

AP Checks For Date/Amount Range
 From Amt: .00 To Amt: 99,999,999.99

Begin Date: 11/18/2017 End Date: 11/24/2017

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2139	CHASE CREDIT CARD	10032017-1	10/03/17	P	460	100-52010-460-00	OFFICE SUPPLIES	70.00	1245	11/20/17
2139	CHASE CREDIT CARD	10032017-2	10/03/17	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	500.00	1245	11/20/17
2139	CHASE CREDIT CARD	10032017-3	10/03/17	P	140	100-52130-140-00	CERTIFICATES, LICENSES, TITLES	30.95	1245	11/20/17
2139	CHASE CREDIT CARD	10032017-4	10/03/17	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	350.00	1245	11/20/17
2139	CHASE CREDIT CARD	10032017-5	10/03/17	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	275.00	1245	11/20/17
2139	CHASE CREDIT CARD	10032017-6	10/03/17	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	300.00	1245	11/20/17
2139	CHASE CREDIT CARD	10032017-7	10/03/17	P	200	501-52130-200-00	CERTIFICATES, LICENSES, TITLES	111.00	1245	11/20/17
2139	CHASE CREDIT CARD	10032017-8	10/03/17	P	300	501-52130-300-00	CERTIFICATES, LICENSES, TITLES	111.00	1245	11/20/17
2139	CHASE CREDIT CARD	10032017-9	10/03/17	P	300	501-52130-300-00	CERTIFICATES, LICENSES, TITLES	111.00	1245	11/20/17
2139	CHASE CREDIT CARD	10032017-10	10/03/17	P	300	501-52130-300-00	CERTIFICATES, LICENSES, TITLES	111.00	1245	11/20/17
2139	CHASE CREDIT CARD	10032017-11	10/03/17	P	300	501-52130-300-00	CERTIFICATES, LICENSES, TITLES	111.00	1245	11/20/17
2139	CHASE CREDIT CARD	10032017-12	10/03/17	P	200	501-52130-200-00	CERTIFICATES, LICENSES, TITLES	111.00	1245	11/20/17
2139	CHASE CREDIT CARD	10032017-13	10/03/17	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	655.55	1245	11/20/17
2139	CHASE CREDIT CARD	10032017-14	10/03/17	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	111.00	1245	11/20/17
2139	CHASE CREDIT CARD	10032017-15	10/03/17	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	117.00	1245	11/20/17
2139	CHASE CREDIT CARD	10032017-16	10/03/17	P	500	201-52140-500-00	ADV & LEGAL NOTICES	02.90	1245	11/20/17
2139	CHASE CREDIT CARD	10032017-17	10/03/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	590.00	1245	11/20/17
2139	CHASE CREDIT CARD	10032017-18	10/03/17	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	219.98	1245	11/20/17
2139	CHASE CREDIT CARD	10032017-20	10/03/17	P	110	100-52040-110-00	EDUC MATERIALS & SUPPLIES	622.50	1245	11/20/17
2139	CHASE CREDIT CARD	10032017-21	10/03/17	P	110	100-52010-110-00	OFFICE SUPPLIES	264.52	1245	11/20/17
2139	CHASE CREDIT CARD	10032017-22	10/03/17	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	350.59	1245	11/20/17
2139	CHASE CREDIT CARD	10032017-23	10/03/17	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	295.00	1245	11/20/17
2139	CHASE CREDIT CARD	10032017-24	10/03/17	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	1,814.56	1245	11/20/17
2139	CHASE CREDIT CARD	10032017-19	10/03/17	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	40.00	1245	11/20/17
Totals for Check: 1245								7,275.55		
15204	US BANK NATIONAL ASSOC	341524866	10/06/17	P	132	501-52270-132-00	EQUIPMENT RENTAL	153.00	1246	11/22/17
Totals for Check: 1246								153.00		
4972	US BANK NATIONAL ASSOC	341810372-1	10/13/17	P	80	100-52270-080-00	EQUIPMENT RENTAL	278.07	1249	11/22/17
4972	US BANK NATIONAL ASSOC	341810372-1	10/13/17	P	910	100-52270-910-00	EQUIPMENT RENTAL	306.49	1249	11/22/17
4972	US BANK NATIONAL ASSOC	341810372-1	10/13/17	P	120	100-52270-120-00	EQUIPMENT RENTAL	208.85	1249	11/22/17
4972	US BANK NATIONAL ASSOC	341810372-1	10/13/17	P	150	100-52270-150-00	EQUIPMENT RENTAL	108.65	1249	11/22/17
4972	US BANK NATIONAL ASSOC	341810372-1	10/13/17	P	410	100-52270-410-00	EQUIPMENT RENTAL	108.65	1249	11/22/17
4972	US BANK NATIONAL ASSOC	341810372-1	10/13/17	P	400	501-52270-400-00	EQUIPMENT RENTAL	184.29	1249	11/22/17
