

Begin Date: 09/09/2017 End Date: 09/15/2017

From Amt:

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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
4972	US BANK NATIONAL ASSOC	337373419	08/14/17	P	80	100-52270-080-00	EQUIPMENT RENTAL	278.07	1203	09/11/17
4972	US BANK NATIONAL ASSOC	337373419	08/14/17	P	910	100-52270-910-00	EQUIPMENT RENTAL	306.49	1203	09/11/17
4972	US BANK NATIONAL ASSOC	337373419	08/14/17	P	120	100-52270-120-00	EQUIPMENT RENTAL	208.85	1203	09/11/17
4972	US BANK NATIONAL ASSOC	337373419	08/14/17	P	150	100-52270-150-00	EQUIPMENT RENTAL	108.65	1203	09/11/17
4972	US BANK NATIONAL ASSOC	337373419	08/14/17	P	410	100-52270-410-00	EQUIPMENT RENTAL	108.65	1203	09/11/17
4972	US BANK NATIONAL ASSOC	337373419	08/14/17	P	400	501-52270-400-00	EQUIPMENT RENTAL	184.29	1203	09/11/17
4972	US BANK NATIONAL ASSOC	337373419	08/14/17	P	20	100-52010-020-00	OFFICE SUPPLIES	01.71	1203	09/11/17
4972	US BANK NATIONAL ASSOC	337373419	08/14/17	P	50	100-52010-050-00	OFFICE SUPPLIES	02.87	1203	09/11/17
4972	US BANK NATIONAL ASSOC	337373419	08/14/17	P	80	100-52010-080-00	OFFICE SUPPLIES	05.52	1203	09/11/17
4972	US BANK NATIONAL ASSOC	337373419	08/14/17	P	120	100-52010-120-00	OFFICE SUPPLIES	06.07	1203	09/11/17
4972	US BANK NATIONAL ASSOC	337373419	08/14/17	P	140	100-52010-140-00	OFFICE SUPPLIES	04.83	1203	09/11/17
4972	US BANK NATIONAL ASSOC	337373419	08/14/17	P	150	100-52010-150-00	OFFICE SUPPLIES	06.76	1203	09/11/17
4972	US BANK NATIONAL ASSOC	337373419	08/14/17	P	320	100-52010-320-00	OFFICE SUPPLIES	03.86	1203	09/11/17
4972	US BANK NATIONAL ASSOC	337373419	08/14/17	P	330	100-52010-330-00	OFFICE SUPPLIES	02.03	1203	09/11/17
4972	US BANK NATIONAL ASSOC	337373419	08/14/17	P	350	100-52010-350-00	OFFICE SUPPLIES	23.29	1203	09/11/17
4972	US BANK NATIONAL ASSOC	337373419	08/14/17	P	410	100-52010-410-00	OFFICE SUPPLIES	01.83	1203	09/11/17
4972	US BANK NATIONAL ASSOC	337373419	08/14/17	P	141	501-52010-141-00	OFFICE SUPPLIES	00.19	1203	09/11/17
4972	US BANK NATIONAL ASSOC	337373419	08/14/17	P	20	100-52010-020-00	OFFICE SUPPLIES	01.67	1203	09/11/17
4972	US BANK NATIONAL ASSOC	337373419	08/14/17	P	50	100-52010-050-00	OFFICE SUPPLIES	01.83	1203	09/11/17
4972	US BANK NATIONAL ASSOC	337373419	08/14/17	P	60	100-52010-060-00	OFFICE SUPPLIES	00.27	1203	09/11/17
4972	US BANK NATIONAL ASSOC	337373419	08/14/17	P	80	100-52010-080-00	OFFICE SUPPLIES	10.90	1203	09/11/17
4972	US BANK NATIONAL ASSOC	337373419	08/14/17	P	120	100-52010-120-00	OFFICE SUPPLIES	06.56	1203	09/11/17
4972	US BANK NATIONAL ASSOC	337373419	08/14/17	P	140	100-52010-140-00	OFFICE SUPPLIES	02.41	1203	09/11/17
4972	US BANK NATIONAL ASSOC	337373419	08/14/17	P	150	100-52010-150-00	OFFICE SUPPLIES	01.01	1203	09/11/17
4972	US BANK NATIONAL ASSOC	337373419	08/14/17	P	320	100-52010-320-00	OFFICE SUPPLIES	01.22	1203	09/11/17
4972	US BANK NATIONAL ASSOC	337373419	08/14/17	P	330	100-52010-330-00	OFFICE SUPPLIES	00.86	1203	09/11/17
4972	US BANK NATIONAL ASSOC	337373419	08/14/17	P	350	100-52010-350-00	OFFICE SUPPLIES	02.71	1203	09/11/17
4972	US BANK NATIONAL ASSOC	337373419	08/14/17	P	410	100-52010-410-00	OFFICE SUPPLIES	00.80	1203	09/11/17
4972	US BANK NATIONAL ASSOC	337373419	08/14/17	P	910	100-52010-910-00	OFFICE SUPPLIES	04.02	1203	09/11/17
4972	US BANK NATIONAL ASSOC	337373419	08/14/17	P	100	212-52010-100-00	OFFICE SUPPLIES	00.35	1203	09/11/17
4972	US BANK NATIONAL ASSOC	337373419	08/14/17	P	141	501-52010-141-00	OFFICE SUPPLIES	01.56	1203	09/11/17
4972	US BANK NATIONAL ASSOC	337373419	08/14/17	P	400	501-52010-400-00	OFFICE SUPPLIES	05.94	1203	09/11/17
Totals for Check: 1203								1,296.07		
2139	CHASE CREDIT CARD	08032017-1	08/03/17	P	300	502-52115-300-00	TRAINING & EDUCATIONAL	225.00	1206	09/11/17
2139	CHASE CREDIT CARD	08032017-2	08/03/17	P	300	502-52115-300-00	TRAINING & EDUCATIONAL	225.00	1206	09/11/17
2139	CHASE CREDIT CARD	08032017-3	08/03/17	P	10	100-52115-010-00	TRAINING & EDUCATIONAL	104.64	1206	09/11/17
2139	CHASE CREDIT CARD	08032017-4	08/03/17	P	120	501-52130-120-00	CERTIFICATES, LICENSES, TITLES	111.00	1206	09/11/17
2139	CHASE CREDIT CARD	08032017-5	08/03/17	P	300	201-52100-300-00	CERTIFICATES, AWARDS, ETC	75.00	1206	09/11/17
2139	CHASE CREDIT CARD	08032017-6	08/03/17	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	95.00	1206	09/11/17
2139	CHASE CREDIT CARD	08032017-7	08/03/17	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	254.99	1206	09/11/17
2139	CHASE CREDIT CARD	08032017-7	08/03/17	P		100-17070-000-00	PREPAID INVOICES	254.99	1206	09/11/17
2139	CHASE CREDIT CARD	08032017-7	08/03/17	P		100-17070-000-00	PREPAID INVOICES	254.99	1206	09/11/17
2139	CHASE CREDIT CARD	08032017-8	08/03/17	P	20	100-52130-020-00	CERTIFICATES, LICENSES, TITLES	40.00	1206	09/11/17
2139	CHASE CREDIT CARD	08032017-9	08/03/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	153.69	1206	09/11/17
2139	CHASE CREDIT CARD	08032017-10	08/03/17	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	24.95	1206	09/11/17
2139	CHASE CREDIT CARD	08032017-11	08/03/17	P		100-17070-000-00	PREPAID INVOICES	325.00	1206	09/11/17

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2139	CHASE CREDIT CARD	08032017-12	08/03/17	P	110	100-55010-110-00	GEN SVCS-OTHER	64.95	1206	09/11/17
2139	CHASE CREDIT CARD	08032017-13	08/03/17	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	77.32	1206	09/11/17
2139	CHASE CREDIT CARD	08032017-14	08/03/17	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	79.06	1206	09/11/17
2139	CHASE CREDIT CARD	08032017-15	08/03/17	P	215	100-53460-215-00	GENERAL SAFETY SUPPLIES	63.95	1206	09/11/17
2139	CHASE CREDIT CARD	08032017-16	08/03/17	P	120	100-53310-120-00	UNIFORM SUPPLIES	185.00	1206	09/11/17
2139	CHASE CREDIT CARD	08032017-17	08/03/17	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	630.85	1206	09/11/17
2139	CHASE CREDIT CARD	08032017-18	08/03/17	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	1,350.00	1206	09/11/17
2139	CHASE CREDIT CARD	08032017-19	08/03/17	P		100-17070-000-00	PREPAID INVOICES	270.00	1206	09/11/17
Totals for Check: 1206								4,865.38		
2196	FIREMEN'S RELIEF & (TOWLES)	PR01491	701 09/13/17	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	2,063.35	1207	09/15/17
Totals for Check: 1207								2,063.35		
3515	R MOGAHA OR S MORGAN	09112017-BUY	09/11/17	P	110	100-52375-110-00	POLICE-SPECIAL OPERATIONS	1,000.00	701405	09/11/17
Totals for Check: 701405								1,000.00		
5501	4S INVESTMENT CLUB	230069	08/16/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,266.27	701406	09/15/17
Totals for Check: 701406								1,266.27		
11232	ACT PIPE & SUPPLY	S100100584.002	08/15/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,440.00	701407	09/15/17
Totals for Check: 701407								1,440.00		
3055	AIRGAS SPECIALTY PRODUCTS	131504535	08/25/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	6,515.62	701408	09/15/17
Totals for Check: 701408								6,515.62		
3062	AIRGAS USA LLC	9947614518	08/31/17	P	410	100-52270-410-00	EQUIPMENT RENTAL	06.43	701409	09/15/17
3062	AIRGAS USA LLC	9946894560	07/31/17	P	410	100-52270-410-00	EQUIPMENT RENTAL	06.43	701409	09/15/17
3062	AIRGAS USA LLC	9067295691	09/01/17	P	125	503-53130-125-00	CHEMICAL SUPPLIES	92.82	701409	09/15/17
Totals for Check: 701409								105.68		
1038	ALDINGER COMPANY	R0004264	08/31/17	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	526.50	701410	09/15/17
Totals for Check: 701410								526.50		
164	ANA LAB CORPORATION	A0407179	08/31/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	219.00	701411	09/15/17
Totals for Check: 701411								219.00		
1134	AQUA-METRIC SALES, CO.	66598	08/25/17	P	200	501-53830-200-00	SUPPLIES - WATER METERS	4,049.82	701412	09/15/17
1134	AQUA-METRIC SALES, CO.	66614	08/28/17	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	300.85	701412	09/15/17
Totals for Check: 701412								4,350.67		
1043	AREA WIDE SERVICES	33545	08/09/17	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	374.18	701413	09/15/17
Totals for Check: 701413								374.18		
1735	AT&T MOBILITY	AUG2017U/NM	08/21/17	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	39.56	701414	09/15/17
1735	AT&T MOBILITY	AUG2017U/NM	08/21/17	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	39.56	701414	09/15/17
1735	AT&T MOBILITY	AUG2017U/NM	08/21/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	118.67	701414	09/15/17
Totals for Check: 701414								197.79		

