

Begin Date: 09/30/2017 End Date: 10/06/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4215	PAYROLL EFTPS	PR01496	701 10/03/17	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	54,933.85	1214	10/06/17
4215	PAYROLL EFTPS	PR01496	701 10/03/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	72,945.62	1214	10/06/17
Totals for Check: 1214								127,879.47		
2195	FIREMEN'S RELIEF & RETIRE	PR01496	701 10/03/17	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	41,876.26	1215	10/06/17
Totals for Check: 1215								41,876.26		
1660	NAVARRO CREDIT UNION	PR01496	701 10/03/17	P		602-21510-000-00	DUE FOR CREDIT UNION	24,103.39	1216	10/06/17
Totals for Check: 1216								24,103.39		
3515	R MOGAHA OR S MORGAN	10022017	01/02/17	P	110	100-52375-110-00	POLICE-SPECIAL OPERATIONS	1,000.00	701855	10/03/17
Totals for Check: 701855								1,000.00		
5501	4S INVESTMENT CLUB	230189	09/25/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,862.29	701856	10/06/17
Totals for Check: 701856								1,862.29		
11232	ACT PIPE & SUPPLY	S100115439.001	09/22/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLMPS	656.80	701857	10/06/17
Totals for Check: 701857								656.80		
1120	ADP SCREENING & SELECTION	1126042-09-2017	09/24/17	P	50	100-55010-050-00	GEN SVCS-OTHER	249.43	701858	10/06/17
1120	ADP SCREENING & SELECTION	1126042-09-2017	09/24/17	P	110	100-55010-110-00	GEN SVCS-OTHER	08.58	701858	10/06/17
Totals for Check: 701858								258.01		
3062	AIRGAS USA LLC	9067924549	09/22/17	P	125	503-53130-125-00	CHEMICAL SUPPLIES	219.60	701859	10/06/17
Totals for Check: 701859								219.60		
4107	ALICIA JEAN ANDREWS	2298	09/26/17	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	265.00	701860	10/06/17
4107	ALICIA JEAN ANDREWS	2297	09/26/17	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	175.00	701860	10/06/17
Totals for Check: 701860								440.00		
1023	ALISIA GREER ENTERPRISES LLC	345643	09/27/17	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	701861	10/06/17
Totals for Check: 701861								50.00		
1147	AMERICAN FIDELITY ASSURANCE	B663227	10/01/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	11,009.81	701862	10/06/17
Totals for Check: 701862								11,009.81		
691	AMERICAN MESSAGING	H1802536RJ	10/01/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	701863	10/06/17
691	AMERICAN MESSAGING	H1802536RJ	10/01/17	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	701863	10/06/17
691	AMERICAN MESSAGING	H1802536RJ	10/01/17	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	01.00	701863	10/06/17
691	AMERICAN MESSAGING	H1802536RJ	10/01/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.16	701863	10/06/17
Totals for Check: 701863								10.10		
164	ANA LAB CORPORATION	A0409478	10/02/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	204.00	701864	10/06/17
164	ANA LAB CORPORATION	A0409481	10/02/17	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	701864	10/06/17
Totals for Check: 701864								408.00		
4079	ANN RICKER	10062017	10/06/17	P	460	100-52010-460-00	OFFICE SUPPLIES	31.40	701865	10/06/17

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4079	ANN RICKER	10062017	10/06/17	P	460	100-52010-460-00	OFFICE SUPPLIES	09.68	701865	10/06/17
4079	ANN RICKER	10062017	10/06/17	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	25.67	701865	10/06/17
4079	ANN RICKER	10062017	10/06/17	P	460	100-52010-460-00	OFFICE SUPPLIES	20.00	701865	10/06/17
4079	ANN RICKER	10062017	10/06/17	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	75.00	701865	10/06/17
Totals for Check: 701865								161.75		
1043	AREA WIDE SERVICES	33871	09/08/17	P	120	501-55680-120-00	MAINT-BUILDINGS & GROUNDS	1,100.00	701866	10/06/17
Totals for Check: 701866								1,100.00		
1151	ARROW INTERNATIONAL INC	95165835	09/23/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	560.10	701867	10/06/17
Totals for Check: 701867								560.10		
174	AT&T (LIBRARY/REG PH)	3323478300	09/19/17	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,498.10	701868	10/06/17
Totals for Check: 701868								1,498.10		
1103	ATCO INTERNATIONAL	10494399	09/26/17	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	136.50	701869	10/06/17
Totals for Check: 701869								136.50		
10981	ATWOOD DISTRIBUTING LP	3347	10/02/17	P	215	100-52030-215-00	CLEANING & JANITORIAL	80.22	701870	10/06/17
10981	ATWOOD DISTRIBUTING LP	3346	10/02/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	04.38	701870	10/06/17
10981	ATWOOD DISTRIBUTING LP	3336	09/22/17	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	40.96	701870	10/06/17
10981	ATWOOD DISTRIBUTING LP	3339	09/22/17	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	99.99	701870	10/06/17
Totals for Check: 701870								225.55		
1275	B&G AUTO PARTS	616158	09/29/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	162.00	701871	10/06/17
Totals for Check: 701871								162.00		
15391	BC MATERIALS	8320-040104	09/07/17	P	4	299-55010-004-000	Improvements-Street Imp Fees	1,287.00	701872	10/06/17
15391	BC MATERIALS	8320-040120	09/08/17	P	4	299-55010-004-000	Improvements-Street Imp Fees	742.50	701872	10/06/17
15391	BC MATERIALS	8320-040137	09/11/17	P	300	501-54050-300-00-170016	MAINT-STREET, RDWYS & SDWLK	882.00	701872	10/06/17
15391	BC MATERIALS	8320-040119	09/08/17	P	300	501-54050-300-00-170016	MAINT-STREET, RDWYS & SDWLK	742.50	701872	10/06/17
Totals for Check: 701872								3,654.00		
1229	BG STAFFING	68411	09/17/17	P	20	100-55260-020-00	CONTRACT LABOR	191.52	701874	10/06/17
1229	BG STAFFING	68412	09/17/17	P	110	100-55260-110-00	CONTRACT LABOR	106.40	701874	10/06/17
1229	BG STAFFING	68412	09/17/17	P	110	100-55260-110-00	CONTRACT LABOR	133.00	701874	10/06/17
1229	BG STAFFING	68412	09/17/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	701874	10/06/17
1229	BG STAFFING	68412	09/17/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	701874	10/06/17
1229	BG STAFFING	68412	09/17/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	701874	10/06/17
1229	BG STAFFING	68413	09/17/17	P	80	100-55260-080-00	CONTRACT LABOR	239.40	701874	10/06/17
1229	BG STAFFING	68414	09/17/17	P	400	501-55260-400-00	CONTRACT LABOR	1,141.14	701874	10/06/17
1229	BG STAFFING	68683	09/24/17	P	110	100-55260-110-00	CONTRACT LABOR	133.00	701874	10/06/17
1229	BG STAFFING	68683	09/24/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	701874	10/06/17
1229	BG STAFFING	68683	09/24/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	701874	10/06/17
1229	BG STAFFING	68683	09/24/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	701874	10/06/17
1229	BG STAFFING	68683	09/24/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	701874	10/06/17
1229	BG STAFFING	68683	09/24/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	701874	10/06/17
1229	BG STAFFING	68683	09/24/17	P	110	100-55260-110-00	CONTRACT LABOR	06.80	701874	10/06/17

