

Begin Date: 02/10/2018 End Date: 02/16/2018

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
3592	NAVARRO COUNTY ABSTRACT	02142018-TYC	02/13/18	P	910	100-58280-910-00	CAP EXP-BUILDINGS & GROUNDS	25,000.00	704458	02/14/18
Totals for Check: 704458								25,000.00		
1005	A&M CONSTRUCTION & UTILITIES	2017CORSICANA3	02/05/18	P	143	501-58995-143-04-170022	CAP EXP- MAINT PROJECTS	92,400.00	704459	02/16/18
1005	A&M CONSTRUCTION & UTILITIES	2017CORSICANA3	02/05/18	P		501-26510-000-00	RETAINAGE PAYABLE	(9,240.00)	704459	02/16/18
1005	A&M CONSTRUCTION & UTILITIES	2017CORSICANA2	01/05/18	P	143	501-58995-143-04-170022	CAP EXP- MAINT PROJECTS	92,400.00	704459	02/16/18
1005	A&M CONSTRUCTION & UTILITIES	2017CORSICANA2	01/05/18	P		501-26510-000-00	RETAINAGE PAYABLE	(9,240.00)	704459	02/16/18
Totals for Check: 704459								166,320.00		
1171	AD VISION	10833	02/06/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	1,805.00	704460	02/16/18
1171	AD VISION	10833	02/06/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	464.75	704460	02/16/18
1171	AD VISION	10833	02/06/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	1,895.00	704460	02/16/18
1171	AD VISION	10833	02/06/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	559.75	704460	02/16/18
1171	AD VISION	10833	02/06/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	67.42	704460	02/16/18
Totals for Check: 704460								4,791.92		
11081	AIR MAC	0096764-IN	02/06/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,715.06	704461	02/16/18
Totals for Check: 704461								1,715.06		
3055	AIRGAS SPECIALTY PRODUCTS	131528592	02/02/18	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,091.78	704462	02/16/18
Totals for Check: 704462								2,091.78		
3062	AIRGAS USA LLC	9951153213	01/31/18	P	420	100-52270-420-00	EQUIPMENT RENTAL	07.73	704463	02/16/18
3062	AIRGAS USA LLC	9072389177	02/02/18	P	125	503-53130-125-00	CHEMICAL SUPPLIES	154.15	704463	02/16/18
3062	AIRGAS USA LLC	9072389178	02/02/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	73.14	704463	02/16/18
Totals for Check: 704463								235.02		
3603	ARDINJAN SHALA	02162018-VAL	02/13/18	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	231.40	704464	02/16/18
3603	ARDINJAN SHALA	02162018-VAL	02/13/18	P		100-13160-000-00	DUE FROM STATE	19.09	704464	02/16/18
Totals for Check: 704464								250.49		
1091	ARNETT MARKETING LLC	7251	02/06/18	P	410	100-53640-410-00	DECORATION SUPPLIES	111.71	704465	02/16/18
Totals for Check: 704465								111.71		
1741	AT&T WI-FI SERVICES	0092856504	01/31/18	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	704466	02/16/18
Totals for Check: 704466								125.00		
1094	AIMOS ENERGY	JAN 2018	02/06/18	P	120	100-56635-120-00	UTIL-GAS	1,378.36	704468	02/16/18
1094	AIMOS ENERGY	JAN 2018	02/06/18	P	215	100-56635-215-00	UTIL-GAS	405.31	704468	02/16/18
1094	AIMOS ENERGY	JAN 2018	02/06/18	P	410	100-56635-410-00	UTIL-GAS	493.99	704468	02/16/18
1094	AIMOS ENERGY	JAN 2018	02/06/18	P	510	100-56635-510-00	UTIL-GAS	754.71	704468	02/16/18
1094	AIMOS ENERGY	JAN 2018	02/06/18	P	530	100-56635-530-00	UTIL-GAS	1,921.42	704468	02/16/18
1094	AIMOS ENERGY	JAN 2018	02/06/18	P	540	100-56635-540-00	UTIL-GAS	1,968.03	704468	02/16/18
1094	AIMOS ENERGY	JAN 2018	02/06/18	P	300	201-56635-300-00	UTIL-GAS	137.33	704468	02/16/18
1094	AIMOS ENERGY	JAN 2018	02/06/18	P	430	100-56635-430-00	UTIL-GAS	189.85	704468	02/16/18
1094	AIMOS ENERGY	JAN 2018	02/06/18	P	100	202-56635-100-00	UTIL-GAS	135.34	704468	02/16/18
1094	AIMOS ENERGY	JAN 2018	02/06/18	P	132	501-56635-132-00	UTIL-GAS	4,485.99	704468	02/16/18

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1094	ATMOS ENERGY	JAN 2018	02/06/18	P	141	501-56635-141-00	UTIL-GAS	104.21	704468	02/16/18
1094	ATMOS ENERGY	JAN 2018	02/06/18	P	142	501-56635-142-00	UTIL-GAS	926.96	704468	02/16/18
Totals for Check: 704468								12,901.50		
10981	ATWOOD DISTRIBUTING LP	3545	02/07/18	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	20.97	704469	02/16/18
10981	ATWOOD DISTRIBUTING LP	3552	02/08/18	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	11.98	704469	02/16/18
10981	ATWOOD DISTRIBUTING LP	3555	02/12/18	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	31.92	704469	02/16/18
Totals for Check: 704469								64.87		
1275	B&G AUTO PARTS	617622	02/07/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	65.00	704470	02/16/18
Totals for Check: 704470								65.00		
15391	BC MATERIALS	8320-044728	01/26/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	990.00	704471	02/16/18
15391	BC MATERIALS	8320-044716	01/25/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	303.00	704471	02/16/18
15391	BC MATERIALS	8320-044905	01/31/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	291.00	704471	02/16/18
15391	BC MATERIALS	8320-044815	01/30/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	101.00	704471	02/16/18
15391	BC MATERIALS	8320-044795	01/29/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	194.00	704471	02/16/18
Totals for Check: 704471								1,879.00		
1229	BG STAFFING	73343	02/04/18	P	110	100-55260-110-00	CONTRACT LABOR	133.00	704472	02/16/18
1229	BG STAFFING	73343	02/04/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	704472	02/16/18
1229	BG STAFFING	73343	02/04/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	704472	02/16/18
1229	BG STAFFING	73343	02/04/18	P	110	100-55260-110-00	CONTRACT LABOR	83.82	704472	02/16/18
1229	BG STAFFING	73343	02/04/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	704472	02/16/18
1229	BG STAFFING	73344	02/04/18	P	80	100-55260-080-00	CONTRACT LABOR	383.04	704472	02/16/18
1229	BG STAFFING	73345	02/04/18	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	704472	02/16/18
1229	BG STAFFING	73345	02/04/18	P	400	501-55260-400-00	CONTRACT LABOR	43.89	704472	02/16/18
Totals for Check: 704472								2,233.25		
1289	BIO CHEM LAB, INC.	13883-1217	01/30/18	P	142	501-55270-142-00	TESTING/LAB SERVICES	150.00	704473	02/16/18
Totals for Check: 704473								150.00		
3866	BOUND TREE MEDICAL LLC	82765276	02/02/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	116.30	704474	02/16/18
Totals for Check: 704474								116.30		
13031	BRANDING COLLEGIATE USA	56357	02/07/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	102.40	704475	02/16/18
Totals for Check: 704475								102.40		
2390	BRIDGESTONE AMERICAS INC	629-50636	02/08/18	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	474.30	704476	02/16/18
2390	BRIDGESTONE AMERICAS INC	629-50636	02/08/18	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	790.43	704476	02/16/18
Totals for Check: 704476								1,264.73		
1499	CASCO INDUSTRIES, INC.	191141	02/07/18	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	2,123.00	704477	02/16/18
Totals for Check: 704477								2,123.00		
13	CAVALLO ENERGY TEXAS LLC	JAN 2018	01/31/18	P	110	100-56010-110-00	UTIL-ELECTRICAL	12.31	704480	02/16/18
13	CAVALLO ENERGY TEXAS LLC	JAN 2018	01/31/18	P	120	100-56010-120-00	UTIL-ELECTRICAL	672.98	704480	02/16/18

