

Begin Date: 08/19/2017 End Date: 08/25/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PR01487	701 08/22/17	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	42,392.12	1191	08/25/17
Totals for Check: 1191								42,392.12		
2196	FIREMEN'S RELIEF & (TOWLES)	PR01487	701 08/22/17	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	1192	08/25/17
Totals for Check: 1192								207.01		
1660	NAVARRO CREDIT UNION	PR01487	701 08/22/17	P		602-21510-000-00	DUE FOR CREDIT UNION	24,263.67	1193	08/25/17
Totals for Check: 1193								24,263.67		
4215	PAYROLL EFTPS	PR01487	701 08/22/17	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	57,635.96	1194	08/25/17
4215	PAYROLL EFTPS	PR01487	701 08/22/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	75,278.96	1194	08/25/17
Totals for Check: 1194								132,914.92		
44312	TG	PR01487	701 08/22/17	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	207.10	701028	08/25/17
Totals for Check: 701028								207.10		
4546	US DEPT OF EDUCATION	PR01487	701 08/22/17	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	701029	08/25/17
Totals for Check: 701029								16.25		
3055	AIRGAS SPECIALTY PRODUCTS	131502506	08/11/17	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,414.69	701030	08/25/17
Totals for Check: 701030								1,414.69		
3062	AIRGAS USA LLC	9066482220	08/11/17	P	125	503-53130-125-00	CHEMICAL SUPPLIES	58.86	701031	08/25/17
Totals for Check: 701031								58.86		
1008	AKV PLUMBING CONTRACTORS & SRV	10069	08/14/17	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	352.50	701032	08/25/17
Totals for Check: 701032								352.50		
1010	ALAN PLUMMER ASSOCIATES, INC.	41084	07/28/17	P	141	501-55110-141-00-170010	CIVIL SERV-ENG, ARCH & SURV	6,542.98	701033	08/25/17
Totals for Check: 701033								6,542.98		
10381	ALERT-ALL CORP	217080122	08/16/17	P	120	100-52040-120-00	EDUC MATERIALS & SUPPLIES	1,346.00	701034	08/25/17
Totals for Check: 701034								1,346.00		
1066	APPLIED CONCEPTS, INC.	312500	08/15/17	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	317.00	701035	08/25/17
Totals for Check: 701035								317.00		
1134	AQUA-METRIC SALES, CO.	7112700-IN	07/21/17	P		501-17070-000-00	PREPAID INVOICES	2,600.00	701036	08/25/17
Totals for Check: 701036								2,600.00		
1043	AREA WIDE SERVICES	31400	04/28/17	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	3,110.00	701037	08/25/17
Totals for Check: 701037								3,110.00		
1136	ARMSTRONG DOZER SERVICE	684893	08/01/17	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	7,800.00	701038	08/25/17
Totals for Check: 701038								7,800.00		
1735	AT&T MOBILITY	AUG 2017 PD	07/07/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	746.02	701039	08/25/17

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Totals for Check: 701039								746.02		
10981	ATWOOD DISTRIBUTING LP	3276	08/17/17	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	45.96	701040	08/25/17
10981	ATWOOD DISTRIBUTING LP	3281	08/18/17	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	(07.99)	701040	08/25/17
10981	ATWOOD DISTRIBUTING LP	3278	08/17/17	P	141	501-52030-141-00	CLEANING & JANITORIAL	22.56	701040	08/25/17
10981	ATWOOD DISTRIBUTING LP	3208	07/22/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	06.99	701040	08/25/17
10981	ATWOOD DISTRIBUTING LP	3225	07/26/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	38.97	701040	08/25/17
10981	ATWOOD DISTRIBUTING LP	3258	08/10/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	91.24	701040	08/25/17
Totals for Check: 701040								197.73		
1275	B&G AUTO PARTS	615580	08/16/17	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	69.95	701041	08/25/17
1275	B&G AUTO PARTS	615562	08/16/17	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	11.00	701041	08/25/17
1275	B&G AUTO PARTS	615576	08/16/17	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	125.90	701041	08/25/17
1275	B&G AUTO PARTS	615559	08/15/17	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	44.80	701041	08/25/17
Totals for Check: 701041								251.65		
15391	BC MATERIALS	8320-038908	08/08/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	396.00	701042	08/25/17
15391	BC MATERIALS	8320-038882	08/05/17	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	693.00	701042	08/25/17
