

Begin Date: 12/16/2017 End Date: 12/22/2017

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

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4972	US BANK NATIONAL ASSOC	344076625	11/13/17	P	80	100-52270-080-00	EQUIPMENT RENTAL	417.59	1263	12/19/17
4972	US BANK NATIONAL ASSOC	344076625	11/13/17	P	910	100-52270-910-00	EQUIPMENT RENTAL	446.01	1263	12/19/17
4972	US BANK NATIONAL ASSOC	344076625	11/13/17	P	120	100-52270-120-00	EQUIPMENT RENTAL	348.37	1263	12/19/17
4972	US BANK NATIONAL ASSOC	344076625	11/13/17	P	150	100-52270-150-00	EQUIPMENT RENTAL	248.17	1263	12/19/17
4972	US BANK NATIONAL ASSOC	344076625	11/13/17	P	410	100-52270-410-00	EQUIPMENT RENTAL	248.17	1263	12/19/17
4972	US BANK NATIONAL ASSOC	344076625	11/13/17	P	400	501-52270-400-00	EQUIPMENT RENTAL	323.81	1263	12/19/17
Totals for Check: 1263								2,032.12		
1444	CITY OF CORSI-NORTHROP GRUMMAN	OCT 2017	11/20/17	P	910	212-56020-910-00	UTIL - WATER	122.92	1264	12/19/17
Totals for Check: 1264								122.92		
1163	ACROSS COUNTRY TOWING SRVC	1629	12/14/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	150.00	703434	12/22/17
Totals for Check: 703434								150.00		
11232	ACT PIPE & SUPPLY	S100146617.001	12/11/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLMPS	1,611.96	703435	12/22/17
Totals for Check: 703435								1,611.96		
1143	ADT US HOLDINGS INC	645784807	12/13/17	P	300	201-55280-300-00	CONTRACT SERVICES	62.09	703436	12/22/17
Totals for Check: 703436								62.09		
3062	AIRGAS USA LLC	9070269187	11/30/17	P	142	501-53520-142-00	SAFETY SUPPLIES	66.10	703437	12/22/17
3062	AIRGAS USA LLC	9070269188	11/30/17	P	141	501-53520-141-00	SAFETY SUPPLIES	66.10	703437	12/22/17
3062	AIRGAS USA LLC	9070563964	12/08/17	P	200	501-53130-200-00	CHEMICAL SUPPLIES	35.02	703437	12/22/17
3062	AIRGAS USA LLC	9070563963	12/08/17	P	125	503-53130-125-00	CHEMICAL SUPPLIES	134.70	703437	12/22/17
Totals for Check: 703437								301.92		
1010	ALAN PLUMMER ASSOCIATES, INC.	41662	11/24/17	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	364.75	703438	12/22/17
Totals for Check: 703438								364.75		
10351	ALPHA TESTING, INC	93159	11/30/17	P	100	337-55110-100-00	CIVIL ENG-ARCH/SURVEY/TESTING	289.00	703439	12/22/17
Totals for Check: 703439								289.00		
1151	ARROW INTERNATIONAL INC	95329424	12/01/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	560.15	703440	12/22/17
Totals for Check: 703440								560.15		
1735	AT&T MOBILITY	NOV 2017 EB	12/06/17	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	39.19	703441	12/22/17
1735	AT&T MOBILITY	NOV2017FD1941	12/09/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	58.84	703441	12/22/17
1735	AT&T MOBILITY	NOV2017FD1941	12/09/17	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	88.27	703441	12/22/17
1735	AT&T MOBILITY	NOV2017FD2032	12/09/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	61.24	703441	12/22/17
1735	AT&T MOBILITY	NOV2017FD2032	12/09/17	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	91.87	703441	12/22/17
1735	AT&T MOBILITY	NOV 2017 WNTF	12/09/17	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	98.50	703441	12/22/17
1735	AT&T MOBILITY	NOV 2017 PD	12/06/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	746.02	703441	12/22/17
Totals for Check: 703441								1,183.93		
10981	ATWOOD DISTRIBUTING LP	3469	12/12/17	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	36.27	703442	12/22/17
10981	ATWOOD DISTRIBUTING LP	3453	12/06/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	124.96	703442	12/22/17
10981	ATWOOD DISTRIBUTING LP	3423	11/17/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	146.91	703442	12/22/17

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10981	ATWOOD DISTRIBUTING LP	3437	11/29/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	43.97	703442	12/22/17
10981	ATWOOD DISTRIBUTING LP	3476	12/14/17	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	49.00	703442	12/22/17
10981	ATWOOD DISTRIBUTING LP	3478	12/16/17	P	410	100-52035-410-00	MAT. & SUPPLIES-PROTECTIVE CLO	99.99	703442	12/22/17
Totals for Check: 703442								501.10		
1275	B&G AUTO PARTS	617077	12/13/17	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	17.90	703443	12/22/17
1275	B&G AUTO PARTS	617080	12/13/17	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	08.75	703443	12/22/17
Totals for Check: 703443								26.65		
15391	BC MATERIALS	8320-042883	11/21/17	P	300	501-54050-300-00	MAINT-STREET, RDWYS & SDWLK	2,231.00	703444	12/22/17
15391	BC MATERIALS	8320-043265	12/04/17	P	300	501-54050-300-00	MAINT-STREET, RDWYS & SDWLK	582.00	703444	12/22/17
15391	BC MATERIALS	8320-043273	12/05/17	P	300	501-54050-300-00	MAINT-STREET, RDWYS & SDWLK	727.50	703444	12/22/17
15391	BC MATERIALS	8320-043279	12/06/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	291.00	703444	12/22/17
Totals for Check: 703444								3,831.50		
1229	BG STAFFING	71317	12/10/17	P	110	100-55260-110-00	CONTRACT LABOR	133.00	703445	12/22/17
1229	BG STAFFING	71317	12/10/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	703445	12/22/17
1229	BG STAFFING	71317	12/10/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	703445	12/22/17
1229	BG STAFFING	71317	12/10/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	703445	12/22/17
1229	BG STAFFING	71317	12/10/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	703445	12/22/17
1229	BG STAFFING	71318	12/10/17	P	80	100-55260-080-00	CONTRACT LABOR	191.52	703445	12/22/17
1229	BG STAFFING	71319	12/10/17	P	50	100-55260-050-00	CONTRACT LABOR	319.20	703445	12/22/17
1229	BG STAFFING	71320	12/10/17	P	400	501-55260-400-00	CONTRACT LABOR	1,126.51	703445	12/22/17
Totals for Check: 703445								2,329.03		
1289	BIO CHEM LAB, INC.	11228-1017	11/21/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	90.00	703446	12/22/17
Totals for Check: 703446								90.00		
3866	BOUND TREE MEDICAL LLC	82708704	12/07/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	149.60	703447	12/22/17
3866	BOUND TREE MEDICAL LLC	82715505	12/14/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	61.05	703447	12/22/17
Totals for Check: 703447								210.65		
1326	BRINSON FORD INC	152370	09/26/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	190.00	703448	12/22/17
1326	BRINSON FORD INC	154273	12/13/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	2,820.64	703448	12/22/17
1326	BRINSON FORD INC	152662	09/26/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	519.90	703448	12/22/17
1326	BRINSON FORD INC	153527	11/17/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	3,623.32	703448	12/22/17
Totals for Check: 703448								7,153.86		
1361	BUTLER UTILITIES INC	99110	12/10/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	703451	12/22/17
1361	BUTLER UTILITIES INC	99111	12/10/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	703451	12/22/17
1361	BUTLER UTILITIES INC	99112	12/10/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	703451	12/22/17
1361	BUTLER UTILITIES INC	99113	12/10/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	703451	12/22/17
1361	BUTLER UTILITIES INC	99114	12/10/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,500.00	703451	12/22/17
1361	BUTLER UTILITIES INC	99115	12/10/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	703451	12/22/17
1361	BUTLER UTILITIES INC	99116	12/10/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	703451	12/22/17
1361	BUTLER UTILITIES INC	99117	12/10/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,100.00	703451	12/22/17
1361	BUTLER UTILITIES INC	99118	12/10/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	703451	12/22/17

