

Begin Date: 11/25/2017 End Date: 12/01/2017

From Amt: .00 To Amt: 99,999,999.99

AP Checks For Date/Amount Range

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	PR01516	701 11/28/17	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	44,738.80	1251	12/01/17
Totals for Check: 1251								44,738.80		
1660	NAVARRO CREDIT UNION	PR01516	701 11/28/17	P		602-21510-000-00	DUE FOR CREDIT UNION	24,588.83	1252	12/01/17
Totals for Check: 1252								24,588.83		
4215	PAYROLL EFTPS	PR01516	701 11/28/17	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	57,501.05	1253	12/01/17
4215	PAYROLL EFTPS	PR01516	701 11/28/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	75,722.84	1253	12/01/17
Totals for Check: 1253								133,223.89		
4215	PAYROLL EFTPS	PR01517	701 11/29/17	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	81.66	1254	12/01/17
4215	PAYROLL EFTPS	PR01517	701 11/29/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.54	1254	12/01/17
Totals for Check: 1254								376.20		
2139	CHASE CREDIT CARD	11032017-1	11/03/17	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	172.50	1258	12/01/17
2139	CHASE CREDIT CARD	11032017-1	11/03/17	P		100-17070-000-00	PREPAID INVOICES	172.50	1258	12/01/17
2139	CHASE CREDIT CARD	11032017-2	11/03/17	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	101.89	1258	12/01/17
2139	CHASE CREDIT CARD	11032017-3	11/03/17	P	120	501-52130-120-00	CERTIFICATES, LICENSES, TITLES	111.00	1258	12/01/17
2139	CHASE CREDIT CARD	11032017-4	11/03/17	P	460	100-52020-460-00	POSTAGE & SHIPPING	300.00	1258	12/01/17
2139	CHASE CREDIT CARD	11032017-5	11/03/17	P	400	501-52115-400-00	TRAINING & EDUCATIONAL	150.00	1258	12/01/17
2139	CHASE CREDIT CARD	11032017-6	11/03/17	P	140	100-52115-140-00	TRAINING & EDUCATIONAL	550.00	1258	12/01/17
2139	CHASE CREDIT CARD	11032017-7	11/03/17	P	100	212-52135-100-00	DUE & SUBSCRIPTIONS	50.00	1258	12/01/17
2139	CHASE CREDIT CARD	11032017-8	11/03/17	P	100	212-52135-100-00	DUE & SUBSCRIPTIONS	50.00	1258	12/01/17
2139	CHASE CREDIT CARD	11032017-9	11/03/17	P	100	212-52135-100-00	DUE & SUBSCRIPTIONS	95.00	1258	12/01/17
2139	CHASE CREDIT CARD	11032017-10	11/03/17	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	255.00	1258	12/01/17
2139	CHASE CREDIT CARD	11032017-11	11/03/17	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	99.95	1258	12/01/17
2139	CHASE CREDIT CARD	11032017-12	11/03/17	P	500	201-52140-500-00	ADV & LEGAL NOTICES	47.09	1258	12/01/17
2139	CHASE CREDIT CARD	11032017-13	11/03/17	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	76.50	1258	12/01/17
2139	CHASE CREDIT CARD	11032017-15	11/03/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	149.49	1258	12/01/17
2139	CHASE CREDIT CARD	11032017-16	11/03/17	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	355.35	1258	12/01/17
2139	CHASE CREDIT CARD	11032017-17	11/03/17	P	110	100-53010-110-00	PHOTO & VIDEO SUPPLIES	246.95	1258	12/01/17
2139	CHASE CREDIT CARD	11032017-18	11/03/17	P	110	100-53010-110-00	PHOTO & VIDEO SUPPLIES	410.81	1258	12/01/17
2139	CHASE CREDIT CARD	11032017-19	11/03/17	P	110	100-53340-110-00	FUEL SUPPLIES	38.57	1258	12/01/17
2139	CHASE CREDIT CARD	11032017-19	11/03/17	P	110	100-53340-110-00	FUEL SUPPLIES	71.64	1258	12/01/17
2139	CHASE CREDIT CARD	11032017-19	11/03/17	P	110	100-53340-110-00	FUEL SUPPLIES	32.57	1258	12/01/17
2139	CHASE CREDIT CARD	11032017-20	11/03/17	P	110	100-53340-110-00	FUEL SUPPLIES	14.77	1258	12/01/17
2139	CHASE CREDIT CARD	11032017-20	11/03/17	P	110	100-53340-110-00	FUEL SUPPLIES	15.00	1258	12/01/17
2139	CHASE CREDIT CARD	11032017-20	11/03/17	P	110	100-53340-110-00	FUEL SUPPLIES	13.00	1258	12/01/17
2139	CHASE CREDIT CARD	11032017-20	11/03/17	P	110	100-53340-110-00	FUEL SUPPLIES	11.97	1258	12/01/17
2139	CHASE CREDIT CARD	11032017-21	11/03/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	475.00	1258	12/01/17
2139	CHASE CREDIT CARD	11032017-22	11/03/17	P	110	100-52095-110-00	NON CAP ACQ - OTHER	579.00	1258	12/01/17
2139	CHASE CREDIT CARD	11032017-23	11/03/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	(149.49)	1258	12/01/17
2139	CHASE CREDIT CARD	11032017-24	11/03/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	(325.00)	1258	12/01/17
2139	CHASE CREDIT CARD	11032017-25	11/03/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	(00.39)	1258	12/01/17
2139	CHASE CREDIT CARD	11032017-26	11/03/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	(147.50)	1258	12/01/17
2139	CHASE CREDIT CARD	11032017-27	11/03/17	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	4,601.51	1258	12/01/17
2139	CHASE CREDIT CARD	11032017-28	11/03/17	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	125.00	1258	12/01/17

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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: 1258								8,749.68		
99999	ANDREWS, LANA I	U0290000100014A	10/30/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	13.62	702982	11/27/17
Totals for Check: 702982								13.62		
99999	ARNT, CHAR DENIS	U0050000810014A	11/20/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	28.52	702983	11/27/17
Totals for Check: 702983								28.52		
99999	BENNETT, KRISTAL MARIE	U0020001125007A	11/20/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	39.97	702984	11/27/17
Totals for Check: 702984								39.97		
99999	BLACKMON, JOE LYNN	U0310002065009A	11/06/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	39.97	702985	11/27/17
Totals for Check: 702985								39.97		
99999	BROOKS HOMES	U0330003485000A	11/20/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	68.10	702986	11/27/17
Totals for Check: 702986								68.10		
99999	COVALS, TIM CARL	U0290003316004A	11/20/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	39.97	702987	11/27/17
Totals for Check: 702987								39.97		
99999	CRAFTEXX CONSTRUCTION	U0400003590009A	10/30/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	907.88	702988	11/27/17
Totals for Check: 702988								907.88		
99999	CRESS, MICHAEL DAVID	U0100000469004A	11/20/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	28.52	702989	11/27/17
Totals for Check: 702989								28.52		
99999	DAKOTA UTILITY CONTRACTORS	U0400008500023A	11/20/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	700.98	702990	11/27/17
Totals for Check: 702990								700.98		
99999	DIXON, LARRY G	U0350000780015A	11/20/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	13.62	702991	11/27/17
Totals for Check: 702991								13.62		
99999	GARRETT, MARY CATHERINE	U0270000936023A	11/20/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	39.97	702992	11/27/17
Totals for Check: 702992								39.97		
99999	GUERRA, MARY	U0280005045005A	11/20/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	06.20	702993	11/27/17
Totals for Check: 702993								06.20		
99999	JACKSON, BARBARA L	U0270001910009A	11/20/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	45.97	702994	11/27/17
Totals for Check: 702994								45.97		
99999	LACHNEY, JAMIE DIANE	U0330000040026A	11/20/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	35.10	702995	11/27/17
Totals for Check: 702995								35.10		
99999	MARTINEZ, MARY	U0060000200003A	11/20/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	28.52	702996	11/27/17
Totals for Check: 702996								28.52		

