

Begin Date: 09/16/2017 End Date: 09/22/2017

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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
2195	FIREMEN'S RELIEF & RETIRE	PR01492	701 09/19/17	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	43,300.68	1208	09/22/17
Totals for Check: 1208								43,300.68		
1660	NAVARRO CREDIT UNION	PR01490	701 09/12/17	P		602-21510-000-00	DUE FOR CREDIT UNION	00.00	1209	09/22/17
1660	NAVARRO CREDIT UNION	PR01492	701 09/19/17	P		602-21510-000-00	DUE FOR CREDIT UNION	24,234.97	1209	09/22/17
Totals for Check: 1209								24,234.97		
4215	PAYROLL EFTPS	PR01490	701 09/12/17	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	00.00	1210	09/22/17
4215	PAYROLL EFTPS	PR01490	701 09/12/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	00.00	1210	09/22/17
4215	PAYROLL EFTPS	PR01492	701 09/19/17	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	56,193.08	1210	09/22/17
4215	PAYROLL EFTPS	PR01492	701 09/19/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	73,918.76	1210	09/22/17
4215	PAYROLL EFTPS	PR01493	09/19/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(24.38)	1210	09/22/17
Totals for Check: 1210								130,087.46		
1444	CITY OF CORSI-NORTHROP GRUMAN JULY 2017		08/21/17	P	910	212-56020-910-00	UTIL - WATER	115.47	1211	09/21/17
Totals for Check: 1211								115.47		
15204	US BANK NATIONAL ASSOC	33711840	08/08/17	P	132	501-52270-132-00	EQUIPMENT RENTAL	153.00	1212	09/22/17
15204	US BANK NATIONAL ASSOC	33711840	08/08/17	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	20.75	1212	09/22/17
15204	US BANK NATIONAL ASSOC	33711840	08/08/17	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	(20.75)	1212	09/22/17
15204	US BANK NATIONAL ASSOC	33711840	08/08/17	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	(20.75)	1212	09/22/17
Totals for Check: 1212								132.25		
99999	COBB, MICHELE LEE	U0250001066001A	09/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	80.64	701561	09/22/17
Totals for Check: 701561								80.64		
99999	CUNNINGHAM, TAMMI LEE	U0290001900009A	09/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	701562	09/22/17
Totals for Check: 701562								39.97		
99999	DELGADO REYES, ADRAIN	U0350001412008A	09/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.07	701563	09/22/17
Totals for Check: 701563								21.07		
99999	ELYEISAR, PAUL	U0290000030012A	09/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	701564	09/22/17
Totals for Check: 701564								39.97		
99999	GARDNER TELECOM INC	U0400008500021A	09/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	963.96	701565	09/22/17
Totals for Check: 701565								963.96		
99999	HARPER, JOHN WALTER	U0080001150023A	09/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	701566	09/22/17
Totals for Check: 701566								39.97		
99999	HARRISON, STEPHEN	U0280000917012A	09/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	701567	09/22/17
Totals for Check: 701567								35.97		
99999	HORIZON GENERAL CONTRACTORS	U0400000500014A	09/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	963.96	701568	09/22/17
Totals for Check: 701568								963.96		

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99999	HUTSON, MARSHA CAROLE	U0090001800013A	09/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	701569	09/22/17
Totals for Check: 701569								35.97		
99999	HUTSON, MARSHA CAROLE	U0110000880021A	09/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	701570	09/22/17
Totals for Check: 701570								39.97		
99999	HUTSON, MARSHA CAROLE	U0110000890008A	09/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	701571	09/22/17
Totals for Check: 701571								28.52		
99999	KENWOOD HEIGHTS WEST APTS	U0280000100004A	09/21/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	150.00	701572	09/22/17
Totals for Check: 701572								150.00		
99999	KNIFE RIVER	U0400002995001A	09/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	894.08	701573	09/22/17
Totals for Check: 701573								894.08		
99999	MILTON, DAVIS T	U0220002005006A	09/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	701574	09/22/17
Totals for Check: 701574								35.97		
99999	MJ PIPELINE	U0400008500022A	09/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	623.28	701575	09/22/17
Totals for Check: 701575								623.28		
99999	MOORE, RONALD	U0300002640005A	09/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.52	701576	09/22/17
Totals for Check: 701576								21.52		
99999	NELSON, NITA KAYLA	U0120001500008A	09/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	701577	09/22/17
Totals for Check: 701577								35.97		
99999	NELSON, NITA KAYLA	U0120001501007A	09/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	71.51	701578	09/22/17
Totals for Check: 701578								71.51		
99999	PHILLIPS, REGINA	U0180001900034A	09/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	16.20	701579	09/22/17
Totals for Check: 701579								16.20		
99999	POLYGUARD PRODUCTS	U0400002993001A	09/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	963.96	701580	09/22/17
Totals for Check: 701580								963.96		
99999	SCOTT, JEAN ZELLAR	U0100001590011A	09/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	32.97	701581	09/22/17
Totals for Check: 701581								32.97		
99999	SIMON, BONNIE	U0350000053007A	09/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	79.18	701582	09/22/17
Totals for Check: 701582								79.18		
99999	THOMPSON, WILLIAM G	U0330006096004A	09/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	701583	09/22/17
Totals for Check: 701583								39.97		
99999	VAN WINKLE, JOSHUA	U0280002557003A	09/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	42.05	701584	09/22/17
Totals for Check: 701584								42.05		

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99999	VENEGAS PADRON, JOSE L	U0350000055004A	09/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.50	701585	09/22/17
Totals for Check: 701585								49.50		
99999	WHITE, MICKEY CHARLES	U0110000490010A	09/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	701586	09/22/17
Totals for Check: 701586								35.97		
44312	TG	PR01492	701 09/19/17	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	207.10	701587	09/22/17
Totals for Check: 701587								207.10		
4546	US DEPT OF EDUCATION	PR01492	701 09/19/17	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	701588	09/22/17
Totals for Check: 701588								16.25		
5502	4IMPRINT INC	14506782	09/07/17	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	316.69	701589	09/22/17
Totals for Check: 701589								316.69		
5501	4S INVESTMENT CLUB	230149	09/11/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,238.90	701590	09/22/17
Totals for Check: 701590								1,238.90		
1143	ADT US HOLDINGS INC	636631088	09/13/17	P		201-17070-000-00	PREPAID INVOICES	61.09	701591	09/22/17
Totals for Check: 701591								61.09		
11202	ADVANCED NETWK TECH SOL INC	23236	09/19/17	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	3,055.00	701592	09/22/17
Totals for Check: 701592								3,055.00		
10200	AEGEAN LLC	221324	09/07/17	P		100-17070-000-00	PREPAID INVOICES	885.00	701593	09/22/17
Totals for Check: 701593								885.00		
3062	AIRGAS USA LLC	9067342043	09/06/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	53.93	701594	09/22/17
Totals for Check: 701594								53.93		
1010	ALAN PLUMMER ASSOCIATES, INC.	41199	08/25/17	P	142	501-55110-142-00	CIVIL SERV-ENG, ARCH & SURV	8,000.00	701595	09/22/17
Totals for Check: 701595								8,000.00		
4107	ALICIA JEAN ANDREWS	2276	09/18/17	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	165.00	701596	09/22/17
Totals for Check: 701596								165.00		
107	AMIGOS LIBRARY SERVICE	269432	09/14/17	P	460	100-55280-460-00	CONTRACT SERVICES	2,318.00	701597	09/22/17
Totals for Check: 701597								2,318.00		
164	ANA LAB CORPORATION	A0402533	07/06/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,650.00	701598	09/22/17
164	ANA LAB CORPORATION	A0402578	07/06/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,650.00	701598	09/22/17
Totals for Check: 701598								3,300.00		
1134	AQUA-METRIC SALES, CO.	65948-IN	07/05/17	P	200	501-53830-200-00	SUPPLIES - WATER METERS	1,349.94	701599	09/22/17
1134	AQUA-METRIC SALES, CO.	66810-IN	09/12/17	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	6,561.00	701599	09/22/17
1134	AQUA-METRIC SALES, CO.	66810-IN	09/12/17	P	200	501-53830-200-00	SUPPLIES - WATER METERS	17,714.52	701599	09/22/17
Totals for Check: 701599								25,625.46		

