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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
2195	FIREMEN'S RELIEF & RETIRE	PR01518	701 12/12/17	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	46,356.96	1260	12/15/17
Totals for Check: 1260								46,356.96		
1660	NAVARRO CREDIT UNION	PR01518	701 12/12/17	P		602-21510-000-00	DUE FOR CREDIT UNION	24,643.94	1261	12/15/17
Totals for Check: 1261								24,643.94		
4215	PAYROLL EFTPS	PR01518	701 12/12/17	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	60,386.29	1262	12/15/17
4215	PAYROLL EFTPS	PR01518	701 12/12/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	78,859.20	1262	12/15/17
Totals for Check: 1262								139,245.49		
5501	4S INVESTMENT CLUB	230406	12/06/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,181.41	703285	12/15/17
Totals for Check: 703285								1,181.41		
1169	ACCURATE ENVIRONMENTAL	7I21109	10/03/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	1,300.00	703286	12/15/17
1169	ACCURATE ENVIRONMENTAL	7K22021	12/06/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	975.00	703286	12/15/17
Totals for Check: 703286								2,275.00		
11232	ACT PIPE & SUPPLY	S100146362.001	12/07/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	6,449.37	703287	12/15/17
11232	ACT PIPE & SUPPLY	S100132829.001	12/04/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,715.86	703287	12/15/17
11232	ACT PIPE & SUPPLY	S100125496.001	12/04/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,880.00	703287	12/15/17
11232	ACT PIPE & SUPPLY	S100138853.001	12/04/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,728.88	703287	12/15/17
Totals for Check: 703287								13,774.11		
1123	ACTION CLEANING SYSTEMS, INC.	T36645	11/30/17	P	530	100-53130-530-00	CHEMICAL SUPPLIES	290.00	703288	12/15/17
Totals for Check: 703288								290.00		
3062	AIRGAS USA LLC	9070051036	11/02/17	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	16.38	703289	12/15/17
3062	AIRGAS USA LLC	9949733478	11/30/17	P	420	100-52270-420-00	EQUIPMENT RENTAL	06.26	703289	12/15/17
3062	AIRGAS USA LLC	9070333392	12/01/17	P	125	503-53130-125-00	CHEMICAL SUPPLIES	194.70	703289	12/15/17
Totals for Check: 703289								217.34		
1010	ALAN PLUMMER ASSOCIATES, INC.	41599	11/24/17	P	141	501-55110-141-00-170010	CIVIL SERV-ENG, ARCH & SURV	137.26	703290	12/15/17
Totals for Check: 703290								137.26		
164	ANA LAB CORPORATION	A0414386	12/01/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	219.00	703291	12/15/17
Totals for Check: 703291								219.00		
10614	ANDERSON MARX & BOHL	12152017	11/30/17	P		212-22910-000-00	DEPOSITS PAYABLE- CUSTOMER	5,000.00	703292	12/15/17
Totals for Check: 703292								5,000.00		
259	AT&T	NOV2017KW	11/21/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	33.50	703293	12/15/17
Totals for Check: 703293								33.50		
1735	AT&T MOBILITY	NOV2017U/NM	11/21/17	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	42.06	703294	12/15/17
1735	AT&T MOBILITY	NOV2017U/NM	11/21/17	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	42.06	703294	12/15/17
1735	AT&T MOBILITY	NOV2017U/NM	11/21/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	126.16	703294	12/15/17
Totals for Check: 703294								210.28		

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1741	AT&T WI-FI SERVICES	0092773910	11/30/17	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	703295	12/15/17
Totals for Check: 703295								125.00		
1103	ATCO INTERNATIONAL	IO494569	09/28/17	V	200	501-53130-200-00	CHEMICAL SUPPLIES	1,100.00	703296	12/15/17
1103	ATCO INTERNATIONAL	IR006224	10/12/17	V	200	501-53130-200-00	CHEMICAL SUPPLIES	(1,100.00)	703296	12/15/17
Totals for Check: 703296								00.00		
1094	ATMOS ENERGY	DEC2017	12/06/17	P	120	100-56635-120-00	UTIL-GAS	452.26	703298	12/15/17
1094	ATMOS ENERGY	DEC2017	12/06/17	P	215	100-56635-215-00	UTIL-GAS	126.30	703298	12/15/17
1094	ATMOS ENERGY	DEC2017	12/06/17	P	410	100-56635-410-00	UTIL-GAS	136.13	703298	12/15/17
1094	ATMOS ENERGY	DEC2017	12/06/17	P	510	100-56635-510-00	UTIL-GAS	322.25	703298	12/15/17
1094	ATMOS ENERGY	DEC2017	12/06/17	P	530	100-56635-530-00	UTIL-GAS	843.87	703298	12/15/17
1094	ATMOS ENERGY	DEC2017	12/06/17	P	540	100-56635-540-00	UTIL-GAS	486.48	703298	12/15/17
1094	ATMOS ENERGY	DEC2017	12/06/17	P	300	201-56635-300-00	UTIL-GAS	75.32	703298	12/15/17
1094	ATMOS ENERGY	DEC2017	12/06/17	P	430	100-56635-430-00	UTIL-GAS	89.29	703298	12/15/17
1094	ATMOS ENERGY	DEC2017	12/06/17	P	100	202-56635-100-00	UTIL-GAS	85.11	703298	12/15/17
1094	ATMOS ENERGY	DEC2017	12/06/17	P	132	501-56635-132-00	UTIL-GAS	2,117.16	703298	12/15/17
1094	ATMOS ENERGY	DEC2017	12/06/17	P	141	501-56635-141-00	UTIL-GAS	51.45	703298	12/15/17
1094	ATMOS ENERGY	DEC2017	12/06/17	P	142	501-56635-142-00	UTIL-GAS	524.98	703298	12/15/17
Totals for Check: 703298								5,310.60		
10981	ATWOOD DISTRIBUTING LP	3455	12/06/17	P	330	100-53520-330-00	SAFETY SUPPLIES	15.98	703299	12/15/17
10981	ATWOOD DISTRIBUTING LP	3456	12/06/17	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	15.98	703299	12/15/17
10981	ATWOOD DISTRIBUTING LP	3463	12/07/17	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	04.19	703299	12/15/17
10981	ATWOOD DISTRIBUTING LP	3465	12/08/17	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	47.92	703299	12/15/17
10981	ATWOOD DISTRIBUTING LP	3464	12/08/17	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	39.98	703299	12/15/17
Totals for Check: 703299								124.05		
1275	B&G AUTO PARTS	616954	12/01/17	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	22.00	703300	12/15/17
1275	B&G AUTO PARTS	616987	12/04/17	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	112.50	703300	12/15/17
1275	B&G AUTO PARTS	617067	12/12/17	P	130	100-53790-130-00	EMER MGMT MATERIALS & SUPPLIES	112.95	703300	12/15/17
Totals for Check: 703300								247.45		
15391	BC MATERIALS	8320-042701	11/15/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	873.00	703301	12/15/17
15391	BC MATERIALS	8320-042730	11/17/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	3,443.50	703301	12/15/17
Totals for Check: 703301								4,316.50		
1229	BG STAFFING	71073	12/03/17	P	110	100-55260-110-00	CONTRACT LABOR	133.00	703302	12/15/17
1229	BG STAFFING	71073	12/03/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	703302	12/15/17
1229	BG STAFFING	71073	12/03/17	P	110	100-55260-110-00	CONTRACT LABOR	125.73	703302	12/15/17
1229	BG STAFFING	71073	12/03/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	703302	12/15/17
1229	BG STAFFING	71073	12/03/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	703302	12/15/17
1229	BG STAFFING	71074	12/03/17	P	80	100-55260-080-00	CONTRACT LABOR	255.36	703302	12/15/17
1229	BG STAFFING	71075	12/03/17	P	400	501-55260-400-00	CONTRACT LABOR	1,119.20	703302	12/15/17
Totals for Check: 703302								2,052.39		
237	BILL'S APPLIANCE	953198	12/07/17	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	129.95	703303	12/15/17

