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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
4215	PAYROLL EFTPS	PR01488	701 09/01/17	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	81.66	1195	09/06/17
4215	PAYROLL EFTPS	PR01488	701 09/01/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.50	1195	09/06/17
Totals for Check: 1195								376.16		
2195	FIREMEN'S RELIEF & RETIRE	PR01489	701 09/06/17	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	45,656.80	1196	09/08/17
Totals for Check: 1196								45,656.80		
2196	FIREMEN'S RELIEF & (TOWLES)	PR01489	701 09/06/17	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	1197	09/08/17
Totals for Check: 1197								207.01		
1660	NAVARRO CREDIT UNION	PR01489	701 09/06/17	P		602-21510-000-00	DUE FOR CREDIT UNION	24,230.40	1198	09/08/17
Totals for Check: 1198								24,230.40		
4215	PAYROLL EFTPS	PR01489	701 09/06/17	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	59,278.13	1199	09/08/17
4215	PAYROLL EFTPS	PR01489	701 09/06/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	76,147.40	1199	09/08/17
Totals for Check: 1199								135,425.53		
5501	4S INVESTMENT CLUB	230108	08/28/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	757.23	701276	09/08/17
5501	4S INVESTMENT CLUB	230120	08/31/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	86.40	701276	09/08/17
Totals for Check: 701276								843.63		
1169	ACCURATE ENVIRONMENTAL	7H17017	08/24/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	975.00	701277	09/08/17
Totals for Check: 701277								975.00		
1123	ACTION CLEANING SYSTEMS, INC.	T35416	06/26/17	P	530	100-53130-530-00	CHEMICAL SUPPLIES	290.00	701278	09/08/17
Totals for Check: 701278								290.00		
3265	ADI SERVICES LTD	11162	09/01/17	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	04.55	701279	09/08/17
Totals for Check: 701279								04.55		
3062	AIRGAS USA LLC	9066983376	08/25/17	P	125	503-53130-125-00	CHEMICAL SUPPLIES	210.54	701280	09/08/17
3062	AIRGAS USA LLC	9066734770	08/18/17	P	125	503-53130-125-00	CHEMICAL SUPPLIES	118.86	701280	09/08/17
3062	AIRGAS USA LLC	9066681005	08/17/17	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	68.88	701280	09/08/17
Totals for Check: 701280								398.28		
1023	ALISIA GREER ENTERPRISES LLC	345615	08/30/17	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	701281	09/08/17
Totals for Check: 701281								50.00		
691	AMERICAN MESSAGING	H1802536RI	09/01/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	701282	09/08/17
691	AMERICAN MESSAGING	H1802536RI	09/01/17	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	701282	09/08/17
691	AMERICAN MESSAGING	H1802536RI	09/01/17	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	01.00	701282	09/08/17
691	AMERICAN MESSAGING	H1802536RI	09/01/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.15	701282	09/08/17
Totals for Check: 701282								10.09		
164	ANA LAB CORPORATION	A0407551	09/06/17	P	142	501-55270-142-00	TESTING/LAB SERVICES	1,850.00	701283	09/08/17
Totals for Check: 701283								1,850.00		

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1043	AREA WIDE SERVICES	33564	08/11/17	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	210.00	701284	09/08/17
Totals for Check: 701284								210.00		
1086	ARMSTRONG FORENSIC LAB	153276	08/28/17	P	120	100-55270-120-00	TESTING/LAB SERVICES	110.00	701285	09/08/17
Totals for Check: 701285								110.00		
259	AT&T	AUG2017 KW	08/21/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	35.87	701293	09/08/17
259	AT&T	AUG 2017 4800	08/15/17	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	25.71	701293	09/08/17
259	AT&T	AUG 2017 4800	08/15/17	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	38.57	701293	09/08/17
259	AT&T	AUG 2017 4800	08/15/17	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	19.28	701293	09/08/17
259	AT&T	AUG 2017 4800	08/15/17	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.43	701293	09/08/17
259	AT&T	AUG 2017 4800	08/15/17	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	57.85	701293	09/08/17
259	AT&T	AUG 2017 4800	08/15/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	202.14	701293	09/08/17
259	AT&T	AUG 2017 4800	08/15/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	172.17	701293	09/08/17
259	AT&T	AUG 2017 4800	08/15/17	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	12.86	701293	09/08/17
259	AT&T	AUG 2017 4800	08/15/17	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.43	701293	09/08/17
259	AT&T	AUG 2017 4800	08/15/17	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	12.86	701293	09/08/17
259	AT&T	AUG 2017 4800	08/15/17	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	35.01	701293	09/08/17
259	AT&T	AUG 2017 4800	08/15/17	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	12.86	701293	09/08/17
259	AT&T	AUG 2017 4800	08/15/17	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	45.00	701293	09/08/17
259	AT&T	AUG 2017 4800	08/15/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	25.71	701293	09/08/17
259	AT&T	AUG 2017 4800	08/15/17	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	19.28	701293	09/08/17
259	AT&T	AUG 2017 4800	08/15/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	19.28	701293	09/08/17
259	AT&T	AUG 2017 4800	08/15/17	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.58	701293	09/08/17
259	AT&T	AUG 2017 4800	08/15/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	701293	09/08/17
259	AT&T	AUG 2017 4800	08/15/17	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	70.71	701293	09/08/17
259	AT&T	AUG 2017 4800	08/15/17	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	35.01	701293	09/08/17
259	AT&T	AUG 2017 4800	08/15/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.43	701293	09/08/17
259	AT&T	AUG 2017 4800	08/15/17	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	282.84	701293	09/08/17
259	AT&T	AUG 2017 4800	08/15/17	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.58	701293	09/08/17