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13	CAVALLO ENERGY TEXAS LLC	JAN 2018	01/31/18	P	215	100-56010-215-00	UTIL-ELECTRICAL	414.35	704480	02/16/18
13	CAVALLO ENERGY TEXAS LLC	JAN 2018	01/31/18	P	330	100-56885-330-00	UTIL-STREET LIGHTS	24,825.90	704480	02/16/18
13	CAVALLO ENERGY TEXAS LLC	JAN 2018	01/31/18	P	410	100-56010-410-00	UTIL-ELECTRICAL	8,809.56	704480	02/16/18
13	CAVALLO ENERGY TEXAS LLC	JAN 2018	01/31/18	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,746.60	704480	02/16/18
13	CAVALLO ENERGY TEXAS LLC	JAN 2018	01/31/18	P	430	100-56010-430-00	UTIL-ELECTRICAL	179.04	704480	02/16/18
13	CAVALLO ENERGY TEXAS LLC	JAN 2018	01/31/18	P	450	100-56010-450-00	UTIL-ELECTRICAL	251.84	704480	02/16/18
13	CAVALLO ENERGY TEXAS LLC	JAN 2018	01/31/18	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,880.59	704480	02/16/18
13	CAVALLO ENERGY TEXAS LLC	JAN 2018	01/31/18	P	510	100-56010-510-00	UTIL-ELECTRICAL	299.77	704480	02/16/18
13	CAVALLO ENERGY TEXAS LLC	JAN 2018	01/31/18	P	530	100-56010-530-00	UTIL-ELECTRICAL	748.96	704480	02/16/18
13	CAVALLO ENERGY TEXAS LLC	JAN 2018	01/31/18	P	540	100-56010-540-00	UTIL-ELECTRICAL	4,115.84	704480	02/16/18
13	CAVALLO ENERGY TEXAS LLC	JAN 2018	01/31/18	P	200	201-56010-200-00	UTIL-ELECTRICAL	275.76	704480	02/16/18
13	CAVALLO ENERGY TEXAS LLC	JAN 2018	01/31/18	P	300	201-56010-300-00	UTIL-ELECTRICAL	482.22	704480	02/16/18
13	CAVALLO ENERGY TEXAS LLC	JAN 2018	01/31/18	P	500	201-56010-500-00	UTIL-ELECTRICAL	572.41	704480	02/16/18
13	CAVALLO ENERGY TEXAS LLC	JAN 2018	01/31/18	P	100	202-56010-100-00	UTIL-ELECTRICAL	448.85	704480	02/16/18
13	CAVALLO ENERGY TEXAS LLC	JAN 2018	01/31/18	P	490	203-56010-490-00	UTIL-ELECTRICAL	08.22	704480	02/16/18
13	CAVALLO ENERGY TEXAS LLC	JAN 2018	01/31/18	P	910	212-56010-910-00	UTIL-ELECTRICAL	1,072.79	704480	02/16/18
13	CAVALLO ENERGY TEXAS LLC	JAN 2018	01/31/18	P	100	222-56010-100-00	UTIL-ELECTRICAL	345.12	704480	02/16/18
13	CAVALLO ENERGY TEXAS LLC	JAN 2018	01/31/18	P	131	501-56010-131-00	UTIL-ELECTRICAL	750.14	704480	02/16/18
13	CAVALLO ENERGY TEXAS LLC	JAN 2018	01/31/18	P	132	501-56010-132-00	UTIL-ELECTRICAL	21,600.03	704480	02/16/18
13	CAVALLO ENERGY TEXAS LLC	JAN 2018	01/31/18	P	141	501-56010-141-00	UTIL-ELECTRICAL	20,603.82	704480	02/16/18
13	CAVALLO ENERGY TEXAS LLC	JAN 2018	01/31/18	P	142	501-56010-142-00	UTIL-ELECTRICAL	4,358.96	704480	02/16/18
13	CAVALLO ENERGY TEXAS LLC	JAN 2018	01/31/18	P	100	502-56010-100-00	UTIL-ELECTRICAL	1,243.92	704480	02/16/18
Totals for Check: 704480								95,719.98		
1517	CHAMELEON INDUSTRIES, INC.	1223160	12/19/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,466.25	704481	02/16/18
1517	CHAMELEON INDUSTRIES, INC.	1223014	11/20/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,005.85	704481	02/16/18
1517	CHAMELEON INDUSTRIES, INC.	1223431	02/09/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,005.85	704481	02/16/18
Totals for Check: 704481								10,477.95		
1	CHRIS ACKER	02162018	02/16/18	P		100-43115-000-00	MECHANICAL PERMITS/HVAC	86.00	704482	02/16/18
Totals for Check: 704482								86.00		
15404	CINTAS CORPORATION NO. 2	5009885750	02/13/18	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	52.07	704483	02/16/18
Totals for Check: 704483								52.07		
1571	CLIFFORD POWER SYSTEMS	EMA-0032480	08/31/17	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	776.00	704484	02/16/18
1571	CLIFFORD POWER SYSTEMS	EMA-0032480	08/31/17	P	540	100-54710-540-00	MAINT-MACH & EQUIPMENT	490.00	704484	02/16/18
1571	CLIFFORD POWER SYSTEMS	EMA-0032480	08/31/17	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	687.50	704484	02/16/18
1571	CLIFFORD POWER SYSTEMS	EMA-0032480	08/31/17	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	126.75	704484	02/16/18
1571	CLIFFORD POWER SYSTEMS	EMA-0035023	11/30/17	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	776.00	704484	02/16/18
1571	CLIFFORD POWER SYSTEMS	EMA-0035023	11/30/17	P	540	100-54710-540-00	MAINT-MACH & EQUIPMENT	490.00	704484	02/16/18
1571	CLIFFORD POWER SYSTEMS	EMA-0035023	11/30/17	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	687.50	704484	02/16/18
1571	CLIFFORD POWER SYSTEMS	EMA-0035023	11/30/17	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	126.75	704484	02/16/18
Totals for Check: 704484								4,160.50		
1658	CONNEX SYSTEMS INC	63073	12/27/17	P	500	201-52270-500-00	EQUIPMENT RENTAL	39.93	704485	02/16/18
Totals for Check: 704485								39.93		

