

Begin Date: 02/03/2018 End Date: 02/09/2018

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	PR01525	701 02/06/18	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	43,226.42	1285	02/09/18
Totals for Check: 1285								43,226.42		
1660	NAVARRO CREDIT UNION	PR01525	701 02/06/18	P		602-21510-000-00	DUE FOR CREDIT UNION	25,033.54	1286	02/09/18
Totals for Check: 1286								25,033.54		
4215	PAYROLL EFTPS	PR01525	701 02/06/18	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	52,608.99	1287	02/09/18
4215	PAYROLL EFTPS	PR01525	701 02/06/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	80,536.16	1287	02/09/18
Totals for Check: 1287								133,145.15		
4972	US BANK NATIONAL ASSOC	348482944	02/08/18	P	80	100-52270-080-00	EQUIPMENT RENTAL	278.07	1289	02/09/18
4972	US BANK NATIONAL ASSOC	348482944	02/08/18	P	910	100-52270-910-00	EQUIPMENT RENTAL	306.49	1289	02/09/18
4972	US BANK NATIONAL ASSOC	348482944	02/08/18	P	120	100-52270-120-00	EQUIPMENT RENTAL	208.85	1289	02/09/18
4972	US BANK NATIONAL ASSOC	348482944	02/08/18	P	150	100-52270-150-00	EQUIPMENT RENTAL	108.65	1289	02/09/18
4972	US BANK NATIONAL ASSOC	348482944	02/08/18	P	410	100-52270-410-00	EQUIPMENT RENTAL	108.65	1289	02/09/18
4972	US BANK NATIONAL ASSOC	348482944	02/08/18	P	400	501-52270-400-00	EQUIPMENT RENTAL	184.29	1289	02/09/18
4972	US BANK NATIONAL ASSOC	348482944	02/08/18	P	20	100-52010-020-00	OFFICE SUPPLIES	04.32	1289	02/09/18
4972	US BANK NATIONAL ASSOC	348482944	02/08/18	P	50	100-52010-050-00	OFFICE SUPPLIES	02.66	1289	02/09/18
4972	US BANK NATIONAL ASSOC	348482944	02/08/18	P	80	100-52010-080-00	OFFICE SUPPLIES	00.80	1289	02/09/18
4972	US BANK NATIONAL ASSOC	348482944	02/08/18	P	120	100-52010-120-00	OFFICE SUPPLIES	08.73	1289	02/09/18
4972	US BANK NATIONAL ASSOC	348482944	02/08/18	P	150	100-52010-150-00	OFFICE SUPPLIES	04.77	1289	02/09/18
4972	US BANK NATIONAL ASSOC	348482944	02/08/18	P	320	100-52010-320-00	OFFICE SUPPLIES	01.42	1289	02/09/18
4972	US BANK NATIONAL ASSOC	348482944	02/08/18	P	330	100-52010-330-00	OFFICE SUPPLIES	00.61	1289	02/09/18
4972	US BANK NATIONAL ASSOC	348482944	02/08/18	P	350	100-52010-350-00	OFFICE SUPPLIES	11.93	1289	02/09/18
4972	US BANK NATIONAL ASSOC	348482944	02/08/18	P	410	100-52010-410-00	OFFICE SUPPLIES	01.35	1289	02/09/18
4972	US BANK NATIONAL ASSOC	348482944	02/08/18	P	100	212-52010-100-00	OFFICE SUPPLIES	02.24	1289	02/09/18
Totals for Check: 1289								1,233.83		
15204	US BANK NATIONAL ASSOC	348270331	02/02/18	P	120	501-52010-120-00	OFFICE SUPPLIES	12.49	1290	02/09/18
Totals for Check: 1290								12.49		
3592	NAVARRO COUNTY ABSTRACT	ZAINHOFSKY-B/O	02/02/18	P	100	234-58220-100-03	CAP EXP-LAND	112,500.00	704324	02/07/18
Totals for Check: 704324								112,500.00		
5501	4S INVESTMENT CLUB	230572	01/31/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,299.69	704325	02/09/18
5501	4S INVESTMENT CLUB	230582	02/01/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	365.48	704325	02/09/18
Totals for Check: 704325								1,665.17		
1169	ACCURATE ENVIRONMENTAL	8A18019	01/29/18	P	141	501-55270-141-00	TESTING/LAB SERVICES	975.00	704326	02/09/18
Totals for Check: 704326								975.00		
3265	ADI SERVICES LTD	11290	02/01/18	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	13.25	704327	02/09/18
Totals for Check: 704327								13.25		
3062	AIRGAS USA LLC	9069657974	11/09/17	P	141	501-53520-141-00	SAFETY SUPPLIES	257.28	704328	02/09/18
3062	AIRGAS USA LLC	9072122303	01/26/18	P	125	503-53130-125-00	CHEMICAL SUPPLIES	190.35	704328	02/09/18
Totals for Check: 704328								447.63		

