

Begin Date: 07/29/2017 End Date: 08/04/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4215	PAYROLL EFTPS	PR01485	701 07/28/17	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	76.66	1172	07/31/17
4215	PAYROLL EFTPS	PR01485	701 07/28/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	286.90	1172	07/31/17
Totals for Check: 1172								363.56		
1444	CITY OF CORSI-NORTHROP GRUMAN MAY 2017		06/20/17	P	910	212-56020-910-00	UTIL - WATER	122.92	1173	08/01/17
Totals for Check: 1173								122.92		
15204	US BANK NATIONAL ASSOC	334759040	07/07/17	P	132	501-52270-132-00	EQUIPMENT RENTAL	153.00	1174	08/04/17
15204	US BANK NATIONAL ASSOC	334759040	07/07/17	P	132	501-52010-132-00	OFFICE SUPPLIES	63.97	1174	08/04/17
15204	US BANK NATIONAL ASSOC	334759040	07/07/17	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	20.75	1174	08/04/17
Totals for Check: 1174								237.72		
5501	4S INVESTMENT CLUB	220367	07/26/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	219.23	700542	08/04/17
Totals for Check: 700542								219.23		
1163	ACROSS COUNTRY TOWING SRVC	1538	07/25/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	170.00	700543	08/04/17
1163	ACROSS COUNTRY TOWING SRVC	1538	07/25/17	P		100-13160-000-00	DUE FROM STATE	01.65	700543	08/04/17
Totals for Check: 700543								171.65		
1123	ACTION CLEANING SYSTEMS, INC.	T35650	07/27/17	P	530	100-53130-530-00	CHEMICAL SUPPLIES	290.00	700544	08/04/17
Totals for Check: 700544								290.00		
1120	ADP SCREENING & SELECTION	1126042-07-2017	07/23/17	P	50	100-55010-050-00	GEN SVCS-OTHER	249.43	700545	08/04/17
1120	ADP SCREENING & SELECTION	1126042-07-2017	07/23/17	P	215	100-55010-215-00	GENERAL SERVICES-OTHER	08.58	700545	08/04/17
1120	ADP SCREENING & SELECTION	1126042-07-2017	07/23/17	P	400	501-55010-400-00	GEN SVCS-OTHER	08.58	700545	08/04/17
Totals for Check: 700545								266.59		
3062	AIRGAS USA LLC	9065743377	07/21/17	P	200	501-53130-200-00	CHEMICAL SUPPLIES	11.25	700546	08/04/17
3062	AIRGAS USA LLC	9065220188	07/06/17	P	141	501-53460-141-00	GENERAL SAFETY SUPPLIES	11.28	700546	08/04/17
3062	AIRGAS USA LLC	9065794151	07/21/17	P	125	503-53130-125-00	CHEMICAL SUPPLIES	33.96	700546	08/04/17
3062	AIRGAS USA LLC	9946182218	06/30/17	P	420	100-52270-420-00	EQUIPMENT RENTAL	06.26	700546	08/04/17
Totals for Check: 700546								62.75		
1008	AKV PLUMBING CONTRACTORS & SRV	10024	07/22/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	302.83	700547	08/04/17
Totals for Check: 700547								302.83		
1010	ALAN PLUMMER ASSOCIATES, INC.	40949	06/30/17	P	142	501-55110-142-00-170010	CIVIL SERV-ENG, ARCH & SURV	20,733.44	700548	08/04/17
Totals for Check: 700548								20,733.44		
1023	ALISIA GREER ENTERPRISES LLC	646738	07/27/17	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	700549	08/04/17
Totals for Check: 700549								50.00		
1147	AMERICAN FIDELITY ASSURANCE	B640568	08/01/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	11,179.51	700550	08/04/17
Totals for Check: 700550								11,179.51		
691	AMERICAN MESSAGING	H1802536RH	08/01/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	700551	08/04/17
691	AMERICAN MESSAGING	H1802536RH	08/01/17	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	700551	08/04/17

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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
691	AMERICAN MESSAGING	HI802536RH	08/01/17	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	01.00	700551	08/04/17
691	AMERICAN MESSAGING	HI802536RH	08/01/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.15	700551	08/04/17
Totals for Check: 700551								10.09		
164	ANA LAB CORPORATION	A0403330	07/14/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	4,413.00	700552	08/04/17
Totals for Check: 700552								4,413.00		
276	AQUA REC, INC.	33445	07/17/17	P	450	100-53130-450-00	CHEMICAL SUPPLIES	3,222.00	700553	08/04/17
Totals for Check: 700553								3,222.00		
259	AT&T	JUNE 2017 1700	06/15/17	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	14.92	700568	08/04/17
259	AT&T	JUNE 2017 1700	06/15/17	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.37	700568	08/04/17
259	AT&T	JUNE 2017 1700	06/15/17	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.19	700568	08/04/17
259	AT&T	JUNE 2017 1700	06/15/17	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.73	700568	08/04/17
259	AT&T	JUNE 2017 1700	06/15/17	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.56	700568	08/04/17
259	AT&T	JUNE 2017 1700	06/15/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	104.41	700568	08/04/17
259	AT&T	JUNE 2017 1700	06/15/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	48.48	700568	08/04/17
259	AT&T	JUNE 2017 1700	06/15/17	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.46	700568	08/04/17
259	AT&T	JUNE 2017 1700	06/15/17	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.73	700568	08/04/17
259	AT&T	JUNE 2017 1700	06/15/17	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.46	700568	08/04/17
259	AT&T	JUNE 2017 1700	06/15/17	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.46	700568	08/04/17
259	AT&T	JUNE 2017 1700	06/15/17	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.46	700568	08/04/17
259	AT&T	JUNE 2017 1700	06/15/17	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	26.10	700568	08/04/17
259	AT&T	JUNE 2017 1700	06/15/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	14.92	700568	08/04/17
259	AT&T	JUNE 2017 1700	06/15/17	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.19	700568	08/04/17
259	AT&T	JUNE 2017 1700	06/15/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.19	700568	08/04/17
259	AT&T	JUNE 2017 1700	06/15/17	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.73	700568	08/04/17
259	AT&T	JUNE 2017 1700	06/15/17	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	41.02	700568	08/04/17
259	AT&T	JUNE 2017 1700	06/15/17	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.46	700568	08/04/17
259	AT&T	JUNE 2017 1700	06/15/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.73	700568	08/04/17
259	AT&T	JUNE 2017 1700	06/15/17	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	164.08	700568	08/04/17
259	AT&T	JUNE 2017 1700	06/15/17	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.73	700568	08/04/17
259	AT&T	JUNE 2017 1700	06/15/17	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.73	700568	08/04/17
259	AT&T	JUNE 2017 1700	06/15/17	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.46	700568	08/04/17
259	AT&T	JUNE 2017 1700	06/15/17	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.73	700568	08/04/17
259	AT&T	JUNE 2017 1700	06/15/17	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.73	700568	08/04/17
259	AT&T	JUNE 2017 1700	06/15/17	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.92	700568	08/04/17
259	AT&T	JUNE 2017 1700	06/15/17	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.73	700568	08/04/17
259	AT&T	JUNE 2017 1700	06/15/17	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.65	700568	08/04/17
259	AT&T	JUNE 2017 1700	06/15/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.92	700568	08/04/17
259	AT&T	JUNE 2017 1700	06/15/17	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.46	700568	08/04/17
259	AT&T	JUNE 2017 1700	06/15/17	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.46	700568	08/04/17
259	AT&T	JUNE 2017 1700	06/15/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.37	700568	08/04/17
259	AT&T	JUNE 2017 1700	06/15/17	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.41	700568	08/04/17
259	AT&T	JUNE 2017 4800	06/15/17	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	25.40	700568	08/04/17
259	AT&T	JUNE 2017 4800	06/15/17	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	38.10	700568	08/04/17
259	AT&T	JUNE 2017 4800	06/15/17	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	19.05	700568	08/04/17

