

Begin Date: 03/24/2018 End Date: 03/30/2018

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
4215	PAYROLL EFTPS	PR01539	701 03/26/18	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	20.04	1311	03/28/18
4215	PAYROLL EFTPS	PR01539	701 03/26/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	191.24	1311	03/28/18
Totals for Check: 1311								211.28		
4215	PAYROLL EFTPS	PR01540	701 03/28/18	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	58.34	1312	03/29/18
4215	PAYROLL EFTPS	PR01540	701 03/28/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.56	1312	03/29/18
Totals for Check: 1312								352.90		
15204	US BANK NATIONAL ASSOC	350483335	02/05/18	P	132	501-52270-132-00	EQUIPMENT RENTAL	153.00	1313	03/29/18
15204	US BANK NATIONAL ASSOC	350483335	02/05/18	P	132	501-52010-132-00	OFFICE SUPPLIES	42.08	1313	03/29/18
15204	US BANK NATIONAL ASSOC	350483335	02/05/18	P	132	501-52010-132-00	OFFICE SUPPLIES	01.50	1313	03/29/18
Totals for Check: 1313								196.58		
2190	FIREFIGHTERS ASSOCIATION	PR01534	701 03/06/18	P		602-21470-000-00	DUE FOR EE DUES	643.88	705272	03/30/18
2190	FIREFIGHTERS ASSOCIATION	PR01536	701 03/20/18	P		602-21470-000-00	DUE FOR EE DUES	643.88	705272	03/30/18
Totals for Check: 705272								1,287.76		
3850	POLICE ASSOCIATION	PR01534	701 03/06/18	P		602-21470-000-00	DUE FOR EE DUES	1,003.00	705273	03/30/18
3850	POLICE ASSOCIATION	PR01536	701 03/20/18	P		602-21470-000-00	DUE FOR EE DUES	1,003.00	705273	03/30/18
Totals for Check: 705273								2,006.00		
4460	TEXAS MUN RET SYSTEM	PR01529	701 03/02/18	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	382.65	705274	03/30/18
4460	TEXAS MUN RET SYSTEM	PR01530	701 03/05/18	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	477.89	705274	03/30/18
4460	TEXAS MUN RET SYSTEM	PR01531	03/05/18	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	(477.89)	705274	03/30/18
4460	TEXAS MUN RET SYSTEM	PR01533	701 03/05/18	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	477.89	705274	03/30/18
4460	TEXAS MUN RET SYSTEM	PR01534	701 03/06/18	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	81,045.96	705274	03/30/18
4460	TEXAS MUN RET SYSTEM	PR01536	701 03/20/18	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	80,358.84	705274	03/30/18
4460	TEXAS MUN RET SYSTEM	PR01537	03/26/18	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	(266.96)	705274	03/30/18
4460	TEXAS MUN RET SYSTEM	PR01538	03/26/18	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	(266.96)	705274	03/30/18
4460	TEXAS MUN RET SYSTEM	PR01539	701 03/26/18	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	653.72	705274	03/30/18
Totals for Check: 705274								162,385.14		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01534	701 03/06/18	P		100-12580-000-00	OTHER REC - EMPL/YMCA	198.98	705275	03/30/18
5104	YOUNG MENS CHRISTIANS ASSOC	PR01534	701 03/06/18	P		503-12580-000-00	OTHER REC - EMPL/YMCA	61.02	705275	03/30/18
5104	YOUNG MENS CHRISTIANS ASSOC	PR01536	701 03/20/18	P		100-12580-000-00	OTHER REC - EMPL/YMCA	199.05	705275	03/30/18
5104	YOUNG MENS CHRISTIANS ASSOC	PR01536	701 03/20/18	P		503-12580-000-00	OTHER REC - EMPL/YMCA	60.95	705275	03/30/18
Totals for Check: 705275								520.00		
11232	ACT PIPE & SUPPLY	S100184547.001	03/08/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	1,500.00	705276	03/29/18
Totals for Check: 705276								1,500.00		
3062	AIRGAS USA LLC	9073905690	03/16/18	P	125	503-53130-125-00	CHEMICAL SUPPLIES	136.05	705277	03/29/18
Totals for Check: 705277								136.05		
4107	ALICIA JEAN ANDREWS	2504	02/23/18	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	1,112.00	705278	03/29/18
4107	ALICIA JEAN ANDREWS	2494	02/23/18	P	410	100-55680-410-01	MAINT-BUILDINGS & GROUNDS	669.00	705278	03/29/18
Totals for Check: 705278								1,781.00		

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40420	ALMA RODRIGUEZ	03282018	03/28/18	P	400	501-52115-400-00	TRAINING & EDUCATIONAL	194.49	705279	03/29/18
Totals for Check: 705279								194.49		
10613	ADDRESS SURVEYING LLC	2018-0001-A	03/16/18	P	200	501-55110-200-00-180006	CIVIL SERV-ENG, ARCH & SURV	4,000.00	705280	03/29/18
10613	ADDRESS SURVEYING LLC	2018-0059-TYC	03/23/18	P	910	100-58280-910-00-180011	CAP EXP-BUILDINGS & GROUNDS	1,920.00	705280	03/29/18
Totals for Check: 705280								5,920.00		
1134	AQUA-METRIC SALES, CO.	68749-IN	03/05/18	P	200	501-53830-200-00	SUPPLIES - WATER METERS	16,140.96	705281	03/29/18
Totals for Check: 705281								16,140.96		
259	AT&T	MAR 2018 1700	03/15/18	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	15.04	705289	03/29/18
259	AT&T	MAR 2018 1700	03/15/18	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.56	705289	03/29/18
259	AT&T	MAR 2018 1700	03/15/18	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.28	705289	03/29/18
259	AT&T	MAR 2018 1700	03/15/18	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.76	705289	03/29/18
259	AT&T	MAR 2018 1700	03/15/18	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.84	705289	03/29/18
259	AT&T	MAR 2018 1700	03/15/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.26	705289	03/29/18
259	AT&T	MAR 2018 1700	03/15/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	48.87	705289	03/29/18
259	AT&T	MAR 2018 1700	03/15/18	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.52	705289	03/29/18
259	AT&T	MAR 2018 1700	03/15/18	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.76	705289	03/29/18
259	AT&T	MAR 2018 1700	03/15/18	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.52	705289	03/29/18
259	AT&T	MAR 2018 1700	03/15/18	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.52	705289	03/29/18
259	AT&T	MAR 2018 1700	03/15/18	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.52	705289	03/29/18