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99999	NAPPS, KENNETH EDWARD	U0300001060009A	11/20/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	28.48	702997	11/27/17
Totals for Check: 702997								28.48		
99999	FUNDT, STEFFANIE ANN	U0090000850016A	11/20/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	21.07	702998	11/27/17
Totals for Check: 702998								21.07		
99999	RAMIREZ, BEATRICE	U0170002380010A	11/20/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	13.62	702999	11/27/17
Totals for Check: 702999								13.62		
99999	SOLIS, URIEL	U0010002280004A	11/20/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	21.07	703000	11/27/17
Totals for Check: 703000								21.07		
99999	TATE, ROBERT	U0100002760029A	11/20/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	45.97	703001	11/27/17
Totals for Check: 703001								45.97		
99999	WALKER REALTY	U0040000760026A	10/30/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.14	703002	11/27/17
Totals for Check: 703002								47.14		
99999	WEBBER LLC	U0400000150009A	10/30/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	7,110.27	703003	11/27/17
Totals for Check: 703003								7,110.27		
44312	TG	PR01516	701 11/28/17	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	207.10	703004	12/01/17
Totals for Check: 703004								207.10		
4546	US DEPT OF EDUCATION	PR01516	701 11/28/17	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	703005	12/01/17
Totals for Check: 703005								16.25		
2190	FIREFIGHTERS ASSOCIATION	PR01508	701 11/02/17	P	602	21470-000-00	DUE FOR EE DUES	618.88	703006	11/30/17
2190	FIREFIGHTERS ASSOCIATION	PR01509	701 11/15/17	P	602	21470-000-00	DUE FOR EE DUES	618.88	703006	11/30/17
Totals for Check: 703006								1,237.76		
3850	POLICE ASSOCIATION	PR01508	701 11/02/17	P	602	21470-000-00	DUE FOR EE DUES	972.00	703007	11/30/17
3850	POLICE ASSOCIATION	PR01509	701 11/15/17	P	602	21470-000-00	DUE FOR EE DUES	972.00	703007	11/30/17
Totals for Check: 703007								1,944.00		
4460	TEXAS MUN RET SYSTEM	PR01507	701 10/30/17	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	1,719.30	703008	11/30/17
4460	TEXAS MUN RET SYSTEM	PR01508	701 11/02/17	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	83,302.28	703008	11/30/17
4460	TEXAS MUN RET SYSTEM	PR01509	701 11/15/17	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	91,506.23	703008	11/30/17
4460	TEXAS MUN RET SYSTEM	PR01510	11/15/17	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	(7,262.75)	703008	11/30/17
4460	TEXAS MUN RET SYSTEM	PR01511	701 11/15/17	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	7,141.32	703008	11/30/17
Totals for Check: 703008								176,406.38		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01508	701 11/02/17	P	100	12580-000-00	OTHER REC - EMPL/YMCA	183.07	703009	11/30/17
5104	YOUNG MENS CHRISTIANS ASSOC	PR01508	701 11/02/17	P	503	12580-000-00	OTHER REC - EMPL/YMCA	62.68	703009	11/30/17
5104	YOUNG MENS CHRISTIANS ASSOC	PR01509	701 11/15/17	P	100	12580-000-00	OTHER REC - EMPL/YMCA	183.39	703009	11/30/17
5104	YOUNG MENS CHRISTIANS ASSOC	PR01509	701 11/15/17	P	503	12580-000-00	OTHER REC - EMPL/YMCA	62.36	703009	11/30/17
Totals for Check: 703009								491.50		

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99999	ANGELINA EXCAVATING INC	U040000200016A	11/29/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	867.26	703010	11/30/17
Totals for Check: 703010								867.26		
99999	HMH	U0400002993002A	11/29/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	438.28	703011	11/30/17
Totals for Check: 703011								438.28		
99999	JONES, CASEY DUANE	U0050001250007A	11/29/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	703012	11/30/17
Totals for Check: 703012								28.52		
99999	OSORIO, BEATRIZ	U0180003219012A	11/29/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	08.75	703013	11/30/17
Totals for Check: 703013								08.75		
5501	4S INVESTMENT CLUB	230365	11/20/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,549.85	703014	12/01/17
Totals for Check: 703014								1,549.85		
11232	ACT PIPE & SUPPLY	S100130244.001	11/01/17	P	200	501-53840-200-00	SUPPLIES -- PIPE, FTINGS, CLMPS	132.62	703015	12/01/17
Totals for Check: 703015								132.62		
1143	ADT US HOLDINGS INC	642712830	11/13/17	P	300	201-55280-300-00	CONTRACT SERVICES	61.09	703016	12/01/17
1143	ADT US HOLDINGS INC	639687050	10/13/17	P	300	201-55280-300-00	CONTRACT SERVICES	61.09	703016	12/01/17
Totals for Check: 703016								122.18		
10200	ARBEAN LLC	223695	11/21/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	495.00	703017	12/01/17
Totals for Check: 703017								495.00		
3062	AIRGAS USA LLC	9069445925	11/03/17	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	05.46	703018	12/01/17
3062	AIRGAS USA LLC	9069708415	11/10/17	P	125	503-53130-125-00	CHEMICAL SUPPLIES	33.96	703018	12/01/17
Totals for Check: 703018								39.42		
1147	AMERICAN FIDELITY ASSURANCE	B687966	11/22/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	10,783.81	703019	12/01/17
Totals for Check: 703019								10,783.81		
10613	ANDRESS SURVEYING LLC	2017-0001-D	10/13/17	P	200	501-55110-200-00	CIVIL SERV-ENG, ARCH & SURV	3,900.00	703020	12/01/17
10613	ANDRESS SURVEYING LLC	2017-0247	11/14/17	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	620.00	703020	12/01/17
Totals for Check: 703020								4,520.00		
259	AT&T	NOV 2017 1700	11/15/17	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	15.02	703028	12/01/17
259	AT&T	NOV 2017 1700	11/15/17	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.53	703028	12/01/17
259	AT&T	NOV 2017 1700	11/15/17	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.27	703028	12/01/17
259	AT&T	NOV 2017 1700	11/15/17	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.76	703028	12/01/17
259	AT&T	NOV 2017 1700	11/15/17	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.80	703028	12/01/17
259	AT&T	NOV 2017 1700	11/15/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.16	703028	12/01/17
259	AT&T	NOV 2017 1700	11/15/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	48.82	703028	12/01/17
259	AT&T	NOV 2017 1700	11/15/17	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.51	703028	12/01/17
259	AT&T	NOV 2017 1700	11/15/17	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.76	703028	12/01/17
259	AT&T	NOV 2017 1700	11/15/17	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.51	703028	12/01/17
259	AT&T	NOV 2017 1700	11/15/17	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.51	703028	12/01/17

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259	AT&T	NOV 2017 1700	11/15/17	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.51	703028	12/01/17
259	AT&T	NOV 2017 1700	11/15/17	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	26.29	703028	12/01/17
259	AT&T	NOV 2017 1700	11/15/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	15.02	703028	12/01/17
259	AT&T	NOV 2017 1700	11/15/17	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.27	703028	12/01/17
259	AT&T	NOV 2017 1700	11/15/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.27	703028	12/01/17
259	AT&T	NOV 2017 1700	11/15/17	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.76	703028	12/01/17
259	AT&T	NOV 2017 1700	11/15/17	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	41.31	703028	12/01/17
259	AT&T	NOV 2017 1700	11/15/17	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.51	703028	12/01/17
259	AT&T	NOV 2017 1700	11/15/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.76	703028	12/01/17
259	AT&T	NOV 2017 1700	11/15/17	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	165.25	703028	12/01/17
259	AT&T	NOV 2017 1700	11/15/17	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.76	703028	12/01/17
259	AT&T	NOV 2017 1700	11/15/17	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.76	703028	12/01/17
259	AT&T	NOV 2017 1700	11/15/17	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.51	703028	12/01/17
259	AT&T	NOV 2017 1700	11/15/17	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.76	703028	12/01/17
259	AT&T	NOV 2017 1700	11/15/17	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.76	703028	12/01/17
259	AT&T	NOV 2017 1700	11/15/17	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	15.02	703028	12/01/17
259	AT&T	NOV 2017 1700	11/15/17	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.76	703028	12/01/17
259	AT&T	NOV 2017 1700	11/15/17	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.78	703028	12/01/17
259	AT&T	NOV 2017 1700	11/15/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.02	703028	12/01/17
259	AT&T	NOV 2017 1700	11/15/17	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.51	703028	12/01/17
259	AT&T	NOV 2017 1700	11/15/17	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.51	703028	12/01/17
259	AT&T	NOV 2017 1700	11/15/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.53	703028	12/01/17
259	AT&T	NOV 2017 1700	11/15/17	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.49	703028	12/01/17
259	AT&T	NOV 2017 4800	11/15/17	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	25.77	703028	12/01/17
259	AT&T	NOV 2017 4800	11/15/17	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	38.66	703028	12/01/17
259	AT&T	NOV 2017 4800	11/15/17	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	19.33	703028	12/01/17
259	AT&T	NOV 2017 4800	11/15/17	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.44	703028	12/01/17
259	AT&T	NOV 2017 4800	11/15/17	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	57.99	703028	12/01/17
259	AT&T	NOV 2017 4800	11/15/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	202.56	703028	12/01/17
259	AT&T	NOV 2017 4800	11/15/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	172.36	703028	12/01/17
259	AT&T	NOV 2017 4800	11/15/17	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	12.89	703028	12/01/17
259	AT&T	NOV 2017 4800	11/15/17	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.44	703028	12/01/17
259	AT&T	NOV 2017 4800	11/15/17	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	12.89	703028	12/01/17
259	AT&T	NOV 2017 4800	11/15/17	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	35.04	703028	12/01/17
259	AT&T	NOV 2017 4800	11/15/17	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	12.89	703028	12/01/17
259	AT&T	NOV 2017 4800	11/15/17	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	45.10	703028	12/01/17
259	AT&T	NOV 2017 4800	11/15/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	25.77	703028	12/01/17
259	AT&T	NOV 2017 4800	11/15/17	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	19.33	703028	12/01/17
259	AT&T	NOV 2017 4800	11/15/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	19.33	703028	12/01/17
259	AT&T	NOV 2017 4800	11/15/17	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.59	703028	12/01/17
259	AT&T	NOV 2017 4800	11/15/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	703028	12/01/17
259	AT&T	NOV 2017 4800	11/15/17	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	70.87	703028	12/01/17
259	AT&T	NOV 2017 4800	11/15/17	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	35.04	703028	12/01/17
259	AT&T	NOV 2017 4800	11/15/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.44	703028	12/01/17
259	AT&T	NOV 2017 4800	11/15/17	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	283.50	703028	12/01/17
259	AT&T	NOV 2017 4800	11/15/17	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.59	703028	12/01/17
259	AT&T	NOV 2017 4800	11/15/17	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.59	703028	12/01/17