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259	AT&T	JUNE 2017 4800	06/15/17	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.35	700568	08/04/17
259	AT&T	JUNE 2017 4800	06/15/17	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	57.15	700568	08/04/17
259	AT&T	JUNE 2017 4800	06/15/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	199.96	700568	08/04/17
259	AT&T	JUNE 2017 4800	06/15/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	171.15	700568	08/04/17
259	AT&T	JUNE 2017 4800	06/15/17	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	12.70	700568	08/04/17
259	AT&T	JUNE 2017 4800	06/15/17	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.35	700568	08/04/17
259	AT&T	JUNE 2017 4800	06/15/17	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	12.70	700568	08/04/17
259	AT&T	JUNE 2017 4800	06/15/17	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	34.85	700568	08/04/17
259	AT&T	JUNE 2017 4800	06/15/17	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	12.70	700568	08/04/17
259	AT&T	JUNE 2017 4800	06/15/17	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	44.45	700568	08/04/17
259	AT&T	JUNE 2017 4800	06/15/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	25.40	700568	08/04/17
259	AT&T	JUNE 2017 4800	06/15/17	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	19.05	700568	08/04/17
259	AT&T	JUNE 2017 4800	06/15/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	19.05	700568	08/04/17
259	AT&T	JUNE 2017 4800	06/15/17	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.50	700568	08/04/17
259	AT&T	JUNE 2017 4800	06/15/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	700568	08/04/17
259	AT&T	JUNE 2017 4800	06/15/17	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	69.85	700568	08/04/17
259	AT&T	JUNE 2017 4800	06/15/17	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	34.85	700568	08/04/17
259	AT&T	JUNE 2017 4800	06/15/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.35	700568	08/04/17
259	AT&T	JUNE 2017 4800	06/15/17	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	279.41	700568	08/04/17
259	AT&T	JUNE 2017 4800	06/15/17	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.50	700568	08/04/17
259	AT&T	JUNE 2017 4800	06/15/17	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.50	700568	08/04/17
259	AT&T	JUNE 2017 4800	06/15/17	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	12.70	700568	08/04/17
259	AT&T	JUNE 2017 4800	06/15/17	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	50.65	700568	08/04/17
259	AT&T	JUNE 2017 4800	06/15/17	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.35	700568	08/04/17
259	AT&T	JUNE 2017 4800	06/15/17	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	25.40	700568	08/04/17
259	AT&T	JUNE 2017 4800	06/15/17	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.50	700568	08/04/17
259	AT&T	JUNE 2017 4800	06/15/17	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	76.05	700568	08/04/17
259	AT&T	JUNE 2017 4800	06/15/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	25.40	700568	08/04/17
259	AT&T	JUNE 2017 4800	06/15/17	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	34.85	700568	08/04/17
259	AT&T	JUNE 2017 4800	06/15/17	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	12.70	700568	08/04/17
259	AT&T	JUNE 2017 4800	06/15/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	60.25	700568	08/04/17
259	AT&T	JUNE 2017 4800	06/15/17	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	57.02	700568	08/04/17
259	AT&T	JULY 2017 1700	07/15/17	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	16.14	700568	08/04/17
259	AT&T	JULY 2017 1700	07/15/17	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	24.20	700568	08/04/17
259	AT&T	JULY 2017 1700	07/15/17	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	12.10	700568	08/04/17
259	AT&T	JULY 2017 1700	07/15/17	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	04.03	700568	08/04/17
259	AT&T	JULY 2017 1700	07/15/17	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	36.31	700568	08/04/17
259	AT&T	JULY 2017 1700	07/15/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	112.95	700568	08/04/17
259	AT&T	JULY 2017 1700	07/15/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	52.44	700568	08/04/17
259	AT&T	JULY 2017 1700	07/15/17	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	08.07	700568	08/04/17
259	AT&T	JULY 2017 1700	07/15/17	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	04.03	700568	08/04/17
259	AT&T	JULY 2017 1700	07/15/17	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	08.07	700568	08/04/17
259	AT&T	JULY 2017 1700	07/15/17	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	08.07	700568	08/04/17
259	AT&T	JULY 2017 1700	07/15/17	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	08.07	700568	08/04/17
259	AT&T	JULY 2017 1700	07/15/17	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	28.24	700568	08/04/17
259	AT&T	JULY 2017 1700	07/15/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	16.14	700568	08/04/17
259	AT&T	JULY 2017 1700	07/15/17	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	12.10	700568	08/04/17

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259	AT&T	JULY 2017 1700	07/15/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	12.10	700568	08/04/17
259	AT&T	JULY 2017 1700	07/15/17	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	44.37	700568	08/04/17
259	AT&T	JULY 2017 1700	07/15/17	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	08.07	700568	08/04/17
259	AT&T	JULY 2017 1700	07/15/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.03	700568	08/04/17
259	AT&T	JULY 2017 1700	07/15/17	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	177.49	700568	08/04/17
259	AT&T	JULY 2017 1700	07/15/17	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	04.03	700568	08/04/17
259	AT&T	JULY 2017 1700	07/15/17	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	04.03	700568	08/04/17
259	AT&T	JULY 2017 1700	07/15/17	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	08.07	700568	08/04/17
259	AT&T	JULY 2017 1700	07/15/17	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	04.03	700568	08/04/17
259	AT&T	JULY 2017 1700	07/15/17	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	04.03	700568	08/04/17
259	AT&T	JULY 2017 1700	07/15/17	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	16.14	700568	08/04/17
259	AT&T	JULY 2017 1700	07/15/17	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	04.03	700568	08/04/17
259	AT&T	JULY 2017 1700	07/15/17	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	20.17	700568	08/04/17
259	AT&T	JULY 2017 1700	07/15/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	16.14	700568	08/04/17
259	AT&T	JULY 2017 1700	07/15/17	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	08.07	700568	08/04/17
259	AT&T	JULY 2017 1700	07/15/17	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	08.07	700568	08/04/17
259	AT&T	JULY 2017 1700	07/15/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	24.20	700568	08/04/17
259	AT&T	JULY 2017 1700	07/15/17	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	08.08	700568	08/04/17
259	AT&T	JULY 2017 1700	07/15/17	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	04.03	700568	08/04/17
259	AT&T	JULY 2017 4800	07/15/17	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	28.50	700568	08/04/17
259	AT&T	JULY 2017 4800	07/15/17	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	42.75	700568	08/04/17
259	AT&T	JULY 2017 4800	07/15/17	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	21.38	700568	08/04/17
259	AT&T	JULY 2017 4800	07/15/17	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	07.13	700568	08/04/17
259	AT&T	JULY 2017 4800	07/15/17	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	64.13	700568	08/04/17
259	AT&T	JULY 2017 4800	07/15/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	221.67	700568	08/04/17
259	AT&T	JULY 2017 4800	07/15/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	181.24	700568	08/04/17
259	AT&T	JULY 2017 4800	07/15/17	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	14.25	700568	08/04/17
259	AT&T	JULY 2017 4800	07/15/17	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	07.13	700568	08/04/17
259	AT&T	JULY 2017 4800	07/15/17	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	14.25	700568	08/04/17
259	AT&T	JULY 2017 4800	07/15/17	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	36.40	700568	08/04/17
259	AT&T	JULY 2017 4800	07/15/17	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	14.25	700568	08/04/17
259	AT&T	JULY 2017 4800	07/15/17	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	49.88	700568	08/04/17
259	AT&T	JULY 2017 4800	07/15/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	28.50	700568	08/04/17
259	AT&T	JULY 2017 4800	07/15/17	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	21.38	700568	08/04/17
259	AT&T	JULY 2017 4800	07/15/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	21.38	700568	08/04/17
259	AT&T	JULY 2017 4800	07/15/17	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	29.28	700568	08/04/17
259	AT&T	JULY 2017 4800	07/15/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	700568	08/04/17
259	AT&T	JULY 2017 4800	07/15/17	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	78.38	700568	08/04/17
259	AT&T	JULY 2017 4800	07/15/17	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	36.40	700568	08/04/17
259	AT&T	JULY 2017 4800	07/15/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	07.13	700568	08/04/17
259	AT&T	JULY 2017 4800	07/15/17	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	313.54	700568	08/04/17
259	AT&T	JULY 2017 4800	07/15/17	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	29.28	700568	08/04/17
259	AT&T	JULY 2017 4800	07/15/17	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	29.28	700568	08/04/17
259	AT&T	JULY 2017 4800	07/15/17	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	14.25	700568	08/04/17
259	AT&T	JULY 2017 4800	07/15/17	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	51.43	700568	08/04/17
259	AT&T	JULY 2017 4800	07/15/17	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	07.13	700568	08/04/17
259	AT&T	JULY 2017 4800	07/15/17	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	28.50	700568	08/04/17