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1626	COPY CENTER	156770-001	02/07/18	P	460	100-52010-460-00	OFFICE SUPPLIES	220.23	704486	02/16/18
Totals for Check: 704486								220.23		
338	CORE & MAIN LP	I422120	02/07/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	8,360.96	704488	02/16/18
338	CORE & MAIN LP	I424299	02/07/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	549.38	704488	02/16/18
338	CORE & MAIN LP	I403550	02/06/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	1,751.40	704488	02/16/18
338	CORE & MAIN LP	I394601	02/02/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	406.27	704488	02/16/18
338	CORE & MAIN LP	I403537	02/02/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	739.68	704488	02/16/18
338	CORE & MAIN LP	I397769	02/01/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	1,689.60	704488	02/16/18
338	CORE & MAIN LP	I403563	02/02/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	948.96	704488	02/16/18
338	CORE & MAIN LP	I420998	02/02/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	5,933.32	704488	02/16/18
338	CORE & MAIN LP	I403582	02/12/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	2,001.45	704488	02/16/18
338	CORE & MAIN LP	I443013	02/12/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	171.36	704488	02/16/18
338	CORE & MAIN LP	I405318	02/13/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	2,574.49	704488	02/16/18
Totals for Check: 704488								25,126.87		
1615	CORSICANA CHAMBER OF COMMERCE	10003154	12/01/17	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	720.00	704489	02/16/18
1615	CORSICANA CHAMBER OF COMMERCE	10003286	02/06/18	P	10	100-52165-010-00	PUBLIC & EMPLEE RELATIONS	187.50	704489	02/16/18
1615	CORSICANA CHAMBER OF COMMERCE	10003286	02/06/18	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	31.25	704489	02/16/18
1615	CORSICANA CHAMBER OF COMMERCE	10003286	02/06/18	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	31.25	704489	02/16/18
Totals for Check: 704489								970.00		
1625	CORSICANA CLEANERS & LAUN	66550	01/03/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	08.40	704490	02/16/18
1625	CORSICANA CLEANERS & LAUN	66971	01/03/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	04.20	704490	02/16/18
1625	CORSICANA CLEANERS & LAUN	69996	01/29/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	25.00	704490	02/16/18
1625	CORSICANA CLEANERS & LAUN	69913	01/29/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	03.15	704490	02/16/18
1625	CORSICANA CLEANERS & LAUN	69657	01/29/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	42.00	704490	02/16/18
1625	CORSICANA CLEANERS & LAUN	69835	01/29/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	12.60	704490	02/16/18
Totals for Check: 704490								95.35		
1631	CORSICANA DAILY SUN	01192018-HR	01/19/18	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	79.92	704491	02/16/18
1631	CORSICANA DAILY SUN	01192018-HR	01/19/18	P		100-17070-000-00	PREPAID INVOICES	39.96	704491	02/16/18
Totals for Check: 704491								119.88		
1631	CORSICANA DAILY SUN	02062018-ADM	02/06/18	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	83.93	704492	02/16/18
1631	CORSICANA DAILY SUN	02062018-ADM	02/06/18	P		100-17070-000-00	PREPAID INVOICES	59.95	704492	02/16/18
Totals for Check: 704492								143.88		
1631	CORSICANA DAILY SUN	02062018-ENG	02/06/18	P	320	100-52135-320-00	DUE & SUBSCRIPTIONS	71.94	704493	02/16/18
Totals for Check: 704493								71.94		
1668	CORSICANA NAPA AUTO PARTS	70871	02/02/18	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	92.20	704494	02/16/18
1668	CORSICANA NAPA AUTO PARTS	70901	02/05/18	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	19.47	704494	02/16/18
1668	CORSICANA NAPA AUTO PARTS	70830	01/31/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	(86.72)	704494	02/16/18
1668	CORSICANA NAPA AUTO PARTS	70895	02/05/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	35.07	704494	02/16/18
1668	CORSICANA NAPA AUTO PARTS	70774	01/29/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	144.76	704494	02/16/18
1668	CORSICANA NAPA AUTO PARTS	71028	02/13/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	(18.00)	704494	02/16/18

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1668	CORSICANA NAPA AUTO PARTS	70981	02/08/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	210.53	704494	02/16/18
1668	CORSICANA NAPA AUTO PARTS	71011	02/12/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	70.57	704494	02/16/18
Totals for Check: 704494								467.88		
1700	CORSICANA WELDING SUPPLY	1730635	02/12/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	12.55	704495	02/16/18
1700	CORSICANA WELDING SUPPLY	1735022	02/12/18	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	78.00	704495	02/16/18
Totals for Check: 704495								90.55		
129	CORSICANA WINDOW CLEANING	01192018	01/19/18	P	500	201-55280-500-00	CONTRACT SERVICES	75.00	704496	02/16/18
Totals for Check: 704496								75.00		
1727	CREATIVE PRODUCT SOURCE, INC	CPI070081	02/02/18	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	206.97	704497	02/16/18
1727	CREATIVE PRODUCT SOURCE, INC	CPI070164	02/06/18	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	167.20	704497	02/16/18
1727	CREATIVE PRODUCT SOURCE, INC	CPI070192	02/07/18	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	700.99	704497	02/16/18
Totals for Check: 704497								1,075.16		
1414	CRUZ RUIZ	1440	02/05/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	4,730.00	704498	02/16/18
1414	CRUZ RUIZ	1442	02/10/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	3,520.00	704498	02/16/18
Totals for Check: 704498								8,250.00		
1576	DAVID CAMPOS	1368	02/06/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	652.00	704499	02/16/18
1576	DAVID CAMPOS	1369	02/06/18	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	961.00	704499	02/16/18
1576	DAVID CAMPOS	1371	02/06/18	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	2,555.00	704499	02/16/18
Totals for Check: 704499								4,168.00		
1873	DEALERS ELECTRICAL SUPPLY	3318962-00	02/08/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	86.82	704500	02/16/18
1873	DEALERS ELECTRICAL SUPPLY	3319027-00	02/08/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	32.17	704500	02/16/18
1873	DEALERS ELECTRICAL SUPPLY	3319026-00	02/08/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	25.46	704500	02/16/18
Totals for Check: 704500								144.45		
1945	DENCO AREA 911 DISTRICT	CCUPANDA7029362	02/09/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	50.00	704501	02/16/18
Totals for Check: 704501								50.00		
1936	DIGITECH COMPUTER INC	18424	02/13/18	P		503-21050-000-00	ACCOUNTS PAYABLE -- MISC	8,550.03	704502	02/16/18
Totals for Check: 704502								8,550.03		
18331	DIRECT MAIL PARINERS	67344	01/31/18	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,000.00	704503	02/16/18
18331	DIRECT MAIL PARINERS	67344	01/31/18	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(3,035.67)	704503	02/16/18
18331	DIRECT MAIL PARINERS	67344	01/31/18	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,035.67	704503	02/16/18
18331	DIRECT MAIL PARINERS	67343	01/31/18	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,071.95	704503	02/16/18
18331	DIRECT MAIL PARINERS	67343	01/31/18	P	110	100-52015-110-00	PRINTING	699.32	704503	02/16/18
Totals for Check: 704503								4,771.27		
1900	DIXIE PAPER CO. - TYLER	211099	02/06/18	P	460	100-52030-460-00	CLEANING & JANITORIAL	26.53	704504	02/16/18
Totals for Check: 704504								26.53		
1827	DPC INDUSTRIES, INC.	767000424-18	01/26/18	P	132	501-53130-132-00	CHEMICAL SUPPLIES	4,401.00	704505	02/16/18

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1827	DPC INDUSTRIES, INC.	767000563-18	02/02/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	6,066.00	704505	02/16/18
Totals for Check: 704505								10,467.00		
3799	E ANN WYLIE	10317	01/03/18	P	132	501-52020-132-00	POSTAGE & SHIPPING	39.16	704506	02/16/18
3799	E ANN WYLIE	10323	01/19/18	P	120	501-52020-120-00	POSTAGE & SHIPPING	153.88	704506	02/16/18
Totals for Check: 704506								193.04		
20103	EAGLE NATIONAL STEEL LTD	751059	01/26/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	158.00	704507	02/16/18
Totals for Check: 704507								158.00		
2059	ELLIOTT ELECT SUPPLY INC	31-38390-02	01/31/18	P	133	501-54190-133-10	MAINT-SEWER TRIMNT PLNTS & LET	47.48	704508	02/16/18
2059	ELLIOTT ELECT SUPPLY INC	31-38390-01	01/30/18	P	133	501-54190-133-10	MAINT-SEWER TRIMNT PLNTS & LET	49.95	704508	02/16/18
2059	ELLIOTT ELECT SUPPLY INC	31-38804-01	02/08/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	25.14	704508	02/16/18
2059	ELLIOTT ELECT SUPPLY INC	31-38704-01	02/06/18	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	212.84	704508	02/16/18
2059	ELLIOTT ELECT SUPPLY INC	31-38715-01	02/06/18	P	133	501-54190-133-03	MAINT-SEWER TRIMNT PLNTS & LET	87.64	704508	02/16/18
Totals for Check: 704508								423.05		
2087	EMERGENCY EQUIP OF NORTH TX	18004	01/31/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,170.12	704509	02/16/18
Totals for Check: 704509								1,170.12		
20261	ENVISIONWARE, INC.	INV-US-34929	02/12/18	P	460	100-52065-460-00	NON CAP ACQ-COMP HDWR/SFTW	494.13	704510	02/16/18
20261	ENVISIONWARE, INC.	INV-US-34929	02/12/18	P		100-17070-000-00	PREPAID INVOICES	494.12	704510	02/16/18
Totals for Check: 704510								988.25		
1516	EQUIPMENT DEPOT LTD	51520436	01/26/18	P	141	501-52270-141-00	EQUIPMENT RENTAL	1,485.50	704511	02/16/18
Totals for Check: 704511								1,485.50		
2114	ESO SOLUTIONS INC	78357-1	01/25/18	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	1,790.00	704512	02/16/18
2114	ESO SOLUTIONS INC	78357-1	01/25/18	P		100-17070-000-00	PREPAID INVOICES	895.00	704512	02/16/18
Totals for Check: 704512								2,685.00		
199	ESQUIRE FIRE & SAFETY	35192	02/09/18	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	75.00	704513	02/16/18
Totals for Check: 704513								75.00		
46381	EWT HOLDINGS III CORP	903421138	01/31/18	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	258.00	704514	02/16/18
Totals for Check: 704514								258.00		
2167	FARMER'S CUSTOM MOWING	6446	02/16/18	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	704515	02/16/18
Totals for Check: 704515								4,714.20		
1268	FASTENAL COMPANY	TXCOS93604	01/22/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	108.55	704516	02/16/18
1268	FASTENAL COMPANY	TXCOS93725	01/26/18	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	257.64	704516	02/16/18
Totals for Check: 704516								366.19		
2183	FIRE SUPPLY, INC.	28775	01/31/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	163.14	704517	02/16/18
Totals for Check: 704517								163.14		

