

Begin Date: 01/06/2018 End Date: 01/12/2018

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
2139	CHASE CREDIT CARD	12032017	12/03/17	P	120	501-52130-120-00	CERTIFICATES, LICENSES, TITLES	235.00	1271	01/08/18
2139	CHASE CREDIT CARD	12032017	12/03/17	P	200	501-52130-200-00	CERTIFICATES, LICENSES, TITLES	295.00	1271	01/08/18
2139	CHASE CREDIT CARD	12032017	12/03/17	P	100	212-52135-100-00	DUE & SUBSCRIPTIONS	94.72	1271	01/08/18
2139	CHASE CREDIT CARD	12032017	12/03/17	P	100	212-52135-100-00	DUE & SUBSCRIPTIONS	125.00	1271	01/08/18
2139	CHASE CREDIT CARD	12032017	12/03/17	P	141	501-52135-141-00	DUE & SUBSCRIPTIONS	91.94	1271	01/08/18
2139	CHASE CREDIT CARD	12032017	12/03/17	P	120	501-52130-120-00	CERTIFICATES, LICENSES, TITLES	111.00	1271	01/08/18
2139	CHASE CREDIT CARD	12032017	12/03/17	P		100-17080-000-00	PREPAID TOLL TAG	30.00	1271	01/08/18
2139	CHASE CREDIT CARD	12032017	12/03/17	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	54.07	1271	01/08/18
2139	CHASE CREDIT CARD	12032017	12/03/17	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	151.40	1271	01/08/18
2139	CHASE CREDIT CARD	12032017	12/03/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	15.36	1271	01/08/18
2139	CHASE CREDIT CARD	12032017	12/03/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	23.04	1271	01/08/18
2139	CHASE CREDIT CARD	12032017	12/03/17	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	07.68	1271	01/08/18
2139	CHASE CREDIT CARD	12032017	12/03/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.68	1271	01/08/18
2139	CHASE CREDIT CARD	12032017	12/03/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	15.36	1271	01/08/18
2139	CHASE CREDIT CARD	12032017	12/03/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	67.59	1271	01/08/18
2139	CHASE CREDIT CARD	12032017	12/03/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	45.05	1271	01/08/18
2139	CHASE CREDIT CARD	12032017	12/03/17	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	22.53	1271	01/08/18
2139	CHASE CREDIT CARD	12032017	12/03/17	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	119.40	1271	01/08/18
2139	CHASE CREDIT CARD	12032017	12/03/17	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	329.45	1271	01/08/18
2139	CHASE CREDIT CARD	12032017	12/03/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	26.00	1271	01/08/18
2139	CHASE CREDIT CARD	12032017	12/03/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	38.64	1271	01/08/18
2139	CHASE CREDIT CARD	12032017	12/03/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	295.00	1271	01/08/18
2139	CHASE CREDIT CARD	12032017	12/03/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	251.28	1271	01/08/18
2139	CHASE CREDIT CARD	12032017	12/03/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	250.00	1271	01/08/18
2139	CHASE CREDIT CARD	12032017	12/03/17	P	110	100-52010-110-00	OFFICE SUPPLIES	264.52	1271	01/08/18
2139	CHASE CREDIT CARD	12032017	12/03/17	P	110	100-52010-110-00	OFFICE SUPPLIES	159.00	1271	01/08/18
2139	CHASE CREDIT CARD	12032017	12/03/17	P	110	100-52010-110-00	OFFICE SUPPLIES	43.05	1271	01/08/18
2139	CHASE CREDIT CARD	12032017	12/03/17	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	40.00	1271	01/08/18
2139	CHASE CREDIT CARD	12032017	12/03/17	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	20.00	1271	01/08/18
2139	CHASE CREDIT CARD	12032017	12/03/17	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	15.00	1271	01/08/18
2139	CHASE CREDIT CARD	12032017	12/03/17	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	35.00	1271	01/08/18
2139	CHASE CREDIT CARD	12032017	12/03/17	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	1271	01/08/18
2139	CHASE CREDIT CARD	12032017	12/03/17	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	64.00	1271	01/08/18
2139	CHASE CREDIT CARD	12032017	12/03/17	P	120	100-52040-120-00	EDUC MATERIALS & SUPPLIES	337.98	1271	01/08/18
2139	CHASE CREDIT CARD	12032017	12/03/17	P		100-13160-000-00	DUE FROM STATE	27.88	1271	01/08/18
Totals for Check: 1271								3,804.62		
2195	FIREMEN'S RELIEF & RETIRE	PR01522	701 01/10/18	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	45,430.58	1272	01/12/18
Totals for Check: 1272								45,430.58		
1660	NAVARRO CREDIT UNION	PR01522	701 01/10/18	P		602-21510-000-00	DUE FOR CREDIT UNION	24,880.02	1273	01/12/18
Totals for Check: 1273								24,880.02		
4215	PAYROLL EFTPS	PR01522	701 01/10/18	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	59,140.89	1274	01/12/18
4215	PAYROLL EFTPS	PR01522	701 01/10/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	77,091.12	1274	01/12/18
Totals for Check: 1274								136,232.01		

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From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	AGUILAR, MARINA AGUIRRE	U0020000475001A	12/29/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	08.88	703738	01/08/18
Totals for Check: 703738									08.88	
99999	CENTURY 21 GOLD AWARD REALTY	U0200002930004A	12/29/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	703739	01/08/18
Totals for Check: 703739									39.97	
99999	CLINE, CEDRIC CHARLES	U0140000900017A	12/29/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	66.92	703740	01/08/18
Totals for Check: 703740									66.92	
99999	CNC PROPERTIES LLC	U0270000300005A	12/29/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.10	703741	01/08/18
Totals for Check: 703741									35.10	
99999	DAVIS, BEVERLY	U0330002470008A	12/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	703742	01/08/18
Totals for Check: 703742									35.97	
99999	FARN, CHAMROEUN	U0290003345001A	01/05/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	100.00	703743	01/08/18
Totals for Check: 703743									100.00	
99999	GONZALES, BIANCA LEIGH	U0080001770005A	12/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.07	703744	01/08/18
Totals for Check: 703744									21.07	
99999	GRIFFIN, TOMMY JOHN	U0180003316014A	12/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	703745	01/08/18
Totals for Check: 703745									28.52	
99999	GUNERI, YOLANDA	U0280000949007A	12/29/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	80.64	703746	01/08/18
Totals for Check: 703746									80.64	
99999	HAWKINS, BETINA	U0280001316017A	12/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	57.97	703747	01/08/18
Totals for Check: 703747									57.97	
99999	HENDERSON, JOYCE PARHM	U0230002240013A	12/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	703748	01/08/18
Totals for Check: 703748									35.97	
99999	JONES, BETTY	U0220001160019A	12/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	46.94	703749	01/08/18
Totals for Check: 703749									46.94	
99999	LOCKHART PROPERTIES	U0320002184009A	12/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	703750	01/08/18
Totals for Check: 703750									35.97	
99999	LOCKHART, BOBBIE MARTIN	U0120002270006A	12/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	703751	01/08/18
Totals for Check: 703751									39.97	
99999	M-PAK CONSTRUCTION	U0400001222004A	12/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	907.88	703752	01/08/18
Totals for Check: 703752									907.88	
99999	OUTREACH HEALTH SERVICES	U0130001800005A	12/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	113.51	703753	01/08/18
Totals for Check: 703753									113.51	