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10981	ATWOOD DISTRIBUTING LP	3301	09/05/17	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	22.99	701415	09/15/17
10981	ATWOOD DISTRIBUTING LP	3305	09/07/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	06.98	701415	09/15/17
Totals for Check: 701415								29.97		
5651	AVFUEL CORP	9975168	09/07/17	P		202-16010-000-00	INVENTORY-FUEL	18,232.24	701416	09/15/17
5651	AVFUEL CORP	9974435	09/07/17	P		202-16010-000-00	INVENTORY-FUEL	14,242.71	701416	09/15/17
Totals for Check: 701416								32,474.95		
1275	B&G AUTO PARTS	615805	09/05/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	23.90	701417	09/15/17
1275	B&G AUTO PARTS	615836	09/05/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	162.00	701417	09/15/17
Totals for Check: 701417								185.90		
12611	BARCO PUMP	B05411-WY	08/14/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	4,034.30	701418	09/15/17
Totals for Check: 701418								4,034.30		
15391	BC MATERIALS	8320-039678	08/25/17	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	273.00	701419	09/15/17
15391	BC MATERIALS	8320-039214	08/15/17	P	300	501-54050-300-00	MAINT-STREET, RDWYS & SDWLK	174.00	701419	09/15/17
15391	BC MATERIALS	8320-039694	08/29/17	P	4	299-55010-004-000	Improvements-Street Imp Fees	544.50	701419	09/15/17
15391	BC MATERIALS	8320-039544	08/23/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	173.00	701419	09/15/17
15391	BC MATERIALS	8320-039692	08/28/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	322.50	701419	09/15/17
15391	BC MATERIALS	8320-039533	08/22/17	P	300	501-54050-300-00	MAINT-STREET, RDWYS & SDWLK	882.00	701419	09/15/17
15391	BC MATERIALS	8320-039523	08/21/17	P	300	501-54050-300-00	MAINT-STREET, RDWYS & SDWLK	784.00	701419	09/15/17
Totals for Check: 701419								3,153.00		
4495	BILLY E WALPOLE	09152017	09/12/17	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,475.00	701420	09/15/17
Totals for Check: 701420								2,475.00		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	137750	08/31/17	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	60.50	701421	09/15/17
Totals for Check: 701421								60.50		
241	BOBBY JOHNSTON	6863	09/06/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	50.00	701422	09/15/17
Totals for Check: 701422								50.00		
1313	BOOK SYSTEMS, INC.	104594	08/31/17	P	460	100-52065-460-00	NON CAP ACQ-COMP HDWR/SFTW	1,495.00	701423	09/15/17
Totals for Check: 701423								1,495.00		
3866	BOUND TREE MEDICAL LLC	82608582	08/29/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	70.40	701424	09/15/17
3866	BOUND TREE MEDICAL LLC	82616007	09/06/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	66.90	701424	09/15/17
3866	BOUND TREE MEDICAL LLC	82614397	09/05/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,053.41	701424	09/15/17
Totals for Check: 701424								1,190.71		
2390	BRIDGESTONE AMERICAS INC	629-48923	08/31/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	945.10	701425	09/15/17
Totals for Check: 701425								945.10		
1446	BRINSON POWERSPORTS LLC	32311	03/21/17	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	101.86	701426	09/15/17
Totals for Check: 701426								101.86		

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1517	CHAMELEON INDUSTRIES, INC.	1222547	09/06/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,655.68	701427	09/15/17
1517	CHAMELEON INDUSTRIES, INC.	1222487	08/30/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,612.69	701427	09/15/17
1517	CHAMELEON INDUSTRIES, INC.	1222546	09/07/17	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,656.78	701427	09/15/17
Totals for Check: 701427								7,925.15		
1571	CLIFFORD POWER SYSTEMS	SVC-0060009	08/31/17	P	540	100-54710-540-00	MAINT-MACH & EQUIPMENT	273.06	701428	09/15/17
Totals for Check: 701428								273.06		
1626	COPY CENTER	155223-002	09/05/17	P	460	100-52010-460-00	OFFICE SUPPLIES	109.99	701429	09/15/17
1626	COPY CENTER	155252	09/05/17	P	540	100-52030-540-00	CLEANING & JANITORIAL	315.41	701429	09/15/17
1626	COPY CENTER	155267	09/06/17	P	430	100-52030-430-00	CLEANING & JANITORIAL	354.95	701429	09/15/17
Totals for Check: 701429								780.35		
338	CORE & MAIN LP	H741781	09/07/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,108.00	701430	09/15/17
338	CORE & MAIN LP	H727286	09/06/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	3,502.80	701430	09/15/17
338	CORE & MAIN LP	H741750	09/08/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	948.96	701430	09/15/17
Totals for Check: 701430								5,559.76		
1625	CORSICANA CLEANERS & LAUN	52086	08/11/17	P	125	503-53310-125-00	UNIFORM SUPPLIES	34.10	701431	09/15/17
1625	CORSICANA CLEANERS & LAUN	52087	08/11/17	P	125	503-53310-125-00	UNIFORM SUPPLIES	23.10	701431	09/15/17
1625	CORSICANA CLEANERS & LAUN	52558	08/16/17	P	125	503-53310-125-00	UNIFORM SUPPLIES	16.80	701431	09/15/17
Totals for Check: 701431								74.00		
1668	CORSICANA NAPA AUTO PARTS	68184	09/06/17	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	202.30	701432	09/15/17
1668	CORSICANA NAPA AUTO PARTS	68196	09/06/17	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	162.95	701432	09/15/17
1668	CORSICANA NAPA AUTO PARTS	68264	09/08/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	38.16	701432	09/15/17
1668	CORSICANA NAPA AUTO PARTS	68264	09/08/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	271.48	701432	09/15/17
1668	CORSICANA NAPA AUTO PARTS	68183	09/06/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	104.54	701432	09/15/17
Totals for Check: 701432								779.43		
1708	CREDIT SYSTEMS INTERNATIONAL,	92840	08/31/17	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	448.93	701433	09/15/17
Totals for Check: 701433								448.93		
1414	CRUZ RUIZ	1378	09/02/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,320.00	701434	09/15/17
1414	CRUZ RUIZ	1378	09/02/17	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	880.00	701434	09/15/17
1414	CRUZ RUIZ	1379	09/11/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	3,740.00	701434	09/15/17
1414	CRUZ RUIZ	1380	09/11/17	P	420	100-54310-420-00	MAINT-PARK & REC FACILITIES	2,000.00	701434	09/15/17
1414	CRUZ RUIZ	1381	09/12/17	P	420	100-54310-420-00	MAINT-PARK & REC FACILITIES	1,200.00	701434	09/15/17
Totals for Check: 701434								9,140.00		
18731	DE LAGE LANDEN	55992268	08/31/17	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	701435	09/15/17
Totals for Check: 701435								53.00		
1873	DEALERS ELECTRICAL SUPPLY	3313153	08/17/17	P	141	501-52050-141-00	NON CAP ACQ-MACH & EQUIP	5,785.00	701436	09/15/17
1873	DEALERS ELECTRICAL SUPPLY	3315121	08/31/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	71.70	701436	09/15/17
Totals for Check: 701436								5,856.70		

