

Begin Date: 01/13/2018 End Date: 01/19/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
11232	ACT PIPE & SUPPLY	S100125496.002	01/03/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLIMPS	287.00	703910	01/19/18
Totals for Check: 703910								287.00		
3055	AIRGAS SPECIALTY PRODUCTS	131523641	01/01/18	P	142	501-52270-142-00	EQUIPMENT RENTAL	75.00	703911	01/19/18
Totals for Check: 703911								75.00		
3062	AIRGAS USA LLC	9071203793	12/29/17	P	125	503-53130-125-00	CHEMICAL SUPPLIES	169.80	703912	01/19/18
3062	AIRGAS USA LLC	9071264714	01/03/18	P	200	501-53130-200-00	CHEMICAL SUPPLIES	31.25	703912	01/19/18
3062	AIRGAS USA LLC	9071395752	01/05/18	P	125	503-53130-125-00	CHEMICAL SUPPLIES	299.55	703912	01/19/18
Totals for Check: 703912								500.60		
4107	ALICIA JEAN ANDREWS	2386	01/09/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	235.82	703913	01/19/18
Totals for Check: 703913								235.82		
1134	AQUA-METRIC SALES, CO.	68092-CM	01/04/18	P	200	501-53830-200-00	SUPPLIES - WATER METERS	(654.19)	703914	01/19/18
1134	AQUA-METRIC SALES, CO.	68092-CM	01/04/18	P	200	501-53830-200-00	SUPPLIES - WATER METERS	163.55	703914	01/19/18
1134	AQUA-METRIC SALES, CO.	68076-IN	01/04/18	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	9,720.00	703914	01/19/18
1134	AQUA-METRIC SALES, CO.	68076-IN	01/04/18	P	200	501-53830-200-00	SUPPLIES - WATER METERS	3,820.08	703914	01/19/18
Totals for Check: 703914								13,049.44		
1086	ARMSTRONG FORENSIC LAB	155286	01/10/18	P	120	100-55270-120-00	TESTING/LAB SERVICES	110.00	703915	01/19/18
Totals for Check: 703915								110.00		
4239	AT&T LONG DISTANCE	01042018	01/04/18	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	35.05	703916	01/19/18
4239	AT&T LONG DISTANCE	01042018	01/04/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	32.54	703916	01/19/18
Totals for Check: 703916								67.59		
1735	AT&T MOBILITY	DEC 2017 PD	01/06/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	746.02	703917	01/19/18
Totals for Check: 703917								746.02		
1741	AT&T WI-FI SERVICES	0092815576	12/31/17	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	703918	01/19/18
Totals for Check: 703918								125.00		
1094	ATMOS ENERGY	DEC2017/JAN2018	01/06/18	P	120	100-56635-120-00	UTIL-GAS	832.51	703920	01/19/18
1094	ATMOS ENERGY	DEC2017/JAN2018	01/06/18	P	215	100-56635-215-00	UTIL-GAS	311.02	703920	01/19/18
1094	ATMOS ENERGY	DEC2017/JAN2018	01/06/18	P	410	100-56635-410-00	UTIL-GAS	437.53	703920	01/19/18
1094	ATMOS ENERGY	DEC2017/JAN2018	01/06/18	P	510	100-56635-510-00	UTIL-GAS	505.88	703920	01/19/18
1094	ATMOS ENERGY	DEC2017/JAN2018	01/06/18	P	530	100-56635-530-00	UTIL-GAS	1,955.06	703920	01/19/18
1094	ATMOS ENERGY	DEC2017/JAN2018	01/06/18	P	540	100-56635-540-00	UTIL-GAS	1,448.27	703920	01/19/18
1094	ATMOS ENERGY	DEC2017/JAN2018	01/06/18	P	300	201-56635-300-00	UTIL-GAS	172.07	703920	01/19/18
1094	ATMOS ENERGY	DEC2017/JAN2018	01/06/18	P	430	100-56635-430-00	UTIL-GAS	193.08	703920	01/19/18
1094	ATMOS ENERGY	DEC2017/JAN2018	01/06/18	P	100	202-56635-100-00	UTIL-GAS	178.36	703920	01/19/18
1094	ATMOS ENERGY	DEC2017/JAN2018	01/06/18	P	132	501-56635-132-00	UTIL-GAS	2,314.01	703920	01/19/18
1094	ATMOS ENERGY	DEC2017/JAN2018	01/06/18	P	141	501-56635-141-00	UTIL-GAS	77.99	703920	01/19/18
1094	ATMOS ENERGY	DEC2017/JAN2018	01/06/18	P	142	501-56635-142-00	UTIL-GAS	916.78	703920	01/19/18
Totals for Check: 703920								9,342.56		

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10981	ATWOOD DISTRIBUTING LP	3496	12/29/17	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	245.13	703921	01/19/18
Totals for Check: 703921								245.13		
1275	B&G AUTO PARTS	617364	01/11/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	59.40	703922	01/19/18
Totals for Check: 703922								59.40		
15391	BC MATERIALS	8320-044009	01/04/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMTS	727.50	703923	01/19/18
Totals for Check: 703923								727.50		
3866	BOUND TREE MEDICAL LLC	82734316	01/05/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	204.00	703924	01/19/18
Totals for Check: 703924								204.00		
2390	BRIDGESTONE AMERICAS INC	629-49410	10/06/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	1,335.70	703925	01/19/18
2390	BRIDGESTONE AMERICAS INC	629-49532	10/17/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	1,180.32	703925	01/19/18
2390	BRIDGESTONE AMERICAS INC	629-49843	11/15/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	1,076.04	703925	01/19/18
2390	BRIDGESTONE AMERICAS INC	629-49842	11/15/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(1,126.50)	703925	01/19/18
