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	07.00	699333	06/02/17
2138	FRANK KENT MOTOR LLC	6014473	05/19/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	104.55	699333	06/02/17
Totals for Check: 699333								111.55		
25971	GARY N HOLLOWAY	387	05/18/17	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,309.21	699334	06/02/17
25971	GARY N HOLLOWAY	389	05/22/17	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,373.52	699334	06/02/17
25971	GARY N HOLLOWAY	383	05/31/17	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	144.00	699334	06/02/17
25971	GARY N HOLLOWAY	390	05/30/17	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,357.00	699334	06/02/17
Totals for Check: 699334								4,183.73		
1667	GERALD J BAUER TRUST	3312017	05/30/17	P		230-23070-000-00	75% TAXES-PROJ COST 2009	53.28	699335	06/02/17
1667	GERALD J BAUER TRUST	3312017	05/30/17	P		230-23073-000-00	75% TAXES-PROJ COST 2012 FY	79.64	699335	06/02/17
1667	GERALD J BAUER TRUST	3312017	05/30/17	P		230-23074-000-00	75% TAXES-PROJ COST 2013 FY	136.71	699335	06/02/17
1667	GERALD J BAUER TRUST	3312017	05/30/17	P		230-23075-000-00	75% TAXES-PROJ COST 2014 FY	00.01	699335	06/02/17
1667	GERALD J BAUER TRUST	3312017	05/30/17	P		230-23076-000-00	75% TAXES-PROJ COST 2015 FY	(00.01)	699335	06/02/17
1667	GERALD J BAUER TRUST	3312017	05/30/17	P		230-23077-000-00	75% TAXES-PROJ COST 2016 FY	(00.01)	699335	06/02/17
1667	GERALD J BAUER TRUST	3312017	05/30/17	P		230-23078-000-00	75% TAXES-PROJ COST 2017 FY	243,469.39	699335	06/02/17
Totals for Check: 699335								243,739.01		
2340	GILFILLIAN PAINT & HARDWAR	82996	05/12/17	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	125.88	699337	06/02/17
2340	GILFILLIAN PAINT & HARDWAR	83943	05/24/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	699337	06/02/17
2340	GILFILLIAN PAINT & HARDWAR	84062	05/25/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	38.82	699337	06/02/17
2340	GILFILLIAN PAINT & HARDWAR	84176	05/26/17	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	20.38	699337	06/02/17
2340	GILFILLIAN PAINT & HARDWAR	84033	05/25/17	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	22.58	699337	06/02/17
2340	GILFILLIAN PAINT & HARDWAR	84033	05/25/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	11.99	699337	06/02/17
2340	GILFILLIAN PAINT & HARDWAR	83664	05/19/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	269.40	699337	06/02/17
2340	GILFILLIAN PAINT & HARDWAR	83432	05/17/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	29.68	699337	06/02/17
2340	GILFILLIAN PAINT & HARDWAR	83579	05/19/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	33.18	699337	06/02/17

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2340	GILFILLIAN PAINT & HARDWAR	82750	05/10/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	10.17	699337	06/02/17
2340	GILFILLIAN PAINT & HARDWAR	84048	05/25/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	06.42	699337	06/02/17
2340	GILFILLIAN PAINT & HARDWAR	84345	05/30/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	303.72	699337	06/02/17
Totals for Check: 699337								1,190.94		
4645	HD SUPPLY WATERWORKS, LTD	H221834	05/23/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	368.80	699338	06/02/17
4645	HD SUPPLY WATERWORKS, LTD	H221754	05/22/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,179.89	699338	06/02/17
4645	HD SUPPLY WATERWORKS, LTD	H235008	05/26/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	276.02	699338	06/02/17
