

AP Checks For Date/Amount Range

Begin Date: 02/24/2018 End Date: 03/02/2018

From Amt:

.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
2139	CHASE CREDIT CARD	02032018	02/03/18	P	350	100-52130-350-00	CERTIFICATES, LICENSES, TITLES	37.74	1298	02/27/18
2139	CHASE CREDIT CARD	02032018	02/03/18	P	460	100-52010-460-00	OFFICE SUPPLIES	433.54	1298	02/27/18
2139	CHASE CREDIT CARD	02032018	02/03/18	P	300	502-52130-300-00	CERTIFICATES, LICENSES, TITLES	325.00	1298	02/27/18
2139	CHASE CREDIT CARD	02032018	02/03/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	15.36	1298	02/27/18
2139	CHASE CREDIT CARD	02032018	02/03/18	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	07.68	1298	02/27/18
2139	CHASE CREDIT CARD	02032018	02/03/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	22.53	1298	02/27/18
2139	CHASE CREDIT CARD	02032018	02/03/18	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.68	1298	02/27/18
2139	CHASE CREDIT CARD	02032018	02/03/18	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	425.00	1298	02/27/18
2139	CHASE CREDIT CARD	02032018	02/03/18	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	250.00	1298	02/27/18
2139	CHASE CREDIT CARD	02032018	02/03/18	P	410	100-53640-410-00	DECORATION SUPPLIES	610.16	1298	02/27/18
2139	CHASE CREDIT CARD	02032018	02/03/18	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	485.00	1298	02/27/18
2139	CHASE CREDIT CARD	02032018	02/03/18	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	06.00	1298	02/27/18
2139	CHASE CREDIT CARD	02032018	02/03/18	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	07.68	1298	02/27/18
2139	CHASE CREDIT CARD	02032018	02/03/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	68.10	1298	02/27/18
2139	CHASE CREDIT CARD	02032018	02/03/18	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	07.68	1298	02/27/18
2139	CHASE CREDIT CARD	02032018	02/03/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	22.53	1298	02/27/18
2139	CHASE CREDIT CARD	02032018	02/03/18	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	22.53	1298	02/27/18
2139	CHASE CREDIT CARD	02032018	02/03/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	15.35	1298	02/27/18
2139	CHASE CREDIT CARD	02032018	02/03/18	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	79.11	1298	02/27/18
2139	CHASE CREDIT CARD	02032018	02/03/18	P	200	501-52130-200-00	CERTIFICATES, LICENSES, TITLES	111.00	1298	02/27/18
2139	CHASE CREDIT CARD	02032018	02/03/18	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	20.00	1298	02/27/18
2139	CHASE CREDIT CARD	02032018	02/03/18	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	1298	02/27/18
2139	CHASE CREDIT CARD	02032018	02/03/18	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	50.00	1298	02/27/18
2139	CHASE CREDIT CARD	02032018	02/03/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	138.85	1298	02/27/18
2139	CHASE CREDIT CARD	02032018	02/03/18	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	400.00	1298	02/27/18
2139	CHASE CREDIT CARD	02032018	02/03/18	P	125	503-53310-125-00	UNIFORM SUPPLIES	135.00	1298	02/27/18
2139	CHASE CREDIT CARD	02032018	02/03/18	P		100-13160-000-00	DUE FROM STATE	11.14	1298	02/27/18
2139	CHASE CREDIT CARD	02032018	02/03/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	250.00	1298	02/27/18
2139	CHASE CREDIT CARD	02032018	02/03/18	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	40.00	1298	02/27/18
2139	CHASE CREDIT CARD	02032018	02/03/18	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	70.00	1298	02/27/18
2139	CHASE CREDIT CARD	02032018	02/03/18	P	110	100-55010-110-00	GEN SVCS-OTHER	224.25	1298	02/27/18
2139	CHASE CREDIT CARD	02032018	02/03/18	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	175.00	1298	02/27/18
2139	CHASE CREDIT CARD	02032018	02/03/18	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	40.00	1298	02/27/18
2139	CHASE CREDIT CARD	02032018	02/03/18	P	130	214-51910-130-00	POLICE-SPECIAL OPER/TACTICAL	353.42	1298	02/27/18
2139	CHASE CREDIT CARD	02032018	02/03/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	50.00	1298	02/27/18
Totals for Check: 1298								5,013.33		
4215	PAYROLL EFTPS	PR01528	701 02/27/18	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	58.34	1299	03/01/18
4215	PAYROLL EFTPS	PR01528	701 02/27/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.50	1299	03/01/18
Totals for Check: 1299								352.84		
2190	FIREFIGHTERS ASSOCIATION	PR01525	701 02/06/18	P		602-21470-000-00	DUE FOR EE DUES	606.38	704728	02/28/18
2190	FIREFIGHTERS ASSOCIATION	PR01526	701 02/20/18	P		602-21470-000-00	DUE FOR EE DUES	618.88	704728	02/28/18
Totals for Check: 704728								1,225.26		
3850	POLICE ASSOCIATION	PR01525	701 02/06/18	P		602-21470-000-00	DUE FOR EE DUES	973.00	704729	02/28/18
3850	POLICE ASSOCIATION	PR01526	701 02/20/18	P		602-21470-000-00	DUE FOR EE DUES	1,003.00	704729	02/28/18

