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From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
15204	US BANK NATIONAL ASSOC	343808085	11/07/17	P	132	501-52270-132-00	EQUIPMENT RENTAL	153.00	1259	12/04/17
Totals for Check: 1259								153.00		
3592	NAVARRO COUNTY ABSTRACT	CHAMBERS-BUYOUT	12/01/17	P	100	234-58220-100-04	CAP EXP-LAND	57,136.00	703147	12/04/17
Totals for Check: 703147								57,136.00		
3592	NAVARRO COUNTY ABSTRACT	RALSTON-BUYOUT	12/01/17	P	100	234-58220-100-01	CAP EXP-LAND	91,122.00	703148	12/04/17
Totals for Check: 703148								91,122.00		
1005	A&M CONSTRUCTION & UTILITIES	2017CORSICANA1	11/28/17	P		501-26510-000-00	RETAINAGE PAYABLE	(10,160.00)	703149	12/08/17
1005	A&M CONSTRUCTION & UTILITIES	2017CORSICANA1	11/28/17	P	143	501-58995-143-04-170022	CAP EXP- MAINT PROJECTS	101,600.00	703149	12/08/17
Totals for Check: 703149								91,440.00		
11232	ACT PIPE & SUPPLY	S100137519.001	11/17/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	7,889.16	703150	12/08/17
11232	ACT PIPE & SUPPLY	S100139641.001	11/17/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,515.00	703150	12/08/17
Totals for Check: 703150								9,404.16		
3265	ADI SERVICES LTD	11239	12/01/17	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	09.35	703151	12/08/17
Totals for Check: 703151								09.35		
1120	ADP SCREENING & SELECTION	1126042-11-2017	11/26/17	P	50	100-55010-050-00	GEN SVCS-OTHER	249.43	703152	12/08/17
1120	ADP SCREENING & SELECTION	1126042-11-2017	11/26/17	P	215	100-55010-215-00	GENERAL SERVICES-OTHER	08.58	703152	12/08/17
Totals for Check: 703152								258.01		
10212	ADVOCACY CENTER FOR CRIME	2017-24496	11/27/17	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	881.00	703153	12/08/17
Totals for Check: 703153								881.00		
3062	AIRGAS USA LLC	9069907436	11/17/17	P	125	503-53130-125-00	CHEMICAL SUPPLIES	109.80	703154	12/08/17
3062	AIRGAS USA LLC	9070004812	11/21/17	P	125	503-53130-125-00	CHEMICAL SUPPLIES	185.64	703154	12/08/17
Totals for Check: 703154								295.44		
1023	ALISIA GREER ENTERPRISES LLC	230540	11/29/17	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	703155	12/08/17
Totals for Check: 703155								50.00		
164	ANA LAB CORPORATION	A0414389	12/01/17	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	703156	12/08/17
Totals for Check: 703156								204.00		
10613	ANDRESS SURVEYING LLC	2017-0254	11/28/17	P	100	234-55220-100-05	PROFESSIONAL SERVICES-OTHER	625.00	703157	12/08/17
10613	ANDRESS SURVEYING LLC	2017-0255	11/28/17	P	100	234-55220-100-01	PROFESSIONAL SERVICES-OTHER	650.00	703157	12/08/17
10613	ANDRESS SURVEYING LLC	2017-0256	11/28/17	P	100	234-55220-100-03	PROFESSIONAL SERVICES-OTHER	640.00	703157	12/08/17
10613	ANDRESS SURVEYING LLC	2017-0259	11/30/17	P	100	234-55220-100-04	PROFESSIONAL SERVICES-OTHER	640.00	703157	12/08/17
Totals for Check: 703157								2,555.00		
1134	AQUA-METRIC SALES, CO.	67684-IN	11/28/17	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	6,480.00	703158	12/08/17
1134	AQUA-METRIC SALES, CO.	67684-IN	11/28/17	P	200	501-53830-200-00	SUPPLIES - WATER METERS	17,322.12	703158	12/08/17
Totals for Check: 703158								23,802.12		

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259	AT&T	874-6705NOV2017	11/23/17	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	135.74	703159	12/08/17
Totals for Check: 703159								135.74		
174	AT&T (LIBRARY/REG PH)	7616689301	11/19/17	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,498.10	703160	12/08/17
Totals for Check: 703160								1,498.10		
10981	ATWOOD DISTRIBUTING LP	3442	12/01/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PINTS & LFT	62.96	703161	12/08/17
10981	ATWOOD DISTRIBUTING LP	3436	11/29/17	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	644.97	703161	12/08/17
10981	ATWOOD DISTRIBUTING LP	3446	12/04/17	P	200	501-53859-200-00	SUPPLIES-MTC-MISC	60.64	703161	12/08/17
10981	ATWOOD DISTRIBUTING LP	3446	12/04/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	49.99	703161	12/08/17
10981	ATWOOD DISTRIBUTING LP	3447	12/04/17	P	330	100-52010-330-00	OFFICE SUPPLIES	04.99	703161	12/08/17
10981	ATWOOD DISTRIBUTING LP	3439	11/30/17	P	215	100-52030-215-00	CLEANING & JANITORIAL	47.88	703161	12/08/17
Totals for Check: 703161								871.43		
1275	B&G AUTO PARTS	616892	11/28/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	162.00	703162	12/08/17
1275	B&G AUTO PARTS	616911	11/29/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	02.95	703162	12/08/17
1275	B&G AUTO PARTS	616923	11/30/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	19.80	703162	12/08/17
Totals for Check: 703162								184.75		
1237	B&W TIRE & TOWING	293209	11/29/17	P	200	282-55610-200-00-170014	CONTRACTED SERVICES-OTHER	45.00	703163	12/08/17
Totals for Check: 703163								45.00		
357	BARNSCO	7263322	11/17/17	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	718.00	703164	12/08/17
Totals for Check: 703164								718.00		
15391	BC MATERIALS	8320-042731	11/17/17	P	300	501-54050-300-00	MAINT-STREET, RDWYS & SDWLK	309.00	703165	12/08/17
15391	BC MATERIALS	8320-042740	11/16/17	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	630.50	703165	12/08/17
15391	BC MATERIALS	8320-042666	11/14/17	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	1,406.50	703165	12/08/17
15391	BC MATERIALS	6200-042763	11/22/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	562.10	703165	12/08/17
Totals for Check: 703165								2,908.10		
1229	BG STAFFING	70920	11/26/17	P	500	201-55260-500-00	CONTRACT LABOR	383.04	703166	12/08/17
1229	BG STAFFING	70921	11/26/17	P	400	501-55260-400-00	CONTRACT LABOR	790.02	703166	12/08/17
Totals for Check: 703166								1,173.06		
1285	BIG H TIRE SERVICE, INC.	166695	10/31/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	204.89	703168	12/08/17
1285	BIG H TIRE SERVICE, INC.	166712	11/01/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	08.00	703168	12/08/17
1285	BIG H TIRE SERVICE, INC.	166730	11/03/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	56.00	703168	12/08/17
1285	BIG H TIRE SERVICE, INC.	166770	11/08/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	84.00	703168	12/08/17
1285	BIG H TIRE SERVICE, INC.	166749	11/05/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	703168	12/08/17