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1229	BG STAFFING	68684	09/24/17	P	80	100-55260-080-00	CONTRACT LABOR	255.36	701874	10/06/17
1229	BG STAFFING	68685	09/24/17	P	330	100-55260-330-00	CONTRACT LABOR	127.68	701874	10/06/17
1229	BG STAFFING	68686	09/24/17	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	701874	10/06/17
Totals for Check: 701874								4,482.60		
1289	BIO CHEM LAB, INC.	8834-0817	09/12/17	P	142	501-55270-142-00	TESTING/LAB SERVICES	150.00	701875	10/06/17
1289	BIO CHEM LAB, INC.	89989-0817	09/22/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	608.00	701875	10/06/17
Totals for Check: 701875								758.00		
3866	BOUND TREE MEDICAL LLC	82633747	09/22/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	961.48	701876	10/06/17
3866	BOUND TREE MEDICAL LLC	82635255	09/25/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	46.58	701876	10/06/17
Totals for Check: 701876								1,008.06		
1377	BRENNTAG SOUTHWEST, INC.	BSW885486	09/19/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	8,907.00	701877	10/06/17
Totals for Check: 701877								8,907.00		
1361	BUTLER UTILITIES INC	99062	09/17/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	701878	10/06/17
1361	BUTLER UTILITIES INC	99063	09/17/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	701878	10/06/17
1361	BUTLER UTILITIES INC	99064	09/17/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,300.00	701878	10/06/17
1361	BUTLER UTILITIES INC	99065	09/17/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	701878	10/06/17
Totals for Check: 701878								7,700.00		
4397	CENTER FOR AMERICAN & INIERN	100636-02-2018	09/21/17	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	125.00	701879	10/06/17
Totals for Check: 701879								125.00		
1517	CHAMELEON INDUSTRIES, INC.	1222702	09/28/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,607.18	701880	10/06/17
1517	CHAMELEON INDUSTRIES, INC.	1222653	09/21/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,617.10	701880	10/06/17
Totals for Check: 701880								5,224.28		
2223	CHARLENE LYNN FORD	559022	09/29/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	07.00	701881	10/06/17
Totals for Check: 701881								07.00		
1552	CIRCLE H CONTRACTORS LP	3-IH45	08/31/17	P	300	283-55010-300-00-170003	GENERAL SERVICES-OTHER	281,710.20	701882	10/06/17
1552	CIRCLE H CONTRACTORS LP	3-IH45	08/31/17	P		283-26510-000-00	RETAINAGE PAYABLE	(28,171.02)	701882	10/06/17
Totals for Check: 701882								253,539.18		
15143	CONCORDANCE HEALTHCARE SOL	6861517	09/08/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	115.22	701883	10/06/17
Totals for Check: 701883								115.22		
1626	COPY CENTER	155422-001	09/22/17	P	460	100-52030-460-00	CLEANING & JANITORIAL	205.74	701884	10/06/17
1626	COPY CENTER	155422-002	09/25/17	P	460	100-52030-460-00	CLEANING & JANITORIAL	89.98	701884	10/06/17
1626	COPY CENTER	155421-001	09/21/17	P	141	501-52020-141-00	POSTAGE & SHIPPING	44.59	701884	10/06/17
1626	COPY CENTER	155401-001	09/20/17	P	141	501-52020-141-00	POSTAGE & SHIPPING	102.24	701884	10/06/17
1626	COPY CENTER	155307-001	09/11/17	P	540	100-52030-540-00	CLEANING & JANITORIAL	120.98	701884	10/06/17
1626	COPY CENTER	155424-001	09/22/17	P	540	100-52030-540-00	CLEANING & JANITORIAL	147.97	701884	10/06/17
1626	COPY CENTER	155516-001	09/29/17	P	410	100-52030-410-01	CLEANING & JANITORIAL	740.90	701884	10/06/17
1626	COPY CENTER	155463-001	09/26/17	P	410	100-52030-410-00	CLEANING & JANITORIAL	209.00	701884	10/06/17

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 701884								1,661.40		
338	CORE & MAIN LP	H869507	09/27/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	(1,695.87)	701885	10/06/17
338	CORE & MAIN LP	H174810	06/13/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,884.30	701885	10/06/17
Totals for Check: 701885								188.43		
1668	CORSICANA NAPA AUTO PARTS	68223	09/07/17	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	24.30	701886	10/06/17
1668	CORSICANA NAPA AUTO PARTS	68593	09/27/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	273.68	701886	10/06/17
1668	CORSICANA NAPA AUTO PARTS	68536	09/25/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	70.22	701886	10/06/17
1668	CORSICANA NAPA AUTO PARTS	68432	09/19/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	114.81	701886	10/06/17
1668	CORSICANA NAPA AUTO PARTS	68225	09/07/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	15.73	701886	10/06/17
1668	CORSICANA NAPA AUTO PARTS	68645	09/29/17	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	460.02	701886	10/06/17
1668	CORSICANA NAPA AUTO PARTS	68624	09/28/17	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	16.88	701886	10/06/17
Totals for Check: 701886								975.64		
1665	CORSICANA NAV CO HEALTH DEPT	201710	10/02/17	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,666.66	701887	10/06/17
Totals for Check: 701887								3,666.66		
1414	CRUZ RUIZ	1389	09/24/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,760.00	701888	10/06/17
1414	CRUZ RUIZ	1391	09/29/17	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	12,500.00	701888	10/06/17
1414	CRUZ RUIZ	1392	10/02/17	P	141	501-54290-141-00-170023	IMPROVEMENTS (NON-BUILD) RESER	880.00	701888	10/06/17
1414	CRUZ RUIZ	1393	10/02/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	3,080.00	701888	10/06/17
1414	CRUZ RUIZ	1395	09/29/17	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	1,800.00	701888	10/06/17
Totals for Check: 701888								20,020.00		
4113	DANAL SHAWN SMITH	1355	09/25/17	P	131	501-53755-131-00	M&E PARTS & SUPPLIES	11.00	701889	10/06/17
Totals for Check: 701889								11.00		
1857	DARRELL'S SNACK SALES, INC	972587	09/28/17	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	49.50	701890	10/06/17
Totals for Check: 701890								49.50		
18731	DE LAGE LANDEN	56245657	09/23/17	P	460	100-52270-460-00	EQUIPMENT RENTAL	122.08	701891	10/06/17
18731	DE LAGE LANDEN	56245657-1	09/23/17	P	460	100-52270-460-00	EQUIPMENT RENTAL	106.92	701891	10/06/17
Totals for Check: 701891								229.00		
1798	DEBRA MILLER	6	09/26/17	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	600.00	701892	10/06/17
Totals for Check: 701892								600.00		
11221	DENNIS SEARCEY	15362	09/11/17	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	101.50	701893	10/06/17
Totals for Check: 701893								101.50		
3545	DIANE MCGRAW	09292017	10/06/17	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	11.00	701894	10/06/17
3545	DIANE MCGRAW	09292017	10/06/17	P	120	100-52010-120-00	OFFICE SUPPLIES	04.29	701894	10/06/17
3545	DIANE MCGRAW	09292017	10/06/17	P		100-13160-000-00	DUE FROM STATE	00.35	701894	10/06/17
3545	DIANE MCGRAW	09292017	10/06/17	P	125	503-53310-125-00	UNIFORM SUPPLIES	15.00	701894	10/06/17
3545	DIANE MCGRAW	09292017	10/06/17	P		503-13160-000-00	DUE FROM STATE	01.24	701894	10/06/17
3545	DIANE MCGRAW	09292017	10/06/17	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	11.00	701894	10/06/17

