

Begin Date: 02/17/2018 End Date: 02/23/2018

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	PR01526	02/20/18	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	46,143.74	1291	02/23/18
Totals for Check: 1291								46,143.74		
1660	NAVARRO CREDIT UNION	PR01526	02/20/18	P	602	21510-000-00	DUE FOR CREDIT UNION	24,898.95	1292	02/23/18
Totals for Check: 1292								24,898.95		
4215	PAYROLL EFTPS	PR01526	02/20/18	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	47,041.04	1293	02/23/18
4215	PAYROLL EFTPS	PR01526	02/20/18	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	76,163.60	1293	02/23/18
Totals for Check: 1293								123,204.64		
1444	CITY OF CORSI-NORTHROP GRUMAN NOV 2017		12/20/17	P	910	212-56020-910-00	UTIL - WATER	108.02	1294	02/22/18
Totals for Check: 1294								108.02		
5501	4S INVESTMENT CLUB	230619	02/13/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,123.43	704608	02/23/18
5501	4S INVESTMENT CLUB	230589	02/05/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	(365.48)	704608	02/23/18
Totals for Check: 704608								757.95		
1166	ACROSS THE STREET	73228	02/09/18	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	40.00	704609	02/23/18
Totals for Check: 704609								40.00		
3062	AIRGAS USA LLC	9072669137	02/09/18	P	125	503-53130-125-00	CHEMICAL SUPPLIES	99.85	704610	02/23/18
Totals for Check: 704610								99.85		
4107	ALICIA JEAN ANDREWS	2381	01/04/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	135.00	704611	02/23/18
4107	ALICIA JEAN ANDREWS	2317	02/01/18	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	104.05	704611	02/23/18
4107	ALICIA JEAN ANDREWS	2451	02/01/18	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	114.00	704611	02/23/18
Totals for Check: 704611								353.05		
10613	ANDRESS SURVEYING LLC	2018-0001	02/19/18	P	200	501-55110-200-00-180006	CIVIL SERV-ENG, ARCH & SURV	4,000.00	704612	02/23/18
Totals for Check: 704612								4,000.00		
1151	ARROW INTERNATIONAL INC	95491477	02/08/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	310.31	704613	02/23/18
Totals for Check: 704613								310.31		
4239	AT&T LONG DISTANCE	02042018	02/04/18	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	86.51	704614	02/23/18
4239	AT&T LONG DISTANCE	02042018	02/04/18	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.35	704614	02/23/18
4239	AT&T LONG DISTANCE	02042018	02/04/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	31.78	704614	02/23/18
Totals for Check: 704614								125.64		
1735	AT&T MOBILITY	JAN 2018 PD	02/06/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	746.02	704615	02/23/18
1735	AT&T MOBILITY	JAN2018FD1941	02/09/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	58.22	704615	02/23/18
1735	AT&T MOBILITY	JAN2018FD1941	02/09/18	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	87.33	704615	02/23/18
1735	AT&T MOBILITY	JAN2018FD2032	02/09/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	59.90	704615	02/23/18
1735	AT&T MOBILITY	JAN2018FD2032	02/09/18	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	89.85	704615	02/23/18
Totals for Check: 704615								1,041.32		
10981	ATWOOD DISTRIBUTING LP	3565	02/20/18	P	530	100-53130-530-00	CHEMICAL SUPPLIES	39.99	704616	02/23/18

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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: 704616								39.99		
1275	B&G AUTO PARTS	617785	02/21/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	20.80	704617	02/23/18
1275	B&G AUTO PARTS	617784	02/21/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	81.00	704617	02/23/18
Totals for Check: 704617								101.80		
15391	BC MATERIALS	8320-045083	02/01/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMTS	1,115.50	704618	02/23/18
Totals for Check: 704618								1,115.50		
1229	BG STAFFING	73675	02/11/18	P	110	100-55260-110-00	CONTRACT LABOR	133.00	704619	02/23/18
1229	BG STAFFING	73675	02/11/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	704619	02/23/18
1229	BG STAFFING	73675	02/11/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	704619	02/23/18
1229	BG STAFFING	73675	02/11/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	704619	02/23/18
1229	BG STAFFING	73675	02/11/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	704619	02/23/18
1229	BG STAFFING	73676	02/11/18	P	80	100-55260-080-00	CONTRACT LABOR	223.44	704619	02/23/18
