

Begin Date: 08/05/2017 End Date: 08/11/2017

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

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2139	CHASE CREDIT CARD	06032017-1	06/03/17	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	05.37	1179	08/07/17
2139	CHASE CREDIT CARD	06032017-2	06/03/17	P	460	100-52010-460-00	OFFICE SUPPLIES	29.96	1179	08/07/17
2139	CHASE CREDIT CARD	06032017-2	06/03/17	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	162.49	1179	08/07/17
2139	CHASE CREDIT CARD	06032017-3	06/03/17	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	37.00	1179	08/07/17
2139	CHASE CREDIT CARD	06032017-4	06/03/17	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	300.00	1179	08/07/17
2139	CHASE CREDIT CARD	06032017-5	06/03/17	P	200	501-52130-200-00	CERTIFICATES, LICENSES, TITLES	111.00	1179	08/07/17
2139	CHASE CREDIT CARD	06032017-6	06/03/17	P	800	208-52040-800-00	EDUC MATERIALS & SUPPLIES	68.23	1179	08/07/17
2139	CHASE CREDIT CARD	06032017-7	06/03/17	P	800	208-52040-800-00	EDUC MATERIALS & SUPPLIES	46.58	1179	08/07/17
2139	CHASE CREDIT CARD	06032017-8	06/03/17	P	200	501-52130-200-00	CERTIFICATES, LICENSES, TITLES	111.00	1179	08/07/17
2139	CHASE CREDIT CARD	06032017-9	06/03/17	P	200	501-52130-200-00	CERTIFICATES, LICENSES, TITLES	111.00	1179	08/07/17
2139	CHASE CREDIT CARD	06032017-10	06/03/17	P	200	501-52130-200-00	CERTIFICATES, LICENSES, TITLES	111.00	1179	08/07/17
2139	CHASE CREDIT CARD	06032017-11	06/03/17	P	460	100-52010-460-00	OFFICE SUPPLIES	36.00	1179	08/07/17
2139	CHASE CREDIT CARD	06032017-12	06/03/17	P	460	100-52010-460-00	OFFICE SUPPLIES	249.99	1179	08/07/17
2139	CHASE CREDIT CARD	06032017-12	06/03/17	P	460	100-52010-460-00	OFFICE SUPPLIES	83.45	1179	08/07/17
2139	CHASE CREDIT CARD	06032017-13	06/03/17	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	151.70	1179	08/07/17
2139	CHASE CREDIT CARD	06032017-14	06/03/17	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	49.70	1179	08/07/17
2139	CHASE CREDIT CARD	06032017-15	06/03/17	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	25.00	1179	08/07/17
2139	CHASE CREDIT CARD	06032017-16	06/03/17	P	100	280-55610-100-00-1700150	CONTRACTED SERVICES-OTHER	175.00	1179	08/07/17
2139	CHASE CREDIT CARD	06032017-17	06/03/17	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	109.08	1179	08/07/17
2139	CHASE CREDIT CARD	06032017-18	06/03/17	P	142	501-52130-142-00	CERTIFICATES, LICENSES, TITLES	111.00	1179	08/07/17
2139	CHASE CREDIT CARD	06032017-19	06/03/17	P	120	501-52130-120-00	CERTIFICATES, LICENSES, TITLES	111.00	1179	08/07/17
2139	CHASE CREDIT CARD	06032017-20	06/03/17	P	10	100-52115-010-00	TRAINING & EDUCATIONAL	175.00	1179	08/07/17
2139	CHASE CREDIT CARD	06032017-21	06/03/17	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	235.00	1179	08/07/17
2139	CHASE CREDIT CARD	06032017-22	06/03/17	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	235.00	1179	08/07/17
2139	CHASE CREDIT CARD	06032017-23	06/03/17	P	140	100-52115-140-00	TRAINING & EDUCATIONAL	69.00	1179	08/07/17
2139	CHASE CREDIT CARD	06032017-24	06/03/17	P	500	201-52130-500-00	CERTIFICATES, LICENSES, TITLES	76.94	1179	08/07/17
2139	CHASE CREDIT CARD	06032017-25	06/03/17	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	30.00	1179	08/07/17
2139	CHASE CREDIT CARD	06032017-26	06/03/17	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	375.00	1179	08/07/17
2139	CHASE CREDIT CARD	06032017-27	06/03/17	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	558.00	1179	08/07/17
2139	CHASE CREDIT CARD	06032017-28	06/03/17	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	130.40	1179	08/07/17
2139	CHASE CREDIT CARD	06032017-29	06/03/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	30.00	1179	08/07/17
2139	CHASE CREDIT CARD	06032017-30	06/03/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	25.00	1179	08/07/17
2139	CHASE CREDIT CARD	06032017-31	06/03/17	P	110	100-55010-110-00	GEN SVCS-OTHER	25.94	1179	08/07/17
2139	CHASE CREDIT CARD	06032017-32	06/03/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	375.00	1179	08/07/17
2139	CHASE CREDIT CARD	06032017-33	06/03/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	225.00	1179	08/07/17
2139	CHASE CREDIT CARD	06032017-34	06/03/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	140.00	1179	08/07/17
2139	CHASE CREDIT CARD	06032017-35	06/03/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	250.00	1179	08/07/17
2139	CHASE CREDIT CARD	06032017-36	06/03/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	250.00	1179	08/07/17
2139	CHASE CREDIT CARD	06032017-37	06/03/17	P	110	100-52010-110-00	OFFICE SUPPLIES	80.11	1179	08/07/17
2139	CHASE CREDIT CARD	06032017-38	06/03/17	P		204-17070-000-00	PREPAID INVOICES	295.00	1179	08/07/17
2139	CHASE CREDIT CARD	06032017-39	06/03/17	P	215	100-52095-215-00	NON CAP ACQ - OTHER	569.99	1179	08/07/17
Totals for Check: 1179								6,345.93		
2139	CHASE CREDIT CARD	07032017-1	07/03/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	(06.14)	1183	08/08/17
2139	CHASE CREDIT CARD	07032017-2	07/03/17	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	(109.08)	1183	08/08/17
2139	CHASE CREDIT CARD	07032017-3	07/03/17	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	137.50	1183	08/08/17
2139	CHASE CREDIT CARD	07032017-3	07/03/17	P	330	100-52115-330-00	TRAINING & EDUCATIONAL	137.50	1183	08/08/17

