

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

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PR01534	701 03/06/18	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	46,254.74	1300	03/09/18
Totals for Check: 1300								46,254.74		
1660	NAVARRO CREDIT UNION	PR01534	701 03/06/18	P		602-21510-000-00	DUE FOR CREDIT UNION	24,876.57	1301	03/09/18
Totals for Check: 1301								24,876.57		
4215	PAYROLL EFTPS	PR01527	701 02/26/18	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(113.42)	1302	03/07/18
4215	PAYROLL EFTPS	PR01527	701 02/26/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(78.88)	1302	03/07/18
4215	PAYROLL EFTPS	PR01529	701 03/02/18	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	132.76	1302	03/07/18
4215	PAYROLL EFTPS	PR01529	701 03/02/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	248.92	1302	03/07/18
Totals for Check: 1302								189.38		
4215	PAYROLL EFTPS	PR01530	701 03/05/18	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	228.24	1303	03/07/18
4215	PAYROLL EFTPS	PR01530	701 03/05/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	310.88	1303	03/07/18
4215	PAYROLL EFTPS	PR01531	03/05/18	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(228.24)	1303	03/07/18
4215	PAYROLL EFTPS	PR01531	03/05/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(310.88)	1303	03/07/18
4215	PAYROLL EFTPS	PR01533	701 03/05/18	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	228.24	1303	03/07/18
4215	PAYROLL EFTPS	PR01533	701 03/05/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	310.88	1303	03/07/18
Totals for Check: 1303								539.12		
4215	PAYROLL EFTPS	PR01534	701 03/06/18	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	46,784.57	1304	03/09/18
4215	PAYROLL EFTPS	PR01534	701 03/06/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	76,106.26	1304	03/09/18
Totals for Check: 1304								122,890.83		
5501	4S INVESTMENT CLUB	230663	02/28/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,544.10	704863	03/09/18
Totals for Check: 704863								1,544.10		
1169	ACCURATE ENVIRONMENTAL	SU27811	02/22/18	P	141	501-52070-141-00	NON CAP ACQ-INSTR & APPAR	4,354.87	704864	03/09/18
Totals for Check: 704864								4,354.87		
11232	ACT PIPE & SUPPLY	S100172634.001	02/09/18	P	142	501-54210-142-00-180008	MAINT-WATER PLANTS/PUMPING FAC	4,273.90	704865	03/09/18
11232	ACT PIPE & SUPPLY	S100169683.001	02/24/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,538.09	704865	03/09/18
11232	ACT PIPE & SUPPLY	S100174068.001	02/14/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	136.00	704865	03/09/18
Totals for Check: 704865								5,947.99		
1120	ADP SCREENING & SELECTION	1126042-02-2018	02/25/18	P	50	100-55010-050-00	GEN SVCS-OTHER	249.43	704866	03/09/18
1120	ADP SCREENING & SELECTION	1126042-02-2018	02/25/18	P	460	100-55010-460-00	GEN SVCS-PERFORMERS	08.58	704866	03/09/18
Totals for Check: 704866								258.01		
3062	AIRGAS USA LLC	9073136172	02/23/18	P	125	503-53130-125-00	CHEMICAL SUPPLIES	235.90	704867	03/09/18
Totals for Check: 704867								235.90		
1038	ALDINGER COMPANY	R0006041	02/22/18	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	543.00	704868	03/09/18
Totals for Check: 704868								543.00		
1147	AMERICAN FIDELITY ASSURANCE	B723937	02/22/18	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	14,595.56	704869	03/09/18
Totals for Check: 704869								14,595.56		

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691	AMERICAN MESSAGING	HI802536SC	03/01/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	704870	03/09/18
691	AMERICAN MESSAGING	HI802536SC	03/01/18	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	704870	03/09/18
691	AMERICAN MESSAGING	HI802536SC	03/01/18	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	01.00	704870	03/09/18
691	AMERICAN MESSAGING	HI802536SC	03/01/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.17	704870	03/09/18
Totals for Check: 704870								10.11		
10613	ANDRESS SURVEYING LLC	2018-0054	03/01/18	P	150	100-55110-150-00	CIVIL SERV-ENG, ARCH & SURV	350.00	704871	03/09/18
10613	ANDRESS SURVEYING LLC	2018-0054-A	03/01/18	P	150	100-55110-150-00	CIVIL SERV-ENG, ARCH & SURV	350.00	704871	03/09/18
10613	ANDRESS SURVEYING LLC	2018-0041	03/01/18	P	150	100-55110-150-00	CIVIL SERV-ENG, ARCH & SURV	580.00	704871	03/09/18
Totals for Check: 704871								1,280.00		
259	AT&T	FEB2018RW	02/21/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	33.57	704872	03/09/18
259	AT&T	874-6705FEB2018	02/23/18	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	135.78	704872	03/09/18
Totals for Check: 704872								169.35		
174	AT&T (LIBRARY/REG PH)	4851510408	02/19/18	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,498.10	704873	03/09/18
Totals for Check: 704873								1,498.10		
10981	ATWOOD DISTRIBUTING LP	3586	03/02/18	P	530	100-53130-530-00	CHEMICAL SUPPLIES	54.98	704874	03/09/18
Totals for Check: 704874								54.98		
1275	B&G AUTO PARTS	617934	03/06/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	100.90	704875	03/09/18
1275	B&G AUTO PARTS	617938	03/06/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	65.00	704875	03/09/18
Totals for Check: 704875								165.90		
15391	BC MATERIALS	8320-045298	02/08/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	404.00	704876	03/09/18
15391	BC MATERIALS	8320-045342	02/12/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	151.50	704876	03/09/18
Totals for Check: 704876								555.50		
1229	BG STAFFING	74258	02/25/18	P	110	100-55260-110-00	CONTRACT LABOR	93.10	704877	03/09/18
1229	BG STAFFING	74258	02/25/18	P	110	100-55260-110-00	CONTRACT LABOR	111.76	704877	03/09/18
1229	BG STAFFING	74258	02/25/18	P	110	100-55260-110-00	CONTRACT LABOR	111.76	704877	03/09/18
1229	BG STAFFING	74258	02/25/18	P	110	100-55260-110-00	CONTRACT LABOR	111.76	704877	03/09/18
1229	BG STAFFING	74258	02/25/18	P	110	100-55260-110-00	CONTRACT LABOR	111.76	704877	03/09/18
1229	BG STAFFING	74259	02/25/18	P	80	100-55260-080-00	CONTRACT LABOR	383.04	704877	03/09/18
1229	BG STAFFING	74260	02/25/18	P	400	501-55260-400-00	CONTRACT LABOR	760.76	704877	03/09/18
Totals for Check: 704877								1,683.94		
1285	BIG H TIRE SERVICE, INC.	167400	02/05/18	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	07.00	704878	03/09/18
1285	BIG H TIRE SERVICE, INC.	167392	02/05/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	25.00	704878	03/09/18
1285	BIG H TIRE SERVICE, INC.	167428	02/09/18	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	07.00	704878	03/09/18
1285	BIG H TIRE SERVICE, INC.	167436	02/09/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	03.00	704878	03/09/18
Totals for Check: 704878								42.00		
1289	BIO CHEM LAB, INC.	93233-1217	02/15/18	P	141	501-55270-141-00	TESTING/LAB SERVICES	608.00	704879	03/09/18
Totals for Check: 704879								608.00		

