

Begin Date: 07/01/2017 End Date: 07/07/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
10031	AARP UNITED HEALTHCARE	8580	06/28/17	P		503-12500-000-00	ACCRUED FEES - DIGITECH	69.12	700031	07/06/17
Totals for Check: 700031								69.12		
10341	AMINA US HEALTHCARE	12583	06/29/17	P		503-12500-000-00	ACCRUED FEES - DIGITECH	253.27	700032	07/06/17
Totals for Check: 700032								253.27		
15347	CIGNA	11978	06/28/17	P		503-12500-000-00	ACCRUED FEES - DIGITECH	313.77	700033	07/06/17
Totals for Check: 700033								313.77		
2092	FRANCES BOWLING	12397	06/28/17	P		503-12500-000-00	ACCRUED FEES - DIGITECH	112.05	700034	07/06/17
Totals for Check: 700034								112.05		
2092	PEGGY SPANGLER	8778	06/28/17	P		503-12500-000-00	ACCRUED FEES - DIGITECH	43.58	700035	07/06/17
Totals for Check: 700035								43.58		
4981	SENIOR CARE CTR-PM MANAGEMENT	7156	06/28/17	P		503-12500-000-00	ACCRUED FEES - DIGITECH	958.08	700036	07/06/17
Totals for Check: 700036								958.08		
4981	SENIOR CARE CTR-PM MANAGEMENT	8580	06/28/17	P		503-12500-000-00	ACCRUED FEES - DIGITECH	704.48	700037	07/06/17
Totals for Check: 700037								704.48		
4981	SENIOR CARE CTR-PM MANAGEMENT	8856	06/28/17	P		503-12500-000-00	ACCRUED FEES - DIGITECH	1,488.80	700038	07/06/17
Totals for Check: 700038								1,488.80		
5501	4S INVESTMENT CLUB	220277	06/27/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	03.52	700039	07/07/17
Totals for Check: 700039								03.52		
1006	ABC FERTILIZER & SUPPLY	25842	06/28/17	P	132	501-53130-132-00	CHEMICAL SUPPLIES	190.00	700040	07/07/17
Totals for Check: 700040								190.00		
10261	ADAPCO	111607	06/21/17	P	330	100-53130-330-00	CHEMICAL SUPPLIES	3,213.95	700041	07/07/17
Totals for Check: 700041								3,213.95		
1120	ADP SCREENING & SELECTION	1126042-06-2017	06/25/17	P	50	100-55010-050-00	GEN SVCS-OTHER	249.43	700042	07/07/17
1120	ADP SCREENING & SELECTION	1126042-06-2017	06/25/17	P	110	100-55010-110-00	GEN SVCS-OTHER	08.58	700042	07/07/17
Totals for Check: 700042								258.01		
1145	ADVANCED PROCESS	5686	06/16/17	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	17,550.00	700043	07/07/17
Totals for Check: 700043								17,550.00		
3062	AIRGAS USA LLC	9060519201	02/21/17	P	110	100-51910-110-00	POLICE-SPECIAL OPER/TACTICAL	470.98	700044	07/07/17
3062	AIRGAS USA LLC	9064396424	06/09/17	P	125	503-53130-125-00	CHEMICAL SUPPLIES	202.62	700044	07/07/17
3062	AIRGAS USA LLC	9064637146	06/16/17	P	125	503-53130-125-00	CHEMICAL SUPPLIES	109.80	700044	07/07/17
Totals for Check: 700044								783.40		
1147	AMERICAN FIDELITY ASSURANCE	B626600	06/16/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	11,212.15	700045	07/07/17
Totals for Check: 700045								11,212.15		

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691	AMERICAN MESSAGING	HI802536RG	07/01/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	700046	07/07/17
691	AMERICAN MESSAGING	HI802536RG	07/01/17	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	700046	07/07/17
691	AMERICAN MESSAGING	HI802536RG	07/01/17	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	01.00	700046	07/07/17
691	AMERICAN MESSAGING	HI802536RG	07/01/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.15	700046	07/07/17
Totals for Check: 700046								10.09		
10613	ANDRESS SURVEYING LLC	2017-0001-B	06/16/17	P	200	501-55110-200-00	CIVIL SERV-ENG, ARCH & SURV	3,800.00	700047	07/07/17
Totals for Check: 700047								3,800.00		
10981	ATWOOD DISTRIBUTING LP	3167	06/28/17	P	530	100-53130-530-00	CHEMICAL SUPPLIES	36.99	700048	07/07/17
10981	ATWOOD DISTRIBUTING LP	3156	06/20/17	P	120	100-53310-120-00	UNIFORM SUPPLIES	59.98	700048	07/07/17
10981	ATWOOD DISTRIBUTING LP	3156	06/20/17	P	120	100-53700-120-00	INVESTIGATIVE SUPPLIES	09.99	700048	07/07/17
10981	ATWOOD DISTRIBUTING LP	3159	06/21/17	P	215	100-52030-215-00	CLEANING & JANITORIAL	47.88	700048	07/07/17
10981	ATWOOD DISTRIBUTING LP	3157	06/21/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	134.96	700048	07/07/17
10981	ATWOOD DISTRIBUTING LP	3155	06/20/17	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	11.98	700048	07/07/17
Totals for Check: 700048								301.78		
42062	AUDREY SLOAN	07072017	06/30/17	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	700049	07/07/17
42062	AUDREY SLOAN	07072017	06/30/17	P	150	100-55010-150-00	GEN SVCS-OTHER	30.00	700049	07/07/17
Totals for Check: 700049								56.00		
5651	AVFUEL CORP	9714889	06/27/17	P		202-16010-000-00	INVENTORY-FUEL	10,701.87	700050	07/07/17
Totals for Check: 700050								10,701.87		
1275	B&G AUTO PARTS	614775	06/22/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	84.00	700051	07/07/17
Totals for Check: 700051								84.00		
15391	BC MATERIALS	8320-036975	06/14/17	P	300	501-54050-300-00	MAINT-STREET, RDWYS & SDWLK	228.00	700052	07/07/17
Totals for Check: 700052								228.00		
1229	BG STAFFING	65292	06/18/17	P	20	100-55260-020-00	CONTRACT LABOR	127.68	700053	07/07/17
