

Begin Date: 03/17/2018 End Date: 03/23/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PR01536	701 03/20/18	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	43,370.04	1307	03/23/18
Totals for Check: 1307								43,370.04		
1660	NAVARRO CREDIT UNION	PR01536	701 03/20/18	P		602-21510-000-00	DUE FOR CREDIT UNION	24,590.95	1308	03/23/18
Totals for Check: 1308								24,590.95		
4215	PAYROLL EFTPS	PR01535	701 03/15/18	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	49.01	1309	03/21/18
4215	PAYROLL EFTPS	PR01535	701 03/15/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	183.58	1309	03/21/18
Totals for Check: 1309								232.59		
4215	PAYROLL EFTPS	PR01536	701 03/20/18	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	45,346.09	1310	03/23/18
4215	PAYROLL EFTPS	PR01536	701 03/20/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	74,021.82	1310	03/23/18
Totals for Check: 1310								119,367.91		
3545	DIANE MCGRAW-PEITY CASH	RETIREMNT CHIEF	03/21/18	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	305.00	705120	03/21/18
Totals for Check: 705120								305.00		
5501	4S INVESTMENT CLUB	230705	03/13/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,747.79	705121	03/23/18
Totals for Check: 705121								1,747.79		
1143	ADT US HOLDINGS INC	654736264	03/13/18	P	300	201-55280-300-00	CONTRACT SERVICES	64.40	705122	03/23/18
Totals for Check: 705122								64.40		
3062	AIRGAS USA LLC	9073657395	03/09/18	P	125	503-53130-125-00	CHEMICAL SUPPLIES	272.10	705123	03/23/18
3062	AIRGAS USA LLC	9073460528	03/02/18	P	125	503-53130-125-00	CHEMICAL SUPPLIES	126.70	705123	03/23/18
Totals for Check: 705123								398.80		
1010	ALAN PLUMMER ASSOCIATES, INC.	42093	02/28/18	P	541	338-55110-541-00-170010	CIVIL SERV-ENG, ARCH & SURV	641.88	705124	03/23/18
Totals for Check: 705124								641.88		
10381	ALERT-ALL CORP	218030085	03/13/18	P	120	100-52040-120-00	EDUC MATERIALS & SUPPLIES	320.00	705125	03/23/18
Totals for Check: 705125								320.00		
1151	ARROW INTERNATIONAL INC	95569426	03/09/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	561.74	705126	03/23/18
Totals for Check: 705126								561.74		
4239	AT&T LONG DISTANCE	03042018	03/04/18	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	72.88	705127	03/23/18
4239	AT&T LONG DISTANCE	03042018	03/04/18	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	35.90	705127	03/23/18
4239	AT&T LONG DISTANCE	03042018	03/04/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	42.41	705127	03/23/18
Totals for Check: 705127								151.19		
1735	AT&T MOBILITY	FEB 2018 ED	03/06/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	759.95	705128	03/23/18
1735	AT&T MOBILITY	FEB 2018 EB	03/06/18	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	39.19	705128	03/23/18
Totals for Check: 705128								799.14		
1094	ATMOS ENERGY	FEB 2018	03/06/18	P	120	100-56635-120-00	UTIL-GAS	656.85	705130	03/23/18
1094	ATMOS ENERGY	FEB 2018	03/06/18	P	215	100-56635-215-00	UTIL-GAS	261.03	705130	03/23/18

Begin Date: 03/17/2018 End Date: 03/23/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1094	ATMOS ENERGY	FEB 2018	03/06/18	P	410	100-56635-410-00	UTIL-GAS	542.61	705130	03/23/18
1094	ATMOS ENERGY	FEB 2018	03/06/18	P	510	100-56635-510-00	UTIL-GAS	505.89	705130	03/23/18
1094	ATMOS ENERGY	FEB 2018	03/06/18	P	530	100-56635-530-00	UTIL-GAS	1,575.19	705130	03/23/18
1094	ATMOS ENERGY	FEB 2018	03/06/18	P	540	100-56635-540-00	UTIL-GAS	1,542.99	705130	03/23/18
1094	ATMOS ENERGY	FEB 2018	03/06/18	P	300	201-56635-300-00	UTIL-GAS	76.71	705130	03/23/18
1094	ATMOS ENERGY	FEB 2018	03/06/18	P	430	100-56635-430-00	UTIL-GAS	99.73	705130	03/23/18
1094	ATMOS ENERGY	FEB 2018	03/06/18	P	100	202-56635-100-00	UTIL-GAS	164.71	705130	03/23/18
1094	ATMOS ENERGY	FEB 2018	03/06/18	P	132	501-56635-132-00	UTIL-GAS	1,960.01	705130	03/23/18
1094	ATMOS ENERGY	FEB 2018	03/06/18	P	141	501-56635-141-00	UTIL-GAS	47.67	705130	03/23/18
1094	ATMOS ENERGY	FEB 2018	03/06/18	P	142	501-56635-142-00	UTIL-GAS	1,174.37	705130	03/23/18
Totals for Check: 705130								8,607.76		
10981	ATWOOD DISTRIBUTING LP	3603	03/14/18	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	38.09	705131	03/23/18
10981	ATWOOD DISTRIBUTING LP	3605	03/16/18	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	43.98	705131	03/23/18
Totals for Check: 705131								82.07		
1275	B&G AUTO PARTS	618009	03/09/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	23.80	705132	03/23/18
Totals for Check: 705132								23.80		
1237	B&W TIRE & TOWING	293437	03/12/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	150.00	705133	03/23/18
1237	B&W TIRE & TOWING	293438	03/14/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	150.00	705133	03/23/18
Totals for Check: 705133								300.00		
1251	BANNON & ASSOCIATES, LLC	7605	03/08/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	250.00	705134	03/23/18
Totals for Check: 705134								250.00		
15391	BC MATERIALS	6200-045920	03/03/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	840.00	705135	03/23/18
Totals for Check: 705135								840.00		
1229	BG STAFFING	74749	03/11/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	705136	03/23/18
1229	BG STAFFING	74749	03/11/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	705136	03/23/18
1229	BG STAFFING	74749	03/11/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	705136	03/23/18
1229	BG STAFFING	74749	03/11/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	705136	03/23/18
1229	BG STAFFING	74749	03/11/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	705136	03/23/18
1229	BG STAFFING	74750	03/11/18	P	80	100-55260-080-00	CONTRACT LABOR	127.68	705136	03/23/18
1229	BG STAFFING	74751	03/11/18	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	705136	03/23/18
Totals for Check: 705136								1,989.88		
3866	BOUND TREE MEDICAL LLC	82800861	03/09/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	802.48	705137	03/23/18
Totals for Check: 705137								802.48		
25752	BRANDON HONEA	03152018	03/15/18	P	125	503-52041-125-00	MISC TOOLS & EQPT <\$500	1,398.60	705138	03/23/18
Totals for Check: 705138								1,398.60		
1361	BUTLER UTILITIES INC	99171	03/07/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	705141	03/23/18
1361	BUTLER UTILITIES INC	99172	03/07/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	705141	03/23/18
1361	BUTLER UTILITIES INC	99173	03/07/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	705141	03/23/18

