

Begin Date: 03/31/2018 End Date: 04/06/2018

From Amt:

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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
2195	FIREMEN'S RELIEF & RETIRE	PR01541	701 04/04/18	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	46,952.90	1314	04/06/18
Totals for Check: 1314								46,952.90		
1660	NAVARRO CREDIT UNION	PR01537	03/26/18	P		602-21510-000-00	DUE FOR CREDIT UNION	(195.81)	1315	04/06/18
1660	NAVARRO CREDIT UNION	PR01538	03/26/18	P		602-21510-000-00	DUE FOR CREDIT UNION	(195.81)	1315	04/06/18
1660	NAVARRO CREDIT UNION	PR01539	701 03/26/18	P		602-21510-000-00	DUE FOR CREDIT UNION	391.62	1315	04/06/18
1660	NAVARRO CREDIT UNION	PR01541	701 04/04/18	P		602-21510-000-00	DUE FOR CREDIT UNION	24,763.51	1315	04/06/18
Totals for Check: 1315								24,763.51		
4215	PAYROLL EFTPS	PR01541	701 04/04/18	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	49,084.83	1316	04/06/18
4215	PAYROLL EFTPS	PR01541	701 04/04/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	77,962.16	1316	04/06/18
Totals for Check: 1316								127,046.99		
99999	EIMORE, HARVEY MELTON	U0100002210002A	03/29/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	705391	04/02/18
Totals for Check: 705391								39.97		
99999	HAMAD, HAZEM	U0300002367004A	03/29/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	11.51	705392	04/02/18
Totals for Check: 705392								11.51		
99999	IVIE, KEVIN WADE	U0170003310010A	03/29/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	705393	04/02/18
Totals for Check: 705393								39.97		
99999	MATA, CAMELIA	U0050000820022A	03/29/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	705394	04/02/18
Totals for Check: 705394								39.97		
99999	MC CLENDON, TOM G	U0020000992003A	03/29/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	07.00	705395	04/02/18
Totals for Check: 705395								07.00		
99999	YAREROUGH, LEONARD O DECEASED	U0310001377003A	03/29/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	16.20	705396	04/02/18
Totals for Check: 705396								16.20		
99999	YATES, JOHN	U0140001818000A	03/29/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	50.00	705397	04/02/18
Totals for Check: 705397								50.00		
5501	4S INVESTMENT CLUB	230746	03/27/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,482.88	705398	04/06/18
Totals for Check: 705398								1,482.88		
1169	ACCURATE ENVIRONMENTAL	AC22018	04/02/18	P	141	501-55270-141-00	TESTING/LAB SERVICES	975.00	705399	04/06/18
Totals for Check: 705399								975.00		
1123	ACTION CLEANING SYSTEMS, INC.	D28928	03/15/18	P	530	100-53130-530-00	CHEMICAL SUPPLIES	290.00	705400	04/06/18
Totals for Check: 705400								290.00		
1120	ADP SCREENING & SELECTION	1126042-03-2018	03/25/18	P	50	100-55010-050-00	GEN SVCS-OTHER	249.43	705401	04/06/18
1120	ADP SCREENING & SELECTION	1126042-03-2018	03/25/18	P	120	100-55010-120-00	GEN SVCS-OTHER	08.58	705401	04/06/18
1120	ADP SCREENING & SELECTION	1126042-03-2018	03/25/18	P	320	100-55010-320-00	GEN SVCS-OTHER	08.58	705401	04/06/18
1120	ADP SCREENING & SELECTION	1126042-03-2018	03/25/18	P	215	100-55010-215-00	GENERAL SERVICES-OTHER	08.58	705401	04/06/18

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1120	ADP SCREENING & SELECTION	1126042-03-2018	03/25/18	P	110	100-55010-110-00	GEN SVCS-OTHER	60.06	705401	04/06/18
Totals for Check: 705401								335.23		
3055	AIRGAS SPECIALTY PRODUCTS	131533637	03/12/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	6,861.30	705402	04/06/18
Totals for Check: 705402								6,861.30		
3062	AIRGAS USA LLC	9074008239	03/20/18	P	16	205-58445-016-00	CAP EXP-IMPROVE (NON-BUILDING)	18.52	705403	04/06/18
3062	AIRGAS USA LLC	9074057573	03/21/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	25.06	705403	04/06/18
3062	AIRGAS USA LLC	9074156136	03/23/18	P	125	503-53130-125-00	CHEMICAL SUPPLIES	199.70	705403	04/06/18
Totals for Check: 705403								243.28		
1023	ALISIA GREER ENTERPRISES LLC	989838	03/28/18	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	705404	04/06/18
Totals for Check: 705404								50.00		
691	AMERICAN MESSAGING	H1802536SD	04/01/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	705405	04/06/18
691	AMERICAN MESSAGING	H1802536SD	04/01/18	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	705405	04/06/18
691	AMERICAN MESSAGING	H1802536SD	04/01/18	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	01.00	705405	04/06/18
691	AMERICAN MESSAGING	H1802536SD	04/01/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.16	705405	04/06/18
Totals for Check: 705405								10.10		
1151	ARROW INTERNATIONAL INC	9500015629	03/22/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	569.00	705406	04/06/18
Totals for Check: 705406								569.00		
259	AT&T	874-6705MAR2018	03/23/18	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	135.78	705407	04/06/18
259	AT&T	MAR2018KW	03/21/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	33.57	705407	04/06/18
Totals for Check: 705407								169.35		
174	AT&T (LIBRARY/REG PH)	2602101400	03/19/18	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,498.10	705408	04/06/18
Totals for Check: 705408								1,498.10		
1735	AT&T MOBILITY	MAR2018U/NM	03/21/18	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	42.11	705409	04/06/18
1735	AT&T MOBILITY	MAR2018U/NM	03/21/18	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	42.11	705409	04/06/18
1735	AT&T MOBILITY	MAR2018U/NM	03/21/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	126.31	705409	04/06/18
Totals for Check: 705409								210.53		
1103	ATCO INTERNATIONAL	I0505398	03/28/18	P	200	501-53130-200-00	CHEMICAL SUPPLIES	1,337.50	705410	04/06/18
Totals for Check: 705410								1,337.50		
10981	ATWOOD DISTRIBUTING LP	3631	04/02/18	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNI/PUMPS	05.76	705411	04/06/18
10981	ATWOOD DISTRIBUTING LP	3624	03/26/18	P	141	501-52030-141-00	CLEANING & JANITORIAL	05.99	705411	04/06/18
Totals for Check: 705411								11.75		
5651	AVFUEL CORP	10677132	04/02/18	P		202-16010-000-00	INVENTORY-FUEL	16,121.29	705412	04/06/18
Totals for Check: 705412								16,121.29		
1275	B&G AUTO PARTS	618307	04/03/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	15.00	705413	04/06/18
1275	B&G AUTO PARTS	618240	03/28/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	199.80	705413	04/06/18