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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
3850	POLICE ASSOCIATION	PR01527	701 02/26/18	P		602-21470-000-00	DUE FOR EE DUES	00.00	704729	02/28/18
Totals for Check: 704729								1,976.00		
4460	TEXAS MUN RET SYSTEM	PR01525	701 02/06/18	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	90,256.04	704730	02/28/18
4460	TEXAS MUN RET SYSTEM	PR01526	701 02/20/18	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	80,995.82	704730	02/28/18
4460	TEXAS MUN RET SYSTEM	PR01527	701 02/26/18	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	00.00	704730	02/28/18
Totals for Check: 704730								171,251.86		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01525	701 02/06/18	P		100-12580-000-00	OTHER REC - EMPL/YMCA	198.64	704731	02/28/18
5104	YOUNG MENS CHRISTIANS ASSOC	PR01525	701 02/06/18	P		503-12580-000-00	OTHER REC - EMPL/YMCA	61.36	704731	02/28/18
5104	YOUNG MENS CHRISTIANS ASSOC	PR01526	701 02/20/18	P		100-12580-000-00	OTHER REC - EMPL/YMCA	198.98	704731	02/28/18
5104	YOUNG MENS CHRISTIANS ASSOC	PR01526	701 02/20/18	P		503-12580-000-00	OTHER REC - EMPL/YMCA	61.02	704731	02/28/18
Totals for Check: 704731								520.00		
10030	A&A CONSTRUCTION COMPANY	18039	02/19/18	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	2,112.00	704732	03/02/18
Totals for Check: 704732								2,112.00		
1006	ABC FERTILIZER & SUPPLY	22274	02/20/18	P	131	501-53130-131-00	CHEMICAL SUPPLIES	150.00	704733	03/02/18
Totals for Check: 704733								150.00		
11232	ACT PIPE & SUPPLY	S100172210.001	02/09/18	P	142	501-54210-142-00-180008	MAINT-WATER PLANTS/PUMPING FAC	793.75	704734	03/02/18
11232	ACT PIPE & SUPPLY	S100172654.001	02/14/18	P	142	501-54210-142-00-180008	MAINT-WATER PLANTS/PUMPING FAC	427.96	704734	03/02/18
11232	ACT PIPE & SUPPLY	S100174139.001	02/14/18	P	142	501-54210-142-00-180008	MAINT-WATER PLANTS/PUMPING FAC	339.85	704734	03/02/18
Totals for Check: 704734								1,561.56		
1143	ADT US HOLDINGS INC	651757576	02/13/18	P	300	201-55280-300-00	CONTRACT SERVICES	64.40	704735	03/02/18
Totals for Check: 704735								64.40		
3062	AIRGAS USA LLC	9072892737	02/16/18	P	125	503-53130-125-00	CHEMICAL SUPPLIES	136.05	704736	03/02/18
Totals for Check: 704736								136.05		
10351	ALPHA TESTING, INC	94823	01/31/18	P	100	337-55110-100-00	CIVIL ENG-ARCH/SURVEY/TESTING	826.50	704737	03/02/18
Totals for Check: 704737								826.50		
1134	AQUA-METRIC SALES, CO.	68480-IN	02/09/18	P	200	501-53830-200-00	SUPPLIES - WATER METERS	27,700.68	704738	03/02/18
Totals for Check: 704738								27,700.68		
259	AT&T	FEB 2018 4800	02/15/18	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	25.82	704746	03/02/18
259	AT&T	FEB 2018 4800	02/15/18	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	38.73	704746	03/02/18
259	AT&T	FEB 2018 4800	02/15/18	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	19.37	704746	03/02/18
259	AT&T	FEB 2018 4800	02/15/18	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.46	704746	03/02/18
259	AT&T	FEB 2018 4800	02/15/18	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	58.10	704746	03/02/18
259	AT&T	FEB 2018 4800	02/15/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	202.89	704746	03/02/18
259	AT&T	FEB 2018 4800	02/15/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	172.52	704746	03/02/18
259	AT&T	FEB 2018 4800	02/15/18	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	12.91	704746	03/02/18
259	AT&T	FEB 2018 4800	02/15/18	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.46	704746	03/02/18
259	AT&T	FEB 2018 4800	02/15/18	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	12.91	704746	03/02/18

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259	AT&T	FEB 2018 4800	02/15/18	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	35.06	704746	03/02/18
259	AT&T	FEB 2018 4800	02/15/18	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	12.91	704746	03/02/18
259	AT&T	FEB 2018 4800	02/15/18	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	45.19	704746	03/02/18
259	AT&T	FEB 2018 4800	02/15/18	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	25.82	704746	03/02/18
259	AT&T	FEB 2018 4800	02/15/18	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	19.37	704746	03/02/18
259	AT&T	FEB 2018 4800	02/15/18	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	19.37	704746	03/02/18
259	AT&T	FEB 2018 4800	02/15/18	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.61	704746	03/02/18
259	AT&T	FEB 2018 4800	02/15/18	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	704746	03/02/18
259	AT&T	FEB 2018 4800	02/15/18	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	71.01	704746	03/02/18
259	AT&T	FEB 2018 4800	02/15/18	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	35.06	704746	03/02/18
259	AT&T	FEB 2018 4800	02/15/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.46	704746	03/02/18
259	AT&T	FEB 2018 4800	02/15/18	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	284.02	704746	03/02/18
259	AT&T	FEB 2018 4800	02/15/18	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.61	704746	03/02/18
259	AT&T	FEB 2018 4800	02/15/18	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.61	704746	03/02/18
259	AT&T	FEB 2018 4800	02/15/18	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	12.91	704746	03/02/18
259	AT&T	FEB 2018 4800	02/15/18	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	50.76	704746	03/02/18
259	AT&T	FEB 2018 4800	02/15/18	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.46	704746	03/02/18
259	AT&T	FEB 2018 4800	02/15/18	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	25.82	704746	03/02/18
259	AT&T	FEB 2018 4800	02/15/18	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.61	704746	03/02/18
259	AT&T	FEB 2018 4800	02/15/18	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	76.58	704746	03/02/18
259	AT&T	FEB 2018 4800	02/15/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	25.82	704746	03/02/18
259	AT&T	FEB 2018 4800	02/15/18	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	35.06	704746	03/02/18
259	AT&T	FEB 2018 4800	02/15/18	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	12.91	704746	03/02/18
259	AT&T	FEB 2018 4800	02/15/18	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	60.89	704746	03/02/18
259	AT&T	FEB 2018 4800	02/15/18	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	57.12	704746	03/02/18
259	AT&T	FEB 2018 1700	02/15/18	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	15.04	704746	03/02/18
259	AT&T	FEB 2018 1700	02/15/18	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.56	704746	03/02/18
259	AT&T	FEB 2018 1700	02/15/18	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.28	704746	03/02/18
259	AT&T	FEB 2018 1700	02/15/18	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.76	704746	03/02/18
259	AT&T	FEB 2018 1700	02/15/18	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.84	704746	03/02/18
259	AT&T	FEB 2018 1700	02/15/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.26	704746	03/02/18
259	AT&T	FEB 2018 1700	02/15/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	48.87	704746	03/02/18
259	AT&T	FEB 2018 1700	02/15/18	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.52	704746	03/02/18
259	AT&T	FEB 2018 1700	02/15/18	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.76	704746	03/02/18
259	AT&T	FEB 2018 1700	02/15/18	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.52	704746	03/02/18
259	AT&T	FEB 2018 1700	02/15/18	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.52	704746	03/02/18
259	AT&T	FEB 2018 1700	02/15/18	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.52	704746	03/02/18
259	AT&T	FEB 2018 1700	02/15/18	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	26.32	704746	03/02/18
259	AT&T	FEB 2018 1700	02/15/18	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	15.04	704746	03/02/18
259	AT&T	FEB 2018 1700	02/15/18	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.28	704746	03/02/18
259	AT&T	FEB 2018 1700	02/15/18	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.28	704746	03/02/18
259	AT&T	FEB 2018 1700	02/15/18	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.76	704746	03/02/18
259	AT&T	FEB 2018 1700	02/15/18	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	41.35	704746	03/02/18
259	AT&T	FEB 2018 1700	02/15/18	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.52	704746	03/02/18
259	AT&T	FEB 2018 1700	02/15/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.76	704746	03/02/18
259	AT&T	FEB 2018 1700	02/15/18	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	165.42	704746	03/02/18
259	AT&T	FEB 2018 1700	02/15/18	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.76	704746	03/02/18