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1360	BIOMEDICAL WASTE SOLUTIONS LLC	151449	02/28/18	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	60.50	704880	03/09/18
Totals for Check: 704880								60.50		
3866	BOUND TREE MEDICAL LLC	82788379	02/26/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	191.06	704881	03/09/18
3866	BOUND TREE MEDICAL LLC	82787089	02/23/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	888.21	704881	03/09/18
Totals for Check: 704881								1,079.27		
908	CHARLIE-MIKE ENTERPRISES INC	03092018	03/09/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	225.00	704882	03/09/18
Totals for Check: 704882								225.00		
564	CONSOLIDATED TRAFFIC CONT INC	42650	02/22/18	P	330	100-54770-330-00	MAINT-STREET LIGHTS	1,664.00	704883	03/09/18
Totals for Check: 704883								1,664.00		
1626	COPY CENTER	156933-001	02/22/18	P	200	201-52015-200-00	PRINTING	24.00	704884	03/09/18
1626	COPY CENTER	157003-001	03/01/18	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	470.00	704884	03/09/18
Totals for Check: 704884								494.00		
1668	CORSICANA NAPA AUTO PARTS	71320	02/27/18	P	100	502-52041-100-00	MISC TOOLS & EQPT <\$500	399.99	704886	03/09/18
1668	CORSICANA NAPA AUTO PARTS	71280	02/26/18	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	323.56	704886	03/09/18
1668	CORSICANA NAPA AUTO PARTS	71318	02/27/18	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	(09.15)	704886	03/09/18
1668	CORSICANA NAPA AUTO PARTS	71324	02/27/18	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	22.68	704886	03/09/18
1668	CORSICANA NAPA AUTO PARTS	71224	02/23/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	70.82	704886	03/09/18
1668	CORSICANA NAPA AUTO PARTS	71242	02/26/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	26.58	704886	03/09/18
1668	CORSICANA NAPA AUTO PARTS	71353	03/01/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	12.98	704886	03/09/18
1668	CORSICANA NAPA AUTO PARTS	71391	03/02/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	19.98	704886	03/09/18
1668	CORSICANA NAPA AUTO PARTS	71392	03/02/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	653.63	704886	03/09/18
1668	CORSICANA NAPA AUTO PARTS	71364	03/01/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	11.29	704886	03/09/18
1668	CORSICANA NAPA AUTO PARTS	71352	03/01/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	68.44	704886	03/09/18
Totals for Check: 704886								1,600.80		
1700	CORSICANA WELDING SUPPLY	1733427	02/06/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	34.43	704887	03/09/18
Totals for Check: 704887								34.43		
1708	CREDIT SYSTEMS INTERNATIONAL,	95443	12/29/17	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	174.51	704888	03/09/18
1708	CREDIT SYSTEMS INTERNATIONAL,	96146	01/31/18	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	168.40	704888	03/09/18
Totals for Check: 704888								342.91		
1414	CRUZ RUIZ	1445	02/26/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,870.00	704889	03/09/18
Totals for Check: 704889								1,870.00		
1722	CUSTOM T'S	12642	02/27/18	P	110	100-52015-110-00	PRINTING	50.00	704890	03/09/18
Totals for Check: 704890								50.00		
17980	DEB MILLER	03092018	03/09/18	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	27.75	704891	03/09/18
17980	DEB MILLER	03092018	03/09/18	P		100-13160-000-00	DUE FROM STATE	02.29	704891	03/09/18
Totals for Check: 704891								30.04		

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1882	DEMCO INC	6318697	02/22/18	P	460	100-52010-460-00	OFFICE SUPPLIES	156.39	704892	03/09/18
Totals for Check: 704892								156.39		
1900	DIXIE PAPER CO. - TYLER	212583	02/20/18	P	80	100-52010-080-00	OFFICE SUPPLIES	70.10	704893	03/09/18
1900	DIXIE PAPER CO. - TYLER	212583	02/20/18	P	910	100-52010-910-00	OFFICE SUPPLIES	70.10	704893	03/09/18
1900	DIXIE PAPER CO. - TYLER	212583	02/20/18	P	530	100-52010-530-00	OFFICE SUPPLIES	35.05	704893	03/09/18
1900	DIXIE PAPER CO. - TYLER	212583	02/20/18	P	400	501-52010-400-00	OFFICE SUPPLIES	35.05	704893	03/09/18
Totals for Check: 704893								210.30		
19061	DOLGENCORP OF TEXAS INC	1000711892	02/01/18	P	540	100-52030-540-00	CLEANING & JANITORIAL	91.65	704894	03/09/18
19061	DOLGENCORP OF TEXAS INC	1000711905	02/01/18	P	460	100-52030-460-00	CLEANING & JANITORIAL	58.55	704894	03/09/18
19061	DOLGENCORP OF TEXAS INC	1000712846	02/05/18	P	200	201-52030-200-00	CLEANING & JANITORIAL	52.80	704894	03/09/18
19061	DOLGENCORP OF TEXAS INC	1000712847	02/05/18	P	540	100-52030-540-00	CLEANING & JANITORIAL	06.50	704894	03/09/18
Totals for Check: 704894								209.50		
398	DOWNSTREAM AVIATION LP	68934	02/28/18	P	100	202-52010-100-00	OFFICE SUPPLIES	138.60	704895	03/09/18
Totals for Check: 704895								138.60		
3799	E ANN WYLIE	10329	03/01/18	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	54.03	704896	03/09/18
3799	E ANN WYLIE	10333	03/01/18	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	18.05	704896	03/09/18
Totals for Check: 704896								72.08		
318	ELECTRICO, INC.	53542	02/20/18	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	369.00	704897	03/09/18
Totals for Check: 704897								369.00		
2059	ELLIOTT ELECT SUPPLY INC	31-39237-01	02/22/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	29.93	704898	03/09/18
Totals for Check: 704898								29.93		
2150	ENNIS FORD INC	215745	03/02/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	162.95	704899	03/09/18
Totals for Check: 704899								162.95		
2157	FARMERS EXTERMINATORS	91482	02/16/18	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	725.00	704900	03/09/18
2157	FARMERS EXTERMINATORS	91121	02/23/18	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	111.00	704900	03/09/18
Totals for Check: 704900								836.00		
2138	FRANK KENT MOTOR LLC	8001750	01/31/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	3,974.20	704901	03/09/18
2138	FRANK KENT MOTOR LLC	8001755	02/12/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	289.97	704901	03/09/18
Totals for Check: 704901								4,264.17		
14341	GARY CAMPOZ	359	03/05/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMTS	4,036.35	704902	03/09/18
Totals for Check: 704902								4,036.35		
2340	GILFILLIAN INC	107338	02/22/18	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	20.88	704904	03/09/18
2340	GILFILLIAN INC	107910	03/01/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	278.88	704904	03/09/18
2340	GILFILLIAN INC	107978	03/01/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	293.88	704904	03/09/18
2340	GILFILLIAN INC	107814	02/28/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	02.98	704904	03/09/18
2340	GILFILLIAN INC	461191	01/25/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	26.09	704904	03/09/18