259	AT&T	MAR 2018 1700	03/15/18	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	26.32	705289	03/29/18
259	AT&T	MAR 2018 1700	03/15/18	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	15.04	705289	03/29/18
259	AT&T	MAR 2018 1700	03/15/18	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.28	705289	03/29/18
259	AT&T	MAR 2018 1700	03/15/18	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.28	705289	03/29/18
259	AT&T	MAR 2018 1700	03/15/18	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.76	705289	03/29/18
259	AT&T	MAR 2018 1700	03/15/18	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	41.35	705289	03/29/18
259	AT&T	MAR 2018 1700	03/15/18	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.52	705289	03/29/18
259	AT&T	MAR 2018 1700	03/15/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.76	705289	03/29/18
259	AT&T	MAR 2018 1700	03/15/18	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	165.42	705289	03/29/18
259	AT&T	MAR 2018 1700	03/15/18	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.76	705289	03/29/18
259	AT&T	MAR 2018 1700	03/15/18	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.76	705289	03/29/18
259	AT&T	MAR 2018 1700	03/15/18	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.52	705289	03/29/18
259	AT&T	MAR 2018 1700	03/15/18	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.76	705289	03/29/18
259	AT&T	MAR 2018 1700	03/15/18	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.76	705289	03/29/18
259	AT&T	MAR 2018 1700	03/15/18	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	15.04	705289	03/29/18
259	AT&T	MAR 2018 1700	03/15/18	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.76	705289	03/29/18
259	AT&T	MAR 2018 1700	03/15/18	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.80	705289	03/29/18
259	AT&T	MAR 2018 1700	03/15/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.04	705289	03/29/18
259	AT&T	MAR 2018 1700	03/15/18	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.52	705289	03/29/18
259	AT&T	MAR 2018 1700	03/15/18	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.52	705289	03/29/18
259	AT&T	MAR 2018 1700	03/15/18	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.56	705289	03/29/18
259	AT&T	MAR 2018 1700	03/15/18	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.48	705289	03/29/18
259	AT&T	MAR 2018 4800	03/15/18	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	25.88	705289	03/29/18
259	AT&T	MAR 2018 4800	03/15/18	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	38.81	705289	03/29/18
259	AT&T	MAR 2018 4800	03/15/18	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	19.41	705289	03/29/18

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259	AT&T	MAR 2018 4800	03/15/18	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.47	705289	03/29/18
259	AT&T	MAR 2018 4800	03/15/18	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	58.22	705289	03/29/18
259	AT&T	MAR 2018 4800	03/15/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	203.28	705289	03/29/18
259	AT&T	MAR 2018 4800	03/15/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	172.69	705289	03/29/18
259	AT&T	MAR 2018 4800	03/15/18	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	12.94	705289	03/29/18
259	AT&T	MAR 2018 4800	03/15/18	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.47	705289	03/29/18
259	AT&T	MAR 2018 4800	03/15/18	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	12.94	705289	03/29/18
259	AT&T	MAR 2018 4800	03/15/18	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	35.09	705289	03/29/18
259	AT&T	MAR 2018 4800	03/15/18	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	12.94	705289	03/29/18
259	AT&T	MAR 2018 4800	03/15/18	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	45.28	705289	03/29/18
259	AT&T	MAR 2018 4800	03/15/18	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	25.88	705289	03/29/18
259	AT&T	MAR 2018 4800	03/15/18	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	19.41	705289	03/29/18
259	AT&T	MAR 2018 4800	03/15/18	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	19.41	705289	03/29/18
259	AT&T	MAR 2018 4800	03/15/18	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.62	705289	03/29/18
259	AT&T	MAR 2018 4800	03/15/18	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	705289	03/29/18
259	AT&T	MAR 2018 4800	03/15/18	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	71.16	705289	03/29/18
259	AT&T	MAR 2018 4800	03/15/18	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	35.09	705289	03/29/18
259	AT&T	MAR 2018 4800	03/15/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.47	705289	03/29/18
259	AT&T	MAR 2018 4800	03/15/18	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	284.63	705289	03/29/18
259	AT&T	MAR 2018 4800	03/15/18	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.62	705289	03/29/18
259	AT&T	MAR 2018 4800	03/15/18	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.62	705289	03/29/18
259	AT&T	MAR 2018 4800	03/15/18	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	12.94	705289	03/29/18
259	AT&T	MAR 2018 4800	03/15/18	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	50.77	705289	03/29/18
259	AT&T	MAR 2018 4800	03/15/18	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.47	705289	03/29/18
259	AT&T	MAR 2018 4800	03/15/18	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	25.88	705289	03/29/18
259	AT&T	MAR 2018 4800	03/15/18	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.62	705289	03/29/18
259	AT&T	MAR 2018 4800	03/15/18	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	76.64	705289	03/29/18
259	AT&T	MAR 2018 4800	03/15/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	25.88	705289	03/29/18
