

Begin Date: 07/15/2017 End Date: 07/21/2017

From Amt:

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.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
4972	US BANK NATIONAL ASSOC	328557632	04/13/17	P	80	100-52270-080-00	EQUIPMENT RENTAL	259.85	1160	07/17/17
4972	US BANK NATIONAL ASSOC	328557632	04/13/17	P	910	100-52270-910-00	EQUIPMENT RENTAL	288.27	1160	07/17/17
4972	US BANK NATIONAL ASSOC	328557632	04/13/17	P	120	100-52270-120-00	EQUIPMENT RENTAL	190.63	1160	07/17/17
4972	US BANK NATIONAL ASSOC	328557632	04/13/17	P	150	100-52270-150-00	EQUIPMENT RENTAL	90.43	1160	07/17/17
4972	US BANK NATIONAL ASSOC	328557632	04/13/17	P	410	100-52270-410-00	EQUIPMENT RENTAL	90.43	1160	07/17/17
4972	US BANK NATIONAL ASSOC	328557632	04/13/17	P	400	501-52270-400-00	EQUIPMENT RENTAL	166.08	1160	07/17/17
4972	US BANK NATIONAL ASSOC	328557632	04/13/17	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	396.00	1160	07/17/17
4972	US BANK NATIONAL ASSOC	328557632	04/13/17	P	50	100-52010-050-00	OFFICE SUPPLIES	12.77	1160	07/17/17
4972	US BANK NATIONAL ASSOC	328557632	04/13/17	P	60	100-52010-060-00	OFFICE SUPPLIES	00.38	1160	07/17/17
4972	US BANK NATIONAL ASSOC	328557632	04/13/17	P	80	100-52010-080-00	OFFICE SUPPLIES	15.18	1160	07/17/17
4972	US BANK NATIONAL ASSOC	328557632	04/13/17	P	120	100-52010-120-00	OFFICE SUPPLIES	09.37	1160	07/17/17
4972	US BANK NATIONAL ASSOC	328557632	04/13/17	P	140	100-52010-140-00	OFFICE SUPPLIES	01.78	1160	07/17/17
4972	US BANK NATIONAL ASSOC	328557632	04/13/17	P	150	100-52010-150-00	OFFICE SUPPLIES	07.82	1160	07/17/17
4972	US BANK NATIONAL ASSOC	328557632	04/13/17	P	330	100-52010-330-00	OFFICE SUPPLIES	00.85	1160	07/17/17
4972	US BANK NATIONAL ASSOC	328557632	04/13/17	P	410	100-52010-410-00	OFFICE SUPPLIES	00.86	1160	07/17/17
4972	US BANK NATIONAL ASSOC	328557632	04/13/17	P	100	212-52010-100-00	OFFICE SUPPLIES	01.21	1160	07/17/17
4972	US BANK NATIONAL ASSOC	328557632	04/13/17	P	141	501-52010-141-00	OFFICE SUPPLIES	01.04	1160	07/17/17
4972	US BANK NATIONAL ASSOC	328557632	04/13/17	P	400	501-52010-400-00	OFFICE SUPPLIES	08.00	1160	07/17/17
4972	US BANK NATIONAL ASSOC	328557632	04/13/17	P	20	100-52010-020-00	OFFICE SUPPLIES	22.57	1160	07/17/17
4972	US BANK NATIONAL ASSOC	328557632	04/13/17	P	50	100-52010-050-00	OFFICE SUPPLIES	33.03	1160	07/17/17
4972	US BANK NATIONAL ASSOC	328557632	04/13/17	P	60	100-52010-060-00	OFFICE SUPPLIES	04.70	1160	07/17/17
4972	US BANK NATIONAL ASSOC	328557632	04/13/17	P	80	100-52010-080-00	OFFICE SUPPLIES	49.01	1160	07/17/17
4972	US BANK NATIONAL ASSOC	328557632	04/13/17	P	140	100-52010-140-00	OFFICE SUPPLIES	27.93	1160	07/17/17
4972	US BANK NATIONAL ASSOC	328557632	04/13/17	P	150	100-52010-150-00	OFFICE SUPPLIES	44.74	1160	07/17/17
4972	US BANK NATIONAL ASSOC	328557632	04/13/17	P	320	100-52010-320-00	OFFICE SUPPLIES	25.20	1160	07/17/17
4972	US BANK NATIONAL ASSOC	328557632	04/13/17	P	330	100-52010-330-00	OFFICE SUPPLIES	25.05	1160	07/17/17
4972	US BANK NATIONAL ASSOC	328557632	04/13/17	P	350	100-52010-350-00	OFFICE SUPPLIES	61.13	1160	07/17/17
4972	US BANK NATIONAL ASSOC	328557632	04/13/17	P	410	100-52010-410-00	OFFICE SUPPLIES	59.39	1160	07/17/17
4972	US BANK NATIONAL ASSOC	328557632	04/13/17	P	100	212-52010-100-00	OFFICE SUPPLIES	19.76	1160	07/17/17
4972	US BANK NATIONAL ASSOC	328557632	04/13/17	P	141	501-52010-141-00	OFFICE SUPPLIES	29.59	1160	07/17/17
Totals for Check:								1160		1,943.05
4972	US BANK NATIONAL ASSOC	330676800	05/12/17	P	80	100-52270-080-00	EQUIPMENT RENTAL	278.07	1162	07/17/17
4972	US BANK NATIONAL ASSOC	330676800	05/12/17	P	910	100-52270-910-00	EQUIPMENT RENTAL	306.49	1162	07/17/17
4972	US BANK NATIONAL ASSOC	330676800	05/12/17	P	120	100-52270-120-00	EQUIPMENT RENTAL	208.85	1162	07/17/17
4972	US BANK NATIONAL ASSOC	330676800	05/12/17	P	150	100-52270-150-00	EQUIPMENT RENTAL	108.65	1162	07/17/17
4972	US BANK NATIONAL ASSOC	330676800	05/12/17	P	410	100-52270-410-00	EQUIPMENT RENTAL	108.65	1162	07/17/17
4972	US BANK NATIONAL ASSOC	330676800	05/12/17	P	400	501-52270-400-00	EQUIPMENT RENTAL	184.29	1162	07/17/17
4972	US BANK NATIONAL ASSOC	330676800	05/12/17	P	20	100-52010-020-00	OFFICE SUPPLIES	03.02	1162	07/17/17
4972	US BANK NATIONAL ASSOC	330676800	05/12/17	P	50	100-52010-050-00	OFFICE SUPPLIES	01.67	1162	07/17/17
4972	US BANK NATIONAL ASSOC	330676800	05/12/17	P	60	100-52010-060-00	OFFICE SUPPLIES	00.06	1162	07/17/17
4972	US BANK NATIONAL ASSOC	330676800	05/12/17	P	80	100-52010-080-00	OFFICE SUPPLIES	03.18	1162	07/17/17
4972	US BANK NATIONAL ASSOC	330676800	05/12/17	P	120	100-52010-120-00	OFFICE SUPPLIES	23.02	1162	07/17/17
4972	US BANK NATIONAL ASSOC	330676800	05/12/17	P	140	100-52010-140-00	OFFICE SUPPLIES	00.01	1162	07/17/17
4972	US BANK NATIONAL ASSOC	330676800	05/12/17	P	150	100-52010-150-00	OFFICE SUPPLIES	32.50	1162	07/17/17
4972	US BANK NATIONAL ASSOC	330676800	05/12/17	P	320	100-52010-320-00	OFFICE SUPPLIES	00.06	1162	07/17/17
4972	US BANK NATIONAL ASSOC	330676800	05/12/17	P	330	100-52010-330-00	OFFICE SUPPLIES	02.72	1162	07/17/17

