

Begin Date: 11/11/2017 End Date: 11/17/2017

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	PR01509	701 11/15/17	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	43,121.30	1240	11/17/17
Totals for Check: 1240								43,121.30		
1660	NAVARRO CREDIT UNION	PR01509	701 11/15/17	P		602-21510-000-00	DUE FOR CREDIT UNION	24,670.49	1241	11/17/17
Totals for Check: 1241								24,670.49		
4215	PAYROLL EFTPS	PR01509	701 11/15/17	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	67,393.66	1242	11/17/17
4215	PAYROLL EFTPS	PR01509	701 11/15/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	81,802.30	1242	11/17/17
4215	PAYROLL EFTPS	PR01510	11/15/17	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(9,624.71)	1242	11/17/17
4215	PAYROLL EFTPS	PR01510	11/15/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(4,744.66)	1242	11/17/17
4215	PAYROLL EFTPS	PR01511	701 11/15/17	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	9,433.74	1242	11/17/17
4215	PAYROLL EFTPS	PR01511	701 11/15/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	4,665.32	1242	11/17/17
Totals for Check: 1242								148,925.65		
3592	NAVARRO COUNTY ABSTRACT	VANDERSLICE PRO	11/14/17	P	910	100-58220-910-00	CAP EXP-LAND	138,551.58	702752	11/14/17
Totals for Check: 702752								138,551.58		
1754	SCOTT JONES	11092017-1	11/03/17	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	385.42	702753	11/15/17
Totals for Check: 702753								385.42		
5501	4S INVESTMENT CLUB	230321	11/06/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,270.04	702754	11/17/17
5501	4S INVESTMENT CLUB	230317	11/06/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	157.68	702754	11/17/17
5501	4S INVESTMENT CLUB	230340	11/13/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	86.40	702754	11/17/17
Totals for Check: 702754								1,514.12		
11233	ACTION AUTOMATIC SPRINKLER	S1714478	11/07/17	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	590.00	702755	11/17/17
Totals for Check: 702755								590.00		
3055	AIRGAS SPECIALTY PRODUCTS	131515272	11/03/17	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,009.58	702756	11/17/17
Totals for Check: 702756								2,009.58		
3062	AIRGAS USA LLC	9069157300	10/27/17	P	125	503-53130-125-00	CHEMICAL SUPPLIES	134.70	702757	11/17/17
3062	AIRGAS USA LLC	9949040923	10/31/17	P	420	100-52270-420-00	EQUIPMENT RENTAL	06.43	702757	11/17/17
Totals for Check: 702757								141.13		
691	AMERICAN MESSAGING	H1802536RK	11/01/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	702758	11/17/17
691	AMERICAN MESSAGING	H1802536RK	11/01/17	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	702758	11/17/17
691	AMERICAN MESSAGING	H1802536RK	11/01/17	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	01.00	702758	11/17/17
691	AMERICAN MESSAGING	H1802536RK	11/01/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.16	702758	11/17/17
Totals for Check: 702758								10.10		
164	ANA LAB CORPORATION	A0412037	10/31/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	219.00	702759	11/17/17
Totals for Check: 702759								219.00		
1134	AQUA-METRIC SALES, CO.	67421-IN	11/01/17	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	9,720.00	702760	11/17/17
1134	AQUA-METRIC SALES, CO.	67421-IN	11/01/17	P	200	501-53830-200-00	SUPPLIES - WATER METERS	8,168.38	702760	11/17/17
Totals for Check: 702760								17,888.38		

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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
5651	AVFUEL CORP	10201203	11/13/17	P		202-16010-000-00	INVENTORY-FUEL	17,397.92	702761	11/17/17
Totals for Check: 702761								17,397.92		
1237	B&W TIRE & TOWING	523310471	11/08/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	702762	11/17/17
1237	B&W TIRE & TOWING	523310472	11/08/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	150.00	702762	11/17/17
Totals for Check: 702762								195.00		
12611	BARCO PUMP	B05702-WY	10/25/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	3,278.39	702763	11/17/17
Totals for Check: 702763								3,278.39		
15391	BC MATERIALS	6200-041999	10/31/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,559.60	702764	11/17/17
15391	BC MATERIALS	6200-041926	10/27/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,735.30	702764	11/17/17
15391	BC MATERIALS	8320-041980	10/31/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	441.00	702764	11/17/17
15391	BC MATERIALS	8320-041843	10/27/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	539.00	702764	11/17/17
15391	BC MATERIALS	8320-041742	10/24/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	396.00	702764	11/17/17
15391	BC MATERIALS	8320-041830	10/26/17	P	410	100-54430-410-00	MAINT-PK FAC-HIKE/BIKE/JOG TRL	445.50	702764	11/17/17
15391	BC MATERIALS	8320-041829	10/26/17	P	300	501-54050-300-00	MAINT-STREET, RDWYS & SDWLK	174.00	702764	11/17/17
15391	BC MATERIALS	8320-041752	10/25/17	P	300	501-54050-300-00	MAINT-STREET, RDWYS & SDWLK	223.50	702764	11/17/17
15391	BC MATERIALS	8320-041743	10/24/17	P	300	501-54050-300-00	MAINT-STREET, RDWYS & SDWLK	505.00	702764	11/17/17
Totals for Check: 702764								6,018.90		
1229	BG STAFFING	69830	10/29/17	P	110	100-55260-110-00	CONTRACT LABOR	79.80	702766	11/17/17
1229	BG STAFFING	69830	10/29/17	P	110	100-55260-110-00	CONTRACT LABOR	83.82	702766	11/17/17
1229	BG STAFFING	69830	10/29/17	P	110	100-55260-110-00	CONTRACT LABOR	83.82	702766	11/17/17
1229	BG STAFFING	69830	10/29/17	P	110	100-55260-110-00	CONTRACT LABOR	83.82	702766	11/17/17
1229	BG STAFFING	69830	10/29/17	P	110	100-55260-110-00	CONTRACT LABOR	83.82	702766	11/17/17
1229	BG STAFFING	69831	10/29/17	P	80	100-55260-080-00	CONTRACT LABOR	231.42	702766	11/17/17
1229	BG STAFFING	69832	10/29/17	P	50	100-55260-050-00	CONTRACT LABOR	127.68	702766	11/17/17
1229	BG STAFFING	69833	10/29/17	P	400	501-55260-400-00	CONTRACT LABOR	277.97	702766	11/17/17
1229	BG STAFFING	70061	11/05/17	P	110	100-55260-110-00	CONTRACT LABOR	133.00	702766	11/17/17
1229	BG STAFFING	70061	11/05/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	702766	11/17/17
1229	BG STAFFING	70061	11/05/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	702766	11/17/17
1229	BG STAFFING	70061	11/05/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	702766	11/17/17
1229	BG STAFFING	70061	11/05/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	702766	11/17/17
1229	BG STAFFING	70062	11/05/17	P	80	100-55260-080-00	CONTRACT LABOR	255.36	702766	11/17/17
1229	BG STAFFING	70063	11/05/17	P	330	100-55260-330-00	CONTRACT LABOR	255.36	702766	11/17/17
1229	BG STAFFING	70064	11/05/17	P	400	501-55260-400-00	CONTRACT LABOR	826.60	702766	11/17/17
Totals for Check: 702766								3,081.27		
1285	BIG H TIRE SERVICE, INC.	166410	10/03/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.00	702768	11/17/17
1285	BIG H TIRE SERVICE, INC.	166400	10/03/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	702768	11/17/17
1285	BIG H TIRE SERVICE, INC.	166416	10/05/17	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	561.32	702768	11/17/17
1285	BIG H TIRE SERVICE, INC.	166455	10/09/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	100.00	702768	11/17/17
1285	BIG H TIRE SERVICE, INC.	166501	10/13/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	25.00	702768	11/17/17
1285	BIG H TIRE SERVICE, INC.	166465	10/10/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	06.00	702768	11/17/17
1285	BIG H TIRE SERVICE, INC.	166541	10/17/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	36.00	702768	11/17/17
1285	BIG H TIRE SERVICE, INC.	166569	10/19/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	84.00	702768	11/17/17

