

Begin Date: 12/30/2017 End Date: 01/05/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
5501	4S INVESTMENT CLUB	230435	12/18/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	994.80	703616	01/05/18
Totals for Check: 703616								994.80		
1120	ADP SCREENING & SELECTION	1126042-12-2017	12/25/17	P	50	100-55010-050-00	GEN SVCS-OTHER	249.43	703617	01/05/18
1120	ADP SCREENING & SELECTION	1126042-12-2017	12/25/17	P	110	100-55010-110-00	GEN SVCS-OTHER	08.58	703617	01/05/18
1120	ADP SCREENING & SELECTION	1126042-12-2017	12/25/17	P	400	501-55010-400-00	GEN SVCS-OTHER	08.58	703617	01/05/18
Totals for Check: 703617								266.59		
3062	AIRGAS USA LLC	9070816409	12/15/17	P	125	503-53130-125-00	CHEMICAL SUPPLIES	109.80	703618	01/05/18
Totals for Check: 703618								109.80		
1038	ALDINGER COMPANY	R0005256	11/30/17	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	1,620.25	703619	01/05/18
Totals for Check: 703619								1,620.25		
1147	AMERICAN FIDELITY ASSURANCE	B700037	12/23/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	14,985.61	703620	01/05/18
Totals for Check: 703620								14,985.61		
691	AMERICAN MESSAGING	H1802536SA	01/01/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	703621	01/05/18
691	AMERICAN MESSAGING	H1802536SA	01/01/18	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	703621	01/05/18
691	AMERICAN MESSAGING	H1802536SA	01/01/18	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	01.00	703621	01/05/18
691	AMERICAN MESSAGING	H1802536SA	01/01/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.17	703621	01/05/18
Totals for Check: 703621								10.11		
164	ANA LAB CORPORATION	A0416638	12/31/17	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	703622	01/05/18
Totals for Check: 703622								204.00		
1089	ARCHIVE SUPPLIES, INC.	11131819	12/06/17	P	320	100-52010-320-00	OFFICE SUPPLIES	137.20	703623	01/05/18
Totals for Check: 703623								137.20		
259	AT&T	DEC2017RW	12/21/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	33.50	703631	01/05/18
259	AT&T	874-6705DEC2017	12/23/17	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	135.74	703631	01/05/18
259	AT&T	DEC 2017 1700	12/15/17	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	15.02	703631	01/05/18
259	AT&T	DEC 2017 1700	12/15/17	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.53	703631	01/05/18
259	AT&T	DEC 2017 1700	12/15/17	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.27	703631	01/05/18
259	AT&T	DEC 2017 1700	12/15/17	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.76	703631	01/05/18
259	AT&T	DEC 2017 1700	12/15/17	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.80	703631	01/05/18
259	AT&T	DEC 2017 1700	12/15/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.16	703631	01/05/18
259	AT&T	DEC 2017 1700	12/15/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	48.82	703631	01/05/18
259	AT&T	DEC 2017 1700	12/15/17	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.51	703631	01/05/18
259	AT&T	DEC 2017 1700	12/15/17	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.76	703631	01/05/18
259	AT&T	DEC 2017 1700	12/15/17	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.51	703631	01/05/18
259	AT&T	DEC 2017 1700	12/15/17	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.51	703631	01/05/18
259	AT&T	DEC 2017 1700	12/15/17	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.51	703631	01/05/18
259	AT&T	DEC 2017 1700	12/15/17	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	26.29	703631	01/05/18
259	AT&T	DEC 2017 1700	12/15/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	15.02	703631	01/05/18
259	AT&T	DEC 2017 1700	12/15/17	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.27	703631	01/05/18
259	AT&T	DEC 2017 1700	12/15/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.27	703631	01/05/18

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259	AT&T	DEC 2017 1700	12/15/17	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.76	703631	01/05/18
259	AT&T	DEC 2017 1700	12/15/17	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	41.31	703631	01/05/18
259	AT&T	DEC 2017 1700	12/15/17	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.51	703631	01/05/18
259	AT&T	DEC 2017 1700	12/15/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.76	703631	01/05/18
259	AT&T	DEC 2017 1700	12/15/17	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	165.25	703631	01/05/18
259	AT&T	DEC 2017 1700	12/15/17	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.76	703631	01/05/18
259	AT&T	DEC 2017 1700	12/15/17	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.76	703631	01/05/18
259	AT&T	DEC 2017 1700	12/15/17	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.51	703631	01/05/18
259	AT&T	DEC 2017 1700	12/15/17	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.76	703631	01/05/18
259	AT&T	DEC 2017 1700	12/15/17	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.76	703631	01/05/18
259	AT&T	DEC 2017 1700	12/15/17	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	15.02	703631	01/05/18
259	AT&T	DEC 2017 1700	12/15/17	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.76	703631	01/05/18
259	AT&T	DEC 2017 1700	12/15/17	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.78	703631	01/05/18
259	AT&T	DEC 2017 1700	12/15/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.02	703631	01/05/18
259	AT&T	DEC 2017 1700	12/15/17	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.51	703631	01/05/18
259	AT&T	DEC 2017 1700	12/15/17	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.51	703631	01/05/18
259	AT&T	DEC 2017 1700	12/15/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.53	703631	01/05/18
259	AT&T	DEC 2017 1700	12/15/17	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.49	703631	01/05/18
259	AT&T	DEC 2017 4800	12/15/17	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	25.77	703631	01/05/18
259	AT&T	DEC 2017 4800	12/15/17	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	38.66	703631	01/05/18
259	AT&T	DEC 2017 4800	12/15/17	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	19.33	703631	01/05/18
259	AT&T	DEC 2017 4800	12/15/17	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.44	703631	01/05/18
