

AP Checks For Date/Amount Range

Begin Date: 06/17/2017 End Date: 06/23/2017

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
4215	PAYROLL EFTPS	PR01480	701 06/15/17	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	603.88	1149	06/20/17
4215	PAYROLL EFTPS	PR01480	701 06/15/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	520.48	1149	06/20/17
Totals for Check: 1149								1,124.36		
2640	FREDDY VILLANUEVA	06192017	06/16/17	P	16	205-58445-016-00	CAP EXP-IMPROVE (NON-BUILDING)	500.00	699752	06/19/17
Totals for Check: 699752								500.00		
2409	STEPHANIE GOWAN-PETTY CASH	06192017	06/16/17	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	38.88	699755	06/19/17
2409	STEPHANIE GOWAN-PETTY CASH	06192017	06/16/17	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	(00.31)	699755	06/19/17
2409	STEPHANIE GOWAN-PETTY CASH	06192017	06/16/17	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	17.68	699755	06/19/17
2409	STEPHANIE GOWAN-PETTY CASH	06192017	06/16/17	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	24.15	699755	06/19/17
2409	STEPHANIE GOWAN-PETTY CASH	06192017	06/16/17	P	150	100-55010-150-00	GEN SVCS-OTHER	10.00	699755	06/19/17
2409	STEPHANIE GOWAN-PETTY CASH	06192017	06/16/17	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	04.40	699755	06/19/17
2409	STEPHANIE GOWAN-PETTY CASH	06192017	06/16/17	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	40.00	699755	06/19/17
2409	STEPHANIE GOWAN-PETTY CASH	06192017	06/16/17	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	09.74	699755	06/19/17
2409	STEPHANIE GOWAN-PETTY CASH	06192017	06/16/17	P	100	212-52010-100-00	OFFICE SUPPLIES	05.94	699755	06/19/17
2409	STEPHANIE GOWAN-PETTY CASH	06192017	06/16/17	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	(06.36)	699755	06/19/17
2409	STEPHANIE GOWAN-PETTY CASH	06192017	06/16/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	15.00	699755	06/19/17
2409	STEPHANIE GOWAN-PETTY CASH	06192017	06/16/17	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	07.50	699755	06/19/17
2409	STEPHANIE GOWAN-PETTY CASH	06192017	06/16/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.50	699755	06/19/17
2409	STEPHANIE GOWAN-PETTY CASH	06192017	06/16/17	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	07.50	699755	06/19/17
2409	STEPHANIE GOWAN-PETTY CASH	06192017	06/16/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.50	699755	06/19/17
2409	STEPHANIE GOWAN-PETTY CASH	06192017	06/16/17	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	20.00	699755	06/19/17
2409	STEPHANIE GOWAN-PETTY CASH	06192017	06/16/17	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	15.00	699755	06/19/17
2409	STEPHANIE GOWAN-PETTY CASH	06192017	06/16/17	P	20	100-52010-020-00	OFFICE SUPPLIES	02.76	699755	06/19/17
2409	STEPHANIE GOWAN-PETTY CASH	06192017	06/16/17	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	16.75	699755	06/19/17
2409	STEPHANIE GOWAN-PETTY CASH	06192017	06/16/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.50	699755	06/19/17
2409	STEPHANIE GOWAN-PETTY CASH	06192017	06/16/17	P	80	100-52020-080-00	POSTAGE & SHIPPING	42.95	699755	06/19/17
2409	STEPHANIE GOWAN-PETTY CASH	06192017	06/16/17	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	699755	06/19/17
2409	STEPHANIE GOWAN-PETTY CASH	06192017	06/16/17	P	20	100-52010-020-00	OFFICE SUPPLIES	01.69	699755	06/19/17
2409	STEPHANIE GOWAN-PETTY CASH	06192017	06/16/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.50	699755	06/19/17
2409	STEPHANIE GOWAN-PETTY CASH	06192017	06/16/17	P	80	100-52010-080-00	OFFICE SUPPLIES	(00.50)	699755	06/19/17
2409	STEPHANIE GOWAN-PETTY CASH	06192017	06/16/17	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	25.23	699755	06/19/17
2409	STEPHANIE GOWAN-PETTY CASH	06192017	06/16/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	22.00	699755	06/19/17
2409	STEPHANIE GOWAN-PETTY CASH	06192017	06/16/17	P	150	100-55010-150-00	GEN SVCS-OTHER	20.00	699755	06/19/17
2409	STEPHANIE GOWAN-PETTY CASH	06192017	06/16/17	P		100-45460-000-00	RENTAL/USER REC	40.00	699755	06/19/17
2409	STEPHANIE GOWAN-PETTY CASH	06192017	06/16/17	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	07.50	699755	06/19/17
2409	STEPHANIE GOWAN-PETTY CASH	06192017	06/16/17	P	150	100-55010-150-00	GEN SVCS-OTHER	10.00	699755	06/19/17
2409	STEPHANIE GOWAN-PETTY CASH	06192017	06/16/17	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	40.00	699755	06/19/17
Totals for Check: 699755								493.50		
4976	JUSTIN ROSS WOOLARD	06192017	06/09/17	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	1,750.00	699756	06/19/17
Totals for Check: 699756								1,750.00		
1009	ABSOLUTE TESTING SERVICES INC	12237	05/31/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LET	1,903.80	699757	06/23/17
Totals for Check: 699757								1,903.80		