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1361	BUTLER UTILITIES INC	99119	12/10/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	703451	12/22/17
1361	BUTLER UTILITIES INC	99120	12/10/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	703451	12/22/17
1361	BUTLER UTILITIES INC	99121	12/10/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	703451	12/22/17
1361	BUTLER UTILITIES INC	99122	12/10/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	703451	12/22/17
1361	BUTLER UTILITIES INC	99123	12/10/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,600.00	703451	12/22/17
1361	BUTLER UTILITIES INC	99124	12/10/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,300.00	703451	12/22/17
1361	BUTLER UTILITIES INC	99125	12/10/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	703451	12/22/17
1361	BUTLER UTILITIES INC	99126	12/10/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	703451	12/22/17
1361	BUTLER UTILITIES INC	99127	12/10/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	703451	12/22/17
1361	BUTLER UTILITIES INC	99128	12/10/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	703451	12/22/17
1361	BUTLER UTILITIES INC	99129	12/10/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	703451	12/22/17
1361	BUTLER UTILITIES INC	99130	12/10/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	703451	12/22/17
1361	BUTLER UTILITIES INC	99131	12/10/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	703451	12/22/17
Totals for Check: 703451								40,000.00		
1517	CHAMELEON INDUSTRIES, INC.	1223127	12/12/17	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,538.90	703452	12/22/17
1517	CHAMELEON INDUSTRIES, INC.	1223105	12/07/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,542.05	703452	12/22/17
Totals for Check: 703452								5,080.95		
1550	CITY ELECTRIC	26661	12/07/17	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	96.03	703453	12/22/17
Totals for Check: 703453								96.03		
1626	COPY CENTER	156257-001	12/18/17	P	460	100-52030-460-00	CLEANING & JANITORIAL	37.00	703454	12/22/17
1626	COPY CENTER	156247-001	12/18/17	P	540	100-52030-540-00	CLEANING & JANITORIAL	84.44	703454	12/22/17
Totals for Check: 703454								121.44		
338	CORE & MAIN LP	I222836	12/13/17	P	133	501-54190-133-12	MAINT-SEWER TRIMNT PLNTS & LFT	445.02	703456	12/22/17
338	CORE & MAIN LP	I211825	12/13/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	3,057.20	703456	12/22/17
338	CORE & MAIN LP	I230230	12/14/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	173.02	703456	12/22/17
338	CORE & MAIN LP	I044756	12/15/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	274.40	703456	12/22/17
338	CORE & MAIN LP	I167063	12/15/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	596.00	703456	12/22/17
338	CORE & MAIN LP	I199070	12/15/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	102.30	703456	12/22/17
338	CORE & MAIN LP	I216408	12/15/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,334.80	703456	12/22/17
338	CORE & MAIN LP	I241960	12/15/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	553.99	703456	12/22/17
338	CORE & MAIN LP	I199076	12/18/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	117.20	703456	12/22/17
338	CORE & MAIN LP	I235532	12/18/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	833.60	703456	12/22/17
338	CORE & MAIN LP	I240808	12/19/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	195.00	703456	12/22/17
Totals for Check: 703456								8,682.53		
1631	CORSICANA DAILY SUN	NOV 2017	11/30/17	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	417.66	703457	12/22/17
1631	CORSICANA DAILY SUN	NOV 2017	11/30/17	P	320	100-52140-320-00	ADV & LEGAL NOTICES	412.60	703457	12/22/17
1631	CORSICANA DAILY SUN	NOV 2017	11/30/17	P	500	201-52140-500-00	ADV & LEGAL NOTICES	1,500.00	703457	12/22/17
Totals for Check: 703457								2,330.26		
1668	CORSICANA NAPA AUTO PARTS	69690	11/22/17	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	56.56	703458	12/22/17
Totals for Check: 703458								56.56		

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1668	CORSICANA NAPA AUTO PARTS	69989	12/11/17	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	95.76	703459	12/22/17
Totals for Check: 703459								95.76		
1668	CORSICANA NAPA AUTO PARTS	69999	12/11/17	P	410	100-54650-410-01	MAINT-MOTOR VEH & HVY EQ	27.07	703460	12/22/17
Totals for Check: 703460								27.07		
1668	CORSICANA NAPA AUTO PARTS	70000	12/11/17	P	410	100-54650-410-01	MAINT-MOTOR VEH & HVY EQ	16.72	703461	12/22/17
Totals for Check: 703461								16.72		
1668	CORSICANA NAPA AUTO PARTS	70001	12/11/17	P	130	214-51910-130-00	POLICE-SPECIAL OPER/TACTICAL	361.12	703462	12/22/17
Totals for Check: 703462								361.12		
1668	CORSICANA NAPA AUTO PARTS	70007	12/12/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	104.89	703463	12/22/17
Totals for Check: 703463								104.89		
1668	CORSICANA NAPA AUTO PARTS	70028	12/13/17	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	07.45	703464	12/22/17
Totals for Check: 703464								07.45		
1668	CORSICANA NAPA AUTO PARTS	70032	12/13/17	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	09.20	703465	12/22/17
Totals for Check: 703465								09.20		
1668	CORSICANA NAPA AUTO PARTS	70050	12/14/17	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	472.75	703466	12/22/17
Totals for Check: 703466								472.75		
1668	CORSICANA NAPA AUTO PARTS	70105	12/19/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	139.31	703467	12/22/17
Totals for Check: 703467								139.31		
206	CORSICANA PALACE THEATRE	12082017	12/08/17	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	555.00	703468	12/22/17
Totals for Check: 703468								555.00		
1695	CORSICANA SHEET METAL	58983	12/11/17	P	143	501-55680-143-00-170031	MAINT-BUILDINGS & GROUNDS	137.50	703469	12/22/17
Totals for Check: 703469								137.50		
1700	CORSICANA WELDING SUPPLY	424156	12/16/17	P	132	501-52270-132-00	EQUIPMENT RENTAL	14.10	703470	12/22/17
1700	CORSICANA WELDING SUPPLY	424154	12/16/17	P	530	100-52270-530-00	EQUIPMENT RENTAL	35.25	703470	12/22/17
1700	CORSICANA WELDING SUPPLY	424155	12/16/17	P	410	100-52270-410-00	EQUIPMENT RENTAL	14.10	703470	12/22/17
Totals for Check: 703470								63.45		
1727	CREATIVE PRODUCT SOURCE, INC	CPI069204	12/08/17	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	237.84	703471	12/22/17
1727	CREATIVE PRODUCT SOURCE, INC	CPI069205	12/08/17	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	262.85	703471	12/22/17
Totals for Check: 703471								500.69		
1414	CRUZ RUIZ	1430	12/17/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,640.00	703472	12/22/17
1414	CRUZ RUIZ	1429	12/17/17	P	490	203-52395-490-00	GENERAL SERVICES-OTHER	1,760.00	703472	12/22/17
Totals for Check: 703472								4,400.00		
1515	CEM	10805	12/01/17	P	120	501-52010-120-00	OFFICE SUPPLIES	156.98	703473	12/22/17