259	AT&T	DEC 2017 4800	12/15/17	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	57.99	703631	01/05/18
259	AT&T	DEC 2017 4800	12/15/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	202.56	703631	01/05/18
259	AT&T	DEC 2017 4800	12/15/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	172.36	703631	01/05/18
259	AT&T	DEC 2017 4800	12/15/17	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	12.89	703631	01/05/18
259	AT&T	DEC 2017 4800	12/15/17	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.44	703631	01/05/18
259	AT&T	DEC 2017 4800	12/15/17	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	12.89	703631	01/05/18
259	AT&T	DEC 2017 4800	12/15/17	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	35.04	703631	01/05/18
259	AT&T	DEC 2017 4800	12/15/17	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	12.89	703631	01/05/18
259	AT&T	DEC 2017 4800	12/15/17	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	45.10	703631	01/05/18
259	AT&T	DEC 2017 4800	12/15/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	25.77	703631	01/05/18
259	AT&T	DEC 2017 4800	12/15/17	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	19.33	703631	01/05/18
259	AT&T	DEC 2017 4800	12/15/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	19.33	703631	01/05/18
259	AT&T	DEC 2017 4800	12/15/17	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.59	703631	01/05/18
259	AT&T	DEC 2017 4800	12/15/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	703631	01/05/18
259	AT&T	DEC 2017 4800	12/15/17	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	70.87	703631	01/05/18
259	AT&T	DEC 2017 4800	12/15/17	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	35.04	703631	01/05/18
259	AT&T	DEC 2017 4800	12/15/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.44	703631	01/05/18
259	AT&T	DEC 2017 4800	12/15/17	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	283.50	703631	01/05/18
259	AT&T	DEC 2017 4800	12/15/17	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.59	703631	01/05/18
259	AT&T	DEC 2017 4800	12/15/17	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.59	703631	01/05/18
259	AT&T	DEC 2017 4800	12/15/17	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	12.89	703631	01/05/18
259	AT&T	DEC 2017 4800	12/15/17	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	50.74	703631	01/05/18
259	AT&T	DEC 2017 4800	12/15/17	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.44	703631	01/05/18
259	AT&T	DEC 2017 4800	12/15/17	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	25.77	703631	01/05/18
259	AT&T	DEC 2017 4800	12/15/17	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.59	703631	01/05/18

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259	AT&T	DEC 2017 4800	12/15/17	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	76.52	703631	01/05/18
259	AT&T	DEC 2017 4800	12/15/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	25.77	703631	01/05/18
259	AT&T	DEC 2017 4800	12/15/17	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	35.04	703631	01/05/18
259	AT&T	DEC 2017 4800	12/15/17	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	12.89	703631	01/05/18
259	AT&T	DEC 2017 4800	12/15/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	60.80	703631	01/05/18
259	AT&T	DEC 2017 4800	12/15/17	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	57.19	703631	01/05/18
Totals for Check: 703631								2,480.36		
4239	AT&T LONG DISTANCE	12042017	12/04/17	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	59.37	703632	01/05/18
4239	AT&T LONG DISTANCE	12042017	12/04/17	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	49.88	703632	01/05/18
4239	AT&T LONG DISTANCE	12042017	12/04/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	31.42	703632	01/05/18
Totals for Check: 703632								140.67		
1735	AT&T MOBILITY	DEC2017U/NM	12/21/17	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	42.06	703633	01/05/18
1735	AT&T MOBILITY	DEC2017U/NM	12/21/17	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	42.06	703633	01/05/18
1735	AT&T MOBILITY	DEC2017U/NM	12/21/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	126.16	703633	01/05/18
1735	AT&T MOBILITY	NOV/DEC 2017UB	12/12/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	77.20	703633	01/05/18
Totals for Check: 703633								287.48		
10981	ATWOOD DISTRIBUTING LP	3482	12/19/17	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	27.99	703634	01/05/18
10981	ATWOOD DISTRIBUTING LP	3487	12/22/17	P	215	100-52030-215-00	CLEANING & JANITORIAL	47.88	703634	01/05/18
10981	ATWOOD DISTRIBUTING LP	3486	12/20/17	P	215	100-52030-215-00	CLEANING & JANITORIAL	67.90	703634	01/05/18
10981	ATWOOD DISTRIBUTING LP	3491	12/27/17	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	14.99	703634	01/05/18
10981	ATWOOD DISTRIBUTING LP	3492	12/27/17	P	330	100-53520-330-00	SAFETY SUPPLIES	18.95	703634	01/05/18
10981	ATWOOD DISTRIBUTING LP	3493	12/28/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	42.99	703634	01/05/18
Totals for Check: 703634								220.70		
1275	B&G AUTO PARTS	617220	12/29/17	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	05.50	703635	01/05/18
Totals for Check: 703635								05.50		
15391	BC MATERIALS	8320-043278	12/06/17	P	300	501-54050-300-00	MAINT-STREET, RDWYS & SDWLK	367.50	703636	01/05/18
15391	BC MATERIALS	8320-043419	12/07/17	P	300	501-54050-300-00	MAINT-STREET, RDWYS & SDWLK	485.00	703636	01/05/18
Totals for Check: 703636								852.50		
1229	BG STAFFING	71690	12/17/17	P	110	100-55260-110-00	CONTRACT LABOR	133.00	703637	01/05/18
1229	BG STAFFING	71690	12/17/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	703637	01/05/18
1229	BG STAFFING	71690	12/17/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	703637	01/05/18
1229	BG STAFFING	71690	12/17/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	703637	01/05/18
1229	BG STAFFING	71690	12/17/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	703637	01/05/18
1229	BG STAFFING	71691	12/17/17	P	80	100-55260-080-00	CONTRACT LABOR	23.94	703637	01/05/18
1229	BG STAFFING	71692	12/17/17	P	50	100-55260-050-00	CONTRACT LABOR	255.36	703637	01/05/18
