

Begin Date: 07/08/2017 End Date: 07/14/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PR01483	701 07/10/17	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	39,047.02	1153	07/14/17
Totals for Check: 1153								39,047.02		
2196	FIREMEN'S RELIEF & (TOWLES)	PR01483	701 07/10/17	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	1154	07/14/17
Totals for Check: 1154								207.01		
1660	NAVARRO CREDIT UNION	PR01483	701 07/10/17	P		602-21510-000-00	DUE FOR CREDIT UNION	24,054.84	1155	07/14/17
Totals for Check: 1155								24,054.84		
4215	PAYROLL EFTPS	PR01483	701 07/10/17	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	57,817.70	1156	07/14/17
4215	PAYROLL EFTPS	PR01483	701 07/10/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	75,212.68	1156	07/14/17
Totals for Check: 1156								133,030.38		
3509	DAN MCANINCH	07122017	07/12/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	250.65	700164	07/12/17
Totals for Check: 700164								250.65		
1169	ACCURATE ENVIRONMENTAL	7F22002	07/05/17	P	142	501-55270-142-00	TESTING/LAB SERVICES	1,300.00	700165	07/14/17
Totals for Check: 700165								1,300.00		
1163	ACROSS COUNTRY TOWING SRVC	1528	06/25/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	700166	07/14/17
Totals for Check: 700166								45.00		
1143	ADT US HOLDINGS INC	627555453	06/12/17	P	300	201-55280-300-00	CONTRACT SERVICES	61.09	700167	07/14/17
Totals for Check: 700167								61.09		
1023	ALISIA GREER ENTERPRISES LLC	646723	06/28/17	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	700168	07/14/17
Totals for Check: 700168								50.00		
10453	AMERICAN ASSOC OF NOTARIES	07142017	07/07/17	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	85.94	700169	07/14/17
Totals for Check: 700169								85.94		
164	ANA LAB CORPORATION	A0402015	06/29/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	2,763.00	700170	07/14/17
164	ANA LAB CORPORATION	A0402016	06/29/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	2,763.00	700170	07/14/17
Totals for Check: 700170								5,526.00		
259	AT&T	874-6705JUN2017	06/23/17	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	135.57	700171	07/14/17
259	AT&T	JUNE2017 KW	06/21/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	32.71	700171	07/14/17
Totals for Check: 700171								168.28		
174	AT&T (LIBRARY/REG PH)	4881236305	06/19/17	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,498.10	700172	07/14/17
Totals for Check: 700172								1,498.10		
1735	AT&T MOBILITY	JUNE2017 U/NM	06/21/17	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	39.58	700173	07/14/17
1735	AT&T MOBILITY	JUNE2017 U/NM	06/21/17	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	39.58	700173	07/14/17
1735	AT&T MOBILITY	JUNE2017 U/NM	06/21/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	118.73	700173	07/14/17
Totals for Check: 700173								197.89		

Begin Date: 07/08/2017 End Date: 07/14/2017

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1741	AT&T WI-FI SERVICES	0092561412	06/30/17	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	700174	07/14/17
Totals for Check: 700174								125.00		
10981	ATWOOD DISTRIBUTING LP	3184	07/11/17	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	19.99	700175	07/14/17
10981	ATWOOD DISTRIBUTING LP	3169	06/30/17	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	126.56	700175	07/14/17
Totals for Check: 700175								146.55		
5651	AVFUEL CORP	9745097	07/06/17	P		100-16010-000-00	INVENTORY-FUEL	13,671.32	700176	07/14/17
Totals for Check: 700176								13,671.32		
1275	B&G AUTO PARTS	614777	06/20/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	162.00	700177	07/14/17
Totals for Check: 700177								162.00		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	134222	06/30/17	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	99.00	700178	07/14/17
Totals for Check: 700178								99.00		
1685	BO GERARD	17-07-20A	11/17/16	P	100	208-55010-100-00	GEN SVCS - PERFORMERS	400.00	700179	07/14/17
Totals for Check: 700179								400.00		
3866	BOUND TREE MEDICAL LLC	82547546	06/30/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	267.80	700180	07/14/17
3866	BOUND TREE MEDICAL LLC	82547547	06/30/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	2,085.74	700180	07/14/17
Totals for Check: 700180								2,353.54		
1496	CAROLINA SOFTWARE	64941	07/01/17	P	100	502-54630-100-00	MAINT-COMP & TELECOM EQPT	200.00	700181	07/14/17
Totals for Check: 700181								200.00		
1500	CASON'S FLOWERS & GIFTS	9248	05/30/17	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	95.00	700182	07/14/17
Totals for Check: 700182								95.00		
1517	CHAMELEON INDUSTRIES, INC.	1222063	06/28/17	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,670.01	700183	07/14/17
1517	CHAMELEON INDUSTRIES, INC.	1221985	06/21/17	P	142	501-53130-142-00	CHEMICAL SUPPLIES	881.50	700183	07/14/17
Totals for Check: 700183								3,551.51		
269	CHIEF LAW ENFORCEMENT SUPPLY	164826	06/26/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	38.55	700184	07/14/17
Totals for Check: 700184								38.55		
16641	CLYDE COITONGAME JR	1166	07/07/17	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	8,000.00	700185	07/14/17
Totals for Check: 700185								8,000.00		
1626	COPY CENTER	154648-001	06/28/17	P	460	100-52030-460-00	CLEANING & JANITORIAL	37.00	700186	07/14/17
1626	COPY CENTER	154649-001	06/28/17	P	460	100-52010-460-00	OFFICE SUPPLIES	414.96	700186	07/14/17
1626	COPY CENTER	154720-001	07/06/17	P	460	100-52010-460-00	OFFICE SUPPLIES	639.71	700186	07/14/17
Totals for Check: 700186								1,091.67		
1625	CORSICANA CLEANERS & LAUN	43724	05/16/17	P	125	503-53310-125-00	UNIFORM SUPPLIES	19.35	700187	07/14/17
1625	CORSICANA CLEANERS & LAUN	45157	05/30/17	P	125	503-53310-125-00	UNIFORM SUPPLIES	16.75	700187	07/14/17
1625	CORSICANA CLEANERS & LAUN	47356	06/21/17	P	125	503-53310-125-00	UNIFORM SUPPLIES	06.30	700187	07/14/17