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1878	DELL	10189553185	09/07/17	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	262.13	701437	09/15/17
1878	DELL	10189553185	09/07/17	P		100-17070-000-00	PREPAID INVOICES	2,883.37	701437	09/15/17
Totals for Check: 701437								3,145.50		
1882	DEMCO INC	6195441	08/24/17	P	460	100-52010-460-00	OFFICE SUPPLIES	50.99	701438	09/15/17
Totals for Check: 701438								50.99		
41991	DIANA SILLAWAY	250334	09/12/17	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	95.94	701439	09/15/17
41991	DIANA SILLAWAY	250334	09/12/17	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	95.94	701439	09/15/17
41991	DIANA SILLAWAY	250334	09/12/17	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	61.96	701439	09/15/17
41991	DIANA SILLAWAY	250334	09/12/17	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	95.94	701439	09/15/17
41991	DIANA SILLAWAY	250332	09/12/17	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	110.00	701439	09/15/17
41991	DIANA SILLAWAY	250333	09/12/17	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	75.96	701439	09/15/17
41991	DIANA SILLAWAY	250333	09/12/17	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	65.00	701439	09/15/17
Totals for Check: 701439								600.74		
18331	DIRECT MAIL PARTNERS	66081	08/31/17	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,000.00	701440	09/15/17
18331	DIRECT MAIL PARTNERS	66081	08/31/17	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(2,995.54)	701440	09/15/17
18331	DIRECT MAIL PARTNERS	66081	08/31/17	P	400	501-52020-400-00	POSTAGE & SHIPPING	2,995.54	701440	09/15/17
18331	DIRECT MAIL PARTNERS	66082	08/31/17	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,292.25	701440	09/15/17
18331	DIRECT MAIL PARTNERS	66082	08/31/17	P	125	503-52015-125-00	PRINTING	327.00	701440	09/15/17
18331	DIRECT MAIL PARTNERS	66082	08/31/17	P	400	501-52015-400-00	PRINTING	257.17	701440	09/15/17
Totals for Check: 701440								4,876.42		
1900	DIXIE PAPER CO. - TYLER	186084	08/22/17	P	410	100-52010-410-00	OFFICE SUPPLIES	03.52	701442	09/15/17
1900	DIXIE PAPER CO. - TYLER	186084	08/22/17	P	320	100-52010-320-00	OFFICE SUPPLIES	17.60	701442	09/15/17
1900	DIXIE PAPER CO. - TYLER	186084	08/22/17	P	330	100-52010-330-00	OFFICE SUPPLIES	03.52	701442	09/15/17
1900	DIXIE PAPER CO. - TYLER	186084	08/22/17	P	350	100-52010-350-00	OFFICE SUPPLIES	49.28	701442	09/15/17
1900	DIXIE PAPER CO. - TYLER	186084	08/22/17	P	100	212-52010-100-00	OFFICE SUPPLIES	03.52	701442	09/15/17
1900	DIXIE PAPER CO. - TYLER	186084	08/22/17	P	400	501-52010-400-00	OFFICE SUPPLIES	03.52	701442	09/15/17
1900	DIXIE PAPER CO. - TYLER	186084	08/22/17	P	80	100-52010-080-00	OFFICE SUPPLIES	42.24	701442	09/15/17
1900	DIXIE PAPER CO. - TYLER	186084	08/22/17	P	20	100-52010-020-00	OFFICE SUPPLIES	07.04	701442	09/15/17
1900	DIXIE PAPER CO. - TYLER	186084	08/22/17	P	150	100-52010-150-00	OFFICE SUPPLIES	07.04	701442	09/15/17
1900	DIXIE PAPER CO. - TYLER	186084	08/22/17	P	100	212-52010-100-00	OFFICE SUPPLIES	03.52	701442	09/15/17
1900	DIXIE PAPER CO. - TYLER	186084	08/22/17	P	400	501-52010-400-00	OFFICE SUPPLIES	35.20	701442	09/15/17
1900	DIXIE PAPER CO. - TYLER	186084	08/22/17	P	910	100-52010-910-00	OFFICE SUPPLIES	35.20	701442	09/15/17
1900	DIXIE PAPER CO. - TYLER	189494	09/07/17	P	460	100-52030-460-00	CLEANING & JANITORIAL	24.08	701442	09/15/17
Totals for Check: 701442								235.28		
4041	DOC DAWG INC	35572	08/21/17	P	201	214-55130-201-00	PROFESSIONAL SERVICES-VETERINA	308.00	701443	09/15/17
Totals for Check: 701443								308.00		
2127	DONALD J. HECTOR	09152017	09/15/17	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(01.80)	701444	09/15/17
2127	DONALD J. HECTOR	09152017	09/15/17	P		100-12200-000-00	ACCT REC CONTROL-COURT	01.80	701444	09/15/17
2127	DONALD J. HECTOR	09152017	09/15/17	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	01.80	701444	09/15/17
Totals for Check: 701444								01.80		

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1940	DOUBLE TREE HOTEL	09152017-FD	09/12/17	P		100-17070-000-00	PREPAID INVOICES	368.09	701445	09/15/17
Totals for Check: 701445								368.09		
1827	DPC INDUSTRIES, INC.	767004981-17	09/07/17	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,714.00	701446	09/15/17
Totals for Check: 701446								3,714.00		
3799	E ANN WYLIE	10270	08/17/17	P	200	501-52020-200-00	POSTAGE & SHIPPING	35.27	701447	09/15/17
3799	E ANN WYLIE	10264	09/01/17	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	86.12	701447	09/15/17
3799	E ANN WYLIE	10266	09/01/17	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	51.05	701447	09/15/17
Totals for Check: 701447								172.44		
318	ELECTRICO, INC.	52847	08/21/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	5,619.00	701448	09/15/17
Totals for Check: 701448								5,619.00		
2059	ELLIOTT ELECT SUPPLY INC	31-33688-01	08/30/17	P	132	501-54170-132-00	MAINTENANCE-DIST/COLL SYS	88.43	701449	09/15/17
2059	ELLIOTT ELECT SUPPLY INC	31-33688-03	08/30/17	P	132	501-54170-132-00	MAINTENANCE-DIST/COLL SYS	149.32	701449	09/15/17
Totals for Check: 701449								237.75		
2167	FARMER'S CUSTOM MOWING	6335	09/15/17	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	701450	09/15/17
Totals for Check: 701450								4,714.20		
2165	FARMERS EXTERMINATOR	90066	08/16/17	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	725.00	701451	09/15/17
2165	FARMERS EXTERMINATOR	90665	08/29/17	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	111.00	701451	09/15/17
Totals for Check: 701451								836.00		
1268	FASTENAL COMPANY	TXCOS91278	09/01/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	27.57	701452	09/15/17
Totals for Check: 701452								27.57		
2173	FERGUSON WATERWORKS #788	887066	08/15/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	11,386.81	701453	09/15/17
2173	FERGUSON WATERWORKS #788	887619	08/25/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	473.49	701453	09/15/17
2173	FERGUSON WATERWORKS #788	889182	08/25/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	582.40	701453	09/15/17
Totals for Check: 701453								12,442.70		
22082	FORISON CONTRACTING INC	7499	09/11/17	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	1,782.50	701454	09/15/17
Totals for Check: 701454								1,782.50		
23001	FULL SOURCE LLC	FS4123066-IN	08/30/17	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	292.48	701455	09/15/17
23001	FULL SOURCE LLC	FS4123333-IN	08/31/17	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	63.09	701455	09/15/17
Totals for Check: 701455								355.57		
14341	GARY CAMPOZ	325	09/11/17	P	4	299-55010-004-000	Improvements-Street Imp Fees	6,302.60	701456	09/15/17
Totals for Check: 701456								6,302.60		
25971	GARY N HOLLOWAY	440	09/04/17	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,392.70	701457	09/15/17
Totals for Check: 701457								1,392.70		
2322	GENESIS TELECOM INC	90717	09/07/17	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	500.58	701459	09/15/17