1229	BG STAFFING	73677	02/11/18	P	400	501-55260-400-00	CONTRACT LABOR	1,141.14	704619	02/23/18
1229	BG STAFFING	73677	02/11/18	P	400	501-55260-400-00	CONTRACT LABOR	159.60	704619	02/23/18
Totals for Check: 704619								2,215.98		
3866	BOUND TREE MEDICAL LLC	82774611	02/12/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	934.35	704620	02/23/18
3866	BOUND TREE MEDICAL LLC	82773071	02/09/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	67.99	704620	02/23/18
Totals for Check: 704620								1,002.34		
13031	BRANDING COLLEGIATE USA	56431	02/13/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	75.71	704621	02/23/18
13031	BRANDING COLLEGIATE USA	56431	02/13/18	P	125	503-53310-125-00	UNIFORM SUPPLIES	77.71	704621	02/23/18
Totals for Check: 704621								153.42		
1446	BRINSON POWERSPORTS LLC	28829	02/15/18	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,558.79	704622	02/23/18
Totals for Check: 704622								1,558.79		
13551	BUYERS BARRICADES INC	46094	02/14/18	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	1,318.25	704623	02/23/18
13551	BUYERS BARRICADES INC	46175	02/16/18	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	984.00	704623	02/23/18
Totals for Check: 704623								2,302.25		
1499	CASCO INDUSTRIES, INC.	191583	02/16/18	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	358.00	704624	02/23/18
Totals for Check: 704624								358.00		
571	CDW GOVERNMENT, INC.	LQV0148	02/07/18	P	125	239-52065-125-00	NON-CAP EXP - COMPTR HDWR/SF	10,647.00	704625	02/23/18
571	CDW GOVERNMENT, INC.	LRM4468	02/10/18	P	125	239-52065-125-00	NON-CAP EXP - COMPTR HDWR/SF	3,549.00	704625	02/23/18
571	CDW GOVERNMENT, INC.	LRM4468	02/10/18	P	125	239-52065-125-00	NON-CAP EXP - COMPTR HDWR/SF	3,549.00	704625	02/23/18
Totals for Check: 704625								17,745.00		
2223	CHARLENE LYNN FORD	361530	02/15/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	704626	02/23/18
2223	CHARLENE LYNN FORD	361529	02/15/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	704626	02/23/18
Totals for Check: 704626								14.00		
1932	CHELSEA DYER	02232018	02/23/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	423.12	704627	02/23/18

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Totals for Check: 704627								423.12		
5950	CHRISTA CASTILLO KORMAS	12082017	12/08/17	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	50.00	704628	02/23/18
Totals for Check: 704628								50.00		
1626	COPY CENTER	156872-001	02/15/18	P	540	100-52030-540-00	CLEANING & JANITORIAL	286.97	704629	02/23/18
1626	COPY CENTER	156798-001	02/09/18	P	410	100-52030-410-00	CLEANING & JANITORIAL	445.64	704629	02/23/18
1626	COPY CENTER	156607-002	02/12/18	P	200	201-52010-200-00	OFFICE SUPPLIES	(07.98)	704629	02/23/18
1626	COPY CENTER	156607-001	01/23/18	P	200	201-52010-200-00	OFFICE SUPPLIES	07.98	704629	02/23/18
1626	COPY CENTER	156819-001	02/13/18	P	460	100-52010-460-00	OFFICE SUPPLIES	116.17	704629	02/23/18
1626	COPY CENTER	156819-002	02/13/18	P	460	100-52030-460-00	CLEANING & JANITORIAL	03.79	704629	02/23/18
Totals for Check: 704629								852.57		
1631	CORSICANA DAILY SUN	JAN 2018	01/31/18	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	372.84	704630	02/23/18
1631	CORSICANA DAILY SUN	JAN 2018	01/31/18	P	80	100-52140-080-00	ADV & LEGAL NOTICES	656.22	704630	02/23/18
1631	CORSICANA DAILY SUN	JAN 2018	01/31/18	P	150	100-52140-150-00	ADV & LEGAL NOTICES	114.40	704630	02/23/18
1631	CORSICANA DAILY SUN	JAN 2018	01/31/18	P	330	100-52140-330-00	ADV & LEGAL NOTICES	193.92	704630	02/23/18
1631	CORSICANA DAILY SUN	JAN 2018	01/31/18	P	100	281-52140-100-00-170009	Adv & Legal Notices	189.04	704630	02/23/18
Totals for Check: 704630								1,526.42		
513	CORSICANA ISD	HSE AUTH 2017	02/14/18	P		100-27260-000-00	PAYABLE-CORSICANA I.S.D.	26,565.76	704631	02/23/18
Totals for Check: 704631								26,565.76		
1668	CORSICANA NAPA AUTO PARTS	71069	02/15/18	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	14.14	704632	02/23/18
1668	CORSICANA NAPA AUTO PARTS	71036	02/13/18	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	41.16	704632	02/23/18
1668	CORSICANA NAPA AUTO PARTS	71067	02/15/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	136.95	704632	02/23/18
1668	CORSICANA NAPA AUTO PARTS	71072	02/15/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	41.37	704632	02/23/18