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259	AT&T	FEB 2018 1700	02/15/18	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.76	704746	03/02/18
259	AT&T	FEB 2018 1700	02/15/18	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.52	704746	03/02/18
259	AT&T	FEB 2018 1700	02/15/18	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.76	704746	03/02/18
259	AT&T	FEB 2018 1700	02/15/18	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.76	704746	03/02/18
259	AT&T	FEB 2018 1700	02/15/18	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	15.04	704746	03/02/18
259	AT&T	FEB 2018 1700	02/15/18	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.76	704746	03/02/18
259	AT&T	FEB 2018 1700	02/15/18	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.80	704746	03/02/18
259	AT&T	FEB 2018 1700	02/15/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.04	704746	03/02/18
259	AT&T	FEB 2018 1700	02/15/18	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.52	704746	03/02/18
259	AT&T	FEB 2018 1700	02/15/18	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.52	704746	03/02/18
259	AT&T	FEB 2018 1700	02/15/18	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.56	704746	03/02/18
259	AT&T	FEB 2018 1700	02/15/18	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.48	704746	03/02/18
Totals for Check: 704746								2,313.97		
1735	AT&T MOBILITY	JAN 2018 EB	02/06/18	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	38.99	704747	03/02/18
1735	AT&T MOBILITY	JAN 2018 WWTP	02/09/18	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	129.16	704747	03/02/18
1735	AT&T MOBILITY	JAN/FEB 2018 UB	02/12/18	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	77.44	704747	03/02/18
Totals for Check: 704747								245.59		
10981	ATWOOD DISTRIBUTING LP	3566	02/20/18	P	215	100-52030-215-00	CLEANING & JANITORIAL	81.90	704748	03/02/18
10981	ATWOOD DISTRIBUTING LP	3567	02/21/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	19.94	704748	03/02/18
10981	ATWOOD DISTRIBUTING LP	3572	02/23/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	159.32	704748	03/02/18
Totals for Check: 704748								261.16		
1275	B&G AUTO PARTS	617818	02/22/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	100.90	704749	03/02/18
Totals for Check: 704749								100.90		
15391	BC MATERIALS	8320-045299	02/08/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMENTS	1,102.58	704750	03/02/18
15391	BC MATERIALS	8320-045307	02/09/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMENTS	1,417.50	704750	03/02/18
15391	BC MATERIALS	8320-045120	02/07/18	P	300	501-54050-300-00	MAINT-STREET, RDWYS & SDWLK	202.00	704750	03/02/18
15391	BC MATERIALS	8320-045084	02/01/18	P	300	501-54050-300-00	MAINT-STREET, RDWYS & SDWLK	1,746.00	704750	03/02/18
Totals for Check: 704750								4,468.08		
1229	BG STAFFING	73948	02/18/18	P	20	100-55260-020-00	CONTRACT LABOR	127.68	704752	03/02/18
1229	BG STAFFING	73949	02/18/18	P	110	100-55260-110-00	CONTRACT LABOR	133.00	704752	03/02/18
1229	BG STAFFING	73949	02/18/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	704752	03/02/18
1229	BG STAFFING	73949	02/18/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	704752	03/02/18
1229	BG STAFFING	73949	02/18/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	704752	03/02/18
1229	BG STAFFING	73949	02/18/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	704752	03/02/18
1229	BG STAFFING	73951	02/18/18	P	50	100-55260-050-00	CONTRACT LABOR	127.68	704752	03/02/18
1229	BG STAFFING	73952	02/18/18	P	330	100-55260-330-00	CONTRACT LABOR	127.68	704752	03/02/18
1229	BG STAFFING	73950	02/18/18	P	80	100-55260-080-00	CONTRACT LABOR	127.68	704752	03/02/18
1229	BG STAFFING	73953	02/18/18	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	704752	03/02/18
Totals for Check: 704752								2,372.92		
1446	BRINSON POWERSPORTS LLC	28998	02/21/18	P		100-12560-000-00	OTHER REC-EMPL/GUNS	636.07	704753	03/02/18
Totals for Check: 704753								636.07		

AP Checks For Date/Amount Range

Begin Date: 02/24/2018 End Date: 03/02/2018

From Amt:

.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
1361	BUTLER UTILITIES INC	99152	02/08/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	704756	03/02/18
1361	BUTLER UTILITIES INC	99153	02/08/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,100.00	704756	03/02/18
1361	BUTLER UTILITIES INC	99154	02/08/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	800.00	704756	03/02/18
1361	BUTLER UTILITIES INC	99154	02/08/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	900.00	704756	03/02/18
1361	BUTLER UTILITIES INC	99155	02/08/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	600.00	704756	03/02/18
1361	BUTLER UTILITIES INC	99155	02/08/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,500.00	704756	03/02/18
1361	BUTLER UTILITIES INC	99156	02/08/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	700.00	704756	03/02/18
1361	BUTLER UTILITIES INC	99156	02/08/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,000.00	704756	03/02/18
1361	BUTLER UTILITIES INC	99157	02/08/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	704756	03/02/18
1361	BUTLER UTILITIES INC	99158	02/08/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	704756	03/02/18
1361	BUTLER UTILITIES INC	99159	02/08/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	704756	03/02/18
1361	BUTLER UTILITIES INC	99160	02/08/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	704756	03/02/18
1361	BUTLER UTILITIES INC	99161	02/08/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	704756	03/02/18
1361	BUTLER UTILITIES INC	99162	02/08/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	704756	03/02/18
1361	BUTLER UTILITIES INC	99163	02/08/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,600.00	704756	03/02/18
1361	BUTLER UTILITIES INC	99164	02/08/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	600.00	704756	03/02/18
1361	BUTLER UTILITIES INC	99165	02/08/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	704756	03/02/18
1361	BUTLER UTILITIES INC	99166	02/08/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,100.00	704756	03/02/18
1361	BUTLER UTILITIES INC	99167	02/08/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	300.00	704756	03/02/18
1361	BUTLER UTILITIES INC	99168	02/08/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	704756	03/02/18
1361	BUTLER UTILITIES INC	99169	02/08/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	704756	03/02/18
1361	BUTLER UTILITIES INC	99170	02/08/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	704756	03/02/18
Totals for Check: 704756								32,600.00		
13551	BUYERS BARRICADES INC	46439	02/22/18	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	1,819.99	704757	03/02/18
Totals for Check: 704757								1,819.99		
1499	CASCO INDUSTRIES, INC.	191761	02/21/18	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	571.60	704758	03/02/18
Totals for Check: 704758								571.60		
1517	CHAMELEON INDUSTRIES, INC.	1223450	02/15/18	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,068.14	704759	03/02/18
1517	CHAMELEON INDUSTRIES, INC.	1223483	02/22/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,538.90	704759	03/02/18
Totals for Check: 704759								3,607.04		
1596	CIVICPLUS	169467	03/01/18	P	20	100-55010-020-00	GENERAL SERVICES	5,032.51	704760	03/02/18
1596	CIVICPLUS	169467	03/01/18	P		100-17070-000-00	PREPAID INVOICES	3,594.61	704760	03/02/18
Totals for Check: 704760								8,627.12		
1626	COPY CENTER	156795-001	02/09/18	P	400	501-52010-400-00	OFFICE SUPPLIES	400.00	704761	03/02/18
1626	COPY CENTER	156950-001	02/23/18	P	410	100-52030-410-01	CLEANING & JANITORIAL	416.03	704761	03/02/18
Totals for Check: 704761								816.03		
338	CORE & MAIN LP	I424364	02/12/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	2,280.00	704762	03/02/18
338	CORE & MAIN LP	I424244	02/15/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	6,416.65	704762	03/02/18
338	CORE & MAIN LP	I424336	02/15/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	1,905.78	704762	03/02/18
338	CORE & MAIN LP	I425425	02/15/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	8,794.04	704762	03/02/18
338	CORE & MAIN LP	I425512	02/15/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	10,842.73	704762	03/02/18

