

Begin Date: 07/22/2017 End Date: 07/28/2017

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PR01484	701 07/25/17	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	43,701.60	1168	07/28/17
Totals for Check: 1168								43,701.60		
2196	FIREMEN'S RELIEF & (TOWLES)	PR01484	701 07/25/17	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	1169	07/28/17
Totals for Check: 1169								207.01		
1660	NAVARRO CREDIT UNION	PR01484	701 07/25/17	P		602-21510-000-00	DUE FOR CREDIT UNION	24,044.71	1170	07/28/17
Totals for Check: 1170								24,044.71		
4215	PAYROLL EFTPS	PR01484	701 07/25/17	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	62,419.01	1171	07/28/17
4215	PAYROLL EFTPS	PR01484	701 07/25/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	78,878.38	1171	07/28/17
Totals for Check: 1171								141,297.39		
1100	ANIMAL EDUTAINMENT INC	10000	07/27/17	P	800	208-55010-800-00	GEN SVCS - PERFORMERS	340.00	700408	07/27/17
Totals for Check: 700408								340.00		
5501	4S INVESTMENT CLUB	220342	07/19/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,084.27	700409	07/28/17
Totals for Check: 700409								1,084.27		
16	ABC TIRE TOWING & RECOVERY LLC 506		07/11/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	125.00	700410	07/28/17
Totals for Check: 700410								125.00		
3055	AIRGAS SPECIALTY PRODUCTS	131496397	07/01/17	P	142	501-53130-142-00	CHEMICAL SUPPLIES	75.00	700411	07/28/17
Totals for Check: 700411								75.00		
3062	AIRGAS USA LLC	9065547559	07/17/17	P	420	100-52270-420-00	EQUIPMENT RENTAL	114.54	700412	07/28/17
3062	AIRGAS USA LLC	9065547558	07/14/17	P	125	503-53130-125-00	CHEMICAL SUPPLIES	244.50	700412	07/28/17
3062	AIRGAS USA LLC	9065093030	06/30/17	P	125	503-53130-125-00	CHEMICAL SUPPLIES	101.88	700412	07/28/17
Totals for Check: 700412								460.92		
11049	ALLIANCE GEOTECHNICAL GRP INC	C170241-1793	07/13/17	P	100	281-55110-100-00-170009	Civil Services-Eng, Arch, Surv	1,435.51	700413	07/28/17
Totals for Check: 700413								1,435.51		
164	ANA LAB CORPORATION	A0402202	06/30/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	219.00	700414	07/28/17
Totals for Check: 700414								219.00		
1735	AT&T MOBILITY	JULY 2017 PD	07/06/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	746.02	700415	07/28/17
Totals for Check: 700415								746.02		
10981	ATWOOD DISTRIBUTING LP	3180	07/10/17	P	215	100-52030-215-00	CLEANING & JANITORIAL	141.75	700416	07/28/17
10981	ATWOOD DISTRIBUTING LP	3180	07/10/17	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	04.09	700416	07/28/17
Totals for Check: 700416								145.84		
1275	B&G AUTO PARTS	615164	07/19/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	54.00	700417	07/28/17
Totals for Check: 700417								54.00		
15391	BC MATERIALS	6200-034923	07/14/17	P	4	299-54110-004-000	Maint-Street Reconstruction	49,611.10	700419	07/28/17

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15391	BC MATERIALS	6200-037922	07/10/17	P	1	299-55010-001-000	Improvements-Street Imp Fees	1,650.60	700419	07/28/17
15391	BC MATERIALS	8320-038033	07/13/17	P	300	501-54050-300-00	MAINT-STREET, RDWYS & SDWLK	346.50	700419	07/28/17
15391	BC MATERIALS	8320-037705	07/06/17	P	300	501-54050-300-00	MAINT-STREET, RDWYS & SDWLK	693.00	700419	07/28/17
15391	BC MATERIALS	8320-037688	07/05/17	P	300	501-54050-300-00	MAINT-STREET, RDWYS & SDWLK	346.50	700419	07/28/17
15391	BC MATERIALS	8320-037687	07/05/17	P	300	501-54050-300-00	MAINT-STREET, RDWYS & SDWLK	223.50	700419	07/28/17
15391	BC MATERIALS	8320-038034	07/13/17	P	300	501-54050-300-00	MAINT-STREET, RDWYS & SDWLK	222.00	700419	07/28/17
15391	BC MATERIALS	8320-037706	07/06/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	686.00	700419	07/28/17
15391	BC MATERIALS	8320-038032	07/13/17	P	123	296-55610-123-00	CONTRACTED SERVICES-OTHER	1,764.00	700419	07/28/17
15391	BC MATERIALS	8320-037421	06/29/17	P	300	501-54050-300-00-170016	MAINT-STREET, RDWYS & SDWLK	396.00	700419	07/28/17
Totals for Check: 700419								55,939.20		
12727	BETTER CONTAINERS	227844	07/11/17	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	183.10	700420	07/28/17
Totals for Check: 700420								183.10		
1229	BG STAFFING	66145	07/16/17	P	20	100-55260-020-00	CONTRACT LABOR	255.36	700421	07/28/17
1229	BG STAFFING	66146	07/16/17	P	80	100-55260-080-00	CONTRACT LABOR	255.36	700421	07/28/17
1229	BG STAFFING	66147	07/16/17	P	400	501-55260-400-00	CONTRACT LABOR	541.31	700421	07/28/17
1229	BG STAFFING	66147	07/16/17	P	400	501-55260-400-00	CONTRACT LABOR	127.68	700421	07/28/17
Totals for Check: 700421								1,179.71		
1295	BLACKLANDS DIST OF TWUA	03152017	03/15/17	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	39.00	700422	07/28/17
Totals for Check: 700422								39.00		
3866	BOUND TREE MEDICAL LLC	82565627	07/19/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	63.30	700423	07/28/17
3866	BOUND TREE MEDICAL LLC	82558156	07/12/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	185.11	700423	07/28/17
3866	BOUND TREE MEDICAL LLC	82558157	07/12/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	190.99	700423	07/28/17
3866	BOUND TREE MEDICAL LLC	82559578	07/13/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,161.88	700423	07/28/17
Totals for Check: 700423								1,601.28		
13031	BRANDING COLLEGIATE USA	53370	07/18/17	P	120	100-53310-120-00	UNIFORM SUPPLIES	2,424.89	700424	07/28/17
Totals for Check: 700424								2,424.89		
1326	BRINSON FORD INC	151020	07/24/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	4,314.14	700425	07/28/17
Totals for Check: 700425								4,314.14		
1361	BUTLER UTILITIES INC	99011	07/16/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	700426	07/28/17
1361	BUTLER UTILITIES INC	99007	07/16/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,000.00	700426	07/28/17
Totals for Check: 700426								3,900.00		
1435	CALDWELL COUNTRY CHEVROLET	JZ101443	07/20/17	P	501	284-58865-501-00	CAP EXP-MOTOR VEH & EQUIP	22,969.00	700427	07/28/17
Totals for Check: 700427								22,969.00		
1499	CASCO INDUSTRIES, INC.	183905	07/13/17	P	120	100-53130-120-00	CHEMICAL SUPPLIES	1,944.00	700428	07/28/17
Totals for Check: 700428								1,944.00		
1517	CHAMELEON INDUSTRIES, INC.	1222194	07/21/17	P	142	501-53130-142-00	CHEMICAL SUPPLIES	881.50	700429	07/28/17
Totals for Check: 700429								881.50		