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Totals for Check: 703303								129.95		
1289	BIO CHEM LAB, INC.	90473-0914	11/17/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	646.00	703304	12/15/17
1289	BIO CHEM LAB, INC.	12842-1117	12/06/17	P	142	501-55270-142-00	TESTING/LAB SERVICES	150.00	703304	12/15/17
Totals for Check: 703304								796.00		
3866	BOUND TREE MEDICAL LLC	82704231	12/04/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,313.35	703305	12/15/17
Totals for Check: 703305								1,313.35		
23090	BRAZOS RESTORATION	1853	12/01/17	P	75	205-55680-075-00	MAINT-BUILDINGS & GROUNDS	53,545.00	703306	12/15/17
Totals for Check: 703306								53,545.00		
1517	CHAMELEON INDUSTRIES, INC.	1223061	11/30/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,509.50	703307	12/15/17
Totals for Check: 703307								2,509.50		
2223	CHARLENE LYNN FORD	361510	12/11/17	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	07.00	703308	12/15/17
Totals for Check: 703308								07.00		
1670	CHILDRESS ENGINEERS INC	17-451	12/04/17	P	141	501-55110-141-00-170022	CIVIL SERV-ENG, ARCH & SURV	1,040.00	703309	12/15/17
Totals for Check: 703309								1,040.00		
1624	CONNIE J. STANDRIDGE	1195-001	12/15/17	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	98.72	703310	12/15/17
1624	CONNIE J. STANDRIDGE	1195-001	12/15/17	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	45.75	703310	12/15/17
Totals for Check: 703310								144.47		
1626	COPY CENTER	155848-001	11/02/17	P	100	212-52015-100-00	PRINTING	90.00	703311	12/15/17
1626	COPY CENTER	155851-001	11/03/17	P	100	212-52015-100-00	PRINTING	300.00	703311	12/15/17
1626	COPY CENTER	155865-001	11/06/17	P	100	212-52015-100-00	PRINTING	20.46	703311	12/15/17
1626	COPY CENTER	155884-001	11/07/17	P	100	212-52015-100-00	PRINTING	172.20	703311	12/15/17
1626	COPY CENTER	156004-001	11/20/17	P	430	100-52030-430-00	CLEANING & JANITORIAL	46.50	703311	12/15/17
1626	COPY CENTER	156004-001	11/20/17	P	200	201-52030-200-00	CLEANING & JANITORIAL	46.50	703311	12/15/17
1626	COPY CENTER	156161-001	12/07/17	P	540	100-52030-540-00	CLEANING & JANITORIAL	186.96	703311	12/15/17
Totals for Check: 703311								862.62		
338	CORE & MAIN LP	I184302	12/04/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	1,259.71	703313	12/15/17
338	CORE & MAIN LP	I092174	12/06/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	2,645.05	703313	12/15/17
338	CORE & MAIN LP	I198987	12/06/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	1,058.02	703313	12/15/17
338	CORE & MAIN LP	I199021	12/06/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	34.00	703313	12/15/17
338	CORE & MAIN LP	I194761	12/07/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	262.64	703313	12/15/17
338	CORE & MAIN LP	I184600	12/07/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	1,144.60	703313	12/15/17
338	CORE & MAIN LP	I181477	12/07/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	380.69	703313	12/15/17
338	CORE & MAIN LP	I183999	12/08/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	3,001.44	703313	12/15/17
338	CORE & MAIN LP	I184351	12/08/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	1,751.40	703313	12/15/17
338	CORE & MAIN LP	I216428	12/11/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	638.40	703313	12/15/17
Totals for Check: 703313								12,175.95		
1625	CORSICANA CLEANERS & LAUN	59632	10/24/17	P	120	100-53310-120-00	UNIFORM SUPPLIES	20.00	703314	12/15/17

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Totals for Check: 703314								20.00		
1668	CORSICANA NAPA AUTO PARTS	69695	11/22/17	P	130	214-51910-130-00	POLICE-SPECIAL OPER/TACTICAL	636.54	703316	12/15/17
1668	CORSICANA NAPA AUTO PARTS	69857	12/04/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	216.38	703316	12/15/17
1668	CORSICANA NAPA AUTO PARTS	69915	12/06/17	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	14.99	703316	12/15/17
1668	CORSICANA NAPA AUTO PARTS	69915	12/06/17	P	131	501-52030-131-00	CLEANING & JANITORIAL	03.19	703316	12/15/17
1668	CORSICANA NAPA AUTO PARTS	69959	12/08/17	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	13.82	703316	12/15/17
1668	CORSICANA NAPA AUTO PARTS	69956	12/08/17	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	166.34	703316	12/15/17
1668	CORSICANA NAPA AUTO PARTS	69955	12/08/17	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	13.82	703316	12/15/17
1668	CORSICANA NAPA AUTO PARTS	69982	12/11/17	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	08.70	703316	12/15/17
1668	CORSICANA NAPA AUTO PARTS	69905	12/06/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	38.99	703316	12/15/17
1668	CORSICANA NAPA AUTO PARTS	69887	12/05/17	P	410	100-54650-410-01	MAINT-MOTOR VEH & HVY EQ	12.29	703316	12/15/17
1668	CORSICANA NAPA AUTO PARTS	69885	12/05/17	P	410	100-54650-410-01	MAINT-MOTOR VEH & HVY EQ	60.43	703316	12/15/17
1668	CORSICANA NAPA AUTO PARTS	69980	12/11/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	16.49	703316	12/15/17
Totals for Check: 703316								1,201.98		
1708	CREDIT SYSTEMS INTERNATIONAL,	94815	11/30/17	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	157.93	703317	12/15/17
1708	CREDIT SYSTEMS INTERNATIONAL,	94818	11/30/17	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	358.53	703317	12/15/17
Totals for Check: 703317								516.46		
1414	CRUZ RUIZ	1426	12/03/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	440.00	703318	12/15/17
1414	CRUZ RUIZ	1426	12/03/17	P	133	501-54050-133-00	MAINT-STREET, RDWYS & SDWLK	440.00	703318	12/15/17
1414	CRUZ RUIZ	1427	12/10/17	P	200	282-55610-200-00-170014	CONTRACTED SERVICES-OTHER	2,640.00	703318	12/15/17
1414	CRUZ RUIZ	1428	12/10/17	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	1,760.00	703318	12/15/17
Totals for Check: 703318								5,280.00		
1515	CIEM	10792	12/01/17	P	131	501-52010-131-00	OFFICE SUPPLIES	75.22	703319	12/15/17
Totals for Check: 703319								75.22		
1857	DARRELL'S SNACK SALES, INC	563074	12/06/17	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	59.00	703320	12/15/17
Totals for Check: 703320								59.00		
591	DATA FLOW	27251	12/06/17	P	80	100-52010-080-00	OFFICE SUPPLIES	320.99	703321	12/15/17
591	DATA FLOW	27251	12/06/17	P		100-12310-000-00	ACCOUNTS RECEIVABLE-MISC	35.92	703321	12/15/17
591	DATA FLOW	27258	12/06/17	P	80	100-52010-080-00	OFFICE SUPPLIES	141.08	703321	12/15/17
Totals for Check: 703321								497.99		
18731	DE LAGE LANDEN	57148823	12/02/17	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	703322	12/15/17
Totals for Check: 703322								53.00		
1873	DEALERS ELECTRICAL SUPPLY	3316824-01	11/16/17	P	141	501-53850-141-00	SUPPLIES-MIC WIR TRMNT/PUMPS	998.43	703323	12/15/17
Totals for Check: 703323								998.43		
1945	DENCO AREA 911 DISTRICT	CLLIHO4K3767343	12/01/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	90.00	703324	12/15/17
Totals for Check: 703324								90.00		
18331	DIRECT MAIL PARTNERS	66802	11/30/17	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,000.00	703325	12/15/17