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1285	BIG H TIRE SERVICE, INC.	166582	10/20/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	702768	11/17/17
1285	BIG H TIRE SERVICE, INC.	166606	10/23/17	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	75.00	702768	11/17/17
1285	BIG H TIRE SERVICE, INC.	166667	10/28/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	702768	11/17/17
1285	BIG H TIRE SERVICE, INC.	166689	10/30/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	462.00	702768	11/17/17
1285	BIG H TIRE SERVICE, INC.	166703	10/31/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	28.00	702768	11/17/17
Totals for Check: 702768								1,428.32		
1289	BIO CHEM LAB, INC.	11563-1017	10/26/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	150.00	702769	11/17/17
Totals for Check: 702769								150.00		
91303	BLUE360 MEDIA	4999	09/27/17	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	150.75	702770	11/17/17
Totals for Check: 702770								150.75		
3866	BOUND TREE MEDICAL LLC	82673191	10/31/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	553.62	702771	11/17/17
3866	BOUND TREE MEDICAL LLC	82675906	11/02/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	74.80	702771	11/17/17
3866	BOUND TREE MEDICAL LLC	82677287	11/03/17	P	460	100-53858-460-00	SUPPLIES-MTC-BLDGS & GRNDS	255.41	702771	11/17/17
3866	BOUND TREE MEDICAL LLC	82677287	11/03/17	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	255.41	702771	11/17/17
3866	BOUND TREE MEDICAL LLC	82678663	11/06/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	167.16	702771	11/17/17
3866	BOUND TREE MEDICAL LLC	82681577	11/08/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	153.80	702771	11/17/17
3866	BOUND TREE MEDICAL LLC	82680137	11/07/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	689.99	702771	11/17/17
3866	BOUND TREE MEDICAL LLC	82678662	11/06/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,661.26	702771	11/17/17
Totals for Check: 702771								3,811.45		
1377	BRENNIAG SOUTHWEST, INC.	BSW897567	10/23/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,622.13	702772	11/17/17
1377	BRENNIAG SOUTHWEST, INC.	BSW897566	10/23/17	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,622.13	702772	11/17/17
Totals for Check: 702772								7,244.26		
2390	BRIDGESTONE AMERICAS INC	629-49627	10/25/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	1,126.50	702773	11/17/17
Totals for Check: 702773								1,126.50		
1449	BRINSON POWERSPORTS LLC	25704	11/02/17	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	449.99	702774	11/17/17
Totals for Check: 702774								449.99		
1517	CHAMELEON INDUSTRIES, INC.	1222956	11/10/17	P	142	501-53130-142-00	CHEMICAL SUPPLIES	854.39	702775	11/17/17
Totals for Check: 702775								854.39		
2223	CHARLENE LYNN FORD	559043	11/08/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	702776	11/17/17
Totals for Check: 702776								07.00		
269	CHIEF LAW ENFORCEMENT SUPPLY	277604	10/27/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	318.00	702777	11/17/17
Totals for Check: 702777								318.00		
1670	CHILDRESS ENGINEERS INC	17-408	11/03/17	P	141	501-55110-141-00-170022	CIVIL SERV-ENG, ARCH & SURV	2,600.00	702778	11/17/17
Totals for Check: 702778								2,600.00		
1552	CIRCLE H CONTRACTORS LP	1411	11/08/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	8,000.00	702779	11/17/17
Totals for Check: 702779								8,000.00		

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1550	CITY ELECTRIC	26622	11/10/17	P	410	100-53640-410-00	DECORATION SUPPLIES	142.50	702780	11/17/17
1550	CITY ELECTRIC	26598	11/02/17	P	16	205-58445-016-00	CAP EXP-IMPROVE (NON-BUILDING)	1,067.16	702780	11/17/17
Totals for Check: 702780								1,209.66		
4538	CLINT D FIKES	746589	11/08/17	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	10.00	702781	11/17/17
Totals for Check: 702781								10.00		
1624	CONNIE J. STANDRIDGE	209651	10/12/17	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	66.41	702782	11/17/17
Totals for Check: 702782								66.41		
1626	COPY CENTER	155706-001	10/20/17	P	410	100-52010-410-00	OFFICE SUPPLIES	275.88	702783	11/17/17
1626	COPY CENTER	155706-001	10/20/17	P	410	100-52010-410-01	OFFICE SUPPLIES	22.99	702783	11/17/17
1626	COPY CENTER	155519-001	09/29/17	P	540	100-52030-540-00	CLEANING & JANITORIAL	427.41	702783	11/17/17
1626	COPY CENTER	155804-001	10/31/17	P	460	100-52010-460-00	OFFICE SUPPLIES	25.88	702783	11/17/17
1626	COPY CENTER	155904-001	11/13/17	P	460	100-52010-460-00	OFFICE SUPPLIES	45.97	702783	11/17/17
1626	COPY CENTER	155915-001	11/09/17	P	460	100-52030-460-00	CLEANING & JANITORIAL	151.80	702783	11/17/17
1626	COPY CENTER	155894-001	11/08/17	P	100	212-52015-100-00	PRINTING	65.00	702783	11/17/17
Totals for Check: 702783								1,014.93		
338	CORE & MAIN LP	H979523	11/03/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	200.00	702784	11/17/17
338	CORE & MAIN LP	I055245	11/06/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	245.76	702784	11/17/17
338	CORE & MAIN LP	I061209	11/06/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	18.30	702784	11/17/17
338	CORE & MAIN LP	I066544	11/06/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	985.32	702784	11/17/17
338	CORE & MAIN LP	I067225	11/06/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,319.20	702784	11/17/17
338	CORE & MAIN LP	I044722	11/07/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,423.44	702784	11/17/17
338	CORE & MAIN LP	I049312	11/07/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,022.72	702784	11/17/17
338	CORE & MAIN LP	I074456	11/07/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,261.16	702784	11/17/17
338	CORE & MAIN LP	I055010	11/09/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,751.40	702784	11/17/17
Totals for Check: 702784								9,227.30		
1625	CORSICANA CLEANERS & LAUN	57018	09/29/17	P	110	100-52230-110-00	JANITORIAL & LAUNDRY SERVICE	10.00	702785	11/17/17
1625	CORSICANA CLEANERS & LAUN	2959	09/19/17	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	36.70	702785	11/17/17
1625	CORSICANA CLEANERS & LAUN	5960	10/03/17	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	36.70	702785	11/17/17
1625	CORSICANA CLEANERS & LAUN	7699	10/31/17	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	36.70	702785	11/17/17
Totals for Check: 702785								120.10		
1668	CORSICANA NAPA AUTO PARTS	69448	11/09/17	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	179.91	702786	11/17/17
1668	CORSICANA NAPA AUTO PARTS	69250	10/27/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	19.56	702786	11/17/17
1668	CORSICANA NAPA AUTO PARTS	69446	11/09/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.57	702786	11/17/17
1668	CORSICANA NAPA AUTO PARTS	69459	11/09/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	18.99	702786	11/17/17
1668	CORSICANA NAPA AUTO PARTS	69430	11/08/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	08.70	702786	11/17/17
1668	CORSICANA NAPA AUTO PARTS	69407	11/07/17	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	14.65	702786	11/17/17
1668	CORSICANA NAPA AUTO PARTS	69424	11/08/17	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	36.68	702786	11/17/17
1668	CORSICANA NAPA AUTO PARTS	69444	11/09/17	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	101.17	702786	11/17/17
1668	CORSICANA NAPA AUTO PARTS	69443	11/09/17	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	777.96	702786	11/17/17
Totals for Check: 702786								1,183.19		