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Totals for Check: 705413								214.80		
12260	BAC FLOW UNLIMITED INC	11260	03/26/18	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	560.00	705414	04/06/18
Totals for Check: 705414								560.00		
15391	BC MATERIALS	6200-046371	03/17/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	675.50	705417	04/06/18
15391	BC MATERIALS	8320-046394	03/02/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	97.00	705417	04/06/18
15391	BC MATERIALS	8320-046407	03/05/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	242.50	705417	04/06/18
15391	BC MATERIALS	8320-046413	03/06/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	97.00	705417	04/06/18
15391	BC MATERIALS	8320-046424	03/07/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	145.50	705417	04/06/18
15391	BC MATERIALS	8320-046453	03/12/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	339.50	705417	04/06/18
15391	BC MATERIALS	8320-046479	03/14/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	388.00	705417	04/06/18
15391	BC MATERIALS	8320-046497	03/15/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	194.00	705417	04/06/18
15391	BC MATERIALS	8320-046478	03/14/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMTS	873.00	705417	04/06/18
15391	BC MATERIALS	8320-046496	03/15/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMTS	873.00	705417	04/06/18
15391	BC MATERIALS	8320-046454	03/12/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMTS	808.00	705417	04/06/18
15391	BC MATERIALS	8320-046412	03/06/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMTS	515.00	705417	04/06/18
15391	BC MATERIALS	8320-046423	03/07/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMTS	566.50	705417	04/06/18
15391	BC MATERIALS	8320-046408	03/05/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMTS	515.00	705417	04/06/18
15391	BC MATERIALS	8320-046469	03/13/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMTS	1,552.00	705417	04/06/18
15391	BC MATERIALS	8320-046432	03/08/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMTS	873.00	705417	04/06/18
15391	BC MATERIALS	8320-046393	03/02/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMTS	566.50	705417	04/06/18
15391	BC MATERIALS	6200-046060	03/09/18	P	100	202-54050-100-00	MAINT-STREET, RDWYS & SDWLK	953.40	705417	04/06/18
15391	BC MATERIALS	8320-046586	03/26/18	P	200	501-54170-200-00	MAINT-DIST/COIL SYS	1,067.00	705417	04/06/18
15391	BC MATERIALS	8320-046595	03/27/18	P	200	501-54170-200-00	MAINT-DIST/COIL SYS	873.00	705417	04/06/18
Totals for Check: 705417								12,214.40		
1229	BG STAFFING	74921	03/18/18	P	20	100-55260-020-00	CONTRACT LABOR	127.68	705419	04/06/18
1229	BG STAFFING	74922	03/18/18	P	80	100-55260-080-00	CONTRACT LABOR	271.32	705419	04/06/18
1229	BG STAFFING	74923	03/18/18	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	705419	04/06/18
1229	BG STAFFING	74923	03/18/18	P	400	501-55260-400-00	CONTRACT LABOR	142.64	705419	04/06/18
1229	BG STAFFING	75153	03/25/18	P	110	100-55260-110-00	CONTRACT LABOR	133.00	705419	04/06/18
1229	BG STAFFING	75153	03/25/18	P	110	100-55260-110-00	CONTRACT LABOR	125.73	705419	04/06/18
1229	BG STAFFING	75153	03/25/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	705419	04/06/18
1229	BG STAFFING	75153	03/25/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	705419	04/06/18
1229	BG STAFFING	75153	03/25/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	705419	04/06/18
1229	BG STAFFING	75154	03/25/18	P	80	100-55260-080-00	CONTRACT LABOR	247.38	705419	04/06/18
1229	BG STAFFING	75155	03/25/18	P	50	100-55260-050-00	CONTRACT LABOR	255.36	705419	04/06/18
1229	BG STAFFING	75156	03/25/18	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	705419	04/06/18
Totals for Check: 705419								4,063.01		
237	BILL'S APPLIANCE	352115	03/29/18	P	215	100-54570-215-00	MAINT-FURNITURE & FIXTURE	65.00	705420	04/06/18
237	BILL'S APPLIANCE	352116	04/02/18	P	215	100-54570-215-00	MAINT-FURNITURE & FIXTURE	189.90	705420	04/06/18
Totals for Check: 705420								254.90		
1289	BIO CHEM LAB, INC.	2025-0218	03/21/18	P	142	501-55270-142-00	TESTING/LAB SERVICES	1,565.00	705421	04/06/18
Totals for Check: 705421								1,565.00		

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241	BOBBY JOHNSTON	1200	04/02/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	250.00	705422	04/06/18
Totals for Check: 705422								250.00		
3866	BOUND TREE MEDICAL LLC	82814253	03/23/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	74.80	705424	04/06/18
3866	BOUND TREE MEDICAL LLC	82812801	03/21/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	149.90	705424	04/06/18
3866	BOUND TREE MEDICAL LLC	82815716	03/23/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	87.44	705424	04/06/18
3866	BOUND TREE MEDICAL LLC	82815717	03/23/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	65.58	705424	04/06/18
3866	BOUND TREE MEDICAL LLC	82815718	03/23/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	109.30	705424	04/06/18
3866	BOUND TREE MEDICAL LLC	82815719	03/23/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,258.62	705424	04/06/18
3866	BOUND TREE MEDICAL LLC	82817667	03/26/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	409.70	705424	04/06/18
3866	BOUND TREE MEDICAL LLC	82819503	03/27/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	204.85	705424	04/06/18
3866	BOUND TREE MEDICAL LLC	82822569	03/29/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	314.50	705424	04/06/18
3866	BOUND TREE MEDICAL LLC	82814250	03/23/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	273.00	705424	04/06/18
3866	BOUND TREE MEDICAL LLC	82814251	03/23/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	125.60	705424	04/06/18
3866	BOUND TREE MEDICAL LLC	82814252	03/23/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	74.80	705424	04/06/18
Totals for Check: 705424								3,148.09		
481	CAREFLITE	2017 MED CTR	09/01/17	P	125	503-55540-125-00	CONTRACT SVCS-MEDICAL DIRECTOR	14,532.00	705425	04/06/18
481	CAREFLITE	2017 MED CTR	09/01/17	P	125	503-55540-125-00	CONTRACT SVCS-MEDICAL DIRECTOR	15,000.00	705425	04/06/18
481	CAREFLITE	2018 MED CTR	09/01/17	P	125	503-55540-125-00	CONTRACT SVCS-MEDICAL DIRECTOR	14,751.00	705425	04/06/18
481	CAREFLITE	2018 MED CTR	09/01/17	P	125	503-55540-125-00	CONTRACT SVCS-MEDICAL DIRECTOR	15,000.00	705425	04/06/18
Totals for Check: 705425								59,283.00		
4966	CARLSON SOFTWARE INC	0161799-IN	04/02/18	P	320	100-54630-320-00	MAINT-COMP & TELECOM EQPT	412.50	705426	04/06/18
Totals for Check: 705426								412.50		
1499	CASCO INDUSTRIES, INC.	193103	03/29/18	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	364.00	705427	04/06/18
1499	CASCO INDUSTRIES, INC.	193051	03/28/18	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	12,431.00	705427	04/06/18
1499	CASCO INDUSTRIES, INC.	192937	03/26/18	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	272.00	705427	04/06/18
Totals for Check: 705427								13,067.00		
13	CAVALLO ENERGY TEXAS LLC	MARCH 2018	03/29/18	P	110	100-56010-110-00	UTIL-ELECTRICAL	11.69	705430	04/06/18
13	CAVALLO ENERGY TEXAS LLC	MARCH 2018	03/29/18	P	120	100-56010-120-00	UTIL-ELECTRICAL	650.68	705430	04/06/18
13	CAVALLO ENERGY TEXAS LLC	MARCH 2018	03/29/18	P	215	100-56010-215-00	UTIL-ELECTRICAL	390.41	705430	04/06/18
13	CAVALLO ENERGY TEXAS LLC	MARCH 2018	03/29/18	P	330	100-56885-330-00	UTIL-STREET LIGHTS	24,482.39	705430	04/06/18
13	CAVALLO ENERGY TEXAS LLC	MARCH 2018	03/29/18	P	410	100-56010-410-00	UTIL-ELECTRICAL	7,423.57	705430	04/06/18
13	CAVALLO ENERGY TEXAS LLC	MARCH 2018	03/29/18	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,440.46	705430	04/06/18
13	CAVALLO ENERGY TEXAS LLC	MARCH 2018	03/29/18	P	430	100-56010-430-00	UTIL-ELECTRICAL	167.09	705430	04/06/18
13	CAVALLO ENERGY TEXAS LLC	MARCH 2018	03/29/18	P	450	100-56010-450-00	UTIL-ELECTRICAL	239.16	705430	04/06/18
13	CAVALLO ENERGY TEXAS LLC	MARCH 2018	03/29/18	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,493.95	705430	04/06/18
13	CAVALLO ENERGY TEXAS LLC	MARCH 2018	03/29/18	P	510	100-56010-510-00	UTIL-ELECTRICAL	251.07	705430	04/06/18
13	CAVALLO ENERGY TEXAS LLC	MARCH 2018	03/29/18	P	530	100-56010-530-00	UTIL-ELECTRICAL	691.71	705430	04/06/18
13	CAVALLO ENERGY TEXAS LLC	MARCH 2018	03/29/18	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,530.79	705430	04/06/18
13	CAVALLO ENERGY TEXAS LLC	MARCH 2018	03/29/18	P	200	201-56010-200-00	UTIL-ELECTRICAL	118.29	705430	04/06/18
13	CAVALLO ENERGY TEXAS LLC	MARCH 2018	03/29/18	P	300	201-56010-300-00	UTIL-ELECTRICAL	263.67	705430	04/06/18
13	CAVALLO ENERGY TEXAS LLC	MARCH 2018	03/29/18	P	500	201-56010-500-00	UTIL-ELECTRICAL	624.84	705430	04/06/18
13	CAVALLO ENERGY TEXAS LLC	MARCH 2018	03/29/18	P	100	202-56010-100-00	UTIL-ELECTRICAL	483.33	705430	04/06/18