1229	BG STAFFING	71693	12/17/17	P	330	100-55260-330-00	CONTRACT LABOR	231.42	703637	01/05/18
1229	BG STAFFING	71694	12/17/17	P	400	501-55260-400-00	CONTRACT LABOR	980.21	703637	01/05/18
Totals for Check: 703637								2,182.73		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	144198-1	10/31/17	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	159.50	703638	01/05/18
Totals for Check: 703638								159.50		

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91303	BLUE360 MEDIA	1625	01/05/18	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	384.40	703639	01/05/18
Totals for Check: 703639								384.40		
3866	BOUND TREE MEDICAL LLC	82716764	12/15/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	2,310.35	703640	01/05/18
3866	BOUND TREE MEDICAL LLC	82719446	12/19/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,361.21	703640	01/05/18
Totals for Check: 703640								3,671.56		
1446	BRINSON POWERSPORTS LLC	401469	12/27/17	P	141	501-58910-141-00	CAP EXP-MACH & EQUIP	15,542.79	703641	01/05/18
Totals for Check: 703641								15,542.79		
1500	CASON'S FLOWERS & GIFTS	12272017	12/27/17	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	50.00	703642	01/05/18
Totals for Check: 703642								50.00		
13	CAVALLO ENERGY TEXAS LLC	NOV 2017	12/07/17	P	110	100-56010-110-00	UTIL-ELECTRICAL	12.50	703645	01/05/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2017	12/07/17	P	120	100-56010-120-00	UTIL-ELECTRICAL	692.50	703645	01/05/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2017	12/07/17	P	215	100-56010-215-00	UTIL-ELECTRICAL	375.13	703645	01/05/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2017	12/07/17	P	330	100-56885-330-00	UTIL-STREET LIGHTS	24,609.24	703645	01/05/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2017	12/07/17	P	410	100-56010-410-00	UTIL-ELECTRICAL	7,861.23	703645	01/05/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2017	12/07/17	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,579.40	703645	01/05/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2017	12/07/17	P	430	100-56010-430-00	UTIL-ELECTRICAL	214.54	703645	01/05/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2017	12/07/17	P	450	100-56010-450-00	UTIL-ELECTRICAL	235.46	703645	01/05/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2017	12/07/17	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,315.93	703645	01/05/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2017	12/07/17	P	510	100-56010-510-00	UTIL-ELECTRICAL	250.28	703645	01/05/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2017	12/07/17	P	530	100-56010-530-00	UTIL-ELECTRICAL	767.40	703645	01/05/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2017	12/07/17	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,307.19	703645	01/05/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2017	12/07/17	P	200	201-56010-200-00	UTIL-ELECTRICAL	107.67	703645	01/05/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2017	12/07/17	P	300	201-56010-300-00	UTIL-ELECTRICAL	239.53	703645	01/05/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2017	12/07/17	P	500	201-56010-500-00	UTIL-ELECTRICAL	697.08	703645	01/05/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2017	12/07/17	P	100	202-56010-100-00	UTIL-ELECTRICAL	478.81	703645	01/05/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2017	12/07/17	P	490	203-56010-490-00	UTIL-ELECTRICAL	09.29	703645	01/05/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2017	12/07/17	P	910	212-56010-910-00	UTIL-ELECTRICAL	599.11	703645	01/05/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2017	12/07/17	P	100	222-56010-100-00	UTIL-ELECTRICAL	1,500.13	703645	01/05/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2017	12/07/17	P	131	501-56010-131-00	UTIL-ELECTRICAL	704.11	703645	01/05/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2017	12/07/17	P	132	501-56010-132-00	UTIL-ELECTRICAL	18,086.03	703645	01/05/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2017	12/07/17	P	141	501-56010-141-00	UTIL-ELECTRICAL	20,291.24	703645	01/05/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2017	12/07/17	P	142	501-56010-142-00	UTIL-ELECTRICAL	4,237.77	703645	01/05/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2017	12/07/17	P	100	502-56010-100-00	UTIL-ELECTRICAL	568.27	703645	01/05/18
Totals for Check: 703645								88,739.84		
15171	CHANEY SERVICE CO.	17431	12/05/17	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	790.00	703646	01/05/18
Totals for Check: 703646								790.00		
564	CONSOLIDATED TRAFFIC CONT INC	42190	12/20/17	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	125.00	703647	01/05/18
Totals for Check: 703647								125.00		
1626	COPY CENTER	156291-001	12/21/17	P	141	501-52020-141-00	POSTAGE & SHIPPING	10.34	703648	01/05/18
1626	COPY CENTER	156281-001	12/20/17	P	141	501-52020-141-00	POSTAGE & SHIPPING	58.82	703648	01/05/18

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 703648								69.16		
338	CORE & MAIN LP	I036639	12/20/17	P	200	501-53859-200-00	SUPPLIES-MTC-MISC	2,536.88	703649	01/05/18
338	CORE & MAIN LP	I273519	12/22/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	2,107.86	703649	01/05/18
338	CORE & MAIN LP	I226490	12/22/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	2,577.72	703649	01/05/18
338	CORE & MAIN LP	I242545	12/22/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	553.99	703649	01/05/18
338	CORE & MAIN LP	I257163	12/22/17	P	200	501-53859-200-00	SUPPLIES-MTC-MISC	2,010.98	703649	01/05/18
338	CORE & MAIN LP	I272588	12/22/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	172.00	703649	01/05/18
338	CORE & MAIN LP	I194473	12/21/17	P	200	501-53859-200-00	SUPPLIES-MTC-MISC	5,760.00	703649	01/05/18
338	CORE & MAIN LP	I226346	12/21/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	4,248.78	703649	01/05/18
Totals for Check: 703649								19,968.21		
1668	CORSICANA NAPA AUTO PARTS	70183	12/22/17	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	223.34	703650	01/05/18
1668	CORSICANA NAPA AUTO PARTS	70299	01/02/18	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	03.11	703650	01/05/18
1668	CORSICANA NAPA AUTO PARTS	70276	12/29/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	146.99	703650	01/05/18
