

AP Checks For Date/Amount Range

Begin Date: 10/14/2017 End Date: 10/20/2017

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
2139	CHASE CREDIT CARD	09032017-1	09/03/17	P	410	100-53550-410-00	EDUCATIONAL & RECREATIONAL SUP	328.18	1221	10/17/17
2139	CHASE CREDIT CARD	09032017-1	09/03/17	P		100-13160-000-00	DUE FROM STATE	27.07	1221	10/17/17
2139	CHASE CREDIT CARD	09032017-1	09/03/17	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	278.18	1221	10/17/17
2139	CHASE CREDIT CARD	09032017-1	09/03/17	P		100-13160-000-00	DUE FROM STATE	22.95	1221	10/17/17
2139	CHASE CREDIT CARD	09032017-2	09/03/17	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	111.00	1221	10/17/17
2139	CHASE CREDIT CARD	09032017-3	09/03/17	P	120	501-52130-120-00	CERTIFICATES, LICENSES, TITLES	111.00	1221	10/17/17
2139	CHASE CREDIT CARD	09032017-4	09/03/17	P	60	100-52130-060-00	CERTIFICATES, LICENSES, TITLES	198.00	1221	10/17/17
2139	CHASE CREDIT CARD	09032017-4	09/03/17	P	50	100-52130-050-00	CERTIFICATES, LICENSES, TITLES	198.00	1221	10/17/17
2139	CHASE CREDIT CARD	09032017-5	09/03/17	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	57.13	1221	10/17/17
2139	CHASE CREDIT CARD	09032017-5	09/03/17	P		100-13160-000-00	DUE FROM STATE	04.64	1221	10/17/17
2139	CHASE CREDIT CARD	09032017-6	09/03/17	P	140	100-52115-140-00	TRAINING & EDUCATIONAL	199.00	1221	10/17/17
2139	CHASE CREDIT CARD	09032017-7	09/03/17	P	460	100-58010-460-00	LIBRARY-PERIODICALS	55.95	1221	10/17/17
2139	CHASE CREDIT CARD	09032017-8	09/03/17	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	600.00	1221	10/17/17
2139	CHASE CREDIT CARD	09032017-9	09/03/17	P	460	100-52010-460-00	OFFICE SUPPLIES	130.36	1221	10/17/17
2139	CHASE CREDIT CARD	09032017-10	09/03/17	P	300	201-52010-300-00	OFFICE SUPPLIES	175.00	1221	10/17/17
2139	CHASE CREDIT CARD	09032017-10	09/03/17	P		100-13160-000-00	DUE FROM STATE	14.44	1221	10/17/17
2139	CHASE CREDIT CARD	09032017-11	09/03/17	P	350	100-55610-350-00	CONTRACTED SERVICES-OTHER	37.74	1221	10/17/17
2139	CHASE CREDIT CARD	09032017-12	09/03/17	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	111.00	1221	10/17/17
2139	CHASE CREDIT CARD	09032017-13	09/03/17	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	46.50	1221	10/17/17
2139	CHASE CREDIT CARD	09032017-14	09/03/17	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	138.50	1221	10/17/17
2139	CHASE CREDIT CARD	09032017-15	09/03/17	P	142	501-52130-142-00	CERTIFICATES, LICENSES, TITLES	111.00	1221	10/17/17
2139	CHASE CREDIT CARD	09032017-16	09/03/17	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	111.00	1221	10/17/17
2139	CHASE CREDIT CARD	09032017-17	09/03/17	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	111.00	1221	10/17/17
2139	CHASE CREDIT CARD	09032017-18	09/03/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	18.00	1221	10/17/17
2139	CHASE CREDIT CARD	09032017-19	09/03/17	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	120.00	1221	10/17/17
2139	CHASE CREDIT CARD	09032017-20	09/03/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	423.00	1221	10/17/17
2139	CHASE CREDIT CARD	09032017-21	09/03/17	P	100	204-51910-100-00	POLICE-SPECIAL OPER/TACTICAL	1,335.92	1221	10/17/17
2139	CHASE CREDIT CARD	09032017-22	09/03/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	25.00	1221	10/17/17
2139	CHASE CREDIT CARD	09032017-23	09/03/17	P	125	503-53310-125-00	UNIFORM SUPPLIES	24.00	1221	10/17/17
2139	CHASE CREDIT CARD	09032017-23	09/03/17	P		100-13160-000-00	DUE FROM STATE	01.98	1221	10/17/17
2139	CHASE CREDIT CARD	09032017-24	09/03/17	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	126.00	1221	10/17/17
2139	CHASE CREDIT CARD	09032017-25	09/03/17	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	464.00	1221	10/17/17
2139	CHASE CREDIT CARD	09032017-26	09/03/17	P		100-53755-120-00	M&E PARTS & SUPPLIES	127.96	1221	10/17/17
2139	CHASE CREDIT CARD	09032017-26	09/03/17	P		100-13160-000-00	DUE FROM STATE	10.56	1221	10/17/17
Totals for Check: 1221								5,854.06		
4972	US BANK NATIONAL ASSOC	339604795	09/13/17	P	80	100-52270-080-00	EQUIPMENT RENTAL	278.07	1225	10/17/17
4972	US BANK NATIONAL ASSOC	339604795	09/13/17	P	910	100-52270-910-00	EQUIPMENT RENTAL	306.49	1225	10/17/17
4972	US BANK NATIONAL ASSOC	339604795	09/13/17	P	120	100-52270-120-00	EQUIPMENT RENTAL	208.85	1225	10/17/17
4972	US BANK NATIONAL ASSOC	339604795	09/13/17	P	150	100-52270-150-00	EQUIPMENT RENTAL	108.65	1225	10/17/17
4972	US BANK NATIONAL ASSOC	339604795	09/13/17	P	410	100-52270-410-00	EQUIPMENT RENTAL	108.65	1225	10/17/17
4972	US BANK NATIONAL ASSOC	339604795	09/13/17	P	400	501-52270-400-00	EQUIPMENT RENTAL	184.29	1225	10/17/17
4972	US BANK NATIONAL ASSOC	339604795	09/13/17	P	20	100-52010-020-00	OFFICE SUPPLIES	14.82	1225	10/17/17
4972	US BANK NATIONAL ASSOC	339604795	09/13/17	P	50	100-52010-050-00	OFFICE SUPPLIES	02.62	1225	10/17/17
4972	US BANK NATIONAL ASSOC	339604795	09/13/17	P	60	100-52010-060-00	OFFICE SUPPLIES	00.03	1225	10/17/17
4972	US BANK NATIONAL ASSOC	339604795	09/13/17	P	80	100-52010-080-00	OFFICE SUPPLIES	06.59	1225	10/17/17
4972	US BANK NATIONAL ASSOC	339604795	09/13/17	P	120	100-52010-120-00	OFFICE SUPPLIES	16.27	1225	10/17/17