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2322	GENESIS TELECOM INC	90717	09/07/17	P	910	201-54630-910-00	MAINT-COMP & TELECOM EQPT	10.74	701459	09/15/17
2322	GENESIS TELECOM INC	90717	09/07/17	P	910	202-54630-910-00	MAINT-COMP & TELECOM EQPT	02.48	701459	09/15/17
2322	GENESIS TELECOM INC	90717	09/07/17	P	910	501-54630-910-00	MAINT-COMP & TELECOM EQPT	66.45	701459	09/15/17
2322	GENESIS TELECOM INC	90717	09/07/17	P	910	502-54630-910-00	MAINT-COMP & TELECOM EQPT	05.02	701459	09/15/17
2322	GENESIS TELECOM INC	90717	09/07/17	P	910	503-54630-910-00	MAINT-COMP & TELECOM EQPT	04.90	701459	09/15/17
2322	GENESIS TELECOM INC	90717	09/07/17	P		100-17070-000-00	PREPAID INVOICES	5,506.37	701459	09/15/17
2322	GENESIS TELECOM INC	90717	09/07/17	P		201-17070-000-00	PREPAID INVOICES	118.16	701459	09/15/17
2322	GENESIS TELECOM INC	90717	09/07/17	P		202-17070-000-00	PREPAID INVOICES	27.26	701459	09/15/17
2322	GENESIS TELECOM INC	90717	09/07/17	P		501-17070-000-00	PREPAID INVOICES	730.98	701459	09/15/17
2322	GENESIS TELECOM INC	90717	09/07/17	P		502-17070-000-00	PREPAID INVOICES	55.18	701459	09/15/17
2322	GENESIS TELECOM INC	90717	09/07/17	P		503-17070-000-00	PREPAID INVOICES	53.88	701459	09/15/17
Totals for Check: 701459								7,082.00		
40600	GEORGE ROOKS	325326	09/11/17	P	45	205-54410-045-00	MAINT-PARK FAC-PARK GROUNDS	25.00	701460	09/15/17
Totals for Check: 701460								25.00		
2340	GILFILLIAN PAINT & HARDWAR	85856	06/16/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	23.63	701463	09/15/17
2340	GILFILLIAN PAINT & HARDWAR	85903	06/16/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	23.52	701463	09/15/17
2340	GILFILLIAN PAINT & HARDWAR	84208	05/26/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	36.68	701463	09/15/17
2340	GILFILLIAN PAINT & HARDWAR	85744	06/15/17	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	457.96	701463	09/15/17
2340	GILFILLIAN PAINT & HARDWAR	92718	09/01/17	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	41.36	701463	09/15/17
2340	GILFILLIAN PAINT & HARDWAR	92814	09/02/17	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	41.32	701463	09/15/17
2340	GILFILLIAN PAINT & HARDWAR	92672	09/01/17	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	22.45	701463	09/15/17
2340	GILFILLIAN PAINT & HARDWAR	90803	08/11/17	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	05.72	701463	09/15/17
2340	GILFILLIAN PAINT & HARDWAR	93407	09/11/17	P	540	100-53858-540-01	SUPPLIES-MTC-BLDGS & GRNDS	00.71	701463	09/15/17
2340	GILFILLIAN PAINT & HARDWAR	92633	08/31/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	02.16	701463	09/15/17
2340	GILFILLIAN PAINT & HARDWAR	92899	09/05/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	26.98	701463	09/15/17
2340	GILFILLIAN PAINT & HARDWAR	93376	09/11/17	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	04.79	701463	09/15/17
2340	GILFILLIAN PAINT & HARDWAR	93358	09/11/17	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	13.49	701463	09/15/17
2340	GILFILLIAN PAINT & HARDWAR	93358	09/11/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	189.98	701463	09/15/17
2340	GILFILLIAN PAINT & HARDWAR	91521	08/19/17	P	200	501-53520-200-00	SAFETY SUPPLIES	11.57	701463	09/15/17
2340	GILFILLIAN PAINT & HARDWAR	90234	08/05/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	05.54	701463	09/15/17
2340	GILFILLIAN PAINT & HARDWAR	89410	07/27/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	44.42	701463	09/15/17
2340	GILFILLIAN PAINT & HARDWAR	90083	08/03/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	06.19	701463	09/15/17
2340	GILFILLIAN PAINT & HARDWAR	91197	08/16/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	142.33	701463	09/15/17
2340	GILFILLIAN PAINT & HARDWAR	89326	07/26/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	12.49	701463	09/15/17
2340	GILFILLIAN PAINT & HARDWAR	91609	08/21/17	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	28.98	701463	09/15/17
2340	GILFILLIAN PAINT & HARDWAR	91550	08/19/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	34.49	701463	09/15/17
2340	GILFILLIAN PAINT & HARDWAR	91115	08/15/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	16.19	701463	09/15/17
2340	GILFILLIAN PAINT & HARDWAR	92800	08/02/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	20.17	701463	09/15/17
2340	GILFILLIAN PAINT & HARDWAR	92728	09/01/17	P	120	100-53130-120-00	CHEMICAL SUPPLIES	15.29	701463	09/15/17
2340	GILFILLIAN PAINT & HARDWAR	91842	08/23/17	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	04.14	701463	09/15/17
Totals for Check: 701463								1,232.55		
2364	GRAINGER	9538831943	08/24/17	P	142	501-52035-142-00	MAT. & SUPPLIES-PROTECTIVE CLO	58.46	701464	09/15/17
Totals for Check: 701464								58.46		

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2495	HACH COMPANY	10603272	08/24/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	487.67	701465	09/15/17
2495	HACH COMPANY	10603286	08/24/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	289.93	701465	09/15/17
Totals for Check: 701465								777.60		
3557	HAROLD MARK SCHULTZ	971066	09/01/17	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	5,000.00	701466	09/15/17
Totals for Check: 701466								5,000.00		
2486	HEB GROCERY COMPANY LP	079413	08/08/17	P	120	100-53190-120-00	FOOD SUPPLIES	48.54	701468	09/15/17
2486	HEB GROCERY COMPANY LP	075396	08/07/17	P	20	100-53190-020-00	FOOD SUPPLIES	41.75	701468	09/15/17
2486	HEB GROCERY COMPANY LP	052277	07/31/17	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	15.95	701468	09/15/17
2486	HEB GROCERY COMPANY LP	042687	07/28/17	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	36.89	701468	09/15/17
2486	HEB GROCERY COMPANY LP	078351	08/08/17	P	430	100-53190-430-00	FOOD SUPPLIES	54.61	701468	09/15/17
2486	HEB GROCERY COMPANY LP	001494	08/15/17	P	110	100-53190-110-00	FOOD SUPPLIES	14.91	701468	09/15/17
2486	HEB GROCERY COMPANY LP	079669	08/08/17	P	110	100-53190-110-00	FOOD SUPPLIES	29.92	701468	09/15/17
2486	HEB GROCERY COMPANY LP	079669	08/08/17	P	105	214-52165-105-00	PUBLIC & EMPLEE RELATIONS	22.96	701468	09/15/17
2486	HEB GROCERY COMPANY LP	001491	08/15/17	P	120	100-53190-120-00	FOOD SUPPLIES	06.47	701468	09/15/17
2486	HEB GROCERY COMPANY LP	001491	08/15/17	P	120	100-52030-120-00	CLEANING & JANITORIAL	12.72	701468	09/15/17
2486	HEB GROCERY COMPANY LP	014837	08/19/17	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	04.20	701468	09/15/17
2486	HEB GROCERY COMPANY LP	014775	08/19/17	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	41.44	701468	09/15/17
2486	HEB GROCERY COMPANY LP	016739	08/19/17	P	110	100-53190-110-00	FOOD SUPPLIES	59.16	701468	09/15/17
2486	HEB GROCERY COMPANY LP	049107	08/29/17	P	102	214-52165-102-00	PUBLIC & EMPLEE RELATIONS	15.97	701468	09/15/17
Totals for Check: 701468								405.49		
2600	HEUSSNER CO. INC.	20039	08/28/17	P	132	501-53130-132-00	CHEMICAL SUPPLIES	2,200.00	701469	09/15/17
Totals for Check: 701469								2,200.00		
2520	HOLI TEXAS. LID	WIUI0010918	08/15/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,991.52	701470	09/15/17
2520	HOLI TEXAS. LID	WIMT0031663	08/23/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	568.00	701470	09/15/17
2520	HOLI TEXAS. LID	WIUI0011123	08/25/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,700.78	701470	09/15/17
2520	HOLI TEXAS. LID	WIUI0011124	08/25/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,601.96	701470	09/15/17
2520	HOLI TEXAS. LID	WIMT0031652	08/22/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	7,526.19	701470	09/15/17
2520	HOLI TEXAS. LID	LIM017457050	08/21/17	P	100	502-58160-100-00-170005	LAND IMPROVEMENTS	9,520.90	701470	09/15/17
2520	HOLI TEXAS. LID	RIM017713010	08/21/17	P	100	502-58160-100-00-170005	LAND IMPROVEMENTS	6,248.89	701470	09/15/17
Totals for Check: 701470								29,158.24		
2740	LJS-EJS, INC.	143248	09/08/17	P	530	100-52030-530-00	CLEANING & JANITORIAL	145.17	701471	09/15/17
Totals for Check: 701471								145.17		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	452989	09/05/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	76.81	701472	09/15/17
Totals for Check: 701472								76.81		
2734	INGRAM LIBRARY SERVICES	09012017	09/01/17	P	460	100-58025-460-00	LIBRARY BOOKS	3,662.37	701473	09/15/17
Totals for Check: 701473								3,662.37		
4915	JAMES DAVID HODGE	14340	09/12/17	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	269.25	701474	09/15/17
Totals for Check: 701474								269.25		