1668	CORSICANA NAPA AUTO PARTS	70275	12/29/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	113.82	703650	01/05/18
1668	CORSICANA NAPA AUTO PARTS	70298	01/02/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	44.29	703650	01/05/18
1668	CORSICANA NAPA AUTO PARTS	70308	01/02/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	00.69	703650	01/05/18
1668	CORSICANA NAPA AUTO PARTS	70085	12/18/17	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	233.90	703650	01/05/18
1668	CORSICANA NAPA AUTO PARTS	70163	12/21/17	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	66.18	703650	01/05/18
Totals for Check: 703650								832.32		
1665	CORSICANA NAV CO HEALTH DEPT	201801	01/01/18	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,666.66	703651	01/05/18
Totals for Check: 703651								3,666.66		
1866	COUNTY ELECTRIC	112862	12/19/17	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	136.00	703652	01/05/18
Totals for Check: 703652								136.00		
1414	CRUZ RUIZ	1433	12/27/17	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	440.00	703653	01/05/18
Totals for Check: 703653								440.00		
1873	DEALERS ELECTRICAL SUPPLY	3317815-00	12/18/17	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	03.63	703654	01/05/18
Totals for Check: 703654								03.63		
192	DEPT OF INFORMATION RESOURCES	18111370N	12/20/17	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	02.65	703658	01/05/18
192	DEPT OF INFORMATION RESOURCES	18111370N	12/20/17	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	01.61	703658	01/05/18
192	DEPT OF INFORMATION RESOURCES	18111370N	12/20/17	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	02.71	703658	01/05/18
192	DEPT OF INFORMATION RESOURCES	18111370N	12/20/17	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	03.07	703658	01/05/18
192	DEPT OF INFORMATION RESOURCES	18111370N	12/20/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	31.01	703658	01/05/18
192	DEPT OF INFORMATION RESOURCES	18111370N	12/20/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	09.31	703658	01/05/18
192	DEPT OF INFORMATION RESOURCES	18111370N	12/20/17	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	00.78	703658	01/05/18
192	DEPT OF INFORMATION RESOURCES	18111370N	12/20/17	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	00.43	703658	01/05/18
192	DEPT OF INFORMATION RESOURCES	18111370N	12/20/17	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	01.23	703658	01/05/18
192	DEPT OF INFORMATION RESOURCES	18111370N	12/20/17	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	01.96	703658	01/05/18
192	DEPT OF INFORMATION RESOURCES	18111370N	12/20/17	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	00.98	703658	01/05/18
192	DEPT OF INFORMATION RESOURCES	18111370N	12/20/17	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	02.28	703658	01/05/18
192	DEPT OF INFORMATION RESOURCES	18111370N	12/20/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	03.34	703658	01/05/18

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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
192	DEPT OF INFORMATION RESOURCES	18111370N	12/20/17	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	02.31	703658	01/05/18
192	DEPT OF INFORMATION RESOURCES	18111370N	12/20/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	04.39	703658	01/05/18
192	DEPT OF INFORMATION RESOURCES	18111370N	12/20/17	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	00.02	703658	01/05/18
192	DEPT OF INFORMATION RESOURCES	18111370N	12/20/17	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	03.36	703658	01/05/18
192	DEPT OF INFORMATION RESOURCES	18111370N	12/20/17	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	00.99	703658	01/05/18
192	DEPT OF INFORMATION RESOURCES	18111370N	12/20/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.08	703658	01/05/18
192	DEPT OF INFORMATION RESOURCES	18111370N	12/20/17	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.12	703658	01/05/18
192	DEPT OF INFORMATION RESOURCES	18111370N	12/20/17	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	02.97	703658	01/05/18
192	DEPT OF INFORMATION RESOURCES	18111370N	12/20/17	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	00.65	703658	01/05/18
192	DEPT OF INFORMATION RESOURCES	18111370N	12/20/17	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	00.65	703658	01/05/18
192	DEPT OF INFORMATION RESOURCES	18111370N	12/20/17	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	00.55	703658	01/05/18
192	DEPT OF INFORMATION RESOURCES	18111370N	12/20/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	03.38	703658	01/05/18
192	DEPT OF INFORMATION RESOURCES	18111370N	12/20/17	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	00.11	703658	01/05/18
192	DEPT OF INFORMATION RESOURCES	18111370N	12/20/17	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.22	703658	01/05/18
192	DEPT OF INFORMATION RESOURCES	18111370N	12/20/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	03.07	703658	01/05/18
192	DEPT OF INFORMATION RESOURCES	18111370N	12/20/17	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.97	703658	01/05/18
192	DEPT OF INFORMATION RESOURCES	18111370N	12/20/17	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	00.51	703658	01/05/18
192	DEPT OF INFORMATION RESOURCES	18111370N	12/20/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	02.34	703658	01/05/18
Totals for Check: 703658								88.05		
1900	DIXIE PAPER CO. - TYLER	206631	12/21/17	P	80	100-52010-080-00	OFFICE SUPPLIES	41.69	703660	01/05/18
1900	DIXIE PAPER CO. - TYLER	206633	12/21/17	P	140	100-52010-140-00	OFFICE SUPPLIES	17.60	703660	01/05/18
1900	DIXIE PAPER CO. - TYLER	206633	12/21/17	P	20	100-52010-020-00	OFFICE SUPPLIES	10.56	703660	01/05/18
1900	DIXIE PAPER CO. - TYLER	206633	12/21/17	P	350	100-52010-350-00	OFFICE SUPPLIES	35.20	703660	01/05/18
1900	DIXIE PAPER CO. - TYLER	206633	12/21/17	P	100	212-52010-100-00	OFFICE SUPPLIES	07.04	703660	01/05/18
1900	DIXIE PAPER CO. - TYLER	206633	12/21/17	P	80	100-52010-080-00	OFFICE SUPPLIES	17.60	703660	01/05/18
1900	DIXIE PAPER CO. - TYLER	206633	12/21/17	P	320	100-52010-320-00	OFFICE SUPPLIES	14.08	703660	01/05/18
