

Begin Date: 10/21/2017 End Date: 10/27/2017

From Amt:

AP Checks For Date/Amount Range
.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PR01502	701 10/25/17	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	13,584.84	1233	10/27/17
Totals for Check: 1233								13,584.84		
44312	TG	PR01501	701 10/17/17	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	207.10	702267	10/23/17
Totals for Check: 702267								207.10		
4546	US DEPT OF EDUCATION	PR01501	701 10/17/17	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	702268	10/23/17
Totals for Check: 702268								16.25		
99999	BARRINGTON, JIM	U0080002420018A	10/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	23.65	702269	10/23/17
Totals for Check: 702269								23.65		
99999	BEST WESTERN VANDAN HOSPITALIT	U0260000485001A	10/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	113.51	702270	10/23/17
Totals for Check: 702270								113.51		
99999	CAMPBELL, ELAINE ANNETTE	U0100000850008A	10/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	702271	10/23/17
Totals for Check: 702271								39.97		
99999	CARLILE, MARY A.	U0310001372017A	10/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	31.97	702272	10/23/17
Totals for Check: 702272								31.97		
99999	DAWSON LAW OFFICES	U0240000760004A	10/06/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	40.00	702273	10/23/17
Totals for Check: 702273								40.00		
99999	FRED GRIMES/DALE MOE	U0070002100005A	10/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	53.50	702274	10/23/17
Totals for Check: 702274								53.50		
99999	GRAHAM, NICOLE LEIGH	U0100002875009A	10/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.07	702275	10/23/17
Totals for Check: 702275								21.07		
99999	HARNESS, DAVID CECIL	U0050000760006A	10/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	30.23	702276	10/23/17
Totals for Check: 702276								30.23		
99999	HENRICH, AMANDA PAIGE	U0100000240018A	10/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	702277	10/23/17
Totals for Check: 702277								35.97		
99999	IVIE, KEVIN WADE	U0180002370002A	10/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	702278	10/23/17
Totals for Check: 702278								39.97		
99999	MERIZ, PAUL	U0020001630035A	10/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	702279	10/23/17
Totals for Check: 702279								28.52		
99999	NUNEZ, ANTONIO G	U0170002930007A	10/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	16.20	702280	10/23/17
Totals for Check: 702280								16.20		
99999	NUIT, STEVEN S	U0120001455013A	10/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	104.63	702281	10/23/17
Totals for Check: 702281								104.63		

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99999	RODRIGUEZ BOSCO, MIGUEL	U0120002976005A	10/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	702282	10/23/17
Totals for Check: 702282								39.97		
99999	ROJAS, SAUL	U0170000350006A	10/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	702283	10/23/17
Totals for Check: 702283								28.52		
99999	SALDANA SARDINA, JACQUELINE	U0180001410012A	10/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	06.17	702284	10/23/17
Totals for Check: 702284								06.17		
99999	SIMPSON, CHARLES	U0210001078005A	10/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	88.89	702285	10/23/17
Totals for Check: 702285								88.89		
99999	STEPHENSON DIRT CONTRACTING	U0400004001009A	10/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	1,266.00	702286	10/23/17
Totals for Check: 702286								1,266.00		
99999	TUCKER, TRAVIS GLEN	U0120002929019A	10/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	13.62	702287	10/23/17
Totals for Check: 702287								13.62		
99999	VANCE, CLAY & ANGIE	U0280005190003A	10/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	54.52	702288	10/23/17
Totals for Check: 702288								54.52		
99999	WATLEY, ASHLEY NICOLE	U0330001802016A	10/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	31.10	702289	10/23/17
Totals for Check: 702289								31.10		
99999	WILLIS, RONALD A	U0050000160011A	10/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	75.14	702290	10/23/17
Totals for Check: 702290								75.14		
3055	AIRGAS SPECIALTY PRODUCTS	131509636	09/30/17	P	142	501-52270-142-00	EQUIPMENT RENTAL	75.00	702291	10/27/17
Totals for Check: 702291								75.00		
3062	AIRGAS USA LLC	9068669372	10/13/17	P	125	503-53130-125-00	CHEMICAL SUPPLIES	168.66	702292	10/27/17
Totals for Check: 702292								168.66		
1010	ALAN PLUMMER ASSOCIATES, INC.	41351	09/29/17	P	141	501-55110-141-00-170010	CIVIL SERV-ENG, ARCH & SURV	2,508.88	702293	10/27/17
Totals for Check: 702293								2,508.88		
1134	AQUA-METRIC SALES, CO.	67206-IN	10/12/17	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	2,087.53	702294	10/27/17
1134	AQUA-METRIC SALES, CO.	67251-IN	10/13/17	P	200	501-53830-200-00	SUPPLIES - WATER METERS	14,848.20	702294	10/27/17
Totals for Check: 702294								16,935.73		
259	AT&T	OCT 2017 4800	10/15/17	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	25.82	702302	10/27/17
259	AT&T	OCT 2017 4800	10/15/17	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	38.73	702302	10/27/17
259	AT&T	OCT 2017 4800	10/15/17	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	19.37	702302	10/27/17
259	AT&T	OCT 2017 4800	10/15/17	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.46	702302	10/27/17
259	AT&T	OCT 2017 4800	10/15/17	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	58.10	702302	10/27/17
259	AT&T	OCT 2017 4800	10/15/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	202.90	702302	10/27/17
259	AT&T	OCT 2017 4800	10/15/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	172.52	702302	10/27/17

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
259	AT&T	OCT 2017 4800	10/15/17	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	12.91	702302	10/27/17
259	AT&T	OCT 2017 4800	10/15/17	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.46	702302	10/27/17
259	AT&T	OCT 2017 4800	10/15/17	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	12.91	702302	10/27/17
259	AT&T	OCT 2017 4800	10/15/17	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	35.06	702302	10/27/17
259	AT&T	OCT 2017 4800	10/15/17	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	12.91	702302	10/27/17
259	AT&T	OCT 2017 4800	10/15/17	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	45.19	702302	10/27/17
259	AT&T	OCT 2017 4800	10/15/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	25.82	702302	10/27/17
259	AT&T	OCT 2017 4800	10/15/17	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	19.37	702302	10/27/17
259	AT&T	OCT 2017 4800	10/15/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	19.37	702302	10/27/17
259	AT&T	OCT 2017 4800	10/15/17	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.61	702302	10/27/17
259	AT&T	OCT 2017 4800	10/15/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	702302	10/27/17
259	AT&T	OCT 2017 4800	10/15/17	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	71.01	702302	10/27/17
259	AT&T	OCT 2017 4800	10/15/17	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	35.06	702302	10/27/17
259	AT&T	OCT 2017 4800	10/15/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.46	702302	10/27/17
259	AT&T	OCT 2017 4800	10/15/17	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	284.04	702302	10/27/17
259	AT&T	OCT 2017 4800	10/15/17	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.61	702302	10/27/17
259	AT&T	OCT 2017 4800	10/15/17	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.61	702302	10/27/17
259	AT&T	OCT 2017 4800	10/15/17	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	12.91	702302	10/27/17
259	AT&T	OCT 2017 4800	10/15/17	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	50.76	702302	10/27/17
259	AT&T	OCT 2017 4800	10/15/17	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.46	702302	10/27/17
259	AT&T	OCT 2017 4800	10/15/17	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	25.82	702302	10/27/17
259	AT&T	OCT 2017 4800	10/15/17	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.61	702302	10/27/17
259	AT&T	OCT 2017 4800	10/15/17	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	76.58	702302	10/27/17
259	AT&T	OCT 2017 4800	10/15/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	25.82	702302	10/27/17
259	AT&T	OCT 2017 4800	10/15/17	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	35.06	702302	10/27/17
259	AT&T	OCT 2017 4800	10/15/17	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	12.91	702302	10/27/17
259	AT&T	OCT 2017 4800	10/15/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	60.89	702302	10/27/17
259	AT&T	OCT 2017 4800	10/15/17	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	57.16	702302	10/27/17
259	AT&T	OCT 2017 1700	10/15/17	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	15.04	702302	10/27/17
259	AT&T	OCT 2017 1700	10/15/17	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.56	702302	10/27/17
259	AT&T	OCT 2017 1700	10/15/17	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.28	702302	10/27/17
259	AT&T	OCT 2017 1700	10/15/17	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.76	702302	10/27/17
259	AT&T	OCT 2017 1700	10/15/17	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.84	702302	10/27/17
259	AT&T	OCT 2017 1700	10/15/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.28	702302	10/27/17
259	AT&T	OCT 2017 1700	10/15/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	48.88	702302	10/27/17
259	AT&T	OCT 2017 1700	10/15/17	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.52	702302	10/27/17
259	AT&T	OCT 2017 1700	10/15/17	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.76	702302	10/27/17
259	AT&T	OCT 2017 1700	10/15/17	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.52	702302	10/27/17
259	AT&T	OCT 2017 1700	10/15/17	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.52	702302	10/27/17
259	AT&T	OCT 2017 1700	10/15/17	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.52	702302	10/27/17
259	AT&T	OCT 2017 1700	10/15/17	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	26.32	702302	10/27/17
259	AT&T	OCT 2017 1700	10/15/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	15.04	702302	10/27/17
259	AT&T	OCT 2017 1700	10/15/17	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.28	702302	10/27/17
259	AT&T	OCT 2017 1700	10/15/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.28	702302	10/27/17
259	AT&T	OCT 2017 1700	10/15/17	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.76	702302	10/27/17
259	AT&T	OCT 2017 1700	10/15/17	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	41.36	702302	10/27/17
259	AT&T	OCT 2017 1700	10/15/17	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.52	702302	10/27/17