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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
259	AT&T	NOV 2017 4800	11/15/17	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	12.89	703028	12/01/17
259	AT&T	NOV 2017 4800	11/15/17	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	50.74	703028	12/01/17
259	AT&T	NOV 2017 4800	11/15/17	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.44	703028	12/01/17
259	AT&T	NOV 2017 4800	11/15/17	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	25.77	703028	12/01/17
259	AT&T	NOV 2017 4800	11/15/17	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.59	703028	12/01/17
259	AT&T	NOV 2017 4800	11/15/17	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	76.52	703028	12/01/17
259	AT&T	NOV 2017 4800	11/15/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	25.77	703028	12/01/17
259	AT&T	NOV 2017 4800	11/15/17	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	35.04	703028	12/01/17
259	AT&T	NOV 2017 4800	11/15/17	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	12.89	703028	12/01/17
259	AT&T	NOV 2017 4800	11/15/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	60.80	703028	12/01/17
259	AT&T	NOV 2017 4800	11/15/17	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	57.19	703028	12/01/17
Totals for Check: 703028								2,311.12		
1735	AT&T MOBILITY	OCT 2017 WWTP	11/09/17	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	85.50	703029	12/01/17
1735	AT&T MOBILITY	OCT2017FD1941	11/09/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	58.84	703029	12/01/17
1735	AT&T MOBILITY	OCT2017FD1941	11/09/17	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	88.27	703029	12/01/17
1735	AT&T MOBILITY	OCT2017FD2032	11/09/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	64.68	703029	12/01/17
1735	AT&T MOBILITY	OCT2017FD2032	11/09/17	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	97.03	703029	12/01/17
1735	AT&T MOBILITY	OCT/NOV 2017UB	11/12/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	77.20	703029	12/01/17
1735	AT&T MOBILITY	OCT 2017 EB	11/06/17	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	38.99	703029	12/01/17
1735	AT&T MOBILITY	SEPT 2017 EB	10/06/17	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	38.99	703029	12/01/17
Totals for Check: 703029								549.50		
1094	ATMOS ENERGY	NOV2017	11/06/17	P	120	100-56635-120-00	UTIL-GAS	217.42	703031	12/01/17
1094	ATMOS ENERGY	NOV2017	11/06/17	P	215	100-56635-215-00	UTIL-GAS	87.28	703031	12/01/17
1094	ATMOS ENERGY	NOV2017	11/06/17	P	410	100-56635-410-00	UTIL-GAS	96.02	703031	12/01/17
1094	ATMOS ENERGY	NOV2017	11/06/17	P	510	100-56635-510-00	UTIL-GAS	262.24	703031	12/01/17
1094	ATMOS ENERGY	NOV2017	11/06/17	P	530	100-56635-530-00	UTIL-GAS	101.86	703031	12/01/17
1094	ATMOS ENERGY	NOV2017	11/06/17	P	540	100-56635-540-00	UTIL-GAS	177.37	703031	12/01/17
1094	ATMOS ENERGY	NOV2017	11/06/17	P	300	201-56635-300-00	UTIL-GAS	58.44	703031	12/01/17
1094	ATMOS ENERGY	NOV2017	11/06/17	P	430	100-56635-430-00	UTIL-GAS	68.65	703031	12/01/17
1094	ATMOS ENERGY	NOV2017	11/06/17	P	100	202-56635-100-00	UTIL-GAS	62.23	703031	12/01/17
1094	ATMOS ENERGY	NOV2017	11/06/17	P	132	501-56635-132-00	UTIL-GAS	307.84	703031	12/01/17
1094	ATMOS ENERGY	NOV2017	11/06/17	P	141	501-56635-141-00	UTIL-GAS	52.53	703031	12/01/17
1094	ATMOS ENERGY	NOV2017	11/06/17	P	142	501-56635-142-00	UTIL-GAS	52.93	703031	12/01/17
Totals for Check: 703031								1,544.81		
10981	ATWOOD DISTRIBUTING LP	3430	11/21/17	P	200	501-53310-200-00	UNIFORM SUPPLIES	14.99	703032	12/01/17
10981	ATWOOD DISTRIBUTING LP	3425	11/20/17	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	26.99	703032	12/01/17
10981	ATWOOD DISTRIBUTING LP	3428	11/20/17	P	215	100-52030-215-00	CLEANING & JANITORIAL	13.98	703032	12/01/17
Totals for Check: 703032								55.96		
1275	B&G AUTO PARTS	616793	11/12/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	23.90	703033	12/01/17
1275	B&G AUTO PARTS	616497	11/17/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	124.70	703033	12/01/17
1275	B&G AUTO PARTS	616795	11/17/17	P	410	100-53640-410-00	DECORATION SUPPLIES	09.95	703033	12/01/17
Totals for Check: 703033								158.55		

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15391	BC MATERIALS	8320-042336	11/06/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	792.00	703034	12/01/17
15391	BC MATERIALS	8320-042337	11/06/17	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	148.50	703034	12/01/17
15391	BC MATERIALS	8320-042381	11/07/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	792.00	703034	12/01/17
15391	BC MATERIALS	8320-042396	11/09/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	495.00	703034	12/01/17
15391	BC MATERIALS	8320-042382	11/07/17	P	300	501-54050-300-00	MAINT-STREET, RDWYS & SDWLK	643.50	703034	12/01/17
Totals for Check: 703034								2,871.00		
1229	BG STAFFING	70349	11/12/17	P	110	100-55260-110-00	CONTRACT LABOR	53.20	703036	12/01/17
1229	BG STAFFING	70349	11/12/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	703036	12/01/17
1229	BG STAFFING	70349	11/12/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	703036	12/01/17
1229	BG STAFFING	70349	11/12/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	703036	12/01/17
1229	BG STAFFING	70349	11/12/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	703036	12/01/17
1229	BG STAFFING	70350	11/12/17	P	80	100-55260-080-00	CONTRACT LABOR	127.68	703036	12/01/17
1229	BG STAFFING	70351	11/12/17	P	500	201-55260-500-00	CONTRACT LABOR	383.04	703036	12/01/17
1229	BG STAFFING	70352	11/12/17	P	400	501-55260-400-00	CONTRACT LABOR	1,009.47	703036	12/01/17
1229	BG STAFFING	70780	11/19/17	P	20	100-55260-020-00	CONTRACT LABOR	127.68	703036	12/01/17
1229	BG STAFFING	70781	11/19/17	P	110	100-55260-110-00	CONTRACT LABOR	106.40	703036	12/01/17
1229	BG STAFFING	70781	11/19/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	703036	12/01/17
1229	BG STAFFING	70781	11/19/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	703036	12/01/17
1229	BG STAFFING	70781	11/19/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	703036	12/01/17
1229	BG STAFFING	70781	11/19/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	703036	12/01/17
1229	BG STAFFING	70781	11/19/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	703036	12/01/17
1229	BG STAFFING	70782	11/19/17	P	80	100-55260-080-00	CONTRACT LABOR	127.68	703036	12/01/17
1229	BG STAFFING	70783	11/19/17	P	400	501-55260-400-00	CONTRACT LABOR	1,119.20	703036	12/01/17
1229	BG STAFFING	70783	11/19/17	P	400	501-55260-400-00	CONTRACT LABOR	127.68	703036	12/01/17
Totals for Check: 703036								4,299.63		
3866	BOUND TREE MEDICAL LLC	82690905	11/17/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,760.30	703037	12/01/17
3866	BOUND TREE MEDICAL LLC	82693641	11/21/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	74.80	703037	12/01/17
3866	BOUND TREE MEDICAL LLC	82693642	11/21/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	41.00	703037	12/01/17
Totals for Check: 703037								1,876.10		
2390	BRIDGESTONE AMERICAS INC	629-49848	11/16/17	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	1,549.66	703038	12/01/17
Totals for Check: 703038								1,549.66		
15101	CENTRAL MONUMENT WORKS	12012017	11/27/17	P	490	203-52395-490-00	GENERAL SERVICES-OTHER	1,700.00	703039	12/01/17
Totals for Check: 703039								1,700.00		
1517	CHAMELEON INDUSTRIES, INC.	1223022	11/21/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,441.25	703040	12/01/17
Totals for Check: 703040								2,441.25		
2223	CHARLENE LYNN FORD	559050	11/27/17	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	07.00	703041	12/01/17
2223	CHARLENE LYNN FORD	361501	11/28/17	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	14.00	703041	12/01/17
Totals for Check: 703041								21.00		
44313	CLIVEDON ENTERPRISES	12	11/28/17	P	540	100-53640-540-00	DECORATION SUPPLIES	404.91	703042	12/01/17
Totals for Check: 703042								404.91		