4645	HD SUPPLY WATERWORKS, LTD	H247847	05/26/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,263.54	699338	06/02/17
Totals for Check: 699338								3,088.25		
2520	HOLT TEXAS, LTD	PIM00341928	05/09/17	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	235.04	699339	06/02/17
Totals for Check: 699339								235.04		
2610	HUFFMAN COMMUNICATIONS	35274	05/23/17	P	110	244-52050-110-00	NON CAP MACH & EQUIP	1,000.00	699340	06/02/17
2610	HUFFMAN COMMUNICATIONS	46815	05/23/17	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	364.00	699340	06/02/17
2610	HUFFMAN COMMUNICATIONS	46814	05/19/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	65.00	699340	06/02/17
Totals for Check: 699340								1,429.00		
2694	ID CARDS UNLIMITED	201779	05/25/17	P	460	100-52015-460-00	PRINTING	954.40	699341	06/02/17
Totals for Check: 699341								954.40		
2740	IJS-EJS, INC.	141161	05/16/17	P	530	100-52030-530-00	CLEANING & JANITORIAL	38.10	699342	06/02/17
2740	IJS-EJS, INC.	141291	05/22/17	P	530	100-52030-530-00	CLEANING & JANITORIAL	03.89	699342	06/02/17
2740	IJS-EJS, INC.	141337	05/24/17	P	450	100-52030-450-00	CLEANING & JANITORIAL	21.14	699342	06/02/17
Totals for Check: 699342								63.13		
2704	INTERVET INC	241505532	05/19/17	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	125.00	699343	06/02/17
Totals for Check: 699343								125.00		
2722	IPMA	27687-H3Z3M6	03/30/17	P	60	100-55010-060-00	GENERAL SERVICES	564.33	699344	06/02/17
2722	IPMA	23801-B8S6P0-1	10/18/16	P	60	100-55010-060-00	GENERAL SERVICES	(184.36)	699344	06/02/17
Totals for Check: 699344								379.97		
2403	JARRETT GIRARD	06022017	05/26/17	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	55.80	699345	06/02/17
Totals for Check: 699345								55.80		
23000	JASON BOTTOMS	1120	05/20/17	P	350	100-54820-350-00	MAINT-CITY WIDE	760.00	699346	06/02/17
Totals for Check: 699346								760.00		
3543	JIMMY D SHILLING	717268	05/23/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	118.10	699347	06/02/17
3543	JIMMY D SHILLING	717265	05/25/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	12.20	699347	06/02/17
Totals for Check: 699347								130.30		
34731	JOHNATHAN O' BRYANT	06022017	05/30/17	P	800	208-55010-800-00	GEN SVCS - PERFORMERS	300.00	699348	06/02/17
Totals for Check: 699348								300.00		

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1919	KENNETH DUNAGAN	06022017	05/26/17	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	57.64	699349	06/02/17
Totals for Check: 699349								57.64		
3284	LOCHRIDGE-PRIEST INC	CS1472	05/06/17	P	540	100-54750-540-00	MAINT-HVAC	1,791.40	699350	06/02/17
3284	LOCHRIDGE-PRIEST INC	CS1471	05/06/17	P	540	100-54750-540-00	MAINT-HVAC	1,791.40	699350	06/02/17
Totals for Check: 699350								3,582.80		
3318	LYNN ROSS & GANNAWAY LLP	47029	05/23/17	P	30	100-55060-030-00	LEGAL SERVICES	90.00	699351	06/02/17
Totals for Check: 699351								90.00		
1388	MARK BRYSON	1420	05/30/17	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	706.73	699352	06/02/17
1388	MARK BRYSON	1421	05/30/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	865.20	699352	06/02/17
Totals for Check: 699352								1,571.93		
3412	MARK MCGAUGH	7712	04/17/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	200.00	699353	06/02/17
Totals for Check: 699353								200.00		
3361	MARTIAL ARTS LLC	06022017	05/26/17	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	750.00	699354	06/02/17
Totals for Check: 699354								750.00		
3520	MCCOY'S BUILDING SUPPLY	5914370	05/22/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	376.95	699355	06/02/17