1285	BIG H TIRE SERVICE, INC.	166767	11/07/17	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	07.00	703168	12/08/17
1285	BIG H TIRE SERVICE, INC.	166776	11/09/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	06.00	703168	12/08/17
1285	BIG H TIRE SERVICE, INC.	166777	11/10/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	25.00	703168	12/08/17
1285	BIG H TIRE SERVICE, INC.	166814	11/14/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	12.00	703168	12/08/17
1285	BIG H TIRE SERVICE, INC.	166887	11/22/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	703168	12/08/17
1285	BIG H TIRE SERVICE, INC.	166768	11/08/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	14.00	703168	12/08/17
1285	BIG H TIRE SERVICE, INC.	166992	11/27/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	703168	12/08/17

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1285	BIG H TIRE SERVICE, INC.	166844	11/17/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	703168	12/08/17
1285	BIG H TIRE SERVICE, INC.	166846	11/17/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	25.00	703168	12/08/17
1285	BIG H TIRE SERVICE, INC.	166891	11/22/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	703168	12/08/17
1285	BIG H TIRE SERVICE, INC.	167017	11/28/17	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	06.00	703168	12/08/17
1285	BIG H TIRE SERVICE, INC.	167042	11/30/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	110.00	703168	12/08/17
1285	BIG H TIRE SERVICE, INC.	167039	11/30/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	20.00	703168	12/08/17
1285	BIG H TIRE SERVICE, INC.	167024	11/29/17	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	75.00	703168	12/08/17
Totals for Check: 703168								683.89		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	145995	11/30/17	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	60.50	703169	12/08/17
Totals for Check: 703169								60.50		
2223	CHARLENE LYNN FORD	361505	11/30/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	703170	12/08/17
Totals for Check: 703170								07.00		
1550	CITY ELECTRIC	26632	11/21/17	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	124.03	703171	12/08/17
1550	CITY ELECTRIC	26648	11/28/17	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	373.37	703171	12/08/17
1550	CITY ELECTRIC	26649	11/28/17	P	75	205-55680-075-00	MAINT-BUILDINGS & GROUNDS	291.87	703171	12/08/17
1550	CITY ELECTRIC	26644	11/27/17	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	858.48	703171	12/08/17
Totals for Check: 703171								1,647.75		
201	COMMUNITY SERVICES, INC	FY2018	11/30/17	P	910	100-55320-910-00	CONT SERV-COMM SERV/MAGNET SRV	1,500.00	703172	12/08/17
Totals for Check: 703172								1,500.00		
1626	COPY CENTER	156003-001	11/20/17	P	410	100-52030-410-00	CLEANING & JANITORIAL	523.50	703173	12/08/17
1626	COPY CENTER	156087-001	12/04/17	P	460	100-52010-460-00	OFFICE SUPPLIES	329.97	703173	12/08/17
1626	COPY CENTER	156022-001	11/21/17	P	141	501-52020-141-00	POSTAGE & SHIPPING	57.24	703173	12/08/17
Totals for Check: 703173								910.71		
338	CORE & MAIN LP	I134615	11/20/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	374.10	703174	12/08/17
338	CORE & MAIN LP	I119495	11/21/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	676.27	703174	12/08/17
Totals for Check: 703174								1,050.37		
1615	CORSICANA CHAMBER OF COMMERCE	10003084	09/30/17	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	750.00	703175	12/08/17
Totals for Check: 703175								750.00		
1668	CORSICANA NAPA AUTO PARTS	69685	11/21/17	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	14.17	703177	12/08/17
1668	CORSICANA NAPA AUTO PARTS	69758	11/28/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	06.89	703177	12/08/17
1668	CORSICANA NAPA AUTO PARTS	69761	11/28/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	39.45	703177	12/08/17
1668	CORSICANA NAPA AUTO PARTS	69786	11/29/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	115.47	703177	12/08/17
1668	CORSICANA NAPA AUTO PARTS	69792	11/29/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(22.57)	703177	12/08/17
1668	CORSICANA NAPA AUTO PARTS	69825	12/01/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	05.36	703177	12/08/17
1668	CORSICANA NAPA AUTO PARTS	69815	11/30/17	P	410	100-54650-410-01	MAINT-MOTOR VEH & HVY EQ	111.04	703177	12/08/17
1668	CORSICANA NAPA AUTO PARTS	69793	11/29/17	P	410	100-54650-410-01	MAINT-MOTOR VEH & HVY EQ	28.01	703177	12/08/17
1668	CORSICANA NAPA AUTO PARTS	69800	11/30/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	168.99	703177	12/08/17
1668	CORSICANA NAPA AUTO PARTS	69816	11/30/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	41.90	703177	12/08/17
1668	CORSICANA NAPA AUTO PARTS	69734	11/27/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	11.98	703177	12/08/17

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1668	CORSICANA NAPA AUTO PARTS	69740	11/27/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	12.29	703177	12/08/17
1668	CORSICANA NAPA AUTO PARTS	69788	11/29/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	99.06	703177	12/08/17
1668	CORSICANA NAPA AUTO PARTS	69803	11/30/17	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	91.64	703177	12/08/17
Totals for Check: 703177								723.68		
1665	CORSICANA NAV CO HEALTH DEPT	201712	12/01/17	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,666.66	703178	12/08/17
Totals for Check: 703178								3,666.66		
129	CORSICANA WINDOW CLEANING	11132017-VCTR	11/13/17	P	500	201-55280-500-00	CONTRACT SERVICES	75.00	703179	12/08/17
Totals for Check: 703179								75.00		
1414	CRUZ RUIZ	1420	11/26/17	P	132	501-52090-132-00-170032NON CAP ACQ-IMPROVEMENTS		1,760.00	703180	12/08/17
1414	CRUZ RUIZ	1421	11/26/17	P	131	501-52090-131-00-170032NON CAP ACQ-IMPROVEMENTS		880.00	703180	12/08/17
1414	CRUZ RUIZ	1424	11/26/17	P	143	501-55610-143-00-170031CONTRACTED SERVICES-OTHER		1,366.67	703180	12/08/17
1414	CRUZ RUIZ	1425	12/03/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,080.00	703180	12/08/17
Totals for Check: 703180								7,086.67		
1722	CUSTOM T'S	12392	11/30/17	P	100	502-53310-100-00	UNIFORM SUPPLIES	150.00	703181	12/08/17
1722	CUSTOM T'S	12403	12/04/17	P	200	501-53310-200-00	UNIFORM SUPPLIES	33.00	703181	12/08/17
Totals for Check: 703181								183.00		
18731	DE LAGE LANDEN	57065667	11/25/17	P	460	100-52270-460-00	EQUIPMENT RENTAL	229.00	703182	12/08/17