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23001	FULL SOURCE LLC	FS4154124-IN	02/08/18	P	330	100-53520-330-00	SAFETY SUPPLIES	101.51	704518	02/16/18
Totals for Check: 704518								101.51		
1283	GARY BROWN	12846	01/30/18	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	200.00	704519	02/16/18
Totals for Check: 704519								200.00		
25971	GARY N HOLLOWAY	477	02/04/18	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	123.00	704520	02/16/18
25971	GARY N HOLLOWAY	479	02/09/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMENTS	129.00	704520	02/16/18
25971	GARY N HOLLOWAY	480	02/12/18	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	123.00	704520	02/16/18
Totals for Check: 704520								375.00		
4504	GARY R TRAYLOR & ASSOC INC	7701	02/05/18	P	300	282-55220-300-00-170014	PROFESSIONAL SERVICES	1,300.00	704521	02/16/18
Totals for Check: 704521								1,300.00		
2340	GILFILLIAN INC	106265	02/08/18	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	05.92	704523	02/16/18
2340	GILFILLIAN INC	106265	02/08/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	28.96	704523	02/16/18
2340	GILFILLIAN INC	106377	02/09/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	05.03	704523	02/16/18
2340	GILFILLIAN INC	103481	01/08/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	02.79	704523	02/16/18
2340	GILFILLIAN INC	105949	02/06/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	109.96	704523	02/16/18
2340	GILFILLIAN INC	106285	02/08/18	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	30.00	704523	02/16/18
2340	GILFILLIAN INC	104899	01/24/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	35.92	704523	02/16/18
2340	GILFILLIAN INC	102899	12/29/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	24.29	704523	02/16/18
2340	GILFILLIAN INC	102751	12/27/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLMPS	09.49	704523	02/16/18
2340	GILFILLIAN INC	105500	01/31/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	24.86	704523	02/16/18
2340	GILFILLIAN INC	106507	02/12/18	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	18.28	704523	02/16/18
2340	GILFILLIAN INC	106543	02/13/18	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	(18.28)	704523	02/16/18
2340	GILFILLIAN INC	106543	02/13/18	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	07.16	704523	02/16/18
2340	GILFILLIAN INC	106646	02/14/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	278.88	704523	02/16/18
2340	GILFILLIAN INC	106611	02/13/18	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	18.79	704523	02/16/18
Totals for Check: 704523								582.05		
2353	GOVERNMENTAL COLLECTORS ASSOC	02052018	02/05/18	P	40	246-52115-040-00	TRAVEL & EDUCATION	195.00	704524	02/16/18
Totals for Check: 704524								195.00		
2364	GRAINER	9683093232	01/29/18	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	88.88	704525	02/16/18
Totals for Check: 704525								88.88		
2357	GRAPHIC CONTROLS LLC	NA6963	02/01/18	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	262.01	704526	02/16/18
Totals for Check: 704526								262.01		
2720	IDEXX DISTRIBUTION, INC.	3026715656	02/01/18	P	141	501-53100-141-00	LABORATORY SUPPLIES	155.81	704527	02/16/18
Totals for Check: 704527								155.81		
2740	IJS-EJS, INC.	145687	02/06/18	P	132	501-53130-132-00	CHEMICAL SUPPLIES	126.50	704528	02/16/18
2740	IJS-EJS, INC.	145723	02/08/18	P	142	501-52030-142-00	CLEANING & JANITORIAL	23.70	704528	02/16/18
Totals for Check: 704528								150.20		

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2735	INDUSTRIAL DISPOSAL SUPPLY CO.	454763	02/09/18	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	128.56	704529	02/16/18
Totals for Check: 704529								128.56		
2739	INTERNATIONAL CODE COUNCIL INC	3183298	02/16/18	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	135.00	704530	02/16/18
Totals for Check: 704530								135.00		
2704	INTERVET INC	241648657	02/08/18	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	125.00	704531	02/16/18
Totals for Check: 704531								125.00		
4515	JANET L HENDERSON	17679	02/02/18	P	110	100-52010-110-00	OFFICE SUPPLIES	15.00	704532	02/16/18
Totals for Check: 704532								15.00		
1274	JASON BEARD	02122018	02/12/18	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	31.98	704533	02/16/18
Totals for Check: 704533								31.98		
3551	JIM L SHEPPERD	1439	02/13/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,655.50	704534	02/16/18
Totals for Check: 704534								1,655.50		
3661	JMSS LLC	372346	02/08/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	704535	02/16/18
Totals for Check: 704535								21.63		
2590	JOHN M REMONTE JR	18671	01/18/18	P	120	501-54710-120-00	MAINT-MACH & EQUIPMENT	165.00	704536	02/16/18
Totals for Check: 704536								165.00		
2891	JOHNSON LAB & SUPPLY, INC	211466-000	02/02/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	735.00	704537	02/16/18
Totals for Check: 704537								735.00		
2890	JOHNSON OIL COMPANY	3113	02/01/18	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	960.00	704538	02/16/18
2890	JOHNSON OIL COMPANY	31394	02/07/18	P		100-16010-000-00	INVENTORY-FUEL	8,528.52	704538	02/16/18
2890	JOHNSON OIL COMPANY	31394	02/07/18	P		100-16010-000-00	INVENTORY-FUEL	9,072.96	704538	02/16/18
Totals for Check: 704538								18,561.48		
2908	K&S TIRE TOWING & RECOVERY INC	68524	02/06/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,204.44	704539	02/16/18
2908	K&S TIRE TOWING & RECOVERY INC	68528	02/06/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	25.00	704539	02/16/18
2908	K&S TIRE TOWING & RECOVERY INC	68548	02/08/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	579.92	704539	02/16/18
2908	K&S TIRE TOWING & RECOVERY INC	68552	02/08/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	93.20	704539	02/16/18
Totals for Check: 704539								1,902.56		
2641	KAREN HYDEN	02162018	02/16/18	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	25.00	704542	02/16/18
2641	KAREN HYDEN	02162018	02/16/18	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	32.51	704542	02/16/18
2641	KAREN HYDEN	02162018	02/16/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.50	704542	02/16/18
2641	KAREN HYDEN	02162018	02/16/18	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	03.97	704542	02/16/18
2641	KAREN HYDEN	02162018	02/16/18	P		100-13160-000-00	DUE FROM STATE	00.33	704542	02/16/18
2641	KAREN HYDEN	02162018	02/16/18	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	15.00	704542	02/16/18
2641	KAREN HYDEN	02162018	02/16/18	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	704542	02/16/18
2641	KAREN HYDEN	02162018	02/16/18	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	33.30	704542	02/16/18
2641	KAREN HYDEN	02162018	02/16/18	P	20	100-55010-020-00	GENERAL SERVICES	10.00	704542	02/16/18

