

Begin Date: 01/27/2018 End Date: 02/02/2018

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
4972	US BANK NATIONAL ASSOC	346299332	12/14/17	P	80	100-52270-080-00	EQUIPMENT RENTAL	278.07	1279	01/29/18
4972	US BANK NATIONAL ASSOC	346299332	12/14/17	P	910	100-52270-910-00	EQUIPMENT RENTAL	306.49	1279	01/29/18
4972	US BANK NATIONAL ASSOC	346299332	12/14/17	P	120	100-52270-120-00	EQUIPMENT RENTAL	208.85	1279	01/29/18
4972	US BANK NATIONAL ASSOC	346299332	12/14/17	P	150	100-52270-150-00	EQUIPMENT RENTAL	108.65	1279	01/29/18
4972	US BANK NATIONAL ASSOC	346299332	12/14/17	P	410	100-52270-410-00	EQUIPMENT RENTAL	108.65	1279	01/29/18
4972	US BANK NATIONAL ASSOC	346299332	12/14/17	P	400	501-52270-400-00	EQUIPMENT RENTAL	184.29	1279	01/29/18
4972	US BANK NATIONAL ASSOC	346299332	12/14/17	P	20	100-52010-020-00	OFFICE SUPPLIES	02.70	1279	01/29/18
4972	US BANK NATIONAL ASSOC	346299332	12/14/17	P	50	100-52010-050-00	OFFICE SUPPLIES	01.29	1279	01/29/18
4972	US BANK NATIONAL ASSOC	346299332	12/14/17	P	80	100-52010-080-00	OFFICE SUPPLIES	07.50	1279	01/29/18
4972	US BANK NATIONAL ASSOC	346299332	12/14/17	P	120	100-52010-120-00	OFFICE SUPPLIES	07.10	1279	01/29/18
4972	US BANK NATIONAL ASSOC	346299332	12/14/17	P	150	100-52010-150-00	OFFICE SUPPLIES	39.75	1279	01/29/18
4972	US BANK NATIONAL ASSOC	346299332	12/14/17	P	320	100-52010-320-00	OFFICE SUPPLIES	03.68	1279	01/29/18
4972	US BANK NATIONAL ASSOC	346299332	12/14/17	P	330	100-52010-330-00	OFFICE SUPPLIES	01.21	1279	01/29/18
4972	US BANK NATIONAL ASSOC	346299332	12/14/17	P	350	100-52010-350-00	OFFICE SUPPLIES	14.96	1279	01/29/18
4972	US BANK NATIONAL ASSOC	346299332	12/14/17	P	410	100-52010-410-00	OFFICE SUPPLIES	01.41	1279	01/29/18
4972	US BANK NATIONAL ASSOC	346299332	12/14/17	P	100	212-52010-100-00	OFFICE SUPPLIES	00.99	1279	01/29/18
4972	US BANK NATIONAL ASSOC	346299332	12/14/17	P	400	501-52010-400-00	OFFICE SUPPLIES	00.81	1279	01/29/18
Totals for Check: 1279								1,276.40		
2139	CHASE CREDIT CARD	01032018	01/03/18	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	375.00	1283	01/29/18
2139	CHASE CREDIT CARD	01032018	01/03/18	P	320	100-52130-320-00	CERTIFICATES, LICENSES, TITLES	40.00	1283	01/29/18
2139	CHASE CREDIT CARD	01032018	01/03/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	15.36	1283	01/29/18
2139	CHASE CREDIT CARD	01032018	01/03/18	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	07.68	1283	01/29/18
2139	CHASE CREDIT CARD	01032018	01/03/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	45.57	1283	01/29/18
2139	CHASE CREDIT CARD	01032018	01/03/18	P	140	100-52130-140-00	CERTIFICATES, LICENSES, TITLES	91.94	1283	01/29/18
2139	CHASE CREDIT CARD	01032018	01/03/18	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	65.00	1283	01/29/18
2139	CHASE CREDIT CARD	01032018	01/03/18	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	111.00	1283	01/29/18
2139	CHASE CREDIT CARD	01032018	01/03/18	P	120	501-52130-120-00	CERTIFICATES, LICENSES, TITLES	111.00	1283	01/29/18
2139	CHASE CREDIT CARD	01032018	01/03/18	P	300	502-52130-300-00	CERTIFICATES, LICENSES, TITLES	225.00	1283	01/29/18
2139	CHASE CREDIT CARD	01032018	01/03/18	P	320	100-52130-320-00	CERTIFICATES, LICENSES, TITLES	90.00	1283	01/29/18
2139	CHASE CREDIT CARD	01032018	01/03/18	P	500	201-52140-500-00	ADV & LEGAL NOTICES	188.60	1283	01/29/18
2139	CHASE CREDIT CARD	01032018	01/03/18	P	300	501-52130-300-00	CERTIFICATES, LICENSES, TITLES	111.00	1283	01/29/18
2139	CHASE CREDIT CARD	01032018	01/03/18	P	300	501-52130-300-00	CERTIFICATES, LICENSES, TITLES	111.00	1283	01/29/18
2139	CHASE CREDIT CARD	01032018	01/03/18	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	250.00	1283	01/29/18
2139	CHASE CREDIT CARD	01032018	01/03/18	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	40.00	1283	01/29/18
2139	CHASE CREDIT CARD	01032018	01/03/18	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	15.00	1283	01/29/18
2139	CHASE CREDIT CARD	01032018	01/03/18	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	15.00	1283	01/29/18
2139	CHASE CREDIT CARD	01032018	01/03/18	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	64.00	1283	01/29/18
2139	CHASE CREDIT CARD	01032018	01/03/18	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	64.00	1283	01/29/18
2139	CHASE CREDIT CARD	01032018	01/03/18	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	40.00	1283	01/29/18
2139	CHASE CREDIT CARD	01032018	01/03/18	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	192.00	1283	01/29/18
2139	CHASE CREDIT CARD	01032018	01/03/18	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	64.00	1283	01/29/18
2139	CHASE CREDIT CARD	01032018	01/03/18	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	1283	01/29/18
2139	CHASE CREDIT CARD	01032018	01/03/18	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	40.00	1283	01/29/18
2139	CHASE CREDIT CARD	01032018	01/03/18	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	20.00	1283	01/29/18
2139	CHASE CREDIT CARD	01032018	01/03/18	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	150.00	1283	01/29/18
2139	CHASE CREDIT CARD	01032018	01/03/18	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	125.00	1283	01/29/18

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2139	CHASE CREDIT CARD	01032018	01/03/18	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	60.00	1283	01/29/18
2139	CHASE CREDIT CARD	01032018	01/03/18	P	215	100-53460-215-00	GENERAL SAFETY SUPPLIES	63.95	1283	01/29/18
2139	CHASE CREDIT CARD	01032018	01/03/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	(251.28)	1283	01/29/18
Totals for Check: 1283								2,635.82		
4215	PAYROLL EFTPS	PR01524	701 01/25/18	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	58.34	1284	01/31/18
4215	PAYROLL EFTPS	PR01524	701 01/25/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.56	1284	01/31/18
Totals for Check: 1284								352.90		
44312	TG	PR01523	701 01/23/18	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMT	207.10	704166	01/29/18
Totals for Check: 704166								207.10		
4546	US DEPT OF EDUCATION	PR01523	701 01/23/18	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMT	16.25	704167	01/29/18
Totals for Check: 704167								16.25		
2190	FIREFIGHTERS ASSOCIATION	PR01522	701 01/10/18	P		602-21470-000-00	DUE FOR EE DUES	606.38	704168	01/31/18
2190	FIREFIGHTERS ASSOCIATION	PR01523	701 01/23/18	P		602-21470-000-00	DUE FOR EE DUES	606.38	704168	01/31/18
Totals for Check: 704168								1,212.76		
3850	POLICE ASSOCIATION	PR01522	701 01/10/18	P		602-21470-000-00	DUE FOR EE DUES	958.00	704169	01/31/18
3850	POLICE ASSOCIATION	PR01523	701 01/23/18	P		602-21470-000-00	DUE FOR EE DUES	973.00	704169	01/31/18
Totals for Check: 704169								1,931.00		
4460	TEXAS MUN RET SYSTEM	PR01522	701 01/10/18	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	83,296.66	704170	01/31/18
4460	TEXAS MUN RET SYSTEM	PR01523	701 01/23/18	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	84,962.84	704170	01/31/18
Totals for Check: 704170								168,259.50		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01522	701 01/10/18	P		100-12580-000-00	OTHER REC - EMPL/YMCA	199.12	704171	01/31/18
5104	YOUNG MENS CHRISTIANS ASSOC	PR01522	701 01/10/18	P		503-12580-000-00	OTHER REC - EMPL/YMCA	60.88	704171	01/31/18
5104	YOUNG MENS CHRISTIANS ASSOC	PR01523	701 01/23/18	P		100-12580-000-00	OTHER REC - EMPL/YMCA	201.04	704171	01/31/18
5104	YOUNG MENS CHRISTIANS ASSOC	PR01523	701 01/23/18	P		503-12580-000-00	OTHER REC - EMPL/YMCA	58.96	704171	01/31/18
Totals for Check: 704171								520.00		
1163	ACROSS COUNTRY TOWING SRVC	1658	01/27/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	704172	02/02/18
Totals for Check: 704172								45.00		
11232	ACT PIPE & SUPPLY	S100159003.001	01/18/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	986.80	704173	02/02/18
11232	ACT PIPE & SUPPLY	S100152551.001	01/18/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,852.86	704173	02/02/18
Totals for Check: 704173								3,839.66		
1120	ADP SCREENING & SELECTION	1126042-01-2018	01/21/18	P	50	100-55010-050-00	GEN SVCS-OTHER	249.43	704174	02/02/18
1120	ADP SCREENING & SELECTION	1126042-01-2018	01/21/18	P	100	502-55010-100-00	GEN SVCS-OTHER	08.58	704174	02/02/18
Totals for Check: 704174								258.01		
10200	ARBEAN LLC	225296	01/12/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	495.00	704175	02/02/18
Totals for Check: 704175								495.00		