Begin Date: 07/08/2017 End Date: 07/14/2017

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1625	CORSICANA CLEANERS & LAUN	47331	06/21/17	P	125	503-53310-125-00	UNIFORM SUPPLIES	08.40	700187	07/14/17
Totals for Check: 700187								50.80		
1668	CORSICANA NAPA AUTO PARTS	66994	07/07/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	164.15	700188	07/14/17
1668	CORSICANA NAPA AUTO PARTS	67041	07/10/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	199.99	700188	07/14/17
Totals for Check: 700188								364.14		
1414	CRUZ RUIZ	1358	07/08/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	880.00	700189	07/14/17
1414	CRUZ RUIZ	1359	07/08/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,640.00	700189	07/14/17
1414	CRUZ RUIZ	1354	06/29/17	P	410	100-54430-410-00	MAINT-PK FAC-HIKE/BIKE/JOG TRL	1,500.00	700189	07/14/17
Totals for Check: 700189								5,020.00		
143	CX5 GROUP LLC	797	06/27/17	P	110	244-52015-110-00	PRINTING	285.00	700190	07/14/17
143	CX5 GROUP LLC	809	06/30/17	P	350	100-52015-350-00	PRINTING	115.00	700190	07/14/17
Totals for Check: 700190								400.00		
1821	DANNY SALAZAR	100168	07/03/17	P	800	208-55010-800-00	GEN SVCS - PERFORMERS	50.00	700191	07/14/17
Totals for Check: 700191								50.00		
1576	DAVID CAMPOS	1239	06/30/17	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	833.20	700192	07/14/17
Totals for Check: 700192								833.20		
18731	DE LAGE LANDEN	55143209	07/03/17	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	700193	07/14/17
Totals for Check: 700193								53.00		
1873	DEALERS ELECTRICAL SUPPLY	3311284-00	03/21/17	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	(380.00)	700194	07/14/17
1873	DEALERS ELECTRICAL SUPPLY	3311677-00	04/03/17	P	142	501-53850-142-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	71.70	700194	07/14/17
1873	DEALERS ELECTRICAL SUPPLY	3312878-00	05/23/17	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	379.41	700194	07/14/17
Totals for Check: 700194								71.11		
5003	DEVIN WILSON	7072017CORS	07/07/17	P	141	501-54290-141-00-170023	IMPROVEMENTS (NON-BUILD) RESER	10,875.00	700195	07/14/17
Totals for Check: 700195								10,875.00		
18331	DIRECT MAIL PARINERS	65672	06/30/17	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,000.00	700196	07/14/17
18331	DIRECT MAIL PARINERS	65672	06/30/17	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(3,003.75)	700196	07/14/17
18331	DIRECT MAIL PARINERS	65672	06/30/17	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,003.75	700196	07/14/17
18331	DIRECT MAIL PARINERS	65673	06/30/17	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	2,340.51	700196	07/14/17
18331	DIRECT MAIL PARINERS	65673	06/30/17	P		501-49060-000-00	MISC REVENUE	536.92	700196	07/14/17
18331	DIRECT MAIL PARINERS	65673	06/30/17	P	141	501-52015-141-00	PRINTING	867.55	700196	07/14/17
Totals for Check: 700196								6,744.98		
1900	DIXIE PAPER CO. - TYLER	175934	06/30/17	P	20	100-52010-020-00	OFFICE SUPPLIES	03.52	700198	07/14/17
1900	DIXIE PAPER CO. - TYLER	175934	06/30/17	P	80	100-52010-080-00	OFFICE SUPPLIES	10.55	700198	07/14/17
1900	DIXIE PAPER CO. - TYLER	175934	06/30/17	P	140	100-52010-140-00	OFFICE SUPPLIES	03.52	700198	07/14/17
1900	DIXIE PAPER CO. - TYLER	175934	06/30/17	P	150	100-52010-150-00	OFFICE SUPPLIES	07.03	700198	07/14/17
1900	DIXIE PAPER CO. - TYLER	175934	06/30/17	P	320	100-52010-320-00	OFFICE SUPPLIES	17.59	700198	07/14/17
1900	DIXIE PAPER CO. - TYLER	175934	06/30/17	P	330	100-52010-330-00	OFFICE SUPPLIES	03.52	700198	07/14/17

AP Checks For Date/Amount Range

Begin Date: 07/08/2017 End Date: 07/14/2017

From Amt:

.00 To Amt: 99,999,999.99

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1900	DIXIE PAPER CO. - TYLER	175934	06/30/17	P	350	100-52010-350-00	OFFICE SUPPLIES	10.55	700198	07/14/17
1900	DIXIE PAPER CO. - TYLER	175934	06/30/17	P	100	212-52010-100-00	OFFICE SUPPLIES	03.52	700198	07/14/17
1900	DIXIE PAPER CO. - TYLER	175934	06/30/17	P	141	501-52010-141-00	OFFICE SUPPLIES	10.55	700198	07/14/17
1900	DIXIE PAPER CO. - TYLER	175934	06/30/17	P	80	100-52010-080-00	OFFICE SUPPLIES	35.17	700198	07/14/17
1900	DIXIE PAPER CO. - TYLER	175934	06/30/17	P	910	100-52010-910-00	OFFICE SUPPLIES	70.34	700198	07/14/17
1900	DIXIE PAPER CO. - TYLER	175934	06/30/17	P	400	501-52010-400-00	OFFICE SUPPLIES	35.16	700198	07/14/17
1900	DIXIE PAPER CO. - TYLER	175658	06/29/17	P	110	100-52010-110-00	OFFICE SUPPLIES	418.44	700198	07/14/17
1900	DIXIE PAPER CO. - TYLER	175935	06/30/17	P	120	100-52010-120-00	OFFICE SUPPLIES	105.51	700198	07/14/17
Totals for Check: 700198								734.97		
4041	DOC DAWG INC	35177	06/08/17	P	201	214-55130-201-00	PROFESSIONAL SERVICES-VETERINA	265.60	700199	07/14/17
4041	DOC DAWG INC	35260	06/20/17	P	201	214-55130-201-00	PROFESSIONAL SERVICES-VETERINA	150.00	700199	07/14/17
Totals for Check: 700199								415.60		
44061	DSHS - TIER TWO	01172017	05/01/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	279.35	700200	07/14/17
Totals for Check: 700200								279.35		
2059	ELLIOTT ELECT SUPPLY INC	31-31369-02	06/22/17	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	46.74	700201	07/14/17
2059	ELLIOTT ELECT SUPPLY INC	31-31372-01	06/22/17	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	04.47	700201	07/14/17
2059	ELLIOTT ELECT SUPPLY INC	31-31429-01	06/23/17	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	05.91	700201	07/14/17
2059	ELLIOTT ELECT SUPPLY INC	31-31465-01	06/28/17	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	107.44	700201	07/14/17
2059	ELLIOTT ELECT SUPPLY INC	31-31619-01	06/29/17	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	19.80	700201	07/14/17
Totals for Check: 700201								184.36		
46381	EMT HOLDINGS III CORP	903149030	06/22/17	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	721.89	700202	07/14/17
Totals for Check: 700202								721.89		
2170	FEDERAL EXPRESS CORPORATION	5-835-51432	06/15/17	P	100	502-52020-100-00-170005	POSTAGE & SHIPPING	18.75	700203	07/14/17
2170	FEDERAL EXPRESS CORPORATION	5-835-51432	06/15/17	P	100	280-52020-100-00-170015	POSTAGE & SHIPPING	28.00	700203	07/14/17
Totals for Check: 700203								46.75		
2216	FLUKE ELECTRONICS	6451209	06/28/17	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	180.00	700204	07/14/17
Totals for Check: 700204								180.00		
14341	GARY CAMPOZ	311	07/10/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	3,892.16	700205	07/14/17
14341	GARY CAMPOZ	335	07/10/17	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	4,213.00	700205	07/14/17
14341	GARY CAMPOZ	312	07/10/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	616.00	700205	07/14/17
Totals for Check: 700205								8,721.16		
25971	GARY N HOLLOWAY	411	07/07/17	P	490	203-54810-490-00	MAINT-MISC	144.00	700206	07/14/17
Totals for Check: 700206								144.00		
4504	GARY R TRAYLOR & ASSOC INC	7482	07/05/17	P	300	282-55220-300-00-170014	PROFESSIONAL SERVICES	1,300.00	700207	07/14/17
Totals for Check: 700207								1,300.00		
2340	GILFILLIAN PAINT & HARDWAR	86796	06/27/17	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	89.43	700208	07/14/17
2340	GILFILLIAN PAINT & HARDWAR	87719	07/10/17	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	17.61	700208	07/14/17

Begin Date: 07/08/2017 End Date: 07/14/2017

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2340	GILFILLIAN PAINT & HARDWAR	87534	07/07/17	P	120	100-53840-120-00	SUPPLIES-MIC-FIRE HYDRANTS	16.68	700208	07/14/17
2340	GILFILLIAN PAINT & HARDWAR	87392	07/05/17	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	04.49	700208	07/14/17
Totals for Check: 700208								128.21		
2495	HACH COMPANY	10507141	06/20/17	P	142	501-53100-142-00	LABORATORY SUPPLIES	440.50	700209	07/14/17
2495	HACH COMPANY	10515485	06/26/17	P	142	501-53100-142-00	LABORATORY SUPPLIES	496.67	700209	07/14/17
Totals for Check: 700209								937.17		
3557	HAROLD MARK SCHULTZ	971057	07/07/17	P	132	501-54190-132-00-170025	MAINT-SEWER TRIMNT PLNTS & LFT	3,000.00	700210	07/14/17
Totals for Check: 700210								3,000.00		
2520	HOLT TEXAS. LTD	WIUS0110049	06/23/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	3,309.72	700211	07/14/17
Totals for Check: 700211								3,309.72		
2610	HUFFMAN COMMUNICATIONS	46854	07/01/17	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	700212	07/14/17
Totals for Check: 700212								236.00		
2620	HURRICANE ELECTRIC	07142017	07/01/17	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	700213	07/14/17
Totals for Check: 700213								24.95		
2720	IDEX DISTRIBUTION, INC.	3018437150	07/06/17	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	294.00	700214	07/14/17
Totals for Check: 700214								294.00		
2740	IJS-EJS, INC.	141916	06/27/17	P	120	100-52030-120-00	CLEANING & JANITORIAL	43.71	700215	07/14/17
2740	IJS-EJS, INC.	141937	06/28/17	P	142	501-52030-142-00	CLEANING & JANITORIAL	115.60	700215	07/14/17
Totals for Check: 700215								159.31		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	452311	06/30/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	828.18	700216	07/14/17
Totals for Check: 700216								828.18		
2734	INGRAM LIBRARY SERVICES	07012017	07/01/17	P	460	100-58025-460-00	LIBRARY BOOKS	5,630.00	700217	07/14/17
Totals for Check: 700217								5,630.00		
23000	JASON BOTTOMS	1126	07/10/17	P	350	100-54820-350-00	MAINT-CITY WIDE	1,225.00	700218	07/14/17
Totals for Check: 700218								1,225.00		
2981	JERRY NEWSOM	1222	07/10/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	80.00	700219	07/14/17
Totals for Check: 700219								80.00		
281	JESSE STARKEY	656359	07/11/17	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNIN	3,525.00	700220	07/14/17
Totals for Check: 700220								3,525.00		
10701	JIM FARMER	4405	06/22/17	P	350	100-54820-350-00	MAINT-CITY WIDE	1,202.75	700221	07/14/17
Totals for Check: 700221								1,202.75		
3661	JMSS LLC	356370	07/06/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	700222	07/14/17
Totals for Check: 700222								21.00		