Totals for Check: 703925								2,465.56		
603	BRUCE URE	17-596	11/23/17	P	60	100-55010-060-00	GENERAL SERVICES	1,500.00	703926	01/19/18
Totals for Check: 703926								1,500.00		
1361	BUTLER UTILITIES INC	99133	01/07/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	703928	01/19/18
1361	BUTLER UTILITIES INC	99134	01/07/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	703928	01/19/18
1361	BUTLER UTILITIES INC	99135	01/07/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,600.00	703928	01/19/18
1361	BUTLER UTILITIES INC	99136	01/07/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,100.00	703928	01/19/18
1361	BUTLER UTILITIES INC	99137	01/07/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,100.00	703928	01/19/18
1361	BUTLER UTILITIES INC	99138	01/07/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	400.00	703928	01/19/18
1361	BUTLER UTILITIES INC	99139	01/07/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,100.00	703928	01/19/18
1361	BUTLER UTILITIES INC	99140	01/07/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	703928	01/19/18
1361	BUTLER UTILITIES INC	99141	01/07/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	703928	01/19/18
1361	BUTLER UTILITIES INC	99142	01/07/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,100.00	703928	01/19/18
1361	BUTLER UTILITIES INC	99143	01/07/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	703928	01/19/18
1361	BUTLER UTILITIES INC	99144	01/07/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,600.00	703928	01/19/18
1361	BUTLER UTILITIES INC	99145	01/07/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	703928	01/19/18
1361	BUTLER UTILITIES INC	99146	01/07/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	703928	01/19/18
1361	BUTLER UTILITIES INC	99147	01/07/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	703928	01/19/18
1361	BUTLER UTILITIES INC	99148	01/07/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	703928	01/19/18
1361	BUTLER UTILITIES INC	99149	01/07/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	703928	01/19/18
1361	BUTLER UTILITIES INC	99150	01/07/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	703928	01/19/18
1361	BUTLER UTILITIES INC	99151	01/07/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	703928	01/19/18
Totals for Check: 703928								33,500.00		
179	CALIBRE PRESS INC	56207	01/11/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	149.00	703929	01/19/18
Totals for Check: 703929								149.00		
1496	CAROLINA SOFTWARE	66719	01/01/18	P	100	502-54630-100-00	MAINT-COMP & TELECOM EQPT	200.00	703930	01/19/18
Totals for Check: 703930								200.00		

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2223	CHARLENE LYNN FORD	361519	01/12/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	703931	01/19/18
2223	CHARLENE LYNN FORD	361521	01/17/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	703931	01/19/18
Totals for Check: 703931								14.00		
1550	CITY ELECTRIC	26697	01/12/18	P	420	100-54570-420-00	MAINT-FURN/FIXTURES/LIGHTING	353.60	703932	01/19/18
Totals for Check: 703932								353.60		
15751	COBAN RESEARCH & TECHNOLOGIES	14666	09/29/17	P	135	214-52050-135-00	NON-CAP MACH & EQUIP-BODY CAM	6,666.00	703933	01/19/18
15751	COBAN RESEARCH & TECHNOLOGIES	14666	09/29/17	P		214-17070-000-00	PREPAID INVOICES	696.67	703933	01/19/18
15751	COBAN RESEARCH & TECHNOLOGIES	14666	09/29/17	P		214-17070-000-00	PREPAID INVOICES	696.66	703933	01/19/18
15751	COBAN RESEARCH & TECHNOLOGIES	14666	09/29/17	P		214-17070-000-00	PREPAID INVOICES	990.00	703933	01/19/18
15751	COBAN RESEARCH & TECHNOLOGIES	14666	09/29/17	P		214-17070-000-00	PREPAID INVOICES	990.00	703933	01/19/18
15751	COBAN RESEARCH & TECHNOLOGIES	14666	09/29/17	P	135	214-54670-135-00	MAINT-RADIO, INSTR & APPARATUS	696.67	703933	01/19/18
15751	COBAN RESEARCH & TECHNOLOGIES	14666	09/29/17	P	135	214-54670-135-00	MAINT-RADIO, INSTR & APPARATUS	990.00	703933	01/19/18
15751	COBAN RESEARCH & TECHNOLOGIES	14666	09/29/17	P	135	214-53820-135-00	OTHER MATERIAL & SUPPLIES	1,256.00	703933	01/19/18
Totals for Check: 703933								12,982.00		
1999	CODE3 SAFETY&FIRE EQUIP CO LLC	11404	01/03/18	P	500	201-55680-500-00	MAINT-BUILDINGS & GROUNDS	65.00	703934	01/19/18
Totals for Check: 703934								65.00		
1658	CONNEX SYSTEMS INC	58539	06/16/17	P	500	201-52015-500-00	PRINTING	344.85	703935	01/19/18
1658	CONNEX SYSTEMS INC	62877	12/18/17	P	500	201-52015-500-00	PRINTING	144.97	703935	01/19/18
Totals for Check: 703935								489.82		