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4107	ALICIA JEAN ANDREWS	2422	01/24/18	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	168.47	704176	02/02/18
Totals for Check: 704176								168.47		
1147	AMERICAN FIDELITY ASSURANCE	B712045	01/25/18	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	14,592.90	704177	02/02/18
Totals for Check: 704177								14,592.90		
259	AT&T	JAN2018KW	01/21/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	33.62	704178	02/02/18
Totals for Check: 704178								33.62		
174	AT&T (LIBRARY/REG PH)	8510999309	01/19/18	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,498.10	704179	02/02/18
Totals for Check: 704179								1,498.10		
1735	AT&T MOBILITY	DEC/JAN 2018 UB	01/12/18	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	77.44	704180	02/02/18
Totals for Check: 704180								77.44		
1103	ATCO INTERNATIONAL	IO500961	01/16/18	P	200	501-53130-200-00	CHEMICAL SUPPLIES	1,375.00	704181	02/02/18
1103	ATCO INTERNATIONAL	IO500996	01/18/18	P	200	501-53130-200-00	CHEMICAL SUPPLIES	1,070.00	704181	02/02/18
Totals for Check: 704181								2,445.00		
42062	AUDREY SLOAN	02022018	02/02/18	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	60.00	704182	02/02/18
Totals for Check: 704182								60.00		
1275	B&G AUTO PARTS	617483	01/24/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	228.80	704183	02/02/18
Totals for Check: 704183								228.80		
15391	BC MATERIALS	8320-044506	01/22/18	P	300	501-54050-300-00	MAINT-STREET, RDWYS & SDWLK	824.50	704184	02/02/18
15391	BC MATERIALS	8320-044429	01/15/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMENTS	892.50	704184	02/02/18
15391	BC MATERIALS	8320-044284	01/11/18	P	300	501-54050-300-00	MAINT-STREET, RDWYS & SDWLK	220.50	704184	02/02/18
15391	BC MATERIALS	8320-044284-CM	01/26/18	P	300	501-54050-300-00	MAINT-STREET, RDWYS & SDWLK	(75.00)	704184	02/02/18
15391	BC MATERIALS	8320-044169	01/10/18	P	300	501-54050-300-00	MAINT-STREET, RDWYS & SDWLK	172.00	704184	02/02/18
15391	BC MATERIALS	8320-044169-CM	01/26/18	P	300	501-54050-300-00	MAINT-STREET, RDWYS & SDWLK	(75.00)	704184	02/02/18
15391	BC MATERIALS	8320-044505	01/22/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMENTS	577.50	704184	02/02/18
15391	BC MATERIALS	8320-044587	01/23/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMENTS	945.00	704184	02/02/18
Totals for Check: 704184								3,482.00		
1229	BG STAFFING	72924	01/21/18	P	20	100-55260-020-00	CONTRACT LABOR	351.12	704185	02/02/18
1229	BG STAFFING	72925	01/21/18	P	110	100-55260-110-00	CONTRACT LABOR	83.82	704185	02/02/18
1229	BG STAFFING	72925	01/21/18	P	110	100-55260-110-00	CONTRACT LABOR	83.82	704185	02/02/18
1229	BG STAFFING	72925	01/21/18	P	110	100-55260-110-00	CONTRACT LABOR	83.82	704185	02/02/18
1229	BG STAFFING	72925	01/21/18	P	110	100-55260-110-00	CONTRACT LABOR	83.82	704185	02/02/18
1229	BG STAFFING	72926	01/21/18	P	400	501-55260-400-00	CONTRACT LABOR	746.13	704185	02/02/18
Totals for Check: 704185								1,432.53		
3866	BOUND TREE MEDICAL LLC	82749456	01/19/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	148.32	704186	02/02/18
Totals for Check: 704186								148.32		
4244	BSN SPORTS	900833286	11/01/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	280.00	704187	02/02/18

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Totals for Check: 704187								280.00		
1517	CHAMELEON INDUSTRIES, INC.	1223326	01/24/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,547.30	704188	02/02/18
1517	CHAMELEON INDUSTRIES, INC.	1223135	12/15/17	P	142	501-53130-142-00	CHEMICAL SUPPLIES	801.42	704188	02/02/18
1517	CHAMELEON INDUSTRIES, INC.	1223302	01/19/18	P	142	501-53130-142-00	CHEMICAL SUPPLIES	988.06	704188	02/02/18
Totals for Check: 704188								4,336.78		
2223	CHARLENE LYNN FORD	361525	01/29/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	704189	02/02/18
Totals for Check: 704189								07.00		
1932	CHELSEA DYER	02022018	02/02/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	387.68	704190	02/02/18
Totals for Check: 704190								387.68		
1536	CHEMICAL UNIVERSE, INC	38997	01/12/18	P	200	501-53130-200-00	CHEMICAL SUPPLIES	5,308.50	704191	02/02/18
1536	CHEMICAL UNIVERSE, INC	39059	01/18/18	P	200	501-53130-200-00	CHEMICAL SUPPLIES	4,848.50	704191	02/02/18
Totals for Check: 704191								10,157.00		
1552	CIRCLE H CONTRACTORS LP	LIBERTY DR-1406	10/23/17	P	200	283-55610-200-00-170024	CONTRACTED SERVICES-OTHER	(1,500.00)	704192	02/02/18
1552	CIRCLE H CONTRACTORS LP	LIBERTY DR-1406	10/23/17	P		283-26510-000-00	RETAINAGE PAYABLE	15,056.85	704192	02/02/18
Totals for Check: 704192								13,556.85		
1340	CITY OF CORSICANA/EMS	SILLAWAY PAY-2	02/02/18	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	100.00	704193	02/02/18
Totals for Check: 704193								100.00		
1585	COLLIN STREET BAKERY, INC	01182018	01/18/18	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	39.95	704194	02/02/18
Totals for Check: 704194								39.95		
1626	COPY CENTER	156506-001	01/12/18	P	430	100-52030-430-00	CLEANING & JANITORIAL	300.96	704195	02/02/18
1626	COPY CENTER	156551-001	01/18/18	P	460	100-52010-460-00	OFFICE SUPPLIES	224.98	704195	02/02/18
1626	COPY CENTER	156551-002	01/19/18	P	460	100-52010-460-00	OFFICE SUPPLIES	87.99	704195	02/02/18
Totals for Check: 704195								613.93		
338	CORE & MAIN LP	I374845	01/26/18	P	200	501-53859-200-00	SUPPLIES-MIC-MISC	875.05	704196	02/02/18
338	CORE & MAIN LP	I376772	01/26/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	675.84	704196	02/02/18
338	CORE & MAIN LP	I374822	01/26/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,170.00	704196	02/02/18
338	CORE & MAIN LP	I374789	01/26/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,305.20	704196	02/02/18
338	CORE & MAIN LP	I257294	01/19/18	P	200	501-53859-200-00	SUPPLIES-MIC-MISC	7,370.88	704196	02/02/18
338	CORE & MAIN LP	I299185	01/16/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	3,542.88	704196	02/02/18
338	CORE & MAIN LP	I357330	01/23/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	300.00	704196	02/02/18
338	CORE & MAIN LP	I330376	01/30/18	P	200	501-53859-200-00	SUPPLIES-MIC-MISC	11,480.00	704196	02/02/18
Totals for Check: 704196								27,719.85		
1668	CORSICANA NAPA AUTO PARTS	70597	01/22/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	174.80	704198	02/02/18
1668	CORSICANA NAPA AUTO PARTS	70608	01/22/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	267.80	704198	02/02/18
1668	CORSICANA NAPA AUTO PARTS	70718	01/25/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	162.09	704198	02/02/18
1668	CORSICANA NAPA AUTO PARTS	70712	01/25/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	05.72	704198	02/02/18
1668	CORSICANA NAPA AUTO PARTS	70565	01/18/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	289.52	704198	02/02/18