259	AT&T	AUG 2017 4800	08/15/17	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.58	701293	09/08/17
259	AT&T	AUG 2017 4800	08/15/17	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	12.86	701293	09/08/17
259	AT&T	AUG 2017 4800	08/15/17	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	50.73	701293	09/08/17
259	AT&T	AUG 2017 4800	08/15/17	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.43	701293	09/08/17
259	AT&T	AUG 2017 4800	08/15/17	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	25.71	701293	09/08/17
259	AT&T	AUG 2017 4800	08/15/17	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.58	701293	09/08/17
259	AT&T	AUG 2017 4800	08/15/17	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	76.44	701293	09/08/17
259	AT&T	AUG 2017 4800	08/15/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	25.71	701293	09/08/17
259	AT&T	AUG 2017 4800	08/15/17	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	35.01	701293	09/08/17
259	AT&T	AUG 2017 4800	08/15/17	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	12.86	701293	09/08/17
259	AT&T	AUG 2017 4800	08/15/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	60.72	701293	09/08/17
259	AT&T	AUG 2017 4800	08/15/17	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	57.13	701293	09/08/17
259	AT&T	AUG 2017 1700	08/15/17	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	14.99	701293	09/08/17
259	AT&T	AUG 2017 1700	08/15/17	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.48	701293	09/08/17
259	AT&T	AUG 2017 1700	08/15/17	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.24	701293	09/08/17
259	AT&T	AUG 2017 1700	08/15/17	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.75	701293	09/08/17
259	AT&T	AUG 2017 1700	08/15/17	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.72	701293	09/08/17

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259	AT&T	AUG 2017 1700	08/15/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	104.91	701293	09/08/17
259	AT&T	AUG 2017 1700	08/15/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	48.71	701293	09/08/17
259	AT&T	AUG 2017 1700	08/15/17	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.49	701293	09/08/17
259	AT&T	AUG 2017 1700	08/15/17	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.75	701293	09/08/17
259	AT&T	AUG 2017 1700	08/15/17	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.49	701293	09/08/17
259	AT&T	AUG 2017 1700	08/15/17	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.49	701293	09/08/17
259	AT&T	AUG 2017 1700	08/15/17	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.49	701293	09/08/17
259	AT&T	AUG 2017 1700	08/15/17	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	26.23	701293	09/08/17
259	AT&T	AUG 2017 1700	08/15/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	14.99	701293	09/08/17
259	AT&T	AUG 2017 1700	08/15/17	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.24	701293	09/08/17
259	AT&T	AUG 2017 1700	08/15/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.24	701293	09/08/17
259	AT&T	AUG 2017 1700	08/15/17	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.75	701293	09/08/17
259	AT&T	AUG 2017 1700	08/15/17	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	41.21	701293	09/08/17
259	AT&T	AUG 2017 1700	08/15/17	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.49	701293	09/08/17
259	AT&T	AUG 2017 1700	08/15/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.75	701293	09/08/17
259	AT&T	AUG 2017 1700	08/15/17	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	164.85	701293	09/08/17
259	AT&T	AUG 2017 1700	08/15/17	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.75	701293	09/08/17
259	AT&T	AUG 2017 1700	08/15/17	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.75	701293	09/08/17
259	AT&T	AUG 2017 1700	08/15/17	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.49	701293	09/08/17
259	AT&T	AUG 2017 1700	08/15/17	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.75	701293	09/08/17
259	AT&T	AUG 2017 1700	08/15/17	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.75	701293	09/08/17
259	AT&T	AUG 2017 1700	08/15/17	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.99	701293	09/08/17
259	AT&T	AUG 2017 1700	08/15/17	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.75	701293	09/08/17
259	AT&T	AUG 2017 1700	08/15/17	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.73	701293	09/08/17
259	AT&T	AUG 2017 1700	08/15/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.99	701293	09/08/17
259	AT&T	AUG 2017 1700	08/15/17	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.49	701293	09/08/17
259	AT&T	AUG 2017 1700	08/15/17	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.49	701293	09/08/17
259	AT&T	AUG 2017 1700	08/15/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.48	701293	09/08/17
259	AT&T	AUG 2017 1700	08/15/17	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.47	701293	09/08/17
Totals for Check: 701293								2,342.66		
174	AT&T (LIBRARY/REG PH)	4402037306	08/19/17	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,498.10	701294	09/08/17
Totals for Check: 701294								1,498.10		
1735	AT&T MOBILITY	JUL/AUG 2017 UB	08/12/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	76.80	701295	09/08/17
Totals for Check: 701295								76.80		
1103	ATCO INTERNATIONAL	I0492165	08/22/17	P	200	501-53130-200-00	CHEMICAL SUPPLIES	1,620.00	701296	09/08/17
Totals for Check: 701296								1,620.00		
10981	ATWOOD DISTRIBUTING LP	3298	09/01/17	P	215	100-52030-215-00	CLEANING & JANITORIAL	80.64	701297	09/08/17
Totals for Check: 701297								80.64		
1275	B&G AUTO PARTS	615781	08/29/17	P	120	100-53840-120-00	SUPPLIES-MTC-FIRE HYDRANTS	05.00	701298	09/08/17
Totals for Check: 701298								05.00		
1356	BAUER FARMS & LAND LLC	2017-02	08/15/17	P	910	212-50025-910-00	Bauer Farms Purchase-Principal	15,369.83	701299	09/08/17

