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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4215	PAYROLL EFTPS	PR01497	701 10/12/17	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	1,876.30	1217	10/13/17
4215	PAYROLL EFTPS	PR01497	701 10/12/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	4,599.60	1217	10/13/17
Totals for Check: 1217								6,475.90		
11232	ACT PIPE & SUPPLY	S100112337.001	09/26/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLMPS	2,011.81	701990	10/13/17
Totals for Check: 701990								2,011.81		
1454	ADAM J BRADY	1	10/06/17	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	120.00	701991	10/13/17
Totals for Check: 701991								120.00		
34961	ASSURECO RISK MNGMNT & RGLTR	7584	10/01/17	P	141	501-55230-141-00	INSPECTION SERVICES	1,950.00	701992	10/13/17
34961	ASSURECO RISK MNGMNT & RGLTR	7584	10/01/17	P	132	501-55230-132-00	INSPECTION SERVICES	1,950.00	701992	10/13/17
34961	ASSURECO RISK MNGMNT & RGLTR	7584	10/01/17	P	131	501-55230-131-00	INSPECTION SERVICES	1,950.00	701992	10/13/17
34961	ASSURECO RISK MNGMNT & RGLTR	7584	10/01/17	P	142	501-55230-142-00	INSPECTION SERVICES	1,950.00	701992	10/13/17
Totals for Check: 701992								7,800.00		
259	AT&T	874-6705SEP2017	09/23/17	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	36.16	701993	10/13/17
259	AT&T	874-6705SEP17-1	09/23/17	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	99.48	701993	10/13/17
Totals for Check: 701993								135.64		
1741	AT&T WI-FI SERVICES	0092689943	09/30/17	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	701994	10/13/17
Totals for Check: 701994								125.00		
11011	ATTORNEY GENERAL OF TEXAS	976-27101	10/11/17	P	350	100-52115-350-00	TRAINING & EDUCATIONAL	225.00	701995	10/13/17
Totals for Check: 701995								225.00		
10981	ATWOOD DISTRIBUTING LP	3355	10/05/17	P	530	100-53130-530-00	CHEMICAL SUPPLIES	36.99	701996	10/13/17
Totals for Check: 701996								36.99		
1275	B&G AUTO PARTS	616164	09/29/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	21.90	701997	10/13/17
1275	B&G AUTO PARTS	616202	10/03/17	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	10.00	701997	10/13/17
Totals for Check: 701997								31.90		
1254	BASSCO SERVICES, INC	46616	09/30/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,400.69	701998	10/13/17
Totals for Check: 701998								2,400.69		
15391	BC MATERIALS	6200-040399	09/22/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,077.30	701999	10/13/17
15391	BC MATERIALS	6200-040398	09/22/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	381.50	701999	10/13/17
Totals for Check: 701999								1,458.80		
3323	BETTYE LYNN	CMGR10.17	10/01/17	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	99.00	702000	10/13/17
Totals for Check: 702000								99.00		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	142430	09/30/17	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	99.00	702001	10/13/17
Totals for Check: 702001								99.00		
3866	BOUND TREE MEDICAL LLC	82641657	09/29/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	49.58	702002	10/13/17

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3866	BOUND TREE MEDICAL LLC	82643337	10/02/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	695.51	702002	10/13/17
Totals for Check: 702002								745.09		
1377	BRENNTAG SOUTHWEST, INC.	BSW888816	09/28/17	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,453.50	702003	10/13/17
Totals for Check: 702003								4,453.50		
2390	BRIDGESTONE AMERICAS INC	629-49111	09/13/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	1,197.40	702004	10/13/17
Totals for Check: 702004								1,197.40		
1499	CASCO INDUSTRIES, INC.	186450	09/28/17	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	720.00	702005	10/13/17
Totals for Check: 702005								720.00		
1500	CASON'S FLOWERS & GIFTS	9964	09/21/17	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	100.46	702006	10/13/17
Totals for Check: 702006								100.46		
13	CAVALLO ENERGY TEXAS LLC	SEPT 2017	10/04/17	P	110	100-56010-110-00	UTIL-ELECTRICAL	16.62	702009	10/13/17
13	CAVALLO ENERGY TEXAS LLC	SEPT 2017	10/04/17	P	120	100-56010-120-00	UTIL-ELECTRICAL	987.11	702009	10/13/17
13	CAVALLO ENERGY TEXAS LLC	SEPT 2017	10/04/17	P	215	100-56010-215-00	UTIL-ELECTRICAL	540.44	702009	10/13/17
13	CAVALLO ENERGY TEXAS LLC	SEPT 2017	10/04/17	P	330	100-56885-330-00	UTIL-STREET LIGHTS	23,459.13	702009	10/13/17
13	CAVALLO ENERGY TEXAS LLC	SEPT 2017	10/04/17	P	410	100-56010-410-00	UTIL-ELECTRICAL	5,964.25	702009	10/13/17
13	CAVALLO ENERGY TEXAS LLC	SEPT 2017	10/04/17	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,420.65	702009	10/13/17
13	CAVALLO ENERGY TEXAS LLC	SEPT 2017	10/04/17	P	430	100-56010-430-00	UTIL-ELECTRICAL	314.56	702009	10/13/17
13	CAVALLO ENERGY TEXAS LLC	SEPT 2017	10/04/17	P	450	100-56010-450-00	UTIL-ELECTRICAL	441.05	702009	10/13/17
13	CAVALLO ENERGY TEXAS LLC	SEPT 2017	10/04/17	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,033.57	702009	10/13/17
13	CAVALLO ENERGY TEXAS LLC	SEPT 2017	10/04/17	P	510	100-56010-510-00	UTIL-ELECTRICAL	399.24	702009	10/13/17
13	CAVALLO ENERGY TEXAS LLC	SEPT 2017	10/04/17	P	530	100-56010-530-00	UTIL-ELECTRICAL	831.82	702009	10/13/17
13	CAVALLO ENERGY TEXAS LLC	SEPT 2017	10/04/17	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,855.82	702009	10/13/17
13	CAVALLO ENERGY TEXAS LLC	SEPT 2017	10/04/17	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	09.29	702009	10/13/17
13	CAVALLO ENERGY TEXAS LLC	SEPT 2017	10/04/17	P	200	201-56010-200-00	UTIL-ELECTRICAL	106.57	702009	10/13/17
13	CAVALLO ENERGY TEXAS LLC	SEPT 2017	10/04/17	P	300	201-56010-300-00	UTIL-ELECTRICAL	212.90	702009	10/13/17
13	CAVALLO ENERGY TEXAS LLC	SEPT 2017	10/04/17	P	500	201-56010-500-00	UTIL-ELECTRICAL	725.33	702009	10/13/17
13	CAVALLO ENERGY TEXAS LLC	SEPT 2017	10/04/17	P	100	202-56010-100-00	UTIL-ELECTRICAL	553.11	702009	10/13/17
13	CAVALLO ENERGY TEXAS LLC	SEPT 2017	10/04/17	P	490	203-56010-490-00	UTIL-ELECTRICAL	24.55	702009	10/13/17