1626	COPY CENTER	156491-001	01/11/18	P	410	100-52030-410-00	CLEANING & JANITORIAL	271.00	703936	01/19/18
1626	COPY CENTER	156444-001	01/08/18	P	110	100-52010-110-00	OFFICE SUPPLIES	46.68	703936	01/19/18
Totals for Check: 703936								317.68		
338	CORE & MAIN LP	1299173	01/09/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLMPS	1,360.35	703937	01/19/18
Totals for Check: 703937								1,360.35		
1668	CORSICANA NAPA AUTO PARTS	70425	01/08/18	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	89.49	703938	01/19/18
1668	CORSICANA NAPA AUTO PARTS	70474	01/10/18	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	70.00	703938	01/19/18
1668	CORSICANA NAPA AUTO PARTS	70256	12/28/17	P	132	501-53130-132-00	CHEMICAL SUPPLIES	206.46	703938	01/19/18
1668	CORSICANA NAPA AUTO PARTS	70322	01/03/18	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	36.41	703938	01/19/18
1668	CORSICANA NAPA AUTO PARTS	70320	01/03/18	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	274.73	703938	01/19/18
Totals for Check: 703938								677.09		
1700	CORSICANA WELDING SUPPLY	1726521	01/12/18	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	32.50	703939	01/19/18
1700	CORSICANA WELDING SUPPLY	427352	01/16/18	P	530	100-52270-530-00	EQUIPMENT RENTAL	36.43	703939	01/19/18
1700	CORSICANA WELDING SUPPLY	1726120	01/11/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	13.00	703939	01/19/18
Totals for Check: 703939								81.93		
1708	CREDIT SYSTEMS INTERNATIONAL,	95497	12/29/17	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	100.44	703940	01/19/18
Totals for Check: 703940								100.44		
1414	CRUZ RUIZ	1437	01/13/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,640.00	703941	01/19/18

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1414	CRUZ RUIZ	1436	01/13/18	P	490	203-54530-490-00	MAINT-OTHER STRUCTURES	880.00	703941	01/19/18
1414	CRUZ RUIZ	1436	01/13/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	880.00	703941	01/19/18
Totals for Check: 703941								4,400.00		
1515	CIEM	10930	01/03/18	P	120	501-52010-120-00	OFFICE SUPPLIES	37.93	703942	01/19/18
Totals for Check: 703942								37.93		
1857	DARRELL'S SNACK SALES, INC	146846	01/12/18	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	62.60	703943	01/19/18
Totals for Check: 703943								62.60		
1873	DEALERS ELECTRICAL SUPPLY	3318450-00	01/12/18	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	115.21	703944	01/19/18
Totals for Check: 703944								115.21		
1900	DIXIE PAPER CO. - TYLER	208187	01/09/18	P	120	100-52030-120-00	CLEANING & JANITORIAL	99.46	703945	01/19/18
Totals for Check: 703945								99.46		
1827	DPC INDUSTRIES, INC.	767007177-17	12/20/17	P	132	501-53130-132-00	CHEMICAL SUPPLIES	4,956.00	703946	01/19/18
Totals for Check: 703946								4,956.00		
2059	ELLIOTT ELECT SUPPLY INC	31-36861-01	12/04/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	215.97	703947	01/19/18
2059	ELLIOTT ELECT SUPPLY INC	31-36861-02	12/07/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	(81.98)	703947	01/19/18
2059	ELLIOTT ELECT SUPPLY INC	31-36861-03	12/15/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	140.03	703947	01/19/18
Totals for Check: 703947								274.02		
2150	ENNIS FORD INC	214507	01/09/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,016.93	703948	01/19/18
Totals for Check: 703948								1,016.93		
2031	ETTL ENGINEERS/CONSUL, INC	40664	01/10/18	P	100	502-58160-100-00	LAND IMPROVEMENTS	13,197.50	703949	01/19/18
Totals for Check: 703949								13,197.50		
46381	EWT HOLDINGS III CORP	903378654	12/27/17	P	120	501-53130-120-00	CHEMICAL SUPPLIES	533.54	703950	01/19/18
Totals for Check: 703950								533.54		
2167	FARMER'S CUSTOM MOWING	6427	01/19/18	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	703951	01/19/18
Totals for Check: 703951								4,714.20		
1268	FASTENAL COMPANY	TXCOS88585	04/10/17	P	133	501-53820-133-00	OTHER MATERIAL & SUPPLIES	33.17	703952	01/19/18
1268	FASTENAL COMPANY	TXCOS88555	04/07/17	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	34.80	703952	01/19/18
1268	FASTENAL COMPANY	TXCOS89944	06/27/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(05.35)	703952	01/19/18
1268	FASTENAL COMPANY	TXCOS88508	04/05/17	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	07.94	703952	01/19/18
1268	FASTENAL COMPANY	TXCOS88509	04/05/17	P	142	501-52045-142-00	NON CAP ACQ-TOOLS & ACCESS	129.99	703952	01/19/18
1268	FASTENAL COMPANY	TXCOS89324	05/22/17	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	08.94	703952	01/19/18