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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
2139	CHASE CREDIT CARD	07032017-4	07/03/17	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	300.00	1183	08/08/17
2139	CHASE CREDIT CARD	07032017-5	07/03/17	P	200	501-52130-200-00	CERTIFICATES, LICENSES, TITLES	111.00	1183	08/08/17
2139	CHASE CREDIT CARD	07032017-6	07/03/17	P	200	501-52130-200-00	CERTIFICATES, LICENSES, TITLES	111.00	1183	08/08/17
2139	CHASE CREDIT CARD	07032017-7	07/03/17	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	111.00	1183	08/08/17
2139	CHASE CREDIT CARD	07032017-8	07/03/17	P	200	501-52130-200-00	CERTIFICATES, LICENSES, TITLES	111.00	1183	08/08/17
2139	CHASE CREDIT CARD	07032017-9	07/03/17	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	495.00	1183	08/08/17
2139	CHASE CREDIT CARD	07032017-10	07/03/17	P	410	100-52080-410-00	NON CAP ACQ-PARK EQUIP	569.97	1183	08/08/17
2139	CHASE CREDIT CARD	07032017-11	07/03/17	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	235.00	1183	08/08/17
2139	CHASE CREDIT CARD	07032017-12	07/03/17	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	235.00	1183	08/08/17
2139	CHASE CREDIT CARD	07032017-13	07/03/17	P	200	501-52130-200-00	CERTIFICATES, LICENSES, TITLES	111.00	1183	08/08/17
2139	CHASE CREDIT CARD	07032017-14	07/03/17	P		212-17070-000-00	PREPAID INVOICES	575.00	1183	08/08/17
2139	CHASE CREDIT CARD	07032017-15	07/03/17	P	110	100-55010-110-00	GEN SVCS-OTHER	57.71	1183	08/08/17
2139	CHASE CREDIT CARD	07032017-16	07/03/17	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	15.29	1183	08/08/17
2139	CHASE CREDIT CARD	07032017-17	07/03/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	229.50	1183	08/08/17
2139	CHASE CREDIT CARD	07032017-18	07/03/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	25.00	1183	08/08/17
2139	CHASE CREDIT CARD	07032017-19	07/03/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	25.00	1183	08/08/17
2139	CHASE CREDIT CARD	07032017-19	07/03/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	40.00	1183	08/08/17
2139	CHASE CREDIT CARD	07032017-19	07/03/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	30.00	1183	08/08/17
2139	CHASE CREDIT CARD	07032017-20	07/03/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	150.00	1183	08/08/17
2139	CHASE CREDIT CARD	07032017-21	07/03/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	150.00	1183	08/08/17
2139	CHASE CREDIT CARD	07032017-22	07/03/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	250.00	1183	08/08/17
2139	CHASE CREDIT CARD	07032017-23	07/03/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	250.00	1183	08/08/17
2139	CHASE CREDIT CARD	07032017-24	07/03/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	250.00	1183	08/08/17
2139	CHASE CREDIT CARD	07032017-25	07/03/17	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	125.00	1183	08/08/17
2139	CHASE CREDIT CARD	07032017-26	07/03/17	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	1183	08/08/17
2139	CHASE CREDIT CARD	07032017-27	07/03/17	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	1183	08/08/17
2139	CHASE CREDIT CARD	07032017-28	07/03/17	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	1183	08/08/17
2139	CHASE CREDIT CARD	07032017-29	07/03/17	P	120	100-53859-120-00	SUPPLIES-MIC-MISC	38.94	1183	08/08/17
2139	CHASE CREDIT CARD	07032017-30	07/03/17	P	400	501-52020-400-00	POSTAGE & SHIPPING	272.25	1183	08/08/17
2139	CHASE CREDIT CARD	07032017-31	07/03/17	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	644.00	1183	08/08/17
Totals for Check: 1183								5,965.44		
2195	FIREMEN'S RELIEF & RETIRE	PR01486	701 08/08/17	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	43,685.64	1184	08/11/17
Totals for Check: 1184								43,685.64		
2196	FIREMEN'S RELIEF & (TOWLES)	PR01486	701 08/08/17	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	1185	08/11/17
Totals for Check: 1185								207.01		
1660	NAVARRO CREDIT UNION	PR01486	701 08/08/17	P		602-21510-000-00	DUE FOR CREDIT UNION	24,148.49	1186	08/11/17
Totals for Check: 1186								24,148.49		
4215	PAYROLL EFTPS	PR01486	701 08/08/17	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	59,139.28	1187	08/11/17
4215	PAYROLL EFTPS	PR01486	701 08/08/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	76,346.38	1187	08/11/17
Totals for Check: 1187								135,485.66		
99999	ALEXANDER III, GRAVIS W	U0120003761002A	07/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	700725	08/07/17
Totals for Check: 700725								35.97		

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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
99999	BARBER, BRITNEY K	U0320001710002A	07/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	13.62	700726	08/07/17
Totals for Check: 700726								13.62		
99999	CHILDRESS, RONALD LEE	U0270002590007A	07/28/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	08.75	700727	08/07/17
Totals for Check: 700727								08.75		
99999	COPE, CHELSEY	U0350001419008A	07/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	700728	08/07/17
Totals for Check: 700728								35.97		
99999	COURSON, CLIFF WILLIAM	U0250001520019A	07/28/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	30.23	700729	08/07/17
Totals for Check: 700729								30.23		
99999	DOH, NATASHA KAH	U0100003478008A	07/28/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	700730	08/07/17
Totals for Check: 700730								39.97		
99999	EMEREE CONSTRUCTION GROUP INC	U0400004000023A	07/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	877.45	700731	08/07/17
Totals for Check: 700731								877.45		
99999	FUGRO CONSULTANTS INC	U0400004000024A	07/28/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	906.50	700732	08/07/17
Totals for Check: 700732								906.50		
99999	GARCIA-MORA, ROSALIO	U0010002510008A	07/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	700733	08/07/17
Totals for Check: 700733								39.97		
99999	GARNER, CHRISTINE GOTCHER	U0330001350025A	07/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	700734	08/07/17
Totals for Check: 700734								39.97		
99999	GONZALES, REBECCA A	U0310001690011A	07/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	700735	08/07/17
Totals for Check: 700735								35.97		
99999	GREGORY, MORGAN BRITNEY	U0320002184008A	07/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	06.17	700736	08/07/17
Totals for Check: 700736								06.17		
99999	HILL, CONNOR	U0290001090008A	07/28/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	700737	08/07/17
Totals for Check: 700737								35.97		
99999	JOERIS GENERAL CONTRACTORS	U0400004005000A	07/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	1,061.24	700738	08/07/17
Totals for Check: 700738								1,061.24		
99999	KAISER, SANDRA	U0110000950003A	07/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	700739	08/07/17
Totals for Check: 700739								35.97		
99999	KELLER, GREGORY	U0350001100028A	07/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.10	700740	08/07/17
Totals for Check: 700740								35.10		
99999	KING, RONALD EDWARD	U0270000419006A	07/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	36.97	700741	08/07/17
Totals for Check: 700741								36.97		

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99999	LYNCH, DAVID R	U0290001408020A	07/28/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	40.97	700742	08/07/17
Totals for Check: 700742								40.97		
99999	MARTINEZ, GORGE ALBERTO	U0200000675007A	07/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	700743	08/07/17
Totals for Check: 700743								35.97		
99999	MINER, DEREK ALAN	U0240000922001A	07/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	700744	08/07/17
Totals for Check: 700744								35.97		
99999	NEAL, CLAYTON DELANEY	U0060001300019A	07/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	700745	08/07/17
Totals for Check: 700745								35.97		
99999	OLDCASTLE PAVEMENT SOLUTION	U0400003000000A	07/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	969.57	700746	08/07/17
Totals for Check: 700746								969.57		
99999	ONECK NGL PIPELINE, LLC	U0280000155004A	07/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	150.00	700747	08/07/17
Totals for Check: 700747								150.00		
99999	ROSS, ROSEMARY DOSSER	U0300002662017A	07/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	45.97	700748	08/07/17
Totals for Check: 700748								45.97		
99999	SMITH, MICHAEL DON	U0110001380016A	07/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.07	700749	08/07/17
Totals for Check: 700749								21.07		
99999	STARR, NANCY ANN	U0070000320023A	07/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	75.62	700750	08/07/17
Totals for Check: 700750								75.62		
99999	STEVENER, LARRY RAY	U0350001675004A	07/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	54.27	700751	08/07/17
Totals for Check: 700751								54.27		
99999	STEVENER, LARRY RAY	U0350001680008A	07/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	700752	08/07/17
Totals for Check: 700752								39.97		
99999	THOMAS, TONYA LYNN	U0240000790015A	07/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	61.65	700753	08/07/17
Totals for Check: 700753								61.65		
99999	TOWN HOUSE APTS	U0100000015001A	08/01/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	218.94	700754	08/07/17
Totals for Check: 700754								218.94		
99999	WILSON, LINDA SUE	U0300000040010A	07/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	32.97	700755	08/07/17
Totals for Check: 700755								32.97		
5501	4S INVESTMENT CLUB	230014	08/02/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,916.01	700756	08/11/17
Totals for Check: 700756								1,916.01		
10261	ADAPCO	112450	07/21/17	P	330	100-53130-330-00	CHEMICAL SUPPLIES	3,218.85	700757	08/11/17
Totals for Check: 700757								3,218.85		