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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
1010	ALAN PLUMMER ASSOCIATES, INC.	40841	05/26/17	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	3,748.77	699758	06/23/17
Totals for Check: 699758								3,748.77		
11049	ALLIANCE GEOTECHNICAL GRP INC	C170331-1529	05/10/17	P	400	336-55110-400-00-170008	CIVIL ENG-ARCH/SURVEY/TESTING	988.00	699759	06/23/17
Totals for Check: 699759								988.00		
1134	AQUA-METRIC SALES, CO.	65644-IN	06/08/17	P	200	501-53830-200-00	SUPPLIES - WATER METERS	13,660.16	699760	06/23/17
1134	AQUA-METRIC SALES, CO.	65675-IN	06/09/17	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	9,720.00	699760	06/23/17
Totals for Check: 699760								23,380.16		
1043	AREA WIDE SERVICES	31722	06/12/17	P	120	501-55680-120-00	MAINT-BUILDINGS & GROUNDS	353.00	699761	06/23/17
Totals for Check: 699761								353.00		
4239	AT&T LONG DISTANCE	06042017	06/04/17	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	54.10	699762	06/23/17
4239	AT&T LONG DISTANCE	06042017	06/04/17	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	16.84	699762	06/23/17
4239	AT&T LONG DISTANCE	06042017	06/04/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	699762	06/23/17
4239	AT&T LONG DISTANCE	06042017	06/04/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	11.49	699762	06/23/17
Totals for Check: 699762								110.43		
1735	AT&T MOBILITY	JUN 2017 PD	06/06/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	746.02	699763	06/23/17
Totals for Check: 699763								746.02		
1741	AT&T WI-FI SERVICES	92510558	05/31/17	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	699764	06/23/17
Totals for Check: 699764								125.00		
1094	ATMOS ENERGY	MAY 2017	06/06/17	P	120	100-56635-120-00	UTIL-GAS	181.30	699766	06/23/17
1094	ATMOS ENERGY	MAY 2017	06/06/17	P	215	100-56635-215-00	UTIL-GAS	59.45	699766	06/23/17
1094	ATMOS ENERGY	MAY 2017	06/06/17	P	410	100-56635-410-00	UTIL-GAS	48.27	699766	06/23/17
1094	ATMOS ENERGY	MAY 2017	06/06/17	P	510	100-56635-510-00	UTIL-GAS	207.36	699766	06/23/17
1094	ATMOS ENERGY	MAY 2017	06/06/17	P	530	100-56635-530-00	UTIL-GAS	62.43	699766	06/23/17
1094	ATMOS ENERGY	MAY 2017	06/06/17	P	540	100-56635-540-00	UTIL-GAS	131.08	699766	06/23/17
1094	ATMOS ENERGY	MAY 2017	06/06/17	P	300	201-56635-300-00	UTIL-GAS	54.67	699766	06/23/17
1094	ATMOS ENERGY	MAY 2017	06/06/17	P	430	100-56635-430-00	UTIL-GAS	51.10	699766	06/23/17
1094	ATMOS ENERGY	MAY 2017	06/06/17	P	100	202-56635-100-00	UTIL-GAS	54.67	699766	06/23/17
1094	ATMOS ENERGY	MAY 2017	06/06/17	P	132	501-56635-132-00	UTIL-GAS	195.59	699766	06/23/17
1094	ATMOS ENERGY	MAY 2017	06/06/17	P	141	501-56635-141-00	UTIL-GAS	47.52	699766	06/23/17
1094	ATMOS ENERGY	MAY 2017	06/06/17	P	142	501-56635-142-00	UTIL-GAS	58.84	699766	06/23/17
Totals for Check: 699766								1,152.28		
1275	B&G AUTO PARTS	614742	06/19/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	75.45	699767	06/23/17
Totals for Check: 699767								75.45		
15391	BC MATERIALS	8320-036475	05/26/17	P	300	501-54050-300-00-170007	MAINT-STREET, RDWYS & SDWLK	294.00	699768	06/23/17
Totals for Check: 699768								294.00		
1229	BG STAFFING	64977	06/11/17	P	80	100-55260-080-00	CONTRACT LABOR	359.10	699769	06/23/17
1229	BG STAFFING	64978	06/11/17	P	330	100-55260-330-00	CONTRACT LABOR	127.68	699769	06/23/17