4972	US BANK NATIONAL ASSOC	341810372	10/13/17	P	20	100-52010-020-00	OFFICE SUPPLIES	00.25	1249	11/22/17
4972	US BANK NATIONAL ASSOC	341810372	10/13/17	P	50	100-52010-050-00	OFFICE SUPPLIES	00.47	1249	11/22/17
4972	US BANK NATIONAL ASSOC	341810372	10/13/17	P	80	100-52010-080-00	OFFICE SUPPLIES	02.92	1249	11/22/17
4972	US BANK NATIONAL ASSOC	341810372	10/13/17	P	120	100-52010-120-00	OFFICE SUPPLIES	00.85	1249	11/22/17
4972	US BANK NATIONAL ASSOC	341810372	10/13/17	P	140	100-52010-140-00	OFFICE SUPPLIES	00.07	1249	11/22/17
4972	US BANK NATIONAL ASSOC	341810372	10/13/17	P	150	100-52010-150-00	OFFICE SUPPLIES	00.29	1249	11/22/17
4972	US BANK NATIONAL ASSOC	341810372	10/13/17	P	320	100-52010-320-00	OFFICE SUPPLIES	00.10	1249	11/22/17
4972	US BANK NATIONAL ASSOC	341810372	10/13/17	P	330	100-52010-330-00	OFFICE SUPPLIES	00.10	1249	11/22/17
4972	US BANK NATIONAL ASSOC	341810372	10/13/17	P	350	100-52010-350-00	OFFICE SUPPLIES	00.09	1249	11/22/17
4972	US BANK NATIONAL ASSOC	341810372	10/13/17	P	410	100-52010-410-00	OFFICE SUPPLIES	00.08	1249	11/22/17
4972	US BANK NATIONAL ASSOC	341810372	10/13/17	P	100	212-52010-100-00	OFFICE SUPPLIES	00.04	1249	11/22/17
4972	US BANK NATIONAL ASSOC	341810372	10/13/17	P	141	501-52010-141-00	OFFICE SUPPLIES	00.11	1249	11/22/17

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4972	US BANK NATIONAL ASSOC	341810372	10/13/17	P	400	501-52010-400-00	OFFICE SUPPLIES	00.86	1249	11/22/17
4972	US BANK NATIONAL ASSOC	341810372	10/13/17	P	20	100-52010-020-00	OFFICE SUPPLIES	264.90	1249	11/22/17
4972	US BANK NATIONAL ASSOC	341810372	10/13/17	P	50	100-52010-050-00	OFFICE SUPPLIES	15.34	1249	11/22/17
4972	US BANK NATIONAL ASSOC	341810372	10/13/17	P	80	100-52010-080-00	OFFICE SUPPLIES	309.43	1249	11/22/17
4972	US BANK NATIONAL ASSOC	341810372	10/13/17	P	150	100-52010-150-00	OFFICE SUPPLIES	57.81	1249	11/22/17
4972	US BANK NATIONAL ASSOC	341810372	10/13/17	P	320	100-52010-320-00	OFFICE SUPPLIES	08.37	1249	11/22/17
4972	US BANK NATIONAL ASSOC	341810372	10/13/17	P	330	100-52010-330-00	OFFICE SUPPLIES	11.82	1249	11/22/17
4972	US BANK NATIONAL ASSOC	341810372	10/13/17	P	350	100-52010-350-00	OFFICE SUPPLIES	99.88	1249	11/22/17
4972	US BANK NATIONAL ASSOC	341810372	10/13/17	P	410	100-52010-410-00	OFFICE SUPPLIES	06.42	1249	11/22/17
4972	US BANK NATIONAL ASSOC	341810372	10/13/17	P	100	212-52010-100-00	OFFICE SUPPLIES	05.98	1249	11/22/17
4972	US BANK NATIONAL ASSOC	341810372	10/13/17	P	141	501-52010-141-00	OFFICE SUPPLIES	05.84	1249	11/22/17
Totals for Check: 1249								1,987.02		
1444	CITY OF CORSI-NORTHROP GRUMMAN SEPT 2017		10/20/17	P	910	212-56020-910-00	UTIL - WATER	96.25	1250	11/22/17
1444	CITY OF CORSI-NORTHROP GRUMMAN SEPT/OCT 2017		10/20/17	P	910	212-56020-910-00	UTIL - WATER	19.22	1250	11/22/17
Totals for Check: 1250								115.47		
1163	ACROSS COUNTRY TOWING SRVC	1615	11/11/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	150.00	702900	11/22/17
Totals for Check: 702900								150.00		
3062	AIRGAS USA LLC	9069445634	11/03/17	P	125	503-53130-125-00	CHEMICAL SUPPLIES	134.70	702901	11/22/17
3062	AIRGAS USA LLC	9069445633	11/02/17	P	141	501-53520-141-00	SAFETY SUPPLIES	128.64	702901	11/22/17
3062	AIRGAS USA LLC	9069445633	11/02/17	P	132	501-53520-132-00	SAFETY SUPPLIES	128.64	702901	11/22/17
Totals for Check: 702901								391.98		
1023	ALISIA GREER ENTERPRISES LLC	230530	11/14/17	P	430	100-53190-430-00	FOOD SUPPLIES	40.00	702902	11/22/17
Totals for Check: 702902								40.00		
34961	ASSURECO RISK MNGMNT & RGLTR	7689	11/02/17	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	125.00	702903	11/22/17
34961	ASSURECO RISK MNGMNT & RGLTR	7689	11/02/17	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	125.00	702903	11/22/17
