

Begin Date: 04/07/2018 End Date: 04/13/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1005	A&M CONSTRUCTION & UTILITIES	2017CORSICANA4	04/03/18	P	143	501-58995-143-04-170022	CAP EXP- MAINT PROJECTS	100,303.00	705535	04/13/18
1005	A&M CONSTRUCTION & UTILITIES	2017CORSICANA4	04/03/18	P		501-26510-000-00	RETAINAGE PAYABLE	(10,030.30)	705535	04/13/18
Totals for Check: 705535								90,272.70		
11202	ADVANCED NETWK TECH SOL INC	23249	04/11/18	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	2,948.76	705536	04/13/18
Totals for Check: 705536								2,948.76		
3055	AIRGAS SPECIALTY PRODUCTS	131536247	03/31/18	P	142	501-52270-142-00	EQUIPMENT RENTAL	75.00	705537	04/13/18
Totals for Check: 705537								75.00		
3062	AIRGAS USA LLC	9074412862	03/30/18	P	125	503-53130-125-00	CHEMICAL SUPPLIES	272.10	705538	04/13/18
Totals for Check: 705538								272.10		
1038	ALDINGER COMPANY	R0006460	03/30/18	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	2,833.38	705539	04/13/18
Totals for Check: 705539								2,833.38		
3880	ALYSSA JACOBS	3754	12/31/17	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	1,000.00	705540	04/13/18
Totals for Check: 705540								1,000.00		
1147	AMERICAN FIDELITY ASSURANCE	B735889	03/26/18	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	14,517.44	705541	04/13/18
Totals for Check: 705541								14,517.44		
164	ANA LAB CORPORATION	A0423790	04/02/18	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	705542	04/13/18
Totals for Check: 705542								204.00		
4239	AT&T LONG DISTANCE	04042018	04/04/18	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	112.11	705543	04/13/18
4239	AT&T LONG DISTANCE	04042018	04/04/18	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	37.50	705543	04/13/18
4239	AT&T LONG DISTANCE	04042018	04/04/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	34.88	705543	04/13/18
Totals for Check: 705543								184.49		
1741	AT&T WI-FI SERVICES	0092936830	03/31/18	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	705544	04/13/18
Totals for Check: 705544								125.00		
10981	ATWOOD DISTRIBUTING LP	3610	03/19/18	P	330	100-53130-330-00	CHEMICAL SUPPLIES	82.97	705545	04/13/18
10981	ATWOOD DISTRIBUTING LP	3613	03/22/18	P	300	502-53130-300-00	CHEMICAL SUPPLIES	227.94	705545	04/13/18
10981	ATWOOD DISTRIBUTING LP	3630	04/02/18	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	727.44	705545	04/13/18
Totals for Check: 705545								1,038.35		
1275	B&G AUTO PARTS	618302	04/02/18	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	48.95	705546	04/13/18
1275	B&G AUTO PARTS	618332	04/04/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	100.80	705546	04/13/18
1275	B&G AUTO PARTS	618374	04/06/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	47.80	705546	04/13/18
Totals for Check: 705546								197.55		
15391	BC MATERIALS	8320-046541	03/21/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	436.50	705547	04/13/18
15391	BC MATERIALS	8320-046554	03/22/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	360.00	705547	04/13/18
Totals for Check: 705547								796.50		

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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
1229	BG STAFFING	75288	04/01/18	P	20	100-55260-020-00	CONTRACT LABOR	127.68	705548	04/13/18
1229	BG STAFFING	75289	04/01/18	P	110	100-55260-110-00	CONTRACT LABOR	106.40	705548	04/13/18
1229	BG STAFFING	75289	04/01/18	P	110	100-55260-110-00	CONTRACT LABOR	111.76	705548	04/13/18
1229	BG STAFFING	75289	04/01/18	P	110	100-55260-110-00	CONTRACT LABOR	111.76	705548	04/13/18
1229	BG STAFFING	75289	04/01/18	P	110	100-55260-110-00	CONTRACT LABOR	111.76	705548	04/13/18
1229	BG STAFFING	75289	04/01/18	P	110	100-55260-110-00	CONTRACT LABOR	83.82	705548	04/13/18
1229	BG STAFFING	75290	04/01/18	P	80	100-55260-080-00	CONTRACT LABOR	255.36	705548	04/13/18
1229	BG STAFFING	75291	04/01/18	P	400	501-55260-400-00	CONTRACT LABOR	731.50	705548	04/13/18
Totals for Check: 705548								1,640.04		
1285	BIG H TIRE SERVICE, INC.	167575	03/05/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	06.00	705551	04/13/18