13	CAVALLO ENERGY TEXAS LLC	SEPT 2017	10/04/17	P	910	212-56010-910-00	UTIL-ELECTRICAL	881.49	702009	10/13/17
13	CAVALLO ENERGY TEXAS LLC	SEPT 2017	10/04/17	P	100	222-56010-100-00	UTIL-ELECTRICAL	1,520.25	702009	10/13/17
13	CAVALLO ENERGY TEXAS LLC	SEPT 2017	10/04/17	P	131	501-56010-131-00	UTIL-ELECTRICAL	637.12	702009	10/13/17
13	CAVALLO ENERGY TEXAS LLC	SEPT 2017	10/04/17	P	132	501-56010-132-00	UTIL-ELECTRICAL	19,015.73	702009	10/13/17
13	CAVALLO ENERGY TEXAS LLC	SEPT 2017	10/04/17	P	141	501-56010-141-00	UTIL-ELECTRICAL	22,754.41	702009	10/13/17
13	CAVALLO ENERGY TEXAS LLC	SEPT 2017	10/04/17	P	142	501-56010-142-00	UTIL-ELECTRICAL	4,328.09	702009	10/13/17
13	CAVALLO ENERGY TEXAS LLC	SEPT 2017	10/04/17	P	100	502-56010-100-00	UTIL-ELECTRICAL	277.66	702009	10/13/17
Totals for Check: 702009								90,310.76		
1950	CLAUDER & COX INC	201710111000	08/30/17	P	800	208-55010-800-00	GEN SVCS - PERFORMERS	350.00	702010	10/13/17
Totals for Check: 702010								350.00		
1626	COPY CENTER	155527-001	10/03/17	P	460	100-52010-460-00	OFFICE SUPPLIES	240.76	702011	10/13/17
1626	COPY CENTER	155534-001	10/02/17	P	460	100-52010-460-00	OFFICE SUPPLIES	80.00	702011	10/13/17

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1626	COPY CENTER	155525-001	09/29/17	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	540.00	702011	10/13/17
1626	COPY CENTER	155568-001	09/29/17	P	420	100-52015-420-00	PRINTING	590.00	702011	10/13/17
Totals for Check: 702011								1,450.76		
338	CORE & MAIN LP	H757593	10/03/17	P	200	501-53859-200-00	SUPPLIES-MTC-MISC	5,505.00	702012	10/13/17
Totals for Check: 702012								5,505.00		
1625	CORSICANA CLEANERS & LAUN	53665	09/15/17	P	120	100-53310-120-00	UNIFORM SUPPLIES	12.60	702013	10/13/17
1625	CORSICANA CLEANERS & LAUN	54761	09/15/17	P	120	100-53310-120-00	UNIFORM SUPPLIES	20.00	702013	10/13/17
1625	CORSICANA CLEANERS & LAUN	55576	09/28/17	P	120	100-53310-120-00	UNIFORM SUPPLIES	11.25	702013	10/13/17
1625	CORSICANA CLEANERS & LAUN	56212	09/28/17	P	120	100-53310-120-00	UNIFORM SUPPLIES	08.40	702013	10/13/17
1625	CORSICANA CLEANERS & LAUN	55452	09/28/17	P	120	100-53310-120-00	UNIFORM SUPPLIES	04.20	702013	10/13/17
1625	CORSICANA CLEANERS & LAUN	56079	09/28/17	P	120	100-53310-120-00	UNIFORM SUPPLIES	04.20	702013	10/13/17
Totals for Check: 702013								60.65		
1668	CORSICANA NAPA AUTO PARTS	68436	09/19/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(61.74)	702015	10/13/17
1668	CORSICANA NAPA AUTO PARTS	68841	10/09/17	P	130	214-51910-130-00	POLICE-SPECIAL OPER/TACTICAL	13.33	702015	10/13/17
1668	CORSICANA NAPA AUTO PARTS	68822	10/09/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	18.82	702015	10/13/17
1668	CORSICANA NAPA AUTO PARTS	68728	10/03/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	24.30	702015	10/13/17
1668	CORSICANA NAPA AUTO PARTS	68763	10/05/17	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	20.40	702015	10/13/17
1668	CORSICANA NAPA AUTO PARTS	68722	10/03/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	08.70	702015	10/13/17
1668	CORSICANA NAPA AUTO PARTS	68735	10/04/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	313.12	702015	10/13/17
1668	CORSICANA NAPA AUTO PARTS	68708	10/03/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	39.02	702015	10/13/17
1668	CORSICANA NAPA AUTO PARTS	68696	10/02/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	34.71	702015	10/13/17
1668	CORSICANA NAPA AUTO PARTS	68748	10/04/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	207.24	702015	10/13/17
1668	CORSICANA NAPA AUTO PARTS	68749	10/04/17	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	268.44	702015	10/13/17
1668	CORSICANA NAPA AUTO PARTS	68706	10/03/17	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	115.86	702015	10/13/17
1668	CORSICANA NAPA AUTO PARTS	68733	10/04/17	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	157.90	702015	10/13/17
1668	CORSICANA NAPA AUTO PARTS	68733	10/04/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	22.84	702015	10/13/17
Totals for Check: 702015								1,182.94		
1700	CORSICANA WELDING SUPPLY	1699280	10/03/17	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	117.07	702016	10/13/17
Totals for Check: 702016								117.07		
1866	COUNTY ELECTRIC	112764	09/27/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	518.18	702017	10/13/17
Totals for Check: 702017								518.18		
1414	CRUZ RUIZ	1397	10/09/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	440.00	702018	10/13/17
1414	CRUZ RUIZ	1398	10/09/17	P	490	203-52395-490-00	GENERAL SERVICES-OTHER	440.00	702018	10/13/17
Totals for Check: 702018								880.00		
15205	CIWP (SUPPLY ONLY)	899428	09/25/17	P	100	502-52270-100-00	EQUIPMENT RENTAL	78.84	702019	10/13/17
15205	CIWP (SUPPLY ONLY)	899428-1	09/25/17	P	100	502-52270-100-00	EQUIPMENT RENTAL	118.38	702019	10/13/17
Totals for Check: 702019								197.22		
143	CX5 GROUP LLC	1009	09/29/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	90.00	702020	10/13/17
Totals for Check: 702020								90.00		

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18731	DE LAGE LANDEN	56372503	10/02/17	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	702021	10/13/17
Totals for Check: 702021								53.00		
1873	DEALERS ELECTRICAL SUPPLY	3315917-00	09/29/17	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	37.50	702022	10/13/17
Totals for Check: 702022								37.50		
398	DOWNSTREAM AVIATION LP	66991	10/04/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	345.00	702023	10/13/17
Totals for Check: 702023								345.00		
3799	E ANN WYLIE	10276	09/21/17	P	330	100-52020-330-00	POSTAGE & SHIPPING	21.94	702024	10/13/17
3799	E ANN WYLIE	10277	09/27/17	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	41.61	702024	10/13/17
Totals for Check: 702024								63.55		
20102	EARL OWEN CO	2610782	09/22/17	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	92.45	702025	10/13/17
Totals for Check: 702025								92.45		
2059	ELLIOTT ELECT SUPPLY INC	31-29884-01	05/09/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	17.16	702026	10/13/17
Totals for Check: 702026								17.16		
