

Begin Date: 08/12/2017 End Date: 08/18/2017

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
4972	US BANK NATIONAL ASSOC	335355590	07/14/17	P	80	100-52270-080-00	EQUIPMENT RENTAL	278.07	1189	08/15/17
4972	US BANK NATIONAL ASSOC	335355590	07/14/17	P	910	100-52270-910-00	EQUIPMENT RENTAL	306.49	1189	08/15/17
4972	US BANK NATIONAL ASSOC	335355590	07/14/17	P	120	100-52270-120-00	EQUIPMENT RENTAL	208.85	1189	08/15/17
4972	US BANK NATIONAL ASSOC	335355590	07/14/17	P	150	100-52270-150-00	EQUIPMENT RENTAL	108.65	1189	08/15/17
4972	US BANK NATIONAL ASSOC	335355590	07/14/17	P	410	100-52270-410-00	EQUIPMENT RENTAL	108.65	1189	08/15/17
4972	US BANK NATIONAL ASSOC	335355590	07/14/17	P	400	501-52270-400-00	EQUIPMENT RENTAL	184.29	1189	08/15/17
4972	US BANK NATIONAL ASSOC	335355590	07/14/17	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	(396.00)	1189	08/15/17
4972	US BANK NATIONAL ASSOC	335355590	07/14/17	P	20	100-52010-020-00	OFFICE SUPPLIES	00.19	1189	08/15/17
4972	US BANK NATIONAL ASSOC	335355590	07/14/17	P	50	100-52010-050-00	OFFICE SUPPLIES	00.11	1189	08/15/17
4972	US BANK NATIONAL ASSOC	335355590	07/14/17	P	60	100-52010-060-00	OFFICE SUPPLIES	00.02	1189	08/15/17
4972	US BANK NATIONAL ASSOC	335355590	07/14/17	P	80	100-52010-080-00	OFFICE SUPPLIES	00.29	1189	08/15/17
4972	US BANK NATIONAL ASSOC	335355590	07/14/17	P	120	100-52010-120-00	OFFICE SUPPLIES	00.37	1189	08/15/17
4972	US BANK NATIONAL ASSOC	335355590	07/14/17	P	150	100-52010-150-00	OFFICE SUPPLIES	00.78	1189	08/15/17
4972	US BANK NATIONAL ASSOC	335355590	07/14/17	P	330	100-52010-330-00	OFFICE SUPPLIES	00.31	1189	08/15/17
4972	US BANK NATIONAL ASSOC	335355590	07/14/17	P	350	100-52010-350-00	OFFICE SUPPLIES	01.16	1189	08/15/17
4972	US BANK NATIONAL ASSOC	335355590	07/14/17	P	410	100-52010-410-00	OFFICE SUPPLIES	00.67	1189	08/15/17
4972	US BANK NATIONAL ASSOC	335355590	07/14/17	P	100	212-52010-100-00	OFFICE SUPPLIES	00.86	1189	08/15/17
4972	US BANK NATIONAL ASSOC	335355590	07/14/17	P	141	501-52010-141-00	OFFICE SUPPLIES	00.14	1189	08/15/17
Totals for Check: 1189								803.90		
1444	CITY OF CORSI-NORTHROP GRUMAN JUNE 2017		07/20/17	P	910	212-56020-910-00	UTIL - WATER	115.47	1190	08/15/17
Totals for Check: 1190								115.47		
16	ABC TIRE TOWING & RECOVERY LLC 631		07/21/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	700881	08/18/17
Totals for Check: 700881								45.00		
1169	ACCURATE ENVIRONMENTAL	7G20002	08/01/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	975.00	700882	08/18/17
Totals for Check: 700882								975.00		
10261	ADAPOO	112948	08/09/17	P	330	100-52050-330-00	NON CAP ACQ-MACH & EQUIP	8,045.00	700883	08/18/17
Totals for Check: 700883								8,045.00		
3062	AIRGAS USA LLC	9066239620	08/04/17	P	125	503-53130-125-00	CHEMICAL SUPPLIES	168.66	700884	08/18/17
Totals for Check: 700884								168.66		
11049	ALLIANCE GEOTECHNICAL GRP INC	C170241-1976	08/10/17	P	100	281-55110-100-00-170009	Civil Services-Eng, Arch, Surv	781.00	700885	08/18/17
Totals for Check: 700885								781.00		
1134	AQUA-METRIC SALES, CO.	66263-IN	08/03/17	P	200	501-53830-200-00	SUPPLIES - WATER METERS	1,659.64	700886	08/18/17
1134	AQUA-METRIC SALES, CO.	65639-IN	06/08/17	P	400	501-52020-400-00	POSTAGE & SHIPPING	26.40	700886	08/18/17
Totals for Check: 700886								1,686.04		
1043	AREA WIDE SERVICES	32182	07/27/17	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	315.00	700887	08/18/17
1043	AREA WIDE SERVICES	32140	07/21/17	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	332.00	700887	08/18/17
1043	AREA WIDE SERVICES	32216	07/25/17	P	120	501-55680-120-00	MAINT-BUILDINGS & GROUNDS	270.00	700887	08/18/17
1043	AREA WIDE SERVICES	32217	07/25/17	P	120	501-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	591.60	700887	08/18/17
Totals for Check: 700887								1,508.60		

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1151	ARROW INTERNATIONAL INC	95051757	08/05/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,112.11	700888	08/18/17
Totals for Check: 700888								1,112.11		
259	AT&T	874-6705JUL2017	07/23/17	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	135.68	700889	08/18/17
259	AT&T	JULY2017KW	07/21/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	36.20	700889	08/18/17
Totals for Check: 700889								171.88		
4239	AT&T LONG DISTANCE	08042017	08/04/17	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	137.71	700890	08/18/17
4239	AT&T LONG DISTANCE	08042017	08/04/17	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	10.12	700890	08/18/17
4239	AT&T LONG DISTANCE	08042017	08/04/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	700890	08/18/17
4239	AT&T LONG DISTANCE	08042017	08/04/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.75	700890	08/18/17
Totals for Check: 700890								182.58		
1735	AT&T MOBILITY	JUL2017U/NM	07/21/17	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	39.56	700891	08/18/17
1735	AT&T MOBILITY	JUL2017U/NM	07/21/17	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	39.56	700891	08/18/17
1735	AT&T MOBILITY	JUL2017U/NM	07/21/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	118.67	700891	08/18/17
Totals for Check: 700891								197.79		
1094	ATMOS ENERGY	JULY2017	08/06/17	P	120	100-56635-120-00	UTIL-GAS	203.99	700893	08/18/17
1094	ATMOS ENERGY	JULY2017	08/06/17	P	215	100-56635-215-00	UTIL-GAS	66.77	700893	08/18/17
1094	ATMOS ENERGY	JULY2017	08/06/17	P	410	100-56635-410-00	UTIL-GAS	51.44	700893	08/18/17
1094	ATMOS ENERGY	JULY2017	08/06/17	P	510	100-56635-510-00	UTIL-GAS	241.96	700893	08/18/17
1094	ATMOS ENERGY	JULY2017	08/06/17	P	530	100-56635-530-00	UTIL-GAS	54.89	700893	08/18/17
1094	ATMOS ENERGY	JULY2017	08/06/17	P	540	100-56635-540-00	UTIL-GAS	137.27	700893	08/18/17
1094	ATMOS ENERGY	JULY2017	08/06/17	P	300	201-56635-300-00	UTIL-GAS	54.14	700893	08/18/17
1094	ATMOS ENERGY	JULY2017	08/06/17	P	430	100-56635-430-00	UTIL-GAS	50.71	700893	08/18/17
1094	ATMOS ENERGY	JULY2017	08/06/17	P	100	202-56635-100-00	UTIL-GAS	55.65	700893	08/18/17
1094	ATMOS ENERGY	JULY2017	08/06/17	P	132	501-56635-132-00	UTIL-GAS	222.12	700893	08/18/17
1094	ATMOS ENERGY	JULY2017	08/06/17	P	141	501-56635-141-00	UTIL-GAS	47.90	700893	08/18/17
1094	ATMOS ENERGY	JULY2017	08/06/17	P	142	501-56635-142-00	UTIL-GAS	47.40	700893	08/18/17
Totals for Check: 700893								1,234.24		
10981	ATWOOD DISTRIBUTING LP	3235	08/01/17	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	06.47	700894	08/18/17
10981	ATWOOD DISTRIBUTING LP	3250	08/07/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	01.30	700894	08/18/17
10981	ATWOOD DISTRIBUTING LP	3257	08/09/17	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	62.97	700894	08/18/17
10981	ATWOOD DISTRIBUTING LP	3259	08/10/17	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	05.58	700894	08/18/17
10981	ATWOOD DISTRIBUTING LP	3260	08/10/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	21.99	700894	08/18/17
Totals for Check: 700894								98.31		
1275	B&G AUTO PARTS	615527	08/14/17	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	23.90	700895	08/18/17
1275	B&G AUTO PARTS	615526	08/02/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	26.95	700895	08/18/17
1275	B&G AUTO PARTS	615466	08/09/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	108.00	700895	08/18/17
Totals for Check: 700895								158.85		
15391	BC MATERIALS	8320-038560	07/31/17	P	300	501-54050-300-00	MAINT-STREET, RDWYS & SDWLK	273.00	700896	08/18/17
15391	BC MATERIALS	8320-038542	07/28/17	P	300	501-54050-300-00	MAINT-STREET, RDWYS & SDWLK	223.50	700896	08/18/17
15391	BC MATERIALS	8320-038561	07/31/17	P	300	501-54050-300-00	MAINT-STREET, RDWYS & SDWLK	445.50	700896	08/18/17

