

Begin Date: 08/26/2017 End Date: 09/01/2017

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
1120	ADP SCREENING & SELECTION	1126042-08-2017	08/27/17	P	50	100-55010-050-00	GEN SVCS-OTHER	249.43	701158	09/01/17
1120	ADP SCREENING & SELECTION	1126042-08-2017	08/27/17	P	80	100-55010-080-00	GEN SVCS-OTHER	08.58	701158	09/01/17
1120	ADP SCREENING & SELECTION	1126042-08-2017	08/27/17	P	400	501-55010-400-00	GEN SVCS-OTHER	25.74	701158	09/01/17
1120	ADP SCREENING & SELECTION	1126042-08-2017	08/27/17	P	110	100-55010-110-00	GEN SVCS-OTHER	08.58	701158	09/01/17
1120	ADP SCREENING & SELECTION	1126042-08-2017	08/27/17	P	110	100-55010-110-00	GEN SVCS-OTHER	68.64	701158	09/01/17
Totals for Check: 701158								360.97		
1143	ADT US HOLDINGS INC	633650430	08/13/17	P	300	201-55280-300-00	CONTRACT SERVICES	61.09	701159	09/01/17
Totals for Check: 701159								61.09		
10311	AERO MARINE ENGINEERING, INC.	28068	08/18/17	P	120	501-55680-120-00	MAINT-BUILDINGS & GROUNDS	383.57	701160	09/01/17
Totals for Check: 701160								383.57		
1010	ALAN PLUMMER ASSOCIATES, INC.	41087	07/28/17	P	120	501-55220-120-00	PROFESSIONAL SERVICES-OTHER	1,500.00	701161	09/01/17
1010	ALAN PLUMMER ASSOCIATES, INC.	41087	07/28/17	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	4,732.73	701161	09/01/17
Totals for Check: 701161								6,232.73		
4107	ALICIA JEAN ANDREWS	2237	08/23/17	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	100.00	701162	09/01/17
Totals for Check: 701162								100.00		
1147	AMERICAN FIDELITY ASSURANCE	B651110	08/25/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	11,009.81	701163	09/01/17
Totals for Check: 701163								11,009.81		
1066	APPLIED CONCEPTS, INC.	312974	08/23/17	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	105.00	701164	09/01/17
Totals for Check: 701164								105.00		
259	AT&T	AUG 2017 MERTZ	08/22/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	35.85	701165	09/01/17
259	AT&T	AUG 2017MERTZ-1	08/22/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	(26.03)	701165	09/01/17
Totals for Check: 701165								09.82		
1735	AT&T MOBILITY	JULY 2017 EB	08/06/17	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	38.99	701166	09/01/17
1735	AT&T MOBILITY	AUG 2017 WWTP	08/09/17	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	83.12	701166	09/01/17
1735	AT&T MOBILITY	AUG2017FD1941	08/09/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	57.74	701166	09/01/17
1735	AT&T MOBILITY	AUG2017FD1941	08/09/17	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	86.61	701166	09/01/17
1735	AT&T MOBILITY	AUG2017FD2032	08/09/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	61.90	701166	09/01/17
1735	AT&T MOBILITY	AUG2017FD2032	08/09/17	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	92.85	701166	09/01/17
Totals for Check: 701166								421.21		
1229	BG STAFFING	67489	08/20/17	P	20	100-55260-020-00	CONTRACT LABOR	255.36	701167	09/01/17
1229	BG STAFFING	67490	08/20/17	P	110	100-55260-110-00	CONTRACT LABOR	53.20	701167	09/01/17
1229	BG STAFFING	67490	08/20/17	P	110	100-55260-110-00	CONTRACT LABOR	53.20	701167	09/01/17
1229	BG STAFFING	67490	08/20/17	P	110	100-55260-110-00	CONTRACT LABOR	53.20	701167	09/01/17
1229	BG STAFFING	67490	08/20/17	P	110	100-55260-110-00	CONTRACT LABOR	53.20	701167	09/01/17
1229	BG STAFFING	67491	08/20/17	P	80	100-55260-080-00	CONTRACT LABOR	127.68	701167	09/01/17
1229	BG STAFFING	67492	08/20/17	P	330	100-55260-330-00	CONTRACT LABOR	255.36	701167	09/01/17
1229	BG STAFFING	67493	08/20/17	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	701167	09/01/17
1229	BG STAFFING	67493	08/20/17	P	400	501-55260-400-00	CONTRACT LABOR	173.37	701167	09/01/17

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 701167								2,194.97		
1289	BIO CHEM LAB, INC.	7670-0717	08/15/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	150.00	701168	09/01/17
1289	BIO CHEM LAB, INC.	89258-0717	08/18/17	P	142	501-55270-142-00	TESTING/LAB SERVICES	608.00	701168	09/01/17
Totals for Check: 701168								758.00		
3866	BOUND TREE MEDICAL LLC	82598139	08/18/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	284.00	701169	09/01/17
3866	BOUND TREE MEDICAL LLC	82599719	08/21/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	10.93	701169	09/01/17
3866	BOUND TREE MEDICAL LLC	82602826	08/23/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,961.75	701169	09/01/17
3866	BOUND TREE MEDICAL LLC	82602827	08/23/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	123.99	701169	09/01/17
Totals for Check: 701169								2,380.67		
1361	BUTLER UTILITIES INC	99024	08/20/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	701172	09/01/17
1361	BUTLER UTILITIES INC	90025	08/20/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,100.00	701172	09/01/17
1361	BUTLER UTILITIES INC	99026	08/20/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	701172	09/01/17
1361	BUTLER UTILITIES INC	99027	08/20/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	701172	09/01/17
1361	BUTLER UTILITIES INC	99028	08/20/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,700.00	701172	09/01/17
1361	BUTLER UTILITIES INC	99029	08/20/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,700.00	701172	09/01/17
1361	BUTLER UTILITIES INC	99030	08/20/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	900.00	701172	09/01/17
1361	BUTLER UTILITIES INC	99031	08/20/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,600.00	701172	09/01/17
1361	BUTLER UTILITIES INC	99032	08/20/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	701172	09/01/17
1361	BUTLER UTILITIES INC	99033	08/20/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,000.00	701172	09/01/17
1361	BUTLER UTILITIES INC	99034	08/20/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,000.00	701172	09/01/17
1361	BUTLER UTILITIES INC	99035	08/20/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,200.00	701172	09/01/17
1361	BUTLER UTILITIES INC	99036	08/20/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,000.00	701172	09/01/17