15391	BC MATERIALS	8320-038865	08/03/17	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	322.50	701042	08/25/17
Totals for Check: 701042								1,411.50		
1229	BG STAFFING	67238	08/13/17	P	80	100-55260-080-00	CONTRACT LABOR	63.84	701043	08/25/17
1229	BG STAFFING	67239	08/13/17	P	330	100-55260-330-00	CONTRACT LABOR	319.20	701043	08/25/17
1229	BG STAFFING	67240	08/13/17	P	400	501-55260-400-00	CONTRACT LABOR	248.71	701043	08/25/17
1229	BG STAFFING	67240	08/13/17	P	400	501-55260-400-00	CONTRACT LABOR	234.08	701043	08/25/17
Totals for Check: 701043								865.83		
1241	BILLY RAY DOZIER	CORS81917	08/19/17	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	1,200.00	701044	08/25/17
Totals for Check: 701044								1,200.00		
241	BOBEY JOHNSTON	6848	08/18/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	100.00	701045	08/25/17
Totals for Check: 701045								100.00		
1377	ERENNITAG SOUTHWEST, INC.	BSW872719	08/10/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	8,907.00	701046	08/25/17
Totals for Check: 701046								8,907.00		
1499	CASCO INDUSTRIES, INC.	185174	08/18/17	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	4,335.00	701047	08/25/17
1499	CASCO INDUSTRIES, INC.	184932	08/11/17	P	125	503-52035-125-00	MAT. & SUPPLIES-PROTECTIVE CLO	7,226.00	701047	08/25/17
Totals for Check: 701047								11,561.00		
2223	CHARLENE LYNN FORD	213545	08/22/17	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	07.00	701048	08/25/17
Totals for Check: 701048								07.00		
1552	CIRCLE H CONTRACTORS LP	1296	08/16/17	P	300	501-54170-300-00-170016	MAINTENANCE-DIST/COLL SYS	35,300.00	701049	08/25/17
Totals for Check: 701049								35,300.00		
1626	COPY CENTER	155099-001	08/16/17	P	460	100-52010-460-00	OFFICE SUPPLIES	135.98	701050	08/25/17

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1626	COPY CENTER	155101-001	08/16/17	P	141	501-52020-141-00	POSTAGE & SHIPPING	89.04	701050	08/25/17
1626	COPY CENTER	155142-001	08/21/17	P	141	501-52020-141-00	POSTAGE & SHIPPING	10.28	701050	08/25/17
Totals for Check: 701050								235.30		
3558	COREY MCDOUGALD	08252017	07/28/17	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	148.28	701051	08/25/17
Totals for Check: 701051								148.28		
1631	CORSICANA DAILY SUN	JULY 2017	07/31/17	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	119.37	701052	08/25/17
1631	CORSICANA DAILY SUN	JULY 2017	07/31/17	P	80	100-52140-080-00	ADV & LEGAL NOTICES	890.70	701052	08/25/17
1631	CORSICANA DAILY SUN	JULY 2017	07/31/17	P	20	100-52140-020-00	ADV & LEGAL NOTICES	275.00	701052	08/25/17
1631	CORSICANA DAILY SUN	JULY 2017	07/31/17	P	150	100-52140-150-00	ADV & LEGAL NOTICES	606.61	701052	08/25/17
1631	CORSICANA DAILY SUN	JULY 2017	07/31/17	P	320	100-52140-320-00-170028	ADV & LEGAL NOTICES	760.50	701052	08/25/17
1631	CORSICANA DAILY SUN	JULY 2017	07/31/17	P	300	201-52140-300-00	ADV & LEGAL NOTICES	90.00	701052	08/25/17
1631	CORSICANA DAILY SUN	JULY 2017	07/31/17	P	300	283-52140-300-00-170024	ADV & LEGAL NOTICES	661.10	701052	08/25/17
1631	CORSICANA DAILY SUN	JULY 2017	07/31/17	P	120	501-52140-120-00	ADV & LEGAL NOTICES	593.80	701052	08/25/17
1631	CORSICANA DAILY SUN	JULY 2017	07/31/17	P	142	501-52140-142-00	ADV & LEGAL NOTICES	238.56	701052	08/25/17
Totals for Check: 701052								4,235.64		
1668	CORSICANA NAPA AUTO PARTS	67764	08/15/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	160.00	701053	08/25/17
1668	CORSICANA NAPA AUTO PARTS	67693	08/11/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	48.15	701053	08/25/17
1668	CORSICANA NAPA AUTO PARTS	67650	08/09/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	216.38	701053	08/25/17
1668	CORSICANA NAPA AUTO PARTS	67842	08/18/17	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	36.36	701053	08/25/17
1668	CORSICANA NAPA AUTO PARTS	67649	08/09/17	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	114.30	701053	08/25/17
1668	CORSICANA NAPA AUTO PARTS	67037	07/10/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	157.79	701053	08/25/17
1668	CORSICANA NAPA AUTO PARTS	67849	08/18/17	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	35.07	701053	08/25/17
Totals for Check: 701053								768.05		
1700	CORSICANA WELDING SUPPLY	416389	08/16/17	P	410	100-52270-410-00	EQUIPMENT RENTAL	14.57	701054	08/25/17