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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
99999	RATLIFF, RANDY	U0120002929020A	12/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	703754	01/08/18
Totals for Check: 703754								39.97		
99999	RAY, JASON	U0130000970013A	12/29/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	703755	01/08/18
Totals for Check: 703755								35.97		
99999	RHODEN, NANCY	U0120000675003A	12/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.36	703756	01/08/18
Totals for Check: 703756								47.36		
99999	STONE, KATHRYN DOLORES	U0100004134005A	12/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.52	703757	01/08/18
Totals for Check: 703757								21.52		
99999	STONE, KATHRYN DOLORES	U0100004135005A	12/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.36	703758	01/08/18
Totals for Check: 703758								47.36		
99999	TOLLIVER, TRACIE JIMMIA	U0270000928034A	12/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	07.00	703759	01/08/18
Totals for Check: 703759								07.00		
99999	VANDERSLICE, D W	U0240001550009A	12/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	84.01	703760	01/08/18
Totals for Check: 703760								84.01		
44312	TG	PR01522	701 01/10/18	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	207.10	703761	01/12/18
Totals for Check: 703761								207.10		
4546	US DEPT OF EDUCATION	PR01522	701 01/10/18	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	703762	01/12/18
Totals for Check: 703762								16.25		
5501	4S INVESTMENT CLUB	230476	01/03/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,167.21	703763	01/12/18
5501	4S INVESTMENT CLUB	230490	01/08/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	216.75	703763	01/12/18
5501	4S INVESTMENT CLUB	230424	12/13/17	P	110	100-53460-110-00	GENERAL SAFETY SUPPLIES	219.70	703763	01/12/18
Totals for Check: 703763								1,603.66		
1169	ACCURATE ENVIRONMENTAL	7L21042	12/29/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	975.00	703764	01/12/18
Totals for Check: 703764								975.00		
11232	ACT PIPE & SUPPLY	S100151998.001	12/29/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,150.74	703765	01/12/18
Totals for Check: 703765								2,150.74		
3055	AIRGAS SPECIALTY PRODUCTS	131522055	12/22/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,746.00	703766	01/12/18
Totals for Check: 703766								2,746.00		
3062	AIRGAS USA LLC	9071056040	12/22/17	P	125	503-53130-125-00	CHEMICAL SUPPLIES	329.40	703767	01/12/18
3062	AIRGAS USA LLC	9950443360	12/31/17	P	420	100-52270-420-00	EQUIPMENT RENTAL	07.67	703767	01/12/18
Totals for Check: 703767								337.07		
4107	ALICIA JEAN ANDREWS	2359	12/28/17	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	443.00	703768	01/12/18
4107	ALICIA JEAN ANDREWS	2361	12/29/17	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	108.62	703768	01/12/18

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4107	ALICIA JEAN ANDREWS	2360	12/27/17	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	272.00	703768	01/12/18
Totals for Check: 703768								823.62		
164	ANA LAB CORPORATION	A0416634	12/31/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	219.00	703769	01/12/18
Totals for Check: 703769								219.00		
174	AT&T (LIBRARY/REG PH)	5508859305	12/19/17	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,498.10	703770	01/12/18
Totals for Check: 703770								1,498.10		
10981	ATWOOD DISTRIBUTING LP	3448	12/05/17	P	132	501-53460-132-00	GENERAL SAFETY SUPPLIES	101.95	703771	01/12/18
10981	ATWOOD DISTRIBUTING LP	3499	01/03/18	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	20.97	703771	01/12/18
Totals for Check: 703771								122.92		
1275	B&G AUTO PARTS	617245	01/02/18	P	142	501-52030-142-00	CLEANING & JANITORIAL	29.95	703772	01/12/18
1275	B&G AUTO PARTS	617260	01/03/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	162.00	703772	01/12/18
Totals for Check: 703772								191.95		
15391	BC MATERIALS	8320-043876	12/27/17	P	200	282-58920-200-00-170014CAP EXP-UTILITY IMPRVNMTS		555.50	703774	01/12/18
15391	BC MATERIALS	8320-043893	12/28/17	P	200	282-58920-200-00-170014CAP EXP-UTILITY IMPRVNMTS		892.50	703774	01/12/18
15391	BC MATERIALS	8320-043456	12/12/17	P	200	282-58920-200-00-170014CAP EXP-UTILITY IMPRVNMTS		630.50	703774	01/12/18
15391	BC MATERIALS	8320-043468	12/13/17	P	200	282-58920-200-00-170014CAP EXP-UTILITY IMPRVNMTS		679.00	703774	01/12/18
15391	BC MATERIALS	8320-043596	12/20/17	P	200	282-58920-200-00-170014CAP EXP-UTILITY IMPRVNMTS		909.00	703774	01/12/18
15391	BC MATERIALS	8320-043477	12/14/17	P	200	282-58920-200-00-170014CAP EXP-UTILITY IMPRVNMTS		630.50	703774	01/12/18
15391	BC MATERIALS	8320-043489	12/15/17	P	200	282-58920-200-00-170014CAP EXP-UTILITY IMPRVNMTS		353.50	703774	01/12/18
15391	BC MATERIALS	8320-043479	12/14/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	172.00	703774	01/12/18
15391	BC MATERIALS	8320-043641	12/21/17	P	300	501-54050-300-00	MAINT-STREET, RDWYS & SDWLK	220.50	703774	01/12/18
15391	BC MATERIALS	8320-043557	12/18/17	P	300	501-54050-300-00	MAINT-STREET, RDWYS & SDWLK	630.00	703774	01/12/18
15391	BC MATERIALS	8320-043478	12/14/17	P	300	501-54050-300-00	MAINT-STREET, RDWYS & SDWLK	582.00	703774	01/12/18
15391	BC MATERIALS	8320-043490	12/15/17	P	300	501-54050-300-00	MAINT-STREET, RDWYS & SDWLK	251.75	703774	01/12/18
15391	BC MATERIALS	8320-043924	12/29/17	P	200	282-58920-200-00-170014CAP EXP-UTILITY IMPRVNMTS		682.50	703774	01/12/18
Totals for Check: 703774								7,189.25		
1229	BG STAFFING	71918	12/24/17	P	110	100-55260-110-00	CONTRACT LABOR	119.70	703776	01/12/18
1229	BG STAFFING	71918	12/24/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	703776	01/12/18
1229	BG STAFFING	71918	12/24/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	703776	01/12/18
1229	BG STAFFING	71918	12/24/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	703776	01/12/18
1229	BG STAFFING	71918	12/24/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	703776	01/12/18
1229	BG STAFFING	71919	12/24/17	P	80	100-55260-080-00	CONTRACT LABOR	127.68	703776	01/12/18
1229	BG STAFFING	72184	12/31/17	P	80	100-55260-080-00	CONTRACT LABOR	255.36	703776	01/12/18
1229	BG STAFFING	71920	12/24/17	P	50	100-55260-050-00	CONTRACT LABOR	127.68	703776	01/12/18
1229	BG STAFFING	72185	12/31/17	P	50	100-55260-050-00	CONTRACT LABOR	127.68	703776	01/12/18
1229	BG STAFFING	71921	12/24/17	P	500	201-55260-500-00	CONTRACT LABOR	127.68	703776	01/12/18
1229	BG STAFFING	71922	12/24/17	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	703776	01/12/18
1229	BG STAFFING	71922	12/24/17	P	400	501-55260-400-00	CONTRACT LABOR	120.70	703776	01/12/18
1229	BG STAFFING	72186	12/31/17	P	400	501-55260-400-00	CONTRACT LABOR	702.24	703776	01/12/18
Totals for Check: 703776								3,437.92		

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1285	BIG H TIRE SERVICE, INC.	167054	12/01/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	703777	01/12/18
1285	BIG H TIRE SERVICE, INC.	167059	12/01/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	18.00	703777	01/12/18
1285	BIG H TIRE SERVICE, INC.	167066	12/02/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	703777	01/12/18
1285	BIG H TIRE SERVICE, INC.	166928	12/08/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	30.00	703777	01/12/18
1285	BIG H TIRE SERVICE, INC.	166956	12/13/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	703777	01/12/18
1285	BIG H TIRE SERVICE, INC.	166954	12/13/17	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	100.00	703777	01/12/18
1285	BIG H TIRE SERVICE, INC.	166972	12/14/17	P	350	100-54820-350-00	MAINT-CITY WIDE	63.00	703777	01/12/18
1285	BIG H TIRE SERVICE, INC.	167136	12/22/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	06.00	703777	01/12/18
Totals for Check: 703777								237.00		
1289	BIO CHEM LAB, INC.	12517-1117	12/21/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	90.00	703778	01/12/18
1289	BIO CHEM LAB, INC.	91733-1017	12/08/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	684.00	703778	01/12/18
Totals for Check: 703778								774.00		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	147813	12/31/17	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	60.50	703779	01/12/18
Totals for Check: 703779								60.50		
241	BOBBY JOHNSTON	6999	01/03/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	75.00	703780	01/12/18
Totals for Check: 703780								75.00		
3866	BOUND TREE MEDICAL LLC	82727071	12/28/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	40.70	703781	01/12/18
3866	BOUND TREE MEDICAL LLC	82728415	12/29/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	767.47	703781	01/12/18
Totals for Check: 703781								808.17		
1377	BRENNIAG SOUTHWEST, INC.	BSW907454	11/27/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,760.25	703782	01/12/18
1377	BRENNIAG SOUTHWEST, INC.	BSW907453	11/27/17	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,760.25	703782	01/12/18
Totals for Check: 703782								7,520.50		
1517	CHAMELEON INDUSTRIES, INC.	1223195	12/29/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,556.75	703783	01/12/18
Totals for Check: 703783								2,556.75		
2223	CHARLENE LYNN FORD	361517	01/09/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	703784	01/12/18
Totals for Check: 703784								07.00		
1	CHARLIE BROOKS	01042018	01/04/18	P		100-45890-000-00	STREET/CURB CUTS FOR TAPS	760.00	703785	01/12/18
1	CHARLIE BROOKS	01042018	01/04/18	P		501-45190-000-00	SERV FEES-SEWER-LAB CHG-SMP-AN	500.00	703785	01/12/18
1	CHARLIE BROOKS	01042018	01/04/18	P		501-45170-000-00	SERV FEES-WATER TAPS	550.00	703785	01/12/18
Totals for Check: 703785								1,810.00		
1670	CHILDRESS ENGINEERS INC	17-475	12/29/17	P	143	501-55110-143-04-170022	CIVIL SERV-ENG, ARCH & SURV	1,612.12	703786	01/12/18
Totals for Check: 703786								1,612.12		
155	CITY DIRECTORIES	83515540	12/15/17	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	360.00	703787	01/12/18
Totals for Check: 703787								360.00		
1999	CODE3 SAFETY&FIRE EQUIP CO LLC	11413	01/03/18	P	540	100-55680-540-01	MAINT-BUILDINGS & GROUNDS	94.00	703788	01/12/18
1999	CODE3 SAFETY&FIRE EQUIP CO LLC	11412	01/03/18	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	101.00	703788	01/12/18

