

Begin Date: 01/20/2018 End Date: 01/26/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PR01523	701 01/23/18	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	44,583.62	1275	01/26/18
Totals for Check: 1275								44,583.62		
1660	NAVARRO CREDIT UNION	PR01523	701 01/23/18	P		602-21510-000-00	DUE FOR CREDIT UNION	25,033.56	1276	01/26/18
Totals for Check: 1276								25,033.56		
4215	PAYROLL EFTPS	PR01523	701 01/23/18	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	51,905.03	1277	01/26/18
4215	PAYROLL EFTPS	PR01523	701 01/23/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	79,909.66	1277	01/26/18
Totals for Check: 1277								131,814.69		
5501	4S INVESTMENT CLUB	230516	01/15/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,143.29	704011	01/26/18
Totals for Check: 704011								1,143.29		
1143	ADT US HOLDINGS INC	648786811	01/13/18	P	300	201-55280-300-00	CONTRACT SERVICES	61.09	704012	01/26/18
Totals for Check: 704012								61.09		
1090	AGUADO PLUMBING CO.	121917-N24TH ST	12/19/17	P	100	337-55610-100-00	CONTRACTED SERVICES-OTHER	1,800.00	704013	01/26/18
Totals for Check: 704013								1,800.00		
3062	AIRGAS USA LLC	9071773880	01/17/18	P	125	503-53130-125-00	CHEMICAL SUPPLIES	217.80	704014	01/26/18
3062	AIRGAS USA LLC	9071636627	01/12/18	P	125	503-53130-125-00	CHEMICAL SUPPLIES	144.80	704014	01/26/18
Totals for Check: 704014								362.60		
10351	ALPHA TESTING, INC	94005	12/31/17	P	100	337-55110-100-00	CIVIL ENG-ARCH/SURVEY/TESTING	2,500.00	704015	01/26/18
Totals for Check: 704015								2,500.00		
1151	ARROW INTERNATIONAL INC	95423970	01/11/18	P	125	503-52041-125-00	MISC TOOLS & EQPT <\$500	303.07	704016	01/26/18
1151	ARROW INTERNATIONAL INC	95423970	01/11/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	557.21	704016	01/26/18
Totals for Check: 704016								860.28		
1	ASCENCION MORALES	1232018	01/23/18	P		100-43700-000-00	SPECIAL USE - PRIVATE CLUB REN	315.00	704017	01/26/18
Totals for Check: 704017								315.00		
259	AT&T	JAN 2018 4800	01/15/18	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	25.84	704025	01/26/18
259	AT&T	JAN 2018 4800	01/15/18	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	38.76	704025	01/26/18
259	AT&T	JAN 2018 4800	01/15/18	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	19.38	704025	01/26/18
259	AT&T	JAN 2018 4800	01/15/18	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.46	704025	01/26/18
259	AT&T	JAN 2018 4800	01/15/18	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	58.14	704025	01/26/18
259	AT&T	JAN 2018 4800	01/15/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	203.04	704025	01/26/18
259	AT&T	JAN 2018 4800	01/15/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	172.58	704025	01/26/18
259	AT&T	JAN 2018 4800	01/15/18	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	12.92	704025	01/26/18
259	AT&T	JAN 2018 4800	01/15/18	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.46	704025	01/26/18
259	AT&T	JAN 2018 4800	01/15/18	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	12.92	704025	01/26/18
259	AT&T	JAN 2018 4800	01/15/18	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	35.07	704025	01/26/18
259	AT&T	JAN 2018 4800	01/15/18	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	12.92	704025	01/26/18
259	AT&T	JAN 2018 4800	01/15/18	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	45.22	704025	01/26/18
259	AT&T	JAN 2018 4800	01/15/18	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	25.84	704025	01/26/18

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
259	AT&T	JAN 2018 4800	01/15/18	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	19.38	704025	01/26/18
259	AT&T	JAN 2018 4800	01/15/18	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	19.38	704025	01/26/18
259	AT&T	JAN 2018 4800	01/15/18	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.61	704025	01/26/18
259	AT&T	JAN 2018 4800	01/15/18	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	704025	01/26/18
259	AT&T	JAN 2018 4800	01/15/18	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	71.06	704025	01/26/18
259	AT&T	JAN 2018 4800	01/15/18	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	35.07	704025	01/26/18
259	AT&T	JAN 2018 4800	01/15/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.46	704025	01/26/18
259	AT&T	JAN 2018 4800	01/15/18	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	284.25	704025	01/26/18
259	AT&T	JAN 2018 4800	01/15/18	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.61	704025	01/26/18
259	AT&T	JAN 2018 4800	01/15/18	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.61	704025	01/26/18
259	AT&T	JAN 2018 4800	01/15/18	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	12.92	704025	01/26/18
259	AT&T	JAN 2018 4800	01/15/18	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	50.76	704025	01/26/18
259	AT&T	JAN 2018 4800	01/15/18	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.46	704025	01/26/18
259	AT&T	JAN 2018 4800	01/15/18	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	25.84	704025	01/26/18
259	AT&T	JAN 2018 4800	01/15/18	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.61	704025	01/26/18
259	AT&T	JAN 2018 4800	01/15/18	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	76.60	704025	01/26/18
259	AT&T	JAN 2018 4800	01/15/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	25.84	704025	01/26/18
259	AT&T	JAN 2018 4800	01/15/18	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	35.07	704025	01/26/18
259	AT&T	JAN 2018 4800	01/15/18	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	12.92	704025	01/26/18
259	AT&T	JAN 2018 4800	01/15/18	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	60.91	704025	01/26/18
259	AT&T	JAN 2018 4800	01/15/18	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	57.25	704025	01/26/18
259	AT&T	JAN 2018 1700	01/15/18	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	15.04	704025	01/26/18
259	AT&T	JAN 2018 1700	01/15/18	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.57	704025	01/26/18
259	AT&T	JAN 2018 1700	01/15/18	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.28	704025	01/26/18
259	AT&T	JAN 2018 1700	01/15/18	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.76	704025	01/26/18
259	AT&T	JAN 2018 1700	01/15/18	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.85	704025	01/26/18
259	AT&T	JAN 2018 1700	01/15/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.31	704025	01/26/18
259	AT&T	JAN 2018 1700	01/15/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	48.90	704025	01/26/18
259	AT&T	JAN 2018 1700	01/15/18	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.52	704025	01/26/18
259	AT&T	JAN 2018 1700	01/15/18	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.76	704025	01/26/18
259	AT&T	JAN 2018 1700	01/15/18	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.52	704025	01/26/18
259	AT&T	JAN 2018 1700	01/15/18	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.52	704025	01/26/18
259	AT&T	JAN 2018 1700	01/15/18	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.52	704025	01/26/18
259	AT&T	JAN 2018 1700	01/15/18	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	26.33	704025	01/26/18
259	AT&T	JAN 2018 1700	01/15/18	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	15.04	704025	01/26/18
259	AT&T	JAN 2018 1700	01/15/18	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.28	704025	01/26/18
259	AT&T	JAN 2018 1700	01/15/18	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.28	704025	01/26/18
259	AT&T	JAN 2018 1700	01/15/18	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.76	704025	01/26/18
259	AT&T	JAN 2018 1700	01/15/18	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	41.37	704025	01/26/18
259	AT&T	JAN 2018 1700	01/15/18	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.52	704025	01/26/18
259	AT&T	JAN 2018 1700	01/15/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.76	704025	01/26/18
259	AT&T	JAN 2018 1700	01/15/18	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	165.49	704025	01/26/18
259	AT&T	JAN 2018 1700	01/15/18	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.76	704025	01/26/18
259	AT&T	JAN 2018 1700	01/15/18	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.76	704025	01/26/18
259	AT&T	JAN 2018 1700	01/15/18	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.52	704025	01/26/18
259	AT&T	JAN 2018 1700	01/15/18	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.76	704025	01/26/18
259	AT&T	JAN 2018 1700	01/15/18	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.76	704025	01/26/18