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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
259	AT&T	JULY 2017 4800	07/15/17	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	29.28	700568	08/04/17
259	AT&T	JULY 2017 4800	07/15/17	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	79.93	700568	08/04/17
259	AT&T	JULY 2017 4800	07/15/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	28.50	700568	08/04/17
259	AT&T	JULY 2017 4800	07/15/17	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	36.40	700568	08/04/17
259	AT&T	JULY 2017 4800	07/15/17	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	14.25	700568	08/04/17
259	AT&T	JULY 2017 4800	07/15/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	64.91	700568	08/04/17
259	AT&T	JULY 2017 4800	07/15/17	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	58.53	700568	08/04/17
259	AT&T	JUNE 2017 MERTZ	06/09/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	35.16	700568	08/04/17
259	AT&T	JULY 2017 MERTZ	07/09/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	35.95	700568	08/04/17
Totals for Check: 700568								4,845.66		
174	AT&T (LIBRARY/REG PH)	8775928309	07/19/17	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,498.10	700569	08/04/17
Totals for Check: 700569								1,498.10		
1735	AT&T MOBILITY	JUNE2017FD1941	06/09/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	57.80	700571	08/04/17
1735	AT&T MOBILITY	JUNE2017FD1941	06/09/17	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	86.72	700571	08/04/17
1735	AT&T MOBILITY	JULY2017FD1941	07/09/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	57.74	700571	08/04/17
1735	AT&T MOBILITY	JULY2017FD1941	07/09/17	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	86.61	700571	08/04/17
1735	AT&T MOBILITY	JUNE2017FD2032	06/09/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	62.60	700571	08/04/17
1735	AT&T MOBILITY	JUNE2017FD2032	06/09/17	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	93.92	700571	08/04/17
1735	AT&T MOBILITY	JULY2017FD2032	07/09/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	64.94	700571	08/04/17
1735	AT&T MOBILITY	JULY2017FD2032	07/09/17	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	97.41	700571	08/04/17
1735	AT&T MOBILITY	JUN/JULY2017UB	07/12/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	76.80	700571	08/04/17
1735	AT&T MOBILITY	MAY/JUNE2017UB	06/12/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	76.89	700571	08/04/17
1735	AT&T MOBILITY	JULY 2017 WWTP	07/09/17	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	79.72	700571	08/04/17
1735	AT&T MOBILITY	JUNE 2017 WWTP	06/09/17	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	81.80	700571	08/04/17
Totals for Check: 700571								922.95		
1094	ATMOS ENERGY	JUNE2017	07/06/17	P	120	100-56635-120-00	UTIL-GAS	209.92	700573	08/04/17
1094	ATMOS ENERGY	JUNE2017	07/06/17	P	215	100-56635-215-00	UTIL-GAS	71.67	700573	08/04/17
1094	ATMOS ENERGY	JUNE2017	07/06/17	P	410	100-56635-410-00	UTIL-GAS	50.50	700573	08/04/17
1094	ATMOS ENERGY	JUNE2017	07/06/17	P	510	100-56635-510-00	UTIL-GAS	261.11	700573	08/04/17
1094	ATMOS ENERGY	JUNE2017	07/06/17	P	530	100-56635-530-00	UTIL-GAS	54.81	700573	08/04/17
1094	ATMOS ENERGY	JUNE2017	07/06/17	P	540	100-56635-540-00	UTIL-GAS	134.22	700573	08/04/17
1094	ATMOS ENERGY	JUNE2017	07/06/17	P	300	201-56635-300-00	UTIL-GAS	54.23	700573	08/04/17
1094	ATMOS ENERGY	JUNE2017	07/06/17	P	430	100-56635-430-00	UTIL-GAS	50.10	700573	08/04/17
1094	ATMOS ENERGY	JUNE2017	07/06/17	P	100	202-56635-100-00	UTIL-GAS	57.13	700573	08/04/17
1094	ATMOS ENERGY	JUNE2017	07/06/17	P	132	501-56635-132-00	UTIL-GAS	237.70	700573	08/04/17
1094	ATMOS ENERGY	JUNE2017	07/06/17	P	141	501-56635-141-00	UTIL-GAS	47.40	700573	08/04/17
1094	ATMOS ENERGY	JUNE2017	07/06/17	P	142	501-56635-142-00	UTIL-GAS	47.52	700573	08/04/17
Totals for Check: 700573								1,276.31		
10981	ATWOOD DISTRIBUTING LP	3198	07/17/17	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	213.94	700574	08/04/17
10981	ATWOOD DISTRIBUTING LP	3193	07/13/17	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	20.47	700574	08/04/17
10981	ATWOOD DISTRIBUTING LP	3222	07/27/17	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	31.96	700574	08/04/17
10981	ATWOOD DISTRIBUTING LP	3212	07/25/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	13.29	700574	08/04/17
Totals for Check: 700574								279.66		

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1275	B&G AUTO PARTS	615310	07/28/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	138.60	700575	08/04/17
1275	B&G AUTO PARTS	615260	07/28/17	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	32.75	700575	08/04/17
1275	B&G AUTO PARTS	615312	07/28/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	81.00	700575	08/04/17
Totals for Check: 700575								252.35		
15391	BC MATERIALS	6200-038124	07/19/17	P	3	299-55010-003-000	Improvements-Street Imp Fees	51,820.30	700576	08/04/17
15391	BC MATERIALS	6200-038123	07/18/17	P	3	299-55010-003-000	Improvements-Street Imp Fees	10,206.70	700576	08/04/17
15391	BC MATERIALS	6200-038122	07/18/17	P	3	299-55010-003-000	Improvements-Street Imp Fees	8,074.50	700576	08/04/17
15391	BC MATERIALS	8320-038143	07/14/17	P	300	501-54050-300-00	MAINT-STREET, RDWYS & SDWLK	346.50	700576	08/04/17
Totals for Check: 700576								70,448.00		
1277	BEARCOM OPERATING LLC	4610203	07/31/17	P	120	100-52075-120-00	NON CAP ACQ-COMM EQPT	5,689.30	700577	08/04/17
Totals for Check: 700577								5,689.30		
1450	BENJAMIN PARKER MITCHELL	67890	07/20/17	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	100.00	700578	08/04/17
Totals for Check: 700578								100.00		
1229	EG STAFFING	66436	07/23/17	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	700579	08/04/17
Totals for Check: 700579								1,170.40		
136	BH MEDIA GROUP HOLDINGS INC	07172017	07/11/17	P	460	100-58010-460-00	LIBRARY-PERIODICALS	254.28	700580	08/04/17
Totals for Check: 700580								254.28		
1289	BIO CHEM LAB, INC.	6600-0617	07/14/17	P	142	501-55270-142-00	TESTING/LAB SERVICES	1,515.00	700581	08/04/17
1289	BIO CHEM LAB, INC.	88637-0617	07/22/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	608.00	700581	08/04/17
Totals for Check: 700581								2,123.00		
3866	BOUND TREE MEDICAL LLC	82574209	07/27/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,500.65	700582	08/04/17
Totals for Check: 700582								1,500.65		
1377	BRENNTAG SOUTHWEST, INC.	BSW860572	07/07/17	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,453.50	700583	08/04/17
1377	BRENNTAG SOUTHWEST, INC.	BSW861421	07/07/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	28,366.20	700583	08/04/17
Totals for Check: 700583								32,819.70		
4244	BSN SPORTS	900176912	07/17/17	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	3,799.99	700584	08/04/17
4244	BSN SPORTS	900176914	07/17/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	58.92	700584	08/04/17
Totals for Check: 700584								3,858.91		
1928	BULLDOG LANES LLC	1001	07/28/17	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	88.00	700585	08/04/17
Totals for Check: 700585								88.00		
1361	BUTLER UTILITIES INC	99001	07/16/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	700588	08/04/17
1361	BUTLER UTILITIES INC	99002	07/16/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,950.00	700588	08/04/17
1361	BUTLER UTILITIES INC	99003	07/16/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,700.00	700588	08/04/17
1361	BUTLER UTILITIES INC	99004	07/16/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	700588	08/04/17
1361	BUTLER UTILITIES INC	99005	07/16/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,700.00	700588	08/04/17
1361	BUTLER UTILITIES INC	99006	07/16/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,700.00	700588	08/04/17

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1361	BUTLER UTILITIES INC	99008	07/16/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	700588	08/04/17
1361	BUTLER UTILITIES INC	99009	07/16/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,200.00	700588	08/04/17
1361	BUTLER UTILITIES INC	99010	07/16/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,700.00	700588	08/04/17
1361	BUTLER UTILITIES INC	99012	07/16/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,000.00	700588	08/04/17
1361	BUTLER UTILITIES INC	99013	07/17/17	P	200	336-55610-200-00	UTILITY LINE REPLACEMENT	2,100.00	700588	08/04/17
1361	BUTLER UTILITIES INC	99014	07/17/17	P	200	336-55610-200-00	UTILITY LINE REPLACEMENT	1,700.00	700588	08/04/17
1361	BUTLER UTILITIES INC	99015	07/17/17	P	200	336-55610-200-00	UTILITY LINE REPLACEMENT	1,900.00	700588	08/04/17
1361	BUTLER UTILITIES INC	99016	07/17/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	700588	08/04/17
1361	BUTLER UTILITIES INC	99017	07/17/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,600.00	700588	08/04/17
1361	BUTLER UTILITIES INC	99018	07/17/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	700588	08/04/17
1361	BUTLER UTILITIES INC	99019	07/17/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	700588	08/04/17
1361	BUTLER UTILITIES INC	99020	07/17/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,700.00	700588	08/04/17
1361	BUTLER UTILITIES INC	99021	07/17/17	P	200	336-55610-200-00	UTILITY LINE REPLACEMENT	2,100.00	700588	08/04/17
1361	BUTLER UTILITIES INC	99022	07/17/17	P	200	336-55610-200-00	UTILITY LINE REPLACEMENT	1,900.00	700588	08/04/17
1361	BUTLER UTILITIES INC	99023	07/18/17	P	300	501-53755-300-00	M&E PARTS & SUPPLIES	86.60	700588	08/04/17
Totals for Check: 700588								36,836.60		
2496	CAMERON HADEN	4891	07/19/17	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	1,169.46	700589	08/04/17
Totals for Check: 700589								1,169.46		
1518	CENTRAL TEXAS SECURITY & FIRE	81047	07/18/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	328.50	700590	08/04/17
Totals for Check: 700590								328.50		
1517	CHAMELEON INDUSTRIES, INC.	1222224	07/24/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,646.86	700591	08/04/17
Totals for Check: 700591								2,646.86		
2223	CHARLENE LYNN FORD	213529	07/17/17	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.00	700592	08/04/17
Totals for Check: 700592								07.00		
15351	CHICKADEE'S EMBROIDERY	2502	07/25/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	80.00	700593	08/04/17
Totals for Check: 700593								80.00		
1550	CITY ELECTRIC	26479	07/25/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	488.75	700594	08/04/17
1550	CITY ELECTRIC	26478	07/25/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	388.62	700594	08/04/17
Totals for Check: 700594								877.37		
1663	CLEAVER BROOKS SALES & SRV INC	1096627	07/17/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,550.00	700595	08/04/17
Totals for Check: 700595								1,550.00		
1626	COPY CENTER	154848-001	07/19/17	P	141	501-52020-141-00	POSTAGE & SHIPPING	121.16	700596	08/04/17
Totals for Check: 700596								121.16		
1625	CORSICANA CLEANERS & LAUN	26	07/25/17	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	36.70	700597	08/04/17
Totals for Check: 700597								36.70		
1631	CORSICANA DAILY SUN	JUNE 2017	06/30/17	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	253.56	700599	08/04/17
1631	CORSICANA DAILY SUN	JUNE 2017	06/30/17	P	80	100-52140-080-00	ADV & LEGAL NOTICES	296.90	700599	08/04/17