1668	CORSICANA NAPA AUTO PARTS	71093	02/16/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	06.95	704632	02/23/18
1668	CORSICANA NAPA AUTO PARTS	71083	02/15/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	25.96	704632	02/23/18
Totals for Check: 704632								266.53		
1700	CORSICANA WELDING SUPPLY	429209	02/16/18	P	530	100-52270-530-00	EQUIPMENT RENTAL	36.43	704633	02/23/18
1700	CORSICANA WELDING SUPPLY	429210	02/16/18	P	410	100-52270-410-00	EQUIPMENT RENTAL	14.57	704633	02/23/18
Totals for Check: 704633								51.00		
1414	CRUZ RUIZ	1443	02/10/18	P	200	501-52090-200-00-180007	NON CAP ACQ-IMPROVEMENTS	1,320.00	704634	02/23/18
Totals for Check: 704634								1,320.00		
1722	CUSTOM T'S	12617	02/20/18	P	330	100-53310-330-00	UNIFORM SUPPLIES	25.00	704635	02/23/18
Totals for Check: 704635								25.00		
5096	DARREN YATES	02162018	02/16/18	P	140	100-52115-140-00	TRAINING & EDUCATIONAL	424.56	704636	02/23/18
Totals for Check: 704636								424.56		
1873	DEALERS ELECTRICAL SUPPLY	3318641-01	02/08/18	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	14.75	704637	02/23/18
Totals for Check: 704637								14.75		

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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
1882	DEMCO INC	6307569	02/07/18	P	460	100-52010-460-00	OFFICE SUPPLIES	132.01	704638	02/23/18
Totals for Check: 704638								132.01		
1945	DENCO AREA 911 DISTRICT	CAR306S7150650	02/10/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	50.00	704639	02/23/18
Totals for Check: 704639								50.00		
1900	DIXIE PAPER CO. - TYLER	211564	02/09/18	P	120	100-52030-120-00	CLEANING & JANITORIAL	1,109.34	704640	02/23/18
1900	DIXIE PAPER CO. - TYLER	212590	02/20/18	P	110	100-52010-110-00	OFFICE SUPPLIES	418.44	704640	02/23/18
Totals for Check: 704640								1,527.78		
2059	ELLIOTT ELECT SUPPLY INC	31-38948-01	02/13/18	P	500	201-53820-500-00	OTHER MATERIAL & SUPPLIES	04.00	704641	02/23/18
Totals for Check: 704641								04.00		
2087	EMERGENCY EQUIP OF NORTH TX	18015	02/14/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	472.67	704642	02/23/18
Totals for Check: 704642								472.67		
2150	ENNIS FORD INC	215358	02/15/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	162.95	704643	02/23/18
2150	ENNIS FORD INC	215340	02/14/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	151.45	704643	02/23/18
Totals for Check: 704643								314.40		
2419	FRAZER, LTD	63962	01/25/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	181.93	704644	02/23/18
2419	FRAZER, LTD	64010	01/30/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	77.71	704644	02/23/18
Totals for Check: 704644								259.64		
23001	FULL SOURCE LLC	FS4149394-IN	01/18/18	P	410	100-52035-410-00	MAT. & SUPPLIES-PROTECTIVE CLO	92.45	704645	02/23/18
Totals for Check: 704645								92.45		
14341	GARY CAMPOZ	357	02/20/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMTS	5,039.50	704646	02/23/18
Totals for Check: 704646								5,039.50		
2340	GILFILLIAN INC	106794	02/15/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	19.99	704648	02/23/18
2340	GILFILLIAN INC	106657	02/14/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMTS	45.96	704648	02/23/18
2340	GILFILLIAN INC	106293	02/08/18	P	500	201-53820-500-00	OTHER MATERIAL & SUPPLIES	02.98	704648	02/23/18
2340	GILFILLIAN INC	106795	02/15/18	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	116.96	704648	02/23/18
2340	GILFILLIAN INC	105865	02/05/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	02.24	704648	02/23/18
2340	GILFILLIAN INC	106560	02/13/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	17.08	704648	02/23/18
2340	GILFILLIAN INC	106218	02/08/18	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	22.49	704648	02/23/18
2340	GILFILLIAN INC	106254	02/08/18	P	143	501-53850-143-05	SUPPLIES-MTC-WIR TRMNT/PUMPS	03.19	704648	02/23/18
2340	GILFILLIAN INC	105146	01/26/18	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	279.98	704648	02/23/18
2340	GILFILLIAN INC	106544	02/13/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	71.01	704648	02/23/18
2340	GILFILLIAN INC	106567	02/13/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	07.64	704648	02/23/18
Totals for Check: 704648								589.52		
2357	GRAPHIC CONTROLS LLC	NA6676	01/31/18	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	47.56	704649	02/23/18