Totals for Check: 701054								14.57		
1708	CREDIT SYSTEMS INTERNATIONAL,	92133	07/31/17	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	291.92	701055	08/25/17
Totals for Check: 701055								291.92		
1414	CRUZ RUIZ	1372	08/21/17	P	200	501-54050-200-00	MAINT-STREET, ROWYS & SDWLK	1,760.00	701056	08/25/17
1414	CRUZ RUIZ	1373	08/21/17	P	330	100-54050-330-00	MAINT-STREET, ROWYS & SDWLK	1,760.00	701056	08/25/17
Totals for Check: 701056								3,520.00		
4113	DANAL SHAWN SMITH	1213	08/11/17	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	149.95	701057	08/25/17
4113	DANAL SHAWN SMITH	1199	08/03/17	P	131	501-54710-131-00	MAINT-MACH & EQUIPMENT	399.64	701057	08/25/17
Totals for Check: 701057								549.59		
1857	DARRELL'S SNACK SALES, INC	348611	08/22/17	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	59.00	701058	08/25/17
Totals for Check: 701058								59.00		
1576	DAVID CAMPOS	1259	07/28/17	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	741.00	701059	08/25/17
Totals for Check: 701059								741.00		

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1873	DEALERS ELECTRICAL SUPPLY	3314600-00	08/08/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	125.00	701060	08/25/17
Totals for Check: 701060								125.00		
1936	DIGITECH COMPUTER INC	17983	08/17/17	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	7,986.57	701061	08/25/17
Totals for Check: 701061								7,986.57		
4041	DOC DAWG INC	35419	08/04/17	P	201	214-55130-201-00	PROFESSIONAL SERVICES-VETERINA	679.60	701062	08/25/17
4041	DOC DAWG INC	35515	08/11/17	P	201	214-55130-201-00	PROFESSIONAL SERVICES-VETERINA	(127.00)	701062	08/25/17
4041	DOC DAWG INC	35441	08/04/17	P	201	214-55130-201-00	PROFESSIONAL SERVICES-VETERINA	15.00	701062	08/25/17
4041	DOC DAWG INC	35505	08/07/17	P	201	214-55130-201-00	PROFESSIONAL SERVICES-VETERINA	261.76	701062	08/25/17
Totals for Check: 701062								829.36		
2150	ENNIS FORD INC	211318	08/16/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	494.05	701063	08/25/17
2150	ENNIS FORD INC	211328	08/16/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	162.95	701063	08/25/17
Totals for Check: 701063								657.00		
2030	ESRI	93332311	08/14/17	P	320	100-54630-320-00	COMP & TELECOM EQPT	149.04	701064	08/25/17
2030	ESRI	93332311	08/14/17	P		100-17070-000-00	PREPAID INVOICES	2,873.46	701064	08/25/17
2030	ESRI	93332311	08/14/17	P	320	100-54630-320-00	COMP & TELECOM EQPT	24.84	701064	08/25/17
2030	ESRI	93332311	08/14/17	P		100-17070-000-00	PREPAID INVOICES	478.91	701064	08/25/17
Totals for Check: 701064								3,526.25		
46381	EMT HOLDINGS III CORP	903213079	08/10/17	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	533.54	701065	08/25/17
Totals for Check: 701065								533.54		
1268	FASTENAL COMPANY	TXCOS90751	08/07/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	02.00	701066	08/25/17
1268	FASTENAL COMPANY	TXCOS90845	08/09/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	49.33	701066	08/25/17
1268	FASTENAL COMPANY	TXCOS89904	06/26/17	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	199.99	701066	08/25/17
1268	FASTENAL COMPANY	TXCOS90854	08/10/17	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	94.05	701066	08/25/17
Totals for Check: 701066								345.37		
2138	FRANK KENT MOTOR LLC	6013822-1	04/26/17	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	65.89	701067	08/25/17
Totals for Check: 701067								65.89		
14341	GARY CAMPOZ	317	08/21/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,282.80	701068	08/25/17
14341	GARY CAMPOZ	318	08/21/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,054.10	701068	08/25/17
Totals for Check: 701068								3,336.90		
25971	GARY N HOLLOWAY	427	08/16/17	P	200	501-52105-200-00	AGGREGATE MATERIAL	2,813.12	701069	08/25/17
Totals for Check: 701069								2,813.12		
2340	GILFILLIAN PAINT & HARDWAR	91479	08/18/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	06.75	701070	08/25/17
2340	GILFILLIAN PAINT & HARDWAR	90280	08/07/17	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	44.17	701070	08/25/17
2340	GILFILLIAN PAINT & HARDWAR	91167	08/16/17	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	109.90	701070	08/25/17