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18331	DIRECT MAIL PARTNERS	66802	11/30/17	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(2,980.44)	703325	12/15/17
18331	DIRECT MAIL PARTNERS	66802	11/30/17	P	400	501-52020-400-00	POSTAGE & SHIPPING	2,980.44	703325	12/15/17
18331	DIRECT MAIL PARTNERS	66801	11/30/17	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,077.54	703325	12/15/17
Totals for Check: 703325								4,077.54		
1900	DIXIE PAPER CO. - TYLER	204483	12/04/17	P	540	100-52030-540-00	CLEANING & JANITORIAL	741.68	703326	12/15/17
Totals for Check: 703326								741.68		
3799	E ANN WYLIE	10292	11/06/17	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	27.61	703327	12/15/17
3799	E ANN WYLIE	10291	11/28/17	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	80.57	703327	12/15/17
Totals for Check: 703327								108.18		
2046	EESCO SUBSCRIPTION SERV	7541770	11/01/17	P	460	100-58010-460-00	LIBRARY-PERIODICALS	835.82	703328	12/15/17
Totals for Check: 703328								835.82		
2059	ELLIOTT ELECT SUPPLY INC	31-36776-01	11/30/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	09.45	703329	12/15/17
Totals for Check: 703329								09.45		
2150	ENNIS FORD INC	213833	12/07/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	87.09	703330	12/15/17
2150	ENNIS FORD INC	213850	12/08/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	162.95	703330	12/15/17
Totals for Check: 703330								250.04		
2165	FARMERS EXTERMINATOR	90894	11/21/17	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	111.00	703331	12/15/17
Totals for Check: 703331								111.00		
2183	FIRE SUPPLY, INC.	28671	12/05/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	177.97	703332	12/15/17
Totals for Check: 703332								177.97		
91305	FORTERRA PIPE & PRECAST LLC	11574914	12/04/17	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVNMNTS	4,115.00	703333	12/15/17
Totals for Check: 703333								4,115.00		
2419	FRAZER, LTD	63158	11/20/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	164.92	703334	12/15/17
2419	FRAZER, LTD	63201	11/22/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	11.33	703334	12/15/17
2419	FRAZER, LTD	63185	11/21/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	69.71	703334	12/15/17
Totals for Check: 703334								245.96		
23001	FULL SOURCE LLC	FS4141031-IN	11/30/17	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	498.50	703335	12/15/17
Totals for Check: 703335								498.50		
14341	GARY CAMPOZ	347	12/11/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	742.00	703336	12/15/17
14341	GARY CAMPOZ	348	12/11/17	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	1,133.00	703336	12/15/17
Totals for Check: 703336								1,875.00		
4504	GARY R TRAYLOR & ASSOC INC	7617	12/04/17	P	300	282-55220-300-00-170014	PROFESSIONAL SERVICES	1,300.00	703337	12/15/17
Totals for Check: 703337								1,300.00		
2340	GILFILLIAN PAINT & HARDWAR	100562	11/30/17	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	127.92	703339	12/15/17

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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
2340	GILFILLIAN PAINT & HARDWAR	101083	12/06/17	P	410	100-53640-410-00	DECORATION SUPPLIES	13.35	703339	12/15/17
2340	GILFILLIAN PAINT & HARDWAR	100920	12/05/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	30.55	703339	12/15/17
2340	GILFILLIAN PAINT & HARDWAR	101141	12/06/17	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	17.93	703339	12/15/17
2340	GILFILLIAN PAINT & HARDWAR	101532	12/11/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	278.88	703339	12/15/17
2340	GILFILLIAN PAINT & HARDWAR	101223	12/07/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	49.95	703339	12/15/17
2340	GILFILLIAN PAINT & HARDWAR	101312	12/08/17	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	71.88	703339	12/15/17
2340	GILFILLIAN PAINT & HARDWAR	101494	12/11/17	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	65.73	703339	12/15/17
2340	GILFILLIAN PAINT & HARDWAR	101519	12/11/17	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	(35.98)	703339	12/15/17
2340	GILFILLIAN PAINT & HARDWAR	101261	12/07/17	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	65.20	703339	12/15/17
2340	GILFILLIAN PAINT & HARDWAR	101585	12/12/17	P	130	100-53790-130-00	EMER MGMT MATERIALS & SUPPLIES	13.55	703339	12/15/17
2340	GILFILLIAN PAINT & HARDWAR	101573	12/12/17	P	130	100-53790-130-00	EMER MGMT MATERIALS & SUPPLIES	13.49	703339	12/15/17
Totals for Check: 703339								712.45		
2495	HACH COMPANY	10725899	11/20/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	52.00	703340	12/15/17
2495	HACH COMPANY	10717600	11/14/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	141.79	703340	12/15/17
2495	HACH COMPANY	10717592	11/14/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	99.79	703340	12/15/17
2495	HACH COMPANY	10709143	11/08/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	55.58	703340	12/15/17
Totals for Check: 703340								349.16		
3557	HAROLD MARK SCHULTZ	971094	12/01/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	600.00	703341	12/15/17
3557	HAROLD MARK SCHULTZ	971091	12/01/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	300.00	703341	12/15/17
3557	HAROLD MARK SCHULTZ	971092	12/01/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,050.00	703341	12/15/17
3557	HAROLD MARK SCHULTZ	971093	11/30/17	P	131	501-54190-131-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,350.00	703341	12/15/17
Totals for Check: 703341								3,300.00		
2486	HEB GROCERY COMPANY LP	045201	10/28/17	P	110	100-53190-110-00	FOOD SUPPLIES	40.01	703343	12/15/17
2486	HEB GROCERY COMPANY LP	045238	10/28/17	P	110	100-53190-110-00	FOOD SUPPLIES	(40.01)	703343	12/15/17
2486	HEB GROCERY COMPANY LP	045258	10/28/17	P	110	100-53190-110-00	FOOD SUPPLIES	44.88	703343	12/15/17
2486	HEB GROCERY COMPANY LP	045258	10/28/17	P	110	100-52030-110-00	CLEANING & JANITORIAL	03.93	703343	12/15/17
2486	HEB GROCERY COMPANY LP	053344	10/31/17	P	120	100-53190-120-00	FOOD SUPPLIES	198.61	703343	12/15/17
2486	HEB GROCERY COMPANY LP	077188	11/07/17	P	110	100-53190-110-00	FOOD SUPPLIES	109.89	703343	12/15/17
2486	HEB GROCERY COMPANY LP	077188	11/07/17	P		100-13160-000-00	DUE FROM STATE	02.54	703343	12/15/17
2486	HEB GROCERY COMPANY LP	024271	11/20/17	P	330	100-52165-330-00	PUBLIC & EMPLEE RELATIONS	50.41	703343	12/15/17
2486	HEB GROCERY COMPANY LP	024262	11/20/17	P	330	100-52165-330-00	PUBLIC & EMPLEE RELATIONS	165.96	703343	12/15/17
2486	HEB GROCERY COMPANY LP	026352	11/21/17	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	23.41	703343	12/15/17
2486	HEB GROCERY COMPANY LP	046199	11/27/17	P	430	100-53190-430-00	FOOD SUPPLIES	54.66	703343	12/15/17
2486	HEB GROCERY COMPANY LP	051568	11/28/17	P	110	100-53190-110-00	FOOD SUPPLIES	71.88	703343	12/15/17
2486	HEB GROCERY COMPANY LP	030583	11/22/17	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	14.02	703343	12/15/17
Totals for Check: 703343								740.19		
29440	HIGH PLAINS RADIO NETWORK	17110132	11/30/17	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	500.00	703344	12/15/17
29440	HIGH PLAINS RADIO NETWORK	17110131	11/30/17	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	300.00	703344	12/15/17
Totals for Check: 703344								800.00		
2520	HOLI TEXAS, LID	WT10554	12/06/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	996.12	703345	12/15/17
Totals for Check: 703345								996.12		

