

Begin Date: 03/10/2018 End Date: 03/16/2018

From Amt:

AP Checks For Date/Amount Range .00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4972	US BANK NATIONAL ASSOC	350704813	02/09/18	P	80	100-52270-080-00	EQUIPMENT RENTAL	278.07	1305	03/13/18
4972	US BANK NATIONAL ASSOC	350704813	02/09/18	P	910	100-52270-910-00	EQUIPMENT RENTAL	306.49	1305	03/13/18
4972	US BANK NATIONAL ASSOC	350704813	02/09/18	P	120	100-52270-120-00	EQUIPMENT RENTAL	208.85	1305	03/13/18
4972	US BANK NATIONAL ASSOC	350704813	02/09/18	P	150	100-52270-150-00	EQUIPMENT RENTAL	108.65	1305	03/13/18
4972	US BANK NATIONAL ASSOC	350704813	02/09/18	P	410	100-52270-410-00	EQUIPMENT RENTAL	108.65	1305	03/13/18
4972	US BANK NATIONAL ASSOC	350704813	02/09/18	P	400	501-52270-400-00	EQUIPMENT RENTAL	184.29	1305	03/13/18
Totals for Check: 1305								1,195.00		
2195	FIREMEN'S RELIEF & RETIRE	PR01535	701 03/15/18	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	243.86	1306	03/16/18
Totals for Check: 1306								243.86		
1006	ABC FERTILIZER & SUPPLY	26216	03/08/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	550.00	704994	03/16/18
1006	ABC FERTILIZER & SUPPLY	26216	03/08/18	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	550.00	704994	03/16/18
Totals for Check: 704994								1,100.00		
1169	ACCURATE ENVIRONMENTAL	AB22065	03/02/18	P	141	501-55270-141-00	TESTING/LAB SERVICES	975.00	704995	03/16/18
Totals for Check: 704995								975.00		
11232	ACT PIPE & SUPPLY	S100182816.001	03/06/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,027.20	704996	03/16/18
11232	ACT PIPE & SUPPLY	S100167273.001	03/07/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,817.00	704996	03/16/18
Totals for Check: 704996								3,844.20		
3062	AIRGAS USA LLC	9951852513	02/28/18	P	420	100-52270-420-00	EQUIPMENT RENTAL	07.10	704997	03/16/18
Totals for Check: 704997								07.10		
1008	AKV PLUMBING CONTRACTORS & SRV	10376	03/06/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	127.50	704998	03/16/18
Totals for Check: 704998								127.50		
1010	ALAN PLUMMER ASSOCIATES, INC.	41860	01/31/18	P	542	338-55110-542-00-170010	CIVIL SERV-ENG, ARCH & SURV	1,607.92	704999	03/16/18
1010	ALAN PLUMMER ASSOCIATES, INC.	41855	02/02/18	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	6,733.23	704999	03/16/18
Totals for Check: 704999								8,341.15		
1023	ALISIA GREER ENTERPRISES LLC	989822	02/28/18	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	705000	03/16/18
Totals for Check: 705000								50.00		
164	ANA LAB CORPORATION	A0421200	02/28/18	P	141	501-55270-141-00	TESTING/LAB SERVICES	219.00	705001	03/16/18
164	ANA LAB CORPORATION	A0421202	02/28/18	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	705001	03/16/18
Totals for Check: 705001								423.00		
1735	AT&T MOBILITY	FEB2018U/NM	02/21/18	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	42.11	705002	03/16/18
1735	AT&T MOBILITY	FEB2018U/NM	02/21/18	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	42.11	705002	03/16/18
1735	AT&T MOBILITY	FEB2018U/NM	02/21/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	126.31	705002	03/16/18
Totals for Check: 705002								210.53		
1741	AT&T WI-FI SERVICES	0092896749	02/28/18	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	705003	03/16/18
Totals for Check: 705003								125.00		

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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
10981	ATWOOD DISTRIBUTING LP	3594	03/07/18	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	69.99	705004	03/16/18
10981	ATWOOD DISTRIBUTING LP	3600	03/09/18	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	597.60	705004	03/16/18
10981	ATWOOD DISTRIBUTING LP	3582	03/01/18	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	02.68	705004	03/16/18
10981	ATWOOD DISTRIBUTING LP	3597	03/09/18	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	19.98	705004	03/16/18
10981	ATWOOD DISTRIBUTING LP	3553	02/09/18	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	279.99	705004	03/16/18
10981	ATWOOD DISTRIBUTING LP	3554	02/12/18	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	50.00	705004	03/16/18
Totals for Check: 705004								1,020.24		
1251	BANNON & ASSOCIATES, LLC	03162018	03/16/18	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	250.00	705005	03/16/18
Totals for Check: 705005								250.00		
15391	BC MATERIALS	8320-045553	02/13/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	252.50	705006	03/16/18
15391	BC MATERIALS	8320-045566	02/15/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	194.00	705006	03/16/18
15391	BC MATERIALS	8320-045560	02/14/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	202.00	705006	03/16/18
15391	BC MATERIALS	8320-045558	02/14/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVNMTS	1,050.00	705006	03/16/18
15391	BC MATERIALS	8320-045565	02/15/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVNMTS	1,417.50	705006	03/16/18
15391	BC MATERIALS	8320-045576	02/16/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVNMTS	262.50	705006	03/16/18
15391	BC MATERIALS	8320-045814	02/26/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVNMTS	1,060.50	705006	03/16/18
15391	BC MATERIALS	8320-045815	02/26/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	202.00	705006	03/16/18
Totals for Check: 705006								4,641.00		
12727	BETTER CONTAINERS	229226	03/05/18	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	187.62	705007	03/16/18
Totals for Check: 705007								187.62		
1229	BG STAFFING	74349	03/04/18	P	110	100-55260-110-00	CONTRACT LABOR	119.70	705009	03/16/18
1229	BG STAFFING	74349	03/04/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	705009	03/16/18
1229	BG STAFFING	74349	03/04/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	705009	03/16/18
1229	BG STAFFING	74349	03/04/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	705009	03/16/18
1229	BG STAFFING	74349	03/04/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	705009	03/16/18
1229	BG STAFFING	74350	03/04/18	P	80	100-55260-080-00	CONTRACT LABOR	127.68	705009	03/16/18
1229	BG STAFFING	74351	03/04/18	P	330	100-55260-330-00	CONTRACT LABOR	215.46	705009	03/16/18
1229	BG STAFFING	74352	03/04/18	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	705009	03/16/18
1229	BG STAFFING	74352	03/04/18	P	400	501-55260-400-00	CONTRACT LABOR	109.73	705009	03/16/18
1229	BG STAFFING	74352	03/04/18	P	400	501-55260-400-00	CONTRACT LABOR	39.90	705009	03/16/18
Totals for Check: 705009								2,341.67		
1289	BIO CHEM LAB, INC.	461-0118	02/14/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	90.00	705010	03/16/18
1289	BIO CHEM LAB, INC.	430-0118	02/28/18	P	141	501-55270-141-00	TESTING/LAB SERVICES	150.00	705010	03/16/18
Totals for Check: 705010								240.00		
3866	BOUND TREE MEDICAL LLC	82792551	03/01/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	204.00	705011	03/16/18
Totals for Check: 705011								204.00		
4244	BSN SPORTS	901765662	03/08/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	225.48	705012	03/16/18
Totals for Check: 705012								225.48		
1517	CHAMELEON INDUSTRIES, INC.	1223541	03/03/18	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,534.70	705013	03/16/18