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1668	CORSICANA NAPA AUTO PARTS	70682	01/24/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	332.70	704198	02/02/18
1668	CORSICANA NAPA AUTO PARTS	70606	01/22/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	139.79	704198	02/02/18
1668	CORSICANA NAPA AUTO PARTS	70683	01/24/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	35.99	704198	02/02/18
1668	CORSICANA NAPA AUTO PARTS	70599	01/22/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	270.18	704198	02/02/18
1668	CORSICANA NAPA AUTO PARTS	70687	01/24/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	267.35	704198	02/02/18
1668	CORSICANA NAPA AUTO PARTS	70778	01/29/18	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	11.84	704198	02/02/18
1668	CORSICANA NAPA AUTO PARTS	70784	01/29/18	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	16.95	704198	02/02/18
1668	CORSICANA NAPA AUTO PARTS	70784	01/29/18	P	131	501-52030-131-00	CLEANING & JANITORIAL	03.14	704198	02/02/18
Totals for Check: 704198								1,977.87		
1665	CORSICANA NAV CO HEALTH DEPT	201802	02/01/18	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,666.66	704199	02/02/18
Totals for Check: 704199								3,666.66		
1700	CORSICANA WELDING SUPPLY	1729220	01/23/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	82.60	704200	02/02/18
1700	CORSICANA WELDING SUPPLY	1730634	01/26/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	76.63	704200	02/02/18
1700	CORSICANA WELDING SUPPLY	1730508	01/29/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	58.80	704200	02/02/18
Totals for Check: 704200								218.03		
1866	COUNTY ELECTRIC	112888	01/22/18	P	330	100-54770-330-00	MAINT-STREET LIGHTS	994.21	704201	02/02/18
Totals for Check: 704201								994.21		
1414	CRUZ RUIZ	1438	01/29/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,640.00	704202	02/02/18
1414	CRUZ RUIZ	1439	01/29/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,640.00	704202	02/02/18
Totals for Check: 704202								5,280.00		
1515	CIEM	10979	01/23/18	P	200	501-52010-200-00	OFFICE SUPPLIES	198.00	704203	02/02/18
Totals for Check: 704203								198.00		
1722	CUSTOM T'S	12518	01/17/18	P	330	100-53310-330-00	UNIFORM SUPPLIES	54.20	704204	02/02/18
Totals for Check: 704204								54.20		
1857	DARRELL'S SNACK SALES, INC	795727	01/23/18	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	20.00	704205	02/02/18
Totals for Check: 704205								20.00		
1576	DAVID CAMPOS	1358	01/23/18	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	1,990.00	704206	02/02/18
1576	DAVID CAMPOS	1359	01/23/18	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	835.00	704206	02/02/18
Totals for Check: 704206								2,825.00		
3579	DAVID NAZAR	02022018	02/02/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	898.00	704207	02/02/18
Totals for Check: 704207								898.00		
18731	DE LAGE LANDEN	57787908	01/20/18	P	460	100-52270-460-00	EQUIPMENT RENTAL	240.45	704208	02/02/18
18731	DE LAGE LANDEN	57450959	12/23/17	P	460	100-52270-460-00	EQUIPMENT RENTAL	229.00	704208	02/02/18
Totals for Check: 704208								469.45		
1873	DEALERS ELECTRICAL SUPPLY	3318528-00	01/18/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	101.40	704209	02/02/18
Totals for Check: 704209								101.40		

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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
1945	DENCO AREA 911 DISTRICT	C34NMC3884970	01/15/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	50.00	704210	02/02/18
1945	DENCO AREA 911 DISTRICT	C5QT991S9465373	01/21/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	25.00	704210	02/02/18
Totals for Check: 704210								75.00		
41991	DIANA SILLAWAY/CALL CONNIE	250341	01/28/18	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	483.50	704211	02/02/18
41991	DIANA SILLAWAY/CALL CONNIE	EMS-PAY-2	02/02/18	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	(100.00)	704211	02/02/18
Totals for Check: 704211								383.50		
1900	DIXIE PAPER CO. - TYLER	209851	01/25/18	P	120	501-52010-120-00	OFFICE SUPPLIES	07.04	704213	02/02/18
1900	DIXIE PAPER CO. - TYLER	209851	01/25/18	P	20	100-52010-020-00	OFFICE SUPPLIES	21.12	704213	02/02/18
1900	DIXIE PAPER CO. - TYLER	209851	01/25/18	P	350	100-52010-350-00	OFFICE SUPPLIES	66.88	704213	02/02/18
1900	DIXIE PAPER CO. - TYLER	209851	01/25/18	P	100	212-52010-100-00	OFFICE SUPPLIES	03.52	704213	02/02/18
1900	DIXIE PAPER CO. - TYLER	209851	01/25/18	P	80	100-52010-080-00	OFFICE SUPPLIES	35.20	704213	02/02/18
1900	DIXIE PAPER CO. - TYLER	209851	01/25/18	P	320	100-52010-320-00	OFFICE SUPPLIES	10.56	704213	02/02/18
1900	DIXIE PAPER CO. - TYLER	209851	01/25/18	P	330	100-52010-330-00	OFFICE SUPPLIES	07.04	704213	02/02/18
1900	DIXIE PAPER CO. - TYLER	209851	01/25/18	P	410	100-52010-410-00	OFFICE SUPPLIES	03.52	704213	02/02/18
1900	DIXIE PAPER CO. - TYLER	209851	01/25/18	P	400	501-52010-400-00	OFFICE SUPPLIES	14.08	704213	02/02/18
1900	DIXIE PAPER CO. - TYLER	209851	01/25/18	P	141	501-52010-141-00	OFFICE SUPPLIES	07.04	704213	02/02/18
1900	DIXIE PAPER CO. - TYLER	209851	01/25/18	P	910	100-52010-910-00	OFFICE SUPPLIES	35.20	704213	02/02/18
1900	DIXIE PAPER CO. - TYLER	209848	01/25/18	P	110	100-52010-110-00	OFFICE SUPPLIES	41.69	704213	02/02/18
Totals for Check: 704213								252.89		
19061	DOLGENCORP OF TEXAS INC	1000702488	12/29/17	P	540	100-52030-540-00	CLEANING & JANITORIAL	(08.50)	704214	02/02/18
19061	DOLGENCORP OF TEXAS INC	1000702488	12/29/17	P		100-13160-000-00	DUE FROM STATE	(00.70)	704214	02/02/18
19061	DOLGENCORP OF TEXAS INC	1000705841	01/11/18	P	540	100-52030-540-00	CLEANING & JANITORIAL	79.60	704214	02/02/18
19061	DOLGENCORP OF TEXAS INC	1000705818	01/11/18	P	540	100-52030-540-00	CLEANING & JANITORIAL	(09.95)	704214	02/02/18
19061	DOLGENCORP OF TEXAS INC	1000705818	01/11/18	P		100-13160-000-00	DUE FROM STATE	(00.82)	704214	02/02/18
19061	DOLGENCORP OF TEXAS INC	1000702491	12/29/17	P	540	100-52030-540-00	CLEANING & JANITORIAL	139.95	704214	02/02/18
19061	DOLGENCORP OF TEXAS INC	1000708996	01/23/18	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	07.00	704214	02/02/18
Totals for Check: 704214								206.58		
1827	DPC INDUSTRIES, INC.	767005551-17	10/03/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	6,066.00	704215	02/02/18
Totals for Check: 704215								6,066.00		
318	ELECTRICO, INC.	53438	01/25/18	P	131	501-54190-131-00	MAINT-SEWER TRIMNT PLNTS & LFT	6,920.00	704216	02/02/18
318	ELECTRICO, INC.	53070	10/16/17	P	133	501-54190-133-00	MAINT-SEWER TRIMNT PLNTS & LFT	2,688.00	704216	02/02/18
Totals for Check: 704216								9,608.00		
2059	ELLIOTT ELECT SUPPLY INC	31-38046-01	01/17/18	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	50.85	704217	02/02/18
2059	ELLIOTT ELECT SUPPLY INC	31-38100-01	01/19/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	290.00	704217	02/02/18
2059	ELLIOTT ELECT SUPPLY INC	31-38359-01	01/25/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	80.00	704217	02/02/18
2059	ELLIOTT ELECT SUPPLY INC	31-38110-01	01/25/18	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	18.42	704217	02/02/18
2059	ELLIOTT ELECT SUPPLY INC	31-38110-01	01/25/18	P	460	100-53858-460-00	SUPPLIES-MTC-BLDGS & GRNDS	37.44	704217	02/02/18
Totals for Check: 704217								476.71		
2150	ENNIS FORD INC	214836	01/29/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	2,147.49	704218	02/02/18
Totals for Check: 704218								2,147.49		