Begin Date: 02/24/2018 End Date: 03/02/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
338	CORE & MAIN LP	I426775	02/20/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLMPS	3,773.47	704762	03/02/18
338	CORE & MAIN LP	I463269	02/20/18	P	420	100-52090-420-00	NON CAP - BLDGS & IMPRVMTS	1,620.00	704762	03/02/18
Totals for Check: 704762								35,632.67		
1668	CORSICANA NAPA AUTO PARTS	71189	02/22/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	302.98	704763	03/02/18
1668	CORSICANA NAPA AUTO PARTS	71218	02/23/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	597.32	704763	03/02/18
1668	CORSICANA NAPA AUTO PARTS	71175	02/21/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	02.61	704763	03/02/18
1668	CORSICANA NAPA AUTO PARTS	71165	02/21/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	90.18	704763	03/02/18
1668	CORSICANA NAPA AUTO PARTS	71236	02/26/18	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	08.13	704763	03/02/18
Totals for Check: 704763								1,001.22		
1700	CORSICANA WELDING SUPPLY	429211	02/16/18	P	132	501-52270-132-00	EQUIPMENT RENTAL	14.57	704764	03/02/18
Totals for Check: 704764								14.57		
1708	CREDIT SYSTEMS INTERNATIONAL,	96202	01/31/18	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	67.44	704765	03/02/18
Totals for Check: 704765								67.44		
1414	CRUZ RUIZ	1444	02/19/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	4,400.00	704766	03/02/18
Totals for Check: 704766								4,400.00		
1722	CUSTOM T'S	12568	02/02/18	P	400	501-53310-400-00	UNIFORM SUPPLIES	222.00	704767	03/02/18
Totals for Check: 704767								222.00		
1857	DARRELL'S SNACK SALES, INC	495387	02/09/18	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	59.00	704768	03/02/18
Totals for Check: 704768								59.00		
591	DATA FLOW	27955	02/19/18	P	80	100-52010-080-00	OFFICE SUPPLIES	142.55	704769	03/02/18
Totals for Check: 704769								142.55		
1576	DAVID CAMPOS	1374	02/14/18	P	132	501-54190-132-00	MAINT-SEWER TRMNT PLNTS & LFT	566.00	704770	03/02/18
1576	DAVID CAMPOS	1375	02/14/18	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	563.00	704770	03/02/18
Totals for Check: 704770								1,129.00		
3426	DAVID MELTON	03022018	03/02/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	218.30	704771	03/02/18
Totals for Check: 704771								218.30		
1871	DAVIS INSTRUMENTS CORP	633486	02/15/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	310.75	704772	03/02/18
Totals for Check: 704772								310.75		
18731	DE LAGE LANDEN	58258004	02/24/18	P	460	100-52270-460-00	EQUIPMENT RENTAL	229.00	704773	03/02/18
Totals for Check: 704773								229.00		
1873	DEALERS ELECTRICAL SUPPLY	3319224-00	02/15/18	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	13.34	704774	03/02/18
Totals for Check: 704774								13.34		
1813	DEER OAKS EAP SERVICES LLC	CO018-02	02/20/18	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	211.50	704775	03/02/18
Totals for Check: 704775								211.50		

AP Checks For Date/Amount Range

Begin Date: 02/24/2018 End Date: 03/02/2018

From Amt:

.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
192	DEPT OF INFORMATION RESOURCES	18011371N	02/20/18	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	06.68	704779	03/02/18
192	DEPT OF INFORMATION RESOURCES	18011371N	02/20/18	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	02.08	704779	03/02/18
192	DEPT OF INFORMATION RESOURCES	18011371N	02/20/18	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	04.39	704779	03/02/18
192	DEPT OF INFORMATION RESOURCES	18011371N	02/20/18	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	06.98	704779	03/02/18
192	DEPT OF INFORMATION RESOURCES	18011371N	02/20/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	36.21	704779	03/02/18
192	DEPT OF INFORMATION RESOURCES	18011371N	02/20/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	07.02	704779	03/02/18
192	DEPT OF INFORMATION RESOURCES	18011371N	02/20/18	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	00.75	704779	03/02/18
192	DEPT OF INFORMATION RESOURCES	18011371N	02/20/18	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	00.81	704779	03/02/18
192	DEPT OF INFORMATION RESOURCES	18011371N	02/20/18	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	01.15	704779	03/02/18
192	DEPT OF INFORMATION RESOURCES	18011371N	02/20/18	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	01.36	704779	03/02/18
192	DEPT OF INFORMATION RESOURCES	18011371N	02/20/18	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	00.90	704779	03/02/18
192	DEPT OF INFORMATION RESOURCES	18011371N	02/20/18	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	05.81	704779	03/02/18
192	DEPT OF INFORMATION RESOURCES	18011371N	02/20/18	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	02.91	704779	03/02/18
192	DEPT OF INFORMATION RESOURCES	18011371N	02/20/18	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	03.71	704779	03/02/18
192	DEPT OF INFORMATION RESOURCES	18011371N	02/20/18	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	02.55	704779	03/02/18
192	DEPT OF INFORMATION RESOURCES	18011371N	02/20/18	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	00.02	704779	03/02/18
192	DEPT OF INFORMATION RESOURCES	18011371N	02/20/18	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	03.06	704779	03/02/18
192	DEPT OF INFORMATION RESOURCES	18011371N	02/20/18	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	00.77	704779	03/02/18
192	DEPT OF INFORMATION RESOURCES	18011371N	02/20/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.03	704779	03/02/18
192	DEPT OF INFORMATION RESOURCES	18011371N	02/20/18	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.21	704779	03/02/18
192	DEPT OF INFORMATION RESOURCES	18011371N	02/20/18	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	01.36	704779	03/02/18
192	DEPT OF INFORMATION RESOURCES	18011371N	02/20/18	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	02.06	704779	03/02/18
192	DEPT OF INFORMATION RESOURCES	18011371N	02/20/18	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	00.54	704779	03/02/18
192	DEPT OF INFORMATION RESOURCES	18011371N	02/20/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	02.56	704779	03/02/18
192	DEPT OF INFORMATION RESOURCES	18011371N	02/20/18	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	00.38	704779	03/02/18
192	DEPT OF INFORMATION RESOURCES	18011371N	02/20/18	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.25	704779	03/02/18
192	DEPT OF INFORMATION RESOURCES	18011371N	02/20/18	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	05.40	704779	03/02/18
192	DEPT OF INFORMATION RESOURCES	18011371N	02/20/18	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.17	704779	03/02/18
192	DEPT OF INFORMATION RESOURCES	18011371N	02/20/18	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	05.98	704779	03/02/18
192	DEPT OF INFORMATION RESOURCES	18011371N	02/20/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.81	704779	03/02/18
Totals for Check: 704779								109.91		
1900	DIXIE PAPER CO. - TYLER	212585	02/20/18	P	120	100-52030-120-00	CLEANING & JANITORIAL	54.69	704780	03/02/18
Totals for Check: 704780								54.69		
2059	ELLIOTT ELECT SUPPLY INC	31-38704-02	02/13/18	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	294.22	704781	03/02/18
2059	ELLIOTT ELECT SUPPLY INC	31-38863-01	02/12/18	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	13.42	704781	03/02/18
2059	ELLIOTT ELECT SUPPLY INC	31-39206-01	02/21/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	74.12	704781	03/02/18
2059	ELLIOTT ELECT SUPPLY INC	31-38802-01	02/23/18	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	252.94	704781	03/02/18
Totals for Check: 704781								634.70		
46381	EMT HOLDINGS III CORP	903421139	01/31/18	P	141	501-54210-141-00	MAINT-WATER PLNTS/PUMPING FAC	442.00	704782	03/02/18
Totals for Check: 704782								442.00		
2167	FARMER'S CUSTOM MOWING	6450	03/02/18	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	704783	03/02/18
Totals for Check: 704783								4,714.20		

