

Begin Date: 11/04/2017 End Date: 11/10/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
5501	4S INVESTMENT CLUB	230312	11/01/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	172.80	702618	11/09/17
Totals for Check: 702618								172.80		
1169	ACCURATE ENVIRONMENTAL	7J19010	11/02/17	P	142	501-55270-142-00	TESTING/LAB SERVICES	975.00	702619	11/09/17
Totals for Check: 702619								975.00		
11232	ACT PIPE & SUPPLY	S100125500.001	10/17/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,418.50	702620	11/09/17
11232	ACT PIPE & SUPPLY	S100125500.003	10/17/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	240.00	702620	11/09/17
11232	ACT PIPE & SUPPLY	S100123472.002	10/20/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	5,082.71	702620	11/09/17
11232	ACT PIPE & SUPPLY	S100123472.003	10/31/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	(2,003.40)	702620	11/09/17
11232	ACT PIPE & SUPPLY	S100118438.001	09/29/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	7,416.90	702620	11/09/17
11232	ACT PIPE & SUPPLY	S100118438.004	10/03/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	(7,416.90)	702620	11/09/17
Totals for Check: 702620								4,737.81		
3265	ADI SERVICES LTD	11214	11/01/17	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	12.95	702621	11/09/17
Totals for Check: 702621								12.95		
3062	AIRGAS USA LLC	9068939195	10/04/17	P	100	502-53460-100-00	GENERAL SAFETY SUPPLIES	09.12	702622	11/09/17
Totals for Check: 702622								09.12		
164	ANA LAB CORPORATION	A0412039	10/31/17	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	702623	11/09/17
Totals for Check: 702623								204.00		
259	AT&T	OCT2017RW	10/21/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	36.11	702624	11/09/17
Totals for Check: 702624								36.11		
174	AT&T (LIBRARY/REG PH)	7318168306	10/16/17	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	599.28	702625	11/09/17
174	AT&T (LIBRARY/REG PH)	7318168306-1	10/16/17	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	898.82	702625	11/09/17
Totals for Check: 702625								1,498.10		
1735	AT&T MOBILITY	SEP/OCTU/MN	10/21/17	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	397.20	702626	11/09/17
1735	AT&T MOBILITY	SEP/OCTU/MN	10/21/17	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	16.20	702626	11/09/17
1735	AT&T MOBILITY	SEP/OCTU/MN	10/21/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	48.60	702626	11/09/17
1735	AT&T MOBILITY	SEP/OCTU/NM-1	10/21/17	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	37.83	702626	11/09/17
1735	AT&T MOBILITY	SEP/OCTU/NM-1	10/21/17	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	37.83	702626	11/09/17
1735	AT&T MOBILITY	SEP/OCTU/NM-1	10/21/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	113.47	702626	11/09/17
Totals for Check: 702626								651.13		
1741	AT&T WI-FI SERVICES	0092732092	10/31/17	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	702627	11/09/17
Totals for Check: 702627								125.00		
10981	ATWOOD DISTRIBUTING LP	3400	11/02/17	P	200	501-53310-200-00	UNIFORM SUPPLIES	59.96	702628	11/09/17
10981	ATWOOD DISTRIBUTING LP	3392	10/31/17	P	300	502-53130-300-00	CHEMICAL SUPPLIES	110.97	702628	11/09/17
10981	ATWOOD DISTRIBUTING LP	3395	11/01/17	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	54.40	702628	11/09/17
Totals for Check: 702628								225.33		
5651	AVFUEL CORP	10156241	10/30/17	P		202-16010-000-00	INVENTORY-FUEL	14,658.33	702629	11/09/17

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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: 702629								14,658.33		
1275	B&G AUTO PARTS	616605	11/02/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	23.90	702630	11/09/17
Totals for Check: 702630								23.90		
546	RAIN PAPER COMPANY	365654	09/11/17	P	215	100-52030-215-00	CLEANING & JANITORIAL	303.61	702631	11/09/17
Totals for Check: 702631								303.61		
15391	BC MATERIALS	8320-041549	10/20/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	273.00	702633	11/09/17
15391	BC MATERIALS	8320-041540	10/19/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	693.00	702633	11/09/17
15391	BC MATERIALS	8320-041527	10/18/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	693.00	702633	11/09/17
15391	BC MATERIALS	8320-041472	10/17/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	643.50	702633	11/09/17
15391	BC MATERIALS	6200-041659	10/19/17	P	1	299-54110-001-000	Maint-Street Reconstruction	7,002.10	702633	11/09/17
15391	BC MATERIALS	6200-041658	10/19/17	P	1	299-54110-001-000	Maint-Street Reconstruction	10,665.90	702633	11/09/17
15391	BC MATERIALS	6200-041657	10/18/17	P	4	299-55010-004-000	Improvements-Street Imp Fees	18,687.90	702633	11/09/17
15391	BC MATERIALS	6200-041656	10/17/17	P	4	299-55010-004-000	Improvements-Street Imp Fees	31,588.20	702633	11/09/17
15391	BC MATERIALS	6200-041655	10/16/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,911.70	702633	11/09/17
15391	BC MATERIALS	8320-041721	10/23/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	454.50	702633	11/09/17
Totals for Check: 702633								72,612.80		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	144198	10/31/17	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	159.50	702634	11/09/17
Totals for Check: 702634								159.50		
241	BOBBY JOHNSTON	6925	11/02/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	50.00	702635	11/09/17
Totals for Check: 702635								50.00		
3866	BOUND TREE MEDICAL LLC	82670216	10/27/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	60.00	702636	11/09/17
3866	BOUND TREE MEDICAL LLC	82671624	10/30/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	207.50	702636	11/09/17
Totals for Check: 702636								267.50		
1361	BUTLER UTILITIES INC	99066	10/22/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,100.00	702641	11/09/17
1361	BUTLER UTILITIES INC	99067	10/22/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	702641	11/09/17
1361	BUTLER UTILITIES INC	99068	10/22/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	702641	11/09/17
1361	BUTLER UTILITIES INC	99069	10/22/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	702641	11/09/17
1361	BUTLER UTILITIES INC	99070	10/22/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	702641	11/09/17
1361	BUTLER UTILITIES INC	99071	10/22/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,600.00	702641	11/09/17
1361	BUTLER UTILITIES INC	99072	10/22/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	702641	11/09/17
1361	BUTLER UTILITIES INC	99073	10/22/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	702641	11/09/17
1361	BUTLER UTILITIES INC	99074	10/22/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	702641	11/09/17
1361	BUTLER UTILITIES INC	99075	10/22/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	702641	11/09/17
1361	BUTLER UTILITIES INC	99076	10/22/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	702641	11/09/17
1361	BUTLER UTILITIES INC	99077	10/22/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	702641	11/09/17
1361	BUTLER UTILITIES INC	99078	10/22/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,600.00	702641	11/09/17
1361	BUTLER UTILITIES INC	99079	10/27/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	702641	11/09/17
1361	BUTLER UTILITIES INC	99080	10/27/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	702641	11/09/17
1361	BUTLER UTILITIES INC	99081	10/27/17	P	143	501-54170-143-00	MAINTENANCE-DIST/COLL SYS	2,000.00	702641	11/09/17
1361	BUTLER UTILITIES INC	99082	10/27/17	P	143	501-54170-143-00	MAINTENANCE-DIST/COLL SYS	1,800.00	702641	11/09/17

