

Begin Date: 09/23/2017 End Date: 09/29/2017

From Amt: .00 To Amt: 99,999,999.99

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4215	PAYROLL EFTPS	PR01494	701 09/27/17	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	81.66	1213	09/29/17
4215	PAYROLL EFTPS	PR01494	701 09/27/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.54	1213	09/29/17
Totals for Check: 1213								376.20		
25242	SARA LINDSEY HINES	1	09/25/17	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	1,260.00	701717	09/26/17
Totals for Check: 701717								1,260.00		
11232	ACT PIPE & SUPPLY	S100112084.001	09/14/17	P	142	501-58995-142-00-170021	CAP EXP- MAINT PROJECTS	4,146.85	701718	09/29/17
11232	ACT PIPE & SUPPLY	S100112084.001	09/14/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	992.55	701718	09/29/17
11232	ACT PIPE & SUPPLY	S100112435.001	09/15/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	3,076.65	701718	09/29/17
Totals for Check: 701718								8,216.05		
10261	ADAPCO	113613	09/14/17	P	330	100-53130-330-00	CHEMICAL SUPPLIES	1,139.95	701719	09/29/17
Totals for Check: 701719								1,139.95		
3062	AIRGAS USA LLC	9067730232	09/15/17	P	125	503-53130-125-00	CHEMICAL SUPPLIES	75.84	701720	09/29/17
3062	AIRGAS USA LLC	9067441009	09/08/17	P	125	503-53130-125-00	CHEMICAL SUPPLIES	109.80	701720	09/29/17
Totals for Check: 701720								185.64		
1010	ALAN PLUMMER ASSOCIATES, INC.	41182	08/30/17	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	10,360.59	701721	09/29/17
Totals for Check: 701721								10,360.59		
10080	ALBERT W FISHER	377873	09/21/17	P	27	205-55680-027-00	MAINT-BUILDINGS & GROUNDS	2,300.00	701722	09/29/17
10080	ALBERT W FISHER	377873	09/21/17	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	2,300.00	701722	09/29/17
Totals for Check: 701722								4,600.00		
10613	ANDRESS SURVEYING LLC	2017-0001-C	08/01/17	P	200	501-55110-200-00	CIVIL SERV-ENG, ARCH & SURV	3,800.00	701723	09/29/17
Totals for Check: 701723								3,800.00		
1134	AQUA-METRIC SALES, CO.	66700-IN	09/05/17	P	400	501-53755-400-00	M&E PARTS & SUPPLIES	1,057.89	701724	09/29/17
Totals for Check: 701724								1,057.89		
1043	AREA WIDE SERVICES	33785	08/31/17	P	120	501-55680-120-00	MAINT-BUILDINGS & GROUNDS	2,175.00	701725	09/29/17
1043	AREA WIDE SERVICES	33786	08/31/17	P	120	501-55680-120-00	MAINT-BUILDINGS & GROUNDS	302.00	701725	09/29/17
Totals for Check: 701725								2,477.00		
259	AT&T	SEPT 2017 4800	09/15/17	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	25.66	701733	09/29/17
259	AT&T	SEPT 2017 4800	09/15/17	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	38.49	701733	09/29/17
259	AT&T	SEPT 2017 4800	09/15/17	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	19.25	701733	09/29/17
259	AT&T	SEPT 2017 4800	09/15/17	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.42	701733	09/29/17
259	AT&T	SEPT 2017 4800	09/15/17	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	57.74	701733	09/29/17
259	AT&T	SEPT 2017 4800	09/15/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	201.78	701733	09/29/17
259	AT&T	SEPT 2017 4800	09/15/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	172.00	701733	09/29/17
259	AT&T	SEPT 2017 4800	09/15/17	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	12.83	701733	09/29/17
259	AT&T	SEPT 2017 4800	09/15/17	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.42	701733	09/29/17
259	AT&T	SEPT 2017 4800	09/15/17	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	12.83	701733	09/29/17
259	AT&T	SEPT 2017 4800	09/15/17	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	34.98	701733	09/29/17

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
259	AT&T	SEPT 2017 4800	09/15/17	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	12.83	701733	09/29/17
259	AT&T	SEPT 2017 4800	09/15/17	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	44.91	701733	09/29/17
259	AT&T	SEPT 2017 4800	09/15/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	25.66	701733	09/29/17
259	AT&T	SEPT 2017 4800	09/15/17	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	19.25	701733	09/29/17
259	AT&T	SEPT 2017 4800	09/15/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	19.25	701733	09/29/17
259	AT&T	SEPT 2017 4800	09/15/17	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.57	701733	09/29/17
259	AT&T	SEPT 2017 4800	09/15/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	701733	09/29/17
259	AT&T	SEPT 2017 4800	09/15/17	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	70.57	701733	09/29/17
259	AT&T	SEPT 2017 4800	09/15/17	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	34.98	701733	09/29/17
259	AT&T	SEPT 2017 4800	09/15/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.42	701733	09/29/17
259	AT&T	SEPT 2017 4800	09/15/17	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	282.28	701733	09/29/17
259	AT&T	SEPT 2017 4800	09/15/17	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.57	701733	09/29/17
259	AT&T	SEPT 2017 4800	09/15/17	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.57	701733	09/29/17
259	AT&T	SEPT 2017 4800	09/15/17	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	12.83	701733	09/29/17
259	AT&T	SEPT 2017 4800	09/15/17	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	50.72	701733	09/29/17
259	AT&T	SEPT 2017 4800	09/15/17	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.42	701733	09/29/17
259	AT&T	SEPT 2017 4800	09/15/17	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	25.66	701733	09/29/17
259	AT&T	SEPT 2017 4800	09/15/17	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.57	701733	09/29/17
259	AT&T	SEPT 2017 4800	09/15/17	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	76.38	701733	09/29/17
259	AT&T	SEPT 2017 4800	09/15/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	25.66	701733	09/29/17
259	AT&T	SEPT 2017 4800	09/15/17	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	34.98	701733	09/29/17
259	AT&T	SEPT 2017 4800	09/15/17	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	12.83	701733	09/29/17
259	AT&T	SEPT 2017 4800	09/15/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	60.67	701733	09/29/17
259	AT&T	SEPT 2017 4800	09/15/17	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	57.08	701733	09/29/17
259	AT&T	SEPT 2017 1700	09/15/17	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	14.99	701733	09/29/17
259	AT&T	SEPT 2017 1700	09/15/17	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.48	701733	09/29/17
259	AT&T	SEPT 2017 1700	09/15/17	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.24	701733	09/29/17
259	AT&T	SEPT 2017 1700	09/15/17	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.75	701733	09/29/17
259	AT&T	SEPT 2017 1700	09/15/17	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.72	701733	09/29/17
259	AT&T	SEPT 2017 1700	09/15/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	104.91	701733	09/29/17
259	AT&T	SEPT 2017 1700	09/15/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	48.71	701733	09/29/17
259	AT&T	SEPT 2017 1700	09/15/17	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.49	701733	09/29/17
259	AT&T	SEPT 2017 1700	09/15/17	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.75	701733	09/29/17
259	AT&T	SEPT 2017 1700	09/15/17	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.49	701733	09/29/17
259	AT&T	SEPT 2017 1700	09/15/17	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.49	701733	09/29/17
259	AT&T	SEPT 2017 1700	09/15/17	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.49	701733	09/29/17
259	AT&T	SEPT 2017 1700	09/15/17	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	26.23	701733	09/29/17
259	AT&T	SEPT 2017 1700	09/15/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	14.99	701733	09/29/17
259	AT&T	SEPT 2017 1700	09/15/17	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.24	701733	09/29/17
259	AT&T	SEPT 2017 1700	09/15/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.24	701733	09/29/17
259	AT&T	SEPT 2017 1700	09/15/17	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.75	701733	09/29/17
259	AT&T	SEPT 2017 1700	09/15/17	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	41.21	701733	09/29/17
259	AT&T	SEPT 2017 1700	09/15/17	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.49	701733	09/29/17
259	AT&T	SEPT 2017 1700	09/15/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.75	701733	09/29/17
259	AT&T	SEPT 2017 1700	09/15/17	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	164.85	701733	09/29/17
259	AT&T	SEPT 2017 1700	09/15/17	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.75	701733	09/29/17
259	AT&T	SEPT 2017 1700	09/15/17	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.75	701733	09/29/17