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1631	CORSICANA DAILY SUN	JUNE 2017	06/30/17	P	110	100-52140-110-00	ADV & LEGAL NOTICES	212.75	700599	08/04/17
1631	CORSICANA DAILY SUN	JUNE 2017	06/30/17	P	120	100-52140-120-00-170017	ADV & LEGAL NOTICES	492.12	700599	08/04/17
1631	CORSICANA DAILY SUN	JUNE 2017	06/30/17	P	120	100-52140-120-00-170018	ADV & LEGAL NOTICES	492.12	700599	08/04/17
1631	CORSICANA DAILY SUN	JUNE 2017	06/30/17	P	320	100-52140-320-00	ADV & LEGAL NOTICES	134.28	700599	08/04/17
1631	CORSICANA DAILY SUN	JUNE 2017	06/30/17	P	320	100-52140-320-00-170026	ADV & LEGAL NOTICES	134.28	700599	08/04/17
1631	CORSICANA DAILY SUN	JUNE 2017	06/30/17	P	540	100-52140-540-00	ADV & LEGAL NOTICES	120.00	700599	08/04/17
1631	CORSICANA DAILY SUN	JUNE 2017	06/30/17	P	100	212-52140-100-00	ADV & LEGAL NOTICES	164.10	700599	08/04/17
1631	CORSICANA DAILY SUN	JUNE 2017	06/30/17	P	142	501-52140-142-00-170021	ADV & LEGAL NOTICES	253.56	700599	08/04/17
1631	CORSICANA DAILY SUN	JUNE 2017	06/30/17	P	200	501-52140-200-00	ADV & LEGAL NOTICES	134.28	700599	08/04/17
1631	CORSICANA DAILY SUN	JUNE 2017	06/30/17	P	100	280-52140-100-00-170015	ADV & LEGAL NOTICES	206.30	700599	08/04/17
1631	CORSICANA DAILY SUN	JUNE 2017	06/30/17	P	300	282-52140-300-00-170014	ADV & LEGAL NOTICES	387.84	700599	08/04/17
Totals for Check: 700599								3,282.09		
1668	CORSICANA NAPA AUTO PARTS	67244	07/19/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	221.03	700601	08/04/17
1668	CORSICANA NAPA AUTO PARTS	67312	07/24/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	(77.00)	700601	08/04/17
1668	CORSICANA NAPA AUTO PARTS	67336	07/25/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	583.12	700601	08/04/17
1668	CORSICANA NAPA AUTO PARTS	67243	07/19/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	114.75	700601	08/04/17
1668	CORSICANA NAPA AUTO PARTS	67409	07/27/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	92.17	700601	08/04/17
1668	CORSICANA NAPA AUTO PARTS	67406	07/27/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	39.97	700601	08/04/17
1668	CORSICANA NAPA AUTO PARTS	67395	07/27/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	08.87	700601	08/04/17
1668	CORSICANA NAPA AUTO PARTS	65463	04/20/17	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	(18.00)	700601	08/04/17
1668	CORSICANA NAPA AUTO PARTS	67467	07/31/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	145.68	700601	08/04/17
1668	CORSICANA NAPA AUTO PARTS	67337	07/25/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	30.18	700601	08/04/17
Totals for Check: 700601								1,140.77		
1665	CORSICANA NAV CO HEALTH DEPT	201708	08/01/17	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,500.00	700602	08/04/17
Totals for Check: 700602								3,500.00		
129	CORSICANA WINDOW CLEANING	07182017-VCTR	07/18/17	P	300	201-55280-300-00	CONTRACT SERVICES	75.00	700603	08/04/17
Totals for Check: 700603								75.00		
1414	CRUZ RUIZ	1365	07/24/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	880.00	700604	08/04/17
1414	CRUZ RUIZ	1364	07/24/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	700604	08/04/17
1414	CRUZ RUIZ	1367	07/28/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	4,400.00	700604	08/04/17
1414	CRUZ RUIZ	1363	07/20/17	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	2,640.00	700604	08/04/17
Totals for Check: 700604								8,800.00		
1576	DAVID CAMPOS	1251	07/18/17	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	6,290.00	700605	08/04/17
Totals for Check: 700605								6,290.00		
18731	DE LAGE LANDEN	55479894	07/22/17	P	460	100-52270-460-00	EQUIPMENT RENTAL	229.00	700606	08/04/17
Totals for Check: 700606								229.00		
1873	DEALERS ELECTRICAL SUPPLY	3314037-00	07/20/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	246.79	700607	08/04/17
1873	DEALERS ELECTRICAL SUPPLY	3314034-00	07/13/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	09.68	700607	08/04/17
1873	DEALERS ELECTRICAL SUPPLY	3314127-00	07/18/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	09.93	700607	08/04/17
1873	DEALERS ELECTRICAL SUPPLY	3313437-00	06/26/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	165.44	700607	08/04/17

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Totals for Check: 700607								431.84		
5003	DEVIN WILSON	07202017CORS	07/20/17	P	141	501-54290-141-00-170023	IMPROVEMENTS (NON-BUILD) RESER	9,468.75	700608	08/04/17
Totals for Check: 700608								9,468.75		
423	DICKY J BROWN	2030	08/01/17	P	200	501-53040-200-00	AG & BOTANICAL SUPPLIES	163.00	700609	08/04/17
423	DICKY J BROWN	2030	08/01/17	P		100-13160-000-00	DUE FROM STATE	13.45	700609	08/04/17
Totals for Check: 700609								176.45		
1900	DIXIE PAPER CO. - TYLER	178855	07/18/17	P	20	100-52010-020-00	OFFICE SUPPLIES	03.52	700610	08/04/17
1900	DIXIE PAPER CO. - TYLER	178855	07/18/17	P	80	100-52010-080-00	OFFICE SUPPLIES	07.04	700610	08/04/17
1900	DIXIE PAPER CO. - TYLER	178855	07/18/17	P	330	100-52010-330-00	OFFICE SUPPLIES	03.52	700610	08/04/17
1900	DIXIE PAPER CO. - TYLER	178855	07/18/17	P	350	100-52010-350-00	OFFICE SUPPLIES	14.07	700610	08/04/17
1900	DIXIE PAPER CO. - TYLER	178855	07/18/17	P	410	100-52010-410-00	OFFICE SUPPLIES	07.04	700610	08/04/17
1900	DIXIE PAPER CO. - TYLER	178855	07/18/17	P	80	100-52010-080-00	OFFICE SUPPLIES	70.36	700610	08/04/17
1900	DIXIE PAPER CO. - TYLER	178855	07/18/17	P	530	100-52010-530-00	OFFICE SUPPLIES	35.18	700610	08/04/17
1900	DIXIE PAPER CO. - TYLER	178855	07/18/17	P	910	100-52010-910-00	OFFICE SUPPLIES	35.18	700610	08/04/17
1900	DIXIE PAPER CO. - TYLER	178855	07/18/17	P	400	501-52010-400-00	OFFICE SUPPLIES	35.17	700610	08/04/17
Totals for Check: 700610								211.08		
2046	ERSCO SUBSCRIPTION SERV	7541795	07/26/17	P	460	100-58010-460-00	LIBRARY-PERIODICALS	102.71	700611	08/04/17
Totals for Check: 700611								102.71		
2093	EJ USA INC	110170055071	07/13/17	P	200	501-54530-200-00	MAINT-OTHER STRUCTURES	3,752.83	700612	08/04/17
Totals for Check: 700612								3,752.83		
2059	ELLIOTT ELECT SUPPLY INC	31-32206-01	07/19/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	11.84	700613	08/04/17
2059	ELLIOTT ELECT SUPPLY INC	31-32240-01	07/19/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	07.68	700613	08/04/17
2059	ELLIOTT ELECT SUPPLY INC	31-29884-02	05/19/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	(17.16)	700613	08/04/17
2059	ELLIOTT ELECT SUPPLY INC	31-32164-01	07/18/17	P	141	501-53850-141-00-170020	SUPPLIES-MTC-WIR TRMNT/PUMPS	50.85	700613	08/04/17
Totals for Check: 700613								53.21		
197	ENNIS DAILY NEWS	301CPL	07/31/17	P	460	100-58010-460-00	LIBRARY-PERIODICALS	168.00	700614	08/04/17
Totals for Check: 700614								168.00		
2150	ENNIS FORD INC	210915	07/28/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	162.95	700615	08/04/17
Totals for Check: 700615								162.95		
1516	EQUIPMENT DEPOT	51400938	07/12/17	P	141	501-52270-141-00	EQUIPMENT RENTAL	969.87	700616	08/04/17
Totals for Check: 700616								969.87		
46381	EMT HOLDINGS III CORP	903175358	07/12/17	P	120	501-53130-120-00	CHEMICAL SUPPLIES	491.94	700617	08/04/17
Totals for Check: 700617								491.94		
2165	FARMERS EXTERMINATOR	88491	06/29/17	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	58.00	700618	08/04/17
Totals for Check: 700618								58.00		