1900	DIXIE PAPER CO. - TYLER	206633	12/21/17	P	330	100-52010-330-00	OFFICE SUPPLIES	03.52	703660	01/05/18
1900	DIXIE PAPER CO. - TYLER	206633	12/21/17	P	910	100-52010-910-00	OFFICE SUPPLIES	35.20	703660	01/05/18
1900	DIXIE PAPER CO. - TYLER	206633	12/21/17	P	80	100-52010-080-00	OFFICE SUPPLIES	35.20	703660	01/05/18
1900	DIXIE PAPER CO. - TYLER	206633	12/21/17	P	400	501-52010-400-00	OFFICE SUPPLIES	35.20	703660	01/05/18
Totals for Check: 703660								252.89		
264	DPS GENERAL STORES	01052018	01/05/18	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	130.00	703661	01/05/18
Totals for Check: 703661								130.00		
2059	ELLIOTT ELECT SUPPLY INC	31-36861-04	12/15/17	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	17.73	703662	01/05/18
2059	ELLIOTT ELECT SUPPLY INC	31-37166-01	12/12/17	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	02.19	703662	01/05/18
2059	ELLIOTT ELECT SUPPLY INC	31-37173-01	12/12/17	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	06.33	703662	01/05/18
Totals for Check: 703662								26.25		
199	ESQUIRE FIRE & SAFETY	35159	12/28/17	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	50.00	703663	01/05/18
Totals for Check: 703663								50.00		
2167	FARMER'S CUSTOM MOWING	6422	01/05/18	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	703664	01/05/18
Totals for Check: 703664								4,714.20		

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3810	FRANCES BREAZEALE	12272017	12/27/17	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	395.00	703665	01/05/18
Totals for Check: 703665								395.00		
2419	FRAZER, LTD	63566	12/20/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	42.24	703666	01/05/18
2419	FRAZER, LTD	63659	12/22/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	22.66	703666	01/05/18
Totals for Check: 703666								64.90		
14341	GARY CAMPOZ	351	01/02/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMTS	4,424.00	703667	01/05/18
Totals for Check: 703667								4,424.00		
4504	GARY R TRAYLOR & ASSOC INC	7438	05/08/17	P	100	281-55220-100-00-170009	Professional Services-Other	10,375.00	703668	01/05/18
Totals for Check: 703668								10,375.00		
2340	GILFILLIAN PAINT & HARDWAR	102439	12/21/17	P	410	100-53640-410-00	DECORATION SUPPLIES	28.77	703670	01/05/18
2340	GILFILLIAN PAINT & HARDWAR	102439	12/21/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	02.68	703670	01/05/18
2340	GILFILLIAN PAINT & HARDWAR	102503	12/22/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	06.82	703670	01/05/18
2340	GILFILLIAN PAINT & HARDWAR	103009	01/02/18	P	490	203-53820-490-00	OTHER MATERIAL & SUPPLIES	34.18	703670	01/05/18
2340	GILFILLIAN PAINT & HARDWAR	101080	12/06/17	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	158.28	703670	01/05/18
2340	GILFILLIAN PAINT & HARDWAR	102338	12/20/17	P	410	100-53640-410-00	DECORATION SUPPLIES	04.38	703670	01/05/18
2340	GILFILLIAN PAINT & HARDWAR	102346	12/20/17	P	410	100-53640-410-00	DECORATION SUPPLIES	05.40	703670	01/05/18
2340	GILFILLIAN PAINT & HARDWAR	102945	12/29/17	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	09.95	703670	01/05/18
2340	GILFILLIAN PAINT & HARDWAR	102944	12/29/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	11.99	703670	01/05/18
2340	GILFILLIAN PAINT & HARDWAR	102483	12/22/17	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	10.76	703670	01/05/18
Totals for Check: 703670								273.21		
3557	HAROLD MARK SCHULTZ	192101	12/11/17	P	133	501-54190-133-08	MAINT-SEWER TRIMNT PLNTS & LFT	300.00	703671	01/05/18
3557	HAROLD MARK SCHULTZ	971100	12/12/17	P	131	501-54190-131-00	MAINT-SEWER TRIMNT PLNTS & LFT	600.00	703671	01/05/18
3557	HAROLD MARK SCHULTZ	971100	12/12/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	300.00	703671	01/05/18
3557	HAROLD MARK SCHULTZ	192102	12/14/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,050.00	703671	01/05/18
Totals for Check: 703671								2,250.00		
49492	HDS WHITE CAP CONST SUPPLY	50007394909	12/15/17	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMTS	2,788.02	703672	01/05/18
Totals for Check: 703672								2,788.02		
2520	HOLT TEXAS, LTD	LIM017457090	12/18/17	P	100	502-52270-100-00-170005	EQUIPMENT RENTAL	9,520.90	703673	01/05/18
2520	HOLT TEXAS, LTD	WIMT0032552	12/08/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	525.00	703673	01/05/18
Totals for Check: 703673								10,045.90		
2740	IJS-EJS, INC.	144991	12/18/17	P	100	502-52030-100-00	CLEANING & JANITORIAL	103.48	703674	01/05/18
2740	IJS-EJS, INC.	145096	12/22/17	P	530	100-52030-530-00	CLEANING & JANITORIAL	11.20	703674	01/05/18
2740	IJS-EJS, INC.	145040	12/20/17	P	530	100-52030-530-00	CLEANING & JANITORIAL	31.65	703674	01/05/18
Totals for Check: 703674								146.33		
2869	JAMES MFG INC	52741	12/01/17	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	514.00	703675	01/05/18
Totals for Check: 703675								514.00		
4515	JANET L HENDERSON	I7287	12/12/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	07.00	703676	01/05/18

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Totals for Check: 703676								07.00		
281	JESSE STARKEY	967379	12/29/17	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNIN	2,575.00	703677	01/05/18
Totals for Check: 703677								2,575.00		
10701	JIM FARMER	8023	12/11/17	P	350	100-54820-350-00	MAINT-CITY WIDE	1,107.50	703678	01/05/18
Totals for Check: 703678								1,107.50		
1329	JOE BROOKS	01052018	01/05/18	V	110	100-52115-110-00	TRAINING & EDUCATIONAL	449.54	703679	01/05/18
Totals for Check: 703679								449.54		
2891	JOHNSON LAB & SUPPLY, INC	209913-000	12/20/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	4,250.00	703680	01/05/18
Totals for Check: 703680								4,250.00		
2890	JOHNSON OIL COMPANY	3020	12/14/17	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	145.75	703681	01/05/18
2890	JOHNSON OIL COMPANY	30527	12/21/17	P		100-16010-000-00	INVENTORY-FUEL	9,465.82	703681	01/05/18
2890	JOHNSON OIL COMPANY	30527	12/21/17	P		100-16010-000-00	INVENTORY-FUEL	6,433.52	703681	01/05/18
Totals for Check: 703681								16,045.09		
28636	JT WILLIAMS CONST LLC	47750	12/07/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,480.00	703683	01/05/18