259	AT&T	MAR 2018 4800	03/15/18	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	35.09	705289	03/29/18
259	AT&T	MAR 2018 4800	03/15/18	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	12.94	705289	03/29/18
259	AT&T	MAR 2018 4800	03/15/18	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	60.96	705289	03/29/18
259	AT&T	MAR 2018 4800	03/15/18	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	57.18	705289	03/29/18
Totals for Check: 705289								2,316.46		
1735	AT&T MOBILITY	FEB2018FD1941	03/09/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	58.22	705290	03/29/18
1735	AT&T MOBILITY	FEB2018FD1941	03/09/18	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	87.33	705290	03/29/18
1735	AT&T MOBILITY	FEB2018FD2032	03/09/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	58.22	705290	03/29/18
1735	AT&T MOBILITY	FEB2018FD2032	03/09/18	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	87.33	705290	03/29/18
1735	AT&T MOBILITY	FEB/MAR 2018 UB	03/12/18	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	77.44	705290	03/29/18
1735	AT&T MOBILITY	FEB 2018 WWTP	03/09/18	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	131.36	705290	03/29/18
Totals for Check: 705290								499.90		
10981	ATWOOD DISTRIBUTING LP	3622	03/25/18	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	437.16	705291	03/29/18
10981	ATWOOD DISTRIBUTING LP	3617	03/23/18	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	02.44	705291	03/29/18
Totals for Check: 705291								439.60		
357	BARNSCO	7290911	03/14/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	348.06	705292	03/29/18

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Totals for Check: 705292								348.06		
15391	BC MATERIALS	8320-045552	02/13/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	388.00	705293	03/29/18
15391	BC MATERIALS	8320-045559	02/14/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	97.00	705293	03/29/18
Totals for Check: 705293								485.00		
1289	BIO CHEM LAB, INC.	93859-0118	03/13/18	P	142	501-55270-142-00	TESTING/LAB SERVICES	570.00	705294	03/29/18
1289	BIO CHEM LAB, INC.	2024-0218	03/19/18	P	141	501-55270-141-00	TESTING/LAB SERVICES	150.00	705294	03/29/18
Totals for Check: 705294								720.00		
2321	BRAUN INTERIEC CORP	B116082	12/20/17	P	100	212-55110-100-00-180010	CIVIL SERV-ENG,ARCH & SURV	4,225.00	705295	03/29/18
2321	BRAUN INTERIEC CORP	B122926	03/07/18	P	100	212-55110-100-00-180010	CIVIL SERV-ENG,ARCH & SURV	3,063.00	705295	03/29/18
Totals for Check: 705295								7,288.00		
433	BRENT D STEELE	887068	03/23/18	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	06.50	705296	03/29/18
Totals for Check: 705296								06.50		
1	CARDEN INTERNATIONAL CIRCUS	03292018	03/29/18	P		100-43340-000-00	CIRCUS/CARNIVAL PERMITS	225.00	705297	03/29/18
1	CARDEN INTERNATIONAL CIRCUS	03292018	03/29/18	P		100-22895-000-00	CUSTOMER DEPOSITS & BONDS	225.00	705297	03/29/18
Totals for Check: 705297								450.00		
536	CAYLIN MILLIGAN	03292018	03/29/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	855.20	705298	03/29/18
Totals for Check: 705298								855.20		
2223	CHARLENE LYNN FORD	361550	03/14/18	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	276.00	705299	03/29/18
2223	CHARLENE LYNN FORD	361548	03/13/18	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	07.00	705299	03/29/18
Totals for Check: 705299								283.00		
434	CHARLES C MILLER	1	03/23/18	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	400.00	705300	03/29/18
Totals for Check: 705300								400.00		
1626	COPY CENTER	157160-001	03/20/18	P	430	100-53190-430-00	FOOD SUPPLIES	51.99	705301	03/29/18
1626	COPY CENTER	157163-001	03/21/18	P	460	100-52010-460-00	OFFICE SUPPLIES	1,202.12	705301	03/29/18
Totals for Check: 705301								1,254.11		
338	CORE & MAIN LP	I603479	03/21/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	94.00	705302	03/29/18
338	CORE & MAIN LP	I606954	03/21/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,982.04	705302	03/29/18
338	CORE & MAIN LP	I586631	03/21/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	942.40	705302	03/29/18
338	CORE & MAIN LP	I606523	03/20/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	186.00	705302	03/29/18
338	CORE & MAIN LP	I623821	03/23/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	871.20	705302	03/29/18
338	CORE & MAIN LP	I623903	03/23/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	5,739.97	705302	03/29/18
Totals for Check: 705302								9,815.61		
1631	CORSICANA DAILY SUN	031418-ENG	03/14/18	P	320	100-52135-320-00	DUE & SUBSCRIPTIONS	71.94	705303	03/29/18
Totals for Check: 705303								71.94		
1631	CORSICANA DAILY SUN	03142018-PW	03/14/18	P	330	100-52135-330-00	DUE & SUBSCRIPTIONS	143.88	705304	03/29/18

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Totals for Check: 705304								143.88		
1668	CORSICANA NAPA AUTO PARTS	71752	03/16/18	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	38.08	705305	03/29/18
1668	CORSICANA NAPA AUTO PARTS	71798	03/19/18	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	176.30	705305	03/29/18
1668	CORSICANA NAPA AUTO PARTS	71834	03/21/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	365.68	705305	03/29/18
1668	CORSICANA NAPA AUTO PARTS	71767	03/19/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	66.43	705305	03/29/18
Totals for Check: 705305								646.49		
1700	CORSICANA WELDING SUPPLY	431239	03/16/18	P	132	501-52270-132-00	EQUIPMENT RENTAL	13.16	705306	03/29/18
Totals for Check: 705306								13.16		
1866	COUNTY ELECTRIC	112974	03/20/18	P	420	100-52090-420-00	NON CAP - BLDGS & IMPRVMTS	5,398.04	705307	03/29/18
Totals for Check: 705307								5,398.04		