2357	GRAPHIC CONTROLS LLC	NA6961	02/01/18	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	62.41	704649	02/23/18
Totals for Check: 704649								109.97		

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2495	HACH COMPANY	10824332	02/05/18	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	502.25	704650	02/23/18
Totals for Check: 704650								502.25		
2618	HIGHWAY INTERDICTION TRAINING	5401	02/15/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	1,250.00	704651	02/23/18
Totals for Check: 704651								1,250.00		
2542	HILL PLUMBING SERVICE	21378	02/10/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	370.00	704652	02/23/18
Totals for Check: 704652								370.00		
2585	HOWARD FIRE EXT SERVICE	62238	02/15/18	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	371.75	704653	02/23/18
2585	HOWARD FIRE EXT SERVICE	62229	02/14/18	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	795.60	704653	02/23/18
Totals for Check: 704653								1,167.35		
2610	HUFFMAN COMMUNICATIONS	35793	02/20/18	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	52.50	704654	02/23/18
Totals for Check: 704654								52.50		
2867	JACOBSON LAW FIRM PC	02212018	02/21/18	P	125	503-55050-125-00	LEGAL SERVICES	4,250.00	704655	02/23/18
Totals for Check: 704655								4,250.00		
4515	JANET L HENDERSON	I7748	02/13/18	P	110	100-52010-110-00	OFFICE SUPPLIES	08.00	704656	02/23/18
Totals for Check: 704656								08.00		
2981	JERRY NEWSOM	1344	02/14/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	165.00	704657	02/23/18
Totals for Check: 704657								165.00		
10701	JIM FARMER	8223	02/06/18	P	350	100-54820-350-00	MAINT-CITY WIDE	563.75	704658	02/23/18
Totals for Check: 704658								563.75		
3661	JMSS LLC	372347	02/09/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	704659	02/23/18
3661	JMSS LLC	372349	02/13/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	704659	02/23/18
Totals for Check: 704659								43.26		
1638	JOHN RANDALL CARVER	853656	02/16/18	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	306.82	704660	02/23/18
Totals for Check: 704660								306.82		
2891	JOHNSON LAB & SUPPLY, INC	211818-000	02/13/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	555.00	704661	02/23/18
Totals for Check: 704661								555.00		
2890	JOHNSON OIL COMPANY	31352	02/06/18	P		502-16010-000-00	INVENTORY-FUEL	3,797.10	704662	02/23/18
2890	JOHNSON OIL COMPANY	3128	02/05/18	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	149.05	704662	02/23/18
Totals for Check: 704662								3,946.15		
28636	JT WILLIAMS CONST LLC	47875	01/22/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,351.00	704666	02/23/18
28636	JT WILLIAMS CONST LLC	47876	01/22/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,645.00	704666	02/23/18
28636	JT WILLIAMS CONST LLC	47877	01/22/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,157.00	704666	02/23/18
28636	JT WILLIAMS CONST LLC	47878	01/23/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,186.00	704666	02/23/18
28636	JT WILLIAMS CONST LLC	47879	01/23/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	704666	02/23/18

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28636	JT WILLIAMS CONST LLC	47880	01/23/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	704666	02/23/18
28636	JT WILLIAMS CONST LLC	47881	01/23/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,436.00	704666	02/23/18
28636	JT WILLIAMS CONST LLC	47882	01/24/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,385.00	704666	02/23/18
28636	JT WILLIAMS CONST LLC	47883	01/24/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,332.00	704666	02/23/18
28636	JT WILLIAMS CONST LLC	47884	01/25/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	976.00	704666	02/23/18
28636	JT WILLIAMS CONST LLC	47885	01/25/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	507.00	704666	02/23/18
28636	JT WILLIAMS CONST LLC	47886	01/25/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	348.00	704666	02/23/18
28636	JT WILLIAMS CONST LLC	47887	01/25/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,738.00	704666	02/23/18
28636	JT WILLIAMS CONST LLC	47888	01/26/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,727.00	704666	02/23/18
28636	JT WILLIAMS CONST LLC	47889	01/26/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	792.00	704666	02/23/18
28636	JT WILLIAMS CONST LLC	47890	01/26/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	580.00	704666	02/23/18