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4972	US BANK NATIONAL ASSOC	330676800	05/12/17	P	350	100-52010-350-00	OFFICE SUPPLIES	01.99	1162	07/17/17
4972	US BANK NATIONAL ASSOC	330676800	05/12/17	P	410	100-52010-410-00	OFFICE SUPPLIES	02.87	1162	07/17/17
4972	US BANK NATIONAL ASSOC	330676800	05/12/17	P	100	212-52010-100-00	OFFICE SUPPLIES	00.28	1162	07/17/17
4972	US BANK NATIONAL ASSOC	330676800	05/12/17	P	141	501-52010-141-00	OFFICE SUPPLIES	01.94	1162	07/17/17
Totals for Check: 1162								1,268.32		
4972	US BANK NATIONAL ASSOC	332945831	06/13/17	P	80	100-52270-080-00	EQUIPMENT RENTAL	278.07	1166	07/17/17
4972	US BANK NATIONAL ASSOC	332945831	06/13/17	P	910	100-52270-910-00	EQUIPMENT RENTAL	306.49	1166	07/17/17
4972	US BANK NATIONAL ASSOC	332945831	06/13/17	P	120	100-52270-120-00	EQUIPMENT RENTAL	208.85	1166	07/17/17
4972	US BANK NATIONAL ASSOC	332945831	06/13/17	P	150	100-52270-150-00	EQUIPMENT RENTAL	108.65	1166	07/17/17
4972	US BANK NATIONAL ASSOC	332945831	06/13/17	P	410	100-52270-410-00	EQUIPMENT RENTAL	108.65	1166	07/17/17
4972	US BANK NATIONAL ASSOC	332945831	06/13/17	P	400	501-52270-400-00	EQUIPMENT RENTAL	184.29	1166	07/17/17
4972	US BANK NATIONAL ASSOC	332945831	06/13/17	P	20	100-52010-020-00	OFFICE SUPPLIES	00.02	1166	07/17/17
4972	US BANK NATIONAL ASSOC	332945831	06/13/17	P	50	100-52010-050-00	OFFICE SUPPLIES	00.06	1166	07/17/17
4972	US BANK NATIONAL ASSOC	332945831	06/13/17	P	80	100-52010-080-00	OFFICE SUPPLIES	00.18	1166	07/17/17
4972	US BANK NATIONAL ASSOC	332945831	06/13/17	P	120	100-52010-120-00	OFFICE SUPPLIES	00.14	1166	07/17/17
4972	US BANK NATIONAL ASSOC	332945831	06/13/17	P	150	100-52010-150-00	OFFICE SUPPLIES	00.07	1166	07/17/17
4972	US BANK NATIONAL ASSOC	332945831	06/13/17	P	330	100-52010-330-00	OFFICE SUPPLIES	00.02	1166	07/17/17
4972	US BANK NATIONAL ASSOC	332945831	06/13/17	P	410	100-52010-410-00	OFFICE SUPPLIES	00.03	1166	07/17/17
4972	US BANK NATIONAL ASSOC	332945831	06/13/17	P	910	100-52010-910-00	OFFICE SUPPLIES	00.14	1166	07/17/17
4972	US BANK NATIONAL ASSOC	332945831	06/13/17	P	100	212-52010-100-00	OFFICE SUPPLIES	00.01	1166	07/17/17
4972	US BANK NATIONAL ASSOC	332945831	06/13/17	P	141	501-52010-141-00	OFFICE SUPPLIES	00.01	1166	07/17/17
4972	US BANK NATIONAL ASSOC	332945831	06/13/17	P	400	501-52010-400-00	OFFICE SUPPLIES	00.10	1166	07/17/17
4972	US BANK NATIONAL ASSOC	332945831	06/13/17	P	20	100-52010-020-00	OFFICE SUPPLIES	03.52	1166	07/17/17
4972	US BANK NATIONAL ASSOC	332945831	06/13/17	P	50	100-52010-050-00	OFFICE SUPPLIES	02.81	1166	07/17/17
4972	US BANK NATIONAL ASSOC	332945831	06/13/17	P	60	100-52010-060-00	OFFICE SUPPLIES	00.27	1166	07/17/17
4972	US BANK NATIONAL ASSOC	332945831	06/13/17	P	80	100-52010-080-00	OFFICE SUPPLIES	03.80	1166	07/17/17
4972	US BANK NATIONAL ASSOC	332945831	06/13/17	P	120	100-52010-120-00	OFFICE SUPPLIES	43.79	1166	07/17/17
4972	US BANK NATIONAL ASSOC	332945831	06/13/17	P	140	100-52010-140-00	OFFICE SUPPLIES	00.29	1166	07/17/17
4972	US BANK NATIONAL ASSOC	332945831	06/13/17	P	150	100-52010-150-00	OFFICE SUPPLIES	55.24	1166	07/17/17
4972	US BANK NATIONAL ASSOC	332945831	06/13/17	P	320	100-52010-320-00	OFFICE SUPPLIES	00.08	1166	07/17/17
4972	US BANK NATIONAL ASSOC	332945831	06/13/17	P	330	100-52010-330-00	OFFICE SUPPLIES	06.61	1166	07/17/17
4972	US BANK NATIONAL ASSOC	332945831	06/13/17	P	350	100-52010-350-00	OFFICE SUPPLIES	00.23	1166	07/17/17
4972	US BANK NATIONAL ASSOC	332945831	06/13/17	P	410	100-52010-410-00	OFFICE SUPPLIES	08.97	1166	07/17/17
4972	US BANK NATIONAL ASSOC	332945831	06/13/17	P	100	212-52010-100-00	OFFICE SUPPLIES	01.90	1166	07/17/17
4972	US BANK NATIONAL ASSOC	332945831	06/13/17	P	141	501-52010-141-00	OFFICE SUPPLIES	02.24	1166	07/17/17
Totals for Check: 1166								1,325.53		
4972	US BANK NATIONAL ASSOC	330876491	07/17/17	P	132	501-52270-132-00	EQUIPMENT RENTAL	153.00	1167	07/17/17
4972	US BANK NATIONAL ASSOC	330876491	07/17/17	P	132	501-52270-132-00	EQUIPMENT RENTAL	79.50	1167	07/17/17
Totals for Check: 1167								232.50		
5501	4S INVESTMENT CLUB	220301	07/05/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	123.12	700283	07/21/17
5501	4S INVESTMENT CLUB	220300	07/05/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,198.80	700283	07/21/17
Totals for Check: 700283								1,321.92		
1169	ACCURATE ENVIRONMENTAL	SJ26505	06/29/17	P	141	501-52070-141-00	NON CAP ACQ-INSIR & APPAR	3,973.52	700284	07/21/17

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Totals for Check: 700284								3,973.52		
3062	AIRGAS USA LLC	9064828981	06/23/17	P	125	503-53130-125-00	CHEMICAL SUPPLIES	118.86	700285	07/21/17
3062	AIRGAS USA LLC	9064976653	06/28/17	P	200	501-53130-200-00	CHEMICAL SUPPLIES	23.60	700285	07/21/17
3062	AIRGAS USA LLC	9064781418	06/22/17	P	420	100-52270-420-00	EQUIPMENT RENTAL	36.45	700285	07/21/17
3062	AIRGAS USA LLC	9065360724	07/11/17	P	125	503-53130-125-00	CHEMICAL SUPPLIES	92.82	700285	07/21/17
Totals for Check: 700285								271.73		
164	ANA LAB CORPORATION	A0397262	05/01/17	P	142	501-55270-142-00	TESTING/LAB SERVICES	237.00	700286	07/21/17
164	ANA LAB CORPORATION	A0399876	05/31/17	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	700286	07/21/17
164	ANA LAB CORPORATION	A0402206	06/30/17	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	700286	07/21/17
Totals for Check: 700286								645.00		
276	AQUA REC, INC.	33306	06/21/17	P	450	100-53130-450-00	CHEMICAL SUPPLIES	3,197.00	700287	07/21/17
Totals for Check: 700287								3,197.00		
1134	AQUA-METRIC SALES, CO.	65988-IN	07/06/17	P	200	501-53830-200-00	SUPPLIES - WATER METERS	11,092.63	700288	07/21/17
1134	AQUA-METRIC SALES, CO.	65988-IN	07/06/17	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	6,480.00	700288	07/21/17
1134	AQUA-METRIC SALES, CO.	65954-IN	07/06/17	P	200	501-53830-200-00	SUPPLIES - WATER METERS	1,349.94	700288	07/21/17
1134	AQUA-METRIC SALES, CO.	65912-IN	07/05/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	59.69	700288	07/21/17
Totals for Check: 700288								18,982.26		
4239	AT&T LONG DISTANCE	07042017	07/04/17	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	240.86	700289	07/21/17
4239	AT&T LONG DISTANCE	07042017	07/04/17	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	05.76	700289	07/21/17
4239	AT&T LONG DISTANCE	07042017	07/04/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	700289	07/21/17
4239	AT&T LONG DISTANCE	07042017	07/04/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	15.76	700289	07/21/17
Totals for Check: 700289								290.38		
1103	ATCO INTERNATIONAL	10488924	07/07/17	P	200	501-53130-200-00	CHEMICAL SUPPLIES	1,362.50	700290	07/21/17
Totals for Check: 700290								1,362.50		
10981	ATWOOD DISTRIBUTING LP	3175	07/05/17	P	141	501-52035-141-00	MAT. & SUPPLIES-PROTECTIVE CLO	53.97	700291	07/21/17
10981	ATWOOD DISTRIBUTING LP	3160	06/22/17	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNI/PUMPS	99.95	700291	07/21/17
10981	ATWOOD DISTRIBUTING LP	3150	06/16/17	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNI/PUMPS	46.95	700291	07/21/17
10981	ATWOOD DISTRIBUTING LP	3161	06/23/17	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNI/PUMPS	19.99	700291	07/21/17
10981	ATWOOD DISTRIBUTING LP	3188	07/12/17	P	530	100-53130-530-00	CHEMICAL SUPPLIES	31.99	700291	07/21/17
10981	ATWOOD DISTRIBUTING LP	3189	07/12/17	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	03.00	700291	07/21/17
10981	ATWOOD DISTRIBUTING LP	3187	07/12/17	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	42.00	700291	07/21/17
10981	ATWOOD DISTRIBUTING LP	3185	07/11/17	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	31.97	700291	07/21/17
Totals for Check: 700291								329.82		
1275	B&G AUTO PARTS	615040	07/10/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	35.85	700292	07/21/17
Totals for Check: 700292								35.85		
15391	BC MATERIALS	8320-037312	06/27/17	P	200	501-54050-200-00-17001	MAINT-STREET, RDWYS & SDWLK	346.50	700293	07/21/17
15391	BC MATERIALS	8320-037319	06/28/17	P	200	501-54050-200-00-17001	MAINT-STREET, RDWYS & SDWLK	445.50	700293	07/21/17
15391	BC MATERIALS	8320-037089	06/21/17	P	200	501-54050-200-00-17001	MAINT-STREET, RDWYS & SDWLK	396.00	700293	07/21/17