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259	AT&T	SEPT 2017 1700	09/15/17	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.49	701733	09/29/17
259	AT&T	SEPT 2017 1700	09/15/17	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.75	701733	09/29/17
259	AT&T	SEPT 2017 1700	09/15/17	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.75	701733	09/29/17
259	AT&T	SEPT 2017 1700	09/15/17	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.99	701733	09/29/17
259	AT&T	SEPT 2017 1700	09/15/17	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.75	701733	09/29/17
259	AT&T	SEPT 2017 1700	09/15/17	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.73	701733	09/29/17
259	AT&T	SEPT 2017 1700	09/15/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.99	701733	09/29/17
259	AT&T	SEPT 2017 1700	09/15/17	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.49	701733	09/29/17
259	AT&T	SEPT 2017 1700	09/15/17	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.49	701733	09/29/17
259	AT&T	SEPT 2017 1700	09/15/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.48	701733	09/29/17
259	AT&T	SEPT 2017 1700	09/15/17	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.47	701733	09/29/17
Totals for Check: 701733								2,304.50		
1735	AT&T MOBILITY	AUG/SEPT2017 UB	09/12/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	76.80	701734	09/29/17
1735	AT&T MOBILITY	SEPT2017FD1941	09/09/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	57.74	701734	09/29/17
1735	AT&T MOBILITY	SEPT2017FD1941	09/09/17	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	86.61	701734	09/29/17
1735	AT&T MOBILITY	SEPT2017FD2032	09/09/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	63.74	701734	09/29/17
1735	AT&T MOBILITY	SEPT2017FD2032	09/09/17	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	95.61	701734	09/29/17
Totals for Check: 701734								380.50		
10981	ATWOOD DISTRIBUTING LP	3326	09/18/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	12.98	701735	09/29/17
10981	ATWOOD DISTRIBUTING LP	3319	09/13/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	00.13	701735	09/29/17
10981	ATWOOD DISTRIBUTING LP	3288	08/24/17	P	400	501-53310-400-00	UNIFORM SUPPLIES	89.99	701735	09/29/17
10981	ATWOOD DISTRIBUTING LP	3289	08/24/17	P	400	501-53310-400-00	UNIFORM SUPPLIES	149.99	701735	09/29/17
Totals for Check: 701735								253.09		
1275	B&G AUTO PARTS	616042	09/20/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	07.50	701736	09/29/17
1275	B&G AUTO PARTS	616033	09/20/17	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	157.65	701736	09/29/17
1275	B&G AUTO PARTS	616106	09/26/17	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	112.50	701736	09/29/17
Totals for Check: 701736								277.65		
15391	BC MATERIALS	6200-039993	09/15/17	P	4	299-55010-004-000	Improvements-Street Imp Fees	1,607.20	701737	09/29/17
15391	BC MATERIALS	8320-040083	09/05/17	P	4	299-55010-004-000	Improvements-Street Imp Fees	792.00	701737	09/29/17
15391	BC MATERIALS	8320-039925	09/01/17	P	4	299-55010-004-000	Improvements-Street Imp Fees	742.50	701737	09/29/17
15391	BC MATERIALS	8320-040090	09/06/17	P	4	299-55010-004-000	Improvements-Street Imp Fees	891.00	701737	09/29/17
15391	BC MATERIALS	8320-039745	09/02/17	P	300	501-54050-300-00	MAINT-STREET, RDWYS & SDWLK	320.00	701737	09/29/17
15391	BC MATERIALS	8320-040082	09/05/17	P	300	501-54050-300-00	MAINT-STREET, RDWYS & SDWLK	392.00	701737	09/29/17
Totals for Check: 701737								4,744.70		
1285	BIG H TIRE SERVICE, INC.	165649	08/01/17	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	65.00	701739	09/29/17
1285	BIG H TIRE SERVICE, INC.	165668	08/02/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	701739	09/29/17
1285	BIG H TIRE SERVICE, INC.	165659	08/02/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	25.00	701739	09/29/17
1285	BIG H TIRE SERVICE, INC.	165730	08/08/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	20.00	701739	09/29/17
1285	BIG H TIRE SERVICE, INC.	165739	08/08/17	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	07.00	701739	09/29/17
1285	BIG H TIRE SERVICE, INC.	165737	08/08/17	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	177.98	701739	09/29/17
1285	BIG H TIRE SERVICE, INC.	165760	08/11/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	100.00	701739	09/29/17
1285	BIG H TIRE SERVICE, INC.	165825	08/16/17	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	88.00	701739	09/29/17