AP Checks For Date/Amount Range

Begin Date: 03/17/2018 End Date: 03/23/2018

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	99174	03/07/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	705141	03/23/18
1361	BUTLER UTILITIES INC	99175	03/07/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,100.00	705141	03/23/18
1361	BUTLER UTILITIES INC	99175	03/07/18	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	700.00	705141	03/23/18
1361	BUTLER UTILITIES INC	99176	03/07/18	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	1,700.00	705141	03/23/18
1361	BUTLER UTILITIES INC	99177	03/07/18	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	1,700.00	705141	03/23/18
1361	BUTLER UTILITIES INC	99178	03/07/18	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	1,800.00	705141	03/23/18
1361	BUTLER UTILITIES INC	99179	03/07/18	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	2,500.00	705141	03/23/18
1361	BUTLER UTILITIES INC	99180	03/07/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	705141	03/23/18
1361	BUTLER UTILITIES INC	99181	03/07/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	705141	03/23/18
1361	BUTLER UTILITIES INC	99182	03/07/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	705141	03/23/18
1361	BUTLER UTILITIES INC	99183	03/07/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,000.00	705141	03/23/18
1361	BUTLER UTILITIES INC	99184	03/07/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	705141	03/23/18
1361	BUTLER UTILITIES INC	99185	03/07/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	705141	03/23/18
1361	BUTLER UTILITIES INC	99186	03/07/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,000.00	705141	03/23/18
1361	BUTLER UTILITIES INC	99187	03/07/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,000.00	705141	03/23/18
1361	BUTLER UTILITIES INC	99188	03/07/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	705141	03/23/18
1361	BUTLER UTILITIES INC	99189	03/07/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,000.00	705141	03/23/18
Totals for Check: 705141								36,100.00		
1	CARLOS LANCON	1	03/19/18	P	120	100-53010-120-00	PHOTO & VIDEO SUPPLIES	100.00	705142	03/23/18
Totals for Check: 705142								100.00		
40140	OCE TECHNOLOGIES LLC	170126	03/15/18	P	130	214-51910-130-00	POLICE-SPECIAL OPER/TACTICAL	1,569.67	705143	03/23/18
Totals for Check: 705143								1,569.67		
1504	CENTERLINE SUPPLY, LID	169832	03/02/18	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	768.00	705144	03/23/18
Totals for Check: 705144								768.00		
1517	CHAMELEON INDUSTRIES, INC.	1223410	02/06/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,542.05	705145	03/23/18
Totals for Check: 705145								2,542.05		
2223	CHARLENE LYNN FORD	379751	03/15/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	705146	03/23/18
2223	CHARLENE LYNN FORD	379755	03/16/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	705146	03/23/18
2223	CHARLENE LYNN FORD	379753	03/15/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	705146	03/23/18
2223	CHARLENE LYNN FORD	379754	03/15/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	705146	03/23/18
2223	CHARLENE LYNN FORD	379756	03/16/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	705146	03/23/18
2223	CHARLENE LYNN FORD	361545	03/09/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	28.00	705146	03/23/18
2223	CHARLENE LYNN FORD	361545	03/09/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	07.00	705146	03/23/18
Totals for Check: 705146								70.00		
1932	CHELSEA DYER	03232018	03/23/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	43.78	705147	03/23/18
Totals for Check: 705147								43.78		
269	CHIEF LAW ENFORCEMENT SUPPLY	395473	03/12/18	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	2,827.50	705148	03/23/18
Totals for Check: 705148								2,827.50		
1550	CITY ELECTRIC	26771	03/09/18	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	123.00	705149	03/23/18