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1536	CHEMICAL UNIVERSE, INC	37125	07/17/17	P	200	501-53130-200-00	CHEMICAL SUPPLIES	4,250.00	700430	07/28/17
Totals for Check: 700430								4,250.00		
1552	CIRCLE H CONTRACTORS LP	1-IH45	06/28/17	P	300	283-55010-300-00-170003	GENERAL SERVICES-OTHER	193,381.80	700431	07/28/17
1552	CIRCLE H CONTRACTORS LP	1-IH45	06/28/17	P		283-26510-000-00	RETAINAGE PAYABLE	(19,338.18)	700431	07/28/17
Totals for Check: 700431								174,043.62		
1626	COPY CENTER	154881-001	07/24/17	P	420	100-52030-420-00	CLEANING & JANITORIAL	186.00	700432	07/28/17
1626	COPY CENTER	154881-001	07/24/17	P	410	100-52030-410-00	CLEANING & JANITORIAL	186.00	700432	07/28/17
1626	COPY CENTER	154794-001	07/17/17	P	460	100-52030-460-00	CLEANING & JANITORIAL	112.67	700432	07/28/17
Totals for Check: 700432								484.67		
1668	CORSICANA NAPA AUTO PARTS	67299	07/22/17	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	217.92	700434	07/28/17
1668	CORSICANA NAPA AUTO PARTS	67261	07/20/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	03.48	700434	07/28/17
1668	CORSICANA NAPA AUTO PARTS	67325	07/24/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	59.97	700434	07/28/17
1668	CORSICANA NAPA AUTO PARTS	67324	07/24/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	163.12	700434	07/28/17
1668	CORSICANA NAPA AUTO PARTS	67213	07/18/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	12.22	700434	07/28/17
1668	CORSICANA NAPA AUTO PARTS	67214	07/18/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	09.78	700434	07/28/17
1668	CORSICANA NAPA AUTO PARTS	67215	07/18/17	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	11.40	700434	07/28/17
1668	CORSICANA NAPA AUTO PARTS	67155	07/14/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	16.56	700434	07/28/17
1668	CORSICANA NAPA AUTO PARTS	67120	07/13/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	128.61	700434	07/28/17
1668	CORSICANA NAPA AUTO PARTS	67134	07/13/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	128.02	700434	07/28/17
Totals for Check: 700434								751.08		
1700	CORSICANA WELDING SUPPLY	414096	07/16/17	P	132	501-52270-132-00	EQUIPMENT RENTAL	14.10	700435	07/28/17
Totals for Check: 700435								14.10		
1414	CRUZ RUIZ	1366	07/24/17	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	2,400.00	700436	07/28/17
Totals for Check: 700436								2,400.00		
1722	CUSTOM T'S	11834	07/10/17	P	142	501-53310-142-00	UNIFORM SUPPLIES	42.60	700437	07/28/17
1722	CUSTOM T'S	11857	07/14/17	P	215	100-53310-215-00	UNIFORM SUPPLIES	125.20	700437	07/28/17
1722	CUSTOM T'S	11857	07/14/17	P	210	100-53310-210-00	UNIFORM SUPPLIES	68.40	700437	07/28/17
Totals for Check: 700437								236.20		
93903	DAN PUTMAN	07282017	07/25/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	47.20	700438	07/28/17
Totals for Check: 700438								47.20		
1857	DARRELL'S SNACK SALES, INC	148126	07/21/17	P	450	100-53250-450-00	CONCESSION PRODUCTS & SUPPLIES	30.60	700439	07/28/17
1857	DARRELL'S SNACK SALES, INC	260251	07/13/17	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	59.00	700439	07/28/17
Totals for Check: 700439								89.60		
1576	DAVID CAMPOS	1248	07/13/17	P	142	501-55230-142-00	INSPECTION SERVICES	245.00	700440	07/28/17
Totals for Check: 700440								245.00		
2901	DAVID PERRY	12205	05/26/17	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	1,265.49	700441	07/28/17
Totals for Check: 700441								1,265.49		