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Totals for Check: 701894								42.88		
423	DICKY J BROWN	2092	10/02/17	P	100	337-55610-100-00	CONTRACTED SERVICES-OTHER	163.00	701895	10/06/17
Totals for Check: 701895								163.00		
1900	DIXIE PAPER CO. - TYLER	194539	09/29/17	P	410	100-52010-410-00	OFFICE SUPPLIES	07.04	701897	10/06/17
1900	DIXIE PAPER CO. - TYLER	194539	09/29/17	P	320	100-52010-320-00	OFFICE SUPPLIES	07.04	701897	10/06/17
1900	DIXIE PAPER CO. - TYLER	194539	09/29/17	P	330	100-52010-330-00	OFFICE SUPPLIES	03.52	701897	10/06/17
1900	DIXIE PAPER CO. - TYLER	194539	09/29/17	P	350	100-52010-350-00	OFFICE SUPPLIES	31.66	701897	10/06/17
1900	DIXIE PAPER CO. - TYLER	194539	09/29/17	P	400	501-52010-400-00	OFFICE SUPPLIES	03.52	701897	10/06/17
1900	DIXIE PAPER CO. - TYLER	194539	09/29/17	P	80	100-52010-080-00	OFFICE SUPPLIES	21.11	701897	10/06/17
1900	DIXIE PAPER CO. - TYLER	194539	09/29/17	P	20	100-52010-020-00	OFFICE SUPPLIES	17.59	701897	10/06/17
1900	DIXIE PAPER CO. - TYLER	194539	09/29/17	P	150	100-52010-150-00	OFFICE SUPPLIES	07.04	701897	10/06/17
1900	DIXIE PAPER CO. - TYLER	194539	09/29/17	P	141	501-52010-141-00	OFFICE SUPPLIES	07.04	701897	10/06/17
1900	DIXIE PAPER CO. - TYLER	194539	09/29/17	P	40	100-52010-040-00	OFFICE SUPPLIES	70.40	701897	10/06/17
1900	DIXIE PAPER CO. - TYLER	194539	09/29/17	P	350	100-52010-350-00	OFFICE SUPPLIES	35.24	701897	10/06/17
1900	DIXIE PAPER CO. - TYLER	194207	09/28/17	P	125	503-52010-125-00	OFFICE SUPPLIES	105.60	701897	10/06/17
1900	DIXIE PAPER CO. - TYLER	193628	09/26/17	P	110	100-52010-110-00	OFFICE SUPPLIES	418.44	701897	10/06/17
Totals for Check: 701897								735.24		
46381	EWT HOLDINGS III CORP	903263012	09/21/17	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	533.54	701898	10/06/17
46381	EWT HOLDINGS III CORP	903263011	09/21/17	P	141	501-55610-141-00	CONTRACTED SERVICES-OTHER	480.92	701898	10/06/17
Totals for Check: 701898								1,014.46		
1268	FASTENAL COMPANY	TXCOS91523	09/15/17	P	142	501-58995-142-00-170021	CAP EXP- MAINT PROJECTS	34.08	701899	10/06/17
1268	FASTENAL COMPANY	TXCOS91599	09/20/17	P	142	501-58995-142-00-170021	CAP EXP- MAINT PROJECTS	20.60	701899	10/06/17
1268	FASTENAL COMPANY	TXCOS90356	08/31/17	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	314.39	701899	10/06/17
Totals for Check: 701899								369.07		
23001	FULL SOURCE LLC	FS4121754-IN	08/24/17	P	410	100-52035-410-00	MAT. & SUPPLIES-PROTECTIVE CLO	92.45	701900	10/06/17
Totals for Check: 701900								92.45		
2910	GABRIEL OVALLE	5296	09/25/17	P	540	100-54810-540-00	MAINT-MISC	485.00	701901	10/06/17
2910	GABRIEL OVALLE	5297	09/25/17	P	540	100-54810-540-00	MAINT-MISC	27.00	701901	10/06/17
Totals for Check: 701901								512.00		
14341	GARY CAMPOZ	330	10/02/17	P	122	296-55610-122-00-170017	CONTRACTED SERVICES-OTHER	585.00	701902	10/06/17
14341	GARY CAMPOZ	330	10/02/17	P	124	296-55610-124-00-170018	CONTRACTED SERVICES-OTHER	585.00	701902	10/06/17
14341	GARY CAMPOZ	329	10/02/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	3,114.58	701902	10/06/17
Totals for Check: 701902								4,284.58		
25971	GARY N HOLLOWAY	444	09/11/17	P	142	501-58995-142-00	CAP EXP- MAINT PROJECTS	704.00	701903	10/06/17
Totals for Check: 701903								704.00		
2340	GILFILLIAN PAINT & HARDWAR	94948	09/28/17	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	425.93	701906	10/06/17
2340	GILFILLIAN PAINT & HARDWAR	94947	09/28/17	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	16.19	701906	10/06/17
2340	GILFILLIAN PAINT & HARDWAR	94354	09/21/17	P	120	501-53820-120-00	OTHER MATERIAL & SUPPLIES	03.04	701906	10/06/17