1268	FASTENAL COMPANY	TXCOS88348	03/27/17	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	(92.52)	703952	01/19/18
1268	FASTENAL COMPANY	TXCOS88925	05/01/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	06.00	703952	01/19/18
Totals for Check: 703952								122.97		
2419	FRAZER, LTD	63810	01/12/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	781.46	703953	01/19/18

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Totals for Check: 703953								781.46		
4504	GARY R TRAYLOR & ASSOC INC	7665	01/02/18	P	300	282-55220-300-00-170014	PROFESSIONAL SERVICES	1,300.00	703954	01/19/18
Totals for Check: 703954								1,300.00		
2340	GILFILLIAN PAINT & HARDWAR	103932	01/12/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	278.88	703955	01/19/18
2340	GILFILLIAN PAINT & HARDWAR	103460	01/08/18	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	08.98	703955	01/19/18
2340	GILFILLIAN PAINT & HARDWAR	102750	12/27/17	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	123.32	703955	01/19/18
2340	GILFILLIAN PAINT & HARDWAR	103154	01/03/18	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	124.36	703955	01/19/18
2340	GILFILLIAN PAINT & HARDWAR	103659	01/09/18	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	17.99	703955	01/19/18
2340	GILFILLIAN PAINT & HARDWAR	103825	01/11/18	P	132	501-53460-132-00	GENERAL SAFETY SUPPLIES	45.87	703955	01/19/18
Totals for Check: 703955								599.40		
2364	GRAINGER	9630349216	11/30/17	P	142	501-53520-142-00	SAFETY SUPPLIES	31.38	703956	01/19/18
Totals for Check: 703956								31.38		
2520	HOLT TEXAS, LID	P1M00365547	12/30/17	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	91.36	703957	01/19/18
Totals for Check: 703957								91.36		
2698	IACP	1001283432	12/29/17	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	150.00	703958	01/19/18
Totals for Check: 703958								150.00		
2740	IJS-EJS, INC.	145233	01/08/18	P	142	501-52030-142-00	CLEANING & JANITORIAL	114.29	703959	01/19/18
2740	IJS-EJS, INC.	145216	01/08/18	P	131	501-53130-131-00	CHEMICAL SUPPLIES	198.00	703959	01/19/18
2740	IJS-EJS, INC.	145216	01/08/18	P	131	501-52030-131-00	CLEANING & JANITORIAL	25.10	703959	01/19/18
2740	IJS-EJS, INC.	145197	01/05/18	P	120	501-52030-120-00	CLEANING & JANITORIAL	38.55	703959	01/19/18
Totals for Check: 703959								375.94		
2963	JAMIESON MANUFACTURING CO	PS11087123	01/08/18	P	490	203-54530-490-00	MAINT-OTHER STRUCTURES	27.00	703960	01/19/18
Totals for Check: 703960								27.00		
3661	JMSS LLC	370896	01/09/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	703961	01/19/18
Totals for Check: 703961								21.63		
5126	JOHN L MCKINNEY	2032	01/12/18	P	200	501-52010-200-00	OFFICE SUPPLIES	40.00	703962	01/19/18
Totals for Check: 703962								40.00		
2891	JOHNSON LAB & SUPPLY, INC	210936-000	01/10/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	489.20	703963	01/19/18
Totals for Check: 703963								489.20		
2890	JOHNSON OIL COMPANY	3068	01/11/18	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	65.00	703964	01/19/18
2890	JOHNSON OIL COMPANY	3069	01/11/18	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	65.00	703964	01/19/18
Totals for Check: 703964								130.00		
28636	JT WILLIAMS CONST LLC	47756	12/11/17	P	200	501-54170-200-00	MAINT-DIST/COIL SYS	1,584.00	703968	01/19/18
28636	JT WILLIAMS CONST LLC	47757	12/11/17	P	200	501-54170-200-00	MAINT-DIST/COIL SYS	667.00	703968	01/19/18
28636	JT WILLIAMS CONST LLC	47758	12/11/17	P	200	501-54170-200-00	MAINT-DIST/COIL SYS	1,524.00	703968	01/19/18

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28636	JT WILLIAMS CONST LLC	47759	12/12/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	699.00	703968	01/19/18
28636	JT WILLIAMS CONST LLC	47760	12/12/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,599.00	703968	01/19/18
28636	JT WILLIAMS CONST LLC	47761	12/12/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,957.00	703968	01/19/18
28636	JT WILLIAMS CONST LLC	47762	12/13/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,028.00	703968	01/19/18
28636	JT WILLIAMS CONST LLC	47763	12/13/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	699.00	703968	01/19/18
28636	JT WILLIAMS CONST LLC	47764	12/14/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	879.00	703968	01/19/18
28636	JT WILLIAMS CONST LLC	47765	12/14/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,028.00	703968	01/19/18
28636	JT WILLIAMS CONST LLC	47766	12/14/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	445.91	703968	01/19/18
28636	JT WILLIAMS CONST LLC	47767	12/15/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,555.00	703968	01/19/18
