

Begin Date: 10/28/2017 End Date: 11/03/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PR01508	701 11/02/17	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	45,310.24	1234	11/03/17
Totals for Check: 1234								45,310.24		
1660	NAVARRO CREDIT UNION	PR01508	701 11/02/17	P		602-21510-000-00	DUE FOR CREDIT UNION	24,069.22	1235	11/03/17
Totals for Check: 1235								24,069.22		
4215	PAYROLL EFTPS	PR01502	701 10/25/17	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	26,668.98	1236	11/03/17
4215	PAYROLL EFTPS	PR01502	701 10/25/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	41,395.40	1236	11/03/17
Totals for Check: 1236								68,064.38		
4215	PAYROLL EFTPS	PR01503	701 10/25/17	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	81.66	1237	11/03/17
4215	PAYROLL EFTPS	PR01503	701 10/25/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.52	1237	11/03/17
Totals for Check: 1237								376.18		
4215	PAYROLL EFTPS	PR01504	10/30/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(107.96)	1238	11/03/17
4215	PAYROLL EFTPS	PR01505	10/30/17	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(53.54)	1238	11/03/17
4215	PAYROLL EFTPS	PR01505	10/30/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(118.58)	1238	11/03/17
4215	PAYROLL EFTPS	PR01506	10/30/17	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(15.68)	1238	11/03/17
4215	PAYROLL EFTPS	PR01506	10/30/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(106.14)	1238	11/03/17
4215	PAYROLL EFTPS	PR01507	701 10/30/17	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	559.26	1238	11/03/17
4215	PAYROLL EFTPS	PR01507	701 10/30/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	1,123.18	1238	11/03/17
Totals for Check: 1238								1,280.54		
4215	PAYROLL EFTPS	PR01508	701 11/02/17	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	60,858.53	1239	11/03/17
4215	PAYROLL EFTPS	PR01508	701 11/02/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	78,370.68	1239	11/03/17
Totals for Check: 1239								139,229.21		
2190	FIREFIGHTERS ASSOCIATION	PR01496	701 10/03/17	P		602-21470-000-00	DUE FOR EE DUES	593.88	702445	11/02/17
2190	FIREFIGHTERS ASSOCIATION	PR01501	701 10/17/17	P		602-21470-000-00	DUE FOR EE DUES	618.88	702445	11/02/17
Totals for Check: 702445								1,212.76		
3850	POLICE ASSOCIATION	PR01496	701 10/03/17	P		602-21470-000-00	DUE FOR EE DUES	986.00	702446	11/02/17
3850	POLICE ASSOCIATION	PR01501	701 10/17/17	P		602-21470-000-00	DUE FOR EE DUES	986.00	702446	11/02/17
Totals for Check: 702446								1,972.00		
4460	TEXAS MUN RET SYSTEM	PR01496	701 10/03/17	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	79,075.74	702447	11/02/17
4460	TEXAS MUN RET SYSTEM	PR01497	701 10/12/17	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	7,040.64	702447	11/02/17
4460	TEXAS MUN RET SYSTEM	PR01498	10/16/17	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	(175.65)	702447	11/02/17
4460	TEXAS MUN RET SYSTEM	PR01499	701 10/16/17	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	175.65	702447	11/02/17
4460	TEXAS MUN RET SYSTEM	PR01500	701 10/16/17	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	8,204.88	702447	11/02/17
4460	TEXAS MUN RET SYSTEM	PR01501	701 10/17/17	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	80,403.30	702447	11/02/17
4460	TEXAS MUN RET SYSTEM	PR01502	701 10/25/17	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	52,001.69	702447	11/02/17
Totals for Check: 702447								226,726.25		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01496	701 10/03/17	P		100-12580-000-00	OTHER REC - EMPL/YMCA	189.22	702448	11/02/17
5104	YOUNG MENS CHRISTIANS ASSOC	PR01496	701 10/03/17	P		503-12580-000-00	OTHER REC - EMPL/YMCA	56.53	702448	11/02/17
5104	YOUNG MENS CHRISTIANS ASSOC	PR01501	701 10/17/17	P		100-12580-000-00	OTHER REC - EMPL/YMCA	183.56	702448	11/02/17

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
5104	YOUNG MENS CHRISTIANS ASSOC	PR01501	701 10/17/17	P		503-12580-000-00	OTHER REC - EMPL/YMCA	62.19	702448	11/02/17
Totals for Check: 702448								491.50		
5501	4S INVESTMENT CLUB	230288	10/24/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,514.83	702449	11/03/17
Totals for Check: 702449								1,514.83		
11232	ACT PIPE & SUPPLY	S100124737.001	10/17/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLMPS	961.00	702450	11/03/17
Totals for Check: 702450								961.00		
1123	ACTION CLEANING SYSTEMS, INC.	T36314	10/16/17	P	530	100-53130-530-00	CHEMICAL SUPPLIES	290.00	702451	11/03/17
1123	ACTION CLEANING SYSTEMS, INC.	T36315	10/16/17	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	327.92	702451	11/03/17
Totals for Check: 702451								617.92		
10261	ADAPCO	114061	10/13/17	P	330	100-53130-330-00	CHEMICAL SUPPLIES	1,139.95	702452	11/03/17
Totals for Check: 702452								1,139.95		
1120	ADP SCREENING & SELECTION	1126042102017	10/22/17	P	50	100-55010-050-00	GEN SVCS-OTHER	62.37	702453	11/03/17
1120	ADP SCREENING & SELECTION	1126042102017-1	10/22/17	P	50	100-55010-050-00	GEN SVCS-OTHER	187.06	702453	11/03/17
1120	ADP SCREENING & SELECTION	1126042102017-1	10/22/17	P	80	100-55010-080-00	GEN SVCS-OTHER	08.58	702453	11/03/17
1120	ADP SCREENING & SELECTION	1126042102017-1	10/22/17	P	120	100-55010-120-00	GEN SVCS-OTHER	51.48	702453	11/03/17
1120	ADP SCREENING & SELECTION	1126042102017-1	10/22/17	P	125	503-55010-125-00	GEN SVCS-OTHER	42.90	702453	11/03/17
Totals for Check: 702453								352.39		
11202	ADVANCED NETWK TECH SOL INC	23275	10/31/17	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	3,442.50	702454	11/03/17
Totals for Check: 702454								3,442.50		
3062	AIRGAS USA LLC	9068911285	10/20/17	P	125	503-53130-125-00	CHEMICAL SUPPLIES	160.74	702455	11/03/17
3062	AIRGAS USA LLC	9068814681	10/18/17	P	200	501-53130-200-00	CHEMICAL SUPPLIES	23.77	702455	11/03/17
Totals for Check: 702455								184.51		
1023	ALISIA GREER ENTERPRISES LLC	230513	10/24/17	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	702456	11/03/17
Totals for Check: 702456								50.00		
10102	ALPHACARD	SI-314663	10/11/17	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	400.00	702457	11/03/17
Totals for Check: 702457								400.00		
1147	AMERICAN FIDELITY ASSURANCE	B675522	10/26/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	10,829.87	702458	11/03/17
Totals for Check: 702458								10,829.87		
1138	AMERICAN SOC OF COMPOSERS,	102017	10/20/17	P	410	100-52130-410-00	CERTIFICATES, LICENSES, TITLES	316.41	702459	11/03/17
1138	AMERICAN SOC OF COMPOSERS,	102017	10/20/17	P		100-17070-000-00	PREPAID INVOICES	28.76	702459	11/03/17
Totals for Check: 702459								345.17		
1151	ARROW INTERNATIONAL INC	95229741	10/20/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,150.00	702460	11/03/17
Totals for Check: 702460								1,150.00		
259	AT&T	874-6705OCT2017	10/23/17	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	135.82	702461	11/03/17