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1285	BIG H TIRE SERVICE, INC.	165819	08/16/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	122.90	701739	09/29/17
1285	BIG H TIRE SERVICE, INC.	165850	08/18/17	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	06.00	701739	09/29/17
1285	BIG H TIRE SERVICE, INC.	165852	08/18/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	25.00	701739	09/29/17
1285	BIG H TIRE SERVICE, INC.	165881	08/21/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	06.00	701739	09/29/17
1285	BIG H TIRE SERVICE, INC.	165892	08/22/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	18.00	701739	09/29/17
1285	BIG H TIRE SERVICE, INC.	165886	08/22/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	75.00	701739	09/29/17
1285	BIG H TIRE SERVICE, INC.	166043	08/31/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	701739	09/29/17
1285	BIG H TIRE SERVICE, INC.	165927	08/23/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	701739	09/29/17
Totals for Check: 701739								773.88		
241	BOBBY JOHNSTON	6870	09/15/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	50.00	701740	09/29/17
Totals for Check: 701740								50.00		
3866	BOUND TREE MEDICAL LLC	82627832	09/18/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,662.29	701741	09/29/17
3866	BOUND TREE MEDICAL LLC	82620406	09/11/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	293.70	701741	09/29/17
Totals for Check: 701741								1,955.99		
1361	BUTLER UTILITIES INC	99047	09/17/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,700.00	701743	09/29/17
1361	BUTLER UTILITIES INC	99048	09/17/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,600.00	701743	09/29/17
1361	BUTLER UTILITIES INC	99049	09/17/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,600.00	701743	09/29/17
1361	BUTLER UTILITIES INC	99050	09/17/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,000.00	701743	09/29/17
1361	BUTLER UTILITIES INC	99051	09/17/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	701743	09/29/17
1361	BUTLER UTILITIES INC	99052	09/17/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	701743	09/29/17
1361	BUTLER UTILITIES INC	99053	09/17/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	701743	09/29/17
1361	BUTLER UTILITIES INC	99054	09/17/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,700.00	701743	09/29/17
1361	BUTLER UTILITIES INC	99055	09/17/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,700.00	701743	09/29/17
1361	BUTLER UTILITIES INC	99056	09/17/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,700.00	701743	09/29/17
1361	BUTLER UTILITIES INC	99057	09/17/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,000.00	701743	09/29/17
1361	BUTLER UTILITIES INC	99058	09/17/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	701743	09/29/17
1361	BUTLER UTILITIES INC	99059	09/17/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	701743	09/29/17
1361	BUTLER UTILITIES INC	99060	09/17/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,600.00	701743	09/29/17
1361	BUTLER UTILITIES INC	99061	09/17/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,700.00	701743	09/29/17
Totals for Check: 701743								26,500.00		
13551	BUYERS BARRICADES INC	39301	09/20/17	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	3,877.99	701744	09/29/17
Totals for Check: 701744								3,877.99		
1499	CASCO INDUSTRIES, INC.	186051	09/15/17	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	6,864.00	701745	09/29/17
1499	CASCO INDUSTRIES, INC.	186051	09/15/17	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	5,220.00	701745	09/29/17
1499	CASCO INDUSTRIES, INC.	186051	09/15/17	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	152.00	701745	09/29/17
1499	CASCO INDUSTRIES, INC.	186051	09/15/17	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	1,740.00	701745	09/29/17
1499	CASCO INDUSTRIES, INC.	186051	09/15/17	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	156.00	701745	09/29/17
Totals for Check: 701745								14,132.00		
1517	CHAMELEON INDUSTRIES, INC.	1222571	09/11/17	P	142	501-53130-142-00	CHEMICAL SUPPLIES	907.98	701746	09/29/17
Totals for Check: 701746								907.98		

Begin Date: 09/23/2017 End Date: 09/29/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1550	CITY ELECTRIC	26544	09/19/17	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	120.50	701747	09/29/17
Totals for Check: 701747								120.50		
16641	CLYDE COTTONGAME JR	1168	09/21/17	P	141	501-55610-141-00-170029	CONTRACTED SERVICES-OTHER	3,000.00	701748	09/29/17
16641	CLYDE COTTONGAME JR	1169	09/21/17	P	141	501-55610-141-00-170029	CONTRACTED SERVICES-OTHER	5,490.00	701748	09/29/17
Totals for Check: 701748								8,490.00		
1585	COLLIN STREET BAKERY, INC	92	03/20/17	P	62	205-55610-062-00	CONTRACTED SERVICES-OTHER	722.61	701749	09/29/17
1585	COLLIN STREET BAKERY, INC	92	03/20/17	P		100-13160-000-00	DUE FROM STATE	56.89	701749	09/29/17
Totals for Check: 701749								779.50		
1626	COPY CENTER	155413	09/21/17	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	237.09	701750	09/29/17
Totals for Check: 701750								237.09		
338	CORE & MAIN LP	H810366	09/22/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,786.16	701751	09/29/17
Totals for Check: 701751								2,786.16		
1631	CORSICANA DAILY SUN	AUG 2017	08/31/17	P	80	100-52150-080-00	ADVERTISING-BUDGET	1,550.89	701753	09/29/17
1631	CORSICANA DAILY SUN	AUG 2017	08/31/17	P	320	100-52140-320-00	ADV & LEGAL NOTICES	164.10	701753	09/29/17
1631	CORSICANA DAILY SUN	AUG 2017	08/31/17	P	320	100-52140-320-00-170026	ADV & LEGAL NOTICES	134.28	701753	09/29/17
1631	CORSICANA DAILY SUN	AUG 2017	08/31/17	P	330	100-52140-330-00	ADV & LEGAL NOTICES	626.40	701753	09/29/17
1631	CORSICANA DAILY SUN	AUG 2017	08/31/17	P	410	100-52140-410-00	ADV & LEGAL NOTICES	477.50	701753	09/29/17
1631	CORSICANA DAILY SUN	AUG 2017	08/31/17	P	460	100-52140-460-00	ADV & LEGAL NOTICES	250.00	701753	09/29/17
1631	CORSICANA DAILY SUN	AUG 2017	08/31/17	P		100-16010-000-00	INVENTORY-FUEL	313.20	701753	09/29/17
1631	CORSICANA DAILY SUN	AUG 2017	08/31/17	P	100	280-52140-100-00	ADV & LEGAL NOTICES	372.84	701753	09/29/17
1631	CORSICANA DAILY SUN	AUG 2017	08/31/17	P	300	282-52140-300-00-170014	ADV & LEGAL NOTICES	730.68	701753	09/29/17
1631	CORSICANA DAILY SUN	AUG 2017	08/31/17	P	132	501-52140-132-00	ADV & LEGAL NOTICES	1,647.04	701753	09/29/17
1631	CORSICANA DAILY SUN	AUG 2017	08/31/17	P	141	501-52140-141-00	ADV & LEGAL NOTICES	164.10	701753	09/29/17
1631	CORSICANA DAILY SUN	AUG 2017	08/31/17	P	100	502-52140-100-00	ADV & LEGAL NOTICES	253.56	701753	09/29/17
1631	CORSICANA DAILY SUN	AUG 2017	08/31/17	P	300	502-52140-300-00	ADV & LEGAL NOTICES	212.75	701753	09/29/17
Totals for Check: 701753								6,897.34		
1668	CORSICANA NAPA AUTO PARTS	68477	09/21/17	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	157.67	701754	09/29/17
1668	CORSICANA NAPA AUTO PARTS	68062	08/29/17	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(03.25)	701754	09/29/17
1668	CORSICANA NAPA AUTO PARTS	68398	09/18/17	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	57.43	701754	09/29/17
1668	CORSICANA NAPA AUTO PARTS	68583	09/27/17	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	480.76	701754	09/29/17
Totals for Check: 701754								692.61		
1414	CRUZ RUIZ	1388	09/24/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,640.00	701755	09/29/17
1414	CRUZ RUIZ	1387	09/22/17	P	100	502-58325-100-00	CAP EXP - STREETS, RDWYS & SW	9,420.00	701755	09/29/17
Totals for Check: 701755								12,060.00		
1515	CIEM	10654	09/19/17	P	530	100-52010-530-00	OFFICE SUPPLIES	07.78	701756	09/29/17
Totals for Check: 701756								07.78		
4113	DANAL SHAWN SMITH	1341	09/09/17	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	1,326.87	701757	09/29/17
Totals for Check: 701757								1,326.87		