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643	COMANCO ENVIRONMENTAL CORP	17644	10/20/17	P	100	502-58160-100-00-170005	LAND IMPROVEMENTS	107,704.80	703043	12/01/17
643	COMANCO ENVIRONMENTAL CORP	17644	10/20/17	P		502-26510-000-00	RETAINAGE PAYABLE	(27,250.00)	703043	12/01/17
Totals for Check: 703043								80,454.80		
15144	CONDUENT INC	1423444	11/20/17	P	239	279-58850-239-00	CAP EXP - COMPUTER & TELECOM	2,225.00	703044	12/01/17
15144	CONDUENT INC	1423444	11/20/17	P	239	279-58850-239-00	CAP EXP - COMPUTER & TELECOM	2,240.00	703044	12/01/17
15144	CONDUENT INC	1423444	11/20/17	P	239	279-58850-239-00	CAP EXP - COMPUTER & TELECOM	79.17	703044	12/01/17
15144	CONDUENT INC	1423444	11/20/17	P	239	279-58850-239-00	CAP EXP - COMPUTER & TELECOM	83.33	703044	12/01/17
Totals for Check: 703044								4,627.50		
1626	COPY CENTER	155979-001	11/17/17	P	460	100-52010-460-00	OFFICE SUPPLIES	39.99	703045	12/01/17
1626	COPY CENTER	155980-001	11/16/17	P	460	100-52010-460-00	OFFICE SUPPLIES	39.99	703045	12/01/17
1626	COPY CENTER	155916-001	11/09/17	P	540	100-52030-540-00	CLEANING & JANITORIAL	229.60	703045	12/01/17
Totals for Check: 703045								309.58		
338	CORE & MAIN LP	I044790	11/22/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	4,191.74	703046	12/01/17
338	CORE & MAIN LP	I129331	11/20/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	172.92	703046	12/01/17
338	CORE & MAIN LP	I063105	11/17/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	719.03	703046	12/01/17
338	CORE & MAIN LP	I047056	11/17/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,408.26	703046	12/01/17
338	CORE & MAIN LP	I117083	11/21/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	336.00	703046	12/01/17
Totals for Check: 703046								6,827.95		
1631	CORSICANA DAILY SUN	OCT 2017	10/31/17	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	536.94	703048	12/01/17
1631	CORSICANA DAILY SUN	OCT 2017	10/31/17	P	120	100-52140-120-00	ADV & LEGAL NOTICES	141.50	703048	12/01/17
1631	CORSICANA DAILY SUN	OCT 2017	10/31/17	P	150	100-52140-150-00	ADV & LEGAL NOTICES	772.44	703048	12/01/17
1631	CORSICANA DAILY SUN	OCT 2017	10/31/17	P	320	100-52140-320-00	ADV & LEGAL NOTICES	452.24	703048	12/01/17
1631	CORSICANA DAILY SUN	OCT 2017	10/31/17	P	460	100-52140-460-00	ADV & LEGAL NOTICES	295.70	703048	12/01/17
1631	CORSICANA DAILY SUN	OCT 2017	10/31/17	P	200	201-52140-200-00	ADV & LEGAL NOTICES	198.68	703048	12/01/17
1631	CORSICANA DAILY SUN	OCT 2017	10/31/17	P	500	201-52140-500-00	ADV & LEGAL NOTICES	300.00	703048	12/01/17
1631	CORSICANA DAILY SUN	OCT 2017	10/31/17	P	141	501-52140-141-00	ADV & LEGAL NOTICES	653.60	703048	12/01/17
1631	CORSICANA DAILY SUN	OCT 2017	10/31/17	P	142	501-52140-142-00	ADV & LEGAL NOTICES	653.60	703048	12/01/17
1631	CORSICANA DAILY SUN	OCT 2017	10/31/17	P	64	205-52140-064-00	ADV & LEGAL NOTICES	180.00	703048	12/01/17
Totals for Check: 703048								4,184.70		
1668	CORSICANA NAPA AUTO PARTS	69644	11/20/17	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	185.98	703049	12/01/17
1668	CORSICANA NAPA AUTO PARTS	69663	11/21/17	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	10.96	703049	12/01/17
1668	CORSICANA NAPA AUTO PARTS	69727	11/27/17	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	135.09	703049	12/01/17
1668	CORSICANA NAPA AUTO PARTS	69649	11/20/17	P	130	214-51910-130-00	POLICE-SPECIAL OPER/TACTICAL	585.97	703049	12/01/17
1668	CORSICANA NAPA AUTO PARTS	69648	11/20/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	120.16	703049	12/01/17
1668	CORSICANA NAPA AUTO PARTS	69523	11/14/17	P	410	100-53640-410-00	DECORATION SUPPLIES	53.86	703049	12/01/17
1668	CORSICANA NAPA AUTO PARTS	69384	11/06/17	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	59.07	703049	12/01/17
Totals for Check: 703049								1,151.09		
1700	CORSICANA WELDING SUPPLY	423050	11/16/17	P	132	501-52270-132-00	EQUIPMENT RENTAL	14.57	703050	12/01/17
Totals for Check: 703050								14.57		
1414	CRUZ RUIZ	1423	11/26/17	P	330	100-54050-330-00	MAINTI-STREET, RDWYS & SDWLK	880.00	703051	12/01/17

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1414	CRUZ RUIZ	1422	11/26/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,760.00	703051	12/01/17
Totals for Check: 703051								2,640.00		
1722	CUSTOM T'S	12376	11/21/17	P	330	100-53310-330-00	UNIFORM SUPPLIES	567.80	703052	12/01/17
1722	CUSTOM T'S	12376	11/21/17	P	300	502-53310-300-00	UNIFORM SUPPLIES	226.65	703052	12/01/17
Totals for Check: 703052								794.45		
1845	DALLAS MORNING NEWS	11222017	11/22/17	P	460	100-58010-460-00	LIBRARY-PERIODICALS	632.14	703053	12/01/17
1845	DALLAS MORNING NEWS	11222017	11/22/17	P		100-17070-000-00	PREPAID INVOICES	126.42	703053	12/01/17
Totals for Check: 703053								758.56		
1873	DEALERS ELECTRICAL SUPPLY	3317109-00	11/16/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	142.38	703054	12/01/17
1873	DEALERS ELECTRICAL SUPPLY	3316899-00	11/16/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	19.94	703054	12/01/17
1873	DEALERS ELECTRICAL SUPPLY	3316938-00	11/16/17	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	102.00	703054	12/01/17
Totals for Check: 703054								264.32		
1813	DEER OAKS EAP SERVICES LLC	COC17-11	11/20/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	226.56	703055	12/01/17
Totals for Check: 703055								226.56		
192	DEPT OF INFORMATION RESOURCES	18101370N	11/20/17	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	05.54	703059	12/01/17
192	DEPT OF INFORMATION RESOURCES	18101370N	11/20/17	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	02.77	703059	12/01/17
192	DEPT OF INFORMATION RESOURCES	18101370N	11/20/17	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	07.04	703059	12/01/17
192	DEPT OF INFORMATION RESOURCES	18101370N	11/20/17	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	04.47	703059	12/01/17
192	DEPT OF INFORMATION RESOURCES	18101370N	11/20/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	41.68	703059	12/01/17
192	DEPT OF INFORMATION RESOURCES	18101370N	11/20/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	05.07	703059	12/01/17
192	DEPT OF INFORMATION RESOURCES	18101370N	11/20/17	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	01.05	703059	12/01/17
192	DEPT OF INFORMATION RESOURCES	18101370N	11/20/17	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	00.28	703059	12/01/17
192	DEPT OF INFORMATION RESOURCES	18101370N	11/20/17	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	00.92	703059	12/01/17
192	DEPT OF INFORMATION RESOURCES	18101370N	11/20/17	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	02.07	703059	12/01/17
192	DEPT OF INFORMATION RESOURCES	18101370N	11/20/17	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	00.55	703059	12/01/17
192	DEPT OF INFORMATION RESOURCES	18101370N	11/20/17	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	07.07	703059	12/01/17
192	DEPT OF INFORMATION RESOURCES	18101370N	11/20/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	02.79	703059	12/01/17
192	DEPT OF INFORMATION RESOURCES	18101370N	11/20/17	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	04.85	703059	12/01/17
192	DEPT OF INFORMATION RESOURCES	18101370N	11/20/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	04.06	703059	12/01/17
192	DEPT OF INFORMATION RESOURCES	18101370N	11/20/17	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	00.03	703059	12/01/17
192	DEPT OF INFORMATION RESOURCES	18101370N	11/20/17	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	02.64	703059	12/01/17
192	DEPT OF INFORMATION RESOURCES	18101370N	11/20/17	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	01.03	703059	12/01/17
192	DEPT OF INFORMATION RESOURCES	18101370N	11/20/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.01	703059	12/01/17
192	DEPT OF INFORMATION RESOURCES	18101370N	11/20/17	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.20	703059	12/01/17
192	DEPT OF INFORMATION RESOURCES	18101370N	11/20/17	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	02.34	703059	12/01/17
192	DEPT OF INFORMATION RESOURCES	18101370N	11/20/17	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	00.22	703059	12/01/17
192	DEPT OF INFORMATION RESOURCES	18101370N	11/20/17	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	00.75	703059	12/01/17
192	DEPT OF INFORMATION RESOURCES	18101370N	11/20/17	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	00.36	703059	12/01/17
192	DEPT OF INFORMATION RESOURCES	18101370N	11/20/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	02.10	703059	12/01/17
192	DEPT OF INFORMATION RESOURCES	18101370N	11/20/17	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	00.12	703059	12/01/17
192	DEPT OF INFORMATION RESOURCES	18101370N	11/20/17	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.23	703059	12/01/17
192	DEPT OF INFORMATION RESOURCES	18101370N	11/20/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	10.49	703059	12/01/17