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 702461								135.82		
1735	AT&T MOBILITY	SEPT/OCT2017UB	10/12/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	46.26	702462	11/03/17
1735	AT&T MOBILITY	SEPT/OCT2017UB1	10/12/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	30.94	702462	11/03/17
Totals for Check: 702462								77.20		
10981	ATWOOD DISTRIBUTING LP	3391	10/30/17	P	215	100-52030-215-00	CLEANING & JANITORIAL	59.85	702463	11/03/17
Totals for Check: 702463								59.85		
1275	B&G AUTO PARTS	616542	10/30/17	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	31.00	702464	11/03/17
1275	B&G AUTO PARTS	616542	10/30/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	128.85	702464	11/03/17
1275	B&G AUTO PARTS	616489	10/25/17	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	132.90	702464	11/03/17
Totals for Check: 702464								292.75		
1254	BASSCO SERVICES, INC	46793	10/25/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,550.48	702465	11/03/17
Totals for Check: 702465								1,550.48		
15391	BC MATERIALS	8320-041278	10/11/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	297.00	702466	11/03/17
15391	BC MATERIALS	6200-041380	10/13/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,285.90	702466	11/03/17
15391	BC MATERIALS	6200-041381	10/11/17	P	1	299-55010-001-000	Improvements-Street Imp Fees	2,711.10	702466	11/03/17
15391	BC MATERIALS	6200-041382	10/10/17	P	2	299-54110-002-000	Maint-Street Reconstruction	383.60	702466	11/03/17
15391	BC MATERIALS	8320-041341	10/13/17	P	141	501-55680-141-00-170031	MAINT-BUILDINGS & GROUNDS	495.00	702466	11/03/17
Totals for Check: 702466								5,172.60		
1229	BG STAFFING	69654	10/22/17	P	110	100-55260-110-00	CONTRACT LABOR	133.00	702467	11/03/17
1229	BG STAFFING	69654	10/22/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	702467	11/03/17
1229	BG STAFFING	69654	10/22/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	702467	11/03/17
1229	BG STAFFING	69654	10/22/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	702467	11/03/17
1229	BG STAFFING	69654	10/22/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	702467	11/03/17
1229	BG STAFFING	69655	10/22/17	P	80	100-55260-080-00	CONTRACT LABOR	247.38	702467	11/03/17
1229	BG STAFFING	69656	10/22/17	P	330	100-55260-330-00	CONTRACT LABOR	111.72	702467	11/03/17
1229	BG STAFFING	69657	10/22/17	P	400	501-55260-400-00	CONTRACT LABOR	1,031.42	702467	11/03/17
Totals for Check: 702467								2,082.32		
1289	BIO CHEM LAB, INC.	9930-0917	10/23/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	90.00	702468	11/03/17
Totals for Check: 702468								90.00		
241	BOBBY JOHNSTON	6920	10/26/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	75.00	702469	11/03/17
Totals for Check: 702469								75.00		
3866	BOUND TREE MEDICAL LLC	82664763	10/23/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,183.19	702470	11/03/17
Totals for Check: 702470								1,183.19		
1415	CALLYO 2009 CORP	R8638	10/26/17	P	100	204-52065-100-00	NON CAP ACQ-COMP HDWR/SFTW	65.00	702471	11/03/17
1415	CALLYO 2009 CORP	R8638-1	10/26/17	P	100	204-52065-100-00	NON CAP ACQ-COMP HDWR/SFTW	715.00	702471	11/03/17
Totals for Check: 702471								780.00		

AP Checks For Date/Amount Range

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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
1	CAROL PHILLIPS	11032017	11/01/17	P		100-43715-000-00	VARIANCE APP - BOA	75.00	702472	11/03/17
Totals for Check: 702472								75.00		
1517	CHAMELEON INDUSTRIES, INC.	1222849	10/24/17	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,534.70	702473	11/03/17
Totals for Check: 702473								2,534.70		
15404	CINTAS CORPORATION NO. 2	5008932799	10/24/17	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	45.82	702474	11/03/17
Totals for Check: 702474								45.82		
1552	CIRCLE H CONTRACTORS LP	LIBERTY DR-1399	10/23/17	P	200	283-55610-200-00-170024	CONTRACTED SERVICES-OTHER	67,158.50	702475	11/03/17
1552	CIRCLE H CONTRACTORS LP	LIBERTY DR-1399	10/23/17	P		283-26510-000-00	RETAINAGE PAYABLE	(6,715.85)	702475	11/03/17
1552	CIRCLE H CONTRACTORS LP	4-IH45	09/28/17	P	300	283-55010-300-00-170003	GENERAL SERVICES-OTHER	84,414.12	702475	11/03/17
1552	CIRCLE H CONTRACTORS LP	4-IH45	09/28/17	P		283-26510-000-00	RETAINAGE PAYABLE	(8,441.41)	702475	11/03/17
Totals for Check: 702475								136,415.36		
1663	CLEAVER BROOKS SALES & SRV INC	1099465	10/10/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,550.00	702476	11/03/17
Totals for Check: 702476								1,550.00		
1626	COPY CENTER	155770-001	10/27/17	P	460	100-52010-460-00	OFFICE SUPPLIES	359.94	702477	11/03/17
1626	COPY CENTER	155743-001	10/25/17	P	410	100-52030-410-00	CLEANING & JANITORIAL	170.00	702477	11/03/17
Totals for Check: 702477								529.94		
1625	CORSICANA CLEANERS & LAUN	2961	10/17/17	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	36.70	702478	11/03/17
Totals for Check: 702478								36.70		
1668	CORSICANA NAPA AUTO PARTS	69252	10/27/17	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	07.69	702480	11/03/17
1668	CORSICANA NAPA AUTO PARTS	69151	10/24/17	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	38.45	702480	11/03/17
1668	CORSICANA NAPA AUTO PARTS	69124	10/23/17	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	114.81	702480	11/03/17
1668	CORSICANA NAPA AUTO PARTS	69133	10/23/17	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	135.09	702480	11/03/17
1668	CORSICANA NAPA AUTO PARTS	69108	10/20/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	144.76	702480	11/03/17
1668	CORSICANA NAPA AUTO PARTS	69110	10/20/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(18.00)	702480	11/03/17
1668	CORSICANA NAPA AUTO PARTS	69129	10/23/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	03.95	702480	11/03/17
1668	CORSICANA NAPA AUTO PARTS	69147	10/24/17	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	06.06	702480	11/03/17
1668	CORSICANA NAPA AUTO PARTS	69121	10/23/17	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	28.60	702480	11/03/17
1668	CORSICANA NAPA AUTO PARTS	68531	09/25/17	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(44.57)	702480	11/03/17
Totals for Check: 702480								416.84		
1665	CORSICANA NAV CO HEALTH DEPT	201711	11/01/17	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,666.66	702481	11/03/17
Totals for Check: 702481								3,666.66		
1700	CORSICANA WELDING SUPPLY	420978	10/16/17	P	132	501-52270-132-00	EQUIPMENT RENTAL	14.10	702482	11/03/17
Totals for Check: 702482								14.10		
1727	CREATIVE PRODUCT SOURCE, INC	CPI068204	10/23/17	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	272.16	702483	11/03/17
1727	CREATIVE PRODUCT SOURCE, INC	CPI068173	10/20/17	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	167.78	702483	11/03/17
Totals for Check: 702483								439.94		