28636	JT WILLIAMS CONST LLC	47919	01/29/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,394.00	704666	02/23/18
28636	JT WILLIAMS CONST LLC	47918	01/29/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,133.00	704666	02/23/18
28636	JT WILLIAMS CONST LLC	47920	01/30/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,014.00	704666	02/23/18
28636	JT WILLIAMS CONST LLC	47921	01/30/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,484.00	704666	02/23/18
28636	JT WILLIAMS CONST LLC	47922	01/30/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	762.00	704666	02/23/18
28636	JT WILLIAMS CONST LLC	47923	01/31/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	4,431.50	704666	02/23/18
28636	JT WILLIAMS CONST LLC	47924	02/01/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,334.00	704666	02/23/18
28636	JT WILLIAMS CONST LLC	47925	02/02/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,883.00	704666	02/23/18
28636	JT WILLIAMS CONST LLC	47946	02/09/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,133.00	704666	02/23/18
28636	JT WILLIAMS CONST LLC	47945	02/08/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,930.00	704666	02/23/18
28636	JT WILLIAMS CONST LLC	47947	02/09/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,133.00	704666	02/23/18
28636	JT WILLIAMS CONST LLC	47941	02/06/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,952.00	704666	02/23/18
28636	JT WILLIAMS CONST LLC	47942	02/07/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,517.00	704666	02/23/18
28636	JT WILLIAMS CONST LLC	47943	02/08/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	636.00	704666	02/23/18
28636	JT WILLIAMS CONST LLC	47940	02/05/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,828.00	704666	02/23/18
28636	JT WILLIAMS CONST LLC	47944	02/08/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,407.00	704666	02/23/18
28636	JT WILLIAMS CONST LLC	47948	02/09/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,877.00	704666	02/23/18
Totals for Check: 704666								61,304.50		
2908	K&S TIRE TOWING & RECOVERY INC	68617	02/15/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	25.00	704667	02/23/18
Totals for Check: 704667								25.00		
1881	KARIE DENNY	02092018	02/09/18	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	30.00	704668	02/23/18
Totals for Check: 704668								30.00		
4684	KENNY STALLINGS	409916	02/15/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	325.00	704669	02/23/18
4684	KENNY STALLINGS	409917	02/15/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	90.00	704669	02/23/18
Totals for Check: 704669								415.00		
2939	KIRBY-SMITH MACHINERY, INC.	W11058	02/07/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,828.51	704670	02/23/18
Totals for Check: 704670								2,828.51		
181	LINDA THACKER	2581	02/08/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	825.00	704671	02/23/18
Totals for Check: 704671								825.00		
3999	LKCM RADIO GROUP LP	22980-1	10/14/17	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	250.00	704672	02/23/18

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Totals for Check: 704672								250.00		
3284	LOCHRIDGE-PRIEST INC	S377	01/25/18	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	142.27	704673	02/23/18
Totals for Check: 704673								142.27		
3288	LONGHORN INDUSTRIAL SUPPLY INC	98234	02/08/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	52.98	704674	02/23/18
Totals for Check: 704674								52.98		
1388	MARK BRYSON	1507	02/12/18	P	200	501-52090-200-00-180007NON CAP ACQ-IMPROVEMENTS		814.27	704675	02/23/18
Totals for Check: 704675								814.27		
3520	MCCOY'S BUILDING SUPPLY	5920934	02/15/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	08.04	704676	02/23/18
3520	MCCOY'S BUILDING SUPPLY	5920971	02/16/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	10.45	704676	02/23/18
Totals for Check: 704676								18.49		
34021	MERCURY MEDICAL	871183	02/12/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	355.63	704677	02/23/18
Totals for Check: 704677								355.63		
3258	MICAH CADE HADEN	02202018	02/20/18	P	30	100-55060-030-00	LEGAL SERVICES	750.00	704678	02/23/18
Totals for Check: 704678								750.00		
257	MOORE & MOSES CO	73637	02/20/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	44.00	704679	02/23/18
Totals for Check: 704679								44.00		