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1143	ADT US HOLDINGS INC	630643714	07/13/17	P	300	201-55280-300-00	CONTRACT SERVICES	61.09	700758	08/11/17
Totals for Check: 700758								61.09		
10212	ADVOCACY CENTER FOR CRIME	18596	07/31/17	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	970.00	700759	08/11/17
Totals for Check: 700759								970.00		
3062	AIRGAS USA LLC	9065981370	07/28/17	P	125	503-53130-125-00	CHEMICAL SUPPLIES	177.72	700760	08/11/17
Totals for Check: 700760								177.72		
10102	ALPHACARD	SI-304260	08/02/17	P	110	100-52010-110-00	OFFICE SUPPLIES	211.58	700761	08/11/17
Totals for Check: 700761								211.58		
164	ANA LAB CORPORATION	A0404549	07/31/17	P	142	501-55270-142-00	TESTING/LAB SERVICES	1,220.00	700762	08/11/17
164	ANA LAB CORPORATION	A0404546	07/31/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	1,697.00	700762	08/11/17
Totals for Check: 700762								2,917.00		
1134	AQUA-METRIC SALES, CO.	66333-IN	08/03/17	P	400	501-58850-400-00	CAP EXP- COMPUTER & TELECOM	16,500.00	700763	08/11/17
Totals for Check: 700763								16,500.00		
1151	ARROW INTERNATIONAL INC	95032547	07/28/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	567.97	700764	08/11/17
Totals for Check: 700764								567.97		
1735	AT&T MOBILITY	JUNE 2017 EB	07/06/17	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	38.99	700765	08/11/17
Totals for Check: 700765								38.99		
1741	AT&T WI-FI SERVICES	0092604652	07/31/17	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	700766	08/11/17
Totals for Check: 700766								125.00		
10981	ATWOOD DISTRIBUTING LP	3243	08/03/17	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	39.98	700767	08/11/17
10981	ATWOOD DISTRIBUTING LP	3243	08/03/17	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	59.98	700767	08/11/17
10981	ATWOOD DISTRIBUTING LP	3241	08/02/17	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	39.99	700767	08/11/17
10981	ATWOOD DISTRIBUTING LP	3237	08/01/17	P	215	100-52030-215-00	CLEANING & JANITORIAL	53.48	700767	08/11/17
10981	ATWOOD DISTRIBUTING LP	3242	08/03/17	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	17.47	700767	08/11/17
10981	ATWOOD DISTRIBUTING LP	3226	07/28/17	P	300	502-53130-300-00	CHEMICAL SUPPLIES	221.94	700767	08/11/17
Totals for Check: 700767								432.84		
1275	B&G AUTO PARTS	615363	08/02/17	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	07.80	700768	08/11/17
1275	B&G AUTO PARTS	615386	08/04/17	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	23.90	700768	08/11/17
1275	B&G AUTO PARTS	615431	08/08/17	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	107.85	700768	08/11/17
Totals for Check: 700768								139.55		
15391	BC MATERIALS	8320-038203	07/21/17	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	891.00	700769	08/11/17
15391	BC MATERIALS	8320-038164	07/18/17	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	346.50	700769	08/11/17
15391	BC MATERIALS	8320-038185	07/19/17	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	322.50	700769	08/11/17
15391	BC MATERIALS	8320-038220	07/24/17	P	300	501-54050-300-00	MAINT-STREET, RDWYS & SDWLK	297.00	700769	08/11/17
Totals for Check: 700769								1,857.00		

Begin Date: 08/05/2017 End Date: 08/11/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1285	BIG H TIRE SERVICE, INC.	165344	07/02/17	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	119.80	700772	08/11/17
1285	BIG H TIRE SERVICE, INC.	165340	07/05/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	62.00	700772	08/11/17
1285	BIG H TIRE SERVICE, INC.	165354	07/05/17	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	14.00	700772	08/11/17
1285	BIG H TIRE SERVICE, INC.	165382	07/07/17	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	88.00	700772	08/11/17
1285	BIG H TIRE SERVICE, INC.	165395	07/10/17	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	07.00	700772	08/11/17
1285	BIG H TIRE SERVICE, INC.	165430	07/13/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	700772	08/11/17
1285	BIG H TIRE SERVICE, INC.	165410	07/12/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	700772	08/11/17
1285	BIG H TIRE SERVICE, INC.	165445	07/14/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	700772	08/11/17
1285	BIG H TIRE SERVICE, INC.	165465	07/17/17	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	75.00	700772	08/11/17
1285	BIG H TIRE SERVICE, INC.	165500	07/19/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	12.00	700772	08/11/17
1285	BIG H TIRE SERVICE, INC.	165554	07/25/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	700772	08/11/17
1285	BIG H TIRE SERVICE, INC.	165480	07/18/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	700772	08/11/17
1285	BIG H TIRE SERVICE, INC.	165553	07/24/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	125.00	700772	08/11/17
1285	BIG H TIRE SERVICE, INC.	165566	07/25/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	700772	08/11/17
1285	BIG H TIRE SERVICE, INC.	165601	07/27/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	700772	08/11/17
1285	BIG H TIRE SERVICE, INC.	165592	07/27/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	700772	08/11/17
1285	BIG H TIRE SERVICE, INC.	165626	07/31/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	42.00	700772	08/11/17
1285	BIG H TIRE SERVICE, INC.	165393	07/10/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	58.00	700772	08/11/17
1285	BIG H TIRE SERVICE, INC.	165337	07/03/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	700772	08/11/17
1285	BIG H TIRE SERVICE, INC.	165342	07/05/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	700772	08/11/17
1285	BIG H TIRE SERVICE, INC.	165526	07/21/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	700772	08/11/17
1285	BIG H TIRE SERVICE, INC.	165662	08/02/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	08.00	700772	08/11/17
Totals for Check: 700772								774.80		
1289	BIO CHEM LAB, INC.	6525-0617	07/28/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	180.00	700773	08/11/17
Totals for Check: 700773								180.00		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	135966	07/31/17	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	60.50	700774	08/11/17
Totals for Check: 700774								60.50		
1377	BRENNTAG SOUTHWEST, INC.	BSW866086	07/24/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	8,907.00	700775	08/11/17
Totals for Check: 700775								8,907.00		
1499	CASCO INDUSTRIES, INC.	184601	08/02/17	P	120	100-52060-120-00	NON CAP-SAFETY EQUIP. & DEVICE	32,175.00	700776	08/11/17
1499	CASCO INDUSTRIES, INC.	184601	08/02/17	P	120	100-52060-120-00	NON CAP-SAFETY EQUIP. & DEVICE	1,066.00	700776	08/11/17
Totals for Check: 700776								33,241.00		
1517	CHAMELEON INDUSTRIES, INC.	1222271	08/01/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,641.35	700777	08/11/17
1517	CHAMELEON INDUSTRIES, INC.	1222235	07/26/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,005.85	700777	08/11/17
1517	CHAMELEON INDUSTRIES, INC.	1222281	08/01/17	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,613.79	700777	08/11/17
Totals for Check: 700777								9,260.99		
15171	CHANEY SERVICE CO.	16608-1	04/03/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,795.00	700778	08/11/17
Totals for Check: 700778								1,795.00		
1571	CLIFFORD POWER SYSTEMS	PMA-0029473	05/31/17	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	776.00	700779	08/11/17
1571	CLIFFORD POWER SYSTEMS	PMA-0029473	05/31/17	P	540	100-54710-540-00	MAINT-MACH & EQUIPMENT	490.00	700779	08/11/17