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1414	CRUZ RUIZ	1414	11/06/17	P	410	100-54410-410-01	MAINT-PARK FAC-PARK GROUNDS	500.00	702788	11/17/17
1414	CRUZ RUIZ	1413	11/06/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	3,080.00	702788	11/17/17
1414	CRUZ RUIZ	1411	11/06/17	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	880.00	702788	11/17/17
1414	CRUZ RUIZ	1412	11/06/17	P	490	203-52395-490-00	GENERAL SERVICES-OTHER	440.00	702788	11/17/17
1414	CRUZ RUIZ	1415	11/12/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	702788	11/17/17
1414	CRUZ RUIZ	1415	11/12/17	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	880.00	702788	11/17/17
1414	CRUZ RUIZ	1415	11/12/17	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	880.00	702788	11/17/17
1414	CRUZ RUIZ	1415	11/12/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	880.00	702788	11/17/17
1414	CRUZ RUIZ	1416	11/12/17	P	131	501-52090-131-00-170032	NON CAP ACQ-IMPROVEMENTS	1,760.00	702788	11/17/17
1414	CRUZ RUIZ	1417	11/12/17	P	132	501-52090-132-00-170032	NON CAP ACQ-IMPROVEMENTS	1,760.00	702788	11/17/17
Totals for Check: 702788								11,940.00		
143	CX5 GROUP LLC	1063	10/31/17	P	110	244-52015-110-00	PRINTING	85.00	702789	11/17/17
Totals for Check: 702789								85.00		
93903	DAN PUTMAN	11142017	11/14/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	55.50	702790	11/17/17
Totals for Check: 702790								55.50		
36383	DAVIE JOE NEWLAND	1895B	09/24/17	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	750.00	702791	11/17/17
Totals for Check: 702791								750.00		
18731	DE LAGE LANDEN	56760330	10/31/17	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	702792	11/17/17
Totals for Check: 702792								53.00		
1873	DEALERS ELECTRICAL SUPPLY	3315800-01	10/20/17	P	143	501-54210-143-06	MAINT-WATER PLANTS/PUMPING FAC	11,250.00	702793	11/17/17
Totals for Check: 702793								11,250.00		
1878	DELL	10199779054	10/31/17	P	120	501-52065-120-00	NON CAP ACQ-COMP HDWR/SFTW	17.59	702794	11/17/17
Totals for Check: 702794								17.59		
2127	DESHAR D. DRAKE	11172017	11/17/17	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	702795	11/17/17
Totals for Check: 702795								100.00		
1900	DIXIE PAPER CO. - TYLER	202261	11/10/17	P	120	100-52030-120-00	CLEANING & JANITORIAL	957.45	702796	11/17/17
Totals for Check: 702796								957.45		
3799	E ANN WYLIE	10282	11/01/17	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	112.22	702797	11/17/17
3799	E ANN WYLIE	10286	11/01/17	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	65.99	702797	11/17/17
3799	E ANN WYLIE	10285	10/17/17	P	100	202-52020-100-00	POSTAGE & SHIPPING	17.05	702797	11/17/17
Totals for Check: 702797								195.26		
2059	ELLIOTT ELECT SUPPLY INC	31-35578-01	10/30/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,418.93	702798	11/17/17
2059	ELLIOTT ELECT SUPPLY INC	31-36030-01	11/06/17	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	22.50	702798	11/17/17
Totals for Check: 702798								1,441.43		
2031	EITL ENGINEERS/CONSUL, INC	I040794	11/02/17	P	100	502-58160-100-00-170005	LAND IMPROVEMENTS	51,105.00	702799	11/17/17
Totals for Check: 702799								51,105.00		

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46381	EMT HOLDINGS III CORP	903309306	10/27/17	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	533.54	702800	11/17/17
Totals for Check: 702800								533.54		
2167	FARMER'S CUSTOM MOWING	6382	11/10/17	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	702801	11/17/17
Totals for Check: 702801								4,714.20		
2165	FARMERS EXTERMINATOR	90814	10/26/17	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	111.00	702802	11/17/17
Totals for Check: 702802								111.00		
1268	FASSTENAL COMPANY	TXCOS92399	11/03/17	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	46.86	702803	11/17/17
1268	FASSTENAL COMPANY	TXCOS92351	11/01/17	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	31.00	702803	11/17/17
Totals for Check: 702803								77.86		
2217	FM SUPPLY COMPANY	7975	11/06/17	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	411.00	702804	11/17/17
Totals for Check: 702804								411.00		
2138	FRANK KENT MOTOR LLC	5008590	10/11/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	414.52	702805	11/17/17
2138	FRANK KENT MOTOR LLC	5008591	10/11/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	(460.00)	702805	11/17/17
2138	FRANK KENT MOTOR LLC	5008568	10/10/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	460.00	702805	11/17/17
Totals for Check: 702805								414.52		
2340	GILFILLIAN PAINT & HARDWAR	98689	11/08/17	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	13.49	702808	11/17/17
2340	GILFILLIAN PAINT & HARDWAR	99149	11/13/17	P	410	100-53640-410-00	DECORATION SUPPLIES	22.74	702808	11/17/17
2340	GILFILLIAN PAINT & HARDWAR	98806	11/09/17	P	410	100-53640-410-00	DECORATION SUPPLIES	16.18	702808	11/17/17
2340	GILFILLIAN PAINT & HARDWAR	98632	11/07/17	P	410	100-53640-410-00	DECORATION SUPPLIES	07.84	702808	11/17/17
2340	GILFILLIAN PAINT & HARDWAR	98576	11/07/17	P	410	100-53640-410-00	DECORATION SUPPLIES	25.83	702808	11/17/17
2340	GILFILLIAN PAINT & HARDWAR	98706	11/08/17	P	410	100-52035-410-00	MAT. & SUPPLIES-PROTECTIVE CLO	10.79	702808	11/17/17
2340	GILFILLIAN PAINT & HARDWAR	98706	11/08/17	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	07.71	702808	11/17/17
2340	GILFILLIAN PAINT & HARDWAR	98770	11/09/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	11.84	702808	11/17/17
2340	GILFILLIAN PAINT & HARDWAR	98578	11/07/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	00.44	702808	11/17/17
2340	GILFILLIAN PAINT & HARDWAR	98341	11/03/17	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	40.42	702808	11/17/17
2340	GILFILLIAN PAINT & HARDWAR	99073	11/13/17	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	08.62	702808	11/17/17
2340	GILFILLIAN PAINT & HARDWAR	99073	11/13/17	P	130	214-51910-130-00	POLICE-SPECIAL OPER/TACTICAL	60.47	702808	11/17/17
2340	GILFILLIAN PAINT & HARDWAR	99073	11/13/17	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	26.99	702808	11/17/17
2340	GILFILLIAN PAINT & HARDWAR	99104	11/13/17	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	26.99	702808	11/17/17
2340	GILFILLIAN PAINT & HARDWAR	99106	11/13/17	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	(53.98)	702808	11/17/17
2340	GILFILLIAN PAINT & HARDWAR	99107	11/13/17	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	08.13	702808	11/17/17
2340	GILFILLIAN PAINT & HARDWAR	99131	11/13/17	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	04.66	702808	11/17/17
2340	GILFILLIAN PAINT & HARDWAR	99147	11/13/17	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	08.01	702808	11/17/17
2340	GILFILLIAN PAINT & HARDWAR	99143	11/13/17	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	03.23	702808	11/17/17
2340	GILFILLIAN PAINT & HARDWAR	99142	11/13/17	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	(05.83)	702808	11/17/17
2340	GILFILLIAN PAINT & HARDWAR	95981	10/10/17	P	130	214-51910-130-00	POLICE-SPECIAL OPER/TACTICAL	62.29	702808	11/17/17
2340	GILFILLIAN PAINT & HARDWAR	99214	11/14/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	278.88	702808	11/17/17
Totals for Check: 702808								585.74		
2339	GLOBAL EQUIPMENT CO INC	111738596	10/25/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	83.80	702809	11/17/17
2339	GLOBAL EQUIPMENT CO INC	111800018	11/08/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	(73.90)	702809	11/17/17