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2620	HURRICANE ELECTRIC	12152017	12/01/17	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	24.95	703346	12/15/17
Totals for Check: 703346								24.95		
2707	I-45 TIRE & WRECKER	38576	12/04/17	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	350.00	703347	12/15/17
Totals for Check: 703347								350.00		
2740	IJS-EJS, INC.	144470	11/16/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	36.00	703348	12/15/17
2740	IJS-EJS, INC.	144466	11/16/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	18.00	703348	12/15/17
2740	IJS-EJS, INC.	144418	11/14/17	P	141	501-52030-141-00	CLEANING & JANITORIAL	38.55	703348	12/15/17
2740	IJS-EJS, INC.	144461	11/16/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	34.29	703348	12/15/17
2740	IJS-EJS, INC.	144739	12/01/17	P	142	501-52030-142-00	CLEANING & JANITORIAL	130.50	703348	12/15/17
Totals for Check: 703348								257.34		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	454042	12/05/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	64.71	703349	12/15/17
Totals for Check: 703349								64.71		
2867	JACOBSON LAW FIRM, PC	48597	12/04/17	P	30	100-55060-030-00	LEGAL SERVICES	327.97	703350	12/15/17
2867	JACOBSON LAW FIRM, PC	48598	12/04/17	P	910	501-55014-910-00-000003	LEGAL SERVICES	405.55	703350	12/15/17
2867	JACOBSON LAW FIRM, PC	48600	12/04/17	P	30	100-55060-030-00	LEGAL SERVICES	120.00	703350	12/15/17
Totals for Check: 703350								853.52		
281	JESSE STARKEY	967374	12/11/17	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNIN	3,375.00	703351	12/15/17
Totals for Check: 703351								3,375.00		
10701	JIM FARMER	7927	11/30/17	P	350	100-54820-350-00	MAINT-CITY WIDE	708.75	703352	12/15/17
Totals for Check: 703352								708.75		
3661	JMSS LLC	368763	12/06/17	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	78.73	703353	12/15/17
3661	JMSS LLC	368598	12/07/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	703353	12/15/17
Totals for Check: 703353								99.73		
2890	JOHNSON OIL COMPANY	29683	11/10/17	P		502-16010-000-00	INVENTORY-FUEL	3,667.07	703354	12/15/17
2890	JOHNSON OIL COMPANY	29992	11/27/17	P		502-16010-000-00	INVENTORY-FUEL	3,590.10	703354	12/15/17
2890	JOHNSON OIL COMPANY	2973	11/29/17	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	145.75	703354	12/15/17
Totals for Check: 703354								7,402.92		
28636	JT WILLIAMS CONST LLC	47660	11/20/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	740.00	703356	12/15/17
28636	JT WILLIAMS CONST LLC	47661	11/20/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	603.00	703356	12/15/17
28636	JT WILLIAMS CONST LLC	47662	11/20/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	402.00	703356	12/15/17
28636	JT WILLIAMS CONST LLC	47663	11/21/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	740.00	703356	12/15/17
28636	JT WILLIAMS CONST LLC	47664	11/21/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	703356	12/15/17
28636	JT WILLIAMS CONST LLC	47665	11/21/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	703356	12/15/17
28636	JT WILLIAMS CONST LLC	47666	11/21/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	703356	12/15/17
28636	JT WILLIAMS CONST LLC	47667	11/21/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	703356	12/15/17
28636	JT WILLIAMS CONST LLC	47668	11/21/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	703356	12/15/17
28636	JT WILLIAMS CONST LLC	47669	11/21/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	703356	12/15/17
28636	JT WILLIAMS CONST LLC	47670	11/21/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	703356	12/15/17

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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
28636	JT WILLIAMS CONST LLC	47695	11/22/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,345.00	703356	12/15/17
Totals for Check: 703356								4,570.00		
2908	K&S TIRE TOWING & RECOVERY INC	68040	12/05/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	44.28	703357	12/15/17
2908	K&S TIRE TOWING & RECOVERY INC	68039	12/05/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	104.19	703357	12/15/17
2908	K&S TIRE TOWING & RECOVERY INC	68024	12/01/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	188.34	703357	12/15/17
2908	K&S TIRE TOWING & RECOVERY INC	68066	12/07/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	42.50	703357	12/15/17
2908	K&S TIRE TOWING & RECOVERY INC	68075	12/08/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	3,811.24	703357	12/15/17
Totals for Check: 703357								4,190.55		
1881	KARIE DENNY	12152017	12/15/17	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	264.42	703358	12/15/17
1881	KARIE DENNY	12152017	12/15/17	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	85.02	703358	12/15/17
1881	KARIE DENNY	12012017	12/01/17	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	112.88	703358	12/15/17
Totals for Check: 703358								462.32		
4684	KENNY STALLINGS	583444	12/05/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	250.00	703359	12/15/17
Totals for Check: 703359								250.00		
2929	KIWANIS CLUB OF CORSICANA	12092017-FD	12/09/17	P	1	221-52165-001-00	PUBLIC & EMPLEE RELATIONS	25.00	703360	12/15/17
Totals for Check: 703360								25.00		
181	LINDA THACKER	2566	12/05/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	5,900.00	703361	12/15/17
Totals for Check: 703361								5,900.00		
3284	LOCHRIDGE-PRIEST INC	CS533C	10/07/17	P	540	100-54750-540-00	MAINT-HVAC	2,898.00	703362	12/15/17
3284	LOCHRIDGE-PRIEST INC	CS1933	10/07/17	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	150.00	703362	12/15/17
3284	LOCHRIDGE-PRIEST INC	CS1851	09/16/17	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	672.42	703362	12/15/17
Totals for Check: 703362								3,720.42		
3288	LONGHORN INDUSTRIAL SUPPLY INC	96220	10/31/17	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	55.11	703363	12/15/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	96353	11/08/17	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	103.24	703363	12/15/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	96858	12/04/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	264.57	703363	12/15/17
Totals for Check: 703363								422.92		
3448	M.E.N. WATER SUPPLY CORP	11202017-600	11/20/17	P	100	202-56385-100-00	UTIL-WATER	28.90	703364	12/15/17
3448	M.E.N. WATER SUPPLY CORP	11202017-601	11/20/17	P	100	202-56385-100-00	UTIL-WATER	64.30	703364	12/15/17
Totals for Check: 703364								93.20		
1388	MARK BRYSON	1482	12/07/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	432.00	703365	12/15/17
1388	MARK BRYSON	1483	12/07/17	P	133	501-54190-133-08	MAINT-SEWER TRIMNT PLNTS & LFT	144.00	703365	12/15/17
1388	MARK BRYSON	1484	12/07/17	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	144.00	703365	12/15/17
Totals for Check: 703365								720.00		
15690	MARY ANN CLAXTON	12072017	12/07/17	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	200.00	703366	12/15/17
Totals for Check: 703366								200.00		
135	MAVERICK METAL TRADING INC	106099	12/08/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLIMPS	1,555.20	703367	12/15/17