1361	BUTLER UTILITIES INC	99037	08/20/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,700.00	701172	09/01/17
1361	BUTLER UTILITIES INC	99038	08/20/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	701172	09/01/17
1361	BUTLER UTILITIES INC	99039	08/20/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	701172	09/01/17
1361	BUTLER UTILITIES INC	90040	08/20/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,100.00	701172	09/01/17
1361	BUTLER UTILITIES INC	99041	08/20/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	701172	09/01/17
1361	BUTLER UTILITIES INC	99042	08/20/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,000.00	701172	09/01/17
1361	BUTLER UTILITIES INC	99043	08/20/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,000.00	701172	09/01/17
1361	BUTLER UTILITIES INC	99044	08/20/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	701172	09/01/17
1361	BUTLER UTILITIES INC	99045	08/20/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	701172	09/01/17
Totals for Check: 701172								38,700.00		
1481	C&G WHOLESALE	49939	08/11/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	88.00	701173	09/01/17
Totals for Check: 701173								88.00		
1517	CHAMELEON INDUSTRIES, INC.	1222339	08/08/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,655.68	701174	09/01/17
1517	CHAMELEON INDUSTRIES, INC.	1222449	08/23/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,658.99	701174	09/01/17
1517	CHAMELEON INDUSTRIES, INC.	1222374	08/12/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,612.69	701174	09/01/17
1517	CHAMELEON INDUSTRIES, INC.	1222441	08/21/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,005.85	701174	09/01/17
Totals for Check: 701174								11,933.21		
2223	CHARLENE LYNN FORD	559003	08/29/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	701175	09/01/17
2223	CHARLENE LYNN FORD	213548	08/23/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	701175	09/01/17

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2223	CHARLENE LYNN FORD	213547	08/23/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	701175	09/01/17
Totals for Check: 701175								21.00		
15404	CINTAS CORPORATION NO. 2	5008688518	08/29/17	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	33.26	701176	09/01/17
Totals for Check: 701176								33.26		
16641	CLYDE COMTONGAME JR	1167	08/24/17	P	141	501-55610-141-00-170029	CONTRACTED SERVICES-OTHER	20,000.00	701177	09/01/17
Totals for Check: 701177								20,000.00		
1585	COLLIN STREET BAKERY, INC	08252017	08/25/17	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	16.95	701178	09/01/17
Totals for Check: 701178								16.95		
18912	COMBAT SHOOTING & TACTICS LAW	09012017	08/29/17	P		100-17070-000-00	PREPAID INVOICES	1,400.00	701179	09/01/17
Totals for Check: 701179								1,400.00		
1626	COPY CENTER	155176	08/24/17	P	450	100-52010-450-00	OFFICE SUPPLIES	225.00	701180	09/01/17
1626	COPY CENTER	155115	08/17/17	P	430	100-53190-430-00	FOOD SUPPLIES	81.58	701180	09/01/17
Totals for Check: 701180								306.58		
1625	CORSICANA CLEANERS & LAUN	2957	08/22/17	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	36.70	701181	09/01/17
Totals for Check: 701181								36.70		
1668	CORSICANA NAPA AUTO PARTS	67889	08/21/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	74.47	701183	09/01/17
1668	CORSICANA NAPA AUTO PARTS	67884	08/21/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	144.76	701183	09/01/17
1668	CORSICANA NAPA AUTO PARTS	67906	08/22/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	176.51	701183	09/01/17
1668	CORSICANA NAPA AUTO PARTS	67910	08/22/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	(27.50)	701183	09/01/17
1668	CORSICANA NAPA AUTO PARTS	67945	08/24/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	153.17	701183	09/01/17
1668	CORSICANA NAPA AUTO PARTS	67905	08/22/17	P	130	214-54650-130-00	MAINT-MOTOR VEH & HVY EQ	1,256.55	701183	09/01/17
1668	CORSICANA NAPA AUTO PARTS	67896	08/22/17	P	130	214-54650-130-00	MAINT-MOTOR VEH & HVY EQ	1,072.41	701183	09/01/17
1668	CORSICANA NAPA AUTO PARTS	67977	08/25/17	P	130	214-54650-130-00	MAINT-MOTOR VEH & HVY EQ	778.04	701183	09/01/17
1668	CORSICANA NAPA AUTO PARTS	67979	08/25/17	P	130	214-54650-130-00	MAINT-MOTOR VEH & HVY EQ	186.99	701183	09/01/17
1668	CORSICANA NAPA AUTO PARTS	68024	08/28/17	P	130	214-54650-130-00	MAINT-MOTOR VEH & HVY EQ	22.86	701183	09/01/17
1668	CORSICANA NAPA AUTO PARTS	67907	08/22/17	P	130	214-54650-130-00	MAINT-MOTOR VEH & HVY EQ	(144.00)	701183	09/01/17
1668	CORSICANA NAPA AUTO PARTS	67902	08/22/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	39.53	701183	09/01/17
1668	CORSICANA NAPA AUTO PARTS	67876	08/21/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	40.04	701183	09/01/17
1668	CORSICANA NAPA AUTO PARTS	67927	08/23/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	11.34	701183	09/01/17
1668	CORSICANA NAPA AUTO PARTS	67844	08/18/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	81.60	701183	09/01/17
1668	CORSICANA NAPA AUTO PARTS	67770	08/15/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	128.01	701183	09/01/17
1668	CORSICANA NAPA AUTO PARTS	67466	07/31/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	18.00	701183	09/01/17
1668	CORSICANA NAPA AUTO PARTS	67818	08/17/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	40.63	701183	09/01/17
Totals for Check: 701183								4,053.41		
1665	CORSICANA NAV CO HEALTH DEPT	06122017	06/12/17	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	152.14	701184	09/01/17
Totals for Check: 701184								152.14		
2399	COX CARPET ONE	CG701873	08/17/17	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	285.00	701185	09/01/17
Totals for Check: 701185								285.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1414	CRUZ RUIZ	1374	08/25/17	P	100	502-58325-100-00	CAP EXP - STREETS, RDWYS & SW	24,000.00	701186	09/01/17
1414	CRUZ RUIZ	1375	08/28/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,430.00	701186	09/01/17
1414	CRUZ RUIZ	1376	08/28/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,640.00	701186	09/01/17
Totals for Check: 701186								28,070.00		