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2167	FARMER'S CUSTOM MOWING	6442	02/01/18	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	704219	02/02/18
Totals for Check: 704219								4,714.20		
1268	FASTENAL COMPANY	TXCOS93338	01/05/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	16.43	704220	02/02/18
1268	FASTENAL COMPANY	TXCOS93462	01/11/18	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	34.29	704220	02/02/18
1268	FASTENAL COMPANY	TXCOS93474	01/12/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	46.58	704220	02/02/18
1268	FASTENAL COMPANY	TXCOS93266	01/03/18	P	133	501-53820-133-00	OTHER MATERIAL & SUPPLIES	918.00	704220	02/02/18
Totals for Check: 704220								1,015.30		
2170	FEDERAL EXPRESS CORPORATION	6-059-72536	01/18/18	P	120	100-52020-120-00	POSTAGE & SHIPPING	80.76	704221	02/02/18
2170	FEDERAL EXPRESS CORPORATION	6-059-72536	01/18/18	P	120	501-52020-120-00	POSTAGE & SHIPPING	36.75	704221	02/02/18
Totals for Check: 704221								117.51		
1	FRAN TOWNES	12918	01/29/18	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	250.00	704222	02/02/18
Totals for Check: 704222								250.00		
3810	FRANCES BREAZEALE	01182018	01/18/18	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	400.00	704223	02/02/18
Totals for Check: 704223								400.00		
2138	FRANK KENT MOTOR LLC	6022064	01/29/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.00	704224	02/02/18
2138	FRANK KENT MOTOR LLC	6022083	01/29/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.00	704224	02/02/18
Totals for Check: 704224								14.00		
14341	GARY CAMPOZ	354	01/29/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMTS	3,173.70	704225	02/02/18
Totals for Check: 704225								3,173.70		
2340	GILFILLIAN INC	104999	01/25/18	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	50.29	704227	02/02/18
2340	GILFILLIAN INC	104979	01/25/18	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	107.73	704227	02/02/18
2340	GILFILLIAN INC	105167	01/26/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	110.99	704227	02/02/18
2340	GILFILLIAN INC	104678	01/22/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	82.74	704227	02/02/18
2340	GILFILLIAN INC	104958	01/24/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	29.05	704227	02/02/18
2340	GILFILLIAN INC	104978	01/25/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	26.09	704227	02/02/18
2340	GILFILLIAN INC	105148	01/26/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	10.99	704227	02/02/18
2340	GILFILLIAN INC	105148	01/26/18	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	17.97	704227	02/02/18
2340	GILFILLIAN INC	105107	01/26/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	28.24	704227	02/02/18
2340	GILFILLIAN INC	105166	01/26/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMTS	01.45	704227	02/02/18
2340	GILFILLIAN INC	105229	01/27/18	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	19.34	704227	02/02/18
2340	GILFILLIAN INC	105251	01/29/18	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	08.13	704227	02/02/18
2340	GILFILLIAN INC	105455	01/30/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	278.88	704227	02/02/18
Totals for Check: 704227								771.89		
3923	GREG OLSEN	01262018	01/26/18	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	576.60	704228	02/02/18
Totals for Check: 704228								576.60		
3557	HAROLD MARK SCHULTZ	192105	01/26/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,350.00	704229	02/02/18
3557	HAROLD MARK SCHULTZ	192106	01/26/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	300.00	704229	02/02/18
Totals for Check: 704229								1,650.00		

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2538	HERITAGE CONSTRUCTION INC	IAS-LH-1	01/25/18	P	542	338-58985-542-00-170010	CAP EXP- IAS CONVERSION	14,137.50	704230	02/02/18
2538	HERITAGE CONSTRUCTION INC	IAS-LH-1	01/25/18	P		338-26510-000-00	RETAINAGE	(706.88)	704230	02/02/18
Totals for Check: 704230								13,430.62		
2520	HOLT TEXAS, LID	WIMT0032839	01/19/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,206.34	704231	02/02/18
2520	HOLT TEXAS, LID	LIM017457101	01/22/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	648.00	704231	02/02/18
Totals for Check: 704231								1,854.34		
2523	HOME DEPOT CREDIT SERVICE	8030087	12/21/17	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	36.42	704234	02/02/18
2523	HOME DEPOT CREDIT SERVICE	2014496	12/27/17	P	420	100-53730-420-00	SHOP PARTS & SUPPLIES	16.97	704234	02/02/18
2523	HOME DEPOT CREDIT SERVICE	6024613	01/12/18	P	410	100-52030-410-00	CLEANING & JANITORIAL	63.93	704234	02/02/18
2523	HOME DEPOT CREDIT SERVICE	6024613	01/12/18	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	29.97	704234	02/02/18
2523	HOME DEPOT CREDIT SERVICE	6024613	01/12/18	P		100-13160-000-00	DUE FROM STATE	07.75	704234	02/02/18
2523	HOME DEPOT CREDIT SERVICE	1024873	01/17/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	49.96	704234	02/02/18
2523	HOME DEPOT CREDIT SERVICE	1470960	01/17/18	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	2,628.00	704234	02/02/18
2523	HOME DEPOT CREDIT SERVICE	15993	01/18/18	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	69.70	704234	02/02/18
2523	HOME DEPOT CREDIT SERVICE	9024990	01/19/18	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	59.98	704234	02/02/18
2523	HOME DEPOT CREDIT SERVICE	9012631	11/30/17	P	410	100-53640-410-00	DECORATION SUPPLIES	12.69	704234	02/02/18
2523	HOME DEPOT CREDIT SERVICE	9012631	11/30/17	P	410	100-52030-410-00	CLEANING & JANITORIAL	35.88	704234	02/02/18
2523	HOME DEPOT CREDIT SERVICE	9022166	11/30/17	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	39.97	704234	02/02/18
2523	HOME DEPOT CREDIT SERVICE	5561568	12/04/17	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	29.91	704234	02/02/18
2523	HOME DEPOT CREDIT SERVICE	4012936	12/05/17	P	410	100-52030-410-00	CLEANING & JANITORIAL	95.24	704234	02/02/18
2523	HOME DEPOT CREDIT SERVICE	8013459	12/11/17	P	350	100-53820-350-00	OTHER MATERIAL & SUPPLIES	06.27	704234	02/02/18
2523	HOME DEPOT CREDIT SERVICE	8013459	12/11/17	P	350	100-53820-350-00	OTHER MATERIAL & SUPPLIES	05.28	704234	02/02/18
2523	HOME DEPOT CREDIT SERVICE	8013459	12/11/17	P		100-13160-000-00	DUE FROM STATE	00.95	704234	02/02/18
2523	HOME DEPOT CREDIT SERVICE	8022896	12/11/17	P	200	201-52010-200-00	OFFICE SUPPLIES	59.94	704234	02/02/18
2523	HOME DEPOT CREDIT SERVICE	6022961	12/13/17	P	410	100-53640-410-00	DECORATION SUPPLIES	70.92	704234	02/02/18
2523	HOME DEPOT CREDIT SERVICE	5023017	12/14/17	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	221.01	704234	02/02/18
2523	HOME DEPOT CREDIT SERVICE	5040779	12/14/17	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	130.44	704234	02/02/18
2523	HOME DEPOT CREDIT SERVICE	5040779	12/14/17	P		100-13160-000-00	DUE FROM STATE	10.76	704234	02/02/18
2523	HOME DEPOT CREDIT SERVICE	4013740	12/15/17	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	529.28	704234	02/02/18
2523	HOME DEPOT CREDIT SERVICE	14079	12/19/17	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	29.88	704234	02/02/18
Totals for Check: 704234								4,241.10		
778	HUNTER PLUMBING CO, INC	1305	01/25/18	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	310.99	704235	02/02/18
Totals for Check: 704235								310.99		
2740	IJS-EJS, INC.	145456	01/23/18	P	530	100-52030-530-00	CLEANING & JANITORIAL	36.44	704236	02/02/18
Totals for Check: 704236								36.44		
2773	IMPACT FIRE SERVICES LLC	79047	10/29/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	420.00	704237	02/02/18
2773	IMPACT FIRE SERVICES LLC	80883	11/16/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,793.50	704237	02/02/18
Totals for Check: 704237								2,213.50		
1	J.M. DYER	12082017	12/08/17	P	400	336-55610-400-00-170008	CONTRACTED SERVICES-OTHER	1,815.00	704238	02/02/18
Totals for Check: 704238								1,815.00		