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13	CAVALLO ENERGY TEXAS LLC	MARCH 2018	03/29/18	P	490	203-56010-490-00	UTIL-ELECTRICAL	08.22	705430	04/06/18
13	CAVALLO ENERGY TEXAS LLC	MARCH 2018	03/29/18	P	910	212-56010-910-00	UTIL-ELECTRICAL	575.56	705430	04/06/18
13	CAVALLO ENERGY TEXAS LLC	MARCH 2018	03/29/18	P	100	222-56010-100-00	UTIL-ELECTRICAL	921.06	705430	04/06/18
13	CAVALLO ENERGY TEXAS LLC	MARCH 2018	03/29/18	P	131	501-56010-131-00	UTIL-ELECTRICAL	926.72	705430	04/06/18
13	CAVALLO ENERGY TEXAS LLC	MARCH 2018	03/29/18	P	132	501-56010-132-00	UTIL-ELECTRICAL	17,752.94	705430	04/06/18
13	CAVALLO ENERGY TEXAS LLC	MARCH 2018	03/29/18	P	133	501-56010-133-00	UTIL-ELECTRICAL	1,948.78	705430	04/06/18
13	CAVALLO ENERGY TEXAS LLC	MARCH 2018	03/29/18	P	141	501-56010-141-00	UTIL-ELECTRICAL	15,365.63	705430	04/06/18
13	CAVALLO ENERGY TEXAS LLC	MARCH 2018	03/29/18	P	142	501-56010-142-00	UTIL-ELECTRICAL	4,936.93	705430	04/06/18
13	CAVALLO ENERGY TEXAS LLC	MARCH 2018	03/29/18	P	100	502-56010-100-00	UTIL-ELECTRICAL	1,226.17	705430	04/06/18
Totals for Check: 705430								85,925.11		
1506	CGSA SOFTBALL	1	03/27/18	P	410	100-53550-410-00	EDUCATIONAL & RECREATIONAL SUP	250.00	705431	04/06/18
Totals for Check: 705431								250.00		
1517	CHAMELEON INDUSTRIES, INC.	1223724	03/26/18	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,015.17	705432	04/06/18
Totals for Check: 705432								1,015.17		
1536	CHEMICAL UNIVERSE, INC	39813	03/26/18	P	200	501-53130-200-00	CHEMICAL SUPPLIES	7,188.50	705433	04/06/18
Totals for Check: 705433								7,188.50		
269	CHIEF LAW ENFORCEMENT SUPPLY	387964	03/02/18	P	110	100-53310-110-00	UNIFORM SUPPLIES	85.59	705434	04/06/18
269	CHIEF LAW ENFORCEMENT SUPPLY	410226	03/26/18	P	110	100-53310-110-00	UNIFORM SUPPLIES	43.89	705434	04/06/18
Totals for Check: 705434								129.48		
564	CONSOLIDATED TRAFFIC CONT INC	42915	03/26/18	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	3,736.00	705435	04/06/18
Totals for Check: 705435								3,736.00		
1626	COPY CENTER	157172-001	03/21/18	P	141	501-52020-141-00	POSTAGE & SHIPPING	59.65	705436	04/06/18
1626	COPY CENTER	156905-001	02/20/18	P	141	501-52020-141-00	POSTAGE & SHIPPING	28.52	705436	04/06/18
1626	COPY CENTER	156913-001	02/21/18	P	141	501-52020-141-00	POSTAGE & SHIPPING	56.70	705436	04/06/18
Totals for Check: 705436								144.87		
338	CORE & MAIN LP	I606405	03/28/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	4,591.80	705437	04/06/18
338	CORE & MAIN LP	I634214	03/28/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,423.44	705437	04/06/18
338	CORE & MAIN LP	I606830	03/28/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,664.16	705437	04/06/18
338	CORE & MAIN LP	I623948	03/28/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,751.40	705437	04/06/18
Totals for Check: 705437								9,430.80		
2140	CORNET PUBLISHING CO INC	22939	03/16/18	P	100	212-52160-100-00	PROMOTIONAL ADV & MATERIALS	2,000.00	705438	04/06/18
Totals for Check: 705438								2,000.00		
1668	CORSICANA NAPA AUTO PARTS	71993	03/29/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	189.50	705439	04/06/18
1668	CORSICANA NAPA AUTO PARTS	71940	03/27/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	45.66	705439	04/06/18
1668	CORSICANA NAPA AUTO PARTS	71902	03/26/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	24.88	705439	04/06/18
1668	CORSICANA NAPA AUTO PARTS	71963	03/28/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	09.06	705439	04/06/18
1668	CORSICANA NAPA AUTO PARTS	72055	04/02/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	113.94	705439	04/06/18
1668	CORSICANA NAPA AUTO PARTS	72052	04/02/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	177.99	705439	04/06/18