2340	GILFILLIAN PAINT & HARDWAR	91470	08/18/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	19.29	701070	08/25/17
Totals for Check: 701070								180.11		

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2301	GT DISTRIBUTORS, INC.	0624248	07/12/17	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	725.85	701071	08/25/17
Totals for Check: 701071								725.85		
4645	HD SUPPLY WATERWORKS, LTD	H643387	08/14/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,089.85	701072	08/25/17
Totals for Check: 701072								2,089.85		
2610	HUFFMAN COMMUNICATIONS	46904	08/14/17	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	93.64	701073	08/25/17
2610	HUFFMAN COMMUNICATIONS	46906	08/16/17	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	70.00	701073	08/25/17
Totals for Check: 701073								163.64		
2605	HUMANE SOCIETY	3943	08/21/17	P	201	214-55130-201-00	PROFESSIONAL SERVICES-VETERINA	306.00	701074	08/25/17
Totals for Check: 701074								306.00		
2720	IDEXX DISTRIBUTION, INC.	3019678566	08/04/17	P	141	501-53100-141-00	LABORATORY SUPPLIES	150.91	701075	08/25/17
Totals for Check: 701075								150.91		
2740	IJS-EJS, INC.	142813	08/15/17	P	141	501-52030-141-00	CLEANING & JANITORIAL	26.39	701076	08/25/17
2740	IJS-EJS, INC.	142666	08/08/17	P	141	501-52030-141-00	CLEANING & JANITORIAL	80.63	701076	08/25/17
2740	IJS-EJS, INC.	142871	08/18/17	P	142	501-52030-142-00	CLEANING & JANITORIAL	151.28	701076	08/25/17
2740	IJS-EJS, INC.	142763	08/11/17	P	120	501-52030-120-00	CLEANING & JANITORIAL	393.30	701076	08/25/17
Totals for Check: 701076								651.60		
2704	INTERVET INC	241545861	08/11/17	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	125.00	701077	08/25/17
Totals for Check: 701077								125.00		
4515	JANET L HENDERSON	I6483	08/16/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	07.00	701078	08/25/17
Totals for Check: 701078								07.00		
2403	JARRETT GIRARD	08252017	08/22/17	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	89.25	701079	08/25/17
Totals for Check: 701079								89.25		
23000	JASON BOTTOMS	1132	08/21/17	P	350	100-54820-350-00	MAINT-CITY WIDE	650.00	701080	08/25/17
Totals for Check: 701080								650.00		
10701	JIM FARMER	4707	08/10/17	P	350	100-54820-350-00	MAINT-CITY WIDE	838.75	701081	08/25/17
Totals for Check: 701081								838.75		
3543	JIMMY D SHILLING	644193	08/16/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	66.72	701082	08/25/17
3543	JIMMY D SHILLING	644190	08/16/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	52.80	701082	08/25/17
Totals for Check: 701082								119.52		
3661	JMSS LLC	358448	08/11/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	701083	08/25/17
Totals for Check: 701083								21.63		
2890	JOHNSON OIL COMPANY	2699	08/09/17	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	145.75	701084	08/25/17
Totals for Check: 701084								145.75		

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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
2908	K&S TIRE TOWING & RECOVERY INC	67150	08/16/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	273.26	701085	08/25/17
2908	K&S TIRE TOWING & RECOVERY INC	67112	08/14/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	25.00	701085	08/25/17
Totals for Check: 701085								298.26		
1881	KARIE DENNY	08252017	08/25/17	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	71.00	701086	08/25/17
1881	KARIE DENNY	08252017	08/25/17	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	74.96	701086	08/25/17
1881	KARIE DENNY	08252017	08/25/17	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	75.00	701086	08/25/17
Totals for Check: 701086								220.96		
2944	KAUFMAN OVERHEAD DOOR CO.	879925	08/16/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	350.00	701087	08/25/17
Totals for Check: 701087								350.00		
240	RMCL ENTERPRISES LLC	191087	08/21/17	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	87.46	701088	08/25/17
Totals for Check: 701088								87.46		
4991	LONE STAR WESTERN & CASUAL LLC	4644	08/17/17	P	132	501-53310-132-00	UNIFORM SUPPLIES	498.00	701089	08/25/17
4991	LONE STAR WESTERN & CASUAL LLC	4643	08/17/17	P	132	501-52035-132-00	MAT. & SUPPLIES-PROTECTIVE CLO	500.00	701089	08/25/17