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1361	BUTLER UTILITIES INC	99083	10/27/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	702641	11/09/17
1361	BUTLER UTILITIES INC	99084	10/27/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	702641	11/09/17
1361	BUTLER UTILITIES INC	99085	10/27/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	702641	11/09/17
1361	BUTLER UTILITIES INC	99086	10/27/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	702641	11/09/17
1361	BUTLER UTILITIES INC	99087	10/27/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	702641	11/09/17
1361	BUTLER UTILITIES INC	99088	10/27/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	702641	11/09/17
1361	BUTLER UTILITIES INC	99089	10/28/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,600.00	702641	11/09/17
1361	BUTLER UTILITIES INC	99090	10/28/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	702641	11/09/17
1361	BUTLER UTILITIES INC	99091	10/28/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	702641	11/09/17
1361	BUTLER UTILITIES INC	99092	10/28/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	702641	11/09/17
1361	BUTLER UTILITIES INC	99093	10/28/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	702641	11/09/17
1361	BUTLER UTILITIES INC	99094	10/28/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	702641	11/09/17
1361	BUTLER UTILITIES INC	99095	10/28/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	702641	11/09/17
1361	BUTLER UTILITIES INC	99096	10/28/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	702641	11/09/17
1361	BUTLER UTILITIES INC	99097	10/28/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	702641	11/09/17
1361	BUTLER UTILITIES INC	99098	10/28/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	702641	11/09/17
1361	BUTLER UTILITIES INC	99099	10/28/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	702641	11/09/17
1361	BUTLER UTILITIES INC	99101	10/28/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	702641	11/09/17
1361	BUTLER UTILITIES INC	99102	10/28/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	702641	11/09/17
1361	BUTLER UTILITIES INC	99103	10/29/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	702641	11/09/17
1361	BUTLER UTILITIES INC	99104	10/29/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	702641	11/09/17
1361	BUTLER UTILITIES INC	99105	10/29/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	702641	11/09/17
1361	BUTLER UTILITIES INC	99106	10/29/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	702641	11/09/17
1361	BUTLER UTILITIES INC	99107	10/29/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	702641	11/09/17
1361	BUTLER UTILITIES INC	99108	10/29/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	702641	11/09/17
1361	BUTLER UTILITIES INC	99109	10/29/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	702641	11/09/17
Totals for Check: 702641								78,400.00		
1499	CASCO INDUSTRIES, INC.	187949	11/01/17	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	6,138.00	702642	11/09/17
Totals for Check: 702642								6,138.00		
1517	CHAMELEON INDUSTRIES, INC.	1222868	10/26/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,518.95	702643	11/09/17
1517	CHAMELEON INDUSTRIES, INC.	1222900	10/31/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,554.65	702643	11/09/17
Totals for Check: 702643								5,073.60		
2223	CHARLENE LYNN FORD	559039	11/03/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	07.00	702644	11/09/17
Totals for Check: 702644								07.00		
1536	CHEMICAL UNIVERSE, INC	38250	10/27/17	P	200	501-53130-200-00	CHEMICAL SUPPLIES	4,792.33	702645	11/09/17
1536	CHEMICAL UNIVERSE, INC	38248	10/27/17	P	200	501-53130-200-00	CHEMICAL SUPPLIES	4,787.33	702645	11/09/17
1536	CHEMICAL UNIVERSE, INC	38249	10/27/17	P	200	501-53130-200-00	CHEMICAL SUPPLIES	3,697.33	702645	11/09/17
Totals for Check: 702645								13,276.99		
1550	CITY ELECTRIC	26601	10/30/17	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	6,631.83	702646	11/09/17
Totals for Check: 702646								6,631.83		
1396	ODY BEAUCHAMP	11012017	11/01/17	P	30	100-52200-030-00	EXPENSE FOR JURY POOL	36.70	702647	11/09/17