1229	BG STAFFING	65293	06/18/17	P	80	100-55260-080-00	CONTRACT LABOR	255.36	700053	07/07/17
1229	BG STAFFING	65294	06/18/17	P	330	100-55260-330-00	CONTRACT LABOR	127.68	700053	07/07/17
1229	BG STAFFING	65295	06/18/17	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	700053	07/07/17
1229	BG STAFFING	65394	06/25/17	P	80	100-55260-080-00	CONTRACT LABOR	279.30	700053	07/07/17
1229	BG STAFFING	65395	06/25/17	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	700053	07/07/17
1229	BG STAFFING	65395	06/25/17	P	400	501-55260-400-00	CONTRACT LABOR	215.46	700053	07/07/17
Totals for Check: 700053								3,346.28		
1285	BIG H TIRE SERVICE, INC.	165186	06/20/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	700055	07/07/17
1285	BIG H TIRE SERVICE, INC.	165317	06/30/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	700055	07/07/17
1285	BIG H TIRE SERVICE, INC.	165202	06/21/17	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	86.00	700055	07/07/17
1285	BIG H TIRE SERVICE, INC.	165203	06/21/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	700055	07/07/17
1285	BIG H TIRE SERVICE, INC.	165207	06/22/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	700055	07/07/17
1285	BIG H TIRE SERVICE, INC.	165224	06/23/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	700055	07/07/17
1285	BIG H TIRE SERVICE, INC.	165216	06/23/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	700055	07/07/17
1285	BIG H TIRE SERVICE, INC.	165300	06/29/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	700055	07/07/17

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1285	BIG H TIRE SERVICE, INC.	165275	06/27/17	P	140	100-54650-140-00	MAINT-MOTOR VEH & HVY EQ	357.22	700055	07/07/17
1285	BIG H TIRE SERVICE, INC.	165143	06/15/17	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	65.00	700055	07/07/17
1285	BIG H TIRE SERVICE, INC.	165123	06/13/17	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	85.00	700055	07/07/17
1285	BIG H TIRE SERVICE, INC.	165140	06/15/17	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	293.00	700055	07/07/17
1285	BIG H TIRE SERVICE, INC.	165100	06/09/17	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	136.25	700055	07/07/17
1285	BIG H TIRE SERVICE, INC.	165150	06/16/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	700055	07/07/17
1285	BIG H TIRE SERVICE, INC.	165169	06/19/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	18.00	700055	07/07/17
1285	BIG H TIRE SERVICE, INC.	165173	06/19/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	33.00	700055	07/07/17
1285	BIG H TIRE SERVICE, INC.	165011	06/01/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	700055	07/07/17
1285	BIG H TIRE SERVICE, INC.	165067	06/07/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	700055	07/07/17
1285	BIG H TIRE SERVICE, INC.	165080	06/07/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	700055	07/07/17
Totals for Check: 700055								1,162.47		
1289	BIO CHEM LAB, INC.	87752-0517	06/25/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	589.00	700056	07/07/17
1289	BIO CHEM LAB, INC.	87123-0417	06/08/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	608.00	700056	07/07/17
Totals for Check: 700056								1,197.00		
1326	BRINSON FORD INC	150220	06/27/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	4,971.62	700057	07/07/17
Totals for Check: 700057								4,971.62		
1517	CHAMELEON INDUSTRIES, INC.	1222040	06/28/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,628.12	700058	07/07/17
1517	CHAMELEON INDUSTRIES, INC.	1221961	06/16/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,651.27	700058	07/07/17
1517	CHAMELEON INDUSTRIES, INC.	1222033	06/27/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,005.85	700058	07/07/17
Totals for Check: 700058								9,285.24		
2223	CHARLENE LYNN FORD	763485	06/28/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	700059	07/07/17
Totals for Check: 700059								07.00		
1670	CHILDRESS ENGINEERS INC	17-188	06/02/17	P	141	501-55110-141-00-170022	CIVIL SERV-ENG, ARCH & SURV	18,200.00	700060	07/07/17
Totals for Check: 700060								18,200.00		
1626	COPY CENTER	154590-001	06/21/17	P	141	501-52020-141-00	POSTAGE & SHIPPING	120.58	700061	07/07/17
1626	COPY CENTER	154602-001	06/22/17	P	141	501-52020-141-00	POSTAGE & SHIPPING	10.99	700061	07/07/17
Totals for Check: 700061								131.57		
1668	CORSICANA NAPA AUTO PARTS	66783	06/27/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	03.48	700062	07/07/17
1668	CORSICANA NAPA AUTO PARTS	66883	06/30/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	57.01	700062	07/07/17
1668	CORSICANA NAPA AUTO PARTS	66701	06/22/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	02.97	700062	07/07/17
Totals for Check: 700062								63.46		
1665	CORSICANA NAV CO HEALTH DEPT	201707	07/01/17	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,500.00	700063	07/07/17