28636	JT WILLIAMS CONST LLC	47768	12/15/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	703968	01/19/18
28636	JT WILLIAMS CONST LLC	47769	12/18/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,112.00	703968	01/19/18
28636	JT WILLIAMS CONST LLC	47770	12/18/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	774.00	703968	01/19/18
28636	JT WILLIAMS CONST LLC	47771	12/18/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	703968	01/19/18
28636	JT WILLIAMS CONST LLC	47772	12/18/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	703968	01/19/18
28636	JT WILLIAMS CONST LLC	47773	12/18/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	703968	01/19/18
28636	JT WILLIAMS CONST LLC	47774	12/18/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	703968	01/19/18
28636	JT WILLIAMS CONST LLC	47775	12/20/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,345.00	703968	01/19/18
28636	JT WILLIAMS CONST LLC	47776	12/20/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	180.00	703968	01/19/18
28636	JT WILLIAMS CONST LLC	47777	12/20/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	703968	01/19/18
28636	JT WILLIAMS CONST LLC	47778	12/20/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	466.00	703968	01/19/18
28636	JT WILLIAMS CONST LLC	47779	12/20/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	703968	01/19/18
28636	JT WILLIAMS CONST LLC	47780	12/21/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	593.00	703968	01/19/18
28636	JT WILLIAMS CONST LLC	47781	12/21/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,292.00	703968	01/19/18
28636	JT WILLIAMS CONST LLC	47782	12/21/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	180.00	703968	01/19/18
28636	JT WILLIAMS CONST LLC	47798	12/27/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,237.00	703968	01/19/18
28636	JT WILLIAMS CONST LLC	47799	12/28/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	360.00	703968	01/19/18
28636	JT WILLIAMS CONST LLC	47800	12/28/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,623.00	703968	01/19/18
Totals for Check: 703968								27,662.91		
2908	K&S TIRE TOWING & RECOVERY INC	68263	01/05/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	287.81	703969	01/19/18
Totals for Check: 703969								287.81		
11112	KING SOLUTION SERVICES LLC	80136	11/19/17	P	300	501-58995-300-00-170006	CAP EXP- MAINT PROJECTS	43,900.00	703970	01/19/18
11112	KING SOLUTION SERVICES LLC	80138	11/19/17	P	300	501-58995-300-00-170006	CAP EXP- MAINT PROJECTS	54,840.00	703970	01/19/18
Totals for Check: 703970								98,740.00		
240	RMCL ENTERPRISES LLC	197846	01/11/18	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	58.48	703971	01/19/18
240	RMCL ENTERPRISES LLC	197933	01/12/18	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	07.00	703971	01/19/18
240	RMCL ENTERPRISES LLC	197865	01/11/18	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	07.00	703971	01/19/18
Totals for Check: 703971								72.48		
3110	LECHLER INC	114530	01/04/18	P	131	501-54190-131-00	MAINT-SEWER TRIMNT PLNTS & LFT	3,214.28	703972	01/19/18
Totals for Check: 703972								3,214.28		
3109	LJB SERVICES LLC	1250	01/08/18	P	16	205-58445-016-00	CAP EXP-IMPROVE (NON-BUILDING)	600.00	703973	01/19/18
Totals for Check: 703973								600.00		

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3284	LOCHRIDGE-PRIEST INC	S211	01/05/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	170.00	703974	01/19/18
Totals for Check: 703974								170.00		
4991	LONE STAR WESTERN & CASUAL LLC	4995	12/29/17	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	375.00	703975	01/19/18
4991	LONE STAR WESTERN & CASUAL LLC	5028	01/04/18	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	195.00	703975	01/19/18
4991	LONE STAR WESTERN & CASUAL LLC	4994	12/29/17	P	132	501-52035-132-00	MAT. & SUPPLIES-PROTECTIVE CLO	875.00	703975	01/19/18
4991	LONE STAR WESTERN & CASUAL LLC	5029	01/04/18	P	132	501-52035-132-00	MAT. & SUPPLIES-PROTECTIVE CLO	455.00	703975	01/19/18
Totals for Check: 703975								1,900.00		
13561	MARK BURKES	649	01/16/18	P	16	205-58445-016-00	CAP EXP-IMPROVE (NON-BUILDING)	2,085.00	703976	01/19/18
Totals for Check: 703976								2,085.00		
3520	MCCOY'S BUILDING SUPPLY	5919986	01/08/18	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	39.19	703977	01/19/18
3520	MCCOY'S BUILDING SUPPLY	5919827	12/29/17	P	143	501-54210-143-05	MAINT-WATER PLANTS/PUMPING FAC	135.03	703977	01/19/18
3520	MCCOY'S BUILDING SUPPLY	5919825	12/29/17	P	143	501-54210-143-05	MAINT-WATER PLANTS/PUMPING FAC	105.24	703977	01/19/18