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1414	CRUZ RUIZ	1400	10/22/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	702485	11/03/17
1414	CRUZ RUIZ	1400	10/22/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	702485	11/03/17
1414	CRUZ RUIZ	1400	10/22/17	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	880.00	702485	11/03/17
1414	CRUZ RUIZ	1405	10/30/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,870.00	702485	11/03/17
1414	CRUZ RUIZ	1405	10/30/17	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	880.00	702485	11/03/17
1414	CRUZ RUIZ	1403	10/30/17	P	490	203-52395-490-00	GENERAL SERVICES-OTHER	880.00	702485	11/03/17
1414	CRUZ RUIZ	1404	10/30/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	440.00	702485	11/03/17
1414	CRUZ RUIZ	1404	10/30/17	P	490	203-52395-490-00	GENERAL SERVICES-OTHER	440.00	702485	11/03/17
1414	CRUZ RUIZ	1407	10/30/17	P	132	501-52090-132-00-170032NON CAP ACQ-IMPROVEMENTS		2,640.00	702485	11/03/17
1414	CRUZ RUIZ	1408	10/30/17	P	131	501-52090-131-00-170032NON CAP ACQ-IMPROVEMENTS		1,760.00	702485	11/03/17
Totals for Check: 702485								11,550.00		
1515	CTEM	10770	10/24/17	P	131	501-52010-131-00	OFFICE SUPPLIES	89.00	702486	11/03/17
Totals for Check: 702486								89.00		
1722	CUSTOM T'S	12252	10/17/17	P	200	501-53310-200-00	UNIFORM SUPPLIES	194.40	702487	11/03/17
Totals for Check: 702487								194.40		
93903	DAN PUIMAN	11032017	11/03/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	637.95	702488	11/03/17
Totals for Check: 702488								637.95		
1857	DARRELL'S SNACK SALES, INC	229081	10/25/17	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	75.35	702489	11/03/17
Totals for Check: 702489								75.35		
591	DATA FLOW	26826	10/24/17	P	80	100-52010-080-00	OFFICE SUPPLIES	141.08	702490	11/03/17
Totals for Check: 702490								141.08		
2901	DAVID PERRY	12410	10/30/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	6,980.04	702491	11/03/17
2901	DAVID PERRY	12410	10/30/17	P		100-13160-000-00	DUE FROM STATE	341.22	702491	11/03/17
Totals for Check: 702491								7,321.26		
1873	DEALERS ELECTRICAL SUPPLY	3316259-00	10/13/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	62.53	702492	11/03/17
1873	DEALERS ELECTRICAL SUPPLY	3314572-00	08/07/17	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	143.40	702492	11/03/17
Totals for Check: 702492								205.93		
1878	DELL	10198438585	10/25/17	P	501	273-52065-501-00	NON CAP ACQ-COMP HDWR/SFTW	1,170.65	702493	11/03/17
1878	DELL	10198438585	10/25/17	P		100-13160-000-00	DUE FROM STATE	96.59	702493	11/03/17
Totals for Check: 702493								1,267.24		
1882	DEMCO INC	6237050	10/20/17	P	460	100-52010-460-00	OFFICE SUPPLIES	84.74	702494	11/03/17
Totals for Check: 702494								84.74		
192	DEPT OF INFORMATION RESOURCES	18091370N	10/20/17	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	02.28	702497	11/03/17
192	DEPT OF INFORMATION RESOURCES	18091370N	10/20/17	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	01.24	702497	11/03/17
192	DEPT OF INFORMATION RESOURCES	18091370N	10/20/17	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	06.06	702497	11/03/17
192	DEPT OF INFORMATION RESOURCES	18091370N	10/20/17	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	02.29	702497	11/03/17
192	DEPT OF INFORMATION RESOURCES	18091370N	10/20/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	39.63	702497	11/03/17

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.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
192	DEPT OF INFORMATION RESOURCES	18091370N	10/20/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	06.29	702497	11/03/17
192	DEPT OF INFORMATION RESOURCES	18091370N	10/20/17	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	01.13	702497	11/03/17
192	DEPT OF INFORMATION RESOURCES	18091370N	10/20/17	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	00.42	702497	11/03/17
192	DEPT OF INFORMATION RESOURCES	18091370N	10/20/17	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	00.57	702497	11/03/17
192	DEPT OF INFORMATION RESOURCES	18091370N	10/20/17	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	02.03	702497	11/03/17
192	DEPT OF INFORMATION RESOURCES	18091370N	10/20/17	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	02.15	702497	11/03/17
192	DEPT OF INFORMATION RESOURCES	18091370N	10/20/17	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	05.69	702497	11/03/17
192	DEPT OF INFORMATION RESOURCES	18091370N	10/20/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	03.02	702497	11/03/17
192	DEPT OF INFORMATION RESOURCES	18091370N	10/20/17	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	04.75	702497	11/03/17
192	DEPT OF INFORMATION RESOURCES	18091370N	10/20/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	03.38	702497	11/03/17
192	DEPT OF INFORMATION RESOURCES	18091370N	10/20/17	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	03.15	702497	11/03/17
192	DEPT OF INFORMATION RESOURCES	18091370N	10/20/17	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	01.31	702497	11/03/17
192	DEPT OF INFORMATION RESOURCES	18091370N	10/20/17	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	02.45	702497	11/03/17
192	DEPT OF INFORMATION RESOURCES	18091370N	10/20/17	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	00.96	702497	11/03/17
192	DEPT OF INFORMATION RESOURCES	18091370N	10/20/17	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	01.35	702497	11/03/17
192	DEPT OF INFORMATION RESOURCES	18091370N	10/20/17	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	00.33	702497	11/03/17
192	DEPT OF INFORMATION RESOURCES	18091370N	10/20/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	02.90	702497	11/03/17
192	DEPT OF INFORMATION RESOURCES	18091370N	10/20/17	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	00.13	702497	11/03/17
192	DEPT OF INFORMATION RESOURCES	18091370N	10/20/17	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.28	702497	11/03/17
192	DEPT OF INFORMATION RESOURCES	18091370N	10/20/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	05.94	702497	11/03/17
192	DEPT OF INFORMATION RESOURCES	18091370N	10/20/17	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	01.14	702497	11/03/17
192	DEPT OF INFORMATION RESOURCES	18091370N	10/20/17	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	02.77	702497	11/03/17
192	DEPT OF INFORMATION RESOURCES	18091370N	10/20/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	02.43	702497	11/03/17
Totals for Check: 702497								106.07		
4953	DEREK WHITELEY	11032017	11/03/17	P	310	100-52115-310-00	TRAINING & EDUCATIONAL	524.60	702498	11/03/17
Totals for Check: 702498								524.60		
1900	DIXIE PAPER CO. - TYLER	199838	10/26/17	P	80	100-52010-080-00	OFFICE SUPPLIES	140.80	702499	11/03/17
1900	DIXIE PAPER CO. - TYLER	199838	10/26/17	P	910	100-52010-910-00	OFFICE SUPPLIES	35.20	702499	11/03/17
1900	DIXIE PAPER CO. - TYLER	199838	10/26/17	P	530	100-52010-530-00	OFFICE SUPPLIES	35.20	702499	11/03/17
Totals for Check: 702499								211.20		
19061	DOLGENCORP OF TEXAS INC	1000671047	09/25/17	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	18.30	702500	11/03/17
19061	DOLGENCORP OF TEXAS INC	1000671426	09/26/17	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	07.00	702500	11/03/17
19061	DOLGENCORP OF TEXAS INC	1000677629	10/16/17	P	540	100-52030-540-00	CLEANING & JANITORIAL	213.80	702500	11/03/17
19061	DOLGENCORP OF TEXAS INC	1000677629	10/16/17	P		100-13160-000-00	DUE FROM STATE	17.64	702500	11/03/17
19061	DOLGENCORP OF TEXAS INC	1000677631	10/16/17	P	460	100-52030-460-00	CLEANING & JANITORIAL	28.00	702500	11/03/17
19061	DOLGENCORP OF TEXAS INC	1000677631	10/16/17	P		100-13160-000-00	DUE FROM STATE	02.31	702500	11/03/17
19061	DOLGENCORP OF TEXAS INC	1000678791	10/19/17	P	510	100-52030-510-00	CLEANING & JANITORIAL	61.00	702500	11/03/17
19061	DOLGENCORP OF TEXAS INC	1000678791	10/19/17	P		100-13160-000-00	DUE FROM STATE	05.03	702500	11/03/17
Totals for Check: 702500								353.08		
1827	DPC INDUSTRIES, INC.	767006018-17	10/24/17	P	132	501-53130-132-00	CHEMICAL SUPPLIES	4,956.00	702501	11/03/17
Totals for Check: 702501								4,956.00		
318	ELECTRICO, INC.	53095	10/20/17	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,941.10	702502	11/03/17