Begin Date: 02/24/2018 End Date: 03/02/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1268	FASTENAL COMPANY	TXCOS94164	02/16/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	31.83	704784	03/02/18
Totals for Check: 704784								31.83		
23001	FULL SOURCE LLC	FS4149432-IN	01/18/18	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	170.39	704785	03/02/18
Totals for Check: 704785								170.39		
14341	GARY CAMPOZ	358	02/26/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMTS	2,029.70	704786	03/02/18
Totals for Check: 704786								2,029.70		
25971	GARY N HOLLOWAY	481	02/23/18	P	200	501-52090-200-00-180007	NON CAP ACQ-IMPROVEMENTS	350.00	704787	03/02/18
25971	GARY N HOLLOWAY	482	02/23/18	P	300	501-54050-300-00	MAINT-STREET, RDWYS & SDWLK	325.00	704787	03/02/18
25971	GARY N HOLLOWAY	482	02/23/18	P	200	501-52105-200-00	AGGREGATE MATERIAL	650.00	704787	03/02/18
Totals for Check: 704787								1,325.00		
2340	GILFILLIAN INC	106917	02/16/18	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	19.88	704789	03/02/18
2340	GILFILLIAN INC	106915	02/16/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	14.52	704789	03/02/18
2340	GILFILLIAN INC	107195	02/20/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	45.81	704789	03/02/18
2340	GILFILLIAN INC	107510	02/24/18	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	13.99	704789	03/02/18
2340	GILFILLIAN INC	107441	02/23/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	15.53	704789	03/02/18
2340	GILFILLIAN INC	107686	02/27/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	17.96	704789	03/02/18
2340	GILFILLIAN INC	107134	02/20/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	25.96	704789	03/02/18
2340	GILFILLIAN INC	107581	02/26/18	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	50.64	704789	03/02/18
2340	GILFILLIAN INC	107573	02/26/18	P	143	501-53850-143-05	SUPPLIES-MTC-WIR TRMNT/PUMPS	04.01	704789	03/02/18
2340	GILFILLIAN INC	107147	02/20/18	P	143	501-53850-143-05	SUPPLIES-MTC-WIR TRMNT/PUMPS	44.22	704789	03/02/18
Totals for Check: 704789								252.52		
2364	GRAINER	9694039596	02/08/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	416.08	704790	03/02/18
Totals for Check: 704790								416.08		
2357	GRAPHIC CONTROLS LLC	NB1187	02/15/18	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	301.94	704791	03/02/18
Totals for Check: 704791								301.94		
2495	HACH COMPANY	10832061	02/09/18	P	142	501-53100-142-00	LABORATORY SUPPLIES	355.37	704792	03/02/18
2495	HACH COMPANY	10831225	02/09/18	P	141	501-53100-141-00	LABORATORY SUPPLIES	592.29	704792	03/02/18
2495	HACH COMPANY	10830857	02/09/18	P	141	501-53100-141-00	LABORATORY SUPPLIES	310.27	704792	03/02/18
Totals for Check: 704792								1,257.93		
2720	IDEXX DISTRIBUTION, INC.	3027177474	02/12/18	P	141	501-53100-141-00	LABORATORY SUPPLIES	990.52	704793	03/02/18
Totals for Check: 704793								990.52		
2740	IJS-EJS, INC.	145872	02/20/18	P	530	100-52030-530-00	CLEANING & JANITORIAL	31.65	704794	03/02/18
2740	IJS-EJS, INC.	145788	02/13/18	P	132	501-53130-132-00	CHEMICAL SUPPLIES	198.00	704794	03/02/18
2740	IJS-EJS, INC.	145897	02/21/18	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	46.26	704794	03/02/18
Totals for Check: 704794								275.91		
2723	ISCO INDUSTRIES INC	15035422	02/23/18	P	300	501-54170-300-01-180006	MAINTENANCE-DIST/COLL SYS	7,426.00	704795	03/02/18
Totals for Check: 704795								7,426.00		