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

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181	LINDA THACKER	2514	07/06/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,400.00	700223	07/14/17
Totals for Check: 700223								2,400.00		
4991	LONE STAR WESTERN & CASUAL LLC	4536	07/10/17	P	142	501-52035-142-00	MAT. & SUPPLIES-PROTECTIVE CLO	119.75	700225	07/14/17
4991	LONE STAR WESTERN & CASUAL LLC	4537	07/10/17	P	140	100-53310-140-00	UNIFORM SUPPLIES	59.25	700225	07/14/17
4991	LONE STAR WESTERN & CASUAL LLC	4537	07/10/17	P	141	501-53310-141-00	UNIFORM SUPPLIES	125.00	700225	07/14/17
4991	LONE STAR WESTERN & CASUAL LLC	4537	07/10/17	P	141	501-53310-141-00	UNIFORM SUPPLIES	119.99	700225	07/14/17
4991	LONE STAR WESTERN & CASUAL LLC	4537	07/10/17	P	350	100-53310-350-00	UNIFORM SUPPLIES	98.47	700225	07/14/17
4991	LONE STAR WESTERN & CASUAL LLC	4537	07/10/17	P	350	100-53310-350-00	UNIFORM SUPPLIES	99.99	700225	07/14/17
4991	LONE STAR WESTERN & CASUAL LLC	4537	07/10/17	P	400	501-53310-400-00	UNIFORM SUPPLIES	98.75	700225	07/14/17
4991	LONE STAR WESTERN & CASUAL LLC	4537	07/10/17	P	400	501-53310-400-00	UNIFORM SUPPLIES	98.75	700225	07/14/17
4991	LONE STAR WESTERN & CASUAL LLC	4537	07/10/17	P	400	501-53310-400-00	UNIFORM SUPPLIES	98.75	700225	07/14/17
4991	LONE STAR WESTERN & CASUAL LLC	4416	05/11/17	P	200	501-53310-200-00	UNIFORM SUPPLIES	125.00	700225	07/14/17
Totals for Check: 700225								1,043.70		
3288	LONGHORN INDUSTRIAL SUPPLY INC	93285	06/19/17	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	1,087.23	700226	07/14/17
Totals for Check: 700226								1,087.23		
3520	MCCOY S BUILDING SUPPLY	5914761	06/13/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	376.95	700227	07/14/17
Totals for Check: 700227								376.95		
34372	MEDICAL SURGICAL & COMPCARE	6220	06/16/17	P	350	100-55100-350-00	MEDICAL & PHYCH SERVICES	225.00	700228	07/14/17
34372	MEDICAL SURGICAL & COMPCARE	6297	06/23/17	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	225.00	700228	07/14/17
34372	MEDICAL SURGICAL & COMPCARE	6355	06/30/17	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	59.40	700228	07/14/17
Totals for Check: 700228								509.40		
3643	NATIONAL FIRE CODES	7024157X	07/11/17	P		100-17070-000-00	PREPAID INVOICES	1,345.50	700229	07/14/17
Totals for Check: 700229								1,345.50		
3610	NAVARRO COUNTY CLERK	07142017-1	07/11/17	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	700230	07/14/17
Totals for Check: 700230								65.00		
3610	NAVARRO COUNTY CLERK	07142017-2	07/11/17	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	700231	07/14/17
Totals for Check: 700231								65.00		
3610	NAVARRO COUNTY CLERK	07142017-3	07/11/17	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	700232	07/14/17
Totals for Check: 700232								65.00		
3610	NAVARRO COUNTY CLERK	07142017-4	07/11/17	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	700233	07/14/17
Totals for Check: 700233								65.00		
3610	NAVARRO COUNTY CLERK	07142017-5	07/11/17	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	700234	07/14/17
Totals for Check: 700234								65.00		
3595	NAVARRO COUNTY ELECTRIC COOP.,	06302017	06/30/17	P	141	501-56010-141-00	UTIL-ELECTRICAL	28.00	700235	07/14/17
3595	NAVARRO COUNTY ELECTRIC COOP.,	06302017	06/30/17	P	132	501-56010-132-00	UTIL-ELECTRICAL	24.00	700235	07/14/17
3595	NAVARRO COUNTY ELECTRIC COOP.,	06302017	06/30/17	P	142	501-56010-142-00	UTIL-ELECTRICAL	369.00	700235	07/14/17