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1515	CIEM	10873	12/01/17	P	120	501-52010-120-00	OFFICE SUPPLIES	24.94	703473	12/22/17
Totals for Check: 703473								181.92		
1722	CUSTOM T'S	12409	12/05/17	P	142	501-53310-142-00	UNIFORM SUPPLIES	109.00	703474	12/22/17
1722	CUSTOM T'S	12409	12/05/17	P	141	501-53310-141-00	UNIFORM SUPPLIES	166.00	703474	12/22/17
Totals for Check: 703474								275.00		
1873	DEALERS ELECTRICAL SUPPLY	3317467-00	11/30/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	187.50	703475	12/22/17
1873	DEALERS ELECTRICAL SUPPLY	3317690-00	12/13/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	99.56	703475	12/22/17
1873	DEALERS ELECTRICAL SUPPLY	3317517-00	12/06/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	161.63	703475	12/22/17
Totals for Check: 703475								448.69		
1936	DIGITECH COMPUTER INC	18175-1	11/10/17	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	10,329.31	703476	12/22/17
1936	DIGITECH COMPUTER INC	18175-1	11/10/17	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	(10,279.81)	703476	12/22/17
1936	DIGITECH COMPUTER INC	18256	12/15/17	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	10,201.92	703476	12/22/17
Totals for Check: 703476								10,251.42		
1900	DIXIE PAPER CO. - TYLER	205965	12/14/17	P	120	100-52010-120-00	OFFICE SUPPLIES	105.60	703477	12/22/17
Totals for Check: 703477								105.60		
2059	ELLIOTT ELECT SUPPLY INC	31-36776-02	12/04/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	29.54	703478	12/22/17
2059	ELLIOTT ELECT SUPPLY INC	31-36776-02	12/04/17	P	131	501-53460-131-00	GENERAL SAFETY SUPPLIES	02.50	703478	12/22/17
2059	ELLIOTT ELECT SUPPLY INC	31-36776-02	12/04/17	P	131	501-52020-131-00	POSTAGE & SHIPPING	14.52	703478	12/22/17
Totals for Check: 703478								46.56		
2025	ENVIRONMENTAL IMPROVEMENT	37387-IN	11/28/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	2,468.00	703479	12/22/17
Totals for Check: 703479								2,468.00		
2167	FARMER'S CUSTOM MOWING	6408	12/22/17	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	703480	12/22/17
Totals for Check: 703480								4,714.20		
2165	FARMERS EXTERMINATOR	90380	11/20/17	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	525.00	703481	12/22/17
Totals for Check: 703481								525.00		
2217	FM SUPPLY COMPANY	8106	12/15/17	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	45.47	703482	12/22/17
Totals for Check: 703482								45.47		
2138	FRANK KENT MOTOR LLC	6019553	11/06/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	3,887.03	703483	12/22/17
Totals for Check: 703483								3,887.03		
2419	FRAZER, LTD	63415	12/11/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	50.97	703484	12/22/17
Totals for Check: 703484								50.97		
14341	GARY CAMPOZ	349	12/18/17	P	200	282-58920-200-00-170014CAP EXP-UTILITY IMPRVMENTS		4,426.14	703485	12/22/17
Totals for Check: 703485								4,426.14		
4504	GARY R TRAYLOR & ASSOC INC	7612	11/09/17	P	100	281-55220-100-00-170009Professional Services-Other		6,225.00	703486	12/22/17

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Totals for Check: 703486								6,225.00		
2340	GILFILLIAN PAINT & HARDWAR	100467	11/29/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	08.72	703489	12/22/17
2340	GILFILLIAN PAINT & HARDWAR	101272	12/07/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	04.47	703489	12/22/17
2340	GILFILLIAN PAINT & HARDWAR	101257	12/07/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	09.99	703489	12/22/17
2340	GILFILLIAN PAINT & HARDWAR	101325	12/08/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	33.99	703489	12/22/17
2340	GILFILLIAN PAINT & HARDWAR	101178	12/07/17	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	08.00	703489	12/22/17
2340	GILFILLIAN PAINT & HARDWAR	101617	12/12/17	P	410	100-53640-410-00	DECORATION SUPPLIES	34.35	703489	12/22/17
2340	GILFILLIAN PAINT & HARDWAR	101734	12/13/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	13.08	703489	12/22/17
2340	GILFILLIAN PAINT & HARDWAR	101074	12/06/17	P	120	100-53859-120-00	SUPPLIES-MTC-MISC	03.40	703489	12/22/17
2340	GILFILLIAN PAINT & HARDWAR	101787	12/14/17	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	10.79	703489	12/22/17
2340	GILFILLIAN PAINT & HARDWAR	99748	11/20/17	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	20.40	703489	12/22/17
2340	GILFILLIAN PAINT & HARDWAR	99866	11/21/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	83.13	703489	12/22/17
2340	GILFILLIAN PAINT & HARDWAR	102172	12/19/17	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	16.99	703489	12/22/17
2340	GILFILLIAN PAINT & HARDWAR	101575	12/12/17	P	410	100-53640-410-00	DECORATION SUPPLIES	10.78	703489	12/22/17
2340	GILFILLIAN PAINT & HARDWAR	101470	12/11/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	14.38	703489	12/22/17
2340	GILFILLIAN PAINT & HARDWAR	102147	12/18/17	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	13.98	703489	12/22/17
2340	GILFILLIAN PAINT & HARDWAR	102146	12/18/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	22.91	703489	12/22/17
2340	GILFILLIAN PAINT & HARDWAR	101688	12/13/17	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	125.88	703489	12/22/17
2340	GILFILLIAN PAINT & HARDWAR	101999	12/15/17	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	04.04	703489	12/22/17
2340	GILFILLIAN PAINT & HARDWAR	99959	11/22/17	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	08.99	703489	12/22/17
2340	GILFILLIAN PAINT & HARDWAR	100144	11/27/17	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	125.88	703489	12/22/17
2340	GILFILLIAN PAINT & HARDWAR	99610	11/17/17	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	89.99	703489	12/22/17
2340	GILFILLIAN PAINT & HARDWAR	102182	12/19/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	01.98	703489	12/22/17
2340	GILFILLIAN PAINT & HARDWAR	102178	12/19/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	12.87	703489	12/22/17
2340	GILFILLIAN PAINT & HARDWAR	102313	12/20/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	278.88	703489	12/22/17
Totals for Check: 703489								957.87		
2364	GRAINGER	832833131	12/12/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	416.08	703490	12/22/17
Totals for Check: 703490								416.08		
2301	GT DISTRIBUTORS, INC.	0641422	12/11/17	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	176.30	703491	12/22/17
Totals for Check: 703491								176.30		
2495	HACH COMPANY	10744879	12/05/17	P	142	501-53100-142-00	LABORATORY SUPPLIES	428.67	703492	12/22/17
2495	HACH COMPANY	10731211	11/22/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	985.77	703492	12/22/17
2495	HACH COMPANY	10732976	11/24/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	54.00	703492	12/22/17
2495	HACH COMPANY	10730499	11/22/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	376.67	703492	12/22/17
Totals for Check: 703492								1,845.11		
2618	HIGHWAY INTERDICTION TRAINING	5335	12/08/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	250.00	703493	12/22/17
Totals for Check: 703493								250.00		
2740	LJS-EJS, INC.	144775	12/05/17	P	132	501-52030-132-00	CLEANING & JANITORIAL	671.86	703494	12/22/17
2740	LJS-EJS, INC.	144958	12/14/17	P	530	100-52030-530-00	CLEANING & JANITORIAL	49.15	703494	12/22/17
Totals for Check: 703494								721.01		