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259	AT&T	OCT 2017 1700	10/15/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.76	702302	10/27/17
259	AT&T	OCT 2017 1700	10/15/17	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	165.43	702302	10/27/17
259	AT&T	OCT 2017 1700	10/15/17	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.76	702302	10/27/17
259	AT&T	OCT 2017 1700	10/15/17	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.76	702302	10/27/17
259	AT&T	OCT 2017 1700	10/15/17	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.52	702302	10/27/17
259	AT&T	OCT 2017 1700	10/15/17	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.76	702302	10/27/17
259	AT&T	OCT 2017 1700	10/15/17	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.76	702302	10/27/17
259	AT&T	OCT 2017 1700	10/15/17	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	15.04	702302	10/27/17
259	AT&T	OCT 2017 1700	10/15/17	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.76	702302	10/27/17
259	AT&T	OCT 2017 1700	10/15/17	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.80	702302	10/27/17
259	AT&T	OCT 2017 1700	10/15/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.04	702302	10/27/17
259	AT&T	OCT 2017 1700	10/15/17	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.52	702302	10/27/17
259	AT&T	OCT 2017 1700	10/15/17	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.52	702302	10/27/17
259	AT&T	OCT 2017 1700	10/15/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.56	702302	10/27/17
259	AT&T	OCT 2017 1700	10/15/17	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.50	702302	10/27/17
Totals for Check: 702302								2,314.11		
1735	AT&T MOBILITY	SEPT/OCT172032	10/09/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	43.18	702304	10/27/17
1735	AT&T MOBILITY	SEPT/OCT172032	10/09/17	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	64.76	702304	10/27/17
1735	AT&T MOBILITY	SEP/OCT172032-1	10/09/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	18.46	702304	10/27/17
1735	AT&T MOBILITY	SEP/OCT172032-1	10/09/17	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	27.71	702304	10/27/17
1735	AT&T MOBILITY	SEP/OCT171941	10/09/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	40.66	702304	10/27/17
1735	AT&T MOBILITY	SEP/OCT171941	10/09/17	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	60.98	702304	10/27/17
1735	AT&T MOBILITY	SEP/OCT171941-1	10/09/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	17.38	702304	10/27/17
1735	AT&T MOBILITY	SEP/OCT171941-1	10/09/17	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	26.09	702304	10/27/17
1735	AT&T MOBILITY	SEP/OCT17WWTP	10/09/17	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	59.85	702304	10/27/17
1735	AT&T MOBILITY	SEP/OCT17WWTP-1	10/09/17	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	25.65	702304	10/27/17
Totals for Check: 702304								384.72		
11011	ATTORNEY GENERAL OF TEXAS	976-27286	10/23/17	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	225.00	702305	10/27/17
Totals for Check: 702305								225.00		
10981	ATWOOD DISTRIBUTING LP	3370	10/17/17	P	142	501-53310-142-00	UNIFORM SUPPLIES	409.76	702306	10/27/17
10981	ATWOOD DISTRIBUTING LP	3371	10/17/17	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	15.98	702306	10/27/17
10981	ATWOOD DISTRIBUTING LP	3372	10/17/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	33.48	702306	10/27/17
10981	ATWOOD DISTRIBUTING LP	3369	10/17/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	05.99	702306	10/27/17
10981	ATWOOD DISTRIBUTING LP	3378	10/19/17	P	215	100-52030-215-00	CLEANING & JANITORIAL	67.90	702306	10/27/17
10981	ATWOOD DISTRIBUTING LP	3379	10/20/17	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	53.55	702306	10/27/17
Totals for Check: 702306								586.66		
1275	B&G AUTO PARTS	616416	10/19/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	201.60	702307	10/27/17
1275	B&G AUTO PARTS	616414	10/18/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	226.20	702307	10/27/17
1275	B&G AUTO PARTS	616480	10/24/17	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	82.50	702307	10/27/17
Totals for Check: 702307								510.30		
15391	BC MATERIALS	8320-04111	10/10/17	P	16	205-58445-016-00	CAP EXP-IMPROVE (NON-BUILDING)	346.50	702308	10/27/17
Totals for Check: 702308								346.50		

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1256	BEATON MEAT MARKET LLC	48145	10/19/17	P	500	201-52410-500-00	PROGRAM COST-PUMPKIN PATCH	42.50	702309	10/27/17
1256	BEATON MEAT MARKET LLC	48144	10/19/17	P	500	201-52410-500-00	PROGRAM COST-PUMPKIN PATCH	127.50	702309	10/27/17
Totals for Check: 702309								170.00		
3323	BETTYE LYNN	CSD10.17	10/01/17	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	370.00	702310	10/27/17
Totals for Check: 702310								370.00		
1229	BG STAFFING	69446	10/15/17	P	20	100-55260-020-00	CONTRACT LABOR	127.68	702312	10/27/17
1229	BG STAFFING	69447	10/15/17	P	110	100-55260-110-00	CONTRACT LABOR	133.00	702312	10/27/17
1229	BG STAFFING	69447	10/15/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	702312	10/27/17
1229	BG STAFFING	69447	10/15/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	702312	10/27/17
1229	BG STAFFING	69447	10/15/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	702312	10/27/17
1229	BG STAFFING	69447	10/15/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	702312	10/27/17
1229	BG STAFFING	69448	10/15/17	P	80	100-55260-080-00	CONTRACT LABOR	319.20	702312	10/27/17
1229	BG STAFFING	69449	10/15/17	P	300	201-55260-300-00	CONTRACT LABOR	63.84	702312	10/27/17
1229	BG STAFFING	69450	10/15/17	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	702312	10/27/17
1229	BG STAFFING	69450	10/15/17	P	400	501-55260-400-00	CONTRACT LABOR	98.75	702312	10/27/17
Totals for Check: 702312								2,471.67		
1241	BILLY RAY DOZIER	71635	10/22/17	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	1,200.00	702313	10/27/17
Totals for Check: 702313								1,200.00		
1295	BLACKLANDS DIST OF TWUA	10162017	10/16/17	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	13.00	702314	10/27/17
1295	BLACKLANDS DIST OF TWUA	10162017	10/16/17	P	132	501-52165-132-00	PUBLIC & EMPLEE RELATIONS	13.00	702314	10/27/17
1295	BLACKLANDS DIST OF TWUA	10162017	10/16/17	P	131	501-52165-131-00	PUBLIC & EMPLEE RELATIONS	13.00	702314	10/27/17
Totals for Check: 702314								39.00		
3866	BOUND TREE MEDICAL LLC	82659278	10/17/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	753.98	702315	10/27/17
Totals for Check: 702315								753.98		
1377	BRENNITAG SOUTHWEST, INC.	BSW888321	09/27/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	8,907.00	702316	10/27/17
1377	BRENNITAG SOUTHWEST, INC.	BSW891310	10/02/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,799.25	702316	10/27/17
1377	BRENNITAG SOUTHWEST, INC.	BSW891311	10/02/17	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,799.25	702316	10/27/17
1377	BRENNITAG SOUTHWEST, INC.	BSW893632	10/12/17	P	142	501-53130-142-00	CHEMICAL SUPPLIES	500.00	702316	10/27/17
Totals for Check: 702316								17,005.50		
13551	BUYERS BARRICADES INC	40751	10/19/17	P	2	299-55010-002-000	Improvements-Street Imp Fees	1,925.00	702317	10/27/17
Totals for Check: 702317								1,925.00		
1481	C&G WHOLESALE	50107	10/11/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	92.96	702318	10/27/17
1481	C&G WHOLESALE	50107	10/11/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	167.98	702318	10/27/17
Totals for Check: 702318								260.94		
1496	CAROLINA SOFTWARE	65822	10/01/17	P	100	502-54630-100-00	MAINT-COMP & TELECOM EQPT	200.00	702319	10/27/17
Totals for Check: 702319								200.00		
1499	CASCO INDUSTRIES, INC.	187118	10/18/17	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	1,740.00	702320	10/27/17