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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
1268	FASTENAL COMPANY	TXCOS89945	06/28/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	08.40	700619	08/04/17
1268	FASTENAL COMPANY	TXCOS89875	06/28/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	11.05	700619	08/04/17
1268	FASTENAL COMPANY	TXCOS89943	06/27/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	24.43	700619	08/04/17
Totals for Check: 700619								43.88		
230	FUEL COMPLIANCE SERVICE, INC	17AT0620	07/27/17	P	530	100-55280-530-00	CONTRACT SERVICES	650.00	700620	08/04/17
Totals for Check: 700620								650.00		
14341	GARY CAMPOZ	310	07/31/17	P	1	299-55010-001-000	Improvements-Street Imp Fees	972.15	700621	08/04/17
14341	GARY CAMPOZ	313	07/31/17	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	2,690.10	700621	08/04/17
Totals for Check: 700621								3,662.25		
2340	GILFILLIAN PAINT & HARDWAR	89317	07/26/17	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	12.59	700623	08/04/17
2340	GILFILLIAN PAINT & HARDWAR	89411	07/27/17	P	120	100-53840-120-00	SUPPLIES-MTC-FIRE HYDRANTS	05.84	700623	08/04/17
2340	GILFILLIAN PAINT & HARDWAR	89267	07/26/17	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	27.89	700623	08/04/17
2340	GILFILLIAN PAINT & HARDWAR	89141	07/25/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	700623	08/04/17
2340	GILFILLIAN PAINT & HARDWAR	89715	07/31/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLIMPS	49.00	700623	08/04/17
2340	GILFILLIAN PAINT & HARDWAR	89641	07/31/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	700623	08/04/17
2340	GILFILLIAN PAINT & HARDWAR	89491	07/28/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	84.75	700623	08/04/17
2340	GILFILLIAN PAINT & HARDWAR	89498	07/28/17	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	06.46	700623	08/04/17
2340	GILFILLIAN PAINT & HARDWAR	89171	07/25/17	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	08.65	700623	08/04/17
2340	GILFILLIAN PAINT & HARDWAR	87286	07/03/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	08.93	700623	08/04/17
2340	GILFILLIAN PAINT & HARDWAR	87009	06/29/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	41.71	700623	08/04/17
2340	GILFILLIAN PAINT & HARDWAR	88201	07/14/17	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	34.18	700623	08/04/17
2340	GILFILLIAN PAINT & HARDWAR	88495	07/18/17	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	307.40	700623	08/04/17
2340	GILFILLIAN PAINT & HARDWAR	89705	07/31/17	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	35.99	700623	08/04/17
Totals for Check: 700623								1,260.83		
2364	GRAINGER	9495587314	07/10/17	P	141	501-53520-141-00	SAFETY SUPPLIES	568.35	700624	08/04/17
Totals for Check: 700624								568.35		
2495	HACH COMPANY	10539701	07/13/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	156.79	700625	08/04/17
2495	HACH COMPANY	10535480	07/11/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	473.67	700625	08/04/17
2495	HACH COMPANY	10529426	07/06/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	307.82	700625	08/04/17
2495	HACH COMPANY	10534858	07/11/17	P	142	501-53100-142-00	LABORATORY SUPPLIES	370.99	700625	08/04/17
2495	HACH COMPANY	10536570	07/12/17	P	142	501-53100-142-00	LABORATORY SUPPLIES	159.63	700625	08/04/17
2495	HACH COMPANY	10546553	07/18/17	P	142	501-53100-142-00	LABORATORY SUPPLIES	73.09	700625	08/04/17
Totals for Check: 700625								1,541.99		
1	HALEY CONGER	08042017	05/18/17	P		100-45400-000-00	SWIMMING POOL-PARTIES	100.00	700626	08/04/17
Totals for Check: 700626								100.00		
3557	HAROLD MARK SCHULTZ	971060	07/25/17	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	2,400.00	700627	08/04/17
3557	HAROLD MARK SCHULTZ	971061	07/28/17	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	2,400.00	700627	08/04/17
Totals for Check: 700627								4,800.00		
4645	HD SUPPLY WATERWORKS, LID	H561566	07/28/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLIMPS	1,053.80	700628	08/04/17

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4645	HD SUPPLY WATERWORKS, LID	H553138	07/28/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	4,506.26	700628	08/04/17
4645	HD SUPPLY WATERWORKS, LID	H527389	07/28/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	975.00	700628	08/04/17
Totals for Check: 700628								6,535.06		
2520	HOLT TEXAS, LID	LIM017457030	07/07/17	P	100	502-52270-100-00-170005	EQUIPMENT RENTAL	9,520.90	700629	08/04/17
Totals for Check: 700629								9,520.90		
2610	HUFFMAN COMMUNICATIONS	46881	07/24/17	P	110	244-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	1,701.45	700630	08/04/17
2610	HUFFMAN COMMUNICATIONS	35375	07/24/17	P	110	244-52050-110-00	NON CAP MACH & EQUIP	1,000.00	700630	08/04/17
2610	HUFFMAN COMMUNICATIONS	46883	07/26/17	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	174.28	700630	08/04/17
Totals for Check: 700630								2,875.73		
2740	IJS-EJS, INC.	142477	07/28/17	P	530	100-52030-530-00	CLEANING & JANITORIAL	52.19	700631	08/04/17
2740	IJS-EJS, INC.	142472	07/28/17	P	142	501-52030-142-00	CLEANING & JANITORIAL	30.75	700631	08/04/17
Totals for Check: 700631								82.94		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	452594	07/26/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	121.21	700632	08/04/17
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	452604	07/27/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	72.08	700632	08/04/17
Totals for Check: 700632								193.29		
3856	JAMES M FEARS	99-11347	07/26/17	P	40	232-52042-040-00	OFFICE FURN & EQUIP <\$500	195.00	700633	08/04/17
Totals for Check: 700633								195.00		
26343	JASON JONES SERVICES LLC	396	07/24/17	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	5,500.00	700634	08/04/17
Totals for Check: 700634								5,500.00		
342	JDV PROCESS EQUIP CORP	4086	07/21/17	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	49,885.00	700635	08/04/17
Totals for Check: 700635								49,885.00		
10701	JIM FARMER	4552	07/22/17	P	350	100-54820-350-00	MAINT-CITY WIDE	778.75	700636	08/04/17
Totals for Check: 700636								778.75		
3551	JIM L SHEPPERD	1387	07/31/17	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,678.00	700637	08/04/17
Totals for Check: 700637								1,678.00		
3543	JIMMY D SHILLING	636998	07/25/17	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	29.76	700638	08/04/17
3543	JIMMY D SHILLING	969465	07/26/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	198.80	700638	08/04/17
Totals for Check: 700638								228.56		
5112	JOE YBARRA	33044	07/31/17	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	77.00	700639	08/04/17
5112	JOE YBARRA	33042	07/31/17	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	858.30	700639	08/04/17
Totals for Check: 700639								935.30		
1482	JOHN H JACKSON	07252017	07/25/17	P	30	100-55060-030-00	LEGAL SERVICES	500.00	700640	08/04/17
Totals for Check: 700640								500.00		
2890	JOHNSON OIL COMPANY	2566	06/28/17	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	482.40	700641	08/04/17

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2890	JOHNSON OIL COMPANY	2602	07/12/17	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	145.20	700641	08/04/17
Totals for Check: 700641								627.60		
28636	JT WILLIAMS CONST LLC	47220	07/10/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,286.00	700643	08/04/17
28636	JT WILLIAMS CONST LLC	47221	07/11/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,332.00	700643	08/04/17
28636	JT WILLIAMS CONST LLC	47222	07/12/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,332.00	700643	08/04/17
28636	JT WILLIAMS CONST LLC	47223	07/13/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,851.00	700643	08/04/17
28636	JT WILLIAMS CONST LLC	47224	07/14/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	349.00	700643	08/04/17
28636	JT WILLIAMS CONST LLC	47225	07/14/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,133.00	700643	08/04/17
28636	JT WILLIAMS CONST LLC	47226	07/17/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	84.00	700643	08/04/17
28636	JT WILLIAMS CONST LLC	47227	07/17/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	42.00	700643	08/04/17
28636	JT WILLIAMS CONST LLC	47228	07/17/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,267.00	700643	08/04/17
28636	JT WILLIAMS CONST LLC	47229	07/18/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,216.00	700643	08/04/17
28636	JT WILLIAMS CONST LLC	47230	07/18/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	676.00	700643	08/04/17
28636	JT WILLIAMS CONST LLC	47231	07/19/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	740.00	700643	08/04/17
28636	JT WILLIAMS CONST LLC	47232	07/19/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,324.00	700643	08/04/17
28636	JT WILLIAMS CONST LLC	47233	07/20/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,340.00	700643	08/04/17
28636	JT WILLIAMS CONST LLC	47234	07/21/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,332.00	700643	08/04/17
Totals for Check: 700643								22,304.00		
1881	KARIE DENNY	08042017	07/17/17	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	64.19	700644	08/04/17
1881	KARIE DENNY	08042017-2	07/12/17	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	99.00	700644	08/04/17
Totals for Check: 700644								163.19		
2926	KAUFFMAN TIRE COMPANY	489140	07/27/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	2,585.60	700645	08/04/17
Totals for Check: 700645								2,585.60		
270	KEITH'S ACE HARDWARE	48416	07/17/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	41.96	700646	08/04/17
Totals for Check: 700646								41.96		
2939	KIRBY-SMITH MACHINERY, INC.	W07415	07/06/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,272.87	700647	08/04/17
2939	KIRBY-SMITH MACHINERY, INC.	W05995	07/06/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,585.06	700647	08/04/17
Totals for Check: 700647								3,857.93		
240	RMCL ENTERPRISES LLC	189807	07/25/17	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	70.48	700648	08/04/17
240	RMCL ENTERPRISES LLC	189135	07/11/17	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	78.97	700648	08/04/17
240	RMCL ENTERPRISES LLC	189289	07/14/17	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	488.00	700648	08/04/17
Totals for Check: 700648								637.45		
3086	LAWSON DUNN	8068	07/30/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	170.00	700649	08/04/17
Totals for Check: 700649								170.00		
3999	LKCM RADIO GROUP LP	22050-1	05/20/17	P	300	201-52140-300-00	ADV & LEGAL NOTICES	200.00	700650	08/04/17
Totals for Check: 700650								200.00		
4991	LONE STAR WESTERN & CASUAL LLC	4581	07/27/17	P	140	100-53310-140-00	UNIFORM SUPPLIES	74.75	700651	08/04/17
Totals for Check: 700651								74.75		