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1999	CODE3 SAFETY&FIRE EQUIP CO LLC	11411	01/03/18	P	3	205-55680-003-00	MAINT-BUILDINGS & GROUNDS	12.00	703788	01/12/18
1999	CODE3 SAFETY&FIRE EQUIP CO LLC	11408	01/03/18	P	410	100-55680-410-01	MAINT-BUILDINGS & GROUNDS	18.00	703788	01/12/18
1999	CODE3 SAFETY&FIRE EQUIP CO LLC	11410	01/03/18	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	48.00	703788	01/12/18
1999	CODE3 SAFETY&FIRE EQUIP CO LLC	11409	01/03/18	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	52.00	703788	01/12/18
1999	CODE3 SAFETY&FIRE EQUIP CO LLC	11406	01/03/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	342.00	703788	01/12/18
1999	CODE3 SAFETY&FIRE EQUIP CO LLC	11406	01/03/18	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	30.00	703788	01/12/18
1999	CODE3 SAFETY&FIRE EQUIP CO LLC	11407	01/03/18	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	52.00	703788	01/12/18
Totals for Check: 703788								749.00		
1624	CONNIE J. STANDRIDGE	01122018	01/12/18	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	91.75	703789	01/12/18
Totals for Check: 703789								91.75		
1626	COPY CENTER	156397-001	01/04/18	P	141	501-52020-141-00	POSTAGE & SHIPPING	87.66	703790	01/12/18
1626	COPY CENTER	156371-001	01/02/18	P	110	100-52010-110-00	OFFICE SUPPLIES	43.40	703790	01/12/18
Totals for Check: 703790								131.06		
1668	CORSICANA NAPA AUTO PARTS	70251	12/28/17	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	18.55	703791	01/12/18
1668	CORSICANA NAPA AUTO PARTS	70297	01/02/18	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	69.17	703791	01/12/18
1668	CORSICANA NAPA AUTO PARTS	70388	01/05/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	03.84	703791	01/12/18
1668	CORSICANA NAPA AUTO PARTS	70386	01/05/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	194.49	703791	01/12/18
1668	CORSICANA NAPA AUTO PARTS	70387	01/05/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	270.18	703791	01/12/18
1668	CORSICANA NAPA AUTO PARTS	70424	01/08/18	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	04.38	703791	01/12/18
Totals for Check: 703791								560.61		
1700	CORSICANA WELDING SUPPLY	1723818	01/03/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	164.99	703792	01/12/18
1700	CORSICANA WELDING SUPPLY	1724614	01/05/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	17.83	703792	01/12/18
Totals for Check: 703792								182.82		
1414	CRUZ RUIZ	1431	12/27/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,760.00	703793	01/12/18
1414	CRUZ RUIZ	1434	12/29/17	P	143	501-54210-143-05	MAINT-WATER PLANIS/PUMPING FAC	2,640.00	703793	01/12/18
1414	CRUZ RUIZ	1435	01/08/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,760.00	703793	01/12/18
1414	CRUZ RUIZ	1435	01/08/18	P	490	203-54530-490-00	MAINT-OTHER STRUCTURES	1,760.00	703793	01/12/18
Totals for Check: 703793								7,920.00		
1722	CUSTOM T'S	12457	12/21/17	P	420	100-53310-420-00	UNIFORM SUPPLIES	46.80	703794	01/12/18
1722	CUSTOM T'S	12457	12/21/17	P	430	100-53310-430-00	UNIFORM SUPPLIES	43.80	703794	01/12/18
1722	CUSTOM T'S	12457	12/21/17	P	410	100-53310-410-00	UNIFORM SUPPLIES	303.20	703794	01/12/18
1722	CUSTOM T'S	12490	01/04/18	P	200	501-53310-200-00	UNIFORM SUPPLIES	84.00	703794	01/12/18
Totals for Check: 703794								477.80		
18731	DE LAGE LANDEN	57536996	01/01/18	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	703795	01/12/18
Totals for Check: 703795								53.00		
1945	DENCO AREA 911 DISTRICT	CHKCOMK95270753	01/09/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	15.00	703796	01/12/18
Totals for Check: 703796								15.00		
4766	DIGITAMARKETS INC	5076	01/04/18	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	3,351.00	703797	01/12/18

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Totals for Check: 703797								3,351.00		
18331	DIRECT MAIL PARTNERS	67048	12/31/17	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,000.00	703798	01/12/18
18331	DIRECT MAIL PARTNERS	67048	12/31/17	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(2,980.77)	703798	01/12/18
18331	DIRECT MAIL PARTNERS	67048	12/31/17	P	400	501-52020-400-00	POSTAGE & SHIPPING	2,980.77	703798	01/12/18
18331	DIRECT MAIL PARTNERS	67047	12/31/17	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,076.86	703798	01/12/18
18331	DIRECT MAIL PARTNERS	67047	12/31/17	P	350	100-52015-350-00	PRINTING	699.32	703798	01/12/18
Totals for Check: 703798								4,776.18		
1900	DIXIE PAPER CO. - TYLER	207742	01/05/18	P	120	100-52030-120-00	CLEANING & JANITORIAL	290.58	703799	01/12/18
1900	DIXIE PAPER CO. - TYLER	207582	01/04/18	P	910	100-52010-910-00	OFFICE SUPPLIES	70.40	703799	01/12/18
1900	DIXIE PAPER CO. - TYLER	207582	01/04/18	P	40	100-52010-040-00	OFFICE SUPPLIES	70.40	703799	01/12/18
1900	DIXIE PAPER CO. - TYLER	207582	01/04/18	P	530	100-52010-530-00	OFFICE SUPPLIES	35.20	703799	01/12/18
1900	DIXIE PAPER CO. - TYLER	207582	01/04/18	P	80	100-52010-080-00	OFFICE SUPPLIES	35.20	703799	01/12/18
Totals for Check: 703799								501.78		
19061	DOLGENCORP OF TEXAS INC	1000692057	11/29/17	P	540	100-52030-540-00	CLEANING & JANITORIAL	220.50	703800	01/12/18
19061	DOLGENCORP OF TEXAS INC	1000694421	12/05/17	P	410	100-52030-410-00	CLEANING & JANITORIAL	78.50	703800	01/12/18
19061	DOLGENCORP OF TEXAS INC	1000698772	12/14/17	P	540	100-52030-540-00	CLEANING & JANITORIAL	73.80	703800	01/12/18
Totals for Check: 703800								372.80		
2974	DONALD KEVIN PAINTER	3057	01/03/18	P	80	100-55010-080-00	GEN SVCS-OTHER	125.00	703801	01/12/18
Totals for Check: 703801								125.00		
1827	DPC INDUSTRIES, INC.	767006802-17	12/04/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	6,066.00	703802	01/12/18
Totals for Check: 703802								6,066.00		
3799	E ANN WYLIE	10315	12/28/17	P	200	501-52020-200-00	POSTAGE & SHIPPING	38.39	703803	01/12/18
3799	E ANN WYLIE	10301	12/01/17	P	141	501-52020-141-00	POSTAGE & SHIPPING	21.19	703803	01/12/18
3799	E ANN WYLIE	10304	01/01/18	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	71.84	703803	01/12/18
Totals for Check: 703803								131.42		
46381	EWT HOLDINGS III CORP	903378653	12/27/17	P	141	501-55610-141-00	CONTRACTED SERVICES-OTHER	533.54	703804	01/12/18
46381	EWT HOLDINGS III CORP	903378655	12/27/17	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	429.32	703804	01/12/18
Totals for Check: 703804								962.86		
2165	FARMERS EXTERMINATOR	90946	12/30/17	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	58.00	703805	01/12/18
2165	FARMERS EXTERMINATOR	90965	12/28/17	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	111.00	703805	01/12/18
Totals for Check: 703805								169.00		
1268	FASTENAL COMPANY	TXCOS92935	12/07/17	P	133	501-54190-133-12	MAINT-SEWER TRIMNT PLNTS & LFT	74.00	703806	01/12/18
1268	FASTENAL COMPANY	TXCOS93241	12/29/17	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	42.50	703806	01/12/18
Totals for Check: 703806								116.50		
2170	FEDERAL EXPRESS CORPORATION	6-032-59100	12/21/17	P	120	100-52020-120-00	POSTAGE & SHIPPING	24.26	703807	01/12/18
Totals for Check: 703807								24.26		