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1499	CASCO INDUSTRIES, INC.	187118	10/18/17	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	492.00	702320	10/27/17
1499	CASCO INDUSTRIES, INC.	187118	10/18/17	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	3,000.00	702320	10/27/17
1499	CASCO INDUSTRIES, INC.	187118	10/18/17	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	224.00	702320	10/27/17
Totals for Check: 702320								5,456.00		
1517	CHAMELEON INDUSTRIES, INC.	1222726	10/04/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,508.45	702321	10/27/17
1517	CHAMELEON INDUSTRIES, INC.	1222800	10/13/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,272.58	702321	10/27/17
1517	CHAMELEON INDUSTRIES, INC.	1222809	10/17/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,537.85	702321	10/27/17
Totals for Check: 702321								9,318.88		
2223	CHARLENE LYNN FORD	559033	10/20/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	702322	10/27/17
Totals for Check: 702322								07.00		
269	CHIEF LAW ENFORCEMENT SUPPLY	266209	10/16/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	138.49	702323	10/27/17
Totals for Check: 702323								138.49		
1670	CHILDRESS ENGINEERS INC	17-349	10/03/17	P	141	501-55110-141-00-170022	CIVIL SERV-ENG, ARCH & SURV	619.85	702324	10/27/17
Totals for Check: 702324								619.85		
1658	CONNEX SYSTEMS INC	60673	09/18/17	P	500	201-52015-500-00	PRINTING	345.89	702325	10/27/17
1658	CONNEX SYSTEMS INC	60673	09/18/17	P	500	201-52015-500-00	PRINTING	06.00	702325	10/27/17
1658	CONNEX SYSTEMS INC	60673-1	09/18/17	P	500	201-52015-500-00	PRINTING	30.30	702325	10/27/17
Totals for Check: 702325								382.19		
1626	COPY CENTER	155691-001	10/18/17	P	141	501-52020-141-00	POSTAGE & SHIPPING	56.85	702326	10/27/17
1626	COPY CENTER	155688-001	10/18/17	P	410	100-52010-410-00	OFFICE SUPPLIES	20.00	702326	10/27/17
1626	COPY CENTER	155517-001	09/29/17	P	500	201-52030-500-00	CLEANING & JANITORIAL	120.98	702326	10/27/17
Totals for Check: 702326								197.83		
338	CORE & MAIN LP	H920953	10/17/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	207.36	702327	10/27/17
338	CORE & MAIN LP	H952873	10/18/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,479.20	702327	10/27/17
338	CORE & MAIN LP	H905111	10/18/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,686.80	702327	10/27/17
Totals for Check: 702327								3,373.36		
1631	CORSICANA DAILY SUN	SEPT 2017	09/30/17	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	467.36	702329	10/27/17
1631	CORSICANA DAILY SUN	SEPT 2017	09/30/17	P	80	100-52150-080-00	ADVERTISING-BUDGET	412.60	702329	10/27/17
1631	CORSICANA DAILY SUN	SEPT 2017	09/30/17	P	80	100-52140-080-00	ADV & LEGAL NOTICES	369.40	702329	10/27/17
1631	CORSICANA DAILY SUN	SEPT 2017	09/30/17	P	110	100-52140-110-00	ADV & LEGAL NOTICES	425.40	702329	10/27/17
1631	CORSICANA DAILY SUN	SEPT 2017	09/30/17	P	120	100-52140-120-00	ADV & LEGAL NOTICES	481.60	702329	10/27/17
1631	CORSICANA DAILY SUN	SEPT 2017	09/30/17	P	150	100-52140-150-00	ADV & LEGAL NOTICES	362.90	702329	10/27/17
1631	CORSICANA DAILY SUN	SEPT 2017	09/30/17	P	460	100-52140-460-00	ADV & LEGAL NOTICES	295.70	702329	10/27/17
1631	CORSICANA DAILY SUN	SEPT 2017	09/30/17	P	100	280-52140-100-00-170015	ADV & LEGAL NOTICES	357.84	702329	10/27/17
1631	CORSICANA DAILY SUN	SEPT 2017	09/30/17	P	141	501-52140-141-00-170022	ADV & LEGAL NOTICES	149.10	702329	10/27/17
1631	CORSICANA DAILY SUN	SEPT 2017	09/30/17	P	100	502-52140-100-00	ADV & LEGAL NOTICES	720.16	702329	10/27/17
1631	CORSICANA DAILY SUN	SEPT 2017	09/30/17	P	300	502-52140-300-00	ADV & LEGAL NOTICES	212.75	702329	10/27/17
1631	CORSICANA DAILY SUN	SEPT 2017	09/30/17	P	100	234-52140-100-01	ADV & LEGAL NOTICES	38.78	702329	10/27/17
1631	CORSICANA DAILY SUN	SEPT 2017	09/30/17	P	100	234-52140-100-02	ADV & LEGAL NOTICES	38.78	702329	10/27/17

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1631	CORSICANA DAILY SUN	SEPT 2017	09/30/17	P	100	234-52140-100-03	ADV & LEGAL NOTICES	38.78	702329	10/27/17
1631	CORSICANA DAILY SUN	SEPT 2017	09/30/17	P	100	234-52140-100-04	ADV & LEGAL NOTICES	38.78	702329	10/27/17
1631	CORSICANA DAILY SUN	SEPT 2017	09/30/17	P	100	234-52140-100-05	ADV & LEGAL NOTICES	38.80	702329	10/27/17
Totals for Check: 702329								4,448.73		
1668	CORSICANA NAPA AUTO PARTS	68991	10/17/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	27.34	702330	10/27/17
1668	CORSICANA NAPA AUTO PARTS	69080	10/19/17	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	239.23	702330	10/27/17
1668	CORSICANA NAPA AUTO PARTS	69079	10/19/17	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	09.71	702330	10/27/17
1668	CORSICANA NAPA AUTO PARTS	69134	10/23/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	10.29	702330	10/27/17
1668	CORSICANA NAPA AUTO PARTS	68963	10/16/17	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	199.97	702330	10/27/17
1668	CORSICANA NAPA AUTO PARTS	68984	10/17/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	115.47	702330	10/27/17
1668	CORSICANA NAPA AUTO PARTS	68990	10/17/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	35.08	702330	10/27/17
1668	CORSICANA NAPA AUTO PARTS	69087	10/20/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	22.88	702330	10/27/17
1668	CORSICANA NAPA AUTO PARTS	66662	06/20/17	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	15.49	702330	10/27/17
Totals for Check: 702330								675.46		
1700	CORSICANA WELDING SUPPLY	420977	10/16/17	P	410	100-52270-410-00	EQUIPMENT RENTAL	14.10	702331	10/27/17
Totals for Check: 702331								14.10		
1414	CRUZ RUIZ	1399	10/16/17	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	2,200.00	702332	10/27/17
1414	CRUZ RUIZ	1399	10/16/17	P	100	337-55610-100-00	CONTRACTED SERVICES-OTHER	440.00	702332	10/27/17
1414	CRUZ RUIZ	1399	10/16/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	702332	10/27/17
1414	CRUZ RUIZ	1401	10/22/17	P	490	203-52395-490-00	GENERAL SERVICES-OTHER	880.00	702332	10/27/17
1414	CRUZ RUIZ	1402	10/22/17	P	131	501-52090-131-00-170032NON	CAP ACQ-IMPROVEMENTS	1,760.00	702332	10/27/17
1414	CRUZ RUIZ	1402	10/22/17	P	132	501-52090-132-00-170032NON	CAP ACQ-IMPROVEMENTS	880.00	702332	10/27/17
Totals for Check: 702332								7,040.00		
143	CX5 GROUP LLC	1041	10/19/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	285.00	702333	10/27/17
Totals for Check: 702333								285.00		
1821	DANNY SALAZAR	100164	10/18/17	P	800	208-55010-800-00	GEN SVCS - PERFORMERS	100.00	702334	10/27/17
Totals for Check: 702334								100.00		
36383	DAVIE JOE NEWLAND	1897B	09/24/17	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	6,100.00	702335	10/27/17
36383	DAVIE JOE NEWLAND	1896B	09/24/17	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	600.00	702335	10/27/17
Totals for Check: 702335								6,700.00		
18731	DE LAGE LANDEN	56628118	10/21/17	P	460	100-52270-460-00	EQUIPMENT RENTAL	229.00	702336	10/27/17
Totals for Check: 702336								229.00		
1813	DEER OAKS EAP SERVICES LLC	COC17-08	08/21/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	221.76	702337	10/27/17
1813	DEER OAKS EAP SERVICES LLC	COC17-09	09/22/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	220.80	702337	10/27/17
1813	DEER OAKS EAP SERVICES LLC	COC17-10	10/17/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	226.56	702337	10/27/17
Totals for Check: 702337								669.12		
1851	DEFENSE SOLUTIONS GROUP INC	30395591	10/16/17	P	130	214-51910-130-00	POLICE-SPECIAL OPER/TACTICAL	7,305.39	702338	10/27/17
Totals for Check: 702338								7,305.39		