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3119	JACK HEROD TRUCKING INC	47188	01/23/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	40.00	704239	02/02/18
Totals for Check: 704239								40.00		
2867	JACOBSON LAW FIRM PC	48686	01/26/18	P	30	100-55060-030-00	LEGAL SERVICES	981.05	704240	02/02/18
2867	JACOBSON LAW FIRM PC	48687	01/26/18	P	910	503-55060-910-00	LEGAL SERVICES	86.15	704240	02/02/18
Totals for Check: 704240								1,067.20		
4515	JANET L HENDERSON	17649	01/29/18	P	200	201-52015-200-00	PRINTING	20.00	704241	02/02/18
Totals for Check: 704241								20.00		
26343	JASON JOLES SERVICES LLC	443	01/19/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,150.00	704242	02/02/18
Totals for Check: 704242								2,150.00		
3551	JIM L SHEPPERD	1437	01/26/18	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	350.00	704243	02/02/18
Totals for Check: 704243								350.00		
28636	JT WILLIAMS CONST LLC	47820	01/02/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,957.00	704247	02/02/18
28636	JT WILLIAMS CONST LLC	47821	01/03/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,727.00	704247	02/02/18
28636	JT WILLIAMS CONST LLC	47822	01/04/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,021.00	704247	02/02/18
28636	JT WILLIAMS CONST LLC	47823	01/04/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	450.00	704247	02/02/18
28636	JT WILLIAMS CONST LLC	47824	01/05/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,851.00	704247	02/02/18
28636	JT WILLIAMS CONST LLC	47840	01/08/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	700.00	704247	02/02/18
28636	JT WILLIAMS CONST LLC	47841	01/08/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,005.00	704247	02/02/18
28636	JT WILLIAMS CONST LLC	47842	01/08/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	402.00	704247	02/02/18
28636	JT WILLIAMS CONST LLC	47843	01/09/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	751.00	704247	02/02/18
28636	JT WILLIAMS CONST LLC	47844	01/09/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	603.00	704247	02/02/18
28636	JT WILLIAMS CONST LLC	47845	01/09/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	603.00	704247	02/02/18
28636	JT WILLIAMS CONST LLC	47846	01/10/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,032.00	704247	02/02/18
28636	JT WILLIAMS CONST LLC	47847	01/11/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,083.00	704247	02/02/18
28636	JT WILLIAMS CONST LLC	47848	01/11/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	201.00	704247	02/02/18
28636	JT WILLIAMS CONST LLC	47849	01/12/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,278.00	704247	02/02/18
28636	JT WILLIAMS CONST LLC	47850	01/08/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,938.50	704247	02/02/18
28636	JT WILLIAMS CONST LLC	47851	01/09/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,202.00	704247	02/02/18
28636	JT WILLIAMS CONST LLC	47852	01/09/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	398.00	704247	02/02/18
28636	JT WILLIAMS CONST LLC	47853	01/09/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	699.00	704247	02/02/18
28636	JT WILLIAMS CONST LLC	47854	01/10/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,473.00	704247	02/02/18
28636	JT WILLIAMS CONST LLC	47855	01/12/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,149.00	704247	02/02/18
28636	JT WILLIAMS CONST LLC	47856	01/10/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	754.00	704247	02/02/18
28636	JT WILLIAMS CONST LLC	47857	01/10/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,489.00	704247	02/02/18
28636	JT WILLIAMS CONST LLC	47858	01/10/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	704247	02/02/18
28636	JT WILLIAMS CONST LLC	47859	01/11/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,829.00	704247	02/02/18
28636	JT WILLIAMS CONST LLC	47860	01/12/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	168.00	704247	02/02/18
28636	JT WILLIAMS CONST LLC	47865	01/11/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,592.50	704247	02/02/18
28636	JT WILLIAMS CONST LLC	47866	01/18/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,577.00	704247	02/02/18
28636	JT WILLIAMS CONST LLC	47867	01/19/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,112.00	704247	02/02/18
28636	JT WILLIAMS CONST LLC	47868	01/19/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,165.00	704247	02/02/18
28636	JT WILLIAMS CONST LLC	47869	01/19/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	804.00	704247	02/02/18

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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
28636	JT WILLIAMS CONST LLC	47870	01/19/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,005.00	704247	02/02/18
28636	JT WILLIAMS CONST LLC	47871	01/19/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	201.00	704247	02/02/18
Totals for Check: 704247								42,304.00		
2908	K&S TIRE TOWING & RECOVERY INC	68342	01/15/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	178.00	704248	02/02/18
2908	K&S TIRE TOWING & RECOVERY INC	68395	01/22/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	125.00	704248	02/02/18
Totals for Check: 704248								303.00		
996	KEVIN CUELLAR	481	01/26/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	89.00	704249	02/02/18
Totals for Check: 704249								89.00		
2939	KIRBY-SMITH MACHINERY, INC.	P36112	01/19/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	141.99	704250	02/02/18
Totals for Check: 704250								141.99		
240	RMCL ENTERPRISES LLC	198517	01/25/18	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	104.46	704251	02/02/18
Totals for Check: 704251								104.46		
243	LA BANDA LLC	W 14TH-3	01/03/18	P		282-26510-000-00	RETAINAGE PAYABLE	13,766.50	704252	02/02/18
Totals for Check: 704252								13,766.50		
4991	LONE STAR WESTERN & CASUAL LLC	5107	01/25/18	P	330	100-53310-330-00	UNIFORM SUPPLIES	109.75	704253	02/02/18
Totals for Check: 704253								109.75		
3318	LYNN ROSS & GANAWAY LLP	47858	01/22/18	P	30	100-55060-030-00	LEGAL SERVICES	400.00	704254	02/02/18
Totals for Check: 704254								400.00		
3448	M.E.N. WATER SUPPLY CORP	01222018-600	01/22/18	P	100	202-56385-100-00	UTIL-WATER	31.43	704255	02/02/18
3448	M.E.N. WATER SUPPLY CORP	01222018-601	01/22/18	P	100	202-56385-100-00	UTIL-WATER	42.18	704255	02/02/18
Totals for Check: 704255								73.61		
1388	MARK BRYSON	1500	01/26/18	P	133	501-54190-133-13	MAINT-SEWER TRIMNT PLNTS & LFT	144.00	704256	02/02/18
1388	MARK BRYSON	1500	01/26/18	P	133	501-54190-133-10	MAINT-SEWER TRIMNT PLNTS & LFT	144.00	704256	02/02/18
1388	MARK BRYSON	1500	01/26/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	288.00	704256	02/02/18
1388	MARK BRYSON	1497	01/26/18	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	371.92	704256	02/02/18
1388	MARK BRYSON	1499	01/26/18	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	144.00	704256	02/02/18
1388	MARK BRYSON	1499	01/26/18	P	143	501-54210-143-04	MAINT-WATER PLANTS/PUMPING FAC	288.00	704256	02/02/18
1388	MARK BRYSON	1499	01/26/18	P	143	501-54210-143-06	MAINT-WATER PLANTS/PUMPING FAC	144.00	704256	02/02/18
Totals for Check: 704256								1,523.92		
3454	MARTIN MARIETTA MATERIALS	22173291	01/11/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMENTS	707.00	704257	02/02/18
Totals for Check: 704257								707.00		
3520	MCCOY'S BUILDING SUPPLY	5920265	01/18/18	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	19.72	704259	02/02/18
3520	MCCOY'S BUILDING SUPPLY	5919826	12/29/17	P	143	501-54210-143-05	MAINT-WATER PLANTS/PUMPING FAC	(105.24)	704259	02/02/18
3520	MCCOY'S BUILDING SUPPLY	5920378	01/24/18	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	06.39	704259	02/02/18
3520	MCCOY'S BUILDING SUPPLY	5920374	01/24/18	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	24.32	704259	02/02/18
3520	MCCOY'S BUILDING SUPPLY	5920340	01/23/18	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	46.71	704259	02/02/18

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3520	MCCOY'S BUILDING SUPPLY	5920372	01/24/18	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	07.70	704259	02/02/18
3520	MCCOY'S BUILDING SUPPLY	5920391	01/25/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	376.95	704259	02/02/18
3520	MCCOY'S BUILDING SUPPLY	5920392	01/25/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMTS	1,466.58	704259	02/02/18
3520	MCCOY'S BUILDING SUPPLY	5920484	01/29/18	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	11.52	704259	02/02/18
3520	MCCOY'S BUILDING SUPPLY	5920484	01/29/18	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	04.16	704259	02/02/18
3520	MCCOY'S BUILDING SUPPLY	5920484	01/29/18	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	00.96	704259	02/02/18
Totals for Check: 704259								1,859.77		
3525	MCKEE LUMBER COMPANY	1712-544999	12/04/17	P	100	282-55610-100-00-170014	CONTRACTED SERVICES-OTHER	22.98	704260	02/02/18
3525	MCKEE LUMBER COMPANY	1801-549091	01/29/18	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	09.99	704260	02/02/18
3525	MCKEE LUMBER COMPANY	1801-548838	01/25/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	23.04	704260	02/02/18
3525	MCKEE LUMBER COMPANY	1801-548835	01/25/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	82.94	704260	02/02/18
Totals for Check: 704260								138.95		
34372	MEDICAL SURGICAL & COMPCARE	8236	01/19/18	P	300	502-55100-300-00	MEDICAL & PHYCH SERVICES	27.90	704261	02/02/18
Totals for Check: 704261								27.90		
4095	MITCHELL SIMON	7144	01/29/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	10,114.54	704262	02/02/18
Totals for Check: 704262								10,114.54		
257	MOORE & MOSES CO	73413	01/26/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	704263	02/02/18
257	MOORE & MOSES CO	73390	01/24/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	704263	02/02/18
257	MOORE & MOSES CO	73395	01/24/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	704263	02/02/18
257	MOORE & MOSES CO	73409	01/26/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	704263	02/02/18
257	MOORE & MOSES CO	73415	01/26/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	22.00	704263	02/02/18
257	MOORE & MOSES CO	73356	01/19/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	44.00	704263	02/02/18
257	MOORE & MOSES CO	73432	01/30/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.00	704263	02/02/18
Totals for Check: 704263								101.00		
511	NAVARRO COUNTY AUDITOR	GRAZING2018-3&4	01/30/18	P		212-21050-000-00	ACCOUNTS PAYABLE - MISC	2,333.32	704264	02/02/18
Totals for Check: 704264								2,333.32		
3610	NAVARRO COUNTY CLERK	02022018-1	02/02/18	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	704265	02/02/18
Totals for Check: 704265								26.00		
3610	NAVARRO COUNTY CLERK	02022018-2	02/02/18	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	704266	02/02/18
Totals for Check: 704266								26.00		
3610	NAVARRO COUNTY CLERK	02022018-3	02/02/18	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	704267	02/02/18
Totals for Check: 704267								26.00		
3610	NAVARRO COUNTY CLERK	02022018-4	02/02/18	P	320	100-55010-320-00	GEN SVCS-OTHER	26.00	704268	02/02/18
Totals for Check: 704268								26.00		
3616	NAVCO SAFE & LOCK CO, INC	T012502	01/24/18	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	12.70	704269	02/02/18
Totals for Check: 704269								12.70		