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2709	INTERSTATE BATTERY CENTER	1713899013264	12/12/17	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	211.80	703495	12/22/17
Totals for Check: 703495								211.80		
2704	INTERVET INC	241610050	12/08/17	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	125.00	703496	12/22/17
Totals for Check: 703496								125.00		
2867	JACOBSON LAW FIRM, PC	48585	12/04/17	P	30	100-55060-030-00	LEGAL SERVICES	389.96	703497	12/22/17
2867	JACOBSON LAW FIRM, PC	48599	12/04/17	P	30	100-55060-030-00	LEGAL SERVICES	1,349.21	703497	12/22/17
Totals for Check: 703497								1,739.17		
2403	JARRETT GIRARD	12222017	12/22/17	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	1,077.15	703498	12/22/17
Totals for Check: 703498								1,077.15		
23000	JASON BOTTOMS	1244	12/18/17	P	350	100-54820-350-00	MAINT-CITY WIDE	425.00	703499	12/22/17
Totals for Check: 703499								425.00		
281	JESSE STARKEY	967376	12/19/17	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DMIN	3,375.00	703500	12/22/17
Totals for Check: 703500								3,375.00		
3661	JMSS LLC	368597	12/08/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	703501	12/22/17
3661	JMSS LLC	368599	12/12/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	703501	12/22/17
3661	JMSS LLC	368596	12/14/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	703501	12/22/17
Totals for Check: 703501								64.89		
2164	JOHN DEERE FINANCIAL INC	406162	12/04/17	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	111.80	703502	12/22/17
Totals for Check: 703502								111.80		
4299	JOHN RICHARD PALLANICH	71204	12/19/17	P	410	100-52015-410-00	PRINTING	600.00	703503	12/22/17
4299	JOHN RICHARD PALLANICH	71127	12/19/17	P	58	205-58445-058-00	CAP EXP-IMPROVE (NON-BUILDING)	600.00	703503	12/22/17
Totals for Check: 703503								1,200.00		
2890	JOHNSON OIL COMPANY	30244	12/05/17	P		100-16010-000-00	INVENTORY-FUEL	7,389.16	703504	12/22/17
2890	JOHNSON OIL COMPANY	30244	12/05/17	P		100-16010-000-00	INVENTORY-FUEL	8,495.18	703504	12/22/17
Totals for Check: 703504								15,884.34		
28636	JT WILLIAMS CONST LLC	47700	11/27/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	703506	12/22/17
28636	JT WILLIAMS CONST LLC	47701	11/27/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,005.00	703506	12/22/17
28636	JT WILLIAMS CONST LLC	47702	11/27/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	603.00	703506	12/22/17
28636	JT WILLIAMS CONST LLC	47703	11/28/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,968.62	703506	12/22/17
28636	JT WILLIAMS CONST LLC	47704	11/29/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,644.00	703506	12/22/17
28636	JT WILLIAMS CONST LLC	47705	11/29/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	201.00	703506	12/22/17
28636	JT WILLIAMS CONST LLC	47706	11/30/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	952.00	703506	12/22/17
28636	JT WILLIAMS CONST LLC	47707	11/30/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,016.62	703506	12/22/17
28636	JT WILLIAMS CONST LLC	47708	12/01/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	703506	12/22/17
28636	JT WILLIAMS CONST LLC	47709	12/01/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,809.00	703506	12/22/17
Totals for Check: 703506								10,643.24		

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2908	K&S TIRE TOWING & RECOVERY INC	68092	12/11/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	83.18	703507	12/22/17
2908	K&S TIRE TOWING & RECOVERY INC	68085	12/11/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	25.00	703507	12/22/17
2908	K&S TIRE TOWING & RECOVERY INC	68100	12/12/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	172.88	703507	12/22/17
2908	K&S TIRE TOWING & RECOVERY INC	68115	12/14/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,038.20	703507	12/22/17
Totals for Check: 703507								1,319.26		
2926	KAUFFMAN TIRE COMPANY	515028	12/14/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,939.20	703508	12/22/17
Totals for Check: 703508								1,939.20		
270	KEITH'S ACE HARDWARE	50229	12/13/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	43.98	703509	12/22/17
270	KEITH'S ACE HARDWARE	49772	11/02/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	03.59	703509	12/22/17
270	KEITH'S ACE HARDWARE	50221	12/12/17	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	35.57	703509	12/22/17
270	KEITH'S ACE HARDWARE	50166	12/07/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	35.35	703509	12/22/17
270	KEITH'S ACE HARDWARE	50014	11/21/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	70.81	703509	12/22/17
270	KEITH'S ACE HARDWARE	50053	11/27/17	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	27.99	703509	12/22/17
270	KEITH'S ACE HARDWARE	50079	11/29/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	03.45	703509	12/22/17
270	KEITH'S ACE HARDWARE	49926	11/14/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	113.52	703509	12/22/17
Totals for Check: 703509								334.26		
29351	KNIFE RIVER CORP - SOUTH	617086	11/28/17	P	200	501-52105-200-00	AGGREGATE MATERIAL	15,153.10	703510	12/22/17
29351	KNIFE RIVER CORP - SOUTH	617085	11/28/17	P	200	501-52105-200-00	AGGREGATE MATERIAL	7,234.23	703510	12/22/17
29351	KNIFE RIVER CORP - SOUTH	618179	12/04/17	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMENTS	4,520.60	703510	12/22/17
29351	KNIFE RIVER CORP - SOUTH	618180	12/04/17	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMENTS	1,790.57	703510	12/22/17
29351	KNIFE RIVER CORP - SOUTH	618181	12/04/17	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMENTS	906.69	703510	12/22/17
29351	KNIFE RIVER CORP - SOUTH	618298	12/05/17	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMENTS	5,389.95	703510	12/22/17
29351	KNIFE RIVER CORP - SOUTH	618299	12/05/17	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMENTS	1,772.48	703510	12/22/17
29351	KNIFE RIVER CORP - SOUTH	618300	12/05/17	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMENTS	892.33	703510	12/22/17
Totals for Check: 703510								37,659.95		
3065	LAW ENFORCEMENT SYST. INC	200735	12/08/17	P	110	100-52015-110-00	PRINTING	110.00	703511	12/22/17
Totals for Check: 703511								110.00		
3086	LAWSON DUNN	8437	12/17/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	85.00	703512	12/22/17
Totals for Check: 703512								85.00		
3284	LOCHRIDGE-PRIEST INC	CS2068	11/25/17	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	435.60	703513	12/22/17
Totals for Check: 703513								435.60		
3288	LONGHORN INDUSTRIAL SUPPLY INC	96833	12/01/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLMPS	33.36	703514	12/22/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	96796	12/01/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	127.48	703514	12/22/17
Totals for Check: 703514								160.84		
232	LOWER COLORADO RIVER AUTHORITY	LAB-0022380	11/30/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	415.40	703515	12/22/17
Totals for Check: 703515								415.40		
3454	MARTIN MARIETTA MATERIALS	21995650	12/07/17	P	300	501-54050-300-00	MAINT-STREET, RDWYS & SDWLK	242.50	703516	12/22/17
3454	MARTIN MARIETTA MATERIALS	21913768	11/27/17	P	132	501-54190-132-00	MAINT-SEWER TRMNT PLNTS & LFT	291.00	703516	12/22/17