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1229	BG STAFFING	64979	06/11/17	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	699769	06/23/17
Totals for Check: 699769								1,657.18		
3866	BOUND TREE MEDICAL LLC	82530486	06/15/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	299.94	699770	06/23/17
3866	BOUND TREE MEDICAL LLC	82530487	06/15/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,001.08	699770	06/23/17
3866	BOUND TREE MEDICAL LLC	82528857	06/21/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	47.94	699770	06/23/17
Totals for Check: 699770								1,348.96		
4114	BRIAN SAMFORD	06232019	06/19/17	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	173.34	699771	06/23/17
Totals for Check: 699771								173.34		
49490	CHAD WHITE	6617	06/06/17	P	3	216-55610-003-00	CONTRACTED SERVICES-OTHER	600.00	699772	06/23/17
Totals for Check: 699772								600.00		
1626	COPY CENTER	154476-001	06/21/17	P	460	100-52010-460-00	OFFICE SUPPLIES	189.98	699773	06/23/17
1626	COPY CENTER	154514-001	06/14/17	P	420	100-53858-420-00	SUPPLIES-MIC-BLDGS & GRNDS	185.00	699773	06/23/17
1626	COPY CENTER	154523-001	06/14/17	P	540	100-52030-540-00	CLEANING & JANITORIAL	55.00	699773	06/23/17
1626	COPY CENTER	154544-001	06/16/17	P	150	100-52015-150-00	PRINTING	15.00	699773	06/23/17
Totals for Check: 699773								444.98		
1668	CORSICANA NAPA AUTO PARTS	66534	06/14/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	66.39	699774	06/23/17
1668	CORSICANA NAPA AUTO PARTS	66591	06/16/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	472.51	699774	06/23/17
1668	CORSICANA NAPA AUTO PARTS	66601	06/16/17	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	60.00	699774	06/23/17
1668	CORSICANA NAPA AUTO PARTS	66603	06/16/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	09.38	699774	06/23/17
1668	CORSICANA NAPA AUTO PARTS	66608	06/16/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	138.86	699774	06/23/17
Totals for Check: 699774								747.14		
1700	CORSICANA WELDING SUPPLY	412543	06/21/17	P	410	100-52270-410-00	EQUIPMENT RENTAL	12.77	699775	06/23/17
1700	CORSICANA WELDING SUPPLY	412544	06/16/17	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.77	699775	06/23/17
1700	CORSICANA WELDING SUPPLY	412542	06/16/17	P	530	100-52270-530-00	EQUIPMENT RENTAL	31.93	699775	06/23/17
Totals for Check: 699775								57.47		
1414	CRUZ RUIZ	1350	06/19/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	699776	06/23/17
1414	CRUZ RUIZ	1350	06/19/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	699776	06/23/17
1414	CRUZ RUIZ	1350	06/19/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	699776	06/23/17
1414	CRUZ RUIZ	1350	06/19/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	699776	06/23/17
1414	CRUZ RUIZ	1351	06/19/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	880.00	699776	06/23/17
Totals for Check: 699776								4,400.00		
1722	CUSTOM T'S	11751	06/14/17	P	120	100-53310-120-00	UNIFORM SUPPLIES	1,383.00	699777	06/23/17
Totals for Check: 699777								1,383.00		
143	CX5 GROUP LLC	763	06/12/17	P	501	284-52015-501-00	PRINTING	135.00	699778	06/23/17
Totals for Check: 699778								135.00		
18541	DANIEL McDONALD	06232017	06/15/17	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	145.73	699779	06/23/17
Totals for Check: 699779								145.73		

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1936	DIGITECH COMPUTER INC	17843	06/16/17	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	10,054.52	699780	06/23/17
Totals for Check: 699780								10,054.52		
318	ELECTRICO, INC.	52554	06/08/17	P	132	501-55230-132-00	INSPECTION SERVICES	626.67	699781	06/23/17
318	ELECTRICO, INC.	52554	06/08/17	P	131	501-55230-131-00	INSPECTION SERVICES	626.67	699781	06/23/17
318	ELECTRICO, INC.	52554	06/08/17	P	141	501-55230-141-00	INSPECTION SERVICES	313.33	699781	06/23/17
318	ELECTRICO, INC.	52554	06/08/17	P	142	501-55230-142-00	INSPECTION SERVICES	313.33	699781	06/23/17
Totals for Check: 699781								1,880.00		
1680	ELIZABETH W KAHURA	JUNE17004	06/23/17	P	800	208-55010-800-00	GEN SVCS - PERFORMERS	400.00	699782	06/23/17
Totals for Check: 699782								400.00		
2150	ENNIS FORD INC	209836	06/14/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,204.53	699783	06/23/17
Totals for Check: 699783								1,204.53		
2025	ENVIRONMENTAL IMPROVEMENT	34896-IN	05/30/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	2,740.00	699784	06/23/17
2025	ENVIRONMENTAL IMPROVEMENT	34896-IN	05/30/17	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	2,740.00	699784	06/23/17
2025	ENVIRONMENTAL IMPROVEMENT	34890-IN	06/08/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	203.25	699784	06/23/17
Totals for Check: 699784								5,683.25		
2167	FARMER'S CUSTOM MOWING	6279	06/23/17	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	699785	06/23/17
Totals for Check: 699785								4,714.20		
1268	FASTENAL COMPANY	TXCOS89386	05/24/17	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	255.81	699786	06/23/17
Totals for Check: 699786								255.81		
2419	FRAZER, LTD	61138	06/12/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	245.40	699787	06/23/17
Totals for Check: 699787								245.40		
23001	FULL SOURCE LLC	FS4102267-IN	05/03/17	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	347.63	699788	06/23/17
Totals for Check: 699788								347.63		
14341	GARY CAMPOZ	308	06/19/17	P	4	299-54110-004-000	Maint-Street Reconstruction	3,539.10	699789	06/23/17
Totals for Check: 699789								3,539.10		
2340	GILFILLAN PAINT & HARDWAR	84909	06/06/17	P	132	501-53850-132-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	42.72	699790	06/23/17
2340	GILFILLAN PAINT & HARDWAR	85165	06/08/17	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	29.93	699790	06/23/17
2340	GILFILLAN PAINT & HARDWAR	85463	06/12/17	P	540	100-53820-540-01	OTHER MATERIAL & SUPPLIES	50.69	699790	06/23/17
2340	GILFILLAN PAINT & HARDWAR	85449	06/12/17	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	18.89	699790	06/23/17
2340	GILFILLAN PAINT & HARDWAR	85434	06/12/17	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	30.05	699790	06/23/17
2340	GILFILLAN PAINT & HARDWAR	85702	06/14/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	06.39	699790	06/23/17
2340	GILFILLAN PAINT & HARDWAR	85684	06/14/17	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	01.76	699790	06/23/17
2340	GILFILLAN PAINT & HARDWAR	85772	06/15/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	12.49	699790	06/23/17
Totals for Check: 699790								192.92		
2301	GT DISTRIBUTORS, INC.	620642	06/12/17	P	110	244-52050-110-00	NON CAP MACH & EQUIP	1,325.90	699791	06/23/17
Totals for Check: 699791								1,325.90		