Totals for Check: 703182								229.00		
1882	DEMCO INC	6260993	11/27/17	P	460	100-52010-460-00	OFFICE SUPPLIES	88.05	703183	12/08/17
Totals for Check: 703183								88.05		
3545	DIANE MCGRAW	12082017	12/08/17	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	11.00	703184	12/08/17
3545	DIANE MCGRAW	12082017	12/08/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.50	703184	12/08/17
3545	DIANE MCGRAW	12082017	12/08/17	P	120	100-53340-120-00	FUEL SUPPLIES	25.00	703184	12/08/17
3545	DIANE MCGRAW	12082017	12/08/17	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	11.00	703184	12/08/17
3545	DIANE MCGRAW	12082017	12/08/17	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	11.00	703184	12/08/17
3545	DIANE MCGRAW	12082017	12/08/17	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	11.00	703184	12/08/17
3545	DIANE MCGRAW	12082017	12/08/17	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	11.00	703184	12/08/17
3545	DIANE MCGRAW	12082017	12/08/17	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	11.00	703184	12/08/17
Totals for Check: 703184								98.50		
19061	DOLGENCORP OF TEXAS INC	1000683084	10/31/17	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	10.00	703185	12/08/17
19061	DOLGENCORP OF TEXAS INC	1000683084	10/31/17	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	31.95	703185	12/08/17
19061	DOLGENCORP OF TEXAS INC	1000683084	10/31/17	P		100-13160-000-00	DUE FROM STATE	03.46	703185	12/08/17
Totals for Check: 703185								45.41		
1407	ELIZABETH BORSTAD	12082017	12/01/17	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	58.85	703186	12/08/17
Totals for Check: 703186								58.85		
2059	ELLIOTT ELECT SUPPLY INC	31-34080-02	11/14/17	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	11.44	703187	12/08/17
2059	ELLIOTT ELECT SUPPLY INC	31-36232-01	11/14/17	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	37.52	703187	12/08/17

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2059	ELLIOTT ELECT SUPPLY INC	31-36232-02	11/17/17	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	37.52	703187	12/08/17
2059	ELLIOTT ELECT SUPPLY INC	31-36625-01	11/30/17	P	540	100-53640-540-00	DECORATION SUPPLIES	59.41	703187	12/08/17
Totals for Check: 703187								145.89		
2167	FARMER'S CUSTOM MOWING	6404	12/08/17	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	703188	12/08/17
Totals for Check: 703188								4,714.20		
2165	FARMERS EXTERMINATOR	90379	11/15/17	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	725.00	703189	12/08/17
2165	FARMERS EXTERMINATOR	90871	11/26/17	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	58.00	703189	12/08/17
Totals for Check: 703189								783.00		
1268	FASTENAL COMPANY	TXCOS92542	11/13/17	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	11.19	703190	12/08/17
1268	FASTENAL COMPANY	TXCOS92569	11/14/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	41.67	703190	12/08/17
1268	FASTENAL COMPANY	TXCOS92585	11/15/17	P	200	501-53520-200-00	SAFETY SUPPLIES	71.16	703190	12/08/17
1268	FASTENAL COMPANY	TXCOS92615	11/16/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	29.65	703190	12/08/17
1268	FASTENAL COMPANY	TXCOS92560	11/14/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	64.27	703190	12/08/17
Totals for Check: 703190								217.94		
2170	FEDERAL EXPRESS CORPORATION	5-995-29502	11/16/17	P	60	100-52020-060-00	POSTAGE & SHIPPING	34.25	703191	12/08/17
Totals for Check: 703191								34.25		
2212	FIRE PUMP SPECIALTY	14845	11/29/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,910.00	703192	12/08/17
2212	FIRE PUMP SPECIALTY	14844	11/29/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	520.00	703192	12/08/17
Totals for Check: 703192								2,430.00		
2138	FRANK KENT MOTOR LLC	6020291	11/27/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	178.50	703193	12/08/17
Totals for Check: 703193								178.50		
23001	FULL SOURCE LLC	FS4139145-IN	11/21/17	P	330	100-53520-330-00	SAFETY SUPPLIES	239.29	703194	12/08/17
23001	FULL SOURCE LLC	FS6807457-CM	10/26/17	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	(212.77)	703194	12/08/17
Totals for Check: 703194								26.52		
25971	GARY N HOLLOWAY	470	11/30/17	P	200	501-52105-200-00	AGGREGATE MATERIAL	17,264.86	703195	12/08/17
Totals for Check: 703195								17,264.86		
4504	GARY R TRAYLOR & ASSOC INC	7613	11/09/17	P	100	280-55220-100-00-170015	PROFESSIONAL SERVICES-OTHER	3,000.00	703196	12/08/17
Totals for Check: 703196								3,000.00		
2340	GILFILLIAN PAINT & HARDWAR	100462	11/29/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	29.84	703199	12/08/17
2340	GILFILLIAN PAINT & HARDWAR	100463	11/29/17	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	22.45	703199	12/08/17
2340	GILFILLIAN PAINT & HARDWAR	99571	11/17/17	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	95.53	703199	12/08/17
2340	GILFILLIAN PAINT & HARDWAR	98999	11/11/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	546.39	703199	12/08/17
2340	GILFILLIAN PAINT & HARDWAR	99612	11/17/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	329.16	703199	12/08/17
2340	GILFILLIAN PAINT & HARDWAR	99361	11/15/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	149.96	703199	12/08/17
2340	GILFILLIAN PAINT & HARDWAR	99362	11/15/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	187.45	703199	12/08/17
2340	GILFILLIAN PAINT & HARDWAR	100564	11/30/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	23.94	703199	12/08/17
2340	GILFILLIAN PAINT & HARDWAR	100662	12/01/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	32.36	703199	12/08/17

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2340	GILFILLIAN PAINT & HARDWAR	97913	10/31/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	17.09	703199	12/08/17
2340	GILFILLIAN PAINT & HARDWAR	100078	11/25/17	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	167.96	703199	12/08/17
2340	GILFILLIAN PAINT & HARDWAR	97951	10/31/17	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	45.48	703199	12/08/17
2340	GILFILLIAN PAINT & HARDWAR	99873	11/21/17	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	149.96	703199	12/08/17
2340	GILFILLIAN PAINT & HARDWAR	99798	11/20/17	P	410	100-53640-410-00	DECORATION SUPPLIES	17.99	703199	12/08/17
2340	GILFILLIAN PAINT & HARDWAR	100236	11/27/17	P	410	100-53640-410-00	DECORATION SUPPLIES	17.88	703199	12/08/17