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15391	BC MATERIALS	6200-038526	07/26/17	P	4	299-54110-004-000	Maint-Street Reconstruction	1,569.40	700896	08/18/17
15391	BC MATERIALS	8320-038541	07/28/17	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	495.00	700896	08/18/17
15391	BC MATERIALS	8320-038559	07/31/17	P	4	299-54110-004-000	Maint-Street Reconstruction	495.00	700896	08/18/17
Totals for Check: 700896								3,501.40		
1229	BG STAFFING	66921	08/06/17	P	400	501-55260-400-00	CONTRACT LABOR	127.68	700897	08/18/17
1229	BG STAFFING	66920	08/06/17	P	330	100-55260-330-00	CONTRACT LABOR	127.68	700897	08/18/17
1229	BG STAFFING	66919	08/06/17	P	50	100-55260-050-00	CONTRACT LABOR	127.68	700897	08/18/17
1229	BG STAFFING	66918	08/06/17	P	80	100-55260-080-00	CONTRACT LABOR	127.68	700897	08/18/17
1229	BG STAFFING	66770	07/30/17	P	80	100-55260-080-00	CONTRACT LABOR	319.20	700897	08/18/17
1229	BG STAFFING	66771	07/30/17	P	330	100-55260-330-00	CONTRACT LABOR	63.84	700897	08/18/17
1229	BG STAFFING	66772	07/30/17	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	700897	08/18/17
Totals for Check: 700897								2,064.16		
237	BILL'S APPLIANCE	251376	08/09/17	P	110	100-54810-110-00	MAINT-MISC	193.95	700898	08/18/17
Totals for Check: 700898								193.95		
4495	BILLY E WALPOLE	08182017	08/04/17	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,450.00	700899	08/18/17
Totals for Check: 700899								2,450.00		
1295	BLACKLANDS DIST OF TWUA	08182017	08/14/17	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	13.00	700900	08/18/17
1295	BLACKLANDS DIST OF TWUA	08182017	08/14/17	P	131	501-52165-131-00	PUBLIC & EMPLEE RELATIONS	13.00	700900	08/18/17
Totals for Check: 700900								26.00		
3866	BOUND TREE MEDICAL LLC	82589716	08/10/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	11.52	700901	08/18/17
3866	BOUND TREE MEDICAL LLC	82583202	08/04/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	63.30	700901	08/18/17
3866	BOUND TREE MEDICAL LLC	82583203	08/04/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	68.30	700901	08/18/17
3866	BOUND TREE MEDICAL LLC	82584817	08/07/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,356.79	700901	08/18/17
Totals for Check: 700901								1,499.91		
2390	BRIDGESTONE AMERICAS INC	629-48516	07/27/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	602.42	700902	08/18/17
Totals for Check: 700902								602.42		
1449	BRINSON POWERSPORTS OF ATHENS	401251	07/24/17	P	502	339-58910-502-00	CAP EXP-MACH & EQUIP	13,350.00	700903	08/18/17
1449	BRINSON POWERSPORTS OF ATHENS	401251	07/24/17	P		339-47502-000-00	Transfer from Fund 502 (100)	(5,800.00)	700903	08/18/17
1449	BRINSON POWERSPORTS OF ATHENS	401251	07/24/17	P		502-59339-000-00	Transfer to Fund 339 (100)	5,800.00	700903	08/18/17
1449	BRINSON POWERSPORTS OF ATHENS	401251	07/24/17	P		502-49080-000-00	PROCEEDS-SALE/SALVAGE/AUC	(5,800.00)	700903	08/18/17
Totals for Check: 700903								7,550.00		
4244	BSN SPORTS	900219473	08/01/17	P	420	100-52041-420-00	MISC TOOLS & EQPT <\$500	478.38	700904	08/18/17
4244	BSN SPORTS	900244645	08/08/17	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	155.70	700904	08/18/17
Totals for Check: 700904								634.08		
139	CALIFORNIA CONTRACTORS	T68068	08/07/17	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	149.40	700905	08/18/17
Totals for Check: 700905								149.40		
4966	CARLSON SOFTWARE INC	0152310-IN	08/11/17	P	320	100-54630-320-00	COMP & TELECOM EQPT	257.80	700906	08/18/17

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4966	CARLSON SOFTWARE INC	0152310-IN	08/11/17	P		100-17070-000-00	PREPAID INVOICES	360.95	700906	08/18/17
Totals for Check: 700906								618.75		
13	CAVALLO ENERGY	JUNE 2017	06/30/17	P	110	100-56010-110-00	UTIL-ELECTRICAL	14.17	700909	08/18/17
13	CAVALLO ENERGY	JUNE 2017	06/30/17	P	120	100-56010-120-00	UTIL-ELECTRICAL	917.40	700909	08/18/17
13	CAVALLO ENERGY	JUNE 2017	06/30/17	P	215	100-56010-215-00	UTIL-ELECTRICAL	596.24	700909	08/18/17
13	CAVALLO ENERGY	JUNE 2017	06/30/17	P	330	100-56885-330-00	UTIL-STREET LIGHTS	23,392.31	700909	08/18/17
13	CAVALLO ENERGY	JUNE 2017	06/30/17	P	410	100-56010-410-00	UTIL-ELECTRICAL	7,675.97	700909	08/18/17
13	CAVALLO ENERGY	JUNE 2017	06/30/17	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,054.59	700909	08/18/17
13	CAVALLO ENERGY	JUNE 2017	06/30/17	P	430	100-56010-430-00	UTIL-ELECTRICAL	312.14	700909	08/18/17
13	CAVALLO ENERGY	JUNE 2017	06/30/17	P	450	100-56010-450-00	UTIL-ELECTRICAL	862.52	700909	08/18/17
13	CAVALLO ENERGY	JUNE 2017	06/30/17	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,043.51	700909	08/18/17
13	CAVALLO ENERGY	JUNE 2017	06/30/17	P	510	100-56010-510-00	UTIL-ELECTRICAL	367.86	700909	08/18/17
13	CAVALLO ENERGY	JUNE 2017	06/30/17	P	530	100-56010-530-00	UTIL-ELECTRICAL	747.31	700909	08/18/17
13	CAVALLO ENERGY	JUNE 2017	06/30/17	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,406.04	700909	08/18/17
13	CAVALLO ENERGY	JUNE 2017	06/30/17	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	09.29	700909	08/18/17
13	CAVALLO ENERGY	JUNE 2017	06/30/17	P	200	201-56010-200-00	UTIL-ELECTRICAL	97.73	700909	08/18/17
13	CAVALLO ENERGY	JUNE 2017	06/30/17	P	300	201-56010-300-00	UTIL-ELECTRICAL	198.40	700909	08/18/17
13	CAVALLO ENERGY	JUNE 2017	06/30/17	P	500	201-56010-500-00	UTIL-ELECTRICAL	735.96	700909	08/18/17
13	CAVALLO ENERGY	JUNE 2017	06/30/17	P	100	202-56010-100-00	UTIL-ELECTRICAL	490.94	700909	08/18/17
13	CAVALLO ENERGY	JUNE 2017	06/30/17	P	490	203-56010-490-00	UTIL-ELECTRICAL	103.71	700909	08/18/17
13	CAVALLO ENERGY	JUNE 2017	06/30/17	P	910	212-56010-910-00	UTIL-ELECTRICAL	742.22	700909	08/18/17
13	CAVALLO ENERGY	JUNE 2017	06/30/17	P	100	222-56010-100-00	UTIL-ELECTRICAL	1,397.38	700909	08/18/17
13	CAVALLO ENERGY	JUNE 2017	06/30/17	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,006.61	700909	08/18/17
13	CAVALLO ENERGY	JUNE 2017	06/30/17	P	132	501-56010-132-00	UTIL-ELECTRICAL	19,521.36	700909	08/18/17
13	CAVALLO ENERGY	JUNE 2017	06/30/17	P	141	501-56010-141-00	UTIL-ELECTRICAL	16,103.25	700909	08/18/17
13	CAVALLO ENERGY	JUNE 2017	06/30/17	P	142	501-56010-142-00	UTIL-ELECTRICAL	3,940.66	700909	08/18/17
13	CAVALLO ENERGY	JUNE 2017	06/30/17	P	100	502-56010-100-00	UTIL-ELECTRICAL	306.81	700909	08/18/17
Totals for Check: 700909								85,044.38		
1517	CHAMELEON INDUSTRIES, INC.	1222388	08/14/17	P	142	501-53130-142-00	CHEMICAL SUPPLIES	934.47	700910	08/18/17
Totals for Check: 700910								934.47		
1670	CHILDRESS ENGINEERS INC	17-265	07/28/17	P	141	501-55110-141-00-170022	CIVIL SERV-ENG, ARCH & SURV	5,200.00	700911	08/18/17
Totals for Check: 700911								5,200.00		
1552	CIRCLE H CONTRACTORS LP	2-IH45	07/31/17	P	300	283-55010-300-00-170003	GENERAL SERVICES-OTHER	142,620.98	700912	08/18/17
1552	CIRCLE H CONTRACTORS LP	2-IH45	07/31/17	P		283-26510-000-00	RETAINAGE PAYABLE	(14,262.10)	700912	08/18/17
Totals for Check: 700912								128,358.88		
1550	CITY ELECTRIC	26493	08/03/17	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	532.51	700913	08/18/17
1550	CITY ELECTRIC	26482	07/26/17	P	500	201-55680-500-00	MAINT-BUILDINGS & GROUNDS	92.50	700913	08/18/17
Totals for Check: 700913								625.01		
1624	CONNIE J. STANDRIDGE	205307	07/19/17	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	56.91	700914	08/18/17
Totals for Check: 700914								56.91		