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192	DEPT OF INFORMATION RESOURCES	18101370N	11/20/17	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	01.15	703059	12/01/17
192	DEPT OF INFORMATION RESOURCES	18101370N	11/20/17	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	00.28	703059	12/01/17
192	DEPT OF INFORMATION RESOURCES	18101370N	11/20/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.11	703059	12/01/17
Totals for Check: 703059								115.27		
4953	DEREK WHITELEY	12012017	12/01/17	P	310	100-52115-310-00	TRAINING & EDUCATIONAL	60.81	703060	12/01/17
Totals for Check: 703060								60.81		
1900	DIXIE PAPER CO. - TYLER	203468	11/21/17	P	320	100-52010-320-00	OFFICE SUPPLIES	17.18	703061	12/01/17
1900	DIXIE PAPER CO. - TYLER	203468	11/21/17	P	150	100-52010-150-00	OFFICE SUPPLIES	08.59	703061	12/01/17
1900	DIXIE PAPER CO. - TYLER	203468	11/21/17	P	50	100-52010-050-00	OFFICE SUPPLIES	17.18	703061	12/01/17
1900	DIXIE PAPER CO. - TYLER	203468	11/21/17	P	400	501-52010-400-00	OFFICE SUPPLIES	35.20	703061	12/01/17
1900	DIXIE PAPER CO. - TYLER	203468	11/21/17	P	80	100-52010-080-00	OFFICE SUPPLIES	70.40	703061	12/01/17
1900	DIXIE PAPER CO. - TYLER	203468	11/21/17	P	910	100-52010-910-00	OFFICE SUPPLIES	35.20	703061	12/01/17
1900	DIXIE PAPER CO. - TYLER	203468	11/21/17	P	40	100-52010-040-00	OFFICE SUPPLIES	70.40	703061	12/01/17
1900	DIXIE PAPER CO. - TYLER	203579	11/22/17	P	110	100-52010-110-00	OFFICE SUPPLIES	418.44	703061	12/01/17
Totals for Check: 703061								672.59		
2070	E M MARSHALL COMPANY	1904	11/27/17	P	75	205-55680-075-00	MAINT-BUILDINGS & GROUNDS	945.00	703062	12/01/17
Totals for Check: 703062								945.00		
2087	EMERGENCY EQUIP OF NORTH TX	17106	11/20/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	559.00	703063	12/01/17
Totals for Check: 703063								559.00		
2150	ENNIS FORD INC	213449	11/20/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	388.98	703064	12/01/17
2150	ENNIS FORD INC	213450	11/22/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	162.95	703064	12/01/17
2150	ENNIS FORD INC	213361	11/22/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	3,152.24	703064	12/01/17
Totals for Check: 703064								3,704.17		
2167	FARMER'S CUSTOM MOWING	6388	11/24/17	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	703065	12/01/17
Totals for Check: 703065								4,714.20		
1268	FASTENAL COMPANY	TXCOS92584	11/15/17	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	71.16	703066	12/01/17
Totals for Check: 703066								71.16		
2217	FM SUPPLY COMPANY	8016	11/16/17	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	428.59	703067	12/01/17
Totals for Check: 703067								428.59		
2138	FRANK KENT MOTOR LLC	6019696	11/06/17	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	07.00	703068	12/01/17
Totals for Check: 703068								07.00		
14341	GARY CAMPOZ	346	11/27/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	4,039.20	703069	12/01/17
Totals for Check: 703069								4,039.20		
4504	GARY R TRAYLOR & ASSOC INC	7341	02/14/17	P	100	280-55220-100-00-170015	PROFESSIONAL SERVICES-OTHER	3,750.00	703070	12/01/17
4504	GARY R TRAYLOR & ASSOC INC	7375	03/14/17	P	100	280-55220-100-00-170015	PROFESSIONAL SERVICES-OTHER	3,750.00	703070	12/01/17
Totals for Check: 703070								7,500.00		

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2340	GILFILLIAN PAINT & HARDWAR	99923	11/21/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	36.87	703073	12/01/17
2340	GILFILLIAN PAINT & HARDWAR	98843	11/09/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	04.89	703073	12/01/17
2340	GILFILLIAN PAINT & HARDWAR	97504	10/26/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	21.99	703073	12/01/17
2340	GILFILLIAN PAINT & HARDWAR	97980	10/31/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	12.87	703073	12/01/17
2340	GILFILLIAN PAINT & HARDWAR	100156	11/27/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	278.88	703073	12/01/17
2340	GILFILLIAN PAINT & HARDWAR	99844	11/21/17	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	01.70	703073	12/01/17
2340	GILFILLIAN PAINT & HARDWAR	99409	11/16/17	P	132	501-53460-132-00	GENERAL SAFETY SUPPLIES	30.58	703073	12/01/17
2340	GILFILLIAN PAINT & HARDWAR	99661	11/18/17	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	18.21	703073	12/01/17
2340	GILFILLIAN PAINT & HARDWAR	99196	11/14/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.22	703073	12/01/17
2340	GILFILLIAN PAINT & HARDWAR	99241	11/14/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	06.59	703073	12/01/17
2340	GILFILLIAN PAINT & HARDWAR	99513	11/16/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	03.86	703073	12/01/17
2340	GILFILLIAN PAINT & HARDWAR	99862	11/21/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	07.19	703073	12/01/17
2340	GILFILLIAN PAINT & HARDWAR	99755	11/20/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	19.48	703073	12/01/17
2340	GILFILLIAN PAINT & HARDWAR	99693	11/20/17	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	82.95	703073	12/01/17
2340	GILFILLIAN PAINT & HARDWAR	99774	11/20/17	P	410	100-53640-410-00	DECORATION SUPPLIES	28.79	703073	12/01/17
2340	GILFILLIAN PAINT & HARDWAR	99551	11/17/17	P	410	100-53640-410-00	DECORATION SUPPLIES	05.54	703073	12/01/17
2340	GILFILLIAN PAINT & HARDWAR	99864	11/21/17	P	410	100-53640-410-00	DECORATION SUPPLIES	20.66	703073	12/01/17
2340	GILFILLIAN PAINT & HARDWAR	98224	11/02/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	35.98	703073	12/01/17
2340	GILFILLIAN PAINT & HARDWAR	98636	11/07/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	156.95	703073	12/01/17
2340	GILFILLIAN PAINT & HARDWAR	99741	11/20/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	12.58	703073	12/01/17
Totals for Check: 703073								832.78		
3557	HAROLD MARK SCHULTZ	971087	11/17/17	P	132	501-52090-132-00-170032NON CAP ACQ-IMPROVEMENTS		1,200.00	703074	12/01/17
3557	HAROLD MARK SCHULTZ	971087	11/17/17	P	132	501-54190-132-00 MAINT-SEWER TRIMNT PLNITS & LFT		900.00	703074	12/01/17
3557	HAROLD MARK SCHULTZ	971087	11/17/17	P	132	501-52270-132-00 EQUIPMENT RENTAL		450.00	703074	12/01/17
3557	HAROLD MARK SCHULTZ	971088	11/17/17	P	131	501-52090-131-00-170032NON CAP ACQ-IMPROVEMENTS		900.00	703074	12/01/17
Totals for Check: 703074								3,450.00		
2523	HOME DEPOT CREDIT SERVICE	5971417	10/25/17	P	132	501-52055-132-00 NON CAP ACQ-FURN & FIXTURES		626.00	703076	12/01/17
2523	HOME DEPOT CREDIT SERVICE	9560264	10/31/17	P	110	100-53820-110-00 OTHER MATERIAL & SUPPLIES		09.97	703076	12/01/17
2523	HOME DEPOT CREDIT SERVICE	9560264	10/31/17	P		100-13160-000-00 DUE FROM STATE		00.82	703076	12/01/17
2523	HOME DEPOT CREDIT SERVICE	8020472	11/01/17	P	410	100-53640-410-00 DECORATION SUPPLIES		254.48	703076	12/01/17
2523	HOME DEPOT CREDIT SERVICE	6020608	11/03/17	P	410	100-53640-410-00 DECORATION SUPPLIES		448.50	703076	12/01/17
2523	HOME DEPOT CREDIT SERVICE	1010819	11/08/17	P	200	501-52041-200-00 MISC TOOLS & EQPT <\$500		99.87	703076	12/01/17
2523	HOME DEPOT CREDIT SERVICE	20896	11/09/17	P	410	100-53820-410-00 OTHER MATERIAL & SUPPLIES		205.06	703076	12/01/17
2523	HOME DEPOT CREDIT SERVICE	6040662	11/13/17	P	320	100-53820-320-00 OTHER MATERIAL & SUPPLIES		23.61	703076	12/01/17
2523	HOME DEPOT CREDIT SERVICE	5021158	11/14/17	P	410	100-53640-410-00 DECORATION SUPPLIES		156.40	703076	12/01/17
2523	HOME DEPOT CREDIT SERVICE	4011425	11/15/17	P	410	100-53640-410-00 DECORATION SUPPLIES		81.68	703076	12/01/17
2523	HOME DEPOT CREDIT SERVICE	2573177	11/17/17	P	200	501-52030-200-00 CLEANING & JANITORIAL		23.08	703076	12/01/17
Totals for Check: 703076								1,929.47		
2610	HUFFMAN COMMUNICATIONS	47032	11/16/17	P	110	100-53755-110-00 M&E PARTS & SUPPLIES		84.00	703077	12/01/17
Totals for Check: 703077								84.00		
2704	INTERVET INC	241602345	11/09/17	P	215	100-53070-215-00 MEDICAL & VET SUPPLIES		125.00	703078	12/01/17
Totals for Check: 703078								125.00		