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1023	ALISIA GREER ENTERPRISES LLC	989804	01/31/18	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	704329	02/09/18
Totals for Check: 704329								50.00		
691	AMERICAN MESSAGING	H1802536SB	02/01/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	704330	02/09/18
691	AMERICAN MESSAGING	H1802536SB	02/01/18	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	704330	02/09/18
691	AMERICAN MESSAGING	H1802536SB	02/01/18	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	01.00	704330	02/09/18
691	AMERICAN MESSAGING	H1802536SB	02/01/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.17	704330	02/09/18
Totals for Check: 704330								10.11		
164	ANA LAB CORPORATION	A0418949	01/31/18	P	142	501-55270-142-00	TESTING/LAB SERVICES	1,583.00	704331	02/09/18
Totals for Check: 704331								1,583.00		
10613	ANDRESS SURVEYING LLC	2017-0001-E	12/08/17	P	200	501-55110-200-00	CIVIL SERV-ENG, ARCH & SURV	3,900.00	704332	02/09/18
Totals for Check: 704332								3,900.00		
1151	ARROW INTERNATIONAL INC	95463244	01/29/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	561.73	704333	02/09/18
Totals for Check: 704333								561.73		
259	AT&T	874-6705JAN2018	01/23/18	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	134.85	704334	02/09/18
Totals for Check: 704334								134.85		
1735	AT&T MOBILITY	JAN2018U/NM	01/21/18	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	42.11	704335	02/09/18
1735	AT&T MOBILITY	JAN2018U/NM	01/21/18	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	42.11	704335	02/09/18
1735	AT&T MOBILITY	JAN2018U/NM	01/21/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	126.31	704335	02/09/18
Totals for Check: 704335								210.53		
10981	ATWOOD DISTRIBUTING LP	3540	02/05/18	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	46.97	704336	02/09/18
Totals for Check: 704336								46.97		
1119	AUTOZONE COMMERCIAL	1501704475	01/10/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	145.99	704337	02/09/18
1119	AUTOZONE COMMERCIAL	1501704475	01/10/18	P		100-13160-000-00	DUE FROM STATE	11.80	704337	02/09/18
Totals for Check: 704337								157.79		
5651	AVFUEL CORP	10471563	02/05/18	P		100-16010-000-00	INVENTORY-FUEL	19,063.16	704338	02/09/18
Totals for Check: 704338								19,063.16		
357	BARNSCO	7278024	01/30/18	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	1,517.82	704339	02/09/18
Totals for Check: 704339								1,517.82		
15391	BC MATERIALS	8320-044629	01/24/18	P	200	282-58920-200-00-170014CAP EXP-UTILITY IMPRVNNTS		367.50	704340	02/09/18
15391	BC MATERIALS	8320-044904	01/31/18	P	200	282-58920-200-00-170014CAP EXP-UTILITY IMPRVNNTS		873.00	704340	02/09/18
15391	BC MATERIALS	8320-044715	01/25/18	P	200	282-58920-200-00-170014CAP EXP-UTILITY IMPRVNNTS		776.00	704340	02/09/18
15391	BC MATERIALS	8320-044814	01/30/18	P	200	282-58920-200-00-170014CAP EXP-UTILITY IMPRVNNTS		776.00	704340	02/09/18
Totals for Check: 704340								2,792.50		
1229	BG STAFFING	73086	01/28/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	704341	02/09/18
1229	BG STAFFING	73086	01/28/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	704341	02/09/18

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1229	BG STAFFING	73086	01/28/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	704341	02/09/18
1229	BG STAFFING	73086	01/28/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	704341	02/09/18
1229	BG STAFFING	73087	01/28/18	P	80	100-55260-080-00	CONTRACT LABOR	255.36	704341	02/09/18
1229	BG STAFFING	73088	01/28/18	P	50	100-55260-050-00	CONTRACT LABOR	127.68	704341	02/09/18
1229	BG STAFFING	73089	01/28/18	P	330	100-55260-330-00	CONTRACT LABOR	111.72	704341	02/09/18
1229	BG STAFFING	73090	01/28/18	P	400	501-55260-400-00	CONTRACT LABOR	987.53	704341	02/09/18
Totals for Check: 704341								2,041.09		
1285	BIG H TIRE SERVICE, INC.	167196	01/03/18	P	350	100-54820-350-00	MAINT-CITY WIDE	60.00	704343	02/09/18
1285	BIG H TIRE SERVICE, INC.	167197	01/02/18	P	350	100-54820-350-00	MAINT-CITY WIDE	21.00	704343	02/09/18
1285	BIG H TIRE SERVICE, INC.	167203	01/05/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	136.00	704343	02/09/18
1285	BIG H TIRE SERVICE, INC.	167254	01/15/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	56.00	704343	02/09/18
1285	BIG H TIRE SERVICE, INC.	167255	01/15/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	186.95	704343	02/09/18
1285	BIG H TIRE SERVICE, INC.	167282	01/19/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	12.00	704343	02/09/18
1285	BIG H TIRE SERVICE, INC.	167301	01/23/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	28.00	704343	02/09/18
1285	BIG H TIRE SERVICE, INC.	167303	01/23/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	1,211.12	704343	02/09/18
1285	BIG H TIRE SERVICE, INC.	167336	01/29/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	56.00	704343	02/09/18
1285	BIG H TIRE SERVICE, INC.	167347	01/30/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	704343	02/09/18
1285	BIG H TIRE SERVICE, INC.	167177	01/03/18	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	83.00	704343	02/09/18
Totals for Check: 704343								1,875.07		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	149595	01/31/18	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	60.50	704344	02/09/18
Totals for Check: 704344								60.50		
3866	BOUND TREE MEDICAL LLC	82757530	01/26/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	18.92	704345	02/09/18
3866	BOUND TREE MEDICAL LLC	82759087	01/29/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	679.83	704345	02/09/18
3866	BOUND TREE MEDICAL LLC	82756121	01/25/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	63.24	704345	02/09/18
Totals for Check: 704345								761.99		
4244	BSN SPORTS	901549506	02/05/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	2,879.52	704346	02/09/18
Totals for Check: 704346								2,879.52		
1500	CASON'S FLOWERS & GIFTS	10767	01/18/18	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	50.00	704347	02/09/18
1500	CASON'S FLOWERS & GIFTS	014737	01/11/18	P	1	221-52165-001-00	PUBLIC & EMPLEE RELATIONS	45.00	704347	02/09/18
Totals for Check: 704347								95.00		
1517	CHAMELEON INDUSTRIES, INC.	1223368	01/31/18	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,544.15	704348	02/09/18
Totals for Check: 704348								2,544.15		
2223	CHARLENE LYNN FORD	361526	01/31/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	704349	02/09/18
Totals for Check: 704349								07.00		
1550	CITY ELECTRIC	26711	01/24/18	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	290.01	704350	02/09/18
Totals for Check: 704350								290.01		
1340	CITY OF CORSICANA/EMS	SILLAWAY PAY-3	02/09/18	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	285.00	704351	02/09/18
Totals for Check: 704351								285.00		