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4972	US BANK NATIONAL ASSOC	339604795	09/13/17	P	140	100-52010-140-00	OFFICE SUPPLIES	01.40	1225	10/17/17
4972	US BANK NATIONAL ASSOC	339604795	09/13/17	P	150	100-52010-150-00	OFFICE SUPPLIES	13.89	1225	10/17/17
4972	US BANK NATIONAL ASSOC	339604795	09/13/17	P	320	100-52010-320-00	OFFICE SUPPLIES	04.62	1225	10/17/17
4972	US BANK NATIONAL ASSOC	339604795	09/13/17	P	330	100-52010-330-00	OFFICE SUPPLIES	03.09	1225	10/17/17
4972	US BANK NATIONAL ASSOC	339604795	09/13/17	P	350	100-52010-350-00	OFFICE SUPPLIES	25.83	1225	10/17/17
4972	US BANK NATIONAL ASSOC	339604795	09/13/17	P	410	100-52010-410-00	OFFICE SUPPLIES	00.84	1225	10/17/17
4972	US BANK NATIONAL ASSOC	339604795	09/13/17	P	100	212-52010-100-00	OFFICE SUPPLIES	01.20	1225	10/17/17
4972	US BANK NATIONAL ASSOC	339604795	09/13/17	P	141	501-52010-141-00	OFFICE SUPPLIES	02.42	1225	10/17/17
4972	US BANK NATIONAL ASSOC	339604795	09/13/17	P	20	100-52010-020-00	OFFICE SUPPLIES	01.25	1225	10/17/17
4972	US BANK NATIONAL ASSOC	339604795	09/13/17	P	50	100-52010-050-00	OFFICE SUPPLIES	00.59	1225	10/17/17
4972	US BANK NATIONAL ASSOC	339604795	09/13/17	P	60	100-52010-060-00	OFFICE SUPPLIES	00.25	1225	10/17/17
4972	US BANK NATIONAL ASSOC	339604795	09/13/17	P	80	100-52010-080-00	OFFICE SUPPLIES	02.85	1225	10/17/17
4972	US BANK NATIONAL ASSOC	339604795	09/13/17	P	120	100-52010-120-00	OFFICE SUPPLIES	02.56	1225	10/17/17
4972	US BANK NATIONAL ASSOC	339604795	09/13/17	P	140	100-52010-140-00	OFFICE SUPPLIES	00.12	1225	10/17/17
4972	US BANK NATIONAL ASSOC	339604795	09/13/17	P	150	100-52010-150-00	OFFICE SUPPLIES	00.26	1225	10/17/17
4972	US BANK NATIONAL ASSOC	339604795	09/13/17	P	310	100-52010-310-00	OFFICE SUPPLIES	00.05	1225	10/17/17
4972	US BANK NATIONAL ASSOC	339604795	09/13/17	P	320	100-52010-320-00	OFFICE SUPPLIES	00.31	1225	10/17/17
4972	US BANK NATIONAL ASSOC	339604795	09/13/17	P	330	100-52010-330-00	OFFICE SUPPLIES	00.06	1225	10/17/17
4972	US BANK NATIONAL ASSOC	339604795	09/13/17	P	350	100-52010-350-00	OFFICE SUPPLIES	00.24	1225	10/17/17
4972	US BANK NATIONAL ASSOC	339604795	09/13/17	P	410	100-52010-410-00	OFFICE SUPPLIES	00.59	1225	10/17/17
4972	US BANK NATIONAL ASSOC	339604795	09/13/17	P	100	212-52010-100-00	OFFICE SUPPLIES	00.17	1225	10/17/17
4972	US BANK NATIONAL ASSOC	339604795	09/13/17	P	400	501-52010-400-00	OFFICE SUPPLIES	01.75	1225	10/17/17
Totals for Check: 1225								1,299.67		
15204	US BANK NATIONAL ASSOC	339334856	09/07/17	P	132	501-52270-132-00	EQUIPMENT RENTAL	153.00	1226	10/17/17
Totals for Check: 1226								153.00		
1444	CITY OF CORSI-NORTHROP GRUMAN AUG 2017		09/20/17	P	910	212-56020-910-00	UTIL - WATER	115.47	1227	10/17/17
Totals for Check: 1227								115.47		
2195	FIREMEN'S RELIEF & RETIRE	PR01500	701 10/16/17	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	487.34	1228	10/20/17
Totals for Check: 1228								487.34		
4215	PAYROLL EFTPS	PR01500	701 10/16/17	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	3,148.14	1229	10/20/17
4215	PAYROLL EFTPS	PR01500	701 10/16/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	5,626.56	1229	10/20/17
Totals for Check: 1229								8,774.70		
4215	PAYROLL EFTPS	PR01498	10/16/17	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(73.42)	1230	10/20/17
4215	PAYROLL EFTPS	PR01498	10/16/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(114.76)	1230	10/20/17
4215	PAYROLL EFTPS	PR01499	701 10/16/17	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	73.42	1230	10/20/17
4215	PAYROLL EFTPS	PR01499	701 10/16/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	114.76	1230	10/20/17
4215	PAYROLL EFTPS	PR01501	701 10/17/17	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	58,227.45	1230	10/20/17
4215	PAYROLL EFTPS	PR01501	701 10/17/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	75,773.40	1230	10/20/17
Totals for Check: 1230								134,000.85		
2195	FIREMEN'S RELIEF & RETIRE	PR01501	701 10/17/17	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	45,474.18	1231	10/20/17
Totals for Check: 1231								45,474.18		

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1660	NAVARRO CREDIT UNION	PR01501	10/17/17	P		602-21510-000-00	DUE FOR CREDIT UNION	24,019.23	1232	10/20/17
Totals for Check: 1232								24,019.23		
2838	ROBERT J JOHNSON JR	10162017	10/13/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	204.20	702119	10/16/17
Totals for Check: 702119								204.20		
17060	COUNTRY MEADOWS	10228	10/06/17	P		503-12500-000-00	ACCRUED FEES - DIGITECH	94.87	702120	10/17/17
Totals for Check: 702120								94.87		
44352	TEXAS MEDICAID HEALTH PLAN	12710	10/11/17	P		503-12500-000-00	ACCRUED FEES - DIGITECH	73.03	702121	10/17/17
Totals for Check: 702121								73.03		
5501	4S INVESTMENT CLUB	230245	10/11/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,748.39	702122	10/20/17
Totals for Check: 702122								1,748.39		
1163	ACROSS COUNTRY TOWING SRVC	1595	10/06/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	150.00	702123	10/20/17
Totals for Check: 702123								150.00		
11081	AIR MAC	0095020-IN	10/05/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,547.50	702124	10/20/17
Totals for Check: 702124								1,547.50		
3062	AIRGAS USA LLC	9068179811	09/29/17	P	125	503-53130-125-00	CHEMICAL SUPPLIES	109.80	702125	10/20/17
3062	AIRGAS USA LLC	9948322231	09/30/17	P	410	100-52270-410-00	EQUIPMENT RENTAL	06.26	702125	10/20/17
Totals for Check: 702125								116.06		
1010	ALAN PLUMMER ASSOCIATES, INC.	41322	09/29/17	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	1,308.70	702126	10/20/17
Totals for Check: 702126								1,308.70		
1089	ARCHIVE SUPPLIES, INC.	11128759	10/13/17	P	320	100-52010-320-00	OFFICE SUPPLIES	135.08	702127	10/20/17
Totals for Check: 702127								135.08		
259	AT&T	SEP2017KW	09/21/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	11.10	702128	10/20/17
259	AT&T	SEP2017KW-1	09/21/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	22.24	702128	10/20/17
Totals for Check: 702128								33.34		
4239	AT&T LONG DISTANCE	10042017	10/04/17	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	68.04	702129	10/20/17
4239	AT&T LONG DISTANCE	10042017	10/04/17	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	19.48	702129	10/20/17
4239	AT&T LONG DISTANCE	10042017	10/04/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	702129	10/20/17
4239	AT&T LONG DISTANCE	10042017	10/04/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.36	702129	10/20/17
4239	AT&T LONG DISTANCE	10042017-1	10/04/17	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	04.21	702129	10/20/17
4239	AT&T LONG DISTANCE	10042017-1	10/04/17	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	06.89	702129	10/20/17
Totals for Check: 702129								132.98		
1735	AT&T MOBILITY	SEPT2017U/NM	09/21/17	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	37.28	702130	10/20/17
1735	AT&T MOBILITY	SEPT2017U/NM	09/21/17	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	37.28	702130	10/20/17
1735	AT&T MOBILITY	SEPT2017U/NM	09/21/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	111.82	702130	10/20/17
1735	AT&T MOBILITY	SEPT-OCT2017FD	10/06/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	596.80	702130	10/20/17