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1735	AT&T MOBILITY	SEPT 2017 WWTP	09/09/17	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	95.92	701600	09/22/17
1735	AT&T MOBILITY	SEPT 2017 PD	09/06/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	746.02	701600	09/22/17
1735	AT&T MOBILITY	AUG 2017 EB	09/06/17	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	38.99	701600	09/22/17
Totals for Check: 701600								880.93		
1741	AT&T WI-FI SERVICES	0092647585	08/31/17	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	701601	09/22/17
Totals for Check: 701601								125.00		
111	ATHENS TRACTOR & EQUIPMENT, LL W0126343		09/12/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	378.00	701602	09/22/17
Totals for Check: 701602								378.00		
1094	ATMOS ENERGY	AUG2017	09/05/17	P	120	100-56635-120-00	UTIL-GAS	208.75	701604	09/22/17
1094	ATMOS ENERGY	AUG2017	09/05/17	P	215	100-56635-215-00	UTIL-GAS	64.01	701604	09/22/17
1094	ATMOS ENERGY	AUG2017	09/05/17	P	410	100-56635-410-00	UTIL-GAS	52.10	701604	09/22/17
1094	ATMOS ENERGY	AUG2017	09/05/17	P	510	100-56635-510-00	UTIL-GAS	228.73	701604	09/22/17
1094	ATMOS ENERGY	AUG2017	09/05/17	P	530	100-56635-530-00	UTIL-GAS	59.11	701604	09/22/17
1094	ATMOS ENERGY	AUG2017	09/05/17	P	540	100-56635-540-00	UTIL-GAS	130.78	701604	09/22/17
1094	ATMOS ENERGY	AUG2017	09/05/17	P	300	201-56635-300-00	UTIL-GAS	55.64	701604	09/22/17
1094	ATMOS ENERGY	AUG2017	09/05/17	P	430	100-56635-430-00	UTIL-GAS	50.70	701604	09/22/17
1094	ATMOS ENERGY	AUG2017	09/05/17	P	100	202-56635-100-00	UTIL-GAS	56.40	701604	09/22/17
1094	ATMOS ENERGY	AUG2017	09/05/17	P	132	501-56635-132-00	UTIL-GAS	316.46	701604	09/22/17
1094	ATMOS ENERGY	AUG2017	09/05/17	P	141	501-56635-141-00	UTIL-GAS	47.90	701604	09/22/17
1094	ATMOS ENERGY	AUG2017	09/05/17	P	142	501-56635-142-00	UTIL-GAS	47.91	701604	09/22/17
Totals for Check: 701604								1,318.49		
10981	ATWOOD DISTRIBUTING LP	3328	09/18/17	P	215	100-52030-215-00	CLEANING & JANITORIAL	88.62	701605	09/22/17
10981	ATWOOD DISTRIBUTING LP	3322	09/14/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	17.98	701605	09/22/17
10981	ATWOOD DISTRIBUTING LP	3314	09/12/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	43.97	701605	09/22/17
10981	ATWOOD DISTRIBUTING LP	3316	09/12/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(29.99)	701605	09/22/17
10981	ATWOOD DISTRIBUTING LP	3327	09/18/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	139.98	701605	09/22/17
10981	ATWOOD DISTRIBUTING LP	3236	08/01/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	130.96	701605	09/22/17
10981	ATWOOD DISTRIBUTING LP	3261	08/11/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	25.95	701605	09/22/17
10981	ATWOOD DISTRIBUTING LP	3270	08/16/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	134.99	701605	09/22/17
10981	ATWOOD DISTRIBUTING LP	3321	09/14/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	15.98	701605	09/22/17
Totals for Check: 701605								568.44		
15391	BC MATERIALS	8320-039813	08/31/17	P	4	299-55010-004-000	Improvements-Street Imp Fees	643.50	701606	09/22/17
15391	BC MATERIALS	8320-039806	08/30/17	P	4	299-55010-004-000	Improvements-Street Imp Fees	346.50	701606	09/22/17
Totals for Check: 701606								990.00		
1229	BG STAFFING	68009	09/03/17	P	110	100-55260-110-00	CONTRACT LABOR	133.00	701608	09/22/17
1229	BG STAFFING	68009	09/03/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	701608	09/22/17
1229	BG STAFFING	68009	09/03/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	701608	09/22/17
1229	BG STAFFING	68009	09/03/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	701608	09/22/17
1229	BG STAFFING	68010	09/03/17	P	80	100-55260-080-00	CONTRACT LABOR	191.52	701608	09/22/17
1229	BG STAFFING	68011	09/03/17	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	701608	09/22/17
1229	BG STAFFING	68011	09/03/17	P	400	501-55260-400-00	CONTRACT LABOR	63.84	701608	09/22/17