1414	CRUZ RUIZ	1452	03/26/18	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	2,090.00	705308	03/29/18
1414	CRUZ RUIZ	1448	03/16/18	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,320.00	705308	03/29/18
1414	CRUZ RUIZ	1448	03/16/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,200.00	705308	03/29/18
1414	CRUZ RUIZ	1448	03/16/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	880.00	705308	03/29/18
1414	CRUZ RUIZ	1453	03/26/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	330.00	705308	03/29/18
1414	CRUZ RUIZ	1451	03/26/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,980.00	705308	03/29/18
Totals for Check: 705308								8,800.00		
1515	CIEM	11118	03/21/18	P	200	501-52010-200-00	OFFICE SUPPLIES	13.95	705309	03/29/18
Totals for Check: 705309								13.95		
1576	DAVID CAMPOS	1393	03/16/18	P	142	501-54210-142-00	MAINT-WATER PLANIS/PUMPING FAC	368.00	705310	03/29/18
Totals for Check: 705310								368.00		
18731	DE LAGE LANDEN	58649318	03/24/18	P	460	100-52270-460-00	EQUIPMENT RENTAL	229.00	705311	03/29/18
Totals for Check: 705311								229.00		
1873	DEALERS ELECTRICAL SUPPLY	3320029-00	03/12/18	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	25.84	705312	03/29/18
Totals for Check: 705312								25.84		
1813	DEER OAKS EAP SERVICES LLC	COC18-03	03/19/18	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	217.80	705313	03/29/18
Totals for Check: 705313								217.80		
192	DEPT OF INFORMATION RESOURCES	18021371N	03/20/18	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	04.10	705316	03/29/18
192	DEPT OF INFORMATION RESOURCES	18021371N	03/20/18	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	01.44	705316	03/29/18
192	DEPT OF INFORMATION RESOURCES	18021371N	03/20/18	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	03.64	705316	03/29/18
192	DEPT OF INFORMATION RESOURCES	18021371N	03/20/18	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	03.77	705316	03/29/18
192	DEPT OF INFORMATION RESOURCES	18021371N	03/20/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	27.43	705316	03/29/18
192	DEPT OF INFORMATION RESOURCES	18021371N	03/20/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	04.02	705316	03/29/18
192	DEPT OF INFORMATION RESOURCES	18021371N	03/20/18	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	00.75	705316	03/29/18
192	DEPT OF INFORMATION RESOURCES	18021371N	03/20/18	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	00.48	705316	03/29/18
192	DEPT OF INFORMATION RESOURCES	18021371N	03/20/18	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	01.59	705316	03/29/18
192	DEPT OF INFORMATION RESOURCES	18021371N	03/20/18	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	01.24	705316	03/29/18

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192	DEPT OF INFORMATION RESOURCES	18021371N	03/20/18	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	01.81	705316	03/29/18
192	DEPT OF INFORMATION RESOURCES	18021371N	03/20/18	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	01.70	705316	03/29/18
192	DEPT OF INFORMATION RESOURCES	18021371N	03/20/18	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	02.67	705316	03/29/18
192	DEPT OF INFORMATION RESOURCES	18021371N	03/20/18	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	05.20	705316	03/29/18
192	DEPT OF INFORMATION RESOURCES	18021371N	03/20/18	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	02.10	705316	03/29/18
192	DEPT OF INFORMATION RESOURCES	18021371N	03/20/18	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	04.50	705316	03/29/18
192	DEPT OF INFORMATION RESOURCES	18021371N	03/20/18	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	00.86	705316	03/29/18
192	DEPT OF INFORMATION RESOURCES	18021371N	03/20/18	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	01.25	705316	03/29/18
192	DEPT OF INFORMATION RESOURCES	18021371N	03/20/18	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	02.99	705316	03/29/18
192	DEPT OF INFORMATION RESOURCES	18021371N	03/20/18	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	00.01	705316	03/29/18
192	DEPT OF INFORMATION RESOURCES	18021371N	03/20/18	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	00.67	705316	03/29/18
192	DEPT OF INFORMATION RESOURCES	18021371N	03/20/18	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	00.25	705316	03/29/18
192	DEPT OF INFORMATION RESOURCES	18021371N	03/20/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	02.53	705316	03/29/18
192	DEPT OF INFORMATION RESOURCES	18021371N	03/20/18	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	00.32	705316	03/29/18
192	DEPT OF INFORMATION RESOURCES	18021371N	03/20/18	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.59	705316	03/29/18
192	DEPT OF INFORMATION RESOURCES	18021371N	03/20/18	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	02.30	705316	03/29/18
192	DEPT OF INFORMATION RESOURCES	18021371N	03/20/18	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.51	705316	03/29/18
192	DEPT OF INFORMATION RESOURCES	18021371N	03/20/18	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	02.24	705316	03/29/18
192	DEPT OF INFORMATION RESOURCES	18021371N	03/20/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.29	705316	03/29/18
Totals for Check: 705316								84.25		
41991	DIANA SILLAWAY	250347	03/23/18	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,528.59	705317	03/29/18
41991	DIANA SILLAWAY	250348	03/23/18	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	657.58	705317	03/29/18
41991	DIANA SILLAWAY	250349	03/24/18	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	759.65	705317	03/29/18
Totals for Check: 705317								2,945.82		
2059	ELLIOTT ELECT SUPPLY INC	31-39618-01	03/13/18	P	142	501-54210-142-00	MAINT-WATER PLANIS/PUMPING FAC	188.14	705318	03/29/18