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Totals for Check: 702809								09.90		
2095	GREGORY D LAST	048-10-31	10/31/17	P	100	212-55610-100-00	CONTRACTED SERVICES-OTHER	3,400.00	702810	11/17/17
Totals for Check: 702810								3,400.00		
2495	HACH COMPANY	10694301	10/27/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	497.67	702811	11/17/17
2495	HACH COMPANY	10698860	10/31/17	P	142	501-53100-142-00	LABORATORY SUPPLIES	273.70	702811	11/17/17
Totals for Check: 702811								771.37		
3557	HAROLD MARK SCHULTZ	971084	11/06/17	P	131	501-52090-131-00-170032NON CAP ACQ-IMPROVEMENTS		600.00	702812	11/17/17
3557	HAROLD MARK SCHULTZ	971085	11/10/17	P	132	501-52090-132-00-170032NON CAP ACQ-IMPROVEMENTS		1,800.00	702812	11/17/17
Totals for Check: 702812								2,400.00		
2620	HURRICANE ELECTRIC	11172017	11/01/17	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	24.95	702813	11/17/17
Totals for Check: 702813								24.95		
2720	IDEXX DISTRIBUTION, INC.	3023151316	10/31/17	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	401.70	702814	11/17/17
Totals for Check: 702814								401.70		
2740	LJS-EJS, INC.	144238	11/03/17	P	142	501-52030-142-00	CLEANING & JANITORIAL	45.92	702815	11/17/17
2740	LJS-EJS, INC.	144350	11/09/17	P	120	100-52030-120-00	CLEANING & JANITORIAL	12.85	702815	11/17/17
2740	LJS-EJS, INC.	144349	11/09/17	P	120	100-52030-120-00	CLEANING & JANITORIAL	19.08	702815	11/17/17
2740	LJS-EJS, INC.	144121	10/27/17	P	530	100-52030-530-00	CLEANING & JANITORIAL	100.00	702815	11/17/17
Totals for Check: 702815								177.85		
2739	INTERNATIONAL CODE COUNCIL INC	3177552	10/30/17	P	140	100-52135-140-00	DUE & SUBSCRIPTIONS	325.00	702816	11/17/17
Totals for Check: 702816								325.00		
2722	IPMA	31804-X7R6C9	10/05/17	P	60	100-55010-060-00	GENERAL SERVICES	456.77	702817	11/17/17
Totals for Check: 702817								456.77		
3119	JACK HEROD TRUCKING INC	2018-P444	11/14/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	40.00	702818	11/17/17
3119	JACK HEROD TRUCKING INC	2018-P401	11/14/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	40.00	702818	11/17/17
3119	JACK HEROD TRUCKING INC	2018-E741	11/14/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	40.00	702818	11/17/17
Totals for Check: 702818								120.00		
4915	JAMES DAVID HODGE	14531	11/14/17	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	331.13	702819	11/17/17
4915	JAMES DAVID HODGE	14532	11/14/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	300.25	702819	11/17/17
Totals for Check: 702819								631.38		
4515	JANET L HENDERSON	I5982	05/31/17	P	10	100-52010-010-00	OFFICE SUPPLIES	06.00	702820	11/17/17
4515	JANET L HENDERSON	I7033	11/09/17	P	120	100-53310-120-00	UNIFORM SUPPLIES	14.00	702820	11/17/17
Totals for Check: 702820								20.00		
281	JESSE STARKEY	967365	11/13/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	500.00	702821	11/17/17
281	JESSE STARKEY	967367	11/13/17	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNIN	2,875.00	702821	11/17/17
Totals for Check: 702821								3,375.00		

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10701	JIM FARMER	6038	10/30/17	P	350	100-54820-350-00	MAINT-CITY WIDE	1,260.00	702822	11/17/17
Totals for Check: 702822								1,260.00		
3661	JMSS LLC	366201	11/09/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	702823	11/17/17
3661	JMSS LLC	364269	10/31/17	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	107.87	702823	11/17/17
Totals for Check: 702823								129.50		
4299	JOHN RICHARD PALLANICH	71012	11/03/17	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	110.00	702824	11/17/17
Totals for Check: 702824								110.00		
2891	JOHNSON LAB & SUPPLY, INC	209434-002	11/09/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,096.32	702825	11/17/17
Totals for Check: 702825								1,096.32		
2908	K&S TIRE TOWING & RECOVERY INC	67862	11/07/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	412.56	702826	11/17/17
2908	K&S TIRE TOWING & RECOVERY INC	67874	11/08/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	62.50	702826	11/17/17
Totals for Check: 702826								475.06		
2926	KAUFFMAN TIRE COMPANY	506037	10/24/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,650.60	702827	11/17/17
Totals for Check: 702827								1,650.60		
270	KEITH'S ACE HARDWARE	49687	10/27/17	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	17.97	702828	11/17/17
Totals for Check: 702828								17.97		
4684	KENNY STALLINGS	583436	11/06/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	100.00	702829	11/17/17
Totals for Check: 702829								100.00		
996	KEVIN CUELLAR	424	11/03/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	70.00	702830	11/17/17
Totals for Check: 702830								70.00		
2939	KIRBY-SMITH MACHINERY, INC.	W09217	10/26/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,398.33	702831	11/17/17
Totals for Check: 702831								1,398.33		
2929	KIWANIS CLUB OF CORSICANA	11172017	11/17/17	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	25.00	702832	11/17/17
Totals for Check: 702832								25.00		
29351	KNIFE RIVER CORP - SOUTH	1-2018	11/02/17	P	4	299-55010-004-000	Improvements-Street Imp Fees	2,750.00	702833	11/17/17
Totals for Check: 702833								2,750.00		
243	LA BANDA LLC	HPK-1	10/27/17	P	16	205-58445-016-00	CAP EXP-IMPROVE (NON-BUILDING)	6,000.00	702834	11/17/17
Totals for Check: 702834								6,000.00		
3284	LOCHRIDGE-PRIEST INC	CS1986	10/28/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	508.05	702835	11/17/17
3284	LOCHRIDGE-PRIEST INC	CS1964	10/21/17	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	195.45	702835	11/17/17
Totals for Check: 702835								703.50		
3288	LONGHORN INDUSTRIAL SUPPLY INC	96077	10/25/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,346.00	702836	11/17/17
Totals for Check: 702836								1,346.00		