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3288	LONGHORN INDUSTRIAL SUPPLY INC	93862	07/14/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	31.29	700652	08/04/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	93926	07/19/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	145.06	700652	08/04/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	93902	07/18/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	159.56	700652	08/04/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	93859	07/14/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	237.30	700652	08/04/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	94020	07/25/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	10.00	700652	08/04/17
Totals for Check: 700652								583.21		
232	LOWER COLORADO RIVER AUTHORITY	LAB-0018062	06/30/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	205.41	700653	08/04/17
Totals for Check: 700653								205.41		
3318	LYNN ROSS & GANNAWAY LLP	47235	07/24/17	P	30	100-55060-030-00	LEGAL SERVICES	292.50	700654	08/04/17
Totals for Check: 700654								292.50		
42482	M&H ROOFING & SHEET METAL INC	15957	07/17/17	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	950.00	700655	08/04/17
Totals for Check: 700655								950.00		
1388	MARK BRYSON	1437	07/21/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	288.00	700656	08/04/17
1388	MARK BRYSON	1436	07/21/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	216.00	700656	08/04/17
Totals for Check: 700656								504.00		
135	MAVERICK METAL TRADING INC	100724	07/13/17	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	394.40	700657	08/04/17
Totals for Check: 700657								394.40		
3520	MCCOY'S BUILDING SUPPLY	5915555	07/20/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	28.47	700658	08/04/17
3520	MCCOY'S BUILDING SUPPLY	5915838	07/26/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	71.78	700658	08/04/17
Totals for Check: 700658								100.25		
35041	MCCREARY, VESELKA, BRAGG &	152551	07/25/17	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	298.50	700659	08/04/17
35041	MCCREARY, VESELKA, BRAGG &	152552	07/25/17	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	695.33	700659	08/04/17
Totals for Check: 700659								993.83		
3525	MCKEE LUMBER COMPANY	1707-532620	07/17/17	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	41.44	700660	08/04/17
3525	MCKEE LUMBER COMPANY	1707-533485	07/25/17	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	01.84	700660	08/04/17
3525	MCKEE LUMBER COMPANY	1707-533138	07/20/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	22.76	700660	08/04/17
Totals for Check: 700660								66.04		
34372	MEDICAL SURGICAL & COMPCARE	6485	07/21/17	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	1,383.75	700661	08/04/17
34372	MEDICAL SURGICAL & COMPCARE	6485	07/21/17	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	225.00	700661	08/04/17
34372	MEDICAL SURGICAL & COMPCARE	6485	07/21/17	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	25.65	700661	08/04/17
34372	MEDICAL SURGICAL & COMPCARE	6485	07/21/17	P	300	501-55100-300-00	MEDICAL & PHYCH SERVICES	25.65	700661	08/04/17
Totals for Check: 700661								1,660.05		
4095	MITCHELL SIMON	7112	07/27/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	7,068.75	700662	08/04/17
Totals for Check: 700662								7,068.75		
257	MOORE & MOSES CO	72228	07/28/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	700663	08/04/17
257	MOORE & MOSES CO	72244	07/31/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	700663	08/04/17

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Totals for Check: 700663								14.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S2217898.001	07/18/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLMPS	59.37	700664	08/04/17
Totals for Check: 700664								59.37		
3610	NAVARRO COUNTY CLERK	08012017	08/01/17	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	700665	08/04/17
Totals for Check: 700665								65.00		
3593	NAVARRO COUNTY TAX ASSESSOR	08042017-1	08/01/17	P	150	100-55010-150-00	GEN SVCS-OTHER	20.00	700666	08/04/17
Totals for Check: 700666								20.00		
3593	NAVARRO COUNTY TAX ASSESSOR	08042017-2	08/01/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	22.00	700667	08/04/17
3593	NAVARRO COUNTY TAX ASSESSOR	08042017-2	08/01/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.50	700667	08/04/17
3593	NAVARRO COUNTY TAX ASSESSOR	08042017-2	08/01/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	16.75	700667	08/04/17
Totals for Check: 700667								46.25		
3616	NAVCO SAFE & LOCK CO, INC	S072608	07/27/17	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	20.00	700668	08/04/17
3616	NAVCO SAFE & LOCK CO, INC	S072505	07/25/17	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	20.00	700668	08/04/17
Totals for Check: 700668								40.00		
3921	NCH CORP	23172480	07/20/17	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	343.79	700669	08/04/17
Totals for Check: 700669								343.79		
3636	NEWGEN STRATEGIES & SOLUTIONS	5587	07/18/17	P	910	100-55040-910-00-170012	AUDITING/ANALYSIS SV-FRANCHISE	4,992.50	700670	08/04/17
Totals for Check: 700670								4,992.50		
3778	O'REILLY AUTO ENTERPRISES LLC	763-170633	07/24/17	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	66.28	700671	08/04/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-151817	06/08/17	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	101.31	700671	08/04/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-151910	06/08/17	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	24.99	700671	08/04/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-152296	06/09/17	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	11.98	700671	08/04/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-170578	07/24/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	63.48	700671	08/04/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-171427	07/26/17	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	83.53	700671	08/04/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-171453	07/26/17	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	11.59	700671	08/04/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-164657	07/10/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	74.37	700671	08/04/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-170489	07/24/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	72.72	700671	08/04/17
Totals for Check: 700671								510.25		
3776	OFFICE DEPOT	944175253001	07/18/17	P	20	100-52010-020-00	OFFICE SUPPLIES	237.49	700672	08/04/17
3776	OFFICE DEPOT	944175253001	07/18/17	P	100	212-52010-100-00	OFFICE SUPPLIES	111.50	700672	08/04/17
3776	OFFICE DEPOT	944175254001	07/18/17	P	20	100-52010-020-00	OFFICE SUPPLIES	96.99	700672	08/04/17
Totals for Check: 700672								445.98		
4161	OLDCASTLE MATERIALS TEXAS INC	200591800	06/30/17	P	1	299-55010-001-000	Improvements-Street Imp Fees	29,091.96	700674	08/04/17
4161	OLDCASTLE MATERIALS TEXAS INC	200593349	07/07/17	P	1	299-55010-001-000	Improvements-Street Imp Fees	5,968.48	700674	08/04/17
4161	OLDCASTLE MATERIALS TEXAS INC	200593350	07/07/17	P	1	299-55010-001-000	Improvements-Street Imp Fees	38,258.57	700674	08/04/17
4161	OLDCASTLE MATERIALS TEXAS INC	200593243	07/06/17	P	1	299-55010-001-000	Improvements-Street Imp Fees	14,857.69	700674	08/04/17
4161	OLDCASTLE MATERIALS TEXAS INC	200593179	07/05/17	P	1	299-54110-001-000	Maint-Street Reconstruction	12,910.78	700674	08/04/17