AP Checks For Date/Amount Range

Begin Date: 09/30/2017 End Date: 10/06/2017

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
2340	GILFILLIAN PAINT & HARDWAR	419049	09/27/17	P	130	214-51910-130-00	POLICE-SPECIAL OPER/TACTICAL	62.29	701906	10/06/17
2340	GILFILLIAN PAINT & HARDWAR	94897	09/27/17	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	11.87	701906	10/06/17
2340	GILFILLIAN PAINT & HARDWAR	94481	09/22/17	P	120	100-53840-120-00	SUPPLIES-MTC-FIRE HYDRANTS	02.78	701906	10/06/17
2340	GILFILLIAN PAINT & HARDWAR	94350	09/21/17	P	120	100-53840-120-00	SUPPLIES-MTC-FIRE HYDRANTS	02.99	701906	10/06/17
2340	GILFILLIAN PAINT & HARDWAR	94923	09/27/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	38.99	701906	10/06/17
2340	GILFILLIAN PAINT & HARDWAR	94894	09/27/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	77.98	701906	10/06/17
2340	GILFILLIAN PAINT & HARDWAR	94844	09/27/17	P	410	100-53640-410-00	DECORATION SUPPLIES	10.78	701906	10/06/17
2340	GILFILLIAN PAINT & HARDWAR	94753	09/26/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	24.94	701906	10/06/17
2340	GILFILLIAN PAINT & HARDWAR	95134	09/29/17	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	00.55	701906	10/06/17
2340	GILFILLIAN PAINT & HARDWAR	95134	09/29/17	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	04.49	701906	10/06/17
2340	GILFILLIAN PAINT & HARDWAR	94296	09/20/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	73.88	701906	10/06/17
2340	GILFILLIAN PAINT & HARDWAR	92285	08/28/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	43.03	701906	10/06/17
2340	GILFILLIAN PAINT & HARDWAR	92918	09/05/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	03.76	701906	10/06/17
2340	GILFILLIAN PAINT & HARDWAR	93636	09/13/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	28.28	701906	10/06/17
2340	GILFILLIAN PAINT & HARDWAR	93891	09/15/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	40.76	701906	10/06/17
2340	GILFILLIAN PAINT & HARDWAR	92470	08/30/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	52.75	701906	10/06/17
2340	GILFILLIAN PAINT & HARDWAR	95207	09/30/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	14.77	701906	10/06/17
2340	GILFILLIAN PAINT & HARDWAR	94648	09/25/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	37.46	701906	10/06/17
2340	GILFILLIAN PAINT & HARDWAR	94650	09/25/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	11.05	701906	10/06/17
2340	GILFILLIAN PAINT & HARDWAR	94678	09/25/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	10.58	701906	10/06/17
2340	GILFILLIAN PAINT & HARDWAR	95020	09/28/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	04.77	701906	10/06/17
Totals for Check: 701906								1,003.91		
2353	GOVERNMENTAL COLLECTORS ASSOC	10062017	10/02/17	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	50.00	701907	10/06/17
Totals for Check: 701907								50.00		
2495	HACH COMPANY	10646527	09/25/17	P	141	501-53100-141-00	LABORATORY SUPPLIES	252.89	701908	10/06/17
Totals for Check: 701908								252.89		
3557	HAROLD MARK SCHULTZ	971068	09/29/17	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	2,000.00	701909	10/06/17
Totals for Check: 701909								2,000.00		
2523	HOME DEPOT CREDIT SERVICE	11362	08/31/17	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	34.37	701911	10/06/17
2523	HOME DEPOT CREDIT SERVICE	11362	08/31/17	P		100-13160-000-00	DUE FROM STATE	02.84	701911	10/06/17
2523	HOME DEPOT CREDIT SERVICE	115964	08/31/17	P		100-13160-000-00	DUE FROM STATE	(02.84)	701911	10/06/17
2523	HOME DEPOT CREDIT SERVICE	4022875	09/06/17	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	27.88	701911	10/06/17
2523	HOME DEPOT CREDIT SERVICE	4022875	09/06/17	P		100-13160-000-00	DUE FROM STATE	02.30	701911	10/06/17
2523	HOME DEPOT CREDIT SERVICE	4080465	09/06/17	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	19.94	701911	10/06/17
2523	HOME DEPOT CREDIT SERVICE	4080465	09/06/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	53.22	701911	10/06/17
2523	HOME DEPOT CREDIT SERVICE	3135627	09/07/17	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	23.74	701911	10/06/17
2523	HOME DEPOT CREDIT SERVICE	3135627	09/07/17	P		100-13160-000-00	DUE FROM STATE	01.96	701911	10/06/17
2523	HOME DEPOT CREDIT SERVICE	2012327	09/08/17	P	132	501-53850-132-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	70.65	701911	10/06/17
2523	HOME DEPOT CREDIT SERVICE	2012327	09/08/17	P		100-13160-000-00	DUE FROM STATE	05.83	701911	10/06/17
2523	HOME DEPOT CREDIT SERVICE	8012651	09/12/17	P	130	214-51910-130-00	POLICE-SPECIAL OPER/TACTICAL	34.37	701911	10/06/17
2523	HOME DEPOT CREDIT SERVICE	6012832	09/14/17	P	100	502-52035-100-00	MAT. & SUPPLIES-PROTECTIVE CLO	40.96	701911	10/06/17
2523	HOME DEPOT CREDIT SERVICE	6012832	09/14/17	P		100-13160-000-00	DUE FROM STATE	03.38	701911	10/06/17
Totals for Check: 701911								318.60		

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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
2610	HUFFMAN COMMUNICATIONS	46964	10/01/17	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	701912	10/06/17
Totals for Check: 701912								236.00		
778	HUNTER PLUMBING CO, INC	1168	09/25/17	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	190.00	701913	10/06/17
Totals for Check: 701913								190.00		
2740	IJS-EJS, INC.	143629	09/29/17	P	540	100-52030-540-00	CLEANING & JANITORIAL	227.54	701914	10/06/17
2740	IJS-EJS, INC.	143501	09/22/17	P	141	501-52030-141-00	CLEANING & JANITORIAL	100.90	701914	10/06/17
Totals for Check: 701914								328.44		
4915	JAMES DAVID HODGE	14424	10/02/17	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	998.78	701915	10/06/17
4915	JAMES DAVID HODGE	14423	10/02/17	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	107.62	701915	10/06/17
Totals for Check: 701915								1,106.40		
4515	JANET L HENDERSON	16743	09/27/17	P	120	100-52010-120-00	OFFICE SUPPLIES	40.00	701916	10/06/17
Totals for Check: 701916								40.00		
26343	JASON JOLES SERVICES LLC	413	09/22/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	750.00	701917	10/06/17
Totals for Check: 701917								750.00		
281	JESSE STARKEY	656393	09/29/17	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	2,100.00	701918	10/06/17
Totals for Check: 701918								2,100.00		
2919	JESSE'S GUN SHOP	22	10/02/17	P		100-12560-000-00	OTHER REC-EMPL/GUNS	2,852.39	701920	10/06/17
2919	JESSE'S GUN SHOP	24	10/02/17	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,629.17	701920	10/06/17
2919	JESSE'S GUN SHOP	25	10/02/17	P		100-12560-000-00	OTHER REC-EMPL/GUNS	649.50	701920	10/06/17
2919	JESSE'S GUN SHOP	26	10/02/17	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,916.04	701920	10/06/17
2919	JESSE'S GUN SHOP	26-1	10/02/17	P		100-12560-000-00	OTHER REC-EMPL/GUNS	2,159.61	701920	10/06/17
2919	JESSE'S GUN SHOP	27	10/02/17	P		100-12560-000-00	OTHER REC-EMPL/GUNS	443.83	701920	10/06/17
2919	JESSE'S GUN SHOP	28	10/02/17	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,391.01	701920	10/06/17
2919	JESSE'S GUN SHOP	29	10/02/17	P		100-12560-000-00	OTHER REC-EMPL/GUNS	2,543.88	701920	10/06/17
2919	JESSE'S GUN SHOP	30	10/02/17	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,786.13	701920	10/06/17
2919	JESSE'S GUN SHOP	31	10/03/17	P		100-12560-000-00	OTHER REC-EMPL/GUNS	866.00	701920	10/06/17
2919	JESSE'S GUN SHOP	23	10/02/17	P		100-12560-000-00	OTHER REC-EMPL/GUNS	2,332.80	701920	10/06/17
Totals for Check: 701920								18,570.36		
3543	JIMMY D SHILLING	368645	09/28/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	47.50	701921	10/06/17
Totals for Check: 701921								47.50		
1638	JOHN RANDALL CARVER	368530	09/17/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	61.00	701922	10/06/17
1638	JOHN RANDALL CARVER	368528	09/17/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	61.00	701922	10/06/17
1638	JOHN RANDALL CARVER	368535	09/28/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	96.00	701922	10/06/17
1638	JOHN RANDALL CARVER	368534	09/28/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	71.00	701922	10/06/17
1638	JOHN RANDALL CARVER	368533	09/27/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	128.00	701922	10/06/17
1638	JOHN RANDALL CARVER	368536	09/28/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	127.51	701922	10/06/17
Totals for Check: 701922								544.51		