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1388	MARK BRYSON	1477	11/12/17	P	143	501-58995-143-04	CAP EXP- MAINT PROJECTS	659.74	702837	11/17/17
1388	MARK BRYSON	1478	11/12/17	P	143	501-54210-143-06	MAINT-WATER PLANIS/PUMPING FAC	2,754.91	702837	11/17/17
1388	MARK BRYSON	1479	11/12/17	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	385.14	702837	11/17/17
Totals for Check: 702837								3,799.79		
135	MAVERICK METAL TRADING INC	104774	11/08/17	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	541.65	702838	11/17/17
Totals for Check: 702838								541.65		
3520	MCCOY'S BUILDING SUPPLY	5918560	11/09/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	2,134.58	702839	11/17/17
3520	MCCOY'S BUILDING SUPPLY	5918613	11/13/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(155.96)	702839	11/17/17
3520	MCCOY'S BUILDING SUPPLY	5918336	11/02/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	05.09	702839	11/17/17
3520	MCCOY'S BUILDING SUPPLY	5918334	11/02/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	16.45	702839	11/17/17
3520	MCCOY'S BUILDING SUPPLY	5918334	11/02/17	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	23.63	702839	11/17/17
3520	MCCOY'S BUILDING SUPPLY	5918539	11/09/17	P	200	501-54170-200-00	MAINT-DIST/COIL SYS	85.41	702839	11/17/17
3520	MCCOY'S BUILDING SUPPLY	5918540	11/09/17	P	200	501-54170-200-00	MAINT-DIST/COIL SYS	10.77	702839	11/17/17
Totals for Check: 702839								2,119.97		
34372	MEDICAL SURGICAL & COMPCARE	7418	10/27/17	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	25.65	702840	11/17/17
34372	MEDICAL SURGICAL & COMPCARE	7418	10/27/17	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	225.00	702840	11/17/17
Totals for Check: 702840								250.65		
257	MOORE & MOSES CO	72933	11/01/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	702841	11/17/17
257	MOORE & MOSES CO	72985	11/06/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	702841	11/17/17
257	MOORE & MOSES CO	72963	11/06/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	702841	11/17/17
257	MOORE & MOSES CO	72934	11/01/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	304.00	702841	11/17/17
Totals for Check: 702841								353.00		
551	MUNICIPAL CODE CORPORATIO	298459	11/03/17	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	320.83	702842	11/17/17
551	MUNICIPAL CODE CORPORATIO	298459	11/03/17	P		100-17070-000-00	PREPAID INVOICES	29.17	702842	11/17/17
Totals for Check: 702842								350.00		
34433	MWI VETERINARY SUPPLY CO	6693034	11/02/17	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	37.84	702843	11/17/17
Totals for Check: 702843								37.84		
3591	NAVARRO COLLEGE	11102017	11/10/17	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	4,728.00	702844	11/17/17
Totals for Check: 702844								4,728.00		
3610	NAVARRO COUNTY CLERK	11172017-1	11/17/17	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	702845	11/17/17
Totals for Check: 702845								26.00		
3610	NAVARRO COUNTY CLERK	11172017-2	11/17/17	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	52.00	702846	11/17/17
Totals for Check: 702846								52.00		
3610	NAVARRO COUNTY CLERK	20171113	11/13/17	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	702847	11/17/17
Totals for Check: 702847								26.00		
3610	NAVARRO COUNTY CLERK	20171114	11/13/17	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	702848	11/17/17

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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: 702848								26.00		
3595	NAVARRO COUNTY ELECTRIC COOP.,	10202017	10/20/17	P	141	501-56010-141-00	UTIL-ELECTRICAL	10.23	702849	11/17/17
3595	NAVARRO COUNTY ELECTRIC COOP.,	10202017	10/20/17	P	132	501-56010-132-00	UTIL-ELECTRICAL	07.15	702849	11/17/17
3595	NAVARRO COUNTY ELECTRIC COOP.,	10202017	10/20/17	P	142	501-56010-142-00	UTIL-ELECTRICAL	1,580.70	702849	11/17/17
3595	NAVARRO COUNTY ELECTRIC COOP.,	10202017-1	10/20/17	P	141	501-56010-141-00	UTIL-ELECTRICAL	17.77	702849	11/17/17
3595	NAVARRO COUNTY ELECTRIC COOP.,	10202017-1	10/20/17	P	132	501-56010-132-00	UTIL-ELECTRICAL	12.85	702849	11/17/17
3595	NAVARRO COUNTY ELECTRIC COOP.,	10202017-1	10/20/17	P	142	501-56010-142-00	UTIL-ELECTRICAL	3,003.30	702849	11/17/17
Totals for Check: 702849								4,632.00		
3616	NAVCO SAFE & LOCK CO, INC	S110202	11/02/17	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	20.00	702850	11/17/17
Totals for Check: 702850								20.00		
3630	NELSON PUTMAN PROPANE	I199485	11/09/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	25.00	702851	11/17/17
Totals for Check: 702851								25.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-208495	10/24/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	102.56	702853	11/17/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-208860	10/25/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	82.41	702853	11/17/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-208899	10/25/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(10.46)	702853	11/17/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-208888	10/25/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	92.87	702853	11/17/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-204558	10/14/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	11.98	702853	11/17/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-215102	11/09/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	09.16	702853	11/17/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-215086	11/09/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	36.31	702853	11/17/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-213611	11/05/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	06.93	702853	11/17/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-214825	11/08/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	47.44	702853	11/17/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-214934	11/09/17	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	103.23	702853	11/17/17
Totals for Check: 702853								482.43		
3776	OFFICE DEPOT	976255469001	11/01/17	P	540	100-52010-540-00	OFFICE SUPPLIES	34.59	702857	11/17/17
3776	OFFICE DEPOT	976255468001	11/01/17	P	540	100-52010-540-00	OFFICE SUPPLIES	486.08	702857	11/17/17
3776	OFFICE DEPOT	2124382840	10/26/17	P	100	502-52010-100-00	OFFICE SUPPLIES	123.06	702857	11/17/17
3776	OFFICE DEPOT	2123340627	10/23/17	P	142	501-52010-142-00	OFFICE SUPPLIES	111.98	702857	11/17/17
3776	OFFICE DEPOT	2124382839	10/26/17	P	20	100-52010-020-00	OFFICE SUPPLIES	26.00	702857	11/17/17
3776	OFFICE DEPOT	2099928335	08/17/17	P	140	100-52010-140-00	OFFICE SUPPLIES	34.67	702857	11/17/17
3776	OFFICE DEPOT	2099928335	08/17/17	P		100-13160-000-00	DUE FROM STATE	01.80	702857	11/17/17
3776	OFFICE DEPOT	2099951943	08/17/17	P	140	100-52010-140-00	OFFICE SUPPLIES	(34.67)	702857	11/17/17
3776	OFFICE DEPOT	2099928345	08/17/17	P	140	100-52010-140-00	OFFICE SUPPLIES	34.67	702857	11/17/17
3776	OFFICE DEPOT	2098941201	08/15/17	P	120	100-52010-120-00	OFFICE SUPPLIES	58.03	702857	11/17/17
3776	OFFICE DEPOT	954510037001	08/17/17	P	320	100-52010-320-00	OFFICE SUPPLIES	97.67	702857	11/17/17
3776	OFFICE DEPOT	2125794134	10/31/17	P	140	100-52010-140-00	OFFICE SUPPLIES	103.13	702857	11/17/17
3776	OFFICE DEPOT	2123666017	10/24/17	P	110	100-52010-110-00	OFFICE SUPPLIES	44.99	702857	11/17/17
3776	OFFICE DEPOT	975309796001	10/30/17	P	110	100-52010-110-00	OFFICE SUPPLIES	57.51	702857	11/17/17
3776	OFFICE DEPOT	974753109001	10/25/17	P	110	100-52010-110-00	OFFICE SUPPLIES	368.76	702857	11/17/17
3776	OFFICE DEPOT	974240389001	10/24/17	P	110	100-52010-110-00	OFFICE SUPPLIES	145.61	702857	11/17/17
3776	OFFICE DEPOT	976035625001	11/01/17	P	110	100-52010-110-00	OFFICE SUPPLIES	145.61	702857	11/17/17
3776	OFFICE DEPOT	975834243001	10/31/17	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	611.97	702857	11/17/17
3776	OFFICE DEPOT	975834244001	10/31/17	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	51.19	702857	11/17/17