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Totals for Check: 700293								1,188.00		
15392	BDS FIRE PRODUCTS LLC	71717	07/17/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	2,800.00	700294	07/21/17
Totals for Check: 700294								2,800.00		
1229	BG STAFFING	65611	07/02/17	P	20	100-55260-020-00	CONTRACT LABOR	63.84	700295	07/21/17
1229	BG STAFFING	65612	07/02/17	P	80	100-55260-080-00	CONTRACT LABOR	127.68	700295	07/21/17
1229	BG STAFFING	65613	07/02/17	P	410	100-55260-410-00	CONTRACT LABOR	127.68	700295	07/21/17
1229	BG STAFFING	65614	07/02/17	P	400	501-55260-400-00	CONTRACT LABOR	409.64	700295	07/21/17
1229	BG STAFFING	65614	07/02/17	P	400	501-55260-400-00	CONTRACT LABOR	63.84	700295	07/21/17
1229	BG STAFFING	65951	07/09/17	P	80	100-55260-080-00	CONTRACT LABOR	319.20	700295	07/21/17
1229	BG STAFFING	65952	07/09/17	P	400	501-55260-400-00	CONTRACT LABOR	782.71	700295	07/21/17
1229	BG STAFFING	65952	07/09/17	P	400	501-55260-400-00	CONTRACT LABOR	63.84	700295	07/21/17
Totals for Check: 700295								1,958.43		
1380	BOBCAT OF FORT WORTH	27082938	06/29/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	126.64	700296	07/21/17
Totals for Check: 700296								126.64		
1377	BRENNITAG SOUTHWEST, INC.	BSW856388	06/26/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	8,907.00	700297	07/21/17
Totals for Check: 700297								8,907.00		
1517	CHAMELEON INDUSTRIES, INC.	1222144	07/12/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,609.38	700298	07/21/17
1517	CHAMELEON INDUSTRIES, INC.	1222095	07/07/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,646.86	700298	07/21/17
Totals for Check: 700298								5,256.24		
15351	CHICKADEE'S EMBROIDERY	2500	07/06/17	P	141	501-53310-141-00	UNIFORM SUPPLIES	25.50	700299	07/21/17
Totals for Check: 700299								25.50		
1670	CHILDRESS ENGINEERS INC	17-215	06/23/17	P	141	501-55110-141-00-170022	CIVIL SERV-ENG, ARCH & SURV	7,800.00	700300	07/21/17
Totals for Check: 700300								7,800.00		
1550	CITY ELECTRIC	26436	06/23/17	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	792.85	700301	07/21/17
1550	CITY ELECTRIC	26451	07/06/17	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	246.14	700301	07/21/17
Totals for Check: 700301								1,038.99		
1571	CLIFFORD POWER SYSTEMS	SVC-0056731	06/19/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	472.71	700302	07/21/17
1571	CLIFFORD POWER SYSTEMS	SVC-0056731	06/19/17	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	472.71	700302	07/21/17
1571	CLIFFORD POWER SYSTEMS	SVC-0056731	06/19/17	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	472.71	700302	07/21/17
1571	CLIFFORD POWER SYSTEMS	SVC-0056731	06/19/17	P		100-49060-000-00	MISC REVENUE	472.70	700302	07/21/17
Totals for Check: 700302								1,890.83		
4538	CLINT D FIRES	694066	07/10/17	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	15.00	700303	07/21/17
4538	CLINT D FIRES	694058	06/28/17	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	30.00	700303	07/21/17
Totals for Check: 700303								45.00		
1626	COPY CENTER	154776-001	07/12/17	P	410	100-52030-410-00	CLEANING & JANITORIAL	268.80	700304	07/21/17
1626	COPY CENTER	154795-001	07/17/17	P	540	100-52030-540-00	CLEANING & JANITORIAL	250.10	700304	07/21/17