AP Checks For Date/Amount Range

Begin Date: 09/23/2017 End Date: 09/29/2017

From Amt:

.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
1873	DEALERS ELECTRICAL SUPPLY	3315533	09/18/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	68.00	701758	09/29/17
1873	DEALERS ELECTRICAL SUPPLY	3315497	09/18/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	153.54	701758	09/29/17
1873	DEALERS ELECTRICAL SUPPLY	3315639	09/20/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	70.08	701758	09/29/17
Totals for Check: 701758								291.62		
192	DEPT OF INFORMATION RESOURCES	17081369N	09/20/17	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	03.67	701761	09/29/17
192	DEPT OF INFORMATION RESOURCES	17081369N	09/20/17	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	02.59	701761	09/29/17
192	DEPT OF INFORMATION RESOURCES	17081369N	09/20/17	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	02.47	701761	09/29/17
192	DEPT OF INFORMATION RESOURCES	17081369N	09/20/17	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	02.90	701761	09/29/17
192	DEPT OF INFORMATION RESOURCES	17081369N	09/20/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	40.99	701761	09/29/17
192	DEPT OF INFORMATION RESOURCES	17081369N	09/20/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	07.03	701761	09/29/17
192	DEPT OF INFORMATION RESOURCES	17081369N	09/20/17	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	00.43	701761	09/29/17
192	DEPT OF INFORMATION RESOURCES	17081369N	09/20/17	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	00.25	701761	09/29/17
192	DEPT OF INFORMATION RESOURCES	17081369N	09/20/17	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	00.91	701761	09/29/17
192	DEPT OF INFORMATION RESOURCES	17081369N	09/20/17	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	02.29	701761	09/29/17
192	DEPT OF INFORMATION RESOURCES	17081369N	09/20/17	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	00.67	701761	09/29/17
192	DEPT OF INFORMATION RESOURCES	17081369N	09/20/17	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	03.98	701761	09/29/17
192	DEPT OF INFORMATION RESOURCES	17081369N	09/20/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	02.61	701761	09/29/17
192	DEPT OF INFORMATION RESOURCES	17081369N	09/20/17	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	03.88	701761	09/29/17
192	DEPT OF INFORMATION RESOURCES	17081369N	09/20/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	04.96	701761	09/29/17
192	DEPT OF INFORMATION RESOURCES	17081369N	09/20/17	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	03.76	701761	09/29/17
192	DEPT OF INFORMATION RESOURCES	17081369N	09/20/17	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	01.81	701761	09/29/17
192	DEPT OF INFORMATION RESOURCES	17081369N	09/20/17	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.55	701761	09/29/17
192	DEPT OF INFORMATION RESOURCES	17081369N	09/20/17	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	02.29	701761	09/29/17
192	DEPT OF INFORMATION RESOURCES	17081369N	09/20/17	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	00.05	701761	09/29/17
192	DEPT OF INFORMATION RESOURCES	17081369N	09/20/17	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	02.33	701761	09/29/17
192	DEPT OF INFORMATION RESOURCES	17081369N	09/20/17	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	00.49	701761	09/29/17
192	DEPT OF INFORMATION RESOURCES	17081369N	09/20/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	04.42	701761	09/29/17
192	DEPT OF INFORMATION RESOURCES	17081369N	09/20/17	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	00.07	701761	09/29/17
192	DEPT OF INFORMATION RESOURCES	17081369N	09/20/17	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	01.00	701761	09/29/17
192	DEPT OF INFORMATION RESOURCES	17081369N	09/20/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	08.62	701761	09/29/17
192	DEPT OF INFORMATION RESOURCES	17081369N	09/20/17	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.44	701761	09/29/17
192	DEPT OF INFORMATION RESOURCES	17081369N	09/20/17	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	01.18	701761	09/29/17
192	DEPT OF INFORMATION RESOURCES	17081369N	09/20/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.19	701761	09/29/17
Totals for Check: 701761								109.83		
1900	DIXIE PAPER CO. - TYLER	192816	09/21/17	P	125	503-52030-125-00	CLEANING & JANITORIAL	978.51	701762	09/29/17
1900	DIXIE PAPER CO. - TYLER	191171	09/14/17	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	209.30	701762	09/29/17
Totals for Check: 701762								1,187.81		
2059	ELLIOTT ELECT SUPPLY INC	31-34080-01	09/12/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	94.50	701763	09/29/17
2059	ELLIOTT ELECT SUPPLY INC	31-33719-01	08/30/17	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	06.45	701763	09/29/17
2059	ELLIOTT ELECT SUPPLY INC	31-33719-02	09/07/17	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	19.54	701763	09/29/17
Totals for Check: 701763								120.49		
2150	ENNIS FORD INC	212051	09/21/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	318.41	701764	09/29/17
Totals for Check: 701764								318.41		

AP Checks For Date/Amount Range

Begin Date: 09/23/2017 End Date: 09/29/2017

From Amt:

.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
2031	ETTL ENGINEERS/CONSUL, INC	I040191	09/11/17	P	100	502-58160-100-00-170005	LAND IMPROVEMENTS	4,114.00	701765	09/29/17
Totals for Check: 701765								4,114.00		
2151	EXXON MOBIL	09082017	09/08/17	P	125	503-53340-125-00	FUEL SUPPLIES	68.19	701766	09/29/17
Totals for Check: 701766								68.19		
2167	FARMER'S CUSTOM MOWING	6355	09/29/17	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	701767	09/29/17
Totals for Check: 701767								4,714.20		
1268	FASSTENAL COMPANY	TXCOS91387	09/08/17	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	21.07	701768	09/29/17
1268	FASSTENAL COMPANY	TXCOS91434	09/12/17	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	20.45	701768	09/29/17
1268	FASSTENAL COMPANY	TXCOS91279	09/01/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	40.60	701768	09/29/17
Totals for Check: 701768								82.12		
25971	GARY N HOLLOWAY	443	09/11/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,296.00	701769	09/29/17
25971	GARY N HOLLOWAY	450	09/19/17	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,402.14	701769	09/29/17
Totals for Check: 701769								2,698.14		
2340	GILFILLIAN PAINT & HARDWAR	94128	09/19/17	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	27.71	701771	09/29/17
2340	GILFILLIAN PAINT & HARDWAR	93266	09/08/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	101.88	701771	09/29/17
2340	GILFILLIAN PAINT & HARDWAR	94307	09/20/17	P	142	501-58995-142-00-170021	CAP EXP- MAINT PROJECTS	29.48	701771	09/29/17
2340	GILFILLIAN PAINT & HARDWAR	94407	09/21/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	278.88	701771	09/29/17
2340	GILFILLIAN PAINT & HARDWAR	94308	09/20/17	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	46.78	701771	09/29/17
2340	GILFILLIAN PAINT & HARDWAR	94309	09/20/17	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	30.00	701771	09/29/17
2340	GILFILLIAN PAINT & HARDWAR	94362	09/21/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	74.70	701771	09/29/17
2340	GILFILLIAN PAINT & HARDWAR	94464	09/22/17	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	52.19	701771	09/29/17
2340	GILFILLIAN PAINT & HARDWAR	93687	09/13/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	87.41	701771	09/29/17
2340	GILFILLIAN PAINT & HARDWAR	93715	09/13/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	(41.17)	701771	09/29/17
2340	GILFILLIAN PAINT & HARDWAR	92679	09/01/17	P	120	100-53840-120-00	SUPPLIES-MTC-FIRE HYDRANTS	31.13	701771	09/29/17
2340	GILFILLIAN PAINT & HARDWAR	94532	09/22/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	23.83	701771	09/29/17
2340	GILFILLIAN PAINT & HARDWAR	94374	09/21/17	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	98.51	701771	09/29/17
2340	GILFILLIAN PAINT & HARDWAR	94653	09/25/17	P	410	100-52035-410-00	MAT. & SUPPLIES-PROTECTIVE CLO	17.53	701771	09/29/17
2340	GILFILLIAN PAINT & HARDWAR	94706	09/25/17	P	200	501-53520-200-00	SAFETY SUPPLIES	33.10	701771	09/29/17
Totals for Check: 701771								891.96		
3923	GREG OLSEN	09262017	09/26/17	P		100-17070-000-00	PREPAID INVOICES	599.36	701772	09/29/17
Totals for Check: 701772								599.36		
2301	GT DISTRIBUTORS, INC.	631144	09/13/17	P	110	100-53670-110-00	ARM & MISC POLICE SUPPLIES	131.40	701773	09/29/17
Totals for Check: 701773								131.40		
2495	HACH COMPANY	10620420	09/06/17	P	142	501-53100-142-00	LABORATORY SUPPLIES	478.67	701774	09/29/17
Totals for Check: 701774								478.67		
2520	HOLT TEXAS. LTD	SIM017831010	09/18/17	P	330	284-58910-330-00	CAP EXP-MACH & EQUIP	10,950.00	701775	09/29/17
2520	HOLT TEXAS. LTD	SIM017832010	09/15/17	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	240.00	701775	09/29/17
Totals for Check: 701775								11,190.00		

Begin Date: 09/23/2017 End Date: 09/29/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2610	HUFFMAN COMMUNICATIONS	46960	09/18/17	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	75.00	701776	09/29/17
Totals for Check: 701776								75.00		
2740	IJS-EJS, INC.	143463	09/20/17	P	120	100-52030-120-00	CLEANING & JANITORIAL	28.11	701777	09/29/17
Totals for Check: 701777								28.11		
4915	JAMES DAVID HODGE	14399	09/25/17	P	540	100-55680-540-01	MAINT-BUILDINGS & GROUNDS	411.85	701778	09/29/17
4915	JAMES DAVID HODGE	14398	09/25/17	P	410	100-55680-410-01	MAINT-BUILDINGS & GROUNDS	139.27	701778	09/29/17
4915	JAMES DAVID HODGE	14400	09/25/17	P	4	299-54110-004-000	Maint-Street Reconstruction	77.73	701778	09/29/17
Totals for Check: 701778								628.85		
23000	JASON BOTTOMS	1223	09/26/17	P	350	100-54820-350-00	MAINT-CITY WIDE	150.00	701779	09/29/17
Totals for Check: 701779								150.00		
281	JESSE STARKEY	656391	09/26/17	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNIN	1,500.00	701780	09/29/17
281	JESSE STARKEY	656392	09/26/17	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	2,000.00	701780	09/29/17
Totals for Check: 701780								3,500.00		
10701	JIM FARMER	4872	09/19/17	P	350	100-54820-350-00	MAINT-CITY WIDE	686.25	701781	09/29/17
Totals for Check: 701781								686.25		
3543	JIMMY D SHILLING	768642	09/20/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	55.60	701782	09/29/17
Totals for Check: 701782								55.60		
3661	JMSS LLC	361010	09/12/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	701783	09/29/17
3661	JMSS LLC	361007	09/14/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	701783	09/29/17
Totals for Check: 701783								43.26		
2890	JOHNSON OIL COMPANY	2776	09/14/17	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	145.75	701784	09/29/17
Totals for Check: 701784								145.75		
28636	JT WILLIAMS CONST LLC	47383	09/05/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	3,654.00	701786	09/29/17
28636	JT WILLIAMS CONST LLC	47384	09/05/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,093.00	701786	09/29/17
28636	JT WILLIAMS CONST LLC	47385	09/06/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,645.00	701786	09/29/17
28636	JT WILLIAMS CONST LLC	47387	09/06/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	338.00	701786	09/29/17
28636	JT WILLIAMS CONST LLC	47401	09/07/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,219.00	701786	09/29/17
28636	JT WILLIAMS CONST LLC	47402	09/07/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,550.00	701786	09/29/17
28636	JT WILLIAMS CONST LLC	47403	09/08/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,369.00	701786	09/29/17
28636	JT WILLIAMS CONST LLC	47404	09/08/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,550.00	701786	09/29/17
28636	JT WILLIAMS CONST LLC	47405	09/11/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,656.00	701786	09/29/17
28636	JT WILLIAMS CONST LLC	47406	09/11/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,391.00	701786	09/29/17
28636	JT WILLIAMS CONST LLC	47407	09/12/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,719.00	701786	09/29/17
28636	JT WILLIAMS CONST LLC	47408	09/13/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,844.00	701786	09/29/17
28636	JT WILLIAMS CONST LLC	47410	09/14/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,928.00	701786	09/29/17
28636	JT WILLIAMS CONST LLC	47411	09/15/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	540.00	701786	09/29/17
28636	JT WILLIAMS CONST LLC	47412	09/15/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,344.00	701786	09/29/17
28636	JT WILLIAMS CONST LLC	47413	09/15/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	340.00	701786	09/29/17