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643	COMANCO ENVIRONMENTAL CORP	17970	02/06/18	P		502-26510-000-00	RETAINAGE PAYABLE	27,250.00	704352	02/09/18
Totals for Check: 704352								27,250.00		
16891	CONVENTION & VISITORS BUREAU	2018-1	01/31/18	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	63,335.67	704353	02/09/18
Totals for Check: 704353								63,335.67		
1626	COPY CENTER	156704-001	02/01/18	P	430	100-52030-430-00	CLEANING & JANITORIAL	210.97	704354	02/09/18
1626	COPY CENTER	156706-001	02/01/18	P	460	100-52030-460-00	CLEANING & JANITORIAL	296.28	704354	02/09/18
1626	COPY CENTER	156712-001	02/01/18	P	141	501-52020-141-00	POSTAGE & SHIPPING	13.40	704354	02/09/18
Totals for Check: 704354								520.65		
513	CORSICANA ISD	01312018	01/31/18	P		100-45460-000-00	RENTAL/USER REC	20.00	704355	02/09/18
Totals for Check: 704355								20.00		
1668	CORSICANA NAPA AUTO PARTS	70469	01/10/18	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	126.76	704356	02/09/18
1668	CORSICANA NAPA AUTO PARTS	70819	01/31/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	19.33	704356	02/09/18
1668	CORSICANA NAPA AUTO PARTS	70823	01/31/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	135.09	704356	02/09/18
1668	CORSICANA NAPA AUTO PARTS	70869	02/02/18	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	07.65	704356	02/09/18
1668	CORSICANA NAPA AUTO PARTS	70777	01/29/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	08.20	704356	02/09/18
1668	CORSICANA NAPA AUTO PARTS	70845	02/01/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	536.09	704356	02/09/18
Totals for Check: 704356								833.12		
1695	CORSICANA SHEET METAL	59126	01/24/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	397.07	704357	02/09/18
Totals for Check: 704357								397.07		
1700	CORSICANA WELDING SUPPLY	1732153	02/01/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	68.34	704358	02/09/18
1700	CORSICANA WELDING SUPPLY	1733112	02/05/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	66.00	704358	02/09/18
Totals for Check: 704358								134.34		
1866	COUNTY ELECTRIC	112905	01/27/18	P	330	100-54770-330-00	MAINT-STREET LIGHTS	2,109.44	704359	02/09/18
Totals for Check: 704359								2,109.44		
1727	CREATIVE PRODUCT SOURCE, INC	CPI069996	01/29/18	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	193.47	704360	02/09/18
Totals for Check: 704360								193.47		
1576	DAVID CAMPOS	1363	01/29/18	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	1,528.00	704361	02/09/18
Totals for Check: 704361								1,528.00		
2901	DAVID PERRY	12580	11/06/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	9,930.16	704362	02/09/18
Totals for Check: 704362								9,930.16		
18731	DE LAGE LANDEN	57937004	01/29/18	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	704363	02/09/18
Totals for Check: 704363								53.00		
1873	DEALERS ELECTRICAL SUPPLY	3318737-00	01/26/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	94.92	704364	02/09/18
Totals for Check: 704364								94.92		

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1945	DENCO AREA 911 DISTRICT	CAQ3BXSC6602310	01/18/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	100.00	704365	02/09/18
Totals for Check: 704365								100.00		
44101	DEPARTMENT OF STATE HEALTH SER	50275	02/02/18	P	320	100-55010-320-00	GEN SVCS-OTHER	57.00	704366	02/09/18
Totals for Check: 704366								57.00		
41991	DIANA SILLAWAY/CALL CONNIE	250342	02/04/18	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	135.00	704367	02/09/18
41991	DIANA SILLAWAY/CALL CONNIE	EMS-PAY-3	02/09/18	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	(285.00)	704367	02/09/18
41991	DIANA SILLAWAY/CALL CONNIE	250343	02/04/18	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	1,000.00	704367	02/09/18
41991	DIANA SILLAWAY/CALL CONNIE	250343	02/04/18	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	1,019.80	704367	02/09/18
Totals for Check: 704367								1,869.80		
1900	DXIE PAPER CO. - TYLER	210615	02/01/18	P	120	100-52010-120-00	OFFICE SUPPLIES	105.60	704368	02/09/18
Totals for Check: 704368								105.60		
44061	DSHS - TIER TWO	1750002-2017	01/04/18	P	142	501-55270-142-00	TESTING/LAB SERVICES	279.35	704369	02/09/18
Totals for Check: 704369								279.35		
3799	E ANN WYLIE	10322	02/01/18	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	70.63	704370	02/09/18
3799	E ANN WYLIE	10326	01/31/18	P	330	100-52020-330-00	POSTAGE & SHIPPING	18.91	704370	02/09/18
Totals for Check: 704370								89.54		
2059	ELLIOTT ELECT SUPPLY INC	31-38221-01	01/23/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	130.00	704371	02/09/18
2059	ELLIOTT ELECT SUPPLY INC	31-38317-01	01/25/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	384.84	704371	02/09/18
Totals for Check: 704371								514.84		
2086	EMKAY INDUSTRIES INC	214547	01/25/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	888.07	704372	02/09/18
Totals for Check: 704372								888.07		
2157	FARMERS EXTERMINATORS	91018	01/27/18	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	58.00	704373	02/09/18
2157	FARMERS EXTERMINATORS	91037	01/23/18	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	111.00	704373	02/09/18
Totals for Check: 704373								169.00		
1268	FASTENAL COMPANY	TXCOS93283	01/03/18	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	144.50	704374	02/09/18
Totals for Check: 704374								144.50		
2138	FRANK KENT MOTOR LLC	6022179	02/01/18	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	208.37	704375	02/09/18
Totals for Check: 704375								208.37		
14341	GARY CAMPOZ	355	02/05/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMTS	10,838.00	704376	02/09/18
Totals for Check: 704376								10,838.00		
25971	GARY N HOLLOWAY	476	02/04/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	123.00	704377	02/09/18
25971	GARY N HOLLOWAY	476	02/04/18	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	123.00	704377	02/09/18
25971	GARY N HOLLOWAY	475	02/04/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMTS	1,338.00	704377	02/09/18
Totals for Check: 704377								1,584.00		