2167	FARMER'S CUSTOM MOWING	6359	10/13/17	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	702027	10/13/17
Totals for Check: 702027								4,714.20		
2165	FARMERS EXTERMINATOR	90741	09/27/17	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	111.00	702028	10/13/17
2165	FARMERS EXTERMINATOR	90722	09/30/17	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	58.00	702028	10/13/17
Totals for Check: 702028								169.00		
1268	FASTENAL COMPANY	TXCOS91607	09/21/17	P	330	100-53520-330-00	SAFETY SUPPLIES	18.69	702029	10/13/17
Totals for Check: 702029								18.69		
23001	FULL SOURCE LLC	FS4123418-IN	08/31/17	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	162.67	702030	10/13/17
Totals for Check: 702030								162.67		
23070	FUQUAY INC	43477	09/25/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	15,435.00	702031	10/13/17
Totals for Check: 702031								15,435.00		
4504	GARY R TRAYLOR & ASSOC INC	7568	10/03/17	P	300	282-55220-300-00-170014	PROFESSIONAL SERVICES	1,300.00	702032	10/13/17
Totals for Check: 702032								1,300.00		
2340	GILFILLIAN PAINT & HARDWAR	94963	09/28/17	P	132	501-53850-132-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	120.39	702034	10/13/17
2340	GILFILLIAN PAINT & HARDWAR	95025	09/28/17	P	132	501-53850-132-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	54.24	702034	10/13/17
2340	GILFILLIAN PAINT & HARDWAR	94647	09/25/17	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	18.83	702034	10/13/17
2340	GILFILLIAN PAINT & HARDWAR	95866	10/09/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	00.60	702034	10/13/17
2340	GILFILLIAN PAINT & HARDWAR	95689	10/06/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	19.32	702034	10/13/17
2340	GILFILLIAN PAINT & HARDWAR	95634	10/06/17	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	25.98	702034	10/13/17
2340	GILFILLIAN PAINT & HARDWAR	95616	10/05/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	04.40	702034	10/13/17
2340	GILFILLIAN PAINT & HARDWAR	95429	10/04/17	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	02.98	702034	10/13/17
2340	GILFILLIAN PAINT & HARDWAR	95222	10/02/17	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	132.40	702034	10/13/17

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2340	GILFILLIAN PAINT & HARDWAR	95446	10/04/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	303.84	702034	10/13/17
2340	GILFILLIAN PAINT & HARDWAR	95442	10/04/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	24.90	702034	10/13/17
2340	GILFILLIAN PAINT & HARDWAR	95445	10/04/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(24.90)	702034	10/13/17
2340	GILFILLIAN PAINT & HARDWAR	95229	10/02/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	52.89	702034	10/13/17
2340	GILFILLIAN PAINT & HARDWAR	95128	09/29/17	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	04.49	702034	10/13/17
2340	GILFILLIAN PAINT & HARDWAR	95187	09/30/17	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	104.97	702034	10/13/17
Totals for Check: 702034								845.33		
2301	GT DISTRIBUTORS, INC.	633435	10/04/17	P		100-12560-000-00	OTHER REC-EMPL/GUNS	998.40	702035	10/13/17
Totals for Check: 702035								998.40		
1494	HANNAH BOYD	10132017	10/11/17	P	140	100-52115-140-00	TRAINING & EDUCATIONAL	336.30	702036	10/13/17
Totals for Check: 702036								336.30		
2486	HEB GROCERY COMPANY LP	018758	09/19/17	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	45.73	702037	10/13/17
2486	HEB GROCERY COMPANY LP	018758	09/19/17	P		100-13160-000-00	DUE FROM STATE	01.38	702037	10/13/17
2486	HEB GROCERY COMPANY LP	094761	09/12/17	P	120	100-53190-120-00	FOOD SUPPLIES	93.74	702037	10/13/17
2486	HEB GROCERY COMPANY LP	094112	09/12/17	P	430	100-53190-430-00	FOOD SUPPLIES	33.45	702037	10/13/17
2486	HEB GROCERY COMPANY LP	079967	09/08/17	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	42.86	702037	10/13/17
2486	HEB GROCERY COMPANY LP	054144	08/31/17	P	110	100-53190-110-00	FOOD SUPPLIES	62.72	702037	10/13/17
2486	HEB GROCERY COMPANY LP	079963	09/08/17	P	110	100-53190-110-00	FOOD SUPPLIES	60.78	702037	10/13/17
2486	HEB GROCERY COMPANY LP	050712	08/30/17	P	430	100-53190-430-00	FOOD SUPPLIES	23.22	702037	10/13/17
Totals for Check: 702037								363.88		
2520	HOLT TEXAS. LID	PIMO0355576	09/19/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	142.07	702039	10/13/17
2520	HOLT TEXAS. LID	WIMT0031829	09/19/17	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	147.00	702039	10/13/17
2520	HOLT TEXAS. LID	LIMO17457060	09/25/17	P	100	502-52270-100-00-170005	EQUIPMENT RENTAL	9,520.90	702039	10/13/17
2520	HOLT TEXAS. LID	RIMO017713020	09/18/17	P	100	502-52270-100-00-170005	EQUIPMENT RENTAL	5,668.89	702039	10/13/17
2520	HOLT TEXAS. LID	201326	09/27/17	P	100	502-58910-100-00	CAP EXP-MACH & EQUIP	135,000.00	702039	10/13/17
2520	HOLT TEXAS. LID	201326	09/27/17	P		502-49080-000-00	PROCEEDS-SALE/SALVAGE/AUC	(14,000.00)	702039	10/13/17
2520	HOLT TEXAS. LID	201326	09/27/17	P		502-49080-000-00	PROCEEDS-SALE/SALVAGE/AUC	(20,000.00)	702039	10/13/17
2520	HOLT TEXAS. LID	201326	09/27/17	P		502-49080-000-00	PROCEEDS-SALE/SALVAGE/AUC	(500.00)	702039	10/13/17
2520	HOLT TEXAS. LID	201326	09/27/17	P		502-49080-000-00	PROCEEDS-SALE/SALVAGE/AUC	(3,000.00)	702039	10/13/17
2520	HOLT TEXAS. LID	201326	09/27/17	P		502-49080-000-00	PROCEEDS-SALE/SALVAGE/AUC	(10,000.00)	702039	10/13/17
2520	HOLT TEXAS. LID	201326	09/27/17	P		502-49080-000-00	PROCEEDS-SALE/SALVAGE/AUC	(70,000.00)	702039	10/13/17
2520	HOLT TEXAS. LID	201326	09/27/17	P		502-49080-000-00	PROCEEDS-SALE/SALVAGE/AUC	(20,000.00)	702039	10/13/17
2520	HOLT TEXAS. LID	WIMT0031909	09/28/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	701.50	702039	10/13/17
Totals for Check: 702039								13,680.36		
2610	HUFFMAN COMMUNICATIONS	46976	10/03/17	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	27.09	702040	10/13/17
Totals for Check: 702040								27.09		
778	HUNTER PLUMBING CO, INC	1171	09/26/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	190.00	702041	10/13/17
Totals for Check: 702041								190.00		