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1356	BAUER FARMS & LAND LLC	2017-02	08/15/17	P	910	212-50040-910-00	Bauer Farms Purchase-Interest	7,021.12	701299	09/08/17
1356	BAUER FARMS & LAND LLC	2017-02	08/15/17	P		920-21760-000-00	BAUER FARMS LAND PURCH-CURR	15,369.83	701299	09/08/17
1356	BAUER FARMS & LAND LLC	2017-02	08/15/17	P		920-17910-000-00	AMT TO/BE PROVIDED GLIDAG	(15,369.83)	701299	09/08/17
Totals for Check: 701299								22,390.95		
15391	BC MATERIALS	8320-039215	08/15/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	297.00	701300	09/08/17
15391	BC MATERIALS	8320-039020	08/11/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	495.00	701300	09/08/17
15391	BC MATERIALS	8320-039007	08/10/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	495.00	701300	09/08/17
15391	BC MATERIALS	8320-039232	08/17/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	297.00	701300	09/08/17
Totals for Check: 701300								1,584.00		
1229	BG STAFFING	67621	08/27/17	P	110	100-55260-110-00	CONTRACT LABOR	106.40	701301	09/08/17
1229	BG STAFFING	67621	08/27/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	701301	09/08/17
1229	BG STAFFING	67621	08/27/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	701301	09/08/17
1229	BG STAFFING	67621	08/27/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	701301	09/08/17
1229	BG STAFFING	67621	08/27/17	P	110	100-55260-110-00	CONTRACT LABOR	02.72	701301	09/08/17
1229	BG STAFFING	67621	08/27/17	P	110	100-55260-110-00	CONTRACT LABOR	02.72	701301	09/08/17
1229	BG STAFFING	67621	08/27/17	P	110	100-55260-110-00	CONTRACT LABOR	02.72	701301	09/08/17
1229	BG STAFFING	67622	08/27/17	P	80	100-55260-080-00	CONTRACT LABOR	319.20	701301	09/08/17
1229	BG STAFFING	67623	08/27/17	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	701301	09/08/17
Totals for Check: 701301								2,023.26		
1429	CAMPBELL PET CO.	0341964	08/22/17	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	302.97	701302	09/08/17
Totals for Check: 701302								302.97		
1546	CE SOLUTIONS	147218	08/31/17	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	150.00	701303	09/08/17
1546	CE SOLUTIONS	147218	08/31/17	P		503-17070-000-00	PREPAID INVOICES	1,650.00	701303	09/08/17
Totals for Check: 701303								1,800.00		
1530	CHILD ADVOCATES OF NAVARRO COU	2017 CONIR	09/05/17	P	910	247-55450-910-00	CHILDRENS ADVOCACY CIR	2,500.00	701304	09/08/17
Totals for Check: 701304								2,500.00		
1550	CITY ELECTRIC	26512	08/22/17	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	300.11	701305	09/08/17
Totals for Check: 701305								300.11		
643	COMANCO ENVIRONMENTAL CORP	17426	08/29/17	P	100	502-58160-100-00-170005	LAND IMPROVEMENTS	24,558.40	701306	09/08/17
Totals for Check: 701306								24,558.40		
1626	COPY CENTER	155223-001	08/31/17	P	460	100-52010-460-00	OFFICE SUPPLIES	1,515.75	701307	09/08/17
Totals for Check: 701307								1,515.75		
338	CORE & MAIN LP	H725852	08/30/17	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	1,727.15	701308	09/08/17
Totals for Check: 701308								1,727.15		
1668	CORSICANA NAPA AUTO PARTS	68046	08/29/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	81.11	701309	09/08/17
1668	CORSICANA NAPA AUTO PARTS	68045	08/29/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	89.22	701309	09/08/17
1668	CORSICANA NAPA AUTO PARTS	68125	09/01/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	04.96	701309	09/08/17

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1668	CORSICANA NAPA AUTO PARTS	68126	09/01/17	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	15.91	701309	09/08/17
1668	CORSICANA NAPA AUTO PARTS	67466-1	07/31/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	(18.00)	701309	09/08/17
Totals for Check: 701309								173.20		
1665	CORSICANA NAV CO HEALTH DEPT	201709	09/01/17	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,500.00	701310	09/08/17
Totals for Check: 701310								3,500.00		
1414	CRUZ RUIZ	1377	09/02/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,310.00	701311	09/08/17
Totals for Check: 701311								2,310.00		
1515	CITEM	10609	08/30/17	P	131	501-52010-131-00	OFFICE SUPPLIES	71.30	701312	09/08/17
Totals for Check: 701312								71.30		
1729	CUNNINGHAM CONSTRUCTION INC	4364	09/01/17	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	6,285.00	701313	09/08/17
Totals for Check: 701313								6,285.00		
1873	DEALERS ELECTRICAL SUPPLY	3314870	08/21/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	79.60	701314	09/08/17
1873	DEALERS ELECTRICAL SUPPLY	3314859	08/18/17	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	102.00	701314	09/08/17
Totals for Check: 701314								181.60		
1882	DEMCO INC	6193631	08/23/17	P	460	100-52010-460-00	OFFICE SUPPLIES	112.91	701315	09/08/17
Totals for Check: 701315								112.91		
19061	DOLGENCORP OF TEXAS INC	1000650723	07/24/17	P	460	100-52030-460-00	CLEANING & JANITORIAL	27.00	701316	09/08/17
19061	DOLGENCORP OF TEXAS INC	1000650726	07/24/17	P	540	100-52030-540-00	CLEANING & JANITORIAL	236.05	701316	09/08/17
Totals for Check: 701316								263.05		
2170	FEDERAL EXPRESS CORPORATION	5-901-03917	08/17/17	P	60	100-52020-060-00	POSTAGE & SHIPPING	19.22	701317	09/08/17
2170	FEDERAL EXPRESS CORPORATION	5-901-03917	08/17/17	P	320	100-52020-320-00	POSTAGE & SHIPPING	33.50	701317	09/08/17
Totals for Check: 701317								52.72		
21991	FIRST SW ASSET MGMT, INC.	R15828	08/25/17	P	119	412-55040-119-00	AUDITING & FINANCIAL SERVICES	985.00	701318	09/08/17
Totals for Check: 701318								985.00		
3810	FRANCES BREAZEALE	09082017FIN	09/01/17	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	44.00	701319	09/08/17
Totals for Check: 701319								44.00		
14341	GARY CAMPOZ	324	09/01/17	P	4	299-54110-004-000	Maint-Street Reconstruction	6,057.68	701320	09/08/17
Totals for Check: 701320								6,057.68		
25971	GARY N HOLLOWAY	441	09/04/17	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	3,200.00	701321	09/08/17