Totals for Check: 705318								188.14		
2025	ENVIRONMENTAL IMPROVEMENT	37682-IN	12/19/17	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	6,842.00	705319	03/29/18
Totals for Check: 705319								6,842.00		
14341	GARY CAMPOZ	362	03/26/18	P	200	282-58920-200-00-170014CAP EXP-UTILITY IMPRVMTS		1,778.00	705320	03/29/18
Totals for Check: 705320								1,778.00		
25971	GARY N HOLLOWAY	489	03/14/18	P	142	501-54210-142-00-180008MAINT-WATER PLANIS/PUMPING FAC		205.00	705321	03/29/18
25971	GARY N HOLLOWAY	495	03/26/18	P	200	282-58920-200-00-170014CAP EXP-UTILITY IMPRVMTS		1,290.00	705321	03/29/18
Totals for Check: 705321								1,495.00		
2340	GILFILLIAN INC	107653	02/26/18	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	13.04	705324	03/29/18
2340	GILFILLIAN INC	108266	03/05/18	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	28.23	705324	03/29/18
2340	GILFILLIAN INC	109758	03/22/18	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	10.23	705324	03/29/18
2340	GILFILLIAN INC	108180	03/05/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	12.28	705324	03/29/18
2340	GILFILLIAN INC	108855	03/12/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	18.35	705324	03/29/18
2340	GILFILLIAN INC	109116	03/15/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	156.32	705324	03/29/18
2340	GILFILLIAN INC	109838	03/23/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	263.88	705324	03/29/18
2340	GILFILLIAN INC	109690	03/21/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	19.92	705324	03/29/18

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2340	GILFILLIAN INC	109944	03/24/18	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	113.37	705324	03/29/18
2340	GILFILLIAN INC	109565	03/20/18	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	40.57	705324	03/29/18
2340	GILFILLIAN INC	109622	03/21/18	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	77.70	705324	03/29/18
2340	GILFILLIAN INC	109889	03/23/18	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	02.98	705324	03/29/18
2340	GILFILLIAN INC	109623	03/21/18	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	39.95	705324	03/29/18
2340	GILFILLIAN INC	109489	03/20/18	P	16	205-58445-016-00	CAP EXP-IMPROVE (NON-BUILDING)	20.28	705324	03/29/18
2340	GILFILLIAN INC	109489	03/20/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	10.94	705324	03/29/18
2340	GILFILLIAN INC	109490	03/20/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	10.99	705324	03/29/18
2340	GILFILLIAN INC	109312	03/17/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	14.91	705324	03/29/18
2340	GILFILLIAN INC	109755	03/22/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	16.28	705324	03/29/18
2340	GILFILLIAN INC	109698	03/21/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	95.92	705324	03/29/18
2340	GILFILLIAN INC	109983	03/26/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	49.58	705324	03/29/18
2340	GILFILLIAN INC	109578	03/20/18	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	125.88	705324	03/29/18
Totals for Check: 705324								1,141.60		
2095	GREGORY D LAST	048-12-30	12/30/17	P	100	212-55110-100-00-180009	CIVIL SERV-ENG,ARCH & SURV	475.00	705325	03/29/18
2095	GREGORY D LAST	048-12-30	12/30/17	P	100	212-55110-100-00-180010	CIVIL SERV-ENG,ARCH & SURV	475.00	705325	03/29/18
Totals for Check: 705325								950.00		
2495	HACH COMPANY	10871861	03/09/18	P	141	501-53100-141-00	LABORATORY SUPPLIES	502.25	705326	03/29/18
2495	HACH COMPANY	10881922	03/16/18	P	141	501-53100-141-00	LABORATORY SUPPLIES	18.35	705326	03/29/18
Totals for Check: 705326								520.60		
2740	LJS-EJS, INC.	146272	03/14/18	P	530	100-52030-530-00	CLEANING & JANITORIAL	28.48	705327	03/29/18
Totals for Check: 705327								28.48		
2709	INTERSTATE BATTERY CENTER	1713899014314	03/16/18	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	62.00	705328	03/29/18
Totals for Check: 705328								62.00		
2704	INTERVET INC	241668105	03/15/18	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	125.00	705329	03/29/18
Totals for Check: 705329								125.00		
2869	JAMES MFG INC	52959	03/09/18	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	85.00	705330	03/29/18
Totals for Check: 705330								85.00		
4515	JANET L HENDERSON	I8016	03/26/18	P	120	100-52100-120-00	CERTIFICATES, AWARDS, ETC	30.00	705331	03/29/18
4515	JANET L HENDERSON	I8016	03/26/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	14.00	705331	03/29/18
Totals for Check: 705331								44.00		
281	JESSE STARKEY	967399	03/27/18	P	490	203-54530-490-00	MAINT-OTHER STRUCTURES	2,500.00	705332	03/29/18
Totals for Check: 705332								2,500.00		
2891	JOHNSON LAB & SUPPLY, INC	211360-000	01/31/18	P	200	501-54170-200-00	MAINT-DIST/COIL SYS	28,260.00	705333	03/29/18
2891	JOHNSON LAB & SUPPLY, INC	211679-001	02/28/18	P	200	501-54170-200-00	MAINT-DIST/COIL SYS	1,575.00	705333	03/29/18
Totals for Check: 705333								29,835.00		
2890	JOHNSON OIL COMPANY	3221	03/13/18	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	48.75	705334	03/29/18

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2890	JOHNSON OIL COMPANY	32189	03/19/18	P		100-16010-000-00	INVENTORY-FUEL	11,922.30	705334	03/29/18
2890	JOHNSON OIL COMPANY	32189	03/19/18	P		100-16010-000-00	INVENTORY-FUEL	7,267.72	705334	03/29/18
Totals for Check: 705334								19,238.77		
28627	JURGENSEN PUMP LLC	3592	03/21/18	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	1,130.00	705335	03/29/18
Totals for Check: 705335								1,130.00		
2908	K&S TIRE TOWING & RECOVERY INC	68853	03/19/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	115.00	705336	03/29/18
Totals for Check: 705336								115.00		