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2340	GILFILLIAN INC	107777	02/28/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	17.61	704904	03/09/18
2340	GILFILLIAN INC	461192	01/25/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	107.73	704904	03/09/18
2340	GILFILLIAN INC	107444	02/23/18	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	04.99	704904	03/09/18
2340	GILFILLIAN INC	107443	02/23/18	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	49.96	704904	03/09/18
2340	GILFILLIAN INC	107358	02/22/18	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	43.25	704904	03/09/18
2340	GILFILLIAN INC	107776	02/28/18	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	17.07	704904	03/09/18
2340	GILFILLIAN INC	107898	03/01/18	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	43.95	704904	03/09/18
2340	GILFILLIAN INC	107755	02/27/18	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	42.23	704904	03/09/18
2340	GILFILLIAN INC	108174	03/05/18	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	26.99	704904	03/09/18
2340	GILFILLIAN INC	108123	03/03/18	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	68.19	704904	03/09/18
2340	GILFILLIAN INC	108120	03/03/18	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	09.99	704904	03/09/18
Totals for Check: 704904								1,054.67		
2364	GRAINGER	9705458975	02/20/18	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	28.27	704905	03/09/18
Totals for Check: 704905								28.27		
2495	HACH COMPANY	10843561	02/19/18	P	141	501-53100-141-00	LABORATORY SUPPLIES	359.27	704906	03/09/18
Totals for Check: 704906								359.27		
2486	HEB GROCERY COMPANY LP	078647	02/02/18	P	125	503-53190-125-00	FOOD SUPPLIES	43.24	704907	03/09/18
2486	HEB GROCERY COMPANY LP	071560	01/31/18	P	430	100-53190-430-00	FOOD SUPPLIES	53.01	704907	03/09/18
2486	HEB GROCERY COMPANY LP	076050	02/01/18	P	200	201-52165-200-00	PUBLIC & EMPLEE RELATIONS	113.72	704907	03/09/18
2486	HEB GROCERY COMPANY LP	073672	01/31/18	P	110	100-53190-110-00	FOOD SUPPLIES	57.90	704907	03/09/18
2486	HEB GROCERY COMPANY LP	016710	02/13/18	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	39.32	704907	03/09/18
2486	HEB GROCERY COMPANY LP	035898	02/18/18	P	110	100-53190-110-00	FOOD SUPPLIES	46.72	704907	03/09/18
2486	HEB GROCERY COMPANY LP	040118	02/20/18	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	24.18	704907	03/09/18
2486	HEB GROCERY COMPANY LP	048059	02/22/18	P	110	100-53190-110-00	FOOD SUPPLIES	51.48	704907	03/09/18
2486	HEB GROCERY COMPANY LP	048063	02/22/18	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	27.88	704907	03/09/18
Totals for Check: 704907								457.45		
2562	HERITAGE ARCHIVES	257385	12/11/17	P	600	208-55010-600-00	GEN SVCS-OTHER	9,464.00	704908	03/09/18
Totals for Check: 704908								9,464.00		
2520	HOLT TEXAS, LID	WIUI0014032	02/16/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,068.56	704909	03/09/18
2520	HOLT TEXAS, LID	WIMI0033069	02/22/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	9,371.52	704909	03/09/18
Totals for Check: 704909								11,440.08		
2523	HOME DEPOT CREDIT SERVICE	2112547	01/26/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	144.00	704912	03/09/18
2523	HOME DEPOT CREDIT SERVICE	2112546	01/26/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	(144.00)	704912	03/09/18
2523	HOME DEPOT CREDIT SERVICE	3010324	01/25/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	220.23	704912	03/09/18
2523	HOME DEPOT CREDIT SERVICE	9583414	01/29/18	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	12.93	704912	03/09/18
2523	HOME DEPOT CREDIT SERVICE	3030690	01/25/18	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	69.44	704912	03/09/18
2523	HOME DEPOT CREDIT SERVICE	6040928	02/01/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	49.94	704912	03/09/18
2523	HOME DEPOT CREDIT SERVICE	6040928	02/01/18	P		100-13160-000-00	DUE FROM STATE	04.12	704912	03/09/18
2523	HOME DEPOT CREDIT SERVICE	1025906	02/06/18	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	59.62	704912	03/09/18
2523	HOME DEPOT CREDIT SERVICE	1025906	02/06/18	P	215	100-52030-215-00	CLEANING & JANITORIAL	133.21	704912	03/09/18
2523	HOME DEPOT CREDIT SERVICE	1025906	02/06/18	P		100-13160-000-00	DUE FROM STATE	15.91	704912	03/09/18