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Totals for Check: 703367								1,555.20		
3520	MCCOY'S BUILDING SUPPLY	5919022	11/29/17	P	133	501-53820-133-00	OTHER MATERIAL & SUPPLIES	93.72	703368	12/15/17
Totals for Check: 703368								93.72		
34372	MEDICAL SURGICAL & COMPCARE	7762	11/30/17	P	150	100-55100-150-00	MEDICAL & PHYCH SERVICES	225.00	703369	12/15/17
34372	MEDICAL SURGICAL & COMPCARE	7762	11/30/17	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	38.25	703369	12/15/17
34372	MEDICAL SURGICAL & COMPCARE	7762	11/30/17	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	39.15	703369	12/15/17
34372	MEDICAL SURGICAL & COMPCARE	7762	11/30/17	P	100	502-55100-100-00	MEDICAL & PHYCH SERVICES	38.25	703369	12/15/17
34372	MEDICAL SURGICAL & COMPCARE	7762	11/30/17	P	300	502-55100-300-00	MEDICAL & PHYCH SERVICES	25.65	703369	12/15/17
Totals for Check: 703369								366.30		
34021	MERCURY MEDICAL	859411	12/06/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	354.74	703370	12/15/17
Totals for Check: 703370								354.74		
528	MICHAEL EDWARD KASTER	63	11/16/17	P	410	100-54810-410-00	MAINT-MISCELLANEOUS-OTHER	270.00	703371	12/15/17
Totals for Check: 703371								270.00		
257	MOORE & MOSES CO	73063	11/30/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.00	703372	12/15/17
257	MOORE & MOSES CO	73109	12/08/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	703372	12/15/17
Totals for Check: 703372								14.00		
34432	MVA SERVICES LLC	2017-300548	11/30/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	2,070.00	703373	12/15/17
34432	MVA SERVICES LLC	2017-300552	12/01/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	3,825.00	703373	12/15/17
Totals for Check: 703373								5,895.00		
3595	NAVARRO COUNTY ELECTRIC COOP.,	11202017	11/20/17	P	143	501-56010-143-00	UTIL-ELECTRICAL	28.40	703374	12/15/17
3595	NAVARRO COUNTY ELECTRIC COOP.,	11202017	11/20/17	P	133	501-56010-133-09	UTIL-ELECTRICAL	20.00	703374	12/15/17
3595	NAVARRO COUNTY ELECTRIC COOP.,	11202017	11/20/17	P	143	501-56010-143-11	UTIL-ELECTRICAL	5,473.00	703374	12/15/17
3595	NAVARRO COUNTY ELECTRIC COOP.,	11202017	11/20/17	P	143	501-56010-143-11	UTIL-ELECTRICAL	(259.17)	703374	12/15/17
Totals for Check: 703374								5,262.23		
1584	NAVARRO COUNTY HISTORICAL SOCI	SEPT2017	12/06/17	P	100	201-55280-100-00	CONTRACT SERVICES	503.00	703375	12/15/17
1584	NAVARRO COUNTY HISTORICAL SOCI	OCT2017	12/06/17	P	100	201-55280-100-00	CONTRACT SERVICES	461.75	703375	12/15/17
1584	NAVARRO COUNTY HISTORICAL SOCI	NOV2017	12/06/17	P	100	201-55280-100-00	CONTRACT SERVICES	516.00	703375	12/15/17
Totals for Check: 703375								1,480.75		
3653	NOW MAGAZINES LLC	104468	10/31/17	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	649.00	703376	12/15/17
Totals for Check: 703376								649.00		
3672	NIPC INC DBA NORTH TX PUMP CO	12940	11/14/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	13,575.00	703377	12/15/17
Totals for Check: 703377								13,575.00		
36721	NIS MIKEDON LLC	632319	11/29/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	375.00	703378	12/15/17
Totals for Check: 703378								375.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-226069	12/07/17	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	05.45	703379	12/15/17

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3778	O'REILLY AUTO ENTERPRISES LLC	763-227111	12/09/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	25.00	703379	12/15/17
Totals for Check: 703379								30.45		
3776	OFFICE DEPOT	982549030001	11/21/17	P	110	100-52010-110-00	OFFICE SUPPLIES	83.21	703380	12/15/17
3776	OFFICE DEPOT	982842214001	11/22/17	P	110	100-52010-110-00	OFFICE SUPPLIES	78.79	703380	12/15/17
3776	OFFICE DEPOT	982859061001	11/22/17	P	110	100-52010-110-00	OFFICE SUPPLIES	78.69	703380	12/15/17
3776	OFFICE DEPOT	2133905321	11/27/17	P	120	100-52010-120-00	OFFICE SUPPLIES	120.10	703380	12/15/17
3776	OFFICE DEPOT	2135400048	12/01/17	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	33.42	703380	12/15/17
3776	OFFICE DEPOT	985996154001	12/04/17	P	140	100-52010-140-00	OFFICE SUPPLIES	09.99	703380	12/15/17
3776	OFFICE DEPOT	985995258001	12/04/17	P	140	100-52010-140-00	OFFICE SUPPLIES	61.62	703380	12/15/17
3776	OFFICE DEPOT	2132571728	11/22/17	P	142	501-52010-142-00	OFFICE SUPPLIES	47.04	703380	12/15/17
Totals for Check: 703380								512.86		
4161	OLDCASTLE MATERIALS TEXAS INC	200631731	11/30/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	763.50	703381	12/15/17
4161	OLDCASTLE MATERIALS TEXAS INC	200629845	11/21/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,051.50	703381	12/15/17
Totals for Check: 703381								1,815.00		
3787	OVERDRIVE INC	H-0044285	09/01/17	P	460	100-54630-460-00	MAINT-COMP & TELECOM EQPT	166.67	703382	12/15/17
3787	OVERDRIVE INC	H-0044285	09/01/17	P	460	100-54630-460-00	MAINT-COMP & TELECOM EQPT	1,833.33	703382	12/15/17
3787	OVERDRIVE INC	H-0044285	09/01/17	P	460	100-52170-460-00	E-BOOK ONLINE SERVICE	333.33	703382	12/15/17
3787	OVERDRIVE INC	H-0044285	09/01/17	P	460	100-52170-460-00	E-BOOK ONLINE SERVICE	3,666.67	703382	12/15/17
Totals for Check: 703382								6,000.00		
3785	OWEN HARDWARE INC	AA65265	12/04/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	12.30	703383	12/15/17
3785	OWEN HARDWARE INC	AA65200	12/06/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	35.43	703383	12/15/17
3785	OWEN HARDWARE INC	AA65200	12/06/17	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	18.56	703383	12/15/17
3785	OWEN HARDWARE INC	AA65260	12/04/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	30.44	703383	12/15/17
3785	OWEN HARDWARE INC	AA65213	11/30/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	01.99	703383	12/15/17
3785	OWEN HARDWARE INC	AA65213	11/30/17	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	07.98	703383	12/15/17
Totals for Check: 703383								106.70		
4276	PAPPAS TECHNOLOGIES, INC	4910	12/01/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	167.50	703384	12/15/17
Totals for Check: 703384								167.50		
171	PASKELL RAY NICHOLS JR	31489	12/08/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	125.00	703385	12/15/17
Totals for Check: 703385								125.00		
25051	PATRICK W HAPNER	236997	12/05/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	262.50	703387	12/15/17
25051	PATRICK W HAPNER	236996	12/05/17	P	410	100-54650-410-01	MAINT-MOTOR VEH & HVY EQ	450.00	703387	12/15/17
25051	PATRICK W HAPNER	236999	12/06/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	703387	12/15/17
25051	PATRICK W HAPNER	236904	12/07/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	337.50	703387	12/15/17
25051	PATRICK W HAPNER	236903	12/08/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	262.50	703387	12/15/17
25051	PATRICK W HAPNER	236901	12/07/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	703387	12/15/17
25051	PATRICK W HAPNER	236998	12/06/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	703387	12/15/17
25051	PATRICK W HAPNER	237000	12/07/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	703387	12/15/17
25051	PATRICK W HAPNER	236902	12/07/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	703387	12/15/17
25051	PATRICK W HAPNER	236905	12/08/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	703387	12/15/17