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423	DICKY J BROWN	2035	10/19/17	P	200	501-53040-200-00	AG & BOTANICAL SUPPLIES	489.00	702339	10/27/17
Totals for Check: 702339								489.00		
1900	DIXIE PAPER CO. - TYLER	197886	10/17/17	P	410	100-52010-410-00	OFFICE SUPPLIES	03.52	702341	10/27/17
1900	DIXIE PAPER CO. - TYLER	197886	10/17/17	P	320	100-52010-320-00	OFFICE SUPPLIES	03.52	702341	10/27/17
1900	DIXIE PAPER CO. - TYLER	197886	10/17/17	P	330	100-52010-330-00	OFFICE SUPPLIES	10.56	702341	10/27/17
1900	DIXIE PAPER CO. - TYLER	197886	10/17/17	P	350	100-52010-350-00	OFFICE SUPPLIES	63.36	702341	10/27/17
1900	DIXIE PAPER CO. - TYLER	197886	10/17/17	P	40	100-52010-040-00	OFFICE SUPPLIES	10.56	702341	10/27/17
1900	DIXIE PAPER CO. - TYLER	197886	10/17/17	P	140	100-52010-140-00	OFFICE SUPPLIES	07.04	702341	10/27/17
1900	DIXIE PAPER CO. - TYLER	197886	10/17/17	P	80	100-52010-080-00	OFFICE SUPPLIES	21.12	702341	10/27/17
1900	DIXIE PAPER CO. - TYLER	197886	10/17/17	P	20	100-52010-020-00	OFFICE SUPPLIES	10.56	702341	10/27/17
1900	DIXIE PAPER CO. - TYLER	197886	10/17/17	P	150	100-52010-150-00	OFFICE SUPPLIES	07.04	702341	10/27/17
1900	DIXIE PAPER CO. - TYLER	197886	10/17/17	P	141	501-52010-141-00	OFFICE SUPPLIES	03.52	702341	10/27/17
1900	DIXIE PAPER CO. - TYLER	197886	10/17/17	P	150	100-52010-150-00	OFFICE SUPPLIES	35.20	702341	10/27/17
1900	DIXIE PAPER CO. - TYLER	197886	10/17/17	P	400	501-52010-400-00	OFFICE SUPPLIES	35.20	702341	10/27/17
Totals for Check: 702341								211.20		
1915	DOWD & SONS INC	111055	10/11/17	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	175.00	702342	10/27/17
Totals for Check: 702342								175.00		
42241	ERNIE SONGER	387	10/09/17	P	100	337-55610-100-00	CONTRACTED SERVICES-OTHER	796.00	702343	10/27/17
Totals for Check: 702343								796.00		
2114	ESO SOLUTIONS INC	27962	09/08/17	P	125	503-55563-125-00	CONTRACT SERVICES-ESO REPORT	8,995.00	702344	10/27/17
Totals for Check: 702344								8,995.00		
46381	EWT HOLDINGS III CORP	903273493	09/28/17	P	141	501-55610-141-00	CONTRACTED SERVICES-OTHER	282.57	702345	10/27/17
Totals for Check: 702345								282.57		
2173	FERGUSON WATERWORKS #788	887619-1	09/29/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	757.60	702346	10/27/17
Totals for Check: 702346								757.60		
1175	FREIDA L WARREN	17423	10/19/17	P	500	201-52410-500-00	PROGRAM COST-PUMPKIN PATCH	200.00	702347	10/27/17
Totals for Check: 702347								200.00		
23001	FULL SOURCE LLC	FS4132037-IN	10/12/17	P	200	501-53130-200-00	CHEMICAL SUPPLIES	64.98	702348	10/27/17
Totals for Check: 702348								64.98		
2910	GABRIEL OVALLE	5316	10/03/17	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	354.00	702349	10/27/17
Totals for Check: 702349								354.00		
1283	GARY BROWN	12743	10/12/17	P	410	100-54370-410-00	MAINT-REC FAC-FIELDS	687.50	702350	10/27/17
1283	GARY BROWN	12743	10/12/17	P	410	100-54370-410-01	MAINT-REC FAC-FIELDS	190.00	702350	10/27/17
Totals for Check: 702350								877.50		
25971	GARY N HOLLOWAY	456	10/18/17	P	141	501-55610-141-00-170029	CONTRACTED SERVICES-OTHER	34,320.00	702351	10/27/17
25971	GARY N HOLLOWAY	457	10/18/17	P	141	501-55610-141-00-170029	CONTRACTED SERVICES-OTHER	1,357.50	702351	10/27/17

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Totals for Check: 702351								35,677.50		
2340	GILFILLIAN PAINT & HARDWAR	96686	10/18/17	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	11.69	702353	10/27/17
2340	GILFILLIAN PAINT & HARDWAR	96737	10/18/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	22.85	702353	10/27/17
2340	GILFILLIAN PAINT & HARDWAR	96625	10/17/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	17.99	702353	10/27/17
2340	GILFILLIAN PAINT & HARDWAR	96628	10/17/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	19.96	702353	10/27/17
2340	GILFILLIAN PAINT & HARDWAR	96614	10/17/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	26.48	702353	10/27/17
2340	GILFILLIAN PAINT & HARDWAR	96680	10/18/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	278.88	702353	10/27/17
2340	GILFILLIAN PAINT & HARDWAR	96177	10/12/17	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	125.88	702353	10/27/17
2340	GILFILLIAN PAINT & HARDWAR	96093	10/11/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	12.98	702353	10/27/17
2340	GILFILLIAN PAINT & HARDWAR	96043	10/11/17	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	34.99	702353	10/27/17
2340	GILFILLIAN PAINT & HARDWAR	96865	10/19/17	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	14.95	702353	10/27/17
2340	GILFILLIAN PAINT & HARDWAR	96584	10/17/17	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	08.99	702353	10/27/17
2340	GILFILLIAN PAINT & HARDWAR	97127	10/23/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	17.58	702353	10/27/17
Totals for Check: 702353								593.22		
2364	GRAINGER	9569512362	09/28/17	P	141	501-52035-141-00	MAT. & SUPPLIES-PROTECTIVE CLO	61.10	702354	10/27/17
Totals for Check: 702354								61.10		
2495	HACH COMPANY	10660545	10/04/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	162.79	702355	10/27/17
2495	HACH COMPANY	10663044	10/05/17	P	142	501-53100-142-00	LABORATORY SUPPLIES	671.67	702355	10/27/17
Totals for Check: 702355								834.46		
3557	HAROLD MARK SCHULTZ	971078	10/20/17	P	132	501-52090-132-00-170032NON CAP ACQ-IMPROVEMENTS		1,200.00	702356	10/27/17
3557	HAROLD MARK SCHULTZ	971077	10/20/17	P	131	501-52090-131-00-170032NON CAP ACQ-IMPROVEMENTS		1,800.00	702356	10/27/17
Totals for Check: 702356								3,000.00		
2618	HIGHWAY INTERDICTION TRAINING	5238	10/19/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	500.00	702357	10/27/17
Totals for Check: 702357								500.00		
2520	HOLI TEXAS. LID	RIM017713030	10/12/17	P	100	502-58160-100-00-170005LAND IMPROVEMENTS		3,733.47	702358	10/27/17
2520	HOLI TEXAS. LID	RIM017713030-1	10/12/17	P	100	502-58160-100-00-170005LAND IMPROVEMENTS		2,584.72	702358	10/27/17
2520	HOLI TEXAS. LID	WIMT0032090	10/12/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,966.80	702358	10/27/17
2520	HOLI TEXAS. LID	WIMT0031965	10/02/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,789.24	702358	10/27/17
2520	HOLI TEXAS. LID	WIMT0032098	10/13/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	485.00	702358	10/27/17
Totals for Check: 702358								11,559.23		
2610	HUFFMAN COMMUNICATIONS	46992	10/18/17	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	201.76	702359	10/27/17
Totals for Check: 702359								201.76		
2720	IDEXX DISTRIBUTION, INC.	3022711152	10/19/17	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	294.00	702360	10/27/17
Totals for Check: 702360								294.00		
2740	LJS-EJS, INC.	143946	10/18/17	P	530	100-52030-530-00	CLEANING & JANITORIAL	55.80	702361	10/27/17
2740	LJS-EJS, INC.	143993	10/20/17	P	120	501-52030-120-00	CLEANING & JANITORIAL	321.95	702361	10/27/17
2740	LJS-EJS, INC.	143953	10/19/17	P	510	100-52030-510-00	CLEANING & JANITORIAL	136.87	702361	10/27/17
2740	LJS-EJS, INC.	143716	10/05/17	P	141	501-53070-141-00	MEDICAL & VET SUPPLIES	125.89	702361	10/27/17