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2523	HOME DEPOT CREDIT SERVICE	1081023	02/06/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	311.28	704912	03/09/18
2523	HOME DEPOT CREDIT SERVICE	1081023	02/06/18	P		100-13160-000-00	DUE FROM STATE	25.68	704912	03/09/18
2523	HOME DEPOT CREDIT SERVICE	113195	02/07/18	P		100-13160-000-00	DUE FROM STATE	(25.68)	704912	03/09/18
2523	HOME DEPOT CREDIT SERVICE	8026098	02/09/18	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	43.90	704912	03/09/18
2523	HOME DEPOT CREDIT SERVICE	11265	02/07/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	60.00	704912	03/09/18
2523	HOME DEPOT CREDIT SERVICE	103364	02/07/18	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	(11.97)	704912	03/09/18
2523	HOME DEPOT CREDIT SERVICE	11264	02/07/18	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	351.72	704912	03/09/18
2523	HOME DEPOT CREDIT SERVICE	563497	02/07/18	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	18.87	704912	03/09/18
2523	HOME DEPOT CREDIT SERVICE	1590936	02/16/18	P	141	501-52050-141-00	NON CAP ACQ-MACH & EQUIP	869.00	704912	03/09/18
2523	HOME DEPOT CREDIT SERVICE	1590936	02/16/18	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	74.80	704912	03/09/18
2523	HOME DEPOT CREDIT SERVICE	1590937	02/16/18	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	17.94	704912	03/09/18
2523	HOME DEPOT CREDIT SERVICE	7020298	02/20/18	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	15.09	704912	03/09/18
Totals for Check: 704912								2,316.03		
2610	HUFFMAN COMMUNICATIONS	35809	03/01/18	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	704913	03/09/18
Totals for Check: 704913								236.00		
2740	IJS-EJS, INC.	146002	02/27/18	P	100	502-52010-100-00	OFFICE SUPPLIES	32.70	704914	03/09/18
2740	IJS-EJS, INC.	146077	03/02/18	P	530	100-52030-530-00	CLEANING & JANITORIAL	05.75	704914	03/09/18
2740	IJS-EJS, INC.	146005	02/27/18	P	530	100-52030-530-00	CLEANING & JANITORIAL	49.15	704914	03/09/18
Totals for Check: 704914								87.60		
2734	INGRAM LIBRARY SERVICES	02012018	02/01/18	P	460	100-58025-460-00	LIBRARY BOOKS	1,350.91	704915	03/09/18
Totals for Check: 704915								1,350.91		
3119	JACK HEROD TRUCKING INC	47653	02/28/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	40.00	704916	03/09/18
Totals for Check: 704916								40.00		
2841	JACKRABBIT STEEL	409552	03/02/18	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	114.80	704917	03/09/18
Totals for Check: 704917								114.80		
3661	JMSS LLC	373927	03/01/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	704918	03/09/18
Totals for Check: 704918								21.00		
3410	JOHN MATOUS	03092018	03/05/18	P	131	501-52130-131-00	CERTIFICATES, LICENSES, TITLES	111.00	704919	03/09/18
Totals for Check: 704919								111.00		
2890	JOHNSON OIL COMPANY	31754	02/27/18	P		100-16010-000-00	INVENTORY-FUEL	10,821.75	704920	03/09/18
2890	JOHNSON OIL COMPANY	31754	02/27/18	P		100-16010-000-00	INVENTORY-FUEL	6,789.85	704920	03/09/18
Totals for Check: 704920								17,611.60		
28636	JT WILLIAMS CONST LLC	47972	02/12/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,020.00	704922	03/09/18
28636	JT WILLIAMS CONST LLC	47973	02/12/18	P	200	501-54170-200-00-180000	MAINTENANCE-DIST/COLL SYS	1,704.00	704922	03/09/18
28636	JT WILLIAMS CONST LLC	47971	02/12/18	P	200	501-54170-200-00-180000	MAINTENANCE-DIST/COLL SYS	1,407.00	704922	03/09/18
28636	JT WILLIAMS CONST LLC	47974	02/13/18	P	200	501-54170-200-00-180000	MAINTENANCE-DIST/COLL SYS	1,608.00	704922	03/09/18
28636	JT WILLIAMS CONST LLC	47975	02/13/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,952.00	704922	03/09/18
28636	JT WILLIAMS CONST LLC	47978	02/14/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	699.00	704922	03/09/18

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28636	JT WILLIAMS CONST LLC	47976	02/14/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,045.00	704922	03/09/18
28636	JT WILLIAMS CONST LLC	47977	02/14/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,252.00	704922	03/09/18
28636	JT WILLIAMS CONST LLC	47980	02/15/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,341.00	704922	03/09/18
28636	JT WILLIAMS CONST LLC	47979	02/15/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,278.50	704922	03/09/18
28636	JT WILLIAMS CONST LLC	47981	02/16/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,126.00	704922	03/09/18
28636	JT WILLIAMS CONST LLC	47982	02/16/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,938.00	704922	03/09/18
Totals for Check: 704922								24,370.50		
996	KEVIN CUELLAR	513	03/02/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	89.00	704923	03/09/18
Totals for Check: 704923								89.00		
3284	LOCHRIDGE-PRIEST INC	S702	02/26/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	317.13	704924	03/09/18
Totals for Check: 704924								317.13		
1388	MARK BRYSON	1515	03/02/18	P	200	501-52090-200-00-180007	NON CAP ACQ-IMPROVEMENTS	2,310.05	704925	03/09/18
1388	MARK BRYSON	1516	03/02/18	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,456.45	704925	03/09/18
1388	MARK BRYSON	1518	03/04/18	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	505.32	704925	03/09/18
1388	MARK BRYSON	1517	03/04/18	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	632.70	704925	03/09/18
Totals for Check: 704925								5,904.52		
3454	MARTIN MARIETTA MATERIALS	22322702	02/08/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,746.00	704926	03/09/18
3454	MARTIN MARIETTA MATERIALS	22358878	02/12/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	194.00	704926	03/09/18
3454	MARTIN MARIETTA MATERIALS	22399648	02/19/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	194.00	704926	03/09/18
Totals for Check: 704926								2,134.00		
135	MAVERICK METAL TRADING INC	108599	03/02/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	178.16	704927	03/09/18
135	MAVERICK METAL TRADING INC	108601	03/02/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	61.44	704927	03/09/18
Totals for Check: 704927								239.60		
3520	MCCOY'S BUILDING SUPPLY	5921199	03/01/18	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	16.95	704928	03/09/18
3520	MCCOY'S BUILDING SUPPLY	5921201	03/01/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMENTS	376.95	704928	03/09/18
3520	MCCOY'S BUILDING SUPPLY	5921203	03/01/18	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	233.21	704928	03/09/18
3520	MCCOY'S BUILDING SUPPLY	5921205	03/01/18	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	(42.51)	704928	03/09/18
3520	MCCOY'S BUILDING SUPPLY	5921214	03/02/18	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	(14.08)	704928	03/09/18
3520	MCCOY'S BUILDING SUPPLY	5921206	03/01/18	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	08.15	704928	03/09/18
Totals for Check: 704928								578.67		
34372	MEDICAL SURGICAL & COMPCARE	8470	02/16/18	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	173.00	704929	03/09/18
34372	MEDICAL SURGICAL & COMPCARE	8470	02/16/18	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	27.90	704929	03/09/18
34372	MEDICAL SURGICAL & COMPCARE	8470	02/16/18	P	100	502-55100-100-00	MEDICAL & PHYCH SERVICES	27.90	704929	03/09/18
34372	MEDICAL SURGICAL & COMPCARE	8576	02/23/18	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	40.95	704929	03/09/18
34372	MEDICAL SURGICAL & COMPCARE	8576	02/23/18	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	41.85	704929	03/09/18
34372	MEDICAL SURGICAL & COMPCARE	8576	02/23/18	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	40.95	704929	03/09/18
Totals for Check: 704929								352.55		
257	MOORE & MOSES CO	73683	02/27/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	704930	03/09/18
257	MOORE & MOSES CO	73692	02/27/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	704930	03/09/18