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Totals for Check: 705439								561.03		
1665	CORSICANA NAV CO HEALTH DEPT	201804	04/01/18	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,666.66	705440	04/06/18
Totals for Check: 705440								3,666.66		
1700	CORSICANA WELDING SUPPLY	427353	01/16/18	P	410	100-52270-410-00	EQUIPMENT RENTAL	14.57	705441	04/06/18
1700	CORSICANA WELDING SUPPLY	1745941	03/21/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	52.89	705441	04/06/18
Totals for Check: 705441								67.46		
1866	COUNTY ELECTRIC	112976	03/21/18	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	245.34	705442	04/06/18
1866	COUNTY ELECTRIC	112989	03/28/18	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	78.50	705442	04/06/18
Totals for Check: 705442								323.84		
1414	CRUZ RUIZ	1454	04/02/18	P	143	501-54210-143-04	MAINT-WATER PLANIS/PUMPING FAC	1,320.00	705443	04/06/18
1414	CRUZ RUIZ	1455	04/02/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,100.00	705443	04/06/18
Totals for Check: 705443								2,420.00		
1945	DENCO AREA 911 DISTRICT	C6LWSQG88645932	03/09/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	75.00	705444	04/06/18
Totals for Check: 705444								75.00		
1900	DIXIE PAPER CO. - TYLER	216331	03/27/18	P	120	100-52030-120-00	CLEANING & JANITORIAL	905.51	705445	04/06/18
1900	DIXIE PAPER CO. - TYLER	215749	03/21/18	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	70.50	705445	04/06/18
1900	DIXIE PAPER CO. - TYLER	216325	03/27/18	P	80	100-52010-080-00	OFFICE SUPPLIES	34.71	705445	04/06/18
1900	DIXIE PAPER CO. - TYLER	216325	03/27/18	P	910	100-52010-910-00	OFFICE SUPPLIES	69.42	705445	04/06/18
1900	DIXIE PAPER CO. - TYLER	216325	03/27/18	P	400	501-52010-400-00	OFFICE SUPPLIES	34.71	705445	04/06/18
1900	DIXIE PAPER CO. - TYLER	216325	03/27/18	P	40	100-52010-040-00	OFFICE SUPPLIES	69.42	705445	04/06/18
Totals for Check: 705445								1,184.27		
19061	DOLGENCORP OF TEXAS INC	1000725666	03/20/18	P	540	100-52030-540-00	CLEANING & JANITORIAL	183.90	705446	04/06/18
Totals for Check: 705446								183.90		
1915	DOWD & SONS INC	111183	03/26/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	260.00	705447	04/06/18
Totals for Check: 705447								260.00		
1827	DPC INDUSTRIES, INC.	767001349-18	03/16/18	P	132	501-53130-132-00	CHEMICAL SUPPLIES	4,956.00	705448	04/06/18
Totals for Check: 705448								4,956.00		
319	ELECTROTECH SYSTEMS INC	5563	03/27/18	P	142	501-54210-142-00	MAINT-WATER PLANIS/PUMPING FAC	1,079.25	705449	04/06/18
Totals for Check: 705449								1,079.25		
2059	ELLIOTT ELECT SUPPLY INC	31-38100-02	01/30/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	63.65	705450	04/06/18
2059	ELLIOTT ELECT SUPPLY INC	31-39780-01	03/13/18	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLANIS	48.43	705450	04/06/18
2059	ELLIOTT ELECT SUPPLY INC	31-40195-01	03/28/18	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLANIS	18.91	705450	04/06/18
2059	ELLIOTT ELECT SUPPLY INC	31-40209-01	03/28/18	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLANIS	12.90	705450	04/06/18
2059	ELLIOTT ELECT SUPPLY INC	31-39645-01	03/12/18	P	143	501-54210-143-11	MAINT-WATER PLANIS/PUMPING FAC	277.44	705450	04/06/18
Totals for Check: 705450								421.33		

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20533	EMPIRE PAPER COMPANY INC	398570	03/21/18	P	540	100-53755-540-00	M&E PARTS & SUPPLIES	47.82	705451	04/06/18
Totals for Check: 705451								47.82		
46381	EMT HOLDINGS III CORP	903434333	02/09/18	P	120	501-53130-120-00	CHEMICAL SUPPLIES	743.00	705452	04/06/18
Totals for Check: 705452								743.00		
2167	FARMER'S CUSTOM MOWING	6471	03/30/18	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	705453	04/06/18
Totals for Check: 705453								4,714.20		
2170	FEDERAL EXPRESS CORPORATION	6-119-56177	03/15/18	P	320	100-52020-320-00	POSTAGE & SHIPPING	26.20	705454	04/06/18
2170	FEDERAL EXPRESS CORPORATION	6-119-56177	03/15/18	P	20	100-52020-020-00	POSTAGE & SHIPPING	45.71	705454	04/06/18
2170	FEDERAL EXPRESS CORPORATION	6-119-56177	03/15/18	P	60	100-52020-060-00	POSTAGE & SHIPPING	19.29	705454	04/06/18
Totals for Check: 705454								91.20		
14341	GARY CAMPOZ	364	04/02/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	3,995.75	705455	04/06/18
14341	GARY CAMPOZ	363	04/02/18	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	3,073.15	705455	04/06/18
Totals for Check: 705455								7,068.90		
2340	GILFILLIAN INC	110112	03/27/18	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	03.11	705458	04/06/18
2340	GILFILLIAN INC	110186	03/28/18	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	30.88	705458	04/06/18
2340	GILFILLIAN INC	110062	03/26/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	19.77	705458	04/06/18
2340	GILFILLIAN INC	110010	03/26/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	21.81	705458	04/06/18
2340	GILFILLIAN INC	110118	03/27/18	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	26.99	705458	04/06/18
2340	GILFILLIAN INC	109834	03/23/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	63.94	705458	04/06/18
2340	GILFILLIAN INC	110319	03/29/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	01.79	705458	04/06/18
2340	GILFILLIAN INC	110319	03/29/18	P	75	205-53858-075-00	SUPPLIES-MTC-BLDGS & GRNDS	06.29	705458	04/06/18
2340	GILFILLIAN INC	110050	03/26/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	12.59	705458	04/06/18
2340	GILFILLIAN INC	110050	03/26/18	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	15.99	705458	04/06/18
2340	GILFILLIAN INC	109670	03/21/18	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	18.52	705458	04/06/18
2340	GILFILLIAN INC	108731	03/09/18	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	113.18	705458	04/06/18
2340	GILFILLIAN INC	107742	02/27/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	55.87	705458	04/06/18
2340	GILFILLIAN INC	110470	04/02/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	06.29	705458	04/06/18
2340	GILFILLIAN INC	110235	03/28/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	11.96	705458	04/06/18
2340	GILFILLIAN INC	110158	03/27/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	04.40	705458	04/06/18
2340	GILFILLIAN INC	110190	03/28/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	61.81	705458	04/06/18
2340	GILFILLIAN INC	110141	03/27/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	08.98	705458	04/06/18
2340	GILFILLIAN INC	110141	03/27/18	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	03.99	705458	04/06/18
2340	GILFILLIAN INC	109008	03/14/18	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	22.98	705458	04/06/18
2340	GILFILLIAN INC	110579	04/03/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	22.44	705458	04/06/18
2340	GILFILLIAN INC	109542	03/20/18	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	671.20	705458	04/06/18
2340	GILFILLIAN INC	109479	03/20/18	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	134.24	705458	04/06/18
2340	GILFILLIAN INC	109684	03/21/18	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	24.28	705458	04/06/18
2340	GILFILLIAN INC	109847	03/23/18	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	36.52	705458	04/06/18
2340	GILFILLIAN INC	110086	03/27/18	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	16.43	705458	04/06/18
2340	GILFILLIAN INC	110604	04/03/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	346.65	705458	04/06/18
Totals for Check: 705458								1,762.90		