18731	DE LAGE LANDEN	55856414	08/20/17	P	460	100-52270-460-00	EQUIPMENT RENTAL	229.00	701187	09/01/17
Totals for Check: 701187								229.00		
192	DEPT OF INFORMATION RESOURCES	17071369N	08/21/17	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	01.37	701190	09/01/17
192	DEPT OF INFORMATION RESOURCES	17071369N	08/21/17	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	01.55	701190	09/01/17
192	DEPT OF INFORMATION RESOURCES	17071369N	08/21/17	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	03.61	701190	09/01/17
192	DEPT OF INFORMATION RESOURCES	17071369N	08/21/17	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	02.17	701190	09/01/17
192	DEPT OF INFORMATION RESOURCES	17071369N	08/21/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	39.11	701190	09/01/17
192	DEPT OF INFORMATION RESOURCES	17071369N	08/21/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	06.46	701190	09/01/17
192	DEPT OF INFORMATION RESOURCES	17071369N	08/21/17	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	01.73	701190	09/01/17
192	DEPT OF INFORMATION RESOURCES	17071369N	08/21/17	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	00.13	701190	09/01/17
192	DEPT OF INFORMATION RESOURCES	17071369N	08/21/17	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	00.50	701190	09/01/17
192	DEPT OF INFORMATION RESOURCES	17071369N	08/21/17	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	01.63	701190	09/01/17
192	DEPT OF INFORMATION RESOURCES	17071369N	08/21/17	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	00.01	701190	09/01/17
192	DEPT OF INFORMATION RESOURCES	17071369N	08/21/17	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	02.52	701190	09/01/17
192	DEPT OF INFORMATION RESOURCES	17071369N	08/21/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	02.92	701190	09/01/17
192	DEPT OF INFORMATION RESOURCES	17071369N	08/21/17	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	02.39	701190	09/01/17
192	DEPT OF INFORMATION RESOURCES	17071369N	08/21/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	05.02	701190	09/01/17
192	DEPT OF INFORMATION RESOURCES	17071369N	08/21/17	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	03.87	701190	09/01/17
192	DEPT OF INFORMATION RESOURCES	17071369N	08/21/17	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	01.15	701190	09/01/17
192	DEPT OF INFORMATION RESOURCES	17071369N	08/21/17	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.10	701190	09/01/17
192	DEPT OF INFORMATION RESOURCES	17071369N	08/21/17	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	02.29	701190	09/01/17
192	DEPT OF INFORMATION RESOURCES	17071369N	08/21/17	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	00.23	701190	09/01/17
192	DEPT OF INFORMATION RESOURCES	17071369N	08/21/17	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	02.15	701190	09/01/17
192	DEPT OF INFORMATION RESOURCES	17071369N	08/21/17	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	00.29	701190	09/01/17
192	DEPT OF INFORMATION RESOURCES	17071369N	08/21/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	02.26	701190	09/01/17
192	DEPT OF INFORMATION RESOURCES	17071369N	08/21/17	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.56	701190	09/01/17
192	DEPT OF INFORMATION RESOURCES	17071369N	08/21/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	01.97	701190	09/01/17
192	DEPT OF INFORMATION RESOURCES	17071369N	08/21/17	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.19	701190	09/01/17
192	DEPT OF INFORMATION RESOURCES	17071369N	08/21/17	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	01.76	701190	09/01/17
192	DEPT OF INFORMATION RESOURCES	17071369N	08/21/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	01.90	701190	09/01/17
Totals for Check: 701190								89.84		
3545	DIANE MCGRAW	09012017	08/25/17	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	07.78	701192	09/01/17
3545	DIANE MCGRAW	09012017	08/25/17	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	11.00	701192	09/01/17
3545	DIANE MCGRAW	09012017	08/25/17	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	03.95	701192	09/01/17
3545	DIANE MCGRAW	09012017	08/25/17	P	120	100-53310-120-00	UNIFORM SUPPLIES	19.99	701192	09/01/17
3545	DIANE MCGRAW	09012017	08/25/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	11.97	701192	09/01/17
3545	DIANE MCGRAW	09012017	08/25/17	P		100-13160-000-00	DUE FROM STATE	00.99	701192	09/01/17
3545	DIANE MCGRAW	09012017	08/25/17	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	11.00	701192	09/01/17
3545	DIANE MCGRAW	09012017	08/25/17	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	11.00	701192	09/01/17
3545	DIANE MCGRAW	09012017	08/25/17	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	11.00	701192	09/01/17

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3545	DIANE MCGRAW	09012017	08/25/17	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	11.00	701192	09/01/17
Totals for Check: 701192								99.68		
1947	DIRECT ENERGY	JULY 2017	07/31/17	P	120	100-56010-120-00	UTIL-ELECTRICAL	759.45	701194	09/01/17
1947	DIRECT ENERGY	JULY 2017	07/31/17	P	330	100-56885-330-00	UTIL-STREET LIGHTS	23,757.44	701194	09/01/17
1947	DIRECT ENERGY	JULY 2017	07/31/17	P	410	100-56010-410-00	UTIL-ELECTRICAL	10,965.74	701194	09/01/17
1947	DIRECT ENERGY	JULY 2017	07/31/17	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,185.04	701194	09/01/17
1947	DIRECT ENERGY	JULY 2017	07/31/17	P	450	100-56010-450-00	UTIL-ELECTRICAL	407.78	701194	09/01/17
1947	DIRECT ENERGY	JULY 2017	07/31/17	P	510	100-56010-510-00	UTIL-ELECTRICAL	236.02	701194	09/01/17
1947	DIRECT ENERGY	JULY 2017	07/31/17	P	530	100-56010-530-00	UTIL-ELECTRICAL	659.88	701194	09/01/17
1947	DIRECT ENERGY	JULY 2017	07/31/17	P	540	100-56010-540-00	UTIL-ELECTRICAL	2,941.47	701194	09/01/17
1947	DIRECT ENERGY	JULY 2017	07/31/17	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	265.49	701194	09/01/17
1947	DIRECT ENERGY	JULY 2017	07/31/17	P	200	201-56010-200-00	UTIL-ELECTRICAL	86.99	701194	09/01/17
1947	DIRECT ENERGY	JULY 2017	07/31/17	P	500	201-56010-500-00	UTIL-ELECTRICAL	703.45	701194	09/01/17