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1735	AT&T MOBILITY	SEPT-OCT2017PD1	10/06/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	149.22	702130	10/20/17
Totals for Check: 702130								932.40		
1094	ATMOS ENERGY	SEPT2017	10/06/17	P	120	100-56635-120-00	UTIL-GAS	194.62	702133	10/20/17
1094	ATMOS ENERGY	SEPT2017	10/06/17	P	215	100-56635-215-00	UTIL-GAS	59.75	702133	10/20/17
1094	ATMOS ENERGY	SEPT2017	10/06/17	P	410	100-56635-410-00	UTIL-GAS	52.80	702133	10/20/17
1094	ATMOS ENERGY	SEPT2017	10/06/17	P	510	100-56635-510-00	UTIL-GAS	216.02	702133	10/20/17
1094	ATMOS ENERGY	SEPT2017	10/06/17	P	530	100-56635-530-00	UTIL-GAS	49.00	702133	10/20/17
1094	ATMOS ENERGY	SEPT2017	10/06/17	P	540	100-56635-540-00	UTIL-GAS	112.54	702133	10/20/17
1094	ATMOS ENERGY	SEPT2017	10/06/17	P	300	201-56635-300-00	UTIL-GAS	35.91	702133	10/20/17
1094	ATMOS ENERGY	SEPT2017	10/06/17	P	430	100-56635-430-00	UTIL-GAS	33.25	702133	10/20/17
1094	ATMOS ENERGY	SEPT2017	10/06/17	P	100	202-56635-100-00	UTIL-GAS	37.05	702133	10/20/17
1094	ATMOS ENERGY	SEPT2017	10/06/17	P	132	501-56635-132-00	UTIL-GAS	152.29	702133	10/20/17
1094	ATMOS ENERGY	SEPT2017	10/06/17	P	141	501-56635-141-00	UTIL-GAS	44.25	702133	10/20/17
1094	ATMOS ENERGY	SEPT2017	10/06/17	P	142	501-56635-142-00	UTIL-GAS	47.90	702133	10/20/17
1094	ATMOS ENERGY	SEP-OCT 2017-1	10/06/17	P	120	100-56635-120-00	UTIL-GAS	04.85	702133	10/20/17
1094	ATMOS ENERGY	SEP-OCT 2017-1	10/06/17	P	215	100-56635-215-00	UTIL-GAS	04.67	702133	10/20/17
1094	ATMOS ENERGY	SEP-OCT 2017-1	10/06/17	P	510	100-56635-510-00	UTIL-GAS	17.23	702133	10/20/17
1094	ATMOS ENERGY	SEP-OCT 2017-1	10/06/17	P	530	100-56635-530-00	UTIL-GAS	03.93	702133	10/20/17
1094	ATMOS ENERGY	SEP-OCT 2017-1	10/06/17	P	540	100-56635-540-00	UTIL-GAS	17.67	702133	10/20/17
1094	ATMOS ENERGY	SEP-OCT 2017-1	10/06/17	P	300	201-56635-300-00	UTIL-GAS	19.04	702133	10/20/17
1094	ATMOS ENERGY	SEP-OCT 2017-1	10/06/17	P	430	100-56635-430-00	UTIL-GAS	17.52	702133	10/20/17
1094	ATMOS ENERGY	SEP-OCT 2017-1	10/06/17	P	100	202-56635-100-00	UTIL-GAS	19.46	702133	10/20/17
1094	ATMOS ENERGY	SEP-OCT 2017-1	10/06/17	P	141	501-56635-141-00	UTIL-GAS	03.65	702133	10/20/17
Totals for Check: 702133								1,143.40		
11011	ATTORNEY GENERAL OF TEXAS	976-26899	09/27/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	225.00	702134	10/20/17
Totals for Check: 702134								225.00		
10981	ATWOOD DISTRIBUTING LP	3364	10/11/17	P	142	501-53130-142-00	CHEMICAL SUPPLIES	111.98	702135	10/20/17
10981	ATWOOD DISTRIBUTING LP	3367	10/15/17	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	08.99	702135	10/20/17
Totals for Check: 702135								120.97		
1275	B&G AUTO PARTS	616375	10/14/17	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	131.40	702136	10/20/17
1275	B&G AUTO PARTS	616404	10/16/17	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	08.50	702136	10/20/17
Totals for Check: 702136								139.90		
15391	BC MATERIALS	8320-040830	09/29/17	P	300	501-54050-300-00	MAINT-STREET, RDWYS & SDWLK	273.00	702137	10/20/17
15391	BC MATERIALS	8320-040784	09/22/17	P	300	501-54050-300-00	MAINT-STREET, RDWYS & SDWLK	594.00	702137	10/20/17
15391	BC MATERIALS	8320-040806	09/26/17	P	300	501-54050-300-00	MAINT-STREET, RDWYS & SDWLK	223.50	702137	10/20/17
15391	BC MATERIALS	8320-041042	10/05/17	P	300	501-54050-300-00	MAINT-STREET, RDWYS & SDWLK	223.50	702137	10/20/17
15391	BC MATERIALS	8320-041090	10/09/17	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	594.00	702137	10/20/17
Totals for Check: 702137								1,908.00		
3323	BETTYE LYNN	FIRE10.17	10/01/17	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	99.00	702138	10/20/17
3323	BETTYE LYNN	POL10.17	10/01/17	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	99.00	702138	10/20/17
Totals for Check: 702138								198.00		

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1229	BG STAFFING	68959	10/01/17	P	400	501-55260-400-00	CONTRACT LABOR	1,072.38	702140	10/20/17
1229	BG STAFFING	68958	10/01/17	P	80	100-55260-080-00	CONTRACT LABOR	255.36	702140	10/20/17
1229	BG STAFFING	68957	10/01/17	P	110	100-55260-110-00	CONTRACT LABOR	133.00	702140	10/20/17
1229	BG STAFFING	68957	10/01/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	702140	10/20/17
1229	BG STAFFING	68957	10/01/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	702140	10/20/17
1229	BG STAFFING	68957	10/01/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	702140	10/20/17
1229	BG STAFFING	68957	10/01/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	702140	10/20/17
1229	BG STAFFING	68956	10/01/17	P	20	100-55260-020-00	CONTRACT LABOR	127.68	702140	10/20/17
1229	BG STAFFING	69107	10/08/17	P	110	100-55260-110-00	CONTRACT LABOR	133.00	702140	10/20/17
1229	BG STAFFING	69107	10/08/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	702140	10/20/17
1229	BG STAFFING	69107	10/08/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	702140	10/20/17
1229	BG STAFFING	69107	10/08/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	702140	10/20/17
1229	BG STAFFING	69107	10/08/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	702140	10/20/17
1229	BG STAFFING	69108	10/08/17	P	80	100-55260-080-00	CONTRACT LABOR	383.04	702140	10/20/17
1229	BG STAFFING	69109	10/08/17	P	400	501-55260-400-00	CONTRACT LABOR	877.80	702140	10/20/17
Totals for Check: 702140								4,099.86		
1285	BIG H TIRE SERVICE, INC.	166263	09/20/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	702143	10/20/17
1285	BIG H TIRE SERVICE, INC.	166235	09/18/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	702143	10/20/17
1285	BIG H TIRE SERVICE, INC.	166190	09/13/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	702143	10/20/17
1285	BIG H TIRE SERVICE, INC.	166226	09/18/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	702143	10/20/17
1285	BIG H TIRE SERVICE, INC.	166213	09/17/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	702143	10/20/17
1285	BIG H TIRE SERVICE, INC.	166209	09/15/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	34.00	702143	10/20/17
1285	BIG H TIRE SERVICE, INC.	166198	09/14/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	702143	10/20/17
1285	BIG H TIRE SERVICE, INC.	166193	09/14/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	702143	10/20/17
1285	BIG H TIRE SERVICE, INC.	166139	09/08/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	702143	10/20/17
1285	BIG H TIRE SERVICE, INC.	166174	09/12/17	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	06.00	702143	10/20/17
1285	BIG H TIRE SERVICE, INC.	166146	09/11/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	702143	10/20/17
1285	BIG H TIRE SERVICE, INC.	166162	09/11/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	06.00	702143	10/20/17
1285	BIG H TIRE SERVICE, INC.	166086	09/06/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	702143	10/20/17
1285	BIG H TIRE SERVICE, INC.	166286	09/23/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	24.00	702143	10/20/17
1285	BIG H TIRE SERVICE, INC.	166243	09/18/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	06.00	702143	10/20/17
1285	BIG H TIRE SERVICE, INC.	166303	09/25/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	25.00	702143	10/20/17
1285	BIG H TIRE SERVICE, INC.	166318	09/26/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	702143	10/20/17
1285	BIG H TIRE SERVICE, INC.	166075	09/05/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	702143	10/20/17
1285	BIG H TIRE SERVICE, INC.	166085	09/05/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	30.00	702143	10/20/17
1285	BIG H TIRE SERVICE, INC.	166231	09/18/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	702143	10/20/17
1285	BIG H TIRE SERVICE, INC.	166061	09/01/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	06.00	702143	10/20/17
1285	BIG H TIRE SERVICE, INC.	166373	09/29/17	P	350	100-54820-350-00	MAINT-CITY WIDE	42.00	702143	10/20/17
Totals for Check: 702143								545.00		
1289	BIO CHEM LAB, INC.	10314-0917	09/28/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	150.00	702144	10/20/17
1289	BIO CHEM LAB, INC.	8740-0817	10/01/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	210.00	702144	10/20/17
Totals for Check: 702144								360.00		
3866	BOUND TREE MEDICAL LLC	82647732	10/05/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	936.86	702145	10/20/17
3866	BOUND TREE MEDICAL LLC	82649053	10/06/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	642.24	702145	10/20/17