2340	GILFILLIAN PAINT & HARDWAR	99316	11/15/17	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	01.80	703199	12/08/17
2340	GILFILLIAN PAINT & HARDWAR	100547	11/30/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	278.88	703199	12/08/17
2340	GILFILLIAN PAINT & HARDWAR	100288	11/28/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	32.97	703199	12/08/17
2340	GILFILLIAN PAINT & HARDWAR	100286	11/28/17	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	75.98	703199	12/08/17
2340	GILFILLIAN PAINT & HARDWAR	98167	11/02/17	P	200	501-53130-200-00	CHEMICAL SUPPLIES	29.99	703199	12/08/17
2340	GILFILLIAN PAINT & HARDWAR	98711	11/08/17	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	32.37	703199	12/08/17
2340	GILFILLIAN PAINT & HARDWAR	98424	11/06/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	38.27	703199	12/08/17
2340	GILFILLIAN PAINT & HARDWAR	100025	11/22/17	P	120	100-52030-120-00	CLEANING & JANITORIAL	07.91	703199	12/08/17
2340	GILFILLIAN PAINT & HARDWAR	100531	11/30/17	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	10.23	703199	12/08/17
2340	GILFILLIAN PAINT & HARDWAR	100812	12/04/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	66.58	703199	12/08/17
2340	GILFILLIAN PAINT & HARDWAR	100654	12/01/17	P	210	100-53820-210-00	OTHER MATERIAL & SUPPLIES	04.18	703199	12/08/17
2340	GILFILLIAN PAINT & HARDWAR	99462	11/16/17	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	12.51	703199	12/08/17
2340	GILFILLIAN PAINT & HARDWAR	100925	12/05/17	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	11.95	703199	12/08/17
2340	GILFILLIAN PAINT & HARDWAR	100496	11/29/17	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	16.00	703199	12/08/17
Totals for Check: 703199								2,453.06		
2301	GT DISTRIBUTORS, INC.	639948	11/30/17	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	142.67	703200	12/08/17
2301	GT DISTRIBUTORS, INC.	639478	11/28/17	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	365.20	703200	12/08/17
Totals for Check: 703200								507.87		
3557	HAROLD MARK SCHULTZ	971089	11/22/17	P	132	501-52090-132-00-170032	NON CAP ACQ-IMPROVEMENTS	600.00	703201	12/08/17
3557	HAROLD MARK SCHULTZ	971089	11/22/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLINTS & LFT	300.00	703201	12/08/17
3557	HAROLD MARK SCHULTZ	971090	11/22/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLINTS & LFT	1,200.00	703201	12/08/17
Totals for Check: 703201								2,100.00		
2520	HOLT TEXAS. LID	WIUI0012608	11/17/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,037.31	703202	12/08/17
2520	HOLT TEXAS. LID	WIUI0012609	11/17/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,540.60	703202	12/08/17
2520	HOLT TEXAS. LID	LIM017457080	11/20/17	P	100	502-58160-100-00-170005	LAND IMPROVEMENTS	9,520.90	703202	12/08/17
2520	HOLT TEXAS. LID	PIKO0055119	11/20/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	117.06	703202	12/08/17
Totals for Check: 703202								14,215.87		
2610	HUFFMAN COMMUNICATIONS	35611	11/27/17	P	120	100-52075-120-00	NON CAP ACQ-COMM EQPT	538.64	703203	12/08/17
2610	HUFFMAN COMMUNICATIONS	47044	11/21/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,735.95	703203	12/08/17
2610	HUFFMAN COMMUNICATIONS	35581	11/20/17	P	141	501-58995-141-00-170031	CAP EXP- MAINT PROJECTS	2,340.00	703203	12/08/17
2610	HUFFMAN COMMUNICATIONS	47046	12/01/17	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	703203	12/08/17
Totals for Check: 703203								4,850.59		
778	HUNTER PLUMBING CO, INC	1236	11/28/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,195.99	703204	12/08/17
Totals for Check: 703204								1,195.99		
2143	HUTHER & ASSOCIATES, INC	5752	11/14/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	620.00	703205	12/08/17

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2143	HUTHER & ASSOCIATES, INC	5753	11/14/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	620.00	703205	12/08/17
Totals for Check: 703205								1,240.00		
2740	LJS-EJS, INC.	144638	11/27/17	P	530	100-52030-530-00	CLEANING & JANITORIAL	31.65	703206	12/08/17
2740	LJS-EJS, INC.	144738	12/01/17	P	530	100-52030-530-00	CLEANING & JANITORIAL	25.75	703206	12/08/17
2740	LJS-EJS, INC.	144737	12/01/17	P	300	501-52030-300-00	CLEANING & JANITORIAL	59.40	703206	12/08/17
Totals for Check: 703206								116.80		
2734	INGRAM LIBRARY SERVICES	12012017	12/01/17	P	460	100-58025-460-00	LIBRARY BOOKS	1,575.35	703207	12/08/17
Totals for Check: 703207								1,575.35		
2722	IPMA	32894-P0Q1M9	11/30/17	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	231.60	703208	12/08/17
2722	IPMA	32894-P0Q1M9	11/30/17	P		100-17070-000-00	PREPAID INVOICES	165.40	703208	12/08/17
Totals for Check: 703208								397.00		
3119	JACK HEROD TRUCKING INC	46465	11/28/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	40.00	703209	12/08/17
Totals for Check: 703209								40.00		
26343	JASON JOLES SERVICES LLC	434	11/22/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	750.00	703210	12/08/17
Totals for Check: 703210								750.00		
10701	JIM FARMER	7879	11/20/17	P	350	100-54820-350-00	MAINT-CITY WIDE	1,108.75	703211	12/08/17
Totals for Check: 703211								1,108.75		
2890	JOHNSON OIL COMPANY	2929	11/03/17	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	1,665.00	703212	12/08/17
2890	JOHNSON OIL COMPANY	2941	11/15/17	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	145.75	703212	12/08/17
Totals for Check: 703212								1,810.75		
28636	JT WILLIAMS CONST LLC	47637	11/06/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,028.00	703215	12/08/17
28636	JT WILLIAMS CONST LLC	47638	11/06/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	699.00	703215	12/08/17
28636	JT WILLIAMS CONST LLC	47639	11/07/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,184.00	703215	12/08/17
28636	JT WILLIAMS CONST LLC	47640	11/07/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	703215	12/08/17
28636	JT WILLIAMS CONST LLC	47641	11/07/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	703215	12/08/17
28636	JT WILLIAMS CONST LLC	47642	11/07/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	703215	12/08/17
28636	JT WILLIAMS CONST LLC	47643	11/09/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,277.00	703215	12/08/17
28636	JT WILLIAMS CONST LLC	47644	11/13/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,153.00	703215	12/08/17