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1813	DEER OAKS EAP SERVICES LLC	COC17-07	07/20/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	221.76	700442	07/28/17
Totals for Check: 700442								221.76		
192	DEPT OF INFORMATION RESOURCES	17501369N	06/20/17	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	04.49	700445	07/28/17
192	DEPT OF INFORMATION RESOURCES	17501369N	06/20/17	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	04.06	700445	07/28/17
192	DEPT OF INFORMATION RESOURCES	17501369N	06/20/17	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	01.78	700445	07/28/17
192	DEPT OF INFORMATION RESOURCES	17501369N	06/20/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	46.79	700445	07/28/17
192	DEPT OF INFORMATION RESOURCES	17501369N	06/20/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	09.87	700445	07/28/17
192	DEPT OF INFORMATION RESOURCES	17501369N	06/20/17	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	01.78	700445	07/28/17
192	DEPT OF INFORMATION RESOURCES	17501369N	06/20/17	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	00.13	700445	07/28/17
192	DEPT OF INFORMATION RESOURCES	17501369N	06/20/17	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	00.90	700445	07/28/17
192	DEPT OF INFORMATION RESOURCES	17501369N	06/20/17	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	01.42	700445	07/28/17
192	DEPT OF INFORMATION RESOURCES	17501369N	06/20/17	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	01.35	700445	07/28/17
192	DEPT OF INFORMATION RESOURCES	17501369N	06/20/17	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	01.30	700445	07/28/17
192	DEPT OF INFORMATION RESOURCES	17501369N	06/20/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	02.08	700445	07/28/17
192	DEPT OF INFORMATION RESOURCES	17501369N	06/20/17	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	02.68	700445	07/28/17
192	DEPT OF INFORMATION RESOURCES	17501369N	06/20/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	07.03	700445	07/28/17
192	DEPT OF INFORMATION RESOURCES	17501369N	06/20/17	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	03.59	700445	07/28/17
192	DEPT OF INFORMATION RESOURCES	17501369N	06/20/17	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	00.84	700445	07/28/17
192	DEPT OF INFORMATION RESOURCES	17501369N	06/20/17	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.06	700445	07/28/17
192	DEPT OF INFORMATION RESOURCES	17501369N	06/20/17	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	02.85	700445	07/28/17
192	DEPT OF INFORMATION RESOURCES	17501369N	06/20/17	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.03	700445	07/28/17
192	DEPT OF INFORMATION RESOURCES	17501369N	06/20/17	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	05.52	700445	07/28/17
192	DEPT OF INFORMATION RESOURCES	17501369N	06/20/17	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	00.67	700445	07/28/17
192	DEPT OF INFORMATION RESOURCES	17501369N	06/20/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	03.19	700445	07/28/17
192	DEPT OF INFORMATION RESOURCES	17501369N	06/20/17	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.45	700445	07/28/17
192	DEPT OF INFORMATION RESOURCES	17501369N	06/20/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	03.52	700445	07/28/17
192	DEPT OF INFORMATION RESOURCES	17501369N	06/20/17	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.88	700445	07/28/17
192	DEPT OF INFORMATION RESOURCES	17501369N	06/20/17	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	02.51	700445	07/28/17
192	DEPT OF INFORMATION RESOURCES	17501369N	06/20/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.50	700445	07/28/17
192	DEPT OF INFORMATION RESOURCES	17501369N	06/20/17	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	02.03	700445	07/28/17
Totals for Check: 700445								118.30		
1900	DIXIE PAPER CO. - TYLER	179397	07/20/17	P	120	100-52030-120-00	CLEANING & JANITORIAL	937.94	700446	07/28/17
Totals for Check: 700446								937.94		
3799	E ANN WYLIE	10247	07/17/17	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	69.67	700447	07/28/17
3799	E ANN WYLIE	10248	07/17/17	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	49.80	700447	07/28/17
Totals for Check: 700447								119.47		
318	ELECTRICO, INC.	52652	06/30/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	268.55	700448	07/28/17
Totals for Check: 700448								268.55		
46381	EWT HOLDINGS III CORP	903096185	05/09/17	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	533.54	700449	07/28/17
Totals for Check: 700449								533.54		
2165	FARMERS EXTERMINATOR	90510	06/22/17	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	111.00	700450	07/28/17

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2190	FIREFIGHTERS ASSOCIATION	PR01483	701 07/10/17	P		602-21470-000-00	DUE FOR EE DUES	556.38	700451	07/28/17
2190	FIREFIGHTERS ASSOCIATION	PR01484	701 07/25/17	P		602-21470-000-00	DUE FOR EE DUES	556.38	700451	07/28/17
Totals for Check: 700451								1,112.76		
91305	FORTERRA PIPE & PRECAST LLC	11539836	06/29/17	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,105.59	700452	07/28/17
Totals for Check: 700452								1,105.59		
2138	FRANK KENT MOTOR LLC	6014723	05/30/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	126.23	700453	07/28/17
2138	FRANK KENT MOTOR LLC	6013949	05/04/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	421.77	700453	07/28/17
Totals for Check: 700453								548.00		
23001	FULL SOURCE LLC	FS4109240-IN	06/09/17	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	442.51	700454	07/28/17
Totals for Check: 700454								442.51		
25971	GARY N HOLLOWAY	420	07/24/17	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	400.00	700455	07/28/17
25971	GARY N HOLLOWAY	417	07/20/17	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,376.18	700455	07/28/17
Totals for Check: 700455								1,776.18		
2340	GILFILLIAN PAINT & HARDWAR	88795	07/20/17	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	14.90	700457	07/28/17
2340	GILFILLIAN PAINT & HARDWAR	88620	07/19/17	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	43.98	700457	07/28/17
2340	GILFILLIAN PAINT & HARDWAR	88646	07/19/17	P	120	100-52045-120-00	NON CAP ACQ--TOOLS & ACCESS	35.97	700457	07/28/17
2340	GILFILLIAN PAINT & HARDWAR	88646	07/19/17	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	02.14	700457	07/28/17
2340	GILFILLIAN PAINT & HARDWAR	88665	07/19/17	P	120	100-52045-120-00	NON CAP ACQ--TOOLS & ACCESS	(26.98)	700457	07/28/17
2340	GILFILLIAN PAINT & HARDWAR	89037	07/24/17	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	03.59	700457	07/28/17
2340	GILFILLIAN PAINT & HARDWAR	88679	07/19/17	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	10.99	700457	07/28/17
2340	GILFILLIAN PAINT & HARDWAR	88679	07/19/17	P	120	100-52045-120-00	NON CAP ACQ--TOOLS & ACCESS	27.58	700457	07/28/17
2340	GILFILLIAN PAINT & HARDWAR	88783	07/20/17	P	120	100-53840-120-00	SUPPLIES-MTC-FIRE HYDRANTS	08.97	700457	07/28/17
2340	GILFILLIAN PAINT & HARDWAR	89086	07/25/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	142.33	700457	07/28/17
2340	GILFILLIAN PAINT & HARDWAR	88233	07/14/17	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	29.10	700457	07/28/17
2340	GILFILLIAN PAINT & HARDWAR	88848	07/21/17	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	34.61	700457	07/28/17
2340	GILFILLIAN PAINT & HARDWAR	88835	07/21/17	P	200	502-52041-200-00	MISC TOOLS & EQPT <\$500	129.99	700457	07/28/17
2340	GILFILLIAN PAINT & HARDWAR	87816	07/11/17	P	132	501-54190-132-00	MAINT-SEWER TRMNT PLNTS & LFT	398.66	700457	07/28/17
2340	GILFILLIAN PAINT & HARDWAR	88550	07/18/17	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	10.34	700457	07/28/17
Totals for Check: 700457								866.17		
2364	GRAINGER	9487124597	06/28/17	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	340.12	700458	07/28/17
Totals for Check: 700458								340.12		
2301	GF DISTRIBUTORS, INC.	623010	06/30/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	165.72	700459	07/28/17
2301	GF DISTRIBUTORS, INC.	623010	06/30/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	10.00	700459	07/28/17
Totals for Check: 700459								175.72		
3557	HAROLD MARK SCHULTZ	971058	07/21/17	P	132	501-54190-132-00-170025	MAINT-SEWER TRMNT PLNTS & LFT	6,000.00	700460	07/28/17
Totals for Check: 700460								6,000.00		