Totals for Check: 701089								998.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	94511	08/11/17	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	96.84	701090	08/25/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	94497	08/11/17	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	99.98	701090	08/25/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	94500	08/11/17	P	132	501-53853-132-00	SUPPLIES-MIC-SWR TRMNT PLINIS	1,190.73	701090	08/25/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	94499	08/11/17	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	60.92	701090	08/25/17
Totals for Check: 701090								1,448.47		
1388	MARK BRYSON	1447	08/18/17	P	132	501-54170-132-00	MAINTENANCE-DIST/COLL SYS	2,650.00	701091	08/25/17
Totals for Check: 701091								2,650.00		
3454	MARTIN MARIETTA MATERIALS	21054022	08/10/17	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	445.50	701092	08/25/17
Totals for Check: 701092								445.50		
3520	MCCOY'S BUILDING SUPPLY	5915886	07/28/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	96.18	701093	08/25/17
3520	MCCOY'S BUILDING SUPPLY	5915954	08/01/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	40.67	701093	08/25/17
3520	MCCOY'S BUILDING SUPPLY	5916086	08/07/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	85.41	701093	08/25/17
3520	MCCOY'S BUILDING SUPPLY	5916225	08/11/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	96.18	701093	08/25/17
3520	MCCOY'S BUILDING SUPPLY	5916172	08/09/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	96.18	701093	08/25/17
3520	MCCOY'S BUILDING SUPPLY	5916186	08/09/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	16.12	701093	08/25/17
Totals for Check: 701093								430.74		
3525	MCKEE LUMBER COMPANY	1708-535369	08/15/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	37.08	701094	08/25/17
3525	MCKEE LUMBER COMPANY	1708-535749	08/18/17	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	02.29	701094	08/25/17
Totals for Check: 701094								39.37		
92003	MICHAEL RAY	08252017	08/21/17	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	54.00	701095	08/25/17
Totals for Check: 701095								54.00		
346	MILES FURNITURE COMPANY	40228	06/23/17	P	120	100-52042-120-00	OFFICE FURN & EQUIP<\$500	1,996.00	701096	08/25/17

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Totals for Check: 701096								1,996.00		
4095	MITCHELL SIMON	7115	08/18/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	14,488.50	701097	08/25/17
4095	MITCHELL SIMON	7116	08/18/17	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	1,030.50	701097	08/25/17
Totals for Check: 701097								15,519.00		
257	MOORE & MOSES CO	72374	08/17/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	701098	08/25/17
257	MOORE & MOSES CO	72396	08/21/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	701098	08/25/17
257	MOORE & MOSES CO	72264	08/02/17	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	274.95	701098	08/25/17
Totals for Check: 701098								288.95		
3778	O'REILLY AUTO ENTERPRISES LLC	763-181473	08/18/17	P	100	202-53750-100-00	AUTO PARTS AND SUPPLIES	09.99	701099	08/25/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-181188	08/18/17	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	124.99	701099	08/25/17
Totals for Check: 701099								134.98		
3776	OFFICE DEPOT	2088181504	07/21/17	P	141	501-52010-141-00	OFFICE SUPPLIES	458.99	701100	08/25/17
Totals for Check: 701100								458.99		
4161	OLDCASTLE MATERIALS TEXAS INC	200601905	08/07/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,571.67	701101	08/25/17
Totals for Check: 701101								2,571.67		
3785	OWEN HARDWARE INC	AA62879	08/14/17	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	12.98	701102	08/25/17
3785	OWEN HARDWARE INC	AA62747	08/08/17	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	08.99	701102	08/25/17
Totals for Check: 701102								21.97		
2029	PACE ANALYTICAL	177556674	08/07/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	701103	08/25/17
Totals for Check: 701103								45.50		
25051	PATRICK W HAPNER	773618	08/15/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	112.50	701104	08/25/17
25051	PATRICK W HAPNER	773616	07/25/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	337.50	701104	08/25/17
25051	PATRICK W HAPNER	773614	08/10/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	701104	08/25/17