Begin Date: 08/05/2017 End Date: 08/11/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1571	CLIFFORD POWER SYSTEMS	EPA-0029473	05/31/17	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	687.50	700779	08/11/17
1571	CLIFFORD POWER SYSTEMS	EPA-0029473	05/31/17	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	126.75	700779	08/11/17
Totals for Check: 700779								2,080.25		
1396	ODY BEAUCHAMP	08112017	08/08/17	P	40	246-52115-040-00	TRAVEL & EDUCATION	200.70	700780	08/11/17
Totals for Check: 700780								200.70		
16891	CONVENTION & VISITORS BUREAU	2017-03	06/30/17	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	56,744.66	700781	08/11/17
Totals for Check: 700781								56,744.66		
1626	COPY CENTER	154991-001	08/03/17	P	141	501-52020-141-00	POSTAGE & SHIPPING	11.37	700782	08/11/17
Totals for Check: 700782								11.37		
1625	CORSICANA CLEANERS & LAUN	48199	07/05/17	P	125	503-53310-125-00	UNIFORM SUPPLIES	06.30	700783	08/11/17
1625	CORSICANA CLEANERS & LAUN	47829	06/27/17	P	125	503-53310-125-00	UNIFORM SUPPLIES	08.53	700783	08/11/17
1625	CORSICANA CLEANERS & LAUN	48460	07/05/17	P	125	503-53310-125-00	UNIFORM SUPPLIES	16.28	700783	08/11/17
1625	CORSICANA CLEANERS & LAUN	49887	07/19/17	P	125	503-53310-125-00	UNIFORM SUPPLIES	08.40	700783	08/11/17
Totals for Check: 700783								39.51		
1668	CORSICANA NAPA AUTO PARTS	66598	06/16/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.98	700784	08/11/17
1668	CORSICANA NAPA AUTO PARTS	66598	06/16/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	(15.16)	700784	08/11/17
1668	CORSICANA NAPA AUTO PARTS	65967	05/15/17	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	16.95	700784	08/11/17
1668	CORSICANA NAPA AUTO PARTS	67517	08/02/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	20.81	700784	08/11/17
1668	CORSICANA NAPA AUTO PARTS	67489	08/01/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	56.00	700784	08/11/17
Totals for Check: 700784								116.58		
1700	CORSICANA WELDING SUPPLY	1681377	08/01/17	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	42.00	700785	08/11/17
Totals for Check: 700785								42.00		
1708	CREDIT SYSTEMS INTERNATIONAL,	91498	06/30/17	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	546.05	700786	08/11/17
Totals for Check: 700786								546.05		
1414	CRUZ RUIZ	1368	08/07/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,640.00	700787	08/11/17
Totals for Check: 700787								2,640.00		
1722	CUSTOM T'S	11935	08/07/17	P	140	100-53310-140-00	UNIFORM SUPPLIES	146.65	700788	08/11/17
1722	CUSTOM T'S	11917	08/03/17	P	320	100-53310-320-00	UNIFORM SUPPLIES	176.88	700788	08/11/17
1722	CUSTOM T'S	11918	08/03/17	P	320	100-53310-320-00	UNIFORM SUPPLIES	91.14	700788	08/11/17
Totals for Check: 700788								414.67		
143	CX5 GROUP LLC	857	07/27/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	90.00	700789	08/11/17
Totals for Check: 700789								90.00		
192	DEPT OF INFORMATION RESOURCES	17061369N	07/20/17	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	02.65	700792	08/11/17
192	DEPT OF INFORMATION RESOURCES	17061369N	07/20/17	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	02.04	700792	08/11/17
192	DEPT OF INFORMATION RESOURCES	17061369N	07/20/17	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	03.20	700792	08/11/17
192	DEPT OF INFORMATION RESOURCES	17061369N	07/20/17	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	01.88	700792	08/11/17

AP Checks For Date/Amount Range

Begin Date: 08/05/2017 End Date: 08/11/2017

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
192	DEPT OF INFORMATION RESOURCES	17061369N	07/20/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	40.17	700792	08/11/17
192	DEPT OF INFORMATION RESOURCES	17061369N	07/20/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	13.20	700792	08/11/17
192	DEPT OF INFORMATION RESOURCES	17061369N	07/20/17	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	02.63	700792	08/11/17
192	DEPT OF INFORMATION RESOURCES	17061369N	07/20/17	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	00.11	700792	08/11/17
192	DEPT OF INFORMATION RESOURCES	17061369N	07/20/17	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	00.71	700792	08/11/17
192	DEPT OF INFORMATION RESOURCES	17061369N	07/20/17	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	03.36	700792	08/11/17
192	DEPT OF INFORMATION RESOURCES	17061369N	07/20/17	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	00.29	700792	08/11/17
192	DEPT OF INFORMATION RESOURCES	17061369N	07/20/17	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	04.38	700792	08/11/17
192	DEPT OF INFORMATION RESOURCES	17061369N	07/20/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	02.85	700792	08/11/17
192	DEPT OF INFORMATION RESOURCES	17061369N	07/20/17	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	01.55	700792	08/11/17
192	DEPT OF INFORMATION RESOURCES	17061369N	07/20/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	06.69	700792	08/11/17
192	DEPT OF INFORMATION RESOURCES	17061369N	07/20/17	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	05.42	700792	08/11/17
192	DEPT OF INFORMATION RESOURCES	17061369N	07/20/17	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	01.48	700792	08/11/17
192	DEPT OF INFORMATION RESOURCES	17061369N	07/20/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.03	700792	08/11/17
192	DEPT OF INFORMATION RESOURCES	17061369N	07/20/17	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.40	700792	08/11/17
192	DEPT OF INFORMATION RESOURCES	17061369N	07/20/17	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	01.09	700792	08/11/17
192	DEPT OF INFORMATION RESOURCES	17061369N	07/20/17	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	00.02	700792	08/11/17
192	DEPT OF INFORMATION RESOURCES	17061369N	07/20/17	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	01.49	700792	08/11/17
192	DEPT OF INFORMATION RESOURCES	17061369N	07/20/17	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	00.76	700792	08/11/17
192	DEPT OF INFORMATION RESOURCES	17061369N	07/20/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	02.10	700792	08/11/17
192	DEPT OF INFORMATION RESOURCES	17061369N	07/20/17	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.45	700792	08/11/17
192	DEPT OF INFORMATION RESOURCES	17061369N	07/20/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	02.17	700792	08/11/17
192	DEPT OF INFORMATION RESOURCES	17061369N	07/20/17	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.87	700792	08/11/17
192	DEPT OF INFORMATION RESOURCES	17061369N	07/20/17	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	00.61	700792	08/11/17
192	DEPT OF INFORMATION RESOURCES	17061369N	07/20/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	02.45	700792	08/11/17
Totals for Check: 700792								105.05		
1947	DIRECT ENERGY	MAY 2017	05/31/17	P	110	100-56010-110-00	UTIL-ELECTRICAL	12.97	700794	08/11/17
1947	DIRECT ENERGY	MAY 2017	05/31/17	P	215	100-56010-215-00	UTIL-ELECTRICAL	435.64	700794	08/11/17
1947	DIRECT ENERGY	MAY 2017	05/31/17	P	330	100-56885-330-00	UTIL-STREET LIGHTS	23,860.92	700794	08/11/17
1947	DIRECT ENERGY	MAY 2017	05/31/17	P	410	100-56010-410-00	UTIL-ELECTRICAL	1,550.43	700794	08/11/17
1947	DIRECT ENERGY	MAY 2017	05/31/17	P	420	100-56010-420-00	UTIL-ELECTRICAL	18.48	700794	08/11/17
1947	DIRECT ENERGY	MAY 2017	05/31/17	P	430	100-56010-430-00	UTIL-ELECTRICAL	221.57	700794	08/11/17
1947	DIRECT ENERGY	MAY 2017	05/31/17	P	460	100-56010-460-00	UTIL-ELECTRICAL	761.19	700794	08/11/17
1947	DIRECT ENERGY	MAY 2017	05/31/17	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	09.50	700794	08/11/17
1947	DIRECT ENERGY	MAY 2017	05/31/17	P	490	203-56010-490-00	UTIL-ELECTRICAL	38.59	700794	08/11/17
1947	DIRECT ENERGY	MAY 2017	05/31/17	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,095.87	700794	08/11/17
1947	DIRECT ENERGY	MAY 2017	05/31/17	P	132	501-56010-132-00	UTIL-ELECTRICAL	20,698.71	700794	08/11/17
1947	DIRECT ENERGY	MAY 2017	05/31/17	P	142	501-56010-142-00	UTIL-ELECTRICAL	3,839.80	700794	08/11/17
1947	DIRECT ENERGY	MAY 2017	05/31/17	P	100	502-56010-100-00	UTIL-ELECTRICAL	598.19	700794	08/11/17
Totals for Check: 700794								53,141.86		
1905	DOWDEN BUILDING MATERIALS INC	198340	07/11/17	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	191.40	700795	08/11/17
Totals for Check: 700795								191.40		
1827	DPC INDUSTRIES, INC.	767004118-17	08/02/17	P	132	501-53130-132-00	CHEMICAL SUPPLIES	4,681.00	700796	08/11/17
Totals for Check: 700796								4,681.00		