3520	MCCOY'S BUILDING SUPPLY	5914148	05/12/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	376.95	699355	06/02/17
Totals for Check: 699355								753.90		
34372	MEDICAL SURGICAL & COMPCARE	5875	05/12/17	P	141	501-55100-141-00	MEDICAL & PHYCH SERVICES	25.65	699356	06/02/17
34372	MEDICAL SURGICAL & COMPCARE	5960	05/19/17	P	450	100-55100-450-00	MEDICAL & PHYCH SERVICES	225.00	699356	06/02/17
Totals for Check: 699356								250.65		
257	MOORE & MOSES CO	71745	05/25/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	699357	06/02/17
Totals for Check: 699357								07.00		
551	MUNICIPAL CODE CORPORATIO	285954	05/15/17	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	373.00	699358	06/02/17
Totals for Check: 699358								373.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S2182450.001	05/25/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLMPS	141.10	699359	06/02/17
Totals for Check: 699359								141.10		
3591	NAVARRO COLLEGE	06022017-FD	04/20/17	V	125	503-52115-125-00	TRAINING & EDUCATIONAL	525.00	699360	06/02/17
3591	NAVARRO COLLEGE	3598	05/30/16	V	80	100-55240-080-00	ELECTION SVCS CONTRACT W/CNTY	2,999.26	699360	06/02/17
Totals for Check: 699360								3,524.26		
3921	NCH CORP	23148526	05/12/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	1,586.46	699361	06/02/17
Totals for Check: 699361								1,586.46		
3778	O'REILLY AUTO ENTERPRISES LLC	763-134195	04/26/17	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	(03.57)	699362	06/02/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-134126	04/26/17	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	56.80	699362	06/02/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-144556	05/21/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	29.98	699362	06/02/17

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3778	O'REILLY AUTO ENTERPRISES LLC	763-141959	05/15/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	82.41	699362	06/02/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-142511	05/16/17	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	13.99	699362	06/02/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-145016	05/22/17	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	58.14	699362	06/02/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-146626	05/26/17	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	54.92	699362	06/02/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-146201	05/25/17	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	89.94	699362	06/02/17
Totals for Check: 699362								382.61		
3776	OFFICE DEPOT	2065221227	05/04/17	P	20	100-52010-020-00	OFFICE SUPPLIES	24.06	699363	06/02/17
3776	OFFICE DEPOT	2066744713	05/09/17	P	200	501-52010-200-00	OFFICE SUPPLIES	350.94	699363	06/02/17
3776	OFFICE DEPOT	922354332001	04/21/17	P	400	501-52010-400-00	OFFICE SUPPLIES	43.94	699363	06/02/17
3776	OFFICE DEPOT	923354331001	04/21/17	P	400	501-52010-400-00	OFFICE SUPPLIES	92.36	699363	06/02/17
3776	OFFICE DEPOT	2066367491	05/08/17	P	120	501-52010-120-00	OFFICE SUPPLIES	448.26	699363	06/02/17
3776	OFFICE DEPOT	2066367491	05/08/17	P	120	501-52165-120-00	PUBLIC & EMPLEE RELATIONS	08.06	699363	06/02/17
3776	OFFICE DEPOT	926395351001	05/09/17	P	20	100-52010-020-00	OFFICE SUPPLIES	233.64	699363	06/02/17
Totals for Check: 699363								1,201.26		
4161	OLDCASTLE MATERIALS TEXAS INC	200578219	05/08/17	P	4	299-55010-004-000	Improvements-Street Imp Fees	13,133.43	699364	06/02/17
4161	OLDCASTLE MATERIALS TEXAS INC	200578710	05/10/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,597.15	699364	06/02/17