Begin Date: 07/08/2017 End Date: 07/14/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 700235								421.00		
3593	NAVARRO COUNTY TAX ASSESSOR	07142017-1	07/10/17	P	150	100-55010-150-00	GEN SVCS-OTHER	10.00	700236	07/14/17
Totals for Check: 700236								10.00		
3593	NAVARRO COUNTY TAX ASSESSOR	07142017-2	07/10/17	P	150	100-55010-150-00	GEN SVCS-OTHER	20.00	700237	07/14/17
Totals for Check: 700237								20.00		
3593	NAVARRO COUNTY TAX ASSESSOR	07142017-3	07/10/17	P	150	100-55010-150-00	GEN SVCS-OTHER	20.00	700238	07/14/17
Totals for Check: 700238								20.00		
3593	NAVARRO COUNTY TAX ASSESSOR	07142017-4	07/10/17	P	150	100-55010-150-00	GEN SVCS-OTHER	10.00	700239	07/14/17
Totals for Check: 700239								10.00		
3593	NAVARRO COUNTY TAX ASSESSOR	07142017-5	07/10/17	P	150	100-55010-150-00	GEN SVCS-OTHER	30.00	700240	07/14/17
Totals for Check: 700240								30.00		
3593	NAVARRO COUNTY TAX ASSESSOR	33927-USM	07/06/17	P	200	501-55010-200-00	GENERAL SERVICES	421.45	700241	07/14/17
Totals for Check: 700241								421.45		
3593	NAVARRO COUNTY TAX ASSESSOR	BAUER90.40ACRES	06/30/17	P	910	100-55010-910-00	GEN SVCS-OTHER	2,244.37	700242	07/14/17
3593	NAVARRO COUNTY TAX ASSESSOR	BAUER90.40ACRES	06/30/17	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	163.63	700242	07/14/17
Totals for Check: 700242								2,408.00		
3776	OFFICE DEPOT	2079874111	06/23/17	P	140	100-52010-140-00	OFFICE SUPPLIES	41.07	700244	07/14/17
3776	OFFICE DEPOT	937730216001	06/23/17	P	215	100-52010-215-00	OFFICE SUPPLIES	70.39	700244	07/14/17
3776	OFFICE DEPOT	934782982001	06/13/17	P	215	100-52010-215-00	OFFICE SUPPLIES	(70.39)	700244	07/14/17
3776	OFFICE DEPOT	936017928001	06/15/17	P	110	100-52010-110-00	OFFICE SUPPLIES	385.25	700244	07/14/17
3776	OFFICE DEPOT	2076988464	06/13/17	P	110	100-52010-110-00	OFFICE SUPPLIES	15.39	700244	07/14/17
3776	OFFICE DEPOT	2073174405	05/31/17	P	20	100-52010-020-00	OFFICE SUPPLIES	10.99	700244	07/14/17
3776	OFFICE DEPOT	2078641441	06/19/17	P	20	100-52010-020-00	OFFICE SUPPLIES	00.74	700244	07/14/17
3776	OFFICE DEPOT	937575414001	06/22/17	P	310	100-52010-310-00	OFFICE SUPPLIES	85.95	700244	07/14/17
3776	OFFICE DEPOT	935413074001	06/13/17	P	530	100-52010-530-00	OFFICE SUPPLIES	218.23	700244	07/14/17
3776	OFFICE DEPOT	936710339001	06/16/17	P	110	100-52010-110-00	OFFICE SUPPLIES	122.32	700244	07/14/17
3776	OFFICE DEPOT	936017929001	06/15/17	P	110	100-52010-110-00	OFFICE SUPPLIES	04.99	700244	07/14/17
3776	OFFICE DEPOT	935675183001	06/14/17	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	50.99	700244	07/14/17
Totals for Check: 700244								935.92		
4161	OLDCASTLE MATERIALS TEXAS INC	200591649	06/29/17	P	3	299-55010-003-000	Improvements-Street Imp Fees	727.81	700245	07/14/17
4161	OLDCASTLE MATERIALS TEXAS INC	200589400	06/21/17	P	3	299-55010-003-000	Improvements-Street Imp Fees	911.04	700245	07/14/17
4161	OLDCASTLE MATERIALS TEXAS INC	200589401	06/21/17	P	3	299-55010-003-000	Improvements-Street Imp Fees	1,724.26	700245	07/14/17
4161	OLDCASTLE MATERIALS TEXAS INC	200591479	06/28/17	P	3	299-55010-003-000	Improvements-Street Imp Fees	1,472.41	700245	07/14/17
4161	OLDCASTLE MATERIALS TEXAS INC	200591659	06/29/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,518.48	700245	07/14/17
4161	OLDCASTLE MATERIALS TEXAS INC	200591650	06/29/17	P	1	299-55010-001-000	Improvements-Street Imp Fees	9,373.20	700245	07/14/17
4161	OLDCASTLE MATERIALS TEXAS INC	200591647	06/29/17	P	2	299-55010-002-000	Improvements-Street Imp Fees	21,065.61	700245	07/14/17
4161	OLDCASTLE MATERIALS TEXAS INC	200591477	06/28/17	P	2	299-55010-002-000	Improvements-Street Imp Fees	32,374.77	700245	07/14/17
Totals for Check: 700245								70,167.58		