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Totals for Check: 702361								640.51		
2709	INTERSTATE BATTERY CENTER	1713899012655	10/16/17	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	194.40	702362	10/27/17
Totals for Check: 702362								194.40		
2704	INTERVET INC	241586852	10/13/17	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	125.00	702363	10/27/17
2704	INTERVET INC	241586852	10/13/17	P	215	100-52041-215-00	MISC TOOLS & EQPT <\$500	249.00	702363	10/27/17
Totals for Check: 702363								374.00		
2867	JACOBSON LAW FIRM, PC	10272017	10/13/17	P	910	298-55220-910-000	Professional Services - Other	19,344.04	702364	10/27/17
Totals for Check: 702364								19,344.04		
4915	JAMES DAVID HODGE	14489	10/23/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	58.91	702365	10/27/17
4915	JAMES DAVID HODGE	14490	10/23/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	62.52	702365	10/27/17
4915	JAMES DAVID HODGE	14474	10/19/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	75.90	702365	10/27/17
Totals for Check: 702365								197.33		
4515	JANET L. HENDERSON	16762	09/28/17	P	150	100-52010-150-00	OFFICE SUPPLIES	64.00	702366	10/27/17
Totals for Check: 702366								64.00		
281	JESSE STARKEY	967354	10/24/17	P	490	203-52395-490-00	GENERAL SERVICES-OTHER	900.00	702367	10/27/17
281	JESSE STARKEY	967354	10/24/17	P	490	203-52395-490-00	GENERAL SERVICES-OTHER	800.00	702367	10/27/17
Totals for Check: 702367								1,700.00		
2919	JESSE'S GUN SHOP	35	10/23/17	P		100-12560-000-00	OTHER REC-EMPL/GUNS	2,787.44	702368	10/27/17
Totals for Check: 702368								2,787.44		
10701	JIM FARMER	5010	10/11/17	P	350	100-54820-350-00	MAINT-CITY WIDE	563.75	702369	10/27/17
Totals for Check: 702369								563.75		
3661	JMSS LLC	364264	10/13/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	702370	10/27/17
Totals for Check: 702370								21.63		
2164	JOHN DEERE FINANCIAL INC	3066343	08/30/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	155.79	702371	10/27/17
2164	JOHN DEERE FINANCIAL INC	273044	08/21/17	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	106.92	702371	10/27/17
2164	JOHN DEERE FINANCIAL INC	272552	08/18/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	292.90	702371	10/27/17
2164	JOHN DEERE FINANCIAL INC	272612	08/18/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	(292.90)	702371	10/27/17
2164	JOHN DEERE FINANCIAL INC	3048291	08/09/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	82.10	702371	10/27/17
2164	JOHN DEERE FINANCIAL INC	3041984	08/02/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	50.64	702371	10/27/17
2164	JOHN DEERE FINANCIAL INC	2999976	06/16/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	129.95	702371	10/27/17
2164	JOHN DEERE FINANCIAL INC	2988009	06/05/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	(268.52)	702371	10/27/17
Totals for Check: 702371								256.88		
1638	JOHN RANDALL CARVER	853652	10/23/17	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	61.76	702372	10/27/17
1638	JOHN RANDALL CARVER	853651	10/21/17	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	289.85	702372	10/27/17
1638	JOHN RANDALL CARVER	853651	10/21/17	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	110.00	702372	10/27/17
Totals for Check: 702372								461.61		

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2890	JOHNSON OIL COMPANY	29179	10/09/17	P		100-16010-000-00	INVENTORY-FUEL	7,359.85	702373	10/27/17
2890	JOHNSON OIL COMPANY	29179	10/09/17	P		100-16010-000-00	INVENTORY-FUEL	7,831.48	702373	10/27/17
2890	JOHNSON OIL COMPANY	2834	10/05/17	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	145.75	702373	10/27/17
2890	JOHNSON OIL COMPANY	2834	10/05/17	P		100-13160-000-00	DUE FROM STATE	12.03	702373	10/27/17
2890	JOHNSON OIL COMPANY	2845	10/10/17	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	2,166.75	702373	10/27/17
Totals for Check: 702373								17,515.86		
28636	JT WILLIAMS CONST LLC	47494	10/02/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	699.00	702375	10/27/17
28636	JT WILLIAMS CONST LLC	47495	10/03/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	952.00	702375	10/27/17
28636	JT WILLIAMS CONST LLC	47496	10/03/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,292.00	702375	10/27/17
28636	JT WILLIAMS CONST LLC	47497	10/04/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	702375	10/27/17
28636	JT WILLIAMS CONST LLC	47498	10/04/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	702375	10/27/17
28636	JT WILLIAMS CONST LLC	47499	10/04/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	702375	10/27/17
28636	JT WILLIAMS CONST LLC	47500	10/04/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	702375	10/27/17
28636	JT WILLIAMS CONST LLC	47501	10/04/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	702375	10/27/17
28636	JT WILLIAMS CONST LLC	47502	10/04/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	702375	10/27/17
28636	JT WILLIAMS CONST LLC	47503	10/04/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	702375	10/27/17
28636	JT WILLIAMS CONST LLC	47504	10/04/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	702375	10/27/17
28636	JT WILLIAMS CONST LLC	47505	10/04/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	702375	10/27/17
28636	JT WILLIAMS CONST LLC	47506	10/04/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	952.00	702375	10/27/17
28636	JT WILLIAMS CONST LLC	47507	10/04/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	592.00	702375	10/27/17
28636	JT WILLIAMS CONST LLC	47508	10/04/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	702375	10/27/17
28636	JT WILLIAMS CONST LLC	47510	10/06/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	232.00	702375	10/27/17
28636	JT WILLIAMS CONST LLC	47511	10/06/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	168.00	702375	10/27/17
Totals for Check: 702375								6,515.00		
2908	K&S TIRE TOWING & RECOVERY INC	67651	10/16/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	315.05	702376	10/27/17
2908	K&S TIRE TOWING & RECOVERY INC	67649	10/16/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	127.96	702376	10/27/17
2908	K&S TIRE TOWING & RECOVERY INC	67653	10/16/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	207.56	702376	10/27/17
2908	K&S TIRE TOWING & RECOVERY INC	67718	10/20/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,597.95	702376	10/27/17
2908	K&S TIRE TOWING & RECOVERY INC	67720	10/20/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	2,050.08	702376	10/27/17
2908	K&S TIRE TOWING & RECOVERY INC	67695	10/18/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	385.88	702376	10/27/17
2908	K&S TIRE TOWING & RECOVERY INC	67689	10/18/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	319.57	702376	10/27/17
2908	K&S TIRE TOWING & RECOVERY INC	67670	10/17/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	638.80	702376	10/27/17
2908	K&S TIRE TOWING & RECOVERY INC	67669	10/17/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	222.04	702376	10/27/17
Totals for Check: 702376								5,864.89		
29351	KNIFE RIVER CORP - SOUTH	607969	10/10/17	P	200	501-52105-200-00	AGGREGATE MATERIAL	804.79	702377	10/27/17
Totals for Check: 702377								804.79		
1612	LEGACY PUMPS & INSTRUMENTS LLC	10764	10/18/17	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	265.33	702378	10/27/17
Totals for Check: 702378								265.33		
94074	LENORA RHODES	10272017	10/27/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	1,048.85	702379	10/27/17
Totals for Check: 702379								1,048.85		
3290	LONE STAR APPRAISALS	17-4063SD	10/11/17	P	100	234-55220-100-05	PROFESSIONAL SERVICES-OTHER	600.00	702380	10/27/17