25971	GARY N HOLLOWAY	438	08/30/17	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,691.58	701321	09/08/17
Totals for Check: 701321								4,891.58		
4504	GARY R TRAYLOR & ASSOC INC	7538	09/01/17	P	300	282-55220-300-00-170014	PROFESSIONAL SERVICES	1,300.00	701322	09/08/17
Totals for Check: 701322								1,300.00		

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323	GFOAT	RENEWL2017-2018	08/28/17	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	80.00	701323	09/08/17
Totals for Check: 701323								80.00		
2340	GILFILLIAN PAINT & HARDWAR	92662	09/01/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	08.00	701324	09/08/17
2340	GILFILLIAN PAINT & HARDWAR	92615	08/31/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	32.35	701324	09/08/17
2340	GILFILLIAN PAINT & HARDWAR	92141	08/25/17	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	269.40	701324	09/08/17
2340	GILFILLIAN PAINT & HARDWAR	92283	08/28/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	11.48	701324	09/08/17
2340	GILFILLIAN PAINT & HARDWAR	92446	08/30/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	13.11	701324	09/08/17
2340	GILFILLIAN PAINT & HARDWAR	92558	08/31/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	21.56	701324	09/08/17
2340	GILFILLIAN PAINT & HARDWAR	92430	08/30/17	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	24.00	701324	09/08/17
Totals for Check: 701324								379.90		
3557	HAROLD MARK SCHULTZ	971063	08/31/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,825.00	701325	09/08/17
3557	HAROLD MARK SCHULTZ	971064	08/22/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	625.00	701325	09/08/17
Totals for Check: 701325								2,450.00		
4645	HD SUPPLY WATERWORKS, LTD	H704112	08/25/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	2,327.38	701326	09/08/17
Totals for Check: 701326								2,327.38		
2523	HOME DEPOT CREDIT SERVICE	12621	07/22/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	42.12	701328	09/08/17
2523	HOME DEPOT CREDIT SERVICE	1113389	07/21/17	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	(49.97)	701328	09/08/17
2523	HOME DEPOT CREDIT SERVICE	1012518	07/21/17	P	410	100-52030-410-00	CLEANING & JANITORIAL	71.76	701328	09/08/17
2523	HOME DEPOT CREDIT SERVICE	7012933	07/25/17	P	100	502-52041-100-00	MISC TOOLS & EQPT <\$500	233.85	701328	09/08/17
2523	HOME DEPOT CREDIT SERVICE	7012933	07/25/17	P		100-13160-000-00	DUE FROM STATE	19.29	701328	09/08/17
2523	HOME DEPOT CREDIT SERVICE	4113865	07/28/17	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	34.98	701328	09/08/17
2523	HOME DEPOT CREDIT SERVICE	4574226	07/28/17	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	34.96	701328	09/08/17
2523	HOME DEPOT CREDIT SERVICE	9013785	08/02/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	226.97	701328	09/08/17
2523	HOME DEPOT CREDIT SERVICE	7114317	08/04/17	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	260.96	701328	09/08/17
2523	HOME DEPOT CREDIT SERVICE	2134721	08/09/17	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	41.46	701328	09/08/17
2523	HOME DEPOT CREDIT SERVICE	2104471	08/09/17	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	86.06	701328	09/08/17
2523	HOME DEPOT CREDIT SERVICE	114804	08/11/17	P	142	501-52010-142-00	OFFICE SUPPLIES	47.92	701328	09/08/17
2523	HOME DEPOT CREDIT SERVICE	9013776	08/02/17	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	24.67	701328	09/08/17
2523	HOME DEPOT CREDIT SERVICE	9013749	08/02/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	23.33	701328	09/08/17
2523	HOME DEPOT CREDIT SERVICE	9013749	08/02/17	P	430	100-53858-430-00	SUPPLIES-MTC-BLDGS & GRNDS	16.47	701328	09/08/17
2523	HOME DEPOT CREDIT SERVICE	9013749	08/02/17	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	28.97	701328	09/08/17
2523	HOME DEPOT CREDIT SERVICE	9013749	08/02/17	P		100-13160-000-00	DUE FROM STATE	05.67	701328	09/08/17
Totals for Check: 701328								1,149.47		
2610	HUFFMAN COMMUNICATIONS	46924	09/01/17	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	701329	09/08/17
Totals for Check: 701329								236.00		
2740	IJS-EJS, INC.	143071	08/29/17	P	530	100-52030-530-00	CLEANING & JANITORIAL	02.01	701330	09/08/17
2740	IJS-EJS, INC.	143058	08/28/17	P	530	100-52030-530-00	CLEANING & JANITORIAL	43.08	701330	09/08/17
Totals for Check: 701330								45.09		
1	INES WAGGONER	PV201200	08/31/17	P	200	201-55010-200-00	GENERAL SERVICES	160.00	701331	09/08/17
Totals for Check: 701331								160.00		

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2862	J-8 EQUIPMENT CO OF TEXAS	138052	08/28/17	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	390.50	701332	09/08/17
Totals for Check: 701332								390.50		
2867	JACOBSON LAW FIRM, PC	48465	09/01/17	P	30	100-55060-030-00	LEGAL SERVICES	1,120.30	701333	09/08/17
2867	JACOBSON LAW FIRM, PC	48466	09/01/17	P	910	501-55014-910-00-000003	LEGAL SERVICES	360.00	701333	09/08/17
2867	JACOBSON LAW FIRM, PC	48468	09/01/17	P	30	100-55060-030-00	LEGAL SERVICES	141.05	701333	09/08/17
2867	JACOBSON LAW FIRM, PC	48455	09/01/17	P	30	100-55060-030-00	LEGAL SERVICES	188.97	701333	09/08/17
2867	JACOBSON LAW FIRM, PC	48467	09/01/17	P	30	100-55060-030-00	LEGAL SERVICES	2,466.28	701333	09/08/17
Totals for Check: 701333								4,276.60		
2869	JAMES MFG INC	52452	08/24/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	80.00	701334	09/08/17
Totals for Check: 701334								80.00		
281	JESSE STARKEY	656380	08/31/17	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	2,525.00	701335	09/08/17
Totals for Check: 701335								2,525.00		
3543	JIMMY D SHILLING	91919	08/29/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	44.48	701336	09/08/17
Totals for Check: 701336								44.48		
1881	KARIE DENNY	09082017	07/15/17	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	20.94	701337	09/08/17
Totals for Check: 701337								20.94		
2944	KAUFMAN OVERHEAD DOOR CO.	879941	08/31/17	P	121	296-55860-121-00	MAINT - BUILDINGS & GROUNDS	1,190.00	701338	09/08/17