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Totals for Check: 702647								36.70		
16891	CONVENTION & VISITORS BUREAU	2017-04	11/09/17	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	76,832.57	702648	11/09/17
Totals for Check: 702648								76,832.57		
1626	COPY CENTER	155808-001	10/31/17	P	141	501-52020-141-00	POSTAGE & SHIPPING	10.32	702649	11/09/17
1626	COPY CENTER	155835-001	11/02/17	P	410	100-52030-410-00	CLEANING & JANITORIAL	98.65	702649	11/09/17
1626	COPY CENTER	155830-001	11/01/17	P	420	100-52010-420-00	OFFICE SUPPLIES	53.23	702649	11/09/17
1626	COPY CENTER	155815-001	10/31/17	P	100	212-52015-100-00	PRINTING	67.15	702649	11/09/17
Totals for Check: 702649								229.35		
338	CORE & MAIN LP	I049300	11/02/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,022.72	702650	11/09/17
338	CORE & MAIN LP	I044639	11/03/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	3,785.20	702650	11/09/17
338	CORE & MAIN LP	H920900	11/03/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	230.75	702650	11/09/17
338	CORE & MAIN LP	I055619	11/03/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	774.34	702650	11/09/17
338	CORE & MAIN LP	I022579	10/27/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,993.40	702650	11/09/17
338	CORE & MAIN LP	I022468	10/27/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	4,904.00	702650	11/09/17
338	CORE & MAIN LP	I019635	10/31/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	48.00	702650	11/09/17
338	CORE & MAIN LP	I022774	11/01/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	13,369.61	702650	11/09/17
338	CORE & MAIN LP	H979713	11/01/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	5,760.00	702650	11/09/17
Totals for Check: 702650								31,888.02		
1615	CORSICANA CHAMBER OF COMMERCE	118	10/16/17	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	243.50	702651	11/09/17
1615	CORSICANA CHAMBER OF COMMERCE	118	10/16/17	P	300	201-52165-300-00	PUBLIC & EMPLEE RELATIONS	50.00	702651	11/09/17
Totals for Check: 702651								293.50		
1625	CORSICANA CLEANERS & LAUN	57484	10/04/17	P	120	100-53310-120-00	UNIFORM SUPPLIES	02.10	702652	11/09/17
1625	CORSICANA CLEANERS & LAUN	57238	10/02/17	P	120	100-53310-120-00	UNIFORM SUPPLIES	04.20	702652	11/09/17
Totals for Check: 702652								06.30		
1668	CORSICANA NAPA AUTO PARTS	69234	10/27/17	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	39.97	702654	11/09/17
1668	CORSICANA NAPA AUTO PARTS	69340	11/02/17	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	11.25	702654	11/09/17
1668	CORSICANA NAPA AUTO PARTS	69122	10/23/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.27	702654	11/09/17
1668	CORSICANA NAPA AUTO PARTS	69125	10/23/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	17.60	702654	11/09/17
1668	CORSICANA NAPA AUTO PARTS	68981	10/17/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	99.06	702654	11/09/17
1668	CORSICANA NAPA AUTO PARTS	68912	10/12/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	119.62	702654	11/09/17
1668	CORSICANA NAPA AUTO PARTS	69343	11/02/17	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	20.58	702654	11/09/17
1668	CORSICANA NAPA AUTO PARTS	69361	11/03/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	264.19	702654	11/09/17
1668	CORSICANA NAPA AUTO PARTS	69235	10/27/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	126.76	702654	11/09/17
1668	CORSICANA NAPA AUTO PARTS	69157	10/24/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	32.68	702654	11/09/17
Totals for Check: 702654								737.98		
1414	CRUZ RUIZ	1410	11/03/17	P	131	501-52090-131-00-170032NON	CAP ACQ-IMPROVEMENTS	2,200.00	702655	11/09/17
1414	CRUZ RUIZ	1409	11/03/17	P	132	501-52090-132-00-170032NON	CAP ACQ-IMPROVEMENTS	2,200.00	702655	11/09/17
Totals for Check: 702655								4,400.00		
1878	DELL	10199706764	10/31/17	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	63.99	702656	11/09/17

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Totals for Check: 702656								63.99		
18331	DIRECT MAIL PARTNERS	66511	10/31/17	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,000.00	702657	11/09/17
18331	DIRECT MAIL PARTNERS	66511	10/31/17	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(2,992.58)	702657	11/09/17
18331	DIRECT MAIL PARTNERS	66511	10/31/17	P	400	501-52020-400-00	POSTAGE & SHIPPING	2,992.58	702657	11/09/17
18331	DIRECT MAIL PARTNERS	66510	10/31/17	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,082.25	702657	11/09/17
18331	DIRECT MAIL PARTNERS	66510	10/31/17	P	300	501-52015-300-00	PRINTING	572.25	702657	11/09/17
Totals for Check: 702657								4,654.50		
1900	DIXIE PAPER CO. - TYLER	200526	10/31/17	P	120	100-52010-120-00	OFFICE SUPPLIES	105.60	702658	11/09/17
Totals for Check: 702658								105.60		
2025	ENVIRONMENTAL IMPROVEMENT	37023-IN	10/31/17	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	5,345.00	702659	11/09/17
Totals for Check: 702659								5,345.00		
2165	FARMERS EXTERMINATOR	90795	10/28/17	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	58.00	702660	11/09/17
Totals for Check: 702660								58.00		
1268	FASTENAL COMPANY	TXCOS92145	10/19/17	P	132	501-54190-132-00	MAINT-SEWER TRMNT PLNTS & LFT	50.00	702661	11/09/17
1268	FASTENAL COMPANY	TXCOS92211	10/24/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	26.46	702661	11/09/17
Totals for Check: 702661								76.46		
2173	FERGUSON WATERWORKS #788	902626	10/25/17	P	200	501-53859-200-00	SUPPLIES-MTC-MISC	3,406.50	702662	11/09/17
2173	FERGUSON WATERWORKS #788	903015	10/25/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	112.26	702662	11/09/17
Totals for Check: 702662								3,518.76		
14341	GARY CAMPOZ	344	11/06/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,641.35	702663	11/09/17
Totals for Check: 702663								4,641.35		
25971	GARY N HOLLOWAY	463	11/01/17	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	369.00	702664	11/09/17
25971	GARY N HOLLOWAY	462	11/01/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	860.00	702664	11/09/17
25971	GARY N HOLLOWAY	462	11/01/17	P	200	501-52105-200-00	AGGREGATE MATERIAL	860.00	702664	11/09/17
Totals for Check: 702664								2,089.00		
4504	GARY R TRAYLOR & ASSOC INC	7593	11/02/17	P	300	282-55220-300-00-170014	PROFESSIONAL SERVICES	1,300.00	702665	11/09/17
Totals for Check: 702665								1,300.00		
2340	GILFILLIAN PAINT & HARDWAR	97741	10/28/17	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	27.89	702667	11/09/17
2340	GILFILLIAN PAINT & HARDWAR	97925	10/31/17	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	19.40	702667	11/09/17
2340	GILFILLIAN PAINT & HARDWAR	97346	10/24/17	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	16.00	702667	11/09/17
2340	GILFILLIAN PAINT & HARDWAR	95738	10/07/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	11.32	702667	11/09/17
2340	GILFILLIAN PAINT & HARDWAR	96407	10/14/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	10.32	702667	11/09/17
2340	GILFILLIAN PAINT & HARDWAR	97867	10/30/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	278.88	702667	11/09/17
2340	GILFILLIAN PAINT & HARDWAR	98094	11/01/17	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	02.84	702667	11/09/17
2340	GILFILLIAN PAINT & HARDWAR	97431	10/25/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	49.74	702667	11/09/17
2340	GILFILLIAN PAINT & HARDWAR	98132	11/02/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	21.33	702667	11/09/17
2340	GILFILLIAN PAINT & HARDWAR	98170	11/02/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	19.97	702667	11/09/17