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259	AT&T	JAN 2018 1700	01/15/18	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.76	704025	01/26/18
259	AT&T	JAN 2018 1700	01/15/18	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.81	704025	01/26/18
259	AT&T	JAN 2018 1700	01/15/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.04	704025	01/26/18
259	AT&T	JAN 2018 1700	01/15/18	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.52	704025	01/26/18
259	AT&T	JAN 2018 1700	01/15/18	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.52	704025	01/26/18
259	AT&T	JAN 2018 1700	01/15/18	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.57	704025	01/26/18
259	AT&T	JAN 2018 1700	01/15/18	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.58	704025	01/26/18
Totals for Check: 704025								2,315.24		
1735	AT&T MOBILITY	DEC 2017 EB	01/06/18	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	39.19	704026	01/26/18
1735	AT&T MOBILITY	DEC2017FD1941	01/09/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	58.22	704026	01/26/18
1735	AT&T MOBILITY	DEC2017FD1941	01/09/18	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	87.33	704026	01/26/18
1735	AT&T MOBILITY	DEC2017FD2032	01/09/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	59.02	704026	01/26/18
1735	AT&T MOBILITY	DEC2017FD2032	01/09/18	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	88.53	704026	01/26/18
1735	AT&T MOBILITY	DEC 2017 WWTP	01/09/18	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	119.76	704026	01/26/18
Totals for Check: 704026								452.05		
10981	ATWOOD DISTRIBUTING LP	3513	01/19/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	08.99	704027	01/26/18
10981	ATWOOD DISTRIBUTING LP	3515	01/22/18	P	130	214-51910-130-00	POLICE-SPECIAL OPER/TACTICAL	183.86	704027	01/26/18
10981	ATWOOD DISTRIBUTING LP	3516	01/22/18	P	130	214-51910-130-00	POLICE-SPECIAL OPER/TACTICAL	(19.99)	704027	01/26/18
Totals for Check: 704027								172.86		
5651	AVFUEL CORP	10428769	01/23/18	P		100-16010-000-00	INVENTORY-FUEL	14,561.10	704028	01/26/18
Totals for Check: 704028								14,561.10		
1275	B&G AUTO PARTS	617367	01/11/18	P	420	100-53340-420-00	FUEL SUPPLIES	09.95	704029	01/26/18
1275	B&G AUTO PARTS	617336	01/17/18	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	19.00	704029	01/26/18
1275	B&G AUTO PARTS	617423	01/18/18	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	09.80	704029	01/26/18
1275	B&G AUTO PARTS	617454	01/22/18	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	08.80	704029	01/26/18
Totals for Check: 704029								47.55		
1237	B&W TIRE & TOWING	293340	01/16/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	704030	01/26/18
Totals for Check: 704030								45.00		
15391	BC MATERIALS	6200-044229	01/06/18	P	200	282-58920-200-00-170014CAP EXP-UTILITY IMPRVNMTS		2,383.50	704031	01/26/18
15391	BC MATERIALS	8320-044168	01/10/18	P	200	282-58920-200-00-170014CAP EXP-UTILITY IMPRVNMTS		840.00	704031	01/26/18
Totals for Check: 704031								3,223.50		
1229	BG STAFFING	72353	01/07/18	P	80	100-55260-080-00	CONTRACT LABOR	23.94	704033	01/26/18
1229	BG STAFFING	72354	01/07/18	P	330	100-55260-330-00	CONTRACT LABOR	127.68	704033	01/26/18
1229	BG STAFFING	72355	01/07/18	P	400	501-55260-400-00	CONTRACT LABOR	936.32	704033	01/26/18
1229	BG STAFFING	72355	01/07/18	P	400	501-55260-400-00	CONTRACT LABOR	103.74	704033	01/26/18
1229	BG STAFFING	72701	01/14/18	P	20	100-55260-020-00	CONTRACT LABOR	127.68	704033	01/26/18
1229	BG STAFFING	72702	01/14/18	P	110	100-55260-110-00	CONTRACT LABOR	93.10	704033	01/26/18
1229	BG STAFFING	72702	01/14/18	P	110	100-55260-110-00	CONTRACT LABOR	111.76	704033	01/26/18
1229	BG STAFFING	72702	01/14/18	P	110	100-55260-110-00	CONTRACT LABOR	111.76	704033	01/26/18

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1229	BG STAFFING	72702	01/14/18	P	110	100-55260-110-00	CONTRACT LABOR	111.76	704033	01/26/18
1229	BG STAFFING	72702	01/14/18	P	110	100-55260-110-00	CONTRACT LABOR	111.76	704033	01/26/18
1229	BG STAFFING	72703	01/14/18	P	80	100-55260-080-00	CONTRACT LABOR	231.42	704033	01/26/18
1229	BG STAFFING	72704	01/14/18	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	704033	01/26/18
1229	BG STAFFING	72704	01/14/18	P	400	501-55260-400-00	CONTRACT LABOR	98.75	704033	01/26/18
1229	BG STAFFING	72704	01/14/18	P	400	501-55260-400-00	CONTRACT LABOR	23.94	704033	01/26/18
Totals for Check: 704033								3,384.01		
1289	BIO CHEM LAB, INC.	13545-1217	12/28/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	90.00	704034	01/26/18
Totals for Check: 704034								90.00		
1380	BOBCAT OF FORT WORTH	27089791	01/10/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	45.87	704035	01/26/18
Totals for Check: 704035								45.87		
3866	BOUND TREE MEDICAL LLC	82739413	01/10/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	145.49	704036	01/26/18
3866	BOUND TREE MEDICAL LLC	82735882	01/08/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	408.00	704036	01/26/18
3866	BOUND TREE MEDICAL LLC	82741008	01/11/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,518.56	704036	01/26/18
3866	BOUND TREE MEDICAL LLC	82741009	01/11/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	314.50	704036	01/26/18
3866	BOUND TREE MEDICAL LLC	82741007	01/11/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	74.80	704036	01/26/18
3866	BOUND TREE MEDICAL LLC	82745123	01/16/18	P	125	503-52041-125-00	MISC TOOLS & EQPT <\$500	2,230.74	704036	01/26/18
Totals for Check: 704036								4,692.09		
1377	BRENNTAG SOUTHWEST, INC.	BSW919753	01/06/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,774.88	704037	01/26/18
1377	BRENNTAG SOUTHWEST, INC.	BSW919752	01/06/18	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,774.88	704037	01/26/18
Totals for Check: 704037								7,549.76		
4244	BSN SPORTS	901415194	01/12/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	140.38	704038	01/26/18
Totals for Check: 704038								140.38		
13	CAVALLO ENERGY TEXAS LLC	DEC 2017	01/05/18	P	110	100-56010-110-00	UTIL-ELECTRICAL	11.23	704041	01/26/18
13	CAVALLO ENERGY TEXAS LLC	DEC 2017	01/05/18	P	120	100-56010-120-00	UTIL-ELECTRICAL	637.71	704041	01/26/18
13	CAVALLO ENERGY TEXAS LLC	DEC 2017	01/05/18	P	215	100-56010-215-00	UTIL-ELECTRICAL	358.08	704041	01/26/18
13	CAVALLO ENERGY TEXAS LLC	DEC 2017	01/05/18	P	330	100-56885-330-00	UTIL-STREET LIGHTS	24,825.16	704041	01/26/18
13	CAVALLO ENERGY TEXAS LLC	DEC 2017	01/05/18	P	410	100-56010-410-00	UTIL-ELECTRICAL	7,726.60	704041	01/26/18
13	CAVALLO ENERGY TEXAS LLC	DEC 2017	01/05/18	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,159.27	704041	01/26/18
13	CAVALLO ENERGY TEXAS LLC	DEC 2017	01/05/18	P	430	100-56010-430-00	UTIL-ELECTRICAL	197.43	704041	01/26/18
13	CAVALLO ENERGY TEXAS LLC	DEC 2017	01/05/18	P	450	100-56010-450-00	UTIL-ELECTRICAL	253.18	704041	01/26/18
13	CAVALLO ENERGY TEXAS LLC	DEC 2017	01/05/18	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,468.37	704041	01/26/18
13	CAVALLO ENERGY TEXAS LLC	DEC 2017	01/05/18	P	510	100-56010-510-00	UTIL-ELECTRICAL	258.68	704041	01/26/18
13	CAVALLO ENERGY TEXAS LLC	DEC 2017	01/05/18	P	530	100-56010-530-00	UTIL-ELECTRICAL	717.96	704041	01/26/18
13	CAVALLO ENERGY TEXAS LLC	DEC 2017	01/05/18	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,652.44	704041	01/26/18
13	CAVALLO ENERGY TEXAS LLC	DEC 2017	01/05/18	P	200	201-56010-200-00	UTIL-ELECTRICAL	207.01	704041	01/26/18
13	CAVALLO ENERGY TEXAS LLC	DEC 2017	01/05/18	P	300	201-56010-300-00	UTIL-ELECTRICAL	677.25	704041	01/26/18
13	CAVALLO ENERGY TEXAS LLC	DEC 2017	01/05/18	P	500	201-56010-500-00	UTIL-ELECTRICAL	734.76	704041	01/26/18
13	CAVALLO ENERGY TEXAS LLC	DEC 2017	01/05/18	P	100	202-56010-100-00	UTIL-ELECTRICAL	505.57	704041	01/26/18
13	CAVALLO ENERGY TEXAS LLC	DEC 2017	01/05/18	P	490	203-56010-490-00	UTIL-ELECTRICAL	08.22	704041	01/26/18
13	CAVALLO ENERGY TEXAS LLC	DEC 2017	01/05/18	P	910	212-56010-910-00	UTIL-ELECTRICAL	845.82	704041	01/26/18