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1229	BG STAFFING	68277	09/10/17	P	400	501-55260-400-00	CONTRACT LABOR	994.84	701608	09/22/17
1229	BG STAFFING	68277	09/10/17	P	400	501-55260-400-00	CONTRACT LABOR	127.68	701608	09/22/17
1229	BG STAFFING	68276	09/10/17	P	80	100-55260-080-00	CONTRACT LABOR	255.36	701608	09/22/17
1229	BG STAFFING	68275	09/10/17	P	110	100-55260-110-00	CONTRACT LABOR	106.40	701608	09/22/17
1229	BG STAFFING	68275	09/10/17	P	110	100-55260-110-00	CONTRACT LABOR	111.76	701608	09/22/17
1229	BG STAFFING	68275	09/10/17	P	110	100-55260-110-00	CONTRACT LABOR	111.76	701608	09/22/17
1229	BG STAFFING	68275	09/10/17	P	110	100-55260-110-00	CONTRACT LABOR	111.76	701608	09/22/17
Totals for Check: 701608								3,797.42		
3477	BINDER PRODUCTS	081517	08/15/17	P	80	100-52010-080-00	OFFICE SUPPLIES	225.00	701609	09/22/17
Totals for Check: 701609								225.00		
1289	BIO CHEM LAB, INC.	8835-0717	09/06/17	P	142	501-55270-142-00	TESTING/LAB SERVICES	1,350.00	701610	09/22/17
1289	BIO CHEM LAB, INC.	7855-0717	08/31/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	120.00	701610	09/22/17
Totals for Check: 701610								1,470.00		
1295	BLACKLANDS DIST OF TWUA	09162017	09/16/17	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	13.00	701611	09/22/17
1295	BLACKLANDS DIST OF TWUA	09162017	09/16/17	P	132	501-52165-132-00	PUBLIC & EMPLEE RELATIONS	13.00	701611	09/22/17
Totals for Check: 701611								26.00		
13	CAVALLO ENERGY TEXAS LLC	AUG 2017	09/05/17	P	110	100-56010-110-00	UTIL-ELECTRICAL	15.61	701614	09/22/17
13	CAVALLO ENERGY TEXAS LLC	AUG 2017	09/05/17	P	120	100-56010-120-00	UTIL-ELECTRICAL	1,069.71	701614	09/22/17
13	CAVALLO ENERGY TEXAS LLC	AUG 2017	09/05/17	P	215	100-56010-215-00	UTIL-ELECTRICAL	588.91	701614	09/22/17
13	CAVALLO ENERGY TEXAS LLC	AUG 2017	09/05/17	P	330	100-56885-330-00	UTIL-STREET LIGHTS	23,365.02	701614	09/22/17
13	CAVALLO ENERGY TEXAS LLC	AUG 2017	09/05/17	P	410	100-56010-410-00	UTIL-ELECTRICAL	7,264.89	701614	09/22/17
13	CAVALLO ENERGY TEXAS LLC	AUG 2017	09/05/17	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,371.24	701614	09/22/17
13	CAVALLO ENERGY TEXAS LLC	AUG 2017	09/05/17	P	430	100-56010-430-00	UTIL-ELECTRICAL	341.74	701614	09/22/17
13	CAVALLO ENERGY TEXAS LLC	AUG 2017	09/05/17	P	450	100-56010-450-00	UTIL-ELECTRICAL	763.33	701614	09/22/17
13	CAVALLO ENERGY TEXAS LLC	AUG 2017	09/05/17	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,091.66	701614	09/22/17
13	CAVALLO ENERGY TEXAS LLC	AUG 2017	09/05/17	P	510	100-56010-510-00	UTIL-ELECTRICAL	375.49	701614	09/22/17
13	CAVALLO ENERGY TEXAS LLC	AUG 2017	09/05/17	P	530	100-56010-530-00	UTIL-ELECTRICAL	780.90	701614	09/22/17
13	CAVALLO ENERGY TEXAS LLC	AUG 2017	09/05/17	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,796.10	701614	09/22/17
13	CAVALLO ENERGY TEXAS LLC	AUG 2017	09/05/17	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	09.29	701614	09/22/17
13	CAVALLO ENERGY TEXAS LLC	AUG 2017	09/05/17	P	200	201-56010-200-00	UTIL-ELECTRICAL	108.28	701614	09/22/17
13	CAVALLO ENERGY TEXAS LLC	AUG 2017	09/05/17	P	300	201-56010-300-00	UTIL-ELECTRICAL	213.02	701614	09/22/17
13	CAVALLO ENERGY TEXAS LLC	AUG 2017	09/05/17	P	500	201-56010-500-00	UTIL-ELECTRICAL	683.32	701614	09/22/17
13	CAVALLO ENERGY TEXAS LLC	AUG 2017	09/05/17	P	100	202-56010-100-00	UTIL-ELECTRICAL	624.21	701614	09/22/17
13	CAVALLO ENERGY TEXAS LLC	AUG 2017	09/05/17	P	490	203-56010-490-00	UTIL-ELECTRICAL	80.31	701614	09/22/17
13	CAVALLO ENERGY TEXAS LLC	AUG 2017	09/05/17	P	910	212-56010-910-00	UTIL-ELECTRICAL	831.10	701614	09/22/17
13	CAVALLO ENERGY TEXAS LLC	AUG 2017	09/05/17	P	100	222-56010-100-00	UTIL-ELECTRICAL	544.25	701614	09/22/17
13	CAVALLO ENERGY TEXAS LLC	AUG 2017	09/05/17	P	131	501-56010-131-00	UTIL-ELECTRICAL	790.23	701614	09/22/17
13	CAVALLO ENERGY TEXAS LLC	AUG 2017	09/05/17	P	132	501-56010-132-00	UTIL-ELECTRICAL	18,695.02	701614	09/22/17
13	CAVALLO ENERGY TEXAS LLC	AUG 2017	09/05/17	P	141	501-56010-141-00	UTIL-ELECTRICAL	20,153.18	701614	09/22/17
13	CAVALLO ENERGY TEXAS LLC	AUG 2017	09/05/17	P	142	501-56010-142-00	UTIL-ELECTRICAL	4,293.96	701614	09/22/17
13	CAVALLO ENERGY TEXAS LLC	AUG 2017	09/05/17	P	100	502-56010-100-00	UTIL-ELECTRICAL	306.88	701614	09/22/17
Totals for Check: 701614								88,157.65		

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1517	CHAMELEON INDUSTRIES, INC.	1222576	09/13/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,645.76	701615	09/22/17
1517	CHAMELEON INDUSTRIES, INC.	1222575	09/12/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,005.85	701615	09/22/17
Totals for Check: 701615								6,651.61		
1536	CHEMICAL UNIVERSE, INC	37687	09/06/17	P	200	501-53130-200-00	CHEMICAL SUPPLIES	6,018.50	701616	09/22/17
1536	CHEMICAL UNIVERSE, INC	37648	08/31/17	P	200	501-53130-200-00	CHEMICAL SUPPLIES	4,843.50	701616	09/22/17
Totals for Check: 701616								10,862.00		
15351	CHICKADEE'S EMBROIDERY	2512	09/14/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	86.00	701617	09/22/17
Totals for Check: 701617								86.00		
1670	CHILDRESS ENGINEERS INC	17-305	09/05/17	P	141	501-55110-141-00-170022	CIVIL SERV-ENG, ARCH & SURV	5,200.00	701618	09/22/17
Totals for Check: 701618								5,200.00		
1550	CITY ELECTRIC	26541	09/13/17	P	540	100-55680-540-01	MAINT-BUILDINGS & GROUNDS	92.50	701619	09/22/17
Totals for Check: 701619								92.50		
1549	CITYBASE.NET INC	FY2018	09/10/17	P		100-17070-000-00	PREPAID INVOICES	995.00	701620	09/22/17
Totals for Check: 701620								995.00		
564	CONSOLIDATED TRAFFIC CONT INC	41376	09/08/17	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	125.00	701621	09/22/17
Totals for Check: 701621								125.00		
1626	COPY CENTER	155340-001	09/14/17	P	141	501-52020-141-00	POSTAGE & SHIPPING	193.65	701622	09/22/17
1626	COPY CENTER	155373-001	09/18/17	P	141	501-52020-141-00	POSTAGE & SHIPPING	10.32	701622	09/22/17
1626	COPY CENTER	155306-001	09/11/17	P	460	100-52030-460-00	CLEANING & JANITORIAL	37.00	701622	09/22/17
1626	COPY CENTER	155310-001	09/12/17	P	460	100-52030-460-00	CLEANING & JANITORIAL	31.00	701622	09/22/17
1626	COPY CENTER	155315-001	09/12/17	P	410	100-52015-410-00	PRINTING	200.00	701622	09/22/17
Totals for Check: 701622								471.97		
338	CORE & MAIN LP	H793553	09/13/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	241.58	701623	09/22/17
338	CORE & MAIN LP	H741717	09/13/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,790.53	701623	09/22/17
338	CORE & MAIN LP	H741993	09/12/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,495.05	701623	09/22/17
338	CORE & MAIN LP	H707893	09/12/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	854.08	701623	09/22/17
338	CORE & MAIN LP	H794170	09/14/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	632.63	701623	09/22/17
338	CORE & MAIN LP	H801911	09/19/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	3,349.67	701623	09/22/17
338	CORE & MAIN LP	H801887	09/19/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,887.95	701623	09/22/17
Totals for Check: 701623								12,251.49		
1588	CORRPRO COMPANIES, INC	455759	09/11/17	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	2,740.00	701624	09/22/17
Totals for Check: 701624								2,740.00		
1625	CORSICANA CLEANERS & LAUN	2958	09/05/17	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	36.70	701625	09/22/17
Totals for Check: 701625								36.70		
1668	CORSICANA NAPA AUTO PARTS	68219	09/07/17	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	82.66	701626	09/22/17
1668	CORSICANA NAPA AUTO PARTS	68351	09/14/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	111.79	701626	09/22/17