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3630	NELSON PUTMAN PROPANE	I211711	01/22/18	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	28.00	704270	02/02/18
Totals for Check: 704270								28.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-241030	01/18/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	78.83	704271	02/02/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-237281	01/08/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	94.62	704271	02/02/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-229374	12/15/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	61.74	704271	02/02/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-241445	01/19/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	63.36	704271	02/02/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-242681	01/22/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	124.99	704271	02/02/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-245393	01/29/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	09.88	704271	02/02/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-238385	01/10/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	78.83	704271	02/02/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-240423	01/16/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	82.41	704271	02/02/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-238626	01/11/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	82.41	704271	02/02/18
Totals for Check: 704271								677.07		
3776	OFFICE DEPOT	998719003001	01/18/18	P	80	100-52010-080-00	OFFICE SUPPLIES	131.37	704276	02/02/18
3776	OFFICE DEPOT	997827389001	01/16/18	P	20	100-52010-020-00	OFFICE SUPPLIES	219.40	704276	02/02/18
3776	OFFICE DEPOT	998527986001	01/18/18	P	330	100-52010-330-00	OFFICE SUPPLIES	30.79	704276	02/02/18
3776	OFFICE DEPOT	998527985001	01/18/18	P	330	100-52010-330-00	OFFICE SUPPLIES	09.67	704276	02/02/18
3776	OFFICE DEPOT	998527818001	01/19/18	P	330	100-52010-330-00	OFFICE SUPPLIES	52.24	704276	02/02/18
3776	OFFICE DEPOT	2152027994	01/19/18	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	199.98	704276	02/02/18
3776	OFFICE DEPOT	998725274001	01/19/18	P	110	100-52010-110-00	OFFICE SUPPLIES	125.19	704276	02/02/18
3776	OFFICE DEPOT	2148427995	01/09/18	P	100	502-52010-100-00	OFFICE SUPPLIES	215.90	704276	02/02/18
3776	OFFICE DEPOT	2146521662	01/04/18	P	120	501-52010-120-00	OFFICE SUPPLIES	269.99	704276	02/02/18
3776	OFFICE DEPOT	992100712001	12/22/17	P	20	100-52015-020-00	PRINTING	09.16	704276	02/02/18
3776	OFFICE DEPOT	992100712001	12/22/17	P	40	100-52015-040-00	PRINTING	18.32	704276	02/02/18
3776	OFFICE DEPOT	992100712001	12/22/17	P	50	100-52015-050-00	PRINTING	09.16	704276	02/02/18
3776	OFFICE DEPOT	992100712001	12/22/17	P	80	100-52015-080-00	PRINTING	27.48	704276	02/02/18
3776	OFFICE DEPOT	992100712001	12/22/17	P	110	100-52015-110-00	PRINTING	276.25	704276	02/02/18
3776	OFFICE DEPOT	992100712001	12/22/17	P	120	100-52015-120-00	PRINTING	155.72	704276	02/02/18
3776	OFFICE DEPOT	992100712001	12/22/17	P	140	100-52015-140-00	PRINTING	09.16	704276	02/02/18
3776	OFFICE DEPOT	992100712001	12/22/17	P	150	100-52015-150-00	PRINTING	04.58	704276	02/02/18
3776	OFFICE DEPOT	992100712001	12/22/17	P	210	100-52015-210-00	PRINTING	09.16	704276	02/02/18
3776	OFFICE DEPOT	992100712001	12/22/17	P	215	100-52015-215-00	PRINTING	04.58	704276	02/02/18
3776	OFFICE DEPOT	992100712001	12/22/17	P	310	100-52015-310-00	PRINTING	04.58	704276	02/02/18
3776	OFFICE DEPOT	992100712001	12/22/17	P	320	100-52015-320-00	PRINTING	22.90	704276	02/02/18
3776	OFFICE DEPOT	992100712001	12/22/17	P	330	100-52015-330-00	PRINTING	64.12	704276	02/02/18
3776	OFFICE DEPOT	992100712001	12/22/17	P	350	100-52015-350-00	PRINTING	04.58	704276	02/02/18
3776	OFFICE DEPOT	992100712001	12/22/17	P	410	100-52015-410-00	PRINTING	32.06	704276	02/02/18
3776	OFFICE DEPOT	992100712001	12/22/17	P	420	100-52015-420-00	PRINTING	04.58	704276	02/02/18
3776	OFFICE DEPOT	992100712001	12/22/17	P	430	100-52015-430-00	PRINTING	09.16	704276	02/02/18
3776	OFFICE DEPOT	992100712001	12/22/17	P	460	100-52015-460-00	PRINTING	18.32	704276	02/02/18
3776	OFFICE DEPOT	992100712001	12/22/17	P	530	100-52015-530-00	PRINTING	09.16	704276	02/02/18
3776	OFFICE DEPOT	992100712001	12/22/17	P	540	100-52015-540-00	PRINTING	04.58	704276	02/02/18
3776	OFFICE DEPOT	992100712001	12/22/17	P	200	201-52015-200-00	PRINTING	04.58	704276	02/02/18
3776	OFFICE DEPOT	992100712001	12/22/17	P	300	201-52015-300-00	PRINTING	04.58	704276	02/02/18
3776	OFFICE DEPOT	992100712001	12/22/17	P	100	212-52015-100-00	PRINTING	04.58	704276	02/02/18
3776	OFFICE DEPOT	992100712001	12/22/17	P	120	501-52015-120-00	PRINTING	22.90	704276	02/02/18

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3776	OFFICE DEPOT	992100712001	12/22/17	P	131	501-52015-131-00	PRINTING	13.74	704276	02/02/18
3776	OFFICE DEPOT	992100712001	12/22/17	P	132	501-52015-132-00	PRINTING	32.06	704276	02/02/18
3776	OFFICE DEPOT	992100712001	12/22/17	P	141	501-52015-141-00	PRINTING	50.38	704276	02/02/18
3776	OFFICE DEPOT	992100712001	12/22/17	P	142	501-52015-142-00	PRINTING	27.48	704276	02/02/18
3776	OFFICE DEPOT	992100712001	12/22/17	P	200	501-52015-200-00	PRINTING	50.38	704276	02/02/18
3776	OFFICE DEPOT	992100712001	12/22/17	P	300	501-52015-300-00	PRINTING	04.58	704276	02/02/18
3776	OFFICE DEPOT	992100712001	12/22/17	P	400	501-52015-400-00	PRINTING	22.90	704276	02/02/18
3776	OFFICE DEPOT	992100712001	12/22/17	P	100	502-52015-100-00	PRINTING	32.06	704276	02/02/18
3776	OFFICE DEPOT	992100712001	12/22/17	P	300	502-52015-300-00	PRINTING	22.90	704276	02/02/18
3776	OFFICE DEPOT	992100712001	12/22/17	P	125	503-52015-125-00	PRINTING	155.72	704276	02/02/18
3776	OFFICE DEPOT	2142478045	12/21/17	P	50	100-52010-050-00	OFFICE SUPPLIES	01.66	704276	02/02/18
Totals for Check: 704276								2,402.64		
3785	OWEN HARDWARE INC	AA66181	01/24/18	P	132	501-53850-132-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	47.49	704278	02/02/18
3785	OWEN HARDWARE INC	AA66108	01/22/18	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	31.55	704278	02/02/18
3785	OWEN HARDWARE INC	AA66108	01/22/18	P	131	501-52030-131-00	CLEANING & JANITORIAL	02.59	704278	02/02/18
3785	OWEN HARDWARE INC	AA66207	01/25/18	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	59.91	704278	02/02/18
3785	OWEN HARDWARE INC	AA66207	01/25/18	P	131	501-52030-131-00	CLEANING & JANITORIAL	05.58	704278	02/02/18
3785	OWEN HARDWARE INC	AA65248	12/01/17	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	17.98	704278	02/02/18
3785	OWEN HARDWARE INC	AA66049	01/17/18	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	06.99	704278	02/02/18
3785	OWEN HARDWARE INC	AA66122	01/22/18	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	33.98	704278	02/02/18
3785	OWEN HARDWARE INC	AA65835	01/05/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	08.49	704278	02/02/18
3785	OWEN HARDWARE INC	AA66074	01/18/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	08.99	704278	02/02/18
Totals for Check: 704278								223.55		
2029	PACE ANALYTICAL	187564055	01/06/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	704279	02/02/18
2029	PACE ANALYTICAL	187564056	01/06/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	704279	02/02/18
2029	PACE ANALYTICAL	187564057	01/06/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	704279	02/02/18
2029	PACE ANALYTICAL	187564058	01/06/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	704279	02/02/18
2029	PACE ANALYTICAL	187564064	01/07/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	704279	02/02/18
2029	PACE ANALYTICAL	187564065	01/07/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	704279	02/02/18
Totals for Check: 704279								341.50		
2330	PAM GIBSON	01262018	01/26/18	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	311.00	704280	02/02/18
2330	PAM GIBSON	01262018	01/26/18	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	621.99	704280	02/02/18
Totals for Check: 704280								932.99		
3831	PARRISH HARE ELECTRICAL SUPPLY	S101247864.001	01/04/18	P	143	501-54210-143-11-180004	MAINT-WATER PLANIS/PUMPING FAC	8,000.00	704281	02/02/18
Totals for Check: 704281								8,000.00		
25051	PATRICK W HAPNER	236939	01/22/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	225.00	704282	02/02/18
25051	PATRICK W HAPNER	236945	01/23/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,050.00	704282	02/02/18
25051	PATRICK W HAPNER	236944	01/24/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	225.00	704282	02/02/18
25051	PATRICK W HAPNER	236941	01/22/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	37.50	704282	02/02/18
25051	PATRICK W HAPNER	236940	01/22/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	704282	02/02/18
25051	PATRICK W HAPNER	236942	01/23/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	704282	02/02/18
25051	PATRICK W HAPNER	236943	01/24/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	704282	02/02/18