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2340	GILFILLIAN PAINT & HARDWAR	96977	10/20/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	48.45	702667	11/09/17
2340	GILFILLIAN PAINT & HARDWAR	98282	11/03/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	37.38	702667	11/09/17
2340	GILFILLIAN PAINT & HARDWAR	98299	11/03/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	20.82	702667	11/09/17
2340	GILFILLIAN PAINT & HARDWAR	98335	11/03/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	293.88	702667	11/09/17
2340	GILFILLIAN PAINT & HARDWAR	98283	11/03/17	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	20.88	702667	11/09/17
Totals for Check: 702667								879.10		
2301	GT DISTRIBUTORS, INC.	634409	10/12/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	1,205.55	702668	11/09/17
2301	GT DISTRIBUTORS, INC.	SPIN0033002	10/31/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	(24.95)	702668	11/09/17
2301	GT DISTRIBUTORS, INC.	0635460	10/24/17	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,086.19	702668	11/09/17
Totals for Check: 702668								2,266.79		
3557	HAROLD MARK SCHULTZ	971081	11/03/17	P	132	501-52090-132-00-170032NON CAP ACQ-IMPROVEMENTS		2,100.00	702669	11/09/17
3557	HAROLD MARK SCHULTZ	971083	11/03/17	P	131	501-52090-131-00-170032NON CAP ACQ-IMPROVEMENTS		900.00	702669	11/09/17
Totals for Check: 702669								3,000.00		
2486	HEB GROCERY COMPANY LP	096536	10/13/17	P	120	100-53190-120-00	FOOD SUPPLIES	38.32	702671	11/09/17
2486	HEB GROCERY COMPANY LP	096536	10/13/17	P	120	100-53460-120-00	GENERAL SAFETY SUPPLIES	23.44	702671	11/09/17
2486	HEB GROCERY COMPANY LP	042552	09/27/17	P	110	100-53190-110-00	FOOD SUPPLIES	79.66	702671	11/09/17
2486	HEB GROCERY COMPANY LP	086420	10/10/17	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	48.82	702671	11/09/17
2486	HEB GROCERY COMPANY LP	086436	10/10/17	P	110	100-53190-110-00	FOOD SUPPLIES	111.91	702671	11/09/17
2486	HEB GROCERY COMPANY LP	085797	10/10/17	P	430	100-53190-430-00	FOOD SUPPLIES	77.42	702671	11/09/17
2486	HEB GROCERY COMPANY LP	033898	10/25/17	P	430	100-53190-430-00	FOOD SUPPLIES	55.65	702671	11/09/17
2486	HEB GROCERY COMPANY LP	018797	10/20/17	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	30.19	702671	11/09/17
2486	HEB GROCERY COMPANY LP	042763	09/27/17	P	410	100-53550-410-00	EDUCATIONAL & RECREATIONAL SUP	53.60	702671	11/09/17
2486	HEB GROCERY COMPANY LP	016566	10/19/17	P	500	201-52410-500-00	PROGRAM COST-PUMPKIN PATCH	98.34	702671	11/09/17
2486	HEB GROCERY COMPANY LP	016566	10/19/17	P		100-13160-000-00	DUE FROM STATE	04.26	702671	11/09/17
2486	HEB GROCERY COMPANY LP	015551	10/19/17	P	500	201-52410-500-00	PROGRAM COST-PUMPKIN PATCH	41.49	702671	11/09/17
2486	HEB GROCERY COMPANY LP	098846	10/14/17	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	27.90	702671	11/09/17
2486	HEB GROCERY COMPANY LP	035833	10/25/17	P	500	201-52420-500-00	PROGRAM COST-DWNTWN TRK/TRT	28.64	702671	11/09/17
Totals for Check: 702671								719.64		
2520	HOLI TEXAS. LID	LIM017457070	10/23/17	P	100	502-52270-100-00	EQUIPMENT RENTAL	9,520.90	702672	11/09/17
Totals for Check: 702672								9,520.90		
2740	IJS-EJS, INC.	144162	10/31/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	40.63	702673	11/09/17
2740	IJS-EJS, INC.	144162	10/31/17	P	131	501-52030-131-00	CLEANING & JANITORIAL	46.05	702673	11/09/17
Totals for Check: 702673								86.68		
2734	INGRAM LIBRARY SERVICES	11012017	11/01/17	P	460	100-58025-460-00	LIBRARY BOOKS	1,757.51	702674	11/09/17
Totals for Check: 702674								1,757.51		
28600	J&J COMMUNICATIONS	1	10/27/17	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	500.00	702675	11/09/17
Totals for Check: 702675								500.00		
2867	JACOBSON LAW FIRM, PC	48560	11/01/17	P	30	100-55060-030-00	LEGAL SERVICES	612.43	702676	11/09/17
2867	JACOBSON LAW FIRM, PC	48557	11/01/17	P	30	100-55060-030-00	LEGAL SERVICES	1,107.78	702676	11/09/17