2620	HURRICANE ELECTRIC	10132017	10/01/17	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	24.95	702042	10/13/17
Totals for Check: 702042								24.95		

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2740	LJS-EJS, INC.	143730	10/05/17	P	142	501-52030-142-00	CLEANING & JANITORIAL	166.41	702043	10/13/17
2740	LJS-EJS, INC.	143615	09/28/17	P	530	100-52030-530-00	CLEANING & JANITORIAL	68.40	702043	10/13/17
2740	LJS-EJS, INC.	143654	10/02/17	P	530	100-52030-530-00	CLEANING & JANITORIAL	49.15	702043	10/13/17
Totals for Check: 702043								283.96		
2734	INGRAM LIBRARY SERVICES	10012017	10/01/17	P	460	100-58025-460-00	LIBRARY BOOKS	8,250.62	702044	10/13/17
Totals for Check: 702044								8,250.62		
3028	J PAYNE LARA STUDIO	100217B	10/02/17	P	65	205-58445-065-00	CAP EXP-IMPROVE (NON-BUILDING)	2,500.00	702045	10/13/17
3028	J PAYNE LARA STUDIO	100217	10/02/17	P	64	205-58445-064-00	CAP EXP-IMPROVE (NON-BUILDING)	14,250.00	702045	10/13/17
Totals for Check: 702045								16,750.00		
2867	JACOBSON LAW FIRM, PC	48512	10/03/17	P	30	100-55060-030-00	LEGAL SERVICES	921.05	702046	10/13/17
2867	JACOBSON LAW FIRM, PC	48503	10/03/17	P	30	100-55060-030-00	LEGAL SERVICES	1,369.61	702046	10/13/17
2867	JACOBSON LAW FIRM, PC	48511	10/03/17	P	30	100-55060-030-00	LEGAL SERVICES	3,964.05	702046	10/13/17
2867	JACOBSON LAW FIRM, PC	10132017	10/06/17	P	910	298-55220-910-000	Professional Services - Other	14,958.40	702046	10/13/17
Totals for Check: 702046								21,213.11		
4915	JAMES DAVID HODGE	14450	10/01/17	P	410	100-55680-410-01	MAINT-BUILDINGS & GROUNDS	112.68	702047	10/13/17
Totals for Check: 702047								112.68		
28520	JAMES M RUSSELL	773438	08/22/17	P	100	208-58025-100-00	GENEALOGY IMPROVEMENTS	439.98	702048	10/13/17
Totals for Check: 702048								439.98		
2403	JARRETT GIRARD	10132017	10/13/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	379.61	702049	10/13/17
Totals for Check: 702049								379.61		
29720	JERRY WAYNE LOVELADY SR	10132017	10/10/17	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	330.00	702050	10/13/17
Totals for Check: 702050								330.00		
281	JESSE STARKEY	656398	10/10/17	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	2,900.00	702051	10/13/17
281	JESSE STARKEY	656399	10/10/17	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNIN	800.00	702051	10/13/17
Totals for Check: 702051								3,700.00		
2919	JESSE S GUN SHOP	32	10/05/17	P		100-12560-000-00	OTHER REC-EMPL/GUNS	519.60	702052	10/13/17
Totals for Check: 702052								519.60		
10701	JIM FARMER	4916	09/27/17	P	350	100-54820-350-00	MAINT-CITY WIDE	1,498.75	702053	10/13/17
Totals for Check: 702053								1,498.75		
3543	JIMMY D SHILLING	668659	09/29/17	P	132	501-53850-132-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	99.00	702054	10/13/17
3543	JIMMY D SHILLING	389457	10/09/17	P	130	214-51910-130-00	POLICE-SPECIAL OPER/TACTICAL	43.56	702054	10/13/17
3543	JIMMY D SHILLING	668679	10/09/17	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	22.24	702054	10/13/17
3543	JIMMY D SHILLING	668666	10/03/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	135.00	702054	10/13/17
3543	JIMMY D SHILLING	568704	10/02/17	P	132	501-53850-132-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	32.40	702054	10/13/17
Totals for Check: 702054								332.20		

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28636	JT WILLIAMS CONST LLC	47427	09/18/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,577.00	702056	10/13/17
28636	JT WILLIAMS CONST LLC	47428	09/19/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,129.00	702056	10/13/17
28636	JT WILLIAMS CONST LLC	47429	09/19/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,478.00	702056	10/13/17
28636	JT WILLIAMS CONST LLC	47430	09/20/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,802.97	702056	10/13/17
28636	JT WILLIAMS CONST LLC	47431	09/20/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,181.00	702056	10/13/17
28636	JT WILLIAMS CONST LLC	47432	09/21/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,623.50	702056	10/13/17
28636	JT WILLIAMS CONST LLC	47433	09/21/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	702056	10/13/17
28636	JT WILLIAMS CONST LLC	47434	09/21/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,862.00	702056	10/13/17
28636	JT WILLIAMS CONST LLC	47435	09/22/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	174.00	702056	10/13/17
28636	JT WILLIAMS CONST LLC	47436	09/22/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	696.00	702056	10/13/17
28636	JT WILLIAMS CONST LLC	47437	09/22/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,140.00	702056	10/13/17
28636	JT WILLIAMS CONST LLC	47438	09/22/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	254.00	702056	10/13/17
Totals for Check: 702056								17,033.47		
2908	K&S TIRE TOWING & RECOVERY INC	67559	10/04/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	332.98	702057	10/13/17
Totals for Check: 702057								332.98		
2641	KAREN HYDEN	10132017	10/13/17	P	500	201-52020-500-00	POSTAGE & SHIPPING	20.25	702058	10/13/17
2641	KAREN HYDEN	10132017	10/13/17	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	40.00	702058	10/13/17
2641	KAREN HYDEN	10132017	10/13/17	P	80	100-52020-080-00	POSTAGE & SHIPPING	06.65	702058	10/13/17
Totals for Check: 702058								66.90		
2926	KAUFFMAN TIRE COMPANY	502457	10/04/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	293.74	702059	10/13/17
Totals for Check: 702059								293.74		
3114	LAW OFFICE OF NEAL GREEN JR	11813	10/04/17	P	30	100-55060-030-00	LEGAL SERVICES	250.00	702060	10/13/17
Totals for Check: 702060								250.00		
4313	LEATHELL M GRAVES	100317	10/03/17	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	1,000.00	702061	10/13/17
Totals for Check: 702061								1,000.00		
1733	LONA LARUE LYON	100	10/02/17	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	500.00	702062	10/13/17
Totals for Check: 702062								500.00		
4991	LONE STAR WESTERN & CASUAL LLC	4793	10/05/17	P	320	100-53460-320-00	GENERAL SAFETY SUPPLIES	200.00	702063	10/13/17