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1517	CHAMELEON INDUSTRIES, INC.	1223565	03/05/18	P	142	501-53130-142-00	CHEMICAL SUPPLIES	881.50	705013	03/16/18
Totals for Check: 705013								3,416.20		
2223	CHARLENE LYNN FORD	361542	03/07/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	35.00	705014	03/16/18
2223	CHARLENE LYNN FORD	361543	03/08/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	21.00	705014	03/16/18
Totals for Check: 705014								56.00		
1670	CHILDRESS ENGINEERS INC	18-087	03/01/18	P	143	501-55110-143-04-170022	CIVIL SERV-ENG, ARCH & SURV	1,612.12	705015	03/16/18
Totals for Check: 705015								1,612.12		
1550	CITY ELECTRIC	26685	01/03/18	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	262.50	705016	03/16/18
Totals for Check: 705016								262.50		
1596	CIVICPLUS	169274	03/01/18	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	50.00	705017	03/16/18
Totals for Check: 705017								50.00		
1663	CLEAVER BROOKS SALES & SRV INC	1104125	02/22/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	880.75	705018	03/16/18
Totals for Check: 705018								880.75		
1999	CODE3 SAFETY&FIRE EQUIP CO LLC	11788	02/28/18	P	430	100-53820-430-00	OTHER MATERIAL & SUPPLIES	152.50	705019	03/16/18
Totals for Check: 705019								152.50		
1659	COMP CARE OF NAVARRO COUNTY	1173	03/06/18	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	22.50	705020	03/16/18
1659	COMP CARE OF NAVARRO COUNTY	1173	03/06/18	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	22.50	705020	03/16/18
1659	COMP CARE OF NAVARRO COUNTY	1173	03/06/18	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	22.50	705020	03/16/18
1659	COMP CARE OF NAVARRO COUNTY	1173	03/06/18	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	22.50	705020	03/16/18
Totals for Check: 705020								90.00		
1624	CONNIE J. STANDRIDGE	03162018	03/16/18	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	58.17	705021	03/16/18
1624	CONNIE J. STANDRIDGE	03162018	03/16/18	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	52.97	705021	03/16/18
Totals for Check: 705021								111.14		
16055	CONSOLIDATED FLEET SERVICES	2018KS0040	02/28/18	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	1,438.25	705022	03/16/18
Totals for Check: 705022								1,438.25		
1626	COPY CENTER	156991-001	02/28/18	P	540	100-52030-540-00	CLEANING & JANITORIAL	211.95	705023	03/16/18
Totals for Check: 705023								211.95		
338	CORE & MAIN LP	I523011	03/05/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	269.40	705024	03/16/18
338	CORE & MAIN LP	I522912	03/05/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	822.70	705024	03/16/18
338	CORE & MAIN LP	I546689	03/06/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,567.33	705024	03/16/18
338	CORE & MAIN LP	I125637	12/20/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	19,200.36	705024	03/16/18
338	CORE & MAIN LP	I527730	03/05/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	(7,729.41)	705024	03/16/18
338	CORE & MAIN LP	I541904	03/07/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	5,579.83	705024	03/16/18
338	CORE & MAIN LP	I522959	03/07/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	60.75	705024	03/16/18
338	CORE & MAIN LP	I522794	03/08/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,292.16	705024	03/16/18
Totals for Check: 705024								21,063.12		