Totals for Check: 700063								3,500.00		
1700	CORSICANA WELDING SUPPLY	1669177	06/29/17	P	200	501-53130-200-00	CHEMICAL SUPPLIES	309.07	700064	07/07/17
Totals for Check: 700064								309.07		
1414	CRUZ RUIZ	1357	06/30/17	P	200	501-54050-200-00-170016	MAINT-STREET, RDWYS & SDWLK	1,760.00	700065	07/07/17

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1414	CRUZ RUIZ	1356	06/30/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,640.00	700065	07/07/17
1414	CRUZ RUIZ	1353	06/26/17	P	200	501-54050-200-00-170016	MAINT-STREET, RDWYS & SDWLK	1,870.00	700065	07/07/17
1414	CRUZ RUIZ	1352	06/26/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	700065	07/07/17
1414	CRUZ RUIZ	1352	06/26/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	700065	07/07/17
1414	CRUZ RUIZ	1352	06/26/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	990.00	700065	07/07/17
Totals for Check: 700065								9,020.00		
1722	CUSTOM T'S	11565	05/19/17	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	301.20	700066	07/07/17
1722	CUSTOM T'S	11565	05/19/17	P		100-13160-000-00	DUE FROM STATE	24.85	700066	07/07/17
Totals for Check: 700066								326.05		
93903	DAN PUTMAN	06282017	06/28/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	606.78	700067	07/07/17
Totals for Check: 700067								606.78		
18731	DE LAGE LANDEN	55057461	06/24/17	P	460	100-52270-460-00	EQUIPMENT RENTAL	229.00	700068	07/07/17
Totals for Check: 700068								229.00		
1878	DELL	10176023556	07/03/17	P	110	100-52010-110-00	OFFICE SUPPLIES	366.07	700069	07/07/17
Totals for Check: 700069								366.07		
5003	DEVIN WILSON	6-2017CORS	06/29/17	P	141	501-54290-141-00-170023	IMPROVEMENTS (NON-BUILD) RESER	11,115.75	700070	07/07/17
Totals for Check: 700070								11,115.75		
19061	DOLGENCORP OF TEXAS INC	1000633652	05/24/17	P	450	100-52030-450-00	CLEANING & JANITORIAL	49.90	700071	07/07/17
19061	DOLGENCORP OF TEXAS INC	1000637533	06/07/17	P	460	100-52030-460-00	CLEANING & JANITORIAL	40.95	700071	07/07/17
19061	DOLGENCORP OF TEXAS INC	1000638278	06/09/17	P	410	100-52030-410-00	CLEANING & JANITORIAL	125.90	700071	07/07/17
19061	DOLGENCORP OF TEXAS INC	1000637543	06/07/17	P	540	100-52030-540-00	CLEANING & JANITORIAL	187.30	700071	07/07/17
19061	DOLGENCORP OF TEXAS INC	1000637258	06/06/17	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	15.50	700071	07/07/17
19061	DOLGENCORP OF TEXAS INC	1000640959	06/19/17	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	21.45	700071	07/07/17
19061	DOLGENCORP OF TEXAS INC	1000639226	06/13/17	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	19.80	700071	07/07/17
Totals for Check: 700071								460.80		
1827	DPC INDUSTRIES, INC.	767003104-17	06/19/17	P	132	501-53130-132-00	CHEMICAL SUPPLIES	4,062.00	700072	07/07/17
1827	DPC INDUSTRIES, INC.	767003103-17	06/19/17	P	131	501-53130-131-00	CHEMICAL SUPPLIES	1,238.00	700072	07/07/17
1827	DPC INDUSTRIES, INC.	767003103-17	06/19/17	P	131	501-53130-131-00	CHEMICAL SUPPLIES	1,586.00	700072	07/07/17
Totals for Check: 700072								6,886.00		
2059	ELLIOTT ELECT SUPPLY INC	31-31391-01	06/22/17	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	07.61	700073	07/07/17
Totals for Check: 700073								07.61		
2150	ENNIS FORD INC	210096	06/28/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,704.50	700074	07/07/17
Totals for Check: 700074								1,704.50		
2167	FARMER'S CUSTOM MOWING	6281	07/07/17	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	700075	07/07/17
Totals for Check: 700075								4,714.20		
1268	FASTENAL COMPANY	TXCOS89730	06/15/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	47.24	700076	07/07/17

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1268	FASTENAL COMPANY	TXCOS89772	06/16/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	19.45	700076	07/07/17
1268	FASTENAL COMPANY	TXCOS89568	06/06/17	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	312.47	700076	07/07/17
Totals for Check: 700076								379.16		
91305	FORTERRA PIPE & PRECAST LLC	11536015	06/13/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	456.00	700077	07/07/17
Totals for Check: 700077								456.00		
2138	FRANK KENT MOTOR LLC	6015412	06/19/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.00	700078	07/07/17
Totals for Check: 700078								07.00		
2411	GAP VAX INC	204994	06/19/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,252.24	700079	07/07/17
Totals for Check: 700079								1,252.24		
25971	GARY N HOLLOWAY	398	06/22/17	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	1,600.00	700080	07/07/17
25971	GARY N HOLLOWAY	405	06/29/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	720.00	700080	07/07/17
25971	GARY N HOLLOWAY	406	06/30/17	P	132	501-52105-132-00	AGGREGATE MATERIAL	825.00	700080	07/07/17
Totals for Check: 700080								3,145.00		
2340	GILFILLIAN PAINT & HARDWAR	86753	06/27/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	700081	07/07/17