2944	KAUFMAN OVERHEAD DOOR CO.	879941	08/31/17	P	122	296-55860-122-00	MAINT - BUILDINGS & GROUNDS	150.00	701338	09/08/17
2944	KAUFMAN OVERHEAD DOOR CO.	879941	08/31/17	P	123	296-55860-123-00	MAINT - BUILDINGS & GROUNDS	1,950.00	701338	09/08/17
2944	KAUFMAN OVERHEAD DOOR CO.	879941	08/31/17	P	124	296-55860-124-00	MAINT - BUILDINGS & GROUNDS	1,950.00	701338	09/08/17
Totals for Check: 701338								5,240.00		
2945	KAY PARK-RECREATION CORP	180055	08/17/17	P	420	100-52050-420-00	NON CAP ACQ-MACH & EQUIP	1,137.00	701339	09/08/17
Totals for Check: 701339								1,137.00		
3109	LJB SERVICES LLC	1208	08/29/17	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	2,062.50	701340	09/08/17
Totals for Check: 701340								2,062.50		
3448	M.E.N. WATER SUPPLY CORP	08232017-600	08/23/17	P	100	202-56385-100-00	UTIL-WATER	44.65	701341	09/08/17
3448	M.E.N. WATER SUPPLY CORP	08232017-601	08/23/17	P	100	202-56385-100-00	UTIL-WATER	103.44	701341	09/08/17
Totals for Check: 701341								148.09		
1388	MARK BRYSON	1452	08/26/17	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	329.77	701342	09/08/17
Totals for Check: 701342								329.77		
5510	MCCI LLC	11965	08/07/17	P		100-17070-000-00	PREPAID INVOICES	5,407.50	701343	09/08/17
Totals for Check: 701343								5,407.50		
3520	MCCOY'S BUILDING SUPPLY	5916649	08/29/17	P	142	501-53850-142-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	01.90	701344	09/08/17
3520	MCCOY'S BUILDING SUPPLY	5916649	08/29/17	P		100-13160-000-00	DUE FROM STATE	00.16	701344	09/08/17
Totals for Check: 701344								02.06		

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3525	MCKEE LUMBER COMPANY	1708-536527	08/28/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	14.41	701345	09/08/17
Totals for Check: 701345								14.41		
34372	MEDICAL SURGICAL & COMPCARE	6855	08/25/17	P	300	502-55100-300-00	MEDICAL & PHYCH SERVICES	39.15	701346	09/08/17
34372	MEDICAL SURGICAL & COMPCARE	6855	08/25/17	P	300	502-55100-300-00	MEDICAL & PHYCH SERVICES	38.25	701346	09/08/17
34372	MEDICAL SURGICAL & COMPCARE	6855	08/25/17	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	38.25	701346	09/08/17
Totals for Check: 701346								115.65		
17142	MENGMENG CHENG	05042017	05/04/17	P	500	201-52430-500-00	PROGRAM COSTS-EASTER	60.00	701347	09/08/17
Totals for Check: 701347								60.00		
528	MICHAEL EDWARD KASTER	41	09/04/17	P	410	100-54810-410-00	MAINT-MISCELLANEOUS-OTHER	120.00	701348	09/08/17
Totals for Check: 701348								120.00		
34281	MYGOV LLC	2748	09/01/17	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	340.00	701349	09/08/17
34281	MYGOV LLC	2748	09/01/17	P	140	100-54630-140-00	COMP & TELECOM EQPT	630.00	701349	09/08/17
34281	MYGOV LLC	2748	09/01/17	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	701349	09/08/17
Totals for Check: 701349								1,020.00		
3610	NAVARRO COUNTY CLERK	09082017-1	09/05/17	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	701350	09/08/17
Totals for Check: 701350								26.00		
3610	NAVARRO COUNTY CLERK	09082017-2	09/02/17	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	701351	09/08/17
Totals for Check: 701351								26.00		
3610	NAVARRO COUNTY CLERK	09082017-3	09/08/17	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	104.00	701352	09/08/17
Totals for Check: 701352								104.00		
3610	NAVARRO COUNTY CLERK	09082017-4	09/07/17	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	701353	09/08/17
Totals for Check: 701353								26.00		
3616	NAVCO SAFE & LOCK CO, INC	S083101	08/31/17	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	15.24	701354	09/08/17
Totals for Check: 701354								15.24		
3778	O'REILLY AUTO ENTERPRISES LLC	763-179686	08/14/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	118.61	701355	09/08/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-179472	08/14/17	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	63.36	701355	09/08/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-185834	08/29/17	P	120	100-53840-120-00	SUPPLIES-MTC-FIRE HYDRANTS	08.99	701355	09/08/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-186267	08/30/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	08.99	701355	09/08/17
Totals for Check: 701355								199.95		
3776	OFFICE DEPOT	951599681001	08/09/17	P	110	100-52010-110-00	OFFICE SUPPLIES	145.61	701357	09/08/17
3776	OFFICE DEPOT	952218742001	08/11/17	P	110	100-52010-110-00	OFFICE SUPPLIES	49.97	701357	09/08/17
3776	OFFICE DEPOT	952218743001	08/11/17	P	110	100-52010-110-00	OFFICE SUPPLIES	01.79	701357	09/08/17
3776	OFFICE DEPOT	952480751001	08/11/17	P	110	100-52010-110-00	OFFICE SUPPLIES	02.49	701357	09/08/17
3776	OFFICE DEPOT	952480752001	08/11/17	P	110	100-52010-110-00	OFFICE SUPPLIES	66.82	701357	09/08/17
3776	OFFICE DEPOT	2092782367	08/02/17	P	500	201-52010-500-00	OFFICE SUPPLIES	71.99	701357	09/08/17
3776	OFFICE DEPOT	2095479525	08/08/17	P	40	100-52010-040-00	OFFICE SUPPLIES	199.12	701357	09/08/17

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3776	OFFICE DEPOT	2095479526	08/08/17	P	140	100-52010-140-00	OFFICE SUPPLIES	119.94	701357	09/08/17
3776	OFFICE DEPOT	2103415613	08/24/17	P	320	100-52010-320-00	OFFICE SUPPLIES	59.98	701357	09/08/17
3776	OFFICE DEPOT	2103415613	08/24/17	P	120	501-52010-120-00	OFFICE SUPPLIES	28.28	701357	09/08/17
3776	OFFICE DEPOT	2103828853	08/25/17	P	320	100-52010-320-00	OFFICE SUPPLIES	13.90	701357	09/08/17
Totals for Check: 701357								759.89		
4161	OLDCASTLE MATERIALS TEXAS INC	200607665	08/31/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,565.52	701359	09/08/17
4161	OLDCASTLE MATERIALS TEXAS INC	200607570	08/30/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,295.75	701359	09/08/17
4161	OLDCASTLE MATERIALS TEXAS INC	200607477	08/29/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	373.76	701359	09/08/17
4161	OLDCASTLE MATERIALS TEXAS INC	200607421	08/28/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,684.68	701359	09/08/17