AP Checks For Date/Amount Range

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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
4645	HD SUPPLY WATERWORKS, LLD	H527348	07/24/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,725.60	700461	07/28/17
4645	HD SUPPLY WATERWORKS, LLD	H488485	07/18/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	179.98	700461	07/28/17
Totals for Check: 700461								2,905.58		
2523	HOME DEPOT CREDIT SERVICE	9011953	05/24/17	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	29.97	700463	07/28/17
2523	HOME DEPOT CREDIT SERVICE	2020800	05/31/17	P	100	214-53820-100-00	OTHER MATERIAL & SUPPLIES	67.80	700463	07/28/17
2523	HOME DEPOT CREDIT SERVICE	3013508	06/09/17	P	420	100-52030-420-00	CLEANING & JANITORIAL	65.54	700463	07/28/17
2523	HOME DEPOT CREDIT SERVICE	1013651	06/11/17	P	410	100-52030-410-01	CLEANING & JANITORIAL	32.94	700463	07/28/17
2523	HOME DEPOT CREDIT SERVICE	2012677	05/31/17	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	43.79	700463	07/28/17
2523	HOME DEPOT CREDIT SERVICE	7560675	06/15/17	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	68.54	700463	07/28/17
2523	HOME DEPOT CREDIT SERVICE	3560851	06/19/17	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	227.89	700463	07/28/17
2523	HOME DEPOT CREDIT SERVICE	3560851	06/19/17	P		100-13160-000-00	DUE FROM STATE	18.80	700463	07/28/17
2523	HOME DEPOT CREDIT SERVICE	2014437	06/20/17	P	300	501-52041-300-00-170006	MISC TOOLS & EQPT <\$500	199.00	700463	07/28/17
2523	HOME DEPOT CREDIT SERVICE	7103023	06/15/17	P	300	501-52041-300-00-170006	MISC TOOLS & EQPT <\$500	(199.00)	700463	07/28/17
2523	HOME DEPOT CREDIT SERVICE	7013084	06/05/17	P	300	501-52041-300-00-170006	MISC TOOLS & EQPT <\$500	199.00	700463	07/28/17
2523	HOME DEPOT CREDIT SERVICE	1012791	06/01/17	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	79.00	700463	07/28/17
Totals for Check: 700463								833.27		
2610	HUFFMAN COMMUNICATIONS	46875	07/17/17	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	104.42	700464	07/28/17
2610	HUFFMAN COMMUNICATIONS	46868-1	07/06/17	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	463.84	700464	07/28/17
Totals for Check: 700464								568.26		
2740	IJS-EJS, INC.	142372	07/24/17	P	450	100-52030-450-00	CLEANING & JANITORIAL	259.50	700465	07/28/17
2740	IJS-EJS, INC.	142241	07/17/17	P	530	100-52030-530-00	CLEANING & JANITORIAL	68.40	700465	07/28/17
Totals for Check: 700465								327.90		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	452422	07/12/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	968.24	700466	07/28/17
Totals for Check: 700466								968.24		
2704	INTERVET INC	241536624	07/14/17	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	125.00	700467	07/28/17
Totals for Check: 700467								125.00		
2867	JACOBSON LAW FIRM, PC	48371	07/12/17	P	30	100-55060-030-00-000001	LEGAL SERVICES	620.04	700468	07/28/17
2867	JACOBSON LAW FIRM, PC	48372	07/12/17	P	910	501-55014-910-00-000003	LEGAL SERVICES	500.00	700468	07/28/17
2867	JACOBSON LAW FIRM, PC	48374	07/12/17	P	30	100-55060-030-00-000001	LEGAL SERVICES	620.00	700468	07/28/17
2867	JACOBSON LAW FIRM, PC	48360	07/12/17	P	30	100-55060-030-00	LEGAL SERVICES	805.23	700468	07/28/17
2867	JACOBSON LAW FIRM, PC	48373	07/12/17	P	30	100-55060-030-00	LEGAL SERVICES	1,806.81	700468	07/28/17
Totals for Check: 700468								4,352.08		
4915	JAMES DAVID HODGE	14202	07/25/17	P	410	100-55680-410-01	MAINT-BUILDINGS & GROUNDS	210.09	700469	07/28/17
4915	JAMES DAVID HODGE	14176	07/18/17	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	95.79	700469	07/28/17
Totals for Check: 700469								305.88		
23000	JASON BOTTOMS	1128	07/20/17	P	350	100-54820-350-00	MAINT-CITY WIDE	975.00	700470	07/28/17
Totals for Check: 700470								975.00		
26343	JASON JOLES SERVICES LLC	394	07/13/17	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	5,500.00	700471	07/28/17