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Totals for Check: 703516								533.50		
135	MAVERICK METAL TRADING INC	106420	12/20/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	530.40	703517	12/22/17
135	MAVERICK METAL TRADING INC	105476-1	12/04/17	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	(50.00)	703517	12/22/17
Totals for Check: 703517								480.40		
3520	MCCOY'S BUILDING SUPPLY	5919404	12/13/17	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	37.82	703518	12/22/17
3520	MCCOY'S BUILDING SUPPLY	5919432	12/14/17	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	10.08	703518	12/22/17
3520	MCCOY'S BUILDING SUPPLY	5919440	12/14/17	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMTS	1,357.47	703518	12/22/17
3520	MCCOY'S BUILDING SUPPLY	5919550	12/19/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	376.95	703518	12/22/17
Totals for Check: 703518								1,782.32		
3525	MCKEE LUMBER COMPANY	1712-546174	12/18/17	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMTS	31.18	703519	12/22/17
3525	MCKEE LUMBER COMPANY	1712-544754	12/01/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	69.39	703519	12/22/17
3525	MCKEE LUMBER COMPANY	1712-546318	12/20/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	35.52	703519	12/22/17
Totals for Check: 703519								136.09		
34372	MEDICAL SURGICAL & COMPCARE	7799	12/08/17	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	25.65	703520	12/22/17
34372	MEDICAL SURGICAL & COMPCARE	7799	12/08/17	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	25.65	703520	12/22/17
34372	MEDICAL SURGICAL & COMPCARE	7799	12/08/17	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	160.00	703520	12/22/17
Totals for Check: 703520								211.30		
4095	MITCHELL SIMON	7138	12/18/17	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	3,219.00	703521	12/22/17
4095	MITCHELL SIMON	7137	12/09/17	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	4,300.00	703521	12/22/17
Totals for Check: 703521								7,519.00		
257	MOORE & MOSES CO	73167	12/18/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	703522	12/22/17
Totals for Check: 703522								07.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S2327276.001	12/13/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	33.98	703523	12/22/17
Totals for Check: 703523								33.98		
511	NAVARRO COUNTY AUDITOR	12222017-1	12/22/17	P		212-21050-000-00	ACCOUNTS PAYABLE - MISC	(82,163.65)	703524	12/22/17
511	NAVARRO COUNTY AUDITOR	12222017-1	12/22/17	P		212-21050-000-00	ACCOUNTS PAYABLE - MISC	85,237.00	703524	12/22/17
Totals for Check: 703524								3,073.35		
511	NAVARRO COUNTY AUDITOR	12222017-2	12/22/17	P	130	100-52240-130-00	EVERBRIDGE: CITY CONTRACT	10,771.25	703525	12/22/17
511	NAVARRO COUNTY AUDITOR	12222017-2	12/22/17	P	400	501-52240-400-00	EVERBRIDGE: CITY CONTRACT	700.00	703525	12/22/17
Totals for Check: 703525								11,471.25		
511	NAVARRO COUNTY AUDITOR	12222017-3	12/22/17	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	50.00	703526	12/22/17
Totals for Check: 703526								50.00		
511	NAVARRO COUNTY AUDITOR	GRAZING2018-2	12/22/17	P		212-21050-000-00	ACCOUNTS PAYABLE - MISC	1,166.66	703527	12/22/17
Totals for Check: 703527								1,166.66		
3610	NAVARRO COUNTY CLERK	12222017	12/22/17	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	703528	12/22/17

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Totals for Check: 703528								65.00		
3610	NAVARRO COUNTY CLERK	20171218	12/18/17	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	703529	12/22/17
Totals for Check: 703529								26.00		
3593	NAVARRO COUNTY TAX ASSESSOR	12222017	12/22/17	P	150	100-55010-150-00	GEN SVCS-OTHER	10.00	703530	12/22/17
Totals for Check: 703530								10.00		
3616	NAVCO SAFE & LOCK CO, INC	11732	12/13/17	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	132.00	703531	12/22/17
Totals for Check: 703531								132.00		
3630	NELSON PUTMAN PROPANE	I203718	12/15/17	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	26.00	703532	12/22/17
Totals for Check: 703532								26.00		
3653	NOW MAGAZINES LLC	104753	11/15/17	P	500	201-52140-500-00	ADV & LEGAL NOTICES	649.00	703533	12/22/17
Totals for Check: 703533								649.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-228453	12/13/17	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	16.57	703534	12/22/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-228432	12/13/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	72.93	703534	12/22/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-224630	12/04/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	84.93	703534	12/22/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-225691	12/06/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	63.36	703534	12/22/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-223021	11/30/17	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	58.84	703534	12/22/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-230342	12/18/17	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	50.00	703534	12/22/17
Totals for Check: 703534								346.63		
3776	OFFICE DEPOT	984881027001	12/01/17	P	110	100-52010-110-00	OFFICE SUPPLIES	100.00	703537	12/22/17
3776	OFFICE DEPOT	985463988001	12/01/17	P	110	100-52010-110-00	OFFICE SUPPLIES	233.70	703537	12/22/17
3776	OFFICE DEPOT	985463988001	12/01/17	P	110	100-53190-110-00	FOOD SUPPLIES	32.75	703537	12/22/17
3776	OFFICE DEPOT	986481382001	12/05/17	P	110	100-53190-110-00	FOOD SUPPLIES	41.37	703537	12/22/17
3776	OFFICE DEPOT	986481382001	12/05/17	P	110	100-52010-110-00	OFFICE SUPPLIES	91.99	703537	12/22/17
3776	OFFICE DEPOT	984666050001	11/29/17	P	110	100-52010-110-00	OFFICE SUPPLIES	341.92	703537	12/22/17
3776	OFFICE DEPOT	984666050001	11/29/17	P	110	100-53190-110-00	FOOD SUPPLIES	10.07	703537	12/22/17
3776	OFFICE DEPOT	987790748001	12/11/17	P	110	100-52010-110-00	OFFICE SUPPLIES	143.44	703537	12/22/17
3776	OFFICE DEPOT	986814582001	12/06/17	P	110	100-52010-110-00	OFFICE SUPPLIES	78.79	703537	12/22/17
3776	OFFICE DEPOT	986814581001	12/06/17	P	110	100-52010-110-00	OFFICE SUPPLIES	10.49	703537	12/22/17
3776	OFFICE DEPOT	986481383001	12/05/17	P	110	100-53190-110-00	FOOD SUPPLIES	09.58	703537	12/22/17
3776	OFFICE DEPOT	985996153001	12/05/17	P	140	100-52010-140-00	OFFICE SUPPLIES	05.59	703537	12/22/17
3776	OFFICE DEPOT	2136732774	12/05/17	P	120	100-52010-120-00	OFFICE SUPPLIES	50.71	703537	12/22/17
3776	OFFICE DEPOT	2137807911	12/08/17	P	40	100-52010-040-00	OFFICE SUPPLIES	111.60	703537	12/22/17
3776	OFFICE DEPOT	2136309584	12/04/17	P	10	100-52010-010-00	OFFICE SUPPLIES	02.40	703537	12/22/17
3776	OFFICE DEPOT	2136309584	12/04/17	P	20	100-52010-020-00	OFFICE SUPPLIES	02.40	703537	12/22/17
3776	OFFICE DEPOT	2136309584	12/04/17	P	100	212-52010-100-00	OFFICE SUPPLIES	11.69	703537	12/22/17
3776	OFFICE DEPOT	2131237460	11/17/17	P	20	100-52010-020-00	OFFICE SUPPLIES	29.97	703537	12/22/17
3776	OFFICE DEPOT	985514497001	12/01/17	P	400	501-52010-400-00	OFFICE SUPPLIES	363.26	703537	12/22/17
3776	OFFICE DEPOT	985514498001	12/04/17	P	400	501-52010-400-00	OFFICE SUPPLIES	12.60	703537	12/22/17
3776	OFFICE DEPOT	953652246001	08/15/17	P	400	501-52010-400-00	OFFICE SUPPLIES	219.90	703537	12/22/17
Totals for Check: 703537								1,904.22		