1947	DIRECT ENERGY	JULY 2017	07/31/17	P	100	202-56010-100-00	UTIL-ELECTRICAL	501.52	701194	09/01/17
1947	DIRECT ENERGY	JULY 2017	07/31/17	P	910	212-56010-910-00	UTIL-ELECTRICAL	644.21	701194	09/01/17
1947	DIRECT ENERGY	JULY 2017	07/31/17	P	100	222-56010-100-00	UTIL-ELECTRICAL	1,617.71	701194	09/01/17
1947	DIRECT ENERGY	JULY 2017	07/31/17	P	131	501-56010-131-00	UTIL-ELECTRICAL	979.90	701194	09/01/17
1947	DIRECT ENERGY	JULY 2017	07/31/17	P	132	501-56010-132-00	UTIL-ELECTRICAL	17,813.87	701194	09/01/17
1947	DIRECT ENERGY	JULY 2017	07/31/17	P	141	501-56010-141-00	UTIL-ELECTRICAL	13,821.74	701194	09/01/17
1947	DIRECT ENERGY	JULY 2017	07/31/17	P	142	501-56010-142-00	UTIL-ELECTRICAL	4,088.53	701194	09/01/17
1947	DIRECT ENERGY	JULY 2017	07/31/17	P	100	502-56010-100-00	UTIL-ELECTRICAL	264.20	701194	09/01/17
Totals for Check: 701194								81,700.43		
1900	DIXIE PAPER CO. - TYLER	187067	08/25/17	P	120	100-52010-120-00	OFFICE SUPPLIES	105.60	701195	09/01/17
Totals for Check: 701195								105.60		
1827	DPC INDUSTRIES, INC.	767004491-17	08/16/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,571.00	701196	09/01/17
Totals for Check: 701196								5,571.00		
264	DPS GENERAL STORES	09012017	09/01/17	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	130.00	701197	09/01/17
Totals for Check: 701197								130.00		
2059	ELLIOTT ELECT SUPPLY INC	31-33513-01	08/24/17	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	34.59	701198	09/01/17
2059	ELLIOTT ELECT SUPPLY INC	31-33383-01	08/21/17	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	24.99	701198	09/01/17
Totals for Check: 701198								59.58		
2025	ENVIRONMENTAL IMPROVEMENT	35704-IN	08/08/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	1,770.88	701199	09/01/17
Totals for Check: 701199								1,770.88		
199	ESQUIRE FIRE & SAFETY	34694	08/23/17	P	132	501-53460-132-00	GENERAL SAFETY SUPPLIES	100.00	701200	09/01/17
Totals for Check: 701200								100.00		
2167	FARMER'S CUSTOM MOWING	6319	09/01/17	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	701201	09/01/17
Totals for Check: 701201								4,714.20		
14341	GARY CAMPOZ	321	08/28/17	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	500.00	701202	09/01/17

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14341	GARY CAMPOZ	322	08/28/17	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	380.00	701202	09/01/17
14341	GARY CAMPOZ	323	08/28/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	364.23	701202	09/01/17
14341	GARY CAMPOZ	320	08/28/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	7,136.00	701202	09/01/17
Totals for Check: 701202								8,380.23		
25971	GARY N HOLLOWAY	432	08/24/17	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,346.97	701203	09/01/17
25971	GARY N HOLLOWAY	431	08/23/17	P	200	501-52105-200-00	AGGREGATE MATERIAL	827.31	701203	09/01/17
Totals for Check: 701203								2,174.28		
2340	GILFILLIAN PAINT & HARDWAR	92038	08/24/17	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	13.47	701205	09/01/17
2340	GILFILLIAN PAINT & HARDWAR	91426	08/14/17	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	04.50	701205	09/01/17
2340	GILFILLIAN PAINT & HARDWAR	91840	08/23/17	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	07.51	701205	09/01/17
2340	GILFILLIAN PAINT & HARDWAR	91971	08/24/17	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	08.58	701205	09/01/17
2340	GILFILLIAN PAINT & HARDWAR	92306	08/28/17	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	02.19	701205	09/01/17
2340	GILFILLIAN PAINT & HARDWAR	91845	08/23/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	49.80	701205	09/01/17
2340	GILFILLIAN PAINT & HARDWAR	91920	08/23/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	48.39	701205	09/01/17
2340	GILFILLIAN PAINT & HARDWAR	91654	08/21/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	19.33	701205	09/01/17
2340	GILFILLIAN PAINT & HARDWAR	91819	08/23/17	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	13.49	701205	09/01/17
2340	GILFILLIAN PAINT & HARDWAR	92045	08/24/17	P	142	501-52035-142-00	MAT. & SUPPLIES-PROTECTIVE CLO	67.49	701205	09/01/17
2340	GILFILLIAN PAINT & HARDWAR	92060	08/24/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	32.38	701205	09/01/17
2340	GILFILLIAN PAINT & HARDWAR	91963	08/24/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	26.99	701205	09/01/17
2340	GILFILLIAN PAINT & HARDWAR	91670	08/21/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	08.98	701205	09/01/17
2340	GILFILLIAN PAINT & HARDWAR	91918	08/23/17	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	52.18	701205	09/01/17
2340	GILFILLIAN PAINT & HARDWAR	91915	08/23/17	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	321.93	701205	09/01/17
2340	GILFILLIAN PAINT & HARDWAR	91999	08/24/17	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	11.92	701205	09/01/17
Totals for Check: 701205								689.13		
2495	HACH COMPANY	10590978	08/15/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	572.89	701206	09/01/17
Totals for Check: 701206								572.89		
4645	HD SUPPLY WATERWORKS, LID	H664796	08/25/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,751.40	701207	09/01/17
4645	HD SUPPLY WATERWORKS, LID	H565013	08/25/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	206.00	701207	09/01/17
4645	HD SUPPLY WATERWORKS, LID	H678261	08/23/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	10,267.52	701207	09/01/17
4645	HD SUPPLY WATERWORKS, LID	H653846	08/18/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,468.80	701207	09/01/17
4645	HD SUPPLY WATERWORKS, LID	H678180	08/22/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	100.00	701207	09/01/17
Totals for Check: 701207								14,793.72		
778	HUNTER PLUMBING CO, INC	1137	08/18/17	P	200	501-55610-200-00-170016	CONTRACTED SERVICES-OTHER	610.25	701208	09/01/17
Totals for Check: 701208								610.25		
2720	IDEXX DISTRIBUTION, INC.	3020374372	08/21/17	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	294.00	701209	09/01/17
Totals for Check: 701209								294.00		