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4504	GARY R TRAYLOR & ASSOC INC	7696	01/25/18	P	100	281-55220-100-00-170009	Professional Services-Other	4,150.00	704378	02/09/18
Totals for Check: 704378								4,150.00		
2340	GILFILLIAN INC	104314	01/17/18	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	62.94	704379	02/09/18
2340	GILFILLIAN INC	104496	01/19/18	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	125.88	704379	02/09/18
2340	GILFILLIAN INC	105533	01/31/18	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	10.98	704379	02/09/18
2340	GILFILLIAN INC	105316	01/29/18	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	18.18	704379	02/09/18
2340	GILFILLIAN INC	105490	01/31/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	16.75	704379	02/09/18
2340	GILFILLIAN INC	105660	02/01/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	26.09	704379	02/09/18
2340	GILFILLIAN INC	105456	01/30/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	10.12	704379	02/09/18
2340	GILFILLIAN INC	105610	02/01/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	28.48	704379	02/09/18
2340	GILFILLIAN INC	105779	02/02/18	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	02.96	704379	02/09/18
Totals for Check: 704379								302.38		
2364	GRAINGER	9674248720	01/19/18	P	141	501-52045-141-00	NON CAP ACQ--TOOLS & ACCESS	715.63	704380	02/09/18
2364	GRAINGER	9678771891	01/24/18	P	142	501-53520-142-00	SAFETY SUPPLIES	252.16	704380	02/09/18
Totals for Check: 704380								967.79		
2095	GREGORY D LAST	048-2018-01-30	01/30/18	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,225.00	704381	02/09/18
Totals for Check: 704381								1,225.00		
2301	GT DISTRIBUTORS, INC.	0645050	01/12/18	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	229.80	704382	02/09/18
2301	GT DISTRIBUTORS, INC.	0646614	01/26/18	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	396.89	704382	02/09/18
Totals for Check: 704382								626.69		
2495	HACH COMPANY	10799102	01/18/18	P	142	501-53100-142-00	LABORATORY SUPPLIES	998.05	704383	02/09/18
Totals for Check: 704383								998.05		
3557	HAROLD MARK SCHULTZ	192107	02/02/18	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	3,150.00	704384	02/09/18
3557	HAROLD MARK SCHULTZ	192108	02/02/18	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	450.00	704384	02/09/18
3557	HAROLD MARK SCHULTZ	192109	02/02/18	P	131	501-54190-131-00	MAINT-SEWER TRIMNT PLNTS & LFT	525.00	704384	02/09/18
Totals for Check: 704384								4,125.00		
2486	HEB GROCERY COMPANY LP	062346	12/28/17	P	120	100-53190-120-00	FOOD SUPPLIES	14.98	704386	02/09/18
2486	HEB GROCERY COMPANY LP	062346	12/28/17	P	120	100-52030-120-00	CLEANING & JANITORIAL	07.27	704386	02/09/18
2486	HEB GROCERY COMPANY LP	004272	01/10/18	P	120	100-53190-120-00	FOOD SUPPLIES	61.94	704386	02/09/18
2486	HEB GROCERY COMPANY LP	063600	12/28/17	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	41.64	704386	02/09/18
2486	HEB GROCERY COMPANY LP	099494	01/09/18	P	110	100-53190-110-00	FOOD SUPPLIES	72.48	704386	02/09/18
2486	HEB GROCERY COMPANY LP	034604	01/19/18	P	110	100-53190-110-00	FOOD SUPPLIES	97.42	704386	02/09/18
2486	HEB GROCERY COMPANY LP	034607	01/19/18	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	30.80	704386	02/09/18
2486	HEB GROCERY COMPANY LP	058814	12/27/17	P	430	100-53190-430-00	FOOD SUPPLIES	48.10	704386	02/09/18
2486	HEB GROCERY COMPANY LP	099759	01/09/18	P	430	100-53190-430-00	FOOD SUPPLIES	77.92	704386	02/09/18
2486	HEB GROCERY COMPANY LP	006576	01/11/18	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	48.21	704386	02/09/18
2486	HEB GROCERY COMPANY LP	058944	12/27/17	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	11.72	704386	02/09/18
Totals for Check: 704386								512.48		
2523	HOME DEPOT	12112017	12/11/17	P		100-43325-000-00	BURGLAR ALARM PERMITS	15.00	704387	02/09/18