Begin Date: 02/24/2018 End Date: 03/02/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4515	JANET L HENDERSON	I7814	02/21/18	P	120	100-52010-120-00	OFFICE SUPPLIES	20.00	704796	03/02/18
Totals for Check: 704796								20.00		
2891	JOHNSON LAB & SUPPLY, INC	211679-000	02/20/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,122.36	704797	03/02/18
2891	JOHNSON LAB & SUPPLY, INC	211737-000	02/14/18	P	200	501-54170-200-00	MAINT-DIST/COIL SYS	30,500.00	704797	03/02/18
Totals for Check: 704797								32,622.36		
2908	K&S TIRE TOWING & RECOVERY INC	68671	02/21/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	60.00	704798	03/02/18
2908	K&S TIRE TOWING & RECOVERY INC	68661	02/20/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	47.50	704798	03/02/18
2908	K&S TIRE TOWING & RECOVERY INC	68681	02/22/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	52.50	704798	03/02/18
Totals for Check: 704798								160.00		
270	KEITH'S ACE HARDWARE	50973	02/16/18	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	28.57	704799	03/02/18
Totals for Check: 704799								28.57		
240	KMCL ENTERPRISES LLC	200215	02/27/18	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	88.97	704800	03/02/18
240	KMCL ENTERPRISES LLC	200223	02/27/18	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	07.00	704800	03/02/18
Totals for Check: 704800								95.97		
4991	LONE STAR WESTERN & CASUAL LLC	5215	02/26/18	P	400	501-53310-400-00	UNIFORM SUPPLIES	219.90	704801	03/02/18
Totals for Check: 704801								219.90		
3288	LONGHORN INDUSTRIAL SUPPLY INC	98476	02/12/18	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	982.71	704802	03/02/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	98386	02/15/18	P	142	501-54210-142-00-180008	MAINT-WATER PLANIS/PUMPING FAC	129.96	704802	03/02/18
Totals for Check: 704802								1,112.67		
3318	LYNN ROSS & GANNAWAY LLP	47931	02/21/18	P	30	100-55060-030-00	LEGAL SERVICES	200.00	704803	03/02/18
Totals for Check: 704803								200.00		
3448	M.E.N. WATER SUPPLY CORP	02182018-600	02/18/18	P	100	202-56385-100-00	UTIL-WATER	28.27	704804	03/02/18
3448	M.E.N. WATER SUPPLY CORP	02182018-601	02/18/18	P	100	202-56385-100-00	UTIL-WATER	49.76	704804	03/02/18
Totals for Check: 704804								78.03		
1388	MARK BRYSON	1512	02/25/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	288.00	704805	03/02/18
1388	MARK BRYSON	1511	02/25/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	288.00	704805	03/02/18
1388	MARK BRYSON	1510	02/25/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	216.00	704805	03/02/18
1388	MARK BRYSON	1513	02/25/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	144.00	704805	03/02/18
1388	MARK BRYSON	1514	02/25/18	P	142	501-54210-142-00	MAINT-WATER PLANIS/PUMPING FAC	397.56	704805	03/02/18
Totals for Check: 704805								1,333.56		
13561	MARK BURKES	664	02/26/18	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	150.00	704806	03/02/18
Totals for Check: 704806								150.00		
3454	MARTIN MARIETTA MATERIALS	22322704	02/08/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMENTS	1,406.50	704807	03/02/18
3454	MARTIN MARIETTA MATERIALS	22358879	02/12/18	P	200	501-52090-200-00-180007	NON CAP ACQ-IMPROVEMENTS	310.00	704807	03/02/18
Totals for Check: 704807								1,716.50		

Begin Date: 02/24/2018 End Date: 03/02/2018

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

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3520	MCCOY'S BUILDING SUPPLY	5921141	02/26/18	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	60.10	704808	03/02/18
Totals for Check: 704808								60.10		
3525	MCKEE LUMBER COMPANY	1802-549830	02/07/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	187.56	704809	03/02/18
Totals for Check: 704809								187.56		
4095	MITCHELL SIMON	7149	02/16/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	13,980.83	704810	03/02/18
Totals for Check: 704810								13,980.83		
34433	MWI VETERINARY SUPPLY CO	1479645	02/20/18	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	28.39	704811	03/02/18
Totals for Check: 704811								28.39		
3610	NAVARRO COUNTY CLERK	03022018-1	03/02/18	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	704812	03/02/18
Totals for Check: 704812								65.00		
3610	NAVARRO COUNTY CLERK	03022018-2	03/02/18	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	704813	03/02/18
Totals for Check: 704813								65.00		
3610	NAVARRO COUNTY CLERK	03022018-3	03/02/18	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	704814	03/02/18
Totals for Check: 704814								65.00		
3610	NAVARRO COUNTY CLERK	03022018-4	03/02/18	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	704815	03/02/18
Totals for Check: 704815								65.00		
3593	NAVARRO COUNTY TAX ASSESSOR	03022018	03/02/18	P	150	100-55010-150-00	GEN SVCS-OTHER	70.00	704816	03/02/18
Totals for Check: 704816								70.00		
3630	NELSON PROPANE GAS INC	I215479	02/14/18	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	28.00	704817	03/02/18
Totals for Check: 704817								28.00		
3672	NIPC INC DBA NORTH TX PUMP CO	13159	02/14/18	P	133	501-54190-133-00	MAINT-SEWER TRIMNT PLNTS & LFT	99.31	704818	03/02/18
Totals for Check: 704818								99.31		
36721	NIS MIKEDON LLC	652633	02/09/18	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	1,604.00	704819	03/02/18
Totals for Check: 704819								1,604.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-254924	02/22/18	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	48.97	704820	03/02/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-254838	02/22/18	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	03.98	704820	03/02/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-252250	02/15/18	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	38.50	704820	03/02/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-251613	02/14/18	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	59.60	704820	03/02/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-251580	02/14/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	63.36	704820	03/02/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-251632	02/14/18	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	73.05	704820	03/02/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-254523	02/21/18	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	14.99	704820	03/02/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-257033	02/27/18	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	91.73	704820	03/02/18
Totals for Check: 704820								394.18		
3776	OFFICE DEPOT	2158454421	02/06/18	P	200	501-52010-200-00	OFFICE SUPPLIES	325.30	704821	03/02/18

Begin Date: 02/24/2018 End Date: 03/02/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3776	OFFICE DEPOT	2159538490	02/09/18	P	200	501-52010-200-00	OFFICE SUPPLIES	31.62	704821	03/02/18
3776	OFFICE DEPOT	107295165001	02/14/18	P	125	503-52010-125-00	OFFICE SUPPLIES	740.69	704821	03/02/18
3776	OFFICE DEPOT	107288679001	02/13/18	P	40	100-52010-040-00	OFFICE SUPPLIES	05.69	704821	03/02/18
3776	OFFICE DEPOT	107288396001	02/13/18	P	40	100-52010-040-00	OFFICE SUPPLIES	183.72	704821	03/02/18
Totals for Check: 704821								1,287.02		
3814	OIL CITY IRON WORKS INC	264895	02/15/18	P	100	204-55010-100-00	GEN SVCS-OTHER	4,325.00	704822	03/02/18
Totals for Check: 704822								4,325.00		
3785	OWEN HARDWARE INC	AA66432	02/07/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	09.58	704823	03/02/18
Totals for Check: 704823								09.58		
2330	PAM GIBSON	11092017-1	11/09/17	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	89.35	704824	03/02/18
2330	PAM GIBSON	02212018	02/21/18	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	27.08	704824	03/02/18
2330	PAM GIBSON	02212018	02/21/18	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	24.17	704824	03/02/18
Totals for Check: 704824								140.60		
25051	PATRICK W HAPNER	850324	02/22/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	704825	03/02/18
25051	PATRICK W HAPNER	850323	02/22/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	704825	03/02/18
25051	PATRICK W HAPNER	850321	02/21/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	704825	03/02/18
25051	PATRICK W HAPNER	850322	02/21/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	704825	03/02/18
25051	PATRICK W HAPNER	850320	02/21/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	225.00	704825	03/02/18
Totals for Check: 704825								637.50		
3818	PENCOO INC	29415	02/15/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	7,438.02	704826	03/02/18
Totals for Check: 704826								7,438.02		
3913	PRESIDIO NETWK SOLUTIONS LLC	6013118001280	02/16/18	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	3,372.25	704827	03/02/18
3913	PRESIDIO NETWK SOLUTIONS LLC	6013118001280	02/16/18	P		100-17070-000-00	PREPAID INVOICES	3,372.25	704827	03/02/18
Totals for Check: 704827								6,744.50		
3984	QUINCY COMPRESSOR LLC	880106	02/16/18	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	210.70	704828	03/02/18
Totals for Check: 704828								210.70		
349	RICHIE PRICE	6012	02/22/18	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	151.74	704829	03/02/18
Totals for Check: 704829								151.74		
40623	RUSSELL EDWARD MCMAHON	3526	02/23/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	215.06	704830	03/02/18
40623	RUSSELL EDWARD MCMAHON	3521	02/21/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	533.94	704830	03/02/18
Totals for Check: 704830								749.00		
25242	SARA LINDSEY HINES	7D	02/21/18	P	100	212-52160-100-00	PROMOTIONAL ADV & MATERIALS	210.00	704831	03/02/18
Totals for Check: 704831								210.00		
4240	SC & ASSOCIATES INC	40600	02/20/18	P	50	100-52100-050-00	CERTIFICATES, AWARDS, ETC	2,016.22	704832	03/02/18
Totals for Check: 704832								2,016.22		