Totals for Check: 699364								15,730.58		
3785	OWEN HARDWARE INC	AA60979	05/24/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	05.69	699365	06/02/17
3785	OWEN HARDWARE INC	AA60944	05/23/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	44.01	699365	06/02/17
3785	OWEN HARDWARE INC	AA60982	05/24/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	28.93	699365	06/02/17
3785	OWEN HARDWARE INC	AA60982	05/24/17	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	02.58	699365	06/02/17
3785	OWEN HARDWARE INC	AA60905	05/22/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	24.98	699365	06/02/17
3785	OWEN HARDWARE INC	AA60448	05/03/17	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	21.99	699365	06/02/17
3785	OWEN HARDWARE INC	AA60992	05/24/17	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	10.99	699365	06/02/17
Totals for Check: 699365								139.17		
25051	PATRICK W HAPNER	683330	05/26/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	699367	06/02/17
25051	PATRICK W HAPNER	683331	05/26/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	699367	06/02/17
25051	PATRICK W HAPNER	683326	04/26/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	300.00	699367	06/02/17
25051	PATRICK W HAPNER	683320	05/17/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	699367	06/02/17
25051	PATRICK W HAPNER	683321	05/19/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	699367	06/02/17
25051	PATRICK W HAPNER	683328	05/24/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	37.50	699367	06/02/17
25051	PATRICK W HAPNER	683324	05/15/17	P	200	501-54530-200-00	MAINT-OTHER STRUCTURES	1,350.00	699367	06/02/17
25051	PATRICK W HAPNER	683322	05/19/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	699367	06/02/17
25051	PATRICK W HAPNER	683325	05/23/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	699367	06/02/17
25051	PATRICK W HAPNER	683327	05/23/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,500.00	699367	06/02/17
25051	PATRICK W HAPNER	683329	05/25/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	699367	06/02/17
Totals for Check: 699367								3,712.50		
4219	PHILLIP MARDEN	6967	05/16/17	P	131	501-53130-131-00	CHEMICAL SUPPLIES	900.00	699368	06/02/17
Totals for Check: 699368								900.00		
3840	PITNEY BOWES INC (LEASE)	3302747458	01/30/17	P	910	100-52270-910-00	EQUIPMENT RENTAL	426.00	699369	06/02/17
3840	PITNEY BOWES INC (LEASE)	3303484515	05/02/17	P	910	100-52270-910-00	EQUIPMENT RENTAL	426.00	699369	06/02/17

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Totals for Check: 699369								852.00		
3848	PITNEY BOWES INC (SUPPLY)	1003370631	02/17/17	P	80	100-52010-080-00	OFFICE SUPPLIES	296.94	699370	06/02/17
Totals for Check: 699370								296.94		
3916	POLYGRAPH SRVC & INVESTIGATION	52617A	05/26/17	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	875.00	699371	06/02/17
Totals for Check: 699371								875.00		
3882	PROFESSIONAL COATING TECH INC	16398	05/19/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,017.50	699372	06/02/17
Totals for Check: 699372								1,017.50		
38551	PROFESSIONAL LAW ENFORCEMENT	Q-2514	05/25/17	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	175.00	699373	06/02/17
38551	PROFESSIONAL LAW ENFORCEMENT	Q-2513	05/25/17	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	109.00	699373	06/02/17
Totals for Check: 699373								284.00		
3870	PURVIS INDUSTRIES, LTD	7468825	05/12/17	P	200	501-53840-200-00	SUPPLIES -- PIPE, FTINGS, CLMPS	07.71	699374	06/02/17