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Totals for Check: 704387								15.00		
2610	HUFFMAN COMMUNICATIONS	35729	02/01/18	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	704388	02/09/18
2610	HUFFMAN COMMUNICATIONS	35750	02/05/18	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	490.00	704388	02/09/18
Totals for Check: 704388								726.00		
2620	HURRICANE ELECTRIC	02012018	02/01/18	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	24.95	704389	02/09/18
Totals for Check: 704389								24.95		
2740	IJS-EJS, INC.	145584	01/30/18	P	120	100-53190-120-00	FOOD SUPPLIES	52.00	704390	02/09/18
2740	IJS-EJS, INC.	145623	02/01/18	P	141	501-52030-141-00	CLEANING & JANITORIAL	26.39	704390	02/09/18
2740	IJS-EJS, INC.	145496	01/24/18	P	132	501-52030-132-00	CLEANING & JANITORIAL	404.09	704390	02/09/18
Totals for Check: 704390								482.48		
2867	JACOBSON LAW FIRM PC	48674	01/26/18	P	30	100-55060-030-00	LEGAL SERVICES	507.29	704391	02/09/18
2867	JACOBSON LAW FIRM PC	48688	01/26/18	P	30	100-55060-030-00	LEGAL SERVICES	1,742.99	704391	02/09/18
Totals for Check: 704391								2,250.28		
2403	JARRETT GIRARD	02092018	02/09/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	845.35	704392	02/09/18
Totals for Check: 704392								845.35		
281	JESSE STARKEY	967386	01/06/18	P	490	203-52395-490-00	GENERAL SERVICES-OTHER	350.00	704393	02/09/18
281	JESSE STARKEY	967385	02/06/18	P	350	100-54820-350-00	MAINT-CITY WIDE	600.00	704393	02/09/18
Totals for Check: 704393								950.00		
3661	JMSS LLC	370900	01/25/18	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	107.87	704394	02/09/18
3661	JMSS LLC	372348	02/01/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	704394	02/09/18
Totals for Check: 704394								128.87		
2890	JOHNSON OIL COMPANY	31044	01/24/18	P		502-16010-000-00	INVENTORY-FUEL	3,820.96	704395	02/09/18
Totals for Check: 704395								3,820.96		
2908	K&S TIRE TOWING & RECOVERY INC	68469	01/30/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	181.39	704396	02/09/18
Totals for Check: 704396								181.39		
2926	KAUFFMAN TIRE COMPANY	518870	01/12/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	246.80	704397	02/09/18
Totals for Check: 704397								246.80		
270	KEITH'S ACE HARDWARE	50771	01/29/18	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	14.87	704398	02/09/18
Totals for Check: 704398								14.87		
3284	LOCHRIDGE-PRIEST INC	S318	01/23/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	49.77	704399	02/09/18
3284	LOCHRIDGE-PRIEST INC	S378	01/25/18	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	168.75	704399	02/09/18
Totals for Check: 704399								218.52		
4991	LONE STAR WESTERN & CASUAL LLC	5085	01/23/18	P	120	501-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	100.00	704400	02/09/18
4991	LONE STAR WESTERN & CASUAL LLC	5086	01/23/18	P	120	501-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	400.00	704400	02/09/18

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4991	LONE STAR WESTERN & CASUAL LLC	5087	01/23/18	P	120	501-53310-120-00	UNIFORM SUPPLIES	818.75	704400	02/09/18
Totals for Check: 704400								1,318.75		
3288	LONGHORN INDUSTRIAL SUPPLY INC	97899	01/24/18	P	143	501-53850-143-04	SUPPLIES-MTC-WIR TRMNT/PUMPS	461.16	704401	02/09/18
Totals for Check: 704401								461.16		
1	MARIANNE FOLLIS	01192018	01/19/18	P	460	100-52115-460-00	TRAINING & EDUCATIONAL	144.60	704402	02/09/18
Totals for Check: 704402								144.60		
1383	MARY K. BARBER	01302018	01/30/18	P	540	100-53310-540-00	UNIFORM SUPPLIES	122.98	704403	02/09/18
Totals for Check: 704403								122.98		
3520	MCCOY'S BUILDING SUPPLY	5920567	01/31/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	201.83	704404	02/09/18
Totals for Check: 704404								201.83		
3525	MCKEE LUMBER COMPANY	1801-548854	01/25/18	P	143	501-53850-143-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	13.79	704405	02/09/18
3525	MCKEE LUMBER COMPANY	1802-549420	02/01/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	253.98	704405	02/09/18
Totals for Check: 704405								267.77		
34372	MEDICAL SURGICAL & COMPCARE	8269	01/26/18	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	173.00	704406	02/09/18
Totals for Check: 704406								173.00		
34995	METRO FIRE APPARATUS SPEC INC	120467-1	02/01/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,420.35	704407	02/09/18
Totals for Check: 704407								1,420.35		
257	MOORE & MOSES CO	73434	01/30/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	704408	02/09/18
257	MOORE & MOSES CO	73495	02/05/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	704408	02/09/18
257	MOORE & MOSES CO	73480	02/02/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	704408	02/09/18
257	MOORE & MOSES CO	73493	02/05/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	704408	02/09/18
257	MOORE & MOSES CO	73479	02/02/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	704408	02/09/18
257	MOORE & MOSES CO	73478	02/02/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	704408	02/09/18
257	MOORE & MOSES CO	73494	02/05/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	704408	02/09/18
Totals for Check: 704408								49.00		
34433	MNI VETERINARY SUPPLY CO	1202413	02/02/18	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	178.49	704409	02/09/18
Totals for Check: 704409								178.49		
3592	NAVARRO COUNTY ABSTRACT	ZAINHOFSKY-B/01	02/07/18	P	100	234-58220-100-03	CAP EXP-LAND	1,033.42	704410	02/09/18
Totals for Check: 704410								1,033.42		
3595	NAVARRO COUNTY ELECTRIC COOP.,	01312018	01/31/18	P	143	501-56010-143-00	UTIL-ELECTRICAL	30.00	704411	02/09/18
3595	NAVARRO COUNTY ELECTRIC COOP.,	01312018	01/31/18	P	133	501-56010-133-09	UTIL-ELECTRICAL	21.00	704411	02/09/18
3595	NAVARRO COUNTY ELECTRIC COOP.,	01312018	01/31/18	P	143	501-56010-143-11	UTIL-ELECTRICAL	4,425.00	704411	02/09/18
Totals for Check: 704411								4,476.00		
1584	NAVARRO COUNTY HISTORICAL SOCI	JAN 2018	02/02/18	P	100	201-55280-100-00	CONTRACT SERVICES	51.00	704412	02/09/18
Totals for Check: 704412								51.00		