34961	ASSURECO RISK MNGMNT & RGLTR	7689	11/02/17	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	125.00	702903	11/22/17
Totals for Check: 702903								375.00		
4239	AT&T LONG DISTANCE	11042017	11/04/17	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	144.53	702904	11/22/17
4239	AT&T LONG DISTANCE	11042017	11/04/17	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	35.13	702904	11/22/17
4239	AT&T LONG DISTANCE	11042017	11/04/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	702904	11/22/17
4239	AT&T LONG DISTANCE	11042017	11/04/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	05.88	702904	11/22/17
Totals for Check: 702904								213.54		
1735	AT&T MOBILITY	OCT 2017 PD	11/06/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	746.02	702905	11/22/17
Totals for Check: 702905								746.02		
1103	ATCO INTERNATIONAL	I0497246	11/08/17	P	200	501-53130-200-00	CHEMICAL SUPPLIES	1,636.50	702906	11/22/17
Totals for Check: 702906								1,636.50		
10981	ATWOOD DISTRIBUTING LP	3416	11/10/17	P	215	100-52030-215-00	CLEANING & JANITORIAL	81.48	702907	11/22/17
Totals for Check: 702907								81.48		

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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
15391	BC MATERIALS	8320-042118	11/01/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	735.00	702908	11/22/17
15391	BC MATERIALS	8320-042132	11/03/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	588.00	702908	11/22/17
15391	BC MATERIALS	8320-042123	11/02/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	441.00	702908	11/22/17
15391	BC MATERIALS	8320-042124	11/02/17	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	882.00	702908	11/22/17
Totals for Check: 702908								2,646.00		
2127	BENITO MARTINEZ	11222017-1	11/22/17	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	702909	11/22/17
Totals for Check: 702909								100.00		
1377	BRENNTAG SOUTHWEST, INC.	BSW900536	11/02/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	9,388.80	702910	11/22/17
Totals for Check: 702910								9,388.80		
1500	CASON'S FLOWERS & GIFTS	10117-FD	10/18/17	P	1	221-52165-001-00	PUBLIC & EMPLEE RELATIONS	103.90	702911	11/22/17
Totals for Check: 702911								103.90		
1517	CHAMELEON INDUSTRIES, INC.	1222963	11/13/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,534.70	702912	11/22/17
Totals for Check: 702912								2,534.70		
1552	CIRCLE H CONTRACTORS LP	5-IH45	10/20/17	P		283-26510-000-00	RETAINAGE PAYABLE	70,212.71	702913	11/22/17
Totals for Check: 702913								70,212.71		
1585	COLLIN STREET BAKERY, INC	431	11/16/17	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	24.30	702914	11/22/17
Totals for Check: 702914								24.30		
338	CORE & MAIN LP	I092260	11/14/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	179.60	702915	11/22/17
338	CORE & MAIN LP	I092203	11/14/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,325.64	702915	11/22/17
338	CORE & MAIN LP	I047084	11/14/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	3,174.06	702915	11/22/17
338	CORE & MAIN LP	I033722	11/15/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	233.40	702915	11/22/17
338	CORE & MAIN LP	I054987	11/16/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	5,505.00	702915	11/22/17
Totals for Check: 702915								10,417.70		
1668	CORSICANA NAPA AUTO PARTS	69589	11/16/17	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	144.84	702916	11/22/17
1668	CORSICANA NAPA AUTO PARTS	69548	11/15/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	59.09	702916	11/22/17
1668	CORSICANA NAPA AUTO PARTS	69543	11/14/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	28.68	702916	11/22/17
1668	CORSICANA NAPA AUTO PARTS	69550	11/15/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	33.87	702916	11/22/17
1668	CORSICANA NAPA AUTO PARTS	69561	11/15/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	24.52	702916	11/22/17