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3866	BOUND TREE MEDICAL LLC	82649054	10/06/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	642.24	702145	10/20/17
3866	BOUND TREE MEDICAL LLC	82650532	10/09/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	94.90	702145	10/20/17
3866	BOUND TREE MEDICAL LLC	82652034	10/10/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	142.90	702145	10/20/17
Totals for Check: 702145								2,459.14		
1326	BRINSON FORD INC	150641	08/25/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	402.21	702146	10/20/17
Totals for Check: 702146								402.21		
1369	BRODART COMPANY	482189	10/04/17	P	460	100-52010-460-00	OFFICE SUPPLIES	25.55	702147	10/20/17
Totals for Check: 702147								25.55		
1504	CENTERLINE SUPPLY, LTD	162541	10/03/17	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	638.53	702148	10/20/17
Totals for Check: 702148								638.53		
1517	CHAMELEON INDUSTRIES, INC.	1222759	10/11/17	P	142	501-53130-142-00	CHEMICAL SUPPLIES	934.47	702149	10/20/17
Totals for Check: 702149								934.47		
1552	CIRCLE H CONTRACTORS LP	LIBERTY DR-1358	09/28/17	P	200	283-55610-200-00-170024	CONTRACTED SERVICES-OTHER	83,410.00	702150	10/20/17
1552	CIRCLE H CONTRACTORS LP	LIBERTY DR-1358	09/28/17	P		283-26510-000-00	RETAINAGE PAYABLE	(8,341.00)	702150	10/20/17
Totals for Check: 702150								75,069.00		
1550	CITY ELECTRIC	26564	10/05/17	P	16	205-54570-016-00	MAINT-FURN/FIXTURES/LIGHTING	1,979.34	702151	10/20/17
1550	CITY ELECTRIC	26570	09/29/17	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	92.50	702151	10/20/17
Totals for Check: 702151								2,071.84		
1657	CK SOLUTIONS	299	10/13/17	P	330	100-54810-330-00	MAINT-MISC	1,200.00	702152	10/20/17
Totals for Check: 702152								1,200.00		
643	COMANCO ENVIRONMENTAL CORP	17566	09/30/17	P	100	502-58160-100-00-170005	LAND IMPROVEMENTS	94,737.31	702153	10/20/17
Totals for Check: 702153								94,737.31		
18911	COMBAT SHOOTING AND TACTICS	10202017	10/03/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	2,000.00	702154	10/20/17
Totals for Check: 702154								2,000.00		
1624	CONNIE J. STANDRIDGE	10202017	10/20/17	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	73.13	702155	10/20/17
1624	CONNIE J. STANDRIDGE	10202017	10/20/17	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	46.58	702155	10/20/17
Totals for Check: 702155								119.71		
1626	COPY CENTER	155632-001	10/11/17	P	110	100-52010-110-00	OFFICE SUPPLIES	26.08	702156	10/20/17
1626	COPY CENTER	155641-001	10/12/17	P	460	100-52010-460-00	OFFICE SUPPLIES	54.99	702156	10/20/17
1626	COPY CENTER	155666-001	10/17/17	P	460	100-52010-460-00	OFFICE SUPPLIES	164.95	702156	10/20/17
1626	COPY CENTER	155672-001	10/16/17	P	410	100-52010-410-00	OFFICE SUPPLIES	20.00	702156	10/20/17
1626	COPY CENTER	155664-001	10/16/17	P	410	100-52010-410-00	OFFICE SUPPLIES	06.29	702156	10/20/17
1626	COPY CENTER	155589-001	10/09/17	P	410	100-52015-410-00	PRINTING	62.00	702156	10/20/17
Totals for Check: 702156								334.31		
338	CORE & MAIN LP	H928200	10/10/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLMPS	1,299.60	702157	10/20/17

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338	CORE & MAIN LP	H920845	10/10/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	186.00	702157	10/20/17
338	CORE & MAIN LP	H874635	10/13/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	467.82	702157	10/20/17
338	CORE & MAIN LP	H920854	10/13/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,805.46	702157	10/20/17
338	CORE & MAIN LP	H942424	10/16/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,727.00	702157	10/20/17
338	CORE & MAIN LP	H920882	10/12/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	4,954.94	702157	10/20/17
Totals for Check: 702157								12,440.82		
1631	CORSICANA DAILY SUN	09302017	09/30/17	P	125	503-52140-125-00	ADV & LEGAL NOTICES	393.00	702158	10/20/17
1631	CORSICANA DAILY SUN	10202017-PKS	10/09/17	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	71.94	702158	10/20/17
Totals for Check: 702158								464.94		
1668	CORSICANA NAPA AUTO PARTS	68927	10/13/17	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	127.42	702159	10/20/17
1668	CORSICANA NAPA AUTO PARTS	68874	10/11/17	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	196.61	702159	10/20/17
1668	CORSICANA NAPA AUTO PARTS	68931	10/13/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	13.05	702159	10/20/17
1668	CORSICANA NAPA AUTO PARTS	68983	10/17/17	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	57.01	702159	10/20/17
1668	CORSICANA NAPA AUTO PARTS	69012	10/17/17	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	20.58	702159	10/20/17
Totals for Check: 702159								414.67		
1700	CORSICANA WELDING SUPPLY	420976	10/16/17	P	330	100-52270-330-00	EQUIPMENT RENTAL	35.25	702160	10/20/17
Totals for Check: 702160								35.25		
1708	CREDIT SYSTEMS INTERNATIONAL,	93481	09/29/17	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	227.25	702161	10/20/17
Totals for Check: 702161								227.25		
1414	CRUZ RUIZ	1394	09/29/17	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	440.00	702162	10/20/17
1414	CRUZ RUIZ	1396	10/09/17	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	880.00	702162	10/20/17
1414	CRUZ RUIZ	1396	10/09/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,320.00	702162	10/20/17
Totals for Check: 702162								2,640.00		
1515	CIEM	10683	10/06/17	P	132	501-52010-132-00	OFFICE SUPPLIES	79.95	702163	10/20/17
Totals for Check: 702163								79.95		
5096	DARREN YATES	10202017	10/11/17	P	140	100-52115-140-00	TRAINING & EDUCATIONAL	593.38	702164	10/20/17
Totals for Check: 702164								593.38		
1873	DEALERS ELECTRICAL SUPPLY	3315942-00	09/29/17	P	140	100-52135-140-00	DUE & SUBSCRIPTIONS	111.19	702165	10/20/17
Totals for Check: 702165								111.19		
1882	DEMCO INC	6227181	10/06/17	P	460	100-52010-460-00	OFFICE SUPPLIES	245.47	702166	10/20/17
Totals for Check: 702166								245.47		
1936	DIGITECH COMPUTER INC	18098	10/13/17	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	8,584.59	702167	10/20/17
Totals for Check: 702167								8,584.59		
18331	DIRECT MAIL PARTNERS	66306	09/30/17	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,000.00	702168	10/20/17
18331	DIRECT MAIL PARTNERS	66306	09/30/17	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(2,982.69)	702168	10/20/17
18331	DIRECT MAIL PARTNERS	66306	09/30/17	P	400	501-52020-400-00	POSTAGE & SHIPPING	2,982.69	702168	10/20/17