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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
2891	JOHNSON LAB & SUPPLY, INC	208836-000	10/02/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLMPS	3,631.70	701923	10/06/17
Totals for Check: 701923								3,631.70		
4264	JOSH & HOLLY HOLLINGSWORTH	101553	09/28/17	P	410	100-53550-410-00	EDUCATIONAL & RECREATIONAL SUP	20.00	701924	10/06/17
Totals for Check: 701924								20.00		
28636	JT WILLIAMS CONST LLC	47409	09/14/17	P	300	501-54170-300-00-170016	MAINTENANCE-DIST/COLL SYS	411.00	701925	10/06/17
28636	JT WILLIAMS CONST LLC	47382	09/05/17	P	300	501-54170-300-00-170016	MAINTENANCE-DIST/COLL SYS	110.50	701925	10/06/17
28636	JT WILLIAMS CONST LLC	47386	09/06/17	P	300	501-54170-300-00-170016	MAINTENANCE-DIST/COLL SYS	1,299.00	701925	10/06/17
Totals for Check: 701925								1,820.50		
3225	JULIANA MORRIS ATTORNEY AT LAW	09272017	09/27/17	P	30	100-55060-030-00	LEGAL SERVICES	200.00	701926	10/06/17
Totals for Check: 701926								200.00		
2908	K&S TIRE TOWING & RECOVERY INC	67507	09/27/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	395.34	701927	10/06/17
2908	K&S TIRE TOWING & RECOVERY INC	67488	09/26/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	42.50	701927	10/06/17
2908	K&S TIRE TOWING & RECOVERY INC	67515	09/28/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	754.38	701927	10/06/17
2908	K&S TIRE TOWING & RECOVERY INC	67491	09/26/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	545.00	701927	10/06/17
2908	K&S TIRE TOWING & RECOVERY INC	67479	09/25/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	63.29	701927	10/06/17
Totals for Check: 701927								1,800.51		
996	KEVIN CUELLAR	394	10/02/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	60.00	701928	10/06/17
Totals for Check: 701928								60.00		
1388	MARK BRYSON	1455	09/23/17	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,720.00	701929	10/06/17
1388	MARK BRYSON	1462	09/29/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,339.47	701929	10/06/17
1388	MARK BRYSON	1461	09/22/17	P	131	501-58995-131-00	CAP EXP- MAINT PROJECTS	3,400.00	701929	10/06/17
Totals for Check: 701929								6,459.47		
1383	MARY K. BARBER	929171	09/29/17	P	540	100-53340-540-00	FUEL SUPPLIES	16.05	701930	10/06/17
1383	MARY K. BARBER	929172	09/29/17	P	540	100-53340-540-00	FUEL SUPPLIES	17.66	701930	10/06/17
Totals for Check: 701930								33.71		
3520	MCCOY'S BUILDING SUPPLY	5917357	09/28/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	78.84	701931	10/06/17
3520	MCCOY'S BUILDING SUPPLY	5917363	09/28/17	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	129.63	701931	10/06/17
3520	MCCOY'S BUILDING SUPPLY	5917236	09/25/17	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	162.85	701931	10/06/17
3520	MCCOY'S BUILDING SUPPLY	5917384	09/29/17	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	56.80	701931	10/06/17
Totals for Check: 701931								428.12		
3525	MCKEE LUMBER COMPANY	1709-539168	09/28/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	174.97	701932	10/06/17
3525	MCKEE LUMBER COMPANY	1709-539180	09/28/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	87.57	701932	10/06/17
3525	MCKEE LUMBER COMPANY	1709-539243	09/28/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	20.99	701932	10/06/17
3525	MCKEE LUMBER COMPANY	1709-538536	09/20/17	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	104.57	701932	10/06/17
3525	MCKEE LUMBER COMPANY	1709-538558	09/20/17	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	116.01	701932	10/06/17
3525	MCKEE LUMBER COMPANY	1709-538746	09/22/17	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	90.40	701932	10/06/17
3525	MCKEE LUMBER COMPANY	1709-538747	09/22/17	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	22.40	701932	10/06/17
Totals for Check: 701932								616.91		

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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
3436	MEDICAL EXPRESS	16895	09/25/17	P	300	502-55100-300-00	MEDICAL & PHYCH SERVICES	281.85	701933	10/06/17
Totals for Check: 701933								281.85		
34372	MEDICAL SURGICAL & COMPCARE	7116	09/15/17	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	320.00	701934	10/06/17
Totals for Check: 701934								320.00		
34995	METRO FIRE APPARATUS SPEC INC	112750-1	09/26/17	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	722.00	701935	10/06/17
Totals for Check: 701935								722.00		
1863	MICHAEL K DAVIS	2077	09/25/17	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	450.00	701936	10/06/17
Totals for Check: 701936								450.00		
4095	MITCHELL SIMON	7125	09/27/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	5,869.50	701937	10/06/17
Totals for Check: 701937								5,869.50		
257	MOORE & MOSES CO	72660	09/27/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	701938	10/06/17
Totals for Check: 701938								07.00		
34433	MNI VETERINARY SUPPLY CO	5952928	09/21/17	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	03.47	701939	10/06/17
Totals for Check: 701939								03.47		
34281	MYGOV LLC	2845	10/01/17	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	340.00	701940	10/06/17
34281	MYGOV LLC	2845	10/01/17	P	140	100-54630-140-00	COMP & TELECOM EQPT	630.00	701940	10/06/17
34281	MYGOV LLC	2845	10/01/17	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	701940	10/06/17
Totals for Check: 701940								1,020.00		
3921	NCH CORP	23198969	09/26/17	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	2,762.77	701941	10/06/17
Totals for Check: 701941								2,762.77		
4222	NORTHERN TOOL & EQUIPMENT	38699390	09/19/17	P	300	502-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	293.07	701942	10/06/17
4222	NORTHERN TOOL & EQUIPMENT	38708355	09/20/17	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	130.22	701942	10/06/17
Totals for Check: 701942								423.29		
36591	NITA (DALLAS)	456662657	09/18/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	03.60	701943	10/06/17
Totals for Check: 701943								03.60		
3750	O'CONNOR'S	100501934	09/23/17	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	113.00	701944	10/06/17
Totals for Check: 701944								113.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-193903	09/18/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	82.41	701945	10/06/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-198361	09/29/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	73.05	701945	10/06/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-197729	09/27/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	16.99	701945	10/06/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-198239	09/28/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	47.44	701945	10/06/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-196498	09/24/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	12.50	701945	10/06/17
Totals for Check: 701945								232.39		
3776	OFFICE DEPOT	964850852001	09/22/17	P	80	100-52010-080-00	OFFICE SUPPLIES	245.15	701946	10/06/17