1668	CORSICANA NAPA AUTO PARTS	69570	11/15/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	65.30	702916	11/22/17
1668	CORSICANA NAPA AUTO PARTS	69551	11/15/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	128.01	702916	11/22/17
1668	CORSICANA NAPA AUTO PARTS	69549	11/15/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	45.95	702916	11/22/17
1668	CORSICANA NAPA AUTO PARTS	69614	11/17/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	17.10	702916	11/22/17
Totals for Check: 702916								547.36		
1700	CORSICANA WELDING SUPPLY	423048	11/16/17	P	530	100-52270-530-00	EQUIPMENT RENTAL	36.43	702917	11/22/17
1700	CORSICANA WELDING SUPPLY	423049	11/16/17	P	410	100-52270-410-00	EQUIPMENT RENTAL	14.57	702917	11/22/17
Totals for Check: 702917								51.00		
1866	COUNTY ELECTRIC	112819	11/18/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	345.03	702918	11/22/17

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Totals for Check: 702918								345.03		
1708	CREDIT SYSTEMS INTERNATIONAL,	94080	10/31/17	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	251.39	702919	11/22/17
1708	CREDIT SYSTEMS INTERNATIONAL,	94135	10/31/17	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	230.52	702919	11/22/17
1708	CREDIT SYSTEMS INTERNATIONAL,	93423	09/29/17	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	321.34	702919	11/22/17
Totals for Check: 702919								803.25		
1414	CRUZ RUIZ	1418	11/17/17	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	3,520.00	702920	11/22/17
1414	CRUZ RUIZ	1419	11/17/17	P	410	100-54410-410-01	MAINT-PARK FAC-PARK GROUNDS	1,200.00	702920	11/22/17
Totals for Check: 702920								4,720.00		
1873	DEALERS ELECTRICAL SUPPLY	1424086-00	11/03/17	P	143	501-54210-143-06-180001	MAINT-WATER PLANIS/PUMPING FAC	447.02	702921	11/22/17
Totals for Check: 702921								447.02		
1936	DIGITECH COMPUTER INC	18175	11/10/17	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	10,279.81	702922	11/22/17
Totals for Check: 702922								10,279.81		
1900	DIXIE PAPER CO. - TYLER	202705	11/14/17	P	120	100-52030-120-00	CLEANING & JANITORIAL	179.12	702923	11/22/17
1900	DIXIE PAPER CO. - TYLER	203021	11/16/17	P	120	100-52030-120-00	CLEANING & JANITORIAL	18.73	702923	11/22/17
Totals for Check: 702923								197.85		
199	ESQUIRE FIRE & SAFETY	34837	11/14/17	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	250.00	702924	11/22/17
Totals for Check: 702924								250.00		
2173	FERGUSON WATERWORKS #788	904462	11/09/17	P	300	501-54710-300-00	MAINT-MACH & EQUIPMENT	9,700.00	702925	11/22/17
Totals for Check: 702925								9,700.00		
14341	GARY CAMPOZ	345	11/16/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	7,539.51	702926	11/22/17
Totals for Check: 702926								7,539.51		
2340	GILFILLIAN PAINT & HARDWAR	99318	11/15/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CIMPS	07.18	702928	11/22/17
2340	GILFILLIAN PAINT & HARDWAR	99267	11/14/17	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	06.29	702928	11/22/17
2340	GILFILLIAN PAINT & HARDWAR	99449	11/16/17	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	03.40	702928	11/22/17
2340	GILFILLIAN PAINT & HARDWAR	99082	11/13/17	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	22.49	702928	11/22/17
2340	GILFILLIAN PAINT & HARDWAR	99082	11/13/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	17.18	702928	11/22/17
2340	GILFILLIAN PAINT & HARDWAR	99223	11/14/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	119.88	702928	11/22/17
2340	GILFILLIAN PAINT & HARDWAR	99331	11/15/17	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	05.20	702928	11/22/17
2340	GILFILLIAN PAINT & HARDWAR	99339	11/15/17	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	12.78	702928	11/22/17