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257	MOORE & MOSES CO	73701	02/28/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	704930	03/09/18
Totals for Check: 704930								24.00		
34281	MYGOV LLC	3294	03/01/18	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	340.00	704931	03/09/18
34281	MYGOV LLC	3294	03/01/18	P	140	100-54630-140-00	COMP & TELECOM EQPT	630.00	704931	03/09/18
34281	MYGOV LLC	3294	03/01/18	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	704931	03/09/18
Totals for Check: 704931								1,020.00		
1584	NAVARRO COUNTY HISTORICAL SOCI FEB 2018		03/01/18	P	100	201-55280-100-00	CONTRACT SERVICES	99.00	704932	03/09/18
Totals for Check: 704932								99.00		
3616	NAVCO SAFE & LOCK CO, INC	11848	02/28/18	P	540	100-55010-540-00	GENERAL SERVICES	224.85	704933	03/09/18
Totals for Check: 704933								224.85		
3921	NCH CORP	23252286	02/16/18	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	76.35	704934	03/09/18
Totals for Check: 704934								76.35		
3630	NELSON PROPANE GAS INC	I217034	03/01/18	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	19.75	704935	03/09/18
Totals for Check: 704935								19.75		
3682	NIFFMA	03092018	03/09/18	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	25.00	704936	03/09/18
Totals for Check: 704936								25.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-254232	02/20/18	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	179.91	704937	03/09/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-258537	03/02/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	12.50	704937	03/09/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-246096	01/30/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	25.00	704937	03/09/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-259283	03/03/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	25.00	704937	03/09/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-256444	02/26/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	118.68	704937	03/09/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-256577	02/26/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	74.45	704937	03/09/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-259876	03/04/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	09.76	704937	03/09/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-256454	02/26/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	74.12	704937	03/09/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-256671	02/26/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	84.01	704937	03/09/18
Totals for Check: 704937								603.43		
3776	OFFICE DEPOT	2160803872	02/13/18	P	100	502-52010-100-00	OFFICE SUPPLIES	22.86	704939	03/09/18
3776	OFFICE DEPOT	2163016734	02/20/18	P	320	100-52010-320-00	OFFICE SUPPLIES	62.73	704939	03/09/18
3776	OFFICE DEPOT	109523953001	02/21/18	P	110	100-52010-110-00	OFFICE SUPPLIES	66.82	704939	03/09/18
3776	OFFICE DEPOT	110662594001	02/24/18	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	349.99	704939	03/09/18
3776	OFFICE DEPOT	2163016685	02/20/18	P	110	100-52010-110-00	OFFICE SUPPLIES	21.84	704939	03/09/18
3776	OFFICE DEPOT	110097264001	02/23/18	P	110	100-52010-110-00	OFFICE SUPPLIES	16.38	704939	03/09/18
3776	OFFICE DEPOT	110097263001	02/23/18	P	110	100-52010-110-00	OFFICE SUPPLIES	95.57	704939	03/09/18
3776	OFFICE DEPOT	110097262001	02/23/18	P	110	100-52010-110-00	OFFICE SUPPLIES	01.13	704939	03/09/18
3776	OFFICE DEPOT	108582566001	02/17/18	P	110	100-52010-110-00	OFFICE SUPPLIES	69.98	704939	03/09/18
3776	OFFICE DEPOT	108039543001	02/16/18	P	110	100-52010-110-00	OFFICE SUPPLIES	116.07	704939	03/09/18
Totals for Check: 704939								823.37		
3785	OWEN HARDWARE INC	AA66770	02/27/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	63.00	704940	03/09/18

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Totals for Check: 704940								63.00		
25051	PATRICK W HAPNER	850327	02/27/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	37.50	704941	03/09/18
25051	PATRICK W HAPNER	850326	02/26/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	704941	03/09/18
25051	PATRICK W HAPNER	850325	02/26/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	704941	03/09/18
25051	PATRICK W HAPNER	850329	02/22/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	2,887.50	704941	03/09/18
25051	PATRICK W HAPNER	850328	02/28/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	187.50	704941	03/09/18
Totals for Check: 704941								3,412.50		
34962	PRA GROUP INC	INV06-000868	09/30/17	P	910	201-55040-910-00-170013	AUDITING & FINANCIAL SERVICES	3,000.00	704942	03/09/18
Totals for Check: 704942								3,000.00		
3873	PROGRESSIVE MEDICAL INC	195630-00	02/23/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	624.16	704943	03/09/18
Totals for Check: 704943								624.16		
2305	RACHEL FULLER	03092018	03/09/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	264.72	704944	03/09/18
Totals for Check: 704944								264.72		
3432	RAINBOW CARPET	2139	03/02/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,320.37	704945	03/09/18
Totals for Check: 704945								1,320.37		
4019	RDO CONSTRUCTION EQUIPMENT CO	P96330	02/08/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	119.64	704946	03/09/18
4019	RDO CONSTRUCTION EQUIPMENT CO	P96368	02/09/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	987.14	704946	03/09/18
Totals for Check: 704946								1,106.78		
399	READY CABLE INC	WAX61166	02/15/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMTS	1,500.24	704947	03/09/18
Totals for Check: 704947								1,500.24		
4094	RED THE UNIFORM TAILOR	G53968	02/28/18	P	110	100-53310-110-00	UNIFORM SUPPLIES	271.09	704948	03/09/18
4094	RED THE UNIFORM TAILOR	G53971	02/28/18	P	110	100-53310-110-00	UNIFORM SUPPLIES	161.50	704948	03/09/18
Totals for Check: 704948								432.59		
4098	RON KLUDY	03092018	03/09/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	760.75	704949	03/09/18
Totals for Check: 704949								760.75		
40621	RUSH TRUCK CENTER, WACO	3008251713	10/25/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	5,940.53	704950	03/09/18
40621	RUSH TRUCK CENTER, WACO	3009654999	02/28/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(3,780.09)	704950	03/09/18
Totals for Check: 704950								2,160.44		
40623	RUSSELL EDWARD MCMAHON	3536	02/28/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	221.57	704951	03/09/18
40623	RUSSELL EDWARD MCMAHON	3549	03/05/18	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	538.32	704951	03/09/18
40623	RUSSELL EDWARD MCMAHON	3545	03/02/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	80.00	704951	03/09/18
40623	RUSSELL EDWARD MCMAHON	3544	03/02/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	416.43	704951	03/09/18
40623	RUSSELL EDWARD MCMAHON	3546	03/02/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	917.30	704951	03/09/18
Totals for Check: 704951								2,173.62		
41990	SIM SUPPLY INC	373113	02/21/18	P	200	501-53520-200-00	SAFETY SUPPLIES	87.11	704952	03/09/18