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18331	DIRECT MAIL PARTNERS	66307	09/30/17	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,078.70	702168	10/20/17
18331	DIRECT MAIL PARTNERS	66307	09/30/17	P	100	502-52015-100-00	PRINTING	624.60	702168	10/20/17
Totals for Check: 702168								4,703.30		
3799	E ANN WYLIE	10273	09/17/17	P	120	501-52020-120-00	POSTAGE & SHIPPING	79.02	702169	10/20/17
Totals for Check: 702169								79.02		
327	ELECTRONICS RECYCLING SOLUTION	PU19480	09/30/17	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	3,190.54	702170	10/20/17
Totals for Check: 702170								3,190.54		
2059	ELLIOTT ELECT SUPPLY INC	31-35127-01	10/10/17	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	25.74	702171	10/20/17
2059	ELLIOTT ELECT SUPPLY INC	31-35134-02	10/11/17	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	29.99	702171	10/20/17
2059	ELLIOTT ELECT SUPPLY INC	31-35105-01	10/10/17	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	12.80	702171	10/20/17
2059	ELLIOTT ELECT SUPPLY INC	31-35134-01	10/10/17	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	40.24	702171	10/20/17
Totals for Check: 702171								108.77		
2150	ENNIS FORD INC	212564	10/12/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	184.37	702172	10/20/17
Totals for Check: 702172								184.37		
221	FAITH ARMORY TX INC	220000010718	10/12/17	P		100-12560-000-00	OTHER REC-EMPL/GUNS	438.67	702173	10/20/17
Totals for Check: 702173								438.67		
2173	FERGUSON WATERWORKS #788	896503	09/29/17	P	200	501-53859-200-00	SUPPLIES-MTC-MISC	4,582.46	702174	10/20/17
Totals for Check: 702174								4,582.46		
2180	FESTIVAL OF LIGHTS-CORSI INC	FY 2018	10/01/17	P	100	201-55440-100-00	CONTR SVCS-FEST OF LIGHTS	500.00	702175	10/20/17
Totals for Check: 702175								500.00		
22082	FORTSON CONTRACTING INC	7526	10/12/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,001.25	702176	10/20/17
Totals for Check: 702176								1,001.25		
2315	GALLS LLC	8464780	10/10/17	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	391.39	702177	10/20/17
2315	GALLS LLC	8464781	10/10/17	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	94.05	702177	10/20/17
Totals for Check: 702177								485.44		
14341	GARY CAMPOZ	338	10/16/17	P	141	501-55680-141-00-170031	MAINT-BUILDINGS & GROUNDS	777.00	702178	10/20/17
14341	GARY CAMPOZ	337	10/16/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,807.00	702178	10/20/17
14341	GARY CAMPOZ	339	10/16/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,546.45	702178	10/20/17
14341	GARY CAMPOZ	336	10/16/17	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	1,687.00	702178	10/20/17
14341	GARY CAMPOZ	333	10/16/17	P	100	202-54050-100-00	MAINT-STREET, RDWYS & SDWLK	672.00	702178	10/20/17
Totals for Check: 702178								9,489.45		
25971	GARY N HOLLOWAY	454	10/15/17	P	200	501-52105-200-00	AGGREGATE MATERIAL	11,886.61	702179	10/20/17
Totals for Check: 702179								11,886.61		
2340	GILFILLIAN PAINT & HARDWAR	95333	10/03/17	P	132	501-53850-132-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	13.33	702180	10/20/17
2340	GILFILLIAN PAINT & HARDWAR	96359	10/13/17	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	04.49	702180	10/20/17

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2340	GILFILLIAN PAINT & HARDWAR	96058	10/11/17	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	20.98	702180	10/20/17
2340	GILFILLIAN PAINT & HARDWAR	96050	10/11/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	278.88	702180	10/20/17
2340	GILFILLIAN PAINT & HARDWAR	95890	10/10/17	P	130	214-51910-130-00	POLICE-SPECIAL OPER/TACTICAL	78.51	702180	10/20/17
2340	GILFILLIAN PAINT & HARDWAR	96238	10/12/17	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	32.37	702180	10/20/17
2340	GILFILLIAN PAINT & HARDWAR	96199	10/12/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	25.18	702180	10/20/17
2340	GILFILLIAN PAINT & HARDWAR	96179	10/12/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	106.20	702180	10/20/17
2340	GILFILLIAN PAINT & HARDWAR	96339	10/13/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	07.19	702180	10/20/17
Totals for Check: 702180								567.13		
2095	GREGORY D LAST	048-09-31	09/30/17	P	100	212-55610-100-00	CONTRACTED SERVICES-OTHER	1,300.00	702181	10/20/17
Totals for Check: 702181								1,300.00		
2301	GT DISTRIBUTORS, INC.	0634301	10/11/17	P		100-12560-000-00	OTHER REC-EMPL/GUNS	465.49	702182	10/20/17
Totals for Check: 702182								465.49		
3557	HAROLD MARK SCHULTZ	971074	09/28/17	P	132	501-52090-132-00-170032NON CAP ACQ-MARINE EQUIPMENT		1,100.00	702183	10/20/17
3557	HAROLD MARK SCHULTZ	971075	09/29/17	P	131	501-52090-131-00-170032NON CAP ACQ-MARINE EQUIPMENT		1,100.00	702183	10/20/17
3557	HAROLD MARK SCHULTZ	971072	09/30/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	700.00	702183	10/20/17
3557	HAROLD MARK SCHULTZ	971069	10/06/17	P	132	501-55680-132-00-170031MAINT-BUILDINGS & GROUNDS		1,500.00	702183	10/20/17
3557	HAROLD MARK SCHULTZ	971076	10/13/17	P	132	501-55230-132-00	INSPECTION SERVICES	600.00	702183	10/20/17
Totals for Check: 702183								5,000.00		
2480	HD INDUSTRIES INC	25913	10/11/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	109.26	702184	10/20/17
Totals for Check: 702184								109.26		
2610	HUFFMAN COMMUNICATIONS	46982	10/04/17	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	74.96	702185	10/20/17
2610	HUFFMAN COMMUNICATIONS	46977	10/03/17	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	1,035.43	702185	10/20/17
Totals for Check: 702185								1,110.39		
2740	LJS-EJS, INC.	143826	10/12/17	P	330	100-52030-330-00	CLEANING & JANITORIAL	29.70	702186	10/20/17
Totals for Check: 702186								29.70		
2695	INTERNATIONAL BUSINESS MACHINE	2026760	10/11/17	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	180.00	702187	10/20/17
Totals for Check: 702187								180.00		
4515	JANET L HENDERSON	I6863	10/14/17	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	24.00	702188	10/20/17
Totals for Check: 702188								24.00		
23000	JASON BOTTOMS	1230	10/15/17	P	350	100-54820-350-00	MAINT-CITY WIDE	325.00	702189	10/20/17
23000	JASON BOTTOMS	1229	10/13/17	P	350	100-54820-350-00	MAINT-CITY WIDE	1,465.00	702189	10/20/17
23000	JASON BOTTOMS	1136	10/16/17	P	350	100-54820-350-00	MAINT-CITY WIDE	325.00	702189	10/20/17
23000	JASON BOTTOMS	1136-1	10/16/17	P	350	100-54820-350-00	MAINT-CITY WIDE	780.00	702189	10/20/17
Totals for Check: 702189								2,895.00		
26343	JASON JOLIS SERVICES LLC	420	10/06/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	850.00	702190	10/20/17
Totals for Check: 702190								850.00		