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Totals for Check: 702502								1,941.10		
2059	ELLIOTT ELECT SUPPLY INC	31-35351-01	10/17/17	P	200	501-53859-200-00	SUPPLIES-MTC-MISC	64.64	702503	11/03/17
2059	ELLIOTT ELECT SUPPLY INC	31-35569-01	10/23/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	02.50	702503	11/03/17
2059	ELLIOTT ELECT SUPPLY INC	31-35364-01	10/17/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	36.90	702503	11/03/17
Totals for Check: 702503								104.04		
2087	EMERGENCY EQUIP OF NORTH TX	17075	10/15/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	2,599.18	702504	11/03/17
Totals for Check: 702504								2,599.18		
2167	FARMER'S CUSTOM MOWING	6367	10/27/17	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	702505	11/03/17
Totals for Check: 702505								4,714.20		
1268	FASTENAL COMPANY	TXCOS91981	10/12/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	108.32	702506	11/03/17
1268	FASTENAL COMPANY	TXCOS91978	10/12/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	166.79	702506	11/03/17
1268	FASTENAL COMPANY	TXCOS91970	10/11/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	115.70	702506	11/03/17
Totals for Check: 702506								390.81		
2170	FEDERAL EXPRESS CORPORATION	5-966-46597	10/19/17	P	120	100-52020-120-00	POSTAGE & SHIPPING	31.08	702507	11/03/17
Totals for Check: 702507								31.08		
2419	FRAZER, LTD	62529	10/11/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	259.64	702508	11/03/17
Totals for Check: 702508								259.64		
14341	GARY CAMPOZ	343	10/30/17	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	944.00	702509	11/03/17
14341	GARY CAMPOZ	340	10/30/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	668.60	702509	11/03/17
14341	GARY CAMPOZ	341	10/30/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	883.95	702509	11/03/17
14341	GARY CAMPOZ	342	10/30/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,602.90	702509	11/03/17
Totals for Check: 702509								6,099.45		
2340	GILFILLIAN PAINT & HARDWAR	96226	10/12/17	P	460	100-53858-460-00	SUPPLIES-MTC-BLDGS & GRNDS	23.48	702511	11/03/17
2340	GILFILLIAN PAINT & HARDWAR	97542	10/26/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	13.43	702511	11/03/17
2340	GILFILLIAN PAINT & HARDWAR	97289	10/24/17	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	11.92	702511	11/03/17
2340	GILFILLIAN PAINT & HARDWAR	97380	10/25/17	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	51.59	702511	11/03/17
2340	GILFILLIAN PAINT & HARDWAR	97324	10/24/17	P	132	501-53850-132-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	30.16	702511	11/03/17
2340	GILFILLIAN PAINT & HARDWAR	97759	10/30/17	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	256.53	702511	11/03/17
2340	GILFILLIAN PAINT & HARDWAR	97799	10/30/17	P	120	100-53859-120-00	SUPPLIES-MTC-MISC	10.78	702511	11/03/17
2340	GILFILLIAN PAINT & HARDWAR	97386	10/25/17	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	31.49	702511	11/03/17
2340	GILFILLIAN PAINT & HARDWAR	97308	10/24/17	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRIMNT PLNT	87.96	702511	11/03/17
2340	GILFILLIAN PAINT & HARDWAR	97257	10/24/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	21.57	702511	11/03/17
2340	GILFILLIAN PAINT & HARDWAR	97153	10/23/17	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	71.99	702511	11/03/17
2340	GILFILLIAN PAINT & HARDWAR	96702	10/18/17	P	131	501-52090-131-00-170032NON	CAP ACQ-IMPROVEMENTS	87.59	702511	11/03/17
2340	GILFILLIAN PAINT & HARDWAR	94637	09/25/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLMPS	11.77	702511	11/03/17
Totals for Check: 702511								710.26		
2495	HACH COMPANY	10674747	10/13/17	P	142	501-53100-142-00	LABORATORY SUPPLIES	512.67	702512	11/03/17
2495	HACH COMPANY	10677838	10/17/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	362.69	702512	11/03/17

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2495	HACH COMPANY	10671166	10/11/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	1,125.39	702512	11/03/17
Totals for Check: 702512								2,000.75		
3557	HAROLD MARK SCHULTZ	971079	10/25/17	P	132	501-52090-132-00-170032NON CAP ACQ-IMPROVEMENTS		1,650.00	702513	11/03/17
3557	HAROLD MARK SCHULTZ	971080	10/20/17	P	131	501-52090-131-00-170032NON CAP ACQ-IMPROVEMENTS		1,200.00	702513	11/03/17
Totals for Check: 702513								2,850.00		
2542	HILL PLUMBING SERVICE	20834	10/18/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	251.98	702514	11/03/17
Totals for Check: 702514								251.98		
2523	HOME DEPOT CREDIT SERVICE	4024112	09/26/17	P	132	501-53850-132-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	17.14	702516	11/03/17
2523	HOME DEPOT CREDIT SERVICE	1584698	09/29/17	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	19.90	702516	11/03/17
2523	HOME DEPOT CREDIT SERVICE	1584698	09/29/17	P		100-13160-000-00	DUE FROM STATE	01.64	702516	11/03/17
2523	HOME DEPOT CREDIT SERVICE	1111339	09/29/17	P		100-13160-000-00	DUE FROM STATE	(01.64)	702516	11/03/17
2523	HOME DEPOT CREDIT SERVICE	7130303	10/03/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	171.78	702516	11/03/17
2523	HOME DEPOT CREDIT SERVICE	7130307	10/03/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	54.55	702516	11/03/17
2523	HOME DEPOT CREDIT SERVICE	3032163	10/17/17	P	420	100-52030-420-00	CLEANING & JANITORIAL	26.22	702516	11/03/17
2523	HOME DEPOT CREDIT SERVICE	3032162	10/17/17	P	410	100-52030-410-01	CLEANING & JANITORIAL	21.46	702516	11/03/17
2523	HOME DEPOT CREDIT SERVICE	2025226	10/18/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	141.29	702516	11/03/17
2523	HOME DEPOT CREDIT SERVICE	2120492	10/18/17	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	23.61	702516	11/03/17
2523	HOME DEPOT CREDIT SERVICE	6014449	10/04/17	P	350	100-53820-350-00	OTHER MATERIAL & SUPPLIES	62.56	702516	11/03/17
2523	HOME DEPOT CREDIT SERVICE	6014449	10/04/17	P	350	100-53820-350-00	OTHER MATERIAL & SUPPLIES	25.00	702516	11/03/17
Totals for Check: 702516								563.51		
2610	HUFFMAN COMMUNICATIONS	46998	11/01/17	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	702517	11/03/17
Totals for Check: 702517								236.00		
778	HUNTER PLUMBING CO, INC	1200	10/25/17	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	100.00	702518	11/03/17
Totals for Check: 702518								100.00		
2608	HYDROTEX PARTNERS LTD	337535	10/13/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	4,601.55	702519	11/03/17
Totals for Check: 702519								4,601.55		
2740	IJS-EJS, INC.	144112	10/27/17	P	120	100-52030-120-00	CLEANING & JANITORIAL	08.89	702520	11/03/17
Totals for Check: 702520								08.89		
2773	IMPACT FIRE SERVICES	75223	09/13/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	782.54	702521	11/03/17
Totals for Check: 702521								782.54		
3028	J PAYNE LARA STUDIO	102317	10/23/17	P	64	205-58445-064-00	CAP EXP-IMPROVE (NON-BUILDING)	13,250.00	702522	11/03/17
Totals for Check: 702522								13,250.00		
4915	JAMES DAVID HODGE	14504	10/31/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	142.56	702523	11/03/17
Totals for Check: 702523								142.56		
4515	JANET L HENDERSON	16962	10/27/17	P	110	100-52010-110-00	OFFICE SUPPLIES	20.00	702524	11/03/17
4515	JANET L HENDERSON	16936	10/25/17	P	110	100-52100-110-00	CERTIFICATES, AWARDS, ETC	50.00	702524	11/03/17