Begin Date: 01/20/2018 End Date: 01/26/2018

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
13	CAVALLO ENERGY TEXAS LLC	DEC 2017	01/05/18	P	100	222-56010-100-00	UTIL-ELECTRICAL	1,109.07	704041	01/26/18
13	CAVALLO ENERGY TEXAS LLC	DEC 2017	01/05/18	P	131	501-56010-131-00	UTIL-ELECTRICAL	741.86	704041	01/26/18
13	CAVALLO ENERGY TEXAS LLC	DEC 2017	01/05/18	P	132	501-56010-132-00	UTIL-ELECTRICAL	19,386.22	704041	01/26/18
13	CAVALLO ENERGY TEXAS LLC	DEC 2017	01/05/18	P	141	501-56010-141-00	UTIL-ELECTRICAL	19,506.74	704041	01/26/18
13	CAVALLO ENERGY TEXAS LLC	DEC 2017	01/05/18	P	142	501-56010-142-00	UTIL-ELECTRICAL	3,502.15	704041	01/26/18
13	CAVALLO ENERGY TEXAS LLC	DEC 2017	01/05/18	P	100	502-56010-100-00	UTIL-ELECTRICAL	759.81	704041	01/26/18
Totals for Check: 704041								89,250.59		
15060	CENTEX HYDRAULICS	SE1876	01/09/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	315.04	704042	01/26/18
Totals for Check: 704042								315.04		
1517	CHAMELEON INDUSTRIES, INC.	1223196	01/02/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,406.25	704043	01/26/18
1517	CHAMELEON INDUSTRIES, INC.	1223242	01/12/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,450.70	704043	01/26/18
1517	CHAMELEON INDUSTRIES, INC.	1223301	01/18/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,550.45	704043	01/26/18
Totals for Check: 704043								9,407.40		
2223	CHARLENE LYNN FORD	361524	01/19/18	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	07.00	704044	01/26/18
Totals for Check: 704044								07.00		
15351	CHICKADEE'S EMBROIDERY	2530	01/19/18	P	110	100-53310-110-00	UNIFORM SUPPLIES	140.00	704045	01/26/18
Totals for Check: 704045								140.00		
1340	CITY OF CORSICANA/EMS	SILLAWAY PAY	01/24/18	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	200.00	704046	01/26/18
Totals for Check: 704046								200.00		
1663	CLEAVER BROOKS SALES & SRV INC	1102534	01/11/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,550.00	704047	01/26/18
Totals for Check: 704047								1,550.00		
1571	CLIFFORD POWER SYSTEMS	SVC-0065340	12/26/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	5,989.23	704048	01/26/18
1571	CLIFFORD POWER SYSTEMS	SVC-0065353	12/26/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,569.00	704048	01/26/18
1571	CLIFFORD POWER SYSTEMS	SVC-0065326	12/26/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	25,185.00	704048	01/26/18
Totals for Check: 704048								32,743.23		
1626	COPY CENTER	156572-001	01/19/18	P	430	100-52030-430-00	CLEANING & JANITORIAL	98.65	704049	01/26/18
1626	COPY CENTER	156258-001	12/18/17	P	540	100-52030-540-00	CLEANING & JANITORIAL	240.90	704049	01/26/18
1626	COPY CENTER	156546-001	01/17/18	P	141	501-52020-141-00	POSTAGE & SHIPPING	60.06	704049	01/26/18
1626	COPY CENTER	156583-001	01/19/18	P	141	501-52020-141-00	POSTAGE & SHIPPING	21.75	704049	01/26/18
Totals for Check: 704049								421.36		
338	CORE & MAIN LP	I260761	01/12/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	8,984.52	704050	01/26/18
338	CORE & MAIN LP	I291265	01/12/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	302.04	704050	01/26/18
Totals for Check: 704050								9,286.56		
1625	CORSICANA CLEANERS & LAUN	63826	11/30/17	P	120	100-53310-120-00	UNIFORM SUPPLIES	09.45	704051	01/26/18
1625	CORSICANA CLEANERS & LAUN	64830	12/08/17	P	120	100-53310-120-00	UNIFORM SUPPLIES	17.19	704051	01/26/18
1625	CORSICANA CLEANERS & LAUN	64597	12/06/17	P	120	100-53310-120-00	UNIFORM SUPPLIES	02.10	704051	01/26/18
1625	CORSICANA CLEANERS & LAUN	65255	12/12/17	P	120	100-53310-120-00	UNIFORM SUPPLIES	06.30	704051	01/26/18