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2981	JERRY NEWSOM	1250	10/12/17	P	300	282-55610-300-00-170014	CONTRACTED SERVICES-OTHER	42.00	702191	10/20/17
Totals for Check: 702191								42.00		
281	JESSE STARKEY	967352	10/17/17	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	500.00	702192	10/20/17
281	JESSE STARKEY	967351	10/17/17	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNIN	1,175.00	702192	10/20/17
Totals for Check: 702192								1,675.00		
2919	JESSE'S GUN SHOP	33	10/06/17	P		100-12560-000-00	OTHER REC-EMPL/GUNS	649.50	702193	10/20/17
Totals for Check: 702193								649.50		
3543	JIMMY D SHILLING	568712	10/03/17	P	122	296-55610-122-00-170017	CONTRACTED SERVICES-OTHER	51.93	702194	10/20/17
3543	JIMMY D SHILLING	568712	10/03/17	P	124	296-55610-124-00-170018	CONTRACTED SERVICES-OTHER	51.94	702194	10/20/17
Totals for Check: 702194								103.87		
3661	JMSS LLC	364266	10/10/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	702195	10/20/17
3661	JMSS LLC	364263	10/12/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	702195	10/20/17
3661	JMSS LLC	364265	10/05/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	702195	10/20/17
Totals for Check: 702195								64.26		
5126	JOHN L MCKINNEY	1853	10/03/17	P	100	502-53490-100-00	TRAFFIC SAFETY SUPPLIES	250.75	702196	10/20/17
Totals for Check: 702196								250.75		
2891	JOHNSON LAB & SUPPLY, INC	209184-000	10/13/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,372.50	702197	10/20/17
Totals for Check: 702197								2,372.50		
28636	JT WILLIAMS CONST LLC	47467	09/28/17	P	200	501-54170-200-00	MAINT-DIST/COIL SYS	84.00	702200	10/20/17
28636	JT WILLIAMS CONST LLC	47468	09/28/17	P	200	501-54170-200-00	MAINT-DIST/COIL SYS	84.00	702200	10/20/17
28636	JT WILLIAMS CONST LLC	47469	09/28/17	P	200	501-54170-200-00	MAINT-DIST/COIL SYS	84.00	702200	10/20/17
28636	JT WILLIAMS CONST LLC	47470	09/28/17	P	200	501-54170-200-00	MAINT-DIST/COIL SYS	84.00	702200	10/20/17
28636	JT WILLIAMS CONST LLC	47471	09/29/17	P	200	501-54170-200-00	MAINT-DIST/COIL SYS	739.00	702200	10/20/17
28636	JT WILLIAMS CONST LLC	47472	09/29/17	P	200	501-54170-200-00	MAINT-DIST/COIL SYS	845.00	702200	10/20/17
28636	JT WILLIAMS CONST LLC	47473	09/29/17	P	200	501-54170-200-00	MAINT-DIST/COIL SYS	792.00	702200	10/20/17
28636	JT WILLIAMS CONST LLC	47474	09/29/17	P	200	501-54170-200-00	MAINT-DIST/COIL SYS	116.00	702200	10/20/17
28636	JT WILLIAMS CONST LLC	47475	09/29/17	P	200	501-54170-200-00	MAINT-DIST/COIL SYS	116.00	702200	10/20/17
28636	JT WILLIAMS CONST LLC	47476	09/29/17	P	200	501-54170-200-00	MAINT-DIST/COIL SYS	116.00	702200	10/20/17
28636	JT WILLIAMS CONST LLC	47477	09/29/17	P	200	501-54170-200-00	MAINT-DIST/COIL SYS	116.00	702200	10/20/17
28636	JT WILLIAMS CONST LLC	47478	09/29/17	P	200	501-54170-200-00	MAINT-DIST/COIL SYS	116.00	702200	10/20/17
28636	JT WILLIAMS CONST LLC	47455	09/25/17	P	200	501-54170-200-00	MAINT-DIST/COIL SYS	1,006.00	702200	10/20/17
28636	JT WILLIAMS CONST LLC	47456	09/25/17	P	200	501-54170-200-00	MAINT-DIST/COIL SYS	900.00	702200	10/20/17
28636	JT WILLIAMS CONST LLC	47457	09/26/17	P	200	501-54170-200-00	MAINT-DIST/COIL SYS	348.00	702200	10/20/17
28636	JT WILLIAMS CONST LLC	47458	09/26/17	P	200	501-54170-200-00	MAINT-DIST/COIL SYS	1,670.00	702200	10/20/17
28636	JT WILLIAMS CONST LLC	47459	09/26/17	P	200	501-54170-200-00	MAINT-DIST/COIL SYS	1,756.00	702200	10/20/17
28636	JT WILLIAMS CONST LLC	47460	09/27/17	P	200	501-54170-200-00	MAINT-DIST/COIL SYS	580.00	702200	10/20/17
28636	JT WILLIAMS CONST LLC	47461	09/27/17	P	200	501-54170-200-00	MAINT-DIST/COIL SYS	920.00	702200	10/20/17
28636	JT WILLIAMS CONST LLC	47462	09/27/17	P	200	501-54170-200-00	MAINT-DIST/COIL SYS	1,580.00	702200	10/20/17
28636	JT WILLIAMS CONST LLC	47464	09/28/17	P	200	501-54170-200-00	MAINT-DIST/COIL SYS	699.00	702200	10/20/17
28636	JT WILLIAMS CONST LLC	47465	09/28/17	P	200	501-54170-200-00	MAINT-DIST/COIL SYS	1,478.50	702200	10/20/17

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28636	JT WILLIAMS CONST LLC	47466	09/28/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	702200	10/20/17
28636	JT WILLIAMS CONST LLC	47463	09/28/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	305.00	702200	10/20/17
Totals for Check: 702200								14,618.50		
2908	K&S TIRE TOWING & RECOVERY INC	67635	10/12/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	20.00	702201	10/20/17
2908	K&S TIRE TOWING & RECOVERY INC	67634	10/12/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	428.36	702201	10/20/17
2908	K&S TIRE TOWING & RECOVERY INC	67627	10/11/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	104.76	702201	10/20/17
2908	K&S TIRE TOWING & RECOVERY INC	67631	10/12/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	30.00	702201	10/20/17
2908	K&S TIRE TOWING & RECOVERY INC	67623	10/11/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	15.00	702201	10/20/17
Totals for Check: 702201								598.12		
996	KEVIN CUELLAR	400	10/11/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	70.00	702202	10/20/17
Totals for Check: 702202								70.00		
94074	LENORA RHODES	10202017	10/13/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	204.20	702203	10/20/17
Totals for Check: 702203								204.20		
38232	LISA PERRY	100417	10/04/17	P	58	205-58445-058-00	CAP EXP-IMPROVE (NON-BUILDING)	8,000.00	702204	10/20/17
Totals for Check: 702204								8,000.00		
3284	LOCHRIDGE-PRIEST INC	CS1850	09/16/17	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	236.50	702205	10/20/17
Totals for Check: 702205								236.50		
4991	LONE STAR WESTERN & CASUAL LLC	4813	10/12/17	P	200	501-53310-200-00	UNIFORM SUPPLIES	369.75	702206	10/20/17
Totals for Check: 702206								369.75		
3288	LONGHORN INDUSTRIAL SUPPLY INC	95710	10/10/17	P	200	501-54810-200-00	MAINT-MISC	88.28	702207	10/20/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	95778	10/11/17	P	200	501-54810-200-00	MAINT-MISC	35.58	702207	10/20/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	95659	10/04/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	165.58	702207	10/20/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	95711	10/10/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	66.32	702207	10/20/17
Totals for Check: 702207								355.76		
3448	M.E.N. WATER SUPPLY CORP	09222017-600	09/22/17	P	100	202-56385-100-00	UTIL-WATER	29.54	702208	10/20/17
3448	M.E.N. WATER SUPPLY CORP	09222017-601	09/22/17	P	100	202-56385-100-00	UTIL-WATER	70.62	702208	10/20/17
Totals for Check: 702208								100.16		
42482	M&H ROOFING & SHEET METAL INC	16182	10/03/17	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	480.00	702209	10/20/17
Totals for Check: 702209								480.00		
3412	MARK MCGAUGH	7770925	10/09/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	200.00	702210	10/20/17
Totals for Check: 702210								200.00		
3454	MARTIN MARIETTA MATERIALS	21484868	09/30/17	P	300	501-54050-300-00	MAINT-STREET, RDWYS & SDWLK	291.00	702211	10/20/17
3454	MARTIN MARIETTA MATERIALS	21479847	09/30/17	P	4	299-55010-004-000	Improvements-Street Imp Fees	387.00	702211	10/20/17
3454	MARTIN MARIETTA MATERIALS	21479847	09/30/17	P	4	299-54110-004-000	Maint-Street Reconstruction	1,538.00	702211	10/20/17
Totals for Check: 702211								2,216.00		

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5510	MCCI LLC	12325	09/28/17	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	60.00	702212	10/20/17
Totals for Check: 702212								60.00		
3520	MCCOY'S BUILDING SUPPLY	5917717	10/12/17	P	100	337-55610-100-00	CONTRACTED SERVICES-OTHER	119.62	702213	10/20/17
3520	MCCOY'S BUILDING SUPPLY	5917617	10/10/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	376.95	702213	10/20/17
3520	MCCOY'S BUILDING SUPPLY	5917835	10/17/17	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	179.90	702213	10/20/17
3520	MCCOY'S BUILDING SUPPLY	5917730	10/12/17	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	09.66	702213	10/20/17
Totals for Check: 702213								686.13		
3525	MCKEE LUMBER COMPANY	1710-539987	10/09/17	P	100	337-55610-100-00	CONTRACTED SERVICES-OTHER	74.85	702214	10/20/17
3525	MCKEE LUMBER COMPANY	1710-540371	10/12/17	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	17.07	702214	10/20/17
Totals for Check: 702214								91.92		
4095	MITCHELL SIMON	7128	10/11/17	P	133	501-55230-133-00	INSPECTION SERVICES	3,108.00	702215	10/20/17
Totals for Check: 702215								3,108.00		
257	MOORE & MOSES CO	72815	10/16/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	702216	10/20/17
Totals for Check: 702216								07.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S2281991.001	10/10/17	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	02.26	702217	10/20/17
Totals for Check: 702217								02.26		
3591	NAVARRO COLLEGE	16702	10/11/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	480.00	702218	10/20/17
Totals for Check: 702218								480.00		
511	NAVARRO COUNTY AUDITOR	10202017	10/20/17	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	1,250.00	702219	10/20/17
Totals for Check: 702219								1,250.00		
3595	NAVARRO COUNTY ELECTRIC COOP.,	09292017	09/29/17	P	141	501-56010-141-00	UTIL-ELECTRICAL	28.00	702220	10/20/17
3595	NAVARRO COUNTY ELECTRIC COOP.,	09292017	09/29/17	P	132	501-56010-132-00	UTIL-ELECTRICAL	21.00	702220	10/20/17
3595	NAVARRO COUNTY ELECTRIC COOP.,	09292017	09/29/17	P	142	501-56010-142-00	UTIL-ELECTRICAL	4,562.00	702220	10/20/17
Totals for Check: 702220								4,611.00		
3616	NAVCO SAFE & LOCK CO, INC	S101105	10/09/17	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	74.95	702221	10/20/17
Totals for Check: 702221								74.95		
3921	NCH CORP	23182479	08/15/17	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	1,040.20	702222	10/20/17
3921	NCH CORP	23184655	08/21/17	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	1,355.89	702222	10/20/17
Totals for Check: 702222								2,396.09		
3630	NELSON PUTMAN PROPANE	1197654	10/16/17	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	62.50	702223	10/20/17
Totals for Check: 702223								62.50		
4222	NORTHERN TOOL & EQUIPMENT	38766158	10/01/17	P	330	100-52050-330-00	NON CAP ACQ-MACH & EQUIP	1,429.99	702224	10/20/17
4222	NORTHERN TOOL & EQUIPMENT	38766154	10/01/17	P	200	501-52045-200-00	NON CAP ACQ-TOOLS & ACCESS	1,461.71	702224	10/20/17
4222	NORTHERN TOOL & EQUIPMENT	38766157	10/01/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	174.73	702224	10/20/17
Totals for Check: 702224								3,066.43		