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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
1631	CORSICANA DAILY SUN	FEB 2018	02/28/18	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	54.76	705026	03/16/18
1631	CORSICANA DAILY SUN	FEB 2018	02/28/18	P	80	100-52140-080-00	ADV & LEGAL NOTICES	427.60	705026	03/16/18
1631	CORSICANA DAILY SUN	FEB 2018	02/28/18	P	110	100-52140-110-00	ADV & LEGAL NOTICES	284.00	705026	03/16/18
1631	CORSICANA DAILY SUN	FEB 2018	02/28/18	P	120	100-52140-120-00	ADV & LEGAL NOTICES	67.81	705026	03/16/18
1631	CORSICANA DAILY SUN	FEB 2018	02/28/18	P	320	100-52140-320-00	ADV & LEGAL NOTICES	296.76	705026	03/16/18
1631	CORSICANA DAILY SUN	FEB 2018	02/28/18	P	330	100-52140-330-00	ADV & LEGAL NOTICES	178.92	705026	03/16/18
1631	CORSICANA DAILY SUN	FEB 2018	02/28/18	P	450	100-52140-450-00	ADV & LEGAL NOTICES	281.76	705026	03/16/18
1631	CORSICANA DAILY SUN	FEB 2018	02/28/18	P	123	296-52140-123-00	ADV & LEGAL NOTICES	402.66	705026	03/16/18
1631	CORSICANA DAILY SUN	FEB 2018	02/28/18	P	200	501-52140-200-00-180006	ADV & LEGAL NOTICES	253.56	705026	03/16/18
1631	CORSICANA DAILY SUN	FEB 2018	02/28/18	P	125	503-52140-125-00	ADV & LEGAL NOTICES	67.82	705026	03/16/18
1631	CORSICANA DAILY SUN	FEB 2018	02/28/18	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	250.00	705026	03/16/18
Totals for Check: 705026								2,565.65		
1668	CORSICANA NAPA AUTO PARTS	71272	02/26/18	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	78.51	705028	03/16/18
1668	CORSICANA NAPA AUTO PARTS	71272	02/26/18	P	131	501-52030-131-00	CLEANING & JANITORIAL	10.56	705028	03/16/18
1668	CORSICANA NAPA AUTO PARTS	71454	03/06/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	40.50	705028	03/16/18
1668	CORSICANA NAPA AUTO PARTS	71403	03/02/18	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	489.99	705028	03/16/18
1668	CORSICANA NAPA AUTO PARTS	71459	03/06/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	91.05	705028	03/16/18
1668	CORSICANA NAPA AUTO PARTS	71526	03/07/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	73.50	705028	03/16/18
1668	CORSICANA NAPA AUTO PARTS	71514	03/07/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	15.27	705028	03/16/18
1668	CORSICANA NAPA AUTO PARTS	71505	03/07/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	97.27	705028	03/16/18
1668	CORSICANA NAPA AUTO PARTS	71522	03/07/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	23.08	705028	03/16/18
1668	CORSICANA NAPA AUTO PARTS	71600	03/09/18	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	07.98	705028	03/16/18
1668	CORSICANA NAPA AUTO PARTS	71508	03/07/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	287.27	705028	03/16/18
1668	CORSICANA NAPA AUTO PARTS	71316	02/27/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	486.27	705028	03/16/18
1668	CORSICANA NAPA AUTO PARTS	71503	03/07/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	(81.00)	705028	03/16/18
1668	CORSICANA NAPA AUTO PARTS	71621	03/12/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	73.82	705028	03/16/18
1668	CORSICANA NAPA AUTO PARTS	71634	03/12/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	39.51	705028	03/16/18
1668	CORSICANA NAPA AUTO PARTS	71632	03/12/18	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	05.08	705028	03/16/18
Totals for Check: 705028								1,738.66		
1665	CORSICANA NAV CO HEALTH DEPT	201803	03/01/18	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,666.66	705029	03/16/18
Totals for Check: 705029								3,666.66		
1708	CREDIT SYSTEMS INTERNATIONAL,	96867	02/28/18	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	533.73	705030	03/16/18
Totals for Check: 705030								533.73		
1414	CRUZ RUIZ	1446	03/05/18	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	880.00	705031	03/16/18
1414	CRUZ RUIZ	1446	03/05/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,100.00	705031	03/16/18
1414	CRUZ RUIZ	1446	03/05/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,320.00	705031	03/16/18
Totals for Check: 705031								3,300.00		
1515	CIEM	11103	03/13/18	P	200	501-52010-200-00	OFFICE SUPPLIES	04.29	705032	03/16/18
Totals for Check: 705032								04.29		
18731	DE LAGE LANDEN	58332820	03/02/18	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	705033	03/16/18
Totals for Check: 705033								53.00		