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1626	COPY CENTER	154574-001	06/20/17	P	410	100-52030-410-00	CLEANING & JANITORIAL	166.50	700915	08/18/17
1626	COPY CENTER	154233-001	05/15/17	P	410	100-52030-410-00	CLEANING & JANITORIAL	209.00	700915	08/18/17
1626	COPY CENTER	155043-001	08/10/17	P	410	100-52030-410-00	CLEANING & JANITORIAL	311.64	700915	08/18/17
1626	COPY CENTER	155043-001	08/10/17	P	410	100-52030-410-01	CLEANING & JANITORIAL	108.66	700915	08/18/17
1626	COPY CENTER	155055-001	08/10/17	P	540	100-52030-540-00	CLEANING & JANITORIAL	243.96	700915	08/18/17
1626	COPY CENTER	154957-001	08/01/17	P	510	100-52030-510-00	CLEANING & JANITORIAL	142.30	700915	08/18/17
1626	COPY CENTER	155025-001	08/09/17	P	460	100-52010-460-00	OFFICE SUPPLIES	219.98	700915	08/18/17
1626	COPY CENTER	155056-001	08/10/17	P	460	100-52030-460-00	CLEANING & JANITORIAL	153.80	700915	08/18/17
Totals for Check: 700915								1,555.84		
1625	CORSICANA CLEANERS & LAUN	2956	08/08/17	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	36.70	700916	08/18/17
1625	CORSICANA CLEANERS & LAUN	2955	07/25/17	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	36.70	700916	08/18/17
Totals for Check: 700916								73.40		
1631	CORSICANA DAILY SUN	08182017-LIB	08/08/17	P		100-17070-000-00	PREPAID INVOICES	143.88	700917	08/18/17
1631	CORSICANA DAILY SUN	08182017-ENG	08/08/17	P	320	100-52135-320-00	DUE & SUBSCRIPTIONS	71.94	700917	08/18/17
Totals for Check: 700917								215.82		
1668	CORSICANA NAPA AUTO PARTS	67605	08/07/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	15.45	700918	08/18/17
1668	CORSICANA NAPA AUTO PARTS	67606	08/07/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	37.54	700918	08/18/17
1668	CORSICANA NAPA AUTO PARTS	67540	08/03/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	40.14	700918	08/18/17
1668	CORSICANA NAPA AUTO PARTS	67492	08/01/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	70.67	700918	08/18/17
1668	CORSICANA NAPA AUTO PARTS	67629	08/08/17	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	199.97	700918	08/18/17
1668	CORSICANA NAPA AUTO PARTS	67657	08/09/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	117.24	700918	08/18/17
1668	CORSICANA NAPA AUTO PARTS	67634	08/08/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	274.68	700918	08/18/17
1668	CORSICANA NAPA AUTO PARTS	67630	08/08/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	216.38	700918	08/18/17
1668	CORSICANA NAPA AUTO PARTS	67744	08/14/17	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	13.20	700918	08/18/17
Totals for Check: 700918								985.27		
1665	CORSICANA NAV CO HEALTH DEPT	08182017	08/07/17	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	100.00	700919	08/18/17
Totals for Check: 700919								100.00		
1700	CORSICANA WELDING SUPPLY	416388	08/16/17	P	530	100-52270-530-00	EQUIPMENT RENTAL	36.43	700920	08/18/17
1700	CORSICANA WELDING SUPPLY	416390	08/16/17	P	132	501-52270-132-00	EQUIPMENT RENTAL	14.57	700920	08/18/17
Totals for Check: 700920								51.00		
1708	CREDIT SYSTEMS INTERNATIONAL,	92188	07/31/17	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	265.80	700921	08/18/17
Totals for Check: 700921								265.80		
1414	CRUZ RUIZ	1369	08/07/17	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	2,310.00	700922	08/18/17
1414	CRUZ RUIZ	1371	08/14/17	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	1,650.00	700922	08/18/17
1414	CRUZ RUIZ	1370	08/14/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	3,520.00	700922	08/18/17
Totals for Check: 700922								7,480.00		
1722	CUSTOM T'S	11785	06/23/17	P	400	501-53310-400-00	UNIFORM SUPPLIES	255.00	700923	08/18/17
Totals for Check: 700923								255.00		

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591	DATA FLOW	26128	08/09/17	P	80	100-52010-080-00	OFFICE SUPPLIES	140.98	700924	08/18/17
Totals for Check: 700924								140.98		
1576	DAVID CAMPOS	1268	08/07/17	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	1,449.00	700925	08/18/17
Totals for Check: 700925								1,449.00		
18731	DE LAGE LANDEN	55527077	08/02/17	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	700926	08/18/17
Totals for Check: 700926								53.00		
1947	DIRECT ENERGY	JUNE 2017	06/30/17	P	110	100-56010-110-00	UTIL-ELECTRICAL	13.97	700927	08/18/17
1947	DIRECT ENERGY	JUNE 2017	06/30/17	P	410	100-56010-410-00	UTIL-ELECTRICAL	10.85	700927	08/18/17
1947	DIRECT ENERGY	JUNE 2017	06/30/17	P	420	100-56010-420-00	UTIL-ELECTRICAL	20.86	700927	08/18/17
Totals for Check: 700927								45.68		
18331	DIRECT MAIL PARTNERS	65915	07/31/17	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,000.00	700928	08/18/17
18331	DIRECT MAIL PARTNERS	65915	07/31/17	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(2,993.92)	700928	08/18/17
18331	DIRECT MAIL PARTNERS	65915	07/31/17	P	400	501-52020-400-00	POSTAGE & SHIPPING	2,993.92	700928	08/18/17
18331	DIRECT MAIL PARTNERS	65914	07/31/17	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,081.74	700928	08/18/17
18331	DIRECT MAIL PARTNERS	65914	07/31/17	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	478.00	700928	08/18/17
18331	DIRECT MAIL PARTNERS	65914	07/31/17	P	100	502-52115-100-00	TRAINING & EDUCATIONAL	478.00	700928	08/18/17
18331	DIRECT MAIL PARTNERS	65914	07/31/17	P	100	502-52115-100-00	TRAINING & EDUCATIONAL	682.00	700928	08/18/17
Totals for Check: 700928								5,719.74		
1900	DIXIE PAPER CO. - TYLER	183027	08/08/17	P	120	100-52030-120-00	CLEANING & JANITORIAL	173.82	700930	08/18/17
1900	DIXIE PAPER CO. - TYLER	183018	08/08/17	P	140	100-52010-140-00	OFFICE SUPPLIES	07.04	700930	08/18/17
1900	DIXIE PAPER CO. - TYLER	183018	08/08/17	P	320	100-52010-320-00	OFFICE SUPPLIES	03.52	700930	08/18/17
1900	DIXIE PAPER CO. - TYLER	183018	08/08/17	P	330	100-52010-330-00	OFFICE SUPPLIES	03.52	700930	08/18/17
1900	DIXIE PAPER CO. - TYLER	183018	08/08/17	P	350	100-52010-350-00	OFFICE SUPPLIES	14.07	700930	08/18/17
1900	DIXIE PAPER CO. - TYLER	183018	08/08/17	P	100	212-52010-100-00	OFFICE SUPPLIES	03.52	700930	08/18/17
1900	DIXIE PAPER CO. - TYLER	183018	08/08/17	P	141	501-52010-141-00	OFFICE SUPPLIES	03.52	700930	08/18/17
1900	DIXIE PAPER CO. - TYLER	183018	08/08/17	P	80	100-52010-080-00	OFFICE SUPPLIES	70.36	700930	08/18/17
1900	DIXIE PAPER CO. - TYLER	183018	08/08/17	P	40	100-52010-040-00	OFFICE SUPPLIES	70.36	700930	08/18/17
1900	DIXIE PAPER CO. - TYLER	183018	08/08/17	P	910	100-52010-910-00	OFFICE SUPPLIES	35.17	700930	08/18/17
Totals for Check: 700930								384.90		
19061	DOLGENCORP OF TEXAS INC	1000650330	07/21/17	P	410	100-52030-410-00	CLEANING & JANITORIAL	106.05	700931	08/18/17
19061	DOLGENCORP OF TEXAS INC	1000643084	06/26/17	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	23.10	700931	08/18/17
Totals for Check: 700931								129.15		
3799	E ANN WYLIE	10252	08/01/17	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	38.53	700932	08/18/17
3799	E ANN WYLIE	10251	08/01/17	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	55.62	700932	08/18/17
Totals for Check: 700932								94.15		
20102	EARL OWEN CO	2578438	07/24/17	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	449.04	700933	08/18/17
20102	EARL OWEN CO	2578438	07/24/17	P	200	501-52045-200-00	NON CAP ACQ-TOOLS & ACCESS	591.36	700933	08/18/17
20102	EARL OWEN CO	2588120	08/09/17	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	103.77	700933	08/18/17
Totals for Check: 700933								1,144.17		