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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
1626	COPY CENTER	154616-001	06/23/17	P	540	100-52010-540-00	OFFICE SUPPLIES	25.90	700304	07/21/17
1626	COPY CENTER	154587-001	06/21/17	P	200	201-52010-200-00	OFFICE SUPPLIES	90.00	700304	07/21/17
1626	COPY CENTER	154655-001	06/28/17	P	410	100-52030-410-00	CLEANING & JANITORIAL	153.90	700304	07/21/17
1626	COPY CENTER	154647-001	06/28/17	P	540	100-52030-540-00	CLEANING & JANITORIAL	222.95	700304	07/21/17
1626	COPY CENTER	154736-001	07/06/17	P	410	100-52030-410-01	CLEANING & JANITORIAL	87.30	700304	07/21/17
1626	COPY CENTER	154736-001	07/06/17	P	410	100-52030-410-00	CLEANING & JANITORIAL	62.00	700304	07/21/17
1626	COPY CENTER	154738-001	07/06/17	P	410	100-52030-410-01	CLEANING & JANITORIAL	85.00	700304	07/21/17
Totals for Check: 700304								1,245.95		
1625	CORSICANA CLEANERS & LAUN	42153	05/02/17	P	125	503-53310-125-00	UNIFORM SUPPLIES	12.60	700305	07/21/17
1625	CORSICANA CLEANERS & LAUN	2953	06/13/17	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	36.70	700305	07/21/17
1625	CORSICANA CLEANERS & LAUN	2954	06/29/17	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	36.70	700305	07/21/17
Totals for Check: 700305								86.00		
1631	CORSICANA DAILY SUN	MAY 2017	05/31/17	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	134.28	700306	07/21/17
1631	CORSICANA DAILY SUN	MAY 2017	05/31/17	P	110	100-52140-110-00	ADV & LEGAL NOTICES	212.75	700306	07/21/17
1631	CORSICANA DAILY SUN	MAY 2017	05/31/17	P	215	100-52140-215-00	ADV & LEGAL NOTICES	114.40	700306	07/21/17
1631	CORSICANA DAILY SUN	MAY 2017	05/31/17	P	320	100-52140-320-00	ADV & LEGAL NOTICES	507.12	700306	07/21/17
1631	CORSICANA DAILY SUN	MAY 2017	05/31/17	P	450	100-52140-450-00	ADV & LEGAL NOTICES	467.50	700306	07/21/17
1631	CORSICANA DAILY SUN	MAY 2017	05/31/17	P	540	100-52140-540-00	ADV & LEGAL NOTICES	30.00	700306	07/21/17
1631	CORSICANA DAILY SUN	MAY 2017	05/31/17	P	200	501-52140-200-00	ADV & LEGAL NOTICES	74.64	700306	07/21/17
1631	CORSICANA DAILY SUN	MAY 2017	05/31/17	P	100	280-52140-100-00-170015	ADV & LEGAL NOTICES	206.30	700306	07/21/17
1631	CORSICANA DAILY SUN	MAY 2017	05/31/17	P	215	100-52140-215-00	ADV & LEGAL NOTICES	(57.20)	700306	07/21/17
Totals for Check: 700306								1,689.79		
1668	CORSICANA NAPA AUTO PARTS	67160	07/14/17	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	59.00	700308	07/21/17
1668	CORSICANA NAPA AUTO PARTS	66995	07/07/17	P	430	100-54650-430-00	MAINT-MOTOR VEH & HVY EQ	48.93	700308	07/21/17
1668	CORSICANA NAPA AUTO PARTS	66845	06/29/17	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	72.57	700308	07/21/17
1668	CORSICANA NAPA AUTO PARTS	66634	06/19/17	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	324.18	700308	07/21/17
1668	CORSICANA NAPA AUTO PARTS	66704	06/22/17	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	(54.00)	700308	07/21/17
1668	CORSICANA NAPA AUTO PARTS	66948	07/05/17	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	172.25	700308	07/21/17
1668	CORSICANA NAPA AUTO PARTS	67093	07/12/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.07	700308	07/21/17
1668	CORSICANA NAPA AUTO PARTS	67092	07/12/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	62.63	700308	07/21/17
1668	CORSICANA NAPA AUTO PARTS	67109	07/12/17	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	33.96	700308	07/21/17
1668	CORSICANA NAPA AUTO PARTS	67125	07/13/17	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	19.98	700308	07/21/17
1668	CORSICANA NAPA AUTO PARTS	67181	07/17/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	427.21	700308	07/21/17
Totals for Check: 700308								1,203.78		
1700	CORSICANA WELDING SUPPLY	414094	07/16/17	P	530	100-52270-530-00	EQUIPMENT RENTAL	35.25	700309	07/21/17
1700	CORSICANA WELDING SUPPLY	407519	04/16/17	P	410	100-52270-410-00	EQUIPMENT RENTAL	12.77	700309	07/21/17
1700	CORSICANA WELDING SUPPLY	414095	07/16/17	P	410	100-52270-410-00	EQUIPMENT RENTAL	14.10	700309	07/21/17
Totals for Check: 700309								62.12		
1414	CRUZ RUIZ	1360	07/14/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	700310	07/21/17
1414	CRUZ RUIZ	1360	07/14/17	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	440.00	700310	07/21/17
1414	CRUZ RUIZ	1360	07/14/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	700310	07/21/17
1414	CRUZ RUIZ	1361	07/14/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,870.00	700310	07/21/17

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1414	CRUZ RUIZ	1362	07/14/17	P	200	501-54050-200-00-170016	MAINT-STREET, RDWYS & SDWLK	440.00	700310	07/21/17
Totals for Check: 700310								4,510.00		
1857	DARRELL/S SNACK SALES, INC	260240	07/06/17	P	450	100-53250-450-00	CONCESSION PRODUCTS & SUPPLIES	10.20	700311	07/21/17
1857	DARRELL/S SNACK SALES, INC	260239	07/06/17	P	450	100-53250-450-00	CONCESSION PRODUCTS & SUPPLIES	741.80	700311	07/21/17
1857	DARRELL/S SNACK SALES, INC	780324	05/29/17	P	450	100-53250-450-00	CONCESSION PRODUCTS & SUPPLIES	847.75	700311	07/21/17
1857	DARRELL/S SNACK SALES, INC	471917	06/07/17	P	450	100-53250-450-00	CONCESSION PRODUCTS & SUPPLIES	231.80	700311	07/21/17
1857	DARRELL/S SNACK SALES, INC	738435	06/14/17	P	450	100-53250-450-00	CONCESSION PRODUCTS & SUPPLIES	414.20	700311	07/21/17
1857	DARRELL/S SNACK SALES, INC	738529	06/21/17	P	450	100-53250-450-00	CONCESSION PRODUCTS & SUPPLIES	816.10	700311	07/21/17
1857	DARRELL/S SNACK SALES, INC	260348	07/14/17	P	450	100-53250-450-00	CONCESSION PRODUCTS & SUPPLIES	543.40	700311	07/21/17
Totals for Check: 700311								3,605.25		
1873	DEALERS ELECTRICAL SUPPLY	3313411-00	06/14/17	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	71.70	700312	07/21/17
1873	DEALERS ELECTRICAL SUPPLY	3313435-00	06/14/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	102.00	700312	07/21/17
Totals for Check: 700312								173.70		
423	DICKY J BROWN	2047	07/12/17	P	200	501-53040-200-00	AG & BOTANICAL SUPPLIES	326.00	700313	07/21/17
Totals for Check: 700313								326.00		
1936	DIGITECH COMPUTER INC	17877	07/11/17	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	9,287.22	700314	07/21/17
Totals for Check: 700314								9,287.22		
1900	DIXIE PAPER CO. - TYLER	176689	07/06/17	P	540	100-53730-540-00	SHOP PARTS & SUPPLIES	22.66	700315	07/21/17
1900	DIXIE PAPER CO. - TYLER	175648	06/29/17	P	540	100-53730-540-00	SHOP PARTS & SUPPLIES	63.90	700315	07/21/17
Totals for Check: 700315								86.56		
1827	DPC INDUSTRIES, INC.	767003543-17	07/07/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,571.00	700316	07/21/17
Totals for Check: 700316								5,571.00		
318	ELECTRICO, INC.	52638	06/28/17	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	440.00	700317	07/21/17
Totals for Check: 700317								440.00		
46381	EWT HOLDINGS III CORP	903096183	05/09/17	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	296.96	700318	07/21/17
Totals for Check: 700318								296.96		
2167	FARMER'S CUSTOM MOWING	6289	07/21/17	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	700319	07/21/17
Totals for Check: 700319								4,714.20		
1283	GARY BROWN	12601	06/27/17	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	200.00	700320	07/21/17
1283	GARY BROWN	12586	06/14/17	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	95.00	700320	07/21/17
1283	GARY BROWN	12606	06/30/17	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	180.00	700320	07/21/17
Totals for Check: 700320								475.00		
14341	GARY CAMPOZ	334	07/17/17	P	123	296-55610-123-00	CONTRACTED SERVICES-OTHER	3,002.80	700321	07/21/17
Totals for Check: 700321								3,002.80		
25971	GARY N HOLLOWAY	412	07/12/17	P	200	501-52105-200-00	AGGREGATE MATERIAL	2,743.21	700322	07/21/17