2740	IJS-EJS, INC.	142872	08/18/17	P	530	100-52030-530-00	CLEANING & JANITORIAL	19.80	701210	09/01/17
2740	IJS-EJS, INC.	142829	08/16/17	P	530	100-52030-530-00	CLEANING & JANITORIAL	31.65	701210	09/01/17
2740	IJS-EJS, INC.	142981	08/24/17	P	450	100-53130-450-00	CHEMICAL SUPPLIES	129.75	701210	09/01/17
Totals for Check: 701210								181.20		

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4915	JAMES DAVID HODGE	14271	08/15/17	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	295.31	701211	09/01/17
Totals for Check: 701211								295.31		
23000	JASON BOTTOMS	1132-1	08/21/17	P	350	100-54820-350-00	MAINT-CITY WIDE	25.00	701212	09/01/17
23000	JASON BOTTOMS	1133	08/28/17	P	350	100-54820-350-00	MAINT-CITY WIDE	695.00	701212	09/01/17
Totals for Check: 701212								720.00		
281	JESSE STARKEY	656379	08/29/17	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNIN	1,650.00	701213	09/01/17
281	JESSE STARKEY	656378	08/29/17	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,650.00	701213	09/01/17
Totals for Check: 701213								3,300.00		
10701	JIM FARMER	4713	08/18/17	P	350	100-54820-350-00	MAINT-CITY WIDE	806.25	701214	09/01/17
Totals for Check: 701214								806.25		
5112	JOE YBARRA	210	08/29/17	V	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,221.59	701215	09/01/17
5112	JOE YBARRA	211	08/29/17	V	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	1,824.94	701215	09/01/17
Totals for Check: 701215								3,046.53		
5126	JOHN & LORETTA MCKINNEY	1774	08/22/17	P	105	214-52165-105-00	PUBLIC & EMPLEE RELATIONS	196.79	701216	09/01/17
Totals for Check: 701216								196.79		
42153	JT & COMPANY INC	13521	08/21/17	P	130	214-52190-130-00	SHIPPING & FREIGHT SERVICES	4,775.00	701217	09/01/17
Totals for Check: 701217								4,775.00		
28636	JT WILLIAMS CONST LLC	47268	07/31/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	348.00	701220	09/01/17
28636	JT WILLIAMS CONST LLC	47269	07/31/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,280.00	701220	09/01/17
28636	JT WILLIAMS CONST LLC	47270	07/31/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,822.00	701220	09/01/17
28636	JT WILLIAMS CONST LLC	47271	08/01/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,727.00	701220	09/01/17
28636	JT WILLIAMS CONST LLC	47272	08/01/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,299.00	701220	09/01/17
28636	JT WILLIAMS CONST LLC	47273	08/01/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	338.00	701220	09/01/17
28636	JT WILLIAMS CONST LLC	47274	08/02/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	232.00	701220	09/01/17
28636	JT WILLIAMS CONST LLC	47275	08/02/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	338.00	701220	09/01/17
28636	JT WILLIAMS CONST LLC	47276	08/02/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	290.00	701220	09/01/17
28636	JT WILLIAMS CONST LLC	47277	08/02/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	232.00	701220	09/01/17
28636	JT WILLIAMS CONST LLC	47278	08/02/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,681.00	701220	09/01/17
28636	JT WILLIAMS CONST LLC	47279	08/03/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,727.00	701220	09/01/17
28636	JT WILLIAMS CONST LLC	47280	08/03/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,133.00	701220	09/01/17
28636	JT WILLIAMS CONST LLC	47281	08/03/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,005.00	701220	09/01/17
28636	JT WILLIAMS CONST LLC	47282	08/04/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,096.00	701220	09/01/17
28636	JT WILLIAMS CONST LLC	47283	08/04/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	444.00	701220	09/01/17
28636	JT WILLIAMS CONST LLC	47284	08/04/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,506.00	701220	09/01/17
28636	JT WILLIAMS CONST LLC	47285	08/08/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,172.00	701220	09/01/17
28636	JT WILLIAMS CONST LLC	47286	08/08/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,492.00	701220	09/01/17
28636	JT WILLIAMS CONST LLC	47287	08/09/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,502.00	701220	09/01/17
28636	JT WILLIAMS CONST LLC	47288	08/10/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	942.00	701220	09/01/17
28636	JT WILLIAMS CONST LLC	47289	08/10/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	507.00	701220	09/01/17
28636	JT WILLIAMS CONST LLC	47290	08/10/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	701220	09/01/17

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28636	JT WILLIAMS CONST LLC	47291	08/10/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	3,116.00	701220	09/01/17
28636	JT WILLIAMS CONST LLC	47292	08/11/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,488.00	701220	09/01/17
28636	JT WILLIAMS CONST LLC	47293	08/11/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,157.00	701220	09/01/17
28636	JT WILLIAMS CONST LLC	47294	08/11/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	701220	09/01/17
28636	JT WILLIAMS CONST LLC	47295	08/11/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	701220	09/01/17
28636	JT WILLIAMS CONST LLC	47296	08/09/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,727.00	701220	09/01/17
Totals for Check: 701220								39,161.00		
2908	K&S TIRE TOWING & RECOVERY INC	67194	08/23/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	52.50	701221	09/01/17
Totals for Check: 701221								52.50		
270	KEITH'S ACE HARDWARE	48874	08/24/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	21.64	701222	09/01/17
Totals for Check: 701222								21.64		
240	RMCL ENTERPRISES LLC	191345	08/25/17	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	70.48	701223	09/01/17
Totals for Check: 701223								70.48		
3284	LOCHRIDGE-PRIEST INC	9487	08/15/17	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	3,151.00	701224	09/01/17
Totals for Check: 701224								3,151.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	93283	06/16/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	07.09	701225	09/01/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	94496	08/11/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	204.72	701225	09/01/17