Begin Date: 01/20/2018 End Date: 01/26/2018

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

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1625	CORSICANA CLEANERS & LAUN	65667	12/15/17	P	120	100-53310-120-00	UNIFORM SUPPLIES	18.90	704051	01/26/18
1625	CORSICANA CLEANERS & LAUN	65666	12/15/17	P	120	100-53310-120-00	UNIFORM SUPPLIES	10.35	704051	01/26/18
Totals for Check: 704051								64.29		
1631	CORSICANA DAILY SUN	DEC 2017	12/31/17	P	20	100-52140-020-00	ADV & LEGAL NOTICES	134.28	704052	01/26/18
1631	CORSICANA DAILY SUN	DEC 2017	12/31/17	P	120	100-52140-120-00	ADV & LEGAL NOTICES	141.50	704052	01/26/18
1631	CORSICANA DAILY SUN	DEC 2017	12/31/17	P	150	100-52140-150-00	ADV & LEGAL NOTICES	328.20	704052	01/26/18
1631	CORSICANA DAILY SUN	DEC 2017	12/31/17	P	300	201-52140-300-00	ADV & LEGAL NOTICES	227.00	704052	01/26/18
1631	CORSICANA DAILY SUN	DEC 2017	12/31/17	P	500	201-52140-500-00	ADV & LEGAL NOTICES	227.00	704052	01/26/18
1631	CORSICANA DAILY SUN	DEC 2017	12/31/17	P	100	212-52140-100-00	ADV & LEGAL NOTICES	328.20	704052	01/26/18
Totals for Check: 704052								1,386.18		
1668	CORSICANA NAPA AUTO PARTS	70500	01/12/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	08.83	704054	01/26/18
1668	CORSICANA NAPA AUTO PARTS	70538	01/17/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	22.68	704054	01/26/18
1668	CORSICANA NAPA AUTO PARTS	70534	01/17/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	270.18	704054	01/26/18
1668	CORSICANA NAPA AUTO PARTS	70535	01/17/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	278.97	704054	01/26/18
1668	CORSICANA NAPA AUTO PARTS	70552	01/18/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	27.50	704054	01/26/18
1668	CORSICANA NAPA AUTO PARTS	70569	01/19/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.11	704054	01/26/18
1668	CORSICANA NAPA AUTO PARTS	70520	01/15/18	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	34.20	704054	01/26/18
1668	CORSICANA NAPA AUTO PARTS	70583	01/19/18	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	06.32	704054	01/26/18
1668	CORSICANA NAPA AUTO PARTS	70563	01/18/18	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	23.38	704054	01/26/18
1668	CORSICANA NAPA AUTO PARTS	70616	01/22/18	P	130	214-51910-130-00	POLICE-SPECIAL OPER/TACTICAL	380.92	704054	01/26/18
1668	CORSICANA NAPA AUTO PARTS	70553	01/18/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	417.46	704054	01/26/18
1668	CORSICANA NAPA AUTO PARTS	70605	01/22/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(80.00)	704054	01/26/18
1668	CORSICANA NAPA AUTO PARTS	70603	01/22/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	61.05	704054	01/26/18
Totals for Check: 704054								1,458.60		
1679	CORSICANA OPRY & EVENT CTR LLC	12222017	12/22/17	P	100	214-52165-100-00	PUBLIC & EMPLEE RELATIONS	650.00	704055	01/26/18
Totals for Check: 704055								650.00		
1697	CORSICANA VETERINARY CLINIC	90694	01/08/18	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	190.38	704056	01/26/18
Totals for Check: 704056								190.38		
1722	CUSTOM T'S	12505	01/11/18	P	300	502-53310-300-00	UNIFORM SUPPLIES	40.00	704057	01/26/18
1722	CUSTOM T'S	12505	01/11/18	P	330	100-53310-330-00	UNIFORM SUPPLIES	100.00	704057	01/26/18
Totals for Check: 704057								140.00		
1725	D&R ELECTRONICS	150018958	01/09/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	418.00	704058	01/26/18
Totals for Check: 704058								418.00		
1576	DAVID CAMPOS	1353	01/15/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	688.00	704059	01/26/18
Totals for Check: 704059								688.00		
1871	DAVIS INSTRUMENTS CORP	631832	01/15/18	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	73.34	704060	01/26/18
Totals for Check: 704060								73.34		
1873	DEALERS ELECTRICAL SUPPLY	3317742-01	01/08/18	P	143	501-54210-143-11-180004	MAINT-WATER PLANTS/PUMPING FAC	1,035.07	704061	01/26/18

Begin Date: 01/20/2018 End Date: 01/26/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 704061								1,035.07		
1813	DEER OAKS EAP SERVICES LLC	COC18-01	01/19/18	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	214.20	704062	01/26/18
Totals for Check: 704062								214.20		
192	DEPT OF INFORMATION RESOURCES	18121371N	01/22/18	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	03.68	704065	01/26/18
192	DEPT OF INFORMATION RESOURCES	18121371N	01/22/18	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	01.82	704065	01/26/18
192	DEPT OF INFORMATION RESOURCES	18121371N	01/22/18	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	02.88	704065	01/26/18
192	DEPT OF INFORMATION RESOURCES	18121371N	01/22/18	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	05.53	704065	01/26/18
192	DEPT OF INFORMATION RESOURCES	18121371N	01/22/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	29.69	704065	01/26/18
192	DEPT OF INFORMATION RESOURCES	18121371N	01/22/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	05.45	704065	01/26/18
192	DEPT OF INFORMATION RESOURCES	18121371N	01/22/18	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	00.66	704065	01/26/18
192	DEPT OF INFORMATION RESOURCES	18121371N	01/22/18	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	00.03	704065	01/26/18
192	DEPT OF INFORMATION RESOURCES	18121371N	01/22/18	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	00.71	704065	01/26/18
192	DEPT OF INFORMATION RESOURCES	18121371N	01/22/18	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	01.19	704065	01/26/18
192	DEPT OF INFORMATION RESOURCES	18121371N	01/22/18	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	00.55	704065	01/26/18
192	DEPT OF INFORMATION RESOURCES	18121371N	01/22/18	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	02.66	704065	01/26/18
192	DEPT OF INFORMATION RESOURCES	18121371N	01/22/18	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	02.35	704065	01/26/18
192	DEPT OF INFORMATION RESOURCES	18121371N	01/22/18	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	03.97	704065	01/26/18
192	DEPT OF INFORMATION RESOURCES	18121371N	01/22/18	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	02.68	704065	01/26/18
192	DEPT OF INFORMATION RESOURCES	18121371N	01/22/18	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	00.07	704065	01/26/18
192	DEPT OF INFORMATION RESOURCES	18121371N	01/22/18	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	02.09	704065	01/26/18
192	DEPT OF INFORMATION RESOURCES	18121371N	01/22/18	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	00.80	704065	01/26/18
192	DEPT OF INFORMATION RESOURCES	18121371N	01/22/18	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.86	704065	01/26/18
192	DEPT OF INFORMATION RESOURCES	18121371N	01/22/18	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	00.79	704065	01/26/18
192	DEPT OF INFORMATION RESOURCES	18121371N	01/22/18	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	02.59	704065	01/26/18
192	DEPT OF INFORMATION RESOURCES	18121371N	01/22/18	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	00.64	704065	01/26/18
192	DEPT OF INFORMATION RESOURCES	18121371N	01/22/18	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	00.25	704065	01/26/18
192	DEPT OF INFORMATION RESOURCES	18121371N	01/22/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	01.97	704065	01/26/18
192	DEPT OF INFORMATION RESOURCES	18121371N	01/22/18	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.75	704065	01/26/18
192	DEPT OF INFORMATION RESOURCES	18121371N	01/22/18	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	03.01	704065	01/26/18
192	DEPT OF INFORMATION RESOURCES	18121371N	01/22/18	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.29	704065	01/26/18
192	DEPT OF INFORMATION RESOURCES	18121371N	01/22/18	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	01.27	704065	01/26/18
192	DEPT OF INFORMATION RESOURCES	18121371N	01/22/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	02.19	704065	01/26/18
Totals for Check: 704065								81.42		
41991	DIANA SILLAWAY/CALL CONNIE	250338	01/20/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,536.00	704066	01/26/18
41991	DIANA SILLAWAY/CALL CONNIE	250339	01/20/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	365.00	704066	01/26/18
41991	DIANA SILLAWAY/CALL CONNIE	250340	01/20/18	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	191.50	704066	01/26/18
41991	DIANA SILLAWAY/CALL CONNIE	EMS-PAY	01/24/18	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	(200.00)	704066	01/26/18
Totals for Check: 704066								1,892.50		
1936	DIGITECH COMPUTER INC	18346	01/17/18	P	503	21050-000-00	ACCOUNTS PAYABLE - MISC	7,915.78	704067	01/26/18
Totals for Check: 704067								7,915.78		
1827	DPC INDUSTRIES, INC.	767000131-18	01/08/18	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,044.00	704068	01/26/18
Totals for Check: 704068								4,044.00		