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1668	CORSICANA NAPA AUTO PARTS	68371	09/15/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	249.57	701626	09/22/17
1668	CORSICANA NAPA AUTO PARTS	68370	09/15/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	68.03	701626	09/22/17
Totals for Check: 701626								512.05		
1700	CORSICANA WELDING SUPPLY	418873	09/16/17	P	410	100-52270-410-00	EQUIPMENT RENTAL	14.57	701627	09/22/17
1700	CORSICANA WELDING SUPPLY	418872	09/16/17	P	530	100-52270-530-00	EQUIPMENT RENTAL	36.43	701627	09/22/17
1700	CORSICANA WELDING SUPPLY	418874	09/16/17	P	132	501-52270-132-00	EQUIPMENT RENTAL	14.57	701627	09/22/17
Totals for Check: 701627								65.57		
129	CORSICANA WINDOW CLEANING	09122017	09/12/17	P	500	201-55280-500-00	CONTRACT SERVICES	75.00	701628	09/22/17
Totals for Check: 701628								75.00		
1708	CREDIT SYSTEMS INTERNATIONAL,	92783	08/31/17	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	122.07	701629	09/22/17
Totals for Check: 701629								122.07		
1414	CRUZ RUIZ	1386	09/18/17	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	880.00	701630	09/22/17
1414	CRUZ RUIZ	1384	09/18/17	P	100	502-58325-100-00	CAP EXP -- STREETS, RDWYS & SW	10,080.00	701630	09/22/17
1414	CRUZ RUIZ	1385	09/18/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,970.00	701630	09/22/17
1414	CRUZ RUIZ	1383	09/18/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	880.00	701630	09/22/17
1414	CRUZ RUIZ	1382	09/18/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	990.00	701630	09/22/17
Totals for Check: 701630								15,800.00		
1576	DAVID CAMPOS	1290	09/08/17	P	132	501-55230-132-00	INSPECTION SERVICES	195.00	701631	09/22/17
1576	DAVID CAMPOS	1291	09/11/17	P	131	501-55230-131-00	INSPECTION SERVICES	195.00	701631	09/22/17
Totals for Check: 701631								390.00		
1878	DELL	10190338560	09/11/17	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	1,207.52	701632	09/22/17
Totals for Check: 701632								1,207.52		
1945	DENCO AREA 911 DISTRICT	C4GIS0653192255	09/14/17	P		100-17070-000-00	PREPAID INVOICES	25.00	701633	09/22/17
1945	DENCO AREA 911 DISTRICT	COPE21AH3523559	09/14/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	25.00	701633	09/22/17
Totals for Check: 701633								50.00		
11221	DENNIS SEARCEY	15339	08/22/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	60.50	701634	09/22/17
Totals for Check: 701634								60.50		
1936	DIGITECH COMPUTER INC	18049	09/13/17	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	9,230.54	701635	09/22/17
Totals for Check: 701635								9,230.54		
1900	DIXIE PAPER CO. - TYLER	190414	09/12/17	P	910	100-52010-910-00	OFFICE SUPPLIES	105.60	701636	09/22/17
1900	DIXIE PAPER CO. - TYLER	190414	09/12/17	P	80	100-52010-080-00	OFFICE SUPPLIES	105.60	701636	09/22/17
Totals for Check: 701636								211.20		
1827	DPC INDUSTRIES, INC.	767005212-17	09/15/17	P	132	501-53130-132-00	CHEMICAL SUPPLIES	4,681.00	701637	09/22/17
Totals for Check: 701637								4,681.00		
2059	ELLIOTT ELECT SUPPLY INC	31-34231-02	09/15/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	98.08	701638	09/22/17

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2059	ELLIOTT ELECT SUPPLY INC	31-34231-01	09/14/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	24.52	701638	09/22/17
Totals for Check: 701638								122.60		
2165	FARMERS EXTERMINATOR	90645	08/27/17	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	58.00	701639	09/22/17
Totals for Check: 701639								58.00		
1268	FASTENAL COMPANY	TXCOS91294	09/05/17	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	10.00	701640	09/22/17
1268	FASTENAL COMPANY	TXCOS91309	09/05/17	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	04.50	701640	09/22/17
Totals for Check: 701640								14.50		
23001	FULL SOURCE LLC	FS4125495-IN	09/12/17	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	42.23	701641	09/22/17
23001	FULL SOURCE LLC	FS4118727-IN	08/08/17	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	398.96	701641	09/22/17
Totals for Check: 701641								441.19		
25971	GARY N HOLLOWAY	447	09/18/17	P	200	501-52105-200-00	AGGREGATE MATERIAL	2,085.95	701642	09/22/17
Totals for Check: 701642								2,085.95		
2340	GILFILLIAN PAINT & HARDWAR	93781	09/14/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	15.10	701645	09/22/17
2340	GILFILLIAN PAINT & HARDWAR	93339	09/09/17	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	27.89	701645	09/22/17
2340	GILFILLIAN PAINT & HARDWAR	93406	09/11/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	38.09	701645	09/22/17
2340	GILFILLIAN PAINT & HARDWAR	92711	09/01/17	P	300	502-52030-300-00	CLEANING & JANITORIAL	22.22	701645	09/22/17
2340	GILFILLIAN PAINT & HARDWAR	93566	09/12/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	04.31	701645	09/22/17
2340	GILFILLIAN PAINT & HARDWAR	93515	09/12/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	33.25	701645	09/22/17
2340	GILFILLIAN PAINT & HARDWAR	93860	09/14/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	28.12	701645	09/22/17
2340	GILFILLIAN PAINT & HARDWAR	93670	09/13/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	26.60	701645	09/22/17
2340	GILFILLIAN PAINT & HARDWAR	93411	09/11/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	10.99	701645	09/22/17
2340	GILFILLIAN PAINT & HARDWAR	93620	09/13/17	P	132	501-53850-132-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	70.85	701645	09/22/17
2340	GILFILLIAN PAINT & HARDWAR	93830	09/14/17	P	142	501-58995-142-00-170021	CAP EXP- MAINT PROJECTS	71.50	701645	09/22/17
2340	GILFILLIAN PAINT & HARDWAR	93978	09/15/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	05.66	701645	09/22/17
2340	GILFILLIAN PAINT & HARDWAR	93974	09/15/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	10.04	701645	09/22/17
2340	GILFILLIAN PAINT & HARDWAR	93907	09/15/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	42.91	701645	09/22/17
2340	GILFILLIAN PAINT & HARDWAR	93752	09/14/17	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	05.99	701645	09/22/17
2340	GILFILLIAN PAINT & HARDWAR	93903	09/15/17	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	95.96	701645	09/22/17
2340	GILFILLIAN PAINT & HARDWAR	93918	09/15/17	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	04.48	701645	09/22/17
2340	GILFILLIAN PAINT & HARDWAR	93693	09/13/17	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	14.03	701645	09/22/17
2340	GILFILLIAN PAINT & HARDWAR	93555	09/12/17	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	35.98	701645	09/22/17
2340	GILFILLIAN PAINT & HARDWAR	93588	09/12/17	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	04.40	701645	09/22/17
Totals for Check: 701645								568.37		
3557	HAROLD MARK SCHULTZ	971067	09/15/17	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	4,000.00	701646	09/22/17
Totals for Check: 701646								4,000.00		
2542	HILL PLUMBING SERVICE	20606	08/30/17	P	100	337-55610-100-00	CONTRACTED SERVICES-OTHER	1,546.00	701647	09/22/17
Totals for Check: 701647								1,546.00		
778	HUNTER PLUMBING CO, INC	1153	09/07/17	P	100	337-55610-100-00	CONTRACTED SERVICES-OTHER	2,761.48	701648	09/22/17
778	HUNTER PLUMBING CO, INC	1149	09/05/17	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	885.54	701648	09/22/17