34941	MUNICIPAL EMERGENCY SRVC INC	1201368	02/09/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	1,982.54	704680	02/23/18
34941	MUNICIPAL EMERGENCY SRVC INC	1201368	02/09/18	P	125	503-53310-125-00	UNIFORM SUPPLIES	2,058.55	704680	02/23/18
Totals for Check: 704680								4,041.09		
3591	NAVARRO COLLEGE	HSE AUTH 2017	02/14/18	P		100-27385-000-00	PAYABLE-NAVARRO COLLEGE	2,361.31	704681	02/23/18
Totals for Check: 704681								2,361.31		
35910	NAVARRO COLLEGE BOOKSTORE	6647	02/15/18	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	197.94	704682	02/23/18
Totals for Check: 704682								197.94		
511	NAVARRO COUNTY AUDITOR	HSE AUTH 2017	02/14/18	P		100-27135-000-00	PAYABLE-COUNTY	9,904.73	704683	02/23/18
511	NAVARRO COUNTY AUDITOR	HSE AUTH 2017	02/14/18	P		100-27135-000-00	PAYABLE-COUNTY	2,076.33	704683	02/23/18
511	NAVARRO COUNTY AUDITOR	HSE AUTH 2017	02/14/18	P		100-27135-000-00	PAYABLE-COUNTY	174.48	704683	02/23/18
Totals for Check: 704683								12,155.54		
3921	NCH CORP	23248277	02/07/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	1,095.72	704684	02/23/18
Totals for Check: 704684								1,095.72		
3630	NELSON PUIMAN PROPANE	I215440	02/14/18	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	05.29	704685	02/23/18
Totals for Check: 704685								05.29		
3778	O'REILLY AUTO ENTERPRISES LLC	763-253203	02/17/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	14.06	704686	02/23/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-253227	02/17/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	45.54	704686	02/23/18

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3778	O'REILLY AUTO ENTERPRISES LLC	763-253227	02/17/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(14.06)	704686	02/23/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-250791	02/12/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	82.41	704686	02/23/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-250837	02/12/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	82.41	704686	02/23/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-254513	02/21/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	22.77	704686	02/23/18
Totals for Check: 704686								233.13		
3776	OFFICE DEPOT	105160778001	02/06/18	P	110	100-53190-110-00	FOOD SUPPLIES	41.37	704688	02/23/18
3776	OFFICE DEPOT	105160777001	02/06/18	P	110	100-53190-110-00	FOOD SUPPLIES	11.19	704688	02/23/18
3776	OFFICE DEPOT	2158454419	02/06/18	P	215	100-52010-215-00	OFFICE SUPPLIES	17.92	704688	02/23/18
3776	OFFICE DEPOT	105882015001	02/08/18	P	110	100-52010-110-00	OFFICE SUPPLIES	24.34	704688	02/23/18
3776	OFFICE DEPOT	105882014001	02/08/18	P	110	100-52010-110-00	OFFICE SUPPLIES	227.62	704688	02/23/18
3776	OFFICE DEPOT	105085549001	02/06/18	P	110	100-52010-110-00	OFFICE SUPPLIES	29.28	704688	02/23/18
3776	OFFICE DEPOT	105085548001	02/06/18	P	110	100-52010-110-00	OFFICE SUPPLIES	190.65	704688	02/23/18
3776	OFFICE DEPOT	2159192159	02/08/18	P	141	501-52010-141-00	OFFICE SUPPLIES	16.58	704688	02/23/18
3776	OFFICE DEPOT	104136427001	02/06/18	P	80	100-52010-080-00	OFFICE SUPPLIES	195.99	704688	02/23/18
3776	OFFICE DEPOT	105556744001	02/07/18	P	40	100-52010-040-00	OFFICE SUPPLIES	407.83	704688	02/23/18
Totals for Check: 704688								1,162.77		
25051	PATRICK W HAPNER	850314	02/14/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	704689	02/23/18
25051	PATRICK W HAPNER	850315	02/14/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	337.50	704689	02/23/18
25051	PATRICK W HAPNER	850319	02/16/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	704689	02/23/18
25051	PATRICK W HAPNER	850316	02/09/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	704689	02/23/18
25051	PATRICK W HAPNER	850317	02/15/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	412.50	704689	02/23/18
25051	PATRICK W HAPNER	850318	02/16/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	704689	02/23/18
Totals for Check: 704689								1,012.50		
34962	PRA GROUP INC	INV06-000720	09/30/17	P	910	100-55040-910-00-170011	AUDITING/ANALYSIS SV-SALES TAX	1,500.00	704690	02/23/18
Totals for Check: 704690								1,500.00		
3870	PURVIS INDUSTRIES LTD	7762118	02/07/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	45.46	704691	02/23/18
Totals for Check: 704691								45.46		
4094	RED THE UNIFORM TAILOR	G51467	02/14/18	P	125	503-53310-125-00	UNIFORM SUPPLIES	779.00	704692	02/23/18