Totals for Check: 699374								07.71		
3432	RAINBOW CARPET	1174	05/19/17	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	398.52	699375	06/02/17
Totals for Check: 699375								398.52		
399	READY CABLE INC	WAX52768	05/08/17	P	200	501-54050-200-00-170007	MAINT-STREET, RDWYS & SDWLK	601.50	699376	06/02/17
399	READY CABLE INC	WAX52849	05/11/17	P	200	501-54050-200-00-170007	MAINT-STREET, RDWYS & SDWLK	601.50	699376	06/02/17
399	READY CABLE INC	WAX52683	05/05/17	P	200	501-54050-200-00-170007	MAINT-STREET, RDWYS & SDWLK	601.50	699376	06/02/17
Totals for Check: 699376								1,804.50		
157	ROBERT HEROD	182329	05/23/17	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	87.51	699377	06/02/17
157	ROBERT HEROD	182330	05/23/17	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	16.07	699377	06/02/17
Totals for Check: 699377								103.58		
4098	RON KLUDY	06022017	06/01/17	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	629.62	699378	06/02/17
Totals for Check: 699378								629.62		
4152	ROSE DREW INC	299393	04/17/17	P	460	100-52010-460-00	OFFICE SUPPLIES	129.08	699379	06/02/17
Totals for Check: 699379								129.08		
277	SAFETY-KLEEN	73466810	05/16/17	P	530	100-55610-530-00	CONTRACTED SERVICES-OTHER	120.00	699380	06/02/17
Totals for Check: 699380								120.00		
2027	SEAN EGGLESTON	06022017	06/01/17	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	218.30	699381	06/02/17
Totals for Check: 699381								218.30		
4266	SGS ACCUTEST INC	40117968	03/30/17	P	100	502-55270-100-00	TESTING/LAB SERVICES	1,169.50	699382	06/02/17
Totals for Check: 699382								1,169.50		
2980	SHARON M KIMBEREL	1703	02/10/17	P	800	208-55010-800-00	GEN SVCS -- PERFORMERS	550.00	699383	06/02/17
Totals for Check: 699383								550.00		

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4191	SHELL FLEET PLUS	65114928705	05/12/17	P	125	503-53340-125-00	FUEL SUPPLIES	302.87	699384	06/02/17
Totals for Check: 699384								302.87		
4228	SOLUTIONT GEOSCIENCES INC	1855	05/22/17	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,852.50	699385	06/02/17
4228	SOLUTIONT GEOSCIENCES INC	1855	05/22/17	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	85.00	699385	06/02/17
4228	SOLUTIONT GEOSCIENCES INC	1855	05/22/17	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,000.00	699385	06/02/17
4228	SOLUTIONT GEOSCIENCES INC	1855	05/22/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	680.00	699385	06/02/17
Totals for Check: 699385								3,617.50		
42121	SOUTHERN COMPUTER WAREHOUSE	426514	05/18/17	P	310	100-53820-310-00	OTHER MATERIAL & SUPPLIES	34.72	699386	06/02/17
Totals for Check: 699386								34.72		
7495	STW INC	24527	03/06/17	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	56.00	699387	06/02/17
7495	STW INC	24527	03/06/17	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	56.00	699387	06/02/17
7495	STW INC	24527	03/06/17	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	182.00	699387	06/02/17
7495	STW INC	24527	03/06/17	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	350.00	699387	06/02/17
7495	STW INC	24527	03/06/17	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	698.53	699387	06/02/17
7495	STW INC	24527	03/06/17	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	698.52	699387	06/02/17
7495	STW INC	24527	03/06/17	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	70.00	699387	06/02/17
Totals for Check: 699387								2,111.05		
37777	TEXAS DEPT OF AGRICULTURE	105102017	05/10/17	P	910	212-50370-910-00	NOTE/PRINC-NGIT BLDG-CAP FND	2,932.08	699388	06/02/17