2340	GILFILLIAN PAINT & HARDWAR	86882	06/28/17	P	132	501-53850-132-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	61.69	700081	07/07/17
2340	GILFILLIAN PAINT & HARDWAR	86899	06/28/17	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	05.63	700081	07/07/17
2340	GILFILLIAN PAINT & HARDWAR	87136	06/30/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	17.99	700081	07/07/17
2340	GILFILLIAN PAINT & HARDWAR	87086	06/29/17	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	16.87	700081	07/07/17
2340	GILFILLIAN PAINT & HARDWAR	87050	06/29/17	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	283.35	700081	07/07/17
Totals for Check: 700081								704.25		
2495	HACH COMPANY	10493446	06/12/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	135.27	700082	07/07/17
2495	HACH COMPANY	10495715	06/13/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	164.55	700082	07/07/17
Totals for Check: 700082								299.82		
4645	HD SUPPLY WATERWORKS, LID	H403835	06/29/17	P	200	501-53840-200-00-170016	SUPPLIES - PIPE, FTINGS, CLMPS	9,100.64	700083	07/07/17
4645	HD SUPPLY WATERWORKS, LID	H409308	06/29/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	706.88	700083	07/07/17
Totals for Check: 700083								9,807.52		
2520	HOLT TEXAS, LID	P1M00345791	06/15/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	62.31	700084	07/07/17
Totals for Check: 700084								62.31		
2610	HUFFMAN COMMUNICATIONS	46863	06/27/17	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	260.00	700085	07/07/17
2610	HUFFMAN COMMUNICATIONS	46863	06/27/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	50.10	700085	07/07/17
Totals for Check: 700085								310.10		
2720	IDEXX DISTRIBUTION, INC.	3017824967	06/21/17	P	141	501-53100-141-00	LABORATORY SUPPLIES	959.08	700086	07/07/17
Totals for Check: 700086								959.08		
2740	IJS-EJS, INC.	141897	06/27/17	P	131	501-52030-131-00	CLEANING & JANITORIAL	130.17	700087	07/07/17
Totals for Check: 700087								130.17		

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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
2861	J&L TRAILER SALES	6595-1	06/02/17	P	501	284-58865-501-00	CAP EXP-MOTOR VEH & EQUIP	3,000.00	700088	07/07/17
Totals for Check: 700088								3,000.00		
4915	JAMES DAVID HODGE	14134	06/30/17	P	4	299-54110-004-000	Maint-Street Reconstruction	118.96	700089	07/07/17
Totals for Check: 700089								118.96		
42129	JEFF SMITH	07072017	06/27/17	P	10	100-52115-010-00	TRAINING & EDUCATIONAL	308.47	700090	07/07/17
Totals for Check: 700090								308.47		
2915	JJ KELLER & ASSOCIATES INC	9102098299	06/15/17	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	118.00	700091	07/07/17
2915	JJ KELLER & ASSOCIATES INC	9102098299	06/15/17	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	118.00	700091	07/07/17
Totals for Check: 700091								236.00		
2164	JOHN DEERE FINANCIAL INC	2971869	05/17/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	700.45	700092	07/07/17
Totals for Check: 700092								700.45		
28636	JT WILLIAMS CONST LLC	47127	06/29/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	525.00	700093	07/07/17
28636	JT WILLIAMS CONST LLC	47126	06/29/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	525.00	700093	07/07/17
Totals for Check: 700093								1,050.00		
2908	K&S TIRE TOWING & RECOVERY INC	66700	06/23/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	125.00	700094	07/07/17
2908	K&S TIRE TOWING & RECOVERY INC	66735	06/27/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	700094	07/07/17
Totals for Check: 700094								132.00		
1	KHANA LASHEA HARRIS	152464	06/05/17	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(00.90)	700095	07/07/17
1	KHANA LASHEA HARRIS	152464	06/05/17	P		100-12200-000-00	ACCT REC CONTROL-COURT	00.90	700095	07/07/17
1	KHANA LASHEA HARRIS	152464	06/05/17	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	00.90	700095	07/07/17
Totals for Check: 700095								00.90		
1612	LEGACY PUMPS & INSTRUMENTS LLC	10686	06/28/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	1,803.27	700096	07/07/17
Totals for Check: 700096								1,803.27		
3288	LONGHORN INDUSTRIAL SUPPLY INC	92356	05/05/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	40.01	700097	07/07/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	93381	06/22/17	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	08.36	700097	07/07/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	93179	06/13/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	47.15	700097	07/07/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	93135	06/12/17	P	132	501-53850-132-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	31.78	700097	07/07/17
Totals for Check: 700097								127.30		
3448	M.E.N. WATER SUPPLY CORP	06232017-600	06/23/17	P	100	202-56385-100-00	UTIL-WATER	33.33	700098	07/07/17
3448	M.E.N. WATER SUPPLY CORP	06232017-601	06/23/17	P	100	202-56385-100-00	UTIL-WATER	111.08	700098	07/07/17