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3119	JACK HEROD TRUCKING INC	2018-E804	11/21/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	70.00	703079	12/01/17
3119	JACK HEROD TRUCKING INC	2018-E737	11/17/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	40.00	703079	12/01/17
Totals for Check: 703079								110.00		
3661	JMSS LLC	366204	11/14/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	703080	12/01/17
Totals for Check: 703080								21.63		
4299	JOHN RICHARD PALLANICH	71031	11/20/17	P	75	205-52015-075-00	PRINTING	450.00	703081	12/01/17
Totals for Check: 703081								450.00		
2891	JOHNSON LAB & SUPPLY, INC	209434-003	11/21/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	166.75	703082	12/01/17
Totals for Check: 703082								166.75		
2890	JOHNSON OIL COMPANY	2961	11/22/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	72.60	703083	12/01/17
2890	JOHNSON OIL COMPANY	30019	11/14/17	P		100-16010-000-00	INVENTORY-FUEL	8,275.96	703083	12/01/17
2890	JOHNSON OIL COMPANY	30019	11/14/17	P		100-16010-000-00	INVENTORY-FUEL	8,810.15	703083	12/01/17
Totals for Check: 703083								17,158.71		
28627	JURGENSEN PUMP LLC	3376	11/07/17	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	10,030.00	703084	12/01/17
Totals for Check: 703084								10,030.00		
2908	K&S TIRE TOWING & RECOVERY INC	67944	11/17/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	20.00	703085	12/01/17
2908	K&S TIRE TOWING & RECOVERY INC	67955	11/20/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	327.76	703085	12/01/17
2908	K&S TIRE TOWING & RECOVERY INC	67950	11/20/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	42.50	703085	12/01/17
Totals for Check: 703085								390.26		
3288	LONGHORN INDUSTRIAL SUPPLY INC	96564	11/16/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	135.66	703086	12/01/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	96357	11/09/17	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	77.75	703086	12/01/17
Totals for Check: 703086								213.41		
3318	LYNN ROSS & GANNAWAY LLP	47662	11/21/17	P	60	100-55060-060-00	LEGAL SERVICES	1,305.00	703087	12/01/17
Totals for Check: 703087								1,305.00		
1388	MARK BRYSON	1480	11/19/17	P	143	501-54210-143-06-180001	MAINT-WATER PLANIS/PUMPING FAC	2,641.38	703088	12/01/17
Totals for Check: 703088								2,641.38		
135	MAVERICK METAL TRADING INC	105476	11/28/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	610.00	703089	12/01/17
Totals for Check: 703089								610.00		
3520	MCCOY'S BUILDING SUPPLY	5918959	11/27/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	680.36	703090	12/01/17
3520	MCCOY'S BUILDING SUPPLY	5918839	11/20/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	39.50	703090	12/01/17
3520	MCCOY'S BUILDING SUPPLY	5918547	11/09/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	21.45	703090	12/01/17
3520	MCCOY'S BUILDING SUPPLY	5918761	11/17/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	32.31	703090	12/01/17
Totals for Check: 703090								773.62		
3525	MCKEE LUMBER COMPANY	1711-543950	11/21/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	59.96	703091	12/01/17
3525	MCKEE LUMBER COMPANY	1711-543944	11/21/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	105.56	703091	12/01/17

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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: 703091								165.52		
34372	MEDICAL SURGICAL & COMPCARE	7575	11/10/17	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	160.00	703092	12/01/17
34372	MEDICAL SURGICAL & COMPCARE	7628	11/17/17	P	120	501-55100-120-00	MEDICAL & PHYCH SERVICES	225.00	703092	12/01/17
34372	MEDICAL SURGICAL & COMPCARE	7628	11/17/17	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	75.65	703092	12/01/17
34372	MEDICAL SURGICAL & COMPCARE	7628	11/17/17	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	25.65	703092	12/01/17
34372	MEDICAL SURGICAL & COMPCARE	7628	11/17/17	P	530	100-55100-530-00	MEDICAL & PHYCH SERVICES	25.65	703092	12/01/17
Totals for Check: 703092								511.95		
34021	MERCURY MEDICAL	856728	11/21/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	363.05	703093	12/01/17
Totals for Check: 703093								363.05		
1863	MICHAEL K DAVIS	2096	11/25/17	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	54.00	703094	12/01/17
Totals for Check: 703094								54.00		
257	MOORE & MOSES CO	73049	11/15/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	703095	12/01/17
Totals for Check: 703095								07.00		
551	MUNICIPAL CODE CORPORATIO	299291	11/10/17	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	217.80	703096	12/01/17
551	MUNICIPAL CODE CORPORATIO	299291	11/10/17	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	10.00	703096	12/01/17
Totals for Check: 703096								227.80		
511	NAVARRO COUNTY AUDITOR	12012017	12/01/17	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	1,250.00	703097	12/01/17
Totals for Check: 703097								1,250.00		
3610	NAVARRO COUNTY CLERK	12012017	12/01/17	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	703098	12/01/17
Totals for Check: 703098								26.00		
3544	NAVARRO REGIONAL HOSPITAL	NV01604006	11/21/17	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	18.67	703099	12/01/17
3544	NAVARRO REGIONAL HOSPITAL	NV01604006	11/21/17	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	18.67	703099	12/01/17
Totals for Check: 703099								37.34		
2531	NCTCOG	26353	11/09/17	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	1,923.20	703100	12/01/17
Totals for Check: 703100								1,923.20		
3636	NEWGEN STRATEGIES & SOLUTIONS	5979	11/16/17	P	910	100-55040-910-00-170012AUDITING/ANALYSIS SV-FRANCHISE		6,455.00	703101	12/01/17
Totals for Check: 703101								6,455.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-221937	11/27/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	12.99	703102	12/01/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-218110	11/16/17	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	46.54	703102	12/01/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-216951	11/14/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	82.41	703102	12/01/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-217395	11/15/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	39.97	703102	12/01/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-214558	11/08/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	29.92	703102	12/01/17
Totals for Check: 703102								211.83		
3776	OFFICE DEPOT	978937702001	11/10/17	P	120	100-52010-120-00	OFFICE SUPPLIES	454.17	703103	12/01/17
3776	OFFICE DEPOT	981412177001	11/17/17	P	80	100-52010-080-00	OFFICE SUPPLIES	218.40	703103	12/01/17