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14341	GARY CAMPOZ	352	01/08/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMTS	4,587.64	703808	01/12/18
Totals for Check: 703808								4,587.64		
25971	GARY N HOLLOWAY	472	01/07/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMTS	650.00	703809	01/12/18
Totals for Check: 703809								650.00		
2340	GILFILLIAN PAINT & HARDWAR	102240	12/19/17	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	20.88	703812	01/12/18
2340	GILFILLIAN PAINT & HARDWAR	100145	11/27/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	53.06	703812	01/12/18
2340	GILFILLIAN PAINT & HARDWAR	101103	12/06/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	66.47	703812	01/12/18
2340	GILFILLIAN PAINT & HARDWAR	103011	01/02/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	51.75	703812	01/12/18
2340	GILFILLIAN PAINT & HARDWAR	102398	12/21/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	51.96	703812	01/12/18
2340	GILFILLIAN PAINT & HARDWAR	101515	12/11/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	96.48	703812	01/12/18
2340	GILFILLIAN PAINT & HARDWAR	103335	01/05/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	278.88	703812	01/12/18
2340	GILFILLIAN PAINT & HARDWAR	103231	01/04/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	05.94	703812	01/12/18
2340	GILFILLIAN PAINT & HARDWAR	102297	12/20/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	13.48	703812	01/12/18
2340	GILFILLIAN PAINT & HARDWAR	101088	12/06/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	04.84	703812	01/12/18
2340	GILFILLIAN PAINT & HARDWAR	103166	01/03/18	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	49.49	703812	01/12/18
2340	GILFILLIAN PAINT & HARDWAR	103501	01/08/18	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	05.39	703812	01/12/18
2340	GILFILLIAN PAINT & HARDWAR	103064	01/02/18	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	03.23	703812	01/12/18
2340	GILFILLIAN PAINT & HARDWAR	103375	01/05/18	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	25.18	703812	01/12/18
2340	GILFILLIAN PAINT & HARDWAR	103351	01/05/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	34.08	703812	01/12/18
2340	GILFILLIAN PAINT & HARDWAR	101986	12/15/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	803.92	703812	01/12/18
2340	GILFILLIAN PAINT & HARDWAR	103395	01/05/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	01.31	703812	01/12/18
2340	GILFILLIAN PAINT & HARDWAR	103386	01/05/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	82.45	703812	01/12/18
2340	GILFILLIAN PAINT & HARDWAR	103400	01/05/18	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	18.76	703812	01/12/18
2340	GILFILLIAN PAINT & HARDWAR	103383	01/05/18	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	07.70	703812	01/12/18
2340	GILFILLIAN PAINT & HARDWAR	103133	01/03/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	30.96	703812	01/12/18
2340	GILFILLIAN PAINT & HARDWAR	103399	01/05/18	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	40.58	703812	01/12/18
2340	GILFILLIAN PAINT & HARDWAR	103338	01/05/18	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	27.89	703812	01/12/18
2340	GILFILLIAN PAINT & HARDWAR	103594	01/09/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	10.00	703812	01/12/18
2340	GILFILLIAN PAINT & HARDWAR	103594	01/09/18	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	11.69	703812	01/12/18
Totals for Check: 703812								1,796.37		
2495	HACH COMPANY	10749310	12/07/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	554.87	703813	01/12/18
2495	HACH COMPANY	10769381	12/22/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	76.10	703813	01/12/18
2495	HACH COMPANY	10763794	12/19/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	263.79	703813	01/12/18
Totals for Check: 703813								894.76		
3557	HAROLD MARK SCHULTZ	192103	12/22/17	P	132	501-54190-132-00	MAINT--SEWER TRIMNT PLNTS & LFT	1,800.00	703814	01/12/18
3557	HAROLD MARK SCHULTZ	192104	12/20/17	P	133	501-54190-133-00	MAINT--SEWER TRIMNT PLNTS & LFT	450.00	703814	01/12/18
Totals for Check: 703814								2,250.00		
49492	HDS WHITE CAP CONST SUPPLY	50007459081	01/02/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMTS	239.90	703815	01/12/18
Totals for Check: 703815								239.90		
2486	HEB GROCERY COMPANY LP	003964	12/14/17	P	120	100-55680-120-00	MAINT--BUILDINGS & GROUNDS	46.98	703817	01/12/18
2486	HEB GROCERY COMPANY LP	008917	12/15/17	P	120	100-53190-120-00	FOOD SUPPLIES	51.94	703817	01/12/18

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2486	HEB GROCERY COMPANY LP	069711	12/04/17	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	11.57	703817	01/12/18
2486	HEB GROCERY COMPANY LP	060946	12/01/17	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	94.92	703817	01/12/18
2486	HEB GROCERY COMPANY LP	094440	12/11/17	P	120	100-53190-120-00	FOOD SUPPLIES	14.98	703817	01/12/18
2486	HEB GROCERY COMPANY LP	093386	12/11/17	P	110	100-53190-110-00	FOOD SUPPLIES	21.92	703817	01/12/18
2486	HEB GROCERY COMPANY LP	097138	12/12/17	P	430	100-53190-430-00	FOOD SUPPLIES	76.16	703817	01/12/18
2486	HEB GROCERY COMPANY LP	031205	12/21/17	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	353.51	703817	01/12/18
2486	HEB GROCERY COMPANY LP	037065	12/22/17	P	110	100-53190-110-00	FOOD SUPPLIES	144.16	703817	01/12/18
2486	HEB GROCERY COMPANY LP	024382	12/19/17	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	26.21	703817	01/12/18
2486	HEB GROCERY COMPANY LP	086762	12/09/17	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	36.09	703817	01/12/18
2486	HEB GROCERY COMPANY LP	086762	12/09/17	P		100-13160-000-00	DUE FROM STATE	01.60	703817	01/12/18
Totals for Check: 703817								880.04		
2610	HUFFMAN COMMUNICATIONS	35633	12/27/17	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	79.14	703818	01/12/18
2610	HUFFMAN COMMUNICATIONS	47070	01/01/18	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	703818	01/12/18
Totals for Check: 703818								315.14		
2720	IDEXX DISTRIBUTION, INC.	3025335037	12/28/17	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	294.00	703819	01/12/18
Totals for Check: 703819								294.00		
2740	IJS-EJS, INC.	144981	12/15/17	P	120	501-52030-120-00	CLEANING & JANITORIAL	226.50	703820	01/12/18
2740	IJS-EJS, INC.	145159	01/03/18	P	530	100-52030-530-00	CLEANING & JANITORIAL	83.75	703820	01/12/18
Totals for Check: 703820								310.25		
2734	INGRAM LIBRARY SERVICES	01012018	01/01/18	P	460	100-58025-460-00	LIBRARY BOOKS	2,043.28	703821	01/12/18
Totals for Check: 703821								2,043.28		
2867	JACOBSON LAW FIRM, PC	48629	12/29/17	P	30	100-55060-030-00	LEGAL SERVICES	374.68	703822	01/12/18
2867	JACOBSON LAW FIRM, PC	48641	12/29/17	P	30	100-55060-030-00	LEGAL SERVICES	220.00	703822	01/12/18
2867	JACOBSON LAW FIRM, PC	48643	12/29/17	P	910	503-55060-910-00	LEGAL SERVICES	325.44	703822	01/12/18
2867	JACOBSON LAW FIRM, PC	48642	12/29/17	P	910	501-55014-910-00-000003	LEGAL SERVICES	160.00	703822	01/12/18
2867	JACOBSON LAW FIRM, PC	48644	12/29/17	P	30	100-55060-030-00	LEGAL SERVICES	1,851.91	703822	01/12/18
Totals for Check: 703822								2,932.03		
2963	JAMIESON MANUFACTURING CO	PSI1085508	01/03/18	P	490	203-54530-490-00	MAINT-OTHER STRUCTURES	1,631.51	703823	01/12/18
Totals for Check: 703823								1,631.51		
23000	JASON BOITOMS	1138	01/08/18	P	350	100-54820-350-00	MAINT-CITY WIDE	435.00	703824	01/12/18
Totals for Check: 703824								435.00		
281	JESSE STARKEY	967380	01/09/18	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNIN	1,850.00	703825	01/12/18
Totals for Check: 703825								1,850.00		
10701	JIM FARMER	8142	01/08/18	P	350	100-54820-350-00	MAINT-CITY WIDE	330.00	703826	01/12/18
Totals for Check: 703826								330.00		
3661	JMSS LLC	370895	01/04/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	703827	01/12/18
Totals for Check: 703827								21.00		