Begin Date: 03/17/2018 End Date: 03/23/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 705149								123.00		
1649	COOPER & FRENCH INS AGENCY	3897	03/15/18	P	20	100-52130-020-00	CERTIFICATES, LICENSES, TITLES	71.00	705150	03/23/18
Totals for Check: 705150								71.00		
1626	COPY CENTER	157140-001	03/16/18	P	540	100-52030-540-00	CLEANING & JANITORIAL	424.15	705151	03/23/18
1626	COPY CENTER	157138-001	03/16/18	P	540	100-52030-540-00	CLEANING & JANITORIAL	406.18	705151	03/23/18
Totals for Check: 705151								830.33		
338	CORE & MAIN LP	1569525	03/12/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	218.70	705152	03/23/18
Totals for Check: 705152								218.70		
1625	CORSICANA CLEANERS & LAUN	69992	02/07/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	25.20	705153	03/23/18
Totals for Check: 705153								25.20		
1668	CORSICANA NAPA AUTO PARTS	71658	03/13/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	04.45	705154	03/23/18
Totals for Check: 705154								04.45		
1700	CORSICANA WELDING SUPPLY	431237	03/16/18	P	530	100-52270-530-00	EQUIPMENT RENTAL	32.90	705155	03/23/18
1700	CORSICANA WELDING SUPPLY	431238	03/16/18	P	410	100-52270-410-00	EQUIPMENT RENTAL	13.16	705155	03/23/18
Totals for Check: 705155								46.06		
1866	COUNTY ELECTRIC	112949	03/05/18	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	118.66	705156	03/23/18
Totals for Check: 705156								118.66		
1708	CREDIT SYSTEMS INTERNATIONAL,	96922	02/28/18	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	67.44	705157	03/23/18
Totals for Check: 705157								67.44		
1414	CRUZ RUIZ	1447	03/12/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,640.00	705158	03/23/18
1414	CRUZ RUIZ	1447	03/12/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	880.00	705158	03/23/18
1414	CRUZ RUIZ	1447	03/12/18	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	880.00	705158	03/23/18
Totals for Check: 705158								4,400.00		
143	CX5 GROUP LLC	1270	03/16/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	142.50	705159	03/23/18
Totals for Check: 705159								142.50		
1857	DARRELL'S SNACK SALES, INC	96643	03/14/18	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	59.00	705160	03/23/18
Totals for Check: 705160								59.00		
41991	DIANA SILLAWAY	250344	03/18/18	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	344.78	705161	03/23/18
41991	DIANA SILLAWAY	250344	03/18/18	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	1,454.04	705161	03/23/18
41991	DIANA SILLAWAY	250345	03/18/18	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	664.57	705161	03/23/18
41991	DIANA SILLAWAY	250346	03/18/18	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	160.00	705161	03/23/18
Totals for Check: 705161								2,623.39		
3545	DIANE MCGRAW	03232018	03/23/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	07.99	705163	03/23/18
3545	DIANE MCGRAW	03232018	03/23/18	P		100-13160-000-00	DUE FROM STATE	00.66	705163	03/23/18

Begin Date: 03/17/2018 End Date: 03/23/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3545	DIANE MCGRAW	03232018	03/23/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	07.99	705163	03/23/18
3545	DIANE MCGRAW	03232018	03/23/18	P		100-13160-000-00	DUE FROM STATE	00.66	705163	03/23/18
3545	DIANE MCGRAW	03232018	03/23/18	P	125	503-53820-125-00	OTHER MATERIAL & SUPPLIES	03.07	705163	03/23/18
3545	DIANE MCGRAW	03232018	03/23/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	11.00	705163	03/23/18
3545	DIANE MCGRAW	03232018	03/23/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	11.00	705163	03/23/18
3545	DIANE MCGRAW	03232018	03/23/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	15.00	705163	03/23/18
3545	DIANE MCGRAW	03232018	03/23/18	P		100-13160-000-00	DUE FROM STATE	01.24	705163	03/23/18
3545	DIANE MCGRAW	03232018	03/23/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	08.00	705163	03/23/18
3545	DIANE MCGRAW	03232018	03/23/18	P		100-13160-000-00	DUE FROM STATE	00.66	705163	03/23/18
3545	DIANE MCGRAW	03232018	03/23/18	P	120	100-53340-120-00	FUEL SUPPLIES	30.00	705163	03/23/18
Totals for Check: 705163								97.27		
2127	DONALD JOE MASSEY	03232018	03/23/18	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	705164	03/23/18
Totals for Check: 705164								100.00		
20102	EARL OWEN CO	2696136	03/01/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	328.37	705165	03/23/18
Totals for Check: 705165								328.37		
2087	EMERGENCY EQUIP OF NORTH TX	18027	03/15/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	701.80	705166	03/23/18
Totals for Check: 705166								701.80		
2212	FIRE PUMP SPECIALTY	15051	03/12/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	451.00	705167	03/23/18
Totals for Check: 705167								451.00		
2217	FM SUPPLY COMPANY	8211	03/09/18	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	70.22	705168	03/23/18
Totals for Check: 705168								70.22		
2138	FRANK KENT MOTOR LLC	6023174	03/08/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	222.32	705169	03/23/18
Totals for Check: 705169								222.32		
324	G.F.O.A.	03202018-2018	02/15/18	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	225.00	705170	03/23/18
Totals for Check: 705170								225.00		
14341	GARY CAMPOZ	360	03/12/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVNMTS	10,042.50	705171	03/23/18
14341	GARY CAMPOZ	361	03/19/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVNMTS	2,068.50	705171	03/23/18
Totals for Check: 705171								12,111.00		
25971	GARY N HOLLOWAY	488	03/14/18	P	420	100-52090-420-00	NON CAP - BLDGS & IMPRVNMTS	836.76	705172	03/23/18
25971	GARY N HOLLOWAY	491	03/19/18	P	420	100-54410-420-00	MAINT-PARK FAC-PARK GROUNDS	400.00	705172	03/23/18
25971	GARY N HOLLOWAY	492	03/19/18	P	200	501-52105-200-00	AGGREGATE MATERIAL	563.27	705172	03/23/18
Totals for Check: 705172								1,800.03		
4504	GARY R TRAYLOR & ASSOC INC	7737	03/06/18	P	300	282-55220-300-00-170014	PROFESSIONAL SERVICES	1,300.00	705173	03/23/18
Totals for Check: 705173								1,300.00		
2340	GILFILLIAN INC	109039	03/14/18	P	120	100-53840-120-00	SUPPLIES-MTC-FIRE HYDRANTS	04.36	705174	03/23/18
2340	GILFILLIAN INC	109146	03/15/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	278.88	705174	03/23/18