Begin Date: 07/08/2017 End Date: 07/14/2017

From Amt: .00 To Amt: 99,999,999.99

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2029	PACE ANALYTICAL	177554251	06/20/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,606.25	700246	07/14/17
2029	PACE ANALYTICAL	177554567	06/27/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	700246	07/14/17
Totals for Check: 700246								1,951.50		
4276	PAPPAS TECHNOLOGIES, INC	4854	07/03/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	167.50	700247	07/14/17
Totals for Check: 700247								167.50		
25051	PATRICK W HAPNER	607173	07/10/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	700248	07/14/17
25051	PATRICK W HAPNER	607170	07/07/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	700248	07/14/17
25051	PATRICK W HAPNER	607169	07/05/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	412.50	700248	07/14/17
25051	PATRICK W HAPNER	607171	07/07/17	P	430	100-54650-430-00	MAINT-MOTOR VEH & HVY EQ	93.75	700248	07/14/17
25051	PATRICK W HAPNER	607171	07/07/17	P	200	201-54650-200-00	MAINT-MOTOR VEH & HVY EQ	93.75	700248	07/14/17
25051	PATRICK W HAPNER	607166	06/29/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	637.50	700248	07/14/17
Totals for Check: 700248								1,612.50		
38200	PEDIGREE TECHNOLOGIES LLC	33050	07/01/17	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	700250	07/14/17
38200	PEDIGREE TECHNOLOGIES LLC	33050	07/01/17	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	81.00	700250	07/14/17
38200	PEDIGREE TECHNOLOGIES LLC	33050	07/01/17	P	140	100-54630-140-00	COMP & TELECOM EQPT	27.00	700250	07/14/17
38200	PEDIGREE TECHNOLOGIES LLC	33050	07/01/17	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	700250	07/14/17
38200	PEDIGREE TECHNOLOGIES LLC	33050	07/01/17	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	162.00	700250	07/14/17
38200	PEDIGREE TECHNOLOGIES LLC	33050	07/01/17	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	27.00	700250	07/14/17
38200	PEDIGREE TECHNOLOGIES LLC	33050	07/01/17	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	700250	07/14/17
38200	PEDIGREE TECHNOLOGIES LLC	33050	07/01/17	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	700250	07/14/17
38200	PEDIGREE TECHNOLOGIES LLC	33050	07/01/17	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	700250	07/14/17
38200	PEDIGREE TECHNOLOGIES LLC	33050	07/01/17	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	700250	07/14/17
38200	PEDIGREE TECHNOLOGIES LLC	33050	07/01/17	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	700250	07/14/17
38200	PEDIGREE TECHNOLOGIES LLC	33050	07/01/17	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	700250	07/14/17
38200	PEDIGREE TECHNOLOGIES LLC	33050	07/01/17	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	700250	07/14/17
38200	PEDIGREE TECHNOLOGIES LLC	33050	07/01/17	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	162.00	700250	07/14/17
38200	PEDIGREE TECHNOLOGIES LLC	33050	07/01/17	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	700250	07/14/17
38200	PEDIGREE TECHNOLOGIES LLC	33050	07/01/17	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	81.00	700250	07/14/17
38200	PEDIGREE TECHNOLOGIES LLC	33050	07/01/17	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	700250	07/14/17
Totals for Check: 700250								1,647.00		
3916	POLYGRAPH SRVC & INVESTIGATION	070317A	07/03/17	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	700.00	700251	07/14/17
3916	POLYGRAPH SRVC & INVESTIGATION	070617A	07/10/17	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	175.00	700251	07/14/17
Totals for Check: 700251								875.00		
4019	RDO CONSTRUCTION EQUIPMENT CO	P91491	06/19/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	293.88	700252	07/14/17
4019	RDO CONSTRUCTION EQUIPMENT CO	P91151	05/31/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	647.34	700252	07/14/17
4019	RDO CONSTRUCTION EQUIPMENT CO	P91234	06/02/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(10.00)	700252	07/14/17
Totals for Check: 700252								931.22		
4094	RED THE UNIFORM TAILOR	G38572	06/30/17	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	847.25	700253	07/14/17
4094	RED THE UNIFORM TAILOR	G369141B	06/30/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	159.50	700253	07/14/17
4094	RED THE UNIFORM TAILOR	G39148B	06/30/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	79.75	700253	07/14/17
4094	RED THE UNIFORM TAILOR	G39135B	06/30/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	159.50	700253	07/14/17

Begin Date: 07/08/2017 End Date: 07/14/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 700253								1,246.00		
40623	RUSSELL EDWARD MCMAHON	2865	06/05/17	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	276.94	700254	07/14/17
40623	RUSSELL EDWARD MCMAHON	2956	07/06/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	124.44	700254	07/14/17
40623	RUSSELL EDWARD MCMAHON	2951	07/06/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	258.50	700254	07/14/17
40623	RUSSELL EDWARD MCMAHON	2949	07/06/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	447.49	700254	07/14/17
40623	RUSSELL EDWARD MCMAHON	2957	07/06/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	161.75	700254	07/14/17
40623	RUSSELL EDWARD MCMAHON	2950	07/06/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	558.99	700254	07/14/17
40623	RUSSELL EDWARD MCMAHON	2947	07/03/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	938.36	700254	07/14/17
Totals for Check: 700254								2,766.47		
1754	SCOTT JONES	07142017	07/10/17	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	119.84	700255	07/14/17
Totals for Check: 700255								119.84		
41681	SMITH TROSTLE & HUERTA LLP	11910	07/01/17	P	910	501-55014-910-00-000002	LEGAL SERVICES	128.00	700256	07/14/17
Totals for Check: 700256								128.00		
4228	SOLUTIONT GEOSCIENCES INC	3261004	06/19/17	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	9,970.82	700257	07/14/17
Totals for Check: 700257								9,970.82		
42121	SOUTHERN COMPUTER WAREHOUSE	436015	06/27/17	P	310	100-52041-310-00	MISC TOOLS & EQPT <\$500	198.21	700258	07/14/17
Totals for Check: 700258								198.21		
7495	STW INC	24589	04/04/17	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	70.00	700259	07/14/17
7495	STW INC	24589	04/04/17	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	532.00	700259	07/14/17
7495	STW INC	24589	04/04/17	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	210.00	700259	07/14/17
Totals for Check: 700259								812.00		
332	TEEX	FJ7234356	06/21/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	200.00	700260	07/14/17
Totals for Check: 700260								200.00		
332	TEEX	KB7234170	06/09/17	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	390.00	700261	07/14/17
332	TEEX	KB7234170	06/09/17	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	390.00	700261	07/14/17
332	TEEX	KB7234170	06/09/17	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	390.00	700261	07/14/17
332	TEEX	KB7234170	06/09/17	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	390.00	700261	07/14/17
332	TEEX	KB7234170	06/09/17	P	300	501-52115-300-00	TRAINING & EDUCATIONAL	390.00	700261	07/14/17
Totals for Check: 700261								1,950.00		
4439	TEXAS POLICE CHIEFS ASSOCIATIO	JULY 2017	07/01/17	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	50.00	700262	07/14/17
Totals for Check: 700262								50.00		
4443	TEXOP CONSTRUCTION LP	08-1-5816	07/06/17	P	1	299-55010-001-000	Improvements-Street Imp Fees	9,758.40	700263	07/14/17
4443	TEXOP CONSTRUCTION LP	08-1-5816	07/06/17	P	2	299-55010-002-000	Improvements-Street Imp Fees	14,206.30	700263	07/14/17
4443	TEXOP CONSTRUCTION LP	08-1-5816	07/06/17	P	3	299-55010-003-000	Improvements-Street Imp Fees	9,247.30	700263	07/14/17
4443	TEXOP CONSTRUCTION LP	08-1-5816	07/06/17	P	400	299-54110-400-000	Maint-Street Reconstruction	8,128.20	700263	07/14/17
4443	TEXOP CONSTRUCTION LP	08-1-5816	07/06/17	P	1	299-54110-001-000	Maint-Street Reconstruction	9,184.60	700263	07/14/17
4443	TEXOP CONSTRUCTION LP	08-1-5816	07/06/17	P	3	299-54110-003-000	Maint-Street Reconstruction	6,460.00	700263	07/14/17