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Totals for Check: 700322								2,743.21		
2340	GILFILLIAN PAINT & HARDWAR	88202	07/14/17	P	530	100-52030-530-00	CLEANING & JANITORIAL	26.97	700325	07/21/17
2340	GILFILLIAN PAINT & HARDWAR	88200	07/14/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	700325	07/21/17
2340	GILFILLIAN PAINT & HARDWAR	86752	06/27/17	P	490	203-53820-490-00	OTHER MATERIAL & SUPPLIES	53.98	700325	07/21/17
2340	GILFILLIAN PAINT & HARDWAR	88159	07/13/17	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	11.80	700325	07/21/17
2340	GILFILLIAN PAINT & HARDWAR	87405	07/05/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	08.99	700325	07/21/17
2340	GILFILLIAN PAINT & HARDWAR	87573	07/07/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	700325	07/21/17
2340	GILFILLIAN PAINT & HARDWAR	88502	07/18/17	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	10.73	700325	07/21/17
2340	GILFILLIAN PAINT & HARDWAR	87950	07/12/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	36.08	700325	07/21/17
2340	GILFILLIAN PAINT & HARDWAR	87895	07/11/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	43.05	700325	07/21/17
2340	GILFILLIAN PAINT & HARDWAR	87444	07/06/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	06.32	700325	07/21/17
2340	GILFILLIAN PAINT & HARDWAR	87444	07/06/17	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	07.19	700325	07/21/17
2340	GILFILLIAN PAINT & HARDWAR	86913	06/28/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	112.82	700325	07/21/17
2340	GILFILLIAN PAINT & HARDWAR	87195	06/30/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	25.18	700325	07/21/17
2340	GILFILLIAN PAINT & HARDWAR	87295	07/03/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	16.18	700325	07/21/17
2340	GILFILLIAN PAINT & HARDWAR	87273	07/03/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	19.07	700325	07/21/17
2340	GILFILLIAN PAINT & HARDWAR	87517	07/06/17	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	104.83	700325	07/21/17
2340	GILFILLIAN PAINT & HARDWAR	86452	06/22/17	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	07.86	700325	07/21/17
2340	GILFILLIAN PAINT & HARDWAR	87348	07/05/17	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	17.24	700325	07/21/17
2340	GILFILLIAN PAINT & HARDWAR	86718	06/26/17	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	08.80	700325	07/21/17
2340	GILFILLIAN PAINT & HARDWAR	86448	06/22/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	38.35	700325	07/21/17
2340	GILFILLIAN PAINT & HARDWAR	86448	06/22/17	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	28.54	700325	07/21/17
2340	GILFILLIAN PAINT & HARDWAR	86448	06/22/17	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	03.93	700325	07/21/17
2340	GILFILLIAN PAINT & HARDWAR	85951	06/16/17	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	23.83	700325	07/21/17
Totals for Check: 700325								1,249.18		
2339	GLOBAL EQUIPMENT CO INC	111201451	06/22/17	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	79.90	700326	07/21/17
Totals for Check: 700326								79.90		
2364	GRAINGER	9485226444	06/27/17	P	142	501-53460-142-00	GENERAL SAFETY SUPPLIES	21.66	700327	07/21/17
Totals for Check: 700327								21.66		
4645	HD SUPPLY WATERWORKS, LID	H426651	07/06/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	4,235.20	700328	07/21/17
4645	HD SUPPLY WATERWORKS, LID	H435433	07/06/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,519.10	700328	07/21/17
4645	HD SUPPLY WATERWORKS, LID	H426570	07/03/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,999.98	700328	07/21/17
Totals for Check: 700328								8,754.28		
2486	HEB GROCERY COMPANY LP	53315	05/31/17	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	90.75	700330	07/21/17
2486	HEB GROCERY COMPANY LP	82293	06/09/17	P	120	100-53190-120-00	FOOD SUPPLIES	29.08	700330	07/21/17
2486	HEB GROCERY COMPANY LP	2895	06/15/17	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	103.81	700330	07/21/17
2486	HEB GROCERY COMPANY LP	94932	06/13/17	P	430	100-53190-430-00	FOOD SUPPLIES	38.31	700330	07/21/17
2486	HEB GROCERY COMPANY LP	96875	06/13/17	P	110	100-53190-110-00	FOOD SUPPLIES	53.43	700330	07/21/17
2486	HEB GROCERY COMPANY LP	18541	06/20/17	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	48.54	700330	07/21/17
2486	HEB GROCERY COMPANY LP	29105	06/23/17	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	85.64	700330	07/21/17
2486	HEB GROCERY COMPANY LP	18998	06/20/17	P	20	100-53190-020-00	FOOD SUPPLIES	11.81	700330	07/21/17
2486	HEB GROCERY COMPANY LP	18998	06/20/17	P		100-13160-000-00	DUE FROM STATE	00.28	700330	07/21/17

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2486	HEB GROCERY COMPANY LP	40188	06/27/17	P	110	100-53190-110-00	FOOD SUPPLIES	58.32	700330	07/21/17
2486	HEB GROCERY COMPANY LP	37442	06/26/17	P	20	100-53190-020-00	FOOD SUPPLIES	49.31	700330	07/21/17
2486	HEB GROCERY COMPANY LP	37442	06/26/17	P		100-13160-000-00	DUE FROM STATE	00.44	700330	07/21/17
2486	HEB GROCERY COMPANY LP	6948	06/16/17	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	13.01	700330	07/21/17
2486	HEB GROCERY COMPANY LP	039805	06/27/17	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	12.96	700330	07/21/17
2486	HEB GROCERY COMPANY LP	010633	06/17/17	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	46.70	700330	07/21/17
2486	HEB GROCERY COMPANY LP	010633	06/17/17	P		100-13160-000-00	DUE FROM STATE	02.34	700330	07/21/17
Totals for Check: 700330								644.73		
24871	HOMETOWN ENTERPRISES LLC	071317	07/13/17	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	120.00	700331	07/21/17
Totals for Check: 700331								120.00		
2610	HUFFMAN COMMUNICATIONS	46868	07/06/17	V	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	463.84	700332	07/21/17
2610	HUFFMAN COMMUNICATIONS	452422	07/12/17	V	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	968.24	700332	07/21/17
Totals for Check: 700332								1,432.08		
2740	IJS-EJS, INC.	142048	07/05/17	P	450	100-52030-450-00	CLEANING & JANITORIAL	206.64	700333	07/21/17
Totals for Check: 700333								206.64		
2862	J-8 EQUIPMENT CO OF TEXAS	137581	07/17/17	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	249.23	700334	07/21/17
Totals for Check: 700334								249.23		
26343	JASON JOLES SERVICES LLC	393	07/09/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	5,500.00	700335	07/21/17
26343	JASON JOLES SERVICES LLC	392	07/09/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,090.00	700335	07/21/17
Totals for Check: 700335								6,590.00		
3543	JIMMY D SHILLING	937012	07/05/17	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	16.68	700336	07/21/17
3543	JIMMY D SHILLING	744214	06/21/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	89.88	700336	07/21/17
Totals for Check: 700336								106.56		
3661	JMSS LLC	356369	07/07/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	700337	07/21/17
3661	JMSS LLC	356371	07/11/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	700337	07/21/17
Totals for Check: 700337								43.26		
2590	JOHN M REMONTE JR	18450	06/16/17	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	389.00	700338	07/21/17
Totals for Check: 700338								389.00		
2891	JOHNSON LAB & SUPPLY, INC	206900-001	07/07/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,960.57	700339	07/21/17
Totals for Check: 700339								1,960.57		
28636	JT WILLIAMS CONST LLC	47146	06/23/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,566.00	700343	07/21/17
28636	JT WILLIAMS CONST LLC	47145	06/23/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,640.00	700343	07/21/17
28636	JT WILLIAMS CONST LLC	47144	06/22/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,652.00	700343	07/21/17
28636	JT WILLIAMS CONST LLC	47143	06/22/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,332.00	700343	07/21/17
28636	JT WILLIAMS CONST LLC	47157	06/29/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	846.00	700343	07/21/17
28636	JT WILLIAMS CONST LLC	47158	06/29/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	793.00	700343	07/21/17
28636	JT WILLIAMS CONST LLC	47159	06/29/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,372.00	700343	07/21/17