25051	PATRICK W HAPNER	773615	08/11/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	701104	08/25/17
25051	PATRICK W HAPNER	773609	08/09/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	701104	08/25/17
25051	PATRICK W HAPNER	773623	08/18/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	701104	08/25/17
25051	PATRICK W HAPNER	773624	08/18/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	701104	08/25/17
Totals for Check: 701104								900.00		
3916	POLYGRAPH SRVC & INVESTIGATION	08/17/17A	08/21/17	P	110	100-55220-110-00	PROFESSIONAL SERVICES	175.00	701105	08/25/17
3916	POLYGRAPH SRVC & INVESTIGATION	08/16/17A	08/21/17	P	110	100-55220-110-00	PROFESSIONAL SERVICES	175.00	701105	08/25/17
Totals for Check: 701105								350.00		
3873	PROGRESSIVE MEDICAL, INC.	167134-01	08/16/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	181.70	701106	08/25/17
Totals for Check: 701106								181.70		
4019	RDO CONSTRUCTION EQUIPMENT CO	P47730	06/15/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	287.87	701107	08/25/17
Totals for Check: 701107								287.87		

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4094	RED THE UNIFORM TAILOR	G38242	08/11/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	104.00	701108	08/25/17
Totals for Check: 701108								104.00		
157	ROBERT HEROD	185100	08/18/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	43.99	701109	08/25/17
157	ROBERT HEROD	185054	08/16/17	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	78.99	701109	08/25/17
157	ROBERT HEROD	185218	08/22/17	P	142	501-54710-142-00	MAINT-MACH & EQUIPMENT	61.45	701109	08/25/17
Totals for Check: 701109								184.43		
40623	RUSSELL EDWARD MCMAHON	3083	08/18/17	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	218.75	701110	08/25/17
Totals for Check: 701110								218.75		
411	SHRIEVE CHEMICAL CO INC	23932	08/15/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,606.51	701111	08/25/17
411	SHRIEVE CHEMICAL CO INC	23932	08/15/17	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,965.04	701111	08/25/17
Totals for Check: 701111								5,571.55		
4204	SIRCHIE FINGER PRINT LAB.	0312742	08/11/17	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	170.68	701112	08/25/17
Totals for Check: 701112								170.68		
4228	SOLUTIONT GEOSCIENCES INC	1876	07/25/17	P	141	501-55220-141-00	PROFESSIONAL SERVICES-OTHER	1,321.53	701113	08/25/17
Totals for Check: 701113								1,321.53		
42121	SOUTHERN COMPUTER WAREHOUSE	442968	08/02/17	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	467.84	701114	08/25/17
42121	SOUTHERN COMPUTER WAREHOUSE	445197	08/13/17	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	148.47	701114	08/25/17
Totals for Check: 701114								616.31		
7495	STW INC	24831	08/09/17	P	133	501-54630-133-00	MAINT - COMP & TELECOM EQPT	315.00	701115	08/25/17
7495	STW INC	24831	08/09/17	P	143	501-54630-143-00	MAINT - COMP & TELECOM EQPT	315.00	701115	08/25/17
7495	STW INC	24831	08/09/17	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	224.00	701115	08/25/17
Totals for Check: 701115								854.00		
134	TEXAS COMMISSION ON FIRE PROTE	08252017	08/25/17	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	701116	08/25/17
134	TEXAS COMMISSION ON FIRE PROTE	08252017	08/25/17	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	701116	08/25/17
Totals for Check: 701116								170.00		
45651	TEXAS WATER UTILITIES ASSOC	08252017	08/24/17	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	350.00	701117	08/25/17
Totals for Check: 701117								350.00		
1149	TONY AGUADO	81417	08/14/17	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,800.00	701118	08/25/17
Totals for Check: 701118								6,800.00		
4454	TOP NOTCH PERSONNEL INC	51459	08/11/17	P	460	100-55260-460-00	CONTRACT LABOR	96.40	701120	08/25/17
4454	TOP NOTCH PERSONNEL INC	51459	08/11/17	P	460	100-55260-460-00	CONTRACT LABOR	92.88	701120	08/25/17
4454	TOP NOTCH PERSONNEL INC	51455	08/11/17	P	215	100-55260-215-00	CONTRACT LABOR	544.00	701120	08/25/17
4454	TOP NOTCH PERSONNEL INC	51455	08/11/17	P	215	100-55260-215-00	CONTRACT LABOR	37.80	701120	08/25/17
4454	TOP NOTCH PERSONNEL INC	51455	08/11/17	P	215	100-55260-215-00	CONTRACT LABOR	652.80	701120	08/25/17