28636	JT WILLIAMS CONST LLC	47751	12/08/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,756.00	703683	01/05/18
28636	JT WILLIAMS CONST LLC	47752	12/08/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,095.50	703683	01/05/18
28636	JT WILLIAMS CONST LLC	47749	12/07/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	676.00	703683	01/05/18
28636	JT WILLIAMS CONST LLC	47737	12/04/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,478.00	703683	01/05/18
28636	JT WILLIAMS CONST LLC	47738	12/04/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,354.00	703683	01/05/18
28636	JT WILLIAMS CONST LLC	47739	12/04/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	50.60	703683	01/05/18
28636	JT WILLIAMS CONST LLC	47740	12/04/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	222.00	703683	01/05/18
28636	JT WILLIAMS CONST LLC	47741	12/04/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	703683	01/05/18
28636	JT WILLIAMS CONST LLC	47742	12/05/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	740.00	703683	01/05/18
28636	JT WILLIAMS CONST LLC	47743	12/06/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	740.00	703683	01/05/18
28636	JT WILLIAMS CONST LLC	47744	12/06/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	740.00	703683	01/05/18
28636	JT WILLIAMS CONST LLC	47745	12/06/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	739.00	703683	01/05/18
28636	JT WILLIAMS CONST LLC	47746	12/06/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	348.00	703683	01/05/18
28636	JT WILLIAMS CONST LLC	47747	12/06/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	174.00	703683	01/05/18
28636	JT WILLIAMS CONST LLC	47748	12/07/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	961.00	703683	01/05/18
Totals for Check: 703683								14,628.10		
2908	K&S TIRE TOWING & RECOVERY INC	68169	12/22/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	42.50	703684	01/05/18
Totals for Check: 703684								42.50		
996	KEVIN CUELLAR	455	12/21/17	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	89.00	703685	01/05/18
Totals for Check: 703685								89.00		
240	KMCL ENTERPRISES LLC	197166	12/28/17	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	87.46	703686	01/05/18
Totals for Check: 703686								87.46		
3114	LAW OFFICE OF NEAL GREEN JR	11895	12/11/17	P	30	100-55060-030-00	LEGAL SERVICES	750.00	703687	01/05/18

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 703687								750.00		
3284	LOCHRIDGE-PRIEST INC	CS2012	11/04/17	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	367.58	703688	01/05/18
3284	LOCHRIDGE-PRIEST INC	CS597C	12/16/17	P	132	501-54210-132-00	MAINT-WATER PLANTS/PUMPING FAC	51.40	703688	01/05/18
3284	LOCHRIDGE-PRIEST INC	CS597C	12/16/17	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	51.39	703688	01/05/18
3284	LOCHRIDGE-PRIEST INC	CS597C	12/16/17	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	51.40	703688	01/05/18
3284	LOCHRIDGE-PRIEST INC	CS597C	12/16/17	P	100	502-54210-100-00	MAINT-PLANT & PUMP REPAIRS	51.39	703688	01/05/18
Totals for Check: 703688								573.16		
3288	LONGHORN INDUSTRIAL SUPPLY INC	96961	12/07/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	60.29	703689	01/05/18
Totals for Check: 703689								60.29		
3318	LYNN ROSS & GANNAWAY LLP	47749	12/22/17	P	30	100-55060-030-00	LEGAL SERVICES	652.50	703690	01/05/18
Totals for Check: 703690								652.50		
3448	M.E.N. WATER SUPPLY CORP	12212017-600	12/21/17	P	100	202-56385-100-00	UTIL-WATER	35.17	703691	01/05/18
3448	M.E.N. WATER SUPPLY CORP	12212017-601	12/21/17	P	100	202-56385-100-00	UTIL-WATER	61.71	703691	01/05/18
Totals for Check: 703691								96.88		
4518	MANUFACTURING SYSTEMS INC	WEB121612	12/18/17	P	210	100-52045-210-00	NON CAP ACQ--TOOLS & ACCESS	602.09	703692	01/05/18
Totals for Check: 703692								602.09		
1388	MARK BRYSON	1488	12/30/17	P	133	501-54190-133-20	MAINT-SEWER TRIMNT PLNTS & LFT	400.20	703693	01/05/18
1388	MARK BRYSON	1491	12/30/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	288.00	703693	01/05/18
1388	MARK BRYSON	1495	12/30/17	P	133	501-54190-133-08	MAINT-SEWER TRIMNT PLNTS & LFT	432.00	703693	01/05/18
1388	MARK BRYSON	1487	12/30/17	P	143	501-54210-143-06	MAINT-WATER PLANTS/PUMPING FAC	288.00	703693	01/05/18
1388	MARK BRYSON	1490	12/30/17	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	864.00	703693	01/05/18
Totals for Check: 703693								2,272.20		
3520	MCCOY'S BUILDING SUPPLY	5919176	12/04/17	P	300	282-55610-300-00-170014	CONTRACTED SERVICES-OTHER	221.90	703695	01/05/18
3520	MCCOY'S BUILDING SUPPLY	5919190	12/05/17	P	300	282-55610-300-00-170014	CONTRACTED SERVICES-OTHER	177.15	703695	01/05/18
3520	MCCOY'S BUILDING SUPPLY	5919200	12/05/17	P	300	282-55610-300-00-170014	CONTRACTED SERVICES-OTHER	127.00	703695	01/05/18
3520	MCCOY'S BUILDING SUPPLY	5919209	12/05/17	P	300	282-55610-300-00-170014	CONTRACTED SERVICES-OTHER	43.53	703695	01/05/18
3520	MCCOY'S BUILDING SUPPLY	5919243	12/06/17	P	300	282-55610-300-00-170014	CONTRACTED SERVICES-OTHER	242.59	703695	01/05/18
3520	MCCOY'S BUILDING SUPPLY	5919236	12/06/17	P	300	282-55610-300-00-170014	CONTRACTED SERVICES-OTHER	121.70	703695	01/05/18
3520	MCCOY'S BUILDING SUPPLY	5919221	12/06/17	P	300	282-55610-300-00-170014	CONTRACTED SERVICES-OTHER	182.96	703695	01/05/18
3520	MCCOY'S BUILDING SUPPLY	5919635	12/21/17	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	42.76	703695	01/05/18
3520	MCCOY'S BUILDING SUPPLY	5919752	12/28/17	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	39.35	703695	01/05/18
3520	MCCOY'S BUILDING SUPPLY	5919754	12/28/17	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	14.54	703695	01/05/18
3520	MCCOY'S BUILDING SUPPLY	5919754	12/28/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	07.32	703695	01/05/18
3520	MCCOY'S BUILDING SUPPLY	5919801	12/29/17	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	14.54	703695	01/05/18
3520	MCCOY'S BUILDING SUPPLY	5919801	12/29/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	05.87	703695	01/05/18
Totals for Check: 703695								1,241.21		
3525	MCKEE LUMBER COMPANY	1712-546229	12/18/17	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	25.99	703696	01/05/18
Totals for Check: 703696								25.99		