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2364	GRAINGER	9736303448	03/22/18	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	36.60	705459	04/06/18
Totals for Check: 705459								36.60		
2538	HERITAGE CONSTRUCTION INC	IAS LH-3	03/25/18	P	541	338-58985-541-00-170010	CAP EXP-IAS CONVERSION	25,037.70	705460	04/06/18
2538	HERITAGE CONSTRUCTION INC	IAS LH-3	03/25/18	P		338-26510-000-00	RETAINAGE	(1,251.89)	705460	04/06/18
2538	HERITAGE CONSTRUCTION INC	IAS LH-3	03/25/18	P	542	338-58985-542-00-170010	CAP EXP-IAS CONVERSION	19,676.45	705460	04/06/18
2538	HERITAGE CONSTRUCTION INC	IAS LH-3	03/25/18	P		338-26510-000-00	RETAINAGE	(983.82)	705460	04/06/18
Totals for Check: 705460								42,478.44		
2520	HOLI TEXAS, LTD	WIMT0033214	03/14/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	3,563.92	705461	04/06/18
2520	HOLI TEXAS, LTD	WIMT0033277	03/26/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	5,273.34	705461	04/06/18
2520	HOLI TEXAS, LTD	WIMT0033278	03/26/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	184.29	705461	04/06/18
Totals for Check: 705461								9,021.55		
2610	HUFFMAN COMMUNICATIONS	35911	03/28/18	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	8,880.00	705462	04/06/18
2610	HUFFMAN COMMUNICATIONS	35912	03/28/18	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	700.00	705462	04/06/18
2610	HUFFMAN COMMUNICATIONS	35882	04/01/18	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	705462	04/06/18
Totals for Check: 705462								9,816.00		
2740	LJS-EJS, INC.	146475	03/27/18	P	131	501-52030-131-00	CLEANING & JANITORIAL	79.73	705463	04/06/18
2740	LJS-EJS, INC.	146475	03/27/18	P	131	501-53460-131-00	GENERAL SAFETY SUPPLIES	15.74	705463	04/06/18
2740	LJS-EJS, INC.	146482	03/27/18	P	131	501-52030-131-00	CLEANING & JANITORIAL	13.00	705463	04/06/18
Totals for Check: 705463								108.47		
27591	INTERIOR DECORATIVE FURNITURE	6351	03/31/18	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	220.00	705464	04/06/18
27591	INTERIOR DECORATIVE FURNITURE	6352	03/31/18	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	217.50	705464	04/06/18
Totals for Check: 705464								437.50		
2723	ISCO INDUSTRIES INC	15035738	03/27/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,875.00	705465	04/06/18
2723	ISCO INDUSTRIES INC	15035766	03/29/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	5,472.00	705465	04/06/18
Totals for Check: 705465								7,347.00		
23000	JASON BOITOMS	1141	03/26/18	P	350	100-54820-350-00	MAINT-CITY WIDE	750.00	705466	04/06/18
Totals for Check: 705466								750.00		
281	JESSE STARKEY	967400	04/03/18	P	490	203-54530-490-00	MAINT-OTHER STRUCTURES	3,375.00	705467	04/06/18
281	JESSE STARKEY	967397	03/26/18	P	100	337-55610-100-00	CONTRACTED SERVICES-OTHER	500.00	705467	04/06/18
Totals for Check: 705467								3,875.00		
10701	JIM FARMER	8294	03/13/18	P	350	100-54820-350-00	MAINT-CITY WIDE	1,085.00	705468	04/06/18
Totals for Check: 705468								1,085.00		
2891	JOHNSON LAB & SUPPLY, INC	212779-000	03/28/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,713.00	705469	04/06/18
Totals for Check: 705469								2,713.00		
2890	JOHNSON OIL COMPANY	3199	03/05/18	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	149.05	705470	04/06/18
2890	JOHNSON OIL COMPANY	32035	03/13/18	P		502-16010-000-00	INVENTORY-FUEL	3,585.60	705470	04/06/18

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Totals for Check: 705470								3,734.65		
28636	JT WILLIAMS CONST LLC	48171	03/28/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,050.00	705472	04/06/18
28636	JT WILLIAMS CONST LLC	48140	03/19/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,586.00	705472	04/06/18
28636	JT WILLIAMS CONST LLC	48141	03/19/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,407.00	705472	04/06/18
28636	JT WILLIAMS CONST LLC	48142	03/20/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,952.00	705472	04/06/18
28636	JT WILLIAMS CONST LLC	48143	03/20/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,722.50	705472	04/06/18
28636	JT WILLIAMS CONST LLC	48144	03/20/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	58.00	705472	04/06/18
28636	JT WILLIAMS CONST LLC	48145	03/21/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,824.00	705472	04/06/18
28636	JT WILLIAMS CONST LLC	48146	03/21/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,428.00	705472	04/06/18
28636	JT WILLIAMS CONST LLC	48147	03/22/18	P	300	501-54170-300-00-180006	MAINTENANCE-DIST/COLL SYS	2,087.00	705472	04/06/18
28636	JT WILLIAMS CONST LLC	48148	03/22/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,130.00	705472	04/06/18
28636	JT WILLIAMS CONST LLC	48149	03/22/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	232.00	705472	04/06/18
28636	JT WILLIAMS CONST LLC	48150	03/22/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	58.00	705472	04/06/18
28636	JT WILLIAMS CONST LLC	48151	03/22/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	58.00	705472	04/06/18
28636	JT WILLIAMS CONST LLC	48152	03/23/18	P	300	501-54170-300-00-180006	MAINTENANCE-DIST/COLL SYS	1,252.00	705472	04/06/18
28636	JT WILLIAMS CONST LLC	48153	03/23/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	413.00	705472	04/06/18
28636	JT WILLIAMS CONST LLC	48154	03/23/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	657.00	705472	04/06/18
28636	JT WILLIAMS CONST LLC	48155	03/23/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	687.00	705472	04/06/18
28636	JT WILLIAMS CONST LLC	48156	03/23/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,121.00	705472	04/06/18
Totals for Check: 705472								23,722.50		
2908	K&S TIRE TOWING & RECOVERY INC	68896	03/26/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	5,762.85	705473	04/06/18
2908	K&S TIRE TOWING & RECOVERY INC	68923	03/29/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	72.50	705473	04/06/18
Totals for Check: 705473								5,835.35		
2944	KAUFMAN OVERHEAD DOOR CO.	779882	03/28/18	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	175.00	705474	04/06/18
Totals for Check: 705474								175.00		
2939	KIRBY-SMITH MACHINERY, INC.	W11830	03/21/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,550.18	705475	04/06/18
Totals for Check: 705475								1,550.18		
300	LED EMERGENCY VEHICLE LIGHTING	5874	11/06/17	P	130	214-51910-130-00	POLICE-SPECIAL OPER/TACTICAL	745.73	705476	04/06/18
300	LED EMERGENCY VEHICLE LIGHTING	5874	11/06/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	245.65	705476	04/06/18
300	LED EMERGENCY VEHICLE LIGHTING	5874	11/06/17	P	110	244-53750-110-00	AUTO PARTS & SUPPLY	659.98	705476	04/06/18
Totals for Check: 705476								1,651.36		
181	LINDA THACKER	2586	03/21/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,735.00	705477	04/06/18
Totals for Check: 705477								1,735.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	99058	03/16/18	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	54.75	705478	04/06/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	99059	03/16/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLINTS & LFT	133.32	705478	04/06/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	99278	03/27/18	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	17.09	705478	04/06/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	99283	03/26/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	62.47	705478	04/06/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	99280	03/26/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	11.38	705478	04/06/18
Totals for Check: 705478								279.01		