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25051	PATRICK W HAPNER	236906	12/11/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	703387	12/15/17
Totals for Check: 703387								2,025.00		
3858	POLLARDWATER	95369	12/01/17	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	542.84	703388	12/15/17
Totals for Check: 703388								542.84		
3399	RAINBOW BOOK COMPANY	145606	12/04/17	P	460	100-58025-460-00	LIBRARY BOOKS	1,469.11	703389	12/15/17
Totals for Check: 703389								1,469.11		
4094	RED THE UNIFORM TAILOR	G49716	12/08/17	P	125	503-53310-125-00	UNIFORM SUPPLIES	115.80	703390	12/15/17
4094	RED THE UNIFORM TAILOR	G49715	12/08/17	P	125	503-53310-125-00	UNIFORM SUPPLIES	40.00	703390	12/15/17
Totals for Check: 703390								155.80		
157	ROBERT HEROD	186909	11/16/17	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	78.60	703391	12/15/17
157	ROBERT HEROD	187017	11/22/17	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	22.59	703391	12/15/17
Totals for Check: 703391								101.19		
40623	RUSSELL EDWARD MCMAHON	3362	12/08/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	422.48	703392	12/15/17
40623	RUSSELL EDWARD MCMAHON	3364	12/08/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	82.50	703392	12/15/17
40623	RUSSELL EDWARD MCMAHON	3363	12/08/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	298.75	703392	12/15/17
Totals for Check: 703392								803.73		
277	SAFETY-KLEEN	75388761	12/11/17	P	530	100-55610-530-00	CONTRACTED SERVICES-OTHER	196.63	703393	12/15/17
Totals for Check: 703393								196.63		
4473	SANTA FE MARKET INC	12062017	12/06/17	P	16	205-58445-016-00	CAP EXP-IMPROVE (NON-BUILDING)	6,762.00	703394	12/15/17
Totals for Check: 703394								6,762.00		
1359	SEAN BYNUM	20171128SB	11/28/17	P	350	100-54820-350-00	MAINT-CITY WIDE	472.50	703395	12/15/17
Totals for Check: 703395								472.50		
675	SHIRLEY MORGAN	12152017	12/15/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	24.99	703396	12/15/17
675	SHIRLEY MORGAN	12152017	12/15/17	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	16.90	703396	12/15/17
675	SHIRLEY MORGAN	12152017	12/15/17	P	110	100-51910-110-00	POLICE-SPECIAL OPER/TACTICAL	16.99	703396	12/15/17
Totals for Check: 703396								58.88		
4314	SKE CONSTRUCTION LLC	300	11/27/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	24,502.36	703397	12/15/17
Totals for Check: 703397								24,502.36		
4307	SMITH SUPPLY CO LLC	167760	11/08/17	P	132	501-53130-132-00	CHEMICAL SUPPLIES	179.00	703398	12/15/17
Totals for Check: 703398								179.00		
42121	SOUTHERN COMPUTER WAREHOUSE	469624	12/06/17	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	429.33	703399	12/15/17
Totals for Check: 703399								429.33		
4112	STANGER SURVEYING CANTON LLC	4184	11/29/17	P	100	502-58160-100-00-170005	LAND IMPROVEMENTS	3,145.25	703400	12/15/17
Totals for Check: 703400								3,145.25		

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120	TIDY TOILETS OF TEXAS INC	92392	12/11/17	P	100	282-52270-100-00-170014	EQUIPMENT RENTAL	97.75	703401	12/15/17
120	TIDY TOILETS OF TEXAS INC	92392	12/11/17	P		100-13160-000-00	DUE FROM STATE	05.74	703401	12/15/17
Totals for Check: 703401								103.49		
1149	TONY AGUADO	110117APL	11/28/17	P	410	100-53640-410-00	DECORATION SUPPLIES	850.00	703402	12/15/17
1149	TONY AGUADO	110117CPL	11/28/17	P	410	100-53640-410-00	DECORATION SUPPLIES	15,600.00	703402	12/15/17
1149	TONY AGUADO	120417	12/10/17	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	2,375.00	703402	12/15/17
1149	TONY AGUADO	120517	12/10/17	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	335.00	703402	12/15/17
Totals for Check: 703402								19,160.00		
4454	TOP NOTCH PERSONNEL INC	52408	12/01/17	P	215	100-55260-215-00	CONTRACT LABOR	442.00	703404	12/15/17
4454	TOP NOTCH PERSONNEL INC	52408	12/01/17	P	215	100-55260-215-00	CONTRACT LABOR	481.44	703404	12/15/17
4454	TOP NOTCH PERSONNEL INC	52409	12/01/17	P	120	501-55260-120-00	CONTRACT LABOR	761.60	703404	12/15/17
4454	TOP NOTCH PERSONNEL INC	52409	12/01/17	P	132	501-55260-132-00	CONTRACT LABOR	761.60	703404	12/15/17
4454	TOP NOTCH PERSONNEL INC	52410	12/01/17	P	80	100-55260-080-00	CONTRACT LABOR	765.60	703404	12/15/17
4454	TOP NOTCH PERSONNEL INC	52411	12/01/17	P	100	502-55260-100-00	CONTRACT LABOR	522.24	703404	12/15/17
4454	TOP NOTCH PERSONNEL INC	52412	12/01/17	P	460	100-55260-460-00	CONTRACT LABOR	96.40	703404	12/15/17
4454	TOP NOTCH PERSONNEL INC	52412	12/01/17	P	460	100-55260-460-00	CONTRACT LABOR	247.68	703404	12/15/17
4454	TOP NOTCH PERSONNEL INC	52413	12/01/17	P	410	100-55260-410-00	CONTRACT LABOR	326.40	703404	12/15/17
4454	TOP NOTCH PERSONNEL INC	52413	12/01/17	P	200	501-55260-200-00	CONTRACT LABOR	402.48	703404	12/15/17
4454	TOP NOTCH PERSONNEL INC	52414	12/01/17	P	140	100-55260-140-00	CONTRACT LABOR	387.12	703404	12/15/17
4454	TOP NOTCH PERSONNEL INC	52415	12/01/17	P	330	100-55260-330-00	CONTRACT LABOR	326.40	703404	12/15/17
4454	TOP NOTCH PERSONNEL INC	52415	12/01/17	P	300	502-55260-300-00	CONTRACT LABOR	272.00	703404	12/15/17
4454	TOP NOTCH PERSONNEL INC	52416	12/01/17	P	110	100-55260-110-00	CONTRACT LABOR	309.60	703404	12/15/17
4454	TOP NOTCH PERSONNEL INC	52417	12/01/17	P	200	501-55260-200-00	CONTRACT LABOR	652.80	703404	12/15/17
4454	TOP NOTCH PERSONNEL INC	52418	12/01/17	P	400	501-55260-400-00	CONTRACT LABOR	387.12	703404	12/15/17
4454	TOP NOTCH PERSONNEL INC	52418	12/01/17	P	400	501-55260-400-00	CONTRACT LABOR	387.12	703404	12/15/17
4454	TOP NOTCH PERSONNEL INC	52418	12/01/17	P	400	501-55260-400-00	CONTRACT LABOR	322.60	703404	12/15/17
Totals for Check: 703404								7,852.20		
4545	UNITED RENTALS NORTHWEST, INC	152311587-001	11/20/17	P	141	501-52035-141-00	MAT. & SUPPLIES-PROTECTIVE CLO	59.95	703405	12/15/17
Totals for Check: 703405								59.95		
4988	USA BLUEBOOK	399658	10/20/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	687.53	703406	12/15/17
4988	USA BLUEBOOK	412870	11/06/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	(622.65)	703406	12/15/17
Totals for Check: 703406								64.88		
4754	VISCON CONSTRUCTION INC	14448	11/17/17	P	200	501-53130-200-00	CHEMICAL SUPPLIES	115.25	703407	12/15/17
Totals for Check: 703407								115.25		
49021	WALLY'S PARTY FACTORY	7916	10/27/17	P	500	201-52410-500-00	PROGRAM COST-PUMPKIN PATCH	61.91	703408	12/15/17
49021	WALLY'S PARTY FACTORY	6135	10/12/17	P	500	201-52410-500-00	PROGRAM COST-PUMPKIN PATCH	64.68	703408	12/15/17
49021	WALLY'S PARTY FACTORY	5976	10/11/17	P	500	201-52410-500-00	PROGRAM COST-PUMPKIN PATCH	399.84	703408	12/15/17
Totals for Check: 703408								526.43		
4906	WARREN TIRE & WHEEL PROS	13714	12/04/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	15.00	703409	12/15/17
4906	WARREN TIRE & WHEEL PROS	13717	12/04/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	40.00	703409	12/15/17