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Totals for Check: 700471								5,500.00		
10701	JIM FARMER	4550	07/17/17	P	350	100-54820-350-00	MAINT-CITY WIDE	888.75	700472	07/28/17
10701	JIM FARMER	4544	07/05/17	P	350	100-54820-350-00	MAINT-CITY WIDE	939.54	700472	07/28/17
Totals for Check: 700472								1,828.29		
3543	JIMMY D SHILLING	636993	07/24/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	33.36	700473	07/28/17
3543	JIMMY D SHILLING	636995	07/24/17	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	51.90	700473	07/28/17
Totals for Check: 700473								85.26		
3661	JMSS LLC	356368	07/13/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	700474	07/28/17
Totals for Check: 700474								21.63		
28636	JT WILLIAMS CONST LLC	47150	06/26/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	900.00	700476	07/28/17
28636	JT WILLIAMS CONST LLC	47192	07/03/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,330.00	700476	07/28/17
28636	JT WILLIAMS CONST LLC	47193	07/03/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,717.00	700476	07/28/17
28636	JT WILLIAMS CONST LLC	47195	07/05/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	349.00	700476	07/28/17
28636	JT WILLIAMS CONST LLC	47196	07/05/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	700476	07/28/17
28636	JT WILLIAMS CONST LLC	47194	07/05/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	3,316.00	700476	07/28/17
28636	JT WILLIAMS CONST LLC	47197	07/06/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,148.00	700476	07/28/17
28636	JT WILLIAMS CONST LLC	47198	07/06/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	879.00	700476	07/28/17
28636	JT WILLIAMS CONST LLC	47199	07/06/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,910.00	700476	07/28/17
28636	JT WILLIAMS CONST LLC	47200	07/06/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	349.00	700476	07/28/17
28636	JT WILLIAMS CONST LLC	47204	07/07/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,305.00	700476	07/28/17
28636	JT WILLIAMS CONST LLC	47205	07/07/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,305.00	700476	07/28/17
Totals for Check: 700476								17,656.00		
2908	K&S TIRE TOWING & RECOVERY INC	66930	07/18/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	15.00	700477	07/28/17
2908	K&S TIRE TOWING & RECOVERY INC	66920	07/17/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	100.00	700477	07/28/17
Totals for Check: 700477								115.00		
3065	LAW ENFORCEMENT SYST. INC	199027	07/20/17	P	110	100-52015-110-00	PRINTING	161.00	700478	07/28/17
Totals for Check: 700478								161.00		
181	LINDA THACKER	2517	07/13/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	800.00	700479	07/28/17
181	LINDA THACKER	2517	07/13/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	800.00	700479	07/28/17
Totals for Check: 700479								1,600.00		
38232	LISA PERRY	07182017	07/18/17	P	43	205-58445-043-00	CAP EXP-IMPROVE (NON-BUILDING)	8,000.00	700480	07/28/17
Totals for Check: 700480								8,000.00		
3284	LOCHRIDGE-PRIEST INC	CS1572	06/24/17	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	259.50	700481	07/28/17
3284	LOCHRIDGE-PRIEST INC	CS1572	06/24/17	P		100-13160-000-00	DUE FROM STATE	21.40	700481	07/28/17
3284	LOCHRIDGE-PRIEST INC	CS1571	06/24/17	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	317.49	700481	07/28/17
3284	LOCHRIDGE-PRIEST INC	CS489C	07/08/17	P	132	501-54210-132-00	MAINT-WATER PLANTS/PUMPING FAC	51.40	700481	07/28/17
3284	LOCHRIDGE-PRIEST INC	CS489C	07/08/17	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	51.40	700481	07/28/17
3284	LOCHRIDGE-PRIEST INC	CS489C	07/08/17	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	51.39	700481	07/28/17

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3284	LOCHRIDGE-PRIEST INC	CS489C	07/08/17	P	100	502-54210-100-00	MAINT-PLANT & PUMP REPAIRS	51.39	700481	07/28/17
3284	LOCHRIDGE-PRIEST INC	CS1527	06/10/17	P	460	100-54750-460-00	MAINT-HVAC	326.09	700481	07/28/17
Totals for Check: 700481								1,130.06		
4991	LONE STAR WESTERN & CASUAL LLC	4475	06/13/17	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	561.94	700482	07/28/17
Totals for Check: 700482								561.94		
3288	LONGHORN INDUSTRIAL SUPPLY INC	93719	07/07/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	07.15	700483	07/28/17
Totals for Check: 700483								07.15		
1388	MARK BRYSON	1434	07/21/17	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	2,375.11	700484	07/28/17
1388	MARK BRYSON	1435	07/21/17	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	144.00	700484	07/28/17
1388	MARK BRYSON	1435	07/21/17	P		100-13160-000-00	DUE FROM STATE	09.72	700484	07/28/17
Totals for Check: 700484								2,528.83		
3454	MARTIN MARIETTA MATERIALS	20814699	07/13/17	P	300	501-54050-300-00	MAINT-STREET, RDWYS & SDWLK	300.00	700485	07/28/17
Totals for Check: 700485								300.00		
3520	MCCOY'S BUILDING SUPPLY	5915533	07/19/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	81.75	700486	07/28/17
3520	MCCOY'S BUILDING SUPPLY	5915508	07/18/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	16.65	700486	07/28/17
3520	MCCOY'S BUILDING SUPPLY	5915508	07/18/17	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	17.45	700486	07/28/17
Totals for Check: 700486								115.85		
3525	MCKEE LUMBER COMPANY	1707-533498	07/25/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	19.11	700487	07/28/17
3525	MCKEE LUMBER COMPANY	1707-532847	07/18/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	76.00	700487	07/28/17
3525	MCKEE LUMBER COMPANY	1707-532024	07/07/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	48.64	700487	07/28/17
Totals for Check: 700487								143.75		
34995	METRO FIRE APPARATUS SPEC INC	112875-1	07/14/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	441.53	700488	07/28/17
34995	METRO FIRE APPARATUS SPEC INC	113150-1	07/14/17	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	02.66	700488	07/28/17
Totals for Check: 700488								444.19		
257	MOORE & MOSES CO	72188	07/21/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	700489	07/28/17
257	MOORE & MOSES CO	72144	07/17/17	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	17.00	700489	07/28/17
Totals for Check: 700489								45.00		
551	MUNICIPAL CODE CORPORATIO	292891	07/20/17	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	326.70	700490	07/28/17
551	MUNICIPAL CODE CORPORATIO	292891	07/20/17	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	10.00	700490	07/28/17
Totals for Check: 700490								336.70		
3591	NAVARRO COLLEGE	07282017	07/20/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	100.00	700491	07/28/17
Totals for Check: 700491								100.00		
3610	NAVARRO COUNTY CLERK	07282017	07/28/17	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	700492	07/28/17
Totals for Check: 700492								26.00		
2531	NCTCOG	24253	07/17/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	180.00	700493	07/28/17