Begin Date: 01/20/2018 End Date: 01/26/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4901	EDDIE WATSON	12	01/20/18	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	4,850.00	704069	01/26/18
Totals for Check: 704069								4,850.00		
2059	ELLIOTT ELECT SUPPLY INC	31-37889-01	01/10/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	44.69	704070	01/26/18
2059	ELLIOTT ELECT SUPPLY INC	31-38037-01	01/17/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	326.40	704070	01/26/18
Totals for Check: 704070								371.09		
2150	ENNIS FORD INC	214641	01/17/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,916.15	704071	01/26/18
Totals for Check: 704071								1,916.15		
1268	FASTENAL COMPANY	TXCOS88590	04/10/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	11.00	704072	01/26/18
1268	FASTENAL COMPANY	TXCOS88413	03/30/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	11.90	704072	01/26/18
Totals for Check: 704072								22.90		
2419	FRAZER, LTD	63867	01/17/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	146.93	704073	01/26/18
Totals for Check: 704073								146.93		
14341	GARY CAMPOZ	353	01/22/18	P	200	282-58920-200-00-170014CAP	EXP-UTILITY IMPRVMTS	5,454.00	704074	01/26/18
Totals for Check: 704074								5,454.00		
2340	GILFILLIAN INC	103952	01/12/18	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	34.48	704075	01/26/18
2340	GILFILLIAN INC	104186	01/16/18	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	68.36	704075	01/26/18
2340	GILFILLIAN INC	103889	01/11/18	P	430	100-53858-430-00	SUPPLIES-MTC-BLDGS & GRNDS	12.50	704075	01/26/18
2340	GILFILLIAN INC	103983	01/12/18	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	67.73	704075	01/26/18
2340	GILFILLIAN INC	104245	01/17/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	23.67	704075	01/26/18
2340	GILFILLIAN INC	104239	01/17/18	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	100.98	704075	01/26/18
2340	GILFILLIAN INC	103956	01/12/18	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	45.95	704075	01/26/18
2340	GILFILLIAN INC	104281	01/17/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	27.60	704075	01/26/18
Totals for Check: 704075								381.27		
2364	GRAINGER	9658639027	01/04/18	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	132.63	704076	01/26/18
2364	GRAINGER	9961930629	01/08/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	154.39	704076	01/26/18
Totals for Check: 704076								287.02		
2495	HACH COMPANY	10792522	01/12/18	P	141	501-55270-141-00	TESTING/LAB SERVICES	476.79	704077	01/26/18
Totals for Check: 704077								476.79		
1494	HANNAH BOYD	01262018	01/26/18	P	140	100-52115-140-00	TRAINING & EDUCATIONAL	132.45	704078	01/26/18
Totals for Check: 704078								132.45		
2618	HIGHWAY INTERDICTION TRAINING	5371	01/17/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	250.00	704079	01/26/18
Totals for Check: 704079								250.00		
2520	HOLT TEXAS, LTD	LIM017457100	01/05/18	P	100	502-58160-100-00-170005LAND	IMPROVEMENTS	6,347.25	704080	01/26/18
Totals for Check: 704080								6,347.25		
2619	HONEYWELL ANALYTICS INC	5242909422	01/16/18	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	680.00	704081	01/26/18

Begin Date: 01/20/2018 End Date: 01/26/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 704081								680.00		
2610	HUFFMAN COMMUNICATIONS	35676	01/10/18	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	52.50	704082	01/26/18
2610	HUFFMAN COMMUNICATIONS	35694	01/22/18	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	35.00	704082	01/26/18
Totals for Check: 704082								87.50		
2620	HURRICANE ELECTRIC	01222018	01/22/18	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	24.95	704083	01/26/18
Totals for Check: 704083								24.95		
2740	IJS-EJS, INC.	145351	01/15/18	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	85.00	704084	01/26/18
Totals for Check: 704084								85.00		
3119	JACK HEROD TRUCKING INC	47040	01/12/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	80.00	704085	01/26/18
3119	JACK HEROD TRUCKING INC	46475	11/30/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	40.00	704085	01/26/18
3119	JACK HEROD TRUCKING INC	2018-E710	01/22/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	40.00	704085	01/26/18
3119	JACK HEROD TRUCKING INC	2018-E740	01/25/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	40.00	704085	01/26/18
Totals for Check: 704085								200.00		
4515	JANET L HENDERSON	I7207	12/06/17	P	120	100-52015-120-00	PRINTING	07.00	704086	01/26/18
Totals for Check: 704086								07.00		
281	JESSE STARKEY	967383	01/23/18	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNIN	700.00	704087	01/26/18
Totals for Check: 704087								700.00		
10701	JIM FARMER	8145	01/10/18	P	350	100-54820-350-00	MAINT-CITY WIDE	311.25	704088	01/26/18
Totals for Check: 704088								311.25		
3661	JMSS LLC	370893	01/11/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	704089	01/26/18
3661	JMSS LLC	370894	01/12/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	704089	01/26/18
Totals for Check: 704089								43.26		
2890	JOHNSON OIL COMPANY	3063	01/10/18	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	149.05	704090	01/26/18
2890	JOHNSON OIL COMPANY	30836	01/12/18	P		100-16010-000-00	INVENTORY-FUEL	2,291.00	704090	01/26/18
2890	JOHNSON OIL COMPANY	30957	01/17/18	P		100-16010-000-00	INVENTORY-FUEL	10,510.13	704090	01/26/18
2890	JOHNSON OIL COMPANY	30957	01/17/18	P		100-16010-000-00	INVENTORY-FUEL	6,799.71	704090	01/26/18
2890	JOHNSON OIL COMPANY	30771	01/09/18	P		502-16010-000-00	INVENTORY-FUEL	3,734.10	704090	01/26/18
2890	JOHNSON OIL COMPANY	30496	12/22/17	P		502-16010-000-00	INVENTORY-FUEL	3,607.51	704090	01/26/18
2890	JOHNSON OIL COMPANY	3089	01/19/18	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	25.00	704090	01/26/18
2890	JOHNSON OIL COMPANY	3090	01/19/18	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	18.01	704090	01/26/18
Totals for Check: 704090								27,134.51		
1	JOSHUA TACKETT	01022018	01/02/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	75.00	704091	01/26/18
Totals for Check: 704091								75.00		
28627	JURGENSEN PUMP LLC	3454	01/09/18	P	143	501-54210-143-05	MAINT-WATER PLANTS/PUMPING FAC	952.00	704092	01/26/18
Totals for Check: 704092								952.00		