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3776	OFFICE DEPOT	2126489619	11/02/17	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	159.99	702857	11/17/17
3776	OFFICE DEPOT	954029093001	08/18/17	P	80	100-52010-080-00	OFFICE SUPPLIES	12.78	702857	11/17/17
3776	OFFICE DEPOT	967970512001	10/04/17	P	80	100-52010-080-00	OFFICE SUPPLIES	(12.78)	702857	11/17/17
3776	OFFICE DEPOT	2098941202	08/15/17	P	110	100-52010-110-00	OFFICE SUPPLIES	99.96	702857	11/17/17
3776	OFFICE DEPOT	954596573001	08/18/17	P	110	100-52010-110-00	OFFICE SUPPLIES	44.88	702857	11/17/17
3776	OFFICE DEPOT	954596572001	08/18/17	P	110	100-52010-110-00	OFFICE SUPPLIES	18.22	702857	11/17/17
3776	OFFICE DEPOT	954110158001	08/17/17	P	110	100-52010-110-00	OFFICE SUPPLIES	34.98	702857	11/17/17
3776	OFFICE DEPOT	954110157001	08/17/17	P	110	100-52010-110-00	OFFICE SUPPLIES	303.19	702857	11/17/17
3776	OFFICE DEPOT	946479084001	07/25/17	P	110	100-52010-110-00	OFFICE SUPPLIES	49.49	702857	11/17/17
3776	OFFICE DEPOT	2085157086	07/12/17	P	100	502-52010-100-00	OFFICE SUPPLIES	200.91	702857	11/17/17
3776	OFFICE DEPOT	976899543001	11/03/17	P	100	212-52010-100-00	OFFICE SUPPLIES	109.90	702857	11/17/17
Totals for Check: 702857								3,524.17		
4161	OLDCASTLE MATERIALS TEXAS INC	200625333	10/30/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,900.25	702858	11/17/17
4161	OLDCASTLE MATERIALS TEXAS INC	200626356	11/08/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,684.68	702858	11/17/17
4161	OLDCASTLE MATERIALS TEXAS INC	200625583	11/02/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,842.00	702858	11/17/17
Totals for Check: 702858								8,426.93		
3785	OWEN HARDWARE INC	AA64200	10/12/17	P	350	100-53820-350-00	OTHER MATERIAL & SUPPLIES	19.37	702860	11/17/17
3785	OWEN HARDWARE INC	AA64055	10/05/17	P	350	100-53820-350-00	OTHER MATERIAL & SUPPLIES	11.96	702860	11/17/17
3785	OWEN HARDWARE INC	AA64743	11/07/17	P	330	100-53460-330-00	GENERAL SAFETY SUPPLIES	68.64	702860	11/17/17
3785	OWEN HARDWARE INC	AA64743	11/07/17	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	119.88	702860	11/17/17
3785	OWEN HARDWARE INC	AA64781	11/08/17	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	255.34	702860	11/17/17
3785	OWEN HARDWARE INC	AA64778	11/08/17	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	15.99	702860	11/17/17
3785	OWEN HARDWARE INC	AA64463	10/25/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	36.98	702860	11/17/17
3785	OWEN HARDWARE INC	AA64289	10/17/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	23.58	702860	11/17/17
3785	OWEN HARDWARE INC	AA64231	10/16/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	16.97	702860	11/17/17
3785	OWEN HARDWARE INC	AA64096	10/06/17	P	200	501-53520-200-00	SAFETY SUPPLIES	43.31	702860	11/17/17
3785	OWEN HARDWARE INC	AA64768	11/08/17	P	131	501-52030-131-00	CLEANING & JANITORIAL	23.57	702860	11/17/17
3785	OWEN HARDWARE INC	AA64768	11/08/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	08.78	702860	11/17/17
Totals for Check: 702860								644.37		
4276	PAPPAS TECHNOLOGIES, INC	4902	11/06/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	167.50	702861	11/17/17
Totals for Check: 702861								167.50		
25051	PATRICK W HAPNER	236967	11/13/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	702863	11/17/17
25051	PATRICK W HAPNER	236963	11/08/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	262.50	702863	11/17/17
25051	PATRICK W HAPNER	236965	11/09/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	702863	11/17/17
25051	PATRICK W HAPNER	236964	11/09/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	702863	11/17/17
25051	PATRICK W HAPNER	236962	11/08/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	225.00	702863	11/17/17
25051	PATRICK W HAPNER	236960	10/20/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	525.00	702863	11/17/17
25051	PATRICK W HAPNER	236968	11/13/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	702863	11/17/17
25051	PATRICK W HAPNER	236966	11/13/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	702863	11/17/17
25051	PATRICK W HAPNER	236973	11/15/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	702863	11/17/17
25051	PATRICK W HAPNER	236970	11/15/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	702863	11/17/17
Totals for Check: 702863								1,462.50		