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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
3776	OFFICE DEPOT	954029094001	08/16/17	P	80	100-52010-080-00	OFFICE SUPPLIES	69.36	701946	10/06/17
3776	OFFICE DEPOT	2112420986	09/18/17	P	120	100-52010-120-00	OFFICE SUPPLIES	87.28	701946	10/06/17
3776	OFFICE DEPOT	2112420989	09/18/17	P	110	100-52010-110-00	OFFICE SUPPLIES	34.87	701946	10/06/17
3776	OFFICE DEPOT	962991406001	09/20/17	P	110	100-52010-110-00	OFFICE SUPPLIES	(53.59)	701946	10/06/17
3776	OFFICE DEPOT	963811590001	09/19/17	P	110	100-52010-110-00	OFFICE SUPPLIES	56.72	701946	10/06/17
3776	OFFICE DEPOT	963862238001	09/19/17	P	110	100-52010-110-00	OFFICE SUPPLIES	66.82	701946	10/06/17
Totals for Check: 701946								506.61		
3785	OWEN HARDWARE INC	AA63853	09/27/17	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	15.99	701947	10/06/17
3785	OWEN HARDWARE INC	AA63767	09/25/17	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	19.65	701947	10/06/17
3785	OWEN HARDWARE INC	AA63807	09/26/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	34.89	701947	10/06/17
3785	OWEN HARDWARE INC	AA63807	09/26/17	P	131	501-52030-131-00	CLEANING & JANITORIAL	05.58	701947	10/06/17
Totals for Check: 701947								76.11		
25051	PATRICK W HAPNER	426515	09/29/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	701948	10/06/17
25051	PATRICK W HAPNER	426511	09/25/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	701948	10/06/17
25051	PATRICK W HAPNER	426514	09/27/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	701948	10/06/17
25051	PATRICK W HAPNER	426513	09/27/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	701948	10/06/17
25051	PATRICK W HAPNER	426512	09/26/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	701948	10/06/17
25051	PATRICK W HAPNER	426503	09/19/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	701948	10/06/17
25051	PATRICK W HAPNER	426505	09/19/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	701948	10/06/17
25051	PATRICK W HAPNER	773640	09/08/17	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	37.50	701948	10/06/17
Totals for Check: 701948								862.50		
1290	PAULA FARMER	34585	09/25/17	P	110	100-52015-110-00	PRINTING	179.00	701949	10/06/17
Totals for Check: 701949								179.00		
38200	PEDIGREE TECHNOLOGIES LLC	34823	09/19/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	179.00	701950	10/06/17
Totals for Check: 701950								179.00		
3802	PRINCE FIREWORKS	585532	09/27/17	P	540	100-53640-540-00	DECORATION SUPPLIES	108.00	701951	10/06/17
3802	PRINCE FIREWORKS	585532	09/27/17	P	410	100-53640-410-00	DECORATION SUPPLIES	132.00	701951	10/06/17
3802	PRINCE FIREWORKS	585533	09/29/17	P	410	100-53640-410-00	DECORATION SUPPLIES	143.00	701951	10/06/17
Totals for Check: 701951								383.00		
3873	PROGRESSIVE MEDICAL, INC.	174427-00	09/21/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	624.16	701952	10/06/17
Totals for Check: 701952								624.16		
3432	RAINBOW CARPET	1645	09/04/17	P	500	201-55680-500-00	MAINT-BUILDINGS & GROUNDS	117.60	701953	10/06/17
Totals for Check: 701953								117.60		
40623	RUSSELL EDWARD MCMAHON	3183	09/27/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	235.48	701954	10/06/17
40623	RUSSELL EDWARD MCMAHON	3191	09/29/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	122.50	701954	10/06/17
40623	RUSSELL EDWARD MCMAHON	3192	09/29/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	373.77	701954	10/06/17
Totals for Check: 701954								731.75		
411	SHRIEVE CHEMICAL CO INC	21822	07/26/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,580.56	701955	10/06/17

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411	SHRIEVE CHEMICAL CO INC	21822	07/26/17	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,952.64	701955	10/06/17
Totals for Check: 701955								5,533.20		
4278	SPECTRUM CORPORATION	0174521-IN	09/28/17	P	410	100-54370-410-01	MAINT-REC FAC-FIELDS	719.33	701956	10/06/17
Totals for Check: 701956								719.33		
5498	SRVC LIGHTING & ELECTRICAL INC	W00647225	09/29/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	78.53	701957	10/06/17
Totals for Check: 701957								78.53		
4234	STANDARD INSURANCE CO	OCTOBER 2017	09/14/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	3,057.00	701958	10/06/17
Totals for Check: 701958								3,057.00		
4250	STATE COMPTROLLER	10062017-CHILD	10/03/17	P		100-21210-000-00	STATE COURT COSTS PAYABLE	2,057.95	701959	10/06/17
Totals for Check: 701959								2,057.95		
4312	SUNTRUST BANK	SS-85517	09/20/17	P	110	100-55010-110-00	GEN SVCS-OTHER	30.99	701960	10/06/17
Totals for Check: 701960								30.99		
4310	SUSAN WILSON	60	09/25/17	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,250.00	701961	10/06/17
4310	SUSAN WILSON	60	09/25/17	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	3,750.00	701961	10/06/17
Totals for Check: 701961								5,000.00		
752	TABITHA STONE	10062017	10/06/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	783.88	701962	10/06/17
Totals for Check: 701962								783.88		
44233	TECHLINE PIPE LP	1078374-00	09/21/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	697.50	701963	10/06/17
Totals for Check: 701963								697.50		
4393	TEXAS MUNICIPAL CLERKS ASSOC	10062017	10/02/17	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	200.00	701964	10/06/17
Totals for Check: 701964								200.00		
28638	THE JW LEHMAN GROUP LLC	10062017	09/26/17	P	40	246-52115-040-00	TRAVEL & EDUCATION	125.00	701965	10/06/17
Totals for Check: 701965								125.00		
94456	TML INTERGOVERNMENTAL	1831710A OCT17	09/18/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	57,943.26	701966	10/06/17
94456	TML INTERGOVERNMENTAL	1831710A OCT17	09/18/17	P	50	100-55010-050-00	GEN SVCS-OTHER	290.40	701966	10/06/17
94456	TML INTERGOVERNMENTAL	1831710A1 OCT17	09/18/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	37.82	701966	10/06/17
94456	TML INTERGOVERNMENTAL	1831710A2 OCT17	09/18/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	97,972.07	701966	10/06/17
94456	TML INTERGOVERNMENTAL	1831710C OCT17	09/18/17	P	50	100-55010-050-00	GEN SVCS-OTHER	02.50	701966	10/06/17
94456	TML INTERGOVERNMENTAL	1831710C2 OCT17	09/18/17	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	701966	10/06/17
Totals for Check: 701966								156,246.55		
1149	TONY AGUADO	92817	09/28/17	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	250.00	701967	10/06/17
1149	TONY AGUADO	92517	10/01/17	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	7,625.00	701967	10/06/17
Totals for Check: 701967								7,875.00		
4454	TOP NOTCH PERSONNEL INC	51757	09/15/17	P	215	100-55260-215-00	CONTRACT LABOR	496.40	701972	10/06/17