Begin Date: 08/05/2017 End Date: 08/11/2017

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
2059	ELLIOTT ELECT SUPPLY INC	31-32554-01	07/28/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	111.64	700797	08/11/17
2059	ELLIOTT ELECT SUPPLY INC	31-32544-01	07/28/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	17.72	700797	08/11/17
Totals for Check: 700797								129.36		
2150	ENNIS FORD INC	208227	03/29/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	162.95	700798	08/11/17
Totals for Check: 700798								162.95		
2167	FARMER'S CUSTOM MOWING	6306	08/04/17	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	700799	08/11/17
Totals for Check: 700799								4,714.20		
2165	FARMERS EXTERMINATOR	90589	07/24/17	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	111.00	700800	08/11/17
2165	FARMERS EXTERMINATOR	90570	07/30/17	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	58.00	700800	08/11/17
2165	FARMERS EXTERMINATOR	89915	07/27/17	P	330	100-53130-330-00	CHEMICAL SUPPLIES	227.00	700800	08/11/17
Totals for Check: 700800								396.00		
1268	FASTENAL COMPANY	TXCOS90499	07/26/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	38.00	700801	08/11/17
1268	FASTENAL COMPANY	TXCOS90464	07/25/17	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	72.00	700801	08/11/17
Totals for Check: 700801								110.00		
2170	FEDERAL EXPRESS CORPORATION	5-871-67930	07/20/17	P	110	100-52020-110-00	POSTAGE & SHIPPING	31.57	700802	08/11/17
2170	FEDERAL EXPRESS CORPORATION	5-871-67930	07/20/17	P	120	100-52020-120-00	POSTAGE & SHIPPING	63.59	700802	08/11/17
Totals for Check: 700802								95.16		
2190	FIREFIGHTERS ASSOCIATION	PR01486	701 08/08/17	P		602-21470-000-00	DUE FOR EE DUES	581.38	700803	08/11/17
Totals for Check: 700803								581.38		
91305	FORTERRA PIPE & PRECAST LLC	11546949	07/31/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	8,516.00	700804	08/11/17
Totals for Check: 700804								8,516.00		
14341	GARY CAMPOZ	314	08/07/17	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	2,618.18	700805	08/11/17
Totals for Check: 700805								2,618.18		
4504	GARY R TRAYLOR & ASSOC INC	7511	08/02/17	P	300	282-55220-300-00-170014	PROFESSIONAL SERVICES	1,300.00	700806	08/11/17
Totals for Check: 700806								1,300.00		
2340	GILFILLIAN PAINT & HARDWAR	89940	08/02/17	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	07.45	700808	08/11/17
2340	GILFILLIAN PAINT & HARDWAR	90441	08/08/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	700808	08/11/17
2340	GILFILLIAN PAINT & HARDWAR	89977	08/02/17	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	35.99	700808	08/11/17
2340	GILFILLIAN PAINT & HARDWAR	90108	08/03/17	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	38.68	700808	08/11/17
2340	GILFILLIAN PAINT & HARDWAR	89518	07/28/17	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	64.49	700808	08/11/17
2340	GILFILLIAN PAINT & HARDWAR	89466	07/28/17	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	08.98	700808	08/11/17
2340	GILFILLIAN PAINT & HARDWAR	89776	08/01/17	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	04.49	700808	08/11/17
2340	GILFILLIAN PAINT & HARDWAR	89665	07/31/17	P	120	501-53820-120-00	OTHER MATERIAL & SUPPLIES	20.69	700808	08/11/17
2340	GILFILLIAN PAINT & HARDWAR	90040	08/03/17	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	02.69	700808	08/11/17
2340	GILFILLIAN PAINT & HARDWAR	90044	08/03/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	39.59	700808	08/11/17
2340	GILFILLIAN PAINT & HARDWAR	90045	08/03/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	04.77	700808	08/11/17
2340	GILFILLIAN PAINT & HARDWAR	89862	08/01/17	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	80.98	700808	08/11/17