1285	BIG H TIRE SERVICE, INC.	167545	03/01/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	56.00	705551	04/13/18
1285	BIG H TIRE SERVICE, INC.	167562	03/02/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	705551	04/13/18
1285	BIG H TIRE SERVICE, INC.	167613	03/08/18	P	350	100-54820-350-00	MAINT-CITY WIDE	72.00	705551	04/13/18
1285	BIG H TIRE SERVICE, INC.	167616	03/08/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	705551	04/13/18
1285	BIG H TIRE SERVICE, INC.	167604	03/08/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	171.58	705551	04/13/18
1285	BIG H TIRE SERVICE, INC.	167635	03/12/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	64.00	705551	04/13/18
1285	BIG H TIRE SERVICE, INC.	167663	03/13/18	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	06.00	705551	04/13/18
1285	BIG H TIRE SERVICE, INC.	167680	03/15/18	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	07.00	705551	04/13/18
1285	BIG H TIRE SERVICE, INC.	167683	03/16/18	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	41.69	705551	04/13/18
1285	BIG H TIRE SERVICE, INC.	167693	03/16/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	705551	04/13/18
1285	BIG H TIRE SERVICE, INC.	167691	03/16/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	60.00	705551	04/13/18
1285	BIG H TIRE SERVICE, INC.	167692	03/16/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	705551	04/13/18
1285	BIG H TIRE SERVICE, INC.	167715	03/21/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	09.00	705551	04/13/18
1285	BIG H TIRE SERVICE, INC.	167705	03/19/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	16.00	705551	04/13/18
1285	BIG H TIRE SERVICE, INC.	167734	03/22/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	705551	04/13/18
1285	BIG H TIRE SERVICE, INC.	167713	03/20/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	48.00	705551	04/13/18
1285	BIG H TIRE SERVICE, INC.	167714	03/21/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	705551	04/13/18
1285	BIG H TIRE SERVICE, INC.	167802	03/29/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	08.00	705551	04/13/18
1285	BIG H TIRE SERVICE, INC.	167674	03/14/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	705551	04/13/18
1285	BIG H TIRE SERVICE, INC.	167681	03/15/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	705551	04/13/18
Totals for Check: 705551								670.27		
1289	BIO CHEM LAB, INC.	1709-0218	03/26/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	90.00	705552	04/13/18
Totals for Check: 705552								90.00		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	153257	03/31/18	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	60.50	705553	04/13/18
Totals for Check: 705553								60.50		
1	BRENDA KUNTZ	04132018	04/13/18	P		100-45460-000-00	RENTAL/USER REC	50.00	705554	04/13/18
Totals for Check: 705554								50.00		
1377	BRENNITAG SOUTHWEST, INC.	BSW934061	02/13/18	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,663.08	705555	04/13/18
1377	BRENNITAG SOUTHWEST, INC.	BSW934060	02/13/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,663.08	705555	04/13/18
1377	BRENNITAG SOUTHWEST, INC.	BSW945829	03/20/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,545.75	705555	04/13/18
Totals for Check: 705555								10,871.91		

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1361	BUTLER UTILITIES INC	99191	04/02/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,850.00	705558	04/13/18
1361	BUTLER UTILITIES INC	99192	04/02/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	705558	04/13/18
1361	BUTLER UTILITIES INC	99193	04/02/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,100.00	705558	04/13/18
1361	BUTLER UTILITIES INC	99194	04/02/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	705558	04/13/18
1361	BUTLER UTILITIES INC	99195	04/02/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	705558	04/13/18
1361	BUTLER UTILITIES INC	99197	04/02/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,000.00	705558	04/13/18
1361	BUTLER UTILITIES INC	99197	04/02/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	600.00	705558	04/13/18
1361	BUTLER UTILITIES INC	99198	04/02/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,000.00	705558	04/13/18