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Totals for Check: 700493								180.00		
3644	NORTHERN SAFETY CO., INC.	902474214	06/15/17	P	132	501-53520-132-00	SAFETY SUPPLIES	114.27	700494	07/28/17
Totals for Check: 700494								114.27		
4222	NORTHERN TOOL & EQUIPMENT	38294989	07/16/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	105.71	700495	07/28/17
Totals for Check: 700495								105.71		
3672	NIPC INC DBA NORTH TX PUMP CO	12831	06/27/17	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	1,518.72	700496	07/28/17
Totals for Check: 700496								1,518.72		
3778	O'REILLY AUTO ENTERPRISES LLC	763-167643	07/17/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	69.14	700497	07/28/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-170904	07/24/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	13.49	700497	07/28/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-162840	07/05/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	63.36	700497	07/28/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-166792	07/14/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	20.51	700497	07/28/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-163512	07/07/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	70.61	700497	07/28/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-163135	07/06/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	82.41	700497	07/28/17
Totals for Check: 700497								319.52		
3776	OFFICE DEPOT	942337852001	07/11/17	P	80	100-52010-080-00	OFFICE SUPPLIES	56.95	700500	07/28/17
3776	OFFICE DEPOT	2085149501	07/12/17	P	110	100-52010-110-00	OFFICE SUPPLIES	10.39	700500	07/28/17
3776	OFFICE DEPOT	2081539551	06/29/17	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	40.99	700500	07/28/17
3776	OFFICE DEPOT	2081539551	06/29/17	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	08.99	700500	07/28/17
3776	OFFICE DEPOT	941916749001	07/11/17	P	110	100-52010-110-00	OFFICE SUPPLIES	78.79	700500	07/28/17
3776	OFFICE DEPOT	942784374001	07/13/17	P	110	100-52010-110-00	OFFICE SUPPLIES	482.85	700500	07/28/17
3776	OFFICE DEPOT	943316921001	07/14/17	P	110	100-52010-110-00	OFFICE SUPPLIES	85.53	700500	07/28/17
3776	OFFICE DEPOT	2081240909	06/28/17	P	110	100-52010-110-00	OFFICE SUPPLIES	50.38	700500	07/28/17
3776	OFFICE DEPOT	942349710001	07/10/17	P	120	100-52010-120-00	OFFICE SUPPLIES	114.71	700500	07/28/17
3776	OFFICE DEPOT	2085486716	07/13/17	P	200	501-52010-200-00	OFFICE SUPPLIES	174.69	700500	07/28/17
3776	OFFICE DEPOT	939694606001	06/28/17	P	110	100-52010-110-00	OFFICE SUPPLIES	79.18	700500	07/28/17
3776	OFFICE DEPOT	939935819001	06/29/17	P	110	100-52010-110-00	OFFICE SUPPLIES	61.65	700500	07/28/17
3776	OFFICE DEPOT	938776600001	06/27/17	P	110	100-52010-110-00	OFFICE SUPPLIES	09.57	700500	07/28/17
3776	OFFICE DEPOT	938776601001	06/27/17	P	110	100-52010-110-00	OFFICE SUPPLIES	194.11	700500	07/28/17
3776	OFFICE DEPOT	941416230001	07/07/17	P	110	100-52010-110-00	OFFICE SUPPLIES	167.53	700500	07/28/17
3776	OFFICE DEPOT	941037175001	07/06/17	P	110	100-52010-110-00	OFFICE SUPPLIES	143.44	700500	07/28/17
3776	OFFICE DEPOT	941037176001	07/06/17	P	110	100-52010-110-00	OFFICE SUPPLIES	57.49	700500	07/28/17
3776	OFFICE DEPOT	2085540297	07/13/17	P	310	100-52010-310-00	OFFICE SUPPLIES	(12.99)	700500	07/28/17
3776	OFFICE DEPOT	2085486715	07/13/17	P	320	100-52010-320-00	OFFICE SUPPLIES	41.97	700500	07/28/17
3776	OFFICE DEPOT	2085486715	07/13/17	P	140	100-52010-140-00	OFFICE SUPPLIES	07.99	700500	07/28/17
3776	OFFICE DEPOT	940987464001	07/06/17	P	110	100-52010-110-00	OFFICE SUPPLIES	143.44	700500	07/28/17
3776	OFFICE DEPOT	940987465001	07/06/17	P	110	100-52010-110-00	OFFICE SUPPLIES	57.49	700500	07/28/17
3776	OFFICE DEPOT	941278058001	07/06/17	P	110	100-52010-110-00	OFFICE SUPPLIES	76.45	700500	07/28/17
3776	OFFICE DEPOT	941278058001	07/06/17	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	287.99	700500	07/28/17
3776	OFFICE DEPOT	2077265167	06/14/17	P	132	501-52010-132-00	OFFICE SUPPLIES	58.64	700500	07/28/17
3776	OFFICE DEPOT	943462416001	07/15/17	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	270.99	700500	07/28/17
Totals for Check: 700500								2,749.21		

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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
4161	OLDCASTLE MATERIALS TEXAS INC	200594643	07/12/17	P	1	299-55010-001-000	Improvements-Street Imp Fees	12,360.36	700501	07/28/17
4161	OLDCASTLE MATERIALS TEXAS INC	200594885	07/13/17	P	1	299-54110-001-000	Maint-Street Reconstruction	26,380.01	700501	07/28/17
4161	OLDCASTLE MATERIALS TEXAS INC	200594887	07/13/17	P	400	299-54110-400-000	Maint-Street Reconstruction	14,402.17	700501	07/28/17
4161	OLDCASTLE MATERIALS TEXAS INC	200595604	07/14/17	P	400	299-54110-400-000	Maint-Street Reconstruction	23,517.68	700501	07/28/17
4161	OLDCASTLE MATERIALS TEXAS INC	200594646	07/12/17	P	400	299-54110-400-000	Maint-Street Reconstruction	11,655.91	700501	07/28/17
4161	OLDCASTLE MATERIALS TEXAS INC	200595603	07/14/17	P	400	299-54110-400-000	Maint-Street Reconstruction	3,766.07	700501	07/28/17
4161	OLDCASTLE MATERIALS TEXAS INC	200595844	07/17/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	800.81	700501	07/28/17
4161	OLDCASTLE MATERIALS TEXAS INC	200594572	07/11/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,592.72	700501	07/28/17
Totals for Check: 700501								95,475.73		
3785	OWEN HARDWARE INC	AA62138	07/13/17	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	40.59	700502	07/28/17
3785	OWEN HARDWARE INC	AA61986	07/10/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	63.26	700502	07/28/17
3785	OWEN HARDWARE INC	AA61237	06/05/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLMPS	23.46	700502	07/28/17
3785	OWEN HARDWARE INC	AA61493	07/19/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	45.98	700502	07/28/17
3785	OWEN HARDWARE INC	AA62197	07/18/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	94.85	700502	07/28/17
3785	OWEN HARDWARE INC	AA62197	07/18/17	P	131	501-52030-131-00	CLEANING & JANITORIAL	08.37	700502	07/28/17
Totals for Check: 700502								276.51		
25051	PATRICK W HAPNER	607194	07/21/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	75.00	700504	07/28/17
25051	PATRICK W HAPNER	607191	07/19/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	700504	07/28/17
25051	PATRICK W HAPNER	607186	07/17/17	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	75.00	700504	07/28/17
25051	PATRICK W HAPNER	607187	07/18/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	700504	07/28/17
25051	PATRICK W HAPNER	607188	07/18/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	700504	07/28/17
25051	PATRICK W HAPNER	607189	07/18/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	700504	07/28/17
25051	PATRICK W HAPNER	607172	07/10/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	700504	07/28/17
25051	PATRICK W HAPNER	607174	07/10/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	700504	07/28/17
25051	PATRICK W HAPNER	607178	07/12/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	700504	07/28/17
25051	PATRICK W HAPNER	607181	07/13/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	700504	07/28/17
25051	PATRICK W HAPNER	607183	07/14/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	700504	07/28/17
Totals for Check: 700504								975.00		
4219	PHILLIP MARTEN	6970	07/11/17	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	700505	07/28/17
Totals for Check: 700505								900.00		
3850	POLICE ASSOCIATION	PR01483	701 07/10/17	P		602-21470-000-00	DUE FOR EE DUES	987.00	700506	07/28/17
3850	POLICE ASSOCIATION	PR01484	701 07/25/17	P		602-21470-000-00	DUE FOR EE DUES	987.00	700506	07/28/17
Totals for Check: 700506								1,974.00		
3916	POLYGRAPH SRVC & INVESTIGATION	07/19/17A	07/24/17	P	215	100-55220-215-00	PROFESSIONAL SERVICES-OTHER	175.00	700507	07/28/17
Totals for Check: 700507								175.00		
399	READY CABLE INC	WAX54872	07/14/17	P	123	296-55610-123-00	CONTRACTED SERVICES-OTHER	621.00	700508	07/28/17
Totals for Check: 700508								621.00		
3058	REPUBLIC SERVICES #069	0069-000873247	06/30/17	P	200	502-52220-200-00	SANITATION CONTRACT	77,869.03	700509	07/28/17
3058	REPUBLIC SERVICES #069	0069-000873247	06/30/17	P	200	502-52220-200-00	SANITATION CONTRACT	09.00	700509	07/28/17
3058	REPUBLIC SERVICES #069	0069-000873247	06/30/17	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,725.73)	700509	07/28/17