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Totals for Check: 704952								87.11		
41801	SIF SERVICES INC	326	02/26/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	250.00	704953	03/09/18
Totals for Check: 704953								250.00		
4469	STEVEN TRAVIS	03092018	03/09/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	93.25	704954	03/09/18
Totals for Check: 704954								93.25		
132	SUN BADGE COMPANY	379874	02/26/18	P	110	100-53310-110-00	UNIFORM SUPPLIES	100.75	704955	03/09/18
Totals for Check: 704955								100.75		
332	TEEX	RJ7242397	02/20/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	1,000.00	704956	03/09/18
Totals for Check: 704956								1,000.00		
4555	TEI LANDMARK AUDIO	11855283	02/27/18	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	55.18	704957	03/09/18
Totals for Check: 704957								55.18		
415	TEXAS ACADEMY OF ANIMAL CONTRO	180405CET-R	02/26/18	P	210	100-52115-210-00	TRAINING & EDUCATIONAL	262.50	704958	03/09/18
415	TEXAS ACADEMY OF ANIMAL CONTRO	180405CET-R	02/26/18	P	215	100-52115-215-00	TRAINING & EDUCATIONAL	87.50	704958	03/09/18
Totals for Check: 704958								350.00		
3254	TEXAS ANIMAL CONTROL ASSOC	180430HFH	02/26/18	P	210	100-52115-210-00	TRAINING & EDUCATIONAL	100.00	704959	03/09/18
Totals for Check: 704959								100.00		
44451	TEXAS MUNICIPAL EQUIPMENT LLC	9157	02/12/18	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	1,271.35	704960	03/09/18
Totals for Check: 704960								1,271.35		
120	TIDY TOILETS OF TEXAS INC	94105	03/05/18	P	200	282-55610-200-00-170014	CONTRACTED SERVICES-OTHER	103.49	704961	03/09/18
Totals for Check: 704961								103.49		
4664	TIPTON INTERNATIONAL INC	PT15845	02/20/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	84.33	704962	03/09/18
Totals for Check: 704962								84.33		
1149	TONY AGUADO	21918	02/25/18	P	420	100-54350-420-00	MAINT-REC FAC-RESTROOMS	2,995.25	704963	03/09/18
Totals for Check: 704963								2,995.25		
4454	TOP NOTCH PERSONNEL INC	53083	02/23/18	P	215	100-55260-215-00	CONTRACT LABOR	367.20	704966	03/09/18
4454	TOP NOTCH PERSONNEL INC	53083	02/23/18	P	215	100-55260-215-00	CONTRACT LABOR	652.80	704966	03/09/18
4454	TOP NOTCH PERSONNEL INC	53083	02/23/18	P	215	100-55260-215-00	CONTRACT LABOR	79.38	704966	03/09/18
4454	TOP NOTCH PERSONNEL INC	53084	02/23/18	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	704966	03/09/18
4454	TOP NOTCH PERSONNEL INC	53084	02/23/18	P	110	100-55260-110-00	CONTRACT LABOR	1,285.20	704966	03/09/18
4454	TOP NOTCH PERSONNEL INC	53084	02/23/18	P	110	100-55260-110-00	CONTRACT LABOR	426.72	704966	03/09/18
4454	TOP NOTCH PERSONNEL INC	53085	02/23/18	P	320	100-55260-320-00	CONTRACT LABOR	615.33	704966	03/09/18
4454	TOP NOTCH PERSONNEL INC	53086	02/23/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	704966	03/09/18
4454	TOP NOTCH PERSONNEL INC	53086	02/23/18	P	132	501-55260-132-00	CONTRACT LABOR	105.84	704966	03/09/18
4454	TOP NOTCH PERSONNEL INC	53086	02/23/18	P	132	501-55260-132-00	CONTRACT LABOR	609.28	704966	03/09/18
4454	TOP NOTCH PERSONNEL INC	53086	02/23/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	704966	03/09/18

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4454	TOP NOTCH PERSONNEL INC	53086	02/23/18	P	132	501-55260-132-00	CONTRACT LABOR	105.84	704966	03/09/18
4454	TOP NOTCH PERSONNEL INC	53087	02/23/18	P	100	502-55260-100-00	CONTRACT LABOR	652.80	704966	03/09/18
4454	TOP NOTCH PERSONNEL INC	53088	02/23/18	P	460	100-55260-460-00	CONTRACT LABOR	96.40	704966	03/09/18
4454	TOP NOTCH PERSONNEL INC	53088	02/23/18	P	460	100-55260-460-00	CONTRACT LABOR	165.12	704966	03/09/18
4454	TOP NOTCH PERSONNEL INC	53088	02/23/18	P	460	100-55260-460-00	CONTRACT LABOR	247.68	704966	03/09/18
4454	TOP NOTCH PERSONNEL INC	53089	02/23/18	P	410	100-55260-410-00	CONTRACT LABOR	544.00	704966	03/09/18
4454	TOP NOTCH PERSONNEL INC	53090	02/23/18	P	330	100-55260-330-00	CONTRACT LABOR	103.20	704966	03/09/18
4454	TOP NOTCH PERSONNEL INC	53091	02/23/18	P	110	100-55260-110-00	CONTRACT LABOR	309.60	704966	03/09/18
4454	TOP NOTCH PERSONNEL INC	53092	02/23/18	P	200	501-55260-200-00	CONTRACT LABOR	103.20	704966	03/09/18
4454	TOP NOTCH PERSONNEL INC	53093	02/23/18	P	200	501-55260-200-00	CONTRACT LABOR	1,060.80	704966	03/09/18
4454	TOP NOTCH PERSONNEL INC	53094	02/23/18	P	500	201-55260-500-00	CONTRACT LABOR	239.94	704966	03/09/18
4454	TOP NOTCH PERSONNEL INC	53095	02/23/18	P	400	501-55260-400-00	CONTRACT LABOR	645.20	704966	03/09/18
4454	TOP NOTCH PERSONNEL INC	53095	02/23/18	P	400	501-55260-400-00	CONTRACT LABOR	23.25	704966	03/09/18
4454	TOP NOTCH PERSONNEL INC	53095	02/23/18	P	400	501-55260-400-00	CONTRACT LABOR	274.21	704966	03/09/18
Totals for Check: 704966								11,302.99		
4461	TRACTOR SUPPLY CO	200463081	02/09/18	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	20.96	704967	03/09/18
4461	TRACTOR SUPPLY CO	200462923	02/08/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	119.99	704967	03/09/18
4461	TRACTOR SUPPLY CO	200460836	01/26/18	P	110	100-53220-110-00	ANIMAL FOOD	37.99	704967	03/09/18
4461	TRACTOR SUPPLY CO	200464400	02/17/18	P	110	100-53220-110-00	ANIMAL FOOD	46.98	704967	03/09/18
Totals for Check: 704967								225.92		
4513	TRUCK PARTS & SERVICE INC	31974	02/27/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	140.00	704968	03/09/18
4513	TRUCK PARTS & SERVICE INC	31978	02/27/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	227.48	704968	03/09/18
Totals for Check: 704968								367.48		
4545	UNITED RENTALS NORTHWEST INC	154179713-001	02/26/18	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	1,105.92	704969	03/09/18
4545	UNITED RENTALS NORTHWEST INC	155033808-001	03/02/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	239.95	704969	03/09/18
Totals for Check: 704969								1,345.87		
4988	USA BLUEBOOK	488001	02/08/18	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	905.17	704970	03/09/18
4988	USA BLUEBOOK	495572	02/16/18	P	141	501-53100-141-00	LABORATORY SUPPLIES	520.00	704970	03/09/18
4988	USA BLUEBOOK	494502	02/15/18	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	119.19	704970	03/09/18
Totals for Check: 704970								1,544.36		
4677	UTILITY TRUCK EQUIP CO LLC	014153	02/21/18	P	200	501-58910-200-00	CAP EXP-MACH & EQUIP	11,150.00	704971	03/09/18
Totals for Check: 704971								11,150.00		
475	VERIZON WIRELESS	9802265001-GPS	02/23/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.09	704973	03/09/18
475	VERIZON WIRELESS	9802265001-GPS	02/23/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.01	704973	03/09/18
475	VERIZON WIRELESS	9802265001-GPS	02/23/18	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.01	704973	03/09/18
475	VERIZON WIRELESS	9802265001-GPS	02/23/18	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	42.03	704973	03/09/18
475	VERIZON WIRELESS	9802265001-GPS	02/23/18	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.01	704973	03/09/18
475	VERIZON WIRELESS	9802265001-GPS	02/23/18	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.04	704973	03/09/18
475	VERIZON WIRELESS	9802265001-GPS	02/23/18	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.01	704973	03/09/18
475	VERIZON WIRELESS	9802265001-GPS	02/23/18	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.01	704973	03/09/18
475	VERIZON WIRELESS	9802265001-GPS	02/23/18	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.01	704973	03/09/18