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23000	JASON BOTTOMS	1134	09/05/17	P	350	100-54820-350-00	MAINT-CITY WIDE	1,955.00	701475	09/15/17
23000	JASON BOTTOMS	1135	09/11/17	P	350	100-54820-350-00	MAINT-CITY WIDE	650.00	701475	09/15/17
Totals for Check: 701475								2,605.00		
281	JESSE STARKEY	656384	09/12/17	P	350	100-54820-350-00	MAINT-CITY WIDE	200.00	701476	09/15/17
281	JESSE STARKEY	656383	09/12/17	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	2,200.00	701476	09/15/17
Totals for Check: 701476								2,400.00		
10701	JIM FARMER	4756	08/29/17	P	350	100-54820-350-00	MAINT-CITY WIDE	998.75	701477	09/15/17
Totals for Check: 701477								998.75		
3543	JIMMY D SHILLING	91933	08/30/17	P	130	214-51910-130-00	POLICE-SPECIAL OPER/TACTICAL	69.36	701478	09/15/17
3543	JIMMY D SHILLING	771177	09/07/17	P	130	214-51910-130-00	POLICE-SPECIAL OPER/TACTICAL	186.19	701478	09/15/17
3543	JIMMY D SHILLING	771168	09/07/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	95.00	701478	09/15/17
3543	JIMMY D SHILLING	771158	09/05/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	84.00	701478	09/15/17
Totals for Check: 701478								434.55		
3661	JMSS LLC	361223	09/06/17	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	78.73	701479	09/15/17
3661	JMSS LLC	361009	09/07/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	701479	09/15/17
3661	JMSS LLC	361008	09/07/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	701479	09/15/17
Totals for Check: 701479								121.36		
2890	JOHNSON OIL COMPANY	2737	08/29/17	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	488.95	701480	09/15/17
Totals for Check: 701480								488.95		
28636	JT WILLIAMS CONST LLC	47331	08/14/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,683.00	701483	09/15/17
28636	JT WILLIAMS CONST LLC	47332	08/15/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,450.00	701483	09/15/17
28636	JT WILLIAMS CONST LLC	47333	08/15/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	740.00	701483	09/15/17
28636	JT WILLIAMS CONST LLC	47334	08/16/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,924.00	701483	09/15/17
28636	JT WILLIAMS CONST LLC	47335	08/17/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,577.00	701483	09/15/17
28636	JT WILLIAMS CONST LLC	47336	08/18/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,181.00	701483	09/15/17
28636	JT WILLIAMS CONST LLC	47337	08/18/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,599.00	701483	09/15/17
28636	JT WILLIAMS CONST LLC	47338	08/21/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,471.00	701483	09/15/17
28636	JT WILLIAMS CONST LLC	47342	08/22/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	592.00	701483	09/15/17
28636	JT WILLIAMS CONST LLC	47344	08/22/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,277.00	701483	09/15/17
28636	JT WILLIAMS CONST LLC	47345	08/23/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,141.00	701483	09/15/17
28636	JT WILLIAMS CONST LLC	47346	08/23/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	180.00	701483	09/15/17
28636	JT WILLIAMS CONST LLC	47349	08/24/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	730.50	701483	09/15/17
28636	JT WILLIAMS CONST LLC	47350	08/24/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	699.00	701483	09/15/17
28636	JT WILLIAMS CONST LLC	47351	08/24/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	848.00	701483	09/15/17
28636	JT WILLIAMS CONST LLC	47339	08/21/17	P	300	501-54170-300-00-17001	MAINTENANCE-DIST/COLL SYS	1,546.00	701483	09/15/17
28636	JT WILLIAMS CONST LLC	47341	08/22/17	P	300	501-54170-300-00-17001	MAINTENANCE-DIST/COLL SYS	932.00	701483	09/15/17
28636	JT WILLIAMS CONST LLC	47343	08/22/17	P	300	501-54170-300-00-17001	MAINTENANCE-DIST/COLL SYS	296.00	701483	09/15/17
28636	JT WILLIAMS CONST LLC	47347	08/23/17	P	300	501-54170-300-00-17001	MAINTENANCE-DIST/COLL SYS	1,957.00	701483	09/15/17
28636	JT WILLIAMS CONST LLC	47348	08/24/17	P	300	501-54170-300-00-17001	MAINTENANCE-DIST/COLL SYS	1,957.00	701483	09/15/17
28636	JT WILLIAMS CONST LLC	47352	08/25/17	P	300	501-54170-300-00-17001	MAINTENANCE-DIST/COLL SYS	2,043.50	701483	09/15/17
Totals for Check: 701483								32,824.00		

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2908	K&S TIRE TOWING & RECOVERY INC	67314	09/06/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	328.13	701484	09/15/17
2908	K&S TIRE TOWING & RECOVERY INC	67285	09/05/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	97.00	701484	09/15/17
2908	K&S TIRE TOWING & RECOVERY INC	67296	09/05/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	15.00	701484	09/15/17
2908	K&S TIRE TOWING & RECOVERY INC	67297	09/05/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	462.98	701484	09/15/17
2908	K&S TIRE TOWING & RECOVERY INC	67266	08/31/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	25.00	701484	09/15/17
2908	K&S TIRE TOWING & RECOVERY INC	67265	08/31/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	151.68	701484	09/15/17
2908	K&S TIRE TOWING & RECOVERY INC	67253	08/30/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	183.20	701484	09/15/17
Totals for Check: 701484								1,262.99		
270	KEITH'S ACE HARDWARE	48854	08/23/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	43.99	701485	09/15/17
270	KEITH'S ACE HARDWARE	48924	08/29/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	214.92	701485	09/15/17
270	KEITH'S ACE HARDWARE	48947	08/30/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	(136.19)	701485	09/15/17
Totals for Check: 701485								122.72		
240	RMCL ENTERPRISES LLC	191859	09/05/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	72.48	701486	09/15/17
Totals for Check: 701486								72.48		
29351	KNIFE RIVER CORP - SOUTH	600372	08/25/17	P	4	299-55010-004-000	Improvements-Street Imp Fees	25,321.93	701487	09/15/17
Totals for Check: 701487								25,321.93		
3034	LANDMARK EARTH SVC, LLC	COR022017	08/30/17	P	330	100-54810-330-00	MAINT-MISC	3,240.45	701488	09/15/17
3034	LANDMARK EARTH SVC, LLC	COR022017	08/30/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,983.66	701488	09/15/17
3034	LANDMARK EARTH SVC, LLC	COR032017	08/30/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,983.66	701488	09/15/17
Totals for Check: 701488								9,207.77		
181	LINDA THACKER	2531	09/05/17	P	300	501-54170-300-00-170016	MAINTENANCE-DIST/COLL SYS	851.00	701489	09/15/17
Totals for Check: 701489								851.00		
3109	LJB SERVICES LLC	1212	09/12/17	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	1,100.00	701490	09/15/17
3109	LJB SERVICES LLC	1213	09/12/17	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	1,460.00	701490	09/15/17
3109	LJB SERVICES LLC	1214	09/12/17	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	400.00	701490	09/15/17
3109	LJB SERVICES LLC	1215	09/12/17	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	500.00	701490	09/15/17
Totals for Check: 701490								3,460.00		
4991	LONE STAR WESTERN & CASUAL LLC	4719	09/07/17	P	350	100-53310-350-00	UNIFORM SUPPLIES	(10.83)	701491	09/15/17
4991	LONE STAR WESTERN & CASUAL LLC	118888	09/07/17	P	350	100-53310-350-00	UNIFORM SUPPLIES	39.75	701491	09/15/17
Totals for Check: 701491								28.92		
3288	LONGHORN INDUSTRIAL SUPPLY INC	94944	09/01/17	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	18.67	701492	09/15/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	94723	08/23/17	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	463.20	701492	09/15/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	94891	08/30/17	P	132	501-54190-132-00	MAINT-SEWER TRMNT PLNTS & LFT	258.36	701492	09/15/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	94876	08/23/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	39.31	701492	09/15/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	94659	08/14/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	25.03	701492	09/15/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	94502	08/11/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	1,152.89	701492	09/15/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	94941	09/05/17	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	24.34	701492	09/15/17
Totals for Check: 701492								1,981.80		

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3520	MCCOY'S BUILDING SUPPLY	5916870	09/07/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	07.25	701493	09/15/17
3520	MCCOY'S BUILDING SUPPLY	5916864	08/07/17	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	34.40	701493	09/15/17
3520	MCCOY'S BUILDING SUPPLY	5916624	08/28/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	212.35	701493	09/15/17
3520	MCCOY'S BUILDING SUPPLY	5916624	08/28/17	P		100-13160-000-00	DUE FROM STATE	15.74	701493	09/15/17
3520	MCCOY'S BUILDING SUPPLY	5916653	08/29/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	56.94	701493	09/15/17
3520	MCCOY'S BUILDING SUPPLY	5916653	08/29/17	P		100-13160-000-00	DUE FROM STATE	04.70	701493	09/15/17
Totals for Check: 701493								331.38		
3522	MCCREARY & ASSOCIATES INC	155311	09/07/17	P		100-21119-000-00	MNCRT-COLL AGNCY CLEARING	408.03	701494	09/15/17
3522	MCCREARY & ASSOCIATES INC	155312	09/07/17	P		100-21119-000-00	MNCRT-COLL AGNCY CLEARING	1,155.92	701494	09/15/17
Totals for Check: 701494								1,563.95		
3525	MCKEE LUMBER COMPANY	1709-537219	09/06/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLMPS	46.54	701495	09/15/17
3525	MCKEE LUMBER COMPANY	1708-536841	08/31/17	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	18.78	701495	09/15/17
3525	MCKEE LUMBER COMPANY	1709-537264	09/06/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	09.30	701495	09/15/17
3525	MCKEE LUMBER COMPANY	1708-535054	08/11/17	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	235.00	701495	09/15/17
Totals for Check: 701495								309.62		
34995	METRO FIRE APPARATUS SPEC INC	114907	09/12/17	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	04.23	701496	09/15/17
Totals for Check: 701496								04.23		
4095	MITCHELL SIMON	7121	09/01/17	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	6,116.00	701497	09/15/17
4095	MITCHELL SIMON	7122	09/04/17	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	4,102.50	701497	09/15/17
Totals for Check: 701497								10,218.50		
257	MOORE & MOSES CO	72463	08/30/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	701498	09/15/17
257	MOORE & MOSES CO	72498	09/05/17	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	07.00	701498	09/15/17
Totals for Check: 701498								21.00		
511	NAVARRO COUNTY AUDITOR	JULY2017 TRNPT	09/15/17	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	1,000.00	701499	09/15/17
511	NAVARRO COUNTY AUDITOR	AUG2017 TRNPT	09/15/17	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	1,250.00	701499	09/15/17
Totals for Check: 701499								2,250.00		
3610	NAVARRO COUNTY CLERK	09152017-1	09/15/17	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	701500	09/15/17
Totals for Check: 701500								26.00		
3610	NAVARRO COUNTY CLERK	09152017-2	09/15/17	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	30.00	701501	09/15/17
Totals for Check: 701501								30.00		
3610	NAVARRO COUNTY CLERK	09152017-3	09/15/17	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	701502	09/15/17
Totals for Check: 701502								26.00		
3595	NAVARRO COUNTY ELECTRIC COOP.,	08212017	08/31/17	P	141	501-56010-141-00	UTIL-ELECTRICAL	28.00	701503	09/15/17
3595	NAVARRO COUNTY ELECTRIC COOP.,	08212017	08/31/17	P	132	501-56010-132-00	UTIL-ELECTRICAL	21.00	701503	09/15/17
3595	NAVARRO COUNTY ELECTRIC COOP.,	08212017	08/31/17	P	142	501-56010-142-00	UTIL-ELECTRICAL	3,842.00	701503	09/15/17
Totals for Check: 701503								3,891.00		