28636	JT WILLIAMS CONST LLC	47645	11/13/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	804.00	703215	12/08/17
28636	JT WILLIAMS CONST LLC	47646	11/14/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,057.50	703215	12/08/17
28636	JT WILLIAMS CONST LLC	47647	11/15/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	703215	12/08/17
28636	JT WILLIAMS CONST LLC	47648	11/15/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	592.00	703215	12/08/17
28636	JT WILLIAMS CONST LLC	47649	11/15/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	703215	12/08/17
28636	JT WILLIAMS CONST LLC	47650	11/15/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	518.00	703215	12/08/17
28636	JT WILLIAMS CONST LLC	47651	11/16/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,153.00	703215	12/08/17
28636	JT WILLIAMS CONST LLC	47652	11/16/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	222.00	703215	12/08/17
28636	JT WILLIAMS CONST LLC	47653	11/16/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	370.00	703215	12/08/17
28636	JT WILLIAMS CONST LLC	47654	11/17/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,005.00	703215	12/08/17
28636	JT WILLIAMS CONST LLC	47658	11/17/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	703215	12/08/17

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28636	JT WILLIAMS CONST LLC	47659	11/17/17	P	200	501-54170-200-00	MAINT-DIST/COIL SYS	148.00	703215	12/08/17
28636	JT WILLIAMS CONST LLC	47657	11/17/17	P	200	501-54170-200-00	MAINT-DIST/COIL SYS	74.00	703215	12/08/17
28636	JT WILLIAMS CONST LLC	47655	11/17/17	P	200	501-54170-200-00	MAINT-DIST/COIL SYS	74.00	703215	12/08/17
28636	JT WILLIAMS CONST LLC	47656	11/17/17	P	200	501-54170-200-00	MAINT-DIST/COIL SYS	74.00	703215	12/08/17
Totals for Check: 703215								15,468.50		
2908	K&S TIRE TOWING & RECOVERY INC	67960	11/21/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	853.46	703216	12/08/17
2908	K&S TIRE TOWING & RECOVERY INC	68000	11/29/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	56.79	703216	12/08/17
2908	K&S TIRE TOWING & RECOVERY INC	68015	12/01/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	85.00	703216	12/08/17
Totals for Check: 703216								995.25		
270	KEITH'S ACE HARDWARE	49844	11/07/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	09.99	703217	12/08/17
270	KEITH'S ACE HARDWARE	49847	11/07/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	14.58	703217	12/08/17
Totals for Check: 703217								24.57		
996	KEVIN CUELLAR	438	11/30/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	70.00	703218	12/08/17
Totals for Check: 703218								70.00		
2932	KUSTOM SIGNALS, INC	547608	12/01/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	115.00	703219	12/08/17
Totals for Check: 703219								115.00		
3103	LION APPAREL INC	17-3008871	10/13/17	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	7,498.55	703220	12/08/17
Totals for Check: 703220								7,498.55		
3288	LONGHORN INDUSTRIAL SUPPLY INC	96321	11/08/17	P	132	501-52090-132-00-170032NON CAP ACQ-IMPROVEMENTS		578.47	703221	12/08/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	96449	11/13/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	29.12	703221	12/08/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	96628	11/16/17	P	132	501-52090-132-00-170032NON CAP ACQ-IMPROVEMENTS		652.54	703221	12/08/17
Totals for Check: 703221								1,260.13		
42482	M&H ROOFING & SHEET METAL INC	16284	11/13/17	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	535.00	703222	12/08/17
Totals for Check: 703222								535.00		
3507	MARGARET CLAUDER	12082017	12/08/17	P	800	208-55010-800-00	GEN SVCS - PERFORMERS	137.00	703223	12/08/17
Totals for Check: 703223								137.00		
3520	MCCOY'S BUILDING SUPPLY	5918872	11/21/17	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	07.27	703224	12/08/17
3520	MCCOY'S BUILDING SUPPLY	5919039	11/29/17	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	35.95	703224	12/08/17
3520	MCCOY'S BUILDING SUPPLY	5919092	11/30/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	93.72	703224	12/08/17
Totals for Check: 703224								136.94		
35041	MCCREARY, VESELKA, BRAGG &	159867	12/04/17	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	390.65	703225	12/08/17
35041	MCCREARY, VESELKA, BRAGG &	159868	12/04/17	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	998.25	703225	12/08/17
Totals for Check: 703225								1,388.90		
3525	MCKEE LUMBER COMPANY	1711-544293	11/27/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	28.45	703226	12/08/17
3525	MCKEE LUMBER COMPANY	1711-544534	11/29/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	02.67	703226	12/08/17
Totals for Check: 703226								31.12		

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3436	MEDICAL EXPRESS	17132	12/01/17	P	330	100-52030-330-00	CLEANING & JANITORIAL	287.50	703227	12/08/17
3436	MEDICAL EXPRESS	17131	12/01/17	P	200	501-52030-200-00	CLEANING & JANITORIAL	345.00	703227	12/08/17
Totals for Check: 703227								632.50		
34995	METRO FIRE APPARATUS SPEC INC	117782-1	11/20/17	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	375.00	703228	12/08/17
Totals for Check: 703228								375.00		
3457	MITTLER-TOLEDO, INC.	654570863	11/21/17	P	120	501-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	282.08	703229	12/08/17
Totals for Check: 703229								282.08		
4095	MITCHELL SIMON	7134	12/01/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	13,768.75	703230	12/08/17
Totals for Check: 703230								13,768.75		
257	MOORE & MOSES CO	73064	11/30/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	703231	12/08/17
Totals for Check: 703231								14.00		
34281	MYGOV LLC	3030	12/01/17	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	340.00	703232	12/08/17
34281	MYGOV LLC	3030	12/01/17	P	140	100-54630-140-00	COMP & TELECOM EQPT	630.00	703232	12/08/17
34281	MYGOV LLC	3030	12/01/17	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	703232	12/08/17
Totals for Check: 703232								1,020.00		
3591	NAVARRO COLLEGE	11292017	11/29/17	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	350.00	703233	12/08/17
Totals for Check: 703233								350.00		
511	NAVARRO COUNTY AUDITOR	GRAZING2017-10	12/08/17	P		212-21050-000-00	ACCOUNTS PAYABLE - MISC	1,166.66	703234	12/08/17