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3776	OFFICE DEPOT	978724017001	11/09/17	P	110	100-52010-110-00	OFFICE SUPPLIES	111.59	703103	12/01/17
3776	OFFICE DEPOT	978724018001	11/09/17	P	110	100-52010-110-00	OFFICE SUPPLIES	10.77	703103	12/01/17
3776	OFFICE DEPOT	977927053001	11/07/17	P	110	100-52010-110-00	OFFICE SUPPLIES	239.91	703103	12/01/17
3776	OFFICE DEPOT	977927054001	11/07/17	P	110	100-52010-110-00	OFFICE SUPPLIES	09.57	703103	12/01/17
3776	OFFICE DEPOT	978230824001	11/08/17	P	110	100-52010-110-00	OFFICE SUPPLIES	285.29	703103	12/01/17
3776	OFFICE DEPOT	980693737001	11/15/17	P	20	100-52010-020-00	OFFICE SUPPLIES	219.40	703103	12/01/17
3776	OFFICE DEPOT	2130206616	11/14/17	P	100	212-52010-100-00	OFFICE SUPPLIES	82.04	703103	12/01/17
Totals for Check: 703103								1,631.14		
3785	OWEN HARDWARE INC	AA65063	11/20/17	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	14.99	703104	12/01/17
3785	OWEN HARDWARE INC	AA65039	11/20/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	25.98	703104	12/01/17
Totals for Check: 703104								40.97		
379	P&S REXALL PHARMACY INC	11272017	11/27/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	200.46	703105	12/01/17
Totals for Check: 703105								200.46		
25051	PATRICK W HAPNER	236979	11/21/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	703106	12/01/17
25051	PATRICK W HAPNER	236978	11/20/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	703106	12/01/17
25051	PATRICK W HAPNER	236982	11/27/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	703106	12/01/17
25051	PATRICK W HAPNER	236980	11/27/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	703106	12/01/17
25051	PATRICK W HAPNER	236981	11/27/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	703106	12/01/17
25051	PATRICK W HAPNER	236977	11/17/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	262.50	703106	12/01/17
25051	PATRICK W HAPNER	236961	11/07/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	75.00	703106	12/01/17
Totals for Check: 703106								825.00		
3853	POLDYNE INC	1187572	11/09/17	P	132	501-53130-132-00	CHEMICAL SUPPLIES	4,278.00	703107	12/01/17
Totals for Check: 703107								4,278.00		
3873	PROGRESSIVE MEDICAL, INC.	182130-00	11/15/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	621.16	703108	12/01/17
Totals for Check: 703108								621.16		
157	ROBERT HEROD	186991	11/21/17	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	52.00	703109	12/01/17
157	ROBERT HEROD	186910	11/16/17	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	98.14	703109	12/01/17
157	ROBERT HEROD	186925	11/17/17	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	08.18	703109	12/01/17
Totals for Check: 703109								158.32		
3510	RON MCGAHA	12012017	12/01/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	696.10	703110	12/01/17
Totals for Check: 703110								696.10		
40623	RUSSELL EDWARD MCMAHON	3325	11/17/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	202.53	703111	12/01/17
40623	RUSSELL EDWARD MCMAHON	3329	11/20/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	121.24	703111	12/01/17
Totals for Check: 703111								323.77		
1754	SCOTT JONES	68274	11/16/17	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	28.88	703112	12/01/17
Totals for Check: 703112								28.88		
675	SHIRLEY MORGAN	12012017	12/01/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	716.00	703113	12/01/17

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Totals for Check: 703113								716.00		
4228	SOLUTIONT GEOSCIENCES INC	1921	11/20/17	P	300	502-55220-300-00	PROFESSIONAL SERVICES-OTHER	1,372.70	703114	12/01/17
Totals for Check: 703114								1,372.70		
42121	SOUTHERN COMPUTER WAREHOUSE	465093	11/02/17	P	400	501-52041-400-00	MISC TOOLS & EQPT <\$500	39.95	703115	12/01/17
Totals for Check: 703115								39.95		
5498	SRVC LIGHTING & ELECTRICAL INC	W00742117	11/18/17	P	410	100-53640-410-00	DECORATION SUPPLIES	358.78	703116	12/01/17
5498	SRVC LIGHTING & ELECTRICAL INC	W00721163	11/10/17	P	410	100-53640-410-00	DECORATION SUPPLIES	358.71	703116	12/01/17
Totals for Check: 703116								717.49		
4234	STANDARD INSURANCE CO	DECEMBER 2017	11/14/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	3,149.88	703117	12/01/17
Totals for Check: 703117								3,149.88		
132	SUN BADGE COMPANY	377838	11/21/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	128.50	703118	12/01/17
Totals for Check: 703118								128.50		
4377	TARGET SOLUTIONS LEARNING LLC	21029	11/22/17	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	3,564.00	703119	12/01/17
Totals for Check: 703119								3,564.00		
4421	TEXAS LAW ENFORCEMENT EXP	12012017	12/01/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	175.00	703120	12/01/17
Totals for Check: 703120								175.00		
4664	TIPION INTERNATIONAL INC	PT15219	11/27/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	342.55	703121	12/01/17
Totals for Check: 703121								342.55		
94456	TML INTERGOVERNMENTAL	1831712A DEC17	11/15/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	56,552.08	703122	12/01/17
94456	TML INTERGOVERNMENTAL	1831712A1 DEC17	11/15/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	37.82	703122	12/01/17
94456	TML INTERGOVERNMENTAL	1831712A2 DEC17	11/15/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	100,554.71	703122	12/01/17
94456	TML INTERGOVERNMENTAL	1831712C DEC17	11/15/17	P	50	100-55010-050-00	GEN SVCS-OTHER	02.50	703122	12/01/17
94456	TML INTERGOVERNMENTAL	1831712C2 DEC17	11/15/17	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	703122	12/01/17
Totals for Check: 703122								157,147.61		
4445	TNVC INC	338712-G	11/15/17	P	130	214-51910-130-00	POLICE-SPECIAL OPER/TACTICAL	3,180.00	703123	12/01/17
Totals for Check: 703123								3,180.00		
1149	TONY AGUADO	112017	11/26/17	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,300.00	703124	12/01/17
Totals for Check: 703124								6,300.00		
4454	TOP NOTCH PERSONNEL INC	52224	11/10/17	P	215	100-55260-215-00	CONTRACT LABOR	544.00	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52224	11/10/17	P	215	100-55260-215-00	CONTRACT LABOR	66.15	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52224	11/10/17	P	215	100-55260-215-00	CONTRACT LABOR	652.80	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52224	11/10/17	P	215	100-55260-215-00	CONTRACT LABOR	79.38	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52225	11/10/17	P	110	100-55260-110-00	CONTRACT LABOR	266.70	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52226	11/10/17	P	120	501-55260-120-00	CONTRACT LABOR	761.60	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52226	11/10/17	P	132	501-55260-132-00	CONTRACT LABOR	761.60	703131	12/01/17

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4454	TOP NOTCH PERSONNEL INC	52227	11/10/17	P	80	100-55260-080-00	CONTRACT LABOR	701.80	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52228	11/10/17	P	100	502-55260-100-00	CONTRACT LABOR	652.80	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52228	11/10/17	P	100	502-55260-100-00	CONTRACT LABOR	136.08	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52229	11/10/17	P	460	100-55260-460-00	CONTRACT LABOR	96.40	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52229	11/10/17	P	460	100-55260-460-00	CONTRACT LABOR	392.16	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52230	11/10/17	P	410	100-55260-410-00	CONTRACT LABOR	544.00	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52231	11/10/17	P	140	100-55260-140-00	CONTRACT LABOR	645.20	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52232	11/10/17	P	330	100-55260-330-00	CONTRACT LABOR	489.60	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52232	11/10/17	P	300	502-55260-300-00	CONTRACT LABOR	435.20	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52233	11/10/17	P	110	100-55260-110-00	CONTRACT LABOR	170.28	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52234	11/10/17	P	200	501-55260-200-00	CONTRACT LABOR	1,305.60	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52234	11/10/17	P	200	501-55260-200-00	CONTRACT LABOR	362.88	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52235	11/10/17	P	400	501-55260-400-00	CONTRACT LABOR	645.20	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52235	11/10/17	P	400	501-55260-400-00	CONTRACT LABOR	645.20	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52235	11/10/17	P	400	501-55260-400-00	CONTRACT LABOR	564.55	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52313	11/17/17	P	215	100-55260-215-00	CONTRACT LABOR	530.40	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52313	11/17/17	P	215	100-55260-215-00	CONTRACT LABOR	628.32	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52314	11/17/17	P	110	100-55260-110-00	CONTRACT LABOR	106.68	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52314	11/17/17	P	110	100-55260-110-00	CONTRACT LABOR	506.73	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52314	11/17/17	P	110	100-55260-110-00	CONTRACT LABOR	213.36	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52315	11/17/17	P	120	501-55260-120-00	CONTRACT LABOR	761.60	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52315	11/17/17	P	132	501-55260-132-00	CONTRACT LABOR	761.60	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52316	11/17/17	P	80	100-55260-080-00	CONTRACT LABOR	1,451.45	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52317	11/17/17	P	100	502-55260-100-00	CONTRACT LABOR	652.80	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52317	11/17/17	P	100	502-55260-100-00	CONTRACT LABOR	01.13	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52318	11/17/17	P	460	100-55260-460-00	CONTRACT LABOR	96.40	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52318	11/17/17	P	460	100-55260-460-00	CONTRACT LABOR	82.56	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52319	11/17/17	P	410	100-55260-410-00	CONTRACT LABOR	435.20	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52320	11/17/17	P	140	100-55260-140-00	CONTRACT LABOR	516.16	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52321	11/17/17	P	330	100-55260-330-00	CONTRACT LABOR	435.20	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52321	11/17/17	P	300	502-55260-300-00	CONTRACT LABOR	435.20	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52322	11/17/17	P	110	100-55260-110-00	CONTRACT LABOR	309.60	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52323	11/17/17	P	200	501-55260-200-00	CONTRACT LABOR	587.52	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52327	11/17/17	P	400	501-55260-400-00	CONTRACT LABOR	516.16	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52327	11/17/17	P	400	501-55260-400-00	CONTRACT LABOR	500.03	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52327	11/17/17	P	400	501-55260-400-00	CONTRACT LABOR	516.16	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52327	11/17/17	P	400	501-55260-400-00	CONTRACT LABOR	467.77	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52351	11/24/17	P	215	100-55260-215-00	CONTRACT LABOR	544.00	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52351	11/24/17	P	215	100-55260-215-00	CONTRACT LABOR	42.53	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52351	11/24/17	P	215	100-55260-215-00	CONTRACT LABOR	587.52	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52351	11/24/17	P	215	100-55260-215-00	CONTRACT LABOR	461.18	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52352	11/24/17	P	120	501-55260-120-00	CONTRACT LABOR	761.60	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52352	11/24/17	P	132	501-55260-132-00	CONTRACT LABOR	714.00	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52353	11/24/17	P	80	100-55260-080-00	CONTRACT LABOR	2,073.50	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52354	11/24/17	P	100	502-55260-100-00	CONTRACT LABOR	652.80	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52354	11/24/17	P	100	502-55260-100-00	CONTRACT LABOR	102.06	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52355	11/24/17	P	460	100-55260-460-00	CONTRACT LABOR	96.40	703131	12/01/17