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Totals for Check: 702524								70.00		
2919	JESSE'S GUN SHOP	34	10/20/17	P		100-12560-000-00	OTHER REC-EMPL/GUNS	378.88	702525	11/03/17
Totals for Check: 702525								378.88		
10701	JIM FARMER	5018	10/20/17	P	350	100-54820-350-00	MAINT-CITY WIDE	723.75	702526	11/03/17
Totals for Check: 702526								723.75		
3551	JIM L SHEPPERD	1416	10/28/17	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	1,332.50	702527	11/03/17
3551	JIM L SHEPPERD	33497	10/30/17	P	540	100-52030-540-00	CLEANING & JANITORIAL	14.99	702527	11/03/17
Totals for Check: 702527								1,347.49		
3543	JIMMY D SHILLING	468076	10/24/17	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	46.56	702528	11/03/17
Totals for Check: 702528								46.56		
2915	JJ KELLER & ASSOCIATES INC	9102379589	09/29/17	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	98.34	702529	11/03/17
2915	JJ KELLER & ASSOCIATES INC	9102379589	09/29/17	P		100-17070-000-00	PREPAID INVOICES	19.66	702529	11/03/17
2915	JJ KELLER & ASSOCIATES INC	9102379589	09/29/17	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	98.34	702529	11/03/17
2915	JJ KELLER & ASSOCIATES INC	9102379589	09/29/17	P		100-17070-000-00	PREPAID INVOICES	19.66	702529	11/03/17
Totals for Check: 702529								236.00		
2890	JOHNSON OIL COMPANY	29070	10/13/17	P		502-16010-000-00	INVENTORY-FUEL	3,403.80	702530	11/03/17
Totals for Check: 702530								3,403.80		
28636	JT WILLIAMS CONST LLC	47512	10/06/17	P	131	501-54190-131-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,811.00	702533	11/03/17
28636	JT WILLIAMS CONST LLC	47509	10/05/17	P	131	501-54190-131-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,957.00	702533	11/03/17
28636	JT WILLIAMS CONST LLC	47529	10/09/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,355.00	702533	11/03/17
28636	JT WILLIAMS CONST LLC	47530	10/09/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	381.00	702533	11/03/17
28636	JT WILLIAMS CONST LLC	47531	10/09/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	307.00	702533	11/03/17
28636	JT WILLIAMS CONST LLC	47532	10/09/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	814.00	702533	11/03/17
28636	JT WILLIAMS CONST LLC	47533	10/09/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,129.50	702533	11/03/17
28636	JT WILLIAMS CONST LLC	47534	10/10/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,703.00	702533	11/03/17
28636	JT WILLIAMS CONST LLC	47535	10/10/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	702533	11/03/17
28636	JT WILLIAMS CONST LLC	47536	10/10/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	702533	11/03/17
28636	JT WILLIAMS CONST LLC	47537	10/10/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,597.00	702533	11/03/17
28636	JT WILLIAMS CONST LLC	47538	10/11/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,865.00	702533	11/03/17
28636	JT WILLIAMS CONST LLC	47539	10/11/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	952.00	702533	11/03/17
28636	JT WILLIAMS CONST LLC	47540	10/11/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,390.00	702533	11/03/17
28636	JT WILLIAMS CONST LLC	47541	10/11/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	702533	11/03/17
28636	JT WILLIAMS CONST LLC	47542	10/12/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	975.00	702533	11/03/17
28636	JT WILLIAMS CONST LLC	47543	10/12/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,527.00	702533	11/03/17
28636	JT WILLIAMS CONST LLC	47544	10/12/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	702533	11/03/17
28636	JT WILLIAMS CONST LLC	47545	10/12/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	702533	11/03/17
28636	JT WILLIAMS CONST LLC	47546	10/13/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	702533	11/03/17
28636	JT WILLIAMS CONST LLC	47547	10/13/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	702533	11/03/17
28636	JT WILLIAMS CONST LLC	47548	10/13/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,184.00	702533	11/03/17
28636	JT WILLIAMS CONST LLC	47549	10/13/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,358.00	702533	11/03/17

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Totals for Check: 702533								23,267.50		
2908	K&S TIRE TOWING & RECOVERY INC	67776	10/27/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	25.00	702534	11/03/17
2908	K&S TIRE TOWING & RECOVERY INC	67773	10/27/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	20.00	702534	11/03/17
2908	K&S TIRE TOWING & RECOVERY INC	67752	10/24/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	182.88	702534	11/03/17
2908	K&S TIRE TOWING & RECOVERY INC	67750	10/24/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	377.12	702534	11/03/17
2908	K&S TIRE TOWING & RECOVERY INC	67739	10/24/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	211.14	702534	11/03/17
2908	K&S TIRE TOWING & RECOVERY INC	67734	10/23/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	281.74	702534	11/03/17
Totals for Check: 702534								1,097.88		
2926	KAUFFMAN TIRE COMPANY	507001	10/30/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	123.40	702535	11/03/17
Totals for Check: 702535								123.40		
240	KMCL ENTERPRISES LLC	194389	10/27/17	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	70.48	702536	11/03/17
240	KMCL ENTERPRISES LLC	194271	10/24/17	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	87.47	702536	11/03/17
Totals for Check: 702536								157.95		
3065	LAW ENFORCEMENT SYST. INC	200210	10/23/17	P	210	100-52015-210-00	PRINTING	161.00	702537	11/03/17
Totals for Check: 702537								161.00		
3284	LOCHRIDGE-PRIEST INC	CS534C	10/07/17	P	132	501-54210-132-00	MAINT-WATER PLANTS/PUMPING FAC	51.40	702538	11/03/17
3284	LOCHRIDGE-PRIEST INC	CS534C	10/07/17	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	51.40	702538	11/03/17
3284	LOCHRIDGE-PRIEST INC	CS534C	10/07/17	P	100	502-54210-100-00	MAINT-PLANT & PUMP REPAIRS	51.40	702538	11/03/17
3284	LOCHRIDGE-PRIEST INC	CS534C	10/07/17	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	51.38	702538	11/03/17
Totals for Check: 702538								205.58		
3288	LONGHORN INDUSTRIAL SUPPLY INC	95862	10/16/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	80.39	702539	11/03/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	95906	10/19/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	04.68	702539	11/03/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	95962	10/20/17	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	180.63	702539	11/03/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	95966	10/20/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	49.58	702539	11/03/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	95915	10/19/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	58.40	702539	11/03/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	95913	10/19/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	56.56	702539	11/03/17
Totals for Check: 702539								430.24		
3318	LYNN ROSS & GANNAWAY LLP	47609	10/23/17	P	60	100-55060-060-00	LEGAL SERVICES	225.00	702540	11/03/17
3318	LYNN ROSS & GANNAWAY LLP	47609-1	10/23/17	P	60	100-55060-060-00	LEGAL SERVICES	1,867.50	702540	11/03/17
Totals for Check: 702540								2,092.50		
1388	MARK BRYSON	1466	10/22/17	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	303.09	702541	11/03/17
1388	MARK BRYSON	1467	10/22/17	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	327.75	702541	11/03/17
1388	MARK BRYSON	1468	10/22/17	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	360.90	702541	11/03/17
1388	MARK BRYSON	1469	10/22/17	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	406.40	702541	11/03/17
1388	MARK BRYSON	1474	10/29/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	288.00	702541	11/03/17
1388	MARK BRYSON	1475	10/29/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	360.00	702541	11/03/17
Totals for Check: 702541								2,046.14		
3412	MARK MCGAUGH	777098	10/25/17	P	100	502-54810-100-00	MAINT-MISC	650.00	702542	11/03/17