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4645	HD SUPPLY WATERWORKS, LID	H313246	06/13/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	474.90	699792	06/23/17
4645	HD SUPPLY WATERWORKS, LID	H336757	06/14/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	4,725.00	699792	06/23/17
Totals for Check: 699792								5,199.90		
2520	HOLT TEXAS, LID	LIM017457020	06/05/17	P	100	502-52270-100-00-170005	EQUIPMENT RENTAL	9,520.90	699793	06/23/17
Totals for Check: 699793								9,520.90		
2610	HUFFMAN COMMUNICATIONS	46839	06/06/17	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	185.00	699794	06/23/17
2610	HUFFMAN COMMUNICATIONS	46850	06/13/17	P	110	244-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	1,701.45	699794	06/23/17
Totals for Check: 699794								1,886.45		
2720	IDEXX DISTRIBUTION, INC.	3017576755	06/15/17	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	147.00	699795	06/23/17
Totals for Check: 699795								147.00		
2740	IJS-EJS, INC.	141683	06/14/17	P	120	100-53130-120-00	CHEMICAL SUPPLIES	51.12	699796	06/23/17
2740	IJS-EJS, INC.	141691	06/14/17	P	530	100-52030-530-00	CLEANING & JANITORIAL	80.80	699796	06/23/17
Totals for Check: 699796								131.92		
2867	JACOBSON LAW FIRM, PC	48328	06/12/17	P	30	100-55060-030-00	LEGAL SERVICES	4,514.86	699797	06/23/17
2867	JACOBSON LAW FIRM, PC	48315	06/12/17	P	30	100-55060-030-00	LEGAL SERVICES	1,187.76	699797	06/23/17
2867	JACOBSON LAW FIRM, PC	48352	06/12/17	P	30	100-55060-030-00	LEGAL SERVICES	2,154.68	699797	06/23/17
2867	JACOBSON LAW FIRM, PC	48327	06/12/17	P	910	503-55060-910-00	LEGAL SERVICES	1,702.62	699797	06/23/17
2867	JACOBSON LAW FIRM, PC	48326	06/12/17	P	910	501-55014-910-00-000003	LEGAL SERVICES	5,229.20	699797	06/23/17
2867	JACOBSON LAW FIRM, PC	48329	06/12/17	P	30	100-55060-030-00-000001	LEGAL SERVICES	340.00	699797	06/23/17
Totals for Check: 699797								15,129.12		
4915	JAMES DAVID HODGE	14092	06/15/17	P	4	299-54110-004-000	Maint-Street Reconstruction	138.44	699798	06/23/17
Totals for Check: 699798								138.44		
4515	JANET L HENDERSON	I6030	06/05/17	P	10	100-52010-010-00	OFFICE SUPPLIES	50.00	699799	06/23/17
Totals for Check: 699799								50.00		
281	JESSE STARKEY	656351	06/20/17	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,400.00	699800	06/23/17
281	JESSE STARKEY	656352	06/20/17	P	330	100-55010-330-00	GENERAL SERVICES	850.00	699800	06/23/17
281	JESSE STARKEY	656352	06/20/17	P	490	203-54810-490-00	MAINT-MISC	800.00	699800	06/23/17
Totals for Check: 699800								3,050.00		
607	JIMMIE SCOTT	132722	06/11/17	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	100.00	699801	06/23/17
Totals for Check: 699801								100.00		
3661	JMSS LLC	353798	06/09/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	699802	06/23/17
3661	JMSS LLC	353800	06/13/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	699802	06/23/17
Totals for Check: 699802								43.26		
2886	JOHN WRIGHT ASSOCIATES INC	46874	05/08/17	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	105.00	699803	06/23/17
Totals for Check: 699803								105.00		