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Totals for Check: 703409								55.00		
4925	WHECO ELECTRIC, INC.	16616	12/07/17	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,610.12	703410	12/15/17
4925	WHECO ELECTRIC, INC.	16621	12/07/17	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	298.50	703410	12/15/17
4925	WHECO ELECTRIC, INC.	16567	11/17/17	P	133	501-54210-133-15	MAINT-WATER PLANTS/PUMPING FAC	1,855.78	703410	12/15/17
4925	WHECO ELECTRIC, INC.	16598	11/30/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	1,377.00	703410	12/15/17
4925	WHECO ELECTRIC, INC.	16587	11/28/17	P	133	501-54210-133-17	MAINT-WATER PLANTS/PUMPING FAC	1,278.50	703410	12/15/17
4925	WHECO ELECTRIC, INC.	16556	11/09/17	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,093.98	703410	12/15/17
4925	WHECO ELECTRIC, INC.	16588	11/28/17	P	143	501-54210-143-13	MAINT-WATER PLANTS/PUMPING FAC	2,691.06	703410	12/15/17
4925	WHECO ELECTRIC, INC.	16589	11/28/17	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	2,258.45	703410	12/15/17
Totals for Check: 703410								12,463.39		
4628	WINDSTREAM	11282017	11/28/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	251.76	703411	12/15/17
Totals for Check: 703411								251.76		
5091	XIT PAVING & CONSTRUCTION, INC N24THST PH 2-16	10/31/17	P	100	337-58325-100-00	CAP EXP STREET CONSTRUCTION	20,873.40	703412	12/15/17	
5091	XIT PAVING & CONSTRUCTION, INC N24THST PH 2-16	10/31/17	P	200	336-55610-200-00	UTILITY LINE REPLACEMENT	31,760.20	703412	12/15/17	
5091	XIT PAVING & CONSTRUCTION, INC N24THST PH 2-16	10/31/17	P		336-26510-000-00	RETAINAGE PAYABLE	(1,588.02)	703412	12/15/17	
5091	XIT PAVING & CONSTRUCTION, INC N24THST PH 2-16	10/31/17	P		337-26510-000-00	RETAINAGE PAYABLE	(1,043.67)	703412	12/15/17	
Totals for Check: 703412								50,001.91		
23741	YANKEE DOODLE INC	51458	12/01/17	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	53.15	703413	12/15/17
23741	YANKEE DOODLE INC	51456	11/28/17	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	54.11	703413	12/15/17
Totals for Check: 703413								107.26		
5108	ZOLL MEDICAL CORPORATION	2606018	12/02/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	150.00	703414	12/15/17
Totals for Check: 703414								150.00		
11037	ASSURED BENEFITS	13421	12/05/17	P		503-12500-000-00	ACCRUED FEES - DIGITECH	84.89	703415	12/15/17
Totals for Check: 703415								84.89		
2092	BILL HICKS	11514	12/05/17	P		503-12500-000-00	ACCRUED FEES - DIGITECH	17.72	703416	12/15/17
Totals for Check: 703416								17.72		
2092	OLGA MCADAMS	7888	11/09/17	V		503-12500-000-00	ACCRUED FEES - DIGITECH	25.88	703417	12/15/17
Totals for Check: 703417								25.88		
3684	OPTUM CARE	14928	11/09/17	P		503-12500-000-00	ACCRUED FEES - DIGITECH	107.07	703418	12/15/17
Totals for Check: 703418								107.07		
4981	SENIOR CARE CTR-PM MANAGEMENT	11544	12/05/17	P		503-12500-000-00	ACCRUED FEES - DIGITECH	586.80	703419	12/15/17
Totals for Check: 703419								586.80		
2092	T EARL MILLER	10419	11/09/17	P		503-12500-000-00	ACCRUED FEES - DIGITECH	25.00	703420	12/15/17
Totals for Check: 703420								25.00		
2092	OLGA MCADAMS	7888-1	11/09/17	P		503-12500-000-00	ACCRUED FEES - DIGITECH	28.58	703421	12/15/17