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3454	MARTIN MARIETTA MATERIALS	21562441	10/12/17	P	300	501-54050-300-00	MAINT-STREET, RDWYS & SDWLK	242.50	702543	11/03/17
3454	MARTIN MARIETTA MATERIALS	21596087	10/16/17	P	300	501-54050-300-00	MAINT-STREET, RDWYS & SDWLK	291.00	702543	11/03/17
3454	MARTIN MARIETTA MATERIALS	21596086	10/16/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	194.00	702543	11/03/17
Totals for Check: 702543								727.50		
3520	MCCOY'S BUILDING SUPPLY	5918141	10/26/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	376.95	702544	11/03/17
3520	MCCOY'S BUILDING SUPPLY	5917529	10/06/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	51.44	702544	11/03/17
3520	MCCOY'S BUILDING SUPPLY	5917796	10/16/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	51.44	702544	11/03/17
3520	MCCOY'S BUILDING SUPPLY	5917819	10/16/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	96.18	702544	11/03/17
3520	MCCOY'S BUILDING SUPPLY	5918052	10/24/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	51.44	702544	11/03/17
Totals for Check: 702544								627.45		
34372	MEDICAL SURGICAL & COMPCARE	7300	10/13/17	P	80	100-55100-080-00	MEDICAL & PHYCH SERVICES	225.00	702545	11/03/17
34372	MEDICAL SURGICAL & COMPCARE	7300	10/13/17	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	225.00	702545	11/03/17
Totals for Check: 702545								450.00		
34995	METRO FIRE APPARATUS SPEC INC	116815-1	10/25/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	3,599.73	702546	11/03/17
Totals for Check: 702546								3,599.73		
34620	MIKE HUDSON	304	10/26/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,119.15	702547	11/03/17
Totals for Check: 702547								1,119.15		
4095	MITCHELL SIMON	7130	10/24/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,452.50	702548	11/03/17
Totals for Check: 702548								2,452.50		
257	MOORE & MOSES CO	72897	10/27/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	702549	11/03/17
257	MOORE & MOSES CO	72893	10/27/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	70.00	702549	11/03/17
257	MOORE & MOSES CO	72895	10/27/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	70.00	702549	11/03/17
257	MOORE & MOSES CO	72871	10/25/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	702549	11/03/17
257	MOORE & MOSES CO	72882	10/26/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	702549	11/03/17
257	MOORE & MOSES CO	72890	10/27/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	702549	11/03/17
257	MOORE & MOSES CO	72857	10/23/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	702549	11/03/17
257	MOORE & MOSES CO	72896	10/27/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	56.00	702549	11/03/17
Totals for Check: 702549								287.00		
34432	MVA SERVICES LLC	2017-300405	09/22/17	P	142	501-58995-142-00-170021CAP EXP-	MAINT PROJECTS	54,310.00	702550	11/03/17
Totals for Check: 702550								54,310.00		
3591	NAVARRO COLLEGE	11032017-FD	11/03/17	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	484.05	702551	11/03/17
3591	NAVARRO COLLEGE	11032017-FD1	11/03/17	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	5,227.95	702551	11/03/17
Totals for Check: 702551								5,712.00		
3610	NAVARRO COUNTY CLERK	11032017-1	11/03/17	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	702552	11/03/17
Totals for Check: 702552								416.00		

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3610	NAVARRO COUNTY CLERK	11032017-10	11/03/17	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	702553	11/03/17
Totals for Check: 702553								416.00		
3610	NAVARRO COUNTY CLERK	11032017-11	11/03/17	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	702554	11/03/17
Totals for Check: 702554								416.00		
3610	NAVARRO COUNTY CLERK	11032017-12	11/03/17	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	702555	11/03/17
Totals for Check: 702555								416.00		
3610	NAVARRO COUNTY CLERK	11032017-13	11/03/17	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	702556	11/03/17
Totals for Check: 702556								416.00		
3610	NAVARRO COUNTY CLERK	11032017-14	11/03/17	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	702557	11/03/17
Totals for Check: 702557								416.00		
3610	NAVARRO COUNTY CLERK	11032017-15	11/03/17	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	702558	11/03/17
Totals for Check: 702558								416.00		
3610	NAVARRO COUNTY CLERK	11032017-16	11/03/17	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	702559	11/03/17
Totals for Check: 702559								416.00		
3610	NAVARRO COUNTY CLERK	11032017-17	11/03/17	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	702560	11/03/17
Totals for Check: 702560								416.00		
3610	NAVARRO COUNTY CLERK	11032017-18	11/03/17	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	702561	11/03/17
Totals for Check: 702561								416.00		
3610	NAVARRO COUNTY CLERK	11032017-19	11/03/17	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	702562	11/03/17
Totals for Check: 702562								416.00		
3610	NAVARRO COUNTY CLERK	11032017-2	11/03/17	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	702563	11/03/17
Totals for Check: 702563								416.00		
3610	NAVARRO COUNTY CLERK	11032017-20	11/03/17	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	702564	11/03/17
Totals for Check: 702564								416.00		
3610	NAVARRO COUNTY CLERK	11032017-21	11/03/17	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	312.00	702565	11/03/17
Totals for Check: 702565								312.00		
3610	NAVARRO COUNTY CLERK	11032017-22	11/03/17	P	320	100-55010-320-00	GEN SVCS-OTHER	84.00	702566	11/03/17
Totals for Check: 702566								84.00		
3610	NAVARRO COUNTY CLERK	11032017-3	11/03/17	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	702567	11/03/17
Totals for Check: 702567								416.00		
3610	NAVARRO COUNTY CLERK	11032017-4	11/03/17	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	702568	11/03/17
Totals for Check: 702568								416.00		