Totals for Check: 701225								211.81		
3318	LYNN ROSS & GANNAWAY LLP	47348	08/20/17	P	60	100-55060-060-00	LEGAL SERVICES	1,237.50	701226	09/01/17
Totals for Check: 701226								1,237.50		
1388	MARK BRYSON	1453	08/28/17	P	132	501-54170-132-00	MAINTENANCE-DIST/COLL SYS	3,000.00	701227	09/01/17
1388	MARK BRYSON	1448	08/26/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	307.44	701227	09/01/17
1388	MARK BRYSON	1449	08/26/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	144.00	701227	09/01/17
Totals for Check: 701227								3,451.44		
3412	MARK MCGAUGH	7770817	08/23/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	3,814.66	701228	09/01/17
Totals for Check: 701228								3,814.66		
1453	MATTHEW BRANCH	09012017	08/30/17	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	295.80	701229	09/01/17
Totals for Check: 701229								295.80		
3520	MCCOY'S BUILDING SUPPLY	5916625	08/28/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	376.95	701230	09/01/17
3520	MCCOY'S BUILDING SUPPLY	5916505	08/23/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	98.14	701230	09/01/17
Totals for Check: 701230								475.09		
3525	MCKEE LUMBER COMPANY	1708-536541	08/28/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	22.76	701231	09/01/17
3525	MCKEE LUMBER COMPANY	1708-536223	08/24/17	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	16.47	701231	09/01/17
3525	MCKEE LUMBER COMPANY	1708-535589	08/17/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	34.14	701231	09/01/17
Totals for Check: 701231								73.37		

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34372	MEDICAL SURGICAL & COMPCARE	6769	08/18/17	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	160.00	701232	09/01/17
34372	MEDICAL SURGICAL & COMPCARE	6769	08/18/17	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	25.65	701232	09/01/17
Totals for Check: 701232								185.65		
4095	MITCHELL SIMON	7119	08/28/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	16,065.00	701233	09/01/17
Totals for Check: 701233								16,065.00		
257	MOORE & MOSES CO	72459	08/29/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	701234	09/01/17
257	MOORE & MOSES CO	72422	08/23/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	701234	09/01/17
Totals for Check: 701234								35.00		
34433	MVI VETERINARY SUPPLY CO	5413084	08/21/17	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	118.70	701235	09/01/17
Totals for Check: 701235								118.70		
3593	NAVARRO COUNTY TAX ASSESSOR	09012017	09/01/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	07.50	701236	09/01/17
3593	NAVARRO COUNTY TAX ASSESSOR	09012017	09/01/17	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	07.50	701236	09/01/17
3593	NAVARRO COUNTY TAX ASSESSOR	09012017	09/01/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.50	701236	09/01/17
Totals for Check: 701236								22.50		
3616	NAVCO SAFE & LOCK CO, INC	S082504	08/25/17	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	25.40	701237	09/01/17
Totals for Check: 701237								25.40		
3778	O'REILLY AUTO ENTERPRISES LLC	763-184307	08/25/17	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	81.26	701238	09/01/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-175445	08/04/17	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	21.56	701238	09/01/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-180818	08/17/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	54.51	701238	09/01/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-183417	08/23/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	72.93	701238	09/01/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-184145	08/24/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	21.06	701238	09/01/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-179528	08/14/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	72.72	701238	09/01/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-180135	08/15/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	75.53	701238	09/01/17
Totals for Check: 701238								399.57		
4161	OLDCASTLE MATERIALS TEXAS INC	200605789	08/23/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,276.04	701239	09/01/17
4161	OLDCASTLE MATERIALS TEXAS INC	200591145	06/27/17	P	1	299-55010-001-000	Improvements-Street Imp Fees	2,572.52	701239	09/01/17
Totals for Check: 701239								3,848.56		
3785	OWEN HARDWARE INC	AA63175	08/29/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	45.97	701240	09/01/17
3785	OWEN HARDWARE INC	AA63147	08/28/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	37.94	701240	09/01/17
3785	OWEN HARDWARE INC	AA63147	08/28/17	P	131	501-52030-131-00	CLEANING & JANITORIAL	05.58	701240	09/01/17
3785	OWEN HARDWARE INC	AA63147	08/28/17	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	03.87	701240	09/01/17
3785	OWEN HARDWARE INC	AA63068	08/22/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	81.19	701240	09/01/17
3785	OWEN HARDWARE INC	AA63070	08/22/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	22.97	701240	09/01/17
3785	OWEN HARDWARE INC	AA63123	08/23/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	267.00	701240	09/01/17
Totals for Check: 701240								464.52		
25051	PATRICK W HAPNER	773631	08/23/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	187.50	701241	09/01/17
25051	PATRICK W HAPNER	773630	08/21/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,537.50	701241	09/01/17
25051	PATRICK W HAPNER	773628	08/21/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	187.50	701241	09/01/17

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25051	PATRICK W HAPNER	773619	08/11/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	300.00	701241	09/01/17
25051	PATRICK W HAPNER	773620	08/17/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	701241	09/01/17
25051	PATRICK W HAPNER	773627	08/17/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	701241	09/01/17
25051	PATRICK W HAPNER	773621	08/17/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	701241	09/01/17