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318	ELECTRICO, INC.	52787	07/31/17	P	141	501-58910-141-00-170020	CAP EXP-MACH & EQUIP	2,432.00	700934	08/18/17
Totals for Check: 700934								2,432.00		
2059	ELLIOTT ELECT SUPPLY INC	31-31587-01	06/29/17	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	47.37	700935	08/18/17
Totals for Check: 700935								47.37		
2044	EMBLEM ENTERPRISES, INC.	691613	08/10/17	P	125	503-53310-125-00	UNIFORM SUPPLIES	448.00	700936	08/18/17
Totals for Check: 700936								448.00		
2031	EITL ENGINEERS/CONSUL, INC	38971	08/07/17	P	100	502-58160-100-00-170005	LAND IMPROVEMENTS	10,525.00	700937	08/18/17
Totals for Check: 700937								10,525.00		
2167	FARMER'S CUSTOM MOWING	6314	08/18/17	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	700938	08/18/17
Totals for Check: 700938								4,714.20		
1268	FASTENAL COMPANY	TXCOS90694	08/03/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	09.46	700939	08/18/17
1268	FASTENAL COMPANY	TXCOS90695	08/03/17	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	21.07	700939	08/18/17
Totals for Check: 700939								30.53		
2855	FISHER SCIENTIFIC CO LLC	3695163	07/14/17	P	120	501-52070-120-00	NON CAP ACQ-INST & APPAR	5,284.08	700940	08/18/17
Totals for Check: 700940								5,284.08		
91311	FORT WORTH MUSEUM OF SCIENCE	PL-816CP	08/10/17	P	100	208-55010-100-00	GEN SVCS - PERFORMERS	465.00	700941	08/18/17
Totals for Check: 700941								465.00		
14341	GARY CAMPOZ	316	08/14/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,830.60	700942	08/18/17
14341	GARY CAMPOZ	315	08/14/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	820.05	700942	08/18/17
Totals for Check: 700942								2,650.65		
25971	GARY N HOLLOWAY	426	08/14/17	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	1,675.00	700943	08/18/17
Totals for Check: 700943								1,675.00		
2340	GILFILLIAN PAINT & HARDWAR	91052	08/15/17	P	410	100-53858-410-00	SUPPLIES-MIC-BLDGS & GRNDS	61.64	700945	08/18/17
2340	GILFILLIAN PAINT & HARDWAR	90721	08/10/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	03.99	700945	08/18/17
2340	GILFILLIAN PAINT & HARDWAR	90988	08/14/17	P	120	100-52045-120-00	NON CAP ACQ-TOOLS & ACCESS	1,149.99	700945	08/18/17
2340	GILFILLIAN PAINT & HARDWAR	90131	08/04/17	P	120	100-53840-120-00	SUPPLIES-MIC-FIRE HYDRANTS	19.75	700945	08/18/17
2340	GILFILLIAN PAINT & HARDWAR	90510	08/09/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	40.47	700945	08/18/17
2340	GILFILLIAN PAINT & HARDWAR	90611	08/10/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	11.27	700945	08/18/17
2340	GILFILLIAN PAINT & HARDWAR	90599	08/09/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	278.88	700945	08/18/17
2340	GILFILLIAN PAINT & HARDWAR	91023	08/15/17	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	15.29	700945	08/18/17
2340	GILFILLIAN PAINT & HARDWAR	90899	08/14/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	05.75	700945	08/18/17
2340	GILFILLIAN PAINT & HARDWAR	84427	05/31/17	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	18.80	700945	08/18/17
2340	GILFILLIAN PAINT & HARDWAR	85556	06/13/17	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	113.88	700945	08/18/17
2340	GILFILLIAN PAINT & HARDWAR	86141	06/20/17	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	198.52	700945	08/18/17
2340	GILFILLIAN PAINT & HARDWAR	86408	06/22/17	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	125.88	700945	08/18/17
2340	GILFILLIAN PAINT & HARDWAR	86717	06/26/17	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	129.92	700945	08/18/17
Totals for Check: 700945								2,174.03		

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2364	GRAINGER	9517328416	08/02/17	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	35.90	700946	08/18/17
Totals for Check: 700946								35.90		
2495	HACH COMPANY	10570696	08/02/17	P	142	501-53100-142-00	LABORATORY SUPPLIES	472.57	700947	08/18/17
Totals for Check: 700947								472.57		
4645	HD SUPPLY WATERWORKS, LID	H590040	08/08/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLMPS	4,336.00	700948	08/18/17
Totals for Check: 700948								4,336.00		
2486	HEB GROCERY COMPANY LP	032545	07/25/17	P	110	100-53190-110-00	FOOD SUPPLIES	73.34	700950	08/18/17
2486	HEB GROCERY COMPANY LP	049386	06/30/17	P	120	100-53190-120-00	FOOD SUPPLIES	64.21	700950	08/18/17
2486	HEB GROCERY COMPANY LP	049386	06/30/17	P		100-13160-000-00	DUE FROM STATE	00.36	700950	08/18/17
2486	HEB GROCERY COMPANY LP	083135	07/10/17	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	53.22	700950	08/18/17
2486	HEB GROCERY COMPANY LP	086674	07/11/17	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	07.98	700950	08/18/17
2486	HEB GROCERY COMPANY LP	093375	07/13/17	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	09.96	700950	08/18/17
2486	HEB GROCERY COMPANY LP	085593	07/10/17	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	27.98	700950	08/18/17
2486	HEB GROCERY COMPANY LP	089697	07/12/17	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	81.43	700950	08/18/17
2486	HEB GROCERY COMPANY LP	087012	07/11/17	P	430	100-53190-430-00	FOOD SUPPLIES	57.28	700950	08/18/17
2486	HEB GROCERY COMPANY LP	092498	07/12/17	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	27.88	700950	08/18/17
2486	HEB GROCERY COMPANY LP	093594	07/13/17	P	110	100-53190-110-00	FOOD SUPPLIES	29.96	700950	08/18/17
2486	HEB GROCERY COMPANY LP	093594	07/13/17	P		100-13160-000-00	DUE FROM STATE	01.32	700950	08/18/17
2486	HEB GROCERY COMPANY LP	092506	07/12/17	P	110	100-53190-110-00	FOOD SUPPLIES	67.36	700950	08/18/17
2486	HEB GROCERY COMPANY LP	070382	07/06/17	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	37.05	700950	08/18/17
2486	HEB GROCERY COMPANY LP	032525	07/25/17	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	11.97	700950	08/18/17
2486	HEB GROCERY COMPANY LP	020229	07/21/17	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	15.94	700950	08/18/17
2486	HEB GROCERY COMPANY LP	075586	07/07/17	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	30.12	700950	08/18/17
Totals for Check: 700950								597.36		
2520	HOLT TEXAS, LID	P1MT0085372	08/02/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	133.11	700951	08/18/17
2520	HOLT TEXAS, LID	P1M00350407	08/01/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	487.11	700951	08/18/17
Totals for Check: 700951								620.22		
778	HUNTER PLUMBING CO, INC	1122	08/04/17	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	734.39	700952	08/18/17
Totals for Check: 700952								734.39		
2707	I-45 TIRE & WRECKER	37670	08/08/17	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	50.00	700953	08/18/17
Totals for Check: 700953								50.00		
2740	IJS-EJS, INC.	142683	08/09/17	P	120	100-52030-120-00	CLEANING & JANITORIAL	51.51	700954	08/18/17
Totals for Check: 700954								51.51		
2723	ISCO INDUSTRIES INC	27040828	05/16/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,499.25	700955	08/18/17
2723	ISCO INDUSTRIES INC	27040859	05/18/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,580.00	700955	08/18/17
Totals for Check: 700955								6,079.25		
2867	JACOBSON LAW FIRM, PC	48417	08/09/17	P	30	100-55060-030-00	LEGAL SERVICES	3,013.24	700956	08/18/17
2867	JACOBSON LAW FIRM, PC	48419	08/09/17	P	30	100-55060-030-00	LEGAL SERVICES	1,451.25	700956	08/18/17