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94180	LUCINA VELAZQUEZ	04062018	04/06/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	267.14	705479	04/06/18
Totals for Check: 705479								267.14		
3448	M.E.N. WATER SUPPLY CORP	3242018-600	03/24/18	P	100	202-56385-100-00	UTIL-WATER	29.54	705480	04/06/18
3448	M.E.N. WATER SUPPLY CORP	3242018-601	03/24/18	P	100	202-56385-100-00	UTIL-WATER	71.25	705480	04/06/18
Totals for Check: 705480								100.79		
5510	MCCI LLC	13602	03/28/18	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	16.00	705481	04/06/18
Totals for Check: 705481								16.00		
3436	MEDICAL EXPRESS	17518	03/22/18	P	100	502-52030-100-00	CLEANING & JANITORIAL	230.00	705482	04/06/18
Totals for Check: 705482								230.00		
34372	MEDICAL SURGICAL & COMPCARE	8834	03/23/18	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	24.30	705483	04/06/18
34372	MEDICAL SURGICAL & COMPCARE	8775	03/16/18	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	27.90	705483	04/06/18
Totals for Check: 705483								52.20		
4095	MITCHELL SIMON	7159	03/30/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	6,002.70	705484	04/06/18
Totals for Check: 705484								6,002.70		
257	MOORE & MOSES CO	73984	04/02/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	44.00	705485	04/06/18
Totals for Check: 705485								44.00		
551	MUNICIPAL CODE CORPORATIO	306287	03/29/18	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	508.20	705486	04/06/18
551	MUNICIPAL CODE CORPORATIO	306287	03/29/18	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	10.00	705486	04/06/18
Totals for Check: 705486								518.20		
34433	MVI VETERINARY SUPPLY CO	2048630	03/26/18	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	110.69	705487	04/06/18
Totals for Check: 705487								110.69		
3590	NAVARRO CENTRAL APP DIST.	2018-3	04/03/18	P	70	100-55140-070-00	TAX APPRAISAL SERVICES	34,267.49	705488	04/06/18
Totals for Check: 705488								34,267.49		
3610	NAVARRO COUNTY CLERK	03292018	03/29/18	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	705489	04/06/18
Totals for Check: 705489								26.00		
3610	NAVARRO COUNTY CLERK	04052018	04/05/18	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	705490	04/06/18
Totals for Check: 705490								26.00		
1584	NAVARRO COUNTY HISTORICAL SOCI MAR 2018-1		03/28/18	P	100	201-55280-100-00	CONTRACT SERVICES	606.00	705491	04/06/18
1584	NAVARRO COUNTY HISTORICAL SOCI MAR 2018-2		04/02/18	P	100	201-55280-100-00	CONTRACT SERVICES	68.00	705491	04/06/18
Totals for Check: 705491								674.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-254858	02/22/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	69.56	705493	04/06/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-255260	02/23/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	49.32	705493	04/06/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-270219	03/26/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	17.26	705493	04/06/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-270753	03/27/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	08.99	705493	04/06/18

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3778	O'REILLY AUTO ENTERPRISES LLC	763-270706	03/27/18	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	22.47	705493	04/06/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-270707	03/27/18	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	09.99	705493	04/06/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-270921	03/28/18	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	07.99	705493	04/06/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-262175	03/09/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	64.56	705493	04/06/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-264512	03/14/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	63.45	705493	04/06/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-269970	03/26/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	74.12	705493	04/06/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-264510	03/14/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	74.12	705493	04/06/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-268416	03/22/18	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	59.26	705493	04/06/18
3778	O'REILLY AUTO ENTERPRISES LLC	PCM700671-	11/30/17	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	(11.98)	705493	04/06/18
Totals for Check: 705493								509.11		
3776	OFFICE DEPOT	2171172933	03/16/18	P	100	502-52010-100-00	OFFICE SUPPLIES	38.23	705495	04/06/18
3776	OFFICE DEPOT	2171211959	03/16/18	P	140	100-52010-140-00	OFFICE SUPPLIES	10.49	705495	04/06/18
3776	OFFICE DEPOT	2171211959	03/16/18	P	150	100-52010-150-00	OFFICE SUPPLIES	06.97	705495	04/06/18
3776	OFFICE DEPOT	2171211959	03/16/18	P	320	100-52010-320-00	OFFICE SUPPLIES	167.03	705495	04/06/18
3776	OFFICE DEPOT	2171211959	03/16/18	P	140	100-52010-140-00	OFFICE SUPPLIES	(18.47)	705495	04/06/18
3776	OFFICE DEPOT	117336178001	03/20/18	P	540	100-52010-540-00	OFFICE SUPPLIES	18.99	705495	04/06/18
3776	OFFICE DEPOT	117336177001	03/20/18	P	540	100-52010-540-00	OFFICE SUPPLIES	11.75	705495	04/06/18
3776	OFFICE DEPOT	117334687001	03/20/18	P	450	100-52010-450-00	OFFICE SUPPLIES	41.18	705495	04/06/18
3776	OFFICE DEPOT	117334687001	03/20/18	P	420	100-52010-420-00	OFFICE SUPPLIES	26.24	705495	04/06/18
3776	OFFICE DEPOT	118045631001	03/22/18	P	110	100-52010-110-00	OFFICE SUPPLIES	77.28	705495	04/06/18
3776	OFFICE DEPOT	117443237001	03/20/18	P	110	100-52010-110-00	OFFICE SUPPLIES	434.22	705495	04/06/18
3776	OFFICE DEPOT	117747768001	03/21/18	P	200	501-52010-200-00	OFFICE SUPPLIES	247.84	705495	04/06/18
3776	OFFICE DEPOT	117748930001	03/21/18	P	200	501-52010-200-00	OFFICE SUPPLIES	07.99	705495	04/06/18
3776	OFFICE DEPOT	118750510001	03/26/18	P	200	501-52010-200-00	OFFICE SUPPLIES	68.98	705495	04/06/18
3776	OFFICE DEPOT	118442045001	03/23/18	P	20	100-52010-020-00	OFFICE SUPPLIES	82.37	705495	04/06/18
3776	OFFICE DEPOT	118442046001	03/23/18	P	20	100-52010-020-00	OFFICE SUPPLIES	17.59	705495	04/06/18
Totals for Check: 705495								1,238.68		
4161	OLDCASTLE MATERIALS TEXAS INC	200658299	03/26/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,770.35	705496	04/06/18
Totals for Check: 705496								2,770.35		
2029	PACE ANALYTICAL	187567109	03/17/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	313.75	705497	04/06/18
2029	PACE ANALYTICAL	187567217	03/20/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	705497	04/06/18
2029	PACE ANALYTICAL	187567218	03/20/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	705497	04/06/18
2029	PACE ANALYTICAL	187567219	03/20/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	705497	04/06/18
2029	PACE ANALYTICAL	187567220	03/20/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	705497	04/06/18
Totals for Check: 705497								518.75		
3884	PATHMARK TRAFFIC PRODUCTS INC	26854	03/22/18	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	66.70	705498	04/06/18
Totals for Check: 705498								66.70		
25051	PATRICK W HAPNER	850344	03/28/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	705499	04/06/18
25051	PATRICK W HAPNER	850345	03/29/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	705499	04/06/18
25051	PATRICK W HAPNER	850343	03/26/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	705499	04/06/18
25051	PATRICK W HAPNER	850348	04/03/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	705499	04/06/18
25051	PATRICK W HAPNER	850346	03/26/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	975.00	705499	04/06/18