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25051	PATRICK W HAPNER	236947	01/29/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	187.50	704282	02/02/18
25051	PATRICK W HAPNER	236946	01/26/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,275.00	704282	02/02/18
Totals for Check: 704282								3,487.50		
1290	PAULA FARMER	34753	11/19/17	P	40	100-52015-040-00	PRINTING	507.00	704283	02/02/18
1290	PAULA FARMER	34776	01/15/18	P	40	100-52015-040-00	PRINTING	329.00	704283	02/02/18
1290	PAULA FARMER	34744	01/19/18	P	40	100-52015-040-00	PRINTING	439.00	704283	02/02/18
1290	PAULA FARMER	34781	01/15/18	P	410	100-52010-410-00	OFFICE SUPPLIES	34.00	704283	02/02/18
1290	PAULA FARMER	34781	01/15/18	P	350	100-52010-350-00	OFFICE SUPPLIES	102.00	704283	02/02/18
Totals for Check: 704283								1,411.00		
4219	PHILLIP MARIEN	6978	01/23/18	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	704284	02/02/18
Totals for Check: 704284								900.00		
4019	RDO CONSTRUCTION EQUIPMENT CO	P95966	01/23/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	224.91	704285	02/02/18
Totals for Check: 704285								224.91		
4024	REED, MARILYN	02022018	02/02/18	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	371.59	704286	02/02/18
Totals for Check: 704286								371.59		
4090	RENE SOTELO	205	01/24/18	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	875.00	704287	02/02/18
Totals for Check: 704287								875.00		
2838	ROBERT J JOHNSON JR	02022018	02/02/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	404.02	704288	02/02/18
Totals for Check: 704288								404.02		
3510	RON MCGAHA	02022018	02/02/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	94.40	704289	02/02/18
Totals for Check: 704289								94.40		
40623	RUSSELL EDWARD MCMAHON	3473	01/29/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	510.47	704290	02/02/18
40623	RUSSELL EDWARD MCMAHON	3468	01/26/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	573.46	704290	02/02/18
40623	RUSSELL EDWARD MCMAHON	3472	01/29/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	2,422.70	704290	02/02/18
40623	RUSSELL EDWARD MCMAHON	3476	01/30/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	246.15	704290	02/02/18
Totals for Check: 704290								3,752.78		
414	SAFELANE TRAFFIC SUPPLY LLC	11747	01/12/18	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	1,427.50	704291	02/02/18
Totals for Check: 704291								1,427.50		
42821	SAM HOUSTON STATE UNIV	02022018-2	02/02/18	P		100-17070-000-00	PREPAID INVOICES	295.00	704292	02/02/18
42821	SAM HOUSTON STATE UNIV	02022018-1	02/02/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	295.00	704292	02/02/18
Totals for Check: 704292								590.00		
25242	SARA LINDSEY HINES	6	01/04/18	P	100	212-52160-100-00	PROMOTIONAL ADV & MATERIALS	210.00	704293	02/02/18
Totals for Check: 704293								210.00		
2426	SEAN FRASIER	02022018	02/02/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	265.50	704294	02/02/18
Totals for Check: 704294								265.50		

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675	SHIRLEY MORGAN	02022018	02/02/18	P		100-49060-000-00	MISC REVENUE	20.00	704295	02/02/18
675	SHIRLEY MORGAN	02022018	02/02/18	P	110	100-53190-110-00	FOOD SUPPLIES	07.58	704295	02/02/18
675	SHIRLEY MORGAN	02022018	02/02/18	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	18.16	704295	02/02/18
Totals for Check: 704295								45.74		
4210	SMITH PUMP COMPANY INC	SI014355	01/25/18	P	133	501-54190-133-08	MAINT-SEWER TRIMNT PLNTS & LFT	70.00	704296	02/02/18
Totals for Check: 704296								70.00		
4307	SMITH SUPPLY CO LLC	169431	01/23/18	P	132	501-52030-132-00	CLEANING & JANITORIAL	110.00	704297	02/02/18
Totals for Check: 704297								110.00		
4228	SOLUTIONT GEOSCIENCES INC	1939	01/18/18	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	2,807.29	704298	02/02/18
4228	SOLUTIONT GEOSCIENCES INC	1930	12/20/17	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	7,113.29	704298	02/02/18
4228	SOLUTIONT GEOSCIENCES INC	1940	01/19/18	P	100	202-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,563.45	704298	02/02/18
Totals for Check: 704298								11,484.03		
42122	SOUTHERN TIRE MART LLC	58205230	01/19/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	247.32	704299	02/02/18
Totals for Check: 704299								247.32		
4230	SOUTHWEST INT'L TRKS INC	AP293018	01/19/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	153.62	704300	02/02/18
Totals for Check: 704300								153.62		
4234	STANDARD INSURANCE CO	FEBRUARY 2018	01/15/18	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	3,173.19	704301	02/02/18
Totals for Check: 704301								3,173.19		
7495	STW INC	25103	01/29/18	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	13,000.00	704302	02/02/18
7495	STW INC	25103	01/29/18	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	5,000.00	704302	02/02/18
7495	STW INC	25103	01/29/18	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	4,250.00	704302	02/02/18
Totals for Check: 704302								22,250.00		
656	SUPERIOR COOLING SERVICES INC	216485	01/24/18	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	800.00	704303	02/02/18
Totals for Check: 704303								800.00		
4311	SWEET TANGERINE LLC	22618	01/30/18	P	540	100-53640-540-00	DECORATION SUPPLIES	366.18	704304	02/02/18
Totals for Check: 704304								366.18		
43481	TEXAS DEPT OF MOTOR VEHICLES	02022018-ALIAS	02/02/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	15.00	704305	02/02/18
Totals for Check: 704305								15.00		
4438	TEXAS NARCOTICS OFFICERS ASSOC	02022018-1	02/02/18	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	975.00	704306	02/02/18
4438	TEXAS NARCOTICS OFFICERS ASSOC	02022018-2	02/02/18	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	325.00	704306	02/02/18
Totals for Check: 704306								1,300.00		
44304	THE ENGLISH GARDEN	01292018	01/29/18	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	19.95	704307	02/02/18
Totals for Check: 704307								19.95		
94456	TML INTERGOVERNMENTAL	1831802A-FEB18	01/17/18	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	59,000.70	704308	02/02/18