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2867	JACOBSON LAW FIRM, PC	48559	11/01/17	P	910	503-55060-910-00	LEGAL SERVICES	374.25	702676	11/09/17
2867	JACOBSON LAW FIRM, PC	48558	11/01/17	P	910	501-55014-910-00-000003	LEGAL SERVICES	80.00	702676	11/09/17
2867	JACOBSON LAW FIRM, PC	48561	11/01/17	P	30	100-55060-030-00	LEGAL SERVICES	42.25	702676	11/09/17
Totals for Check: 702676								2,216.71		
4915	JAMES DAVID HODGE	14512	11/01/17	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	161.52	702677	11/09/17
Totals for Check: 702677								161.52		
4515	JANET L HENDERSON	16736	09/26/17	P	120	100-52100-120-00	CERTIFICATES, AWARDS, ETC	393.30	702678	11/09/17
Totals for Check: 702678								393.30		
26343	JASON JOLES SERVICES LLC	424	10/24/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,770.00	702679	11/09/17
26343	JASON JOLES SERVICES LLC	425	10/25/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,250.00	702679	11/09/17
26343	JASON JOLES SERVICES LLC	426	10/26/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,650.00	702679	11/09/17
26343	JASON JOLES SERVICES LLC	427	10/30/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	850.00	702679	11/09/17
Totals for Check: 702679								8,520.00		
3543	JIMMY D SHILLING	468082	10/25/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	126.36	702680	11/09/17
3543	JIMMY D SHILLING	468083	10/25/17	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	532.80	702680	11/09/17
Totals for Check: 702680								659.16		
3661	JMSS LLC	366203	11/02/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	702681	11/09/17
Totals for Check: 702681								21.00		
2590	JOHN M REMONTE JR	18589	10/13/17	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	240.00	702682	11/09/17
Totals for Check: 702682								240.00		
1638	JOHN RANDALL CARVER	853653	11/02/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	178.92	702683	11/09/17
Totals for Check: 702683								178.92		
2891	JOHNSON LAB & SUPPLY, INC	209434-000	10/27/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,187.26	702684	11/09/17
2891	JOHNSON LAB & SUPPLY, INC	209190-000	10/27/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,843.00	702684	11/09/17
2891	JOHNSON LAB & SUPPLY, INC	209434-001	10/31/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	4,021.04	702684	11/09/17
Totals for Check: 702684								8,051.30		
2890	JOHNSON OIL COMPANY	2884	10/24/17	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	145.75	702685	11/09/17
2890	JOHNSON OIL COMPANY	29359	10/25/17	P		100-16010-000-00	INVENTORY-FUEL	9,669.00	702685	11/09/17
2890	JOHNSON OIL COMPANY	29359	10/25/17	P		100-16010-000-00	INVENTORY-FUEL	6,190.99	702685	11/09/17
2890	JOHNSON OIL COMPANY	29206	10/05/17	P		502-16010-000-00	INVENTORY-FUEL	3,330.02	702685	11/09/17
2890	JOHNSON OIL COMPANY	29215	10/19/17	P		502-16010-000-00	INVENTORY-FUEL	3,453.32	702685	11/09/17
2890	JOHNSON OIL COMPANY	29391	10/27/17	P		502-16010-000-00	INVENTORY-FUEL	3,482.76	702685	11/09/17
Totals for Check: 702685								26,271.84		
28636	JT WILLIAMS CONST LLC	47566	10/16/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,707.00	702688	11/09/17
28636	JT WILLIAMS CONST LLC	47567	10/16/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	540.00	702688	11/09/17
28636	JT WILLIAMS CONST LLC	47568	10/16/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,957.00	702688	11/09/17
28636	JT WILLIAMS CONST LLC	47569	10/17/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,357.50	702688	11/09/17

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28636	JT WILLIAMS CONST LLC	47570	10/17/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,905.00	702688	11/09/17
28636	JT WILLIAMS CONST LLC	47571	10/18/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,080.00	702688	11/09/17
28636	JT WILLIAMS CONST LLC	47572	10/18/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	699.00	702688	11/09/17
28636	JT WILLIAMS CONST LLC	47573	10/18/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	466.00	702688	11/09/17
28636	JT WILLIAMS CONST LLC	47574	10/18/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,533.00	702688	11/09/17
28636	JT WILLIAMS CONST LLC	47575	10/19/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	932.00	702688	11/09/17
28636	JT WILLIAMS CONST LLC	47576	10/19/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,080.00	702688	11/09/17
28636	JT WILLIAMS CONST LLC	47577	10/19/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	233.00	702688	11/09/17
28636	JT WILLIAMS CONST LLC	47578	10/19/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,555.00	702688	11/09/17
28636	JT WILLIAMS CONST LLC	47579	10/19/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	174.50	702688	11/09/17
28636	JT WILLIAMS CONST LLC	47580	10/19/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	702688	11/09/17
28636	JT WILLIAMS CONST LLC	47581	10/20/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,758.00	702688	11/09/17
28636	JT WILLIAMS CONST LLC	47587	10/20/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	402.00	702688	11/09/17
28636	JT WILLIAMS CONST LLC	47588	10/20/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	772.00	702688	11/09/17
28636	JT WILLIAMS CONST LLC	47589	10/20/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	772.00	702688	11/09/17
28636	JT WILLIAMS CONST LLC	47493	10/02/17	P	143	501-54210-143-00	MAINT-WATER PLANIS/PUMPING FAC	1,721.00	702688	11/09/17
Totals for Check: 702688								22,792.00		
2908	K&S TIRE TOWING & RECOVERY INC	67788	10/30/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	120.48	702689	11/09/17
2908	K&S TIRE TOWING & RECOVERY INC	67782	10/30/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	20.00	702689	11/09/17
2908	K&S TIRE TOWING & RECOVERY INC	67818	11/01/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	278.17	702689	11/09/17
Totals for Check: 702689								418.65		
240	KMCL ENTERPRISES LLC	194663	11/01/17	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	07.00	702690	11/09/17
Totals for Check: 702690								07.00		
243	IA BANDA LLC	W 14TH-1	11/06/17	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVNMIS	132,565.00	702691	11/09/17
243	IA BANDA LLC	W 14TH-1	11/06/17	P		282-26510-000-00	RETAINAGE PAYABLE	(13,256.50)	702691	11/09/17
Totals for Check: 702691								119,308.50		
3118	LIGHTPARTS INC	53417	10/24/17	P	120	100-52040-120-00	EDUC MATERIALS & SUPPLIES	201.05	702692	11/09/17
Totals for Check: 702692								201.05		
181	LINDA THACKER	2549	10/24/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,165.25	702693	11/09/17
Totals for Check: 702693								2,165.25		
3284	LOCHRIDGE-PRIEST INC	CS1956	10/14/17	P	540	100-55680-540-01	MAINT-BUILDINGS & GROUNDS	432.00	702694	11/09/17
3284	LOCHRIDGE-PRIEST INC	CS1955	10/14/17	P	540	100-55680-540-01	MAINT-BUILDINGS & GROUNDS	382.50	702694	11/09/17
Totals for Check: 702694								814.50		
4991	LONE STAR WESTERN & CASUAL LLC	4825	10/13/17	P	330	100-53310-330-00	UNIFORM SUPPLIES	444.73	702695	11/09/17
4991	LONE STAR WESTERN & CASUAL LLC	4825	10/13/17	P	300	502-53310-300-00	UNIFORM SUPPLIES	125.00	702695	11/09/17
4991	LONE STAR WESTERN & CASUAL LLC	4825	10/13/17	P	530	100-53310-530-00	UNIFORM SUPPLIES	74.75	702695	11/09/17
4991	LONE STAR WESTERN & CASUAL LLC	4860	10/30/17	P	142	501-53310-142-00	UNIFORM SUPPLIES	244.75	702695	11/09/17
4991	LONE STAR WESTERN & CASUAL LLC	4860	10/30/17	P	141	501-53310-141-00	UNIFORM SUPPLIES	375.00	702695	11/09/17
Totals for Check: 702695								1,264.23		