25051	PATRICK W HAPNER	773622	08/18/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	225.00	701241	09/01/17
25051	PATRICK W HAPNER	773626	08/15/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	675.00	701241	09/01/17
Totals for Check: 701241								3,525.00		
4219	PHILLIP MARTEN	6971	08/24/17	P	131	501-53130-131-00	CHEMICAL SUPPLIES	900.00	701242	09/01/17
Totals for Check: 701242								900.00		
3916	POLYGRAPH SRVC & INVESTIGATION	08/28/17A	08/29/17	P	110	100-55220-110-00	PROFESSIONAL SERVICES	175.00	701243	09/01/17
3916	POLYGRAPH SRVC & INVESTIGATION	08/24/17A	08/27/17	P	110	100-55220-110-00	PROFESSIONAL SERVICES	175.00	701243	09/01/17
3916	POLYGRAPH SRVC & INVESTIGATION	08/25/17A	08/28/17	P	110	100-55220-110-00	PROFESSIONAL SERVICES	175.00	701243	09/01/17
Totals for Check: 701243								525.00		
3777	PRAETORIAN GROUP INC	12384	07/26/17	P		100-17070-000-00	PREPAID INVOICES	870.00	701244	09/01/17
Totals for Check: 701244								870.00		
3432	RAINBOW CARPET	1570	08/21/17	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	295.75	701245	09/01/17
Totals for Check: 701245								295.75		
4094	RED THE UNIFORM TAILOR	G43467	08/18/17	P	125	503-53310-125-00	UNIFORM SUPPLIES	6,140.60	701246	09/01/17
Totals for Check: 701246								6,140.60		
40061	ROAD MASTER STRIPING LLC	3621	08/22/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	300.00	701247	09/01/17
Totals for Check: 701247								300.00		
2127	RONNIE DALE PATTERSON	09012017	08/03/17	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	18.00	701248	09/01/17
Totals for Check: 701248								18.00		
40623	RUSSELL EDWARD MCMAHON	3096	08/23/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	402.49	701249	09/01/17
40623	RUSSELL EDWARD MCMAHON	3095	08/23/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	133.82	701249	09/01/17
40623	RUSSELL EDWARD MCMAHON	3094	08/23/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	102.50	701249	09/01/17
Totals for Check: 701249								638.81		
1359	SEAN BYNUM	20170824SB	08/24/17	P	350	100-54820-350-00	MAINT-CITY WIDE	1,487.50	701250	09/01/17
Totals for Check: 701250								1,487.50		
2426	SEAN FRASIER	09012017	08/30/17	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	295.80	701251	09/01/17
Totals for Check: 701251								295.80		
2859	SHARON JENNINGS	09012017-1	09/01/17	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	25.00	701252	09/01/17
2859	SHARON JENNINGS	09012017-2	09/01/17	P	40	246-52115-040-00	TRAVEL & EDUCATION	81.64	701252	09/01/17
2859	SHARON JENNINGS	09012017-3	09/01/17	P	40	246-52115-040-00	TRAVEL & EDUCATION	232.28	701252	09/01/17
Totals for Check: 701252								338.92		

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4230	SOUTHWEST INT'L TRKS INC	108404	08/24/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	4,837.55	701253	09/01/17
Totals for Check: 701253								4,837.55		
395	SPACE SAVERS INC	2397	08/23/17	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	2,594.00	701254	09/01/17
Totals for Check: 701254								2,594.00		
4234	STANDARD INSURANCE CO	SEPTEMBER 2017	08/15/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,979.33	701255	09/01/17
Totals for Check: 701255								2,979.33		
4300	SW SOLUTIONS GROUP INC	77644	08/22/17	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	193.50	701256	09/01/17
Totals for Check: 701256								193.50		
332	TEEX	KB7235159	08/15/17	P	131	501-52115-131-00	TRAINING & EDUCATIONAL	390.00	701257	09/01/17
332	TEEX	KB7235159	08/15/17	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	780.00	701257	09/01/17
332	TEEX	KB7235159	08/15/17	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	2,340.00	701257	09/01/17
Totals for Check: 701257								3,510.00		
4137	TEXAS ASSOCIATION OF HOSTAGE N	09012017	09/01/17	P		100-17070-000-00	PREPAID INVOICES	1,200.00	701258	09/01/17
Totals for Check: 701258								1,200.00		
4131	TEXAS BOLL WEEVIL ERADICATION	09012017	08/14/17	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	16.80	701259	09/01/17
Totals for Check: 701259								16.80		
94456	TML INTERGOVERNMENTAL	1831709A SEP17	08/17/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	56,995.40	701260	09/01/17
94456	TML INTERGOVERNMENTAL	1831709A1 SEP17	08/17/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	37.82	701260	09/01/17
94456	TML INTERGOVERNMENTAL	1831709A2 SEP17	08/17/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	95,302.48	701260	09/01/17
94456	TML INTERGOVERNMENTAL	1831709C SEP17	08/17/17	P	50	100-55010-050-00	GEN SVCS-OTHER	02.50	701260	09/01/17
94456	TML INTERGOVERNMENTAL	1831709C2 SEP17	08/17/17	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	701260	09/01/17
Totals for Check: 701260								152,338.70		
1149	TONY AGUADO	82117	08/27/17	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,950.00	701261	09/01/17
Totals for Check: 701261								3,950.00		
4454	TOP NOTCH PERSONNEL INC	51513	08/18/17	P	215	100-55260-215-00	CONTRACT LABOR	544.00	701263	09/01/17
4454	TOP NOTCH PERSONNEL INC	51513	08/18/17	P	215	100-55260-215-00	CONTRACT LABOR	47.25	701263	09/01/17
4454	TOP NOTCH PERSONNEL INC	51513	08/18/17	P	215	100-55260-215-00	CONTRACT LABOR	652.80	701263	09/01/17
4454	TOP NOTCH PERSONNEL INC	51513	08/18/17	P	215	100-55260-215-00	CONTRACT LABOR	79.38	701263	09/01/17
4454	TOP NOTCH PERSONNEL INC	51514	08/18/17	P	110	100-55260-110-00	CONTRACT LABOR	613.41	701263	09/01/17
4454	TOP NOTCH PERSONNEL INC	51515	08/18/17	P	120	501-55260-120-00	CONTRACT LABOR	761.60	701263	09/01/17
4454	TOP NOTCH PERSONNEL INC	51516	08/18/17	P	80	100-55260-080-00	CONTRACT LABOR	1,009.95	701263	09/01/17
4454	TOP NOTCH PERSONNEL INC	51517	08/18/17	P	100	502-55260-100-00	CONTRACT LABOR	652.80	701263	09/01/17
4454	TOP NOTCH PERSONNEL INC	51517	08/18/17	P	100	502-55260-100-00	CONTRACT LABOR	362.88	701263	09/01/17
4454	TOP NOTCH PERSONNEL INC	51518	08/18/17	P	460	100-55260-460-00	CONTRACT LABOR	96.40	701263	09/01/17
4454	TOP NOTCH PERSONNEL INC	51518	08/18/17	P	460	100-55260-460-00	CONTRACT LABOR	392.16	701263	09/01/17