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2890	JOHNSON OIL COMPANY	2516	06/08/17	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	168.20	699804	06/23/17
Totals for Check: 699804								168.20		
2908	K&S TIRE TOWING & RECOVERY INC	66595	06/12/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	42.50	699805	06/23/17
2908	K&S TIRE TOWING & RECOVERY INC	66596	06/12/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	218.77	699805	06/23/17
2908	K&S TIRE TOWING & RECOVERY INC	66601	06/13/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	699805	06/23/17
2908	K&S TIRE TOWING & RECOVERY INC	66614	06/14/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	12.00	699805	06/23/17
Totals for Check: 699805								280.27		
29451	KEANE MENEFE	1323	06/15/17	P	210	100-52115-210-00	TRAINING & EDUCATIONAL	125.00	699806	06/23/17
29451	KEANE MENEFE	1323	06/15/17	P	210	100-52115-210-00	TRAINING & EDUCATIONAL	62.50	699806	06/23/17
29451	KEANE MENEFE	1323	06/15/17	P	215	100-52115-215-00	TRAINING & EDUCATIONAL	62.50	699806	06/23/17
Totals for Check: 699806								250.00		
240	RMCL ENTERPRISES LLC	187375	06/06/17	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	58.48	699807	06/23/17
Totals for Check: 699807								58.48		
2932	KUSTOM SIGNALS, INC	540297	05/01/17	P	110	100-52075-110-00	COMMUNICATIONS EQUIPMENT	2,903.84	699808	06/23/17
Totals for Check: 699808								2,903.84		
243	LA BANDA LLC	RRC-3	05/31/17	P	400	336-55610-400-00-170008	CONTRACTED SERVICES-OTHER	32,495.94	699809	06/23/17
243	LA BANDA LLC	RRC-3	05/31/17	P		336-26510-000-00	RETAINAGE PAYABLE	(3,249.59)	699809	06/23/17
Totals for Check: 699809								29,246.35		
3114	LAW OFFICE OF NEAL GREEN JR	11435	06/15/17	P	30	100-55060-030-00	LEGAL SERVICES	125.00	699810	06/23/17
Totals for Check: 699810								125.00		
3117	LLOYD TRAILER CO LLC	332111	04/14/17	P	200	501-52050-200-00	NON CAP ACQ-MACH & EQUIP	7,377.90	699811	06/23/17
3117	LLOYD TRAILER CO LLC	332196	04/21/17	P	330	284-52050-330-00	NON CAP ACQ-MACH & EQUIP	6,688.66	699811	06/23/17
Totals for Check: 699811								14,066.56		
3284	LOCHRIDGE-PRIEST INC	CS458C	06/03/17	P	132	501-54210-132-00	MAINT-WATER PLANTS/PUMPING FAC	53.50	699812	06/23/17
3284	LOCHRIDGE-PRIEST INC	CS458C	06/03/17	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	53.50	699812	06/23/17
3284	LOCHRIDGE-PRIEST INC	CS458C	06/03/17	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	53.50	699812	06/23/17
3284	LOCHRIDGE-PRIEST INC	CS458C	06/03/17	P	100	502-54210-100-00	MAINT-PLANT & PUMP REPAIRS	53.50	699812	06/23/17
Totals for Check: 699812								214.00		
4991	LONE STAR WESTERN & CASUAL LLC	115446	06/14/17	P	350	100-53310-350-00	UNIFORM SUPPLIES	198.46	699813	06/23/17
Totals for Check: 699813								198.46		
3288	LONGHORN INDUSTRIAL SUPPLY INC	92999	06/06/17	P	132	501-53850-132-00	SUPPLIES-MTC WIR TRMNT/PUMPS	28.30	699814	06/23/17
Totals for Check: 699814								28.30		
3454	MARTIN MARIETTA MATERIALS	20476759	05/31/17	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	200.00	699815	06/23/17
3454	MARTIN MARIETTA MATERIALS	20503322	06/05/17	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	776.00	699815	06/23/17
Totals for Check: 699815								976.00		

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135	MAVERICK METAL TRADING INC	99891	06/13/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLMPS	1,288.00	699816	06/23/17
Totals for Check: 699816								1,288.00		
3520	MCCOY'S BUILDING SUPPLY	5914573	06/01/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	100.00	699817	06/23/17
3520	MCCOY'S BUILDING SUPPLY	5914796	06/14/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	376.95	699817	06/23/17
Totals for Check: 699817								476.95		
3525	MCKEE LUMBER COMPANY	1706-530211	06/15/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	22.76	699818	06/23/17
Totals for Check: 699818								22.76		
34995	METRO FIRE APPARATUS SPEC INC	112017-1	06/16/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	799.55	699819	06/23/17
34995	METRO FIRE APPARATUS SPEC INC	111817-1	06/09/17	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	363.36	699819	06/23/17
Totals for Check: 699819								1,162.91		
4095	MITCHELL SIMON	7103	06/15/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	4,462.50	699820	06/23/17
Totals for Check: 699820								4,462.50		
511	NAVARRO COUNTY AUDITOR	GRAZING 2017-9	06/13/17	P		212-21050-000-00	ACCOUNTS PAYABLE - MISC	1,166.66	699821	06/23/17
Totals for Check: 699821								1,166.66		
3610	NAVARRO COUNTY CLERK	06232017	06/16/17	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	699822	06/23/17
Totals for Check: 699822								26.00		
3593	NAVARRO COUNTY TAX ASSESSOR	06232017	06/21/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	15.00	699823	06/23/17
3593	NAVARRO COUNTY TAX ASSESSOR	06232017	06/21/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.50	699823	06/23/17
3593	NAVARRO COUNTY TAX ASSESSOR	06232017	06/21/17	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	699823	06/23/17
3593	NAVARRO COUNTY TAX ASSESSOR	06232017	06/21/17	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	07.50	699823	06/23/17
3593	NAVARRO COUNTY TAX ASSESSOR	06232017	06/21/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	22.50	699823	06/23/17
Totals for Check: 699823								60.00		
3683	NORTH TEXAS UNDERGROUND	945624	04/25/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	350.00	699824	06/23/17
Totals for Check: 699824								350.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763152296	06/09/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	11.98	699825	06/23/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-152619	06/09/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	21.00	699825	06/23/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-155687	06/17/17	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	20.77	699825	06/23/17
Totals for Check: 699825								53.75		
3776	OFFICE DEPOT	932998609001	06/05/17	P	120	501-52010-120-00	OFFICE SUPPLIES	163.34	699826	06/23/17
3776	OFFICE DEPOT	931492727001	05/30/17	P	530	100-52010-530-00	OFFICE SUPPLIES	119.07	699826	06/23/17
3776	OFFICE DEPOT	2074608392	06/05/17	P	320	100-52010-320-00	OFFICE SUPPLIES	12.90	699826	06/23/17
3776	OFFICE DEPOT	933779415001	06/07/17	P	110	100-52010-110-00	OFFICE SUPPLIES	132.26	699826	06/23/17
3776	OFFICE DEPOT	934171659001	06/08/17	P	110	100-52010-110-00	OFFICE SUPPLIES	58.08	699826	06/23/17
3776	OFFICE DEPOT	933296099001	06/06/17	P	110	100-52010-110-00	OFFICE SUPPLIES	231.98	699826	06/23/17
3776	OFFICE DEPOT	934982151001	06/12/17	P	110	100-53190-110-00	FOOD SUPPLIES	65.50	699826	06/23/17
Totals for Check: 699826								783.13		