Totals for Check: 700098								144.41		
3454	MARTIN MARIETTA MATERIALS	20561298	06/12/17	P	4	299-54110-004-000	Maint-Street Reconstruction	970.00	700099	07/07/17
3454	MARTIN MARIETTA MATERIALS	20583587	06/15/17	P	4	299-54110-004-000	Maint-Street Reconstruction	550.00	700099	07/07/17
3454	MARTIN MARIETTA MATERIALS	20583582	06/15/17	P	4	299-54110-004-000	Maint-Street Reconstruction	850.00	700099	07/07/17
3454	MARTIN MARIETTA MATERIALS	20583579	06/15/17	P	4	299-54110-004-000	Maint-Street Reconstruction	800.00	700099	07/07/17
3454	MARTIN MARIETTA MATERIALS	20621703	06/19/17	P	4	299-54110-004-000	Maint-Street Reconstruction	1,358.00	700099	07/07/17

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3454	MARTIN MARIETTA MATERIALS	20621704	06/19/17	P	4	299-54110-004-000	Maint-Street Reconstruction	500.00	700099	07/07/17
3454	MARTIN MARIETTA MATERIALS	20583578	06/15/17	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	485.00	700099	07/07/17
Totals for Check: 700099								5,513.00		
3520	MCCOY'S BUILDING SUPPLY	5915174	06/29/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	08.12	700100	07/07/17
3520	MCCOY'S BUILDING SUPPLY	5914892	06/19/17	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	44.99	700100	07/07/17
Totals for Check: 700100								53.11		
3436	MEDICAL EXPRESS	16549	06/21/17	P	300	502-52030-300-00	CLEANING & JANITORIAL	225.48	700101	07/07/17
Totals for Check: 700101								225.48		
34021	MERCURY MEDICAL	830637	06/26/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	361.77	700102	07/07/17
Totals for Check: 700102								361.77		
34995	METRO FIRE APPARATUS SPEC INC	111475-1	06/27/17	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	59.20	700103	07/07/17
Totals for Check: 700103								59.20		
3262	MICRO TITLE NAVARRO CO LLC	11109	07/01/17	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	58.05	700104	07/07/17
Totals for Check: 700104								58.05		
34432	MVA SERVICES LLC	2017-300250	06/20/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	940.00	700105	07/07/17
Totals for Check: 700105								940.00		
34281	MYGOV LLC	2572	07/01/17	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	340.00	700106	07/07/17
34281	MYGOV LLC	2572	07/01/17	P	140	100-54630-140-00	COMP & TELECOM EQPT	630.00	700106	07/07/17
34281	MYGOV LLC	2572	07/01/17	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	700106	07/07/17
Totals for Check: 700106								1,020.00		
3590	NAVARRO CENTRAL APP DIST.	4TH QTR 2017	07/05/17	P	70	100-55140-070-00	TAX APPRAISAL SERVICES	33,267.71	700107	07/07/17
Totals for Check: 700107								33,267.71		
3610	NAVARRO COUNTY CLERK	07072017-1	06/30/17	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	700108	07/07/17
Totals for Check: 700108								65.00		
3610	NAVARRO COUNTY CLERK	07072017-10	06/30/17	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	700109	07/07/17
Totals for Check: 700109								416.00		
3610	NAVARRO COUNTY CLERK	07072017-11	06/30/17	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	700110	07/07/17
Totals for Check: 700110								416.00		
3610	NAVARRO COUNTY CLERK	07072017-12	06/30/17	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	700111	07/07/17
Totals for Check: 700111								416.00		
3610	NAVARRO COUNTY CLERK	07072017-13	06/30/17	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	700112	07/07/17
Totals for Check: 700112								416.00		
3610	NAVARRO COUNTY CLERK	07072017-14	06/30/17	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	286.00	700113	07/07/17

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Totals for Check: 700113								286.00		
3610	NAVARRO COUNTY CLERK	07072017-15	06/30/17	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	700114	07/07/17
Totals for Check: 700114								416.00		
3610	NAVARRO COUNTY CLERK	07072017-16	06/30/17	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	700115	07/07/17
Totals for Check: 700115								416.00		
3610	NAVARRO COUNTY CLERK	07072017-17	06/30/17	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	700116	07/07/17
Totals for Check: 700116								416.00		
3610	NAVARRO COUNTY CLERK	07072017-18	06/30/17	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	700117	07/07/17
Totals for Check: 700117								416.00		
3610	NAVARRO COUNTY CLERK	07072017-2	06/30/17	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	260.00	700118	07/07/17
Totals for Check: 700118								260.00		
3610	NAVARRO COUNTY CLERK	07072017-3	06/30/17	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	700119	07/07/17
Totals for Check: 700119								416.00		
3610	NAVARRO COUNTY CLERK	07072017-4	06/30/17	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	700120	07/07/17
Totals for Check: 700120								416.00		
3610	NAVARRO COUNTY CLERK	07072017-5	06/30/17	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	700121	07/07/17
Totals for Check: 700121								416.00		