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3288	LONGHORN INDUSTRIAL SUPPLY INC	96000	10/24/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	44.21	702696	11/09/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	96085	10/26/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	36.40	702696	11/09/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	96001	10/19/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	242.31	702696	11/09/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	96080	10/25/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	100.88	702696	11/09/17
Totals for Check: 702696								423.80		
3448	M.E.N. WATER SUPPLY CORP	10202017-600	10/20/17	P	100	202-56385-100-00	UTIL-WATER	33.90	702697	11/09/17
3448	M.E.N. WATER SUPPLY CORP	10202017-601	10/20/17	P	100	202-56385-100-00	UTIL-WATER	69.30	702697	11/09/17
Totals for Check: 702697								103.20		
34191	MATTHEW BENDER & CO INC	97050504	10/26/17	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	124.73	702698	11/09/17
Totals for Check: 702698								124.73		
3520	MCCOY'S BUILDING SUPPLY	5918333	11/02/17	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	06.78	702699	11/09/17
3520	MCCOY'S BUILDING SUPPLY	5918259	10/31/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	96.18	702699	11/09/17
3520	MCCOY'S BUILDING SUPPLY	5918170	10/27/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	71.78	702699	11/09/17
3520	MCCOY'S BUILDING SUPPLY	5918419	11/06/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,292.43	702699	11/09/17
Totals for Check: 702699								1,467.17		
3525	MCKEE LUMBER COMPANY	1710-539536	10/03/17	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	215.48	702700	11/09/17
Totals for Check: 702700								215.48		
4095	MITCHELL SIMON	7132	11/01/17	P	133	501-54170-133-00	MAINTENANCE-DIST/COLL SYS	11,090.00	702701	11/09/17
Totals for Check: 702701								11,090.00		
257	MOORE & MOSES CO	72885	10/26/17	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	149.90	702702	11/09/17
Totals for Check: 702702								149.90		
34432	MVA SERVICES LLC	2017-300452	10/11/17	P	143	501-53859-143-00	SUPPLIES-MTC-MISC	2,606.00	702703	11/09/17
Totals for Check: 702703								2,606.00		
34281	MYGOV LLC	2935	11/01/17	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	340.00	702704	11/09/17
34281	MYGOV LLC	2935	11/01/17	P	140	100-54630-140-00	COMP & TELECOM EQPT	630.00	702704	11/09/17
34281	MYGOV LLC	2935	11/01/17	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	702704	11/09/17
Totals for Check: 702704								1,020.00		
3429	MYRON CORPORATION	107503088	10/26/17	P	120	100-52010-120-00	OFFICE SUPPLIES	217.94	702705	11/09/17
Totals for Check: 702705								217.94		
3593	NAVARRO COUNTY TAX ASSESSOR	11092017	11/09/17	P	150	100-55010-150-00	GEN SVCS-OTHER	10.00	702706	11/09/17
Totals for Check: 702706								10.00		
3630	NELSON PUTMAN PROPANE	1199000	11/01/17	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	62.50	702707	11/09/17
3630	NELSON PUTMAN PROPANE	1198140	10/24/17	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	25.00	702707	11/09/17
Totals for Check: 702707								87.50		
3778	O'REILLY AUTO ENTERPRISES LLC	763-211240	10/31/17	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	87.02	702708	11/09/17

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3778	O'REILLY AUTO ENTERPRISES LLC	763-211903	11/01/17	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	09.58	702708	11/09/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-211644	11/01/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	37.98	702708	11/09/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-211056	10/30/17	P	120	100-53280-120-00	FOOD & CUSTODIAL SUPPLIES	14.99	702708	11/09/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-213290	11/04/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	29.98	702708	11/09/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-206516	10/19/17	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	82.74	702708	11/09/17
Totals for Check: 702708								262.29		
3776	OFFICE DEPOT	2122524537	10/20/17	P	141	501-52010-141-00	OFFICE SUPPLIES	176.11	702709	11/09/17
3776	OFFICE DEPOT	968871548001	10/05/17	P	80	100-52010-080-00	OFFICE SUPPLIES	23.99	702709	11/09/17
3776	OFFICE DEPOT	972906233001	10/18/17	P	80	100-52010-080-00	OFFICE SUPPLIES	(23.99)	702709	11/09/17
3776	OFFICE DEPOT	974907724001	10/27/17	P	330	100-52010-330-00	OFFICE SUPPLIES	06.97	702709	11/09/17
3776	OFFICE DEPOT	974907613001	10/27/17	P	330	100-52010-330-00	OFFICE SUPPLIES	49.74	702709	11/09/17
Totals for Check: 702709								232.82		
4161	OLDCASTLE MATERIALS TEXAS INC	200624083	10/27/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,589.40	702710	11/09/17
Totals for Check: 702710								2,589.40		
3785	OWEN HARDWARE INC	AA64622	11/01/17	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	99.99	702711	11/09/17
3785	OWEN HARDWARE INC	AA64486	10/27/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	55.13	702711	11/09/17
3785	OWEN HARDWARE INC	AA64486	10/27/17	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	05.98	702711	11/09/17
Totals for Check: 702711								161.10		
2029	PACE ANALYTICAL	177560617	10/23/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	702712	11/09/17
2029	PACE ANALYTICAL	177560618	10/23/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	702712	11/09/17
2029	PACE ANALYTICAL	177560619	10/23/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	702712	11/09/17
2029	PACE ANALYTICAL	177560620	10/23/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	702712	11/09/17
2029	PACE ANALYTICAL	177560621	10/23/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	702712	11/09/17
2029	PACE ANALYTICAL	177560622	10/23/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	702712	11/09/17
Totals for Check: 702712								1,777.50		
2330	PAM GIBSON	11092017	11/06/17	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	203.60	702713	11/09/17
2330	PAM GIBSON	11092017	11/06/17	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	203.60	702713	11/09/17
Totals for Check: 702713								407.20		
25051	PATRICK W HAPNER	426547	10/23/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	702715	11/09/17
25051	PATRICK W HAPNER	426534	10/17/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	702715	11/09/17
25051	PATRICK W HAPNER	236956	11/03/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	702715	11/09/17
25051	PATRICK W HAPNER	236957	11/03/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	702715	11/09/17
25051	PATRICK W HAPNER	236954	11/03/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	702715	11/09/17
25051	PATRICK W HAPNER	426550	10/25/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	300.00	702715	11/09/17
25051	PATRICK W HAPNER	236955	11/03/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	702715	11/09/17
25051	PATRICK W HAPNER	236953	11/03/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	702715	11/09/17
25051	PATRICK W HAPNER	236951	10/27/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	702715	11/09/17
25051	PATRICK W HAPNER	236952	10/27/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	702715	11/09/17
25051	PATRICK W HAPNER	236959	11/03/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	702715	11/09/17
25051	PATRICK W HAPNER	236958	10/11/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	937.50	702715	11/09/17
Totals for Check: 702715								1,987.50		