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Totals for Check: 701648								3,647.02		
2620	HURRICANE ELECTRIC	09222017	09/01/17	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	701649	09/22/17
Totals for Check: 701649								24.95		
2740	LJS-EJS, INC.	143340	09/14/17	P	490	203-52030-490-00	CLEANING & JANITORIAL	49.15	701650	09/22/17
Totals for Check: 701650								49.15		
4915	JAMES DAVID HODGE	14360	09/15/17	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	77.72	701651	09/22/17
4915	JAMES DAVID HODGE	14361	09/15/17	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	258.23	701651	09/22/17
4915	JAMES DAVID HODGE	14350	09/13/17	P	100	337-55610-100-00	CONTRACTED SERVICES-OTHER	112.87	701651	09/22/17
4915	JAMES DAVID HODGE	14351	09/13/17	P	100	337-55610-100-00	CONTRACTED SERVICES-OTHER	145.34	701651	09/22/17
4915	JAMES DAVID HODGE	14349	09/13/17	P	100	337-55610-100-00	CONTRACTED SERVICES-OTHER	353.17	701651	09/22/17
4915	JAMES DAVID HODGE	14362	09/15/17	P	4	299-55010-004-000	Improvements-Street Imp Fees	457.29	701651	09/22/17
4915	JAMES DAVID HODGE	14363	09/15/17	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	109.37	701651	09/22/17
Totals for Check: 701651								1,513.99		
4515	JANET L. HENDERSON	I6665	09/15/17	P	215	100-52015-215-00	PRINTING	90.00	701652	09/22/17
4515	JANET L. HENDERSON	I6644	09/13/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	07.00	701652	09/22/17
4515	JANET L. HENDERSON	I6636	09/12/17	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	24.00	701652	09/22/17
Totals for Check: 701652								121.00		
281	JESSE STARKEY	656389	09/19/17	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	2,200.00	701653	09/22/17
Totals for Check: 701653								2,200.00		
10701	JIM FARMER	4869	09/11/17	P	350	100-54820-350-00	MAINT-CITY WIDE	701.25	701654	09/22/17
Totals for Check: 701654								701.25		
3551	JIM L. SHEPPERD	1407	09/18/17	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,916.00	701655	09/22/17
Totals for Check: 701655								1,916.00		
3543	JIMMY D SHILLING	190669	09/15/17	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	705.60	701656	09/22/17
3543	JIMMY D SHILLING	768605	09/12/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	48.00	701656	09/22/17
3543	JIMMY D SHILLING	768620	09/14/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	76.00	701656	09/22/17
Totals for Check: 701656								829.60		
1638	JOHN RANDALL CARVER	368529	09/17/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	130.80	701657	09/22/17
1638	JOHN RANDALL CARVER	368531	09/17/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	94.32	701657	09/22/17
1638	JOHN RANDALL CARVER	368527	09/17/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	76.23	701657	09/22/17
Totals for Check: 701657								301.35		
28636	JT WILLIAMS CONST LLC	47340	08/21/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	529.00	701659	09/22/17
28636	JT WILLIAMS CONST LLC	47353	08/25/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	812.00	701659	09/22/17
28636	JT WILLIAMS CONST LLC	47371	08/28/17	P	300	501-54170-300-00-17001	MAINTENANCE-DIST/COLL SYS	2,533.00	701659	09/22/17
28636	JT WILLIAMS CONST LLC	47372	08/29/17	P	300	501-54170-300-00-17001	MAINTENANCE-DIST/COLL SYS	2,449.00	701659	09/22/17
28636	JT WILLIAMS CONST LLC	47374	08/30/17	P	300	501-54170-300-00-17001	MAINTENANCE-DIST/COLL SYS	2,182.00	701659	09/22/17
28636	JT WILLIAMS CONST LLC	47377	08/31/17	P	300	501-54170-300-00-17001	MAINTENANCE-DIST/COLL SYS	2,257.00	701659	09/22/17