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4454	TOP NOTCH PERSONNEL INC	51757	09/15/17	P	215	100-55260-215-00	CONTRACT LABOR	612.00	701972	10/06/17
4454	TOP NOTCH PERSONNEL INC	51758	09/15/17	P	110	100-55260-110-00	CONTRACT LABOR	106.68	701972	10/06/17
4454	TOP NOTCH PERSONNEL INC	51760	09/15/17	P	80	100-55260-080-00	CONTRACT LABOR	2,041.60	701972	10/06/17
4454	TOP NOTCH PERSONNEL INC	51760	09/15/17	P	80	100-55260-080-00	CONTRACT LABOR	592.00	701972	10/06/17
4454	TOP NOTCH PERSONNEL INC	51759	09/15/17	P	120	501-55260-120-00	CONTRACT LABOR	357.00	701972	10/06/17
4454	TOP NOTCH PERSONNEL INC	51759	09/15/17	P	132	501-55260-132-00	CONTRACT LABOR	761.60	701972	10/06/17
4454	TOP NOTCH PERSONNEL INC	51761	09/15/17	P	100	502-55260-100-00	CONTRACT LABOR	481.44	701972	10/06/17
4454	TOP NOTCH PERSONNEL INC	51762	09/15/17	P	460	100-55260-460-00	CONTRACT LABOR	96.40	701972	10/06/17
4454	TOP NOTCH PERSONNEL INC	51762	09/15/17	P	460	100-55260-460-00	CONTRACT LABOR	309.60	701972	10/06/17
4454	TOP NOTCH PERSONNEL INC	51763	09/15/17	P	200	201-55260-200-00	CONTRACT LABOR	495.36	701972	10/06/17
4454	TOP NOTCH PERSONNEL INC	51764	09/15/17	P	350	100-55260-350-00	CONTRACT LABOR	516.16	701972	10/06/17
4454	TOP NOTCH PERSONNEL INC	51765	09/15/17	P	330	100-55260-330-00	CONTRACT LABOR	435.20	701972	10/06/17
4454	TOP NOTCH PERSONNEL INC	51765	09/15/17	P	330	100-55260-330-00	CONTRACT LABOR	46.44	701972	10/06/17
4454	TOP NOTCH PERSONNEL INC	51765	09/15/17	P	300	502-55260-300-00	CONTRACT LABOR	435.20	701972	10/06/17
4454	TOP NOTCH PERSONNEL INC	51766	09/15/17	P	200	501-55260-200-00	CONTRACT LABOR	1,126.08	701972	10/06/17
4454	TOP NOTCH PERSONNEL INC	51819	09/22/17	P	215	100-55260-215-00	CONTRACT LABOR	544.00	701972	10/06/17
4454	TOP NOTCH PERSONNEL INC	51819	09/22/17	P	215	100-55260-215-00	CONTRACT LABOR	28.35	701972	10/06/17
4454	TOP NOTCH PERSONNEL INC	51819	09/22/17	P	215	100-55260-215-00	CONTRACT LABOR	652.80	701972	10/06/17
4454	TOP NOTCH PERSONNEL INC	51819	09/22/17	P	215	100-55260-215-00	CONTRACT LABOR	79.38	701972	10/06/17
4454	TOP NOTCH PERSONNEL INC	51820	09/22/17	P	110	100-55260-110-00	CONTRACT LABOR	326.71	701972	10/06/17
4454	TOP NOTCH PERSONNEL INC	51821	09/22/17	P	120	501-55260-120-00	CONTRACT LABOR	761.60	701972	10/06/17
4454	TOP NOTCH PERSONNEL INC	51821	09/22/17	P	120	501-55260-120-00	CONTRACT LABOR	26.46	701972	10/06/17
4454	TOP NOTCH PERSONNEL INC	51821	09/22/17	P	132	501-55260-132-00	CONTRACT LABOR	342.72	701972	10/06/17
4454	TOP NOTCH PERSONNEL INC	51822	09/22/17	P	80	100-55260-080-00	CONTRACT LABOR	2,552.00	701972	10/06/17
4454	TOP NOTCH PERSONNEL INC	51822	09/22/17	P	80	100-55260-080-00	CONTRACT LABOR	740.00	701972	10/06/17
4454	TOP NOTCH PERSONNEL INC	51824	09/22/17	P	460	100-55260-460-00	CONTRACT LABOR	96.40	701972	10/06/17
4454	TOP NOTCH PERSONNEL INC	51824	09/22/17	P	460	100-55260-460-00	CONTRACT LABOR	175.44	701972	10/06/17
4454	TOP NOTCH PERSONNEL INC	51823	09/22/17	P	100	502-55260-100-00	CONTRACT LABOR	652.80	701972	10/06/17
4454	TOP NOTCH PERSONNEL INC	51823	09/22/17	P	100	502-55260-100-00	CONTRACT LABOR	170.10	701972	10/06/17
4454	TOP NOTCH PERSONNEL INC	51825	09/22/17	P	200	201-55260-200-00	CONTRACT LABOR	247.68	701972	10/06/17
4454	TOP NOTCH PERSONNEL INC	51825	09/22/17	P	200	201-55260-200-00	CONTRACT LABOR	247.68	701972	10/06/17
4454	TOP NOTCH PERSONNEL INC	51826	09/22/17	P	350	100-55260-350-00	CONTRACT LABOR	645.20	701972	10/06/17
4454	TOP NOTCH PERSONNEL INC	51827	09/22/17	P	330	100-55260-330-00	CONTRACT LABOR	544.00	701972	10/06/17
4454	TOP NOTCH PERSONNEL INC	51827	09/22/17	P	330	100-55260-330-00	CONTRACT LABOR	552.16	701972	10/06/17
4454	TOP NOTCH PERSONNEL INC	51827	09/22/17	P	330	100-55260-330-00	CONTRACT LABOR	61.92	701972	10/06/17
4454	TOP NOTCH PERSONNEL INC	51827	09/22/17	P	300	502-55260-300-00	CONTRACT LABOR	544.00	701972	10/06/17
4454	TOP NOTCH PERSONNEL INC	51828	09/22/17	P	200	501-55260-200-00	CONTRACT LABOR	1,191.36	701972	10/06/17
4454	TOP NOTCH PERSONNEL INC	51829	09/22/17	P	400	501-55260-400-00	CONTRACT LABOR	645.20	701972	10/06/17
4454	TOP NOTCH PERSONNEL INC	51829	09/22/17	P	400	501-55260-400-00	CONTRACT LABOR	645.20	701972	10/06/17
4454	TOP NOTCH PERSONNEL INC	51829	09/22/17	P	400	501-55260-400-00	CONTRACT LABOR	645.20	701972	10/06/17
4454	TOP NOTCH PERSONNEL INC	51829	09/22/17	P	400	501-55260-400-00	CONTRACT LABOR	451.64	701972	10/06/17
4454	TOP NOTCH PERSONNEL INC	51767	09/15/17	P	400	501-55260-400-00	CONTRACT LABOR	508.10	701972	10/06/17
4454	TOP NOTCH PERSONNEL INC	51767	09/15/17	P	400	501-55260-400-00	CONTRACT LABOR	526.97	701972	10/06/17
4454	TOP NOTCH PERSONNEL INC	51767	09/15/17	P	400	501-55260-400-00	CONTRACT LABOR	520.19	701972	10/06/17
4454	TOP NOTCH PERSONNEL INC	51767	09/15/17	P	400	501-55260-400-00	CONTRACT LABOR	387.12	701972	10/06/17
Totals for Check: 701972								24,421.54		