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3630	NELSON PUTMAN PROPANE	C446961	08/08/17	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	128.08	701504	09/15/17
Totals for Check: 701504								128.08		
3683	NORTH TEXAS UNDERGROUND	11603	08/22/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	450.00	701505	09/15/17
Totals for Check: 701505								450.00		
3644	NORTHERN SAFETY CO., INC.	902582113	08/30/17	P	200	501-53070-200-00	MEDICAL OR VET SUPPLIES	71.47	701506	09/15/17
3644	NORTHERN SAFETY CO., INC.	902584114	08/31/17	P	300	502-53460-300-00	GENERAL SAFETY SUPPLIES	61.54	701506	09/15/17
Totals for Check: 701506								133.01		
4222	NORTHERN TOOL & EQUIPMENT	38521402	08/20/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	76.12	701507	09/15/17
Totals for Check: 701507								76.12		
3672	NIPC INC DBA NORTH TX PUMP CO	12842	08/15/17	P	131	501-58995-131-00	CAP EXP- MAINT PROJECTS	5,745.52	701508	09/15/17
Totals for Check: 701508								5,745.52		
36721	NIS MIKEDON LLC	603661	08/28/17	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	1,950.00	701509	09/15/17
Totals for Check: 701509								1,950.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-190189	09/08/17	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	63.98	701511	09/15/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-160359	06/29/17	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	40.95	701511	09/15/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-186124	08/30/17	P	141	501-52030-141-00	CLEANING & JANITORIAL	02.99	701511	09/15/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-186122	08/30/17	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	92.26	701511	09/15/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-183438	08/23/17	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	18.89	701511	09/15/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-175877	08/05/17	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	06.49	701511	09/15/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-161336	07/01/17	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	15.98	701511	09/15/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-182495	08/21/17	P	100	202-53750-100-00	AUTO PARTS AND SUPPLIES	03.99	701511	09/15/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-189993	09/08/17	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	10.96	701511	09/15/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-176880	08/07/17	P	350	100-53750-350-00	AUTO PARTS AND SUPPLIES	30.16	701511	09/15/17
Totals for Check: 701511								286.65		
3776	OFFICE DEPOT	2101823276	08/21/17	P	40	100-52010-040-00	OFFICE SUPPLIES	59.32	701513	09/15/17
3776	OFFICE DEPOT	2101823274	08/21/17	P	40	100-52010-040-00	OFFICE SUPPLIES	79.68	701513	09/15/17
3776	OFFICE DEPOT	2101848640	08/21/17	P	40	100-52010-040-00	OFFICE SUPPLIES	(66.99)	701513	09/15/17
3776	OFFICE DEPOT	2105512111	08/29/17	P	20	100-52010-020-00	OFFICE SUPPLIES	32.97	701513	09/15/17
3776	OFFICE DEPOT	2106744880	09/01/17	P	20	100-52010-020-00	OFFICE SUPPLIES	07.79	701513	09/15/17
3776	OFFICE DEPOT	958766495001	08/30/17	P	110	100-52010-110-00	OFFICE SUPPLIES	02.19	701513	09/15/17
3776	OFFICE DEPOT	958153269001	08/29/17	P	110	100-52010-110-00	OFFICE SUPPLIES	172.28	701513	09/15/17
3776	OFFICE DEPOT	958153268001	08/29/17	P	110	100-52010-110-00	OFFICE SUPPLIES	03.89	701513	09/15/17
3776	OFFICE DEPOT	958135701001	08/29/17	P	110	100-52010-110-00	OFFICE SUPPLIES	70.39	701513	09/15/17
3776	OFFICE DEPOT	959381511001	09/01/17	P	110	100-52010-110-00	OFFICE SUPPLIES	85.80	701513	09/15/17
3776	OFFICE DEPOT	959299077001	09/01/17	P	110	100-52010-110-00	OFFICE SUPPLIES	68.82	701513	09/15/17
3776	OFFICE DEPOT	958766497001	08/31/17	P	110	100-52010-110-00	OFFICE SUPPLIES	69.98	701513	09/15/17
3776	OFFICE DEPOT	958766496001	08/30/17	P	110	100-52010-110-00	OFFICE SUPPLIES	69.98	701513	09/15/17
3776	OFFICE DEPOT	956617850001	08/23/17	P	110	100-53190-110-00	FOOD SUPPLIES	14.37	701513	09/15/17
3776	OFFICE DEPOT	956617849001	08/23/17	P	110	100-53190-110-00	FOOD SUPPLIES	41.37	701513	09/15/17
3776	OFFICE DEPOT	951718152001	08/25/17	P	120	100-52015-120-00	PRINTING	368.47	701513	09/15/17

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3776	OFFICE DEPOT	2106744881	09/01/17	P	120	100-52010-120-00	OFFICE SUPPLIES	250.87	701513	09/15/17
3776	OFFICE DEPOT	2102371686	08/22/17	P	100	502-52010-100-00	OFFICE SUPPLIES	83.80	701513	09/15/17
3776	OFFICE DEPOT	2102371686	08/22/17	P	100	502-52030-100-00	CLEANING & JANITORIAL	23.99	701513	09/15/17
Totals for Check: 701513								1,438.97		
4161	OLDCASTLE MATERIALS TEXAS INC	200605185	08/21/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,815.43	701514	09/15/17
4161	OLDCASTLE MATERIALS TEXAS INC	200608907	09/07/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,515.16	701514	09/15/17
4161	OLDCASTLE MATERIALS TEXAS INC	200608900	09/07/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,367.39	701514	09/15/17
Totals for Check: 701514								7,697.98		
3785	OWEN HARDWARE INC	AA63422	09/08/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	63.70	701515	09/15/17
3785	OWEN HARDWARE INC	AA62736	08/08/17	P	350	100-53820-350-00	OTHER MATERIAL & SUPPLIES	05.99	701515	09/15/17
3785	OWEN HARDWARE INC	AA63391	09/07/17	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	02.50	701515	09/15/17
3785	OWEN HARDWARE INC	AA63391	09/07/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	24.92	701515	09/15/17
3785	OWEN HARDWARE INC	AA63391	09/07/17	P	131	501-53460-131-00	GENERAL SAFETY SUPPLIES	28.95	701515	09/15/17
3785	OWEN HARDWARE INC	AA63080	08/22/17	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	07.14	701515	09/15/17
Totals for Check: 701515								133.20		
2029	PACE ANALYTICAL	177557528	08/22/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	310.25	701516	09/15/17
2029	PACE ANALYTICAL	177557815	08/22/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	310.25	701516	09/15/17
Totals for Check: 701516								620.50		
4276	PAPPAS TECHNOLOGIES, INC	4872	09/05/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	167.50	701517	09/15/17
Totals for Check: 701517								167.50		
25051	PATRICK W HAPNER	773636	09/05/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	701518	09/15/17
25051	PATRICK W HAPNER	773638	09/05/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	701518	09/15/17
25051	PATRICK W HAPNER	773639	09/06/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	262.50	701518	09/15/17
25051	PATRICK W HAPNER	773637	09/05/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	701518	09/15/17
25051	PATRICK W HAPNER	773641	09/05/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,275.00	701518	09/15/17
25051	PATRICK W HAPNER	773642	09/05/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	75.00	701518	09/15/17
Totals for Check: 701518								1,875.00		
1290	PAULA FARMER	34590	08/30/17	P	120	100-52015-120-00	PRINTING	408.00	701519	09/15/17
1290	PAULA FARMER	34591	08/30/17	P	120	100-52015-120-00	PRINTING	192.00	701519	09/15/17
1290	PAULA FARMER	34592	08/30/17	P	120	100-52015-120-00	PRINTING	192.00	701519	09/15/17
Totals for Check: 701519								792.00		
34962	PRA GROUP INC	INV06-000427	08/31/17	P	910	201-55040-910-00-170013	AUDITING & FINANCIAL SERVICES	3,000.00	701520	09/15/17
Totals for Check: 701520								3,000.00		
3873	PROGRESSIVE MEDICAL, INC.	171847-00	08/31/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,335.32	701521	09/15/17
Totals for Check: 701521								1,335.32		
3870	PURVIS INDUSTRIES, LID	7534829	08/11/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	817.68	701522	09/15/17
Totals for Check: 701522								817.68		