Begin Date: 02/24/2018 End Date: 03/02/2018

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4198	SHI GOVERNMENT SOLUTIONS	GB00270684	02/15/18	P	132	501-52070-132-00	NON CAP ACQ-INSTR & APPAR	660.81	704833	03/02/18
4198	SHI GOVERNMENT SOLUTIONS	GB00269676	02/06/18	P	132	501-52070-132-00	NON CAP ACQ-INSTR & APPAR	515.69	704833	03/02/18
Totals for Check: 704833								1,176.50		
4228	SOLUTIONT GEOSCIENCES INC	1952	02/19/18	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	6,257.58	704834	03/02/18
Totals for Check: 704834								6,257.58		
42121	SOUTHERN COMPUTER WAREHOUSE	484753	02/21/18	P	20	100-52065-020-00	NON CAP ACQ-COMP HDWR/SFTW	614.27	704835	03/02/18
Totals for Check: 704835								614.27		
1135	SYNCE/AMAZON	02102018	02/10/18	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	163.53	704836	03/02/18
1135	SYNCE/AMAZON	02102018	02/10/18	P	460	100-58025-460-00	LIBRARY BOOKS	119.02	704836	03/02/18
1135	SYNCE/AMAZON	02102018	02/10/18	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	(10.76)	704836	03/02/18
1135	SYNCE/AMAZON	02102018	02/10/18	P	460	100-52010-460-00	OFFICE SUPPLIES	114.90	704836	03/02/18
Totals for Check: 704836								386.69		
4419	TCEQ, MC-214	GPS0206414	12/31/17	P	100	502-55230-100-00	PERMITS-FEES	200.00	704837	03/02/18
4419	TCEQ, MC-214	SC00218387	02/10/18	P	100	502-52365-100-00	PENALTIES	10.00	704837	03/02/18
Totals for Check: 704837								210.00		
4454	TOP NOTCH PERSONNEL INC	53018	02/16/18	P	215	100-55260-215-00	CONTRACT LABOR	544.00	704840	03/02/18
4454	TOP NOTCH PERSONNEL INC	53018	02/16/18	P	215	100-55260-215-00	CONTRACT LABOR	85.05	704840	03/02/18
4454	TOP NOTCH PERSONNEL INC	53018	02/16/18	P	215	100-55260-215-00	CONTRACT LABOR	652.80	704840	03/02/18
4454	TOP NOTCH PERSONNEL INC	53018	02/16/18	P	215	100-55260-215-00	CONTRACT LABOR	79.38	704840	03/02/18
4454	TOP NOTCH PERSONNEL INC	53019	02/16/18	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	704840	03/02/18
4454	TOP NOTCH PERSONNEL INC	53019	02/16/18	P	110	100-55260-110-00	CONTRACT LABOR	567.00	704840	03/02/18
4454	TOP NOTCH PERSONNEL INC	53019	02/16/18	P	110	100-55260-110-00	CONTRACT LABOR	60.01	704840	03/02/18
4454	TOP NOTCH PERSONNEL INC	53019	02/16/18	P	110	100-55260-110-00	CONTRACT LABOR	66.68	704840	03/02/18
4454	TOP NOTCH PERSONNEL INC	53020	02/16/18	P	320	100-55260-320-00	CONTRACT LABOR	619.20	704840	03/02/18
4454	TOP NOTCH PERSONNEL INC	53021	02/16/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	704840	03/02/18
4454	TOP NOTCH PERSONNEL INC	53021	02/16/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	704840	03/02/18
4454	TOP NOTCH PERSONNEL INC	53021	02/16/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	704840	03/02/18
4454	TOP NOTCH PERSONNEL INC	53022	02/16/18	P	100	502-55260-100-00	CONTRACT LABOR	652.80	704840	03/02/18
4454	TOP NOTCH PERSONNEL INC	53022	02/16/18	P	100	502-55260-100-00	CONTRACT LABOR	113.40	704840	03/02/18
4454	TOP NOTCH PERSONNEL INC	53023	02/16/18	P	460	100-55260-460-00	CONTRACT LABOR	96.40	704840	03/02/18
4454	TOP NOTCH PERSONNEL INC	53023	02/16/18	P	460	100-55260-460-00	CONTRACT LABOR	165.12	704840	03/02/18
4454	TOP NOTCH PERSONNEL INC	53023	02/16/18	P	460	100-55260-460-00	CONTRACT LABOR	247.68	704840	03/02/18
4454	TOP NOTCH PERSONNEL INC	53024	02/16/18	P	410	100-55260-410-00	CONTRACT LABOR	544.00	704840	03/02/18
4454	TOP NOTCH PERSONNEL INC	53025	02/16/18	P	110	100-55260-110-00	CONTRACT LABOR	309.60	704840	03/02/18
4454	TOP NOTCH PERSONNEL INC	53026	02/16/18	P	200	501-55260-200-00	CONTRACT LABOR	1,109.76	704840	03/02/18
4454	TOP NOTCH PERSONNEL INC	53027	02/16/18	P	500	201-55260-500-00	CONTRACT LABOR	154.80	704840	03/02/18
4454	TOP NOTCH PERSONNEL INC	53028	02/16/18	P	400	501-55260-400-00	CONTRACT LABOR	645.20	704840	03/02/18
4454	TOP NOTCH PERSONNEL INC	53028	02/16/18	P	400	501-55260-400-00	CONTRACT LABOR	17.44	704840	03/02/18
4454	TOP NOTCH PERSONNEL INC	53028	02/16/18	P	400	501-55260-400-00	CONTRACT LABOR	293.08	704840	03/02/18
Totals for Check: 704840								10,375.00		
2926	TREADMAXX TIRE DIST INC	523333	02/12/18	P	110	100-54650-110-00	MAINTI-MOTOR VEH & HVY EQ	2,327.04	704841	03/02/18