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Totals for Check: 703421								28.58		
13	CAVALLO ENERGY TEXAS LLC	SEPTOCT2017-1&3	11/01/17	P	120	100-56010-120-00	UTIL-ELECTRICAL	179.08	703426	12/15/17
13	CAVALLO ENERGY TEXAS LLC	SEPTOCT2017-1&3	11/01/17	P	330	100-56885-330-00	UTIL-STREET LIGHTS	21.64	703426	12/15/17
13	CAVALLO ENERGY TEXAS LLC	SEPTOCT2017-1&3	11/01/17	P	410	100-56010-410-00	UTIL-ELECTRICAL	4,010.44	703426	12/15/17
13	CAVALLO ENERGY TEXAS LLC	SEPTOCT2017-1&3	11/01/17	P	420	100-56010-420-00	UTIL-ELECTRICAL	03.20	703426	12/15/17
13	CAVALLO ENERGY TEXAS LLC	SEPTOCT2017-1&3	11/01/17	P	430	100-56010-430-00	UTIL-ELECTRICAL	102.06	703426	12/15/17
13	CAVALLO ENERGY TEXAS LLC	SEPTOCT2017-1&3	11/01/17	P	450	100-56010-450-00	UTIL-ELECTRICAL	79.49	703426	12/15/17
13	CAVALLO ENERGY TEXAS LLC	SEPTOCT2017-1&3	11/01/17	P	540	100-56010-540-00	UTIL-ELECTRICAL	26.54	703426	12/15/17
13	CAVALLO ENERGY TEXAS LLC	SEPTOCT2017-1&3	11/01/17	P	200	201-56010-200-00	UTIL-ELECTRICAL	41.51	703426	12/15/17
13	CAVALLO ENERGY TEXAS LLC	SEPTOCT2017-1&3	11/01/17	P	300	201-56010-300-00	UTIL-ELECTRICAL	07.35	703426	12/15/17
13	CAVALLO ENERGY TEXAS LLC	SEPTOCT2017-1&3	11/01/17	P	100	202-56010-100-00	UTIL-ELECTRICAL	579.01	703426	12/15/17
13	CAVALLO ENERGY TEXAS LLC	SEPTOCT2017-1&3	11/01/17	P	490	203-56010-490-00	UTIL-ELECTRICAL	03.20	703426	12/15/17
13	CAVALLO ENERGY TEXAS LLC	SEPTOCT2017-1&3	11/01/17	P	910	212-56010-910-00	UTIL-ELECTRICAL	271.88	703426	12/15/17
13	CAVALLO ENERGY TEXAS LLC	SEPTOCT2017-1&3	11/01/17	P	132	501-56010-132-00	UTIL-ELECTRICAL	7,116.95	703426	12/15/17
13	CAVALLO ENERGY TEXAS LLC	SEPTOCT2017-1&3	11/01/17	P	141	501-56010-141-00	UTIL-ELECTRICAL	20,902.37	703426	12/15/17
13	CAVALLO ENERGY TEXAS LLC	SEPTOCT2017-1&3	11/01/17	P	100	502-56010-100-00	UTIL-ELECTRICAL	149.98	703426	12/15/17
13	CAVALLO ENERGY TEXAS LLC	SEPTOCT2017-2&4	11/01/17	P	110	100-56010-110-00	UTIL-ELECTRICAL	13.34	703426	12/15/17
13	CAVALLO ENERGY TEXAS LLC	SEPTOCT2017-2&4	11/01/17	P	120	100-56010-120-00	UTIL-ELECTRICAL	695.01	703426	12/15/17
13	CAVALLO ENERGY TEXAS LLC	SEPTOCT2017-2&4	11/01/17	P	215	100-56010-215-00	UTIL-ELECTRICAL	432.53	703426	12/15/17
13	CAVALLO ENERGY TEXAS LLC	SEPTOCT2017-2&4	11/01/17	P	330	100-56885-330-00	UTIL-STREET LIGHTS	23,464.76	703426	12/15/17
13	CAVALLO ENERGY TEXAS LLC	SEPTOCT2017-2&4	11/01/17	P	410	100-56010-410-00	UTIL-ELECTRICAL	3,302.48	703426	12/15/17
13	CAVALLO ENERGY TEXAS LLC	SEPTOCT2017-2&4	11/01/17	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,375.47	703426	12/15/17
13	CAVALLO ENERGY TEXAS LLC	SEPTOCT2017-2&4	11/01/17	P	430	100-56010-430-00	UTIL-ELECTRICAL	193.92	703426	12/15/17
13	CAVALLO ENERGY TEXAS LLC	SEPTOCT2017-2&4	11/01/17	P	450	100-56010-450-00	UTIL-ELECTRICAL	163.10	703426	12/15/17
13	CAVALLO ENERGY TEXAS LLC	SEPTOCT2017-2&4	11/01/17	P	460	100-56010-460-00	UTIL-ELECTRICAL	887.16	703426	12/15/17
13	CAVALLO ENERGY TEXAS LLC	SEPTOCT2017-2&4	11/01/17	P	510	100-56010-510-00	UTIL-ELECTRICAL	268.76	703426	12/15/17
13	CAVALLO ENERGY TEXAS LLC	SEPTOCT2017-2&4	11/01/17	P	530	100-56010-530-00	UTIL-ELECTRICAL	712.87	703426	12/15/17
13	CAVALLO ENERGY TEXAS LLC	SEPTOCT2017-2&4	11/01/17	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,274.07	703426	12/15/17
13	CAVALLO ENERGY TEXAS LLC	SEPTOCT2017-2&4	11/01/17	P	200	201-56010-200-00	UTIL-ELECTRICAL	78.87	703426	12/15/17
13	CAVALLO ENERGY TEXAS LLC	SEPTOCT2017-2&4	11/01/17	P	300	201-56010-300-00	UTIL-ELECTRICAL	215.75	703426	12/15/17
13	CAVALLO ENERGY TEXAS LLC	SEPTOCT2017-2&4	11/01/17	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	09.29	703426	12/15/17
13	CAVALLO ENERGY TEXAS LLC	SEPTOCT2017-2&4	11/01/17	P	500	201-56010-500-00	UTIL-ELECTRICAL	643.66	703426	12/15/17
13	CAVALLO ENERGY TEXAS LLC	SEPTOCT2017-2&4	11/01/17	P	490	203-56010-490-00	UTIL-ELECTRICAL	06.08	703426	12/15/17
13	CAVALLO ENERGY TEXAS LLC	SEPTOCT2017-2&4	11/01/17	P	910	212-56010-910-00	UTIL-ELECTRICAL	516.57	703426	12/15/17
13	CAVALLO ENERGY TEXAS LLC	SEPTOCT2017-2&4	11/01/17	P	100	222-56010-100-00	UTIL-ELECTRICAL	1,549.80	703426	12/15/17
13	CAVALLO ENERGY TEXAS LLC	SEPTOCT2017-2&4	11/01/17	P	131	501-56010-131-00	UTIL-ELECTRICAL	650.40	703426	12/15/17
13	CAVALLO ENERGY TEXAS LLC	SEPTOCT2017-2&4	11/01/17	P	132	501-56010-132-00	UTIL-ELECTRICAL	10,776.34	703426	12/15/17
13	CAVALLO ENERGY TEXAS LLC	SEPTOCT2017-2&4	11/01/17	P	141	501-56010-141-00	UTIL-ELECTRICAL	1,476.12	703426	12/15/17
13	CAVALLO ENERGY TEXAS LLC	SEPTOCT2017-2&4	11/01/17	P	142	501-56010-142-00	UTIL-ELECTRICAL	3,746.22	703426	12/15/17
13	CAVALLO ENERGY TEXAS LLC	SEPTOCT2017-2&4	11/01/17	P	100	502-56010-100-00	UTIL-ELECTRICAL	225.69	703426	12/15/17
Totals for Check: 703426								88,172.96		
2133	FRANK CLARK & ASSOC INC	60318	11/16/17	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	2,980.19	703427	12/15/17
Totals for Check: 703427								2,980.19		
1388	MARK BRYSON	1486	12/08/17	P	143	501-55610-143-00-170031	CONTRACTED SERVICES-OTHER	2,814.48	703428	12/15/17

Begin Date: 12/09/2017 End Date: 12/15/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1388	MARK BRYSON	1481	12/03/17	P	143	501-55610-143-00-170031	CONTRACTED SERVICES-OTHER	2,077.24	703428	12/15/17
Totals for Check: 703428								4,891.72		
3830	PINEDA'S NURSERY & LANDSCAPE	2015-1272	11/30/17	P	143	501-55610-143-00-170031	CONTRACTED SERVICES-OTHER	2,200.00	703429	12/15/17
Totals for Check: 703429								2,200.00		
4082	RENDEL LLC	368514	12/13/17	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	17.16	703430	12/15/17
Totals for Check: 703430								17.16		
7495	STW INC	24946	10/05/17	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	364.00	703431	12/15/17
Totals for Check: 703431								364.00		
44312	TG	PR01518	701 12/12/17	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	207.10	703432	12/15/17
Totals for Check: 703432								207.10		
4546	US DEPT OF EDUCATION	PR01518	701 12/12/17	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	703433	12/15/17
Totals for Check: 703433								16.25		
Grand Totals:								652,140.50		

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