240	RMCL ENTERPRISES LLC	201792	03/23/18	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	83.83	705337	03/29/18
240	RMCL ENTERPRISES LLC	201794	03/23/18	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	07.00	705337	03/29/18
240	RMCL ENTERPRISES LLC	201812	03/23/18	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	07.00	705337	03/29/18
Totals for Check: 705337								97.83		
38232	LISA PERRY	03202018	03/20/18	P	61	205-58445-061-00	CAP EXP-IMPROVE (NON-BUILDING)	15,000.00	705338	03/29/18
Totals for Check: 705338								15,000.00		
4991	LONE STAR WESTERN & CASUAL LLC	127664	02/01/18	P	350	100-53310-350-00	UNIFORM SUPPLIES	129.99	705339	03/29/18
4991	LONE STAR WESTERN & CASUAL LLC	5165	02/06/18	P	400	501-53310-400-00	UNIFORM SUPPLIES	219.65	705339	03/29/18
Totals for Check: 705339								349.64		
3288	LONGHORN INDUSTRIAL SUPPLY INC	98964	03/13/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	07.16	705340	03/29/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	98966	03/14/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	93.67	705340	03/29/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	99215	03/23/18	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	05.33	705340	03/29/18
Totals for Check: 705340								106.16		
3305	LOOPNET	106142495-1	03/03/18	P	100	212-55610-100-00	CONTRACTED SERVICES-OTHER	395.00	705341	03/29/18
3305	LOOPNET	106142495-1	03/03/18	P		100-13160-000-00	DUE FROM STATE	26.07	705341	03/29/18
Totals for Check: 705341								421.07		
3318	LYNN ROSS & GANNAWAY LLP	48056	03/21/18	P	30	100-55060-030-00	LEGAL SERVICES	450.00	705342	03/29/18
Totals for Check: 705342								450.00		
210	MARCIA PALERMO	03292018	03/29/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	275.20	705343	03/29/18
Totals for Check: 705343								275.20		
1388	MARK BRYSON	1519	03/25/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	592.78	705344	03/29/18
1388	MARK BRYSON	1520	03/25/18	P	133	501-54170-133-13-18000	MAINTENANCE-DIST/COLL SYS	2,438.77	705344	03/29/18
1388	MARK BRYSON	1522	03/25/18	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	144.00	705344	03/29/18
1388	MARK BRYSON	1521	03/25/18	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	1,923.75	705344	03/29/18
1388	MARK BRYSON	1523	03/25/18	P	143	501-54210-143-11-18000	MAINT-WATER PLANTS/PUMPING FAC	1,326.78	705344	03/29/18
Totals for Check: 705344								6,426.08		
3454	MARTIN MARIETTA MATERIALS	22545159	03/15/18	P	300	501-54170-300-01-18000	MAINTENANCE-DIST/COLL SYS	485.00	705345	03/29/18
3454	MARTIN MARIETTA MATERIALS	22575421	03/19/18	P	300	501-54170-300-01-18000	MAINTENANCE-DIST/COLL SYS	388.00	705345	03/29/18
Totals for Check: 705345								873.00		

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3520	MCCOY'S BUILDING SUPPLY	5921623	03/20/18	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	03.72	705346	03/29/18
3520	MCCOY'S BUILDING SUPPLY	5921773	03/26/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMTS	932.45	705346	03/29/18
Totals for Check: 705346								936.17		
35041	MCCREARY, VESELKA, BRAGG &	166577	03/23/18	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	488.85	705347	03/29/18
35041	MCCREARY, VESELKA, BRAGG &	166578	03/23/18	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	2,367.94	705347	03/29/18
Totals for Check: 705347								2,856.79		
3436	MEDICAL EXPRESS	17527	03/21/18	P	200	501-52030-200-00	CLEANING & JANITORIAL	345.00	705348	03/29/18
Totals for Check: 705348								345.00		
4095	MITCHELL SIMON	7158	03/22/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	8,147.25	705349	03/29/18
Totals for Check: 705349								8,147.25		
257	MOORE & MOSES CO	73900	03/21/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	705350	03/29/18
257	MOORE & MOSES CO	73945	03/27/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	705350	03/29/18
Totals for Check: 705350								14.00		
3591	NAVARRO COLLEGE	03202018	03/20/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	20.00	705351	03/29/18
Totals for Check: 705351								20.00		
3644	NORTHERN SAFETY CO., INC.	902767603	01/16/18	P	330	100-53520-330-00	SAFETY SUPPLIES	122.05	705352	03/29/18
Totals for Check: 705352								122.05		
3778	O'REILLY AUTO ENTERPRISES LLC	763-266817	03/19/18	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	18.08	705353	03/29/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-267299	03/20/18	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	14.63	705353	03/29/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-264265	03/13/18	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	69.99	705353	03/29/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-267450	03/20/18	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	22.06	705353	03/29/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-250822	02/12/18	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	(03.57)	705353	03/29/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-263558	03/12/18	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	54.55	705353	03/29/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-268776	03/23/18	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	64.37	705353	03/29/18
Totals for Check: 705353								240.11		
3761	OCCUPATIONAL HEALTH DYNAMICS	56737	03/16/18	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	810.00	705354	03/29/18
Totals for Check: 705354								810.00		
3776	OFFICE DEPOT	107940439001	02/15/18	P	400	501-52010-400-00	OFFICE SUPPLIES	38.07	705356	03/29/18
3776	OFFICE DEPOT	107940438001	02/15/18	P	400	501-52010-400-00	OFFICE SUPPLIES	95.85	705356	03/29/18
3776	OFFICE DEPOT	113670386001	03/07/18	P	200	501-52010-200-00	OFFICE SUPPLIES	11.98	705356	03/29/18