4161	OLDCASTLE MATERIALS TEXAS INC	200603250	08/11/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,175.50	701359	09/08/17
4161	OLDCASTLE MATERIALS TEXAS INC	200604987	08/17/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,590.50	701359	09/08/17
4161	OLDCASTLE MATERIALS TEXAS INC	200603986	08/16/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	296.38	701359	09/08/17
4161	OLDCASTLE MATERIALS TEXAS INC	200603877	08/15/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,722.80	701359	09/08/17
4161	OLDCASTLE MATERIALS TEXAS INC	200607683	08/31/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,870.83	701359	09/08/17
4161	OLDCASTLE MATERIALS TEXAS INC	200605718	08/22/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,274.58	701359	09/08/17
Totals for Check: 701359								21,850.30		
3785	OWEN HARDWARE INC	AA63167	08/29/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	17.29	701360	09/08/17
3785	OWEN HARDWARE INC	AA63167	08/29/17	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	16.99	701360	09/08/17
3785	OWEN HARDWARE INC	AA63259	08/31/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	45.95	701360	09/08/17
3785	OWEN HARDWARE INC	AA63242	08/31/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	21.47	701360	09/08/17
3785	OWEN HARDWARE INC	AA63260	08/31/17	P	330	100-53460-330-00	GENERAL SAFETY SUPPLIES	137.28	701360	09/08/17
Totals for Check: 701360								238.98		
2029	PACE ANALYTICAL	177557378	08/18/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	701361	09/08/17
2029	PACE ANALYTICAL	177557379	08/18/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	701361	09/08/17
2029	PACE ANALYTICAL	177557380	08/18/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	701361	09/08/17
Totals for Check: 701361								159.25		
3884	PATHMARK TRAFFIC PRODUCTS INC	24435	08/23/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	95.00	701362	09/08/17
Totals for Check: 701362								95.00		
25051	PATRICK W HAPNER	773632	08/25/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	75.00	701363	09/08/17
25051	PATRICK W HAPNER	773634	08/30/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	701363	09/08/17
25051	PATRICK W HAPNER	773633	08/29/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	701363	09/08/17
25051	PATRICK W HAPNER	773625	08/14/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	701363	09/08/17
25051	PATRICK W HAPNER	773635	08/28/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	2,850.00	701363	09/08/17
Totals for Check: 701363								3,225.00		
34962	PRA GROUP INC	INV06-000158	07/31/17	P	910	201-55040-910-00-170013	AUDITING & FINANCIAL SERVICES	3,000.00	701364	09/08/17
Totals for Check: 701364								3,000.00		
4094	RED THE UNIFORM TAILOR	G43475	08/29/17	P	125	503-53310-125-00	UNIFORM SUPPLIES	403.05	701365	09/08/17
4094	RED THE UNIFORM TAILOR	G43473	08/29/17	P	125	503-53310-125-00	UNIFORM SUPPLIES	268.70	701365	09/08/17
4094	RED THE UNIFORM TAILOR	G43469	08/29/17	P	125	503-53310-125-00	UNIFORM SUPPLIES	159.35	701365	09/08/17
4094	RED THE UNIFORM TAILOR	G43471	08/29/17	P	125	503-53310-125-00	UNIFORM SUPPLIES	268.70	701365	09/08/17

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Totals for Check: 701365								1,099.80		
1359	SEAN BYNUM	20170830SB	08/30/17	P	350	100-54820-350-00	MAINT-CITY WIDE	525.00	701366	09/08/17
1359	SEAN BYNUM	20170904SB	09/04/17	P	350	100-54820-350-00	MAINT-CITY WIDE	400.00	701366	09/08/17
Totals for Check: 701366								925.00		
4228	SOLUTIONT GEOSCIENCES INC	1888	08/24/17	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	807.50	701367	09/08/17
Totals for Check: 701367								807.50		
4895	STEPHANIE HUNT	09082017	08/18/17	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	29.96	701368	09/08/17
Totals for Check: 701368								29.96		
2872	STEPHEN HOOVER	2711	09/01/17	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	788.26	701369	09/08/17
Totals for Check: 701369								788.26		
4759	STEPHEN J RYAN	920318	08/25/17	P	460	100-58040-460-00	LIBRARY -- AUDIOVISUALS	88.00	701370	09/08/17
Totals for Check: 701370								88.00		
37777	TEXAS DEPT OF AGRICULTURE	08102017	08/10/17	P	910	212-50370-910-00	NOTE/PRINC-NGIT BLDG-CAP FND	2,932.08	701371	09/08/17
Totals for Check: 701371								2,932.08		
4440	TEXAS POLICE ASSOCIATION	09082017-CS	09/08/17	P		100-17070-000-00	PREPAID INVOICES	590.00	701372	09/08/17
Totals for Check: 701372								590.00		
4439	TEXAS POLICE CHIEFS ASSOCIATIO	70317	08/16/17	P	60	100-55010-060-00	GENERAL SERVICES	220.50	701373	09/08/17
Totals for Check: 701373								220.50		
1149	TONY AGUADO	82417	08/24/17	P	540	100-54420-540-01	MAINT-MOWING CONTRACT	175.00	701374	09/08/17
Totals for Check: 701374								175.00		
1149	TONY AGUADO	82817	09/03/17	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	7,050.00	701375	09/08/17
Totals for Check: 701375								7,050.00		
4454	TOP NOTCH PERSONNEL INC	51586	08/25/17	P	200	501-55260-200-00	CONTRACT LABOR	1,240.32	701377	09/08/17
4454	TOP NOTCH PERSONNEL INC	51578	08/25/17	P	215	100-55260-215-00	CONTRACT LABOR	544.00	701377	09/08/17
4454	TOP NOTCH PERSONNEL INC	51578	08/25/17	P	215	100-55260-215-00	CONTRACT LABOR	85.05	701377	09/08/17
4454	TOP NOTCH PERSONNEL INC	51578	08/25/17	P	215	100-55260-215-00	CONTRACT LABOR	359.04	701377	09/08/17
4454	TOP NOTCH PERSONNEL INC	51579	08/25/17	P	110	100-55260-110-00	CONTRACT LABOR	80.01	701377	09/08/17
4454	TOP NOTCH PERSONNEL INC	51579	08/25/17	P	110	100-55260-110-00	CONTRACT LABOR	133.35	701377	09/08/17
4454	TOP NOTCH PERSONNEL INC	51580	08/25/17	P	120	501-55260-120-00	CONTRACT LABOR	761.60	701377	09/08/17
4454	TOP NOTCH PERSONNEL INC	51580	08/25/17	P	132	501-55260-132-00	CONTRACT LABOR	152.32	701377	09/08/17
4454	TOP NOTCH PERSONNEL INC	51581	08/25/17	P	80	100-55260-080-00	CONTRACT LABOR	2,472.25	701377	09/08/17
4454	TOP NOTCH PERSONNEL INC	51581	08/25/17	P	80	100-55260-080-00	CONTRACT LABOR	740.00	701377	09/08/17