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475	VERIZON WIRELESS	9802265001-GPS	02/23/18	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.01	704973	03/09/18
475	VERIZON WIRELESS	9802265001-GPS	02/23/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.01	704973	03/09/18
475	VERIZON WIRELESS	9802265001-GPS	02/23/18	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.01	704973	03/09/18
475	VERIZON WIRELESS	9802265001-GPS	02/23/18	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	42.03	704973	03/09/18
475	VERIZON WIRELESS	9802265001-GPS	02/23/18	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.02	704973	03/09/18
475	VERIZON WIRELESS	9802265001-GPS	02/23/18	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	21.02	704973	03/09/18
475	VERIZON WIRELESS	9802265001-GPS	02/23/18	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.02	704973	03/09/18
Totals for Check: 704973								420.34		
4084	WANDA K RICHARDS	381562	03/03/18	P	300	201-55280-300-00	CONTRACT SERVICES	100.00	704974	03/09/18
4084	WANDA K RICHARDS	381562	03/03/18	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	327.50	704974	03/09/18
Totals for Check: 704974								427.50		
4906	WARREN TIRE & WHEEL PROS	14302	02/28/18	P	330	100-55010-330-00	GENERAL SERVICES	212.00	704975	03/09/18
4906	WARREN TIRE & WHEEL PROS	14609	03/01/18	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	329.90	704975	03/09/18
Totals for Check: 704975								541.90		
4920	WATKINS DEVELOPMENT CORP	26404	03/05/18	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	236.00	704976	03/09/18
Totals for Check: 704976								236.00		
4925	WHECO ELECTRIC, INC.	16722	02/26/18	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,264.25	704977	03/09/18
Totals for Check: 704977								1,264.25		
4628	WINDSTREAM	02272018	02/27/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	252.16	704978	03/09/18
Totals for Check: 704978								252.16		
49650	WITHROW BROTHERS INC	54929	03/05/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	25.00	704979	03/09/18
Totals for Check: 704979								25.00		
154	XEROX CORPORATION	092415981	03/01/18	P	110	100-52270-110-00	EQUIPMENT RENTAL	73.37	704980	03/09/18
154	XEROX CORPORATION	092415982	03/01/18	P	110	100-52270-110-00	EQUIPMENT RENTAL	493.90	704980	03/09/18
154	XEROX CORPORATION	092415983	03/01/18	P	110	100-52270-110-00	EQUIPMENT RENTAL	198.56	704980	03/09/18
Totals for Check: 704980								765.83		
5108	ZOLL MEDICAL CORPORATION	2645456	02/23/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	301.75	704981	03/09/18
5108	ZOLL MEDICAL CORPORATION	2645882	02/23/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	356.25	704981	03/09/18
Totals for Check: 704981								658.00		
1356	BAUER FARMS & LAND LLC	2018-01	03/06/18	P	910	212-50025-910-00	Bauer Farms Purchase-Principal	15,677.23	704982	03/09/18
1356	BAUER FARMS & LAND LLC	2018-01	03/06/18	P	910	212-50040-910-00	Bauer Farms Purchase-Interest	6,713.72	704982	03/09/18
1356	BAUER FARMS & LAND LLC	2018-01	03/06/18	P		920-21760-000-00	BAUER FARMS LAND PURCH-CURR	15,677.23	704982	03/09/18
1356	BAUER FARMS & LAND LLC	2018-01	03/06/18	P		920-17910-000-00	AMT TO/BE PROVIDED GLTDAG	(15,677.23)	704982	03/09/18
Totals for Check: 704982								22,390.95		
13	CAVALLO ENERGY TEXAS LLC	FEB 2018	03/05/18	P	110	100-56010-110-00	UTIL-ELECTRICAL	15.32	704985	03/09/18
13	CAVALLO ENERGY TEXAS LLC	FEB 2018	03/05/18	P	120	100-56010-120-00	UTIL-ELECTRICAL	628.54	704985	03/09/18
13	CAVALLO ENERGY TEXAS LLC	FEB 2018	03/05/18	P	215	100-56010-215-00	UTIL-ELECTRICAL	366.98	704985	03/09/18