Begin Date: 03/17/2018 End Date: 03/23/2018

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
2340	GILFILLIAN INC	109066	03/14/18	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	13.80	705174	03/23/18
2340	GILFILLIAN INC	109038	03/14/18	P	420	100-52090-420-00	NON CAP - BLDGS & IMPRVMTS	20.93	705174	03/23/18
2340	GILFILLIAN INC	109179	03/15/18	P	420	100-52090-420-00	NON CAP - BLDGS & IMPRVMTS	10.16	705174	03/23/18
2340	GILFILLIAN INC	109265	03/16/18	P	420	100-52090-420-00	NON CAP - BLDGS & IMPRVMTS	06.08	705174	03/23/18
2340	GILFILLIAN INC	108445	03/07/18	P	120	501-52041-120-00	MISC TOOLS & EQPT <\$500	24.93	705174	03/23/18
2340	GILFILLIAN INC	108445	03/07/18	P	120	501-53820-120-00	OTHER MATERIAL & SUPPLIES	00.89	705174	03/23/18
Totals for Check: 705174								360.03		
2301	GT DISTRIBUTORS, INC.	0652284	03/14/18	P	110	244-53750-110-00	AUTO PARTS & SUPPLY	351.80	705175	03/23/18
Totals for Check: 705175								351.80		
2495	HACH COMPANY	10861793	03/02/18	P	142	501-53100-142-00	LABORATORY SUPPLIES	404.75	705176	03/23/18
2495	HACH COMPANY	10868683	03/08/18	P	141	501-53100-141-00	LABORATORY SUPPLIES	35.35	705176	03/23/18
2495	HACH COMPANY	10859438	03/01/18	P	141	501-53100-141-00	LABORATORY SUPPLIES	488.75	705176	03/23/18
Totals for Check: 705176								928.85		
3557	HAROLD MARK SCHULTZ	192111	03/15/18	P	142	501-54210-142-00-180008	MAINT-WATER PLANTS/PUMPING FAC	2,775.00	705177	03/23/18
Totals for Check: 705177								2,775.00		
25380	HARRIS CO PUBLIC LIBRARY	4323070	03/12/18	P	460	100-58025-460-00	LIBRARY BOOKS	29.95	705178	03/23/18
Totals for Check: 705178								29.95		
2520	HOLT TEXAS, LID	WIUI0014387	03/09/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,804.72	705179	03/23/18
Totals for Check: 705179								1,804.72		
2698	IACP	1001296663	03/07/18	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	150.00	705180	03/23/18
Totals for Check: 705180								150.00		
2740	IJS-EJS, INC.	146200	03/09/18	P	530	100-52030-530-00	CLEANING & JANITORIAL	04.95	705181	03/23/18
2740	IJS-EJS, INC.	146318	03/16/18	P	120	100-52030-120-00	CLEANING & JANITORIAL	49.15	705181	03/23/18
2740	IJS-EJS, INC.	146245	03/13/18	P	142	501-53280-142-00	FOOD & CUSTODIAL SUPPLIES	39.06	705181	03/23/18
Totals for Check: 705181								93.16		
3028	J PAYNE LARA STUDIO	1-THOMPSON	03/19/18	P	64	205-58445-064-00	CAP EXP-IMPROVE (NON-BUILDING)	10,000.00	705182	03/23/18
Totals for Check: 705182								10,000.00		
3119	JACK HEROD TRUCKING INC	47835	03/13/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	40.00	705183	03/23/18
3119	JACK HEROD TRUCKING INC	47885	03/19/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	80.00	705183	03/23/18
Totals for Check: 705183								120.00		
23000	JASON BOTTOMS	1139	03/12/18	P	350	100-54820-350-00	MAINT-CITY WIDE	500.00	705184	03/23/18
Totals for Check: 705184								500.00		
3551	JIM L SHEPPERD	1446	03/12/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	767.25	705185	03/23/18
Totals for Check: 705185								767.25		
3661	JMSS LLC	373925	03/08/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	705186	03/23/18

AP Checks For Date/Amount Range

Begin Date: 03/17/2018 End Date: 03/23/2018

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
3661	JMSS LLC	373926	03/09/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	705186	03/23/18
3661	JMSS LLC	373928	03/13/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	705186	03/23/18
Totals for Check: 705186								64.89		
28636	JT WILLIAMS CONST LLC	48011	03/01/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,407.00	705191	03/23/18
28636	JT WILLIAMS CONST LLC	48012	03/01/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	705191	03/23/18
28636	JT WILLIAMS CONST LLC	48013	03/02/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	518.00	705191	03/23/18
28636	JT WILLIAMS CONST LLC	48014	03/02/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	592.00	705191	03/23/18
28636	JT WILLIAMS CONST LLC	48036	02/27/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	336.00	705191	03/23/18
28636	JT WILLIAMS CONST LLC	48037	02/28/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	126.00	705191	03/23/18
28636	JT WILLIAMS CONST LLC	48038	02/28/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	546.00	705191	03/23/18
28636	JT WILLIAMS CONST LLC	48073	03/08/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,727.00	705191	03/23/18
28636	JT WILLIAMS CONST LLC	48074	03/09/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,509.00	705191	03/23/18
28636	JT WILLIAMS CONST LLC	48075	03/09/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,461.00	705191	03/23/18
28636	JT WILLIAMS CONST LLC	48076	03/09/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	464.00	705191	03/23/18
28636	JT WILLIAMS CONST LLC	48059	03/05/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,332.00	705191	03/23/18
28636	JT WILLIAMS CONST LLC	48060	03/05/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	232.00	705191	03/23/18
28636	JT WILLIAMS CONST LLC	48061	03/05/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	174.00	705191	03/23/18
28636	JT WILLIAMS CONST LLC	48062	03/05/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	116.00	705191	03/23/18
28636	JT WILLIAMS CONST LLC	48063	03/05/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	174.00	705191	03/23/18
28636	JT WILLIAMS CONST LLC	48064	03/05/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	116.00	705191	03/23/18
28636	JT WILLIAMS CONST LLC	48065	03/05/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	232.00	705191	03/23/18
28636	JT WILLIAMS CONST LLC	48066	03/05/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	174.00	705191	03/23/18
28636	JT WILLIAMS CONST LLC	48067	03/06/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,957.00	705191	03/23/18
28636	JT WILLIAMS CONST LLC	48068	03/06/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	863.00	705191	03/23/18
28636	JT WILLIAMS CONST LLC	48069	03/06/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,630.00	705191	03/23/18
28636	JT WILLIAMS CONST LLC	48070	03/07/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,802.00	705191	03/23/18
28636	JT WILLIAMS CONST LLC	48071	03/07/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,522.00	705191	03/23/18
28636	JT WILLIAMS CONST LLC	48072	03/08/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,202.00	705191	03/23/18
28636	JT WILLIAMS CONST LLC	47996	02/23/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	840.00	705191	03/23/18
28636	JT WILLIAMS CONST LLC	47997	02/23/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,160.00	705191	03/23/18
28636	JT WILLIAMS CONST LLC	47998	02/26/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	920.00	705191	03/23/18
28636	JT WILLIAMS CONST LLC	48000	02/26/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	290.00	705191	03/23/18
28636	JT WILLIAMS CONST LLC	48001	02/26/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	804.00	705191	03/23/18
28636	JT WILLIAMS CONST LLC	48002	02/26/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,035.00	705191	03/23/18
28636	JT WILLIAMS CONST LLC	48003	02/26/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	168.00	705191	03/23/18
28636	JT WILLIAMS CONST LLC	48004	02/27/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,292.00	705191	03/23/18
28636	JT WILLIAMS CONST LLC	48005	02/27/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	455.00	705191	03/23/18
28636	JT WILLIAMS CONST LLC	48006	02/27/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	705191	03/23/18
28636	JT WILLIAMS CONST LLC	48007	02/27/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,080.00	705191	03/23/18
28636	JT WILLIAMS CONST LLC	48008	02/27/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	336.00	705191	03/23/18
28636	JT WILLIAMS CONST LLC	48009	02/28/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	928.00	705191	03/23/18
28636	JT WILLIAMS CONST LLC	48010	03/01/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	116.00	705191	03/23/18
Totals for Check: 705191								36,868.00		
2908	K&S TIRE TOWING & RECOVERY INC	68800	03/13/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,279.44	705192	03/23/18
2908	K&S TIRE TOWING & RECOVERY INC	68795	03/12/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	15.00	705192	03/23/18