4991	LONE STAR WESTERN & CASUAL LLC	4793	10/05/17	P	320	100-53310-320-00	UNIFORM SUPPLIES	318.94	702063	10/13/17
4991	LONE STAR WESTERN & CASUAL LLC	4785	10/05/17	P	200	501-53310-200-00	UNIFORM SUPPLIES	334.50	702063	10/13/17
Totals for Check: 702063								853.44		
3288	LONGHORN INDUSTRIAL SUPPLY INC	95448	09/25/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	09.66	702064	10/13/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	95442	09/26/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	07.15	702064	10/13/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	95560	10/02/17	P	200	501-54810-200-00	MAINT-MISC	93.30	702064	10/13/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	95446	09/26/17	P	200	501-54810-200-00	MAINT-MISC	349.40	702064	10/13/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	95545	10/02/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	79.66	702064	10/13/17
Totals for Check: 702064								539.17		
3454	MARTIN MARIETTA MATERIALS	21444117	09/28/17	P	4	299-55010-004-000	Improvements-Street Imp Fees	2,502.50	702065	10/13/17

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3454	MARTIN MARIETTA MATERIALS	21444106	09/28/17	P	4	299-55010-004-000	Improvements-Street Imp Fees	2,502.50	702065	10/13/17
Totals for Check: 702065								5,005.00		
3520	MCCOY'S BUILDING SUPPLY	5917511	10/05/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	40.67	702066	10/13/17
3520	MCCOY'S BUILDING SUPPLY	5917456	10/03/17	P	142	501-53850-142-00	SUPPLIES-MTC WIR TRMNT/PUMPS	19.96	702066	10/13/17
Totals for Check: 702066								60.63		
35041	MCCREARY, VESELKA, BRAGG &	155311	09/07/17	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	408.03	702067	10/13/17
35041	MCCREARY, VESELKA, BRAGG &	155312	09/07/17	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	1,155.92	702067	10/13/17
35041	MCCREARY, VESELKA, BRAGG &	157207	10/09/17	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	464.05	702067	10/13/17
35041	MCCREARY, VESELKA, BRAGG &	157208	10/09/17	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	845.30	702067	10/13/17
Totals for Check: 702067								2,873.30		
34372	MEDICAL SURGICAL & COMPCARE	7136	09/29/17	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	160.00	702068	10/13/17
34372	MEDICAL SURGICAL & COMPCARE	7136	09/29/17	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	225.00	702068	10/13/17
34372	MEDICAL SURGICAL & COMPCARE	7136	09/29/17	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	225.00	702068	10/13/17
Totals for Check: 702068								610.00		
4095	MITCHELL SIMON	7127	10/03/17	P	133	501-55230-133-00	INSPECTION SERVICES	3,150.00	702069	10/13/17
Totals for Check: 702069								3,150.00		
257	MOORE & MOSES CO	72696	09/29/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	702070	10/13/17
257	MOORE & MOSES CO	72751	10/09/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	702070	10/13/17
257	MOORE & MOSES CO	72755	10/10/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	702070	10/13/17
Totals for Check: 702070								21.00		
34433	MNI VETERINARY SUPPLY CO	6220498	10/06/17	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	94.91	702071	10/13/17
Totals for Check: 702071								94.91		
3590	NAVARRO CENTRAL APP DIST.	2018-1	10/05/17	P	70	100-55140-070-00	TAX APPRAISAL SERVICES	34,267.49	702072	10/13/17
Totals for Check: 702072								34,267.49		
3610	NAVARRO COUNTY CLERK	20171005	10/05/17	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	702073	10/13/17
Totals for Check: 702073								26.00		
647	NAVARRO SBCD	15818	09/29/17	P	100	212-52130-100-00	CERTIFICATES, LICENSES, TITLES	2,250.00	702074	10/13/17
Totals for Check: 702074								2,250.00		
3672	NIPC INC DBA NORTH TX PUMP CO	12897	08/10/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	9,400.00	702075	10/13/17
Totals for Check: 702075								9,400.00		
36591	NFTA (DALLAS)	797711369	09/08/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	24.21	702076	10/13/17
Totals for Check: 702076								24.21		
3778	O'REILLY AUTO ENTERPRISES LLC	763-198527	09/29/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	22.55	702077	10/13/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-199473	10/02/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	72.93	702077	10/13/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-199959	10/03/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	76.80	702077	10/13/17

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3778	O'REILLY AUTO ENTERPRISES LLC	763-199981	10/03/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	18.59	702077	10/13/17
Totals for Check: 702077								190.87		
3776	OFFICE DEPOT	966132469001	09/26/17	P	110	100-52010-110-00	OFFICE SUPPLIES	132.43	702079	10/13/17
3776	OFFICE DEPOT	2116019400	09/29/17	P	120	100-52010-120-00	OFFICE SUPPLIES	80.99	702079	10/13/17
3776	OFFICE DEPOT	966210885001	09/27/17	P	120	100-52010-120-00	OFFICE SUPPLIES	06.97	702079	10/13/17
3776	OFFICE DEPOT	966210886001	09/27/17	P	120	100-52010-120-00	OFFICE SUPPLIES	132.09	702079	10/13/17
3776	OFFICE DEPOT	965994540001	09/26/17	P	330	100-52010-330-00	OFFICE SUPPLIES	79.98	702079	10/13/17
3776	OFFICE DEPOT	965994540001	09/26/17	P	300	502-52010-300-00	OFFICE SUPPLIES	39.99	702079	10/13/17
3776	OFFICE DEPOT	967022493001	09/29/17	P	200	501-52010-200-00	OFFICE SUPPLIES	39.99	702079	10/13/17
3776	OFFICE DEPOT	967022493001	09/29/17	P	330	100-52010-330-00	OFFICE SUPPLIES	10.78	702079	10/13/17
3776	OFFICE DEPOT	2115702660	09/28/17	P	320	100-52010-320-00	OFFICE SUPPLIES	320.96	702079	10/13/17
3776	OFFICE DEPOT	962328177001	09/13/17	P	530	100-52010-530-00	OFFICE SUPPLIES	29.26	702079	10/13/17
3776	OFFICE DEPOT	2114634759	09/25/17	P	142	501-52010-142-00	OFFICE SUPPLIES	167.97	702079	10/13/17
Totals for Check: 702079								1,041.41		
3785	OWEN HARDWARE INC	AA64123	10/09/17	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	03.38	702080	10/13/17
3785	OWEN HARDWARE INC	AA64085	10/06/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	137.97	702080	10/13/17