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4161	OLDCASTLE MATERIALS TEXAS INC	2000049214	05/30/17	P	400	336-55610-400-00-170008	CONTRACTED SERVICES-OTHER	25,940.48	699827	06/23/17
4161	OLDCASTLE MATERIALS TEXAS INC	200578375	05/09/17	P	3	299-54110-003-000	Maint-Street Reconstruction	7,295.62	699827	06/23/17
4161	OLDCASTLE MATERIALS TEXAS INC	200584194	06/02/17	P	2	299-54110-002-000	Maint-Street Reconstruction	4,590.97	699827	06/23/17
4161	OLDCASTLE MATERIALS TEXAS INC	200584193	06/02/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,757.84	699827	06/23/17
4161	OLDCASTLE MATERIALS TEXAS INC	200584015	06/01/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,726.79	699827	06/23/17
Totals for Check: 699827								42,311.70		
3785	OWEN HARDWARE INC	AA61472	06/15/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	08.69	699828	06/23/17
3785	OWEN HARDWARE INC	AA61516	06/16/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	20.55	699828	06/23/17
3785	OWEN HARDWARE INC	AA61517	06/16/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	07.99	699828	06/23/17
3785	OWEN HARDWARE INC	AA61492	06/15/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	11.99	699828	06/23/17
Totals for Check: 699828								49.22		
2029	PACE ANALYTICAL	177552944	05/31/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	699830	06/23/17
2029	PACE ANALYTICAL	177552945	05/31/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	699830	06/23/17
2029	PACE ANALYTICAL	177552946	05/31/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	699830	06/23/17
2029	PACE ANALYTICAL	177552947	05/31/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	699830	06/23/17
2029	PACE ANALYTICAL	177552948	05/31/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	699830	06/23/17
2029	PACE ANALYTICAL	177552949	05/31/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	699830	06/23/17
2029	PACE ANALYTICAL	177552950	05/31/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	699830	06/23/17
2029	PACE ANALYTICAL	177552951	05/31/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	699830	06/23/17
2029	PACE ANALYTICAL	177553581	06/08/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	699830	06/23/17
2029	PACE ANALYTICAL	177553756	06/21/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	699830	06/23/17
2029	PACE ANALYTICAL	177553885	06/14/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	699830	06/23/17
2029	PACE ANALYTICAL	177553886	06/14/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	699830	06/23/17
2029	PACE ANALYTICAL	177553887	06/14/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	699830	06/23/17
2029	PACE ANALYTICAL	177553909	06/14/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	699830	06/23/17
2029	PACE ANALYTICAL	177553910	06/14/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	699830	06/23/17
2029	PACE ANALYTICAL	177553914	06/14/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	699830	06/23/17
2029	PACE ANALYTICAL	177553915	06/14/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	699830	06/23/17
Totals for Check: 699830								1,041.75		
3884	PATHMARK TRAFFIC PRODUCTS INC	23208	06/02/17	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	82.25	699831	06/23/17
3884	PATHMARK TRAFFIC PRODUCTS INC	23208	06/02/17	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	82.25	699831	06/23/17
Totals for Check: 699831								164.50		
25051	PATRICK W HAPNER	683342	06/12/17	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	37.50	699832	06/23/17
25051	PATRICK W HAPNER	683339	06/09/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	699832	06/23/17
25051	PATRICK W HAPNER	683350	06/19/17	P	200	501-54810-200-00	MAINT-MISC	187.50	699832	06/23/17
25051	PATRICK W HAPNER	683344	06/14/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	699832	06/23/17
25051	PATRICK W HAPNER	683346	06/15/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	600.00	699832	06/23/17
25051	PATRICK W HAPNER	683349	06/16/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	450.00	699832	06/23/17
Totals for Check: 699832								1,462.50		
4219	PHILLIP MARDEN	6968	06/05/17	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	699833	06/23/17
Totals for Check: 699833								900.00		