2340	GILFILLIAN PAINT & HARDWAR	99455	11/16/17	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	46.29	702928	11/22/17
2340	GILFILLIAN PAINT & HARDWAR	99578	11/17/17	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	85.88	702928	11/22/17
2340	GILFILLIAN PAINT & HARDWAR	99613	11/17/17	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	04.49	702928	11/22/17
2340	GILFILLIAN PAINT & HARDWAR	99545	11/17/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	10.78	702928	11/22/17
Totals for Check: 702928								341.84		
2301	GT DISTRIBUTORS, INC.	0637666	11/10/17	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	231.90	702929	11/22/17
2301	GT DISTRIBUTORS, INC.	0638062	11/14/17	P		100-12560-000-00	OTHER REC-EMPL/GUNS	151.50	702929	11/22/17
Totals for Check: 702929								383.40		

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2495	HACH COMPANY	10702684	11/02/17	P	142	501-53100-142-00	LABORATORY SUPPLIES	450.00	702930	11/22/17
Totals for Check: 702930								450.00		
2610	HUFFMAN COMMUNICATIONS	47022	11/08/17	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	65.00	702931	11/22/17
Totals for Check: 702931								65.00		
2740	IJS-EJS, INC.	144499	11/17/17	P	530	100-52165-530-00	PUBLIC & EMPLEE RELATIONS	40.68	702932	11/22/17
2740	IJS-EJS, INC.	144503	11/17/17	P	120	100-53190-120-00	FOOD SUPPLIES	14.68	702932	11/22/17
Totals for Check: 702932								55.36		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	453837	11/15/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	855.09	702933	11/22/17
Totals for Check: 702933								855.09		
4515	JANET L HENDERSON	I7053	11/13/17	P	120	100-53310-120-00	UNIFORM SUPPLIES	14.00	702934	11/22/17
Totals for Check: 702934								14.00		
281	JESSE STARKEY	967369	11/17/17	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DWIN	1,000.00	702935	11/22/17
Totals for Check: 702935								1,000.00		
10701	JIM FARMER	7873	11/09/17	P	350	100-54820-350-00	MAINT-CITY WIDE	1,053.75	702936	11/22/17
Totals for Check: 702936								1,053.75		
3661	JMSS LLC	366202	11/10/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	702937	11/22/17
3661	JMSS LLC	367986	10/04/17	P	143	501-55680-143-00-170031	MAINT-BUILDINGS & GROUNDS	378.88	702937	11/22/17
Totals for Check: 702937								400.51		
28636	JT WILLIAMS CONST LLC	47598	10/23/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	349.00	702939	11/22/17
28636	JT WILLIAMS CONST LLC	47599	10/23/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,407.00	702939	11/22/17
28636	JT WILLIAMS CONST LLC	47600	10/23/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	201.00	702939	11/22/17
28636	JT WILLIAMS CONST LLC	47601	10/24/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,132.00	702939	11/22/17
28636	JT WILLIAMS CONST LLC	47602	10/24/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	276.00	702939	11/22/17
28636	JT WILLIAMS CONST LLC	47603	10/24/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	702939	11/22/17
28636	JT WILLIAMS CONST LLC	47604	10/25/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	826.00	702939	11/22/17
28636	JT WILLIAMS CONST LLC	47605	10/25/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,505.00	702939	11/22/17
28636	JT WILLIAMS CONST LLC	47606	10/26/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,482.00	702939	11/22/17
28636	JT WILLIAMS CONST LLC	47607	10/27/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,482.00	702939	11/22/17
28636	JT WILLIAMS CONST LLC	47612	11/01/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,352.00	702939	11/22/17
28636	JT WILLIAMS CONST LLC	47613	11/02/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,157.00	702939	11/22/17
28636	JT WILLIAMS CONST LLC	47614	11/02/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,495.00	702939	11/22/17