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Totals for Check: 705499								1,462.50		
1290	PAULA FARMER	34792	03/29/18	P	410	100-52015-410-00	PRINTING	34.33	705500	04/06/18
1290	PAULA FARMER	34792	03/29/18	P	350	100-52015-350-00	PRINTING	274.69	705500	04/06/18
1290	PAULA FARMER	34792	03/29/18	P	150	100-52015-150-00	PRINTING	68.66	705500	04/06/18
1290	PAULA FARMER	34792	03/29/18	P	400	501-52015-400-00	PRINTING	68.66	705500	04/06/18
1290	PAULA FARMER	34792	03/29/18	P	80	100-52015-080-00	PRINTING	68.66	705500	04/06/18
Totals for Check: 705500								515.00		
3873	PROGRESSIVE MEDICAL INC	198665-00	03/22/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	621.16	705501	04/06/18
Totals for Check: 705501								621.16		
4094	RED THE UNIFORM TAILOR	G55098	03/26/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	1,099.87	705502	04/06/18
4094	RED THE UNIFORM TAILOR	G55418	03/28/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	448.45	705502	04/06/18
4094	RED THE UNIFORM TAILOR	G53971A	03/28/18	P	110	100-53310-110-00	UNIFORM SUPPLIES	161.74	705502	04/06/18
4094	RED THE UNIFORM TAILOR	G55780	03/29/18	P	110	100-53310-110-00	UNIFORM SUPPLIES	291.42	705502	04/06/18
Totals for Check: 705502								2,001.48		
4090	RENE SOTELO	266	04/03/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	350.00	705503	04/06/18
Totals for Check: 705503								350.00		
4059	REVIVAL ANIMAL HEALTH	382766	03/27/18	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	862.86	705504	04/06/18
Totals for Check: 705504								862.86		
157	ROBERT HEROD	188476	03/20/18	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	17.70	705505	04/06/18
157	ROBERT HEROD	188561	03/22/18	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	132.04	705505	04/06/18
157	ROBERT HEROD	188861	04/02/18	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	149.99	705505	04/06/18
157	ROBERT HEROD	188665	03/26/18	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	97.74	705505	04/06/18
Totals for Check: 705505								397.47		
40623	RUSSELL EDWARD MCMAHON	3612	03/28/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	6,610.59	705506	04/06/18
Totals for Check: 705506								6,610.59		
277	SAFETY-KLEEN	76051793	03/20/18	P	530	100-55610-530-00	CONTRACTED SERVICES-OTHER	196.62	705507	04/06/18
277	SAFETY-KLEEN	76051793	03/20/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	75.00	705507	04/06/18
Totals for Check: 705507								271.62		
4267	SGS NORTH AMERICA INC	521-40132889	03/26/18	P	100	502-55270-100-00	TESTING/LAB SERVICES	1,089.50	705508	04/06/18
Totals for Check: 705508								1,089.50		
2127	SHAREE A. RODGERS	04062018-1	04/06/18	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	705509	04/06/18
Totals for Check: 705509								100.00		
42121	SOUTHERN COMPUTER WAREHOUSE	493117	03/29/18	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	939.99	705510	04/06/18
42121	SOUTHERN COMPUTER WAREHOUSE	493060	03/29/18	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	236.74	705510	04/06/18
Totals for Check: 705510								1,176.73		

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4278	SPECTRUM CORPORATION	0177027-IN	03/27/18	P	410	100-54310-410-01	MAINT-PARK & REC FACILITIES	197.00	705511	04/06/18
Totals for Check: 705511								197.00		
3638	SPRINT	931927423-170	03/27/18	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	97.82	705512	04/06/18
Totals for Check: 705512								97.82		
4234	STANDARD INSURANCE CO	APRIL 2018	03/15/18	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	3,223.13	705513	04/06/18
Totals for Check: 705513								3,223.13		
2127	TANILA OVALLE	04062018-2	04/06/18	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	84.90	705514	04/06/18
2127	TANILA OVALLE	04062018-2	04/06/18	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(84.90)	705514	04/06/18
2127	TANILA OVALLE	04062018-2	04/06/18	P		100-12200-000-00	ACCT REC CONTROL-COURT	84.90	705514	04/06/18
Totals for Check: 705514								84.90		
4351	TEXAS DEPT OF AGRICULTUR	1564538	04/06/18	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	400.00	705515	04/06/18
Totals for Check: 705515								400.00		
120	TIDY TOILETS OF TEXAS INC	94833	04/02/18	P	200	282-55610-200-00-170014	CONTRACTED SERVICES-OTHER	103.49	705516	04/06/18
Totals for Check: 705516								103.49		
94456	TML INTERGOVERNMENTAL	1831804A	03/16/18	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	57,120.98	705517	04/06/18
94456	TML INTERGOVERNMENTAL	1831804A1	03/16/18	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	37.82	705517	04/06/18
94456	TML INTERGOVERNMENTAL	1831804A2	03/16/18	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	127,089.80	705517	04/06/18
94456	TML INTERGOVERNMENTAL	1831804C	03/16/18	P	50	100-55010-050-00	GEN SVCS-OTHER	02.00	705517	04/06/18
94456	TML INTERGOVERNMENTAL	1831804C	03/16/18	P	50	100-55010-050-00	GEN SVCS-OTHER	(01.50)	705517	04/06/18
94456	TML INTERGOVERNMENTAL	1831804C2	03/16/18	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	705517	04/06/18
Totals for Check: 705517								184,249.60		
1149	TONY AGUADO	021918	02/19/18	P	420	100-54310-420-00	MAINT-PARK & REC FACILITIES	1,950.00	705518	04/06/18
1149	TONY AGUADO	032118	03/22/18	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	800.00	705518	04/06/18
1149	TONY AGUADO	032318	03/25/18	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	150.00	705518	04/06/18
1149	TONY AGUADO	032318	03/25/18	P	540	100-53040-540-00	AG & BOTANICAL SUPPLIES	250.00	705518	04/06/18
1149	TONY AGUADO	032318	03/25/18	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	80.00	705518	04/06/18
1149	TONY AGUADO	032318	03/25/18	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	280.00	705518	04/06/18
1149	TONY AGUADO	032318	03/25/18	P	75	205-55680-075-00	MAINT-BUILDINGS & GROUNDS	100.00	705518	04/06/18
1149	TONY AGUADO	032318	03/25/18	P	410	100-53040-410-00	AG & BOTANICAL SUPPLIES	2,480.00	705518	04/06/18
1149	TONY AGUADO	040118	04/01/18	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,050.00	705518	04/06/18
Totals for Check: 705518								10,140.00		
4454	TOP NOTCH PERSONNEL INC	53339	03/23/18	P	215	100-55260-215-00	CONTRACT LABOR	122.40	705520	04/06/18
4454	TOP NOTCH PERSONNEL INC	53339	03/23/18	P	215	100-55260-215-00	CONTRACT LABOR	652.80	705520	04/06/18
4454	TOP NOTCH PERSONNEL INC	53339	03/23/18	P	215	100-55260-215-00	CONTRACT LABOR	90.72	705520	04/06/18
4454	TOP NOTCH PERSONNEL INC	53340	03/23/18	P	110	100-55260-110-00	CONTRACT LABOR	253.37	705520	04/06/18
4454	TOP NOTCH PERSONNEL INC	53340	03/23/18	P	110	100-55260-110-00	CONTRACT LABOR	533.40	705520	04/06/18
4454	TOP NOTCH PERSONNEL INC	53341	03/23/18	P	320	100-55260-320-00	CONTRACT LABOR	619.20	705520	04/06/18
4454	TOP NOTCH PERSONNEL INC	53342	03/23/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	705520	04/06/18
4454	TOP NOTCH PERSONNEL INC	53342	03/23/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	705520	04/06/18