Begin Date: 02/24/2018 End Date: 03/02/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 704841								2,327.04		
27592	TRESA SHIMOREK	02232018	02/23/18	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	2,088.00	704842	03/02/18
27592	TRESA SHIMOREK	02232018	02/23/18	P	300	201-53820-300-00	OTHER MATERIAL & SUPPLIES	55.00	704842	03/02/18
27592	TRESA SHIMOREK	02232018	02/23/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	50.00	704842	03/02/18
Totals for Check: 704842								2,193.00		
4513	TRUCK PARTS & SERVICE INC	31927	02/22/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	57.28	704843	03/02/18
4513	TRUCK PARTS & SERVICE INC	31926	02/22/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	12.66	704843	03/02/18
4513	TRUCK PARTS & SERVICE INC	31879	02/16/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	09.33	704843	03/02/18
Totals for Check: 704843								79.27		
4545	UNITED RENTALS NORTHWEST INC	154573029-001	02/16/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	801.79	704844	03/02/18
4545	UNITED RENTALS NORTHWEST INC	154202723-001	02/07/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	198.94	704844	03/02/18
Totals for Check: 704844								1,000.73		
15204	US BANK NATIONAL ASSOC	938040	02/19/18	P	100	502-52270-100-00	EQUIPMENT RENTAL	197.22	704845	03/02/18
Totals for Check: 704845								197.22		
475	VERIZON WIRELESS	9801535457PZ	02/10/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	37.99	704846	03/02/18
475	VERIZON WIRELESS	9801535457PZ	02/10/18	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	37.99	704846	03/02/18
475	VERIZON WIRELESS	9801535456BMS	02/10/18	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	683.86	704846	03/02/18
475	VERIZON WIRELESS	9801535456BMS	02/10/18	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	100.46	704846	03/02/18
475	VERIZON WIRELESS	9801535458LIT	02/10/18	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	39.21	704846	03/02/18
Totals for Check: 704846								899.51		
4751	VERMEER EQUIP CO OF TX	P00100	02/07/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	888.51	704847	03/02/18
Totals for Check: 704847								888.51		
4765	VERTEX MACHINE CO	1273	02/20/18	P	142	501-54210-142-00	MAINT-WATER PLANIS/PUMPING FAC	200.00	704848	03/02/18
Totals for Check: 704848								200.00		
4879	WALLER COUNTY ASPHALT INC	13576	02/26/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,117.95	704849	03/02/18
Totals for Check: 704849								3,117.95		
4900	WALMART COMMUNITY	02162018	02/16/18	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	31.88	704850	03/02/18
4900	WALMART COMMUNITY	02162018	02/16/18	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	475.96	704850	03/02/18
4900	WALMART COMMUNITY	02162018	02/16/18	P	110	100-53010-110-00	PHOTO & VIDEO SUPPLIES	199.00	704850	03/02/18
4900	WALMART COMMUNITY	02162018	02/16/18	P	215	100-52030-215-00	CLEANING & JANITORIAL	136.08	704850	03/02/18
4900	WALMART COMMUNITY	02162018	02/16/18	P	215	100-53220-215-00	ANIMAL FOOD	74.54	704850	03/02/18
4900	WALMART COMMUNITY	02162018	02/16/18	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	05.34	704850	03/02/18
4900	WALMART COMMUNITY	02162018	02/16/18	P	110	100-53010-110-00	PHOTO & VIDEO SUPPLIES	118.88	704850	03/02/18
4900	WALMART COMMUNITY	02162018	02/16/18	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	149.27	704850	03/02/18
4900	WALMART COMMUNITY	02162018	02/16/18	P	50	100-53820-050-00	OTHER MATERIAL & SUPPLIES	27.44	704850	03/02/18
Totals for Check: 704850								1,218.39		
4906	WARREN TIRE & WHEEL PROS	14494	02/20/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	15.00	704851	03/02/18

Begin Date: 02/24/2018 End Date: 03/02/2018

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

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 704851								15.00		
5108	ZOLL MEDICAL CORPORATION	2641407	02/14/18	P	125	503-53755-125-00	M&E PARTS & SUPPLIES	2,383.75	704852	03/02/18
Totals for Check: 704852								2,383.75		
2538	HERITAGE CONSTRUCTION INC	IAS-LH-2	02/25/18	P	542	338-58985-542-00-170010	CAP EXP-IAS CONVERSION	28,917.72	704853	03/02/18
2538	HERITAGE CONSTRUCTION INC	LAS-LH-2	02/25/18	P		338-26510-000-00	RETAINAGE	(1,445.89)	704853	03/02/18
Totals for Check: 704853								27,471.83		
4234	STANDARD INSURANCE CO	MARCH 2018	02/12/18	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	3,219.92	704854	03/02/18
Totals for Check: 704854								3,219.92		
94456	TML INTERGOVERNMENTAL	1831803A-MAR18	02/16/18	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	57,965.90	704855	03/02/18
94456	TML INTERGOVERNMENTAL	1831803A1-MAR18	02/12/18	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	37.82	704855	03/02/18
94456	TML INTERGOVERNMENTAL	1831803A2-MAR18	02/12/18	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	126,131.64	704855	03/02/18
94456	TML INTERGOVERNMENTAL	1831803C-MAR18	02/12/18	P	50	100-55010-050-00	GEN SVCS-OTHER	02.50	704855	03/02/18
94456	TML INTERGOVERNMENTAL	1831713C2-MAR18	02/12/18	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	704855	03/02/18
Totals for Check: 704855								184,138.36		
4925	WHECO ELECTRIC, INC.	16712	02/16/18	P	200	501-52090-200-00-180007	NON CAP ACQ-IMPROVEMENTS	4,168.00	704856	03/02/18
4925	WHECO ELECTRIC, INC.	16600	12/12/17	P	143	501-54210-143-00	MAINT-WATER PLANTS/PUMPING FAC	2,810.18	704856	03/02/18
4925	WHECO ELECTRIC, INC.	16615	12/07/17	P	143	501-54210-143-06	MAINT-WATER PLANTS/PUMPING FAC	3,228.15	704856	03/02/18
4925	WHECO ELECTRIC, INC.	16565	11/17/17	P	141	501-52270-141-00	EQUIPMENT RENTAL	600.00	704856	03/02/18
Totals for Check: 704856								10,806.33		
99999	DOWNTOWN BROWN DETAIL	U0210001615012A	02/28/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	88.89	704857	03/02/18
Totals for Check: 704857								88.89		
99999	GOINS, AMANDA GADEBOIS	U0110000630007A	02/28/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	43.02	704858	03/02/18
Totals for Check: 704858								43.02		
99999	JANOVECH, ERIC ALAN	U0130001210016A	02/28/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	704859	03/02/18
Totals for Check: 704859								39.97		
99999	MARRS CONSTRUCTION INC	U0010001870010A	02/28/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	75.00	704860	03/02/18
Totals for Check: 704860								75.00		
99999	RIVERA-SOTO, VICTOR	U0340000559001A	02/28/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.98	704861	03/02/18
Totals for Check: 704861								39.98		
99999	XIT PAVING	U0400009800006A	02/28/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	907.88	704862	03/02/18
Totals for Check: 704862								907.88		

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

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