28636	JT WILLIAMS CONST LLC	47615	11/03/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	180.00	702939	11/22/17
28636	JT WILLIAMS CONST LLC	47616	11/03/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,494.00	702939	11/22/17
28636	JT WILLIAMS CONST LLC	47610	10/30/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,277.00	702939	11/22/17
28636	JT WILLIAMS CONST LLC	47611	10/31/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,277.00	702939	11/22/17
Totals for Check: 702939								23,966.00		
2127	KAYLA MARIE KELLEY	11222017-2	11/22/17	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	702940	11/22/17
Totals for Check: 702940								100.00		

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3086	LAWSON DUNN	8347	11/12/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	260.00	702941	11/22/17
Totals for Check: 702941								260.00		
4991	LONE STAR WESTERN & CASUAL LLC	4881	11/03/17	P	141	501-53310-141-00	UNIFORM SUPPLIES	479.50	702942	11/22/17
4991	LONE STAR WESTERN & CASUAL LLC	4881	11/03/17	P	142	501-53310-142-00	UNIFORM SUPPLIES	125.00	702942	11/22/17
Totals for Check: 702942								604.50		
3288	LONGHORN INDUSTRIAL SUPPLY INC	96563	11/16/17	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	111.86	702943	11/22/17
Totals for Check: 702943								111.86		
42482	M&H ROOFING & SHEET METAL INC	16270	11/09/17	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	155.10	702944	11/22/17
Totals for Check: 702944								155.10		
3412	MARK MCGAUGH	777099	11/15/17	P	143	501-55680-143-00-170031	MAINT-BUILDINGS & GROUNDS	950.00	702945	11/22/17
Totals for Check: 702945								950.00		
3520	MCCOY'S BUILDING SUPPLY	5918762	11/17/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	30.00	702946	11/22/17
3520	MCCOY'S BUILDING SUPPLY	5918767	11/17/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	58.17	702946	11/22/17
3520	MCCOY'S BUILDING SUPPLY	5918703	11/15/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	07.90	702946	11/22/17
3520	MCCOY'S BUILDING SUPPLY	5918656	11/14/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	376.95	702946	11/22/17
Totals for Check: 702946								473.02		
35041	MCCREARY, VESELKA, BRAGG &	158760	11/08/17	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	700.08	702947	11/22/17
Totals for Check: 702947								700.08		
3525	MCKEE LUMBER COMPANY	1711-543670	11/17/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	204.71	702948	11/22/17
Totals for Check: 702948								204.71		
34372	MEDICAL SURGICAL & COMPCARE	7524	11/03/17	P	80	100-55100-080-00	MEDICAL & PHYCH SERVICES	225.00	702949	11/22/17
34372	MEDICAL SURGICAL & COMPCARE	7543	11/01/17	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	46.00	702949	11/22/17
Totals for Check: 702949								271.00		
4095	MITCHELL SIMON	7133	11/14/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	12,045.00	702950	11/22/17
Totals for Check: 702950								12,045.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S2299508.001	11/02/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	113.79	702951	11/22/17
Totals for Check: 702951								113.79		
3610	NAVARRO COUNTY CLERK	11222017-1	11/22/17	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	702952	11/22/17
Totals for Check: 702952								65.00		
3610	NAVARRO COUNTY CLERK	11222017-2	11/22/17	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	52.00	702953	11/22/17
Totals for Check: 702953								52.00		
3593	NAVARRO COUNTY TAX ASSESSOR	11222017-1	11/22/17	P	150	100-55010-150-00	GEN SVCS-OTHER	10.00	702954	11/22/17
Totals for Check: 702954								10.00		

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3593	NAVARRO COUNTY TAX ASSESSOR	11222017-2	11/22/17	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	28.00	702955	11/22/17
Totals for Check: 702955								28.00		