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34372	MEDICAL SURGICAL & COMPCARE	7863	12/15/17	P	215	100-55100-215-00	MEDICAL & PHYCH SERVICES	25.65	703697	01/05/18
34372	MEDICAL SURGICAL & COMPCARE	7863	12/15/17	P	210	100-55100-210-00	MEDICAL & PHYCH SERVICES	25.65	703697	01/05/18
34372	MEDICAL SURGICAL & COMPCARE	7863	12/15/17	P	400	501-55100-400-00	MEDICAL & PHYCH SERVICES	225.00	703697	01/05/18
34372	MEDICAL SURGICAL & COMPCARE	7863	12/15/17	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	160.00	703697	01/05/18
34372	MEDICAL SURGICAL & COMPCARE	7863	12/15/17	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	25.65	703697	01/05/18
34372	MEDICAL SURGICAL & COMPCARE	7863	12/15/17	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	34.65	703697	01/05/18
Totals for Check: 703697								496.60		
34021	MERCURY MEDICAL	861601	12/19/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	354.74	703698	01/05/18
Totals for Check: 703698								354.74		
257	MOORE & MOSES CO	73184	12/20/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	703699	01/05/18
257	MOORE & MOSES CO	73183	12/20/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	703699	01/05/18
Totals for Check: 703699								14.00		
551	MUNICIPAL CODE CORPORATIO	301532	12/27/17	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	534.56	703700	01/05/18
Totals for Check: 703700								534.56		
34433	MNI VETERINARY SUPPLY CO	7496296	12/20/17	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	06.00	703701	01/05/18
34433	MNI VETERINARY SUPPLY CO	7493693	12/20/17	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	69.60	703701	01/05/18
Totals for Check: 703701								75.60		
34281	MYGOV LLC	3117	01/01/18	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	340.00	703702	01/05/18
34281	MYGOV LLC	3117	01/01/18	P	140	100-54630-140-00	COMP & TELECOM EQPT	630.00	703702	01/05/18
34281	MYGOV LLC	3117	01/01/18	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	703702	01/05/18
Totals for Check: 703702								1,020.00		
3610	NAVARRO COUNTY CLERK	20171219	12/19/17	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	703703	01/05/18
Totals for Check: 703703								26.00		
3610	NAVARRO COUNTY CLERK	20180102	01/02/18	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	703704	01/05/18
Totals for Check: 703704								26.00		
3610	NAVARRO COUNTY CLERK	20180103	01/03/18	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	703705	01/05/18
Totals for Check: 703705								26.00		
3616	NAVCO SAFE & LOCK CO, INC	S122104	12/21/17	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	25.40	703706	01/05/18
Totals for Check: 703706								25.40		
2531	NCITCOG	26992	12/15/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	2,600.00	703707	01/05/18
Totals for Check: 703707								2,600.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-230028	12/18/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	63.36	703708	01/05/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-233147	12/27/17	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	99.25	703708	01/05/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-232434	12/23/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	07.00	703708	01/05/18
Totals for Check: 703708								169.61		

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3776	OFFICE DEPOT	987588274001	12/08/17	P	330	100-52010-330-00	OFFICE SUPPLIES	105.18	703710	01/05/18
3776	OFFICE DEPOT	990169191001	12/18/17	P	110	100-52010-110-00	OFFICE SUPPLIES	293.22	703710	01/05/18
3776	OFFICE DEPOT	988073972001	12/12/17	P	110	100-52010-110-00	OFFICE SUPPLIES	06.29	703710	01/05/18
3776	OFFICE DEPOT	988073971001	12/12/17	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	237.99	703710	01/05/18
3776	OFFICE DEPOT	2136309583	12/04/17	P	300	201-52010-300-00	OFFICE SUPPLIES	106.28	703710	01/05/18
3776	OFFICE DEPOT	2120388102	10/13/17	P	300	201-52010-300-00	OFFICE SUPPLIES	26.48	703710	01/05/18
3776	OFFICE DEPOT	989193577001	12/14/17	P	80	100-52010-080-00	OFFICE SUPPLIES	109.53	703710	01/05/18
3776	OFFICE DEPOT	2140288746	12/15/17	P	141	501-52010-141-00	OFFICE SUPPLIES	95.32	703710	01/05/18
3776	OFFICE DEPOT	2135023898	11/30/17	P	100	502-52010-100-00	OFFICE SUPPLIES	149.60	703710	01/05/18
3776	OFFICE DEPOT	2140288745	12/15/17	P	142	501-52010-142-00	OFFICE SUPPLIES	123.86	703710	01/05/18
3776	OFFICE DEPOT	991703026001	12/22/17	P	80	100-52010-080-00	OFFICE SUPPLIES	12.87	703710	01/05/18
3776	OFFICE DEPOT	991703025001	12/22/17	P	80	100-52010-080-00	OFFICE SUPPLIES	73.18	703710	01/05/18
Totals for Check: 703710								1,339.80		
3735	ONCE UPON A TABLE LLC	122917	12/29/17	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	224.25	703711	01/05/18
Totals for Check: 703711								224.25		
3785	OWEN HARDWARE INC	AA65464	12/13/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	25.14	703712	01/05/18
3785	OWEN HARDWARE INC	AA65464	12/13/17	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	10.99	703712	01/05/18
Totals for Check: 703712								36.13		
25051	PATRICK W HAPNER	236919	01/02/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	703713	01/05/18
25051	PATRICK W HAPNER	236921	01/02/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	703713	01/05/18
25051	PATRICK W HAPNER	236920	01/02/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	703713	01/05/18
Totals for Check: 703713								150.00		
3870	PURVIS INDUSTRIES, LID	7691593	11/28/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	16.62	703714	01/05/18
Totals for Check: 703714								16.62		
40623	RUSSELL EDWARD MCMAHON	3396	12/29/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	63.18	703715	01/05/18
40623	RUSSELL EDWARD MCMAHON	3395	12/29/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	614.16	703715	01/05/18
Totals for Check: 703715								677.34		
4210	SMITH PUMP COMPANY, INC.	SI014217	12/12/17	P	133	501-54190-133-08	MAINT-SEWER TRIMNT PLNTS & LFT	3,477.00	703716	01/05/18
Totals for Check: 703716								3,477.00		
4228	SOLUTIONT GEOSCIENCES INC	1931	12/20/17	P	300	502-55220-300-00	PROFESSIONAL SERVICES-OTHER	1,710.95	703717	01/05/18
Totals for Check: 703717								1,710.95		