Begin Date: 03/17/2018 End Date: 03/23/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2908	K&S TIRE TOWING & RECOVERY INC	68816	03/13/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	20.00	705192	03/23/18
2908	K&S TIRE TOWING & RECOVERY INC	68802	03/13/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	15.00	705192	03/23/18
Totals for Check: 705192								1,329.44		
2944	KAUFMAN OVERHEAD DOOR CO.	346155	03/14/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	95.00	705193	03/23/18
Totals for Check: 705193								95.00		
270	KEITH'S ACE HARDWARE	50799	01/31/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	47.98	705194	03/23/18
Totals for Check: 705194								47.98		
2939	KIRBY-SMITH MACHINERY, INC.	W11058-1	02/07/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	769.50	705195	03/23/18
Totals for Check: 705195								769.50		
29349	KNAPHEIDE TRUCK EQUIP CTR	DLS11709	03/13/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	18.00	705196	03/23/18
Totals for Check: 705196								18.00		
29351	KNIFE RIVER CORP - SOUTH	632455	03/06/18	P	200	501-52105-200-00	AGGREGATE MATERIAL	3,362.26	705197	03/23/18
29351	KNIFE RIVER CORP - SOUTH	632454	03/06/18	P	200	501-52105-200-00	AGGREGATE MATERIAL	17,677.45	705197	03/23/18
Totals for Check: 705197								21,039.71		
3303	LONESTAR FREIGHTLINER GRP LLC	PS700369591:01	02/09/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	296.26	705198	03/23/18
3303	LONESTAR FREIGHTLINER GRP LLC	PS700370961:01	03/07/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	8,621.60	705198	03/23/18
3303	LONESTAR FREIGHTLINER GRP LLC	PS700372307:01	03/08/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	331.54	705198	03/23/18
3303	LONESTAR FREIGHTLINER GRP LLC	PS700369702:01	02/12/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	298.32	705198	03/23/18
3303	LONESTAR FREIGHTLINER GRP LLC	PS700372729:01	03/19/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	923.40	705198	03/23/18
Totals for Check: 705198								10,471.12		
3288	LONGHORN INDUSTRIAL SUPPLY INC	98856	03/07/18	P	142	501-54210-142-00	MAINT-WATER PLANIS/PUMPING FAC	10.10	705199	03/23/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	98723	03/02/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	13.97	705199	03/23/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	98816	03/06/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	70.61	705199	03/23/18
Totals for Check: 705199								94.68		
3412	MARK MCGAUGH	777427	03/15/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	431.20	705200	03/23/18
Totals for Check: 705200								431.20		
3520	MCCOY'S BUILDING SUPPLY	5921454	03/13/18	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	12.69	705201	03/23/18
3520	MCCOY'S BUILDING SUPPLY	5921580	03/19/18	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	17.68	705201	03/23/18
Totals for Check: 705201								30.37		
34372	MEDICAL SURGICAL & COMPCARE	8611	02/28/18	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	27.90	705202	03/23/18
34372	MEDICAL SURGICAL & COMPCARE	8675	03/09/18	P	100	502-55100-100-00	MEDICAL & PHYCH SERVICES	27.90	705202	03/23/18
34372	MEDICAL SURGICAL & COMPCARE	8675	03/09/18	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	243.00	705202	03/23/18
34372	MEDICAL SURGICAL & COMPCARE	8675	03/09/18	P	320	100-55100-320-00	MEDICAL & PHYCH SERVICES	243.00	705202	03/23/18
34372	MEDICAL SURGICAL & COMPCARE	8675	03/09/18	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	27.90	705202	03/23/18
Totals for Check: 705202								569.70		
34021	MERCURY MEDICAL	875926	03/08/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	361.63	705203	03/23/18