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4161	OLDCASTLE MATERIALS TEXAS INC	200593242	07/06/17	P	1	299-54110-001-000	Maint-Street Reconstruction	16,582.68	700674	08/04/17
4161	OLDCASTLE MATERIALS TEXAS INC	200593181	07/05/17	P	1	299-54110-001-000	Maint-Street Reconstruction	20,130.48	700674	08/04/17
4161	OLDCASTLE MATERIALS TEXAS INC	200597919	07/25/17	P	2	299-55010-002-000	Improvements-Street Imp Fees	17,857.99	700674	08/04/17
4161	OLDCASTLE MATERIALS TEXAS INC	200597815	07/24/17	P	2	299-55010-002-000	Improvements-Street Imp Fees	30,423.48	700674	08/04/17
4161	OLDCASTLE MATERIALS TEXAS INC	200597814	07/24/17	P	3	299-54110-003-000	Maint-Street Reconstruction	915.42	700674	08/04/17
4161	OLDCASTLE MATERIALS TEXAS INC	200597813	07/24/17	P	3	299-55010-003-000	Improvements-Street Imp Fees	2,607.56	700674	08/04/17
4161	OLDCASTLE MATERIALS TEXAS INC	200596657	07/20/17	P	3	299-54110-003-000	Maint-Street Reconstruction	31,152.02	700674	08/04/17
4161	OLDCASTLE MATERIALS TEXAS INC	200596891	07/21/17	P	3	299-54110-003-000	Maint-Street Reconstruction	15,118.30	700674	08/04/17
4161	OLDCASTLE MATERIALS TEXAS INC	200596894	07/21/17	P	3	299-55010-003-000	Improvements-Street Imp Fees	1,808.21	700674	08/04/17
Totals for Check: 700674								237,683.62		
371	OSS ACADEMY	53184	09/29/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	30.00	700675	08/04/17
Totals for Check: 700675								30.00		
3785	OWEN HARDWARE INC	AA62436	07/27/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	36.86	700676	08/04/17
3785	OWEN HARDWARE INC	AA62436	07/27/17	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	02.58	700676	08/04/17
3785	OWEN HARDWARE INC	AA62423	07/27/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	06.17	700676	08/04/17
3785	OWEN HARDWARE INC	AA62357	07/25/17	P	330	100-53460-330-00	GENERAL SAFETY SUPPLIES	137.28	700676	08/04/17
3785	OWEN HARDWARE INC	AA62356	07/25/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	35.96	700676	08/04/17
Totals for Check: 700676								218.85		
2029	PACE ANALYTICAL	177555257	07/11/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	700677	08/04/17
2029	PACE ANALYTICAL	177555259	07/11/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	700677	08/04/17
Totals for Check: 700677								273.00		
2330	PAM GIBSON	08042017	07/28/17	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	95.09	700678	08/04/17
Totals for Check: 700678								95.09		
25051	PATRICK W HAPNER	607196	07/25/17	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	112.50	700679	08/04/17
25051	PATRICK W HAPNER	607197	07/26/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	700679	08/04/17
25051	PATRICK W HAPNER	607195	07/24/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	700679	08/04/17
25051	PATRICK W HAPNER	607190	07/19/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	700679	08/04/17
25051	PATRICK W HAPNER	607192	07/21/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	700679	08/04/17
25051	PATRICK W HAPNER	607193	07/21/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	700679	08/04/17
25051	PATRICK W HAPNER	607199	07/25/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	900.00	700679	08/04/17
25051	PATRICK W HAPNER	607200	07/28/17	P	200	501-54530-200-00	MAINT-OTHER STRUCTURES	525.00	700679	08/04/17
Totals for Check: 700679								2,212.50		
3883	PATRIOT SUPPLY CO	3139	07/20/17	P	410	100-53845-410-00	FREEDOM FIELD FLAGS/SUPPLIES	2,240.92	700680	08/04/17
Totals for Check: 700680								2,240.92		
1290	PAULA FARMER	34541	07/24/17	P	200	501-52010-200-00	OFFICE SUPPLIES	69.00	700681	08/04/17
1290	PAULA FARMER	34551	07/24/17	P	100	502-52010-100-00	OFFICE SUPPLIES	528.00	700681	08/04/17
1290	PAULA FARMER	34552	07/24/17	P	10	100-52010-010-00	OFFICE SUPPLIES	25.00	700681	08/04/17
Totals for Check: 700681								622.00		
3858	POLLARDWATER	83257	07/24/17	P	120	100-53840-120-00	SUPPLIES-MIC-FIRE HYDRANTS	65.75	700682	08/04/17

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3882	PROFESSIONAL COATING TECH INC	16546	07/27/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,650.00	700683	08/04/17
Totals for Check: 700683								1,650.00		
3873	PROGRESSIVE MEDICAL, INC.	167134-00	07/27/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	922.24	700684	08/04/17
Totals for Check: 700684								922.24		
3870	PURVIS INDUSTRIES, LTD	7538172	07/11/17	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	20.27	700685	08/04/17
Totals for Check: 700685								20.27		
4019	RDO CONSTRUCTION EQUIPMENT CO	P91963	07/13/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,990.53	700686	08/04/17
Totals for Check: 700686								1,990.53		
4094	RED THE UNIFORM TAILOR	G41818	07/27/17	P	120	100-53310-120-00	UNIFORM SUPPLIES	1,277.70	700687	08/04/17
4094	RED THE UNIFORM TAILOR	G41839	07/27/17	P	120	100-53310-120-00	UNIFORM SUPPLIES	1,277.70	700687	08/04/17
4094	RED THE UNIFORM TAILOR	G41838	07/28/17	P	120	100-53310-120-00	UNIFORM SUPPLIES	1,277.70	700687	08/04/17
4094	RED THE UNIFORM TAILOR	G42335	07/27/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	511.93	700687	08/04/17
Totals for Check: 700687								4,345.03		
20032	RICHARD LEE EMBERLIN	170621	07/13/17	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	300.00	700688	08/04/17
Totals for Check: 700688								300.00		
40061	ROAD MASTER STRIPING LLC	3595	07/31/17	P	1	299-54110-001-000	Maint-Street Reconstruction	424.60	700689	08/04/17
Totals for Check: 700689								424.60		
157	ROBERT HEROD	184602	07/31/17	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	39.07	700690	08/04/17
157	ROBERT HEROD	184508	07/27/17	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	83.65	700690	08/04/17
157	ROBERT HEROD	184489	07/27/17	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	69.08	700690	08/04/17
157	ROBERT HEROD	184526	07/28/17	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	169.88	700690	08/04/17
Totals for Check: 700690								361.68		
2838	ROBERT J JOHNSON JR	08042017	07/31/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	380.04	700691	08/04/17
Totals for Check: 700691								380.04		
4107	ROYAL FLUSH PLUMBING	2145	06/28/17	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	720.00	700692	08/04/17
Totals for Check: 700692								720.00		
40623	RUSSELL EDWARD MCMAHON	3013	07/25/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	25.70	700693	08/04/17
40623	RUSSELL EDWARD MCMAHON	3012	07/25/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	122.50	700693	08/04/17
40623	RUSSELL EDWARD MCMAHON	3017	07/26/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	667.66	700693	08/04/17
Totals for Check: 700693								815.86		
2001	RYAN R AGNEW	2015	07/05/17	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	725.00	700694	08/04/17
Totals for Check: 700694								725.00		
4307	SMITH SUPPLY CO LLC	164594	07/20/17	P	132	501-53130-132-00	CHEMICAL SUPPLIES	372.00	700695	08/04/17

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Totals for Check: 700695								372.00		
4228	SOLUTIONT GEOSCIENCES INC	1875	07/25/17	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	5,615.00	700696	08/04/17
Totals for Check: 700696								5,615.00		
4234	STANDARD INSURANCE CO	AUGUST 2017	07/17/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,988.58	700697	08/04/17
Totals for Check: 700697								2,988.58		
3922	TAYLOR POLLOCK	08042017	07/28/17	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	161.92	700698	08/04/17
Totals for Check: 700698								161.92		
4417	TCEQ	SND0022964	07/31/17	P	100	502-55230-100-00	PERMITS-FEES	25,208.92	700699	08/04/17
Totals for Check: 700699								25,208.92		
44233	TECHLINE PIPE LP	1077517-00	07/20/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLMPS	1,562.40	700700	08/04/17
Totals for Check: 700700								1,562.40		
10611	THE ANCHOR GROUP, INC.	20840-SC	07/31/17	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	265.00	700701	08/04/17
Totals for Check: 700701								265.00		
5127	THE UPS STORE 5039	08042017	07/25/17	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	96.36	700702	08/04/17
5127	THE UPS STORE 5039	07212017	07/21/17	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	115.81	700702	08/04/17
Totals for Check: 700702								212.17		
94456	TML INTERGOVERNMENTAL	1831708A AUG17	07/17/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	59,479.82	700703	08/04/17
94456	TML INTERGOVERNMENTAL	1831708A1 AUG17	07/17/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	37.82	700703	08/04/17
94456	TML INTERGOVERNMENTAL	1831708A2 AUG17	07/17/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	96,149.28	700703	08/04/17
94456	TML INTERGOVERNMENTAL	1831708C AUG17	07/17/17	P	50	100-55010-050-00	GEN SVCS-OTHER	03.00	700703	08/04/17
94456	TML INTERGOVERNMENTAL	1831708C2 AUG17	07/17/17	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	700703	08/04/17
Totals for Check: 700703								155,670.42		
1149	TONY AGUADO	72417	07/24/17	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,175.00	700704	08/04/17
Totals for Check: 700704								6,175.00		
4454	TOP NOTCH PERSONNEL INC	51282	07/21/17	P	215	100-55260-215-00	CONTRACT LABOR	251.60	700706	08/04/17
4454	TOP NOTCH PERSONNEL INC	51282	07/21/17	P	215	100-55260-215-00	CONTRACT LABOR	587.52	700706	08/04/17
4454	TOP NOTCH PERSONNEL INC	51283	07/21/17	P	110	100-55260-110-00	CONTRACT LABOR	173.36	700706	08/04/17
4454	TOP NOTCH PERSONNEL INC	51283	07/21/17	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	700706	08/04/17
4454	TOP NOTCH PERSONNEL INC	51283	07/21/17	P	110	100-55260-110-00	CONTRACT LABOR	856.80	700706	08/04/17
4454	TOP NOTCH PERSONNEL INC	51284	07/21/17	P	100	502-55260-100-00	CONTRACT LABOR	652.80	700706	08/04/17
4454	TOP NOTCH PERSONNEL INC	51284	07/21/17	P	100	502-55260-100-00	CONTRACT LABOR	170.10	700706	08/04/17
4454	TOP NOTCH PERSONNEL INC	51285	07/21/17	P	460	100-55260-460-00	CONTRACT LABOR	96.40	700706	08/04/17
4454	TOP NOTCH PERSONNEL INC	51285	07/21/17	P	460	100-55260-460-00	CONTRACT LABOR	392.16	700706	08/04/17
4454	TOP NOTCH PERSONNEL INC	51286	07/21/17	P	410	100-55260-410-00	CONTRACT LABOR	544.00	700706	08/04/17
4454	TOP NOTCH PERSONNEL INC	51286	07/21/17	P	410	100-55260-410-00	CONTRACT LABOR	12.60	700706	08/04/17
4454	TOP NOTCH PERSONNEL INC	51287	07/21/17	P	330	100-55260-330-00	CONTRACT LABOR	489.60	700706	08/04/17
4454	TOP NOTCH PERSONNEL INC	51287	07/21/17	P	330	100-55260-330-00	CONTRACT LABOR	652.80	700706	08/04/17