AP Checks For Date/Amount Range

Begin Date: 08/05/2017 End Date: 08/11/2017

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
Totals for Check: 700808								627.52		
4645	HD SUPPLY WATERWORKS, LID	H588157	08/03/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	287.60	700809	08/11/17
4645	HD SUPPLY WATERWORKS, LID	H560168	08/03/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,083.16	700809	08/11/17
Totals for Check: 700809								2,370.76		
2520	HOLT TEXAS, LID	LIM017457040	07/26/17	P	100	502-58160-100-00-170005	LAND IMPROVEMENTS	9,520.90	700810	08/11/17
2520	HOLT TEXAS, LID	WIMT0031470	07/26/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	661.50	700810	08/11/17
Totals for Check: 700810								10,182.40		
2523	HOME DEPOT CREDIT SERVICE	3012286	07/19/17	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	93.79	700812	08/11/17
2523	HOME DEPOT CREDIT SERVICE	8561002	06/24/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	41.60	700812	08/11/17
2523	HOME DEPOT CREDIT SERVICE	1103254	06/21/17	P	100	214-53820-100-00	OTHER MATERIAL & SUPPLIES	(26.28)	700812	08/11/17
2523	HOME DEPOT CREDIT SERVICE	1021022	06/21/17	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	08.98	700812	08/11/17
2523	HOME DEPOT CREDIT SERVICE	1021022	06/21/17	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	59.47	700812	08/11/17
2523	HOME DEPOT CREDIT SERVICE	1021022	06/21/17	P		100-13160-000-00	DUE FROM STATE	05.65	700812	08/11/17
2523	HOME DEPOT CREDIT SERVICE	6014988	06/26/17	P	215	100-52030-215-00	CLEANING & JANITORIAL	58.30	700812	08/11/17
2523	HOME DEPOT CREDIT SERVICE	9014744	06/23/17	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	15.74	700812	08/11/17
2523	HOME DEPOT CREDIT SERVICE	4133465	06/28/17	P	500	201-53820-500-00	OTHER MATERIAL & SUPPLIES	41.92	700812	08/11/17
2523	HOME DEPOT CREDIT SERVICE	4133465	06/28/17	P		100-13160-000-00	DUE FROM STATE	03.46	700812	08/11/17
2523	HOME DEPOT CREDIT SERVICE	6014994	06/26/17	P	100	502-52010-100-00	OFFICE SUPPLIES	151.61	700812	08/11/17
2523	HOME DEPOT CREDIT SERVICE	973918	06/22/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	880.00	700812	08/11/17
2523	HOME DEPOT CREDIT SERVICE	9573612	07/13/17	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	21.97	700812	08/11/17
2523	HOME DEPOT CREDIT SERVICE	3012287	07/19/17	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	599.00	700812	08/11/17
2523	HOME DEPOT CREDIT SERVICE	3012291	07/19/17	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	23.61	700812	08/11/17
2523	HOME DEPOT CREDIT SERVICE	2012391	07/20/17	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	42.82	700812	08/11/17
2523	HOME DEPOT CREDIT SERVICE	9011652	07/13/17	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	49.97	700812	08/11/17
2523	HOME DEPOT CREDIT SERVICE	8011725	07/14/17	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	37.69	700812	08/11/17
2523	HOME DEPOT CREDIT SERVICE	11496	07/12/17	P	100	502-52010-100-00	OFFICE SUPPLIES	44.85	700812	08/11/17
Totals for Check: 700812								2,154.15		
2610	HUFFMAN COMMUNICATIONS	46900	08/08/17	P	200	501-54670-200-00	MAINT-RADIO, INSTR, APPARATUS	169.49	700813	08/11/17
2610	HUFFMAN COMMUNICATIONS	46884	08/01/17	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	700813	08/11/17
Totals for Check: 700813								405.49		
2620	HURRICANE ELECTRIC	08112017	08/01/17	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	700814	08/11/17
Totals for Check: 700814								24.95		
2720	IDEXX DISTRIBUTION, INC.	3019327526	07/27/17	P	141	501-53100-141-00	LABORATORY SUPPLIES	808.17	700815	08/11/17
Totals for Check: 700815								808.17		
2740	IJS-EJS, INC.	142518	07/31/17	P	120	100-52030-120-00	CLEANING & JANITORIAL	57.18	700816	08/11/17
2740	IJS-EJS, INC.	142519	07/31/17	P	530	100-52030-530-00	CLEANING & JANITORIAL	54.00	700816	08/11/17
Totals for Check: 700816								111.18		
2734	INGRAM LIBRARY SERVICES	08012017	08/01/17	P	460	100-58025-460-00	LIBRARY BOOKS	708.11	700817	08/11/17
Totals for Check: 700817								708.11		

Begin Date: 08/05/2017 End Date: 08/11/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4915	JAMES DAVID HODGE	14219	08/04/17	P	100	337-55610-100-00	CONTRACTED SERVICES-OTHER	353.22	700818	08/11/17
Totals for Check: 700818								353.22		
2403	JARRETT GIRARD	08112017	08/11/17	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	283.20	700819	08/11/17
Totals for Check: 700819								283.20		
23000	JASON BOTTOMS	1130	08/07/17	P	350	100-54820-350-00	MAINT-CITY WIDE	700.00	700820	08/11/17
Totals for Check: 700820								700.00		
3661	JMSS LLC	358449	08/03/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	700821	08/11/17
3661	JMSS LLC	356375	07/27/17	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	107.87	700821	08/11/17
Totals for Check: 700821								128.87		
2890	JOHNSON OIL COMPANY	2648	07/25/17	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	145.75	700822	08/11/17
Totals for Check: 700822								145.75		
2908	K&S TIRE TOWING & RECOVERY INC	67036	08/02/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	684.62	700823	08/11/17
2908	K&S TIRE TOWING & RECOVERY INC	66985	07/21/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	12.00	700823	08/11/17
2908	K&S TIRE TOWING & RECOVERY INC	67024	08/01/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	12.00	700823	08/11/17
2908	K&S TIRE TOWING & RECOVERY INC	67003	07/31/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	700823	08/11/17
2908	K&S TIRE TOWING & RECOVERY INC	67004	07/31/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	700823	08/11/17
Totals for Check: 700823								722.62		
270	KEITH'S ACE HARDWARE	48684	08/07/17	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	64.98	700824	08/11/17
Totals for Check: 700824								64.98		
1919	KENNETH DUNAGAN	08112017	08/11/17	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	810.80	700825	08/11/17
Totals for Check: 700825								810.80		
240	KMCL ENTERPRISES LLC	190171	08/01/17	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	87.46	700826	08/11/17
240	KMCL ENTERPRISES LLC	190246	08/02/17	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	41.99	700826	08/11/17
Totals for Check: 700826								129.45		
29351	KNIFE RIVER CORP - SOUTH	594800	07/25/17	P	200	501-52105-200-00	AGGREGATE MATERIAL	8,179.11	700827	08/11/17
Totals for Check: 700827								8,179.11		
181	LINDA THACKER	2525	07/25/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,821.00	700828	08/11/17
Totals for Check: 700828								1,821.00		
3103	LION APPAREL INC	17-3008606	07/19/17	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	3,262.73	700829	08/11/17
3103	LION APPAREL INC	17-3008535	07/28/17	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	2,352.23	700829	08/11/17
3103	LION APPAREL INC	17-3008513	07/20/17	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	2,588.35	700829	08/11/17
Totals for Check: 700829								8,203.31		
3109	LJB SERVICES LLC	1192	08/03/17	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	915.00	700830	08/11/17
3109	LJB SERVICES LLC	1192	08/03/17	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	915.00	700830	08/11/17
Totals for Check: 700830								1,830.00		

Begin Date: 08/05/2017 End Date: 08/11/2017

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
3288	LONGHORN INDUSTRIAL SUPPLY INC	94176	07/31/17	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	625.06	700831	08/11/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	64594	08/01/17	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	86.88	700831	08/11/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	94079	07/27/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	03.58	700831	08/11/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	94019	07/25/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	49.06	700831	08/11/17
Totals for Check: 700831								764.58		
1388	MARK BRYSON	1443	08/02/17	P	141	501-58910-141-00-170020	CAP EXP-MACH & EQUIP	774.17	700832	08/11/17
1388	MARK BRYSON	1444	08/02/17	P	132	501-54190-132-00	MAINT-SEWER TRMNT PLNTS & LFT	144.00	700832	08/11/17
Totals for Check: 700832								918.17		
3525	MCKEE LUMBER COMPANY	1708-534757	08/08/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	24.72	700833	08/11/17
3525	MCKEE LUMBER COMPANY	1708-534601	08/07/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	119.80	700833	08/11/17
Totals for Check: 700833								144.52		
34995	METRO FIRE APPARATUS SPEC INC	113864-1	08/01/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	723.32	700834	08/11/17
34995	METRO FIRE APPARATUS SPEC INC	112693-1	08/01/17	P	120	100-52045-120-00	NON CAP ACQ--TOOLS & ACCESS	1,414.00	700834	08/11/17
Totals for Check: 700834								2,137.32		
4095	MITCHELL SIMON	7113	08/04/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	3,480.00	700835	08/11/17
Totals for Check: 700835								3,480.00		
257	MOORE & MOSES CO	71964	06/26/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	700836	08/11/17
257	MOORE & MOSES CO	72277	08/04/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	700836	08/11/17
Totals for Check: 700836								42.00		
34281	MYGOV LLC	2693	08/01/17	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	340.00	700837	08/11/17
34281	MYGOV LLC	2693	08/01/17	P	140	100-54630-140-00	COMP & TELECOM EQPT	630.00	700837	08/11/17
34281	MYGOV LLC	2693	08/01/17	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	700837	08/11/17
Totals for Check: 700837								1,020.00		
511	NAVARRO COUNTY AUDITOR	JUNE 2017 TRNPT	08/11/17	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	1,250.00	700838	08/11/17
511	NAVARRO COUNTY AUDITOR	MAY 2017 TRNPT	08/11/17	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	500.00	700838	08/11/17
511	NAVARRO COUNTY AUDITOR	APRIL2017 TRNPT	08/11/17	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	1,500.00	700838	08/11/17
Totals for Check: 700838								3,250.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-174935	08/03/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	82.74	700839	08/11/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-174645	08/02/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	63.03	700839	08/11/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-172194	07/27/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	26.98	700839	08/11/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-174544	08/02/17	P	140	100-54650-140-00	MAINT-MOTOR VEH & HVY EQ	33.22	700839	08/11/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-166411	07/14/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	35.64	700839	08/11/17
Totals for Check: 700839								241.61		
3776	OFFICE DEPOT	944307387001	07/19/17	P	110	100-52010-110-00	OFFICE SUPPLIES	56.73	700840	08/11/17
Totals for Check: 700840								56.73		
4161	OLDCASTLE MATERIALS TEXAS INC	200596858	07/21/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,594.94	700841	08/11/17
Totals for Check: 700841								2,594.94		