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2641	KAREN HYDEN	02162018	02/16/18	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	16.95	704542	02/16/18
2641	KAREN HYDEN	02162018	02/16/18	P	300	283-55010-300-00-170003	GENERAL SERVICES-OTHER	60.00	704542	02/16/18
2641	KAREN HYDEN	02162018	02/16/18	P	320	100-55010-320-00	GEN SVCS-OTHER	98.00	704542	02/16/18
2641	KAREN HYDEN	02162018	02/16/18	P	150	100-55010-150-00	GEN SVCS-OTHER	10.00	704542	02/16/18
2641	KAREN HYDEN	02162018	02/16/18	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	25.49	704542	02/16/18
2641	KAREN HYDEN	02162018	02/16/18	P	80	100-52480-080-00	FILING AND/OR RELEASE OF LIEN	26.00	704542	02/16/18
2641	KAREN HYDEN	02162018	02/16/18	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	38.65	704542	02/16/18
2641	KAREN HYDEN	02162018	02/16/18	P	20	100-52010-020-00	OFFICE SUPPLIES	02.67	704542	02/16/18
2641	KAREN HYDEN	02162018	02/16/18	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	05.94	704542	02/16/18
2641	KAREN HYDEN	02162018	02/16/18	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	04.99	704542	02/16/18
2641	KAREN HYDEN	02162018	02/16/18	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	10.01	704542	02/16/18
2641	KAREN HYDEN	02162018	02/16/18	P	320	100-55010-320-00	GEN SVCS-OTHER	12.00	704542	02/16/18
2641	KAREN HYDEN	02162018	02/16/18	P	330	100-53340-330-00	FUEL SUPPLIES	50.00	704542	02/16/18
Totals for Check: 704542								514.31		
29351	KNIFE RIVER CORP -- SOUTH	626714	02/01/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	22,213.28	704543	02/16/18
Totals for Check: 704543								22,213.28		
3077	KURT BORDORFER	3231	02/10/18	P	100	212-52160-100-00	PROMOTIONAL ADV & MATERIALS	90.00	704544	02/16/18
Totals for Check: 704544								90.00		
3284	LOCHRIDGE-PRIEST INC	S439	01/31/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	226.04	704545	02/16/18
3284	LOCHRIDGE-PRIEST INC	S437	01/31/18	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	696.35	704545	02/16/18
3284	LOCHRIDGE-PRIEST INC	S441	01/31/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	554.13	704545	02/16/18
3284	LOCHRIDGE-PRIEST INC	C118	01/01/18	P	132	501-54210-132-00	MAINT-WATER PLANTS/PUMPING FAC	51.40	704545	02/16/18
3284	LOCHRIDGE-PRIEST INC	C118	01/01/18	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	51.40	704545	02/16/18
3284	LOCHRIDGE-PRIEST INC	C118	01/01/18	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	51.39	704545	02/16/18
3284	LOCHRIDGE-PRIEST INC	C118	01/01/18	P	100	502-54210-100-00	MAINT-PLANT & PUMP REPAIRS	51.39	704545	02/16/18
Totals for Check: 704545								1,682.10		
4991	LONE STAR WESTERN & CASUAL LLC	5153	02/06/18	P	330	100-53310-330-00	UNIFORM SUPPLIES	244.75	704546	02/16/18
4991	LONE STAR WESTERN & CASUAL LLC	5154	02/06/18	P	142	501-53310-142-00	UNIFORM SUPPLIES	250.00	704546	02/16/18
Totals for Check: 704546								494.75		
3288	LONGHORN INDUSTRIAL SUPPLY INC	98017	01/30/18	P	142	501-53850-142-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	1,040.03	704547	02/16/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	98054	02/01/18	P	142	501-53850-142-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	17.34	704547	02/16/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	98150	02/05/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	137.34	704547	02/16/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	98110	02/01/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	146.51	704547	02/16/18
Totals for Check: 704547								1,341.22		
232	LOWER COLORADO RIVER AUTHORITY LAB-0023567		01/31/18	P	141	501-55270-141-00	TESTING/LAB SERVICES	2,150.00	704548	02/16/18
Totals for Check: 704548								2,150.00		
1388	MARK BRYSON	1501	02/05/18	P	143	501-54210-143-04	MAINT-WATER PLANTS/PUMPING FAC	1,314.65	704549	02/16/18
1388	MARK BRYSON	1505	02/12/18	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	144.00	704549	02/16/18
1388	MARK BRYSON	1506	02/12/18	P	143	501-54210-143-04	MAINT-WATER PLANTS/PUMPING FAC	1,567.99	704549	02/16/18
1388	MARK BRYSON	1503	02/12/18	P	132	501-54190-132-00	MAINT-SEWER TRMNT PLNTS & LFT	144.00	704549	02/16/18

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1388	MARK BRYSON	1504	02/12/18	P	133	501-54190-133-10	MAINT-SEWER TRIMNT PLNTS & LFT	144.00	704549	02/16/18
1388	MARK BRYSON	1502	02/12/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	288.00	704549	02/16/18
1388	MARK BRYSON	1508	02/12/18	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	272.75	704549	02/16/18
Totals for Check: 704549								3,875.39		
3454	MARTIN MARIETTA MATERIALS	22269205	01/29/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	194.00	704550	02/16/18
Totals for Check: 704550								194.00		
3520	MCCOY'S BUILDING SUPPLY	5920264	01/18/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	67.51	704551	02/16/18
3520	MCCOY'S BUILDING SUPPLY	5920694	02/06/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMENTS	452.34	704551	02/16/18
3520	MCCOY'S BUILDING SUPPLY	5920696	02/06/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMENTS	(75.39)	704551	02/16/18
3520	MCCOY'S BUILDING SUPPLY	5920631	02/02/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(39.32)	704551	02/16/18
3520	MCCOY'S BUILDING SUPPLY	5920554	01/31/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	103.23	704551	02/16/18
3520	MCCOY'S BUILDING SUPPLY	5919748	12/28/17	P	143	501-54210-143-05	MAINT-WATER PLANTS/PUMPING FAC	135.03	704551	02/16/18
Totals for Check: 704551								643.40		
35041	MCCREARY, VESELKA, BRAGG &	163214	02/09/18	P		100-21119-000-00	MNCRT-COLL AGNCY CLEARING	26.53	704552	02/16/18
35041	MCCREARY, VESELKA, BRAGG &	163215	02/09/18	P		100-21119-000-00	MNCRT-COLL AGNCY CLEARING	735.39	704552	02/16/18
Totals for Check: 704552								761.92		
3525	MCKEE LUMBER COMPANY	1802-549401	02/01/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	574.12	704554	02/16/18
3525	MCKEE LUMBER COMPANY	1802-549734	02/06/18	P	430	100-53858-430-00	SUPPLIES-MTC-BLDGS & GRNDS	11.96	704554	02/16/18
3525	MCKEE LUMBER COMPANY	1802-549742	02/06/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	52.92	704554	02/16/18
3525	MCKEE LUMBER COMPANY	1802-549775	02/06/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	85.92	704554	02/16/18
3525	MCKEE LUMBER COMPANY	1802-549535	02/02/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	341.53	704554	02/16/18
3525	MCKEE LUMBER COMPANY	1802-549485	02/02/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	238.98	704554	02/16/18
3525	MCKEE LUMBER COMPANY	1801-547188	01/04/18	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	39.98	704554	02/16/18
3525	MCKEE LUMBER COMPANY	1802-550336	02/13/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	238.98	704554	02/16/18
3525	MCKEE LUMBER COMPANY	1802-550078	02/09/18	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	12.38	704554	02/16/18
3525	MCKEE LUMBER COMPANY	1802-549955	02/08/18	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	11.48	704554	02/16/18
Totals for Check: 704554								1,608.25		
34372	MEDICAL SURGICAL & COMPCARE	8390	02/02/18	P	100	502-55100-100-00	MEDICAL & PHYCH SERVICES	256.41	704555	02/16/18
34372	MEDICAL SURGICAL & COMPCARE	8390	02/02/18	P	460	100-55100-460-00	MEDICAL & PHYCH SERVICES	279.45	704555	02/16/18
Totals for Check: 704555								535.86		
4095	MITCHELL SIMON	7146	02/05/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	7,504.05	704556	02/16/18
4095	MITCHELL SIMON	7148	02/09/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	6,260.35	704556	02/16/18
Totals for Check: 704556								13,764.40		
257	MOORE & MOSES CO	73520	02/06/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	95.00	704557	02/16/18
257	MOORE & MOSES CO	73565	02/12/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	44.00	704557	02/16/18
257	MOORE & MOSES CO	73532	02/07/18	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	304.00	704557	02/16/18
Totals for Check: 704557								443.00		
34281	MYGOV LLC	3255	02/01/18	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	340.00	704558	02/16/18
34281	MYGOV LLC	3255	02/01/18	P	140	100-54630-140-00	COMP & TELECOM EQPT	630.00	704558	02/16/18