3593	NAVARRO COUNTY TAX ASSESSOR	11222017-3	11/22/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	15.00	702956	11/22/17
3593	NAVARRO COUNTY TAX ASSESSOR	11222017-3	11/22/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	15.00	702956	11/22/17
3593	NAVARRO COUNTY TAX ASSESSOR	11222017-3	11/22/17	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	07.50	702956	11/22/17
3593	NAVARRO COUNTY TAX ASSESSOR	11222017-3	11/22/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.50	702956	11/22/17
3593	NAVARRO COUNTY TAX ASSESSOR	11222017-3	11/22/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	22.00	702956	11/22/17
3593	NAVARRO COUNTY TAX ASSESSOR	11222017-3	11/22/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	702956	11/22/17
Totals for Check: 702956								74.50		
3630	NELSON PUTMAN PROPANE	I200497	11/15/17	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	45.36	702957	11/22/17
Totals for Check: 702957								45.36		
3778	O'REILLY AUTO ENTERPRISES LLC	763-217424	11/15/17	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	16.99	702958	11/22/17
Totals for Check: 702958								16.99		
3776	OFFICE DEPOT	2099928347	08/17/17	P	500	201-52010-500-00	OFFICE SUPPLIES	50.95	702959	11/22/17
3776	OFFICE DEPOT	976444141001	11/02/17	P	120	100-52010-120-00	OFFICE SUPPLIES	05.19	702959	11/22/17
3776	OFFICE DEPOT	976443838001	11/02/17	P	120	100-52010-120-00	OFFICE SUPPLIES	367.27	702959	11/22/17
3776	OFFICE DEPOT	976443837001	11/02/17	P	120	100-52010-120-00	OFFICE SUPPLIES	07.57	702959	11/22/17
3776	OFFICE DEPOT	976443836001	11/02/17	P	120	100-52010-120-00	OFFICE SUPPLIES	10.69	702959	11/22/17
3776	OFFICE DEPOT	2123666014	10/24/17	P	110	100-52010-110-00	OFFICE SUPPLIES	241.96	702959	11/22/17
3776	OFFICE DEPOT	2126489618	11/02/17	P	120	501-52010-120-00	OFFICE SUPPLIES	35.97	702959	11/22/17
Totals for Check: 702959								719.60		
4161	OLDCASTLE MATERIALS TEXAS INC	200618562	10/12/17	P	2	299-55010-002-000	Improvements-Street Imp Fees	27,207.60	702960	11/22/17
4161	OLDCASTLE MATERIALS TEXAS INC	200620688	10/20/17	P	1	299-54110-001-000	Maint-Street Reconstruction	2,088.75	702960	11/22/17
4161	OLDCASTLE MATERIALS TEXAS INC	200622993	10/25/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,007.75	702960	11/22/17
Totals for Check: 702960								31,304.10		
3785	OWEN HARDWARE INC	AA64942	11/15/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	182.96	702961	11/22/17
3785	OWEN HARDWARE INC	AA64943	11/15/17	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	26.97	702961	11/22/17
3785	OWEN HARDWARE INC	AA64984	11/16/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	43.95	702961	11/22/17
Totals for Check: 702961								253.88		
171	PASKELL RAY NICHOLS JR	31429	11/20/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	174.15	702962	11/22/17
Totals for Check: 702962								174.15		
25051	PATRICK W HAPNER	236975	11/16/17	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	75.00	702963	11/22/17
25051	PATRICK W HAPNER	236972	11/15/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	300.00	702963	11/22/17
25051	PATRICK W HAPNER	236969	11/14/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	225.00	702963	11/22/17
25051	PATRICK W HAPNER	236971	11/15/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	702963	11/22/17
25051	PATRICK W HAPNER	236974	10/09/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	825.00	702963	11/22/17
25051	PATRICK W HAPNER	236976	11/17/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	702963	11/22/17
Totals for Check: 702963								1,650.00		

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1290	PAULA FARMER	34643	11/14/17	P	110	100-52015-110-00	PRINTING	274.00	702964	11/22/17
Totals for Check: 702964								274.00		
3839	PETEDGE	9003962409	11/07/17	P	215	100-52030-215-00	CLEANING & JANITORIAL	30.32	702965	11/22/17