Totals for Check: 703977								279.46		
3525	MCKEE LUMBER COMPANY	1801-547770	01/11/18	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	175.98	703978	01/19/18
3525	MCKEE LUMBER COMPANY	1801-547897	01/12/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	37.08	703978	01/19/18
3525	MCKEE LUMBER COMPANY	1712-546154	12/18/17	P	143	501-54210-143-05	MAINT-WATER PLANTS/PUMPING FAC	44.00	703978	01/19/18
3525	MCKEE LUMBER COMPANY	1801-547735	01/10/18	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	43.94	703978	01/19/18
Totals for Check: 703978								301.00		
4095	MITCHELL SIMON	7143	01/16/18	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	5,476.09	703979	01/19/18
Totals for Check: 703979								5,476.09		
257	MOORE & MOSES CO	73329	01/12/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	703980	01/19/18
257	MOORE & MOSES CO	73145	12/14/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	703980	01/19/18
Totals for Check: 703980								42.00		
34433	MNI VETERINARY SUPPLY CO	7786098	01/09/18	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	141.51	703981	01/19/18
Totals for Check: 703981								141.51		
3632	NAVARRO COLLEGE FOUNDATION INC	1004	12/08/17	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	500.00	703982	01/19/18
Totals for Check: 703982								500.00		
511	NAVARRO COUNTY AUDITOR	01192018	01/19/18	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	1,000.00	703983	01/19/18
Totals for Check: 703983								1,000.00		
36591	NITA (DALLAS)	12162017	12/16/17	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	03.87	703984	01/19/18
Totals for Check: 703984								03.87		
3778	O'REILLY AUTO ENTERPRISES LLC	763-225541	12/06/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	28.30	703985	01/19/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-238615	01/11/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	12.50	703985	01/19/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-232344	12/23/17	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	13.49	703985	01/19/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-239653	01/13/18	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	25.00	703985	01/19/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-238205	01/10/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	29.99	703985	01/19/18

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3778	O'REILLY AUTO ENTERPRISES LLC	763-225529	12/06/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	44.75	703985	01/19/18
Totals for Check: 703985								154.03		
3776	OFFICE DEPOT	2143619071	12/26/17	P	141	501-52010-141-00	OFFICE SUPPLIES	52.48	703987	01/19/18
3776	OFFICE DEPOT	2144667787	12/29/17	P	200	501-52010-200-00	OFFICE SUPPLIES	272.46	703987	01/19/18
3776	OFFICE DEPOT	992370530001	12/27/17	P	141	501-52010-141-00	OFFICE SUPPLIES	59.99	703987	01/19/18
3776	OFFICE DEPOT	992370529001	12/27/17	P	141	501-52010-141-00	OFFICE SUPPLIES	459.98	703987	01/19/18
3776	OFFICE DEPOT	995176804001	01/06/18	P	110	100-52010-110-00	OFFICE SUPPLIES	101.43	703987	01/19/18
3776	OFFICE DEPOT	994430249001	01/05/18	P	215	100-52010-215-00	OFFICE SUPPLIES	72.11	703987	01/19/18
3776	OFFICE DEPOT	994695905001	01/08/18	P	10	100-52010-010-00	OFFICE SUPPLIES	229.99	703987	01/19/18
3776	OFFICE DEPOT	995104394001	01/05/18	P	20	100-52010-020-00	OFFICE SUPPLIES	191.74	703987	01/19/18
3776	OFFICE DEPOT	995104394001	01/05/18	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	10.07	703987	01/19/18
3776	OFFICE DEPOT	995104395001	01/05/18	P	20	100-52010-020-00	OFFICE SUPPLIES	16.49	703987	01/19/18
Totals for Check: 703987								1,466.74		
4161	OLDCASTLE MATERIALS TEXAS INC	200640162	01/09/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,504.75	703988	01/19/18
4161	OLDCASTLE MATERIALS TEXAS INC	200640244	01/10/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,250.00	703988	01/19/18
Totals for Check: 703988								5,754.75		
3671	ORIENTAL TRADING COMPANY, INC.	687820948-01	01/08/18	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	113.25	703989	01/19/18
Totals for Check: 703989								113.25		
3785	OWEN HARDWARE INC	AA65890	01/08/18	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	22.82	703990	01/19/18
3785	OWEN HARDWARE INC	AA65967	01/11/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	37.98	703990	01/19/18
3785	OWEN HARDWARE INC	AA66036	01/17/18	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	107.77	703990	01/19/18
Totals for Check: 703990								168.57		