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34281	MYGOV LLC	3255	02/01/18	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	704558	02/16/18
Totals for Check: 704558								1,020.00		
511	NAVARRO COUNTY AUDITOR	GRAZING 2018-05	02/13/18	P		212-21050-000-00	ACCOUNTS PAYABLE - MISC	1,166.66	704559	02/16/18
Totals for Check: 704559								1,166.66		
3610	NAVARRO COUNTY CLERK	20180214	02/14/18	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	704560	02/16/18
Totals for Check: 704560								26.00		
3616	NAVCO SAFE & LOCK CO, INC	T021201	02/12/18	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	02.75	704561	02/16/18
Totals for Check: 704561								02.75		
3921	NCH CORP	23246218	02/01/18	P	330	100-52045-330-00	NON CAP ACQ-TOOLS & ACCESS	701.22	704562	02/16/18
Totals for Check: 704562								701.22		
3630	NELSON PUTMAN PROPANE	I213614	02/02/18	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	92.00	704563	02/16/18
Totals for Check: 704563								92.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-235001	01/01/18	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	06.68	704564	02/16/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-246350	01/31/18	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	65.92	704564	02/16/18
Totals for Check: 704564								72.60		
3776	OFFICE DEPOT	2154191796	01/25/18	P	100	502-52010-100-00	OFFICE SUPPLIES	57.98	704567	02/16/18
3776	OFFICE DEPOT	103692447001	02/01/18	P	141	501-52010-141-00	OFFICE SUPPLIES	168.99	704567	02/16/18
3776	OFFICE DEPOT	103693307001	02/01/18	P	141	501-52010-141-00	OFFICE SUPPLIES	14.19	704567	02/16/18
3776	OFFICE DEPOT	2155609176	01/29/18	P	120	100-52010-120-00	OFFICE SUPPLIES	81.64	704567	02/16/18
3776	OFFICE DEPOT	103688820001	02/02/18	P	80	100-52010-080-00	OFFICE SUPPLIES	103.25	704567	02/16/18
3776	OFFICE DEPOT	2156796731	02/01/18	P	20	100-52010-020-00	OFFICE SUPPLIES	80.72	704567	02/16/18
3776	OFFICE DEPOT	2145727494	01/02/18	P	300	201-52010-300-00	OFFICE SUPPLIES	82.11	704567	02/16/18
3776	OFFICE DEPOT	103845623001	02/01/18	P	143	501-54210-143-00	MAINT-WATER PLANIS/PUMPING FAC	67.11	704567	02/16/18
3776	OFFICE DEPOT	104245325001	02/05/18	P	215	100-52042-215-00	OFFICE FURN & EQUIP<\$500	99.99	704567	02/16/18
3776	OFFICE DEPOT	2157170546	02/02/18	P	215	100-52042-215-00	OFFICE FURN & EQUIP<\$500	99.99	704567	02/16/18
3776	OFFICE DEPOT	2157170546	02/02/18	P	215	100-52010-215-00	OFFICE SUPPLIES	121.06	704567	02/16/18
3776	OFFICE DEPOT	104101407001	02/05/18	P	110	100-52010-110-00	OFFICE SUPPLIES	41.94	704567	02/16/18
3776	OFFICE DEPOT	104101408001	02/02/18	P	110	100-52010-110-00	OFFICE SUPPLIES	04.24	704567	02/16/18
3776	OFFICE DEPOT	103411676001	02/01/18	P	110	100-52010-110-00	OFFICE SUPPLIES	177.42	704567	02/16/18
3776	OFFICE DEPOT	103411677001	02/01/18	P	110	100-52010-110-00	OFFICE SUPPLIES	83.98	704567	02/16/18
3776	OFFICE DEPOT	104101406001	02/05/18	P	110	100-52010-110-00	OFFICE SUPPLIES	51.90	704567	02/16/18
3776	OFFICE DEPOT	102624762001	01/30/18	P	110	100-52010-110-00	OFFICE SUPPLIES	135.64	704567	02/16/18
3776	OFFICE DEPOT	103411202001	02/01/18	P	110	100-52010-110-00	OFFICE SUPPLIES	43.45	704567	02/16/18
3776	OFFICE DEPOT	103411203001	02/01/18	P	110	100-52010-110-00	OFFICE SUPPLIES	18.76	704567	02/16/18
3776	OFFICE DEPOT	103411204001	02/01/18	P	110	100-52010-110-00	OFFICE SUPPLIES	04.24	704567	02/16/18
3776	OFFICE DEPOT	2155609174	01/29/18	P	110	100-52010-110-00	OFFICE SUPPLIES	139.95	704567	02/16/18
3776	OFFICE DEPOT	103688821001	02/02/18	P	80	100-52010-080-00	OFFICE SUPPLIES	06.49	704567	02/16/18
Totals for Check: 704567								1,685.04		
4161	OLDCASTLE MATERIALS TEXAS INC	200645396	02/02/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWIK	2,664.55	704568	02/16/18

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4161	OLDCASTLE MATERIALS TEXAS INC	200647310	02/09/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,502.40	704568	02/16/18
Totals for Check: 704568								5,166.95		
3785	OWEN HARDWARE INC	AA66421	02/06/18	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	24.99	704569	02/16/18
3785	OWEN HARDWARE INC	AA66437	02/08/18	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	71.88	704569	02/16/18
3785	OWEN HARDWARE INC	AA66437	02/08/18	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	02.58	704569	02/16/18
3785	OWEN HARDWARE INC	AA66439	02/08/18	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	10.99	704569	02/16/18
3785	OWEN HARDWARE INC	AA66439	02/08/18	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	31.48	704569	02/16/18
3785	OWEN HARDWARE INC	AA66439	02/08/18	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	07.58	704569	02/16/18
3785	OWEN HARDWARE INC	AA66509	02/12/18	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	03.98	704569	02/16/18
3785	OWEN HARDWARE INC	AA66519	02/12/18	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	11.94	704569	02/16/18
3785	OWEN HARDWARE INC	AA66518	02/12/18	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	15.99	704569	02/16/18
Totals for Check: 704569								181.41		
25051	PATRICK W HAPNER	850308	02/09/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	562.50	704571	02/16/18
25051	PATRICK W HAPNER	850309	02/01/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	704571	02/16/18
25051	PATRICK W HAPNER	850307	02/08/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	225.00	704571	02/16/18
25051	PATRICK W HAPNER	850310	02/13/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	704571	02/16/18
25051	PATRICK W HAPNER	850313	02/13/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	704571	02/16/18
25051	PATRICK W HAPNER	850304	02/05/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	75.00	704571	02/16/18
25051	PATRICK W HAPNER	850311	02/13/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	704571	02/16/18
25051	PATRICK W HAPNER	850312	02/13/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	704571	02/16/18
25051	PATRICK W HAPNER	850302	02/01/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,462.50	704571	02/16/18
25051	PATRICK W HAPNER	850305	02/06/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	675.00	704571	02/16/18
25051	PATRICK W HAPNER	850306	02/07/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	704571	02/16/18
Totals for Check: 704571								3,825.00		
1290	PAULA FARMER	34807	02/06/18	P	20	100-52010-020-00	OFFICE SUPPLIES	28.00	704572	02/16/18
1290	PAULA FARMER	34805	02/06/18	P	80	100-52015-080-00	PRINTING	69.00	704572	02/16/18
1290	PAULA FARMER	34806	02/06/18	P	80	100-52015-080-00	PRINTING	202.00	704572	02/16/18
1290	PAULA FARMER	34804	02/06/18	P	410	100-52015-410-00	PRINTING	202.00	704572	02/16/18
1290	PAULA FARMER	34809	02/06/18	P	40	100-52015-040-00	PRINTING	1,420.00	704572	02/16/18
Totals for Check: 704572								1,921.00		
4219	PHILLIP MARTEN	6980	02/08/18	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	704573	02/16/18
Totals for Check: 704573								900.00		
3858	POLLARDWATER	100544	02/01/18	P	120	100-53840-120-00	SUPPLIES-MTC-FIRE HYDRANTS	290.30	704574	02/16/18
Totals for Check: 704574								290.30		
3870	PURVIS INDUSTRIES LTD	7747193	01/25/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	59.02	704575	02/16/18
Totals for Check: 704575								59.02		
3984	QUINCY COMPRESSOR LLC	875879	02/02/18	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	1,193.22	704576	02/16/18
Totals for Check: 704576								1,193.22		
3058	REPUBLIC SERVICES #069	0069-000906828	01/31/18	P	200	502-52220-200-00	SANITATION CONTRACT	77,616.81	704577	02/16/18