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3630	NELSON PUTMAN PROPANE	C464702	01/13/18	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	299.00	704413	02/09/18
Totals for Check: 704413								299.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-248173	02/05/18	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	14.99	704414	02/09/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-244279	01/26/18	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	37.93	704414	02/09/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-247093	02/02/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	34.74	704414	02/09/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-238866	01/11/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	18.66	704414	02/09/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-247191	02/02/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	28.78	704414	02/09/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-242289	01/26/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	14.42	704414	02/09/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-248145	02/04/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	37.98	704414	02/09/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-246351	01/31/18	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	63.24	704414	02/09/18
Totals for Check: 704414								250.74		
3776	OFFICE DEPOT	996965102001	01/11/18	P	141	501-52010-141-00	OFFICE SUPPLIES	146.12	704416	02/09/18
3776	OFFICE DEPOT	2150896355	01/16/18	P	141	501-52010-141-00	OFFICE SUPPLIES	169.91	704416	02/09/18
3776	OFFICE DEPOT	989637234001	12/14/17	P	141	501-52042-141-00	OFFICE FURN & EQUIP<\$500	161.99	704416	02/09/18
3776	OFFICE DEPOT	102253746001	01/26/18	P	140	100-52010-140-00	OFFICE SUPPLIES	51.57	704416	02/09/18
3776	OFFICE DEPOT	2149263856	01/11/18	P	400	501-52010-400-00	OFFICE SUPPLIES	137.82	704416	02/09/18
3776	OFFICE DEPOT	2142478032	12/21/17	P	132	501-52010-132-00	OFFICE SUPPLIES	157.62	704416	02/09/18
3776	OFFICE DEPOT	100658364001	01/23/18	P	110	100-52010-110-00	OFFICE SUPPLIES	202.89	704416	02/09/18
3776	OFFICE DEPOT	101915493001	01/25/18	P	110	100-52010-110-00	OFFICE SUPPLIES	84.79	704416	02/09/18
3776	OFFICE DEPOT	101997298001	01/29/18	P	120	100-52010-120-00	OFFICE SUPPLIES	09.99	704416	02/09/18
3776	OFFICE DEPOT	101997297001	01/29/18	P	120	100-52010-120-00	OFFICE SUPPLIES	365.43	704416	02/09/18
3776	OFFICE DEPOT	2153032986	01/22/18	P	125	503-52010-125-00	OFFICE SUPPLIES	305.20	704416	02/09/18
3776	OFFICE DEPOT	2153032989	01/22/18	P	142	501-52010-142-00	OFFICE SUPPLIES	54.86	704416	02/09/18
Totals for Check: 704416								1,848.19		
4276	PAPPAS TECHNOLOGIES, INC	4948	02/05/18	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	167.50	704417	02/09/18
Totals for Check: 704417								167.50		
25051	PATRICK W HAPNER	236950	01/31/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	704418	02/09/18
25051	PATRICK W HAPNER	236948	01/29/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	704418	02/09/18
25051	PATRICK W HAPNER	850301	01/31/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	704418	02/09/18
25051	PATRICK W HAPNER	236926	01/10/18	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	37.50	704418	02/09/18
25051	PATRICK W HAPNER	236949	01/25/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	150.00	704418	02/09/18
25051	PATRICK W HAPNER	850303	02/05/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	704418	02/09/18
Totals for Check: 704418								637.50		
38200	PEDIGREE TECHNOLOGIES LLC	38539	02/01/18	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	704420	02/09/18
38200	PEDIGREE TECHNOLOGIES LLC	38539	02/01/18	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	81.00	704420	02/09/18
38200	PEDIGREE TECHNOLOGIES LLC	38539	02/01/18	P	140	100-54630-140-00	COMP & TELECOM EQPT	27.00	704420	02/09/18
38200	PEDIGREE TECHNOLOGIES LLC	38539	02/01/18	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	704420	02/09/18
38200	PEDIGREE TECHNOLOGIES LLC	38539	02/01/18	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	162.00	704420	02/09/18
38200	PEDIGREE TECHNOLOGIES LLC	38539	02/01/18	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	27.00	704420	02/09/18
38200	PEDIGREE TECHNOLOGIES LLC	38539	02/01/18	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	704420	02/09/18
38200	PEDIGREE TECHNOLOGIES LLC	38539	02/01/18	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	704420	02/09/18
38200	PEDIGREE TECHNOLOGIES LLC	38539	02/01/18	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	704420	02/09/18

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38200	PEDIGREE TECHNOLOGIES LLC	38539	02/01/18	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	704420	02/09/18
38200	PEDIGREE TECHNOLOGIES LLC	38539	02/01/18	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	704420	02/09/18
38200	PEDIGREE TECHNOLOGIES LLC	38539	02/01/18	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	704420	02/09/18
38200	PEDIGREE TECHNOLOGIES LLC	38539	02/01/18	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	704420	02/09/18
38200	PEDIGREE TECHNOLOGIES LLC	38539	02/01/18	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	162.00	704420	02/09/18
38200	PEDIGREE TECHNOLOGIES LLC	38539	02/01/18	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	704420	02/09/18
38200	PEDIGREE TECHNOLOGIES LLC	38539	02/01/18	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	81.00	704420	02/09/18
38200	PEDIGREE TECHNOLOGIES LLC	38539	02/01/18	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	704420	02/09/18
Totals for Check: 704420								1,647.00		
3840	PITNEY BOWES INC (LEASE)	3305385405	01/31/18	P	910	100-52270-910-00	EQUIPMENT RENTAL	644.85	704421	02/09/18
Totals for Check: 704421								644.85		
3873	PROGRESSIVE MEDICAL INC	192607-00	01/30/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	624.16	704422	02/09/18
Totals for Check: 704422								624.16		
4019	RDO CONSTRUCTION EQUIPMENT CO	951657	01/23/18	P	200	501-52050-200-00	NON CAP ACQ-MACH & EQUIP	5,730.30	704423	02/09/18
4019	RDO CONSTRUCTION EQUIPMENT CO	951657	01/23/18	P	200	501-52050-200-00	NON CAP ACQ-MACH & EQUIP	3,362.65	704423	02/09/18
Totals for Check: 704423								9,092.95		
4094	RED THE UNIFORM TAILOR	G52173	01/31/18	P	110	100-53310-110-00	UNIFORM SUPPLIES	189.98	704424	02/09/18
Totals for Check: 704424								189.98		
4059	REVIVAL ANIMAL HEALTH	368937	01/23/18	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	1,136.14	704425	02/09/18
Totals for Check: 704425								1,136.14		
1	RODRIGO GONZALEZ	02062018	02/06/18	P		502-45140-000-00	USER FEES-SPOT TRUCK	80.00	704426	02/09/18
Totals for Check: 704426								80.00		
40623	RUSSELL EDWARD MCMAHON	3479	01/31/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	471.62	704427	02/09/18
40623	RUSSELL EDWARD MCMAHON	3486	02/02/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	415.46	704427	02/09/18
Totals for Check: 704427								887.08		
25242	SARA LINDSEY HINES	0004	01/30/18	P	100	212-52160-100-00	PROMOTIONAL ADV & MATERIALS	210.00	704428	02/09/18
Totals for Check: 704428								210.00		
4204	SIRCHIE FINGER PRINT LAB	0333432-IN	01/24/18	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	114.80	704429	02/09/18
Totals for Check: 704429								114.80		
3638	SPRINT	931927423-168	01/27/18	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	97.82	704430	02/09/18
Totals for Check: 704430								97.82		
4469	STEVEN TRAVIS	02092018	02/09/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	229.50	704431	02/09/18
Totals for Check: 704431								229.50		
4310	SUSAN WILSON	77	02/07/18	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,000.00	704432	02/09/18
4310	SUSAN WILSON	77	02/07/18	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	3,000.00	704432	02/09/18