Begin Date: 03/17/2018 End Date: 03/23/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
34021	MERCURY MEDICAL	876648	03/13/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	351.99	705203	03/23/18
Totals for Check: 705203								713.62		
3257	MI-TOKEN INC	0550	03/17/18	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	1,012.50	705204	03/23/18
Totals for Check: 705204								1,012.50		
34620	MIKE HUDSON	331	03/15/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,820.43	705205	03/23/18
Totals for Check: 705205								1,820.43		
4095	MITCHELL SIMON	7153	03/09/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	13,909.25	705206	03/23/18
4095	MITCHELL SIMON	7154	03/19/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	9,255.00	705206	03/23/18
Totals for Check: 705206								23,164.25		
257	MOORE & MOSES CO	73844	03/15/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	705207	03/23/18
257	MOORE & MOSES CO	73825	03/14/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	705207	03/23/18
257	MOORE & MOSES CO	73882	03/19/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	705207	03/23/18
257	MOORE & MOSES CO	73813	03/13/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	705207	03/23/18
Totals for Check: 705207								31.00		
34433	MWI VETERINARY SUPPLY CO	1833901	03/13/18	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	75.18	705208	03/23/18
Totals for Check: 705208								75.18		
511	NAVARRO COUNTY AUDITOR	GRAZING 2018-06	03/14/18	P		212-21050-000-00	ACCOUNTS PAYABLE - MISC	1,166.66	705209	03/23/18
Totals for Check: 705209								1,166.66		
2531	NCTCOG	28089	03/06/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	570.00	705210	03/23/18
Totals for Check: 705210								570.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-260328	03/05/18	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	39.99	705211	03/23/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-262619	03/09/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	50.00	705211	03/23/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-264545	03/14/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	15.78	705211	03/23/18
Totals for Check: 705211								105.77		
3776	OFFICE DEPOT	113250632001	03/06/18	P	110	100-52010-110-00	OFFICE SUPPLIES	78.79	705213	03/23/18
3776	OFFICE DEPOT	114439215001	03/09/18	P	110	100-52010-110-00	OFFICE SUPPLIES	86.82	705213	03/23/18
3776	OFFICE DEPOT	112505394001	03/05/18	P	110	100-52010-110-00	OFFICE SUPPLIES	105.96	705213	03/23/18
3776	OFFICE DEPOT	2164953031	02/26/18	P	110	100-52010-110-00	OFFICE SUPPLIES	07.80	705213	03/23/18
3776	OFFICE DEPOT	112722964001	03/05/18	P	110	100-53190-110-00	FOOD SUPPLIES	75.73	705213	03/23/18
3776	OFFICE DEPOT	114757214001	03/12/18	P	215	100-52010-215-00	OFFICE SUPPLIES	70.39	705213	03/23/18
3776	OFFICE DEPOT	114163532001	03/08/18	P	215	100-52010-215-00	OFFICE SUPPLIES	19.99	705213	03/23/18
3776	OFFICE DEPOT	114163531001	03/08/18	P	215	100-52010-215-00	OFFICE SUPPLIES	31.89	705213	03/23/18
3776	OFFICE DEPOT	2168587195	03/08/18	P	120	501-52010-120-00	OFFICE SUPPLIES	19.99	705213	03/23/18
3776	OFFICE DEPOT	111359756001	02/28/18	P	110	100-52010-110-00	OFFICE SUPPLIES	318.45	705213	03/23/18
3776	OFFICE DEPOT	111863091001	03/01/18	P	110	100-52010-110-00	OFFICE SUPPLIES	145.61	705213	03/23/18
Totals for Check: 705213								961.42		
3785	OWEN HARDWARE INC	AA67117	03/16/18	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	21.98	705214	03/23/18

Begin Date: 03/17/2018 End Date: 03/23/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3785	OWEN HARDWARE INC	AA67110	03/16/18	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	80.65	705214	03/23/18
Totals for Check: 705214								102.63		
2029	PACE ANALYTICAL	187566003	02/22/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	705215	03/23/18
2029	PACE ANALYTICAL	187566069	02/23/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	705215	03/23/18
2029	PACE ANALYTICAL	187566070	02/23/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	705215	03/23/18
2029	PACE ANALYTICAL	187566331	03/01/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	313.75	705215	03/23/18
2029	PACE ANALYTICAL	187566332	03/01/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	313.75	705215	03/23/18
2029	PACE ANALYTICAL	187566494	03/05/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	313.75	705215	03/23/18
2029	PACE ANALYTICAL	187566673	03/08/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	68.25	705215	03/23/18
2029	PACE ANALYTICAL	187566674	03/08/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	705215	03/23/18
Totals for Check: 705215								1,305.25		
3838	PAGE, WOLFBERG & WIRTH LLC	20315/4AUDITITEMS	03/14/18	P	125	503-55050-125-00	LEGAL SERVICES	4,375.00	705216	03/23/18
Totals for Check: 705216								4,375.00		
25051	PATRICK W HAPNER	850338	03/13/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	37.50	705217	03/23/18
25051	PATRICK W HAPNER	850339	03/16/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	262.50	705217	03/23/18
25051	PATRICK W HAPNER	850337	03/13/18	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	337.50	705217	03/23/18
Totals for Check: 705217								637.50		
3845	POWER EQUIP DIRECT INC	ACD1670515	03/13/18	P	142	501-52050-142-00	NON CAP ACQ-MACH & EQUIP	5,676.15	705218	03/23/18
Totals for Check: 705218								5,676.15		
3873	PROGRESSIVE MEDICAL INC	197099-00	03/08/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	924.24	705219	03/23/18
Totals for Check: 705219								924.24		
3515	R MOGAHA OR S MORGAN	03232018	03/23/18	P	110	100-52375-110-00	POLICE-SPECIAL OPERATIONS	1,000.00	705220	03/23/18
Totals for Check: 705220								1,000.00		
4019	RDO CONSTRUCTION EQUIPMENT CO	P96381	02/09/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,272.45	705221	03/23/18
Totals for Check: 705221								1,272.45		
3952	RECEPT PHARMACY LP	17098-IN	03/08/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	294.79	705222	03/23/18
Totals for Check: 705222								294.79		
4094	RED THE UNIFORM TAILOR	G55013	03/14/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	84.98	705223	03/23/18
4094	RED THE UNIFORM TAILOR	G55014	03/14/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	47.39	705223	03/23/18
4094	RED THE UNIFORM TAILOR	G51467A	03/19/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	194.75	705223	03/23/18
4094	RED THE UNIFORM TAILOR	G51467B	03/19/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	193.85	705223	03/23/18
Totals for Check: 705223								520.97		
4098	RON KLUDY	03232018	03/23/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	25.00	705224	03/23/18
Totals for Check: 705224								25.00		
40623	RUSSELL EDWARD MCMAHON	3588	03/20/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	338.97	705225	03/23/18
40623	RUSSELL EDWARD MCMAHON	3590	03/20/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	98.50	705225	03/23/18