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3778	O'REILLY AUTO ENTERPRISES LLC	763-187337	09/01/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	21.98	702225	10/20/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-205394	10/16/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	21.33	702225	10/20/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-205601	10/17/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	14.28	702225	10/20/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-202362	10/09/17	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	49.77	702225	10/20/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-202385	10/09/17	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	05.99	702225	10/20/17
Totals for Check: 702225								113.35		
3776	OFFICE DEPOT	2114970866	09/26/17	P	120	501-52010-120-00	OFFICE SUPPLIES	302.15	702227	10/20/17
3776	OFFICE DEPOT	2118205225	10/06/17	P	200	501-52010-200-00	OFFICE SUPPLIES	263.37	702227	10/20/17
3776	OFFICE DEPOT	2117879201	10/05/17	P	20	100-52010-020-00	OFFICE SUPPLIES	82.04	702227	10/20/17
3776	OFFICE DEPOT	969297206001	10/05/17	P	330	100-52010-330-00	OFFICE SUPPLIES	(05.00)	702227	10/20/17
3776	OFFICE DEPOT	2117879204	10/05/17	P	120	100-52010-120-00	OFFICE SUPPLIES	37.20	702227	10/20/17
3776	OFFICE DEPOT	968592311001	10/03/17	P	80	100-52010-080-00	OFFICE SUPPLIES	193.03	702227	10/20/17
3776	OFFICE DEPOT	968592312001	10/03/17	P	80	100-52010-080-00	OFFICE SUPPLIES	34.40	702227	10/20/17
3776	OFFICE DEPOT	968477654001	10/03/17	P	110	100-52010-110-00	OFFICE SUPPLIES	429.82	702227	10/20/17
3776	OFFICE DEPOT	968482264001	10/03/17	P	110	100-52010-110-00	OFFICE SUPPLIES	528.88	702227	10/20/17
3776	OFFICE DEPOT	969964196001	10/09/17	P	110	100-52010-110-00	OFFICE SUPPLIES	297.37	702227	10/20/17
3776	OFFICE DEPOT	2118206003	10/06/17	P	140	100-52010-140-00	OFFICE SUPPLIES	79.34	702227	10/20/17
Totals for Check: 702227								2,242.60		
4161	OLDCASTLE MATERIALS TEXAS INC	200618153	10/09/17	P	2	299-55010-002-000	Improvements-Street Imp Fees	1,485.18	702228	10/20/17
4161	OLDCASTLE MATERIALS TEXAS INC	200617481	10/02/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	301.92	702228	10/20/17
4161	OLDCASTLE MATERIALS TEXAS INC	200617482	10/02/17	P	4	299-55010-004-000	Improvements-Street Imp Fees	1,393.42	702228	10/20/17
4161	OLDCASTLE MATERIALS TEXAS INC	200618945	10/13/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,865.29	702228	10/20/17
Totals for Check: 702228								6,045.81		
3671	ORIENTAL TRADING COMPANY, INC.	685875964-01	10/05/17	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	173.67	702229	10/20/17
Totals for Check: 702229								173.67		
3785	OWEN HARDWARE INC	AA64166	10/11/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	51.62	702230	10/20/17
Totals for Check: 702230								51.62		
25051	PATRICK W HAPNER	426519	10/03/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	225.00	702231	10/20/17
25051	PATRICK W HAPNER	426526	10/10/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	702231	10/20/17
25051	PATRICK W HAPNER	426528	10/11/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	702231	10/20/17
25051	PATRICK W HAPNER	426529	10/11/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	487.50	702231	10/20/17
25051	PATRICK W HAPNER	426527	10/10/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	702231	10/20/17
25051	PATRICK W HAPNER	426531	10/13/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	702231	10/20/17
25051	PATRICK W HAPNER	426532	10/13/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	702231	10/20/17
Totals for Check: 702231								1,237.50		
1290	PAULA FARMER	34639	10/10/17	P	140	100-52015-140-00	PRINTING	180.00	702232	10/20/17
Totals for Check: 702232								180.00		
38200	PEDIGREE TECHNOLOGIES LLC	34867	09/26/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	18.83	702233	10/20/17
38200	PEDIGREE TECHNOLOGIES LLC	35293	10/02/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	179.00	702233	10/20/17
38200	PEDIGREE TECHNOLOGIES LLC	35293	10/02/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	179.00	702233	10/20/17

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38200	PEDIGREE TECHNOLOGIES LLC	35372	10/11/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	11.28	702233	10/20/17
38200	PEDIGREE TECHNOLOGIES LLC	35372	10/11/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	11.27	702233	10/20/17
Totals for Check: 702233								399.38		
4219	PHILLIP MARDEN	6974	10/05/17	P	131	501-53130-131-00	CHEMICAL SUPPLIES	900.00	702234	10/20/17
Totals for Check: 702234								900.00		
3919	PRICE PROCTOR & ASSOC LLP	3325	10/10/17	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	600.00	702235	10/20/17
Totals for Check: 702235								600.00		
3873	PROGRESSIVE MEDICAL, INC.	176065-00	10/04/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	621.16	702236	10/20/17
Totals for Check: 702236								621.16		
4019	RDO CONSTRUCTION EQUIPMENT CO	P93564	09/27/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	311.81	702237	10/20/17
Totals for Check: 702237								311.81		
3058	REPUBLIC SERVICES #069	0069-000886776	09/30/17	P	200	502-52220-200-00	SANITATION CONTRACT	77,683.50	702238	10/20/17
3058	REPUBLIC SERVICES #069	0069-000886776	09/30/17	P	200	502-52220-200-00	SANITATION CONTRACT	(104.00)	702238	10/20/17
3058	REPUBLIC SERVICES #069	0069-000886776	09/30/17	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,715.28)	702238	10/20/17
Totals for Check: 702238								74,864.22		
4059	REVIVAL ANIMAL HEALTH	342480	09/05/17	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	1,020.84	702239	10/20/17
Totals for Check: 702239								1,020.84		
40623	RUSSELL EDWARD MCMAHON	3232	10/11/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	98.95	702240	10/20/17
40623	RUSSELL EDWARD MCMAHON	3237	10/13/17	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	607.22	702240	10/20/17
Totals for Check: 702240								706.17		
417	SHRM	9007240137	10/20/17	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	78.37	702241	10/20/17
417	SHRM	9007240137	10/20/17	P		100-17070-000-00	PREPAID INVOICES	26.13	702241	10/20/17
417	SHRM	9007240137	10/20/17	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	78.37	702241	10/20/17
417	SHRM	9007240137	10/20/17	P		100-17070-000-00	PREPAID INVOICES	26.13	702241	10/20/17
Totals for Check: 702241								209.00		
4210	SMITH PUMP COMPANY, INC.	SI014014	10/10/17	P	131	501-54190-131-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,465.00	702242	10/20/17
Totals for Check: 702242								1,465.00		
3638	SPRINT	931927423-164	09/27/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.48	702243	10/20/17
3638	SPRINT	931927423-164	09/27/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.48	702243	10/20/17
Totals for Check: 702243								96.96		
132	SUN BADGE COMPANY	376862	09/22/17	P	100	214-53310-100-00	UNIFORM SUPPLIES	100.75	702244	10/20/17
Totals for Check: 702244								100.75		
4418	TAPEIT	2171	10/03/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	375.00	702245	10/20/17
Totals for Check: 702245								375.00		