Totals for Check: 704692								779.00		
40623	RUSSELL EDWARD MCMAHON	3500	02/12/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	742.97	704693	02/23/18
40623	RUSSELL EDWARD MCMAHON	3511	02/16/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	68.64	704693	02/23/18
40623	RUSSELL EDWARD MCMAHON	3519	02/21/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	647.35	704693	02/23/18
Totals for Check: 704693								1,458.96		
1754	SCOTT JONES	02232018	02/23/18	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	203.09	704694	02/23/18
Totals for Check: 704694								203.09		
4191	SHELL FLEET PLUS	65114928802	02/09/18	P	125	503-53340-125-00	FUEL SUPPLIES	85.00	704695	02/23/18
Totals for Check: 704695								85.00		
4249	STATE INDUSTRIAL PRODUCTS	900368193	02/13/18	P	200	501-52030-200-00	CLEANING & JANITORIAL	105.97	704696	02/23/18

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Totals for Check: 704696								105.97		
7495	STW INC	25180	02/19/18	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	87.00	704697	02/23/18
7495	STW INC	25180	02/19/18	P	400	501-52050-400-00	NON CAP MACH. & EQUIP	528.02	704697	02/23/18
Totals for Check: 704697								615.02		
3740	TACSERV LLC	236436	02/03/18	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	933.00	704698	02/23/18
Totals for Check: 704698								933.00		
441	TETC	2018-2481	02/20/18	P		502-17070-000-00	PREPAID INVOICES	550.00	704699	02/23/18
441	TETC	2018-2481	02/20/18	P	100	502-52115-100-00	TRAINING & EDUCATIONAL	550.00	704699	02/23/18
Totals for Check: 704699								1,100.00		
10611	THE ANCHOR GROUP INC	21113-SC	02/14/18	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	600.00	704700	02/23/18
Totals for Check: 704700								600.00		
4454	TOP NOTCH PERSONNEL INC	52956	02/09/18	P	215	100-55260-215-00	CONTRACT LABOR	544.00	704703	02/23/18
4454	TOP NOTCH PERSONNEL INC	52956	02/09/18	P	215	100-55260-215-00	CONTRACT LABOR	103.95	704703	02/23/18
4454	TOP NOTCH PERSONNEL INC	52956	02/09/18	P	215	100-55260-215-00	CONTRACT LABOR	652.80	704703	02/23/18
4454	TOP NOTCH PERSONNEL INC	52956	02/09/18	P	215	100-55260-215-00	CONTRACT LABOR	79.38	704703	02/23/18
4454	TOP NOTCH PERSONNEL INC	52957	02/09/18	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	704703	02/23/18
4454	TOP NOTCH PERSONNEL INC	52957	02/09/18	P	110	100-55260-110-00	CONTRACT LABOR	283.50	704703	02/23/18
4454	TOP NOTCH PERSONNEL INC	52958	02/09/18	P	320	100-55260-320-00	CONTRACT LABOR	619.20	704703	02/23/18
4454	TOP NOTCH PERSONNEL INC	52959	02/09/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	704703	02/23/18
4454	TOP NOTCH PERSONNEL INC	52959	02/09/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	704703	02/23/18
4454	TOP NOTCH PERSONNEL INC	52959	02/09/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	704703	02/23/18
4454	TOP NOTCH PERSONNEL INC	52959	02/09/18	P	132	501-55260-132-00	CONTRACT LABOR	26.46	704703	02/23/18
4454	TOP NOTCH PERSONNEL INC	52960	02/09/18	P	100	502-55260-100-00	CONTRACT LABOR	652.80	704703	02/23/18
4454	TOP NOTCH PERSONNEL INC	52960	02/09/18	P	100	502-55260-100-00	CONTRACT LABOR	170.10	704703	02/23/18
4454	TOP NOTCH PERSONNEL INC	52961	02/09/18	P	460	100-55260-460-00	CONTRACT LABOR	96.40	704703	02/23/18
4454	TOP NOTCH PERSONNEL INC	52961	02/09/18	P	460	100-55260-460-00	CONTRACT LABOR	165.12	704703	02/23/18
4454	TOP NOTCH PERSONNEL INC	52961	02/09/18	P	460	100-55260-460-00	CONTRACT LABOR	247.68	704703	02/23/18
4454	TOP NOTCH PERSONNEL INC	52962	02/09/18	P	410	100-55260-410-00	CONTRACT LABOR	435.20	704703	02/23/18
4454	TOP NOTCH PERSONNEL INC	52963	02/09/18	P	110	100-55260-110-00	CONTRACT LABOR	309.60	704703	02/23/18
4454	TOP NOTCH PERSONNEL INC	52964	02/09/18	P	200	501-55260-200-00	CONTRACT LABOR	1,305.60	704703	02/23/18
4454	TOP NOTCH PERSONNEL INC	52965	02/09/18	P	500	201-55260-500-00	CONTRACT LABOR	232.20	704703	02/23/18
4454	TOP NOTCH PERSONNEL INC	52966	02/09/18	P	400	501-55260-400-00	CONTRACT LABOR	483.90	704703	02/23/18
4454	TOP NOTCH PERSONNEL INC	52966	02/09/18	P	400	501-55260-400-00	CONTRACT LABOR	145.17	704703	02/23/18
Totals for Check: 704703								9,904.66		
4505	TRINITY RIVER AUTHORITY	AG 1223	02/10/18	P	141	501-58115-141-00	TRA-WATER RIGHTS	670.83	704704	02/23/18
4505	TRINITY RIVER AUTHORITY	DA 214	02/10/18	P	141	501-58115-141-00	TRA-WATER RIGHTS	80,813.00	704704	02/23/18