4454	TOP NOTCH PERSONNEL INC	51582	08/25/17	P	100	502-55260-100-00	CONTRACT LABOR	522.24	701377	09/08/17
4454	TOP NOTCH PERSONNEL INC	51583	08/25/17	P	460	100-55260-460-00	CONTRACT LABOR	96.40	701377	09/08/17
4454	TOP NOTCH PERSONNEL INC	51583	08/25/17	P	460	100-55260-460-00	CONTRACT LABOR	392.16	701377	09/08/17
4454	TOP NOTCH PERSONNEL INC	51584	08/25/17	P	330	100-55260-330-00	CONTRACT LABOR	96.75	701377	09/08/17

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4454	TOP NOTCH PERSONNEL INC	51584	08/25/17	P	300	502-55260-300-00	CONTRACT LABOR	544.00	701377	09/08/17
4454	TOP NOTCH PERSONNEL INC	51585	08/25/17	P	110	100-55260-110-00	CONTRACT LABOR	301.86	701377	09/08/17
4454	TOP NOTCH PERSONNEL INC	51587	08/25/17	P	400	501-55260-400-00	CONTRACT LABOR	645.20	701377	09/08/17
4454	TOP NOTCH PERSONNEL INC	51587	08/25/17	P	400	501-55260-400-00	CONTRACT LABOR	645.20	701377	09/08/17
Totals for Check: 701377								9,811.75		
4461	TRACTOR SUPPLY CO.	36152	08/18/17	P	110	100-53220-110-00	ANIMAL FOOD	37.99	701378	09/08/17
4461	TRACTOR SUPPLY CO.	434641	08/09/17	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	66.98	701378	09/08/17
4461	TRACTOR SUPPLY CO.	433410	08/01/17	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	08.99	701378	09/08/17
4461	TRACTOR SUPPLY CO.	64265	08/07/17	P	100	502-52041-100-00	MISC TOOLS & EQPT <\$500	489.93	701378	09/08/17
4461	TRACTOR SUPPLY CO.	433872	08/04/17	P	131	501-53130-131-00	CHEMICAL SUPPLIES	156.97	701378	09/08/17
4461	TRACTOR SUPPLY CO.	433872	08/04/17	P	131	501-52030-131-00	CLEANING & JANITORIAL	03.98	701378	09/08/17
4461	TRACTOR SUPPLY CO.	433872	08/04/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	25.96	701378	09/08/17
4461	TRACTOR SUPPLY CO.	434523	08/08/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	21.66	701378	09/08/17
4461	TRACTOR SUPPLY CO.	63829	07/21/17	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	299.99	701378	09/08/17
Totals for Check: 701378								1,112.45		
4545	UNITED RENTALS NORTHWEST, INC	149802559-001	08/31/17	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	63.25	701379	09/08/17
4545	UNITED RENTALS NORTHWEST, INC	149802559-001	08/31/17	P		100-13160-000-00	DUE FROM STATE	05.22	701379	09/08/17
Totals for Check: 701379								68.47		
4988	USA BLUEBOOK	345067	08/18/17	P	142	501-53100-142-00	LABORATORY SUPPLIES	213.38	701380	09/08/17
Totals for Check: 701380								213.38		
475	VERIZON WIRELESS	9791553465-GPS	08/23/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	101.85	701382	09/08/17
475	VERIZON WIRELESS	9791553465-GPS	08/23/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	13.58	701382	09/08/17
475	VERIZON WIRELESS	9791553465-GPS	08/23/17	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	13.58	701382	09/08/17
475	VERIZON WIRELESS	9791553465-GPS	08/23/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	40.74	701382	09/08/17
475	VERIZON WIRELESS	9791553465-GPS	08/23/17	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	13.58	701382	09/08/17
475	VERIZON WIRELESS	9791553465-GPS	08/23/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	47.53	701382	09/08/17
475	VERIZON WIRELESS	9791553465-GPS	08/23/17	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	06.79	701382	09/08/17
475	VERIZON WIRELESS	9791553465-GPS	08/23/17	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	06.79	701382	09/08/17
475	VERIZON WIRELESS	9791553465-GPS	08/23/17	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	13.58	701382	09/08/17
475	VERIZON WIRELESS	9791553465-GPS	08/23/17	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	06.79	701382	09/08/17
475	VERIZON WIRELESS	9791553465-GPS	08/23/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	13.58	701382	09/08/17
475	VERIZON WIRELESS	9791553465-GPS	08/23/17	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	06.79	701382	09/08/17
475	VERIZON WIRELESS	9791553465-GPS	08/23/17	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	54.32	701382	09/08/17
475	VERIZON WIRELESS	9791553465-GPS	08/23/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	20.37	701382	09/08/17
475	VERIZON WIRELESS	9791553465-GPS	08/23/17	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	20.37	701382	09/08/17
475	VERIZON WIRELESS	9791553465-GPS	08/23/17	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	40.74	701382	09/08/17
Totals for Check: 701382								420.98		
4754	VISCON CONSTRUCTION INC	1178	08/23/17	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	1,400.00	701383	09/08/17
Totals for Check: 701383								1,400.00		
4902	WALTER J PAWLOWSKI	550266	08/30/17	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	2,190.00	701384	09/08/17
Totals for Check: 701384								2,190.00		

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4084	WANDA K RICHARDS	599360	08/31/17	P	300	201-55280-300-00	CONTRACT SERVICES	125.00	701385	09/08/17
4084	WANDA K RICHARDS	599360	08/31/17	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	315.00	701385	09/08/17
Totals for Check: 701385								440.00		
4906	WARREN TIRE & WHEEL PROS	12600	08/29/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	260.00	701386	09/08/17
4906	WARREN TIRE & WHEEL PROS	12649	09/01/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	850.00	701386	09/08/17
Totals for Check: 701386								1,110.00		
4925	WHECO ELECTRIC, INC.	16424	08/30/17	P	910	501-52270-910-00-170002	OPERATING LEASE/RENTAL	750.00	701387	09/08/17
Totals for Check: 701387								750.00		
4628	WINDSTREAM	08292017	08/29/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	242.84	701388	09/08/17
Totals for Check: 701388								242.84		
4985	WINTERS OIL PARTNERS LP	554725	09/01/17	P		100-16010-000-00	INVENTORY-FUEL	4,551.00	701389	09/08/17
4985	WINTERS OIL PARTNERS LP	554725	09/01/17	P		100-16010-000-00	INVENTORY-FUEL	4,299.40	701389	09/08/17
Totals for Check: 701389								8,850.40		
5108	ZOLL MEDICAL CORPORATION	2565850	08/29/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	150.00	701390	09/08/17