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1873	DEALERS ELECTRICAL SUPPLY	3319284-02	02/23/18	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	161.25	705034	03/16/18
1873	DEALERS ELECTRICAL SUPPLY	3319544-00	02/23/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	32.26	705034	03/16/18
1873	DEALERS ELECTRICAL SUPPLY	3319670-00	02/28/18	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	40.80	705034	03/16/18
Totals for Check: 705034								234.31		
423	DICKY J BROWN	2050	03/13/18	P	200	501-53040-200-00	AG & BOTANICAL SUPPLIES	489.00	705035	03/16/18
423	DICKY J BROWN	2051	03/14/18	P	200	501-53040-200-00	AG & BOTANICAL SUPPLIES	163.00	705035	03/16/18
Totals for Check: 705035								652.00		
1936	DIGITECH COMPUTER INC	18528	03/12/18	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	10,858.87	705036	03/16/18
Totals for Check: 705036								10,858.87		
18331	DIRECT MAIL PARTNERS	67715	02/28/18	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,000.00	705037	03/16/18
18331	DIRECT MAIL PARTNERS	67715	02/28/18	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(3,004.30)	705037	03/16/18
18331	DIRECT MAIL PARTNERS	67715	02/28/18	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,004.30	705037	03/16/18
18331	DIRECT MAIL PARTNERS	67714	02/28/18	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,070.46	705037	03/16/18
18331	DIRECT MAIL PARTNERS	67714	02/28/18	P	300	502-52015-300-00	PRINTING	638.55	705037	03/16/18
Totals for Check: 705037								4,709.01		
1900	DIXIE PAPER CO. - TYLER	214140	03/06/18	P	120	100-52010-120-00	OFFICE SUPPLIES	104.13	705038	03/16/18
1900	DIXIE PAPER CO. - TYLER	214142	03/06/18	P	80	100-52010-080-00	OFFICE SUPPLIES	69.42	705038	03/16/18
1900	DIXIE PAPER CO. - TYLER	214142	03/06/18	P	910	100-52010-910-00	OFFICE SUPPLIES	69.42	705038	03/16/18
1900	DIXIE PAPER CO. - TYLER	214142	03/06/18	P	400	501-52010-400-00	OFFICE SUPPLIES	34.71	705038	03/16/18
1900	DIXIE PAPER CO. - TYLER	214142	03/06/18	P	40	100-52010-040-00	OFFICE SUPPLIES	34.71	705038	03/16/18
Totals for Check: 705038								312.39		
20102	EARL OWEN CO	2701580	03/09/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	155.84	705039	03/16/18
Totals for Check: 705039								155.84		
2059	ELLIOTT ELECT SUPPLY INC	31-39349-01	02/28/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	26.15	705040	03/16/18
2059	ELLIOTT ELECT SUPPLY INC	31-39431-02	03/01/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	36.75	705040	03/16/18
2059	ELLIOTT ELECT SUPPLY INC	31-39382-01	03/08/18	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	189.64	705040	03/16/18
2059	ELLIOTT ELECT SUPPLY INC	31-39268-02	03/01/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PINTS & LFT	222.43	705040	03/16/18
2059	ELLIOTT ELECT SUPPLY INC	31-39555-01	03/06/18	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	72.00	705040	03/16/18
Totals for Check: 705040								546.97		
20533	EMPIRE PAPER COMPANY INC	395206	03/02/18	P	540	100-53755-540-00	M&E PARTS & SUPPLIES	88.64	705041	03/16/18
Totals for Check: 705041								88.64		
2150	ENNIS FORD INC	215908	03/09/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	318.43	705042	03/16/18
Totals for Check: 705042								318.43		
46381	EWT HOLDINGS III CORP	903455389	02/28/18	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	549.00	705043	03/16/18
Totals for Check: 705043								549.00		
2167	FARMER'S CUSTOM MOWING	6467	03/16/18	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	705044	03/16/18
Totals for Check: 705044								4,714.20		

AP Checks For Date/Amount Range

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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
2157	FARMERS EXTERMINATORS	91102	02/25/18	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	58.00	705045	03/16/18
Totals for Check: 705045								58.00		
2138	FRANK KENT MOTOR LLC	6023107	03/06/18	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	07.00	705046	03/16/18
2138	FRANK KENT MOTOR LLC	8001793	03/07/18	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	1,010.00	705046	03/16/18
Totals for Check: 705046								1,017.00		
25971	GARY N HOLLOWAY	485	03/07/18	V	200	501-52105-200-00	AGGREGATE MATERIAL	17,369.24	705047	03/16/18
Totals for Check: 705047								17,369.24		
2340	GILFILLIAN INC	107194	02/20/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	31.61	705049	03/16/18
2340	GILFILLIAN INC	107327	02/22/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	78.37	705049	03/16/18
2340	GILFILLIAN INC	106147	02/07/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	17.43	705049	03/16/18
2340	GILFILLIAN INC	108325	03/06/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	20.84	705049	03/16/18
2340	GILFILLIAN INC	108326	03/06/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	66.00	705049	03/16/18
2340	GILFILLIAN INC	106706	02/14/18	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	19.99	705049	03/16/18
2340	GILFILLIAN INC	108366	03/06/18	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	17.62	705049	03/16/18
2340	GILFILLIAN INC	108375	03/06/18	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	02.16	705049	03/16/18
2340	GILFILLIAN INC	108367	03/06/18	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	47.68	705049	03/16/18
2340	GILFILLIAN INC	108232	03/05/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	100.13	705049	03/16/18
2340	GILFILLIAN INC	96107	10/11/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	49.80	705049	03/16/18
2340	GILFILLIAN INC	95192	09/30/17	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	85.45	705049	03/16/18
2340	GILFILLIAN INC	108725	03/09/18	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	165.98	705049	03/16/18
2340	GILFILLIAN INC	108876	03/13/18	P	490	203-53820-490-00	OTHER MATERIAL & SUPPLIES	34.18	705049	03/16/18
2340	GILFILLIAN INC	108405	03/07/18	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	22.78	705049	03/16/18
2340	GILFILLIAN INC	108550	03/08/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	263.88	705049	03/16/18
Totals for Check: 705049								1,023.90		
2301	GT DISTRIBUTORS, INC.	0650928	03/02/18	P	130	214-51910-130-00	POLICE-SPECIAL OPER/TACTICAL	902.90	705050	03/16/18
Totals for Check: 705050								902.90		
2495	HACH COMPANY	10825930	02/06/18	P	120	501-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	502.25	705051	03/16/18
Totals for Check: 705051								502.25		
3557	HAROLD MARK SCHULTZ	192110	03/09/18	P	143	501-54170-143-11	MAINTENANCE-DIST/COLL SYS	750.00	705052	03/16/18
Totals for Check: 705052								750.00		
2620	HURRICANE ELECTRIC	03162018	03/16/18	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	24.95	705053	03/16/18
Totals for Check: 705053								24.95		
2143	HUTHER & ASSOCIATES, INC	6024	02/13/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,140.00	705054	03/16/18
2143	HUTHER & ASSOCIATES, INC	6025	02/13/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,140.00	705054	03/16/18
Totals for Check: 705054								2,280.00		
2720	IDEX DISTRIBUTION, INC.	3027889872	03/01/18	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	704.10	705055	03/16/18
Totals for Check: 705055								704.10		