4454	TOP NOTCH PERSONNEL INC	51519	08/18/17	P	300	502-55260-300-00	CONTRACT LABOR	544.00	701263	09/01/17
4454	TOP NOTCH PERSONNEL INC	51520	08/18/17	P	110	100-55260-110-00	CONTRACT LABOR	309.60	701263	09/01/17
4454	TOP NOTCH PERSONNEL INC	51521	08/18/17	P	200	501-55260-200-00	CONTRACT LABOR	1,011.84	701263	09/01/17

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4454	TOP NOTCH PERSONNEL INC	51522	08/18/17	P	400	501-55260-400-00	CONTRACT LABOR	619.20	701263	09/01/17
4454	TOP NOTCH PERSONNEL INC	51522	08/18/17	P	400	501-55260-400-00	CONTRACT LABOR	645.20	701263	09/01/17
Totals for Check: 701263								8,342.47		
4505	TRINITY RIVER AUTHORITY	AG 1181	08/10/17	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	701264	09/01/17
4505	TRINITY RIVER AUTHORITY	DA 206	08/10/17	P	141	501-58115-141-00	TRA-WATER RIGHTS	93,334.00	701264	09/01/17
Totals for Check: 701264								94,005.00		
4513	TRUCK PARTS & SERVICE	29494	08/18/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	197.10	701265	09/01/17
4513	TRUCK PARTS & SERVICE	29549	08/22/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	199.10	701265	09/01/17
Totals for Check: 701265								396.20		
4667	UNIFORM SOLUTIONS INC	1679	07/07/17	P	125	503-53310-125-00	UNIFORM SUPPLIES	392.95	701266	09/01/17
4667	UNIFORM SOLUTIONS INC	1767	07/25/17	P	125	503-53310-125-00	UNIFORM SUPPLIES	582.93	701266	09/01/17
4667	UNIFORM SOLUTIONS INC	1775	07/26/17	P	125	503-53310-125-00	UNIFORM SUPPLIES	107.98	701266	09/01/17
4667	UNIFORM SOLUTIONS INC	1787	07/27/17	P	125	503-53310-125-00	UNIFORM SUPPLIES	1,247.86	701266	09/01/17
Totals for Check: 701266								2,331.72		
4545	UNITED RENTALS NORTHWEST, INC	149550035-001	08/23/17	P	501	284-58910-501-00	CAP EXP-MACH & EQUIP	10,769.23	701267	09/01/17
4545	UNITED RENTALS NORTHWEST, INC	149550035-001	08/23/17	P	200	501-52060-200-00	NON CAP-SAFETY EQUIP. & DEVICE	6,974.25	701267	09/01/17
4545	UNITED RENTALS NORTHWEST, INC	149550035-001	08/23/17	P	200	501-58910-200-00	CAP EXP-MACH & EQUIP	10,769.23	701267	09/01/17
4545	UNITED RENTALS NORTHWEST, INC	149637168-001	08/25/17	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	90.15	701267	09/01/17
4545	UNITED RENTALS NORTHWEST, INC	149404345-001	08/17/17	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	45.00	701267	09/01/17
Totals for Check: 701267								28,647.86		
475	VERIZON WIRELESS	9790851803-PZ	08/10/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	37.99	701268	09/01/17
475	VERIZON WIRELESS	9790851803-PZ	08/10/17	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	37.99	701268	09/01/17
475	VERIZON WIRELESS	9790851802-EMS	08/10/17	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	683.86	701268	09/01/17
475	VERIZON WIRELESS	9790851802-EMS	08/10/17	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	100.00	701268	09/01/17
475	VERIZON WIRELESS	9790851804LIT	08/10/17	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	39.09	701268	09/01/17
Totals for Check: 701268								898.93		
4770	VITTIERS TRACTOR, INC	56491	08/18/17	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	107.82	701269	09/01/17
Totals for Check: 701269								107.82		
4900	WALMART COMMUNITY	08162017	08/16/17	P	125	503-53310-125-00	UNIFORM SUPPLIES	99.85	701271	09/01/17
4900	WALMART COMMUNITY	08162017	08/16/17	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	31.20	701271	09/01/17
4900	WALMART COMMUNITY	08162017	08/16/17	P	215	100-52030-215-00	CLEANING & JANITORIAL	204.99	701271	09/01/17
4900	WALMART COMMUNITY	08162017	08/16/17	P	215	100-53220-215-00	ANIMAL FOOD	136.90	701271	09/01/17
4900	WALMART COMMUNITY	08162017	08/16/17	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	16.38	701271	09/01/17
4900	WALMART COMMUNITY	08162017	08/16/17	P	215	100-52041-215-00	MISC TOOLS & EQPT <\$500	14.94	701271	09/01/17
4900	WALMART COMMUNITY	08162017	08/16/17	P	215	100-53190-215-00	FOOD SUPPLIES	03.98	701271	09/01/17
4900	WALMART COMMUNITY	08162017	08/16/17	P	141	501-52010-141-00	OFFICE SUPPLIES	139.12	701271	09/01/17
4900	WALMART COMMUNITY	08162017	08/16/17	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	91.00	701271	09/01/17
4900	WALMART COMMUNITY	08162017	08/16/17	P	141	501-52010-141-00	OFFICE SUPPLIES	60.75	701271	09/01/17
4900	WALMART COMMUNITY	08162017	08/16/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	06.94	701271	09/01/17
4900	WALMART COMMUNITY	08162017	08/16/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	54.42	701271	09/01/17

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.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
4900	WALMART COMMUNITY	08162017	08/16/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	12.88	701271	09/01/17
4900	WALMART COMMUNITY	08162017	08/16/17	P	141	501-52010-141-00	OFFICE SUPPLIES	66.59	701271	09/01/17
Totals for Check: 701271								939.94		
4902	WALTER J PAWLOWSKI	550264	08/25/17	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	2,490.00	701272	09/01/17
Totals for Check: 701272								2,490.00		
4925	WHECO ELECTRIC, INC.	16395	08/17/17	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	170.60	701273	09/01/17
4925	WHECO ELECTRIC, INC.	16398	08/17/17	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,856.15	701273	09/01/17
Totals for Check: 701273								2,026.75		
4985	WINTERS OIL PARTNERS LP	554448	08/25/17	P		502-16010-000-00	INVENTORY-FUEL	1,394.44	701274	09/01/17
4985	WINTERS OIL PARTNERS LP	554234	08/21/17	P		502-16010-000-00	INVENTORY-FUEL	3,126.42	701274	09/01/17
4985	WINTERS OIL PARTNERS LP	554356	08/22/17	P		100-16010-000-00	INVENTORY-FUEL	7,844.93	701274	09/01/17
4985	WINTERS OIL PARTNERS LP	554356	08/22/17	P		100-16010-000-00	INVENTORY-FUEL	7,404.67	701274	09/01/17
4985	WINTERS OIL PARTNERS LP	284104	08/25/17	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	85.00	701274	09/01/17
Totals for Check: 701274								19,855.46		
5112	JOE YBARRA	211-1	08/29/17	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	1,824.94	701275	09/01/17
Totals for Check: 701275								1,824.94		
Grand Totals:								686,523.42		

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