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38200	PEDIGREE TECHNOLOGIES LLC	35613	10/26/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	179.00	702864	11/17/17
38200	PEDIGREE TECHNOLOGIES LLC	36060	11/02/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	70.75	702864	11/17/17
Totals for Check: 702864								249.75		
3839	PETEDGE	9003953391	11/01/17	P	215	100-52030-215-00	CLEANING & JANITORIAL	60.65	702865	11/17/17
Totals for Check: 702865								60.65		
4219	PHILLIP MARTEN	6976	11/06/17	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	702866	11/17/17
Totals for Check: 702866								900.00		
3840	PITNEY BOWES INC (LEASE)	3304766102	11/01/17	P	910	100-52270-910-00	EQUIPMENT RENTAL	214.95	702867	11/17/17
3840	PITNEY BOWES INC (LEASE)	3304766102-1	11/01/17	P	910	100-52270-910-00	EQUIPMENT RENTAL	429.90	702867	11/17/17
Totals for Check: 702867								644.85		
3916	POLYGRAPH SRVC & INVESTIGATION	11/08/17A	11/09/17	P	110	100-55220-110-00	PROFESSIONAL SERVICES	175.00	702868	11/17/17
3916	POLYGRAPH SRVC & INVESTIGATION	11/06/17A	11/06/17	P	215	100-55220-215-00	PROFESSIONAL SERVICES-OTHER	175.00	702868	11/17/17
Totals for Check: 702868								350.00		
3873	PROGRESSIVE MEDICAL, INC.	180459-00	11/03/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	624.16	702869	11/17/17
Totals for Check: 702869								624.16		
3975	QUETEL CORPORATION	14343	11/02/17	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	1,254.01	702870	11/17/17
3975	QUETEL CORPORATION	14343	11/02/17	P		100-17070-000-00	PREPAID INVOICES	417.99	702870	11/17/17
Totals for Check: 702870								1,672.00		
4094	RED THE UNIFORM TAILOR	G44866	10/27/17	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	847.25	702871	11/17/17
Totals for Check: 702871								847.25		
3862	RESOURCE INFO ASSOC INC	5053	11/01/17	P	355	203-54630-355-00	MAINT-COMP MTC AND SUPPORT	645.91	702872	11/17/17
3862	RESOURCE INFO ASSOC INC	5053	11/01/17	P		203-17070-000-00	PREPAID INVOICES	129.18	702872	11/17/17
3862	RESOURCE INFO ASSOC INC	5053	11/01/17	P	355	203-54630-355-00	MAINT-COMP MTC AND SUPPORT	544.93	702872	11/17/17
3862	RESOURCE INFO ASSOC INC	5053	11/01/17	P		203-17070-000-00	PREPAID INVOICES	108.98	702872	11/17/17
Totals for Check: 702872								1,429.00		
4059	REVIVAL ANIMAL HEALTH	352710	10/30/17	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	34.59	702873	11/17/17
4059	REVIVAL ANIMAL HEALTH	352453	10/30/17	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	360.32	702873	11/17/17
Totals for Check: 702873								394.91		
1684	ROTARY CLUB OF CORSICANA	2188-PD	08/02/17	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	180.00	702874	11/17/17
1684	ROTARY CLUB OF CORSICANA	2406	11/08/17	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	180.00	702874	11/17/17
1684	ROTARY CLUB OF CORSICANA	2405-PD	11/08/17	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	180.00	702874	11/17/17
Totals for Check: 702874								540.00		
40623	RUSSELL EDWARD MCMAHON	3288	11/07/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	307.49	702875	11/17/17
40623	RUSSELL EDWARD MCMAHON	3306	11/13/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	59.64	702875	11/17/17
40623	RUSSELL EDWARD MCMAHON	3305	11/13/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	66.50	702875	11/17/17
Totals for Check: 702875								433.63		

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414	SAFELANE TRAFFIC SUPPLY LLC	11595	11/01/17	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	480.00	702876	11/17/17
Totals for Check: 702876								480.00		
277	SAFETY-KLEEN	74956236	10/31/17	P	530	100-55610-530-00	CONTRACTED SERVICES-OTHER	120.00	702877	11/17/17
Totals for Check: 702877								120.00		
1754	SCOTT JONES	11172017-1	11/17/17	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	176.55	702878	11/17/17
1754	SCOTT JONES	11172017-2	11/17/17	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	108.48	702878	11/17/17
Totals for Check: 702878								285.03		
1359	SEAN BYNUM	20171107SB	11/07/17	P	350	100-54820-350-00	MAINT-CITY WIDE	275.00	702879	11/17/17
Totals for Check: 702879								275.00		
4198	SHI GOVERNMENT SOLUTIONS	GB00259064	11/01/17	P	501	273-52065-501-00	NON CAP ACQ-COMP HDWR/SFTW	1,157.32	702880	11/17/17
4198	SHI GOVERNMENT SOLUTIONS	GB00258950	10/31/17	P	501	273-52065-501-00	NON CAP ACQ-COMP HDWR/SFTW	13.33	702880	11/17/17
4198	SHI GOVERNMENT SOLUTIONS	GB00258950	10/31/17	P	400	501-52065-400-00	NON CAP ACQ-COMP HDWR/SFTW	522.77	702880	11/17/17
Totals for Check: 702880								1,693.42		
42121	SOUTHERN COMPUTER WAREHOUSE	462517	10/31/17	P	310	100-52010-310-00	OFFICE SUPPLIES	359.94	702881	11/17/17
42121	SOUTHERN COMPUTER WAREHOUSE	462677	10/31/17	P	80	100-52050-080-00	NON CAP ACQ-MACH & EQUIP	657.69	702881	11/17/17
Totals for Check: 702881								1,017.63		
42122	SOUTHERN TIRE MART LLC	58201214	10/27/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	242.24	702882	11/17/17
Totals for Check: 702882								242.24		
37671	STEEL INSPECTORS OF TEXAS, INC	131007	10/25/17	P	143	501-54210-143-02	MAINT-WATER PLANIS/PUMPING FAC	751.25	702883	11/17/17
Totals for Check: 702883								751.25		
4310	SUSAN WILSON	65	11/08/17	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,000.00	702884	11/17/17
4310	SUSAN WILSON	65	11/08/17	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	2,000.00	702884	11/17/17
4310	SUSAN WILSON	65	11/08/17	P		100-12310-000-00	ACCOUNTS RECEIVABLE-MISC	1,000.00	702884	11/17/17
Totals for Check: 702884								4,000.00		
4400	TMCCP	11172017	11/17/17	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	48.50	702885	11/17/17
Totals for Check: 702885								48.50		
1149	TONY AGUADO	110617	11/12/17	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,900.00	702886	11/17/17
Totals for Check: 702886								6,900.00		
4454	TOP NOTCH PERSONNEL INC	52111	10/27/17	P	215	100-55260-215-00	CONTRACT LABOR	544.00	702891	11/17/17
4454	TOP NOTCH PERSONNEL INC	52111	10/27/17	P	215	100-55260-215-00	CONTRACT LABOR	66.15	702891	11/17/17
4454	TOP NOTCH PERSONNEL INC	52111	10/27/17	P	215	100-55260-215-00	CONTRACT LABOR	563.04	702891	11/17/17
4454	TOP NOTCH PERSONNEL INC	52112	10/27/17	P	120	501-55260-120-00	CONTRACT LABOR	609.28	702891	11/17/17
4454	TOP NOTCH PERSONNEL INC	52112	10/27/17	P	132	501-55260-132-00	CONTRACT LABOR	761.60	702891	11/17/17
4454	TOP NOTCH PERSONNEL INC	52113	10/27/17	P	80	100-55260-080-00	CONTRACT LABOR	1,276.00	702891	11/17/17
4454	TOP NOTCH PERSONNEL INC	52114	10/27/17	P	100	502-55260-100-00	CONTRACT LABOR	652.80	702891	11/17/17
4454	TOP NOTCH PERSONNEL INC	52114	10/27/17	P	100	502-55260-100-00	CONTRACT LABOR	430.92	702891	11/17/17