3785	OWEN HARDWARE INC	AA64086	10/06/17	P	330	100-53460-330-00	GENERAL SAFETY SUPPLIES	137.28	702080	10/13/17
3785	OWEN HARDWARE INC	AA64084	10/06/17	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	191.92	702080	10/13/17
3785	OWEN HARDWARE INC	AA64046	10/05/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	29.15	702080	10/13/17
3785	OWEN HARDWARE INC	AA64046	10/05/17	P	131	501-52030-131-00	CLEANING & JANITORIAL	02.79	702080	10/13/17
3785	OWEN HARDWARE INC	AA64046	10/05/17	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	07.98	702080	10/13/17
3785	OWEN HARDWARE INC	AA63965	10/02/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	10.07	702080	10/13/17
Totals for Check: 702080								520.54		
2029	PACE ANALYTICAL	177559338	09/27/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	702081	10/13/17
2029	PACE ANALYTICAL	177559339	09/27/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	702081	10/13/17
Totals for Check: 702081								159.25		
4276	PAPPAS TECHNOLOGIES, INC	4881	10/03/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	167.50	702082	10/13/17
Totals for Check: 702082								167.50		
25051	PATRICK W HAPNER	426522	09/13/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	450.00	702083	10/13/17
25051	PATRICK W HAPNER	426523	10/06/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	150.00	702083	10/13/17
25051	PATRICK W HAPNER	426518	10/03/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	75.00	702083	10/13/17
25051	PATRICK W HAPNER	426520	10/06/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	702083	10/13/17
25051	PATRICK W HAPNER	426516	10/02/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	702083	10/13/17
25051	PATRICK W HAPNER	426517	10/03/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	702083	10/13/17
25051	PATRICK W HAPNER	426521	10/06/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	702083	10/13/17
25051	PATRICK W HAPNER	426524	09/26/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	702083	10/13/17
25051	PATRICK W HAPNER	426525	10/04/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	525.00	702083	10/13/17
Totals for Check: 702083								1,800.00		
38200	PEDIGREE TECHNOLOGIES LLC	34964	10/01/17	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	702085	10/13/17
38200	PEDIGREE TECHNOLOGIES LLC	34964	10/01/17	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	81.00	702085	10/13/17
38200	PEDIGREE TECHNOLOGIES LLC	34964	10/01/17	P	140	100-54630-140-00	COMP & TELECOM EQPT	27.00	702085	10/13/17

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38200	PEDIGREE TECHNOLOGIES LLC	34964	10/01/17	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	702085	10/13/17
38200	PEDIGREE TECHNOLOGIES LLC	34964	10/01/17	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	162.00	702085	10/13/17
38200	PEDIGREE TECHNOLOGIES LLC	34964	10/01/17	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	27.00	702085	10/13/17
38200	PEDIGREE TECHNOLOGIES LLC	34964	10/01/17	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	702085	10/13/17
38200	PEDIGREE TECHNOLOGIES LLC	34964	10/01/17	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	702085	10/13/17
38200	PEDIGREE TECHNOLOGIES LLC	34964	10/01/17	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	702085	10/13/17
38200	PEDIGREE TECHNOLOGIES LLC	34964	10/01/17	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	702085	10/13/17
38200	PEDIGREE TECHNOLOGIES LLC	34964	10/01/17	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	702085	10/13/17
38200	PEDIGREE TECHNOLOGIES LLC	34964	10/01/17	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	702085	10/13/17
38200	PEDIGREE TECHNOLOGIES LLC	34964	10/01/17	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	702085	10/13/17
38200	PEDIGREE TECHNOLOGIES LLC	34964	10/01/17	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	162.00	702085	10/13/17
38200	PEDIGREE TECHNOLOGIES LLC	34964	10/01/17	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	702085	10/13/17
38200	PEDIGREE TECHNOLOGIES LLC	34964	10/01/17	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	81.00	702085	10/13/17
38200	PEDIGREE TECHNOLOGIES LLC	34964	10/01/17	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	702085	10/13/17
Totals for Check: 702085								1,647.00		
157	ROBERT HEROD	186182	10/05/17	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	46.68	702086	10/13/17
Totals for Check: 702086								46.68		
40623	RUSSELL EDWARD MCMAHON	3222	10/09/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	250.45	702087	10/13/17
40623	RUSSELL EDWARD MCMAHON	3209	10/05/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	155.09	702087	10/13/17
40623	RUSSELL EDWARD MCMAHON	3209	10/05/17	P		100-13160-000-00	DUE FROM STATE	04.21	702087	10/13/17
40623	RUSSELL EDWARD MCMAHON	3211	10/06/17	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	804.49	702087	10/13/17
40623	RUSSELL EDWARD MCMAHON	3215	10/09/17	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	98.50	702087	10/13/17
40623	RUSSELL EDWARD MCMAHON	3223	10/09/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	893.97	702087	10/13/17
40623	RUSSELL EDWARD MCMAHON	3223	10/09/17	P		100-13160-000-00	DUE FROM STATE	45.37	702087	10/13/17
Totals for Check: 702087								2,252.08		
1754	SCOTT JONES	10132017-1	10/05/17	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	647.70	702088	10/13/17
1754	SCOTT JONES	10132017-2	10/13/17	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	59.92	702088	10/13/17
Totals for Check: 702088								707.62		
1359	SEAN BYNUM	20171009SB	10/09/17	P	350	100-54820-350-00	MAINT-CITY WIDE	337.50	702089	10/13/17
1359	SEAN BYNUM	20171009SB1	10/09/17	P	350	100-54820-350-00	MAINT-CITY WIDE	337.50	702089	10/13/17
Totals for Check: 702089								675.00		
4266	SGS ACCUTEST INC	521-40119196	04/12/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	1,307.50	702090	10/13/17
4266	SGS ACCUTEST INC	521-40121599	06/21/17	P	100	502-55270-100-00	TESTING/LAB SERVICES	3,089.50	702090	10/13/17
Totals for Check: 702090								4,397.00		