3610	NAVARRO COUNTY CLERK	07072017-6	06/30/17	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	700122	07/07/17
Totals for Check: 700122								416.00		
3610	NAVARRO COUNTY CLERK	07072017-7	06/30/17	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	700123	07/07/17
Totals for Check: 700123								416.00		
3610	NAVARRO COUNTY CLERK	07072017-8	06/30/17	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	700124	07/07/17
Totals for Check: 700124								416.00		
3610	NAVARRO COUNTY CLERK	07072017-9	06/30/17	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	700125	07/07/17
Totals for Check: 700125								416.00		
3593	NAVARRO COUNTY TAX ASSESSOR	07032017	07/03/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.50	700126	07/07/17
3593	NAVARRO COUNTY TAX ASSESSOR	07032017	07/03/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.50	700126	07/07/17
3593	NAVARRO COUNTY TAX ASSESSOR	07032017	07/03/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.50	700126	07/07/17
3593	NAVARRO COUNTY TAX ASSESSOR	07032017	07/03/17	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	07.50	700126	07/07/17
Totals for Check: 700126								30.00		
3593	NAVARRO COUNTY TAX ASSESSOR	07072017-1	06/30/17	P	150	100-55010-150-00	GEN SVCS-OTHER	70.00	700127	07/07/17
Totals for Check: 700127								70.00		

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3672	NIPC INC DBA NORTH TX PUMP CO	12733	04/24/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	733.79	700128	07/07/17
Totals for Check: 700128								733.79		
3776	OFFICE DEPOT	936776265001	06/16/17	P	80	100-52010-080-00	OFFICE SUPPLIES	78.55	700129	07/07/17
3776	OFFICE DEPOT	936776266001	06/17/17	P	80	100-52010-080-00	OFFICE SUPPLIES	12.87	700129	07/07/17
3776	OFFICE DEPOT	936776262001	06/16/17	P	80	100-52010-080-00	OFFICE SUPPLIES	12.13	700129	07/07/17
3776	OFFICE DEPOT	2075578523	06/08/17	P	320	100-52010-320-00	OFFICE SUPPLIES	16.99	700129	07/07/17
Totals for Check: 700129								120.54		
4161	OLDCASTLE MATERIALS TEXAS INC	200585359	06/07/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,806.56	700130	07/07/17
4161	OLDCASTLE MATERIALS TEXAS INC	200587671	06/16/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,453.11	700130	07/07/17
4161	OLDCASTLE MATERIALS TEXAS INC	200587320	06/14/17	P	4	299-54110-004-000	Maint-Street Reconstruction	838.04	700130	07/07/17
4161	OLDCASTLE MATERIALS TEXAS INC	200588745	06/20/17	P	4	299-54110-004-000	Maint-Street Reconstruction	1,468.03	700130	07/07/17
4161	OLDCASTLE MATERIALS TEXAS INC	200587668	06/16/17	P	4	299-54110-004-000	Maint-Street Reconstruction	1,835.95	700130	07/07/17
4161	OLDCASTLE MATERIALS TEXAS INC	200587434	06/15/17	P	3	299-55010-003-000	Improvements-Street Imp Fees	621.23	700130	07/07/17
4161	OLDCASTLE MATERIALS TEXAS INC	200587667	06/16/17	P	3	299-55010-003-000	Improvements-Street Imp Fees	2,230.88	700130	07/07/17
4161	OLDCASTLE MATERIALS TEXAS INC	200588747	06/20/17	P	3	299-55010-003-000	Improvements-Street Imp Fees	2,131.60	700130	07/07/17
4161	OLDCASTLE MATERIALS TEXAS INC	200588748	06/20/17	P	3	299-55010-003-000	Improvements-Street Imp Fees	2,184.89	700130	07/07/17
Totals for Check: 700130								16,570.29		
371	OSS ACADEMY	53730	06/29/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	12.50	700131	07/07/17
Totals for Check: 700131								12.50		
3785	OWEN HARDWARE INC	AA61711	06/27/17	P	330	100-53460-330-00	GENERAL SAFETY SUPPLIES	137.28	700132	07/07/17
3785	OWEN HARDWARE INC	AA61778	06/29/17	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	09.99	700132	07/07/17
3785	OWEN HARDWARE INC	AA61778	06/29/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	38.96	700132	07/07/17
3785	OWEN HARDWARE INC	AA61667	06/23/17	P	141	501-53520-141-00	SAFETY SUPPLIES	08.99	700132	07/07/17
Totals for Check: 700132								195.22		
379	P&S REXALL PHARMACY INC	06272017	06/27/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	337.04	700133	07/07/17
Totals for Check: 700133								337.04		
25051	PATRICK W HAPNER	607163	06/26/17	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	825.00	700134	07/07/17
25051	PATRICK W HAPNER	607164	06/27/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	262.50	700134	07/07/17
25051	PATRICK W HAPNER	607165	06/28/17	P	200	501-54810-200-00	MAINT-MISC	150.00	700134	07/07/17
25051	PATRICK W HAPNER	607162	06/26/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	700134	07/07/17
25051	PATRICK W HAPNER	607159	06/22/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	700134	07/07/17
25051	PATRICK W HAPNER	607157	06/19/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	525.00	700134	07/07/17
Totals for Check: 700134								2,025.00		
1290	PAULA FARMER	34492	06/16/17	P	320	100-52015-320-00	PRINTING	89.00	700135	07/07/17
Totals for Check: 700135								89.00		
4219	PHILLIP MARIEN	6969	06/22/17	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	700136	07/07/17
Totals for Check: 700136								900.00		