AP Checks For Date/Amount Range

Begin Date: 11/11/2017 End Date: 11/17/2017

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4454	TOP NOTCH PERSONNEL INC	52115	10/27/17	P	460	100-55260-460-00	CONTRACT LABOR	96.40	702891	11/17/17
4454	TOP NOTCH PERSONNEL INC	52115	10/27/17	P	460	100-55260-460-00	CONTRACT LABOR	227.04	702891	11/17/17
4454	TOP NOTCH PERSONNEL INC	52115	10/27/17	P	460	100-55260-460-00	CONTRACT LABOR	309.60	702891	11/17/17
4454	TOP NOTCH PERSONNEL INC	52116	10/27/17	P	410	100-55260-410-00	CONTRACT LABOR	544.00	702891	11/17/17
4454	TOP NOTCH PERSONNEL INC	52116	10/27/17	P	200	201-55260-200-00	CONTRACT LABOR	123.84	702891	11/17/17
4454	TOP NOTCH PERSONNEL INC	52117	10/27/17	P	350	100-55260-350-00	CONTRACT LABOR	645.20	702891	11/17/17
4454	TOP NOTCH PERSONNEL INC	52118	10/27/17	P	330	100-55260-330-00	CONTRACT LABOR	544.00	702891	11/17/17
4454	TOP NOTCH PERSONNEL INC	52118	10/27/17	P	330	100-55260-330-00	CONTRACT LABOR	571.20	702891	11/17/17
4454	TOP NOTCH PERSONNEL INC	52118	10/27/17	P	300	502-55260-300-00	CONTRACT LABOR	544.00	702891	11/17/17
4454	TOP NOTCH PERSONNEL INC	52119	10/27/17	P	200	501-55260-200-00	CONTRACT LABOR	995.52	702891	11/17/17
4454	TOP NOTCH PERSONNEL INC	52120	10/27/17	P	400	501-55260-400-00	CONTRACT LABOR	645.20	702891	11/17/17
4454	TOP NOTCH PERSONNEL INC	52120	10/27/17	P	400	501-55260-400-00	CONTRACT LABOR	23.25	702891	11/17/17
4454	TOP NOTCH PERSONNEL INC	52120	10/27/17	P	400	501-55260-400-00	CONTRACT LABOR	645.20	702891	11/17/17
4454	TOP NOTCH PERSONNEL INC	52120	10/27/17	P	400	501-55260-400-00	CONTRACT LABOR	645.20	702891	11/17/17
4454	TOP NOTCH PERSONNEL INC	52120	10/27/17	P	400	501-55260-400-00	CONTRACT LABOR	548.42	702891	11/17/17
4454	TOP NOTCH PERSONNEL INC	52167	11/03/17	P	215	100-55260-215-00	CONTRACT LABOR	442.00	702891	11/17/17
4454	TOP NOTCH PERSONNEL INC	52167	11/03/17	P	215	100-55260-215-00	CONTRACT LABOR	440.64	702891	11/17/17
4454	TOP NOTCH PERSONNEL INC	52168	11/03/17	P	110	100-55260-110-00	CONTRACT LABOR	320.04	702891	11/17/17
4454	TOP NOTCH PERSONNEL INC	52169	11/03/17	P	120	501-55260-120-00	CONTRACT LABOR	748.84	702891	11/17/17
4454	TOP NOTCH PERSONNEL INC	52169	11/03/17	P	132	501-55260-132-00	CONTRACT LABOR	761.60	702891	11/17/17
4454	TOP NOTCH PERSONNEL INC	52169	11/03/17	P	132	501-55260-132-00	CONTRACT LABOR	158.76	702891	11/17/17
4454	TOP NOTCH PERSONNEL INC	52170	11/03/17	P	80	100-55260-080-00	CONTRACT LABOR	2,041.60	702891	11/17/17
4454	TOP NOTCH PERSONNEL INC	52171	11/03/17	P	100	502-55260-100-00	CONTRACT LABOR	652.80	702891	11/17/17
4454	TOP NOTCH PERSONNEL INC	52171	11/03/17	P	100	502-55260-100-00	CONTRACT LABOR	294.84	702891	11/17/17
4454	TOP NOTCH PERSONNEL INC	52172	11/03/17	P	460	100-55260-460-00	CONTRACT LABOR	96.40	702891	11/17/17
4454	TOP NOTCH PERSONNEL INC	52172	11/03/17	P	460	100-55260-460-00	CONTRACT LABOR	247.68	702891	11/17/17
4454	TOP NOTCH PERSONNEL INC	52173	11/03/17	P	410	100-55260-410-00	CONTRACT LABOR	544.00	702891	11/17/17
4454	TOP NOTCH PERSONNEL INC	52173	11/03/17	P	410	100-55260-410-00	CONTRACT LABOR	47.25	702891	11/17/17
4454	TOP NOTCH PERSONNEL INC	52174	11/03/17	P	350	100-55260-350-00	CONTRACT LABOR	645.20	702891	11/17/17
4454	TOP NOTCH PERSONNEL INC	52175	11/03/17	P	330	100-55260-330-00	CONTRACT LABOR	544.00	702891	11/17/17
4454	TOP NOTCH PERSONNEL INC	52175	11/03/17	P	330	100-55260-330-00	CONTRACT LABOR	28.35	702891	11/17/17
4454	TOP NOTCH PERSONNEL INC	52175	11/03/17	P	300	502-55260-300-00	CONTRACT LABOR	544.00	702891	11/17/17
4454	TOP NOTCH PERSONNEL INC	52176	11/03/17	P	200	501-55260-200-00	CONTRACT LABOR	1,028.16	702891	11/17/17
4454	TOP NOTCH PERSONNEL INC	52177	11/03/17	P	400	501-55260-400-00	CONTRACT LABOR	516.16	702891	11/17/17
4454	TOP NOTCH PERSONNEL INC	52177	11/03/17	P	400	501-55260-400-00	CONTRACT LABOR	645.20	702891	11/17/17
4454	TOP NOTCH PERSONNEL INC	52177	11/03/17	P	400	501-55260-400-00	CONTRACT LABOR	516.16	702891	11/17/17
4454	TOP NOTCH PERSONNEL INC	52177	11/03/17	P	400	501-55260-400-00	CONTRACT LABOR	564.55	702891	11/17/17
Totals for Check: 702891								23,840.09		
4988	USA BLUEBOOK	402341	10/24/17	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	149.46	702892	11/17/17
Totals for Check: 702892								149.46		
4906	WARREN TIRE & WHEEL PROS	12976	10/31/17	P	330	100-55010-330-00	GENERAL SERVICES	54.00	702893	11/17/17
4906	WARREN TIRE & WHEEL PROS	12976	10/31/17	P	300	502-55010-300-00	GENERAL SERVICES	78.50	702893	11/17/17
4906	WARREN TIRE & WHEEL PROS	13411	11/06/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	155.00	702893	11/17/17
Totals for Check: 702893								287.50		

Begin Date: 11/11/2017 End Date: 11/17/2017

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4925	WHECO ELECTRIC, INC.	16426	08/30/17	P	141	501-58910-141-00-170020	CAP EXP-MACH & EQUIP	1,607.00	702894	11/17/17
Totals for Check: 702894								1,607.00		
49650	WITTHROW BROTHERS INC	175017	11/07/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	702895	11/17/17
Totals for Check: 702895								150.00		
154	XEROX CORPORATION	091103348	11/01/17	P	110	100-52270-110-00	EQUIPMENT RENTAL	73.88	702896	11/17/17
154	XEROX CORPORATION	091103349	11/01/17	P	110	100-52270-110-00	EQUIPMENT RENTAL	493.90	702896	11/17/17
154	XEROX CORPORATION	091103350	11/01/17	P	110	100-52270-110-00	EQUIPMENT RENTAL	198.56	702896	11/17/17
Totals for Check: 702896								766.34		
29090	K-9DYNAMICS	11172017	10/26/17	P	110	100-52046-110-00	NON CAP PD EQPT & ACCESS	725.00	702897	11/17/17
29090	K-9DYNAMICS	11172017	10/26/17	P		100-21255-000-00	FED WH-FMT TO INVIN'L VENDOR	(217.50)	702897	11/17/17
Totals for Check: 702897								507.50		
44312	TG	PR01509	701 11/15/17	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	207.10	702898	11/17/17
Totals for Check: 702898								207.10		
4546	US DEPT OF EDUCATION	PR01509	701 11/15/17	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	702899	11/17/17
Totals for Check: 702899								16.25		
Grand Totals:								644,201.08		

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