675	SHIRLEY MORGAN	10132017	10/13/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	11.66	702091	10/13/17
675	SHIRLEY MORGAN	10132017	10/13/17	P	110	100-52020-110-00	POSTAGE & SHIPPING	01.00	702091	10/13/17
675	SHIRLEY MORGAN	10132017	10/13/17	P	110	100-52020-110-00	POSTAGE & SHIPPING	01.06	702091	10/13/17
675	SHIRLEY MORGAN	10132017	10/13/17	P		100-49060-000-00	MISC REVENUE	20.00	702091	10/13/17
675	SHIRLEY MORGAN	10132017	10/13/17	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	26.91	702091	10/13/17
Totals for Check: 702091								60.63		

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4307	SMITH SUPPLY CO LLC	166474	09/22/17	P	132	501-53130-132-00	CHEMICAL SUPPLIES	179.00	702092	10/13/17
Totals for Check: 702092								179.00		
4469	STEVEN TRAVIS	10132017	10/13/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	107.10	702093	10/13/17
Totals for Check: 702093								107.10		
4310	SUSAN WILSON	61	10/10/17	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	625.00	702094	10/13/17
4310	SUSAN WILSON	61	10/10/17	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	1,875.00	702094	10/13/17
4310	SUSAN WILSON	62	10/10/17	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,000.00	702094	10/13/17
4310	SUSAN WILSON	62	10/10/17	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	2,000.00	702094	10/13/17
4310	SUSAN WILSON	62	10/10/17	P		100-12310-000-00	ACCOUNTS RECEIVABLE-MISC	1,000.00	702094	10/13/17
Totals for Check: 702094								6,500.00		
332	TEEX	KB7240223	09/27/17	P	131	501-52115-131-00	TRAINING & EDUCATIONAL	395.00	702095	10/13/17
332	TEEX	KB7240223	09/27/17	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	790.00	702095	10/13/17
332	TEEX	KB7240223	09/27/17	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	3,160.00	702095	10/13/17
332	TEEX	KB7240223	09/27/17	P	300	501-52115-300-00	TRAINING & EDUCATIONAL	395.00	702095	10/13/17
Totals for Check: 702095								4,740.00		
4455	TML INTERGOV' T RISK POOL	2018FY	10/01/17	P		100-17070-000-00	PREPAID INVOICES	500.00	702098	10/13/17
4455	TML INTERGOV' T RISK POOL	2018FY	10/01/17	P		202-17070-000-00	PREPAID INVOICES	2,244.20	702098	10/13/17
4455	TML INTERGOV' T RISK POOL	2018FY	10/01/17	P		100-17070-000-00	PREPAID INVOICES	638.96	702098	10/13/17
4455	TML INTERGOV' T RISK POOL	2018FY	10/01/17	P		100-17070-000-00	PREPAID INVOICES	514.50	702098	10/13/17
4455	TML INTERGOV' T RISK POOL	2018FY	10/01/17	P		100-17070-000-00	PREPAID INVOICES	32,549.50	702098	10/13/17
4455	TML INTERGOV' T RISK POOL	2018FY	10/01/17	P		501-17070-000-00	PREPAID INVOICES	11,936.84	702098	10/13/17
4455	TML INTERGOV' T RISK POOL	2018FY	10/01/17	P		502-17070-000-00	PREPAID INVOICES	2,233.19	702098	10/13/17
4455	TML INTERGOV' T RISK POOL	2018FY	10/01/17	P		100-17070-000-00	PREPAID INVOICES	865.34	702098	10/13/17
4455	TML INTERGOV' T RISK POOL	2018FY	10/01/17	P		100-17070-000-00	PREPAID INVOICES	20,473.40	702098	10/13/17
4455	TML INTERGOV' T RISK POOL	2018FY	10/01/17	P		501-17070-000-00	PREPAID INVOICES	7,623.35	702098	10/13/17
4455	TML INTERGOV' T RISK POOL	2018FY	10/01/17	P		502-17070-000-00	PREPAID INVOICES	1,782.72	702098	10/13/17
4455	TML INTERGOV' T RISK POOL	2018FY	10/01/17	P		503-17070-000-00	PREPAID INVOICES	2,951.51	702098	10/13/17
4455	TML INTERGOV' T RISK POOL	2018FY	10/01/17	P		100-17070-000-00	PREPAID INVOICES	11,340.63	702098	10/13/17
4455	TML INTERGOV' T RISK POOL	2018FY	10/01/17	P		501-17070-000-00	PREPAID INVOICES	4,535.88	702098	10/13/17
4455	TML INTERGOV' T RISK POOL	2018FY	10/01/17	P		502-17070-000-00	PREPAID INVOICES	340.89	702098	10/13/17
4455	TML INTERGOV' T RISK POOL	2018FY	10/01/17	P		503-17070-000-00	PREPAID INVOICES	2,410.44	702098	10/13/17
4455	TML INTERGOV' T RISK POOL	2018FY	10/01/17	P		100-17070-000-00	PREPAID INVOICES	21,536.48	702098	10/13/17
4455	TML INTERGOV' T RISK POOL	2018FY	10/01/17	P		100-17070-000-00	PREPAID INVOICES	6,399.58	702098	10/13/17
4455	TML INTERGOV' T RISK POOL	2018FY	10/01/17	P		501-17070-000-00	PREPAID INVOICES	4,399.55	702098	10/13/17
4455	TML INTERGOV' T RISK POOL	2018FY	10/01/17	P		502-17070-000-00	PREPAID INVOICES	12,241.99	702098	10/13/17
4455	TML INTERGOV' T RISK POOL	2018FY	10/01/17	P		503-17070-000-00	PREPAID INVOICES	3,240.53	702098	10/13/17
4455	TML INTERGOV' T RISK POOL	2018FY	10/01/17	P		100-17070-000-00	PREPAID INVOICES	27,855.52	702098	10/13/17
4455	TML INTERGOV' T RISK POOL	2018FY	10/01/17	P		100-17070-000-00	PREPAID INVOICES	30,833.15	702098	10/13/17
4455	TML INTERGOV' T RISK POOL	2018FY	10/01/17	P		201-17070-000-00	PREPAID INVOICES	1,288.27	702098	10/13/17
4455	TML INTERGOV' T RISK POOL	2018FY	10/01/17	P		202-17070-000-00	PREPAID INVOICES	2,081.71	702098	10/13/17
4455	TML INTERGOV' T RISK POOL	2018FY	10/01/17	P		501-17070-000-00	PREPAID INVOICES	42,325.20	702098	10/13/17
4455	TML INTERGOV' T RISK POOL	2018FY	10/01/17	P		502-17070-000-00	PREPAID INVOICES	767.84	702098	10/13/17
4455	TML INTERGOV' T RISK POOL	2018FY	10/01/17	P		503-17070-000-00	PREPAID INVOICES	8,019.69	702098	10/13/17

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4455	TML INTERGOV'T RISK POOL	2018FY	10/01/17	P		602-17070-000-00	PREPAID INVOICES	150,720.08	702098	10/13/17
Totals for Check: 702098								414,650.94		
1149	TONY AGUADO	92617	09/29/17	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	2,850.00	702099	10/13/17
Totals for Check: 702099								2,850.00		
4454	TOP NOTCH PERSONNEL INC	51879	09/29/17	P	215	100-55260-215-00	CONTRACT LABOR	544.00	702102	10/13/17
4454	TOP NOTCH PERSONNEL INC	51879	09/29/17	P	215	100-55260-215-00	CONTRACT LABOR	47.25	702102	10/13/17
4454	TOP NOTCH PERSONNEL INC	51879	09/29/17	P	215	100-55260-215-00	CONTRACT LABOR	563.04	702102	10/13/17
4454	TOP NOTCH PERSONNEL INC	51880	09/29/17	P	110	100-55260-110-00	CONTRACT LABOR	440.06	702102	10/13/17
4454	TOP NOTCH PERSONNEL INC	51880	09/29/17	P	110	100-55260-110-00	CONTRACT LABOR	266.70	702102	10/13/17
4454	TOP NOTCH PERSONNEL INC	51881	09/29/17	P	120	501-55260-120-00	CONTRACT LABOR	761.60	702102	10/13/17
4454	TOP NOTCH PERSONNEL INC	51882	09/29/17	P	80	100-55260-080-00	CONTRACT LABOR	2,105.40	702102	10/13/17