3853	POLYDYNE INC	1148937	06/19/17	P	132	501-53130-132-00	CHEMICAL SUPPLIES	4,278.00	700137	07/07/17

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Totals for Check: 700137								4,278.00		
34962	PRA GROUP INC	45869	06/21/17	P	910	100-55040-910-00-170011	AUDITING/ANALYSIS SV-SALES TAX	1,500.00	700138	07/07/17
Totals for Check: 700138								1,500.00		
157	ROBERT HEROD	183382	06/27/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	42.02	700139	07/07/17
Totals for Check: 700139								42.02		
4098	RON KLUDY	06282017	06/28/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	342.70	700140	07/07/17
Totals for Check: 700140								342.70		
40623	RUSSELL EDWARD MCMAHON	2942	06/29/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,046.48	700141	07/07/17
40623	RUSSELL EDWARD MCMAHON	2941	06/29/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	386.49	700141	07/07/17
40623	RUSSELL EDWARD MCMAHON	2934	06/27/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	310.68	700141	07/07/17
Totals for Check: 700141								1,743.65		
2027	SEAN EGGLESTON	06282017	06/28/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	112.70	700142	07/07/17
Totals for Check: 700142								112.70		
675	SHIRLEY MORGAN	07072017	06/28/17	P	110	100-52010-110-00	OFFICE SUPPLIES	07.01	700143	07/07/17
675	SHIRLEY MORGAN	07072017	06/28/17	P	110	100-52010-110-00	OFFICE SUPPLIES	37.87	700143	07/07/17
675	SHIRLEY MORGAN	07072017	06/28/17	P	110	100-53010-110-00	PHOTO & VIDEO SUPPLIES	46.97	700143	07/07/17
Totals for Check: 700143								91.85		
41992	SIMMONS SURVEY CORP	603797	06/23/17	P	530	100-55280-530-00	CONTRACT SERVICES	385.00	700144	07/07/17
41992	SIMMONS SURVEY CORP	603797	06/23/17	P		100-17070-000-00	PREPAID INVOICES	35.00	700144	07/07/17
Totals for Check: 700144								420.00		
42152	SIMON J THOMAS	1029	03/30/17	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	160.00	700145	07/07/17
Totals for Check: 700145								160.00		
4228	SOLUTIONT GEOSCIENCES INC	1864	06/19/17	P	300	502-55220-300-00	PROFESSIONAL SERVICES-OTHER	648.38	700146	07/07/17
Totals for Check: 700146								648.38		
4230	SOUTHWEST INT'L TRKS INC	WP11920	06/23/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	79.84	700147	07/07/17
Totals for Check: 700147								79.84		
3638	SPRINT	931927423-161	06/27/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.56	700148	07/07/17
3638	SPRINT	931927423-161	06/27/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.56	700148	07/07/17
Totals for Check: 700148								97.12		
4234	STANDARD INSURANCE CO	JULY 2017	06/14/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	3,003.00	700149	07/07/17
Totals for Check: 700149								3,003.00		
4249	STATE INDUSTRIAL PRODUCTS	900073736	06/27/17	P	200	501-52030-200-00	CLEANING & JANITORIAL	130.64	700150	07/07/17
Totals for Check: 700150								130.64		

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

Begin Date: 07/01/2017 End Date: 07/07/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
44233	TECHLINE PIPE LP	1077949-01	06/20/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	1,237.42	700151	07/07/17
44233	TECHLINE PIPE LP	1077949-00	06/14/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	5,752.13	700151	07/07/17
Totals for Check: 700151								6,989.55		
99999	THOMAS WAYNE PEASE	U0270001320006B	04/28/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.10	700152	07/07/17
Totals for Check: 700152								35.10		
4454	TOP NOTCH PERSONNEL INC	51038	06/23/17	P	215	100-55260-215-00	CONTRACT LABOR	544.00	700155	07/07/17
4454	TOP NOTCH PERSONNEL INC	51038	06/23/17	P	215	100-55260-215-00	CONTRACT LABOR	18.90	700155	07/07/17
4454	TOP NOTCH PERSONNEL INC	51038	06/23/17	P	215	100-55260-215-00	CONTRACT LABOR	652.80	700155	07/07/17
4454	TOP NOTCH PERSONNEL INC	51038	06/23/17	P	215	100-55260-215-00	CONTRACT LABOR	52.92	700155	07/07/17
4454	TOP NOTCH PERSONNEL INC	51039	06/23/17	P	350	100-55260-350-00	CONTRACT LABOR	77.40	700155	07/07/17
4454	TOP NOTCH PERSONNEL INC	51039	06/23/17	P	355	203-55260-355-00	CONTRACT LABOR	77.40	700155	07/07/17
4454	TOP NOTCH PERSONNEL INC	51039	06/23/17	P	320	100-55260-320-00	CONTRACT LABOR	309.60	700155	07/07/17
4454	TOP NOTCH PERSONNEL INC	51039	06/23/17	P	150	100-55260-150-00	CONTRACT LABOR	154.80	700155	07/07/17
4454	TOP NOTCH PERSONNEL INC	51040	06/23/17	P	110	100-55260-110-00	CONTRACT LABOR	480.06	700155	07/07/17
4454	TOP NOTCH PERSONNEL INC	51040	06/23/17	P	110	100-55260-110-00	CONTRACT LABOR	320.04	700155	07/07/17
4454	TOP NOTCH PERSONNEL INC	51040	06/23/17	P	110	100-55260-110-00	CONTRACT LABOR	526.73	700155	07/07/17
4454	TOP NOTCH PERSONNEL INC	51040	06/23/17	P	110	100-55260-110-00	CONTRACT LABOR	520.07	700155	07/07/17
4454	TOP NOTCH PERSONNEL INC	51040	06/23/17	P	110	100-55260-110-00	CONTRACT LABOR	320.04	700155	07/07/17
4454	TOP NOTCH PERSONNEL INC	51041	06/23/17	P	100	502-55260-100-00	CONTRACT LABOR	652.80	700155	07/07/17