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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
28636	JT WILLIAMS CONST LLC	47160	06/30/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,311.00	700343	07/21/17
28636	JT WILLIAMS CONST LLC	47161	06/30/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	232.00	700343	07/21/17
28636	JT WILLIAMS CONST LLC	47162	06/30/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	700343	07/21/17
28636	JT WILLIAMS CONST LLC	47163	06/30/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	232.00	700343	07/21/17
28636	JT WILLIAMS CONST LLC	47164	06/30/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	174.00	700343	07/21/17
28636	JT WILLIAMS CONST LLC	47165	06/30/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	700343	07/21/17
28636	JT WILLIAMS CONST LLC	47166	06/30/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	232.00	700343	07/21/17
28636	JT WILLIAMS CONST LLC	47136	06/19/17	P	300	501-54170-300-00-17001	MAINTENANCE-DIST/COLL SYS	630.00	700343	07/21/17
28636	JT WILLIAMS CONST LLC	47138	06/20/17	P	300	501-54170-300-00-17001	MAINTENANCE-DIST/COLL SYS	2,652.00	700343	07/21/17
28636	JT WILLIAMS CONST LLC	47139	06/21/17	P	300	501-54170-300-00-17001	MAINTENANCE-DIST/COLL SYS	2,224.00	700343	07/21/17
28636	JT WILLIAMS CONST LLC	47172	06/13/17	P	300	501-54170-300-00-17001	MAINTENANCE-DIST/COLL SYS	272.08	700343	07/21/17
28636	JT WILLIAMS CONST LLC	47135	06/19/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	699.00	700343	07/21/17
28636	JT WILLIAMS CONST LLC	47137	06/20/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,351.00	700343	07/21/17
28636	JT WILLIAMS CONST LLC	47140	06/21/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,336.00	700343	07/21/17
28636	JT WILLIAMS CONST LLC	47141	06/21/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	700343	07/21/17
28636	JT WILLIAMS CONST LLC	47147	06/26/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	773.00	700343	07/21/17
28636	JT WILLIAMS CONST LLC	47148	06/26/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,100.00	700343	07/21/17
28636	JT WILLIAMS CONST LLC	47149	06/26/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	423.00	700343	07/21/17
28636	JT WILLIAMS CONST LLC	47142	06/21/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,060.00	700343	07/21/17
28636	JT WILLIAMS CONST LLC	47151	06/26/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	932.00	700343	07/21/17
28636	JT WILLIAMS CONST LLC	47152	06/27/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,266.00	700343	07/21/17
28636	JT WILLIAMS CONST LLC	47153	06/28/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,245.00	700343	07/21/17
28636	JT WILLIAMS CONST LLC	47154	06/27/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,332.00	700343	07/21/17
28636	JT WILLIAMS CONST LLC	47155	06/27/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	700343	07/21/17
28636	JT WILLIAMS CONST LLC	47156	06/28/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,277.00	700343	07/21/17
Totals for Check: 700343								39,482.08		
2908	K&S TIRE TOWING & RECOVERY INC	66856	07/10/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	20.00	700344	07/21/17
2908	K&S TIRE TOWING & RECOVERY INC	66866	07/11/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,171.48	700344	07/21/17
2908	K&S TIRE TOWING & RECOVERY INC	66833	07/07/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	25.00	700344	07/21/17
2908	K&S TIRE TOWING & RECOVERY INC	66764	06/29/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	19.00	700344	07/21/17
2908	K&S TIRE TOWING & RECOVERY INC	66784	07/03/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	22.50	700344	07/21/17
Totals for Check: 700344								1,257.98		
270	KEITH'S ACE HARDWARE	47919	06/05/17	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	58.98	700345	07/21/17
Totals for Check: 700345								58.98		
29351	KNIFE RIVER CORP - SOUTH	589924	06/27/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	24,999.81	700346	07/21/17
Totals for Check: 700346								24,999.81		
243	LA BANDA LLC	RRC-4	07/07/17	P		336-26510-000-00	RETAINAGE PAYABLE	17,865.53	700347	07/21/17
Totals for Check: 700347								17,865.53		
1612	LEGACY PUMPS & INSTRUMENTS LLC	10698	07/15/17	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	1,029.12	700348	07/21/17
Totals for Check: 700348								1,029.12		
94074	LENORA RHODES	07182017	07/18/17	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	521.25	700349	07/21/17

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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
Totals for Check: 700349								521.25		
3284	LOCHRIDGE-PRIEST INC	CS1556	06/24/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	247.40	700350	07/21/17
3284	LOCHRIDGE-PRIEST INC	CS1556	06/24/17	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	247.40	700350	07/21/17
3284	LOCHRIDGE-PRIEST INC	CS1556	06/24/17	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	247.39	700350	07/21/17
3284	LOCHRIDGE-PRIEST INC	CS1556	06/24/17	P		100-49060-000-00	MISC REVENUE	247.39	700350	07/21/17
3284	LOCHRIDGE-PRIEST INC	CS488C	07/08/17	P	540	100-54750-540-00	MAINT-HVAC	2,898.00	700350	07/21/17
Totals for Check: 700350								3,887.58		
3288	LONGHORN INDUSTRIAL SUPPLY INC	93375	06/15/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	35.87	700351	07/21/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	93354	06/20/17	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	989.13	700351	07/21/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	93444	06/26/17	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	29.78	700351	07/21/17
Totals for Check: 700351								1,054.78		
3454	MARTIN MARIETTA MATERIALS	20681885	06/26/17	P	300	501-54050-300-00	MAINT-STREET, RDWYS & SDWLK	800.00	700352	07/21/17
3454	MARTIN MARIETTA MATERIALS	20710906	06/29/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	630.50	700352	07/21/17
Totals for Check: 700352								1,430.50		
135	MAVERICK METAL TRADING INC	100287	06/23/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	664.00	700353	07/21/17
Totals for Check: 700353								664.00		
5510	MCCI LLC	11651	06/29/17	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	34.00	700354	07/21/17
Totals for Check: 700354								34.00		
3520	MCCOY'S BUILDING SUPPLY	5915429	07/14/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	40.43	700356	07/21/17
3520	MCCOY'S BUILDING SUPPLY	5915436	07/14/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	48.80	700356	07/21/17
3520	MCCOY'S BUILDING SUPPLY	5915053	06/23/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	06.20	700356	07/21/17
3520	MCCOY'S BUILDING SUPPLY	5915089	06/26/17	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	05.04	700356	07/21/17
3520	MCCOY'S BUILDING SUPPLY	5915088	06/26/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	(06.20)	700356	07/21/17
3520	MCCOY'S BUILDING SUPPLY	5915355	07/12/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	11.62	700356	07/21/17
3520	MCCOY'S BUILDING SUPPLY	5915354	07/12/17	P	200	501-53820-200-00-170016	OTHER MATERIAL & SUPPLIES	170.81	700356	07/21/17
3520	MCCOY'S BUILDING SUPPLY	5915362	07/12/17	P	200	501-53820-200-00-170016	OTHER MATERIAL & SUPPLIES	40.67	700356	07/21/17
3520	MCCOY'S BUILDING SUPPLY	5915106	06/27/17	P	200	501-53820-200-00-170016	OTHER MATERIAL & SUPPLIES	51.44	700356	07/21/17
3520	MCCOY'S BUILDING SUPPLY	5914751	06/12/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	55.28	700356	07/21/17
3520	MCCOY'S BUILDING SUPPLY	5915276	07/07/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	96.18	700356	07/21/17
3520	MCCOY'S BUILDING SUPPLY	5915278	07/07/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	94.31	700356	07/21/17
3520	MCCOY'S BUILDING SUPPLY	5915270	07/07/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	96.18	700356	07/21/17
3520	MCCOY'S BUILDING SUPPLY	5914868	06/16/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	59.57	700356	07/21/17
3520	MCCOY'S BUILDING SUPPLY	5915022	06/22/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	(38.05)	700356	07/21/17
3520	MCCOY'S BUILDING SUPPLY	5915021	06/22/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	38.05	700356	07/21/17
Totals for Check: 700356								770.33		
3525	MCKEE LUMBER COMPANY	1706-531428	06/29/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	31.50	700357	07/21/17
3525	MCKEE LUMBER COMPANY	1706-529938	06/13/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	26.36	700357	07/21/17
3525	MCKEE LUMBER COMPANY	1706-530353	06/16/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	28.45	700357	07/21/17
3525	MCKEE LUMBER COMPANY	1706-530287	06/16/17	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	172.00	700357	07/21/17
3525	MCKEE LUMBER COMPANY	1707-532037	07/07/17	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	49.90	700357	07/21/17

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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
Totals for Check: 700357								308.21		
34021	MERCURY MEDICAL	832222	07/06/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	359.35	700358	07/21/17
Totals for Check: 700358								359.35		
4095	MITCHELL SIMON	7107	07/15/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	10,340.75	700359	07/21/17
4095	MITCHELL SIMON	7106	07/06/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	4,788.00	700359	07/21/17
Totals for Check: 700359								15,128.75		
22591	MODERN ACCESS & CONSTRUCTION	19046A	07/07/17	P	400	501-55680-400-00	MAINT-BUILDINGS & GROUNDS	170.00	700360	07/21/17
Totals for Check: 700360								170.00		
257	MOORE & MOSES CO	72053	07/05/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	32.00	700361	07/21/17
Totals for Check: 700361								32.00		
551	MUNICIPAL CODE CORPORATIO	291568	06/23/17	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	901.18	700362	07/21/17
Totals for Check: 700362								901.18		
34433	MNI VETERINARY SUPPLY CO	4659544	07/07/17	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	70.33	700363	07/21/17
34433	MNI VETERINARY SUPPLY CO	4661122	07/07/17	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	36.79	700363	07/21/17
Totals for Check: 700363								107.12		
3591	NAVARRO COLLEGE	16636	06/28/17	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	66.00	700364	07/21/17
3591	NAVARRO COLLEGE	16636	06/28/17	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	66.00	700364	07/21/17
3591	NAVARRO COLLEGE	16636	06/28/17	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	66.00	700364	07/21/17
Totals for Check: 700364								198.00		
3610	NAVARRO COUNTY CLERK	07212017-1	07/21/17	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	52.00	700365	07/21/17
Totals for Check: 700365								52.00		
3610	NAVARRO COUNTY CLERK	07212017-2	07/21/17	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	700366	07/21/17
Totals for Check: 700366								65.00		
3610	NAVARRO COUNTY CLERK	07212017-3	07/21/17	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	700367	07/21/17
Totals for Check: 700367								65.00		
1584	NAVARRO COUNTY HISTORICAL SOCI	JUNE 2017	07/13/17	P	100	201-55280-100-00	CONTRACT SERVICES	603.00	700368	07/21/17
Totals for Check: 700368								603.00		
3593	NAVARRO COUNTY TAX ASSESSOR	07212017	07/21/17	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	07.50	700369	07/21/17
3593	NAVARRO COUNTY TAX ASSESSOR	07212017	07/21/17	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.50	700369	07/21/17
3593	NAVARRO COUNTY TAX ASSESSOR	07212017	07/21/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.50	700369	07/21/17
3593	NAVARRO COUNTY TAX ASSESSOR	07212017	07/21/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.50	700369	07/21/17
Totals for Check: 700369								30.00		
3593	NAVARRO COUNTY TAX ASSESSOR	07212017-1	07/21/17	P	150	100-55010-150-00	GEN SVCS-OTHER	20.00	700370	07/21/17
Totals for Check: 700370								20.00		