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2867	JACOBSON LAW FIRM, PC	48403	08/09/17	P	30	100-55060-030-00	LEGAL SERVICES	1,662.82	700956	08/18/17
2867	JACOBSON LAW FIRM, PC	48418	08/09/17	P	30	100-55060-030-00	LEGAL SERVICES	4,258.68	700956	08/18/17
Totals for Check: 700956								10,385.99		
4915	JAMES DAVID HODGE	14220	08/04/17	P	410	100-55680-410-01	MAINT-BUILDINGS & GROUNDS	182.95	700957	08/18/17
Totals for Check: 700957								182.95		
2981	JERRY NEWSOM	1232	08/06/17	P	320	100-55010-320-00	GEN SVCS-OTHER	46.00	700958	08/18/17
Totals for Check: 700958								46.00		
10701	JIM FARMER	4630	07/31/17	P	350	100-54820-350-00	MAINT-CITY WIDE	1,103.75	700959	08/18/17
Totals for Check: 700959								1,103.75		
3551	JIM L SHEPPERD	1392	08/12/17	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	697.50	700960	08/18/17
Totals for Check: 700960								697.50		
3543	JIMMY D SHILLING	644174	08/14/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	316.80	700961	08/18/17
Totals for Check: 700961								316.80		
3661	JMSS LLC	358447	08/10/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	700962	08/18/17
3661	JMSS LLC	358450	08/08/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	700962	08/18/17
Totals for Check: 700962								43.26		
28636	JT WILLIAMS CONST LLC	47251	07/24/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,085.00	700963	08/18/17
28636	JT WILLIAMS CONST LLC	47252	07/25/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,918.57	700963	08/18/17
28636	JT WILLIAMS CONST LLC	47253	07/26/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	3,026.00	700963	08/18/17
28636	JT WILLIAMS CONST LLC	47254	07/27/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,493.00	700963	08/18/17
28636	JT WILLIAMS CONST LLC	47255	07/28/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,727.00	700963	08/18/17
Totals for Check: 700963								13,249.57		
2908	K&S TIRE TOWING & RECOVERY INC	67084	08/09/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	208.98	700964	08/18/17
Totals for Check: 700964								208.98		
1881	KARIE DENNY	08182017	08/18/17	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	14.07	700965	08/18/17
Totals for Check: 700965								14.07		
2839	KAUFMAN MOWERS & MORE LLC	559	07/10/17	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	66.41	700966	08/18/17
Totals for Check: 700966								66.41		
11112	KING SOLUTION SERVICES LLC	80109	07/31/17	P	300	501-58995-300-00-170006	CAP EXP- MAINT PROJECTS	46,144.00	700967	08/18/17
11112	KING SOLUTION SERVICES LLC	80106	07/25/17	P	300	501-58995-300-00-170006	CAP EXP- MAINT PROJECTS	24,020.00	700967	08/18/17
11112	KING SOLUTION SERVICES LLC	80105	07/25/17	P	300	501-58995-300-00-170006	CAP EXP- MAINT PROJECTS	95,536.00	700967	08/18/17
Totals for Check: 700967								165,700.00		
29351	KNIFE RIVER CORP - SOUTH	595999	07/31/17	P	200	501-52105-200-00	AGGREGATE MATERIAL	401.71	700968	08/18/17
Totals for Check: 700968								401.71		

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3284	LOCHRIDGE-PRIEST INC	CS503C	08/05/17	P	132	501-54210-132-00	MAINT-WATER PLANTS/PUMPING FAC	51.40	700969	08/18/17
3284	LOCHRIDGE-PRIEST INC	CS503C	08/05/17	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	51.40	700969	08/18/17
3284	LOCHRIDGE-PRIEST INC	CS503C	08/05/17	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	51.40	700969	08/18/17
3284	LOCHRIDGE-PRIEST INC	CS503C	08/05/17	P	100	502-54210-100-00	MAINT-PLANT & PUMP REPAIRS	51.38	700969	08/18/17
3284	LOCHRIDGE-PRIEST INC	CS1623	07/08/17	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	95.00	700969	08/18/17
Totals for Check: 700969								300.58		
3288	LONGHORN INDUSTRIAL SUPPLY INC	94338	08/04/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	14.88	700970	08/18/17
Totals for Check: 700970								14.88		
3448	M.E.N. WATER SUPPLY CORP	07222017-600	07/22/17	P	100	202-56385-100-00	UTIL-WATER	28.90	700971	08/18/17
3448	M.E.N. WATER SUPPLY CORP	07222017-601	07/22/17	P	100	202-56385-100-00	UTIL-WATER	77.58	700971	08/18/17
Totals for Check: 700971								106.48		
3520	MCCOY'S BUILDING SUPPLY	5916145	08/08/17	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	113.87	700972	08/18/17
3520	MCCOY'S BUILDING SUPPLY	5916181	08/09/17	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	33.24	700972	08/18/17
Totals for Check: 700972								147.11		
35041	MCCREARY, VESELKA, BRAGG &	153429	08/07/17	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	219.30	700973	08/18/17
35041	MCCREARY, VESELKA, BRAGG &	153430	08/07/17	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	928.87	700973	08/18/17
Totals for Check: 700973								1,148.17		
3525	MCKEE LUMBER COMPANY	1708-535386	08/15/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	95.94	700974	08/18/17
3525	MCKEE LUMBER COMPANY	1708-534337	08/03/17	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	22.07	700974	08/18/17
3525	MCKEE LUMBER COMPANY	1707-533229	07/21/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	07.98	700974	08/18/17
3525	MCKEE LUMBER COMPANY	1707-533486	07/25/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	34.14	700974	08/18/17
3525	MCKEE LUMBER COMPANY	1707-531749	07/05/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	55.62	700974	08/18/17
3525	MCKEE LUMBER COMPANY	1705-528782	05/30/17	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	157.16	700974	08/18/17
3525	MCKEE LUMBER COMPANY	1707-532142	07/10/17	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	172.00	700974	08/18/17
3525	MCKEE LUMBER COMPANY	1707-532220	07/10/17	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	415.00	700974	08/18/17
3525	MCKEE LUMBER COMPANY	1706-531355	06/29/17	P	410	100-54430-410-00	MAINT-PK FAC-HIKE/BIKE/JOG TRL	83.70	700974	08/18/17
Totals for Check: 700974								1,043.61		
34372	MEDICAL SURGICAL & COMPCARE	6553	07/28/17	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	160.00	700975	08/18/17
34372	MEDICAL SURGICAL & COMPCARE	6553	07/28/17	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	160.00	700975	08/18/17
34372	MEDICAL SURGICAL & COMPCARE	6553	07/28/17	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	25.65	700975	08/18/17
34372	MEDICAL SURGICAL & COMPCARE	6667	08/04/17	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	25.65	700975	08/18/17
Totals for Check: 700975								371.30		
34021	MERCURY MEDICAL	838182	08/09/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	355.45	700976	08/18/17
Totals for Check: 700976								355.45		
4095	MITCHELL SIMON	7114	08/11/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	7,247.00	700977	08/18/17
Totals for Check: 700977								7,247.00		
257	MOORE & MOSES CO	72344	08/14/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	700978	08/18/17
257	MOORE & MOSES CO	72311	08/08/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	700978	08/18/17