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3058	REPUBLIC SERVICES #069	0069-000906828	01/31/18	P	200	502-52220-200-00	SANITATION CONTRACT	(18.00)	704577	02/16/18
3058	REPUBLIC SERVICES #069	0069-000906828	01/31/18	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,715.96)	704577	02/16/18
Totals for Check: 704577								74,882.85		
1684	ROTARY CLUB OF CORSICANA	2559-FD	02/12/18	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	180.00	704578	02/16/18
1684	ROTARY CLUB OF CORSICANA	2575-PD	02/12/18	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	180.00	704578	02/16/18
Totals for Check: 704578								360.00		
40623	RUSSELL EDWARD MCMAHON	3493	02/09/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	764.58	704579	02/16/18
40623	RUSSELL EDWARD MCMAHON	3488	02/06/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	51.64	704579	02/16/18
Totals for Check: 704579								816.22		
1754	SCOTT JONES	02162018	02/16/18	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	147.15	704580	02/16/18
Totals for Check: 704580								147.15		
4204	SIRCHIE FINGER PRINT LAB	0335543-IN	02/06/18	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	220.60	704581	02/16/18
Totals for Check: 704581								220.60		
2872	STEPHEN HOOVER	2940	02/09/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,509.00	704582	02/16/18
Totals for Check: 704582								1,509.00		
132	SUN BADGE COMPANY	379099	10/20/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	100.75	704583	02/16/18
Totals for Check: 704583								100.75		
4310	SUSAN WILSON	79	02/12/18	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	61.30	704584	02/16/18
4310	SUSAN WILSON	79	02/12/18	P	100	212-52160-100-00	PROMOTIONAL ADV & MATERIALS	46.02	704584	02/16/18
Totals for Check: 704584								107.32		
1	TALLEY AMUSEMENTS, INC.	595789-CIRCUS	02/16/18	P		100-22895-000-00	CUSTOMER DEPOSITS & BONDS	225.00	704585	02/16/18
Totals for Check: 704585								225.00		
4153	TEXAS APOC & NENA JOINT CONF	200002837	12/22/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	245.00	704586	02/16/18
4153	TEXAS APOC & NENA JOINT CONF	200002836	12/22/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	350.00	704586	02/16/18
Totals for Check: 704586								595.00		
4497	TEXAS STATE DIRECTORY INC	107071-18	12/01/17	P	460	100-58025-460-00	LIBRARY BOOKS	57.45	704587	02/16/18
Totals for Check: 704587								57.45		
4384	TEXTILE MACHINERY SALES INC	78569	02/06/18	P	540	100-52030-540-00	CLEANING & JANITORIAL	179.34	704588	02/16/18
Totals for Check: 704588								179.34		
4478	THE FAMILY TREE	25904	01/24/18	P	200	201-54650-200-00	MAINT-MOTOR VEH & HVY EQ	810.00	704589	02/16/18
Totals for Check: 704589								810.00		
4455	TML INTERGOV' T RISK POOL	201803	12/01/17	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	02.92	704591	02/16/18
4455	TML INTERGOV' T RISK POOL	201803	12/01/17	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	02.01	704591	02/16/18
4455	TML INTERGOV' T RISK POOL	201803	12/01/17	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	05.59	704591	02/16/18

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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
4455	TML INTERGOV' T RISK POOL	201803	12/01/17	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	01.48	704591	02/16/18
4455	TML INTERGOV' T RISK POOL	201803	12/01/17	P	910	100-52330-910-00	PROPERTY INS	00.98	704591	02/16/18
4455	TML INTERGOV' T RISK POOL	201803	12/01/17	P	910	201-52330-910-00	PROPERTY INS	00.04	704591	02/16/18
4455	TML INTERGOV' T RISK POOL	201803	12/01/17	P	910	202-52330-910-00	PROPERTY INS	00.07	704591	02/16/18
4455	TML INTERGOV' T RISK POOL	201803	12/01/17	P	910	501-52330-910-00	PROPERTY INS	01.34	704591	02/16/18
4455	TML INTERGOV' T RISK POOL	201803	12/01/17	P	910	502-52330-910-00	PROPERTY INS	00.02	704591	02/16/18
4455	TML INTERGOV' T RISK POOL	201803	12/01/17	P	910	503-52330-910-00	PROPERTY INSURANCE	00.25	704591	02/16/18
4455	TML INTERGOV' T RISK POOL	201803	12/01/17	P	910	100-55010-910-00	GEN SVCS-OTHER	500.00	704591	02/16/18
4455	TML INTERGOV' T RISK POOL	201804	01/01/18	P		602-21360-000-00	DUE FOR WORKER' S COMPENSATION	1,801.00	704591	02/16/18
Totals for Check: 704591								2,315.70		
1149	TONY AGUADO	020518SB	02/11/18	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	1,320.00	704592	02/16/18
1149	TONY AGUADO	020518B	02/11/18	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	1,960.00	704592	02/16/18
Totals for Check: 704592								3,280.00		
4454	TOP NOTCH PERSONNEL INC	52897	02/02/18	P	215	100-55260-215-00	CONTRACT LABOR	544.00	704595	02/16/18
4454	TOP NOTCH PERSONNEL INC	52897	02/02/18	P	215	100-55260-215-00	CONTRACT LABOR	66.15	704595	02/16/18
4454	TOP NOTCH PERSONNEL INC	52897	02/02/18	P	215	100-55260-215-00	CONTRACT LABOR	652.80	704595	02/16/18
4454	TOP NOTCH PERSONNEL INC	52897	02/02/18	P	215	100-55260-215-00	CONTRACT LABOR	79.38	704595	02/16/18
4454	TOP NOTCH PERSONNEL INC	52898	02/02/18	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	704595	02/16/18
4454	TOP NOTCH PERSONNEL INC	52898	02/02/18	P	110	100-55260-110-00	CONTRACT LABOR	378.00	704595	02/16/18
4454	TOP NOTCH PERSONNEL INC	52898	02/02/18	P	110	100-55260-110-00	CONTRACT LABOR	266.70	704595	02/16/18
4454	TOP NOTCH PERSONNEL INC	52898	02/02/18	P	110	100-55260-110-00	CONTRACT LABOR	146.69	704595	02/16/18
4454	TOP NOTCH PERSONNEL INC	52898	02/02/18	P	110	100-55260-110-00	CONTRACT LABOR	320.04	704595	02/16/18
4454	TOP NOTCH PERSONNEL INC	52899	02/02/18	P	320	100-55260-320-00	CONTRACT LABOR	619.20	704595	02/16/18
4454	TOP NOTCH PERSONNEL INC	52900	02/02/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	704595	02/16/18
4454	TOP NOTCH PERSONNEL INC	52900	02/02/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	704595	02/16/18
4454	TOP NOTCH PERSONNEL INC	52900	02/02/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	704595	02/16/18
4454	TOP NOTCH PERSONNEL INC	52901	02/02/18	P	100	502-55260-100-00	CONTRACT LABOR	652.80	704595	02/16/18
4454	TOP NOTCH PERSONNEL INC	52901	02/02/18	P	100	502-55260-100-00	CONTRACT LABOR	113.40	704595	02/16/18
4454	TOP NOTCH PERSONNEL INC	52902	02/02/18	P	460	100-55260-460-00	CONTRACT LABOR	96.40	704595	02/16/18
4454	TOP NOTCH PERSONNEL INC	52902	02/02/18	P	460	100-55260-460-00	CONTRACT LABOR	165.12	704595	02/16/18
4454	TOP NOTCH PERSONNEL INC	52902	02/02/18	P	460	100-55260-460-00	CONTRACT LABOR	247.68	704595	02/16/18
4454	TOP NOTCH PERSONNEL INC	52903	02/02/18	P	410	100-55260-410-00	CONTRACT LABOR	544.00	704595	02/16/18
4454	TOP NOTCH PERSONNEL INC	52904	02/02/18	P	330	100-55260-330-00	CONTRACT LABOR	571.20	704595	02/16/18
4454	TOP NOTCH PERSONNEL INC	52905	02/02/18	P	110	100-55260-110-00	CONTRACT LABOR	309.60	704595	02/16/18
4454	TOP NOTCH PERSONNEL INC	52906	02/02/18	P	200	501-55260-200-00	CONTRACT LABOR	1,077.12	704595	02/16/18
4454	TOP NOTCH PERSONNEL INC	52907	02/02/18	P	400	501-55260-400-00	CONTRACT LABOR	564.55	704595	02/16/18
4454	TOP NOTCH PERSONNEL INC	52907	02/02/18	P	400	501-55260-400-00	CONTRACT LABOR	370.99	704595	02/16/18
Totals for Check: 704595								11,137.42		
4513	TRUCK PARTS & SERVICE INC	31797	02/09/18	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	30.69	704596	02/16/18
4513	TRUCK PARTS & SERVICE INC	31774	02/08/18	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	35.69	704596	02/16/18
Totals for Check: 704596								66.38		
2725	TYLER TECHNOLOGIES INC	030-13430	01/31/18	P	239	279-54670-239-00	MAINT-RADIO, INSTR, APPARATUS	812.44	704597	02/16/18
2725	TYLER TECHNOLOGIES INC	030-13430	01/31/18	P	239	279-54670-239-00	MAINT-RADIO, INSTR, APPARATUS	541.64	704597	02/16/18