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3873	PROGRESSIVE MEDICAL, INC.	161359-00	06/14/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,222.32	699834	06/23/17
Totals for Check: 699834								1,222.32		
3458	RICHARD G HILEMAN	50755	06/06/17	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	277.00	699835	06/23/17
3458	RICHARD G HILEMAN	50756	06/21/17	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	399.00	699835	06/23/17
3458	RICHARD G HILEMAN	50754	06/06/17	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	1,499.95	699835	06/23/17
Totals for Check: 699835								2,175.95		
157	ROBERT HEROD	182841	06/12/17	P	430	100-53755-430-00	M&E PARTS & SUPPLIES	05.00	699836	06/23/17
157	ROBERT HEROD	182841	06/12/17	P	200	201-53755-200-00	M&E PARTS & SUPPLIES	05.01	699836	06/23/17
157	ROBERT HEROD	182933	06/14/17	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	123.81	699836	06/23/17
Totals for Check: 699836								133.82		
4086	RONALD DAVIS	17186-100	06/16/17	P	100	280-55610-100-00-170015	CONTRACTED SERVICES-OTHER	300.00	699837	06/23/17
Totals for Check: 699837								300.00		
4152	ROSE DREW INC	299631	05/01/17	P	460	100-52010-460-00	OFFICE SUPPLIES	338.26	699838	06/23/17
Totals for Check: 699838								338.26		
40623	RUSSELL EDWARD MCMAHON	2908	06/19/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	525.53	699839	06/23/17
40623	RUSSELL EDWARD MCMAHON	2890	06/13/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	129.23	699839	06/23/17
40623	RUSSELL EDWARD MCMAHON	2906	06/19/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	184.60	699839	06/23/17
40623	RUSSELL EDWARD MCMAHON	2891	06/13/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	90.00	699839	06/23/17
Totals for Check: 699839								929.36		
4266	SGS ACCUTEST INC	40118236	03/31/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	1,524.50	699840	06/23/17
Totals for Check: 699840								1,524.50		
2859	SHARON JENNINGS	06232017	06/19/17	P	40	246-52115-040-00	TRAVEL & EDUCATION	177.30	699841	06/23/17
Totals for Check: 699841								177.30		
4191	SHELL FLEET PLUS	65114928706	06/12/17	P	125	503-53340-125-00	FUEL SUPPLIES	65.01	699842	06/23/17
4191	SHELL FLEET PLUS	65114928706	06/12/17	P	125	503-53340-125-00	FUEL SUPPLIES	76.00	699842	06/23/17
4191	SHELL FLEET PLUS	65114928706	06/12/17	P	120	100-53340-120-00	FUEL SUPPLIES	35.55	699842	06/23/17
Totals for Check: 699842								176.56		
42122	SOUTHERN TIRE MART LLC	58191631	05/31/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	330.00	699843	06/23/17
Totals for Check: 699843								330.00		
2872	STEPHEN HOOVER	2562	05/25/17	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	2,853.50	699844	06/23/17
Totals for Check: 699844								2,853.50		
1135	SYNCE/AMAZON	06102017	06/10/17	P	460	100-52010-460-00	OFFICE SUPPLIES	10.34	699845	06/23/17
1135	SYNCE/AMAZON	06102017	06/10/17	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	22.98	699845	06/23/17
1135	SYNCE/AMAZON	06102017	06/10/17	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	326.45	699845	06/23/17
1135	SYNCE/AMAZON	06102017	06/10/17	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	(10.95)	699845	06/23/17
Totals for Check: 699845								348.82		

Begin Date: 06/17/2017 End Date: 06/23/2017

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
415	TEXAS ACADEMY OF ANIMAL CONTRO	06232017	06/20/17	P	210	100-52115-210-00	TRAINING & EDUCATIONAL	150.00	699846	06/23/17
415	TEXAS ACADEMY OF ANIMAL CONTRO	06232017	06/20/17	P	215	100-52115-215-00	TRAINING & EDUCATIONAL	50.00	699846	06/23/17
Totals for Check: 699846								200.00		
1149	TONY AGUADO	61217	06/18/17	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,225.00	699847	06/23/17
Totals for Check: 699847								5,225.00		
4454	TOP NOTCH PERSONNEL INC	50915	06/09/17	P	215	100-55260-215-00	CONTRACT LABOR	510.00	699850	06/23/17
4454	TOP NOTCH PERSONNEL INC	50915	06/09/17	P	215	100-55260-215-00	CONTRACT LABOR	563.04	699850	06/23/17
4454	TOP NOTCH PERSONNEL INC	50916	06/09/17	P	350	100-55260-350-00	CONTRACT LABOR	61.92	699850	06/23/17
4454	TOP NOTCH PERSONNEL INC	50916	06/09/17	P	355	203-55260-355-00	CONTRACT LABOR	61.92	699850	06/23/17
4454	TOP NOTCH PERSONNEL INC	50916	06/09/17	P	320	100-55260-320-00	CONTRACT LABOR	247.68	699850	06/23/17
4454	TOP NOTCH PERSONNEL INC	50916	06/09/17	P	150	100-55260-150-00	CONTRACT LABOR	123.84	699850	06/23/17
4454	TOP NOTCH PERSONNEL INC	50917	06/09/17	P	110	100-55260-110-00	CONTRACT LABOR	473.39	699850	06/23/17
4454	TOP NOTCH PERSONNEL INC	50917	06/09/17	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	699850	06/23/17
4454	TOP NOTCH PERSONNEL INC	50917	06/09/17	P	110	100-55260-110-00	CONTRACT LABOR	176.40	699850	06/23/17
4454	TOP NOTCH PERSONNEL INC	50917	06/09/17	P	110	100-55260-110-00	CONTRACT LABOR	613.41	699850	06/23/17
4454	TOP NOTCH PERSONNEL INC	50917	06/09/17	P	110	100-55260-110-00	CONTRACT LABOR	240.03	699850	06/23/17
4454	TOP NOTCH PERSONNEL INC	50917	06/09/17	P	110	100-55260-110-00	CONTRACT LABOR	333.38	699850	06/23/17
4454	TOP NOTCH PERSONNEL INC	50918	06/09/17	P	100	502-55260-100-00	CONTRACT LABOR	310.08	699850	06/23/17
4454	TOP NOTCH PERSONNEL INC	50919	06/09/17	P	460	100-55260-460-00	CONTRACT LABOR	96.40	699850	06/23/17
4454	TOP NOTCH PERSONNEL INC	50919	06/09/17	P	460	100-55260-460-00	CONTRACT LABOR	392.16	699850	06/23/17
4454	TOP NOTCH PERSONNEL INC	50920	06/09/17	P	410	100-55260-410-00	CONTRACT LABOR	83.85	699850	06/23/17
4454	TOP NOTCH PERSONNEL INC	50921	06/09/17	P	330	100-55260-330-00	CONTRACT LABOR	391.68	699850	06/23/17
4454	TOP NOTCH PERSONNEL INC	50921	06/09/17	P	330	100-55260-330-00	CONTRACT LABOR	522.24	699850	06/23/17
4454	TOP NOTCH PERSONNEL INC	50922	06/09/17	P	110	100-55260-110-00	CONTRACT LABOR	309.60	699850	06/23/17
4454	TOP NOTCH PERSONNEL INC	50923	06/09/17	P	200	501-55260-200-00	CONTRACT LABOR	783.36	699850	06/23/17
4454	TOP NOTCH PERSONNEL INC	50924	06/09/17	P	300	201-55260-300-00	CONTRACT LABOR	332.82	699850	06/23/17
4454	TOP NOTCH PERSONNEL INC	50925	06/19/17	P	400	501-55260-400-00	CONTRACT LABOR	92.88	699850	06/23/17
4454	TOP NOTCH PERSONNEL INC	50925	06/19/17	P	400	501-55260-400-00	CONTRACT LABOR	516.16	699850	06/23/17
Totals for Check: 699850								8,303.04		
44570	TOTAL DESTRUCTION	1706204383	06/20/17	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	781.00	699851	06/23/17
Totals for Check: 699851								781.00		
4505	TRINITY RIVER AUTHORITY	AG 1158	06/10/17	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	699852	06/23/17
4505	TRINITY RIVER AUTHORITY	DA 201	06/10/17	P	141	501-58115-141-00	TRA-WATER RIGHTS	93,334.00	699852	06/23/17
Totals for Check: 699852								94,005.00		
4513	TRUCK PARTS & SERVICE	28559	06/13/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.48	699853	06/23/17
4513	TRUCK PARTS & SERVICE	28572	06/14/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	30.51	699853	06/23/17
4513	TRUCK PARTS & SERVICE	28558	06/13/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	56.22	699853	06/23/17
4513	TRUCK PARTS & SERVICE	28579	06/14/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	137.58	699853	06/23/17
4513	TRUCK PARTS & SERVICE	28578	06/14/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	51.61	699853	06/23/17
Totals for Check: 699853								313.40		
4545	UNITED RENTALS NORTHWEST, INC	147595722-001	06/19/17	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	108.35	699854	06/23/17