25051	PATRICK W HAPNER	236928	01/10/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	703991	01/19/18
25051	PATRICK W HAPNER	236927	01/10/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	703991	01/19/18
25051	PATRICK W HAPNER	236929	01/04/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	1,537.50	703991	01/19/18
25051	PATRICK W HAPNER	236931	01/12/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	703991	01/19/18
25051	PATRICK W HAPNER	236930	01/03/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	412.50	703991	01/19/18
25051	PATRICK W HAPNER	236932	01/17/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	703991	01/19/18
25051	PATRICK W HAPNER	236933	01/17/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	703991	01/19/18
Totals for Check: 703991								2,250.00		
38200	PEDIGREE TECHNOLOGIES LLC	37514	01/01/18	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	703993	01/19/18
38200	PEDIGREE TECHNOLOGIES LLC	37514	01/01/18	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	81.00	703993	01/19/18
38200	PEDIGREE TECHNOLOGIES LLC	37514	01/01/18	P	140	100-54630-140-00	COMP & TELECOM EQPT	27.00	703993	01/19/18
38200	PEDIGREE TECHNOLOGIES LLC	37514	01/01/18	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	703993	01/19/18
38200	PEDIGREE TECHNOLOGIES LLC	37514	01/01/18	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	162.00	703993	01/19/18
38200	PEDIGREE TECHNOLOGIES LLC	37514	01/01/18	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	27.00	703993	01/19/18
38200	PEDIGREE TECHNOLOGIES LLC	37514	01/01/18	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	703993	01/19/18
38200	PEDIGREE TECHNOLOGIES LLC	37514	01/01/18	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	703993	01/19/18
38200	PEDIGREE TECHNOLOGIES LLC	37514	01/01/18	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	703993	01/19/18
38200	PEDIGREE TECHNOLOGIES LLC	37514	01/01/18	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	703993	01/19/18
38200	PEDIGREE TECHNOLOGIES LLC	37514	01/01/18	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	703993	01/19/18

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38200	PEDIGREE TECHNOLOGIES LLC	37514	01/01/18	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	703993	01/19/18
38200	PEDIGREE TECHNOLOGIES LLC	37514	01/01/18	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	703993	01/19/18
38200	PEDIGREE TECHNOLOGIES LLC	37514	01/01/18	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	162.00	703993	01/19/18
38200	PEDIGREE TECHNOLOGIES LLC	37514	01/01/18	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	703993	01/19/18
38200	PEDIGREE TECHNOLOGIES LLC	37514	01/01/18	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	81.00	703993	01/19/18
38200	PEDIGREE TECHNOLOGIES LLC	37514	01/01/18	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	703993	01/19/18
Totals for Check: 703993								1,647.00		
3902	PROQUEST LLC	70489598	10/31/17	P	460	100-58010-460-00	LIBRARY-PERIODICALS	817.47	703994	01/19/18
3902	PROQUEST LLC	70489598	10/31/17	P		100-17070-000-00	PREPAID INVOICES	272.53	703994	01/19/18
3902	PROQUEST LLC	70489598	10/31/17	P	600	208-58010-600-00	LIBRARY-PERIODICALS	817.47	703994	01/19/18
3902	PROQUEST LLC	70489598	10/31/17	P		208-17070-000-00	PREPAID INVOICES	272.53	703994	01/19/18
Totals for Check: 703994								2,180.00		
3870	PURVIS INDUSTRIES, LID	7717307	12/21/17	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	63.34	703995	01/19/18
Totals for Check: 703995								63.34		
3952	RECEPT PHARMACY LP	16539-IN	01/10/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	415.69	703996	01/19/18
Totals for Check: 703996								415.69		
157	ROBERT HEROD	187367	01/09/18	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	92.67	703997	01/19/18
Totals for Check: 703997								92.67		
40623	RUSSELL EDWARD MCMAHON	3429	01/12/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	90.00	703998	01/19/18
40623	RUSSELL EDWARD MCMAHON	3427	01/11/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	154.50	703998	01/19/18
40623	RUSSELL EDWARD MCMAHON	3426	01/11/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	202.50	703998	01/19/18
40623	RUSSELL EDWARD MCMAHON	3422	01/10/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	165.15	703998	01/19/18
Totals for Check: 703998								612.15		
1135	SYNCE/AMAZON	01102018	01/10/18	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	537.20	703999	01/19/18
1135	SYNCE/AMAZON	01102018	01/10/18	P	460	100-58025-460-00	LIBRARY BOOKS	22.01	703999	01/19/18