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4454	TOP NOTCH PERSONNEL INC	52355	11/24/17	P	460	100-55260-460-00	CONTRACT LABOR	402.48	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52356	11/24/17	P	410	100-55260-410-00	CONTRACT LABOR	544.00	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52356	11/24/17	P	410	100-55260-410-00	CONTRACT LABOR	18.90	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52357	11/24/17	P	140	100-55260-140-00	CONTRACT LABOR	645.20	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52358	11/24/17	P	330	100-55260-330-00	CONTRACT LABOR	544.00	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52358	11/24/17	P	330	100-55260-330-00	CONTRACT LABOR	571.20	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52358	11/24/17	P	300	502-55260-300-00	CONTRACT LABOR	544.00	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52359	11/24/17	P	110	100-55260-110-00	CONTRACT LABOR	309.60	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52360	11/24/17	P	200	501-55260-200-00	CONTRACT LABOR	1,191.36	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52361	11/24/17	P	400	501-55260-400-00	CONTRACT LABOR	516.16	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52361	11/24/17	P	400	501-55260-400-00	CONTRACT LABOR	387.12	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52361	11/24/17	P	400	501-55260-400-00	CONTRACT LABOR	645.20	703131	12/01/17
4454	TOP NOTCH PERSONNEL INC	52361	11/24/17	P	400	501-55260-400-00	CONTRACT LABOR	516.16	703131	12/01/17
Totals for Check: 703131								34,302.18		
4461	TRACTOR SUPPLY CO.	200449765	11/08/17	P	110	100-53220-110-00	ANIMAL FOOD	37.99	703132	12/01/17
Totals for Check: 703132								37.99		
4545	UNITED RENTALS NORTHWEST, INC	149313225-001	08/22/17	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	2,448.63	703133	12/01/17
4545	UNITED RENTALS NORTHWEST, INC	149313225-001	08/22/17	P		100-13160-000-00	DUE FROM STATE	163.44	703133	12/01/17
4545	UNITED RENTALS NORTHWEST, INC	151604497-001	11/01/17	P	132	501-52090-132-00-170032	NON CAP ACQ-IMPROVEMENTS	1,364.35	703133	12/01/17
4545	UNITED RENTALS NORTHWEST, INC	152244538-001	11/16/17	P	410	100-53640-410-00	DECORATION SUPPLIES	254.79	703133	12/01/17
Totals for Check: 703133								4,231.21		
475	VERIZON WIRELESS	9796140426PZ	11/10/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	38.00	703134	12/01/17
475	VERIZON WIRELESS	9796140426PZ	11/10/17	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	38.00	703134	12/01/17
475	VERIZON WIRELESS	9796140427LIT	11/10/17	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	39.21	703134	12/01/17
475	VERIZON WIRELESS	9796140425EMS	11/10/17	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	683.84	703134	12/01/17
475	VERIZON WIRELESS	9796140425EMS	11/10/17	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	100.24	703134	12/01/17
Totals for Check: 703134								899.29		
4765	VERTEX MACHINE CO	1229	11/21/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	75.00	703135	12/01/17
Totals for Check: 703135								75.00		
4780	VULCAN INC	315656	11/06/17	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	482.50	703136	12/01/17
Totals for Check: 703136								482.50		
4900	WALMART COMMUNITY	11162017	11/16/17	P	530	100-52165-530-00	PUBLIC & EMPLEE RELATIONS	221.60	703139	12/01/17
4900	WALMART COMMUNITY	11162017	11/16/17	P	110	100-52010-110-00	OFFICE SUPPLIES	24.68	703139	12/01/17
4900	WALMART COMMUNITY	11162017	11/16/17	P	107	214-52065-107-00	NON CAP ACQ-COMP HDWR/SFTW	1,462.85	703139	12/01/17
4900	WALMART COMMUNITY	11162017	11/16/17	P	215	100-52030-215-00	CLEANING & JANITORIAL	116.54	703139	12/01/17
4900	WALMART COMMUNITY	11162017	11/16/17	P	215	100-52010-215-00	OFFICE SUPPLIES	07.94	703139	12/01/17
4900	WALMART COMMUNITY	11162017	11/16/17	P	215	100-52165-215-00	PUBLIC & EMPLEE RELATIONS	149.00	703139	12/01/17
4900	WALMART COMMUNITY	11162017	11/16/17	P	215	100-53220-215-00	ANIMAL FOOD	110.42	703139	12/01/17
4900	WALMART COMMUNITY	11162017	11/16/17	P	215	100-53190-215-00	FOOD SUPPLIES	03.98	703139	12/01/17
4900	WALMART COMMUNITY	11162017	11/16/17	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	170.39	703139	12/01/17
4900	WALMART COMMUNITY	11162017	11/16/17	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	66.00	703139	12/01/17

Begin Date: 11/25/2017 End Date: 12/01/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4900	WALMART COMMUNITY	11162017	11/16/17	P	142	501-52165-142-00	PUBLIC & EMPLEE RELATIONS	45.00	703139	12/01/17
4900	WALMART COMMUNITY	11162017	11/16/17	P	131	501-52165-131-00	PUBLIC & EMPLEE RELATIONS	22.00	703139	12/01/17
4900	WALMART COMMUNITY	11162017	11/16/17	P	132	501-52165-132-00	PUBLIC & EMPLEE RELATIONS	66.00	703139	12/01/17
4900	WALMART COMMUNITY	11162017	11/16/17	P	120	501-52165-120-00	PUBLIC & EMPLEE RELATIONS	37.00	703139	12/01/17
4900	WALMART COMMUNITY	11162017	11/16/17	P	100	502-52165-100-00	PUBLIC & EMPLEE RELATIONS	51.89	703139	12/01/17
4900	WALMART COMMUNITY	11162017	11/16/17	P	142	501-52010-142-00	OFFICE SUPPLIES	49.52	703139	12/01/17
4900	WALMART COMMUNITY	11162017	11/16/17	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	51.61	703139	12/01/17
4900	WALMART COMMUNITY	11162017	11/16/17	P	500	201-52420-500-00	PROGRAM COST-DWNTWN TRK/TRT	250.48	703139	12/01/17
4900	WALMART COMMUNITY	11162017	11/16/17	P	500	201-52420-500-00	PROGRAM COST-DWNTWN TRK/TRT	89.98	703139	12/01/17
4900	WALMART COMMUNITY	11162017	11/16/17	P	110	100-52030-110-00	CLEANING & JANITORIAL	39.96	703139	12/01/17
Totals for Check: 703139								3,036.84		
589	WAXAHACHIE NEWSPAPERS INC	12012017	12/01/17	P	460	100-58010-460-00	LIBRARY-PERIODICALS	117.50	703140	12/01/17
589	WAXAHACHIE NEWSPAPERS INC	12012017	12/01/17	P		100-17070-000-00	PREPAID INVOICES	23.50	703140	12/01/17
Totals for Check: 703140								141.00		
4943	WEST PAYMENT CENTER	837179363	11/04/17	P	460	100-58025-460-00	LIBRARY BOOKS	147.22	703141	12/01/17
Totals for Check: 703141								147.22		
1686	WILFRED F WATERS III	171201-A	11/21/17	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	780.00	703142	12/01/17
Totals for Check: 703142								780.00		
4985	WINTERS OIL PARTNERS LP	557176	11/16/17	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	161.30	703143	12/01/17
Totals for Check: 703143								161.30		
23741	YANKEE DOODLE INC	51409	11/27/17	P	350	100-52015-350-00	PRINTING	804.95	703144	12/01/17
Totals for Check: 703144								804.95		
5108	ZOLL MEDICAL CORPORATION	2600188	11/16/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	367.50	703145	12/01/17
5108	ZOLL MEDICAL CORPORATION	2600370	11/16/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	724.86	703145	12/01/17
Totals for Check: 703145								1,092.36		
714	CORSICANA BOWL LLC	185	11/20/17	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	300.00	703146	12/01/17
Totals for Check: 703146								300.00		
Grand Totals:								848,799.19		

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