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28636	JT WILLIAMS CONST LLC	47381	09/01/17	P	300	501-54170-300-00-170016	MAINTENANCE-DIST/COLL SYS	828.00	701659	09/22/17
28636	JT WILLIAMS CONST LLC	47370	08/28/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,853.50	701659	09/22/17
28636	JT WILLIAMS CONST LLC	47373	08/29/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	3,189.50	701659	09/22/17
28636	JT WILLIAMS CONST LLC	47375	08/30/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,957.00	701659	09/22/17
28636	JT WILLIAMS CONST LLC	47376	08/30/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	402.00	701659	09/22/17
28636	JT WILLIAMS CONST LLC	47378	08/31/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,213.00	701659	09/22/17
28636	JT WILLIAMS CONST LLC	47379	09/01/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	688.00	701659	09/22/17
28636	JT WILLIAMS CONST LLC	47380	09/01/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	592.00	701659	09/22/17
Totals for Check: 701659								23,485.00		
2908	K&S TIRE TOWING & RECOVERY INC	67375	09/12/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	20.00	701660	09/22/17
Totals for Check: 701660								20.00		
270	KEITH'S ACE HARDWARE	49184	09/18/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	49.04	701661	09/22/17
270	KEITH'S ACE HARDWARE	49124	09/13/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	12.58	701661	09/22/17
Totals for Check: 701661								61.62		
94074	LENORA RHODES	09222017	09/22/17	P		100-17070-000-00	PREPAID INVOICES	432.70	701662	09/22/17
Totals for Check: 701662								432.70		
3284	LOCHRIDGE-PRIEST INC	CS1695	08/05/17	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	1,022.11	701664	09/22/17
3284	LOCHRIDGE-PRIEST INC	CS1702	08/12/17	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	225.00	701664	09/22/17
3284	LOCHRIDGE-PRIEST INC	CS1769	08/26/17	P	540	100-55680-540-01	MAINT-BUILDINGS & GROUNDS	75.00	701664	09/22/17
3284	LOCHRIDGE-PRIEST INC	CS1707	08/05/17	P	540	100-55680-540-01	MAINT-BUILDINGS & GROUNDS	485.00	701664	09/22/17
3284	LOCHRIDGE-PRIEST INC	CS1730	08/12/17	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	112.50	701664	09/22/17
3284	LOCHRIDGE-PRIEST INC	CS1706	08/05/17	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	244.80	701664	09/22/17
3284	LOCHRIDGE-PRIEST INC	CS1697	08/05/17	P	540	100-55680-540-01	MAINT-BUILDINGS & GROUNDS	170.00	701664	09/22/17
3284	LOCHRIDGE-PRIEST INC	CS519C	09/09/17	P	132	501-54210-132-00	MAINT-WATER PLANTS/PUMPING FAC	51.40	701664	09/22/17
3284	LOCHRIDGE-PRIEST INC	CS519C	09/09/17	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	51.40	701664	09/22/17
3284	LOCHRIDGE-PRIEST INC	CS519C	09/09/17	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	51.39	701664	09/22/17
3284	LOCHRIDGE-PRIEST INC	CS519C	09/09/17	P	100	502-54210-100-00	MAINT-PLANT & PUMP REPAIRS	51.39	701664	09/22/17
Totals for Check: 701664								2,539.99		
3288	LONGHORN INDUSTRIAL SUPPLY INC	95075	09/08/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	26.70	701665	09/22/17
Totals for Check: 701665								26.70		
232	LOWER COLORADO RIVER AUTHORITY	LAB-0019324	08/31/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	841.80	701666	09/22/17
Totals for Check: 701666								841.80		
3412	MARK MCGAUGH	7770858	09/05/17	P	110	100-54810-110-00	MAINT-MISC	50.00	701667	09/22/17
Totals for Check: 701667								50.00		
3454	MARTIN MARIETTA MATERIALS	21224867	08/31/17	P	4	299-55010-004-000	Improvements-Street Imp Fees	533.50	701668	09/22/17
Totals for Check: 701668								533.50		
3520	MCCOY'S BUILDING SUPPLY	5917026	09/14/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	164.22	701669	09/22/17
3520	MCCOY'S BUILDING SUPPLY	5916878	09/07/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	225.70	701669	09/22/17

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3520	MCCOY'S BUILDING SUPPLY	5916823	09/06/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	37.60	701669	09/22/17
3520	MCCOY'S BUILDING SUPPLY	5916941	09/11/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	11.80	701669	09/22/17
3520	MCCOY'S BUILDING SUPPLY	5916529	08/24/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	40.67	701669	09/22/17
Totals for Check: 701669								479.99		
3525	MCKEE LUMBER COMPANY	1709-537868	09/13/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	52.54	701670	09/22/17
3525	MCKEE LUMBER COMPANY	1709-537895	09/13/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	23.99	701670	09/22/17
3525	MCKEE LUMBER COMPANY	1709-538355	09/18/17	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	196.80	701670	09/22/17
3525	MCKEE LUMBER COMPANY	1709-538291	09/18/17	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	138.98	701670	09/22/17
3525	MCKEE LUMBER COMPANY	1709-537916	09/13/17	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	626.00	701670	09/22/17
3525	MCKEE LUMBER COMPANY	1709-537922	09/13/17	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	(154.80)	701670	09/22/17
3525	MCKEE LUMBER COMPANY	1709-537949	09/14/17	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	140.56	701670	09/22/17
Totals for Check: 701670								1,024.07		
34372	MEDICAL SURGICAL & COMPCARE	6968	09/08/17	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	94.50	701671	09/22/17
34372	MEDICAL SURGICAL & COMPCARE	6931	09/08/17	P	132	501-55100-132-00	MEDICAL & PHYCH SERVICES	225.00	701671	09/22/17
34372	MEDICAL SURGICAL & COMPCARE	6931	09/08/17	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	25.65	701671	09/22/17
Totals for Check: 701671								345.15		
34995	METRO FIRE APPARATUS SPEC INC	114856-1	09/12/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	376.11	701672	09/22/17
Totals for Check: 701672								376.11		
346	MILES FURNITURE COMPANY	40517	09/14/17	P	120	100-52055-120-00	NON CAP ACQ-FURN & FIXTURES	1,299.00	701673	09/22/17
Totals for Check: 701673								1,299.00		
4095	MITCHELL SIMON	7124	09/11/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	11,900.00	701674	09/22/17
Totals for Check: 701674								11,900.00		
257	MOORE & MOSES CO	72587	09/18/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	701675	09/22/17
Totals for Check: 701675								07.00		
3610	NAVARRO COUNTY CLERK	09222017	09/22/17	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	30.00	701676	09/22/17
Totals for Check: 701676								30.00		
3636	NEWGEN STRATEGIES & SOLUTIONS	5657	08/16/17	P	910	100-55040-910-00-170012	AUDITING/ANALYSIS SV-FRANCHISE	490.00	701677	09/22/17
3636	NEWGEN STRATEGIES & SOLUTIONS	5752	09/18/17	P	910	100-55040-910-00-170012	AUDITING/ANALYSIS SV-FRANCHISE	12,495.00	701677	09/22/17
Totals for Check: 701677								12,985.00		
3683	NORTH TEXAS UNDERGROUND	11627	09/05/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	450.00	701678	09/22/17
Totals for Check: 701678								450.00		
36721	NIS MIKEDON LLC	603660	08/28/17	P	200	501-52060-200-00	NON CAP-SAFETY EQUIP. & DEVICE	595.00	701679	09/22/17
36721	NIS MIKEDON LLC	603660	08/28/17	P	200	501-52060-200-00	NON CAP-SAFETY EQUIP. & DEVICE	6,360.00	701679	09/22/17
36721	NIS MIKEDON LLC	603660	08/28/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	385.00	701679	09/22/17
36721	NIS MIKEDON LLC	603660	08/28/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	1,200.00	701679	09/22/17
36721	NIS MIKEDON LLC	603660	08/28/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	1,188.00	701679	09/22/17
36721	NIS MIKEDON LLC	603660	08/28/17	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	795.00	701679	09/22/17