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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
37777	TEXAS DEPT OF AGRICULTURE	10102017	10/10/17	P	910	212-50370-910-00	NOTE/PRINC-NGIT BLDG-CAP FND	2,932.08	702246	10/20/17
Totals for Check: 702246								2,932.08		
4630	TIMOTHY R NICHOLS	64683	10/10/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	10.00	702247	10/20/17
Totals for Check: 702247								10.00		
1149	TONY AGUADO	92717	09/29/17	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	1,275.00	702248	10/20/17
Totals for Check: 702248								1,275.00		
4454	TOP NOTCH PERSONNEL INC	51942	10/06/17	P	110	100-55260-110-00	CONTRACT LABOR	266.70	702251	10/20/17
4454	TOP NOTCH PERSONNEL INC	51943	10/06/17	P	120	501-55260-120-00	CONTRACT LABOR	761.60	702251	10/20/17
4454	TOP NOTCH PERSONNEL INC	51943	10/06/17	P	120	501-55260-120-00	CONTRACT LABOR	324.14	702251	10/20/17
4454	TOP NOTCH PERSONNEL INC	51944	10/06/17	P	80	100-55260-080-00	CONTRACT LABOR	592.00	702251	10/20/17
4454	TOP NOTCH PERSONNEL INC	51945	10/06/17	P	100	502-55260-100-00	CONTRACT LABOR	652.80	702251	10/20/17
4454	TOP NOTCH PERSONNEL INC	51945	10/06/17	P	100	502-55260-100-00	CONTRACT LABOR	158.76	702251	10/20/17
4454	TOP NOTCH PERSONNEL INC	51946	10/06/17	P	460	100-55260-460-00	CONTRACT LABOR	96.40	702251	10/20/17
4454	TOP NOTCH PERSONNEL INC	51946	10/06/17	P	460	100-55260-460-00	CONTRACT LABOR	392.16	702251	10/20/17
4454	TOP NOTCH PERSONNEL INC	51947	10/06/17	P	410	100-55260-410-00	CONTRACT LABOR	544.00	702251	10/20/17
4454	TOP NOTCH PERSONNEL INC	51947	10/06/17	P	200	201-55260-200-00	CONTRACT LABOR	371.52	702251	10/20/17
4454	TOP NOTCH PERSONNEL INC	51947	10/06/17	P	200	201-55260-200-00	CONTRACT LABOR	247.68	702251	10/20/17
4454	TOP NOTCH PERSONNEL INC	51948	10/06/17	P	350	100-55260-350-00	CONTRACT LABOR	645.20	702251	10/20/17
4454	TOP NOTCH PERSONNEL INC	51949	10/06/17	P	330	100-55260-330-00	CONTRACT LABOR	544.00	702251	10/20/17
4454	TOP NOTCH PERSONNEL INC	51949	10/06/17	P	300	502-55260-300-00	CONTRACT LABOR	489.60	702251	10/20/17
4454	TOP NOTCH PERSONNEL INC	51950	10/06/17	P	200	501-55260-200-00	CONTRACT LABOR	1,011.84	702251	10/20/17
4454	TOP NOTCH PERSONNEL INC	51951	10/06/17	P	400	501-55260-400-00	CONTRACT LABOR	516.16	702251	10/20/17
4454	TOP NOTCH PERSONNEL INC	51951	10/06/17	P	400	501-55260-400-00	CONTRACT LABOR	645.20	702251	10/20/17
4454	TOP NOTCH PERSONNEL INC	51951	10/06/17	P	400	501-55260-400-00	CONTRACT LABOR	645.20	702251	10/20/17
4454	TOP NOTCH PERSONNEL INC	51951	10/06/17	P	400	501-55260-400-00	CONTRACT LABOR	387.12	702251	10/20/17
4454	TOP NOTCH PERSONNEL INC	51941	10/06/17	P	215	100-55260-215-00	CONTRACT LABOR	544.00	702251	10/20/17
4454	TOP NOTCH PERSONNEL INC	51941	10/06/17	P	215	100-55260-215-00	CONTRACT LABOR	652.80	702251	10/20/17
4454	TOP NOTCH PERSONNEL INC	51941	10/06/17	P	215	100-55260-215-00	CONTRACT LABOR	79.38	702251	10/20/17
4454	TOP NOTCH PERSONNEL INC	51941-1	10/06/17	P	215	100-55260-215-00	CONTRACT LABOR	28.35	702251	10/20/17
Totals for Check: 702251								10,596.61		
44863	TPG PRESSURE INC	70000275	09/29/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,467.00	702252	10/20/17
44863	TPG PRESSURE INC	70000024	09/05/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,391.50	702252	10/20/17
Totals for Check: 702252								2,858.50		
20230	TRICOR DIRECT INC	9335177960	09/30/17	P	100	502-53490-100-00	TRAFFIC SAFETY SUPPLIES	54.81	702253	10/20/17
20230	TRICOR DIRECT INC	9335177960	09/30/17	P		100-13160-000-00	DUE FROM STATE	04.52	702253	10/20/17
Totals for Check: 702253								59.33		
4513	TRUCK PARTS & SERVICE	30358	10/13/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	13.21	702254	10/20/17
Totals for Check: 702254								13.21		
2725	TYLER TECHNOLOGIES INC	030-11478	09/30/17	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	1,360.60	702255	10/20/17
2725	TYLER TECHNOLOGIES INC	030-11478	09/30/17	P		100-17070-000-00	PREPAID INVOICES	272.15	702255	10/20/17

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Totals for Check: 702255								1,632.75		
4545	UNITED RENTALS NORTHWEST, INC	150591288-001	09/29/17	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	186.34	702256	10/20/17
4545	UNITED RENTALS NORTHWEST, INC	151053135-001	10/12/17	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNIS	1,080.00	702256	10/20/17
Totals for Check: 702256								1,266.34		
4988	USA BLUEBOOK	377952	09/27/17	P	120	501-53130-120-00	CHEMICAL SUPPLIES	118.30	702257	10/20/17
4988	USA BLUEBOOK	378056	09/27/17	P	120	501-53130-120-00	CHEMICAL SUPPLIES	214.19	702257	10/20/17
4988	USA BLUEBOOK	380954	09/29/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	74.32	702257	10/20/17
4988	USA BLUEBOOK	378272	09/27/17	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	190.37	702257	10/20/17
Totals for Check: 702257								597.18		
4765	VERTEX MACHINE CO	1198	10/10/17	P	200	501-54810-200-00	MAINT-MISC	2,762.95	702258	10/20/17
Totals for Check: 702258								2,762.95		
4754	VISCON CONSTRUCTION INC	13455	08/23/17	P	200	501-53130-200-00	CHEMICAL SUPPLIES	19.99	702259	10/20/17
Totals for Check: 702259								19.99		
4906	WARREN TIRE & WHEEL PROS	13131	10/13/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	15.00	702260	10/20/17
4906	WARREN TIRE & WHEEL PROS	13053	10/09/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	15.00	702260	10/20/17
Totals for Check: 702260								30.00		
5222	WELLS FARGO BANK	1477120	10/17/17	P	122	411-55040-122-00	AUDITING & FINANCIAL SERVICES	50.00	702261	10/20/17
5222	WELLS FARGO BANK	1477120	10/17/17	P	122	412-55040-122-00	AUDITING & FINANCIAL SERVICES	450.00	702261	10/20/17
Totals for Check: 702261								500.00		
4943	WEST PAYMENT CENTER	836990531	10/04/17	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	126.00	702262	10/20/17
Totals for Check: 702262								126.00		
4628	WINDSTREAM	092817	09/28/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	48.68	702263	10/20/17
4628	WINDSTREAM	09282017-1	09/28/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	194.16	702263	10/20/17
Totals for Check: 702263								242.84		
49650	WITHROW BROTHERS INC	175001	10/17/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	60.00	702264	10/20/17
Totals for Check: 702264								60.00		
23741	YANKDEE DOODLE INC	51094	10/10/17	P	215	100-52015-215-00	PRINTING	29.80	702265	10/20/17
23741	YANKDEE DOODLE INC	51094	10/10/17	P	210	100-52015-210-00	PRINTING	29.80	702265	10/20/17
Totals for Check: 702265								59.60		
5108	ZOLL MEDICAL CORPORATION	2583417	10/04/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	150.00	702266	10/20/17
5108	ZOLL MEDICAL CORPORATION	2583134	10/04/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	301.75	702266	10/20/17
Totals for Check: 702266								451.75		

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