4454	TOP NOTCH PERSONNEL INC	51882	09/29/17	P	80	100-55260-080-00	CONTRACT LABOR	740.00	702102	10/13/17
4454	TOP NOTCH PERSONNEL INC	51883	09/29/17	P	100	502-55260-100-00	CONTRACT LABOR	652.80	702102	10/13/17
4454	TOP NOTCH PERSONNEL INC	51883	09/29/17	P	100	502-55260-100-00	CONTRACT LABOR	170.10	702102	10/13/17
4454	TOP NOTCH PERSONNEL INC	51884	09/29/17	P	460	100-55260-460-00	CONTRACT LABOR	96.40	702102	10/13/17
4454	TOP NOTCH PERSONNEL INC	51884	09/29/17	P	460	100-55260-460-00	CONTRACT LABOR	392.16	702102	10/13/17
4454	TOP NOTCH PERSONNEL INC	51885	09/29/17	P	200	201-55260-200-00	CONTRACT LABOR	247.68	702102	10/13/17
4454	TOP NOTCH PERSONNEL INC	51885	09/29/17	P	200	201-55260-200-00	CONTRACT LABOR	247.68	702102	10/13/17
4454	TOP NOTCH PERSONNEL INC	51886	09/29/17	P	350	100-55260-350-00	CONTRACT LABOR	645.20	702102	10/13/17
4454	TOP NOTCH PERSONNEL INC	51887	09/29/17	P	330	100-55260-330-00	CONTRACT LABOR	544.00	702102	10/13/17
4454	TOP NOTCH PERSONNEL INC	51887	09/29/17	P	330	100-55260-330-00	CONTRACT LABOR	61.92	702102	10/13/17
4454	TOP NOTCH PERSONNEL INC	51887	09/29/17	P	300	502-55260-300-00	CONTRACT LABOR	544.00	702102	10/13/17
4454	TOP NOTCH PERSONNEL INC	51888	09/29/17	P	200	501-55260-200-00	CONTRACT LABOR	1,305.60	702102	10/13/17
4454	TOP NOTCH PERSONNEL INC	51888	09/29/17	P	200	501-55260-200-00	CONTRACT LABOR	771.12	702102	10/13/17
4454	TOP NOTCH PERSONNEL INC	51889	09/29/17	P	400	501-55260-400-00	CONTRACT LABOR	645.20	702102	10/13/17
4454	TOP NOTCH PERSONNEL INC	51889	09/29/17	P	400	501-55260-400-00	CONTRACT LABOR	645.20	702102	10/13/17
4454	TOP NOTCH PERSONNEL INC	51889	09/29/17	P	400	501-55260-400-00	CONTRACT LABOR	483.90	702102	10/13/17
Totals for Check: 702102								13,566.21		
4513	TRUCK PARTS & SERVICE	30152	09/29/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	99.57	702103	10/13/17
Totals for Check: 702103								99.57		
2462	TYEL INC	100317-01	10/03/17	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,084.67	702104	10/13/17
Totals for Check: 702104								1,084.67		
4667	UNIFORM SOLUTIONS INC	2309	10/04/17	P	120	100-53310-120-00	UNIFORM SUPPLIES	218.90	702105	10/13/17
Totals for Check: 702105								218.90		
4545	UNITED RENTALS NORTHWEST, INC	150504334-001	09/26/17	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	90.15	702106	10/13/17
Totals for Check: 702106								90.15		
475	VERIZON WIRELESS	9793308838-GPS	09/23/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.27	702108	10/13/17
475	VERIZON WIRELESS	9793308838-GPS	09/23/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.04	702108	10/13/17
475	VERIZON WIRELESS	9793308838-GPS	09/23/17	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.04	702108	10/13/17

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475	VERIZON WIRELESS	9793308838-GPS	09/23/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	42.11	702108	10/13/17
475	VERIZON WIRELESS	9793308838-GPS	09/23/17	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.04	702108	10/13/17
475	VERIZON WIRELESS	9793308838-GPS	09/23/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.12	702108	10/13/17
475	VERIZON WIRELESS	9793308838-GPS	09/23/17	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.02	702108	10/13/17
475	VERIZON WIRELESS	9793308838-GPS	09/23/17	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.02	702108	10/13/17
475	VERIZON WIRELESS	9793308838-GPS	09/23/17	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.04	702108	10/13/17
475	VERIZON WIRELESS	9793308838-GPS	09/23/17	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.02	702108	10/13/17
475	VERIZON WIRELESS	9793308838-GPS	09/23/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.04	702108	10/13/17
475	VERIZON WIRELESS	9793308838-GPS	09/23/17	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.02	702108	10/13/17
475	VERIZON WIRELESS	9793308838-GPS	09/23/17	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	42.11	702108	10/13/17
475	VERIZON WIRELESS	9793308838-GPS	09/23/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.05	702108	10/13/17
475	VERIZON WIRELESS	9793308838-GPS	09/23/17	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	21.05	702108	10/13/17
475	VERIZON WIRELESS	9793308838-GPS	09/23/17	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.07	702108	10/13/17
Totals for Check: 702108								421.06		
4765	VERTEX MACHINE CO	1183	09/21/17	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	285.00	702109	10/13/17
Totals for Check: 702109								285.00		
4754	VISCON CONSTRUCTION INC	12644	07/14/17	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	94.48	702110	10/13/17
4754	VISCON CONSTRUCTION INC	12605	07/13/17	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	106.48	702110	10/13/17
Totals for Check: 702110								200.96		
4906	WARREN TIRE & WHEEL PROS	12896	09/26/17	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	340.00	702111	10/13/17
Totals for Check: 702111								340.00		
4920	WATKINS DEVELOPMENT CORP	26302	09/28/17	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	1,580.00	702112	10/13/17
Totals for Check: 702112								1,580.00		
4984	WISTOL SUPPLY, INC.	33502	09/28/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	82.00	702113	10/13/17
Totals for Check: 702113								82.00		
154	XEROX CORPORATION	090753468	10/01/17	P	460	100-52270-460-00	EQUIPMENT RENTAL	94.46	702114	10/13/17
Totals for Check: 702114								94.46		
2092	JUANITA HAYNES	13814	08/29/17	P		503-12500-000-00	ACCRUED FEES - DIGITECH	21.44	702115	10/13/17
Totals for Check: 702115								21.44		
2092	MAGGIE WILLIAMS	14320	08/29/17	P		503-12500-000-00	ACCRUED FEES - DIGITECH	19.07	702116	10/13/17
Totals for Check: 702116								19.07		
2092	TERRI KUYKENDALL	2793	07/26/17	P		503-12500-000-00	ACCRUED FEES - DIGITECH	10.00	702117	10/13/17
Totals for Check: 702117								10.00		
2092	TRAVIS WALLACE	10665	08/29/17	P		503-12500-000-00	ACCRUED FEES - DIGITECH	20.00	702118	10/13/17
Totals for Check: 702118								20.00		

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