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2740	LJS-EJS, INC.	146004	02/27/18	P	120	501-52030-120-00	CLEANING & JANITORIAL	293.82	705056	03/16/18
2740	LJS-EJS, INC.	146114	03/05/18	P	142	501-52030-142-00	CLEANING & JANITORIAL	78.55	705056	03/16/18
2740	LJS-EJS, INC.	146140	03/06/18	P	120	100-52030-120-00	CLEANING & JANITORIAL	42.26	705056	03/16/18
Totals for Check: 705056								414.63		
2734	INGRAM LIBRARY SERVICES	13012018	03/01/18	P	460	100-58025-460-00	LIBRARY BOOKS	1,697.10	705057	03/16/18
Totals for Check: 705057								1,697.10		
2723	ISCO INDUSTRIES INC	15035464	02/28/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	7,014.00	705058	03/16/18
2723	ISCO INDUSTRIES INC	15035465	02/28/18	P	300	501-54170-300-01-180006	MAINTENANCE-DIST/COLL SYS	380.00	705058	03/16/18
2723	ISCO INDUSTRIES INC	15035543	03/08/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	873.60	705058	03/16/18
Totals for Check: 705058								8,267.60		
2867	JACOBSON LAW FIRM PC	48716	02/28/18	P	30	100-55060-030-00	LEGAL SERVICES	232.28	705059	03/16/18
2867	JACOBSON LAW FIRM PC	48729	02/28/18	P	30	100-55060-030-00	LEGAL SERVICES	1,726.45	705059	03/16/18
2867	JACOBSON LAW FIRM PC	48730	02/28/18	P	910	503-55060-910-00	LEGAL SERVICES	860.00	705059	03/16/18
2867	JACOBSON LAW FIRM PC	48731	02/28/18	P	30	100-55060-030-00	LEGAL SERVICES	1,198.90	705059	03/16/18
Totals for Check: 705059								4,017.63		
4515	JANET L HENDERSON	I7910	03/08/18	P	110	100-52010-110-00	OFFICE SUPPLIES	08.00	705060	03/16/18
Totals for Check: 705060								08.00		
281	JESSE STARKEY	967391	03/13/18	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DMIN	1,000.00	705061	03/16/18
Totals for Check: 705061								1,000.00		
3551	JIM L SHEPPERD	1438	02/13/18	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	174.60	705062	03/16/18
3551	JIM L SHEPPERD	34982	03/08/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	26.98	705062	03/16/18
Totals for Check: 705062								201.58		
2890	JOHNSON OIL COMPANY	3200	03/05/18	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	354.00	705063	03/16/18
2890	JOHNSON OIL COMPANY	3220	03/13/18	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	48.75	705063	03/16/18
2890	JOHNSON OIL COMPANY	3222	03/13/18	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	48.75	705063	03/16/18
Totals for Check: 705063								451.50		
2944	KAUFMAN OVERHEAD DOOR CO.	779866	03/08/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	295.00	705064	03/16/18
Totals for Check: 705064								295.00		
29451	KEANE MENELEE	1401	03/06/18	P	210	100-52115-210-00	TRAINING & EDUCATIONAL	150.00	705065	03/16/18
Totals for Check: 705065								150.00		
270	KEITH S ACE HARDWARE	50972	02/16/18	P	141	501-53850-141-00	SUPPLIES-MIC WIR TRMNT/PUMPS	29.98	705066	03/16/18
Totals for Check: 705066								29.98		
4684	KENNY STALLINGS	409929	03/06/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	325.00	705067	03/16/18
4684	KENNY STALLINGS	409930	03/07/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	350.00	705067	03/16/18
Totals for Check: 705067								675.00		

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240	KMCL ENTERPRISES LLC	199505	02/13/18	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	115.46	705068	03/16/18
240	KMCL ENTERPRISES LLC	200453	03/01/18	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	81.48	705068	03/16/18
Totals for Check: 705068								196.94		
3284	LOCHRIDGE-PRIEST INC	C441	03/01/18	P	132	501-54210-132-00	MAINT-WATER PLANTS/PUMPING FAC	51.40	705069	03/16/18
3284	LOCHRIDGE-PRIEST INC	C441	03/01/18	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	51.40	705069	03/16/18
3284	LOCHRIDGE-PRIEST INC	C441	03/01/18	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	51.39	705069	03/16/18
3284	LOCHRIDGE-PRIEST INC	C441	03/01/18	P	100	502-54210-100-00	MAINT-PLANT & PUMP REPAIRS	51.39	705069	03/16/18
Totals for Check: 705069								205.58		
4991	LONE STAR WESTERN & CASUAL LLC	5228	03/01/18	P	132	501-53310-132-00	UNIFORM SUPPLIES	691.25	705070	03/16/18
4991	LONE STAR WESTERN & CASUAL LLC	5226	03/01/18	P	131	501-53310-131-00	UNIFORM SUPPLIES	98.75	705070	03/16/18
4991	LONE STAR WESTERN & CASUAL LLC	5242	03/01/18	P	330	100-53310-330-00	UNIFORM SUPPLIES	119.75	705070	03/16/18
Totals for Check: 705070								909.75		
3288	LONGHORN INDUSTRIAL SUPPLY INC	98613	02/26/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	13.64	705071	03/16/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	98813	03/06/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLMPS	10.10	705071	03/16/18
Totals for Check: 705071								23.74		
232	LOWER COLORADO RIVER AUTHORITY	LAB-0023945	02/28/18	P	141	501-55270-141-00	TESTING/LAB SERVICES	1,458.54	705072	03/16/18
Totals for Check: 705072								1,458.54		
1383	MARY K. BARBER	03122018	03/12/18	P	540	100-52115-540-00	TRAINING & EDUCATIONAL	23.98	705073	03/16/18
Totals for Check: 705073								23.98		
5510	MCCI LLC	13167	01/24/18	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	629.84	705074	03/16/18
Totals for Check: 705074								629.84		
3520	MCCOY'S BUILDING SUPPLY	5920837	02/13/18	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	17.45	705075	03/16/18
3520	MCCOY'S BUILDING SUPPLY	5920837	02/13/18	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	16.48	705075	03/16/18
3520	MCCOY'S BUILDING SUPPLY	5921383	03/09/18	P	420	100-52090-420-00	NON CAP - BLDGS & IMPRVMTS	02.80	705075	03/16/18
Totals for Check: 705075								36.73		
4095	MITCHELL SIMON	7151	03/02/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	4,878.95	705076	03/16/18
Totals for Check: 705076								4,878.95		
257	MOORE & MOSES CO	73795	03/09/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	705077	03/16/18
257	MOORE & MOSES CO	73796	03/09/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	705077	03/16/18
257	MOORE & MOSES CO	73793	03/09/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	705077	03/16/18
257	MOORE & MOSES CO	73791	03/09/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	705077	03/16/18
257	MOORE & MOSES CO	73694	02/27/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	705077	03/16/18
257	MOORE & MOSES CO	73714	03/02/18	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	07.00	705077	03/16/18
257	MOORE & MOSES CO	73777	03/08/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	705077	03/16/18
257	MOORE & MOSES CO	73325	01/11/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.00	705077	03/16/18
257	MOORE & MOSES CO	73774	03/08/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.00	705077	03/16/18
Totals for Check: 705077								63.00		