Totals for Check: 704704								81,483.83		
4513	TRUCK PARTS & SERVICE INC	31904	02/20/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	41.70	704705	02/23/18
Totals for Check: 704705								41.70		

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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
4545	UNITED RENTALS NORTHWEST INC	154430553-001	02/09/18	P	200	501-52090-200-00-180007	NON CAP ACQ-IMPROVEMENTS	537.21	704706	02/23/18
4545	UNITED RENTALS NORTHWEST INC	154603499-001	02/16/18	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	50.24	704706	02/23/18
4545	UNITED RENTALS NORTHWEST INC	154369798-001	02/16/18	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	50.24	704706	02/23/18
Totals for Check: 704706								637.69		
23741	YANKDEE DOODLE INC	51639	01/31/18	P	300	201-52015-300-00	PRINTING	27.57	704707	02/23/18
23741	YANKDEE DOODLE INC	51652	02/15/18	P	410	100-52015-410-00	PRINTING	35.00	704707	02/23/18
Totals for Check: 704707								62.57		
99999	A BONNER ENTERPRISES LLC	U0100003912007A	02/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	704708	02/23/18
Totals for Check: 704708								39.97		
99999	ARMSTRONG, STEELY	U0330003526001A	02/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.07	704709	02/23/18
Totals for Check: 704709								21.07		
99999	BANDA, ANGIE	U0140001149011A	02/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	704710	02/23/18
Totals for Check: 704710								35.97		
99999	BROOKS HOMES	U0330003484000A	02/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	75.00	704711	02/23/18
Totals for Check: 704711								75.00		
99999	CAMARGO, CESAR R	U0170001760004A	02/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	704712	02/23/18
Totals for Check: 704712								28.52		
99999	COX, MARY ANN	U0100003333002A	02/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	83.00	704713	02/23/18
Totals for Check: 704713								83.00		
99999	DYESS, WILLIE RAY	U0220002790006A	02/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	103.50	704714	02/23/18
Totals for Check: 704714								103.50		
99999	FAMILY CARE OF TEXAS	U0240000800003A	02/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	27.78	704715	02/23/18
Totals for Check: 704715								27.78		
99999	FARMER, CHRISTOPHER	U0300002322012A	02/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	16.20	704716	02/23/18
Totals for Check: 704716								16.20		
99999	HIGGINSOIHAM, JAMES	U0110000730004A	02/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	08.75	704717	02/23/18
Totals for Check: 704717								08.75		
99999	HULME, JAMES R	U0100001960004A	02/09/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	14.07	704718	02/23/18
Totals for Check: 704718								14.07		
99999	HULME, JAMES R	U0100001965004A	02/09/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.48	704719	02/23/18
Totals for Check: 704719								47.48		
99999	IVIE, KEVIN WADE	U0180000620003A	02/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	704720	02/23/18
Totals for Check: 704720								28.52		

Begin Date: 02/17/2018 End Date: 02/23/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	JAECKS, SHERRI DIANE	U0330006096005A	02/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	13.62	704721	02/23/18
Totals for Check: 704721								13.62		
99999	MARTIN, ALYSSA BREANNE	U0140001029005A	02/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	13.62	704722	02/23/18
Totals for Check: 704722								13.62		
99999	MCGINNIS, WESLEY RYAN	U0110001170019A	02/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.07	704723	02/23/18
Totals for Check: 704723								21.07		
99999	STRAIN, HARVEY ALEC	U0340000189001A	02/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	169.64	704724	02/23/18
Totals for Check: 704724								169.64		
99999	WEFILE INC. DEA/LIBERTY TAX SE	U0280000550004A	02/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	57.00	704725	02/23/18
Totals for Check: 704725								57.00		
44312	TG	PR01526	701 02/20/18	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	207.10	704726	02/23/18
Totals for Check: 704726								207.10		
4546	US DEPT OF EDUCATION	PR01526	701 02/20/18	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	704727	02/23/18
Totals for Check: 704727								16.25		
Grand Totals:								471,687.29		

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