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2590	JOHN M REMONTE JR	18633	12/05/17	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	245.00	703828	01/12/18
Totals for Check: 703828								245.00		
1638	JOHN RANDALL CARVER	853655	01/07/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	515.80	703829	01/12/18
Totals for Check: 703829								515.80		
2908	K&S TIRE TOWING & RECOVERY INC	68219	12/29/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	823.02	703830	01/12/18
2908	K&S TIRE TOWING & RECOVERY INC	68225	01/02/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	250.00	703830	01/12/18
2908	K&S TIRE TOWING & RECOVERY INC	68237	01/03/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	20.00	703830	01/12/18
2908	K&S TIRE TOWING & RECOVERY INC	68197	12/28/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	12.00	703830	01/12/18
Totals for Check: 703830								1,105.02		
11112	KING SOLUTION SERVICES LLC	80137	11/19/17	P	300	501-58995-300-00-170006	CAP EXP- MAINT PROJECTS	23,020.00	703831	01/12/18
11112	KING SOLUTION SERVICES LLC	80139	11/19/17	P	300	501-58995-300-00-170006	CAP EXP- MAINT PROJECTS	69,472.00	703831	01/12/18
11112	KING SOLUTION SERVICES LLC	80140	11/19/17	P	300	501-58995-300-00-170006	CAP EXP- MAINT PROJECTS	55,052.00	703831	01/12/18
Totals for Check: 703831								147,544.00		
243	LA BANDA LLC	W 14TH-2	01/03/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMENTS	5,100.00	703832	01/12/18
243	LA BANDA LLC	W 14TH-2	01/03/18	P		282-26510-000-00	RETAINAGE PAYABLE	(510.00)	703832	01/12/18
Totals for Check: 703832								4,590.00		
4991	LONE STAR WESTERN & CASUAL LLC	4992	12/29/17	P	100	502-53310-100-00	UNIFORM SUPPLIES	1,950.00	703834	01/12/18
4991	LONE STAR WESTERN & CASUAL LLC	4993	12/29/17	P	100	502-52035-100-00	MAT. & SUPPLIES-PROTECTIVE CLO	750.00	703834	01/12/18
4991	LONE STAR WESTERN & CASUAL LLC	4861	10/30/17	P	330	100-53310-330-00	UNIFORM SUPPLIES	125.00	703834	01/12/18
4991	LONE STAR WESTERN & CASUAL LLC	4861	10/30/17	P	300	502-53310-300-00	UNIFORM SUPPLIES	114.75	703834	01/12/18
4991	LONE STAR WESTERN & CASUAL LLC	5020	01/04/18	P	530	100-53310-530-00	UNIFORM SUPPLIES	125.00	703834	01/12/18
4991	LONE STAR WESTERN & CASUAL LLC	4880	11/03/17	P	330	100-53310-330-00	UNIFORM SUPPLIES	125.00	703834	01/12/18
4991	LONE STAR WESTERN & CASUAL LLC	5019	01/04/18	P	330	100-53310-330-00	UNIFORM SUPPLIES	1,284.25	703834	01/12/18
4991	LONE STAR WESTERN & CASUAL LLC	5019	01/04/18	P	530	100-53310-530-00	UNIFORM SUPPLIES	222.50	703834	01/12/18
4991	LONE STAR WESTERN & CASUAL LLC	5019	01/04/18	P	300	502-53310-300-00	UNIFORM SUPPLIES	588.00	703834	01/12/18
4991	LONE STAR WESTERN & CASUAL LLC	5007	01/02/18	P	200	501-53310-200-00	UNIFORM SUPPLIES	1,596.50	703834	01/12/18
4991	LONE STAR WESTERN & CASUAL LLC	5027	01/04/18	P	200	501-53310-200-00	UNIFORM SUPPLIES	469.50	703834	01/12/18
Totals for Check: 703834								7,350.50		
534	MARCO CHEMICALS, INC.	55599	01/05/18	P	215	100-52030-215-00	CLEANING & JANITORIAL	338.00	703835	01/12/18
Totals for Check: 703835								338.00		
3507	MARGARET CLAUDER	12132017	12/13/17	P	800	208-55010-800-00	GEN SVCS - PERFORMERS	138.00	703836	01/12/18
Totals for Check: 703836								138.00		
3520	MCCOY'S BUILDING SUPPLY	5919507	12/18/17	P	143	501-54210-143-05	MAINT-WATER PLANTS/PUMPING FAC	135.03	703837	01/12/18
3520	MCCOY'S BUILDING SUPPLY	5919900	01/03/18	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	09.21	703837	01/12/18
3520	MCCOY'S BUILDING SUPPLY	5919905	01/03/18	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	05.81	703837	01/12/18
Totals for Check: 703837								150.05		
3525	MCKEE LUMBER COMPANY	1712-546208	12/18/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	40.07	703838	01/12/18
3525	MCKEE LUMBER COMPANY	1801-547229	01/04/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	32.85	703838	01/12/18

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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: 703838								72.92		
34372	MEDICAL SURGICAL & COMPCARE	7977	12/22/17	P	210	100-55100-210-00	MEDICAL & PHYCH SERVICES	225.00	703839	01/12/18
34372	MEDICAL SURGICAL & COMPCARE	7977	12/22/17	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	25.65	703839	01/12/18
34372	MEDICAL SURGICAL & COMPCARE	7977	12/22/17	P	200	201-55100-200-00	MEDICAL & PHYCH SERVICES	225.00	703839	01/12/18
34372	MEDICAL SURGICAL & COMPCARE	7996	12/29/17	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	225.00	703839	01/12/18
34372	MEDICAL SURGICAL & COMPCARE	7996	12/29/17	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	900.00	703839	01/12/18
34372	MEDICAL SURGICAL & COMPCARE	7996	12/29/17	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	450.00	703839	01/12/18
Totals for Check: 703839								2,050.65		
528	MICHAEL EDWARD KASTER	1055	12/23/17	P	410	100-54810-410-00	MAINT-MISCELLANEOUS-OTHER	300.00	703840	01/12/18
528	MICHAEL EDWARD KASTER	1060	12/30/17	P	410	100-54810-410-00	MAINT-MISCELLANEOUS-OTHER	120.00	703840	01/12/18
Totals for Check: 703840								420.00		
4095	MITCHELL SIMON	7140	01/06/18	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,799.65	703841	01/12/18
Totals for Check: 703841								1,799.65		
257	MOORE & MOSES CO	73291	01/09/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	56.00	703842	01/12/18
Totals for Check: 703842								56.00		
3590	NAVARRO CENTRAL APP DIST.	2018-2	01/04/18	P	70	100-55140-070-00	TAX APPRAISAL SERVICES	34,267.49	703843	01/12/18
Totals for Check: 703843								34,267.49		
511	NAVARRO COUNTY AUDITOR	01122018	01/12/18	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	500.00	703844	01/12/18
Totals for Check: 703844								500.00		
3610	NAVARRO COUNTY CLERK	01122018-1	01/12/18	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	703845	01/12/18
Totals for Check: 703845								26.00		
3610	NAVARRO COUNTY CLERK	01122018-10	01/12/18	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	703846	01/12/18
Totals for Check: 703846								416.00		
3610	NAVARRO COUNTY CLERK	01122018-11	01/12/18	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	703847	01/12/18
Totals for Check: 703847								416.00		
3610	NAVARRO COUNTY CLERK	01122018-12	01/12/18	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	260.00	703848	01/12/18
Totals for Check: 703848								260.00		
3610	NAVARRO COUNTY CLERK	01122018-2	01/12/18	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	703849	01/12/18
Totals for Check: 703849								416.00		
3610	NAVARRO COUNTY CLERK	01122018-3	01/12/18	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	703850	01/12/18
Totals for Check: 703850								416.00		
3610	NAVARRO COUNTY CLERK	01122018-4	01/12/18	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	703851	01/12/18
Totals for Check: 703851								416.00		