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Totals for Check: 704432								4,000.00		
4417	TCEQ	SWD0023434	01/31/18	P	100	502-55230-100-00	PERMITS-FEES	24,191.84	704433	02/09/18
Totals for Check: 704433								24,191.84		
3386	THE MAT STORE INC	1517332675	01/30/18	P	120	100-52010-120-00	OFFICE SUPPLIES	786.00	704434	02/09/18
Totals for Check: 704434								786.00		
120	TIDY TOILETS OF TEXAS INC	93367	02/05/18	P	200	282-55610-200-00-170014	CONTRACTED SERVICES-OTHER	103.49	704435	02/09/18
Totals for Check: 704435								103.49		
4630	TIMOTHY R NICHOLS	65294	12/22/17	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	20.00	704436	02/09/18
4630	TIMOTHY R NICHOLS	65360	12/29/17	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	10.00	704436	02/09/18
Totals for Check: 704436								30.00		
1149	TONY AGUADO	012918	02/04/18	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	500.00	704437	02/09/18
Totals for Check: 704437								500.00		
4454	TOP NOTCH PERSONNEL INC	52840	01/26/18	P	215	100-55260-215-00	CONTRACT LABOR	401.20	704439	02/09/18
4454	TOP NOTCH PERSONNEL INC	52840	01/26/18	P	215	100-55260-215-00	CONTRACT LABOR	416.16	704439	02/09/18
4454	TOP NOTCH PERSONNEL INC	52841	01/26/18	P	110	100-55260-110-00	CONTRACT LABOR	906.78	704439	02/09/18
4454	TOP NOTCH PERSONNEL INC	52841	01/26/18	P	110	100-55260-110-00	CONTRACT LABOR	320.04	704439	02/09/18
4454	TOP NOTCH PERSONNEL INC	52842	01/26/18	P	320	100-55260-320-00	CONTRACT LABOR	464.40	704439	02/09/18
4454	TOP NOTCH PERSONNEL INC	52843	01/26/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	704439	02/09/18
4454	TOP NOTCH PERSONNEL INC	52843	01/26/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	704439	02/09/18
4454	TOP NOTCH PERSONNEL INC	52843	01/26/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	704439	02/09/18
4454	TOP NOTCH PERSONNEL INC	52844	01/26/18	P	100	502-55260-100-00	CONTRACT LABOR	652.80	704439	02/09/18
4454	TOP NOTCH PERSONNEL INC	52844	01/26/18	P	100	502-55260-100-00	CONTRACT LABOR	136.08	704439	02/09/18
4454	TOP NOTCH PERSONNEL INC	52845	01/26/18	P	460	100-55260-460-00	CONTRACT LABOR	96.40	704439	02/09/18
4454	TOP NOTCH PERSONNEL INC	52845	01/26/18	P	460	100-55260-460-00	CONTRACT LABOR	113.52	704439	02/09/18
4454	TOP NOTCH PERSONNEL INC	52845	01/26/18	P	460	100-55260-460-00	CONTRACT LABOR	216.72	704439	02/09/18
4454	TOP NOTCH PERSONNEL INC	52846	01/26/18	P	410	100-55260-410-00	CONTRACT LABOR	435.20	704439	02/09/18
4454	TOP NOTCH PERSONNEL INC	52847	01/26/18	P	110	100-55260-110-00	CONTRACT LABOR	309.60	704439	02/09/18
4454	TOP NOTCH PERSONNEL INC	52848	01/26/18	P	400	501-55260-400-00	CONTRACT LABOR	403.25	704439	02/09/18
4454	TOP NOTCH PERSONNEL INC	52848	01/26/18	P	400	501-55260-400-00	CONTRACT LABOR	290.34	704439	02/09/18
Totals for Check: 704439								7,447.29		
4513	TRUCK PARTS & SERVICE INC	31647	01/31/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	12.66	704440	02/09/18
4513	TRUCK PARTS & SERVICE INC	31711	02/05/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	119.00	704440	02/09/18
Totals for Check: 704440								131.66		
4667	UNIFORM SOLUTIONS INC	3198	01/12/18	P	125	503-53310-125-00	UNIFORM SUPPLIES	392.95	704441	02/09/18
4667	UNIFORM SOLUTIONS INC	3385	01/31/18	P	125	503-53310-125-00	UNIFORM SUPPLIES	128.12	704441	02/09/18
Totals for Check: 704441								521.07		
4988	USA BLUEBOOK	466759	01/17/18	P	142	501-53100-142-00	LABORATORY SUPPLIES	278.31	704442	02/09/18
Totals for Check: 704442								278.31		