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3650	NATIONAL WHOLESALE SUPPLY INC	S2388978.001	03/07/18	P	420	100-52090-420-00	NON CAP - BLDGS & IMPRVMNIS	71.99	705078	03/16/18
Totals for Check: 705078								71.99		
3610	NAVARRO COUNTY CLERK	03162018	03/16/18	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	705079	03/16/18
Totals for Check: 705079								26.00		
3616	NAVCO SAFE & LOCK CO, INC	S030603	03/06/18	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	30.00	705080	03/16/18
Totals for Check: 705080								30.00		
3630	NELSON PROPANE GAS INC	I217844	03/12/18	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	28.00	705081	03/16/18
Totals for Check: 705081								28.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-258564	03/02/18	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	46.95	705082	03/16/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-260166	03/05/18	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	22.45	705082	03/16/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-260166	03/05/18	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	15.99	705082	03/16/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-261963	03/08/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	14.70	705082	03/16/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-261058	03/07/18	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	12.99	705082	03/16/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-260596	03/06/18	P	131	501-52030-131-00	CLEANING & JANITORIAL	02.99	705082	03/16/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-260596	03/06/18	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	103.64	705082	03/16/18
Totals for Check: 705082								219.71		
3776	OFFICE DEPOT	112164908001	03/02/18	P	20	100-52010-020-00	OFFICE SUPPLIES	53.98	705083	03/16/18
3776	OFFICE DEPOT	112143143001	03/02/18	P	540	100-52010-540-00	OFFICE SUPPLIES	470.11	705083	03/16/18
3776	OFFICE DEPOT	112143144001	03/01/18	P	540	100-52010-540-00	OFFICE SUPPLIES	24.99	705083	03/16/18
3776	OFFICE DEPOT	2156384025	01/31/18	P	120	501-52010-120-00	OFFICE SUPPLIES	122.91	705083	03/16/18
3776	OFFICE DEPOT	2162656723	02/19/18	P	100	502-52010-100-00	OFFICE SUPPLIES	82.96	705083	03/16/18
3776	OFFICE DEPOT	2166048209	03/01/18	P	140	100-52010-140-00	OFFICE SUPPLIES	18.47	705083	03/16/18
Totals for Check: 705083								773.42		
3671	ORIENTAL TRADING COMPANY INC	688751562-01	03/05/18	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	132.22	705084	03/16/18
Totals for Check: 705084								132.22		
3785	OWEN HARDWARE INC	AA66741	02/26/18	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	03.99	705085	03/16/18
3785	OWEN HARDWARE INC	AA66741	02/26/18	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	00.48	705085	03/16/18
3785	OWEN HARDWARE INC	AA66741	02/26/18	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	09.99	705085	03/16/18
3785	OWEN HARDWARE INC	AA66741	02/26/18	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	11.97	705085	03/16/18
3785	OWEN HARDWARE INC	AA66975	03/12/18	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	15.99	705085	03/16/18
3785	OWEN HARDWARE INC	AA66797	03/01/18	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	135.98	705085	03/16/18
3785	OWEN HARDWARE INC	AA66953	03/08/18	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	19.99	705085	03/16/18
Totals for Check: 705085								198.39		
2029	PACE ANALYTICAL	187564665	01/19/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	705087	03/16/18
2029	PACE ANALYTICAL	187564666	01/19/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	705087	03/16/18
2029	PACE ANALYTICAL	187564667	01/19/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	705087	03/16/18
2029	PACE ANALYTICAL	187564736	01/23/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	845.36	705087	03/16/18
2029	PACE ANALYTICAL	187564868	01/25/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	705087	03/16/18
2029	PACE ANALYTICAL	187564869	01/25/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	705087	03/16/18