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13	CAVALLO ENERGY TEXAS LLC	FEB 2018	03/05/18	P	330	100-56885-330-00	UTIL-STREET LIGHTS	24,590.41	704985	03/09/18
13	CAVALLO ENERGY TEXAS LLC	FEB 2018	03/05/18	P	410	100-56010-410-00	UTIL-ELECTRICAL	5,120.81	704985	03/09/18
13	CAVALLO ENERGY TEXAS LLC	FEB 2018	03/05/18	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,106.88	704985	03/09/18
13	CAVALLO ENERGY TEXAS LLC	FEB 2018	03/05/18	P	430	100-56010-430-00	UTIL-ELECTRICAL	164.96	704985	03/09/18
13	CAVALLO ENERGY TEXAS LLC	FEB 2018	03/05/18	P	450	100-56010-450-00	UTIL-ELECTRICAL	237.65	704985	03/09/18
13	CAVALLO ENERGY TEXAS LLC	FEB 2018	03/05/18	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,571.76	704985	03/09/18
13	CAVALLO ENERGY TEXAS LLC	FEB 2018	03/05/18	P	510	100-56010-510-00	UTIL-ELECTRICAL	266.65	704985	03/09/18
13	CAVALLO ENERGY TEXAS LLC	FEB 2018	03/05/18	P	530	100-56010-530-00	UTIL-ELECTRICAL	727.73	704985	03/09/18
13	CAVALLO ENERGY TEXAS LLC	FEB 2018	03/05/18	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,769.05	704985	03/09/18
13	CAVALLO ENERGY TEXAS LLC	FEB 2018	03/05/18	P	200	201-56010-200-00	UTIL-ELECTRICAL	159.93	704985	03/09/18
13	CAVALLO ENERGY TEXAS LLC	FEB 2018	03/05/18	P	300	201-56010-300-00	UTIL-ELECTRICAL	271.68	704985	03/09/18
13	CAVALLO ENERGY TEXAS LLC	FEB 2018	03/05/18	P	500	201-56010-500-00	UTIL-ELECTRICAL	577.77	704985	03/09/18
13	CAVALLO ENERGY TEXAS LLC	FEB 2018	03/05/18	P	100	202-56010-100-00	UTIL-ELECTRICAL	471.83	704985	03/09/18
13	CAVALLO ENERGY TEXAS LLC	FEB 2018	03/05/18	P	490	203-56010-490-00	UTIL-ELECTRICAL	08.22	704985	03/09/18
13	CAVALLO ENERGY TEXAS LLC	FEB 2018	03/05/18	P	910	212-56010-910-00	UTIL-ELECTRICAL	708.49	704985	03/09/18
13	CAVALLO ENERGY TEXAS LLC	FEB 2018	03/05/18	P	100	222-56010-100-00	UTIL-ELECTRICAL	982.13	704985	03/09/18
13	CAVALLO ENERGY TEXAS LLC	FEB 2018	03/05/18	P	131	501-56010-131-00	UTIL-ELECTRICAL	816.18	704985	03/09/18
13	CAVALLO ENERGY TEXAS LLC	FEB 2018	03/05/18	P	132	501-56010-132-00	UTIL-ELECTRICAL	17,264.01	704985	03/09/18
13	CAVALLO ENERGY TEXAS LLC	FEB 2018	03/05/18	P	133	501-56010-133-00	UTIL-ELECTRICAL	1,871.95	704985	03/09/18
13	CAVALLO ENERGY TEXAS LLC	FEB 2018	03/05/18	P	141	501-56010-141-00	UTIL-ELECTRICAL	20,600.75	704985	03/09/18
13	CAVALLO ENERGY TEXAS LLC	FEB 2018	03/05/18	P	142	501-56010-142-00	UTIL-ELECTRICAL	4,808.14	704985	03/09/18
13	CAVALLO ENERGY TEXAS LLC	FEB 2018	03/05/18	P	100	502-56010-100-00	UTIL-ELECTRICAL	1,163.09	704985	03/09/18
Totals for Check: 704985								88,270.91		
25971	GARY N HOLLOWAY	484	03/05/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMTS	650.00	704986	03/09/18
25971	GARY N HOLLOWAY	484	03/05/18	P	200	501-52105-200-00	AGGREGATE MATERIAL	325.00	704986	03/09/18
Totals for Check: 704986								975.00		
2890	JOHNSON OIL COMPANY	31736	02/27/18	P		502-16010-000-00	INVENTORY-FUEL	3,716.12	704987	03/09/18
Totals for Check: 704987								3,716.12		
3595	NAVARRO COUNTY ELECTRIC COOP	02282018	02/28/18	P	143	501-56010-143-00	UTIL-ELECTRICAL	32.00	704988	03/09/18
3595	NAVARRO COUNTY ELECTRIC COOP	02282018	02/28/18	P	133	501-56010-133-00	UTIL-ELECTRICAL	21.00	704988	03/09/18
3595	NAVARRO COUNTY ELECTRIC COOP	02282018	02/28/18	P	143	501-56010-143-11	UTIL-ELECTRICAL	4,546.00	704988	03/09/18
Totals for Check: 704988								4,599.00		
4545	UNITED RENTALS NORTHWEST INC	154871485-001	02/26/18	P	200	501-52045-200-00	NON CAP ACQ-TOOLS & ACCESS	1,500.00	704989	03/09/18
4545	UNITED RENTALS NORTHWEST INC	154871485-001	02/26/18	P	200	501-52045-200-00	NON CAP ACQ-TOOLS & ACCESS	1,500.00	704989	03/09/18
Totals for Check: 704989								3,000.00		
4920	WATKINS DEVELOPMENT CORP	MAIN ST S/W-2	03/02/18	P	100	280-58685-100-00-170015	CAP EXP-PARK FAC-PK LITS/SDWLKS	74,261.46	704990	03/09/18
4920	WATKINS DEVELOPMENT CORP	MAIN ST S/W-2	03/02/18	P		280-26510-000-00	RETAINAGE	(7,426.15)	704990	03/09/18
Totals for Check: 704990								66,835.31		
5098	YELDELL, WILSON, WOOD	88734	02/28/18	P	80	100-55040-080-00	AUDITING & FINANCIAL SERVICES	5,644.09	704991	03/09/18
5098	YELDELL, WILSON, WOOD	88734	02/28/18	P	910	501-55040-910-00	AUDITING & FINANCIAL SERVICES	5,644.09	704991	03/09/18
5098	YELDELL, WILSON, WOOD	88734	02/28/18	P	910	502-55040-910-00	AUDITING & FINANCIAL SERVICES	902.81	704991	03/09/18

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

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
5098	YEDELLE, WILSON, WOOD	88734	02/28/18	P	910	503-55040-910-00	AUDITING & FINANCIAL SERVICES	227.24	704991	03/09/18
Totals for Check: 704991								12,418.23		
44312	TG	PR01534	701 03/06/18	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	207.10	704992	03/09/18
Totals for Check: 704992								207.10		
4546	US DEPT OF EDUCATION	PR01534	701 03/06/18	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	704993	03/09/18
Totals for Check: 704993								16.25		
Grand Totals:								584,094.92		
***** End of Report *****										