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3610	NAVARRO COUNTY CLERK	11032017-5	11/03/17	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	702569	11/03/17
Totals for Check: 702569								416.00		
3610	NAVARRO COUNTY CLERK	11032017-6	11/03/17	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	702570	11/03/17
Totals for Check: 702570								416.00		
3610	NAVARRO COUNTY CLERK	11032017-7	11/03/17	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	702571	11/03/17
Totals for Check: 702571								416.00		
3610	NAVARRO COUNTY CLERK	11032017-8	11/03/17	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	702572	11/03/17
Totals for Check: 702572								416.00		
3610	NAVARRO COUNTY CLERK	11032017-9	11/03/17	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	702573	11/03/17
Totals for Check: 702573								416.00		
2531	NCTCOG	25353	10/25/17	P	130	100-52135-130-00	DUE & SUBSCRIPTIONS	3,000.00	702574	11/03/17
Totals for Check: 702574								3,000.00		
3630	NELSON PUIMAN PROPANE	1198350	10/26/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	35.81	702575	11/03/17
Totals for Check: 702575								35.81		
3652	NO TX COMM ASSOC REAL EST PRO	1027152	09/21/17	P	100	212-52135-100-00	DUE & SUBSCRIPTIONS	375.00	702576	11/03/17
Totals for Check: 702576								375.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-209076	10/25/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	06.73	702577	11/03/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-210054	10/28/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	116.28	702577	11/03/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-211064	10/30/17	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	06.79	702577	11/03/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-205829	10/17/17	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	52.90	702577	11/03/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-205870	10/17/17	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	00.33	702577	11/03/17
Totals for Check: 702577								183.03		
3776	OFFICE DEPOT	971516159001	10/17/17	P	110	100-52010-110-00	OFFICE SUPPLIES	23.89	702578	11/03/17
3776	OFFICE DEPOT	971516161001	10/17/17	P	110	100-52010-110-00	OFFICE SUPPLIES	33.58	702578	11/03/17
3776	OFFICE DEPOT	971525784001	10/17/17	P	110	100-52010-110-00	OFFICE SUPPLIES	02.49	702578	11/03/17
3776	OFFICE DEPOT	972937541001	10/20/17	P	110	100-52010-110-00	OFFICE SUPPLIES	71.26	702578	11/03/17
3776	OFFICE DEPOT	971516160001	10/17/17	P	110	100-52010-110-00	OFFICE SUPPLIES	45.99	702578	11/03/17
3776	OFFICE DEPOT	973418877001	10/23/17	P	40	246-52042-040-00	OFFICE FURN & EQUIP<\$500	152.99	702578	11/03/17
3776	OFFICE DEPOT	2121523664	10/17/17	P	40	100-52010-040-00	OFFICE SUPPLIES	62.70	702578	11/03/17
3776	OFFICE DEPOT	2115702659	09/28/17	P	141	501-52010-141-00	OFFICE SUPPLIES	78.22	702578	11/03/17
Totals for Check: 702578								471.12		
4161	OLDCASTLE MATERIALS TEXAS INC	200620687	10/20/17	P	1	299-54110-001-000	Maint-Street Reconstruction	4,892.25	702579	11/03/17
4161	OLDCASTLE MATERIALS TEXAS INC	200622496	10/23/17	P	1	299-54110-001-000	Maint-Street Reconstruction	5,482.50	702579	11/03/17
4161	OLDCASTLE MATERIALS TEXAS INC	200622495	10/23/17	P	1	299-54110-001-000	Maint-Street Reconstruction	7,989.78	702579	11/03/17
4161	OLDCASTLE MATERIALS TEXAS INC	200620689	10/20/17	P	1	299-54110-001-000	Maint-Street Reconstruction	8,063.78	702579	11/03/17
4161	OLDCASTLE MATERIALS TEXAS INC	200622900	10/24/17	P	335	203-54060-335-00	WOODLAND CEMETERY	7,781.25	702579	11/03/17
Totals for Check: 702579								34,209.56		

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3785	OWEN HARDWARE INC	AA64414	10/24/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	04.87	702580	11/03/17
3785	OWEN HARDWARE INC	AA64371	10/20/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	125.95	702580	11/03/17
Totals for Check: 702580								130.82		
2029	PACE ANALYTICAL	177560486	10/19/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	702581	11/03/17
2029	PACE ANALYTICAL	177560487	10/19/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	702581	11/03/17
Totals for Check: 702581								182.00		
25051	PATRICK W HAPNER	426546	10/23/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	225.00	702582	11/03/17
25051	PATRICK W HAPNER	426545	10/10/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	702582	11/03/17
25051	PATRICK W HAPNER	426544	10/23/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	702582	11/03/17
25051	PATRICK W HAPNER	426539	10/19/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	702582	11/03/17
25051	PATRICK W HAPNER	426538	10/19/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	702582	11/03/17
25051	PATRICK W HAPNER	426549	10/25/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	702582	11/03/17
25051	PATRICK W HAPNER	426548	09/25/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,350.00	702582	11/03/17
Totals for Check: 702582								1,912.50		
1290	PAULA FARMER	34648	10/12/17	P	100	212-52015-100-00	PRINTING	53.00	702583	11/03/17
Totals for Check: 702583								53.00		
1645	PAULA J. JONES	157333	10/18/17	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	625.00	702584	11/03/17
Totals for Check: 702584								625.00		
4219	PHILLIP MARIEN	6975	10/24/17	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	702585	11/03/17
Totals for Check: 702585								900.00		
3873	PROGRESSIVE MEDICAL, INC.	178431-00	10/20/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	623.16	702586	11/03/17
Totals for Check: 702586								623.16		
4094	RED THE UNIFORM TAILOR	G47176	10/27/17	P	125	503-53310-125-00	UNIFORM SUPPLIES	917.25	702587	11/03/17
Totals for Check: 702587								917.25		
157	ROBERT HEROD	186560	10/25/17	P	122	296-55610-122-00-170017	CONTRACTED SERVICES-OTHER	45,508.00	702588	11/03/17
157	ROBERT HEROD	186558	10/25/17	P	124	296-55610-124-00-170018	CONTRACTED SERVICES-OTHER	45,508.00	702588	11/03/17
Totals for Check: 702588								91,016.00		
40623	RUSSELL EDWARD MCMAHON	3262	10/26/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	424.18	702589	11/03/17
40623	RUSSELL EDWARD MCMAHON	3261	10/26/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	782.44	702589	11/03/17
Totals for Check: 702589								1,206.62		
1754	SCOTT JONES	11032017	10/23/17	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	113.68	702590	11/03/17
1754	SCOTT JONES	10132017	10/13/17	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	28.77	702590	11/03/17
Totals for Check: 702590								142.45		
4204	SIRCHIE FINGER PRINT LAB.	0322849-IN	10/25/17	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	80.00	702591	11/03/17
4204	SIRCHIE FINGER PRINT LAB.	0322523-IN	10/24/17	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	562.76	702591	11/03/17
Totals for Check: 702591								642.76		