Totals for Check: 699388								2,932.08		
44451	TEXAS MUNICIPAL EQUIPMENT, LLC	8668	02/21/17	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	1,350.00	699389	06/02/17
44451	TEXAS MUNICIPAL EQUIPMENT, LLC	8717	03/24/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	3,530.21	699389	06/02/17
Totals for Check: 699389								4,880.21		
4438	TEXAS NARCOTICS OFFICERS ASSOC	06022017	05/26/17	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	40.00	699390	06/02/17
Totals for Check: 699390								40.00		
1149	TONY AGUADO	52217	05/28/17	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,400.00	699391	06/02/17
Totals for Check: 699391								5,400.00		
4454	TOP NOTCH PERSONNEL INC	50736	05/19/17	P	400	501-55260-400-00	CONTRACT LABOR	645.20	699394	06/02/17
4454	TOP NOTCH PERSONNEL INC	50735	05/19/17	P	300	201-55260-300-00	CONTRACT LABOR	410.22	699394	06/02/17
4454	TOP NOTCH PERSONNEL INC	50734	05/19/17	P	200	501-55260-200-00	CONTRACT LABOR	1,109.76	699394	06/02/17
4454	TOP NOTCH PERSONNEL INC	50733	05/19/17	P	110	100-55260-110-00	CONTRACT LABOR	309.60	699394	06/02/17
4454	TOP NOTCH PERSONNEL INC	50732	05/19/17	P	330	100-55260-330-00	CONTRACT LABOR	489.60	699394	06/02/17
4454	TOP NOTCH PERSONNEL INC	50732	05/19/17	P	330	100-55260-330-00	CONTRACT LABOR	571.20	699394	06/02/17
4454	TOP NOTCH PERSONNEL INC	50732	05/19/17	P	330	100-55260-330-00	CONTRACT LABOR	652.80	699394	06/02/17
4454	TOP NOTCH PERSONNEL INC	50731	05/19/17	P	460	100-55260-460-00	CONTRACT LABOR	96.40	699394	06/02/17
4454	TOP NOTCH PERSONNEL INC	50731	05/19/17	P	460	100-55260-460-00	CONTRACT LABOR	340.56	699394	06/02/17
4454	TOP NOTCH PERSONNEL INC	50730	05/19/17	P	100	502-55260-100-00	CONTRACT LABOR	652.80	699394	06/02/17
4454	TOP NOTCH PERSONNEL INC	50730	05/19/17	P	100	502-55260-100-00	CONTRACT LABOR	113.40	699394	06/02/17
4454	TOP NOTCH PERSONNEL INC	50729	05/19/17	P	132	501-55260-132-00	CONTRACT LABOR	761.60	699394	06/02/17
4454	TOP NOTCH PERSONNEL INC	50728	05/19/17	P	110	100-55260-110-00	CONTRACT LABOR	160.02	699394	06/02/17

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4454	TOP NOTCH PERSONNEL INC	50728	05/19/17	P	110	100-55260-110-00	CONTRACT LABOR	613.41	699394	06/02/17
4454	TOP NOTCH PERSONNEL INC	50728	05/19/17	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	699394	06/02/17
4454	TOP NOTCH PERSONNEL INC	50728	05/19/17	P	110	100-55260-110-00	CONTRACT LABOR	113.40	699394	06/02/17
4454	TOP NOTCH PERSONNEL INC	50728	05/19/17	P	110	100-55260-110-00	CONTRACT LABOR	360.05	699394	06/02/17
4454	TOP NOTCH PERSONNEL INC	50728	05/19/17	P	110	100-55260-110-00	CONTRACT LABOR	826.77	699394	06/02/17
4454	TOP NOTCH PERSONNEL INC	50728	05/19/17	P	110	100-55260-110-00	CONTRACT LABOR	906.78	699394	06/02/17
4454	TOP NOTCH PERSONNEL INC	50728	05/19/17	P	110	100-55260-110-00	CONTRACT LABOR	160.02	699394	06/02/17
4454	TOP NOTCH PERSONNEL INC	50727	05/19/17	P	350	100-55260-350-00	CONTRACT LABOR	61.92	699394	06/02/17
4454	TOP NOTCH PERSONNEL INC	50727	05/19/17	P	355	203-55260-355-00	CONTRACT LABOR	61.92	699394	06/02/17
4454	TOP NOTCH PERSONNEL INC	50727	05/19/17	P	320	100-55260-320-00	CONTRACT LABOR	247.68	699394	06/02/17
4454	TOP NOTCH PERSONNEL INC	50727	05/19/17	P	150	100-55260-150-00	CONTRACT LABOR	123.84	699394	06/02/17
4454	TOP NOTCH PERSONNEL INC	50726	05/19/17	P	215	100-55260-215-00	CONTRACT LABOR	544.00	699394	06/02/17
4454	TOP NOTCH PERSONNEL INC	50726	05/19/17	P	215	100-55260-215-00	CONTRACT LABOR	18.90	699394	06/02/17
4454	TOP NOTCH PERSONNEL INC	50726	05/19/17	P	215	100-55260-215-00	CONTRACT LABOR	652.80	699394	06/02/17