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2029	PACE ANALYTICAL	187564870	01/25/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	705087	03/16/18
2029	PACE ANALYTICAL	187564924	01/29/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	705087	03/16/18
2029	PACE ANALYTICAL	187565224	02/02/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	310.25	705087	03/16/18
2029	PACE ANALYTICAL	187565225	02/02/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	310.25	705087	03/16/18
2029	PACE ANALYTICAL	187565401	02/07/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	310.25	705087	03/16/18
2029	PACE ANALYTICAL	187565637	02/13/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	705087	03/16/18
2029	PACE ANALYTICAL	187565638	02/13/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	705087	03/16/18
Totals for Check: 705087								2,610.61		
4276	PAPPAS TECHNOLOGIES, INC	4961	03/04/18	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	167.50	705088	03/16/18
Totals for Check: 705088								167.50		
25051	PATRICK W HAPNER	850330	03/02/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	705089	03/16/18
25051	PATRICK W HAPNER	850333	03/05/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	337.50	705089	03/16/18
25051	PATRICK W HAPNER	850334	03/07/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	375.00	705089	03/16/18
25051	PATRICK W HAPNER	850336	03/12/18	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	300.00	705089	03/16/18
25051	PATRICK W HAPNER	850331	02/26/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	450.00	705089	03/16/18
25051	PATRICK W HAPNER	850335	03/09/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	705089	03/16/18
25051	PATRICK W HAPNER	850332	03/05/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,237.50	705089	03/16/18
Totals for Check: 705089								2,887.50		
38200	PEDIGREE TECHNOLOGIES LLC	39435	03/01/18	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	705091	03/16/18
38200	PEDIGREE TECHNOLOGIES LLC	39435	03/01/18	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	81.00	705091	03/16/18
38200	PEDIGREE TECHNOLOGIES LLC	39435	03/01/18	P	140	100-54630-140-00	COMP & TELECOM EQPT	27.00	705091	03/16/18
38200	PEDIGREE TECHNOLOGIES LLC	39435	03/01/18	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	705091	03/16/18
38200	PEDIGREE TECHNOLOGIES LLC	39435	03/01/18	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	162.00	705091	03/16/18
38200	PEDIGREE TECHNOLOGIES LLC	39435	03/01/18	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	27.00	705091	03/16/18
38200	PEDIGREE TECHNOLOGIES LLC	39435	03/01/18	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	705091	03/16/18
38200	PEDIGREE TECHNOLOGIES LLC	39435	03/01/18	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	705091	03/16/18
38200	PEDIGREE TECHNOLOGIES LLC	39435	03/01/18	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	705091	03/16/18
38200	PEDIGREE TECHNOLOGIES LLC	39435	03/01/18	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	705091	03/16/18
38200	PEDIGREE TECHNOLOGIES LLC	39435	03/01/18	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	705091	03/16/18
38200	PEDIGREE TECHNOLOGIES LLC	39435	03/01/18	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	705091	03/16/18
38200	PEDIGREE TECHNOLOGIES LLC	39435	03/01/18	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	705091	03/16/18
38200	PEDIGREE TECHNOLOGIES LLC	39435	03/01/18	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	162.00	705091	03/16/18
38200	PEDIGREE TECHNOLOGIES LLC	39435	03/01/18	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	705091	03/16/18
38200	PEDIGREE TECHNOLOGIES LLC	39435	03/01/18	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	81.00	705091	03/16/18
38200	PEDIGREE TECHNOLOGIES LLC	39435	03/01/18	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	705091	03/16/18
Totals for Check: 705091								1,647.00		
3853	POLYDYNE INC	1214096	02/19/18	P	132	501-53130-132-00	CHEMICAL SUPPLIES	355.50	705092	03/16/18
3853	POLYDYNE INC	1214300	02/19/18	P	132	501-53130-132-00	CHEMICAL SUPPLIES	4,989.00	705092	03/16/18
Totals for Check: 705092								5,344.50		
3912	POWER LINE CHEMICAL CORP	62762	02/12/18	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	785.22	705093	03/16/18
Totals for Check: 705093								785.22		

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4094	RED THE UNIFORM TAILOR	G52208	03/06/18	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	847.25	705094	03/16/18
4094	RED THE UNIFORM TAILOR	G53968A	03/05/18	P	110	100-53310-110-00	UNIFORM SUPPLIES	239.25	705094	03/16/18
4094	RED THE UNIFORM TAILOR	G53958	02/22/18	P	110	100-53310-110-00	UNIFORM SUPPLIES	23.85	705094	03/16/18
Totals for Check: 705094								1,110.35		
3058	REPUBLIC SERVICES #069	0069-000909850	02/28/18	P	200	502-52220-200-00	SANITATION CONTRACT	77,646.06	705095	03/16/18
3058	REPUBLIC SERVICES #069	0069-000909850	02/28/18	P	200	502-52220-200-00	SANITATION CONTRACT	(04.50)	705095	03/16/18
3058	REPUBLIC SERVICES #069	0069-000909850	02/28/18	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,717.45)	705095	03/16/18
Totals for Check: 705095								74,924.11		
157	ROBERT HEROD	188097	03/08/18	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	303.37	705096	03/16/18
Totals for Check: 705096								303.37		
40623	RUSSELL EDWARD MCMAHON	3560	03/08/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	210.00	705097	03/16/18
40623	RUSSELL EDWARD MCMAHON	3563	03/09/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,300.12	705097	03/16/18
Totals for Check: 705097								1,510.12		
4267	SGS NORTH AMERICA INC	521-40125002	09/29/17	P	100	502-55270-100-00	TESTING/LAB SERVICES	1,029.50	705098	03/16/18
4267	SGS NORTH AMERICA INC	521-40129172	12/15/17	P	100	502-55270-100-00	TESTING/LAB SERVICES	3,549.50	705098	03/16/18
Totals for Check: 705098								4,579.00		
4210	SMITH PUMP COMPANY INC	PI056913	02/28/18	P	133	501-54190-133-08	MAINT-SEWER TRIMNT PLNTS & LFT	588.00	705099	03/16/18
Totals for Check: 705099								588.00		
41681	SMITH TROSTLE & HUERTA LLP	11992	03/01/18	P	910	501-55014-910-00-000002	LEGAL SERVICES	585.00	705100	03/16/18
Totals for Check: 705100								585.00		
3638	SPRINT	931927423-169	02/27/18	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	97.82	705101	03/16/18
Totals for Check: 705101								97.82		
332	TEEX	KB7242428	02/22/18	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	1,170.00	705102	03/16/18
Totals for Check: 705102								1,170.00		
1149	TONY AGUADO	030918	03/09/18	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	580.00	705103	03/16/18
1149	TONY AGUADO	030518	03/11/18	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,750.00	705103	03/16/18
Totals for Check: 705103								7,330.00		
4454	TOP NOTCH PERSONNEL INC	53145	03/02/18	P	215	100-55260-215-00	CONTRACT LABOR	496.40	705105	03/16/18
4454	TOP NOTCH PERSONNEL INC	53145	03/02/18	P	215	100-55260-215-00	CONTRACT LABOR	595.68	705105	03/16/18
4454	TOP NOTCH PERSONNEL INC	53146	03/02/18	P	110	100-55260-110-00	CONTRACT LABOR	613.41	705105	03/16/18
4454	TOP NOTCH PERSONNEL INC	53147	03/02/18	P	320	100-55260-320-00	CONTRACT LABOR	495.36	705105	03/16/18
4454	TOP NOTCH PERSONNEL INC	53148	03/02/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	705105	03/16/18
4454	TOP NOTCH PERSONNEL INC	53148	03/02/18	P	132	501-55260-132-00	CONTRACT LABOR	409.36	705105	03/16/18
4454	TOP NOTCH PERSONNEL INC	53148	03/02/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	705105	03/16/18
4454	TOP NOTCH PERSONNEL INC	53149	03/02/18	P	460	100-55260-460-00	CONTRACT LABOR	96.40	705105	03/16/18
4454	TOP NOTCH PERSONNEL INC	53149	03/02/18	P	460	100-55260-460-00	CONTRACT LABOR	165.12	705105	03/16/18
4454	TOP NOTCH PERSONNEL INC	53149	03/02/18	P	460	100-55260-460-00	CONTRACT LABOR	82.56	705105	03/16/18