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3984	QUINCY COMPRESSOR LLC	830108	08/23/17	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	456.03	701523	09/15/17
Totals for Check: 701523								456.03		
4019	RDO CONSTRUCTION EQUIPMENT CO	P92240	07/25/17	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	585.21	701524	09/15/17
4019	RDO CONSTRUCTION EQUIPMENT CO	P91968	07/13/17	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(125.00)	701524	09/15/17
Totals for Check: 701524								460.21		
399	READY CABLE INC	WAX56241	08/25/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	619.78	701525	09/15/17
Totals for Check: 701525								619.78		
4094	RED THE UNIFORM TAILOR	G43470	09/08/17	P	125	503-53310-125-00	UNIFORM SUPPLIES	268.70	701526	09/15/17
Totals for Check: 701526								268.70		
157	ROBERT HEROD	185602	09/06/17	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	104.57	701527	09/15/17
Totals for Check: 701527								104.57		
40623	RUSSELL EDWARD MCMAHON	3139	09/08/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	526.34	701528	09/15/17
40623	RUSSELL EDWARD MCMAHON	3138	09/07/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	380.12	701528	09/15/17
Totals for Check: 701528								906.46		
3638	SPRINT	931927423-163	08/27/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.58	701529	09/15/17
3638	SPRINT	931927423-163	08/27/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.58	701529	09/15/17
Totals for Check: 701529								97.16		
5498	SRVC LIGHTING & ELECTRICAL INC	W00605264	09/01/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	124.43	701530	09/15/17
Totals for Check: 701530								124.43		
4256	STEWART MOTOR COMPANY	6054416	08/07/17	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	226.94	701531	09/15/17
Totals for Check: 701531								226.94		
4311	SWEET TANGERINE LLC	18114	09/12/17	P	540	100-53640-540-00	DECORATION SUPPLIES	580.82	701532	09/15/17
Totals for Check: 701532								580.82		
44233	TECHLINE PIPE LP	1078155-00	08/30/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	152.00	701533	09/15/17
Totals for Check: 701533								152.00		
134	TEXAS COMMISSION ON FIRE PROTE	09152017	09/15/17	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	701534	09/15/17
Totals for Check: 701534								85.00		
4384	TEXTILE MACHINERY SALES INC	77572	09/07/17	P	540	100-52030-540-00	CLEANING & JANITORIAL	91.67	701535	09/15/17
Totals for Check: 701535								91.67		
1149	TONY AGUADO	90417	09/04/17	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,000.00	701536	09/15/17
Totals for Check: 701536								4,000.00		
4454	TOP NOTCH PERSONNEL INC	51641	09/01/17	P	215	100-55260-215-00	CONTRACT LABOR	544.00	701539	09/15/17
4454	TOP NOTCH PERSONNEL INC	51641	09/01/17	P	215	100-55260-215-00	CONTRACT LABOR	85.05	701539	09/15/17

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4454	TOP NOTCH PERSONNEL INC	51641	09/01/17	P	215	100-55260-215-00	CONTRACT LABOR	652.80	701539	09/15/17
4454	TOP NOTCH PERSONNEL INC	51641	09/01/17	P	215	100-55260-215-00	CONTRACT LABOR	79.38	701539	09/15/17
4454	TOP NOTCH PERSONNEL INC	51642	09/01/17	P	110	100-55260-110-00	CONTRACT LABOR	320.04	701539	09/15/17
4454	TOP NOTCH PERSONNEL INC	51642	09/01/17	P	110	100-55260-110-00	CONTRACT LABOR	160.02	701539	09/15/17
4454	TOP NOTCH PERSONNEL INC	51643	09/01/17	P	120	501-55260-120-00	CONTRACT LABOR	761.60	701539	09/15/17
4454	TOP NOTCH PERSONNEL INC	51643	09/01/17	P	120	501-55260-120-00	CONTRACT LABOR	26.46	701539	09/15/17
4454	TOP NOTCH PERSONNEL INC	51643	09/01/17	P	132	501-55260-132-00	CONTRACT LABOR	761.60	701539	09/15/17
4454	TOP NOTCH PERSONNEL INC	51644	09/01/17	P	80	100-55260-080-00	CONTRACT LABOR	2,041.60	701539	09/15/17
4454	TOP NOTCH PERSONNEL INC	51644	09/01/17	P	80	100-55260-080-00	CONTRACT LABOR	740.00	701539	09/15/17
4454	TOP NOTCH PERSONNEL INC	51645	09/01/17	P	460	100-55260-460-00	CONTRACT LABOR	96.40	701539	09/15/17
4454	TOP NOTCH PERSONNEL INC	51645	09/01/17	P	460	100-55260-460-00	CONTRACT LABOR	392.16	701539	09/15/17
4454	TOP NOTCH PERSONNEL INC	51646	09/01/17	P	350	100-55260-350-00	CONTRACT LABOR	645.20	701539	09/15/17
4454	TOP NOTCH PERSONNEL INC	51647	09/01/17	P	330	100-55260-330-00	CONTRACT LABOR	544.00	701539	09/15/17
4454	TOP NOTCH PERSONNEL INC	51647	09/01/17	P	330	100-55260-330-00	CONTRACT LABOR	533.12	701539	09/15/17
4454	TOP NOTCH PERSONNEL INC	51647	09/01/17	P	330	100-55260-330-00	CONTRACT LABOR	61.92	701539	09/15/17
4454	TOP NOTCH PERSONNEL INC	51647	09/01/17	P	300	502-55260-300-00	CONTRACT LABOR	544.00	701539	09/15/17
4454	TOP NOTCH PERSONNEL INC	51648	09/01/17	P	110	100-55260-110-00	CONTRACT LABOR	309.60	701539	09/15/17
4454	TOP NOTCH PERSONNEL INC	51649	09/01/17	P	200	501-55260-200-00	CONTRACT LABOR	1,077.12	701539	09/15/17
4454	TOP NOTCH PERSONNEL INC	51650	09/01/17	P	400	501-55260-400-00	CONTRACT LABOR	645.20	701539	09/15/17
4454	TOP NOTCH PERSONNEL INC	51650	09/01/17	P	400	501-55260-400-00	CONTRACT LABOR	516.16	701539	09/15/17
4454	TOP NOTCH PERSONNEL INC	51650	09/01/17	P	400	501-55260-400-00	CONTRACT LABOR	645.20	701539	09/15/17
4454	TOP NOTCH PERSONNEL INC	51650	09/01/17	P	400	501-55260-400-00	CONTRACT LABOR	483.90	701539	09/15/17
Totals for Check: 701539								12,666.53		
4513	TRUCK PARTS & SERVICE	29749	09/05/17	P	130	214-51910-130-00	POLICE-SPECIAL OPER/TACTICAL	05.90	701540	09/15/17
4513	TRUCK PARTS & SERVICE	29787	09/07/17	P	130	214-51910-130-00	POLICE-SPECIAL OPER/TACTICAL	1,280.00	701540	09/15/17
4513	TRUCK PARTS & SERVICE	29775	09/06/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	129.14	701540	09/15/17
4513	TRUCK PARTS & SERVICE	29691	08/30/17	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	27.99	701540	09/15/17
Totals for Check: 701540								1,443.03		
4545	UNITED RENTALS NORTHWEST, INC	150055280-001	09/11/17	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	315.00	701541	09/15/17
4545	UNITED RENTALS NORTHWEST, INC	150055280-001	09/11/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,423.39	701541	09/15/17
4545	UNITED RENTALS NORTHWEST, INC	149914825-001	09/06/17	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	103.67	701541	09/15/17
4545	UNITED RENTALS NORTHWEST, INC	149889337-001	09/11/17	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	240.07	701541	09/15/17
4545	UNITED RENTALS NORTHWEST, INC	149310840-001	08/15/17	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	90.12	701541	09/15/17
Totals for Check: 701541								2,172.25		
4988	USA BLUEBOOK	349136	08/23/17	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	1,179.90	701542	09/15/17
4988	USA BLUEBOOK	342388	08/16/17	P	132	501-52050-132-00	NON CAP ACQ-MACH & EQUIP	2,275.57	701542	09/15/17
4988	USA BLUEBOOK	342832	08/16/17	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	1,209.31	701542	09/15/17
4988	USA BLUEBOOK	349925	08/24/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLMPS	1,132.04	701542	09/15/17
4988	USA BLUEBOOK	348496	08/23/17	P	120	501-53130-120-00	CHEMICAL SUPPLIES	556.31	701542	09/15/17
Totals for Check: 701542								6,353.13		
4752	VICTORIAN SAMPLE FLORIST	15681	09/13/17	P	540	100-53640-540-00	DECORATION SUPPLIES	150.00	701543	09/15/17
Totals for Check: 701543								150.00		