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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: 700509								75,152.30		
157	ROBERT HEROD	184378	07/24/17	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	34.79	700510	07/28/17
157	ROBERT HEROD	184245	07/19/17	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	45.96	700510	07/28/17
Totals for Check: 700510								80.75		
4038	ROYAL FLUSH PLUMBING INC	2145	06/28/17	V	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	720.00	700511	07/28/17
Totals for Check: 700511								720.00		
40621	RUSH TRUCK CENTER, WACO	3007125659	07/18/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	3,558.72	700512	07/28/17
Totals for Check: 700512								3,558.72		
40623	RUSSELL EDWARD MCMAHON	3006	07/21/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,366.27	700513	07/28/17
40623	RUSSELL EDWARD MCMAHON	2996	07/19/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	259.90	700513	07/28/17
40623	RUSSELL EDWARD MCMAHON	2997	07/19/17	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	640.34	700513	07/28/17
Totals for Check: 700513								2,266.51		
13000	SARAH BLEVINS	07252017	07/25/17	P	3	216-52165-003-00	PUBLIC & EMPLEE RELATIONS	63.91	700514	07/28/17
Totals for Check: 700514								63.91		
2127	SHENEQUEA RUSH	07282017	07/28/17	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	84.90	700515	07/28/17
2127	SHENEQUEA RUSH	07282017	07/28/17	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(84.90)	700515	07/28/17
2127	SHENEQUEA RUSH	07282017	07/28/17	P		100-12200-000-00	ACCT REC CONTROL-COURT	84.90	700515	07/28/17
Totals for Check: 700515								84.90		
4204	SIRCHIE FINGER PRINT LAB.	0309374-IN	07/19/17	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	207.01	700516	07/28/17
Totals for Check: 700516								207.01		
1135	SYNCE/AMAZON	07102017	07/10/17	P	800	208-52040-800-00	EDUC MATERIALS & SUPPLIES	77.99	700517	07/28/17
1135	SYNCE/AMAZON	07102017	07/10/17	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	75.42	700517	07/28/17
1135	SYNCE/AMAZON	07102017	07/10/17	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	271.01	700517	07/28/17
Totals for Check: 700517								424.42		
2389	TAYLOR CORP	5506511	07/16/17	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	74.99	700518	07/28/17
Totals for Check: 700518								74.99		
4460	TEXAS MUN RET SYSTEM	PR01483	701 07/10/17	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	81,795.56	700519	07/28/17
4460	TEXAS MUN RET SYSTEM	PR01484	701 07/25/17	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	85,137.21	700519	07/28/17
Totals for Check: 700519								166,932.77		
4439	TEXAS POLICE CHIEFS ASSOCIATIO	072817	07/26/17	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	288.00	700520	07/28/17
Totals for Check: 700520								288.00		
44312	TG	PR01484	701 07/25/17	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	207.10	700521	07/28/17
Totals for Check: 700521								207.10		
3223	TODD MORRIS	07/25/2017	07/25/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	48.16	700522	07/28/17