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2462	TYEL INC	100117-02	10/01/17	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,171.27	701973	10/06/17
2462	TYEL INC	100117-01	10/01/17	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,566.38	701973	10/06/17
Totals for Check: 701973								2,737.65		
2725	TYLER TECHNOLOGIES INC	030-10979	09/14/17	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	8,000.00	701974	10/06/17
2725	TYLER TECHNOLOGIES INC	030-10979	09/14/17	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	1,277.33	701974	10/06/17
2725	TYLER TECHNOLOGIES INC	030-10979	09/14/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	1,740.00	701974	10/06/17
2725	TYLER TECHNOLOGIES INC	030-10979	09/14/17	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	1,125.00	701974	10/06/17
Totals for Check: 701974								12,142.33		
4545	UNITED RENTALS NORTHWEST, INC	150751273-001	10/03/17	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	56.00	701975	10/06/17
4545	UNITED RENTALS NORTHWEST, INC	150445942-001	09/22/17	P	141	501-53460-141-00	GENERAL SAFETY SUPPLIES	44.64	701975	10/06/17
4545	UNITED RENTALS NORTHWEST, INC	150470510-001	09/25/17	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	214.10	701975	10/06/17
4545	UNITED RENTALS NORTHWEST, INC	150361914-001	09/20/17	P	122	296-55610-122-00-170017	CONTRACTED SERVICES-OTHER	215.27	701975	10/06/17
4545	UNITED RENTALS NORTHWEST, INC	150361914-001	09/20/17	P	124	296-55610-124-00-170018	CONTRACTED SERVICES-OTHER	215.28	701975	10/06/17
Totals for Check: 701975								745.29		
4765	VERTEX MACHINE CO	1184	09/21/17	P	142	501-58995-142-00-170021	CAP EXP- MAINT PROJECTS	730.20	701976	10/06/17
Totals for Check: 701976								730.20		
4754	VISCON CONSTRUCTION INC	13937	09/29/17	P	540	100-52030-540-00	CLEANING & JANITORIAL	153.19	701977	10/06/17
Totals for Check: 701977								153.19		
23371	WADE GILLEN	10062017	10/06/17	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	100.30	701978	10/06/17
Totals for Check: 701978								100.30		
4900	WALMART COMMUNITY	09162017	09/16/17	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	248.90	701980	10/06/17
4900	WALMART COMMUNITY	09162017	09/16/17	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	30.61	701980	10/06/17
4900	WALMART COMMUNITY	09162017	09/16/17	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	16.26	701980	10/06/17
4900	WALMART COMMUNITY	09162017	09/16/17	P	215	100-52030-215-00	CLEANING & JANITORIAL	163.67	701980	10/06/17
4900	WALMART COMMUNITY	09162017	09/16/17	P	215	100-53220-215-00	ANIMAL FOOD	144.62	701980	10/06/17
4900	WALMART COMMUNITY	09162017	09/16/17	P	215	100-53190-215-00	FOOD SUPPLIES	03.98	701980	10/06/17
4900	WALMART COMMUNITY	09162017	09/16/17	P	215	100-52010-215-00	OFFICE SUPPLIES	11.97	701980	10/06/17
4900	WALMART COMMUNITY	09162017	09/16/17	P	215	100-52030-215-00	CLEANING & JANITORIAL	172.74	701980	10/06/17
4900	WALMART COMMUNITY	09162017	09/16/17	P	215	100-53220-215-00	ANIMAL FOOD	130.74	701980	10/06/17
4900	WALMART COMMUNITY	09162017	09/16/17	P	215	100-53190-215-00	FOOD SUPPLIES	03.98	701980	10/06/17
Totals for Check: 701980								927.47		
4084	WANDA K RICHARDS	272205	09/29/17	P	300	201-55280-300-00	CONTRACT SERVICES	100.00	701981	10/06/17
4084	WANDA K RICHARDS	272205	09/29/17	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	267.00	701981	10/06/17
Totals for Check: 701981								367.00		
4906	WARREN TIRE & WHEEL PROS	12420	10/03/17	P	300	502-55010-300-00	GENERAL SERVICES	182.50	701982	10/06/17
4906	WARREN TIRE & WHEEL PROS	12935	09/28/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	25.00	701982	10/06/17
Totals for Check: 701982								207.50		
4933	WEBQA INC	596-170901	09/01/17	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	2,670.00	701983	10/06/17

Begin Date: 09/30/2017 End Date: 10/06/2017

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
4933	WEBQA INC	596-170901	09/01/17	P	910	501-54630-910-00	MAINT-COMP & TELECOM EQPT	2,670.00	701983	10/06/17
Totals for Check: 701983								5,340.00		
4925	WHECO ELECTRIC, INC.	16479	10/01/17	P	131	501-54190-131-00	MAINT-SEWER TRIMNT PLNTS & LFT	521.25	701984	10/06/17
4925	WHECO ELECTRIC, INC.	16479	10/01/17	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	521.25	701984	10/06/17
4925	WHECO ELECTRIC, INC.	16479	10/01/17	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	521.25	701984	10/06/17
4925	WHECO ELECTRIC, INC.	16479	10/01/17	P	132	501-54210-132-00	MAINT-WATER PLANTS/PUMPING FAC	521.25	701984	10/06/17
Totals for Check: 701984								2,085.00		
4985	WINTERS OIL PARTNERS LP	555425	09/21/17	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	35.24	701985	10/06/17
Totals for Check: 701985								35.24		
154	XEROX CORPORATION	090753555	10/01/17	P	110	100-52270-110-00	EQUIPMENT RENTAL	493.90	701986	10/06/17
154	XEROX CORPORATION	090753556	10/01/17	P	110	100-52270-110-00	EQUIPMENT RENTAL	198.56	701986	10/06/17
154	XEROX CORPORATION	090753554	10/01/17	P	110	100-52270-110-00	EQUIPMENT RENTAL	85.75	701986	10/06/17
Totals for Check: 701986								778.21		
5108	ZOLL MEDICAL CORPORATION	2525848	05/20/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	570.00	701987	10/06/17
5108	ZOLL MEDICAL CORPORATION	2578997	09/25/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	150.00	701987	10/06/17
5108	ZOLL MEDICAL CORPORATION	2578826	09/25/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	233.75	701987	10/06/17
Totals for Check: 701987								953.75		
44312	TG	PR01496	701 10/03/17	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	207.10	701988	10/06/17
Totals for Check: 701988								207.10		
4546	US DEPT OF EDUCATION	PR01496	701 10/03/17	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	701989	10/06/17
Totals for Check: 701989								16.25		
Grand Totals:								827,389.96		

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