Begin Date: 03/17/2018 End Date: 03/23/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 705225								437.47		
7495	STW INC	25253	03/14/18	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	145.00	705226	03/23/18
7495	STW INC	25253	03/14/18	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	733.45	705226	03/23/18
7495	STW INC	25253	03/14/18	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	733.45	705226	03/23/18
Totals for Check: 705226								1,611.90		
4310	SUSAN WILSON	80	03/15/18	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	3,000.00	705227	03/23/18
4310	SUSAN WILSON	80	03/15/18	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	3,000.00	705227	03/23/18
Totals for Check: 705227								6,000.00		
1135	SYNCE/AMAZON	03102018	03/10/18	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	493.73	705228	03/23/18
1135	SYNCE/AMAZON	03102018	03/10/18	P	460	100-58025-460-00	LIBRARY BOOKS	244.18	705228	03/23/18
1135	SYNCE/AMAZON	03102018	03/10/18	P	460	100-52010-460-00	OFFICE SUPPLIES	51.49	705228	03/23/18
Totals for Check: 705228								789.40		
4398	TIA ENTERPRISES, INC.	11575	03/09/18	P	100	502-54210-100-00	MAINT-PLANT & PUMP REPAIRS	1,819.96	705229	03/23/18
Totals for Check: 705229								1,819.96		
4399	TMCEC	03232018	03/23/18	P	40	246-52115-040-00	TRAVEL & EDUCATION	300.00	705230	03/23/18
Totals for Check: 705230								300.00		
1149	TONY AGUADO	022018	02/20/18	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	480.00	705231	03/23/18
1149	TONY AGUADO	031218	03/18/18	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,325.00	705231	03/23/18
Totals for Check: 705231								4,805.00		
4454	TOP NOTCH PERSONNEL INC	53212	03/09/18	P	215	100-55260-215-00	CONTRACT LABOR	544.00	705234	03/23/18
4454	TOP NOTCH PERSONNEL INC	53212	03/09/18	P	215	100-55260-215-00	CONTRACT LABOR	103.95	705234	03/23/18
4454	TOP NOTCH PERSONNEL INC	53212	03/09/18	P	215	100-55260-215-00	CONTRACT LABOR	652.80	705234	03/23/18
4454	TOP NOTCH PERSONNEL INC	53212	03/09/18	P	215	100-55260-215-00	CONTRACT LABOR	34.02	705234	03/23/18
4454	TOP NOTCH PERSONNEL INC	53213	03/09/18	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	705234	03/23/18
4454	TOP NOTCH PERSONNEL INC	53213	03/09/18	P	110	100-55260-110-00	CONTRACT LABOR	661.50	705234	03/23/18
4454	TOP NOTCH PERSONNEL INC	53214	03/09/18	P	320	100-55260-320-00	CONTRACT LABOR	619.20	705234	03/23/18
4454	TOP NOTCH PERSONNEL INC	53215	03/09/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	705234	03/23/18
4454	TOP NOTCH PERSONNEL INC	53215	03/09/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	705234	03/23/18
4454	TOP NOTCH PERSONNEL INC	53215	03/09/18	P	132	501-55260-132-00	CONTRACT LABOR	26.46	705234	03/23/18
4454	TOP NOTCH PERSONNEL INC	53216	03/09/18	P	460	100-55260-460-00	CONTRACT LABOR	96.40	705234	03/23/18
4454	TOP NOTCH PERSONNEL INC	53216	03/09/18	P	460	100-55260-460-00	CONTRACT LABOR	165.12	705234	03/23/18
4454	TOP NOTCH PERSONNEL INC	53216	03/09/18	P	460	100-55260-460-00	CONTRACT LABOR	247.68	705234	03/23/18
4454	TOP NOTCH PERSONNEL INC	53217	03/09/18	P	410	100-55260-410-00	CONTRACT LABOR	544.00	705234	03/23/18
4454	TOP NOTCH PERSONNEL INC	53218	03/09/18	P	20	100-55260-020-00	CONTRACT LABOR	123.84	705234	03/23/18
4454	TOP NOTCH PERSONNEL INC	53219	03/09/18	P	200	501-55260-200-00	CONTRACT LABOR	356.04	705234	03/23/18
4454	TOP NOTCH PERSONNEL INC	53219	03/09/18	P	200	501-55260-200-00	CONTRACT LABOR	206.40	705234	03/23/18
4454	TOP NOTCH PERSONNEL INC	53220	03/09/18	P	200	501-55260-200-00	CONTRACT LABOR	913.92	705234	03/23/18
4454	TOP NOTCH PERSONNEL INC	53221	03/09/18	P	500	201-55260-500-00	CONTRACT LABOR	232.20	705234	03/23/18
4454	TOP NOTCH PERSONNEL INC	53222	03/09/18	P	400	501-55260-400-00	CONTRACT LABOR	516.16	705234	03/23/18
4454	TOP NOTCH PERSONNEL INC	53222	03/09/18	P	400	501-55260-400-00	CONTRACT LABOR	306.47	705234	03/23/18