Begin Date: 08/05/2017 End Date: 08/11/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3785	OWEN HARDWARE INC	AA62501	07/31/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	62.91	700842	08/11/17
Totals for Check: 700842								62.91		
4276	PAPPAS TECHNOLOGIES, INC	4863	08/03/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	167.50	700843	08/11/17
Totals for Check: 700843								167.50		
25051	PATRICK W HAPNER	773604	08/03/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	487.50	700844	08/11/17
25051	PATRICK W HAPNER	773602	07/27/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	600.00	700844	08/11/17
25051	PATRICK W HAPNER	773603	08/02/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	700844	08/11/17
25051	PATRICK W HAPNER	607198	07/27/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	187.50	700844	08/11/17
25051	PATRICK W HAPNER	773601	07/31/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	825.00	700844	08/11/17
Totals for Check: 700844								2,175.00		
1290	PAULA FARMER	34527	07/31/17	P	215	100-52015-215-00	PRINTING	65.00	700845	08/11/17
1290	PAULA FARMER	34525	07/05/17	P	215	100-52015-215-00	PRINTING	270.00	700845	08/11/17
Totals for Check: 700845								335.00		
3850	POLICE ASSOCIATION	PR01486	701 08/08/17	P		602-21470-000-00	DUE FOR EE DUES	1,001.00	700846	08/11/17
Totals for Check: 700846								1,001.00		
3870	PURVIS INDUSTRIES, LID	7537214	07/25/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LET	225.20	700847	08/11/17
Totals for Check: 700847								225.20		
3984	QUINCY COMPRESSOR LLC	825042	08/04/17	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	770.12	700848	08/11/17
Totals for Check: 700848								770.12		
4094	RED THE UNIFORM TAILOR	G42335A	07/31/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	309.96	700849	08/11/17
Totals for Check: 700849								309.96		
2717	RICHARD HOOKER	62826	05/25/17	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	240.00	700850	08/11/17
Totals for Check: 700850								240.00		
157	ROBERT HEROD	184676	08/03/17	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	260.99	700851	08/11/17
Totals for Check: 700851								260.99		
40621	RUSH TRUCK CENTER, WACO	3007330319	08/04/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	1,274.77	700852	08/11/17
Totals for Check: 700852								1,274.77		
40623	RUSSELL EDWARD MCMAHON	3051	08/07/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	242.49	700853	08/11/17
40623	RUSSELL EDWARD MCMAHON	3042	08/04/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	280.10	700853	08/11/17
40623	RUSSELL EDWARD MCMAHON	3050	08/07/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	647.38	700853	08/11/17
Totals for Check: 700853								1,169.97		
277	SAFETY-KLEEN	74161224	07/26/17	P	530	100-55610-530-00	CONTRACTED SERVICES-OTHER	196.63	700854	08/11/17
277	SAFETY-KLEEN	74215617	07/31/17	P	530	100-55610-530-00	CONTRACTED SERVICES-OTHER	120.00	700854	08/11/17
Totals for Check: 700854								316.63		

Begin Date: 08/05/2017 End Date: 08/11/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4469	STEVEN TRAVIS	08112017	08/11/17	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	770.80	700855	08/11/17
Totals for Check: 700855								770.80		
7495	STW INC	24771	07/19/17	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	28.00	700856	08/11/17
7495	STW INC	24771	07/19/17	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	28.00	700856	08/11/17
7495	STW INC	24771	07/19/17	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	154.00	700856	08/11/17
Totals for Check: 700856								210.00		
132	SUN BADGE COMPANY	375886	08/02/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	370.00	700857	08/11/17
Totals for Check: 700857								370.00		
44233	TECHLINE PIPE LP	1078372-00	07/27/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,006.30	700858	08/11/17
Totals for Check: 700858								2,006.30		
4128	TEXAS ENERGY OPTIONS, INC.	7-0010	08/01/17	P	910	100-55220-910-00	PROFESSIONAL SERVICES-OTHER	3,562.50	700859	08/11/17
4128	TEXAS ENERGY OPTIONS, INC.	7-0010	08/01/17	P	910	201-55220-910-00	PROFESSIONAL SERVICES-OTHER	1,406.25	700859	08/11/17
4128	TEXAS ENERGY OPTIONS, INC.	7-0010	08/01/17	P	910	202-55220-910-00	PROFESSIONAL SERVICES-OTHER	93.75	700859	08/11/17
4128	TEXAS ENERGY OPTIONS, INC.	7-0010	08/01/17	P	910	501-55220-910-00	PROFESSIONAL SERVICES-OTHER	4,312.50	700859	08/11/17
Totals for Check: 700859								9,375.00		
4460	TEXAS MUN RET SYSTEM	PR01486	701 08/08/17	P		602-21310-000-00	DUE FOR TMS RETIREMENT	81,143.11	700860	08/11/17
Totals for Check: 700860								81,143.11		
4438	TEXAS NARCOTICS OFFICERS ASSOC	08112017	08/11/17	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	975.00	700861	08/11/17
Totals for Check: 700861								975.00		
44312	TG	PR01486	701 08/08/17	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	207.10	700862	08/11/17
Totals for Check: 700862								207.10		
1149	TONY AGUADO	80117	08/06/17	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,725.00	700863	08/11/17
Totals for Check: 700863								4,725.00		
4461	TRACTOR SUPPLY CO.	200426851	06/22/17	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	106.30	700864	08/11/17
4461	TRACTOR SUPPLY CO.	429960	07/11/17	P	100	502-52041-100-00	MISC TOOLS & EQPT <\$500	169.99	700864	08/11/17
4461	TRACTOR SUPPLY CO.	63426	07/07/17	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	1,007.12	700864	08/11/17
4461	TRACTOR SUPPLY CO.	429306	07/07/17	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	(449.99)	700864	08/11/17
4461	TRACTOR SUPPLY CO.	427761	06/27/17	P	110	100-53220-110-00	ANIMAL FOOD	37.99	700864	08/11/17
Totals for Check: 700864								871.41		
4513	TRUCK PARTS & SERVICE	29268	08/02/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	187.00	700865	08/11/17
4513	TRUCK PARTS & SERVICE	29335	08/07/17	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	04.91	700865	08/11/17
Totals for Check: 700865								191.91		
4651	ULINE, INC.	89222807	08/02/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	282.52	700866	08/11/17
4651	ULINE, INC.	89222756	08/02/17	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	130.55	700866	08/11/17
Totals for Check: 700866								413.07		