Totals for Check: 701390								150.00		
5222	WELLS FARGO BANK	1467241	08/01/17	P	119	412-55040-119-00	AUDITING & FINANCIAL SERVICES	500.00	701391	09/07/17
Totals for Check: 701391								500.00		
259	AT&T	874-6705AUG2017	08/23/17	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	135.64	701392	09/08/17
Totals for Check: 701392								135.64		
38200	PEDIGREE TECHNOLOGIES LLC	34354	09/01/17	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	701394	09/08/17
38200	PEDIGREE TECHNOLOGIES LLC	34354	09/01/17	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	81.00	701394	09/08/17
38200	PEDIGREE TECHNOLOGIES LLC	34354	09/01/17	P	140	100-54630-140-00	COMP & TELECOM EQPT	27.00	701394	09/08/17
38200	PEDIGREE TECHNOLOGIES LLC	34354	09/01/17	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	701394	09/08/17
38200	PEDIGREE TECHNOLOGIES LLC	34354	09/01/17	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	162.00	701394	09/08/17
38200	PEDIGREE TECHNOLOGIES LLC	34354	09/01/17	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	27.00	701394	09/08/17
38200	PEDIGREE TECHNOLOGIES LLC	34354	09/01/17	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	701394	09/08/17
38200	PEDIGREE TECHNOLOGIES LLC	34354	09/01/17	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	701394	09/08/17
38200	PEDIGREE TECHNOLOGIES LLC	34354	09/01/17	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	701394	09/08/17
38200	PEDIGREE TECHNOLOGIES LLC	34354	09/01/17	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	701394	09/08/17
38200	PEDIGREE TECHNOLOGIES LLC	34354	09/01/17	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	701394	09/08/17
38200	PEDIGREE TECHNOLOGIES LLC	34354	09/01/17	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	701394	09/08/17
38200	PEDIGREE TECHNOLOGIES LLC	34354	09/01/17	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	701394	09/08/17
38200	PEDIGREE TECHNOLOGIES LLC	34354	09/01/17	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	162.00	701394	09/08/17
38200	PEDIGREE TECHNOLOGIES LLC	34354	09/01/17	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	701394	09/08/17
38200	PEDIGREE TECHNOLOGIES LLC	34354	09/01/17	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	81.00	701394	09/08/17
38200	PEDIGREE TECHNOLOGIES LLC	34354	09/01/17	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	701394	09/08/17
Totals for Check: 701394								1,647.00		
2409	STEPHANIE GOWAN	09082017	09/07/17	P	150	100-55010-150-00	GEN SVCS-OTHER	10.00	701397	09/08/17

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2409	STEPHANIE GOWAN	09082017	09/07/17	P	20	100-52010-020-00	OFFICE SUPPLIES	05.94	701397	09/08/17
2409	STEPHANIE GOWAN	09082017	09/07/17	P	20	100-53190-020-00	FOOD SUPPLIES	07.91	701397	09/08/17
2409	STEPHANIE GOWAN	09082017	09/07/17	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	154.95	701397	09/08/17
2409	STEPHANIE GOWAN	09082017	09/07/17	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	41.95	701397	09/08/17
2409	STEPHANIE GOWAN	09082017	09/07/17	P	450	100-52165-450-00	PUBLIC & EMPLEE RELATIONS	18.37	701397	09/08/17
2409	STEPHANIE GOWAN	09082017	09/07/17	P	10	100-53820-010-00	OTHER MATERIAL & SUPPLIES	11.49	701397	09/08/17
2409	STEPHANIE GOWAN	09082017	09/07/17	P	3	216-52165-003-00	PUBLIC & EMPLEE RELATIONS	35.94	701397	09/08/17
2409	STEPHANIE GOWAN	09082017	09/07/17	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	15.74	701397	09/08/17
2409	STEPHANIE GOWAN	09082017	09/07/17	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	44.61	701397	09/08/17
2409	STEPHANIE GOWAN	09082017	09/07/17	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	42.93	701397	09/08/17
2409	STEPHANIE GOWAN	09082017	09/07/17	P	150	100-55010-150-00	GEN SVCS-OTHER	10.00	701397	09/08/17
2409	STEPHANIE GOWAN	09082017	09/07/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	14.50	701397	09/08/17
2409	STEPHANIE GOWAN	09082017	09/07/17	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	06.00	701397	09/08/17
2409	STEPHANIE GOWAN	09082017	09/07/17	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	49.77	701397	09/08/17
2409	STEPHANIE GOWAN	09082017	09/07/17	P	80	100-52020-080-00	POSTAGE & SHIPPING	06.65	701397	09/08/17
2409	STEPHANIE GOWAN	09082017	09/07/17	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	16.95	701397	09/08/17
2409	STEPHANIE GOWAN	09082017	09/07/17	P		100-45460-000-00	RENTAL/USER REC	40.00	701397	09/08/17
2409	STEPHANIE GOWAN	09082017	09/07/17	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	04.38	701397	09/08/17
2409	STEPHANIE GOWAN	09082017	09/07/17	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	40.00	701397	09/08/17
Totals for Check: 701397								578.08		
99999	DR&G SERVICES	EFREN OLI U0400000200015A	08/30/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	868.08	701398	09/08/17
Totals for Check: 701398								868.08		
99999	GARCIA, BENITO	U0180000810010A	08/30/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	06.17	701399	09/08/17
Totals for Check: 701399								06.17		
99999	SULTANA, VIRGINIA HALL	U0090002550005A	08/30/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	36.97	701400	09/08/17
Totals for Check: 701400								36.97		
99999	TAYLOR, JORDAN ANDREW	U0330000110009A	08/30/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	701401	09/08/17
Totals for Check: 701401								28.52		
99999	THOMPSON, TAEOR S	U0310002207001A	08/30/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	100.00	701402	09/08/17
Totals for Check: 701402								100.00		
44312	TG	PR01489	701 09/06/17	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	207.10	701403	09/08/17
Totals for Check: 701403								207.10		
4546	US DEPT OF EDUCATION	PR01489	701 09/06/17	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	701404	09/08/17
Totals for Check: 701404								16.25		
Grand Totals:								406,329.41		

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