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36721	NIS MIKEDON LLC	603660	08/28/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	26.25	701679	09/22/17
36721	NIS MIKEDON LLC	603660	08/28/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	200.00	701679	09/22/17
Totals for Check: 701679								10,749.25		
3778	O'REILLY AUTO ENTERPRISES LLC	763-191979	09/13/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	82.41	701680	09/22/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-192395	09/14/17	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	47.97	701680	09/22/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-190100	09/08/17	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	43.99	701680	09/22/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-194467	09/19/17	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	23.98	701680	09/22/17
Totals for Check: 701680								198.35		
3776	OFFICE DEPOT	2108935817	09/07/17	P	80	100-52010-080-00	OFFICE SUPPLIES	64.90	701681	09/22/17
3776	OFFICE DEPOT	960638619001	09/07/17	P	110	100-52010-110-00	OFFICE SUPPLIES	145.61	701681	09/22/17
3776	OFFICE DEPOT	960282225001	09/06/17	P	110	100-52010-110-00	OFFICE SUPPLIES	177.00	701681	09/22/17
3776	OFFICE DEPOT	2109296353	09/08/17	P	110	100-52010-110-00	OFFICE SUPPLIES	19.52	701681	09/22/17
3776	OFFICE DEPOT	961265599001	09/08/17	P	110	100-52010-110-00	OFFICE SUPPLIES	15.00	701681	09/22/17
3776	OFFICE DEPOT	961265600001	09/08/17	P	110	100-52010-110-00	OFFICE SUPPLIES	53.59	701681	09/22/17
3776	OFFICE DEPOT	960924850001	09/08/17	P	40	100-52010-040-00	OFFICE SUPPLIES	54.60	701681	09/22/17
Totals for Check: 701681								530.22		
37855	OVIVO LLC	8470952	04/06/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,209.00	701682	09/22/17
Totals for Check: 701682								1,209.00		
3785	OWEN HARDWARE INC	AA63480	09/12/17	P	132	501-53850-132-00	SUPPLIES-MISC WIR TRMNT/PUMPS	31.98	701683	09/22/17
3785	OWEN HARDWARE INC	AA63505	09/13/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	69.98	701683	09/22/17
Totals for Check: 701683								101.96		
25051	PATRICK W HAPNER	773644	09/06/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	701684	09/22/17
25051	PATRICK W HAPNER	773650	09/18/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	701684	09/22/17
25051	PATRICK W HAPNER	773643	08/23/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	2,475.00	701684	09/22/17
25051	PATRICK W HAPNER	773646	09/14/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	701684	09/22/17
25051	PATRICK W HAPNER	773647	09/15/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	701684	09/22/17
25051	PATRICK W HAPNER	773648	09/15/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	701684	09/22/17
25051	PATRICK W HAPNER	773649	09/15/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	701684	09/22/17
Totals for Check: 701684								3,225.00		
1290	PAULA FARMER	34854	09/08/17	P	200	501-52015-200-00	PRINTING	95.00	701685	09/22/17
1290	PAULA FARMER	34608	08/30/17	P	40	100-52015-040-00	PRINTING	80.00	701685	09/22/17
1290	PAULA FARMER	34603	08/30/17	P	142	501-52015-142-00	PRINTING	61.50	701685	09/22/17
Totals for Check: 701685								236.50		
4219	PHILLIP MARDEN	6972	09/05/17	P	131	501-53130-131-00	CHEMICAL SUPPLIES	900.00	701686	09/22/17
Totals for Check: 701686								900.00		
3870	PURVIS INDUSTRIES, LID	7599327	09/06/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	31.32	701687	09/22/17
3870	PURVIS INDUSTRIES, LID	7600274	09/06/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	27.06	701687	09/22/17
Totals for Check: 701687								58.38		

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4073	R J TIDWELL	09042017	09/04/17	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	300.00	701688	09/22/17
Totals for Check: 701688								300.00		
4019	RDO CONSTRUCTION EQUIPMENT CO	P92609	08/10/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	256.00	701689	09/22/17
4019	RDO CONSTRUCTION EQUIPMENT CO	P92610	08/10/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	256.00	701689	09/22/17
4019	RDO CONSTRUCTION EQUIPMENT CO	P92611	08/10/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	331.00	701689	09/22/17
Totals for Check: 701689								843.00		
4094	RED THE UNIFORM TAILOR	G44845	09/08/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	282.74	701690	09/22/17
Totals for Check: 701690								282.74		
2838	ROBERT J JOHNSON JR	09222017	09/22/17	P		100-17070-000-00	PREPAID INVOICES	432.70	701691	09/22/17
Totals for Check: 701691								432.70		
40623	RUSSELL EDWARD MOYAHON	3161	09/15/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	525.17	701692	09/22/17
Totals for Check: 701692								525.17		
1754	SCOTT JONES	09182017	09/18/17	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	81.42	701693	09/22/17
Totals for Check: 701693								81.42		
4228	SOLUTIONT GEOSCIENCES INC	1889	08/24/17	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	4,437.00	701694	09/22/17
4228	SOLUTIONT GEOSCIENCES INC	1897	09/12/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	1,062.50	701694	09/22/17
4228	SOLUTIONT GEOSCIENCES INC	1897	09/12/17	P	100	502-55270-100-00	TESTING/LAB SERVICES	382.50	701694	09/22/17
4228	SOLUTIONT GEOSCIENCES INC	1898	09/12/17	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	4,987.72	701694	09/22/17
Totals for Check: 701694								10,869.72		
42121	SOUTHERN COMPUTER WAREHOUSE	452142	09/13/17	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	69.95	701695	09/22/17
Totals for Check: 701695								69.95		
1	STELLAR ENTERTAINMENT	495086-CIRCUS	09/12/17	P		100-22895-000-00	CUSTOMER DEPOSITS & BONDS	225.00	701696	09/22/17
Totals for Check: 701696								225.00		
7495	STW INC	24892	09/13/17	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	70.00	701697	09/22/17
7495	STW INC	24892	09/13/17	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	42.00	701697	09/22/17
7495	STW INC	24892	09/13/17	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	98.00	701697	09/22/17
Totals for Check: 701697								210.00		
132	SUN BADGE COMPANY	376574	09/08/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	912.50	701698	09/22/17
Totals for Check: 701698								912.50		
1135	SYNCE/AMAZON	09102017	09/10/17	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	49.40	701699	09/22/17
1135	SYNCE/AMAZON	09102017	09/10/17	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	561.52	701699	09/22/17
Totals for Check: 701699								610.92		
37777	TEXAS DEPT OF AGRICULTURE	09102017	09/10/17	P	910	212-50370-910-00	NOTE/PRINC-NGIT BLDG-CAP FND	2,932.08	701700	09/22/17
Totals for Check: 701700								2,932.08		