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Totals for Check: 700978								42.00		
34433	MNI VETERINARY SUPPLY CO	5264782	08/11/17	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	52.31	700979	08/18/17
Totals for Check: 700979								52.31		
12	NANCY A REBAL	2	08/08/17	P	63	205-55610-063-00	CONTRACTED SERVICES-OTHER	1,000.00	700980	08/18/17
Totals for Check: 700980								1,000.00		
3610	NAVARRO COUNTY CLERK	08182017-1	08/10/17	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	700981	08/18/17
3610	NAVARRO COUNTY CLERK	08182017-1	08/10/17	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	700981	08/18/17
Totals for Check: 700981								52.00		
3595	NAVARRO COUNTY ELECTRIC COOP.,	07202017	07/31/17	P	141	501-56010-141-00	UTIL-ELECTRICAL	28.00	700982	08/18/17
3595	NAVARRO COUNTY ELECTRIC COOP.,	07202017	07/31/17	P	132	501-56010-132-00	UTIL-ELECTRICAL	22.00	700982	08/18/17
3595	NAVARRO COUNTY ELECTRIC COOP.,	07202017	07/31/17	P	142	501-56010-142-00	UTIL-ELECTRICAL	366.00	700982	08/18/17
Totals for Check: 700982								416.00		
1584	NAVARRO COUNTY HISTORICAL SOCI JULY 2017		08/01/17	P	100	201-55280-100-00	CONTRACT SERVICES	321.00	700983	08/18/17
Totals for Check: 700983								321.00		
4222	NORTHERN TOOL & EQUIPMENT	38414530	08/01/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	204.96	700984	08/18/17
4222	NORTHERN TOOL & EQUIPMENT	38414530	08/01/17	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	170.30	700984	08/18/17
Totals for Check: 700984								375.26		
3778	O'REILLY AUTO ENTERPRISES LLC	763-177278	08/08/17	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	61.54	700985	08/18/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-176579	08/07/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	82.41	700985	08/18/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-176837	08/07/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	51.96	700985	08/18/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-177785	08/09/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	06.41	700985	08/18/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-176884	08/07/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	20.00	700985	08/18/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-176143	08/05/17	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	03.98	700985	08/18/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-178008	08/10/17	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	168.81	700985	08/18/17
Totals for Check: 700985								395.11		
3776	OFFICE DEPOT	947533409001	07/28/17	P	80	100-52010-080-00	OFFICE SUPPLIES	80.38	700987	08/18/17
3776	OFFICE DEPOT	947533408001	07/28/17	P	80	100-52010-080-00	OFFICE SUPPLIES	13.69	700987	08/18/17
3776	OFFICE DEPOT	2093231319	08/03/17	P	540	100-52042-540-00	OFFICE FURN & EQUIP<\$500	264.30	700987	08/18/17
3776	OFFICE DEPOT	922354331001	04/21/17	P	400	501-52010-400-00	OFFICE SUPPLIES	92.36	700987	08/18/17
3776	OFFICE DEPOT	935561880001	06/13/17	P	400	501-52010-400-00	OFFICE SUPPLIES	207.63	700987	08/18/17
3776	OFFICE DEPOT	935561881001	06/13/17	P	400	501-52010-400-00	OFFICE SUPPLIES	159.62	700987	08/18/17
3776	OFFICE DEPOT	945045186001	07/21/17	P	400	501-52010-400-00	OFFICE SUPPLIES	146.24	700987	08/18/17
3776	OFFICE DEPOT	949253635001	08/02/17	P	110	100-52010-110-00	OFFICE SUPPLIES	341.92	700987	08/18/17
3776	OFFICE DEPOT	947532824001	07/28/17	P	110	100-52010-110-00	OFFICE SUPPLIES	66.82	700987	08/18/17
3776	OFFICE DEPOT	948668437001	08/01/17	P	110	100-52010-110-00	OFFICE SUPPLIES	274.37	700987	08/18/17
3776	OFFICE DEPOT	948955628001	08/01/17	P	110	100-52010-110-00	OFFICE SUPPLIES	66.82	700987	08/18/17
3776	OFFICE DEPOT	950656629001	08/07/17	P	110	100-52010-110-00	OFFICE SUPPLIES	51.77	700987	08/18/17
3776	OFFICE DEPOT	2093678806	08/04/17	P	320	100-52010-320-00	OFFICE SUPPLIES	09.73	700987	08/18/17
3776	OFFICE DEPOT	948959082001	08/01/17	P	125	503-52010-125-00	OFFICE SUPPLIES	458.62	700987	08/18/17

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3776	OFFICE DEPOT	948961006001	08/01/17	P	125	503-52010-125-00	OFFICE SUPPLIES	13.17	700987	08/18/17
3776	OFFICE DEPOT	949812367001	08/03/17	P	540	100-52010-540-00	OFFICE SUPPLIES	397.49	700987	08/18/17
3776	OFFICE DEPOT	949812368001	08/03/17	P	540	100-52010-540-00	OFFICE SUPPLIES	44.68	700987	08/18/17
Totals for Check: 700987								2,689.61		
3785	OWEN HARDWARE INC	AA62836	08/11/17	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	30.38	700988	08/18/17
3785	OWEN HARDWARE INC	AA62836	08/11/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	11.96	700988	08/18/17
3785	OWEN HARDWARE INC	AA62764	08/09/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	27.91	700988	08/18/17
3785	OWEN HARDWARE INC	AA62709	08/07/17	P	330	100-52010-330-00	OFFICE SUPPLIES	17.99	700988	08/18/17
3785	OWEN HARDWARE INC	AA62905	08/15/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	18.85	700988	08/18/17
Totals for Check: 700988								107.09		
2029	PACE ANALYTICAL	177556303	08/01/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	700989	08/18/17
2029	PACE ANALYTICAL	177556304	08/01/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	700989	08/18/17
2029	PACE ANALYTICAL	177556305	08/01/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	700989	08/18/17
2029	PACE ANALYTICAL	177556306	08/01/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	700989	08/18/17
2029	PACE ANALYTICAL	177556380	08/01/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,283.75	700989	08/18/17
2029	PACE ANALYTICAL	177556381	08/01/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	700989	08/18/17
Totals for Check: 700989								2,507.25		
25051	PATRICK W HAPNER	773611	08/04/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	412.50	700991	08/18/17
25051	PATRICK W HAPNER	773605	08/04/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	150.00	700991	08/18/17
25051	PATRICK W HAPNER	773612	08/10/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	700991	08/18/17
25051	PATRICK W HAPNER	773613	08/10/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	700991	08/18/17
25051	PATRICK W HAPNER	773606	08/08/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	700991	08/18/17
25051	PATRICK W HAPNER	773607	08/08/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	225.00	700991	08/18/17
25051	PATRICK W HAPNER	773608	08/09/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	700991	08/18/17
25051	PATRICK W HAPNER	773610	08/09/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	700991	08/18/17
25051	PATRICK W HAPNER	683333	06/01/17	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	112.50	700991	08/18/17
25051	PATRICK W HAPNER	607155	06/20/17	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	150.00	700991	08/18/17
25051	PATRICK W HAPNER	773617	08/14/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	700991	08/18/17
Totals for Check: 700991								1,687.50		
1290	PAULA FARMER	34564	07/27/17	P	350	100-52015-350-00	PRINTING	69.00	700992	08/18/17
1290	PAULA FARMER	34549	08/10/17	P	110	100-52015-110-00	PRINTING	189.00	700992	08/18/17
1290	PAULA FARMER	34566	08/10/17	P	40	100-52015-040-00	PRINTING	444.00	700992	08/18/17
1290	PAULA FARMER	34565	08/10/17	P	40	100-52015-040-00	PRINTING	507.00	700992	08/18/17
1290	PAULA FARMER	34567	08/10/17	P	40	100-52015-040-00	PRINTING	128.00	700992	08/18/17
Totals for Check: 700992								1,337.00		
38200	PEDIGREE TECHNOLOGIES LLC	33683	08/01/17	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	700994	08/18/17
38200	PEDIGREE TECHNOLOGIES LLC	33683	08/01/17	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	81.00	700994	08/18/17
38200	PEDIGREE TECHNOLOGIES LLC	33683	08/01/17	P	140	100-54630-140-00	COMP & TELECOM EQPT	27.00	700994	08/18/17
38200	PEDIGREE TECHNOLOGIES LLC	33683	08/01/17	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	700994	08/18/17
38200	PEDIGREE TECHNOLOGIES LLC	33683	08/01/17	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	162.00	700994	08/18/17
38200	PEDIGREE TECHNOLOGIES LLC	33683	08/01/17	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	27.00	700994	08/18/17
38200	PEDIGREE TECHNOLOGIES LLC	33683	08/01/17	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	700994	08/18/17