1135	SYNCE/AMAZON	01102018	01/10/18	P	460	100-58025-460-00	LIBRARY BOOKS	(22.01)	703999	01/19/18
Totals for Check: 703999								537.20		
4149	TEXAS FARM & HOME	7720	12/18/17	P	500	201-52140-500-00	ADV & LEGAL NOTICES	750.00	704000	01/19/18
Totals for Check: 704000								750.00		
4454	TOP NOTCH PERSONNEL INC	52674	01/05/18	P	215	100-55260-215-00	CONTRACT LABOR	408.00	704002	01/19/18
4454	TOP NOTCH PERSONNEL INC	52674	01/05/18	P	215	100-55260-215-00	CONTRACT LABOR	448.80	704002	01/19/18
4454	TOP NOTCH PERSONNEL INC	52675	01/05/18	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	704002	01/19/18
4454	TOP NOTCH PERSONNEL INC	52675	01/05/18	P	110	100-55260-110-00	CONTRACT LABOR	453.60	704002	01/19/18
4454	TOP NOTCH PERSONNEL INC	52675	01/05/18	P	110	100-55260-110-00	CONTRACT LABOR	213.36	704002	01/19/18
4454	TOP NOTCH PERSONNEL INC	52676	01/05/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	704002	01/19/18
4454	TOP NOTCH PERSONNEL INC	52677	01/05/18	P	100	502-55260-100-00	CONTRACT LABOR	628.32	704002	01/19/18
4454	TOP NOTCH PERSONNEL INC	52678	01/05/18	P	460	100-55260-460-00	CONTRACT LABOR	96.40	704002	01/19/18
4454	TOP NOTCH PERSONNEL INC	52678	01/05/18	P	460	100-55260-460-00	CONTRACT LABOR	250.26	704002	01/19/18
4454	TOP NOTCH PERSONNEL INC	52678	01/05/18	P	460	100-55260-460-00	CONTRACT LABOR	278.64	704002	01/19/18

Begin Date: 01/13/2018 End Date: 01/19/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4454	TOP NOTCH PERSONNEL INC	52679	01/05/18	P	410	100-55260-410-00	CONTRACT LABOR	326.40	704002	01/19/18
4454	TOP NOTCH PERSONNEL INC	52680	01/05/18	P	330	100-55260-330-00	CONTRACT LABOR	326.40	704002	01/19/18
4454	TOP NOTCH PERSONNEL INC	52681	01/05/18	P	110	100-55260-110-00	CONTRACT LABOR	309.60	704002	01/19/18
4454	TOP NOTCH PERSONNEL INC	52682	01/05/18	P	200	501-55260-200-00	CONTRACT LABOR	522.24	704002	01/19/18
4454	TOP NOTCH PERSONNEL INC	52683	01/05/18	P	400	501-55260-400-00	CONTRACT LABOR	387.12	704002	01/19/18
4454	TOP NOTCH PERSONNEL INC	52683	01/05/18	P	400	501-55260-400-00	CONTRACT LABOR	387.12	704002	01/19/18
4454	TOP NOTCH PERSONNEL INC	52683	01/05/18	P	400	501-55260-400-00	CONTRACT LABOR	387.12	704002	01/19/18
4454	TOP NOTCH PERSONNEL INC	52683	01/05/18	P	400	501-55260-400-00	CONTRACT LABOR	629.07	704002	01/19/18
Totals for Check: 704002								7,880.85		
4505	TRINITY RIVER AUTHORITY	AG 1216	01/10/18	P	141	501-58115-141-00	TRA-WATER RIGHTS	670.83	704003	01/19/18
4505	TRINITY RIVER AUTHORITY	DA 213	01/10/18	P	141	501-58115-141-00	TRA-WATER RIGHTS	80,813.00	704003	01/19/18
Totals for Check: 704003								81,483.83		
444	TX SOCIAL SECURITY PROGRAM	12082017	12/08/17	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	35.00	704004	01/19/18
Totals for Check: 704004								35.00		
445	TX STATE BOARD OF PLUMBING	01192018	01/19/18	P	140	100-52130-140-00	CERTIFICATES, LICENSES, TITLES	55.00	704005	01/19/18
Totals for Check: 704005								55.00		
4545	UNITED RENTALS NORTHWEST, INC	153595743-001	01/12/18	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	198.59	704006	01/19/18
4545	UNITED RENTALS NORTHWEST, INC	153544990-001	01/09/18	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	51.50	704006	01/19/18
Totals for Check: 704006								250.09		
49021	WALLY S PARTY FACTORY	4778	01/17/18	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	23.72	704007	01/19/18
Totals for Check: 704007								23.72		
4906	WARREN TIRE & WHEEL PROS	11746	06/19/17	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	33.00	704008	01/19/18
4906	WARREN TIRE & WHEEL PROS	11766	06/21/17	P	100	284-58865-100-00	CAP EXP-MOTOR VEH & EQUIP	950.00	704008	01/19/18
4906	WARREN TIRE & WHEEL PROS	14002	01/04/18	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	329.90	704008	01/19/18
4906	WARREN TIRE & WHEEL PROS	14075	01/11/18	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	15.00	704008	01/19/18
Totals for Check: 704008								1,327.90		
2627	WHITNEY HAWK	01192018	01/19/18	P	110	100-53310-110-00	UNIFORM SUPPLIES	37.08	704009	01/19/18
Totals for Check: 704009								37.08		
154	XEROX CORPORATION	091764040	01/01/18	P	110	100-52270-110-00	EQUIPMENT RENTAL	70.76	704010	01/19/18
154	XEROX CORPORATION	091764041	01/01/18	P	110	100-52270-110-00	EQUIPMENT RENTAL	493.90	704010	01/19/18
154	XEROX CORPORATION	091764042	01/01/18	P	110	100-52270-110-00	EQUIPMENT RENTAL	198.56	704010	01/19/18
154	XEROX CORPORATION	091763954	01/01/18	P	460	100-52270-460-00	EQUIPMENT RENTAL	94.37	704010	01/19/18
Totals for Check: 704010								857.59		
Grand Totals:								364,232.12		

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