3776	OFFICE DEPOT	113665194001	03/07/18	P	200	501-52010-200-00	OFFICE SUPPLIES	10.17	705356	03/29/18
3776	OFFICE DEPOT	113665194002	03/08/18	P	200	501-52010-200-00	OFFICE SUPPLIES	28.39	705356	03/29/18
3776	OFFICE DEPOT	113670385001	03/07/18	P	200	501-52010-200-00	OFFICE SUPPLIES	13.75	705356	03/29/18
3776	OFFICE DEPOT	114136128001	03/08/18	P	200	501-52010-200-00	OFFICE SUPPLIES	117.28	705356	03/29/18
3776	OFFICE DEPOT	116486273001	03/16/18	P	80	100-52010-080-00	OFFICE SUPPLIES	31.98	705356	03/29/18
3776	OFFICE DEPOT	116486272001	03/16/18	P	80	100-52010-080-00	OFFICE SUPPLIES	158.20	705356	03/29/18
3776	OFFICE DEPOT	115843515001	03/14/18	P	200	501-52010-200-00	OFFICE SUPPLIES	59.35	705356	03/29/18
3776	OFFICE DEPOT	115843355001	03/14/18	P	200	501-52010-200-00	OFFICE SUPPLIES	64.64	705356	03/29/18

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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
3776	OFFICE DEPOT	2171476997	03/17/18	P	120	100-52042-120-00	OFFICE FURN & EQUIP<\$500	149.99	705356	03/29/18
3776	OFFICE DEPOT	116300682001	03/16/18	P	110	100-52010-110-00	OFFICE SUPPLIES	199.03	705356	03/29/18
3776	OFFICE DEPOT	2169778760	03/12/18	P	400	501-52010-400-00	OFFICE SUPPLIES	68.59	705356	03/29/18
Totals for Check: 705356								1,047.27		
4161	OLDCASTLE MATERIALS TEXAS INC	200655983	03/19/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,519.65	705357	03/29/18
Totals for Check: 705357								2,519.65		
3859	OLIVIA SOUTHARD	03282018	03/28/18	P	400	501-52115-400-00	TRAINING & EDUCATIONAL	194.49	705358	03/29/18
Totals for Check: 705358								194.49		
37855	OVIVO LLC	8473317	03/15/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,436.40	705359	03/29/18
Totals for Check: 705359								1,436.40		
3785	OWEN HARDWARE INC	AA67026	03/14/18	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	31.15	705360	03/29/18
3785	OWEN HARDWARE INC	AA67026	03/14/18	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	08.97	705360	03/29/18
3785	OWEN HARDWARE INC	AA66746	02/26/18	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	17.07	705360	03/29/18
Totals for Check: 705360								57.19		
171	PASKELL RAY NICHOLS JR	31851	03/20/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	275.00	705361	03/29/18
Totals for Check: 705361								275.00		
25051	PATRICK W HAPNER	850342	03/12/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,800.00	705362	03/29/18
25051	PATRICK W HAPNER	850340	03/19/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	225.00	705362	03/29/18
25051	PATRICK W HAPNER	850341	03/20/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,050.00	705362	03/29/18
Totals for Check: 705362								3,075.00		
1290	PAULA FARMER	34844	02/28/18	P	400	501-52015-400-00	PRINTING	126.00	705363	03/29/18
Totals for Check: 705363								126.00		
1645	PAULA J. JONES	157399	03/19/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	609.00	705364	03/29/18
Totals for Check: 705364								609.00		
4219	PHILLIP MARIEN	6981	03/01/18	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	705365	03/29/18
Totals for Check: 705365								900.00		
3870	PURVIS INDUSTRIES LTD	7790498	03/12/18	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	54.17	705366	03/29/18
3870	PURVIS INDUSTRIES LTD	7803009	03/14/18	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	124.50	705366	03/29/18
Totals for Check: 705366								178.67		
4021	RANGELINE PIPELINE SRVCS LLC	1101	03/20/18	P	200	501-54170-200-00	MAINT-DIST/COIL SYS	9,988.00	705367	03/29/18
Totals for Check: 705367								9,988.00		
4094	RED THE UNIFORM TAILOR	G55307	03/21/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	183.16	705368	03/29/18
Totals for Check: 705368								183.16		
1046	RON MCGAHA	18-01	02/06/18	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	90.00	705369	03/29/18

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1046	RON MCGAHA	18-02	03/10/18	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	270.00	705369	03/29/18
Totals for Check: 705369								360.00		
5128	ROYAL LIVING SERVICES INC	03122018	03/12/18	P	130	214-52190-130-00	SHIPPING & FREIGHT SERVICES	251.83	705370	03/29/18
Totals for Check: 705370								251.83		
40623	RUSSELL EDWARD MCMAHON	3596	03/22/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	160.50	705371	03/29/18
40623	RUSSELL EDWARD MCMAHON	3594	03/21/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,340.93	705371	03/29/18
Totals for Check: 705371								1,501.43		
2426	SEAN FRASIER	03292018	03/29/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	631.80	705372	03/29/18
Totals for Check: 705372								631.80		
4190	SHERWIN WILLIAMS PAINT	2955-9	03/08/18	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	653.14	705373	03/29/18
4190	SHERWIN WILLIAMS PAINT	3101-9	03/13/18	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	35.01	705373	03/29/18
4190	SHERWIN WILLIAMS PAINT	3303-1	03/20/18	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	235.29	705373	03/29/18
Totals for Check: 705373								923.44		
675	SHIRLEY MORGAN	03292018	03/29/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	09.60	705374	03/29/18
675	SHIRLEY MORGAN	03292018	03/29/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	02.54	705374	03/29/18
675	SHIRLEY MORGAN	03292018	03/29/18	P	110	100-53340-110-00	FUEL SUPPLIES	15.13	705374	03/29/18
675	SHIRLEY MORGAN	03292018	03/29/18	P	110	100-53340-110-00	FUEL SUPPLIES	20.00	705374	03/29/18
675	SHIRLEY MORGAN	03292018	03/29/18	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	36.18	705374	03/29/18
Totals for Check: 705374								83.45		
42122	SOUTHERN TIRE MART LLC	58208079	03/19/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	622.64	705375	03/29/18
Totals for Check: 705375								622.64		