Totals for Check: 702965								30.32		
38208	PUMPKIN PATCH FUNDRAISERS	11222017	11/22/17	P	500	201-52410-500-00	PROGRAM COST-PUMPKIN PATCH	1,418.25	702966	11/22/17
Totals for Check: 702966								1,418.25		
3870	PURVIS INDUSTRIES, LTD	7660405	10/27/17	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	18.70	702967	11/22/17
Totals for Check: 702967								18.70		
3984	QUINCY COMPRESSOR LLC	847424	10/26/17	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	648.50	702968	11/22/17
3984	QUINCY COMPRESSOR LLC	850952	11/07/17	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	540.00	702968	11/22/17
Totals for Check: 702968								1,188.50		
3058	REPUBLIC SERVICES #069	0069-000893445	10/31/17	P	200	502-52220-200-00	SANITATION CONTRACT	77,972.57	702969	11/22/17
3058	REPUBLIC SERVICES #069	0069-000893445	10/31/17	P	200	502-52220-200-00	SANITATION CONTRACT	(27.00)	702969	11/22/17
3058	REPUBLIC SERVICES #069	0069-000893445	10/31/17	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,728.09)	702969	11/22/17
Totals for Check: 702969								75,217.48		
3510	RON MOGAHA	11222017	11/22/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	62.46	702970	11/22/17
Totals for Check: 702970								62.46		
40621	RUSH TRUCK CENTER, WACO	3008509792	11/16/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	40.00	702971	11/22/17
Totals for Check: 702971								40.00		
40623	RUSSELL EDWARD MCMAHON	3313	11/15/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	186.49	702972	11/22/17
40623	RUSSELL EDWARD MCMAHON	3314	11/15/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	122.63	702972	11/22/17
40623	RUSSELL EDWARD MCMAHON	3312	11/15/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,219.61	702972	11/22/17
Totals for Check: 702972								1,528.73		
1135	SYNCB/AMAZON	11102017	11/10/17	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	348.16	702973	11/22/17
1135	SYNCB/AMAZON	11102017	11/10/17	P	460	100-58025-460-00	LIBRARY BOOKS	71.71	702973	11/22/17
1135	SYNCB/AMAZON	11102017	11/10/17	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	34.53	702973	11/22/17
Totals for Check: 702973								454.40		
43822	TARRANT CO MEDICAL EXAMINER	49655	08/07/17	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	20.00	702974	11/22/17
Totals for Check: 702974								20.00		
4664	TIPTON INTERNATIONAL INC	PT15130	11/14/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	2,902.80	702975	11/22/17
Totals for Check: 702975								2,902.80		
1149	TONY AGUADO	111317	11/19/17	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,150.00	702976	11/22/17
Totals for Check: 702976								4,150.00		
4545	UNITED RENTALS NORTHWEST, INC	152140463-001	11/14/17	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	172.77	702977	11/22/17

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4545	UNITED RENTALS NORTHWEST, INC	152286263-001	11/17/17	P	330	100-52270-330-00	EQUIPMENT RENTAL	147.19	702977	11/22/17
Totals for Check: 702977								319.96		
4779	VULCAN INDUSTRIES, INC.	315656	11/06/17	V	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	482.50	702978	11/22/17
Totals for Check: 702978								482.50		
4105	W DAVID RALSTON JR	11102017	11/10/17	P	30	100-55060-030-00	LEGAL SERVICES	725.00	702979	11/22/17
Totals for Check: 702979								725.00		
49021	WALLY'S PARTY FACTORY	0187	11/15/17	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	149.54	702980	11/22/17
Totals for Check: 702980								149.54		
4925	WHECO ELECTRIC, INC.	16527	11/06/17	P	143	501-58995-143-04-170031	CAP EXP- MAINT PROJECTS	15,685.00	702981	11/22/17
4925	WHECO ELECTRIC, INC.	16564	11/16/17	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	2,342.83	702981	11/22/17
Totals for Check: 702981								18,027.83		
Grand Totals:								329,452.56		

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