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94456	TML INTERGOVERNMENTAL	1831802A1-FEB18	01/17/18	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	37.82	704308	02/02/18
94456	TML INTERGOVERNMENTAL	1831802A2-FEB18	01/17/18	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	126,042.89	704308	02/02/18
94456	TML INTERGOVERNMENTAL	1831802C-FEB18	01/17/18	P	50	100-55010-050-00	GEN SVCS-OTHER	02.50	704308	02/02/18
94456	TML INTERGOVERNMENTAL	1831802C2-FEB18	01/17/18	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	704308	02/02/18
Totals for Check: 704308								185,084.41		
1149	TONY AGUADO	12218	01/28/18	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,100.00	704309	02/02/18
Totals for Check: 704309								4,100.00		
4454	TOP NOTCH PERSONNEL INC	52781	01/19/18	P	215	100-55260-215-00	CONTRACT LABOR	544.00	704312	02/02/18
4454	TOP NOTCH PERSONNEL INC	52781	01/19/18	P	215	100-55260-215-00	CONTRACT LABOR	85.05	704312	02/02/18
4454	TOP NOTCH PERSONNEL INC	52781	01/19/18	P	215	100-55260-215-00	CONTRACT LABOR	652.80	704312	02/02/18
4454	TOP NOTCH PERSONNEL INC	52781	01/19/18	P	215	100-55260-215-00	CONTRACT LABOR	56.70	704312	02/02/18
4454	TOP NOTCH PERSONNEL INC	52782	01/19/18	P	110	100-55260-110-00	CONTRACT LABOR	920.12	704312	02/02/18
4454	TOP NOTCH PERSONNEL INC	52782	01/19/18	P	110	100-55260-110-00	CONTRACT LABOR	73.34	704312	02/02/18
4454	TOP NOTCH PERSONNEL INC	52783	01/19/18	P	320	100-55260-320-00	CONTRACT LABOR	321.21	704312	02/02/18
4454	TOP NOTCH PERSONNEL INC	52784	01/19/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	704312	02/02/18
4454	TOP NOTCH PERSONNEL INC	52784	01/19/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	704312	02/02/18
4454	TOP NOTCH PERSONNEL INC	52784	01/19/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	704312	02/02/18
4454	TOP NOTCH PERSONNEL INC	52785	01/19/18	P	100	502-55260-100-00	CONTRACT LABOR	603.84	704312	02/02/18
4454	TOP NOTCH PERSONNEL INC	52786	01/19/18	P	460	100-55260-460-00	CONTRACT LABOR	96.40	704312	02/02/18
4454	TOP NOTCH PERSONNEL INC	52786	01/19/18	P	460	100-55260-460-00	CONTRACT LABOR	206.40	704312	02/02/18
4454	TOP NOTCH PERSONNEL INC	52786	01/19/18	P	460	100-55260-460-00	CONTRACT LABOR	165.12	704312	02/02/18
4454	TOP NOTCH PERSONNEL INC	52787	01/19/18	P	410	100-55260-410-00	CONTRACT LABOR	516.80	704312	02/02/18
4454	TOP NOTCH PERSONNEL INC	52788	01/19/18	P	110	100-55260-110-00	CONTRACT LABOR	309.60	704312	02/02/18
4454	TOP NOTCH PERSONNEL INC	52789	01/19/18	P	200	501-55260-200-00	CONTRACT LABOR	108.36	704312	02/02/18
4454	TOP NOTCH PERSONNEL INC	52790	01/19/18	P	200	501-55260-200-00	CONTRACT LABOR	1,175.04	704312	02/02/18
4454	TOP NOTCH PERSONNEL INC	52791	01/19/18	P	500	201-55260-500-00	CONTRACT LABOR	123.84	704312	02/02/18
4454	TOP NOTCH PERSONNEL INC	52792	01/19/18	P	400	501-55260-400-00	CONTRACT LABOR	645.20	704312	02/02/18
4454	TOP NOTCH PERSONNEL INC	52792	01/19/18	P	400	501-55260-400-00	CONTRACT LABOR	645.20	704312	02/02/18
4454	TOP NOTCH PERSONNEL INC	52792	01/19/18	P	400	501-55260-400-00	CONTRACT LABOR	23.25	704312	02/02/18
Totals for Check: 704312								9,557.07		
4461	TRACTOR SUPPLY CO	200455300	12/22/17	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNI/PUMPS	04.98	704313	02/02/18
4461	TRACTOR SUPPLY CO	100070664	01/10/18	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	12.00	704313	02/02/18
4461	TRACTOR SUPPLY CO	100070664	01/10/18	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	20.46	704313	02/02/18
4461	TRACTOR SUPPLY CO	200456339	12/28/17	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	06.99	704313	02/02/18
4461	TRACTOR SUPPLY CO	200456339	12/28/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	28.98	704313	02/02/18
4461	TRACTOR SUPPLY CO	200457937	01/08/18	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	29.99	704313	02/02/18
4461	TRACTOR SUPPLY CO	200458351	01/11/18	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	177.24	704313	02/02/18
4461	TRACTOR SUPPLY CO	459408	01/17/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	399.96	704313	02/02/18
Totals for Check: 704313								680.60		
4513	TRUCK PARTS & SERVICE INC	31551	01/23/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	74.03	704314	02/02/18
4513	TRUCK PARTS & SERVICE INC	31613	01/29/18	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	04.69	704314	02/02/18
Totals for Check: 704314								78.72		

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4648	UNION PACIFIC RAILROAD CO CORP	290194519	11/07/17	P	300	201-52260-300-00	LAND & BUILDING RENTAL	1,384.23	704315	02/02/18
Totals for Check: 704315								1,384.23		
4545	UNITED RENTALS NORTHWEST INC	153848083-001	01/19/18	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	91.95	704316	02/02/18
4545	UNITED RENTALS NORTHWEST INC	153648550-001	01/19/18	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	270.51	704316	02/02/18
Totals for Check: 704316								362.46		
15204	US BANK NATIONAL ASSOC	929988	01/19/18	P	100	502-52270-100-00	EQUIPMENT RENTAL	197.71	704317	02/02/18
Totals for Check: 704317								197.71		
4879	WALLER COUNTY ASPHALT INC	13397	01/25/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,122.92	704318	02/02/18
Totals for Check: 704318								3,122.92		
49021	WALLY'S PARTY FACTORY	5142	01/23/18	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	43.82	704319	02/02/18
49021	WALLY'S PARTY FACTORY	8651	01/23/18	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	(08.97)	704319	02/02/18
Totals for Check: 704319								34.85		
4900	WALMART COMMUNITY	01162018	01/16/18	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	67.04	704321	02/02/18
4900	WALMART COMMUNITY	01162018	01/16/18	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	55.82	704321	02/02/18
4900	WALMART COMMUNITY	01162018	01/16/18	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	59.24	704321	02/02/18
4900	WALMART COMMUNITY	01162018	01/16/18	P	120	501-52165-120-00	PUBLIC & EMPLEE RELATIONS	66.06	704321	02/02/18
4900	WALMART COMMUNITY	01162018	01/16/18	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	59.90	704321	02/02/18
4900	WALMART COMMUNITY	01162018	01/16/18	P	142	501-53280-142-00	FOOD & CUSTODIAL SUPPLIES	59.90	704321	02/02/18
4900	WALMART COMMUNITY	01162018	01/16/18	P	141	501-52030-141-00	CLEANING & JANITORIAL	28.04	704321	02/02/18
4900	WALMART COMMUNITY	01162018	01/16/18	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	50.83	704321	02/02/18
4900	WALMART COMMUNITY	01162018	01/16/18	P	141	501-52035-141-00	MAT. & SUPPLIES-PROTECTIVE CLO	23.88	704321	02/02/18
4900	WALMART COMMUNITY	01162018	01/16/18	P	132	501-52165-132-00	PUBLIC & EMPLEE RELATIONS	223.10	704321	02/02/18
4900	WALMART COMMUNITY	01162018	01/16/18	P	131	501-52165-131-00	PUBLIC & EMPLEE RELATIONS	100.00	704321	02/02/18
4900	WALMART COMMUNITY	01162018	01/16/18	P		100-13160-000-00	DUE FROM STATE	06.69	704321	02/02/18
4900	WALMART COMMUNITY	01162018	01/16/18	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	187.00	704321	02/02/18
4900	WALMART COMMUNITY	01162018	01/16/18	P	215	100-52030-215-00	CLEANING & JANITORIAL	181.50	704321	02/02/18
4900	WALMART COMMUNITY	01162018	01/16/18	P	215	100-53220-215-00	ANIMAL FOOD	50.90	704321	02/02/18
4900	WALMART COMMUNITY	01162018	01/16/18	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	05.96	704321	02/02/18
4900	WALMART COMMUNITY	01162018	01/16/18	P	100	214-52165-100-00	PUBLIC & EMPLEE RELATIONS	79.33	704321	02/02/18
4900	WALMART COMMUNITY	01162018	01/16/18	P	100	214-52165-100-00	PUBLIC & EMPLEE RELATIONS	129.29	704321	02/02/18
4900	WALMART COMMUNITY	01162018	01/16/18	P	410	100-53640-410-00	DECORATION SUPPLIES	375.00	704321	02/02/18
Totals for Check: 704321								1,809.48		
2639	WE BUILD INC	13845-LH-PHI-8	01/25/18	P		281-26510-000-00	RETAINAGE	106,885.34	704322	02/02/18
2639	WE BUILD INC	13844-LH-PHI-7	12/31/17	P	100	281-58160-100-00-170009	Land Impr-Lake Halbert Dam	53,225.66	704322	02/02/18
2639	WE BUILD INC	13844-LH-PHI-7	12/31/17	P		281-26510-000-00	RETAINAGE	(5,322.57)	704322	02/02/18
Totals for Check: 704322								154,788.43		
23741	YANKDEE DOODLE INC	51586	01/15/18	P	100	212-52015-100-00	PRINTING	97.09	704323	02/02/18
Totals for Check: 704323								97.09		

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

A large rectangular area filled with a dense grid of small dots, representing a redacted or obscured table. The dots are arranged in a regular pattern, covering the majority of the page's content area.