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38200	PEDIGREE TECHNOLOGIES LLC	33683	08/01/17	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	700994	08/18/17
38200	PEDIGREE TECHNOLOGIES LLC	33683	08/01/17	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	700994	08/18/17
38200	PEDIGREE TECHNOLOGIES LLC	33683	08/01/17	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	700994	08/18/17
38200	PEDIGREE TECHNOLOGIES LLC	33683	08/01/17	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	700994	08/18/17
38200	PEDIGREE TECHNOLOGIES LLC	33683	08/01/17	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	700994	08/18/17
38200	PEDIGREE TECHNOLOGIES LLC	33683	08/01/17	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	700994	08/18/17
38200	PEDIGREE TECHNOLOGIES LLC	33683	08/01/17	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	162.00	700994	08/18/17
38200	PEDIGREE TECHNOLOGIES LLC	33683	08/01/17	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	700994	08/18/17
38200	PEDIGREE TECHNOLOGIES LLC	33683	08/01/17	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	81.00	700994	08/18/17
38200	PEDIGREE TECHNOLOGIES LLC	33683	08/01/17	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	700994	08/18/17
Totals for Check: 700994								1,647.00		
3840	PTINEY BOWES INC (LEASE)	3304141022	07/31/17	P	910	100-52270-910-00	EQUIPMENT RENTAL	426.00	700995	08/18/17
Totals for Check: 700995								426.00		
3916	POLYGRAPH SRVC & INVESTIGATION	08/08/17A	08/10/17	P	110	100-55220-110-00	PROFESSIONAL SERVICES	175.00	700996	08/18/17
3916	POLYGRAPH SRVC & INVESTIGATION	08/14/17A	08/15/17	P	110	100-55220-110-00	PROFESSIONAL SERVICES	175.00	700996	08/18/17
Totals for Check: 700996								350.00		
4004	RAY ALLEN MANUFACTURING C	042743	08/09/17	P	100	214-52046-100-00	NON CAP PD EQUIP & ACCESS	1,259.94	700997	08/18/17
Totals for Check: 700997								1,259.94		
399	READY CABLE INC	WAX55456	08/04/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	619.78	700998	08/18/17
Totals for Check: 700998								619.78		
3058	REPUBLIC SERVICES #069	0069-000879895	07/31/17	P	200	502-52220-200-00	SANITATION CONTRACT	77,375.86	700999	08/18/17
3058	REPUBLIC SERVICES #069	0069-000879895	07/31/17	P	200	502-52220-200-00	SANITATION CONTRACT	(54.00)	700999	08/18/17
3058	REPUBLIC SERVICES #069	0069-000879895	07/31/17	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,706.26)	700999	08/18/17
Totals for Check: 700999								74,615.60		
157	ROBERT HEROD	184792	08/08/17	P	142	501-54710-142-00	MAINT-MACH & EQUIPMENT	35.50	701000	08/18/17
157	ROBERT HEROD	184816	08/09/17	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	45.50	701000	08/18/17
157	ROBERT HEROD	184815	08/09/17	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	83.65	701000	08/18/17
157	ROBERT HEROD	184528	07/28/17	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	250.27	701000	08/18/17
Totals for Check: 701000								414.92		
4098	RON KLUDY	08182017	08/18/17	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	60.00	701001	08/18/17
Totals for Check: 701001								60.00		
1684	ROTARY CLUB OF CORSICANA	2188-FD	08/02/17	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	180.00	701002	08/18/17
Totals for Check: 701002								180.00		
3638	SPRINT	931927423-162	07/23/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.48	701003	08/18/17
3638	SPRINT	931927423-162	07/23/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.48	701003	08/18/17
Totals for Check: 701003								96.96		
4310	SUSAN WILSON	52	08/11/17	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	592.50	701004	08/18/17

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4310	SUSAN WILSON	52	08/11/17	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	1,777.50	701004	08/18/17
Totals for Check: 701004								2,370.00		
1135	SYNCE/AMAZON	08102017	08/10/17	P	460	100-52042-460-00	OFFICE FURN & EQUIP<\$500	141.00	701005	08/18/17
1135	SYNCE/AMAZON	08102017	08/10/17	P	800	208-52040-800-00	EDUC MATERIALS & SUPPLIES	159.96	701005	08/18/17
1135	SYNCE/AMAZON	08102017	08/10/17	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	220.32	701005	08/18/17
1135	SYNCE/AMAZON	08102017	08/10/17	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	(00.42)	701005	08/18/17
1135	SYNCE/AMAZON	08102017	08/10/17	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	134.02	701005	08/18/17
Totals for Check: 701005								654.88		
332	TEEX	KB7234902	07/26/17	P	131	501-52115-131-00	TRAINING & EDUCATIONAL	390.00	701006	08/18/17
332	TEEX	KB7234902	07/26/17	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	390.00	701006	08/18/17
332	TEEX	KB7234902	07/26/17	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	390.00	701006	08/18/17
332	TEEX	KB7234902	07/26/17	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	390.00	701006	08/18/17
332	TEEX	KB7234902	07/26/17	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	390.00	701006	08/18/17
Totals for Check: 701006								1,950.00		
4520	TEXAS REGIONAL USERS GROUP	08182017	08/18/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	40.00	701007	08/18/17
Totals for Check: 701007								40.00		
4630	TIMOTHY R NICHOLS	64081	08/08/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	50.00	701008	08/18/17
4630	TIMOTHY R NICHOLS	63468	05/31/17	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	07.00	701008	08/18/17
4630	TIMOTHY R NICHOLS	63736	06/28/17	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	10.00	701008	08/18/17
4630	TIMOTHY R NICHOLS	63818	07/07/17	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	10.00	701008	08/18/17
4630	TIMOTHY R NICHOLS	63955	07/25/17	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	10.00	701008	08/18/17
Totals for Check: 701008								87.00		
1149	TONY AGUADO	071417E	07/14/17	P	410	100-54390-410-00	MAINT-REC FAC-PARKING LOT	1,050.00	701009	08/18/17
Totals for Check: 701009								1,050.00		
1149	TONY AGUADO	80717	08/07/17	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,900.00	701010	08/18/17
Totals for Check: 701010								5,900.00		
4454	TOP NOTCH PERSONNEL INC	51339	07/28/17	P	20	100-55260-020-00	CONTRACT LABOR	108.36	701015	08/18/17
4454	TOP NOTCH PERSONNEL INC	51340	07/28/17	P	215	100-55260-215-00	CONTRACT LABOR	544.00	701015	08/18/17
4454	TOP NOTCH PERSONNEL INC	51340	07/28/17	P	215	100-55260-215-00	CONTRACT LABOR	31.50	701015	08/18/17
4454	TOP NOTCH PERSONNEL INC	51340	07/28/17	P	215	100-55260-215-00	CONTRACT LABOR	652.80	701015	08/18/17
4454	TOP NOTCH PERSONNEL INC	51340	07/28/17	P	215	100-55260-215-00	CONTRACT LABOR	52.92	701015	08/18/17
4454	TOP NOTCH PERSONNEL INC	51341	07/28/17	P	110	100-55260-110-00	CONTRACT LABOR	226.70	701015	08/18/17
4454	TOP NOTCH PERSONNEL INC	51341	07/28/17	P	110	100-55260-110-00	CONTRACT LABOR	860.11	701015	08/18/17
4454	TOP NOTCH PERSONNEL INC	51341	07/28/17	P	110	100-55260-110-00	CONTRACT LABOR	640.08	701015	08/18/17
4454	TOP NOTCH PERSONNEL INC	51341	07/28/17	P	110	100-55260-110-00	CONTRACT LABOR	373.38	701015	08/18/17
4454	TOP NOTCH PERSONNEL INC	51342	07/28/17	P	100	502-55260-100-00	CONTRACT LABOR	537.25	701015	08/18/17
4454	TOP NOTCH PERSONNEL INC	51343	07/28/17	P	460	100-55260-460-00	CONTRACT LABOR	96.40	701015	08/18/17
4454	TOP NOTCH PERSONNEL INC	51343	07/28/17	P	460	100-55260-460-00	CONTRACT LABOR	247.68	701015	08/18/17
4454	TOP NOTCH PERSONNEL INC	51344	07/28/17	P	410	100-55260-410-00	CONTRACT LABOR	544.00	701015	08/18/17
4454	TOP NOTCH PERSONNEL INC	51345	07/28/17	P	330	100-55260-330-00	CONTRACT LABOR	489.60	701015	08/18/17