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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
3593	NAVARRO COUNTY TAX ASSESSOR	07212017-2	07/21/17	P	150	100-55010-150-00	GEN SVCS-OTHER	10.00	700371	07/21/17
Totals for Check: 700371								10.00		
3616	NAVCO SAFE & LOCK CO, INC	11319	06/28/17	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	157.90	700372	07/21/17
Totals for Check: 700372								157.90		
3113	NCTRAC	3417	07/07/17	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	600.00	700373	07/21/17
Totals for Check: 700373								600.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-167249	07/16/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	13.49	700374	07/21/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-162463	07/04/17	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	26.99	700374	07/21/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-159063	06/26/17	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	25.96	700374	07/21/17
Totals for Check: 700374								66.44		
3776	OFFICE DEPOT	939233843002	06/29/17	P	330	100-52010-330-00	OFFICE SUPPLIES	10.23	700376	07/21/17
3776	OFFICE DEPOT	939233843001	06/27/17	P	330	100-52010-330-00	OFFICE SUPPLIES	131.25	700376	07/21/17
3776	OFFICE DEPOT	939229410001	06/27/17	P	200	501-52010-200-00	OFFICE SUPPLIES	16.49	700376	07/21/17
3776	OFFICE DEPOT	939233844001	06/27/17	P	200	501-52010-200-00	OFFICE SUPPLIES	359.12	700376	07/21/17
3776	OFFICE DEPOT	938360940001	06/20/17	P	120	100-52010-120-00	OFFICE SUPPLIES	89.01	700376	07/21/17
3776	OFFICE DEPOT	938360940002	06/22/17	P	120	100-52010-120-00	OFFICE SUPPLIES	02.79	700376	07/21/17
3776	OFFICE DEPOT	938360941001	06/20/17	P	120	100-52010-120-00	OFFICE SUPPLIES	38.97	700376	07/21/17
3776	OFFICE DEPOT	938360942001	06/20/17	P	120	100-52010-120-00	OFFICE SUPPLIES	10.92	700376	07/21/17
3776	OFFICE DEPOT	938360943001	06/22/17	P	120	100-52010-120-00	OFFICE SUPPLIES	28.47	700376	07/21/17
3776	OFFICE DEPOT	2079252234	06/21/17	P	200	501-52010-200-00	OFFICE SUPPLIES	65.74	700376	07/21/17
3776	OFFICE DEPOT	2077265163	06/14/17	P	120	501-52010-120-00	OFFICE SUPPLIES	101.98	700376	07/21/17
3776	OFFICE DEPOT	936028311001	06/15/17	P	120	501-52010-120-00	OFFICE SUPPLIES	117.02	700376	07/21/17
3776	OFFICE DEPOT	2080582099	06/26/17	P	100	502-52010-100-00	OFFICE SUPPLIES	62.71	700376	07/21/17
3776	OFFICE DEPOT	2080915343	06/27/17	P	320	100-52010-320-00	OFFICE SUPPLIES	13.83	700376	07/21/17
3776	OFFICE DEPOT	2080915343	06/27/17	P	150	100-52010-150-00	OFFICE SUPPLIES	50.97	700376	07/21/17
3776	OFFICE DEPOT	2083610141	07/07/17	P	320	100-52010-320-00	OFFICE SUPPLIES	17.49	700376	07/21/17
3776	OFFICE DEPOT	2083288528	07/06/17	P	320	100-52010-320-00	OFFICE SUPPLIES	09.00	700376	07/21/17
Totals for Check: 700376								1,125.99		
371	OSS ACADEMY	53750	07/12/17	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	75.00	700377	07/21/17
371	OSS ACADEMY	53756	07/13/17	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	135.00	700377	07/21/17
371	OSS ACADEMY	53754	07/13/17	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	25.00	700377	07/21/17
Totals for Check: 700377								235.00		
3785	OWEN HARDWARE INC	AA62039	07/11/17	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	103.98	700378	07/21/17
Totals for Check: 700378								103.98		
25051	PATRICK W HAPNER	607180	07/13/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	700380	07/21/17
25051	PATRICK W HAPNER	607167	06/30/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	700380	07/21/17
25051	PATRICK W HAPNER	607168	07/05/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	187.50	700380	07/21/17
25051	PATRICK W HAPNER	607175	07/10/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	700380	07/21/17
25051	PATRICK W HAPNER	607176	07/11/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	700380	07/21/17
25051	PATRICK W HAPNER	607177	07/11/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	700380	07/21/17

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25051	PATRICK W HAPNER	607179	07/12/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	700380	07/21/17
25051	PATRICK W HAPNER	607184	07/11/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,462.50	700380	07/21/17
25051	PATRICK W HAPNER	607185	07/17/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	700380	07/21/17
25051	PATRICK W HAPNER	607182	07/13/17	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	75.00	700380	07/21/17
Totals for Check: 700380								2,625.00		
3818	PENCOO, INC.	I-030219	06/30/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	8,076.39	700381	07/21/17
Totals for Check: 700381								8,076.39		
3916	POLYGRAPH SRVC & INVESTIGATION	071017A	07/11/17	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	175.00	700382	07/21/17
Totals for Check: 700382								175.00		
4019	RDO CONSTRUCTION EQUIPMENT CO	P91434	06/14/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,365.98	700383	07/21/17
Totals for Check: 700383								1,365.98		
4094	RED THE UNIFORM TAILOR	G39043	07/08/17	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	847.25	700384	07/21/17
Totals for Check: 700384								847.25		
4059	REVIVAL ANIMAL HEALTH	333110	07/11/17	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	681.91	700385	07/21/17
Totals for Check: 700385								681.91		
2374	REX GIVENS	071817	07/18/17	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	178.50	700386	07/21/17
Totals for Check: 700386								178.50		
157	ROBERT HEROD	183982	07/13/17	P	142	501-54710-142-00	MAINT-MACH & EQUIPMENT	126.07	700387	07/21/17
157	ROBERT HEROD	183412	06/27/17	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	126.19	700387	07/21/17
157	ROBERT HEROD	183339	06/26/17	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	126.19	700387	07/21/17
157	ROBERT HEROD	183979	07/13/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.48	700387	07/21/17
157	ROBERT HEROD	182675	06/26/17	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	41.48	700387	07/21/17
Totals for Check: 700387								427.41		
2838	ROBERT J JOHNSON JR	071217	07/12/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	1,030.20	700388	07/21/17
Totals for Check: 700388								1,030.20		
4098	RON KLUDY	071117	07/11/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	1,007.15	700389	07/21/17
Totals for Check: 700389								1,007.15		
40623	RUSSELL EDWARD MCMAHON	2978	07/13/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	82.50	700390	07/21/17
40623	RUSSELL EDWARD MCMAHON	2990	07/17/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	92.27	700390	07/21/17
40623	RUSSELL EDWARD MCMAHON	2977	07/13/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	229.49	700390	07/21/17
Totals for Check: 700390								404.26		
2027	SEAN EGGLESTON	071117	07/11/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	300.90	700391	07/21/17
Totals for Check: 700391								300.90		
411	SHRIEVE CHEMICAL CO INC	19792	07/05/17	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,987.90	700392	07/21/17
411	SHRIEVE CHEMICAL CO INC	19792	07/05/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,648.95	700392	07/21/17