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4454	TOP NOTCH PERSONNEL INC	53150	03/02/18	P	410	100-55260-410-00	CONTRACT LABOR	217.60	705105	03/16/18
4454	TOP NOTCH PERSONNEL INC	53151	03/02/18	P	110	100-55260-110-00	CONTRACT LABOR	185.76	705105	03/16/18
4454	TOP NOTCH PERSONNEL INC	53152	03/02/18	P	200	501-55260-200-00	CONTRACT LABOR	232.20	705105	03/16/18
4454	TOP NOTCH PERSONNEL INC	53152	03/02/18	P	200	501-55260-200-00	CONTRACT LABOR	206.40	705105	03/16/18
4454	TOP NOTCH PERSONNEL INC	53153	03/02/18	P	200	501-55260-200-00	CONTRACT LABOR	261.12	705105	03/16/18
4454	TOP NOTCH PERSONNEL INC	53154	03/02/18	P	500	201-55260-500-00	CONTRACT LABOR	340.56	705105	03/16/18
4454	TOP NOTCH PERSONNEL INC	53155	03/02/18	P	400	501-55260-400-00	CONTRACT LABOR	516.16	705105	03/16/18
4454	TOP NOTCH PERSONNEL INC	53155	03/02/18	P	400	501-55260-400-00	CONTRACT LABOR	209.69	705105	03/16/18
Totals for Check: 705105								6,646.98		
44863	TPG PRESSURE INC	70001814	02/27/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	182,602.00	705106	03/16/18
Totals for Check: 705106								182,602.00		
4513	TRUCK PARTS & SERVICE INC	32136	03/12/18	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	05.24	705107	03/16/18
4513	TRUCK PARTS & SERVICE INC	32152	03/13/18	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	05.24	705107	03/16/18
4513	TRUCK PARTS & SERVICE INC	32137	03/12/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	10.94	705107	03/16/18
Totals for Check: 705107								21.42		
4545	UNITED RENTALS NORTHWEST INC	155156073-001	03/07/18	P	200	501-52045-200-00	NON CAP ACQ-TOOLS & ACCESS	2,045.00	705108	03/16/18
Totals for Check: 705108								2,045.00		
4879	WALLER COUNTY ASPHALT INC	13662	03/07/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,101.78	705109	03/16/18
Totals for Check: 705109								3,101.78		
4906	WARREN TIRE & WHEEL PROS	14659	03/06/18	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	07.90	705110	03/16/18
Totals for Check: 705110								07.90		
4925	WHECO ELECTRIC, INC.	16697	02/16/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,080.38	705111	03/16/18
4925	WHECO ELECTRIC, INC.	16723	02/28/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,059.75	705111	03/16/18
Totals for Check: 705111								2,140.13		
4984	WISTOL SUPPLY INC	34133	03/07/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	154.00	705112	03/16/18
4984	WISTOL SUPPLY INC	34105	03/01/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	582.00	705112	03/16/18
Totals for Check: 705112								736.00		
23741	YANKDEE DOODLE INC	51776	03/12/18	P	110	100-52015-110-00	PRINTING	77.35	705113	03/16/18
Totals for Check: 705113								77.35		
2770	YESENIA CAMPOS	18-102	01/01/18	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	2,000.00	705114	03/16/18
Totals for Check: 705114								2,000.00		
2128	COURTNEY PRATER	01	03/12/18	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	600.00	705115	03/15/18
Totals for Check: 705115								600.00		
4043	JAMES ROGERS	104706	03/14/18	P	16	205-58445-016-00	CAP EXP-IMPROVE (NON-BUILDING)	875.00	705116	03/15/18
Totals for Check: 705116								875.00		

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2407	GEICO COUNTY MUTUAL INS CO	15572	01/10/18	P		503-12500-000-00	ACCRUED FEES - DIGITECH	1,013.65	705117	03/16/18
Totals for Check: 705117								1,013.65		
44352	TEXAS MEDICAID HEALTH PLAN	15933	02/15/18	P		503-12500-000-00	ACCRUED FEES - DIGITECH	01.82	705118	03/16/18
Totals for Check: 705118								01.82		
25971	GARY N HOLLOWAY	485-1	03/07/18	P	200	501-52105-200-00	AGGREGATE MATERIAL	17,369.24	705119	03/16/18
Totals for Check: 705119								17,369.24		
Grand Totals:								466,724.04		
***** End of Report *****										