Begin Date: 07/08/2017 End Date: 07/14/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4443	TEXOP CONSTRUCTION LP	08-1-5816	07/06/17	P	4	299-54110-004-000	Maint-Street Reconstruction	7,178.20	700263	07/14/17
Totals for Check: 700263								64,163.00		
4455	TML INTERGOV' T RISK POOL	07012017	07/01/17	P	410	100-55010-410-00	GEN SVCS-OTHER	224.03	700264	07/14/17
Totals for Check: 700264								224.03		
94456	TML INTERGOVERNMENTAL	1831707AJULY17	06/16/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	57,713.72	700265	07/14/17
94456	TML INTERGOVERNMENTAL	1831707AJULY17	06/16/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	37.82	700265	07/14/17
94456	TML INTERGOVERNMENTAL	1831707AJULY17	06/16/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	99,951.67	700265	07/14/17
94456	TML INTERGOVERNMENTAL	1831707CJUL17	06/16/17	P	50	100-55010-050-00	GEN SVCS-OTHER	03.00	700265	07/14/17
94456	TML INTERGOVERNMENTAL	1831707CJUL17	06/16/17	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	700265	07/14/17
Totals for Check: 700265								157,706.71		
1149	TONY AGUADO	62617	07/02/17	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,300.00	700266	07/14/17
Totals for Check: 700266								5,300.00		
1149	TONY AGUADO	70317	07/09/17	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,725.00	700267	07/14/17
Totals for Check: 700267								4,725.00		
4454	TOP NOTCH PERSONNEL INC	51100	06/30/17	P	215	100-55260-215-00	CONTRACT LABOR	544.00	700270	07/14/17
4454	TOP NOTCH PERSONNEL INC	51100	06/30/17	P	215	100-55260-215-00	CONTRACT LABOR	18.90	700270	07/14/17
4454	TOP NOTCH PERSONNEL INC	51100	06/30/17	P	215	100-55260-215-00	CONTRACT LABOR	652.80	700270	07/14/17
4454	TOP NOTCH PERSONNEL INC	51100	06/30/17	P	215	100-55260-215-00	CONTRACT LABOR	52.92	700270	07/14/17
4454	TOP NOTCH PERSONNEL INC	51101	06/30/17	P	350	100-55260-350-00	CONTRACT LABOR	49.38	700270	07/14/17
4454	TOP NOTCH PERSONNEL INC	51101	06/30/17	P	355	203-55260-355-00	CONTRACT LABOR	49.38	700270	07/14/17
4454	TOP NOTCH PERSONNEL INC	51101	06/30/17	P	320	100-55260-320-00	CONTRACT LABOR	197.37	700270	07/14/17
4454	TOP NOTCH PERSONNEL INC	51101	06/30/17	P	150	100-55260-150-00	CONTRACT LABOR	98.61	700270	07/14/17
4454	TOP NOTCH PERSONNEL INC	51102	06/30/17	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	700270	07/14/17
4454	TOP NOTCH PERSONNEL INC	51102	06/30/17	P	110	100-55260-110-00	CONTRACT LABOR	176.40	700270	07/14/17
4454	TOP NOTCH PERSONNEL INC	51102	06/30/17	P	110	100-55260-110-00	CONTRACT LABOR	300.04	700270	07/14/17
4454	TOP NOTCH PERSONNEL INC	51102	06/30/17	P	110	100-55260-110-00	CONTRACT LABOR	346.71	700270	07/14/17
4454	TOP NOTCH PERSONNEL INC	51103	06/30/17	P	100	502-55260-100-00	CONTRACT LABOR	326.40	700270	07/14/17
4454	TOP NOTCH PERSONNEL INC	51104	06/30/17	P	460	100-55260-460-00	CONTRACT LABOR	96.40	700270	07/14/17
4454	TOP NOTCH PERSONNEL INC	51104	06/30/17	P	460	100-55260-460-00	CONTRACT LABOR	247.68	700270	07/14/17
4454	TOP NOTCH PERSONNEL INC	51105	06/30/17	P	330	100-55260-330-00	CONTRACT LABOR	452.88	700270	07/14/17
4454	TOP NOTCH PERSONNEL INC	51105	06/30/17	P	330	100-55260-330-00	CONTRACT LABOR	522.24	700270	07/14/17
4454	TOP NOTCH PERSONNEL INC	51107	06/30/17	P	200	501-55260-200-00	CONTRACT LABOR	1,044.48	700270	07/14/17
4454	TOP NOTCH PERSONNEL INC	51106	06/30/17	P	110	100-55260-110-00	CONTRACT LABOR	309.60	700270	07/14/17
4454	TOP NOTCH PERSONNEL INC	51108	06/30/17	P	300	201-55260-300-00	CONTRACT LABOR	348.30	700270	07/14/17
4454	TOP NOTCH PERSONNEL INC	51109	06/30/17	P	400	501-55260-400-00	CONTRACT LABOR	611.46	700270	07/14/17
Totals for Check: 700270								7,512.75		
4988	USA BLUEBOOK	284629	06/13/17	P	142	501-53100-142-00	LABORATORY SUPPLIES	91.04	700271	07/14/17
Totals for Check: 700271								91.04		
475	VERIZON WIRELESS	9788064703-GPS	06/23/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	101.76	700273	07/14/17
475	VERIZON WIRELESS	9788064703-GPS	06/23/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	13.57	700273	07/14/17