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Totals for Check: 700522								48.16		
1149	TONY AGUADO	71717	07/24/17	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,725.00	700523	07/28/17
Totals for Check: 700523								4,725.00		
4454	TOP NOTCH PERSONNEL INC	51220	07/14/17	P	215	100-55260-215-00	CONTRACT LABOR	537.20	700525	07/28/17
4454	TOP NOTCH PERSONNEL INC	51220	07/14/17	P	215	100-55260-215-00	CONTRACT LABOR	563.04	700525	07/28/17
4454	TOP NOTCH PERSONNEL INC	51221	07/14/17	P	110	100-55260-110-00	CONTRACT LABOR	960.12	700525	07/28/17
4454	TOP NOTCH PERSONNEL INC	51221	07/14/17	P	110	100-55260-110-00	CONTRACT LABOR	160.02	700525	07/28/17
4454	TOP NOTCH PERSONNEL INC	51222	07/14/17	P	100	502-55260-100-00	CONTRACT LABOR	652.80	700525	07/28/17
4454	TOP NOTCH PERSONNEL INC	51222	07/14/17	P	100	502-55260-100-00	CONTRACT LABOR	181.44	700525	07/28/17
4454	TOP NOTCH PERSONNEL INC	51223	07/14/17	P	460	100-55260-460-00	CONTRACT LABOR	96.40	700525	07/28/17
4454	TOP NOTCH PERSONNEL INC	51223	07/14/17	P	460	100-55260-460-00	CONTRACT LABOR	247.68	700525	07/28/17
4454	TOP NOTCH PERSONNEL INC	51224	07/14/17	P	410	100-55260-410-00	CONTRACT LABOR	544.00	700525	07/28/17
4454	TOP NOTCH PERSONNEL INC	51224	07/14/17	P	410	100-55260-410-00	CONTRACT LABOR	75.60	700525	07/28/17
4454	TOP NOTCH PERSONNEL INC	51225	07/14/17	P	330	100-55260-330-00	CONTRACT LABOR	391.68	700525	07/28/17
4454	TOP NOTCH PERSONNEL INC	51225	07/14/17	P	330	100-55260-330-00	CONTRACT LABOR	505.92	700525	07/28/17
4454	TOP NOTCH PERSONNEL INC	51226	07/14/17	P	110	100-55260-110-00	CONTRACT LABOR	154.80	700525	07/28/17
4454	TOP NOTCH PERSONNEL INC	51227	07/14/17	P	200	501-55260-200-00	CONTRACT LABOR	412.80	700525	07/28/17
4454	TOP NOTCH PERSONNEL INC	51228	07/14/17	P	200	501-55260-200-00	CONTRACT LABOR	554.88	700525	07/28/17
4454	TOP NOTCH PERSONNEL INC	51229	07/14/17	P	300	201-55260-300-00	CONTRACT LABOR	154.80	700525	07/28/17
4454	TOP NOTCH PERSONNEL INC	51230	07/14/17	P	400	501-55260-400-00	CONTRACT LABOR	619.20	700525	07/28/17
4454	TOP NOTCH PERSONNEL INC	51230	07/14/17	P	400	501-55260-400-00	CONTRACT LABOR	528.26	700525	07/28/17
Totals for Check: 700525								7,340.64		
4505	TRINITY RIVER AUTHORITY	AG 1177	07/10/17	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	700526	07/28/17
4505	TRINITY RIVER AUTHORITY	DA 205	07/10/17	P	141	501-58115-141-00	TRA-WATER RIGHTS	93,334.00	700526	07/28/17
Totals for Check: 700526								94,005.00		
4513	TRUCK PARTS & SERVICE	29009	07/18/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	17.39	700527	07/28/17
Totals for Check: 700527								17.39		
4436	TX MUNICIPAL COURT-JUSTIC COUR	0047-2018	07/28/17	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	36.00	700528	07/28/17
Totals for Check: 700528								36.00		
4435	TX MUNICIPAL COURTS ASSOC	07282017	07/28/17	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	300.00	700529	07/28/17
Totals for Check: 700529								300.00		
4545	UNITED RENTALS NORTHWEST, INC	148069818-001	07/06/17	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	71.00	700530	07/28/17
4545	UNITED RENTALS NORTHWEST, INC	148027206-001	06/30/17	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	40.00	700530	07/28/17
4545	UNITED RENTALS NORTHWEST, INC	147793769-002	06/30/17	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	839.18	700530	07/28/17
4545	UNITED RENTALS NORTHWEST, INC	148069818-002	07/06/17	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	222.14	700530	07/28/17
Totals for Check: 700530								1,172.32		
4546	US DEPT OF EDUCATION	PR01484	701 07/25/17	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	700531	07/28/17
Totals for Check: 700531								16.25		

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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
4988	USA BLUEBOOK	303976	07/06/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLMPS	76.51	700532	07/28/17
Totals for Check: 700532								76.51		
4765	VERTEX MACHINE CO	1068	04/19/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	185.00	700533	07/28/17
Totals for Check: 700533								185.00		
4906	WARREN TIRE & WHEEL PROS	12103	07/19/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	12.00	700534	07/28/17
Totals for Check: 700534								12.00		
4925	WHECO ELECTRIC, INC.	16327	07/20/17	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	199.00	700535	07/28/17
4925	WHECO ELECTRIC, INC.	16332	07/20/17	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	99.50	700535	07/28/17
4925	WHECO ELECTRIC, INC.	16324	07/17/17	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	258.00	700535	07/28/17
4925	WHECO ELECTRIC, INC.	16330	07/17/17	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	306.00	700535	07/28/17
Totals for Check: 700535								862.50		
4985	WINTERS OIL PARTNERS LP	553206	07/19/17	P		100-16010-000-00	INVENTORY-FUEL	15,139.71	700536	07/28/17
Totals for Check: 700536								15,139.71		
49650	WITHROW BROTHERS INC	533331	07/07/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	300.00	700537	07/28/17
Totals for Check: 700537								300.00		
23741	YANKDEE DOODLE INC	50718	05/19/17	P	500	201-52015-500-00	PRINTING	99.90	700538	07/28/17
23741	YANKDEE DOODLE INC	50641	04/26/17	P	500	201-52015-500-00	PRINTING	85.10	700538	07/28/17
23741	YANKDEE DOODLE INC	50855	06/26/17	P	500	201-52015-500-00	PRINTING	56.27	700538	07/28/17
23741	YANKDEE DOODLE INC	50881	07/14/17	P	110	100-52015-110-00	PRINTING	29.30	700538	07/28/17
Totals for Check: 700538								270.57		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01483	701 07/10/17	P		100-12580-000-00	OTHER REC - EMPL/YMCA	183.51	700539	07/28/17
5104	YOUNG MENS CHRISTIANS ASSOC	PR01483	701 07/10/17	P		503-12580-000-00	OTHER REC - EMPL/YMCA	80.24	700539	07/28/17
5104	YOUNG MENS CHRISTIANS ASSOC	PR01484	701 07/25/17	P		100-12580-000-00	OTHER REC - EMPL/YMCA	183.75	700539	07/28/17
5104	YOUNG MENS CHRISTIANS ASSOC	PR01484	701 07/25/17	P		503-12580-000-00	OTHER REC - EMPL/YMCA	80.00	700539	07/28/17
Totals for Check: 700539								527.50		
5108	ZOLL MEDICAL CORPORATION	2546013	07/12/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	420.00	700540	07/28/17
Totals for Check: 700540								420.00		
281	JESSE STARKEY	656363	07/24/17	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNIN	1,575.00	700541	07/28/17
Totals for Check: 700541								1,575.00		
Grand Totals:								1,042,360.12		

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