511	NAVARRO COUNTY AUDITOR	GRAZING2017-11	12/08/17	P		212-21050-000-00	ACCOUNTS PAYABLE - MISC	1,166.66	703234	12/08/17
511	NAVARRO COUNTY AUDITOR	GRAZING2017-12	12/08/17	P		212-21050-000-00	ACCOUNTS PAYABLE - MISC	1,166.66	703234	12/08/17
511	NAVARRO COUNTY AUDITOR	GRAZING2018-1	12/08/17	P		212-21050-000-00	ACCOUNTS PAYABLE - MISC	1,166.66	703234	12/08/17
Totals for Check: 703234								4,666.64		
3610	NAVARRO COUNTY CLERK	12082017	12/08/17	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	30.00	703235	12/08/17
Totals for Check: 703235								30.00		
3630	NELSON PUTMAN PROPANE	I202315	12/05/17	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	39.00	703236	12/08/17
Totals for Check: 703236								39.00		
36591	NITA (DALLAS)	11082017	11/08/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	08.07	703237	12/08/17
Totals for Check: 703237								08.07		
3778	O'REILLY AUTO ENTERPRISES LLC	763-211792	11/01/17	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	58.14	703238	12/08/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-222648	11/29/17	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	19.98	703238	12/08/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-223763	12/01/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	14.38	703238	12/08/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-222238	11/28/17	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	67.43	703238	12/08/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-221420	11/25/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	29.98	703238	12/08/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-223672	12/01/17	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	61.91	703238	12/08/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-219285	11/20/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	84.93	703238	12/08/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-222665	11/29/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	82.41	703238	12/08/17

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Totals for Check: 703238								419.16		
3776	OFFICE DEPOT	2131237458	11/17/17	P	200	501-52010-200-00	OFFICE SUPPLIES	242.64	703240	12/08/17
3776	OFFICE DEPOT	981826969001	11/20/17	P	540	100-52010-540-00	OFFICE SUPPLIES	57.31	703240	12/08/17
3776	OFFICE DEPOT	2131993305	11/20/17	P	40	100-52010-040-00	OFFICE SUPPLIES	19.59	703240	12/08/17
3776	OFFICE DEPOT	982029771001	11/21/17	P	80	100-52010-080-00	OFFICE SUPPLIES	68.82	703240	12/08/17
3776	OFFICE DEPOT	980494601001	11/15/17	P	110	100-52010-110-00	OFFICE SUPPLIES	353.70	703240	12/08/17
3776	OFFICE DEPOT	980877906001	11/20/17	P	110	100-52010-110-00	OFFICE SUPPLIES	(98.06)	703240	12/08/17
3776	OFFICE DEPOT	980878357001	11/16/17	P	110	100-52010-110-00	OFFICE SUPPLIES	98.06	703240	12/08/17
3776	OFFICE DEPOT	980224572001	11/14/17	P	110	100-52010-110-00	OFFICE SUPPLIES	11.19	703240	12/08/17
3776	OFFICE DEPOT	980224573001	11/14/17	P	110	100-52010-110-00	OFFICE SUPPLIES	10.07	703240	12/08/17
3776	OFFICE DEPOT	2130915138	11/16/17	P	110	100-52010-110-00	OFFICE SUPPLIES	19.99	703240	12/08/17
3776	OFFICE DEPOT	980156434001	11/14/17	P	110	100-52010-110-00	OFFICE SUPPLIES	387.53	703240	12/08/17
Totals for Check: 703240								1,170.84		
4161	OLDCASTLE MATERIALS TEXAS INC	200631244	11/28/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,359.00	703241	12/08/17
4161	OLDCASTLE MATERIALS TEXAS INC	200631268	11/28/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,783.30	703241	12/08/17
Totals for Check: 703241								4,142.30		
3785	OWEN HARDWARE INC	AA65170	11/29/17	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	03.87	703242	12/08/17
3785	OWEN HARDWARE INC	AA65170	11/29/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	25.98	703242	12/08/17
3785	OWEN HARDWARE INC	AA65170	11/29/17	P	131	501-52030-131-00	CLEANING & JANITORIAL	05.58	703242	12/08/17
Totals for Check: 703242								35.43		
2029	PACE ANALYTICAL	177561324	11/09/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	703243	12/08/17
2029	PACE ANALYTICAL	177561325	11/09/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	703243	12/08/17
2029	PACE ANALYTICAL	177561401	11/10/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	703243	12/08/17
2029	PACE ANALYTICAL	177561403	11/10/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	703243	12/08/17
Totals for Check: 703243								273.00		
25051	PATRICK W HAPNER	236984	11/28/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	703245	12/08/17
25051	PATRICK W HAPNER	236991	11/30/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	703245	12/08/17
25051	PATRICK W HAPNER	236987	11/28/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	703245	12/08/17
25051	PATRICK W HAPNER	236989	11/30/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	112.50	703245	12/08/17
25051	PATRICK W HAPNER	236988	11/29/17	P	410	100-54650-410-01	MAINT-MOTOR VEH & HVY EQ	112.50	703245	12/08/17
25051	PATRICK W HAPNER	236985	11/28/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	187.50	703245	12/08/17
25051	PATRICK W HAPNER	236992	11/30/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	112.50	703245	12/08/17
25051	PATRICK W HAPNER	236994	12/01/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	112.50	703245	12/08/17
25051	PATRICK W HAPNER	236995	12/04/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	375.00	703245	12/08/17
25051	PATRICK W HAPNER	236993	11/30/17	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	225.00	703245	12/08/17
25051	PATRICK W HAPNER	236990	11/30/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	703245	12/08/17
25051	PATRICK W HAPNER	236986	11/29/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	703245	12/08/17
25051	PATRICK W HAPNER	236983	11/14/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	562.50	703245	12/08/17
Totals for Check: 703245								2,100.00		
34711	PAUL R MITCHELL INC	1145	11/27/17	P	410	100-54370-410-01	MAINT-REC FAC-FIELDS	509.22	703246	12/08/17
34711	PAUL R MITCHELL INC	1145	11/27/17	P	420	100-54370-420-00	MAINT-REC FAC-FIELDS	6,434.86	703246	12/08/17

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34711	PAUL R MITCHELL INC	1145	11/27/17	P	410	100-54370-410-00	MAINT-REC FAC-FIELDS	1,345.42	703246	12/08/17
Totals for Check: 703246								8,289.50		