7495	STW INC	03262018	03/26/18	P	400	501-52115-400-00	TRAINING & EDUCATIONAL	900.00	705376	03/29/18
Totals for Check: 705376								900.00		
4483	THME & ELEGANCE	03232018	03/23/18	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	335.00	705377	03/29/18
Totals for Check: 705377								335.00		
4455	TML INTERGOV'T RISK POOL	201806	03/01/18	P	110	100-55010-110-00	GEN SVCS-OTHER	500.00	705378	03/29/18
Totals for Check: 705378								500.00		
1149	TONY AGUADO	031918	03/25/18	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	1,950.00	705379	03/29/18
Totals for Check: 705379								1,950.00		
7	TONYA HARTLINE	03292018	03/29/18	P	460	100-52030-460-00	CLEANING & JANITORIAL	14.97	705380	03/29/18
7	TONYA HARTLINE	03292018	03/29/18	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	27.30	705380	03/29/18
7	TONYA HARTLINE	03292018	03/29/18	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	27.30	705380	03/29/18
7	TONYA HARTLINE	03292018	03/29/18	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	24.99	705380	03/29/18
7	TONYA HARTLINE	03292018	03/29/18	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	05.85	705380	03/29/18
7	TONYA HARTLINE	03292018	03/29/18	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	23.75	705380	03/29/18
7	TONYA HARTLINE	03292018	03/29/18	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	49.95	705380	03/29/18

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Totals for Check: 705380								174.11		
4454	TOP NOTCH PERSONNEL INC	53271	03/16/18	P	215	100-55260-215-00	CONTRACT LABOR	421.60	705383	03/29/18
4454	TOP NOTCH PERSONNEL INC	53271	03/16/18	P	215	100-55260-215-00	CONTRACT LABOR	652.80	705383	03/29/18
4454	TOP NOTCH PERSONNEL INC	53271	03/16/18	P	215	100-55260-215-00	CONTRACT LABOR	113.40	705383	03/29/18
4454	TOP NOTCH PERSONNEL INC	53272	03/16/18	P	110	100-55260-110-00	CONTRACT LABOR	613.41	705383	03/29/18
4454	TOP NOTCH PERSONNEL INC	53272	03/16/18	P	110	100-55260-110-00	CONTRACT LABOR	240.03	705383	03/29/18
4454	TOP NOTCH PERSONNEL INC	53273	03/16/18	P	320	100-55260-320-00	CONTRACT LABOR	619.20	705383	03/29/18
4454	TOP NOTCH PERSONNEL INC	53274	03/16/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	705383	03/29/18
4454	TOP NOTCH PERSONNEL INC	53274	03/16/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	705383	03/29/18
4454	TOP NOTCH PERSONNEL INC	53275	03/16/18	P	460	100-55260-460-00	CONTRACT LABOR	96.40	705383	03/29/18
4454	TOP NOTCH PERSONNEL INC	53275	03/16/18	P	460	100-55260-460-00	CONTRACT LABOR	170.28	705383	03/29/18
4454	TOP NOTCH PERSONNEL INC	53275	03/16/18	P	460	100-55260-460-00	CONTRACT LABOR	247.68	705383	03/29/18
4454	TOP NOTCH PERSONNEL INC	53276	03/16/18	P	410	100-55260-410-00	CONTRACT LABOR	544.00	705383	03/29/18
4454	TOP NOTCH PERSONNEL INC	53277	03/16/18	P	330	100-55260-330-00	CONTRACT LABOR	704.48	705383	03/29/18
4454	TOP NOTCH PERSONNEL INC	53277	03/16/18	P	330	100-55260-330-00	CONTRACT LABOR	103.20	705383	03/29/18
4454	TOP NOTCH PERSONNEL INC	53278	03/16/18	P	200	501-55260-200-00	CONTRACT LABOR	247.68	705383	03/29/18
4454	TOP NOTCH PERSONNEL INC	53280	03/16/18	P	500	201-55260-500-00	CONTRACT LABOR	232.20	705383	03/29/18
4454	TOP NOTCH PERSONNEL INC	53279	03/16/18	P	200	501-55260-200-00	CONTRACT LABOR	1,011.84	705383	03/29/18
4454	TOP NOTCH PERSONNEL INC	53281	03/16/18	P	400	501-55260-400-00	CONTRACT LABOR	645.20	705383	03/29/18
4454	TOP NOTCH PERSONNEL INC	53281	03/16/18	P	400	501-55260-400-00	CONTRACT LABOR	11.63	705383	03/29/18
4454	TOP NOTCH PERSONNEL INC	53281	03/16/18	P	400	501-55260-400-00	CONTRACT LABOR	306.47	705383	03/29/18
Totals for Check: 705383								8,504.70		
15204	US BANK NATIONAL ASSOC	945585	03/19/18	P	100	502-52270-100-00	EQUIPMENT RENTAL	198.27	705384	03/29/18
Totals for Check: 705384								198.27		
4988	USA BLUEBOOK	517273	03/14/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	625.07	705385	03/29/18
4988	USA BLUEBOOK	517540	03/14/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	408.96	705385	03/29/18
4988	USA BLUEBOOK	509849	03/06/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	614.51	705385	03/29/18
Totals for Check: 705385								1,648.54		
4900	WALMART COMMUNITY	03162018	03/16/18	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	39.74	705386	03/29/18
4900	WALMART COMMUNITY	03162018	03/16/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	09.77	705386	03/29/18
Totals for Check: 705386								49.51		
4906	WARREN TIRE & WHEEL PROS	14818	03/21/18	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	340.00	705387	03/29/18
Totals for Check: 705387								340.00		
4925	WHECO ELECTRIC, INC.	16763	03/22/18	P	141	501-52270-141-00	EQUIPMENT RENTAL	450.00	705388	03/29/18
4925	WHECO ELECTRIC, INC.	16766	03/22/18	P	141	501-52270-141-00	EQUIPMENT RENTAL	199.00	705388	03/29/18
Totals for Check: 705388								649.00		
5091	XIT PAVING & CONSTRUCTION INC	N24THST PH 2-19	02/16/18	P	100	337-58325-100-00	CAP EXP STREET CONSTRUCTION	256,385.28	705389	03/29/18
5091	XIT PAVING & CONSTRUCTION INC	N24THST PH 2-19	02/16/18	P	200	336-55610-200-00	UTILITY LINE REPLACEMENT	(6,520.00)	705389	03/29/18
5091	XIT PAVING & CONSTRUCTION INC	N24THST PH 2-19	02/16/18	P		337-26510-000-00	RETAINAGE PAYABLE	(12,167.20)	705389	03/29/18
5091	XIT PAVING & CONSTRUCTION INC	N24THST PH 2-19	02/16/18	P		336-26510-000-00	RETAINAGE PAYABLE	(326.07)	705389	03/29/18

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Totals for Check: 705389								237,372.01		
5108	ZOLL MEDICAL CORPORATION	2650611	03/06/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	150.00	705390	03/29/18
Totals for Check: 705390								150.00		
Grand Totals:								618,056.27		
***** End of Report *****										