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3610	NAVARRO COUNTY CLERK	01122018-5	01/12/18	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	703852	01/12/18
Totals for Check: 703852								416.00		
3610	NAVARRO COUNTY CLERK	01122018-6	01/12/18	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	703853	01/12/18
Totals for Check: 703853								416.00		
3610	NAVARRO COUNTY CLERK	01122018-7	01/12/18	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	703854	01/12/18
Totals for Check: 703854								416.00		
3610	NAVARRO COUNTY CLERK	01122018-8	01/12/18	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	703855	01/12/18
Totals for Check: 703855								416.00		
3610	NAVARRO COUNTY CLERK	01122018-9	01/12/18	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	703856	01/12/18
Totals for Check: 703856								416.00		
3595	NAVARRO COUNTY ELECTRIC COOP.,	12212017	12/21/17	P	143	501-56010-143-00	UTIL-ELECTRICAL	28.00	703857	01/12/18
3595	NAVARRO COUNTY ELECTRIC COOP.,	12212017	12/21/17	P	133	501-56010-133-09	UTIL-ELECTRICAL	20.00	703857	01/12/18
3595	NAVARRO COUNTY ELECTRIC COOP.,	12212017	12/21/17	P	143	501-56010-143-11	UTIL-ELECTRICAL	4,706.00	703857	01/12/18
Totals for Check: 703857								4,754.00		
3616	NAVCO SAFE & LOCK CO, INC	T010309	01/03/18	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	47.54	703858	01/12/18
3616	NAVCO SAFE & LOCK CO, INC	T010309	01/03/18	P		100-13160-000-00	DUE FROM STATE	03.92	703858	01/12/18
Totals for Check: 703858								51.46		
3630	NELSON PUTMAN PROPANE	I208449	01/04/18	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	17.25	703859	01/12/18
3630	NELSON PUTMAN PROPANE	I206586	01/01/18	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	28.00	703859	01/12/18
Totals for Check: 703859								45.25		
3641	NORTHLAND CABLE VENTURES LLC	12192017	12/19/17	P	430	100-55030-430-00	WEBSITE/INTERNET ACCESS	390.96	703860	01/12/18
3641	NORTHLAND CABLE VENTURES LLC	12192017	12/19/17	P		100-17070-000-00	PREPAID INVOICES	130.32	703860	01/12/18
Totals for Check: 703860								521.28		
3672	NIPC INC DBA NORTH TX PUMP CO	13143	12/26/17	P	133	501-54190-133-08	MAINT-SEWER TRIMNT PINTS & LFT	742.69	703861	01/12/18
Totals for Check: 703861								742.69		
36591	NFTA (DALLAS)	11082017-1	11/08/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	10.00	703862	01/12/18
Totals for Check: 703862								10.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-234778	12/31/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	37.98	703864	01/12/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-232098	12/23/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	29.98	703864	01/12/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-232604	12/26/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	47.27	703864	01/12/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-229772	12/17/17	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	27.46	703864	01/12/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-233996	12/29/17	P	410	100-53858-410-00	SUPPLIES-MIC-BLDGS & GRNDS	319.33	703864	01/12/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-230921	12/20/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	06.99	703864	01/12/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-233061	12/27/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	91.95	703864	01/12/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-233077	12/27/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(09.54)	703864	01/12/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-235038	01/02/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	82.41	703864	01/12/18

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3778	O'REILLY AUTO ENTERPRISES LLC	763-233506	12/28/17	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	44.17	703864	01/12/18
Totals for Check: 703864								678.00		
3776	OFFICE DEPOT	991443015001	12/19/17	P	141	501-52042-141-00	OFFICE FURN & EQUIP<\$500	204.62	703866	01/12/18
3776	OFFICE DEPOT	2136309582	12/04/17	P	141	501-52010-141-00	OFFICE SUPPLIES	151.07	703866	01/12/18
3776	OFFICE DEPOT	2137489691	12/07/17	P	120	501-52010-120-00	OFFICE SUPPLIES	874.44	703866	01/12/18
3776	OFFICE DEPOT	991210941001	12/19/17	P	120	100-52010-120-00	OFFICE SUPPLIES	05.38	703866	01/12/18
3776	OFFICE DEPOT	991210940001	12/19/17	P	120	100-52010-120-00	OFFICE SUPPLIES	190.14	703866	01/12/18
3776	OFFICE DEPOT	991785433001	12/21/17	P	120	100-52010-120-00	OFFICE SUPPLIES	38.04	703866	01/12/18
3776	OFFICE DEPOT	991784443001	12/22/17	P	120	100-52010-120-00	OFFICE SUPPLIES	07.32	703866	01/12/18
3776	OFFICE DEPOT	991784442001	12/22/17	P	120	100-52010-120-00	OFFICE SUPPLIES	39.99	703866	01/12/18
3776	OFFICE DEPOT	992931357001	12/29/17	P	80	100-52010-080-00	OFFICE SUPPLIES	119.59	703866	01/12/18
3776	OFFICE DEPOT	2143944538	12/27/17	P	110	100-52010-110-00	OFFICE SUPPLIES	15.39	703866	01/12/18
3776	OFFICE DEPOT	990566452001	12/21/17	P	110	100-52010-110-00	OFFICE SUPPLIES	90.48	703866	01/12/18
3776	OFFICE DEPOT	990566453001	12/21/17	P	110	100-52010-110-00	OFFICE SUPPLIES	10.99	703866	01/12/18
3776	OFFICE DEPOT	992900460001	12/29/17	P	110	100-52010-110-00	OFFICE SUPPLIES	16.49	703866	01/12/18
3776	OFFICE DEPOT	992900459001	12/29/17	P	110	100-52010-110-00	OFFICE SUPPLIES	104.16	703866	01/12/18
Totals for Check: 703866								1,868.10		
3785	OWEN HARDWARE INC	AA65794	01/04/18	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	19.67	703867	01/12/18
3785	OWEN HARDWARE INC	AA65803	01/04/18	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	11.68	703867	01/12/18
Totals for Check: 703867								31.35		
2029	PACE ANALYTICAL	177562414	12/03/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	703868	01/12/18
2029	PACE ANALYTICAL	177562415	12/03/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	703868	01/12/18
2029	PACE ANALYTICAL	177562453	12/04/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	703868	01/12/18
2029	PACE ANALYTICAL	177562534	12/06/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	703868	01/12/18
2029	PACE ANALYTICAL	177562535	12/06/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	703868	01/12/18
2029	PACE ANALYTICAL	177563071	12/17/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	340.25	703868	01/12/18
2029	PACE ANALYTICAL	177563072	12/17/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	521.75	703868	01/12/18
2029	PACE ANALYTICAL	177563073	12/17/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	340.25	703868	01/12/18
Totals for Check: 703868								1,492.50		
4276	PAPPAS TECHNOLOGIES, INC	4929	01/03/18	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	167.50	703869	01/12/18
Totals for Check: 703869								167.50		
25051	PATRICK W HAPNER	236922	01/02/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	703870	01/12/18
25051	PATRICK W HAPNER	236923	01/03/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	703870	01/12/18
25051	PATRICK W HAPNER	236924	12/28/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	862.50	703870	01/12/18
25051	PATRICK W HAPNER	236918	12/28/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	703870	01/12/18
25051	PATRICK W HAPNER	236925	01/08/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	703870	01/12/18
Totals for Check: 703870								1,200.00		
3919	PRICE PROCTOR & ASSOC LLP	3466	01/08/18	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	200.00	703871	01/12/18
Totals for Check: 703871								200.00		
3870	PURVIS INDUSTRIES, LTD	7702756	12/07/17	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	28.14	703872	01/12/18