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4454	TOP NOTCH PERSONNEL INC	51345	07/28/17	P	330	100-55260-330-00	CONTRACT LABOR	652.80	701015	08/18/17
4454	TOP NOTCH PERSONNEL INC	51345	07/28/17	P	330	100-55260-330-00	CONTRACT LABOR	37.80	701015	08/18/17
4454	TOP NOTCH PERSONNEL INC	51346	07/28/17	P	110	100-55260-110-00	CONTRACT LABOR	309.60	701015	08/18/17
4454	TOP NOTCH PERSONNEL INC	51347	07/28/17	P	200	501-55260-200-00	CONTRACT LABOR	1,305.60	701015	08/18/17
4454	TOP NOTCH PERSONNEL INC	51347	07/28/17	P	200	501-55260-200-00	CONTRACT LABOR	60.48	701015	08/18/17
4454	TOP NOTCH PERSONNEL INC	51347	07/28/17	P	200	501-55260-200-00	CONTRACT LABOR	1,305.60	701015	08/18/17
4454	TOP NOTCH PERSONNEL INC	51348	07/28/17	P	400	501-55260-400-00	CONTRACT LABOR	619.20	701015	08/18/17
4454	TOP NOTCH PERSONNEL INC	51348	07/28/17	P	400	501-55260-400-00	CONTRACT LABOR	645.20	701015	08/18/17
4454	TOP NOTCH PERSONNEL INC	51398	08/04/17	P	215	100-55260-215-00	CONTRACT LABOR	544.00	701015	08/18/17
4454	TOP NOTCH PERSONNEL INC	51398	08/04/17	P	215	100-55260-215-00	CONTRACT LABOR	18.90	701015	08/18/17
4454	TOP NOTCH PERSONNEL INC	51398	08/04/17	P	215	100-55260-215-00	CONTRACT LABOR	652.80	701015	08/18/17
4454	TOP NOTCH PERSONNEL INC	51398	08/04/17	P	215	100-55260-215-00	CONTRACT LABOR	52.92	701015	08/18/17
4454	TOP NOTCH PERSONNEL INC	51399	08/04/17	P	110	100-55260-110-00	CONTRACT LABOR	173.36	701015	08/18/17
4454	TOP NOTCH PERSONNEL INC	51399	08/04/17	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	701015	08/18/17
4454	TOP NOTCH PERSONNEL INC	51399	08/04/17	P	110	100-55260-110-00	CONTRACT LABOR	497.70	701015	08/18/17
4454	TOP NOTCH PERSONNEL INC	51399	08/04/17	P	110	100-55260-110-00	CONTRACT LABOR	426.72	701015	08/18/17
4454	TOP NOTCH PERSONNEL INC	51400	08/04/17	P	100	502-55260-100-00	CONTRACT LABOR	652.80	701015	08/18/17
4454	TOP NOTCH PERSONNEL INC	51400	08/04/17	P	100	502-55260-100-00	CONTRACT LABOR	430.92	701015	08/18/17
4454	TOP NOTCH PERSONNEL INC	51401	08/04/17	P	460	100-55260-460-00	CONTRACT LABOR	96.40	701015	08/18/17
4454	TOP NOTCH PERSONNEL INC	51401	08/04/17	P	460	100-55260-460-00	CONTRACT LABOR	392.16	701015	08/18/17
4454	TOP NOTCH PERSONNEL INC	51402	08/04/17	P	410	100-55260-410-00	CONTRACT LABOR	544.00	701015	08/18/17
4454	TOP NOTCH PERSONNEL INC	51402	08/04/17	P	410	100-55260-410-00	CONTRACT LABOR	113.40	701015	08/18/17
4454	TOP NOTCH PERSONNEL INC	51403	08/04/17	P	330	100-55260-330-00	CONTRACT LABOR	293.76	701015	08/18/17
4454	TOP NOTCH PERSONNEL INC	51403	08/04/17	P	330	100-55260-330-00	CONTRACT LABOR	123.84	701015	08/18/17
4454	TOP NOTCH PERSONNEL INC	51403	08/04/17	P	330	100-55260-330-00	CONTRACT LABOR	522.24	701015	08/18/17
4454	TOP NOTCH PERSONNEL INC	51404	08/04/17	P	300	201-55260-300-00	CONTRACT LABOR	131.58	701015	08/18/17
4454	TOP NOTCH PERSONNEL INC	51405	08/04/17	P	400	501-55260-400-00	CONTRACT LABOR	495.36	701015	08/18/17
4454	TOP NOTCH PERSONNEL INC	51405	08/04/17	P	400	501-55260-400-00	CONTRACT LABOR	645.20	701015	08/18/17
Totals for Check: 701015								18,215.92		
4513	TRUCK PARTS & SERVICE	29348	08/08/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	12.66	701016	08/18/17
Totals for Check: 701016								12.66		
4545	UNITED RENTALS NORTHWEST, INC	148986729-001	08/03/17	P	100	502-52035-100-00	MAT. & SUPPLIES-PROTECTIVE CLO	20.73	701017	08/18/17
4545	UNITED RENTALS NORTHWEST, INC	148986480-001	08/03/17	P	100	502-52035-100-00	MAT. & SUPPLIES-PROTECTIVE CLO	82.92	701017	08/18/17
Totals for Check: 701017								103.65		
4988	USA BLUEBOOK	329684	08/02/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	602.80	701018	08/18/17
4988	USA BLUEBOOK	329292	08/02/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LET	3,336.12	701018	08/18/17
Totals for Check: 701018								3,938.92		
475	VERIZON WIRELESS	9789806190-GPS	07/23/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	101.73	701020	08/18/17
475	VERIZON WIRELESS	9789806190-GPS	07/23/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	13.56	701020	08/18/17
475	VERIZON WIRELESS	9789806190-GPS	07/23/17	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	13.56	701020	08/18/17
475	VERIZON WIRELESS	9789806190-GPS	07/23/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	40.69	701020	08/18/17
475	VERIZON WIRELESS	9789806190-GPS	07/23/17	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	13.56	701020	08/18/17
475	VERIZON WIRELESS	9789806190-GPS	07/23/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	47.47	701020	08/18/17

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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
475	VERIZON WIRELESS	9789806190-GPS	07/23/17	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	06.78	701020	08/18/17
475	VERIZON WIRELESS	9789806190-GPS	07/23/17	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	06.78	701020	08/18/17
475	VERIZON WIRELESS	9789806190-GPS	07/23/17	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	13.56	701020	08/18/17
475	VERIZON WIRELESS	9789806190-GPS	07/23/17	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	06.78	701020	08/18/17
475	VERIZON WIRELESS	9789806190-GPS	07/23/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	13.56	701020	08/18/17
475	VERIZON WIRELESS	9789806190-GPS	07/23/17	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	06.78	701020	08/18/17
475	VERIZON WIRELESS	9789806190-GPS	07/23/17	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	54.26	701020	08/18/17
475	VERIZON WIRELESS	9789806190-GPS	07/23/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	20.35	701020	08/18/17
475	VERIZON WIRELESS	9789806190-GPS	07/23/17	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	20.35	701020	08/18/17
475	VERIZON WIRELESS	9789806190-GPS	07/23/17	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	40.71	701020	08/18/17
Totals for Check: 701020								420.48		
4751	VERMEER EQUIP CO OF TX	C07756	08/02/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	101.30	701021	08/18/17
Totals for Check: 701021								101.30		
4770	VITTEERS TRACTOR, INC	56451	08/11/17	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	05.02	701022	08/18/17
4770	VITTEERS TRACTOR, INC	56376	08/04/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	77.14	701022	08/18/17
Totals for Check: 701022								82.16		
4906	WARREN TIRE & WHEEL PROS	12343	08/07/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	150.00	701023	08/18/17
Totals for Check: 701023								150.00		
4925	WHECO ELECTRIC, INC.	16364	07/31/17	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	8,479.30	701024	08/18/17
4925	WHECO ELECTRIC, INC.	16385	08/07/17	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	2,744.00	701024	08/18/17
Totals for Check: 701024								11,223.30		
4985	WINTERS OIL PARTNERS LP	553948	08/11/17	P		502-16010-000-00	INVENTORY-FUEL	3,149.64	701025	08/18/17
Totals for Check: 701025								3,149.64		
23741	YANKDEE DOODLE INC	50967	07/31/17	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	56.27	701026	08/18/17
Totals for Check: 701026								56.27		
5108	ZOLL MEDICAL CORPORATION	2555924	08/04/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	681.75	701027	08/18/17
Totals for Check: 701027								681.75		
Grand Totals:								664,351.94		
***** End of Report *****										