38200	PEDIGREE TECHNOLOGIES LLC	35732	11/01/17	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	703250	12/08/17
38200	PEDIGREE TECHNOLOGIES LLC	35732	11/01/17	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	81.00	703250	12/08/17
38200	PEDIGREE TECHNOLOGIES LLC	35732	11/01/17	P	140	100-54630-140-00	COMP & TELECOM EQPT	27.00	703250	12/08/17
38200	PEDIGREE TECHNOLOGIES LLC	35732	11/01/17	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	703250	12/08/17
38200	PEDIGREE TECHNOLOGIES LLC	35732	11/01/17	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	162.00	703250	12/08/17
38200	PEDIGREE TECHNOLOGIES LLC	35732	11/01/17	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	27.00	703250	12/08/17
38200	PEDIGREE TECHNOLOGIES LLC	35732	11/01/17	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	703250	12/08/17
38200	PEDIGREE TECHNOLOGIES LLC	35732	11/01/17	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	703250	12/08/17
38200	PEDIGREE TECHNOLOGIES LLC	35732	11/01/17	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	703250	12/08/17
38200	PEDIGREE TECHNOLOGIES LLC	35732	11/01/17	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	703250	12/08/17
38200	PEDIGREE TECHNOLOGIES LLC	35732	11/01/17	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	703250	12/08/17
38200	PEDIGREE TECHNOLOGIES LLC	35732	11/01/17	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	703250	12/08/17
38200	PEDIGREE TECHNOLOGIES LLC	35732	11/01/17	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	703250	12/08/17
38200	PEDIGREE TECHNOLOGIES LLC	35732	11/01/17	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	162.00	703250	12/08/17
38200	PEDIGREE TECHNOLOGIES LLC	35732	11/01/17	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	703250	12/08/17
38200	PEDIGREE TECHNOLOGIES LLC	35732	11/01/17	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	81.00	703250	12/08/17
38200	PEDIGREE TECHNOLOGIES LLC	35732	11/01/17	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	703250	12/08/17
38200	PEDIGREE TECHNOLOGIES LLC	36463	12/01/17	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	703250	12/08/17
38200	PEDIGREE TECHNOLOGIES LLC	36463	12/01/17	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	81.00	703250	12/08/17
38200	PEDIGREE TECHNOLOGIES LLC	36463	12/01/17	P	140	100-54630-140-00	COMP & TELECOM EQPT	27.00	703250	12/08/17
38200	PEDIGREE TECHNOLOGIES LLC	36463	12/01/17	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	703250	12/08/17
38200	PEDIGREE TECHNOLOGIES LLC	36463	12/01/17	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	162.00	703250	12/08/17
38200	PEDIGREE TECHNOLOGIES LLC	36463	12/01/17	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	27.00	703250	12/08/17
38200	PEDIGREE TECHNOLOGIES LLC	36463	12/01/17	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	703250	12/08/17
38200	PEDIGREE TECHNOLOGIES LLC	36463	12/01/17	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	703250	12/08/17
38200	PEDIGREE TECHNOLOGIES LLC	36463	12/01/17	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	703250	12/08/17
38200	PEDIGREE TECHNOLOGIES LLC	36463	12/01/17	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	703250	12/08/17
38200	PEDIGREE TECHNOLOGIES LLC	36463	12/01/17	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	703250	12/08/17
38200	PEDIGREE TECHNOLOGIES LLC	36463	12/01/17	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	703250	12/08/17
38200	PEDIGREE TECHNOLOGIES LLC	36463	12/01/17	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	703250	12/08/17
38200	PEDIGREE TECHNOLOGIES LLC	36463	12/01/17	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	162.00	703250	12/08/17
38200	PEDIGREE TECHNOLOGIES LLC	36463	12/01/17	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	703250	12/08/17
38200	PEDIGREE TECHNOLOGIES LLC	36463	12/01/17	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	81.00	703250	12/08/17
38200	PEDIGREE TECHNOLOGIES LLC	36463	12/01/17	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	703250	12/08/17
Totals for Check: 703250								3,294.00		
3802	PRINCE FIREWORKS	585537	12/01/17	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	1,165.00	703251	12/08/17
Totals for Check: 703251								1,165.00		
3399	RAINBOW BOOK COMPANY	144755	11/14/17	P	460	100-58025-460-00	LIBRARY BOOKS	1,607.89	703252	12/08/17
Totals for Check: 703252								1,607.89		
4019	RDO CONSTRUCTION EQUIPMENT CO	P94884	11/28/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	495.85	703253	12/08/17
Totals for Check: 703253								495.85		

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4082	RENDEL RV SALES	2021	11/29/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	2,098.38	703254	12/08/17
Totals for Check: 703254								2,098.38		
18	ROBERT D MAULDIN JR	90	11/28/17	P	500	201-55280-500-00	CONTRACT SERVICES	600.00	703255	12/08/17
Totals for Check: 703255								600.00		
157	ROBERT HEROD	187098	12/01/17	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	61.57	703256	12/08/17
Totals for Check: 703256								61.57		
40623	RUSSELL EDWARD MCMAHON	3352	12/04/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	825.11	703257	12/08/17
Totals for Check: 703257								825.11		
4228	SOLUTIONT GEOSCIENCES INC	1920	11/20/17	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	2,125.00	703258	12/08/17
Totals for Check: 703258								2,125.00		
3638	SPRINT	931927423-166	11/27/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	97.54	703259	12/08/17
Totals for Check: 703259								97.54		
4260	STRYKER SALES CORPORATION	2292521M	11/16/17	P	125	503-54710-125-00	MAINT-MACH & EQUIPMENT	3,287.00	703260	12/08/17
Totals for Check: 703260								3,287.00		
132	SUN BADGE COMPANY	377773	11/16/17	P	100	214-53310-100-00	UNIFORM SUPPLIES	100.75	703261	12/08/17
Totals for Check: 703261								100.75		
4310	SUSAN WILSON	69	12/04/17	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,000.00	703262	12/08/17
4310	SUSAN WILSON	69	12/04/17	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	3,000.00	703262	12/08/17
Totals for Check: 703262								4,000.00		
4404	TCCA-TEXAS COURT CLERKS ASSOCI	1324	11/07/17	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	40.00	703263	12/08/17
Totals for Check: 703263								40.00		
4417	TCEQ	PHS0176379	11/30/17	P	141	501-55235-141-00	TCEQ INSPECTION SERVICES	31,683.40	703264	12/08/17