Begin Date: 09/23/2017 End Date: 09/29/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 701786								25,180.00		
2908	K&S TIRE TOWING & RECOVERY INC	67414	09/18/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	24.00	701787	09/29/17
2908	K&S TIRE TOWING & RECOVERY INC	67400	09/15/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	933.94	701787	09/29/17
2908	K&S TIRE TOWING & RECOVERY INC	67435	09/19/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	95.00	701787	09/29/17
2908	K&S TIRE TOWING & RECOVERY INC	67411	09/18/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	700.87	701787	09/29/17
2908	K&S TIRE TOWING & RECOVERY INC	67441	09/20/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	62.50	701787	09/29/17
Totals for Check: 701787								1,816.31		
2926	KAUFFMAN TIRE COMPANY	499134	09/18/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	2,585.60	701788	09/29/17
Totals for Check: 701788								2,585.60		
2939	KIRBY-SMITH MACHINERY, INC.	P29962	09/19/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	223.23	701789	09/29/17
Totals for Check: 701789								223.23		
29351	KNIFE RIVER CORP -- SOUTH	602559	09/12/17	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,562.40	701790	09/29/17
Totals for Check: 701790								1,562.40		
3284	LOCHRIDGE-PRIEST INC	CS1742	08/19/17	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	137.76	701791	09/29/17
Totals for Check: 701791								137.76		
3288	LONGHORN INDUSTRIAL SUPPLY INC	95259	09/15/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	36.00	701792	09/29/17
Totals for Check: 701792								36.00		
3318	LYNN ROSS & GANAWAY LLP	47485	09/22/17	P	30	100-55060-030-00	LEGAL SERVICES	3,150.00	701793	09/29/17
Totals for Check: 701793								3,150.00		
3364	MACARTHUR GAUGE INC	57576	09/14/17	P	120	501-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	128.63	701794	09/29/17
Totals for Check: 701794								128.63		
1388	MARK BRYSON	1454	09/23/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	3,000.00	701795	09/29/17
1388	MARK BRYSON	1456	09/24/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	360.00	701795	09/29/17
1388	MARK BRYSON	1457	09/24/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	360.66	701795	09/29/17
Totals for Check: 701795								3,720.66		
3454	MARTIN MARIETTA MATERIALS	21364767	09/18/17	P	300	501-54050-300-00	MAINT-STREET, RDWYS & SDWLK	97.00	701796	09/29/17
Totals for Check: 701796								97.00		
3520	MCCOY'S BUILDING SUPPLY	5917169	09/21/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	51.44	701797	09/29/17
3520	MCCOY'S BUILDING SUPPLY	5917138	09/20/17	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	20.34	701797	09/29/17
3520	MCCOY'S BUILDING SUPPLY	5917216	09/22/17	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	15.73	701797	09/29/17
3520	MCCOY'S BUILDING SUPPLY	5917125	09/19/17	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	11.73	701797	09/29/17
3520	MCCOY'S BUILDING SUPPLY	5917097	09/18/17	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	02.32	701797	09/29/17
Totals for Check: 701797								101.56		
3525	MCKEE LUMBER COMPANY	1708-535033	08/11/17	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	47.96	701798	09/29/17
3525	MCKEE LUMBER COMPANY	1709-538105	09/15/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	15.98	701798	09/29/17

Begin Date: 09/23/2017 End Date: 09/29/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3525	MCKEE LUMBER COMPANY	1709-538293	09/18/17	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	14.95	701798	09/29/17
3525	MCKEE LUMBER COMPANY	1709-538546	09/20/17	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	56.97	701798	09/29/17
3525	MCKEE LUMBER COMPANY	1709-538702	09/22/17	P	490	203-54810-490-00	MAINT-MISC	199.12	701798	09/29/17
Totals for Check: 701798								334.98		
3436	MEDICAL EXPRESS	16894	09/25/17	P	200	501-52030-200-00	CLEANING & JANITORIAL	338.22	701799	09/29/17
Totals for Check: 701799								338.22		
34372	MEDICAL SURGICAL & COMPCARE	7004	09/15/17	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	182.50	701800	09/29/17
34372	MEDICAL SURGICAL & COMPCARE	7043	09/15/17	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	224.10	701800	09/29/17
Totals for Check: 701800								406.60		
34021	MERCURY MEDICAL	844180	09/18/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	362.13	701801	09/29/17
Totals for Check: 701801								362.13		
551	MUNICIPAL CODE CORPORATIO	295757	09/21/17	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	726.00	701802	09/29/17
551	MUNICIPAL CODE CORPORATIO	295757	09/21/17	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	10.00	701802	09/29/17
Totals for Check: 701802								736.00		
34432	MVA SERVICES LLC	2017-300399	09/15/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	7,618.00	701803	09/29/17
Totals for Check: 701803								7,618.00		
34433	MNI VETERINARY SUPPLY CO	5952723	09/21/17	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	89.90	701804	09/29/17
Totals for Check: 701804								89.90		
3610	NAVARRO COUNTY CLERK	09292017	09/29/17	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	701805	09/29/17
Totals for Check: 701805								65.00		
3644	NORTHERN SAFETY CO., INC.	902598136	09/12/17	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	29.57	701806	09/29/17
Totals for Check: 701806								29.57		
3778	O'REILLY AUTO ENTERPRISES LLC	763-193119	09/15/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	12.50	701807	09/29/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-196635	09/25/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	58.14	701807	09/29/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-194475	09/19/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	83.39	701807	09/29/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-197075	09/26/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	24.99	701807	09/29/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-188885	09/05/17	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	63.24	701807	09/29/17
Totals for Check: 701807								242.26		
3776	OFFICE DEPOT	2110154998	09/11/17	P	10	100-52010-010-00	OFFICE SUPPLIES	26.99	701809	09/29/17
3776	OFFICE DEPOT	962327922001	09/13/17	P	330	100-52010-330-00	OFFICE SUPPLIES	153.53	701809	09/29/17
3776	OFFICE DEPOT	962935643001	09/15/17	P	110	100-52010-110-00	OFFICE SUPPLIES	78.79	701809	09/29/17
3776	OFFICE DEPOT	962036832001	09/13/17	P	110	100-52010-110-00	OFFICE SUPPLIES	197.99	701809	09/29/17
3776	OFFICE DEPOT	2110505128	09/12/17	P	110	100-52010-110-00	OFFICE SUPPLIES	82.97	701809	09/29/17
3776	OFFICE DEPOT	963234762001	09/18/17	P	110	100-52010-110-00	OFFICE SUPPLIES	78.79	701809	09/29/17
3776	OFFICE DEPOT	963234761001	09/16/17	P	110	100-52010-110-00	OFFICE SUPPLIES	04.29	701809	09/29/17
3776	OFFICE DEPOT	962998977001	09/15/17	P	110	100-52010-110-00	OFFICE SUPPLIES	78.49	701809	09/29/17
3776	OFFICE DEPOT	2111573325	09/15/17	P	120	100-52010-120-00	OFFICE SUPPLIES	310.75	701809	09/29/17