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 .00 To Amt: 99,999,999.99

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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
475	VERIZON WIRELESS	9799730948PZ	01/10/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	38.01	704444	02/09/18
475	VERIZON WIRELESS	9799730948PZ	01/10/18	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	37.99	704444	02/09/18
475	VERIZON WIRELESS	9800455179-GPS	01/23/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.10	704444	02/09/18
475	VERIZON WIRELESS	9800455179-GPS	01/23/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.01	704444	02/09/18
475	VERIZON WIRELESS	9800455179-GPS	01/23/18	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.01	704444	02/09/18
475	VERIZON WIRELESS	9800455179-GPS	01/23/18	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	42.04	704444	02/09/18
475	VERIZON WIRELESS	9800455179-GPS	01/23/18	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.01	704444	02/09/18
475	VERIZON WIRELESS	9800455179-GPS	01/23/18	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.04	704444	02/09/18
475	VERIZON WIRELESS	9800455179-GPS	01/23/18	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.01	704444	02/09/18
475	VERIZON WIRELESS	9800455179-GPS	01/23/18	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.01	704444	02/09/18
475	VERIZON WIRELESS	9800455179-GPS	01/23/18	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.01	704444	02/09/18
475	VERIZON WIRELESS	9800455179-GPS	01/23/18	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.01	704444	02/09/18
475	VERIZON WIRELESS	9800455179-GPS	01/23/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.01	704444	02/09/18
475	VERIZON WIRELESS	9800455179-GPS	01/23/18	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.01	704444	02/09/18
475	VERIZON WIRELESS	9800455179-GPS	01/23/18	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	42.04	704444	02/09/18
475	VERIZON WIRELESS	9800455179-GPS	01/23/18	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.02	704444	02/09/18
475	VERIZON WIRELESS	9800455179-GPS	01/23/18	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	21.02	704444	02/09/18
475	VERIZON WIRELESS	9800455179-GPS	01/23/18	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.03	704444	02/09/18
Totals for Check: 704444								496.38		
4084	WANDA K RICHARDS	381559	02/02/18	P	300	201-55280-300-00	CONTRACT SERVICES	125.00	704445	02/09/18
4084	WANDA K RICHARDS	381559	02/02/18	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	410.00	704445	02/09/18
Totals for Check: 704445								535.00		
4920	WATKINS DEVELOPMENT CORP	26376	01/30/18	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	800.00	704446	02/09/18
Totals for Check: 704446								800.00		
4628	WINDSTREAM	01292018	01/29/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	252.16	704447	02/09/18
Totals for Check: 704447								252.16		
154	XEROX CORPORATION	092098224	02/01/18	P	460	100-52270-460-00	EQUIPMENT RENTAL	92.51	704448	02/09/18
154	XEROX CORPORATION	092098311	02/01/18	P	110	100-52270-110-00	EQUIPMENT RENTAL	69.27	704448	02/09/18
154	XEROX CORPORATION	092098312	02/01/18	P	110	100-52270-110-00	EQUIPMENT RENTAL	493.90	704448	02/09/18
154	XEROX CORPORATION	092098313	02/01/18	P	110	100-52270-110-00	EQUIPMENT RENTAL	198.56	704448	02/09/18
Totals for Check: 704448								854.24		
23741	YANKDEE DOODLE INC	51632	01/31/18	P	110	100-52015-110-00	PRINTING	29.80	704449	02/09/18
23741	YANKDEE DOODLE INC	51648	01/31/18	P	110	100-52015-110-00	PRINTING	83.47	704449	02/09/18
Totals for Check: 704449								113.27		
5098	YELDELL, WILSON, WOOD	88345	01/31/18	P	80	100-55040-080-00	AUDITING & FINANCIAL SERVICES	8,654.88	704450	02/09/18
5098	YELDELL, WILSON, WOOD	88345	01/31/18	P	910	501-55040-910-00	AUDITING & FINANCIAL SERVICES	8,654.88	704450	02/09/18
5098	YELDELL, WILSON, WOOD	88345	01/31/18	P	910	502-55040-910-00	AUDITING & FINANCIAL SERVICES	1,384.40	704450	02/09/18
5098	YELDELL, WILSON, WOOD	88345	01/31/18	P	910	503-55040-910-00	AUDITING & FINANCIAL SERVICES	348.47	704450	02/09/18
Totals for Check: 704450								19,042.63		
5108	ZOLL MEDICAL CORPORATION	2634568	02/01/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	150.00	704451	02/09/18

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5108	ZOLL MEDICAL CORPORATION	2633712	01/31/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	19.68	704451	02/09/18
5108	ZOLL MEDICAL CORPORATION	2631629	01/26/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	186.75	704451	02/09/18
5108	ZOLL MEDICAL CORPORATION	2630364	01/24/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	374.25	704451	02/09/18
5108	ZOLL MEDICAL CORPORATION	2630344	01/24/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	420.00	704451	02/09/18
5108	ZOLL MEDICAL CORPORATION	2633133	01/30/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	356.25	704451	02/09/18
Totals for Check: 704451								1,506.93		
99999	ANGUIANO HERNANDEZ, ARMANDINA	U0240001950005A	01/31/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	704452	02/09/18
Totals for Check: 704452								39.97		
99999	JONES, BETTIE	U0250001190014A	01/31/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	52.07	704453	02/09/18
Totals for Check: 704453								52.07		
99999	LEE, KELSEY	U0180003180017A	01/31/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	25.32	704454	02/09/18
Totals for Check: 704454								25.32		
99999	LIAMAS, JAVIER ESQUIVEL	U0180003289000A	01/31/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	75.00	704455	02/09/18
Totals for Check: 704455								75.00		
44312	TG	PR01525	701 02/06/18	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	207.10	704456	02/09/18
Totals for Check: 704456								207.10		
4546	US DEPT OF EDUCATION	PR01525	701 02/06/18	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	704457	02/09/18
Totals for Check: 704457								16.25		
Grand Totals:								595,242.58		

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