4454	TOP NOTCH PERSONNEL INC	51455	08/11/17	P	215	100-55260-215-00	CONTRACT LABOR	52.92	701120	08/25/17
4454	TOP NOTCH PERSONNEL INC	51456	08/11/17	P	110	100-55260-110-00	CONTRACT LABOR	733.43	701120	08/25/17

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4454	TOP NOTCH PERSONNEL INC	51456	08/11/17	P	110	100-55260-110-00	CONTRACT LABOR	106.68	701120	08/25/17
4454	TOP NOTCH PERSONNEL INC	51457	08/11/17	P	120	501-55260-120-00	CONTRACT LABOR	761.60	701120	08/25/17
4454	TOP NOTCH PERSONNEL INC	51458	08/11/17	P	100	502-55260-100-00	CONTRACT LABOR	367.20	701120	08/25/17
4454	TOP NOTCH PERSONNEL INC	51460	08/11/17	P	330	100-55260-330-00	CONTRACT LABOR	571.20	701120	08/25/17
4454	TOP NOTCH PERSONNEL INC	51460	08/11/17	P	330	100-55260-330-00	CONTRACT LABOR	334.56	701120	08/25/17
4454	TOP NOTCH PERSONNEL INC	51461	08/11/17	P	110	100-55260-110-00	CONTRACT LABOR	309.60	701120	08/25/17
4454	TOP NOTCH PERSONNEL INC	51462	08/11/17	P	200	501-55260-200-00	CONTRACT LABOR	1,044.48	701120	08/25/17
4454	TOP NOTCH PERSONNEL INC	51463	08/11/17	P	400	501-55260-400-00	CONTRACT LABOR	495.36	701120	08/25/17
4454	TOP NOTCH PERSONNEL INC	51463	08/11/17	P	400	501-55260-400-00	CONTRACT LABOR	645.20	701120	08/25/17
4454	TOP NOTCH PERSONNEL INC	51463	08/11/17	P	400	501-55260-400-00	CONTRACT LABOR	23.25	701120	08/25/17
Totals for Check: 701120								6,869.36		
4513	TRUCK PARTS & SERVICE	29499	08/18/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	30.30	701121	08/25/17
Totals for Check: 701121								30.30		
4545	UNITED RENTALS NORTHWEST, INC	149175699-001	08/10/17	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	40.63	701122	08/25/17
4545	UNITED RENTALS NORTHWEST, INC	149217139-002	08/11/17	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	48.75	701122	08/25/17
Totals for Check: 701122								89.38		
4754	VISCON CONSTRUCTION INC	13184	08/08/17	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	11.99	701123	08/25/17
Totals for Check: 701123								11.99		
4770	VITTIERS TRACTOR, INC	56408	08/08/17	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	239.75	701124	08/25/17
Totals for Check: 701124								239.75		
4906	WARREN TIRE & WHEEL PROS	12458	08/16/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	410.95	701125	08/25/17
Totals for Check: 701125								410.95		
4985	WINTERS OIL PARTNERS LP	554124	08/16/17	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	52.86	701126	08/25/17
4985	WINTERS OIL PARTNERS LP	554125	08/16/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	52.86	701126	08/25/17
Totals for Check: 701126								105.72		
5091	XIT PAVING & CONSTRUCTION, INC	N24TH ST PH2-13 07/26/17	07/26/17	P	100	337-58325-100-00	CAP EXP STREET CONSTRUCTION	190,964.23	701127	08/25/17
5091	XIT PAVING & CONSTRUCTION, INC	N24TH ST PH2-13 07/26/17	07/26/17	P	200	336-58325-200-00	CAP EXP STREET CONSTRUCTION	16,763.40	701127	08/25/17
5091	XIT PAVING & CONSTRUCTION, INC	N24TH ST PH2-13 07/26/17	07/26/17	P		336-26510-000-00	RETAINAGE PAYABLE	(838.17)	701127	08/25/17
5091	XIT PAVING & CONSTRUCTION, INC	N24TH ST PH2-13 07/26/17	07/26/17	P		337-26510-000-00	RETAINAGE PAYABLE	(9,548.21)	701127	08/25/17
Totals for Check: 701127								197,341.25		
5108	ZOLL MEDICAL CORPORATION	2559209	08/14/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	712.50	701128	08/25/17
5108	ZOLL MEDICAL CORPORATION	2560469	08/16/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	567.38	701128	08/25/17
Totals for Check: 701128								1,279.88		
99999	BAKER, ESTHER TINKER	U0340000600002A	08/21/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	10.29	701129	08/25/17
Totals for Check: 701129								10.29		
99999	BOBCAT CONTRACTING	U0400000200014A	08/21/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	741.43	701130	08/25/17
Totals for Check: 701130								741.43		

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99999	BUGG, MONICA MARIE	U0110000751019A	08/21/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	701131	08/25/17
Totals for Check: 701131								39.97		
99999	CASTILLO, MICAELA	U0270003140002A	08/21/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	51.89	701132	08/25/17
Totals for Check: 701132								51.89		
99999	CHRISTIE, PAT L	U0280000360001A	08/23/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	10.00	701133	08/25/17