Begin Date: 01/20/2018 End Date: 01/26/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2908	K&S TIRE TOWING & RECOVERY INC	68324	01/12/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	14.40	704093	01/26/18
Totals for Check: 704093								14.40		
2944	KAUFMAN OVERHEAD DOOR CO.	830510	01/22/18	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	125.00	704094	01/26/18
Totals for Check: 704094								125.00		
270	KEITH'S ACE HARDWARE	50292	12/18/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	06.56	704095	01/26/18
270	KEITH'S ACE HARDWARE	50532	01/10/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	15.98	704095	01/26/18
270	KEITH'S ACE HARDWARE	50601	01/17/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	75.14	704095	01/26/18
270	KEITH'S ACE HARDWARE	50427	01/02/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	07.96	704095	01/26/18
270	KEITH'S ACE HARDWARE	50674	01/22/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	20.07	704095	01/26/18
270	KEITH'S ACE HARDWARE	50535	01/10/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	29.50	704095	01/26/18
Totals for Check: 704095								155.21		
1112	KING SOLUTION SERVICES LLC	80133	11/19/17	P	300	501-58995-300-00-170006	CAP EXP- MAINT PROJECTS	36,690.00	704096	01/26/18
Totals for Check: 704096								36,690.00		
2939	KIRBY-SMITH MACHINERY, INC.	P35526	01/09/18	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	174.25	704097	01/26/18
Totals for Check: 704097								174.25		
240	RMCL ENTERPRISES LLC	198084	01/17/18	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	07.00	704098	01/26/18
240	RMCL ENTERPRISES LLC	198185	01/19/18	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	91.46	704098	01/26/18
240	RMCL ENTERPRISES LLC	198301	01/22/18	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	87.46	704098	01/26/18
Totals for Check: 704098								185.92		
3118	LIGHTPARTS INC	53792	01/18/18	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	122.00	704099	01/26/18
Totals for Check: 704099								122.00		
3097	LINKO TECHNOLOGY INC	5262	12/20/17	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	4,800.00	704100	01/26/18
3097	LINKO TECHNOLOGY INC	5262	12/20/17	P		501-17070-000-00	PREPAID INVOICES	1,600.00	704100	01/26/18
Totals for Check: 704100								6,400.00		
4991	LONE STAR WESTERN & CASUAL LLC	4842	10/19/17	P	142	501-53310-142-00	UNIFORM SUPPLIES	125.00	704101	01/26/18
4991	LONE STAR WESTERN & CASUAL LLC	4842	10/19/17	P	141	501-53310-141-00	UNIFORM SUPPLIES	125.00	704101	01/26/18
Totals for Check: 704101								250.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	97596	01/12/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	358.30	704102	01/26/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	97376	01/02/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	307.09	704102	01/26/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	97626	01/12/18	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	219.27	704102	01/26/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	97607	01/12/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	368.59	704102	01/26/18
Totals for Check: 704102								1,253.25		
5510	MCCI LLC	13014	12/27/17	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	32.00	704103	01/26/18
Totals for Check: 704103								32.00		
35041	MCCREARY, VESELKA, BRAGG &	161961	01/17/18	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	03.54	704104	01/26/18
35041	MCCREARY, VESELKA, BRAGG &	161962	01/17/18	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	755.23	704104	01/26/18

Begin Date: 01/20/2018 End Date: 01/26/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 704104								758.77		
3525	MCKEE LUMBER COMPANY	1801-547918	01/12/18	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	03.29	704105	01/26/18
3525	MCKEE LUMBER COMPANY	1801-548188	01/17/18	P	100	502-52010-100-00	OFFICE SUPPLIES	49.98	704105	01/26/18
3525	MCKEE LUMBER COMPANY	1801-548373	01/19/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	(44.58)	704105	01/26/18
3525	MCKEE LUMBER COMPANY	1801-548354	01/19/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	157.44	704105	01/26/18
Totals for Check: 704105								166.13		
34372	MEDICAL SURGICAL & COMPCARE	8138	01/12/18	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	173.00	704106	01/26/18
34372	MEDICAL SURGICAL & COMPCARE	8138	01/12/18	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	27.90	704106	01/26/18
34372	MEDICAL SURGICAL & COMPCARE	8035	01/05/18	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	27.90	704106	01/26/18
34372	MEDICAL SURGICAL & COMPCARE	8035	01/05/18	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	243.45	704106	01/26/18
Totals for Check: 704106								472.25		
34021	MERCURY MEDICAL	865834	01/15/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	352.87	704107	01/26/18
Totals for Check: 704107								352.87		
34995	METRO FIRE APPARATUS SPEC INC	119741-1	01/17/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,951.28	704108	01/26/18
Totals for Check: 704108								1,951.28		
271	MICHAEL BROOKS	01262018	01/26/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	30.00	704109	01/26/18
Totals for Check: 704109								30.00		
3466	MOMAR	PSI205614	10/30/17	P	420	100-52030-420-00	CLEANING & JANITORIAL	199.73	704110	01/26/18
Totals for Check: 704110								199.73		
3610	NAVARRO COUNTY CLERK	01262018-1	01/26/18	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	60.00	704111	01/26/18
Totals for Check: 704111								60.00		
3610	NAVARRO COUNTY CLERK	01262018-2	01/26/18	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	704112	01/26/18
Totals for Check: 704112								26.00		
3610	NAVARRO COUNTY CLERK	01262018-3	01/26/18	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	704113	01/26/18
Totals for Check: 704113								26.00		
3610	NAVARRO COUNTY CLERK	01262018-4	01/26/18	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	704114	01/26/18
Totals for Check: 704114								26.00		
1584	NAVARRO COUNTY HISTORICAL SOCI DEC 2017		01/19/18	P	100	201-55280-100-00	CONTRACT SERVICES	57.00	704115	01/26/18
Totals for Check: 704115								57.00		
3630	NELSON PUTMAN PROPANE	I209746	01/12/18	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	42.00	704116	01/26/18
Totals for Check: 704116								42.00		
3636	NEWGEN STRATEGIES & SOLUTIONS	6130	01/16/18	P	910	100-55040-910-00-170012	AUDITING/ANALYSIS SV-FRANCHISE	980.00	704117	01/26/18
Totals for Check: 704117								980.00		

Begin Date: 01/20/2018 End Date: 01/26/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3644	NORTHERN SAFETY CO., INC.	902761596	01/11/18	P	330	100-53520-330-00	SAFETY SUPPLIES	122.04	704118	01/26/18
Totals for Check: 704118								122.04		
3778	O'REILLY AUTO ENTERPRISES LLC	763-237898	01/09/18	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	21.21	704119	01/26/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-239271	01/12/18	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	123.76	704119	01/26/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-240492	01/16/18	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	85.08	704119	01/26/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-241620	01/19/18	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	52.52	704119	01/26/18
Totals for Check: 704119								282.57		
3776	OFFICE DEPOT	2146156307	01/03/18	P	320	100-52010-320-00	OFFICE SUPPLIES	37.57	704121	01/26/18
3776	OFFICE DEPOT	2149592374	01/12/18	P	20	100-52010-020-00	OFFICE SUPPLIES	14.70	704121	01/26/18
3776	OFFICE DEPOT	2149592374	01/12/18	P	30	100-52010-030-00	OFFICE SUPPLIES	08.88	704121	01/26/18
3776	OFFICE DEPOT	2143944587	12/27/17	P	141	501-52010-141-00	OFFICE SUPPLIES	181.90	704121	01/26/18
3776	OFFICE DEPOT	995170904001	01/06/18	P	120	100-52055-120-00	NON CAP ACQ-FURN & FIXTURES	549.99	704121	01/26/18
3776	OFFICE DEPOT	2149263857	01/11/18	P	141	501-52042-141-00	OFFICE FURN & EQUIP<\$500	249.98	704121	01/26/18
3776	OFFICE DEPOT	2149263857	01/11/18	P	132	501-52042-132-00	OFFICE FURN & EQUIP<\$500	172.97	704121	01/26/18
3776	OFFICE DEPOT	997373240001	01/15/18	P	110	100-52010-110-00	OFFICE SUPPLIES	364.88	704121	01/26/18
3776	OFFICE DEPOT	997373240001	01/15/18	P	215	100-52010-215-00	OFFICE SUPPLIES	70.39	704121	01/26/18
3776	OFFICE DEPOT	2148850013	01/10/18	P	110	100-52010-110-00	OFFICE SUPPLIES	293.98	704121	01/26/18
3776	OFFICE DEPOT	966204984001	01/10/18	P	110	100-52010-110-00	OFFICE SUPPLIES	138.54	704121	01/26/18
3776	OFFICE DEPOT	996553808001	01/11/18	P	110	100-52010-110-00	OFFICE SUPPLIES	314.36	704121	01/26/18
3776	OFFICE DEPOT	995176803001	01/09/18	P	110	100-52010-110-00	OFFICE SUPPLIES	335.84	704121	01/26/18
3776	OFFICE DEPOT	2148381114	01/09/18	P	140	100-52010-140-00	OFFICE SUPPLIES	19.99	704121	01/26/18
3776	OFFICE DEPOT	996110847001	01/10/18	P	40	100-52010-040-00	OFFICE SUPPLIES	118.94	704121	01/26/18
Totals for Check: 704121								2,872.91		
3785	OWEN HARDWARE INC	AA66039	01/17/18	P	142	501-53850-142-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	39.99	704122	01/26/18
3785	OWEN HARDWARE INC	AA66058	01/17/18	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	21.99	704122	01/26/18
Totals for Check: 704122								61.98		
379	P&S REXALL PHARMACY INC	01192018	01/19/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	200.46	704123	01/26/18
Totals for Check: 704123								200.46		
2029	PACE ANALYTICAL	187563871	01/02/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	704124	01/26/18
2029	PACE ANALYTICAL	187563872	01/02/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	704124	01/26/18
2029	PACE ANALYTICAL	187563873	01/02/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	704124	01/26/18
Totals for Check: 704124								204.75		
25051	PATRICK W HAPNER	236937	01/17/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	704125	01/26/18
25051	PATRICK W HAPNER	236935	01/18/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	787.50	704125	01/26/18
25051	PATRICK W HAPNER	236936	01/19/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	704125	01/26/18
25051	PATRICK W HAPNER	236934	01/18/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	704125	01/26/18
25051	PATRICK W HAPNER	236938	01/19/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	75.00	704125	01/26/18
Totals for Check: 704125								1,050.00		
1645	PAULA J. JONES	157689	01/11/18	P	142	501-54210-142-00	MAINT-WATER PLANIS/PUMPING FAC	75.00	704126	01/26/18
Totals for Check: 704126								75.00		