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4309	SMITH HAMILTON	20142517	10/10/17	P	400	501-54610-400-00	MAINT-OFF EQUIP	437.50	702592	11/03/17
4309	SMITH HAMILTON	20142517	10/10/17	P		501-17070-000-00	PREPAID INVOICES	87.50	702592	11/03/17
Totals for Check: 702592								525.00		
42121	SOUTHERN COMPUTER WAREHOUSE	459820	10/18/17	P	530	100-52042-530-00	OFFICE FURN & EQUIP<\$500	624.10	702593	11/03/17
Totals for Check: 702593								624.10		
5498	SRVC LIGHTING & ELECTRICAL INC	W00683739	10/23/17	P	410	100-53640-410-00	DECORATION SUPPLIES	577.17	702594	11/03/17
Totals for Check: 702594								577.17		
4234	STANDARD INSURANCE CO	NOVEMBER 2017	10/16/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	3,057.85	702595	11/03/17
Totals for Check: 702595								3,057.85		
427	SYMBOL ARTS LLC	0292864	10/20/17	P	110	100-52100-110-00	CERTIFICATES, AWARDS, ETC	680.00	702596	11/03/17
Totals for Check: 702596								680.00		
1135	SYNCE/AMAZON	10102017	10/10/17	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	35.95	702597	11/03/17
1135	SYNCE/AMAZON	10102017-1	10/10/17	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	260.62	702597	11/03/17
Totals for Check: 702597								296.57		
4417	TCEQ	AEF0022013	10/31/17	P	300	502-55230-300-00	PERMITS-FEES	1,744.64	702598	11/03/17
Totals for Check: 702598								1,744.64		
43481	TEXAS DEPT OF MOTOR VEHICLES	11032017	11/03/17	P	142	501-52130-142-00	CERTIFICATES, LICENSES, TITLES	02.00	702599	11/03/17
Totals for Check: 702599								02.00		
4429	TMHRA	11032017	10/24/17	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	90.00	702600	11/03/17
Totals for Check: 702600								90.00		
94456	TML INTERGOVERNMENTAL	1831711A NOV17	10/16/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	58,531.96	702601	11/03/17
94456	TML INTERGOVERNMENTAL	1831711A1 NOV17	10/16/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	37.82	702601	11/03/17
94456	TML INTERGOVERNMENTAL	1831711A2 NOV17	10/16/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	98,712.15	702601	11/03/17
94456	TML INTERGOVERNMENTAL	1831711C NOV17	10/16/17	P	50	100-55010-050-00	GEN SVCS-OTHER	02.50	702601	11/03/17
94456	TML INTERGOVERNMENTAL	1831711C2 NOV17	10/16/17	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	702601	11/03/17
Totals for Check: 702601								157,284.93		
1149	TONY AGUADO	102317	10/29/17	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,825.00	702602	11/03/17
Totals for Check: 702602								6,825.00		
4454	TOP NOTCH PERSONNEL INC	52055	10/20/17	P	215	100-55260-215-00	CONTRACT LABOR	544.00	702605	11/03/17
4454	TOP NOTCH PERSONNEL INC	52055	10/20/17	P	215	100-55260-215-00	CONTRACT LABOR	66.15	702605	11/03/17
4454	TOP NOTCH PERSONNEL INC	52055	10/20/17	P	215	100-55260-215-00	CONTRACT LABOR	440.64	702605	11/03/17
4454	TOP NOTCH PERSONNEL INC	52056	10/20/17	P	110	100-55260-110-00	CONTRACT LABOR	400.05	702605	11/03/17
4454	TOP NOTCH PERSONNEL INC	52056	10/20/17	P	110	100-55260-110-00	CONTRACT LABOR	533.40	702605	11/03/17
4454	TOP NOTCH PERSONNEL INC	52057	10/20/17	P	120	501-55260-120-00	CONTRACT LABOR	761.60	702605	11/03/17
4454	TOP NOTCH PERSONNEL INC	52057	10/20/17	P	132	501-55260-132-00	CONTRACT LABOR	761.60	702605	11/03/17
4454	TOP NOTCH PERSONNEL INC	52058	10/20/17	P	80	100-55260-080-00	CONTRACT LABOR	1,866.15	702605	11/03/17

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4454	TOP NOTCH PERSONNEL INC	52058	10/20/17	P	80	100-55260-080-00	CONTRACT LABOR	740.00	702605	11/03/17
4454	TOP NOTCH PERSONNEL INC	52059	10/20/17	P	100	502-55260-100-00	CONTRACT LABOR	1,231.14	702605	11/03/17
4454	TOP NOTCH PERSONNEL INC	52060	10/20/17	P	460	100-55260-460-00	CONTRACT LABOR	96.40	702605	11/03/17
4454	TOP NOTCH PERSONNEL INC	52060	10/20/17	P	460	100-55260-460-00	CONTRACT LABOR	247.68	702605	11/03/17
4454	TOP NOTCH PERSONNEL INC	52061	10/20/17	P	410	100-55260-410-00	CONTRACT LABOR	544.00	702605	11/03/17
4454	TOP NOTCH PERSONNEL INC	52061	10/20/17	P	200	201-55260-200-00	CONTRACT LABOR	387.00	702605	11/03/17
4454	TOP NOTCH PERSONNEL INC	52062	10/20/17	P	350	100-55260-350-00	CONTRACT LABOR	645.20	702605	11/03/17
4454	TOP NOTCH PERSONNEL INC	52063	10/20/17	P	330	100-55260-330-00	CONTRACT LABOR	544.00	702605	11/03/17
4454	TOP NOTCH PERSONNEL INC	52063	10/20/17	P	300	502-55260-300-00	CONTRACT LABOR	544.00	702605	11/03/17
4454	TOP NOTCH PERSONNEL INC	52064	10/20/17	P	200	501-55260-200-00	CONTRACT LABOR	979.20	702605	11/03/17
4454	TOP NOTCH PERSONNEL INC	52065	10/20/17	P	400	501-55260-400-00	CONTRACT LABOR	645.20	702605	11/03/17
4454	TOP NOTCH PERSONNEL INC	52065	10/20/17	P	400	501-55260-400-00	CONTRACT LABOR	645.20	702605	11/03/17
4454	TOP NOTCH PERSONNEL INC	52065	10/20/17	P	400	501-55260-400-00	CONTRACT LABOR	645.20	702605	11/03/17
4454	TOP NOTCH PERSONNEL INC	52065	10/20/17	P	400	501-55260-400-00	CONTRACT LABOR	467.77	702605	11/03/17
Totals for Check: 702605								13,735.58		
4461	TRACTOR SUPPLY CO.	100065632	09/25/17	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	44.99	702606	11/03/17
4461	TRACTOR SUPPLY CO.	100065632	09/25/17	P	131	501-53130-131-00	CHEMICAL SUPPLIES	196.97	702606	11/03/17
4461	TRACTOR SUPPLY CO.	100065632	09/25/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	10.56	702606	11/03/17
4461	TRACTOR SUPPLY CO.	200442702	09/27/17	P	110	100-53220-110-00	ANIMAL FOOD	37.99	702606	11/03/17
Totals for Check: 702606								290.51		
27592	TRESA SHIMOREK	102617	10/26/17	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	524.00	702607	11/03/17
Totals for Check: 702607								524.00		
2725	TYLER TECHNOLOGIES INC	025-204423	11/01/17	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	436.21	702608	11/03/17
2725	TYLER TECHNOLOGIES INC	025-204423	11/01/17	P		100-17070-000-00	PREPAID INVOICES	87.24	702608	11/03/17
Totals for Check: 702608								523.45		
15204	US BANK NATIONAL ASSOC	906172	10/19/17	V	100	502-52270-100-00	EQUIPMENT RENTAL	197.50	702609	11/03/17
Totals for Check: 702609								197.50		
4618	VAN'S CUSTOM JEWELERS INC	136	10/26/17	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	166.50	702610	11/03/17
Totals for Check: 702610								166.50		
4906	WARREN TIRE & WHEEL PROS	13154	10/16/17	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	330.00	702611	11/03/17
4906	WARREN TIRE & WHEEL PROS	13274	10/25/17	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	12.00	702611	11/03/17
4906	WARREN TIRE & WHEEL PROS	13319	10/27/17	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	15.00	702611	11/03/17
Totals for Check: 702611								357.00		
4943	WEST PAYMENT CENTER	836998119	10/04/17	P	460	100-58025-460-00	LIBRARY BOOKS	63.00	702612	11/03/17
Totals for Check: 702612								63.00		
4925	WHECO ELECTRIC, INC.	16494	10/16/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	318.00	702613	11/03/17
Totals for Check: 702613								318.00		
49650	WITHROW BROTHERS INC	175015	10/30/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	60.00	702614	11/03/17

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49650	WITHROW BROTHERS INC	175007	10/20/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	60.00	702614	11/03/17
Totals for Check: 702614								120.00		
5108	ZOLL MEDICAL CORPORATION	2589924	10/21/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	39.36	702615	11/03/17
5108	ZOLL MEDICAL CORPORATION	2589792	10/20/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	150.00	702615	11/03/17
Totals for Check: 702615								189.36		
44312	TG	PR01508	701 11/02/17	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	207.10	702616	11/03/17
Totals for Check: 702616								207.10		
4546	US DEPT OF EDUCATION	PR01508	701 11/02/17	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	702617	11/03/17
Totals for Check: 702617								16.25		
Grand Totals:								1,195,781.72		
***** End of Report *****										