3638	SPRINT	931927423-167	12/27/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	97.82	703718	01/05/18
Totals for Check: 703718								97.82		
4234	STANDARD INSURANCE CO	JANUARY 2018	12/15/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	3,224.63	703719	01/05/18
Totals for Check: 703719								3,224.63		
4310	SUSAN WILSON	72	01/01/18	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,000.00	703720	01/05/18
4310	SUSAN WILSON	72	01/01/18	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	3,000.00	703720	01/05/18

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Totals for Check: 703720								4,000.00		
4398	TIA ENTERPRISES, INC.	11528	12/14/17	P	100	502-54210-100-00	MAINT-PLANT & PUMP REPAIRS	889.73	703721	01/05/18
4398	TIA ENTERPRISES, INC.	11541	12/21/17	P	100	502-54210-100-00	MAINT-PLANT & PUMP REPAIRS	850.00	703721	01/05/18
Totals for Check: 703721								1,739.73		
94456	TML INTERGOVERNMENTAL	1831801A-JAN18	12/21/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	58,992.28	703722	01/05/18
94456	TML INTERGOVERNMENTAL	1831801A1-JAN18	12/21/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	37.82	703722	01/05/18
94456	TML INTERGOVERNMENTAL	1831801A2-JAN18	12/21/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	123,861.33	703722	01/05/18
94456	TML INTERGOVERNMENTAL	1831801C-JAN18	12/21/17	P	50	100-55010-050-00	GEN SVCS-OTHER	02.50	703722	01/05/18
94456	TML INTERGOVERNMENTAL	1831801C2-JAN18	12/21/17	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	703722	01/05/18
Totals for Check: 703722								182,894.43		
4454	TOP NOTCH PERSONNEL INC	52574	12/22/17	P	215	100-55260-215-00	CONTRACT LABOR	544.00	703724	01/05/18
4454	TOP NOTCH PERSONNEL INC	52574	12/22/17	P	215	100-55260-215-00	CONTRACT LABOR	85.05	703724	01/05/18
4454	TOP NOTCH PERSONNEL INC	52574	12/22/17	P	215	100-55260-215-00	CONTRACT LABOR	563.04	703724	01/05/18
4454	TOP NOTCH PERSONNEL INC	52575	12/22/17	P	110	100-55260-110-00	CONTRACT LABOR	253.37	703724	01/05/18
4454	TOP NOTCH PERSONNEL INC	52576	12/22/17	P	132	501-55260-132-00	CONTRACT LABOR	761.60	703724	01/05/18
4454	TOP NOTCH PERSONNEL INC	52577	12/22/17	P	100	502-55260-100-00	CONTRACT LABOR	652.80	703724	01/05/18
4454	TOP NOTCH PERSONNEL INC	52577	12/22/17	P	100	502-55260-100-00	CONTRACT LABOR	113.40	703724	01/05/18
4454	TOP NOTCH PERSONNEL INC	52578	12/22/17	P	460	100-55260-460-00	CONTRACT LABOR	96.40	703724	01/05/18
4454	TOP NOTCH PERSONNEL INC	52578	12/22/17	P	460	100-55260-460-00	CONTRACT LABOR	154.80	703724	01/05/18
4454	TOP NOTCH PERSONNEL INC	52578	12/22/17	P	460	100-55260-460-00	CONTRACT LABOR	247.68	703724	01/05/18
4454	TOP NOTCH PERSONNEL INC	52579	12/22/17	P	410	100-55260-410-00	CONTRACT LABOR	544.00	703724	01/05/18
4454	TOP NOTCH PERSONNEL INC	52579	12/22/17	P	200	201-55260-200-00	CONTRACT LABOR	139.32	703724	01/05/18
4454	TOP NOTCH PERSONNEL INC	52580	12/22/17	P	330	100-55260-330-00	CONTRACT LABOR	544.00	703724	01/05/18
4454	TOP NOTCH PERSONNEL INC	52581	12/22/17	P	110	100-55260-110-00	CONTRACT LABOR	309.60	703724	01/05/18
4454	TOP NOTCH PERSONNEL INC	52582	12/22/17	P	200	501-55260-200-00	CONTRACT LABOR	1,044.48	703724	01/05/18
4454	TOP NOTCH PERSONNEL INC	52583	12/22/17	P	400	501-55260-400-00	CONTRACT LABOR	516.16	703724	01/05/18
4454	TOP NOTCH PERSONNEL INC	52583	12/22/17	P	400	501-55260-400-00	CONTRACT LABOR	645.20	703724	01/05/18
4454	TOP NOTCH PERSONNEL INC	52583	12/22/17	P	400	501-55260-400-00	CONTRACT LABOR	05.81	703724	01/05/18
4454	TOP NOTCH PERSONNEL INC	52583	12/22/17	P	400	501-55260-400-00	CONTRACT LABOR	604.88	703724	01/05/18
Totals for Check: 703724								7,825.59		
4457	TRACE ANALYTICS LLC	17-16343	10/03/17	P	120	100-55270-120-00	TESTING/LAB SERVICES	171.70	703725	01/05/18
4457	TRACE ANALYTICS LLC	17-20894	12/20/17	P	120	100-55270-120-00	TESTING/LAB SERVICES	170.00	703725	01/05/18
Totals for Check: 703725								341.70		
4505	TRINITY RIVER AUTHORITY	AG 1212	12/08/17	P	141	501-58115-141-00	TRA-WATER RIGHTS	670.83	703726	01/05/18
4505	TRINITY RIVER AUTHORITY	DA 212	12/08/17	P	141	501-58115-141-00	TRA-WATER RIGHTS	80,813.00	703726	01/05/18
Totals for Check: 703726								81,483.83		
4513	TRUCK PARTS & SERVICE	31230	12/19/17	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	23.10	703727	01/05/18
Totals for Check: 703727								23.10		
4651	ULINE, INC.	93309389	12/18/17	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	123.13	703728	01/05/18
Totals for Check: 703728								123.13		

Begin Date: 12/30/2017 End Date: 01/05/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4545	UNITED RENTALS NORTHWEST, INC	152916377-001	12/12/17	P	330	100-52270-330-00	EQUIPMENT RENTAL	167.00	703729	01/05/18
4545	UNITED RENTALS NORTHWEST, INC	153330694-001	12/29/17	P	330	100-52270-330-00	EQUIPMENT RENTAL	190.05	703729	01/05/18
Totals for Check: 703729								357.05		
15204	US BANK NATIONAL ASSOC	922193	12/19/17	P	100	502-52270-100-00	EQUIPMENT RENTAL	197.22	703730	01/05/18
Totals for Check: 703730								197.22		
475	VERIZON WIRELESS	9797929389LIT	12/10/17	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	39.21	703731	01/05/18
Totals for Check: 703731								39.21		
4765	VERTEX MACHINE CO	1251	12/21/17	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	357.84	703732	01/05/18
4765	VERTEX MACHINE CO	1255	12/26/17	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	376.62	703732	01/05/18
Totals for Check: 703732								734.46		
4628	WINDSTREAM	12282017	12/28/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	251.76	703733	01/05/18
Totals for Check: 703733								251.76		
23741	YANKDEE DOODLE INC	51488	12/18/17	P	110	100-52015-110-00	PRINTING	29.80	703734	01/05/18
23741	YANKDEE DOODLE INC	51512	12/18/17	P	100	212-52015-100-00	PRINTING	203.85	703734	01/05/18
Totals for Check: 703734								233.65		
5108	ZOLL MEDICAL CORPORATION	2612783	12/15/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	300.00	703735	01/05/18
Totals for Check: 703735								300.00		
271	MICHAEL BROOKS	01052018	01/03/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	449.54	703737	01/05/18
Totals for Check: 703737								449.54		
Grand Totals:								538,488.08		

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