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3290	LONE STAR APPRAISALS	17-4065SD	10/11/17	P	100	234-55220-100-02	PROFESSIONAL SERVICES-OTHER	600.00	702380	10/27/17
3290	LONE STAR APPRAISALS	17-4054	10/04/17	P	100	234-55220-100-03	PROFESSIONAL SERVICES-OTHER	600.00	702380	10/27/17
3290	LONE STAR APPRAISALS	17-4064SD	10/11/17	P	100	234-55220-100-04	PROFESSIONAL SERVICES-OTHER	600.00	702380	10/27/17
3290	LONE STAR APPRAISALS	17-4053	09/26/17	P	100	234-55220-100-01	PROFESSIONAL SERVICES-OTHER	600.00	702380	10/27/17
Totals for Check: 702380								3,000.00		
4991	LONE STAR WESTERN & CASUAL LLC	4841	10/19/17	P	330	100-53310-330-00	UNIFORM SUPPLIES	339.25	702381	10/27/17
4991	LONE STAR WESTERN & CASUAL LLC	4841	10/19/17	P	300	502-53310-300-00	UNIFORM SUPPLIES	114.75	702381	10/27/17
4991	LONE STAR WESTERN & CASUAL LLC	4831	10/13/17	P	300	502-53310-300-00	UNIFORM SUPPLIES	125.00	702381	10/27/17
Totals for Check: 702381								579.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	95780	10/11/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	10.40	702382	10/27/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	95712	10/10/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	119.12	702382	10/27/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	95865	10/17/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	194.03	702382	10/27/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	95866	10/17/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	39.44	702382	10/27/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	95860	10/18/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	42.74	702382	10/27/17
Totals for Check: 702382								405.73		
1388	MARK BRYSON	1471	10/22/17	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	144.00	702383	10/27/17
1388	MARK BRYSON	1473	10/22/17	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	192.70	702383	10/27/17
1388	MARK BRYSON	1472	10/22/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LET	216.00	702383	10/27/17
1388	MARK BRYSON	1463	09/29/17	P	131	501-58995-131-00	CAP EXP- MAINT PROJECTS	3,400.00	702383	10/27/17
Totals for Check: 702383								3,952.70		
13561	MARK BURKES	605	09/28/17	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	380.00	702384	10/27/17
Totals for Check: 702384								380.00		
3520	MCCOY'S BUILDING SUPPLY	5917626	10/10/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	104.08	702385	10/27/17
Totals for Check: 702385								104.08		
3525	MCKEE LUMBER COMPANY	1710-540732	10/16/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	14.37	702386	10/27/17
3525	MCKEE LUMBER COMPANY	1710-540317	10/11/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	11.38	702386	10/27/17
Totals for Check: 702386								25.75		
34372	MEDICAL SURGICAL & COMPCARE	7240	10/06/17	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	160.00	702387	10/27/17
Totals for Check: 702387								160.00		
271	MICHAEL BROOKS	10272017	10/27/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	294.10	702388	10/27/17
Totals for Check: 702388								294.10		
528	MICHAEL EDWARD KASTER	411944	10/24/17	P	410	100-55010-410-00	GEN SVCS-OTHER	559.80	702389	10/27/17
Totals for Check: 702389								559.80		
3466	MOMAR	PSI204037	10/19/17	P	410	100-52030-410-00	CLEANING & JANITORIAL	99.87	702390	10/27/17
3466	MOMAR	PSI204037	10/19/17	P	410	100-52030-410-01	CLEANING & JANITORIAL	99.86	702390	10/27/17
Totals for Check: 702390								199.73		

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257	MOORE & MOSES CO	72819	10/17/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	702391	10/27/17
257	MOORE & MOSES CO	72853	10/23/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	702391	10/27/17
257	MOORE & MOSES CO	72826	10/18/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	702391	10/27/17
257	MOORE & MOSES CO	72862	10/23/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	702391	10/27/17
257	MOORE & MOSES CO	72817	10/17/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.00	702391	10/27/17
Totals for Check: 702391								91.00		
34432	MVA SERVICES LLC	2017-300453	10/11/17	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,995.00	702392	10/27/17
Totals for Check: 702392								1,995.00		
1584	NAVARRO COUNTY HISTORICAL SOCI	AUG 2017	09/18/17	P	100	201-55280-100-00	CONTRACT SERVICES	321.00	702393	10/27/17
Totals for Check: 702393								321.00		
3616	NAVCO SAFE & LOCK CO, INC	11599	10/19/17	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	117.00	702394	10/27/17
3616	NAVCO SAFE & LOCK CO, INC	11604	10/23/17	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	105.00	702394	10/27/17
Totals for Check: 702394								222.00		
3636	NEWGEN STRATEGIES & SOLUTIONS	5895	10/16/17	P	910	100-55040-910-00-170012AUDITING/ANALYSIS SV-FRANCHISE		490.00	702395	10/27/17
3636	NEWGEN STRATEGIES & SOLUTIONS	5895-1	10/16/17	P	910	100-55040-910-00-170012AUDITING/ANALYSIS SV-FRANCHISE		308.75	702395	10/27/17
Totals for Check: 702395								798.75		
25082	NORTH TX SALES & DIST LLC	194070	10/18/17	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	226.45	702396	10/27/17
Totals for Check: 702396								226.45		
3750	O'CONNOR'S	100504851	10/14/17	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	66.00	702397	10/27/17
Totals for Check: 702397								66.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-203271	10/11/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	116.28	702398	10/27/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-203236	10/11/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	75.24	702398	10/27/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-204981	10/15/17	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	93.84	702398	10/27/17
Totals for Check: 702398								285.36		
3776	OFFICE DEPOT	971257753001	10/16/17	P	40	100-52010-040-00	OFFICE SUPPLIES	721.86	702400	10/27/17
3776	OFFICE DEPOT	2119355227	10/10/17	P	20	100-52010-020-00	OFFICE SUPPLIES	10.48	702400	10/27/17
3776	OFFICE DEPOT	970758646001	10/11/17	P	141	501-52010-141-00	OFFICE SUPPLIES	282.99	702400	10/27/17
3776	OFFICE DEPOT	969765518001	10/10/17	P	20	100-52010-020-00	OFFICE SUPPLIES	109.70	702400	10/27/17
3776	OFFICE DEPOT	967870949001	10/04/17	P	400	501-52010-400-00	OFFICE SUPPLIES	58.99	702400	10/27/17
3776	OFFICE DEPOT	2119364602	10/10/17	P	120	100-52010-120-00	OFFICE SUPPLIES	20.29	702400	10/27/17
3776	OFFICE DEPOT	970802978001	10/12/17	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	399.96	702400	10/27/17
3776	OFFICE DEPOT	2119364603	10/10/17	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	199.98	702400	10/27/17
3776	OFFICE DEPOT	2119364603	10/10/17	P	110	100-52010-110-00	OFFICE SUPPLIES	61.59	702400	10/27/17
3776	OFFICE DEPOT	969964197001	10/10/17	P	110	100-52010-110-00	OFFICE SUPPLIES	39.99	702400	10/27/17
3776	OFFICE DEPOT	970354583001	10/12/17	P	110	100-52010-110-00	OFFICE SUPPLIES	224.40	702400	10/27/17
3776	OFFICE DEPOT	970358399001	10/12/17	P	110	100-53190-110-00	FOOD SUPPLIES	52.74	702400	10/27/17
3776	OFFICE DEPOT	969764510001	10/10/17	P	110	100-52010-110-00	OFFICE SUPPLIES	04.50	702400	10/27/17
3776	OFFICE DEPOT	969764509001	10/10/17	P	110	100-52010-110-00	OFFICE SUPPLIES	350.18	702400	10/27/17
3776	OFFICE DEPOT	969764511001	10/10/17	P	110	100-52010-110-00	OFFICE SUPPLIES	03.59	702400	10/27/17

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3776	OFFICE DEPOT	2099973214	08/17/17	P	200	501-52010-200-00	OFFICE SUPPLIES	312.07	702400	10/27/17
Totals for Check: 702400								2,853.31		
3785	OWEN HARDWARE INC	AA62332	07/24/17	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	17.07	702401	10/27/17
3785	OWEN HARDWARE INC	AA63402	09/07/17	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	17.07	702401	10/27/17
Totals for Check: 702401								34.14		
2029	PACE ANALYTICAL	177559496	09/29/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	702402	10/27/17
2029	PACE ANALYTICAL	177559699	10/03/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	702402	10/27/17
2029	PACE ANALYTICAL	177559700	10/03/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	702402	10/27/17
2029	PACE ANALYTICAL	177559701	10/03/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	702402	10/27/17
2029	PACE ANALYTICAL	177559909	10/06/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	702402	10/27/17
2029	PACE ANALYTICAL	177559910	10/06/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	702402	10/27/17
2029	PACE ANALYTICAL	177559912	10/06/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	702402	10/27/17
2029	PACE ANALYTICAL	177559921	10/08/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	702402	10/27/17
Totals for Check: 702402								1,071.75		
25051	PATRICK W HAPNER	426533	10/16/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	702403	10/27/17
25051	PATRICK W HAPNER	426537	10/19/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	702403	10/27/17
25051	PATRICK W HAPNER	426540	10/20/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	702403	10/27/17
25051	PATRICK W HAPNER	426542	10/20/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	702403	10/27/17
25051	PATRICK W HAPNER	426541	10/20/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	702403	10/27/17
25051	PATRICK W HAPNER	426543	10/23/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	702403	10/27/17
25051	PATRICK W HAPNER	426536	10/18/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	337.50	702403	10/27/17
25051	PATRICK W HAPNER	426535	10/17/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	150.00	702403	10/27/17
Totals for Check: 702403								1,312.50		
1290	PAULA FARMER	34659	10/16/17	P	410	100-52015-410-00	PRINTING	46.00	702404	10/27/17
1290	PAULA FARMER	34659	10/16/17	P	350	100-52015-350-00	PRINTING	46.00	702404	10/27/17
1290	PAULA FARMER	34658	10/16/17	P	80	100-52015-080-00	PRINTING	238.00	702404	10/27/17
1290	PAULA FARMER	34658	10/16/17	P	150	100-52015-150-00	PRINTING	34.00	702404	10/27/17
1290	PAULA FARMER	34658	10/16/17	P	350	100-52015-350-00	PRINTING	204.00	702404	10/27/17
1290	PAULA FARMER	34658	10/16/17	P	400	501-52015-400-00	PRINTING	34.00	702404	10/27/17
Totals for Check: 702404								602.00		
38310	PIERCE ARROWS INC	180862	09/22/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,068.19	702405	10/27/17
Totals for Check: 702405								1,068.19		
3870	PURVIS INDUSTRIES, LID	7640727	10/10/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	34.41	702406	10/27/17
Totals for Check: 702406								34.41		
3984	QUINCY COMPRESSOR LLC	840820	10/03/17	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	108.67	702407	10/27/17
Totals for Check: 702407								108.67		
2505	RANDY PICKETT	103	10/23/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	185.00	702408	10/27/17
Totals for Check: 702408								185.00		