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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: 703872								28.14		
3984	QUINCY COMPRESSOR LLC	866811	01/04/18	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	575.50	703873	01/12/18
Totals for Check: 703873								575.50		
4019	RDO CONSTRUCTION EQUIPMENT CO	P95101	12/07/17	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	283.75	703874	01/12/18
Totals for Check: 703874								283.75		
4094	RED THE UNIFORM TAILOR	G50177	12/29/17	P	125	503-53310-125-00	UNIFORM SUPPLIES	269.60	703875	01/12/18
Totals for Check: 703875								269.60		
3058	REPUBLIC SERVICES #069	0069-000900278	12/31/17	P	200	502-52220-200-00	SANITATION CONTRACT	77,685.24	703876	01/12/18
3058	REPUBLIC SERVICES #069	0069-000900278	12/31/17	P	200	502-52220-200-00	SANITATION CONTRACT	(12.50)	703876	01/12/18
3058	REPUBLIC SERVICES #069	0069-000900278	12/31/17	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,718.55)	703876	01/12/18
Totals for Check: 703876								74,954.19		
157	ROBERT HEROD	187086	11/30/17	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	99.98	703877	01/12/18
Totals for Check: 703877								99.98		
40623	RUSSELL EDWARD MCMAHON	3412	01/05/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	624.46	703878	01/12/18
40623	RUSSELL EDWARD MCMAHON	3406	01/03/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	212.49	703878	01/12/18
Totals for Check: 703878								836.95		
2027	SEAN EGGLESTON	01122018	01/12/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	650.65	703879	01/12/18
Totals for Check: 703879								650.65		
4198	SHI GOVERNMENT SOLUTIONS	GB00264103	12/14/17	P	300	201-52135-300-00	DUE & SUBSCRIPTIONS	145.18	703880	01/12/18
Totals for Check: 703880								145.18		
4204	SIRCHIE FINGER PRINT LAB.	0330128	12/22/17	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	362.15	703881	01/12/18
Totals for Check: 703881								362.15		
4293	SOLID WASTE ASSOC OF N AMERICA	2019-58449	11/06/17	P	100	502-52135-100-00	DUE & SUBSCRIPTIONS	137.69	703882	01/12/18
4293	SOLID WASTE ASSOC OF N AMERICA	2019-58449	11/06/17	P		502-17070-000-00	PREPAID INVOICES	98.31	703882	01/12/18
Totals for Check: 703882								236.00		
42121	SOUTHERN COMPUTER WAREHOUSE	472966	12/21/17	P	320	100-52010-320-00	OFFICE SUPPLIES	59.65	703883	01/12/18
Totals for Check: 703883								59.65		
4290	STREME TRAILER MFG INC	17545	11/01/17	P	142	501-58910-142-00	CAP EXP-MACH & EQUIP	1,550.00	703884	01/12/18
Totals for Check: 703884								1,550.00		
7495	STW INC	25083	12/15/17	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	10,767.00	703885	01/12/18
7495	STW INC	25083	12/15/17	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	1,700.00	703885	01/12/18
7495	STW INC	25083	12/15/17	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	1,837.00	703885	01/12/18
7495	STW INC	25083	12/15/17	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	1,076.00	703885	01/12/18
7495	STW INC	25083	12/15/17	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	1,700.00	703885	01/12/18

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Totals for Check: 703885								17,080.00		
4311	SWEET TANGERINE LLC	25841	01/08/18	P	540	100-53640-540-00	DECORATION SUPPLIES	42.00	703886	01/12/18
4311	SWEET TANGERINE LLC	25841	01/08/18	P		100-13160-000-00	DUE FROM STATE	03.47	703886	01/12/18
Totals for Check: 703886								45.47		
4415	TAUNTON DIRECT/FINE GARDENING	01122018	01/12/18	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	37.46	703887	01/12/18
4415	TAUNTON DIRECT/FINE GARDENING	01122018	01/12/18	P		100-17070-000-00	PREPAID INVOICES	12.49	703887	01/12/18
Totals for Check: 703887								49.95		
45651	TEXAS WATER UTILITIES ASSOC	01122018	01/12/18	P	120	501-52135-120-00	DUE & SUBSCRIPTIONS	425.00	703888	01/12/18
45651	TEXAS WATER UTILITIES ASSOC	01122018	01/12/18	P	131	501-52135-131-00	DUE & SUBSCRIPTIONS	170.00	703888	01/12/18
45651	TEXAS WATER UTILITIES ASSOC	01122018	01/12/18	P	132	501-52135-132-00	DUE & SUBSCRIPTIONS	340.00	703888	01/12/18
45651	TEXAS WATER UTILITIES ASSOC	01122018	01/12/18	P	141	501-52135-141-00	DUE & SUBSCRIPTIONS	850.00	703888	01/12/18
45651	TEXAS WATER UTILITIES ASSOC	01122018	01/12/18	P	142	501-52135-142-00	DUE & SUBSCRIPTIONS	425.00	703888	01/12/18
45651	TEXAS WATER UTILITIES ASSOC	01122018	01/12/18	P	100	502-52135-100-00	DUE & SUBSCRIPTIONS	85.00	703888	01/12/18
Totals for Check: 703888								2,295.00		
2863	THE J.P. COOKE COMPANY	487542	12/19/17	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	145.85	703889	01/12/18
Totals for Check: 703889								145.85		
120	TIDY TOILETS OF TEXAS INC	92685	01/08/18	P	200	282-58920-200-00-170014CAP EXP-UTILITY IMPRVMTS		103.49	703890	01/12/18
Totals for Check: 703890								103.49		
4664	TIPION INTERNATIONAL INC	PT15484	01/03/18	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	98.40	703891	01/12/18
Totals for Check: 703891								98.40		
4454	TOP NOTCH PERSONNEL INC	52625	12/29/17	P	20	100-55260-020-00	CONTRACT LABOR	123.84	703893	01/12/18
4454	TOP NOTCH PERSONNEL INC	52626	12/29/17	P	215	100-55260-215-00	CONTRACT LABOR	544.00	703893	01/12/18
4454	TOP NOTCH PERSONNEL INC	52626	12/29/17	P	215	100-55260-215-00	CONTRACT LABOR	47.25	703893	01/12/18
4454	TOP NOTCH PERSONNEL INC	52626	12/29/17	P	215	100-55260-215-00	CONTRACT LABOR	652.80	703893	01/12/18
4454	TOP NOTCH PERSONNEL INC	52626	12/29/17	P	215	100-55260-215-00	CONTRACT LABOR	79.38	703893	01/12/18
4454	TOP NOTCH PERSONNEL INC	52627	12/29/17	P	132	501-55260-132-00	CONTRACT LABOR	761.60	703893	01/12/18
4454	TOP NOTCH PERSONNEL INC	52628	12/29/17	P	100	502-55260-100-00	CONTRACT LABOR	652.80	703893	01/12/18
4454	TOP NOTCH PERSONNEL INC	52628	12/29/17	P	100	502-55260-100-00	CONTRACT LABOR	113.40	703893	01/12/18
4454	TOP NOTCH PERSONNEL INC	52629	12/29/17	P	460	100-55260-460-00	CONTRACT LABOR	96.40	703893	01/12/18
4454	TOP NOTCH PERSONNEL INC	52629	12/29/17	P	460	100-55260-460-00	CONTRACT LABOR	165.12	703893	01/12/18
4454	TOP NOTCH PERSONNEL INC	52629	12/29/17	P	460	100-55260-460-00	CONTRACT LABOR	165.12	703893	01/12/18
4454	TOP NOTCH PERSONNEL INC	52630	12/29/17	P	410	100-55260-410-00	CONTRACT LABOR	544.00	703893	01/12/18
4454	TOP NOTCH PERSONNEL INC	52631	12/29/17	P	330	100-55260-330-00	CONTRACT LABOR	462.40	703893	01/12/18
4454	TOP NOTCH PERSONNEL INC	52631	12/29/17	P	330	100-55260-330-00	CONTRACT LABOR	495.36	703893	01/12/18
4454	TOP NOTCH PERSONNEL INC	52632	12/29/17	P	110	100-55260-110-00	CONTRACT LABOR	309.60	703893	01/12/18
4454	TOP NOTCH PERSONNEL INC	52633	12/29/17	P	200	501-55260-200-00	CONTRACT LABOR	783.36	703893	01/12/18
4454	TOP NOTCH PERSONNEL INC	52634	12/29/17	P	500	201-55260-500-00	CONTRACT LABOR	147.06	703893	01/12/18
4454	TOP NOTCH PERSONNEL INC	52635	12/29/17	P	400	501-55260-400-00	CONTRACT LABOR	645.20	703893	01/12/18
4454	TOP NOTCH PERSONNEL INC	52635	12/29/17	P	400	501-55260-400-00	CONTRACT LABOR	645.20	703893	01/12/18
Totals for Check: 703893								7,433.89		