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4369	TEXAS EMS ALLIANCE	1267	09/11/17	P	125	503-52135-125-00	DUE & SUBSCRIPTIONS	50.00	701701	09/22/17
4369	TEXAS EMS ALLIANCE	1267	09/11/17	P		503-17070-000-00	PREPAID INVOICES	150.00	701701	09/22/17
Totals for Check: 701701								200.00		
1149	TONY AGUADO	91117	09/11/17	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	8,075.00	701702	09/22/17
1149	TONY AGUADO	91217	09/12/17	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	300.00	701702	09/22/17
Totals for Check: 701702								8,375.00		
4454	TOP NOTCH PERSONNEL INC	51703	09/08/17	P	215	100-55260-215-00	CONTRACT LABOR	544.00	701705	09/22/17
4454	TOP NOTCH PERSONNEL INC	51703	09/08/17	P	215	100-55260-215-00	CONTRACT LABOR	47.25	701705	09/22/17
4454	TOP NOTCH PERSONNEL INC	51703	09/08/17	P	215	100-55260-215-00	CONTRACT LABOR	652.80	701705	09/22/17
4454	TOP NOTCH PERSONNEL INC	51703	09/08/17	P	215	100-55260-215-00	CONTRACT LABOR	79.38	701705	09/22/17
4454	TOP NOTCH PERSONNEL INC	51704	09/08/17	P	110	100-55260-110-00	CONTRACT LABOR	413.39	701705	09/22/17
4454	TOP NOTCH PERSONNEL INC	51705	09/08/17	P	120	501-55260-120-00	CONTRACT LABOR	761.60	701705	09/22/17
4454	TOP NOTCH PERSONNEL INC	51705	09/08/17	P	120	501-55260-120-00	CONTRACT LABOR	11.91	701705	09/22/17
4454	TOP NOTCH PERSONNEL INC	51705	09/08/17	P	132	501-55260-132-00	CONTRACT LABOR	761.60	701705	09/22/17
4454	TOP NOTCH PERSONNEL INC	51706	09/08/17	P	80	100-55260-080-00	CONTRACT LABOR	1,977.80	701705	09/22/17
4454	TOP NOTCH PERSONNEL INC	51706	09/08/17	P	80	100-55260-080-00	CONTRACT LABOR	740.00	701705	09/22/17
4454	TOP NOTCH PERSONNEL INC	51707	09/08/17	P	460	100-55260-460-00	CONTRACT LABOR	96.40	701705	09/22/17
4454	TOP NOTCH PERSONNEL INC	51707	09/08/17	P	460	100-55260-460-00	CONTRACT LABOR	247.68	701705	09/22/17
4454	TOP NOTCH PERSONNEL INC	51708	09/08/17	P	200	201-55260-200-00	CONTRACT LABOR	371.52	701705	09/22/17
4454	TOP NOTCH PERSONNEL INC	51708	09/08/17	P	200	201-55260-200-00	CONTRACT LABOR	85.14	701705	09/22/17
4454	TOP NOTCH PERSONNEL INC	51709	09/08/17	P	350	100-55260-350-00	CONTRACT LABOR	645.20	701705	09/22/17
4454	TOP NOTCH PERSONNEL INC	51710	09/08/17	P	330	100-55260-330-00	CONTRACT LABOR	544.00	701705	09/22/17
4454	TOP NOTCH PERSONNEL INC	51710	09/08/17	P	330	100-55260-330-00	CONTRACT LABOR	18.90	701705	09/22/17
4454	TOP NOTCH PERSONNEL INC	51710	09/08/17	P	300	502-55260-300-00	CONTRACT LABOR	544.00	701705	09/22/17
4454	TOP NOTCH PERSONNEL INC	51711	09/08/17	P	200	501-55260-200-00	CONTRACT LABOR	178.02	701705	09/22/17
4454	TOP NOTCH PERSONNEL INC	51712	09/08/17	P	200	501-55260-200-00	CONTRACT LABOR	1,044.48	701705	09/22/17
4454	TOP NOTCH PERSONNEL INC	51713	09/08/17	P	400	501-55260-400-00	CONTRACT LABOR	645.20	701705	09/22/17
4454	TOP NOTCH PERSONNEL INC	51713	09/08/17	P	400	501-55260-400-00	CONTRACT LABOR	645.20	701705	09/22/17
4454	TOP NOTCH PERSONNEL INC	51713	09/08/17	P	400	501-55260-400-00	CONTRACT LABOR	645.20	701705	09/22/17
4454	TOP NOTCH PERSONNEL INC	51713	09/08/17	P	400	501-55260-400-00	CONTRACT LABOR	512.13	701705	09/22/17
Totals for Check: 701705								12,212.80		
4513	TRUCK PARTS & SERVICE	29845	09/11/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	21.60	701706	09/22/17
4513	TRUCK PARTS & SERVICE	29894	09/13/17	P	130	214-51910-130-00	POLICE-SPECIAL OPER/TACTICAL	81.83	701706	09/22/17
Totals for Check: 701706								103.43		
4545	UNITED RENTALS NORTHWEST, INC	149847135-001	09/13/17	P	410	100-52270-410-00	EQUIPMENT RENTAL	1,575.26	701707	09/22/17
4545	UNITED RENTALS NORTHWEST, INC	150090318-001	09/12/17	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	90.15	701707	09/22/17
4545	UNITED RENTALS NORTHWEST, INC	149948432-001	09/06/17	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	75.50	701707	09/22/17
4545	UNITED RENTALS NORTHWEST, INC	150359735-001	09/20/17	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	183.98	701707	09/22/17
Totals for Check: 701707								1,924.89		
4988	USA BLUEBOOK	342860	08/16/17	P	141	501-53100-141-00	LABORATORY SUPPLIES	91.12	701708	09/22/17
Totals for Check: 701708								91.12		

Begin Date: 09/16/2017 End Date: 09/22/2017

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
475	VERIZON WIRELESS	9792601153-PZ	09/10/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	37.99	701709	09/22/17
475	VERIZON WIRELESS	9792601153-PZ	09/10/17	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	37.99	701709	09/22/17
475	VERIZON WIRELESS	9792601154LT	09/10/17	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	39.09	701709	09/22/17
Totals for Check: 701709								115.07		
4770	VITTERS TRACTOR, INC	56652	09/06/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	143.39	701710	09/22/17
4770	VITTERS TRACTOR, INC	56694	09/12/17	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	147.66	701710	09/22/17
4770	VITTERS TRACTOR, INC	56706	09/13/17	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	26.25	701710	09/22/17
4770	VITTERS TRACTOR, INC	56693	09/12/17	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	528.05	701710	09/22/17
Totals for Check: 701710								845.35		
4906	WARREN TIRE & WHEEL PROS	12745	09/12/17	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	05.00	701711	09/22/17
Totals for Check: 701711								05.00		
2639	WE BUILD, INC	13442 LH-PH1-5	09/15/17	P	100	281-58160-100-00-170009	Land Impr-Lake Halbert Dam	101,407.95	701712	09/22/17
2639	WE BUILD, INC	13442 LH-PH1-5	09/15/17	P		281-26510-000-00	RETAINAGE	(10,140.80)	701712	09/22/17
Totals for Check: 701712								91,267.15		
4925	WHECO ELECTRIC, INC.	16392	08/17/17	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,806.00	701713	09/22/17
4925	WHECO ELECTRIC, INC.	16436	08/31/17	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	2,165.25	701713	09/22/17
4925	WHECO ELECTRIC, INC.	16252	05/31/17	P	132	501-54670-132-00	MAINT-RADIO, INSTR, APPARATUS	2,200.00	701713	09/22/17
4925	WHECO ELECTRIC, INC.	16232	05/18/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,150.00	701713	09/22/17
Totals for Check: 701713								7,321.25		
49650	WITHROW BROTHERS INC	174978	09/13/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	701714	09/22/17
49650	WITHROW BROTHERS INC	174979	09/14/17	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	25.00	701714	09/22/17
Totals for Check: 701714								175.00		
5091	XIT PAVING & CONSTRUCTION, INC N24TH ST PH2-14	08/28/17	P	100	337-58325-100-00	CAP EXP STREET CONSTRUCTION	72,652.80	701715	09/22/17	
5091	XIT PAVING & CONSTRUCTION, INC N24TH ST PH2-14	08/28/17	P	200	336-58325-200-00	CAP EXP STREET CONSTRUCTION	68,511.00	701715	09/22/17	
5091	XIT PAVING & CONSTRUCTION, INC N24TH ST PH2-14	08/28/17	P		336-26510-000-00	RETAINAGE PAYABLE	(3,425.34)	701715	09/22/17	
5091	XIT PAVING & CONSTRUCTION, INC N24TH ST PH2-14	08/28/17	P		337-26510-000-00	RETAINAGE PAYABLE	(3,632.85)	701715	09/22/17	
Totals for Check: 701715								134,105.61		
3593	NAVARRO COUNTY TAX ASSESSOR	09222017	09/21/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	28.00	701716	09/22/17
3593	NAVARRO COUNTY TAX ASSESSOR	09222017	09/21/17	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	07.50	701716	09/22/17
Totals for Check: 701716								35.50		
Grand Totals:								787,659.58		

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