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4019	RDO CONSTRUCTION EQUIPMENT CO	P93941	10/13/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	753.85	702409	10/27/17
4019	RDO CONSTRUCTION EQUIPMENT CO	P93940	10/13/17	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	708.39	702409	10/27/17
Totals for Check: 702409								1,462.24		
4094	RED THE UNIFORM TAILOR	G46887	10/18/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	206.32	702410	10/27/17
4094	RED THE UNIFORM TAILOR	G46888	10/18/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	290.78	702410	10/27/17
Totals for Check: 702410								497.10		
40061	ROAD MASTER STRIPING LLC	3673	10/19/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	318.24	702411	10/27/17
Totals for Check: 702411								318.24		
157	ROBERT HEROD	186426	10/18/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	08.76	702412	10/27/17
Totals for Check: 702412								08.76		
3510	RON MCGAHA	10272017	10/27/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	545.41	702413	10/27/17
Totals for Check: 702413								545.41		
1678	ROSA CLARK	10272017	10/27/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	320.00	702414	10/27/17
Totals for Check: 702414								320.00		
40623	RUSSELL EDWARD MCMAHON	3244	10/17/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	412.48	702415	10/27/17
40623	RUSSELL EDWARD MCMAHON	3251	10/23/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	646.48	702415	10/27/17
Totals for Check: 702415								1,058.96		
25242	SARA LINDSEY HINES	2	10/20/17	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	400.00	702416	10/27/17
25242	SARA LINDSEY HINES	4	10/19/17	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	350.00	702416	10/27/17
25242	SARA LINDSEY HINES	3	10/05/17	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	724.00	702416	10/27/17
Totals for Check: 702416								1,474.00		
1359	SEAN BYNUM	20171016SB	10/16/17	P	350	100-54820-350-00	MAINT-CITY WIDE	425.00	702417	10/27/17
1359	SEAN BYNUM	20171016SB#2	10/16/17	P	350	100-54820-350-00	MAINT-CITY WIDE	262.50	702417	10/27/17
Totals for Check: 702417								687.50		
2426	SEAN FRASIER	10272017	10/27/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	123.90	702418	10/27/17
Totals for Check: 702418								123.90		
211	SERGIO PALACIOS	10272017	10/27/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	1,048.85	702419	10/27/17
Totals for Check: 702419								1,048.85		
675	SHIRLEY MORGAN	10272017	10/27/17	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	11.00	702420	10/27/17
675	SHIRLEY MORGAN	10272017	10/27/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	41.50	702420	10/27/17
675	SHIRLEY MORGAN	10272017	10/27/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	00.01	702420	10/27/17
675	SHIRLEY MORGAN	10272017	10/27/17	P	110	100-52010-110-00	OFFICE SUPPLIES	11.95	702420	10/27/17
Totals for Check: 702420								64.46		
4230	SOUTHWEST INT'L TRKS INC	WP13963	10/19/17	P	130	214-51910-130-00	POLICE-SPECIAL OPER/TACTICAL	71.92	702421	10/27/17
Totals for Check: 702421								71.92		

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4351	TEXAS DEPT OF AGRICULTUR	1521127	10/27/17	P	100	202-52130-100-00	CERTIFICATES, LICENSES, TITLES	152.00	702422	10/27/17
Totals for Check: 702422								152.00		
4420	TEXAS WORKFORCE COMMISSION	QTR END SEP2017	10/11/17	P	400	501-51770-400-00	UNEMPLOYMENT INS/REIMB	1,962.10	702423	10/27/17
4420	TEXAS WORKFORCE COMMISSION	QTR END SEP2017	10/11/17	P	200	501-51770-200-00	UNEMPLOYMENT INS/REIMB	(827.39)	702423	10/27/17
Totals for Check: 702423								1,134.71		
2127	TIARA SOULENG	10272017	10/27/17	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	702424	10/27/17
Totals for Check: 702424								100.00		
4630	TIMOTHY R NICHOLS	64491	09/19/17	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	10.00	702425	10/27/17
4630	TIMOTHY R NICHOLS	64624	10/03/17	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	10.00	702425	10/27/17
4630	TIMOTHY R NICHOLS	64761	10/20/17	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	10.00	702425	10/27/17
Totals for Check: 702425								30.00		
4471	TML MULTISTATE IEBP	TML AUDIT 2016	10/09/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	(05.40)	702426	10/27/17
4471	TML MULTISTATE IEBP	TML AUDIT 2016	10/09/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	224.17	702426	10/27/17
Totals for Check: 702426								218.77		
1149	TONY AGUADO	101017	10/15/17	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	7,100.00	702427	10/27/17
1149	TONY AGUADO	101617	10/22/17	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,875.00	702427	10/27/17
1149	TONY AGUADO	92817-2017	09/28/17	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,400.00	702427	10/27/17
Totals for Check: 702427								16,375.00		
4454	TOP NOTCH PERSONNEL INC	52000	10/13/17	P	215	100-55260-215-00	CONTRACT LABOR	544.00	702430	10/27/17
4454	TOP NOTCH PERSONNEL INC	52000	10/13/17	P	215	100-55260-215-00	CONTRACT LABOR	652.80	702430	10/27/17
4454	TOP NOTCH PERSONNEL INC	52000	10/13/17	P	215	100-55260-215-00	CONTRACT LABOR	79.38	702430	10/27/17
4454	TOP NOTCH PERSONNEL INC	52001	10/13/17	P	110	100-55260-110-00	CONTRACT LABOR	260.03	702430	10/27/17
4454	TOP NOTCH PERSONNEL INC	52001	10/13/17	P	110	100-55260-110-00	CONTRACT LABOR	293.37	702430	10/27/17
4454	TOP NOTCH PERSONNEL INC	52002	10/13/17	P	120	501-55260-120-00	CONTRACT LABOR	761.60	702430	10/27/17
4454	TOP NOTCH PERSONNEL INC	52002	10/13/17	P	132	501-55260-132-00	CONTRACT LABOR	456.96	702430	10/27/17
4454	TOP NOTCH PERSONNEL INC	52003	10/13/17	P	80	100-55260-080-00	CONTRACT LABOR	1,579.05	702430	10/27/17
4454	TOP NOTCH PERSONNEL INC	52003	10/13/17	P	80	100-55260-080-00	CONTRACT LABOR	740.00	702430	10/27/17
4454	TOP NOTCH PERSONNEL INC	52004	10/13/17	P	100	502-55260-100-00	CONTRACT LABOR	652.80	702430	10/27/17
4454	TOP NOTCH PERSONNEL INC	52004	10/13/17	P	100	502-55260-100-00	CONTRACT LABOR	283.50	702430	10/27/17
4454	TOP NOTCH PERSONNEL INC	52005	10/13/17	P	460	100-55260-460-00	CONTRACT LABOR	96.40	702430	10/27/17
4454	TOP NOTCH PERSONNEL INC	52005	10/13/17	P	460	100-55260-460-00	CONTRACT LABOR	82.56	702430	10/27/17
4454	TOP NOTCH PERSONNEL INC	52006	10/13/17	P	410	100-55260-410-00	CONTRACT LABOR	544.00	702430	10/27/17
4454	TOP NOTCH PERSONNEL INC	52006	10/13/17	P	200	201-55260-200-00	CONTRACT LABOR	247.68	702430	10/27/17
4454	TOP NOTCH PERSONNEL INC	52006	10/13/17	P	200	201-55260-200-00	CONTRACT LABOR	371.52	702430	10/27/17
4454	TOP NOTCH PERSONNEL INC	52007	10/13/17	P	350	100-55260-350-00	CONTRACT LABOR	645.20	702430	10/27/17
4454	TOP NOTCH PERSONNEL INC	52008	10/13/17	P	330	100-55260-330-00	CONTRACT LABOR	544.00	702430	10/27/17
4454	TOP NOTCH PERSONNEL INC	52008	10/13/17	P	300	502-55260-300-00	CONTRACT LABOR	544.00	702430	10/27/17
4454	TOP NOTCH PERSONNEL INC	52009	10/13/17	P	200	501-55260-200-00	CONTRACT LABOR	1,077.12	702430	10/27/17
4454	TOP NOTCH PERSONNEL INC	52010	10/13/17	P	400	501-55260-400-00	CONTRACT LABOR	516.16	702430	10/27/17
4454	TOP NOTCH PERSONNEL INC	52010	10/13/17	P	400	501-55260-400-00	CONTRACT LABOR	387.12	702430	10/27/17
4454	TOP NOTCH PERSONNEL INC	52010	10/13/17	P	400	501-55260-400-00	CONTRACT LABOR	645.20	702430	10/27/17