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3785	OWEN HARDWARE INC	AA63208	08/30/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	33.67	703538	12/22/17
3785	OWEN HARDWARE INC	AA64789	11/08/17	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	38.98	703538	12/22/17
3785	OWEN HARDWARE INC	AA64894	11/14/17	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	20.37	703538	12/22/17
Totals for Check: 703538								93.02		
2029	PACE ANALYTICAL	177562203	11/29/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	703539	12/22/17
2029	PACE ANALYTICAL	177562204	11/29/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	703539	12/22/17
2029	PACE ANALYTICAL	177562205	11/29/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	703539	12/22/17
Totals for Check: 703539								204.75		
25051	PATRICK W HAPNER	236910	12/13/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	703540	12/22/17
25051	PATRICK W HAPNER	236911	12/13/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	703540	12/22/17
25051	PATRICK W HAPNER	236912	12/13/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	375.00	703540	12/22/17
25051	PATRICK W HAPNER	236909	12/11/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	262.50	703540	12/22/17
25051	PATRICK W HAPNER	236913	12/14/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,500.00	703540	12/22/17
25051	PATRICK W HAPNER	236914	12/18/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	703540	12/22/17
25051	PATRICK W HAPNER	236915	12/19/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	703540	12/22/17
25051	PATRICK W HAPNER	236908	12/07/17	P	410	100-54650-410-01	MAINT-MOTOR VEH & HVY EQ	150.00	703540	12/22/17
Totals for Check: 703540								2,625.00		
1290	PAULA FARMER	34725	12/06/17	P	140	100-52015-140-00	PRINTING	69.00	703541	12/22/17
Totals for Check: 703541								69.00		
1645	PAULA J. JONES	158083	12/11/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	86.62	703542	12/22/17
Totals for Check: 703542								86.62		
4219	PHILLIP MARDEN	6977	12/07/17	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	703543	12/22/17
Totals for Check: 703543								900.00		
3916	POLYGRAPH SRVC & INVESTIGATION	122017A	12/20/17	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	700.00	703544	12/22/17
3916	POLYGRAPH SRVC & INVESTIGATION	122017A	12/20/17	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	525.00	703544	12/22/17
Totals for Check: 703544								1,225.00		
3873	PROGRESSIVE MEDICAL, INC.	186515-00	12/14/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	624.16	703545	12/22/17
Totals for Check: 703545								624.16		
3870	PURVIS INDUSTRIES, LID	7689866	11/28/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	03.11	703546	12/22/17
Totals for Check: 703546								03.11		
4019	RDO CONSTRUCTION EQUIPMENT CO	P94956	11/30/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	174.91	703547	12/22/17
Totals for Check: 703547								174.91		
4094	RED THE UNIFORM TAILOR	G46112A	12/05/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	98.80	703548	12/22/17
Totals for Check: 703548								98.80		
40289	REGIONAL DEFENSE SERVICES LLC	0442494P	11/06/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	17.78	703549	12/22/17
40289	REGIONAL DEFENSE SERVICES LLC	0442517P	11/20/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	238.45	703549	12/22/17

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Totals for Check: 703549								256.23		
3058	REPUBLIC SERVICES #069	0069-000896535	11/30/17	P	200	502-52220-200-00	SANITATION CONTRACT	77,601.75	703550	12/22/17
3058	REPUBLIC SERVICES #069	0069-000896535	11/30/17	P	200	502-52220-200-00	SANITATION CONTRACT	(54.50)	703550	12/22/17
3058	REPUBLIC SERVICES #069	0069-000896535	11/30/17	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,714.15)	703550	12/22/17
Totals for Check: 703550								74,833.10		
157	ROBERT HEROD	187238	12/15/17	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	15.71	703551	12/22/17
Totals for Check: 703551								15.71		
40623	RUSSELL EDWARD MCMAHON	3346	11/29/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	146.62	703552	12/22/17
40623	RUSSELL EDWARD MCMAHON	3344	11/29/17	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	342.46	703552	12/22/17
Totals for Check: 703552								489.08		
2127	SABRINA ALEXANDRIA PEREZ	12222017	12/22/17	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	703553	12/22/17
Totals for Check: 703553								100.00		
25242	SARA LINDSEY HINES	5	12/11/17	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	392.00	703554	12/22/17
Totals for Check: 703554								392.00		
1359	SEAN BYNUM	20171212SB	12/12/17	P	350	100-54820-350-00	MAINT-CITY WIDE	272.50	703555	12/22/17
Totals for Check: 703555								272.50		
4314	SKE CONSTRUCTION LLC	303	12/15/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	69,940.20	703556	12/22/17
Totals for Check: 703556								69,940.20		
42122	SOUTHERN TIRE MART LLC	58201300	10/27/17	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	330.00	703557	12/22/17
42122	SOUTHERN TIRE MART LLC	58202927	12/01/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	100.00	703557	12/22/17
Totals for Check: 703557								430.00		
42480	STARS INFORMATION SOLUTIONS	44436	12/01/17	P	600	208-54710-600-00	MAINT-MACH & EQUIPMENT	579.16	703558	12/22/17
42480	STARS INFORMATION SOLUTIONS	44436	12/01/17	P		208-17070-000-00	PREPAID INVOICES	115.84	703558	12/22/17
Totals for Check: 703558								695.00		
7495	STW INC	25011	12/14/17	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	72.50	703559	12/22/17
7495	STW INC	25011	12/14/17	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	101.50	703559	12/22/17
7495	STW INC	25011	12/14/17	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	797.50	703559	12/22/17
7495	STW INC	25011	12/14/17	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	87.00	703559	12/22/17
Totals for Check: 703559								1,058.50		
132	SUN BADGE COMPANY	378079	12/01/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	100.75	703560	12/22/17
Totals for Check: 703560								100.75		
4315	SUSAN WILSON	12222017	12/22/17	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	11.94	703561	12/22/17
4315	SUSAN WILSON	12222017	12/22/17	P		100-13160-000-00	DUE FROM STATE	00.99	703561	12/22/17
4315	SUSAN WILSON	12222017	12/22/17	P	300	201-52165-300-00	PUBLIC & EMPLEE RELATIONS	29.95	703561	12/22/17
4315	SUSAN WILSON	12222017	12/22/17	P		100-13160-000-00	DUE FROM STATE	02.47	703561	12/22/17