Totals for Check: 701133								10.00		
99999	CORSICANA 24/7 FAMILY FITNESS	U0280000520002A	08/21/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	41.55	701134	08/25/17
Totals for Check: 701134								41.55		
99999	DANIELS, DOUGLAS	U0180003201003A	08/21/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	701135	08/25/17
Totals for Check: 701135								28.52		
99999	DAVIS, PENNY	U0180002106008A	08/21/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	701136	08/25/17
Totals for Check: 701136								35.97		
99999	GATOR ACRES	U0320001340002A	08/21/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	701137	08/25/17
Totals for Check: 701137								35.97		
99999	GILCHRIST, JAYCIE NICOLE	U0010001770007A	08/21/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	701138	08/25/17
Totals for Check: 701138								28.52		
99999	HART, CHRISTI LYNN	U0350001120016A	08/21/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.10	701139	08/25/17
Totals for Check: 701139								35.10		
99999	HAWKINS, BETINA	U0090002840004A	08/21/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	701140	08/25/17
Totals for Check: 701140								28.52		
99999	HICKERSON, MICHAEL LLOYD	U0100000690002A	08/21/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	24.48	701141	08/25/17
Totals for Check: 701141								24.48		
99999	HUMMEL, JACKIE	U0020002170034A	08/08/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.97	701142	08/25/17
Totals for Check: 701142								28.97		
99999	JORDAN, GRACE	U0140001833008A	08/21/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	40.97	701143	08/25/17
Totals for Check: 701143								40.97		
99999	JUAREZ, FRANCISCO J JAVIER	U0160001810006A	08/21/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.23	701144	08/25/17
Totals for Check: 701144								26.23		
99999	LANDEROS, REBECCA	U0150001770005A	08/21/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	701145	08/25/17
Totals for Check: 701145								35.97		
99999	MCLUCKIE, GLORIA	U0350001425007A	08/21/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	13.62	701146	08/25/17
Totals for Check: 701146								13.62		

Begin Date: 08/19/2017 End Date: 08/25/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	MJ PIPELINE SERVICES	U040000200013A	08/21/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	900.29	701147	08/25/17
Totals for Check: 701147								900.29		
99999	ORIZABA, CRISPINA CASTRO DE	U0160002242001A	08/21/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	36.10	701148	08/25/17
Totals for Check: 701148								36.10		
99999	OWEN, WARREN THOMAS	U0320002120012A	08/21/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	701149	08/25/17
Totals for Check: 701149								35.97		
99999	ROGERS, DEBORAH R	U0180000620002A	08/21/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	701150	08/25/17
Totals for Check: 701150								39.97		
99999	SCHWIND, DAWN CAROL	U0120003177007A	08/21/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	40.97	701151	08/25/17
Totals for Check: 701151								40.97		
99999	WOODARD, DOROTHY	U0250002124002A	08/21/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	40.97	701152	08/25/17
Totals for Check: 701152								40.97		
99999	YOST, NATHAN	U0330003294011A	08/21/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	701153	08/25/17
Totals for Check: 701153								28.52		
2190	FIREFIGHTERS ASSOCIATION	PR01487	701 08/22/17	P		602-21470-000-00	DUE FOR EE DUES	581.38	701154	08/25/17
Totals for Check: 701154								581.38		
3850	POLICE ASSOCIATION	PR01487	701 08/22/17	P		602-21470-000-00	DUE FOR EE DUES	1,001.00	701155	08/25/17
Totals for Check: 701155								1,001.00		
4460	TEXAS MUN RET SYSTEM	PR01487	701 08/22/17	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	80,154.83	701156	08/25/17
Totals for Check: 701156								80,154.83		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01487	701 08/22/17	P		100-12580-000-00	OTHER REC - EMPL/YMCA	183.12	701157	08/25/17
5104	YOUNG MENS CHRISTIANS ASSOC	PR01487	701 08/22/17	P		503-12580-000-00	OTHER REC - EMPL/YMCA	80.63	701157	08/25/17
Totals for Check: 701157								263.75		
Grand Totals:								658,038.98		

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