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

Begin Date: 07/08/2017 End Date: 07/14/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
475	VERIZON WIRELESS	9788064703-GPS	06/23/17	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	13.57	700273	07/14/17
475	VERIZON WIRELESS	9788064703-GPS	06/23/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	40.71	700273	07/14/17
475	VERIZON WIRELESS	9788064703-GPS	06/23/17	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	13.57	700273	07/14/17
475	VERIZON WIRELESS	9788064703-GPS	06/23/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	47.49	700273	07/14/17
475	VERIZON WIRELESS	9788064703-GPS	06/23/17	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	06.78	700273	07/14/17
475	VERIZON WIRELESS	9788064703-GPS	06/23/17	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	06.78	700273	07/14/17
475	VERIZON WIRELESS	9788064703-GPS	06/23/17	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	13.57	700273	07/14/17
475	VERIZON WIRELESS	9788064703-GPS	06/23/17	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	06.78	700273	07/14/17
475	VERIZON WIRELESS	9788064703-GPS	06/23/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	13.57	700273	07/14/17
475	VERIZON WIRELESS	9788064703-GPS	06/23/17	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	06.78	700273	07/14/17
475	VERIZON WIRELESS	9788064703-GPS	06/23/17	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	54.27	700273	07/14/17
475	VERIZON WIRELESS	9788064703-GPS	06/23/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	20.35	700273	07/14/17
475	VERIZON WIRELESS	9788064703-GPS	06/23/17	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	20.35	700273	07/14/17
475	VERIZON WIRELESS	9788064703-GPS	06/23/17	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	40.72	700273	07/14/17
Totals for Check: 700273								420.62		
49021	WALLY'S PARTY FACTORY	8335	06/23/17	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	15.19	700274	07/14/17
49021	WALLY'S PARTY FACTORY	1058	03/22/17	P	410	100-52160-410-00	PROMOTIONAL ADV & MATERIALS	44.96	700274	07/14/17
Totals for Check: 700274								60.15		
4084	WANDA K RICHARDS	599351	07/05/17	P	300	201-55280-300-00	CONTRACT SERVICES	100.00	700275	07/14/17
4084	WANDA K RICHARDS	599351	07/05/17	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	273.00	700275	07/14/17
Totals for Check: 700275								373.00		
4925	WHECO ELECTRIC, INC.	16301	06/29/17	P	132	501-54670-132-00	MAINT-RADIO, INSTR, APPARATUS	2,155.00	700276	07/14/17
4925	WHECO ELECTRIC, INC.	16101	02/28/17	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	511.00	700276	07/14/17
4925	WHECO ELECTRIC, INC.	16223	05/18/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	781.00	700276	07/14/17
Totals for Check: 700276								3,447.00		
4628	WINDSTREAM	06282017	06/28/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	245.07	700277	07/14/17
Totals for Check: 700277								245.07		
154	XEROX CORPORATION	089707581	07/01/17	P	110	100-52270-110-00	EQUIPMENT RENTAL	211.02	700278	07/14/17
154	XEROX CORPORATION	089707580	07/01/17	P	110	100-52270-110-00	EQUIPMENT RENTAL	493.90	700278	07/14/17
154	XEROX CORPORATION	089832390	07/03/17	P	460	100-52270-460-00	EQUIPMENT RENTAL	96.01	700278	07/14/17
154	XEROX CORPORATION	089707579	07/01/17	P	110	100-52270-110-00	EQUIPMENT RENTAL	72.25	700278	07/14/17
Totals for Check: 700278								873.18		
5108	ZOLL MEDICAL CORPORATION	2543258	07/03/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	110.50	700279	07/14/17
5108	ZOLL MEDICAL CORPORATION	2542212	06/29/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	75.00	700279	07/14/17
5108	ZOLL MEDICAL CORPORATION	2542597	06/30/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	39.36	700279	07/14/17
Totals for Check: 700279								224.86		
6492	SUPPORT PYMNT CLEARINGHSE	PR01483	701 07/10/17	P		602-21370-000-00	DUE FOR CHILD SUPPORT	286.62	700280	07/14/17
Totals for Check: 700280								286.62		
44312	TG	PR01483	701 07/10/17	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMT	207.10	700281	07/14/17

Begin Date: 07/08/2017 End Date: 07/14/2017

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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
Totals for Check: 700281								207.10		
4546	US DEPT OF EDUCATION	PR01483	07/10/17	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	700282	07/14/17
Totals for Check: 700282								16.25		
Grand Totals:								645,282.11		
***** End of Report *****										