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1290	PAULA FARMER	34683	10/27/17	P	141	501-52015-141-00	PRINTING	48.00	702716	11/09/17
Totals for Check: 702716								48.00		
4019	RDO CONSTRUCTION EQUIPMENT CO	P94140	10/24/17	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	316.37	702717	11/09/17
4019	RDO CONSTRUCTION EQUIPMENT CO	P94139	10/24/17	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	427.65	702717	11/09/17
Totals for Check: 702717								744.02		
40289	REGIONAL DEFENSE SERVICES LLC	0442479P	10/26/17	P	130	214-51910-130-00	POLICE-SPECIAL OPER/TACTICAL	400.98	702718	11/09/17
Totals for Check: 702718								400.98		
18	ROBERT D MAULDIN JR	86	10/23/17	P	500	201-55280-500-00	CONTRACT SERVICES	1,500.00	702719	11/09/17
Totals for Check: 702719								1,500.00		
157	ROBERT HEROD	186708	11/02/17	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	41.49	702720	11/09/17
157	ROBERT HEROD	186659	10/31/17	P	510	100-54710-510-00	MAINT-MACH & EQUIPMENT	101.96	702720	11/09/17
Totals for Check: 702720								143.45		
40623	RUSSELL EDWARD MCMAHON	3281	11/03/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	75.73	702721	11/09/17
40623	RUSSELL EDWARD MCMAHON	3280	11/03/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	75.73	702721	11/09/17
40623	RUSSELL EDWARD MCMAHON	3284	11/03/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	992.26	702721	11/09/17
40623	RUSSELL EDWARD MCMAHON	3279	11/03/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	162.50	702721	11/09/17
40623	RUSSELL EDWARD MCMAHON	3282	10/03/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	1,083.03	702721	11/09/17
40623	RUSSELL EDWARD MCMAHON	3277	11/01/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	225.48	702721	11/09/17
Totals for Check: 702721								2,614.73		
1754	SCOTT JONES	11092017	11/09/17	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	536.62	702722	11/09/17
Totals for Check: 702722								536.62		
1359	SEAN BYNUM	20171031SB	10/31/17	P	350	100-54820-350-00	MAINT-CITY WIDE	422.50	702723	11/09/17
Totals for Check: 702723								422.50		
4190	SHERWIN WILLIAMS PAINT	4164-7	10/26/17	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	161.88	702724	11/09/17
Totals for Check: 702724								161.88		
4210	SMITH PUMP COMPANY, INC.	SI014034	10/19/17	P	133	501-54190-133-04	MAINT-SEWER TRIMNT PLNTS & LFT	1,465.00	702725	11/09/17
4210	SMITH PUMP COMPANY, INC.	SI014048	10/24/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,100.00	702725	11/09/17
Totals for Check: 702725								2,565.00		
42121	SOUTHERN COMPUTER WAREHOUSE	458663	10/11/17	P	110	100-52010-110-00	OFFICE SUPPLIES	199.96	702726	11/09/17
Totals for Check: 702726								199.96		
3638	SPRINT	931927423-165	10/27/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	22.75	702727	11/09/17
3638	SPRINT	931927423-165-1	10/27/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	74.79	702727	11/09/17
Totals for Check: 702727								97.54		
4249	STATE INDUSTRIAL PRODUCTS	900240965	11/02/17	P	200	501-52030-200-00	CLEANING & JANITORIAL	105.97	702728	11/09/17
Totals for Check: 702728								105.97		

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4288	SUNSHINE FILTERS	129107	10/25/17	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	1,103.32	702729	11/09/17
Totals for Check: 702729								1,103.32		
4311	SWEET TANGERINE LLC	19775	10/26/17	P	500	201-52165-500-00	PUBLIC & EMPLEE RELATIONS	178.96	702730	11/09/17
4311	SWEET TANGERINE LLC	19775	10/26/17	P		100-13160-000-00	DUE FROM STATE	14.76	702730	11/09/17
Totals for Check: 702730								193.72		
4417	TCEQ	AEF0021877	10/31/17	P	100	502-55230-100-00	PERMITS-FEES	1,635.60	702731	11/09/17
Totals for Check: 702731								1,635.60		
4417	TCEQ	OWQ0053089	09/25/17	P	132	501-55235-132-00	TCEQ INSPECTION SERVICES	33,820.54	702732	11/09/17
Totals for Check: 702732								33,820.54		
4417	TCEQ	SMD0023200	10/31/17	P	100	502-55230-100-00	PERMITS-FEES	25,264.38	702733	11/09/17
Totals for Check: 702733								25,264.38		
4431	TEXAS RECREATION & PK SOCIETY	NOV-04	11/01/17	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	91.63	702734	11/09/17
4431	TEXAS RECREATION & PK SOCIETY	NOV-04	11/01/17	P		100-17070-000-00	PREPAID INVOICES	08.37	702734	11/09/17
Totals for Check: 702734								100.00		
1149	TONY AGUADO	103017	11/05/17	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,150.00	702735	11/09/17
Totals for Check: 702735								4,150.00		
4513	TRUCK PARTS & SERVICE	30669	11/03/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,785.45	702736	11/09/17
4513	TRUCK PARTS & SERVICE	30671	11/03/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	64.13	702736	11/09/17
Totals for Check: 702736								1,849.58		
4545	UNITED RENTALS NORTHWEST, INC	151140826-001	10/18/17	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	1,411.34	702737	11/09/17
4545	UNITED RENTALS NORTHWEST, INC	151755351-001	11/01/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	12.89	702737	11/09/17
Totals for Check: 702737								1,424.23		
15204	US BANK NATIONAL ASSOC	906172-1	10/19/17	P	100	502-52270-100-00	EQUIPMENT RENTAL	197.50	702738	11/09/17
Totals for Check: 702738								197.50		
475	VERIZON WIRELESS	9795075354	10/23/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	24.61	702742	11/09/17
475	VERIZON WIRELESS	9795075354	10/23/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	03.28	702742	11/09/17
475	VERIZON WIRELESS	9795075354	10/23/17	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	03.28	702742	11/09/17
475	VERIZON WIRELESS	9795075354	10/23/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	09.84	702742	11/09/17
475	VERIZON WIRELESS	9795075354	10/23/17	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	03.28	702742	11/09/17
475	VERIZON WIRELESS	9795075354	10/23/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.48	702742	11/09/17
475	VERIZON WIRELESS	9795075354	10/23/17	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	01.64	702742	11/09/17
475	VERIZON WIRELESS	9795075354	10/23/17	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	01.64	702742	11/09/17
475	VERIZON WIRELESS	9795075354	10/23/17	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	03.28	702742	11/09/17
475	VERIZON WIRELESS	9795075354	10/23/17	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	01.64	702742	11/09/17
475	VERIZON WIRELESS	9795075354	10/23/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	03.28	702742	11/09/17
475	VERIZON WIRELESS	9795075354	10/23/17	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	01.64	702742	11/09/17
475	VERIZON WIRELESS	9795075354	10/23/17	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	09.84	702742	11/09/17