Begin Date: 01/20/2018 End Date: 01/26/2018

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
3919	PRICE PROCTOR & ASSOC LLP	3466-1	01/08/18	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	200.00	704127	01/26/18
Totals for Check: 704127								200.00		
3873	PROGRESSIVE MEDICAL INC	190049-00	01/10/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	923.24	704128	01/26/18
Totals for Check: 704128								923.24		
349	RICHIE PRICE	6011	01/17/18	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	406.00	704129	01/26/18
Totals for Check: 704129								406.00		
3510	RON MOGAHA	01262018	01/26/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	147.75	704130	01/26/18
Totals for Check: 704130								147.75		
40623	RUSSELL EDWARD MCMAHON	3441	01/19/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	122.50	704131	01/26/18
Totals for Check: 704131								122.50		
25242	SARA LINDSEY HINES	7	01/04/18	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	812.00	704132	01/26/18
Totals for Check: 704132								812.00		
4314	SKE CONSTRUCTION LLC	308	01/22/18	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	18,817.37	704133	01/26/18
Totals for Check: 704133								18,817.37		
42122	SOUTHERN TIRE MART LLC	58204371	12/29/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	180.00	704134	01/26/18
Totals for Check: 704134								180.00		
4420	TEXAS WORKFORCE COMMISSION	QTR END DEC2017	01/11/18	P	400	501-51770-400-00	UNEMPLOYMENT INS/REIMB	449.30	704135	01/26/18
Totals for Check: 704135								449.30		
10611	THE ANCHOR GROUP, INC.	21055-SC	12/28/17	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	740.00	704136	01/26/18
10611	THE ANCHOR GROUP, INC.	21095-SC	12/28/17	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	819.25	704136	01/26/18
Totals for Check: 704136								1,559.25		
4664	TIPTON INTERNATIONAL INC	01192018	01/19/18	P	142	501-58910-142-00	CAP EXP-MACH & EQUIP	13,986.00	704137	01/26/18
Totals for Check: 704137								13,986.00		
4454	TOP NOTCH PERSONNEL INC	52722	01/12/18	P	215	100-55260-215-00	CONTRACT LABOR	523.60	704140	01/26/18
4454	TOP NOTCH PERSONNEL INC	52722	01/12/18	P	215	100-55260-215-00	CONTRACT LABOR	563.04	704140	01/26/18
4454	TOP NOTCH PERSONNEL INC	52723	01/12/18	P	110	100-55260-110-00	CONTRACT LABOR	613.41	704140	01/26/18
4454	TOP NOTCH PERSONNEL INC	52723	01/12/18	P	110	100-55260-110-00	CONTRACT LABOR	253.37	704140	01/26/18
4454	TOP NOTCH PERSONNEL INC	52723	01/12/18	P	110	100-55260-110-00	CONTRACT LABOR	506.73	704140	01/26/18
4454	TOP NOTCH PERSONNEL INC	52724	01/12/18	P	320	100-55260-320-00	CONTRACT LABOR	495.36	704140	01/26/18
4454	TOP NOTCH PERSONNEL INC	52725	01/12/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	704140	01/26/18
4454	TOP NOTCH PERSONNEL INC	52725	01/12/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	704140	01/26/18
4454	TOP NOTCH PERSONNEL INC	52726	01/12/18	P	100	502-55260-100-00	CONTRACT LABOR	620.16	704140	01/26/18
4454	TOP NOTCH PERSONNEL INC	52727	01/12/18	P	460	100-55260-460-00	CONTRACT LABOR	96.40	704140	01/26/18
4454	TOP NOTCH PERSONNEL INC	52727	01/12/18	P	460	100-55260-460-00	CONTRACT LABOR	113.52	704140	01/26/18
4454	TOP NOTCH PERSONNEL INC	52727	01/12/18	P	460	100-55260-460-00	CONTRACT LABOR	247.68	704140	01/26/18
4454	TOP NOTCH PERSONNEL INC	52729	01/12/18	P	330	100-55260-330-00	CONTRACT LABOR	421.60	704140	01/26/18