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Totals for Check: 703561								45.35		
1135	SYNCE/AMAZON	12182017	12/18/17	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	12.96	703562	12/22/17
1135	SYNCE/AMAZON	12182017	12/18/17	P	460	100-58025-460-00	LIBRARY BOOKS	42.77	703562	12/22/17
1135	SYNCE/AMAZON	12182017	12/18/17	P	460	100-52010-460-00	OFFICE SUPPLIES	39.90	703562	12/22/17
1135	SYNCE/AMAZON	12182017	12/18/17	P	460	100-58025-460-00	LIBRARY BOOKS	(02.55)	703562	12/22/17
Totals for Check: 703562								93.08		
44201	TECHNIQUE DATA SYSTEMS	48088	11/08/17	P	400	501-52050-400-00	NON CAP MACH. & EQUIP	2,901.79	703563	12/22/17
Totals for Check: 703563								2,901.79		
1149	TONY AGUADO	121117	12/17/17	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	850.00	703564	12/22/17
Totals for Check: 703564								850.00		
4454	TOP NOTCH PERSONNEL INC	52464	12/08/17	P	215	100-55260-215-00	CONTRACT LABOR	370.60	703567	12/22/17
4454	TOP NOTCH PERSONNEL INC	52464	12/08/17	P	215	100-55260-215-00	CONTRACT LABOR	652.80	703567	12/22/17
4454	TOP NOTCH PERSONNEL INC	52464	12/08/17	P	215	100-55260-215-00	CONTRACT LABOR	79.38	703567	12/22/17
4454	TOP NOTCH PERSONNEL INC	52465	12/08/17	P	110	100-55260-110-00	CONTRACT LABOR	426.72	703567	12/22/17
4454	TOP NOTCH PERSONNEL INC	52465	12/08/17	P	110	100-55260-110-00	CONTRACT LABOR	253.37	703567	12/22/17
4454	TOP NOTCH PERSONNEL INC	52466	12/08/17	P	120	501-55260-120-00	CONTRACT LABOR	761.60	703567	12/22/17
4454	TOP NOTCH PERSONNEL INC	52466	12/08/17	P	132	501-55260-132-00	CONTRACT LABOR	761.60	703567	12/22/17
4454	TOP NOTCH PERSONNEL INC	52467	12/08/17	P	100	502-55260-100-00	CONTRACT LABOR	652.80	703567	12/22/17
4454	TOP NOTCH PERSONNEL INC	52467	12/08/17	P	100	502-55260-100-00	CONTRACT LABOR	113.40	703567	12/22/17
4454	TOP NOTCH PERSONNEL INC	52468	12/08/17	P	460	100-55260-460-00	CONTRACT LABOR	96.40	703567	12/22/17
4454	TOP NOTCH PERSONNEL INC	52468	12/08/17	P	460	100-55260-460-00	CONTRACT LABOR	309.60	703567	12/22/17
4454	TOP NOTCH PERSONNEL INC	52469	12/08/17	P	410	100-55260-410-00	CONTRACT LABOR	544.00	703567	12/22/17
4454	TOP NOTCH PERSONNEL INC	52469	12/08/17	P	410	100-55260-410-00	CONTRACT LABOR	75.60	703567	12/22/17
4454	TOP NOTCH PERSONNEL INC	52470	12/08/17	P	140	100-55260-140-00	CONTRACT LABOR	645.20	703567	12/22/17
4454	TOP NOTCH PERSONNEL INC	52471	12/08/17	P	330	100-55260-330-00	CONTRACT LABOR	544.00	703567	12/22/17
4454	TOP NOTCH PERSONNEL INC	52471	12/08/17	P	300	502-55260-300-00	CONTRACT LABOR	340.00	703567	12/22/17
4454	TOP NOTCH PERSONNEL INC	52472	12/08/17	P	110	100-55260-110-00	CONTRACT LABOR	309.60	703567	12/22/17
4454	TOP NOTCH PERSONNEL INC	52473	12/08/17	P	200	501-55260-200-00	CONTRACT LABOR	1,028.16	703567	12/22/17
4454	TOP NOTCH PERSONNEL INC	52474	12/08/17	P	400	501-55260-400-00	CONTRACT LABOR	532.29	703567	12/22/17
4454	TOP NOTCH PERSONNEL INC	52474	12/08/17	P	400	501-55260-400-00	CONTRACT LABOR	645.20	703567	12/22/17
4454	TOP NOTCH PERSONNEL INC	52474	12/08/17	P	400	501-55260-400-00	CONTRACT LABOR	46.50	703567	12/22/17
4454	TOP NOTCH PERSONNEL INC	52474	12/08/17	P	400	501-55260-400-00	CONTRACT LABOR	580.68	703567	12/22/17
4454	TOP NOTCH PERSONNEL INC	52474	12/08/17	P	132	501-55260-132-00	CONTRACT LABOR	761.60	703567	12/22/17
Totals for Check: 703567								10,531.10		
44541	TOP TANX	55304	12/19/17	P	530	100-52330-530-00	PROPERTY INS	1,153.98	703568	12/22/17
44541	TOP TANX	55304	12/19/17	P		100-17070-000-00	PREPAID INVOICES	384.63	703568	12/22/17
44541	TOP TANX	55304	12/19/17	P	100	202-52330-100-00	PROPERTY INS	907.02	703568	12/22/17
44541	TOP TANX	55304	12/19/17	P		202-17070-000-00	PREPAID INVOICES	302.37	703568	12/22/17
Totals for Check: 703568								2,748.00		
4505	TRINITY RIVER AUTHORITY	AG 1200	12/01/17	P	141	501-58115-141-00	TRA-WATER RIGHTS	670.83	703569	12/22/17
4505	TRINITY RIVER AUTHORITY	DA 210	12/01/17	P	141	501-58115-141-00	TRA-WATER RIGHTS	80,813.00	703569	12/22/17

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Totals for Check: 703569								81,483.83		
4513	TRUCK PARTS & SERVICE	31226	12/18/17	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	48.85	703570	12/22/17
Totals for Check: 703570								48.85		
2725	TYLER TECHNOLOGIES INC	030-11867	10/31/17	P	239	279-54670-239-00	MAINT-RADIO, INSTR, APPARATUS	12,000.00	703571	12/22/17
2725	TYLER TECHNOLOGIES INC	030-11867	10/31/17	P	239	279-54670-239-00	MAINT-RADIO, INSTR, APPARATUS	1,470.00	703571	12/22/17
2725	TYLER TECHNOLOGIES INC	030-11867	10/31/17	P	239	279-54670-239-00	MAINT-RADIO, INSTR, APPARATUS	2,320.00	703571	12/22/17
Totals for Check: 703571								15,790.00		
4545	UNITED RENTALS NORTHWEST, INC	152918066-001	12/15/17	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	276.42	703572	12/22/17
Totals for Check: 703572								276.42		
15204	US BANK NATIONAL ASSOC	346063043	12/08/17	P	132	501-52270-132-00	EQUIPMENT RENTAL	153.00	703573	12/22/17
Totals for Check: 703573								153.00		
4632	VELVIN & WEEKS CNSLT ENG INC	7084	12/15/17	P	300	283-55110-300-00-170003	CIVIL SERV-ENG, ARCH, & SURV	315.00	703574	12/22/17
Totals for Check: 703574								315.00		
4754	VISCON CONSTRUCTION INC	14340	11/02/17	P	200	501-53130-200-00	CHEMICAL SUPPLIES	115.25	703575	12/22/17
Totals for Check: 703575								115.25		
4879	WALLER COUNTY ASPHALT INC	13288	12/19/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,114.22	703576	12/22/17
Totals for Check: 703576								3,114.22		
4933	WEBQA INC	596-171213	12/13/17	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	750.00	703577	12/22/17
Totals for Check: 703577								750.00		
4943	WEST PAYMENT CENTER	837338995	12/04/17	P	120	100-52040-120-00	EDUC MATERIALS & SUPPLIES	73.00	703578	12/22/17
4943	WEST PAYMENT CENTER	837335648	12/04/17	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	73.00	703578	12/22/17
4943	WEST PAYMENT CENTER	837352200	12/04/17	P	460	100-58025-460-00	LIBRARY BOOKS	65.00	703578	12/22/17
4943	WEST PAYMENT CENTER	837352200	12/04/17	P	460	100-58025-460-00	LIBRARY BOOKS	77.00	703578	12/22/17
4943	WEST PAYMENT CENTER	837352200	12/04/17	P	460	100-58025-460-00	LIBRARY BOOKS	64.00	703578	12/22/17
4943	WEST PAYMENT CENTER	837352200	12/04/17	P	460	100-58025-460-00	LIBRARY BOOKS	64.00	703578	12/22/17
4943	WEST PAYMENT CENTER	837352200	12/04/17	P	460	100-58025-460-00	LIBRARY BOOKS	64.00	703578	12/22/17
Totals for Check: 703578								480.00		
21991	FIRST SW ASSET MGMT, INC.	R16102	11/28/17	P	118	412-55040-118-00	AUDITING & FINANCIAL SERVICES	840.00	703579	12/22/17
21991	FIRST SW ASSET MGMT, INC.	R16102	11/28/17	P	119	412-55040-119-00	AUDITING & FINANCIAL SERVICES	410.00	703579	12/22/17
21991	FIRST SW ASSET MGMT, INC.	R16102	11/28/17	P	120	412-55040-120-00	AUDITING & FINANCIAL SERVICES	1,400.00	703579	12/22/17
21991	FIRST SW ASSET MGMT, INC.	R16102	11/28/17	P	121	412-55040-121-00	AUDITING & FINANCIAL SERVICES	1,400.00	703579	12/22/17
21991	FIRST SW ASSET MGMT, INC.	R16102	11/28/17	P	123	411-55040-123-00	AUDITING & FINANCIAL SERVICES	1,400.00	703579	12/22/17
21991	FIRST SW ASSET MGMT, INC.	R16102	11/28/17	P	124	411-55040-124-00	AUDITING & FINANCIAL SERVICES	1,400.00	703579	12/22/17
21991	FIRST SW ASSET MGMT, INC.	R16102	11/28/17	P	125	412-55040-125-00	AUDITING & FINANCIAL SERVICES	1,400.00	703579	12/22/17
21991	FIRST SW ASSET MGMT, INC.	R16102	11/28/17	P	126	411-55040-126-00	AUDITING & FINANCIAL SERVICES	1,400.00	703579	12/22/17
21991	FIRST SW ASSET MGMT, INC.	R16102	11/28/17	P	126	412-55040-126-00	AUDITING & FINANCIAL SERVICES	650.00	703579	12/22/17
Totals for Check: 703579								10,300.00		