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4454	TOP NOTCH PERSONNEL INC	52010	10/13/17	P	400	501-55260-400-00	CONTRACT LABOR	483.90	702430	10/27/17
Totals for Check: 702430								12,488.35		
27592	TRESA SHIMOREK	10182017	10/18/17	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	480.00	702431	10/27/17
Totals for Check: 702431								480.00		
4505	TRINITY RIVER AUTHORITY	AG 1193	10/10/17	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	702432	10/27/17
4505	TRINITY RIVER AUTHORITY	DA 209	10/10/17	P	141	501-58115-141-00	TRA-WATER RIGHTS	93,334.00	702432	10/27/17
Totals for Check: 702432								94,005.00		
4545	UNITED RENTALS NORTHWEST, INC	150861887-001	10/05/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	18.60	702433	10/27/17
4545	UNITED RENTALS NORTHWEST, INC	150921673-001	10/09/17	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	197.45	702433	10/27/17
Totals for Check: 702433								216.05		
195	US FLAG & FLAGPOLE SUPPLY LP	17-2014	10/12/17	P	410	100-53845-410-00	FREEDOM FIELD FLAGS/SUPPLIES	612.13	702434	10/27/17
Totals for Check: 702434								612.13		
4988	USA BLUEBOOK	387465	10/06/17	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	211.50	702435	10/27/17
4988	USA BLUEBOOK	384068	10/04/17	P	120	501-53755-120-00	M&E PARTS & SUPPLIES	673.70	702435	10/27/17
4988	USA BLUEBOOK	386086	10/05/17	P	142	501-53100-142-00	LABORATORY SUPPLIES	53.95	702435	10/27/17
Totals for Check: 702435								939.15		
475	VERIZON WIRELESS	9794364500PZ	10/10/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	25.30	702437	10/27/17
475	VERIZON WIRELESS	9794364500PZ	10/10/17	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	25.30	702437	10/27/17
475	VERIZON WIRELESS	9794364500PZ-1	10/10/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	12.69	702437	10/27/17
475	VERIZON WIRELESS	9794364500PZ-1	10/10/17	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	12.69	702437	10/27/17
475	VERIZON WIRELESS	9794364499EMS	10/10/17	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	455.80	702437	10/27/17
475	VERIZON WIRELESS	9794364499EMS	10/10/17	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	66.80	702437	10/27/17
475	VERIZON WIRELESS	9794364499EMS1	10/10/17	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	228.04	702437	10/27/17
475	VERIZON WIRELESS	9794364499EMS1	10/10/17	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	33.44	702437	10/27/17
475	VERIZON WIRELESS	9794364501LIT	10/10/17	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	26.00	702437	10/27/17
475	VERIZON WIRELESS	9794364501LIT-1	10/10/17	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	13.09	702437	10/27/17
Totals for Check: 702437								899.15		
4765	VERTEX MACHINE CO	1207	10/18/17	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	15.00	702438	10/27/17
Totals for Check: 702438								15.00		
49021	WALLY'S PARTY FACTORY	5574	10/06/17	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	228.29	702439	10/27/17
49021	WALLY'S PARTY FACTORY	5573	10/06/17	P	500	201-52410-500-00	PROGRAM COST-PUMPKIN PATCH	79.97	702439	10/27/17
Totals for Check: 702439								308.26		
4900	WALMART COMMUNITY	10162017	10/16/17	P	460	100-52030-460-00	CLEANING & JANITORIAL	17.47	702442	10/27/17
4900	WALMART COMMUNITY	10162017	10/16/17	P	410	100-52030-410-00	CLEANING & JANITORIAL	332.41	702442	10/27/17
4900	WALMART COMMUNITY	10162017	10/16/17	P	125	503-53310-125-00	UNIFORM SUPPLIES	18.84	702442	10/27/17
4900	WALMART COMMUNITY	10162017	10/16/17	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	56.46	702442	10/27/17
4900	WALMART COMMUNITY	10162017	10/16/17	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	19.94	702442	10/27/17
4900	WALMART COMMUNITY	10162017	10/16/17	P	141	501-52010-141-00	OFFICE SUPPLIES	16.96	702442	10/27/17

Begin Date: 10/21/2017 End Date: 10/27/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4900	WALMART COMMUNITY	10162017	10/16/17	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	100.00	702442	10/27/17
4900	WALMART COMMUNITY	10162017	10/16/17	P	142	501-52165-142-00	PUBLIC & EMPLEE RELATIONS	145.00	702442	10/27/17
4900	WALMART COMMUNITY	10162017	10/16/17	P	131	501-52165-131-00	PUBLIC & EMPLEE RELATIONS	85.00	702442	10/27/17
4900	WALMART COMMUNITY	10162017	10/16/17	P	132	501-52165-132-00	PUBLIC & EMPLEE RELATIONS	145.00	702442	10/27/17
4900	WALMART COMMUNITY	10162017	10/16/17	P	120	501-52165-120-00	PUBLIC & EMPLEE RELATIONS	95.00	702442	10/27/17
4900	WALMART COMMUNITY	10162017	10/16/17	P	100	502-52165-100-00	PUBLIC & EMPLEE RELATIONS	134.84	702442	10/27/17
4900	WALMART COMMUNITY	10162017-1	10/16/17	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	119.47	702442	10/27/17
4900	WALMART COMMUNITY	10162017-1	10/16/17	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	37.92	702442	10/27/17
4900	WALMART COMMUNITY	10162017-1	10/16/17	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	68.22	702442	10/27/17
4900	WALMART COMMUNITY	10162017-1	10/16/17	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	25.00	702442	10/27/17
4900	WALMART COMMUNITY	10162017-1	10/16/17	P	460	100-52010-460-00	OFFICE SUPPLIES	54.46	702442	10/27/17
4900	WALMART COMMUNITY	10162017-1	10/16/17	P	410	100-52010-410-00	OFFICE SUPPLIES	09.96	702442	10/27/17
4900	WALMART COMMUNITY	10162017-1	10/16/17	P	410	100-52010-410-00	OFFICE SUPPLIES	29.86	702442	10/27/17
4900	WALMART COMMUNITY	10162017-1	10/16/17	P	215	100-52030-215-00	CLEANING & JANITORIAL	144.67	702442	10/27/17
4900	WALMART COMMUNITY	10162017-1	10/16/17	P	215	100-52010-215-00	OFFICE SUPPLIES	18.92	702442	10/27/17
4900	WALMART COMMUNITY	10162017-1	10/16/17	P	215	100-53220-215-00	ANIMAL FOOD	101.68	702442	10/27/17
4900	WALMART COMMUNITY	10162017-1	10/16/17	P	215	100-53190-215-00	FOOD SUPPLIES	04.96	702442	10/27/17
4900	WALMART COMMUNITY	10162017-1	10/16/17	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	228.27	702442	10/27/17
Totals for Check: 702442								2,010.31		
5091	XIT PAVING & CONSTRUCTION, INC N24TH ST PH2-15	09/30/17	P	100	337-58325-100-00	CAP EXP STREET CONSTRUCTION	35,738.00	702443	10/27/17	
5091	XIT PAVING & CONSTRUCTION, INC N24TH ST PH2-15	09/30/17	P	200	336-58325-200-00	CAP EXP STREET CONSTRUCTION	95,427.60	702443	10/27/17	
5091	XIT PAVING & CONSTRUCTION, INC N24TH ST PH2-15	09/30/17	P		336-26510-000-00	RETAINAGE PAYABLE	(4,771.15)	702443	10/27/17	
5091	XIT PAVING & CONSTRUCTION, INC N24TH ST PH2-15	09/30/17	P		337-26510-000-00	RETAINAGE PAYABLE	(1,787.13)	702443	10/27/17	
Totals for Check: 702443								124,607.32		
23741	YANKDEE DOODLE INC	51243	10/04/17	P	500	201-52015-500-00	PRINTING	57.41	702444	10/27/17
23741	YANKDEE DOODLE INC	51258	10/13/17	P	500	201-52015-500-00	PRINTING	69.00	702444	10/27/17
Totals for Check: 702444								126.41		
Grand Totals:								519,283.16		

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