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475	VERIZON WIRELESS	9795075354	10/23/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	04.92	702742	11/09/17
475	VERIZON WIRELESS	9795075354	10/23/17	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.92	702742	11/09/17
475	VERIZON WIRELESS	9795075354	10/23/17	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	09.85	702742	11/09/17
475	VERIZON WIRELESS	9795075354-1	10/23/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	80.85	702742	11/09/17
475	VERIZON WIRELESS	9795075354-1	10/23/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	10.78	702742	11/09/17
475	VERIZON WIRELESS	9795075354-1	10/23/17	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	10.78	702742	11/09/17
475	VERIZON WIRELESS	9795075354-1	10/23/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	32.34	702742	11/09/17
475	VERIZON WIRELESS	9795075354-1	10/23/17	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	10.78	702742	11/09/17
475	VERIZON WIRELESS	9795075354-1	10/23/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	37.73	702742	11/09/17
475	VERIZON WIRELESS	9795075354-1	10/23/17	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	05.39	702742	11/09/17
475	VERIZON WIRELESS	9795075354-1	10/23/17	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	05.39	702742	11/09/17
475	VERIZON WIRELESS	9795075354-1	10/23/17	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	10.78	702742	11/09/17
475	VERIZON WIRELESS	9795075354-1	10/23/17	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	05.39	702742	11/09/17
475	VERIZON WIRELESS	9795075354-1	10/23/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	10.78	702742	11/09/17
475	VERIZON WIRELESS	9795075354-1	10/23/17	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	05.39	702742	11/09/17
475	VERIZON WIRELESS	9795075354-1	10/23/17	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	32.34	702742	11/09/17
475	VERIZON WIRELESS	9795075354-1	10/23/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	16.17	702742	11/09/17
475	VERIZON WIRELESS	9795075354-1	10/23/17	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	16.17	702742	11/09/17
475	VERIZON WIRELESS	9795075354-1	10/23/17	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	32.34	702742	11/09/17
Totals for Check: 702742								421.82		
4881	WACO PAVING, INC.	7383	10/31/17	P	2	299-55010-002-000	Improvements-Street Imp Fees	6,744.15	702743	11/09/17
4881	WACO PAVING, INC.	7383	10/31/17	P	4	299-55010-004-000	Improvements-Street Imp Fees	12,630.10	702743	11/09/17
4881	WACO PAVING, INC.	7383	10/31/17	P	1	299-54110-001-000	Maint-Street Reconstruction	12,202.61	702743	11/09/17
4881	WACO PAVING, INC.	7383	10/31/17	P	335	203-54050-335-000	OAKWOOD CEMETERY	1,992.13	702743	11/09/17
Totals for Check: 702743								33,568.99		
49021	WALLY'S PARTY FACTORY	8803	10/31/17	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	33.94	702744	11/09/17
Totals for Check: 702744								33.94		
4084	WANDA K RICHARDS	599367	10/31/17	P	300	201-55280-300-00	CONTRACT SERVICES	100.00	702745	11/09/17
4084	WANDA K RICHARDS	599367	10/31/17	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	459.00	702745	11/09/17
4084	WANDA K RICHARDS	599367	10/31/17	P	510	100-52030-510-00	CLEANING & JANITORIAL	24.00	702745	11/09/17
Totals for Check: 702745								583.00		
4628	WINDSTREAM	10272017	10/27/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	251.76	702746	11/09/17
Totals for Check: 702746								251.76		
49650	WITHROW BROTHERS INC	175022	11/06/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	50.00	702747	11/09/17
Totals for Check: 702747								50.00		
154	XEROX CORPORATION	091103263	11/01/17	P	460	100-52270-460-00	EQUIPMENT RENTAL	99.18	702748	11/09/17
Totals for Check: 702748								99.18		
23741	YANKDEE DOODLE INC	51354	11/01/17	P	500	201-52015-500-00	PRINTING	73.25	702749	11/09/17
23741	YANKDEE DOODLE INC	51280	11/07/17	P	100	212-52015-100-00	PRINTING	349.08	702749	11/09/17
23741	YANKDEE DOODLE INC	51280	11/07/17	P	500	201-52015-500-00	PRINTING	137.45	702749	11/09/17

Begin Date: 11/04/2017 End Date: 11/10/2017

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 702749								559.78		
4460	TEXAS MUN RET SYSTEM	PR01504	10/30/17	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	(165.26)	702751	11/09/17
4460	TEXAS MUN RET SYSTEM	PR01505	10/30/17	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	(181.50)	702751	11/09/17
4460	TEXAS MUN RET SYSTEM	PR01506	10/30/17	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	(162.49)	702751	11/09/17
4460	TEXAS MUN RET SYSTEM	PR01496-1	10/03/17	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	79,075.74	702751	11/09/17
4460	TEXAS MUN RET SYSTEM	PR01497-1	10/12/17	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	7,040.64	702751	11/09/17
4460	TEXAS MUN RET SYSTEM	PR01498-1	10/16/17	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	(175.65)	702751	11/09/17
4460	TEXAS MUN RET SYSTEM	PR01499-1	10/16/17	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	175.65	702751	11/09/17
4460	TEXAS MUN RET SYSTEM	PR01500-1	10/16/17	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	8,204.88	702751	11/09/17
4460	TEXAS MUN RET SYSTEM	PR01501-1	10/17/17	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	80,403.30	702751	11/09/17
4460	TEXAS MUN RET SYSTEM	PR01502-1	10/25/17	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	52,001.69	702751	11/09/17
Totals for Check: 702751								226,217.00		
Grand Totals:								920,941.56		
***** End of Report *****										