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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
3636	NEWGEN STRATEGIES & SOLUTIONS	6046	12/18/17	P	910	100-55040-910-00-170012	AUDITING/ANALYSIS SV-FRANCHISE	7,595.00	703580	12/22/17
Totals for Check: 703580								7,595.00		
3952	RECEPT PHARMACY LP	16338-IN	12/18/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	436.51	703581	12/22/17
Totals for Check: 703581								436.51		
4455	TML INTERGOV' T RISK POOL	20182A	11/01/17	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	500.00	703584	12/22/17
4455	TML INTERGOV' T RISK POOL	20182A	11/01/17	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	25.00	703584	12/22/17
4455	TML INTERGOV' T RISK POOL	20182A	11/01/17	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	6,535.05	703584	12/22/17
4455	TML INTERGOV' T RISK POOL	20182A	11/01/17	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,396.59	703584	12/22/17
4455	TML INTERGOV' T RISK POOL	20182A	11/01/17	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	448.36	703584	12/22/17
4455	TML INTERGOV' T RISK POOL	20182A	11/01/17	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	(28.69)	703584	12/22/17
4455	TML INTERGOV' T RISK POOL	20182A	11/01/17	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	(10.68)	703584	12/22/17
4455	TML INTERGOV' T RISK POOL	20182A	11/01/17	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	(02.50)	703584	12/22/17
4455	TML INTERGOV' T RISK POOL	20182A	11/01/17	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	(04.14)	703584	12/22/17
4455	TML INTERGOV' T RISK POOL	20182A	11/01/17	P	910	100-52290-910-00	GENERAL LIABILITY	(930.25)	703584	12/22/17
4455	TML INTERGOV' T RISK POOL	20182A	11/01/17	P	910	501-52290-910-00	GENERAL LIABILITY	(372.07)	703584	12/22/17
4455	TML INTERGOV' T RISK POOL	20182A	11/01/17	P	910	502-52290-910-00	GENERAL LIABILITY	(27.96)	703584	12/22/17
4455	TML INTERGOV' T RISK POOL	20182A	11/01/17	P	910	503-52290-910-00	GENERAL LIABILITY	(197.72)	703584	12/22/17
4455	TML INTERGOV' T RISK POOL	20182A	11/01/17	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	(1,197.00)	703584	12/22/17
4455	TML INTERGOV' T RISK POOL	20182A	11/01/17	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	1,498.26	703584	12/22/17
4455	TML INTERGOV' T RISK POOL	20182A	11/01/17	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	1,030.01	703584	12/22/17
4455	TML INTERGOV' T RISK POOL	20182A	11/01/17	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	2,866.07	703584	12/22/17
4455	TML INTERGOV' T RISK POOL	20182A	11/01/17	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	758.66	703584	12/22/17
4455	TML INTERGOV' T RISK POOL	20182A	11/01/17	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	(3,806.00)	703584	12/22/17
4455	TML INTERGOV' T RISK POOL	20182A	11/01/17	P	910	100-52330-910-00	PROPERTY INS	2,426.44	703584	12/22/17
4455	TML INTERGOV' T RISK POOL	20182A	11/01/17	P	910	201-52330-910-00	PROPERTY INS	101.38	703584	12/22/17
4455	TML INTERGOV' T RISK POOL	20182A	11/01/17	P	910	202-52330-910-00	PROPERTY INS	163.82	703584	12/22/17
4455	TML INTERGOV' T RISK POOL	20182A	11/01/17	P	910	501-52330-910-00	PROPERTY INS	3,330.82	703584	12/22/17
4455	TML INTERGOV' T RISK POOL	20182A	11/01/17	P	910	502-52330-910-00	PROPERTY INS	60.43	703584	12/22/17
4455	TML INTERGOV' T RISK POOL	20182A	11/01/17	P	910	503-52330-910-00	PROPERTY INSURANCE	631.12	703584	12/22/17
4455	TML INTERGOV' T RISK POOL	20182A	11/01/17	P		100-17070-000-00	PREPAID INVOICES	131.54	703584	12/22/17
4455	TML INTERGOV' T RISK POOL	20182A	11/01/17	P		100-17070-000-00	PREPAID INVOICES	(445.44)	703584	12/22/17
Totals for Check: 703584								15,881.10		
4454	TOP NOTCH PERSONNEL INC	52520	12/15/17	P	215	100-55260-215-00	CONTRACT LABOR	414.80	703587	12/22/17
4454	TOP NOTCH PERSONNEL INC	52520	12/15/17	P	215	100-55260-215-00	CONTRACT LABOR	652.80	703587	12/22/17
4454	TOP NOTCH PERSONNEL INC	52520	12/15/17	P	215	100-55260-215-00	CONTRACT LABOR	79.38	703587	12/22/17
4454	TOP NOTCH PERSONNEL INC	52521	12/15/17	P	110	100-55260-110-00	CONTRACT LABOR	386.72	703587	12/22/17
4454	TOP NOTCH PERSONNEL INC	52521	12/15/17	P	110	100-55260-110-00	CONTRACT LABOR	133.35	703587	12/22/17
4454	TOP NOTCH PERSONNEL INC	52522	12/15/17	P	132	501-55260-132-00	CONTRACT LABOR	761.60	703587	12/22/17
4454	TOP NOTCH PERSONNEL INC	52522	12/15/17	P	132	501-55260-132-00	CONTRACT LABOR	761.60	703587	12/22/17
4454	TOP NOTCH PERSONNEL INC	52523	12/15/17	P	100	502-55260-100-00	CONTRACT LABOR	652.80	703587	12/22/17
4454	TOP NOTCH PERSONNEL INC	52523	12/15/17	P	100	502-55260-100-00	CONTRACT LABOR	124.74	703587	12/22/17
4454	TOP NOTCH PERSONNEL INC	52524	12/15/17	P	460	100-55260-460-00	CONTRACT LABOR	96.40	703587	12/22/17
4454	TOP NOTCH PERSONNEL INC	52524	12/15/17	P	460	100-55260-460-00	CONTRACT LABOR	154.80	703587	12/22/17
4454	TOP NOTCH PERSONNEL INC	52524	12/15/17	P	460	100-55260-460-00	CONTRACT LABOR	247.68	703587	12/22/17

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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
4454	TOP NOTCH PERSONNEL INC	52525	12/15/17	P	410	100-55260-410-00	CONTRACT LABOR	544.00	703587	12/22/17
4454	TOP NOTCH PERSONNEL INC	52526	12/15/17	P	330	100-55260-330-00	CONTRACT LABOR	544.00	703587	12/22/17
4454	TOP NOTCH PERSONNEL INC	52526	12/15/17	P	330	100-55260-330-00	CONTRACT LABOR	571.20	703587	12/22/17
4454	TOP NOTCH PERSONNEL INC	52527	12/15/17	P	110	100-55260-110-00	CONTRACT LABOR	309.60	703587	12/22/17
4454	TOP NOTCH PERSONNEL INC	52528	12/15/17	P	200	501-55260-200-00	CONTRACT LABOR	930.24	703587	12/22/17
4454	TOP NOTCH PERSONNEL INC	52529	12/15/17	P	400	501-55260-400-00	CONTRACT LABOR	645.20	703587	12/22/17
4454	TOP NOTCH PERSONNEL INC	52529	12/15/17	P	400	501-55260-400-00	CONTRACT LABOR	46.50	703587	12/22/17
4454	TOP NOTCH PERSONNEL INC	52529	12/15/17	P	400	501-55260-400-00	CONTRACT LABOR	645.20	703587	12/22/17
4454	TOP NOTCH PERSONNEL INC	52529	12/15/17	P	400	501-55260-400-00	CONTRACT LABOR	69.75	703587	12/22/17
4454	TOP NOTCH PERSONNEL INC	52529	12/15/17	P	400	501-55260-400-00	CONTRACT LABOR	564.55	703587	12/22/17
Totals for Check: 703587								9,336.91		
Grand Totals:								546,971.13		

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