Totals for Check: 703264								31,683.40		
37777	TEXAS DEPT OF AGRICULTURE	11102017	11/10/17	P	910	212-50370-910-00	NOTE/PRINC-NGIT BLDG-CAP FND	2,932.08	703265	12/08/17
Totals for Check: 703265								2,932.08		
4497	TEXAS STATE DIRECTORY INC	11212017	11/21/17	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	57.45	703266	12/08/17
Totals for Check: 703266								57.45		
4664	TIPTON INTERNATIONAL INC	PT15203	11/22/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	58.20	703267	12/08/17
4664	TIPTON INTERNATIONAL INC	PT15154	11/16/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	207.06	703267	12/08/17
Totals for Check: 703267								265.26		
3600	TOMMY JOE MCINTOSH	11282017	11/28/17	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	70.00	703268	12/08/17
Totals for Check: 703268								70.00		

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1149	TONY AGUADO	112717	12/03/17	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	350.00	703269	12/08/17
Totals for Check: 703269								350.00		
4513	TRUCK PARTS & SERVICE	31006	11/30/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	83.46	703270	12/08/17
Totals for Check: 703270								83.46		
4474	TX FLOODPLAIN MANAGEMENT ASSOC	200008424	12/01/17	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	20.00	703271	12/08/17
Totals for Check: 703271								20.00		
44441	TX STATE LIBRARY & ARCHIVES CO	TS18520	08/31/17	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	44.50	703272	12/08/17
44441	TX STATE LIBRARY & ARCHIVES CO	TS18520	08/31/17	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	489.50	703272	12/08/17
Totals for Check: 703272								534.00		
4545	UNITED RENTALS NORTHWEST, INC	151853589-001	11/06/17	P	410	100-52270-410-00	EQUIPMENT RENTAL	107.05	703273	12/08/17
4545	UNITED RENTALS NORTHWEST, INC	152106020-001	11/16/17	P	132	501-52090-132-00-170032	NON CAP ACQ-IMPROVEMENTS	1,466.05	703273	12/08/17
Totals for Check: 703273								1,573.10		
15204	US BANK NATIONAL ASSOC	914592	11/20/17	P	100	502-52270-100-00	EQUIPMENT RENTAL	197.22	703274	12/08/17
Totals for Check: 703274								197.22		
4988	USA BLUEBOOK	418281	11/13/17	P	142	501-53100-142-00	LABORATORY SUPPLIES	99.90	703275	12/08/17
4988	USA BLUEBOOK	419737	11/14/17	P	120	501-53130-120-00	CHEMICAL SUPPLIES	994.04	703275	12/08/17
Totals for Check: 703275								1,093.94		
475	VERIZON WIRELESS	9796853343-GPS	11/23/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.16	703277	12/08/17
475	VERIZON WIRELESS	9796853343-GPS	11/23/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.02	703277	12/08/17
475	VERIZON WIRELESS	9796853343-GPS	11/23/17	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.02	703277	12/08/17
475	VERIZON WIRELESS	9796853343-GPS	11/23/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	42.06	703277	12/08/17
475	VERIZON WIRELESS	9796853343-GPS	11/23/17	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.02	703277	12/08/17
475	VERIZON WIRELESS	9796853343-GPS	11/23/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.07	703277	12/08/17
475	VERIZON WIRELESS	9796853343-GPS	11/23/17	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.01	703277	12/08/17
475	VERIZON WIRELESS	9796853343-GPS	11/23/17	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.01	703277	12/08/17
475	VERIZON WIRELESS	9796853343-GPS	11/23/17	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.02	703277	12/08/17
475	VERIZON WIRELESS	9796853343-GPS	11/23/17	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.01	703277	12/08/17
475	VERIZON WIRELESS	9796853343-GPS	11/23/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.02	703277	12/08/17
475	VERIZON WIRELESS	9796853343-GPS	11/23/17	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.01	703277	12/08/17
475	VERIZON WIRELESS	9796853343-GPS	11/23/17	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	42.06	703277	12/08/17
475	VERIZON WIRELESS	9796853343-GPS	11/23/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.03	703277	12/08/17
475	VERIZON WIRELESS	9796853343-GPS	11/23/17	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	21.03	703277	12/08/17
475	VERIZON WIRELESS	9796853343-GPS	11/23/17	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.07	703277	12/08/17
Totals for Check: 703277								420.62		
49021	WALLY'S PARTY FACTORY	9825	11/11/17	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	167.92	703278	12/08/17
Totals for Check: 703278								167.92		
49021	WALLY'S PARTY FACTORY	6649	11/25/17	P	500	201-52440-500-00	PROGRAM COSTS-SM BUS SATURDAY	189.81	703279	12/08/17
Totals for Check: 703279								189.81		

Begin Date: 12/02/2017 End Date: 12/08/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4084	WANDA K RICHARDS	599370	11/30/17	P	300	201-55280-300-00	CONTRACT SERVICES	100.00	703280	12/08/17
4084	WANDA K RICHARDS	599370	11/30/17	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	305.00	703280	12/08/17
4084	WANDA K RICHARDS	599370	11/30/17	P	510	100-52230-510-00	JANITORIAL & LAUNDRY SERVICE	60.00	703280	12/08/17
Totals for Check: 703280								465.00		
4906	WARREN TIRE & WHEEL PROS	13547	11/17/17	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	203.40	703281	12/08/17
4906	WARREN TIRE & WHEEL PROS	13660	11/29/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	170.00	703281	12/08/17
Totals for Check: 703281								373.40		
4925	WHECO ELECTRIC, INC.	16522	11/08/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	930.00	703282	12/08/17
4925	WHECO ELECTRIC, INC.	16523	11/08/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	842.50	703282	12/08/17
Totals for Check: 703282								1,772.50		
41870	WILLIAM PAYNE SHARPLEY	12	11/27/17	P	320	100-55010-320-00	GEN SVCS-OTHER	1,075.00	703283	12/08/17
Totals for Check: 703283								1,075.00		
154	XEROX CORPORATION	091430669	12/01/17	P	460	100-52270-460-00	EQUIPMENT RENTAL	91.99	703284	12/08/17
154	XEROX CORPORATION	091430758	12/01/17	P	110	100-52270-110-00	EQUIPMENT RENTAL	198.56	703284	12/08/17
154	XEROX CORPORATION	091430757	12/01/17	P	110	100-52270-110-00	EQUIPMENT RENTAL	493.90	703284	12/08/17
154	XEROX CORPORATION	091430756	12/01/17	P	110	100-52270-110-00	EQUIPMENT RENTAL	76.97	703284	12/08/17
Totals for Check: 703284								861.42		
Grand Totals:								494,127.39		

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