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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
4569	TX PUBLIC PURCHASING ASSOC.	2018 JOIN	01/10/18	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	75.00	703894	01/12/18
Totals for Check: 703894								75.00		
4545	UNITED RENTALS NORTHWEST, INC	152963549-001	12/14/17	P	132	501-52270-132-00	EQUIPMENT RENTAL	181.19	703895	01/12/18
4545	UNITED RENTALS NORTHWEST, INC	153278036-001	12/27/17	P	141	501-52035-141-00	MAT. & SUPPLIES-PROTECTIVE CLO	12.00	703895	01/12/18
4545	UNITED RENTALS NORTHWEST, INC	153277971-001	12/27/17	P	141	501-52035-141-00	MAT. & SUPPLIES-PROTECTIVE CLO	163.93	703895	01/12/18
4545	UNITED RENTALS NORTHWEST, INC	153485168-001	01/05/18	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	158.64	703895	01/12/18
4545	UNITED RENTALS NORTHWEST, INC	153445267-001	01/04/18	P	141	501-52035-141-00	MAT. & SUPPLIES-PROTECTIVE CLO	127.90	703895	01/12/18
Totals for Check: 703895								643.66		
475	VERIZON WIRELESS	9798654382-GPS	12/23/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.13	703898	01/12/18
475	VERIZON WIRELESS	9798654382-GPS	12/23/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.02	703898	01/12/18
475	VERIZON WIRELESS	9798654382-GPS	12/23/17	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.02	703898	01/12/18
475	VERIZON WIRELESS	9798654382-GPS	12/23/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	42.05	703898	01/12/18
475	VERIZON WIRELESS	9798654382-GPS	12/23/17	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.02	703898	01/12/18
475	VERIZON WIRELESS	9798654382-GPS	12/23/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.06	703898	01/12/18
475	VERIZON WIRELESS	9798654382-GPS	12/23/17	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.01	703898	01/12/18
475	VERIZON WIRELESS	9798654382-GPS	12/23/17	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.01	703898	01/12/18
475	VERIZON WIRELESS	9798654382-GPS	12/23/17	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.02	703898	01/12/18
475	VERIZON WIRELESS	9798654382-GPS	12/23/17	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.01	703898	01/12/18
475	VERIZON WIRELESS	9798654382-GPS	12/23/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.02	703898	01/12/18
475	VERIZON WIRELESS	9798654382-GPS	12/23/17	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.01	703898	01/12/18
475	VERIZON WIRELESS	9798654382-GPS	12/23/17	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	42.05	703898	01/12/18
475	VERIZON WIRELESS	9798654382-GPS	12/23/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.03	703898	01/12/18
475	VERIZON WIRELESS	9798654382-GPS	12/23/17	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	21.03	703898	01/12/18
475	VERIZON WIRELESS	9798654382-GPS	12/23/17	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.03	703898	01/12/18
475	VERIZON WIRELESS	9797929387EMS	12/10/17	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	683.82	703898	01/12/18
475	VERIZON WIRELESS	9797929387EMS	12/10/17	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	100.24	703898	01/12/18
475	VERIZON WIRELESS	9797929388PZ	12/10/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	37.99	703898	01/12/18
475	VERIZON WIRELESS	9797929388PZ	12/10/17	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	37.99	703898	01/12/18
Totals for Check: 703898								1,280.56		
4751	VERMEER EQUIP CO OF TX	C08552	12/14/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	82.86	703899	01/12/18
Totals for Check: 703899								82.86		
4879	WALLER COUNTY ASPHALT INC	13333	01/04/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,121.68	703900	01/12/18
Totals for Check: 703900								3,121.68		
49021	WALLY'S PARTY FACTORY	1979	12/09/17	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	167.92	703901	01/12/18
Totals for Check: 703901								167.92		
4900	WALMART COMMUNITY	12162017	12/16/17	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	65.78	703903	01/12/18
4900	WALMART COMMUNITY	12162017	12/16/17	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	84.46	703903	01/12/18
4900	WALMART COMMUNITY	12162017	12/16/17	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	35.30	703903	01/12/18
4900	WALMART COMMUNITY	12162017	12/16/17	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	31.80	703903	01/12/18
4900	WALMART COMMUNITY	12162017	12/16/17	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	41.46	703903	01/12/18
4900	WALMART COMMUNITY	12162017	12/16/17	P	120	100-53859-120-00	SUPPLIES-MTC-MISC	15.94	703903	01/12/18

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4900	WALMART COMMUNITY	12162017	12/16/17	P	120	100-52010-120-00	OFFICE SUPPLIES	50.77	703903	01/12/18
4900	WALMART COMMUNITY	12162017	12/16/17	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	109.00	703903	01/12/18
4900	WALMART COMMUNITY	12162017	12/16/17	P	215	100-52030-215-00	CLEANING & JANITORIAL	151.55	703903	01/12/18
4900	WALMART COMMUNITY	12162017	12/16/17	P	215	100-52010-215-00	OFFICE SUPPLIES	15.55	703903	01/12/18
4900	WALMART COMMUNITY	12162017	12/16/17	P	215	100-53220-215-00	ANIMAL FOOD	112.94	703903	01/12/18
4900	WALMART COMMUNITY	12162017	12/16/17	P	215	100-52030-215-00	CLEANING & JANITORIAL	130.24	703903	01/12/18
4900	WALMART COMMUNITY	12162017	12/16/17	P	215	100-53220-215-00	ANIMAL FOOD	138.68	703903	01/12/18
4900	WALMART COMMUNITY	12162017	12/16/17	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	24.32	703903	01/12/18
4900	WALMART COMMUNITY	12162017	12/16/17	P	300	201-53550-300-00	EVENT SUPPLIES	218.74	703903	01/12/18
Totals for Check: 703903								1,226.53		
4084	WANDA K RICHARDS	381555	01/03/18	P	300	201-55280-300-00	CONTRACT SERVICES	100.00	703904	01/12/18
4084	WANDA K RICHARDS	381555	01/03/18	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	484.00	703904	01/12/18
Totals for Check: 703904								584.00		
4906	WARREN TIRE & WHEEL PROS	13391	12/04/17	P	330	100-55010-330-00	GENERAL SERVICES	03.50	703905	01/12/18
4906	WARREN TIRE & WHEEL PROS	13391	12/04/17	P	300	502-55010-300-00	GENERAL SERVICES	54.25	703905	01/12/18
4906	WARREN TIRE & WHEEL PROS	13391	12/04/17	P	200	501-55010-200-00	GENERAL SERVICES	27.50	703905	01/12/18
Totals for Check: 703905								85.25		
4925	WHECO ELECTRIC, INC.	16561	11/16/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LET	1,800.00	703906	01/12/18
Totals for Check: 703906								1,800.00		
4985	WINTERS OIL PARTNERS LP	558166	12/28/17	P	132	501-53130-132-00	CHEMICAL SUPPLIES	76.00	703907	01/12/18
Totals for Check: 703907								76.00		
5098	YELDELL, WILSON, WOOD	88175	12/31/17	P	80	100-55040-080-00	AUDITING & FINANCIAL SERVICES	1,156.50	703908	01/12/18
5098	YELDELL, WILSON, WOOD	88175	12/31/17	P	910	501-55040-910-00	AUDITING & FINANCIAL SERVICES	1,156.50	703908	01/12/18
5098	YELDELL, WILSON, WOOD	88175	12/31/17	P	910	502-55040-910-00	AUDITING & FINANCIAL SERVICES	184.99	703908	01/12/18
5098	YELDELL, WILSON, WOOD	88175	12/31/17	P	910	503-55040-910-00	AUDITING & FINANCIAL SERVICES	46.56	703908	01/12/18
Totals for Check: 703908								2,544.55		
5091	XIT PAVING & CONSTRUCTION, INC N24TH ST PH2-17	01/03/18	P	100	337-58325-100-00	CAP EXP STREET CONSTRUCTION	122,400.70	703909	01/12/18	
5091	XIT PAVING & CONSTRUCTION, INC N24TH ST PH2-17	01/03/18	P	200	336-55610-200-00	UTILITY LINE REPLACEMENT	36,550.00	703909	01/12/18	
5091	XIT PAVING & CONSTRUCTION, INC N24TH ST PH2-17	01/03/18	P		336-26510-000-00	RETAINAGE PAYABLE	(6,120.41)	703909	01/12/18	
5091	XIT PAVING & CONSTRUCTION, INC N24TH ST PH2-17	01/03/18	P		337-26510-000-00	RETAINAGE PAYABLE	(1,827.14)	703909	01/12/18	
Totals for Check: 703909								151,003.15		
Grand Totals:								785,210.24		

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