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4906	WARREN TIRE & WHEEL PROS	6296	04/12/17	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	12.00	701544	09/15/17
4906	WARREN TIRE & WHEEL PROS	8213	09/08/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	12.00	701544	09/15/17
4906	WARREN TIRE & WHEEL PROS	12251	08/01/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	12.00	701544	09/15/17
4906	WARREN TIRE & WHEEL PROS	11580	06/06/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	15.00	701544	09/15/17
Totals for Check: 701544								51.00		
4920	WATKINS DEVELOPMENT CORP	26277	09/06/17	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	1,432.00	701545	09/15/17
Totals for Check: 701545								1,432.00		
4985	WINTERS OIL PARTINERS LP	9082017	09/01/17	P	110	100-53340-110-00	FUEL SUPPLIES	594.96	701547	09/15/17
4985	WINTERS OIL PARTINERS LP	9082017	09/01/17	P	125	503-53340-125-00	FUEL SUPPLIES	84.53	701547	09/15/17
4985	WINTERS OIL PARTINERS LP	9082017	09/01/17	P	510	100-53340-510-00	FUEL SUPPLIES	11.25	701547	09/15/17
4985	WINTERS OIL PARTINERS LP	9082017	09/01/17	P	140	100-53340-140-00	FUEL SUPPLIES	35.00	701547	09/15/17
4985	WINTERS OIL PARTINERS LP	9082017	09/01/17	P	132	501-53340-132-00	FUEL SUPPLIES	225.02	701547	09/15/17
4985	WINTERS OIL PARTINERS LP	9082017	09/01/17	P	131	501-53340-131-00	FUEL SUPPLIES	104.01	701547	09/15/17
4985	WINTERS OIL PARTINERS LP	9082017	09/01/17	P	200	501-53340-200-00	FUEL SUPPLIES	154.03	701547	09/15/17
4985	WINTERS OIL PARTINERS LP	9082017	09/01/17	P	300	502-53340-300-00	FUEL SUPPLIES	65.61	701547	09/15/17
4985	WINTERS OIL PARTINERS LP	9082017	09/01/17	P	120	501-53340-120-00	FUEL SUPPLIES	107.99	701547	09/15/17
4985	WINTERS OIL PARTINERS LP	554997	09/11/17	P		502-16010-000-00	INVENTORY-FUEL	3,627.54	701547	09/15/17
4985	WINTERS OIL PARTINERS LP	284107	08/28/17	P	141	501-53340-141-00	FUEL SUPPLIES	835.80	701547	09/15/17
Totals for Check: 701547								5,845.74		
154	XEROX CORPORATION	090418684	09/01/17	P	460	100-52270-460-00	EQUIPMENT RENTAL	92.84	701548	09/15/17
154	XEROX CORPORATION	090418776	09/01/17	P	110	100-52270-110-00	EQUIPMENT RENTAL	80.60	701548	09/15/17
154	XEROX CORPORATION	090418777	09/01/17	P	110	100-52270-110-00	EQUIPMENT RENTAL	493.90	701548	09/15/17
154	XEROX CORPORATION	090418778	09/01/17	P	110	100-52270-110-00	EQUIPMENT RENTAL	205.63	701548	09/15/17
Totals for Check: 701548								872.97		
5108	ZOLL MEDICAL CORPORATION	2569339	09/06/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	150.00	701549	09/15/17
Totals for Check: 701549								150.00		
4239	AT&T LONG DISTANCE	09042017	09/04/17	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	65.70	701550	09/15/17
4239	AT&T LONG DISTANCE	09042017	09/04/17	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	09.27	701550	09/15/17
4239	AT&T LONG DISTANCE	09042017	09/04/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	701550	09/15/17
4239	AT&T LONG DISTANCE	09042017	09/04/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	07.73	701550	09/15/17
Totals for Check: 701550								110.70		
13	CAVALLO ENERGY TEXAS LLC	JULY 2017	08/04/17	P	110	100-56010-110-00	UTIL-ELECTRICAL	15.55	701553	09/15/17
13	CAVALLO ENERGY TEXAS LLC	JULY 2017	08/04/17	P	120	100-56010-120-00	UTIL-ELECTRICAL	1,074.69	701553	09/15/17
13	CAVALLO ENERGY TEXAS LLC	JULY 2017	08/04/17	P	215	100-56010-215-00	UTIL-ELECTRICAL	610.44	701553	09/15/17
13	CAVALLO ENERGY TEXAS LLC	JULY 2017	08/04/17	P	330	100-56885-330-00	UTIL-STREET LIGHTS	23,410.74	701553	09/15/17
13	CAVALLO ENERGY TEXAS LLC	JULY 2017	08/04/17	P	410	100-56010-410-00	UTIL-ELECTRICAL	7,447.14	701553	09/15/17
13	CAVALLO ENERGY TEXAS LLC	JULY 2017	08/04/17	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,446.19	701553	09/15/17
13	CAVALLO ENERGY TEXAS LLC	JULY 2017	08/04/17	P	430	100-56010-430-00	UTIL-ELECTRICAL	348.01	701553	09/15/17
13	CAVALLO ENERGY TEXAS LLC	JULY 2017	08/04/17	P	450	100-56010-450-00	UTIL-ELECTRICAL	918.72	701553	09/15/17
13	CAVALLO ENERGY TEXAS LLC	JULY 2017	08/04/17	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,135.98	701553	09/15/17
13	CAVALLO ENERGY TEXAS LLC	JULY 2017	08/04/17	P	510	100-56010-510-00	UTIL-ELECTRICAL	446.19	701553	09/15/17

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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
13	CAVALLO ENERGY TEXAS LLC	JULY 2017	08/04/17	P	530	100-56010-530-00	UTIL-ELECTRICAL	816.77	701553	09/15/17
13	CAVALLO ENERGY TEXAS LLC	JULY 2017	08/04/17	P	540	100-56010-540-00	UTIL-ELECTRICAL	4,009.28	701553	09/15/17
13	CAVALLO ENERGY TEXAS LLC	JULY 2017	08/04/17	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	09.29	701553	09/15/17
13	CAVALLO ENERGY TEXAS LLC	JULY 2017	08/04/17	P	200	201-56010-200-00	UTIL-ELECTRICAL	109.04	701553	09/15/17
13	CAVALLO ENERGY TEXAS LLC	JULY 2017	08/04/17	P	300	201-56010-300-00	UTIL-ELECTRICAL	194.57	701553	09/15/17
13	CAVALLO ENERGY TEXAS LLC	JULY 2017	08/04/17	P	500	201-56010-500-00	UTIL-ELECTRICAL	718.27	701553	09/15/17
13	CAVALLO ENERGY TEXAS LLC	JULY 2017	08/04/17	P	100	202-56010-100-00	UTIL-ELECTRICAL	542.31	701553	09/15/17
13	CAVALLO ENERGY TEXAS LLC	JULY 2017	08/04/17	P	490	203-56010-490-00	UTIL-ELECTRICAL	84.06	701553	09/15/17
13	CAVALLO ENERGY TEXAS LLC	JULY 2017	08/04/17	P	910	212-56010-910-00	UTIL-ELECTRICAL	831.10	701553	09/15/17
13	CAVALLO ENERGY TEXAS LLC	JULY 2017	08/04/17	P	100	222-56010-100-00	UTIL-ELECTRICAL	690.22	701553	09/15/17
13	CAVALLO ENERGY TEXAS LLC	JULY 2017	08/04/17	P	131	501-56010-131-00	UTIL-ELECTRICAL	709.95	701553	09/15/17
13	CAVALLO ENERGY TEXAS LLC	JULY 2017	08/04/17	P	132	501-56010-132-00	UTIL-ELECTRICAL	27,518.72	701553	09/15/17
13	CAVALLO ENERGY TEXAS LLC	JULY 2017	08/04/17	P	141	501-56010-141-00	UTIL-ELECTRICAL	16,506.69	701553	09/15/17
13	CAVALLO ENERGY TEXAS LLC	JULY 2017	08/04/17	P	142	501-56010-142-00	UTIL-ELECTRICAL	4,618.73	701553	09/15/17
13	CAVALLO ENERGY TEXAS LLC	JULY 2017	08/04/17	P	100	502-56010-100-00	UTIL-ELECTRICAL	315.26	701553	09/15/17
Totals for Check: 701553								94,527.91		
643	COMANCO ENVIRONMENTAL CORP	17441	08/31/17	P	100	502-58160-100-00-170005	LAND IMPROVEMENTS	317,999.49	701554	09/15/17
Totals for Check: 701554								317,999.49		
338	CORE & MAIN LP	H745981	08/11/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,983.68	701555	09/15/17
338	CORE & MAIN LP	H741857	09/11/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	8,796.12	701555	09/15/17
338	CORE & MAIN LP	H757203	09/11/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	3,150.00	701555	09/15/17
338	CORE & MAIN LP	H775397	08/11/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	205.57	701555	09/15/17
Totals for Check: 701555								15,135.37		
29351	KNIFE RIVER CORP - SOUTH	600038	08/23/17	P	200	501-52105-200-00	AGGREGATE MATERIAL	16,188.76	701556	09/15/17
29351	KNIFE RIVER CORP - SOUTH	599888	08/22/17	P	200	501-52105-200-00	AGGREGATE MATERIAL	913.28	701556	09/15/17
Totals for Check: 701556								17,102.04		
551	MUNICIPAL CODE CORPORATIO	295075	09/07/17	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	79.17	701557	09/15/17
551	MUNICIPAL CODE CORPORATIO	295075	09/07/17	P		100-17070-000-00	PREPAID INVOICES	870.83	701557	09/15/17
Totals for Check: 701557								950.00		
34962	PRA GROUP INC	INV06-000437	08/31/17	P	910	201-55040-910-00-170013	AUDITING & FINANCIAL SERVICES	351.59	701558	09/15/17
Totals for Check: 701558								351.59		
3058	REPUBLIC SERVICES #069	0069-000883091	08/31/17	P	200	502-52220-200-00	SANITATION CONTRACT	77,542.58	701559	09/15/17
3058	REPUBLIC SERVICES #069	0069-000883091	08/31/17	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,713.99)	701559	09/15/17
Totals for Check: 701559								74,828.59		
15635	CITY OF MEXIA	09152017	09/13/17	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	25.00	701560	09/14/17
Totals for Check: 701560								25.00		

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