Begin Date: 01/20/2018 End Date: 01/26/2018

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
4454	TOP NOTCH PERSONNEL INC	52728	01/12/18	P	410	100-55260-410-00	CONTRACT LABOR	435.20	704140	01/26/18
4454	TOP NOTCH PERSONNEL INC	52730	01/12/18	P	110	100-55260-110-00	CONTRACT LABOR	309.60	704140	01/26/18
4454	TOP NOTCH PERSONNEL INC	52731	01/12/18	P	200	501-55260-200-00	CONTRACT LABOR	1,011.84	704140	01/26/18
4454	TOP NOTCH PERSONNEL INC	52732	01/12/18	P	500	201-55260-500-00	CONTRACT LABOR	123.84	704140	01/26/18
4454	TOP NOTCH PERSONNEL INC	52733	01/12/18	P	400	501-55260-400-00	CONTRACT LABOR	391.15	704140	01/26/18
4454	TOP NOTCH PERSONNEL INC	52733	01/12/18	P	400	501-55260-400-00	CONTRACT LABOR	516.16	704140	01/26/18
4454	TOP NOTCH PERSONNEL INC	52733	01/12/18	P	400	501-55260-400-00	CONTRACT LABOR	522.93	704140	01/26/18
Totals for Check: 704140								9,288.79		
4461	TRACTOR SUPPLY CO	100069603	12/20/17	P	110	100-53220-110-00	ANIMAL FOOD	37.99	704141	01/26/18
4461	TRACTOR SUPPLY CO	100069351	12/19/17	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	39.48	704141	01/26/18
4461	TRACTOR SUPPLY CO	200453080	12/05/17	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	31.46	704141	01/26/18
4461	TRACTOR SUPPLY CO	200454335	12/12/17	P	142	501-52045-142-00	NON CAP ACQ-TOOLS & ACCESS	249.99	704141	01/26/18
4461	TRACTOR SUPPLY CO	200452022	11/29/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	14.98	704141	01/26/18
Totals for Check: 704141								373.90		
4545	UNITED RENTALS NORTHWEST INC	153587547-001	01/10/18	P	141	501-53520-141-00	SAFETY SUPPLIES	99.98	704142	01/26/18
Totals for Check: 704142								99.98		
4655	US UNDERWATER SERVICES LLC	9995	01/09/18	P	143	501-55230-143-05	INSPECTION SERVICES	320.00	704143	01/26/18
4655	US UNDERWATER SERVICES LLC	9995	01/09/18	P	141	501-55230-141-00	INSPECTION SERVICES	1,185.00	704143	01/26/18
4655	US UNDERWATER SERVICES LLC	9995	01/09/18	P	142	501-55230-142-00	INSPECTION SERVICES	320.00	704143	01/26/18
4655	US UNDERWATER SERVICES LLC	9995	01/09/18	P	143	501-55230-143-06	INSPECTION SERVICES	320.00	704143	01/26/18
4655	US UNDERWATER SERVICES LLC	9995	01/09/18	P	143	501-55230-143-01	INSPECTION SERVICES	320.00	704143	01/26/18
4655	US UNDERWATER SERVICES LLC	9995	01/09/18	P	143	501-55230-143-03	INSPECTION SERVICES	320.00	704143	01/26/18
4655	US UNDERWATER SERVICES LLC	9996	01/09/18	P	143	501-54210-143-05	MAINT-WATER PLANIS/PUMPING FAC	3,070.00	704143	01/26/18
Totals for Check: 704143								5,855.00		
4988	USA BLUEBOOK	455072	01/03/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	121.94	704144	01/26/18
4988	USA BLUEBOOK	459943	01/09/18	P	120	501-53100-120-00	LABORATORY SUPPLIES	584.88	704144	01/26/18
4988	USA BLUEBOOK	459950	01/09/18	P	120	501-53130-120-00	CHEMICAL SUPPLIES	1,105.22	704144	01/26/18
4988	USA BLUEBOOK	456022	01/04/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	824.99	704144	01/26/18
Totals for Check: 704144								2,637.03		
4632	VELVIN & WEEKS CNSLT ENG INC	7117	01/09/18	P	320	100-55110-320-00-170027	CIVIL SERV-ENG, ARCH & SURV	2,100.00	704145	01/26/18
4632	VELVIN & WEEKS CNSLT ENG INC	7057	01/08/18	P	100	281-55110-100-00-170009	Civil Services-Eng, Arch, Surv	12,610.00	704145	01/26/18
Totals for Check: 704145								14,710.00		
475	VERIZON WIRELESS	9799730947EMS	01/10/18	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	684.22	704146	01/26/18
475	VERIZON WIRELESS	9799730947EMS	01/10/18	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	100.46	704146	01/26/18
475	VERIZON WIRELESS	9799730949LIT	01/10/18	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	39.21	704146	01/26/18
Totals for Check: 704146								823.89		
4879	WALLER COUNTY ASPHALT INC	13369	01/18/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,116.70	704147	01/26/18
Totals for Check: 704147								3,116.70		
4920	WATKINS DEVELOPMENT CORP	MAIN ST S/W-1	01/11/18	P	100	280-58685-100-00-170015	CAP EXP-PARK FAC-PK LITS/SDWLKS	27,920.01	704148	01/26/18

Begin Date: 01/20/2018 End Date: 01/26/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4920	WATKINS DEVELOPMENT CORP	MAIN ST S/W-1	01/11/18	P		280-26510-000-00	RETAINAGE	(2,792.00)	704148	01/26/18
Totals for Check: 704148								25,128.01		
2639	WE BUILD INC	13773	11/30/17	P	100	281-58160-100-00-170009	Land Impr-Lake Halbert Dam	64,123.00	704149	01/26/18
2639	WE BUILD INC	13773	11/30/17	P		281-26510-000-00	RETAINAGE	(6,412.30)	704149	01/26/18
Totals for Check: 704149								57,710.70		
4925	WHECO ELECTRIC, INC.	16657	01/15/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,208.00	704150	01/26/18
4925	WHECO ELECTRIC, INC.	16660	01/15/18	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,704.35	704150	01/26/18
4925	WHECO ELECTRIC, INC.	16661	01/15/18	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	2,278.81	704150	01/26/18
4925	WHECO ELECTRIC, INC.	16670	01/19/18	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	604.50	704150	01/26/18
Totals for Check: 704150								5,795.66		
5108	ZOLL MEDICAL CORPORATION	90021713	12/08/17	P	125	503-54710-125-00	MAINT-MACH & EQUIPMENT	6,183.00	704151	01/26/18
5108	ZOLL MEDICAL CORPORATION	90021713	12/08/17	P	125	503-54710-125-00	MAINT-MACH & EQUIPMENT	1,380.00	704151	01/26/18
5108	ZOLL MEDICAL CORPORATION	90021713	12/08/17	P	125	503-54710-125-00	MAINT-MACH & EQUIPMENT	4,662.00	704151	01/26/18
5108	ZOLL MEDICAL CORPORATION	2624854	01/12/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	150.00	704151	01/26/18
5108	ZOLL MEDICAL CORPORATION	2624039	01/11/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	535.50	704151	01/26/18
Totals for Check: 704151								12,910.50		
2305	RACHEL FULLER	01262018	01/26/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	264.05	704152	01/26/18
Totals for Check: 704152								264.05		
99999	BROTHERTON, TABITHA	U0120003052013A	01/22/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	33.41	704153	01/26/18
Totals for Check: 704153								33.41		
99999	GANIT, JAMES CODY	U0120003111007A	01/22/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.10	704154	01/26/18
Totals for Check: 704154								35.10		
99999	JACKSON HEWITT TAX SERVICE	U0020000170005A	01/22/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	07.69	704155	01/26/18
Totals for Check: 704155								07.69		
99999	MORRIS, MARK EDWARD	U0060000800014A	01/22/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	704156	01/26/18
Totals for Check: 704156								39.97		
99999	NAIK, SALIL	U0040002160002A	01/22/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	704157	01/26/18
Totals for Check: 704157								28.52		
99999	NICHOLS HOLDING LLC	U0140000802000A	01/22/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	704158	01/26/18
Totals for Check: 704158								39.97		
99999	NICHOLS HOLDING LLC	U0140000803000A	01/22/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	704159	01/26/18
Totals for Check: 704159								35.97		
99999	NICHOLS HOLDING LLC	U0140000804000A	01/22/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	704160	01/26/18
Totals for Check: 704160								39.97		

Begin Date: 01/20/2018 End Date: 01/26/2018

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

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	PADGETT, WAYLEN G	U0250000960002A	01/22/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	99.66	704161	01/26/18
Totals for Check: 704161								99.66		
99999	PAVEMENT SERVICES CORP.	U0400003590010A	01/22/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	815.76	704162	01/26/18
Totals for Check: 704162								815.76		
99999	PHAM, NELSON	U0010000581012A	01/22/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	84.89	704163	01/26/18
Totals for Check: 704163								84.89		
99999	ROGERS, RICKY CHARLES	U0100004106009A	01/22/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	704164	01/26/18
Totals for Check: 704164								39.97		
99999	VENABLE, MEGAN RYAN	U0310001583004A	01/22/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	704165	01/26/18
Totals for Check: 704165								28.52		
Grand Totals:								692,769.59		
***** End of Report *****										