Begin Date: 08/05/2017 End Date: 08/11/2017

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
4616	UNIFILT CORP	11569	07/24/17	P	131	501-52090-131-00	NON CAP ACQ-IMPROVEMENTS	6,030.00	700867	08/11/17
4616	UNIFILT CORP	11569	07/24/17	P	132	501-52090-132-00	NON CAP ACQ-IMPROVEMENTS	15,070.00	700867	08/11/17
Totals for Check: 700867								21,100.00		
4545	UNITED RENTALS NORTHWEST, INC	148582709-001	07/31/17	P	132	501-52090-132-00	NON CAP ACQ-IMPROVEMENTS	1,653.18	700868	08/11/17
4545	UNITED RENTALS NORTHWEST, INC	148554258-001	07/25/17	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	1,286.50	700868	08/11/17
Totals for Check: 700868								2,939.68		
4546	US DEPT OF EDUCATION	PR01486	701 08/08/17	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	700869	08/11/17
Totals for Check: 700869								16.25		
4988	USA BLUEBOOK	314090	07/18/17	P	120	501-53130-120-00	CHEMICAL SUPPLIES	901.34	700870	08/11/17
4988	USA BLUEBOOK	313934	07/18/17	P	120	501-53130-120-00	CHEMICAL SUPPLIES	43.95	700870	08/11/17
4988	USA BLUEBOOK	313935	07/18/17	P	120	501-53130-120-00	CHEMICAL SUPPLIES	29.95	700870	08/11/17
4988	USA BLUEBOOK	319740	07/24/17	P	141	501-53520-141-00	SAFETY SUPPLIES	36.91	700870	08/11/17
4988	USA BLUEBOOK	319523	07/24/17	P	141	501-53520-141-00	SAFETY SUPPLIES	149.21	700870	08/11/17
4988	USA BLUEBOOK	317539	07/20/17	P	141	501-53100-141-00	LABORATORY SUPPLIES	114.24	700870	08/11/17
Totals for Check: 700870								1,275.60		
475	VERIZON WIRELESS	9787367947-PZ	06/10/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	37.99	700871	08/11/17
475	VERIZON WIRELESS	9787367947-PZ	06/10/17	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	37.99	700871	08/11/17
475	VERIZON WIRELESS	9789103182-PZ	07/10/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	37.99	700871	08/11/17
475	VERIZON WIRELESS	9789103182-PZ	07/10/17	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	37.99	700871	08/11/17
Totals for Check: 700871								151.96		
4900	WALMART COMMUNITY	07162017	07/16/17	P	215	100-52030-215-00	CLEANING & JANITORIAL	129.44	700873	08/11/17
4900	WALMART COMMUNITY	07162017	07/16/17	P	215	100-52010-215-00	OFFICE SUPPLIES	20.35	700873	08/11/17
4900	WALMART COMMUNITY	07162017	07/16/17	P	215	100-53220-215-00	ANIMAL FOOD	126.75	700873	08/11/17
4900	WALMART COMMUNITY	07162017	07/16/17	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	01.96	700873	08/11/17
4900	WALMART COMMUNITY	07162017	07/16/17	P	215	100-53190-215-00	FOOD SUPPLIES	29.93	700873	08/11/17
4900	WALMART COMMUNITY	07162017	07/16/17	P	215	100-53310-215-00	UNIFORM SUPPLIES	14.00	700873	08/11/17
4900	WALMART COMMUNITY	07162017	07/16/17	P	125	503-53310-125-00	UNIFORM SUPPLIES	19.97	700873	08/11/17
4900	WALMART COMMUNITY	07162017	07/16/17	P	120	501-52165-120-00	PUBLIC & EMPLEE RELATIONS	154.94	700873	08/11/17
4900	WALMART COMMUNITY	07162017	07/16/17	P	800	208-52040-800-00	EDUC MATERIALS & SUPPLIES	83.24	700873	08/11/17
4900	WALMART COMMUNITY	07162017	07/16/17	P	215	100-52030-215-00	CLEANING & JANITORIAL	06.00	700873	08/11/17
4900	WALMART COMMUNITY	07162017	07/16/17	P	215	100-52010-215-00	OFFICE SUPPLIES	05.47	700873	08/11/17
4900	WALMART COMMUNITY	07162017	07/16/17	P	215	100-53220-215-00	ANIMAL FOOD	68.60	700873	08/11/17
4900	WALMART COMMUNITY	07162017	07/16/17	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	258.33	700873	08/11/17
4900	WALMART COMMUNITY	07162017	07/16/17	P	450	100-53460-450-00	GENERAL SAFETY SUPPLIES	109.37	700873	08/11/17
4900	WALMART COMMUNITY	07162017	07/16/17	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	74.52	700873	08/11/17
Totals for Check: 700873								1,102.87		
4084	WANDA K RICHARDS	599356	07/31/17	P	300	201-55280-300-00	CONTRACT SERVICES	100.00	700874	08/11/17
4084	WANDA K RICHARDS	599356	07/31/17	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	308.00	700874	08/11/17
Totals for Check: 700874								408.00		
4925	WHECO ELECTRIC, INC.	16373	07/31/17	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	306.00	700875	08/11/17

Begin Date: 08/05/2017 End Date: 08/11/2017

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
4925	WHECO ELECTRIC, INC.	16371	07/31/17	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	149.25	700875	08/11/17
4925	WHECO ELECTRIC, INC.	16370	07/31/17	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	853.25	700875	08/11/17
4925	WHECO ELECTRIC, INC.	16386	07/31/17	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	2,064.00	700875	08/11/17
4925	WHECO ELECTRIC, INC.	16357	07/31/17	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	2,152.50	700875	08/11/17
4925	WHECO ELECTRIC, INC.	16372	07/31/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	534.50	700875	08/11/17
Totals for Check: 700875								6,059.50		
4985	WINTERS OIL PARTNERS LP	553726	08/03/17	P		100-16010-000-00	INVENTORY-FUEL	8,146.24	700876	08/11/17
4985	WINTERS OIL PARTNERS LP	553726	08/03/17	P		100-16010-000-00	INVENTORY-FUEL	7,764.88	700876	08/11/17
4985	WINTERS OIL PARTNERS LP	553646	08/02/17	P		502-16010-000-00	INVENTORY-FUEL	2,943.48	700876	08/11/17
Totals for Check: 700876								18,854.60		
4984	WISTOL SUPPLY, INC.	33225	08/04/17	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	389.00	700877	08/11/17
4984	WISTOL SUPPLY, INC.	33225	08/04/17	P	300	501-53460-300-00	GENERAL SAFETY SUPPLIES	388.00	700877	08/11/17
Totals for Check: 700877								777.00		
154	XEROX CORPORATION	090064405	08/01/17	P	460	100-52270-460-00	EQUIPMENT RENTAL	92.31	700878	08/11/17
Totals for Check: 700878								92.31		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01486	701 08/08/17	P		100-12580-000-00	OTHER REC - EMPL/YMCA	179.28	700879	08/11/17
5104	YOUNG MENS CHRISTIANS ASSOC	PR01486	701 08/08/17	P		503-12580-000-00	OTHER REC - EMPL/YMCA	84.47	700879	08/11/17
Totals for Check: 700879								263.75		
5108	ZOLL MEDICAL CORPORATION	2552664	07/27/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	150.00	700880	08/11/17
5108	ZOLL MEDICAL CORPORATION	2554923	08/01/17	P	125	503-53755-125-00	M&E PARTS & SUPPLIES	1,856.25	700880	08/11/17
Totals for Check: 700880								2,006.25		
Grand Totals:								663,984.52		

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