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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
Totals for Check: 704597								1,354.08		
4545	UNITED RENTALS NORTHWEST INC	154486084-001	02/12/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	404.09	704599	02/16/18
4545	UNITED RENTALS NORTHWEST INC	154259827-001	02/02/18	P	100	502-52270-100-00	EQUIPMENT RENTAL	80.00	704599	02/16/18
4545	UNITED RENTALS NORTHWEST INC	154363348-001	02/07/18	P	330	100-53310-330-00	UNIFORM SUPPLIES	177.90	704599	02/16/18
4545	UNITED RENTALS NORTHWEST INC	154363348-002	02/07/18	P	330	100-53310-330-00	UNIFORM SUPPLIES	(63.95)	704599	02/16/18
4545	UNITED RENTALS NORTHWEST INC	153938538-001	01/26/18	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	271.47	704599	02/16/18
4545	UNITED RENTALS NORTHWEST INC	154120195-001	01/30/18	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	91.95	704599	02/16/18
4545	UNITED RENTALS NORTHWEST INC	154258646-001	02/05/18	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	408.66	704599	02/16/18
4545	UNITED RENTALS NORTHWEST INC	154281101-001	02/09/18	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	1,082.53	704599	02/16/18
4545	UNITED RENTALS NORTHWEST INC	153960179-001	01/24/18	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	302.92	704599	02/16/18
4545	UNITED RENTALS NORTHWEST INC	154211994-001	02/02/18	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	108.32	704599	02/16/18
4545	UNITED RENTALS NORTHWEST INC	154218438-001	02/01/18	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	194.20	704599	02/16/18
4545	UNITED RENTALS NORTHWEST INC	154491622-001	02/13/18	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	100.48	704599	02/16/18
Totals for Check: 704599								3,158.57		
4750	VICTOR O SCHINNERER & CO INC	R110162623	01/04/18	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	(242.47)	704600	02/16/18
4750	VICTOR O SCHINNERER & CO INC	R110162623	01/04/18	P		100-17070-000-00	PREPAID INVOICES	(346.67)	704600	02/16/18
4750	VICTOR O SCHINNERER & CO INC	R110162623	01/04/18	P		100-17070-000-00	PREPAID INVOICES	(64.86)	704600	02/16/18
4750	VICTOR O SCHINNERER & CO INC	R110162624	01/04/18	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	288.90	704600	02/16/18
4750	VICTOR O SCHINNERER & CO INC	R110162624	01/04/18	P		100-17070-000-00	PREPAID INVOICES	346.68	704600	02/16/18
4750	VICTOR O SCHINNERER & CO INC	R110162624	01/04/18	P		100-17070-000-00	PREPAID INVOICES	346.68	704600	02/16/18
4750	VICTOR O SCHINNERER & CO INC	R110162624	01/04/18	P		100-17070-000-00	PREPAID INVOICES	57.74	704600	02/16/18
Totals for Check: 704600								386.00		
49021	WALLY'S PARTY FACTORY	5791	02/01/18	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	54.07	704601	02/16/18
49021	WALLY'S PARTY FACTORY	5806	02/01/18	P	200	201-52165-200-00	PUBLIC & EMPLEE RELATIONS	48.01	704601	02/16/18
49021	WALLY'S PARTY FACTORY	5806	02/01/18	P		100-13160-000-00	DUE FROM STATE	03.96	704601	02/16/18
49021	WALLY'S PARTY FACTORY	6210	02/06/18	P	200	201-52165-200-00	PUBLIC & EMPLEE RELATIONS	(11.91)	704601	02/16/18
49021	WALLY'S PARTY FACTORY	6210	02/06/18	P		100-13160-000-00	DUE FROM STATE	(00.99)	704601	02/16/18
49021	WALLY'S PARTY FACTORY	3294	12/22/17	P	100	214-52165-100-00	PUBLIC & EMPLEE RELATIONS	59.55	704601	02/16/18
Totals for Check: 704601								152.69		
4906	WARREN TIRE & WHEEL PROS	14030	01/31/18	P	330	100-55010-330-00	GENERAL SERVICES	50.50	704602	02/16/18
4906	WARREN TIRE & WHEEL PROS	14030	01/31/18	P	300	502-55010-300-00	GENERAL SERVICES	13.50	704602	02/16/18
Totals for Check: 704602								64.00		
4920	WATKINS DEVELOPMENT CORP	26384	02/12/18	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	1,360.00	704603	02/16/18
Totals for Check: 704603								1,360.00		
4925	WHECO ELECTRIC, INC.	16692	02/07/18	P	910	501-58850-910-00-170002	CAP EXP- COMPUTER & TELECOM	38,492.00	704604	02/16/18
Totals for Check: 704604								38,492.00		
5091	XIT PAVING & CONSTRUCTION INC	N24TH ST PH2-18	12/29/17	P	100	337-58325-100-00	CAP EXP STREET CONSTRUCTION	210,673.48	704605	02/16/18
5091	XIT PAVING & CONSTRUCTION INC	N24TH ST PH2-18	12/29/17	P	200	336-55610-200-00	UTILITY LINE REPLACEMENT	29,984.20	704605	02/16/18
5091	XIT PAVING & CONSTRUCTION INC	N24TH ST PH2-18	12/29/17	P		337-26510-000-00	RETAINAGE PAYABLE	(10,533.58)	704605	02/16/18
5091	XIT PAVING & CONSTRUCTION INC	N24TH ST PH2-18	12/29/17	P		336-26510-000-00	RETAINAGE PAYABLE	(1,499.30)	704605	02/16/18

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Totals for Check: 704605								228,624.80		
5108	ZOLL MEDICAL CORPORATION	2635911	02/03/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	150.00	704606	02/16/18
5108	ZOLL MEDICAL CORPORATION	2636440	02/05/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	420.00	704606	02/16/18
Totals for Check: 704606								570.00		
3592	NAVARRO COUNTY ABSTRACT	WHITE-BUYOUT	02/15/18	P	100	234-58220-100-05	CAP EXP-LAND	70,745.50	704607	02/15/18
Totals for Check: 704607								70,745.50		
Grand Totals:								946,861.01		
***** End of Report *****										