Begin Date: 03/31/2018 End Date: 04/06/2018

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
4454	TOP NOTCH PERSONNEL INC	53343	03/23/18	P	460	100-55260-460-00	CONTRACT LABOR	96.40	705520	04/06/18
4454	TOP NOTCH PERSONNEL INC	53343	03/23/18	P	460	100-55260-460-00	CONTRACT LABOR	165.12	705520	04/06/18
4454	TOP NOTCH PERSONNEL INC	53343	03/23/18	P	460	100-55260-460-00	CONTRACT LABOR	247.68	705520	04/06/18
4454	TOP NOTCH PERSONNEL INC	53344	03/23/18	P	410	100-55260-410-00	CONTRACT LABOR	435.20	705520	04/06/18
4454	TOP NOTCH PERSONNEL INC	53345	03/23/18	P	200	501-55260-200-00	CONTRACT LABOR	247.68	705520	04/06/18
4454	TOP NOTCH PERSONNEL INC	53346	03/23/18	P	200	501-55260-200-00	CONTRACT LABOR	1,305.60	705520	04/06/18
4454	TOP NOTCH PERSONNEL INC	53347	03/23/18	P	500	201-55260-500-00	CONTRACT LABOR	232.20	705520	04/06/18
4454	TOP NOTCH PERSONNEL INC	53348	03/23/18	P	400	501-55260-400-00	CONTRACT LABOR	580.68	705520	04/06/18
4454	TOP NOTCH PERSONNEL INC	53348	03/23/18	P	400	501-55260-400-00	CONTRACT LABOR	645.20	705520	04/06/18
4454	TOP NOTCH PERSONNEL INC	53348	03/23/18	P	400	501-55260-400-00	CONTRACT LABOR	46.50	705520	04/06/18
Totals for Check: 705520								7,797.35		
4513	TRUCK PARTS & SERVICE INC	32492	04/04/18	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	275.00	705521	04/06/18
Totals for Check: 705521								275.00		
15204	US BANK NATIONAL ASSOC	22384900-NM	03/27/18	P	141	501-52270-141-00	EQUIPMENT RENTAL	241.50	705522	04/06/18
Totals for Check: 705522								241.50		
4988	USA BLUEBOOK	512577	03/08/18	P	120	501-53100-120-00	LABORATORY SUPPLIES	899.75	705523	04/06/18
4988	USA BLUEBOOK	518612	03/15/18	P	420	100-52041-420-00	MISC TOOLS & EQPT <\$500	160.25	705523	04/06/18
4988	USA BLUEBOOK	518611	03/15/18	P	420	100-52041-420-00	MISC TOOLS & EQPT <\$500	156.43	705523	04/06/18
Totals for Check: 705523								1,216.43		
475	VERIZON WIRELESS	9804107591-GPS	03/23/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.09	705525	04/06/18
475	VERIZON WIRELESS	9804107591-GPS	03/23/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.01	705525	04/06/18
475	VERIZON WIRELESS	9804107591-GPS	03/23/18	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.01	705525	04/06/18
475	VERIZON WIRELESS	9804107591-GPS	03/23/18	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	42.04	705525	04/06/18
475	VERIZON WIRELESS	9804107591-GPS	03/23/18	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.01	705525	04/06/18
475	VERIZON WIRELESS	9804107591-GPS	03/23/18	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.04	705525	04/06/18
475	VERIZON WIRELESS	9804107591-GPS	03/23/18	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.01	705525	04/06/18
475	VERIZON WIRELESS	9804107591-GPS	03/23/18	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.01	705525	04/06/18
475	VERIZON WIRELESS	9804107591-GPS	03/23/18	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.01	705525	04/06/18
475	VERIZON WIRELESS	9804107591-GPS	03/23/18	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.01	705525	04/06/18
475	VERIZON WIRELESS	9804107591-GPS	03/23/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.01	705525	04/06/18
475	VERIZON WIRELESS	9804107591-GPS	03/23/18	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.01	705525	04/06/18
475	VERIZON WIRELESS	9804107591-GPS	03/23/18	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	42.04	705525	04/06/18
475	VERIZON WIRELESS	9804107591-GPS	03/23/18	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.02	705525	04/06/18
475	VERIZON WIRELESS	9804107591-GPS	03/23/18	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	21.02	705525	04/06/18
475	VERIZON WIRELESS	9804107591-GPS	03/23/18	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.02	705525	04/06/18
Totals for Check: 705525								420.36		
4906	WARREN TIRE & WHEEL PROS	14876	03/27/18	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	15.00	705526	04/06/18
4906	WARREN TIRE & WHEEL PROS	14877	03/27/18	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	30.00	705526	04/06/18
Totals for Check: 705526								45.00		
4918	WATERWAY NORTH TEXAS	1TX76008_312	03/28/18	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	5,980.00	705527	04/06/18
Totals for Check: 705527								5,980.00		

Begin Date: 03/31/2018 End Date: 04/06/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
5222	WELLS FARGO BANK	1533757	02/01/18	P	118	412-55040-118-00	AUDITING & FINANCIAL SERVICES	500.00	705528	04/06/18
Totals for Check: 705528								500.00		
4628	WINDSTREAM	03282018	03/28/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	252.16	705529	04/06/18
Totals for Check: 705529								252.16		
4984	WISTOL SUPPLY INC	34170	03/27/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	308.75	705530	04/06/18
Totals for Check: 705530								308.75		
23741	YANDEE DOODLE INC	51801	03/29/18	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	105.00	705531	04/06/18
Totals for Check: 705531								105.00		
5108	ZOLL MEDICAL CORPORATION	2658913	03/22/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	321.43	705532	04/06/18
5108	ZOLL MEDICAL CORPORATION	2656454	03/19/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	150.00	705532	04/06/18
Totals for Check: 705532								471.43		
44312	TG	PR01541	701 04/04/18	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	207.10	705533	04/06/18
Totals for Check: 705533								207.10		
4546	US DEPT OF EDUCATION	PR01541	701 04/04/18	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	705534	04/06/18
Totals for Check: 705534								16.25		
Grand Totals:								859,194.31		

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