AP Checks For Date/Amount Range

Begin Date: 07/29/2017 End Date: 08/04/2017

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4454	TOP NOTCH PERSONNEL INC	51287	07/21/17	P	330	100-55260-330-00	CONTRACT LABOR	83.16	700706	08/04/17
4454	TOP NOTCH PERSONNEL INC	51287	07/21/17	P	330	100-55260-330-00	CONTRACT LABOR	154.80	700706	08/04/17
4454	TOP NOTCH PERSONNEL INC	51288	07/21/17	P	110	100-55260-110-00	CONTRACT LABOR	309.60	700706	08/04/17
4454	TOP NOTCH PERSONNEL INC	51289	07/21/17	P	200	501-55260-200-00	CONTRACT LABOR	103.20	700706	08/04/17
4454	TOP NOTCH PERSONNEL INC	51290	07/21/17	P	400	501-55260-400-00	CONTRACT LABOR	619.20	700706	08/04/17
4454	TOP NOTCH PERSONNEL INC	51290	07/21/17	P	400	501-55260-400-00	CONTRACT LABOR	645.20	700706	08/04/17
Totals for Check: 700706								7,861.70		
4513	TRUCK PARTS & SERVICE	29165	07/27/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	82.52	700707	08/04/17
4513	TRUCK PARTS & SERVICE	29210	07/28/17	P	200	501-54530-200-00	MAINT-OTHER STRUCTURES	25.32	700707	08/04/17
4513	TRUCK PARTS & SERVICE	27689	04/13/17	P	410	100-54650-410-01	MAINT-MOTOR VEH & HVY EQ	4,127.12	700707	08/04/17
Totals for Check: 700707								4,234.96		
4320	TXDMV	08042017	08/01/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.50	700708	08/04/17
Totals for Check: 700708								07.50		
2725	TYLER TECHNOLOGIES INC	30-9597	06/28/17	P	120	279-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	4,516.05	700709	08/04/17
2725	TYLER TECHNOLOGIES INC	30-9597	06/28/17	P		279-17070-000-00	PREPAID INVOICES	13,548.20	700709	08/04/17
2725	TYLER TECHNOLOGIES INC	30-9597	06/28/17	P	239	279-54670-239-00	MAINT-RADIO, INSTR, APPARATUS	4,516.05	700709	08/04/17
2725	TYLER TECHNOLOGIES INC	30-9597	06/28/17	P		279-17070-000-00	PREPAID INVOICES	13,548.20	700709	08/04/17
2725	TYLER TECHNOLOGIES INC	25-195858	08/01/17	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	122.14	700709	08/04/17
2725	TYLER TECHNOLOGIES INC	25-195858	08/01/17	P		100-17070-000-00	PREPAID INVOICES	1,343.49	700709	08/04/17
Totals for Check: 700709								37,594.13		
4651	ULINE, INC.	88788718	07/19/17	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	111.27	700710	08/04/17
Totals for Check: 700710								111.27		
4545	UNITED RENTALS NORTHWEST, INC	148104310-001	07/11/17	P	142	501-52270-142-00	EQUIPMENT RENTAL	700.08	700711	08/04/17
Totals for Check: 700711								700.08		
4988	USA BLUEBOOK	312002	07/14/17	P	141	501-53100-141-00	LABORATORY SUPPLIES	422.25	700712	08/04/17
4988	USA BLUEBOOK	315874	07/19/17	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	280.56	700712	08/04/17
Totals for Check: 700712								702.81		
475	VERIZON WIRELESS	9789103181-EMS	07/10/17	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	683.98	700713	08/04/17
475	VERIZON WIRELESS	9789103181-EMS	07/10/17	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	99.88	700713	08/04/17
475	VERIZON WIRELESS	9787367946-EMS	06/10/17	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	683.90	700713	08/04/17
475	VERIZON WIRELESS	9787367946-EMS	06/10/17	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	99.88	700713	08/04/17
475	VERIZON WIRELESS	9787367948LIT	06/10/17	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	39.09	700713	08/04/17
475	VERIZON WIRELESS	9789103183LIT	07/10/17	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	39.09	700713	08/04/17
Totals for Check: 700713								1,645.82		
4881	WACO PAVING, INC.	7327	07/28/17	P	1	299-55010-001-000	Improvements-Street Imp Fees	26,781.16	700714	08/04/17
4881	WACO PAVING, INC.	7327	07/28/17	P	1	299-54110-001-000	Maint-Street Reconstruction	17,724.77	700714	08/04/17
4881	WACO PAVING, INC.	7327	07/28/17	P	2	299-55010-002-000	Improvements-Street Imp Fees	22,628.62	700714	08/04/17
4881	WACO PAVING, INC.	7327	07/28/17	P	3	299-55010-003-000	Improvements-Street Imp Fees	19,712.63	700714	08/04/17
4881	WACO PAVING, INC.	7327	07/28/17	P	3	299-54110-003-000	Maint-Street Reconstruction	8,465.03	700714	08/04/17

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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
4881	WACO PAVING, INC.	7327	07/28/17	P	4	299-55010-004-000	Improvements-Street Imp Fees	11,914.42	700714	08/04/17
4881	WACO PAVING, INC.	7327	07/28/17	P	400	299-54110-400-000	Maint-Street Reconstruction	12,165.86	700714	08/04/17
Totals for Check: 700714								119,392.49		
49021	WALLY'S PARTY FACTORY	2824	07/15/17	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	103.70	700715	08/04/17
Totals for Check: 700715								103.70		
4906	WARREN TIRE & WHEEL PROS	11835	07/13/17	P	300	502-55010-300-00	GENERAL SERVICES	12.25	700716	08/04/17
4906	WARREN TIRE & WHEEL PROS	11940	07/06/17	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	83.90	700716	08/04/17
Totals for Check: 700716								96.15		
491	WASTE SYSTEMS EQUIPMENT, INC.	2719	07/17/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	29.60	700717	08/04/17
Totals for Check: 700717								29.60		
4920	WATKINS DEVELOPMENT CORP	26243	07/28/17	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	1,432.00	700718	08/04/17
Totals for Check: 700718								1,432.00		
2639	WE BUILD, INC	13019 LH-PHI-4	07/24/17	P	100	281-58160-100-00-170009	Land Impr-Lake Halbert Dam	247,023.89	700719	08/04/17
2639	WE BUILD, INC	13019 LH-PHI-4	07/24/17	P		281-26510-000-00	RETAINAGE	(24,702.39)	700719	08/04/17
Totals for Check: 700719								222,321.50		
4925	WHECO ELECTRIC, INC.	16351	07/20/17	P	142	501-54210-142-00	MAINT-WATER PLANIS/PUMPING FAC	10,578.00	700720	08/04/17
Totals for Check: 700720								10,578.00		
4628	WINDSTREAM	07262017	07/26/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	242.84	700721	08/04/17
Totals for Check: 700721								242.84		
4985	WINTERS OIL PARTINERS LP	553086	07/17/17	P		502-16010-000-00	INVENTORY-FUEL	2,849.76	700722	08/04/17
4985	WINTERS OIL PARTINERS LP	552845	07/10/17	P		502-16010-000-00	INVENTORY-FUEL	2,821.86	700722	08/04/17
4985	WINTERS OIL PARTINERS LP	552659	06/30/17	P		502-16010-000-00	INVENTORY-FUEL	2,811.24	700722	08/04/17
4985	WINTERS OIL PARTINERS LP	553265	07/21/17	P		502-16010-000-00	INVENTORY-FUEL	2,955.60	700722	08/04/17
4985	WINTERS OIL PARTINERS LP	553468	07/27/17	P		502-16010-000-00	INVENTORY-FUEL	3,055.50	700722	08/04/17
Totals for Check: 700722								14,493.96		
154	XEROX CORPORATION	090064499	08/01/17	P	110	100-52270-110-00	EQUIPMENT RENTAL	78.15	700723	08/04/17
154	XEROX CORPORATION	090064500	08/01/17	P	110	100-52270-110-00	EQUIPMENT RENTAL	493.90	700723	08/04/17
154	XEROX CORPORATION	090064501	08/01/17	P	110	100-52270-110-00	EQUIPMENT RENTAL	214.34	700723	08/04/17
Totals for Check: 700723								786.39		
23741	YANKEE DOODLE INC	50941	07/27/17	P	110	100-52015-110-00	PRINTING	81.43	700724	08/04/17
Totals for Check: 700724								81.43		
Grand Totals:								1,270,089.31		

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