4454	TOP NOTCH PERSONNEL INC	50726	05/19/17	P	215	100-55260-215-00	CONTRACT LABOR	52.92	699394	06/02/17
Totals for Check: 699394								12,124.37		
4513	TRUCK PARTS & SERVICE	28291	05/23/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	47.67	699395	06/02/17
4513	TRUCK PARTS & SERVICE	28365	05/26/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	466.57	699395	06/02/17
Totals for Check: 699395								514.24		
4638	UNIFORMS INC	505949	05/22/17	P	125	503-53310-125-00	UNIFORM SUPPLIES	117.30	699396	06/02/17
4638	UNIFORMS INC	505971	05/22/17	P	125	503-53310-125-00	UNIFORM SUPPLIES	18.95	699396	06/02/17
Totals for Check: 699396								136.25		
4545	UNITED RENTALS NORTHWEST, INC	146671580-001	05/16/17	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	41.25	699397	06/02/17
4545	UNITED RENTALS NORTHWEST, INC	146724223-001	05/17/17	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	85.00	699397	06/02/17
Totals for Check: 699397								126.25		
475	VERIZON WIRELESS	9785590840-EMS	05/10/17	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	683.86	699398	06/02/17
475	VERIZON WIRELESS	9785590840-EMS	05/10/17	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	99.88	699398	06/02/17
Totals for Check: 699398								783.74		
4754	VISCON CONSTRUCTION INC	1142	05/19/17	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	6,400.00	699399	06/02/17
Totals for Check: 699399								6,400.00		
4084	WANDA K RICHARDS	713844	05/29/17	P	300	201-55280-300-00	CONTRACT SERVICES	125.00	699400	06/02/17
4084	WANDA K RICHARDS	713844	05/29/17	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	273.00	699400	06/02/17
Totals for Check: 699400								398.00		
4985	WINTERS OIL PARTNERS LP	551239	05/16/17	P		502-16010-000-00	INVENTORY-FUEL	2,989.26	699401	06/02/17
4985	WINTERS OIL PARTNERS LP	551513	05/25/17	P		502-16010-000-00	INVENTORY-FUEL	3,160.80	699401	06/02/17
Totals for Check: 699401								6,150.06		
2410	WYNDELL GORE	88170	05/25/17	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	300.00	699402	06/02/17
Totals for Check: 699402								300.00		

Begin Date: 05/27/2017 End Date: 06/02/2017

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
5091	XIT PAVING & CONSTRUCTION, INC	N24TH ST PH2-10	04/28/17	P	100	337-58325-100-00	CAP EXP STREET CONSTRUCTION	252,503.38	699403	06/02/17
5091	XIT PAVING & CONSTRUCTION, INC	N24TH ST PH2-10	04/28/17	P	200	336-58325-200-00	CAP EXP STREET CONSTRUCTION	9,835.00	699403	06/02/17
5091	XIT PAVING & CONSTRUCTION, INC	N24TH ST PH2-10	04/28/17	P		336-26510-000-00	RETAINAGE PAYABLE	(491.88)	699403	06/02/17
5091	XIT PAVING & CONSTRUCTION, INC	N24TH ST PH2-10	04/28/17	P		337-26510-000-00	RETAINAGE PAYABLE	(12,625.04)	699403	06/02/17
Totals for Check: 699403								249,221.46		
5104	YOUNG MENS CHRISTIANS ASSOC	21014	05/17/17	P	450	100-52115-450-00	TRAINING & EDUCATIONAL	1,350.00	699404	06/02/17
Totals for Check: 699404								1,350.00		
1829	DFW CAMPER CORRAL INC	M336280	05/25/17	P	120	501-52050-120-00	NON CAP ACQ-MACH & EQUIP	2,000.00	699405	06/02/17
Totals for Check: 699405								2,000.00		
3591	NAVARRO COLLEGE	06022017-EMS	05/24/17	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	525.00	699406	06/02/17
Totals for Check: 699406								525.00		
3598	NAVARRO COUNTY ELECTIONS	05302017	05/30/17	P	80	100-55240-080-00	ELECTION SVCS CONTRACT W/CNTY	2,999.26	699407	06/02/17
Totals for Check: 699407								2,999.26		
Grand Totals:								1,031,066.29		

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