4454	TOP NOTCH PERSONNEL INC	51041	06/23/17	P	100	502-55260-100-00	CONTRACT LABOR	212.89	700155	07/07/17
4454	TOP NOTCH PERSONNEL INC	51042	06/23/17	P	460	100-55260-460-00	CONTRACT LABOR	96.40	700155	07/07/17
4454	TOP NOTCH PERSONNEL INC	51042	06/23/17	P	460	100-55260-460-00	CONTRACT LABOR	392.16	700155	07/07/17
4454	TOP NOTCH PERSONNEL INC	51043	06/23/17	P	330	100-55260-330-00	CONTRACT LABOR	489.60	700155	07/07/17
4454	TOP NOTCH PERSONNEL INC	51043	06/23/17	P	330	100-55260-330-00	CONTRACT LABOR	704.48	700155	07/07/17
4454	TOP NOTCH PERSONNEL INC	51043	06/23/17	P	330	100-55260-330-00	CONTRACT LABOR	652.80	700155	07/07/17
4454	TOP NOTCH PERSONNEL INC	51044	06/23/17	P	110	100-55260-110-00	CONTRACT LABOR	309.60	700155	07/07/17
4454	TOP NOTCH PERSONNEL INC	51045	06/23/17	P	200	501-55260-200-00	CONTRACT LABOR	1,011.84	700155	07/07/17
4454	TOP NOTCH PERSONNEL INC	51046	06/23/17	P	300	201-55260-300-00	CONTRACT LABOR	340.56	700155	07/07/17
4454	TOP NOTCH PERSONNEL INC	51047	06/23/17	P	400	501-55260-400-00	CONTRACT LABOR	599.85	700155	07/07/17
4454	TOP NOTCH PERSONNEL INC	51047	06/23/17	P	400	501-55260-400-00	CONTRACT LABOR	637.14	700155	07/07/17
Totals for Check: 700155								10,154.88		
4461	TRACTOR SUPPLY CO.	425604	06/15/17	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	29.99	700156	07/07/17
4461	TRACTOR SUPPLY CO.	424438	06/09/17	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	06.99	700156	07/07/17
4461	TRACTOR SUPPLY CO.	423764	06/05/17	P	131	501-53130-131-00	CHEMICAL SUPPLIES	127.96	700156	07/07/17
4461	TRACTOR SUPPLY CO.	421342	05/22/17	P	131	501-53130-131-00	CHEMICAL SUPPLIES	95.97	700156	07/07/17
4461	TRACTOR SUPPLY CO.	421873	05/25/17	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	14.57	700156	07/07/17
Totals for Check: 700156								275.48		
4545	UNITED RENTALS NORTHWEST, INC	147877405-001	06/27/17	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	206.35	700157	07/07/17
4545	UNITED RENTALS NORTHWEST, INC	147529488-001	06/14/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	22.14	700157	07/07/17
Totals for Check: 700157								228.49		
4988	USA BLUEBOOK	292694	06/22/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	4,150.20	700158	07/07/17
4988	USA BLUEBOOK	293419	06/22/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	1,036.29	700158	07/07/17

Begin Date: 07/01/2017 End Date: 07/07/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4988	USA BLUEBOOK	285620	06/14/17	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	93.19	700158	07/07/17
4988	USA BLUEBOOK	289074	06/19/17	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	396.71	700158	07/07/17
4988	USA BLUEBOOK	285818	06/14/17	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	369.62	700158	07/07/17
Totals for Check: 700158								6,046.01		
4765	VERTEX MACHINE CO	1115	06/21/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	15.00	700159	07/07/17
Totals for Check: 700159								15.00		
4900	WALMART COMMUNITY	06162017	06/16/17	P	142	501-53850-142-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	151.62	700160	07/07/17
4900	WALMART COMMUNITY	06162017	06/16/17	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	20.34	700160	07/07/17
4900	WALMART COMMUNITY	06162017	06/16/17	P	450	100-52030-450-00	CLEANING & JANITORIAL	29.76	700160	07/07/17
4900	WALMART COMMUNITY	06162017	06/16/17	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	11.96	700160	07/07/17
4900	WALMART COMMUNITY	06162017	06/16/17	P	100	502-52165-100-00	PUBLIC & EMPLEE RELATIONS	67.40	700160	07/07/17
4900	WALMART COMMUNITY	06162017	06/16/17	P		100-13160-000-00	DUE FROM STATE	04.74	700160	07/07/17
4900	WALMART COMMUNITY	06162017	06/16/17	P	300	201-52010-300-00	OFFICE SUPPLIES	64.43	700160	07/07/17
4900	WALMART COMMUNITY	06162017	06/16/17	P	800	208-52040-800-00	EDUC MATERIALS & SUPPLIES	35.40	700160	07/07/17
4900	WALMART COMMUNITY	06162017	06/16/17	P	460	100-58040-460-00	LIBRARY -- AUDIOVISUALS	121.26	700160	07/07/17
Totals for Check: 700160								506.91		
4906	WARREN TIRE & WHEEL PROS	11104	06/01/17	P	300	502-55010-300-00	GENERAL SERVICES	52.25	700161	07/07/17
Totals for Check: 700161								52.25		
4985	WINTERS OIL PARTNERS LP	552452	06/23/17	P		502-16010-000-00	INVENTORY-FUEL	2,662.92	700162	07/07/17
4985	WINTERS OIL PARTNERS LP	552534	06/27/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	70.48	700162	07/07/17
4985	WINTERS OIL PARTNERS LP	552679	06/30/17	P		100-16010-000-00	INVENTORY-FUEL	7,565.27	700162	07/07/17
4985	WINTERS OIL PARTNERS LP	552679	06/30/17	P		100-16010-000-00	INVENTORY-FUEL	6,980.11	700162	07/07/17
Totals for Check: 700162								17,278.78		
4984	WISTOL SUPPLY, INC.	33129	06/26/17	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	160.00	700163	07/07/17
Totals for Check: 700163								160.00		
Grand Totals:								278,905.85		

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