Begin Date: 09/23/2017 End Date: 09/29/2017

From Amt: .00 To Amt: 99,999,999.99

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3776	OFFICE DEPOT	2108112615	09/05/17	P	120	100-52010-120-00	OFFICE SUPPLIES	137.64	701809	09/29/17
3776	OFFICE DEPOT	954914012001	08/22/17	P	125	503-52050-125-00	NON CAP MACH & EQUIP	1,256.99	701809	09/29/17
3776	OFFICE DEPOT	960906404001	09/12/17	P	125	503-52050-125-00	NON CAP MACH & EQUIP	(1,256.99)	701809	09/29/17
3776	OFFICE DEPOT	961215596001	09/12/17	P	125	503-52050-125-00	NON CAP MACH & EQUIP	1,256.99	701809	09/29/17
3776	OFFICE DEPOT	962014372001	09/12/17	P	400	501-52010-400-00	OFFICE SUPPLIES	314.05	701809	09/29/17
3776	OFFICE DEPOT	959487057001	08/31/17	P	400	501-52010-400-00	OFFICE SUPPLIES	16.19	701809	09/29/17
Totals for Check: 701809								2,737.46		
4161	OLDCASTLE MATERIALS TEXAS INC	200612093	09/18/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,079.04	701811	09/29/17
4161	OLDCASTLE MATERIALS TEXAS INC	200612093	09/18/17	P	4	299-55010-004-000	Improvements-Street Imp Fees	2,869.63	701811	09/29/17
4161	OLDCASTLE MATERIALS TEXAS INC	200612257	09/19/17	P	4	299-55010-004-000	Improvements-Street Imp Fees	1,584.00	701811	09/29/17
4161	OLDCASTLE MATERIALS TEXAS INC	200612258	09/19/17	P	4	299-55010-004-000	Improvements-Street Imp Fees	1,604.54	701811	09/29/17
4161	OLDCASTLE MATERIALS TEXAS INC	200612572	09/20/17	P	4	299-55010-004-000	Improvements-Street Imp Fees	2,704.65	701811	09/29/17
4161	OLDCASTLE MATERIALS TEXAS INC	200610377	09/13/17	P	4	299-55010-004-000	Improvements-Street Imp Fees	1,495.04	701811	09/29/17
4161	OLDCASTLE MATERIALS TEXAS INC	200610630	09/14/17	P	4	299-55010-004-000	Improvements-Street Imp Fees	2,596.61	701811	09/29/17
4161	OLDCASTLE MATERIALS TEXAS INC	200609899	09/12/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,920.00	701811	09/29/17
4161	OLDCASTLE MATERIALS TEXAS INC	200610431	09/13/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,793.27	701811	09/29/17
4161	OLDCASTLE MATERIALS TEXAS INC	200612255	09/19/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	771.75	701811	09/29/17
4161	OLDCASTLE MATERIALS TEXAS INC	200612263	09/19/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,735.00	701811	09/29/17
4161	OLDCASTLE MATERIALS TEXAS INC	200612573	09/20/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	841.50	701811	09/29/17
Totals for Check: 701811								27,995.03		
3785	OWEN HARDWARE INC	AA63706	09/21/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	10.37	701812	09/29/17
3785	OWEN HARDWARE INC	AA63758	09/25/17	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	21.68	701812	09/29/17
3785	OWEN HARDWARE INC	AA63759	09/25/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	47.98	701812	09/29/17
Totals for Check: 701812								80.03		
379	P&S RXCALL PHARMACY INC	09252017	09/25/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	200.46	701813	09/29/17
Totals for Check: 701813								200.46		
2029	PACE ANALYTICAL	177558588	09/11/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	701814	09/29/17
2029	PACE ANALYTICAL	177558589	09/11/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	701814	09/29/17
2029	PACE ANALYTICAL	177558590	09/11/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	701814	09/29/17
2029	PACE ANALYTICAL	177558591	09/11/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	701814	09/29/17
2029	PACE ANALYTICAL	177558641	09/12/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	701814	09/29/17
Totals for Check: 701814								1,014.75		
2330	PAM GIBSON	09262017	09/26/17	P		100-17070-000-00	PREPAID INVOICES	599.36	701815	09/29/17
Totals for Check: 701815								599.36		
3884	PATHMARK TRAFFIC PRODUCTS INC	24568	09/12/17	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	493.50	701816	09/29/17
3884	PATHMARK TRAFFIC PRODUCTS INC	24731	09/18/17	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	237.50	701816	09/29/17
Totals for Check: 701816								731.00		
25051	PATRICK W HAPNER	773645	09/13/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	701817	09/29/17
25051	PATRICK W HAPNER	426501	09/18/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	701817	09/29/17
25051	PATRICK W HAPNER	426506	09/20/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	701817	09/29/17

Begin Date: 09/23/2017 End Date: 09/29/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
25051	PATRICK W HAPNER	426507	09/20/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	701817	09/29/17
25051	PATRICK W HAPNER	426502	09/19/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	701817	09/29/17
25051	PATRICK W HAPNER	426504	09/19/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	701817	09/29/17
25051	PATRICK W HAPNER	426510	09/21/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	701817	09/29/17
25051	PATRICK W HAPNER	426509	09/21/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	701817	09/29/17
25051	PATRICK W HAPNER	426508	09/20/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	300.00	701817	09/29/17
Totals for Check: 701817								900.00		
4219	PHILLIP MARTEN	6973	09/19/17	P	131	501-53130-131-00	CHEMICAL SUPPLIES	900.00	701818	09/29/17
Totals for Check: 701818								900.00		
4019	RDO CONSTRUCTION EQUIPMENT CO	P93294	09/13/17	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	47.78	701819	09/29/17
Totals for Check: 701819								47.78		
399	READY CABLE INC	WAX56603	09/07/17	P	4	299-55010-004-000	Improvements-Street Imp Fees	688.94	701820	09/29/17
Totals for Check: 701820								688.94		
4094	RED THE UNIFORM TAILOR	G45286	09/22/17	P	125	503-53310-125-00	UNIFORM SUPPLIES	1,289.70	701821	09/29/17
Totals for Check: 701821								1,289.70		
157	ROBERT HEROD	186001	09/25/17	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	23.77	701822	09/29/17
157	ROBERT HEROD	185936	09/20/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	448.32	701822	09/29/17
Totals for Check: 701822								472.09		
40623	RUSSELL EDWARD MCMAHON	3158	09/14/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	237.49	701823	09/29/17
40623	RUSSELL EDWARD MCMAHON	3174	09/20/17	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	162.50	701823	09/29/17
Totals for Check: 701823								399.99		
94166	SCHAEFFER MFG CO	BJH1616-INVI	09/19/17	P	330	100-53130-330-00	CHEMICAL SUPPLIES	212.16	701824	09/29/17
Totals for Check: 701824								212.16		
1754	SCOTT JONES	09292017	09/29/17	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	154.08	701825	09/29/17
Totals for Check: 701825								154.08		
1359	SEAN BYNUM	20170926SB	09/26/17	P	350	100-54820-350-00	MAINT-CITY WIDE	250.00	701826	09/29/17
Totals for Check: 701826								250.00		
4191	SHELL FLEET PLUS	65114928709	09/12/17	P	125	503-53340-125-00	FUEL SUPPLIES	16.69	701827	09/29/17
Totals for Check: 701827								16.69		
411	SHRIEVE CHEMICAL CO INC	26752	09/08/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,641.92	701828	09/29/17
411	SHRIEVE CHEMICAL CO INC	26752	09/08/17	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,985.64	701828	09/29/17
Totals for Check: 701828								5,627.56		
42121	SOUTHERN COMPUTER WAREHOUSE	454082	09/21/17	P	80	100-52050-080-00	NON CAP ACQ-MACH & EQUIP	657.69	701829	09/29/17
Totals for Check: 701829								657.69		