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Totals for Check: 700392								5,636.85		
2389	TAYLOR CORP	5488715	07/05/17	P	450	100-52165-450-00	PUBLIC & EMPLEE RELATIONS	74.99	700393	07/21/17
2389	TAYLOR CORP	5488714	07/05/17	P	450	100-52165-450-00	PUBLIC & EMPLEE RELATIONS	74.99	700393	07/21/17
2389	TAYLOR CORP	5488713	07/05/17	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	74.99	700393	07/21/17
Totals for Check: 700393								224.97		
4555	TEI LANDMARK AUDIO	11851401	06/26/17	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	08.00	700394	07/21/17
Totals for Check: 700394								08.00		
37777	TEXAS DEPT OF AGRICULTURE	07102017	07/10/17	P	910	212-50370-910-00	NOTE/PRINC-NGIT BLDG-CAP FND	2,932.08	700395	07/21/17
Totals for Check: 700395								2,932.08		
1149	TONY AGUADO	71017	07/17/17	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,275.00	700396	07/21/17
Totals for Check: 700396								5,275.00		
4454	TOP NOTCH PERSONNEL INC	51158	07/07/17	P	215	100-55260-215-00	CONTRACT LABOR	544.00	700399	07/21/17
4454	TOP NOTCH PERSONNEL INC	51158	07/07/17	P	215	100-55260-215-00	CONTRACT LABOR	18.90	700399	07/21/17
4454	TOP NOTCH PERSONNEL INC	51158	07/07/17	P	215	100-55260-215-00	CONTRACT LABOR	652.80	700399	07/21/17
4454	TOP NOTCH PERSONNEL INC	51158	07/07/17	P	215	100-55260-215-00	CONTRACT LABOR	52.92	700399	07/21/17
4454	TOP NOTCH PERSONNEL INC	51159	07/07/17	P	350	100-55260-350-00	CONTRACT LABOR	61.92	700399	07/21/17
4454	TOP NOTCH PERSONNEL INC	51159	07/07/17	P	355	203-55260-355-00	CONTRACT LABOR	61.92	700399	07/21/17
4454	TOP NOTCH PERSONNEL INC	51159	07/07/17	P	320	100-55260-320-00	CONTRACT LABOR	247.68	700399	07/21/17
4454	TOP NOTCH PERSONNEL INC	51159	07/07/17	P	150	100-55260-150-00	CONTRACT LABOR	123.84	700399	07/21/17
4454	TOP NOTCH PERSONNEL INC	51160	07/07/17	P	110	100-55260-110-00	CONTRACT LABOR	440.06	700399	07/21/17
4454	TOP NOTCH PERSONNEL INC	51160	07/07/17	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	700399	07/21/17
4454	TOP NOTCH PERSONNEL INC	51160	07/07/17	P	110	100-55260-110-00	CONTRACT LABOR	163.80	700399	07/21/17
4454	TOP NOTCH PERSONNEL INC	51160	07/07/17	P	110	100-55260-110-00	CONTRACT LABOR	520.07	700399	07/21/17
4454	TOP NOTCH PERSONNEL INC	51161	07/07/17	P	100	502-55260-100-00	CONTRACT LABOR	652.80	700399	07/21/17
4454	TOP NOTCH PERSONNEL INC	51161	07/07/17	P	100	502-55260-100-00	CONTRACT LABOR	34.02	700399	07/21/17
4454	TOP NOTCH PERSONNEL INC	51162	07/07/17	P	460	100-55260-460-00	CONTRACT LABOR	96.40	700399	07/21/17
4454	TOP NOTCH PERSONNEL INC	51162	07/07/17	P	460	100-55260-460-00	CONTRACT LABOR	392.16	700399	07/21/17
4454	TOP NOTCH PERSONNEL INC	51163	07/07/17	P	410	100-55260-410-00	CONTRACT LABOR	544.00	700399	07/21/17
4454	TOP NOTCH PERSONNEL INC	51164	07/07/17	P	330	100-55260-330-00	CONTRACT LABOR	489.60	700399	07/21/17
4454	TOP NOTCH PERSONNEL INC	51164	07/07/17	P	330	100-55260-330-00	CONTRACT LABOR	761.60	700399	07/21/17
4454	TOP NOTCH PERSONNEL INC	51164	07/07/17	P	330	100-55260-330-00	CONTRACT LABOR	652.80	700399	07/21/17
4454	TOP NOTCH PERSONNEL INC	51164	07/07/17	P	330	100-55260-330-00	CONTRACT LABOR	68.04	700399	07/21/17
4454	TOP NOTCH PERSONNEL INC	51165	07/07/17	P	110	100-55260-110-00	CONTRACT LABOR	309.60	700399	07/21/17
4454	TOP NOTCH PERSONNEL INC	51166	07/07/17	P	200	501-55260-200-00	CONTRACT LABOR	309.60	700399	07/21/17
4454	TOP NOTCH PERSONNEL INC	51167	07/07/17	P	200	501-55260-200-00	CONTRACT LABOR	1,044.48	700399	07/21/17
4454	TOP NOTCH PERSONNEL INC	51168	07/07/17	P	300	201-55260-300-00	CONTRACT LABOR	345.82	700399	07/21/17
4454	TOP NOTCH PERSONNEL INC	51169	07/07/17	P	400	501-55260-400-00	CONTRACT LABOR	619.20	700399	07/21/17
4454	TOP NOTCH PERSONNEL INC	51169	07/07/17	P	400	501-55260-400-00	CONTRACT LABOR	645.20	700399	07/21/17
4454	TOP NOTCH PERSONNEL INC	51169	07/07/17	P	400	501-55260-400-00	CONTRACT LABOR	15.50	700399	07/21/17
Totals for Check: 700399								10,935.53		
4457	TRACE ANALYTICS LLC	17-11301	07/11/17	P	120	100-55270-120-00	TESTING/LAB SERVICES	80.00	700400	07/21/17

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4457	TRACE ANALYTICS LLC	17-11302	07/11/17	P	120	100-55270-120-00	TESTING/LAB SERVICES	80.00	700400	07/21/17
Totals for Check: 700400								160.00		
4988	USA BLUEBOOK	295580	06/26/17	P	142	501-53460-142-00	GENERAL SAFETY SUPPLIES	268.57	700401	07/21/17
Totals for Check: 700401								268.57		
4770	VITERS TRACTOR, INC	56035	07/06/17	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	104.14	700402	07/21/17
Totals for Check: 700402								104.14		
49021	WALLY'S PARTY FACTORY	71117	07/11/17	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	38.02	700403	07/21/17
Totals for Check: 700403								38.02		
4906	WARREN TIRE & WHEEL PROS	11999	07/11/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	65.00	700404	07/21/17
4906	WARREN TIRE & WHEEL PROS	11994	07/11/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	65.00	700404	07/21/17
Totals for Check: 700404								130.00		
4985	WINTERS OIL PARTNERS LP	284018	07/13/17	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	60.00	700405	07/21/17
Totals for Check: 700405								60.00		
5091	XIT PAVING & CONSTRUCTION, INC N24TH ST PH2-12	06/29/17	06/29/17	P	100	337-58325-100-00	CAP EXP STREET CONSTRUCTION	90,795.20	700406	07/21/17
5091	XIT PAVING & CONSTRUCTION, INC N24TH ST PH2-12	06/29/17	06/29/17	P	200	336-58325-200-00	CAP EXP STREET CONSTRUCTION	12,170.00	700406	07/21/17
5091	XIT PAVING & CONSTRUCTION, INC N24TH ST PH2-12	06/29/17	06/29/17	P		336-26510-000-00	RETAINAGE PAYABLE	(608.50)	700406	07/21/17
5091	XIT PAVING & CONSTRUCTION, INC N24TH ST PH2-12	06/29/17	06/29/17	P		337-26510-000-00	RETAINAGE PAYABLE	(4,539.76)	700406	07/21/17
Totals for Check: 700406								97,816.94		
94074	LENORA RHODES	07182017-1	07/18/17	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	204.00	700407	07/21/17
Totals for Check: 700407								204.00		
Grand Totals:								381,891.55		

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