Begin Date: 06/17/2017 End Date: 06/23/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4545	UNITED RENTALS NORTHWEST, INC	146671580-002	06/01/17	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	1,475.96	699854	06/23/17
Totals for Check: 699854								1,584.31		
4765	VERTEX MACHINE CO	1105	06/06/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	85.00	699855	06/23/17
4765	VERTEX MACHINE CO	1111	06/13/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	35.00	699855	06/23/17
Totals for Check: 699855								120.00		
489	WACO FREIGHTLINER	PS700346501:01	06/15/17	P	330	277-54650-330-00	MAINT-MOTOR VEH & HVY EQ	608.31	699856	06/23/17
Totals for Check: 699856								608.31		
4906	WARREN TIRE & WHEEL PROS	11661	06/14/17	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	180.00	699857	06/23/17
Totals for Check: 699857								180.00		
4985	WINTERS OIL PARTNERS LP	552144	06/14/17	P		502-16010-000-00	INVENTORY-FUEL	2,834.82	699858	06/23/17
4985	WINTERS OIL PARTNERS LP	552136	06/13/17	P		100-16010-000-00	INVENTORY-FUEL	14,660.87	699858	06/23/17
4985	WINTERS OIL PARTNERS LP	552182	06/15/17	P	200	501-53340-200-00	FUEL SUPPLIES	51.79	699858	06/23/17
Totals for Check: 699858								17,547.48		
49650	WITHROW BROTHERS INC	533308	06/12/17	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	150.00	699859	06/23/17
Totals for Check: 699859								150.00		
154	XEROX CORPORATION	089490539	06/09/17	P	110	100-52270-110-00	EQUIPMENT RENTAL	05.31	699860	06/23/17
Totals for Check: 699860								05.31		
5091	XIT PAVING & CONSTRUCTION, INC N24THST PH2-11	05/26/17	P	100	337-58325-100-00	CAP EXP STREET CONSTRUCTION	132,399.24	699861	06/23/17	
5091	XIT PAVING & CONSTRUCTION, INC N24THST PH2-11	05/26/17	P	200	336-58325-200-00	CAP EXP STREET CONSTRUCTION	3,825.00	699861	06/23/17	
5091	XIT PAVING & CONSTRUCTION, INC N24THST PH2-11	05/26/17	P		336-26510-000-00	RETAINAGE PAYABLE	(191.40)	699861	06/23/17	
5091	XIT PAVING & CONSTRUCTION, INC N24THST PH2-11	05/26/17	P		337-26510-000-00	RETAINAGE PAYABLE	(6,619.81)	699861	06/23/17	
Totals for Check: 699861								129,413.03		
5108	ZOLL MEDICAL CORPORATION	2530308	06/02/17	P	125	503-53755-125-00	M&E PARTS & SUPPLIES	2,474.07	699862	06/23/17
5108	ZOLL MEDICAL CORPORATION	2535379	06/15/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	589.68	699862	06/23/17
Totals for Check: 699862								3,063.75		
Grand Totals:								489,490.63		

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