Begin Date: 09/23/2017 End Date: 09/29/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2409	STEPHANIE GOWAN	09292017	09/29/17	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	36.17	701830	09/29/17
Totals for Check: 701830								36.17		
134	TEXAS COMMISSION ON FIRE PROTE	09292017	09/29/17	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	701831	09/29/17
Totals for Check: 701831								85.00		
5127	THE UPS STORE 5039	08152017	08/15/17	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	368.82	701832	09/29/17
Totals for Check: 701832								368.82		
1149	TONY AGUADO	91817	09/24/17	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,025.00	701833	09/29/17
Totals for Check: 701833								4,025.00		
4461	TRACTOR SUPPLY CO.	357696	08/22/17	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	462.98	701834	09/29/17
4461	TRACTOR SUPPLY CO.	440239	09/12/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	39.99	701834	09/29/17
4461	TRACTOR SUPPLY CO.	440376	09/13/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	43.29	701834	09/29/17
4461	TRACTOR SUPPLY CO.	440599	09/14/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	16.98	701834	09/29/17
Totals for Check: 701834								563.24		
4505	TRINITY RIVER AUTHORITY	AG 1189	09/10/17	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	701835	09/29/17
4505	TRINITY RIVER AUTHORITY	DA 208	09/10/17	P	141	501-58115-141-00	TRA-WATER RIGHTS	93,334.00	701835	09/29/17
Totals for Check: 701835								94,005.00		
4513	TRUCK PARTS & SERVICE	29998	09/20/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	34.96	701836	09/29/17
Totals for Check: 701836								34.96		
4320	TXDMV	09292017-807	09/27/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.50	701837	09/29/17
Totals for Check: 701837								07.50		
4988	USA BLUEBOOK	355498	08/30/17	P	200	501-52045-200-00	NON CAP ACC--TOOLS & ACCESS	756.11	701838	09/29/17
4988	USA BLUEBOOK	360987	09/07/17	P	120	501-53130-120-00	CHEMICAL SUPPLIES	481.11	701838	09/29/17
Totals for Check: 701838								1,237.22		
475	VERIZON WIRELESS	9792601152-EMS	09/10/17	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	683.86	701839	09/29/17
475	VERIZON WIRELESS	9792601152-EMS	09/10/17	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	100.00	701839	09/29/17
Totals for Check: 701839								783.86		
49021	WALLY'S PARTY FACTORY	4068	09/19/17	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	18.91	701840	09/29/17
Totals for Check: 701840								18.91		
4906	WARREN TIRE & WHEEL PROS	12851	09/21/17	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	340.00	701841	09/29/17
4906	WARREN TIRE & WHEEL PROS	12872	09/22/17	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	290.00	701841	09/29/17
Totals for Check: 701841								630.00		
4920	WATKINS DEVELOPMENT CORP	26274	08/25/17	P	500	201-58445-500-00-170019	CAP EXP-OTHER STRUCTURES	21,351.00	701842	09/29/17
Totals for Check: 701842								21,351.00		
4985	WINTERS OIL PARTNERS LP	555426	09/21/17	P	200	501-53340-200-00	FUEL SUPPLIES	35.24	701843	09/29/17

AP Checks For Date/Amount Range

Begin Date: 09/23/2017 End Date: 09/29/2017

From Amt:

.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
4985	WINTERS OIL PARTNERS LP	555383	09/19/17	P		100-16010-000-00	INVENTORY-FUEL	8,477.83	701843	09/29/17
4985	WINTERS OIL PARTNERS LP	555383	09/19/17	P		100-16010-000-00	INVENTORY-FUEL	8,421.53	701843	09/29/17
4985	WINTERS OIL PARTNERS LP	555424	09/21/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	52.86	701843	09/29/17
4985	WINTERS OIL PARTNERS LP	555376	09/20/17	P		502-16010-000-00	INVENTORY-FUEL	3,540.24	701843	09/29/17
Totals for Check: 701843								20,527.70		
49650	WITHROW BROTHERS INC	174981	09/19/17	P	130	214-51910-130-00	POLICE-SPECIAL OPER/TACTICAL	600.00	701844	09/29/17
49650	WITHROW BROTHERS INC	174990	09/25/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	701844	09/29/17
49650	WITHROW BROTHERS INC	174985	09/21/17	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	701844	09/29/17
49650	WITHROW BROTHERS INC	174989	09/25/17	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	85.00	701844	09/29/17
Totals for Check: 701844								860.00		
5108	ZOLL MEDICAL CORPORATION	2577429	09/21/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	606.75	701845	09/29/17
Totals for Check: 701845								606.75		
5	NAVSURFWARCENDIV CRANE	N00164LE1000-17	09/28/17	P		214-17070-000-00	PREPAID INVOICES	3,000.00	701846	09/28/17
Totals for Check: 701846								3,000.00		
2190	FIREFIGHTERS ASSOCIATION	PR01489	701 09/06/17	P		602-21470-000-00	DUE FOR EE DUES	581.38	701847	09/29/17
2190	FIREFIGHTERS ASSOCIATION	PR01492	701 09/19/17	P		602-21470-000-00	DUE FOR EE DUES	593.88	701847	09/29/17
Totals for Check: 701847								1,175.26		
3850	POLICE ASSOCIATION	PR01489	701 09/06/17	P		602-21470-000-00	DUE FOR EE DUES	1,001.00	701848	09/29/17
3850	POLICE ASSOCIATION	PR01492	701 09/19/17	P		602-21470-000-00	DUE FOR EE DUES	1,001.00	701848	09/29/17
Totals for Check: 701848								2,002.00		
4460	TEXAS MUN RET SYSTEM	PR01489	701 09/06/17	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	79,040.81	701849	09/29/17
4460	TEXAS MUN RET SYSTEM	PR01490	701 09/12/17	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	00.00	701849	09/29/17
4460	TEXAS MUN RET SYSTEM	PR01492	701 09/19/17	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	79,308.85	701849	09/29/17
4460	TEXAS MUN RET SYSTEM	PR01493	09/19/17	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	(37.32)	701849	09/29/17
Totals for Check: 701849								158,312.34		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01489	701 09/06/17	P		100-12580-000-00	OTHER REC - EMPL/YMCA	183.26	701850	09/29/17
5104	YOUNG MENS CHRISTIANS ASSOC	PR01489	701 09/06/17	P		503-12580-000-00	OTHER REC - EMPL/YMCA	62.49	701850	09/29/17
5104	YOUNG MENS CHRISTIANS ASSOC	PR01492	701 09/19/17	P		100-12580-000-00	OTHER REC - EMPL/YMCA	183.14	701850	09/29/17
5104	YOUNG MENS CHRISTIANS ASSOC	PR01492	701 09/19/17	P		503-12580-000-00	OTHER REC - EMPL/YMCA	62.61	701850	09/29/17
Totals for Check: 701850								491.50		
99999	FLORES II, JULIUS	U0290001790020A	09/28/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	701851	09/29/17
Totals for Check: 701851								35.97		
99999	GARCIA, ADELA VARGAS	U0170003120014A	09/28/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.07	701852	09/29/17
Totals for Check: 701852								21.07		
99999	MITCHELL, MYLEA BOSWELL	U0330000290011A	09/28/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	31.60	701853	09/29/17
Totals for Check: 701853								31.60		

Begin Date: 09/23/2017 End Date: 09/29/2017

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
99999	SHALA, ARDIJAN	U0030000320010A	09/28/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	44.94	701854	09/29/17
Totals for Check: 701854								44.94		
Grand Totals:								559,530.86		
***** End of Report *****										