Begin Date: 03/17/2018 End Date: 03/23/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 705234								8,940.16		
4457	TRACE ANALYTICS LLC	18-4349	03/13/18	P	120	100-55270-120-00	TESTING/LAB SERVICES	80.00	705235	03/23/18
4457	TRACE ANALYTICS LLC	18-4350	03/13/18	P	120	100-55270-120-00	TESTING/LAB SERVICES	103.00	705235	03/23/18
Totals for Check: 705235								183.00		
4505	TRINITY RIVER AUTHORITY	AG 1227	03/12/18	P	141	501-58115-141-00	TRA-WATER RIGHTS	670.83	705236	03/23/18
4505	TRINITY RIVER AUTHORITY	DA 215	03/12/18	P	141	501-58115-141-00	TRA-WATER RIGHTS	45,681.00	705236	03/23/18
Totals for Check: 705236								46,351.83		
4513	TRUCK PARTS & SERVICE INC	32186	03/15/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	09.12	705237	03/23/18
Totals for Check: 705237								09.12		
4545	UNITED RENTALS NORTHWEST INC	154179713-002	03/01/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	414.15	705238	03/23/18
4545	UNITED RENTALS NORTHWEST INC	154179713-002	03/01/18	P		100-13160-000-00	DUE FROM STATE	34.17	705238	03/23/18
4545	UNITED RENTALS NORTHWEST INC	155147159-001	03/07/18	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	18.21	705238	03/23/18
Totals for Check: 705238								466.53		
4988	USA BLUEBOOK	505306	03/01/18	P	120	501-53130-120-00	CHEMICAL SUPPLIES	688.97	705239	03/23/18
Totals for Check: 705239								688.97		
475	VERIZON WIRELESS	9803361117LT	03/10/18	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	39.21	705240	03/23/18
475	VERIZON WIRELESS	9803361116PZ	03/10/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	37.99	705240	03/23/18
475	VERIZON WIRELESS	9803361116PZ	03/10/18	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	37.99	705240	03/23/18
475	VERIZON WIRELESS	9803361115EMS	03/10/18	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	966.16	705240	03/23/18
475	VERIZON WIRELESS	9803361115EMS	03/10/18	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	100.46	705240	03/23/18
Totals for Check: 705240								1,181.81		
154	XEROX CORPORATION	092537493	03/03/18	P	460	100-52270-460-00	EQUIPMENT RENTAL	93.77	705241	03/23/18
Totals for Check: 705241								93.77		
5108	ZOLL MEDICAL CORPORATION	2651440	03/07/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	356.25	705242	03/23/18
Totals for Check: 705242								356.25		
34995	METRO FIRE APPARATUS SPEC INC	120157-1	03/12/18	P	120	342-58865-120-00	CAP EXP-MOTOR VEH & EQUIP	494,728.00	705243	03/23/18
Totals for Check: 705243								494,728.00		
44312	TG	PR01536	701 03/20/18	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	207.10	705244	03/23/18
Totals for Check: 705244								207.10		
4546	US DEPT OF EDUCATION	PR01536	701 03/20/18	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	705245	03/23/18
Totals for Check: 705245								16.25		
99999	BATTY, MARGARET CLOUD	U0130000980006A	03/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	705246	03/23/18
Totals for Check: 705246								28.52		
99999	BLACKMAN, WAYNE	U0270001650009A	03/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	24.48	705247	03/23/18

Begin Date: 03/17/2018 End Date: 03/23/2018

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: 705247								24.48		
99999	CASTELLANOS, BELIA	U0310001570008A	03/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	21.07	705248	03/23/18
Totals for Check: 705248								21.07		
99999	COYLE, NANCY	U0100002920029A	03/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	39.97	705249	03/23/18
Totals for Check: 705249								39.97		
99999	CW&W CONTRACTORS INC	U0400008500024A	03/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	669.93	705250	03/23/18
Totals for Check: 705250								669.93		
99999	DOUGLAS, VERONICA EVELLE	U0030001580011A	03/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	13.62	705251	03/23/18
Totals for Check: 705251								13.62		
99999	JARRELL, RICKY	U0020001520010A	03/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	35.10	705252	03/23/18
Totals for Check: 705252								35.10		
99999	JONES, SONDR A LEE	U0140000801001A	03/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	35.97	705253	03/23/18
Totals for Check: 705253								35.97		
99999	MCINTOSH, MAREE KAREN	U0120002440010A	03/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	35.97	705254	03/23/18
Totals for Check: 705254								35.97		
99999	NAVARRO PIPE & STEEL LLC	U0280000210003A	03/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	130.64	705255	03/23/18
Totals for Check: 705255								130.64		
99999	ROGERS, RICKY CHARLES	U0300002308023A	03/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	39.97	705256	03/23/18
Totals for Check: 705256								39.97		
99999	ROGERS, WANDA	U0300000850006A	03/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	28.52	705257	03/23/18
Totals for Check: 705257								28.52		
99999	RUIZ, PHILLIP	U0170003350009A	03/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	77.20	705258	03/23/18
Totals for Check: 705258								77.20		
99999	RYPOLL LLC	U0240001230005A	03/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	69.70	705259	03/23/18
Totals for Check: 705259								69.70		
99999	SIU PROPERTIES - WILLIAM PETER	U0330000232015A	03/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	39.97	705260	03/23/18
Totals for Check: 705260								39.97		
99999	SNOWFLAKE DONUTS	U0020000235012A	03/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	99.50	705261	03/23/18
Totals for Check: 705261								99.50		
99999	STAUFFACHER, BONNIE	U0100002350004A	03/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	118.21	705262	03/23/18
Totals for Check: 705262								118.21		

Begin Date: 03/17/2018 End Date: 03/23/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	STAUFFACHER, BONNIE	U0100002351004A	03/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	61.95	705263	03/23/18
Totals for Check: 705263								61.95		
99999	STEIN, MADISON	U0230002075002A	03/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.07	705264	03/23/18
Totals for Check: 705264								21.07		
99999	TAYLOR, JANE	U0300002124004A	03/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.48	705265	03/23/18
Totals for Check: 705265								28.48		
99999	UMOTONI, ALICE	U0280002569006A	03/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	42.05	705266	03/23/18
Totals for Check: 705266								42.05		
99999	WATSON, JOHN MARK	U0300000428003A	03/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.48	705267	03/23/18
Totals for Check: 705267								47.48		
99999	WEIDMAN, TRENA	U0090000420009A	03/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	705268	03/23/18
Totals for Check: 705268								39.97		
99999	WENDT, MICHAEL KEITH	U0010002210008A	03/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	705269	03/23/18
Totals for Check: 705269								35.97		
99999	WILSON, DAVID W	U0110001230004A	03/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	705270	03/23/18
Totals for Check: 705270								35.97		
99999	WILSON, DAVID W	U0110001232007A	03/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	63.51	705271	03/23/18
Totals for Check: 705271								63.51		
Grand Totals:								983,340.23		
***** End of Report *****										