1361	BUTLER UTILITIES INC	99198	04/02/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	700.00	705558	04/13/18
1361	BUTLER UTILITIES INC	99199	04/02/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	400.00	705558	04/13/18
1361	BUTLER UTILITIES INC	99199	04/02/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,400.00	705558	04/13/18
1361	BUTLER UTILITIES INC	99200	04/02/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	705558	04/13/18
1361	BUTLER UTILITIES INC	99201	04/02/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	705558	04/13/18
1361	BUTLER UTILITIES INC	99202	04/02/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	700.00	705558	04/13/18
1361	BUTLER UTILITIES INC	99203	04/02/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,300.00	705558	04/13/18
1361	BUTLER UTILITIES INC	99204	04/02/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,100.00	705558	04/13/18
1361	BUTLER UTILITIES INC	99204	04/02/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	500.00	705558	04/13/18
1361	BUTLER UTILITIES INC	99205	04/02/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	100.00	705558	04/13/18
1361	BUTLER UTILITIES INC	99205	04/02/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	300.00	705558	04/13/18
1361	BUTLER UTILITIES INC	99206	04/02/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	705558	04/13/18
1361	BUTLER UTILITIES INC	99207	04/02/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	705558	04/13/18
1361	BUTLER UTILITIES INC	99208	04/02/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	705558	04/13/18
1361	BUTLER UTILITIES INC	99196	04/02/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	705558	04/13/18
Totals for Check: 705558								29,450.00		
1435	CALDWELL COUNTRY CHEVROLET	JR160398	04/04/18	P	110	341-58865-110-00	CAP EXP-MOTOR VEH & EQUIPMENT	33,459.00	705559	04/13/18
1435	CALDWELL COUNTRY CHEVROLET	JR161158	04/04/18	P	110	341-58865-110-00	CAP EXP-MOTOR VEH & EQUIPMENT	33,459.00	705559	04/13/18
Totals for Check: 705559								66,918.00		
1496	CAROLINA SOFTWARE	67574	04/01/18	P	100	502-54630-100-00	MAINT-COMP & TELECOM EQPT	200.00	705560	04/13/18
Totals for Check: 705560								200.00		
15041	CENTER POINT LARGE PRINT	1573700	04/02/18	P	460	100-58025-460-00	LIBRARY BOOKS	510.48	705561	04/13/18
Totals for Check: 705561								510.48		
1517	CHAMELEON INDUSTRIES, INC.	1223723	03/30/18	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,523.15	705562	04/13/18
Totals for Check: 705562								2,523.15		
2223	CHARLENE LYNN FORD	379762	04/04/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	705563	04/13/18
2223	CHARLENE LYNN FORD	379763	04/10/18	P	140	100-54650-140-00	MAINT-MOTOR VEH & HVY EQ	07.00	705563	04/13/18
Totals for Check: 705563								14.00		
1670	CHILDRESS ENGINEERS INC	18-131	04/02/18	P	143	501-55110-143-04-170022	CIVIL SERV-ENG, ARCH & SURV	1,612.12	705564	04/13/18
Totals for Check: 705564								1,612.12		
15405	CHUYS C-5 TRAILERS INC	2186R	03/15/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	380.00	705565	04/13/18
Totals for Check: 705565								380.00		

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1550	CITY ELECTRIC	26796	04/02/18	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	114.11	705566	04/13/18
Totals for Check: 705566								114.11		
1585	COLLIN STREET BAKERY, INC	04092018	04/09/18	P	120	100-53190-120-00	FOOD SUPPLIES	64.80	705567	04/13/18
Totals for Check: 705567								64.80		
1658	CONNEX SYSTEMS INC	65244	03/16/18	P	500	201-52270-500-00	EQUIPMENT RENTAL	39.93	705568	04/13/18
1658	CONNEX SYSTEMS INC	65244	03/16/18	P	500	201-52010-500-00	OFFICE SUPPLIES	155.77	705568	04/13/18
Totals for Check: 705568								195.70		
1624	CONNIE J. STANDRIDGE	215341	03/02/18	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	64.31	705569	04/13/18
Totals for Check: 705569								64.31		
1626	COPY CENTER	157232-001	03/29/18	P	460	100-52010-460-00	OFFICE SUPPLIES	32.99	705570	04/13/18
1626	COPY CENTER	157297-001	04/05/18	P	430	100-52030-430-00	CLEANING & JANITORIAL	60.99	705570	04/13/18
1626	COPY CENTER	157314-001	04/06/18	P	410	100-52030-410-00	CLEANING & JANITORIAL	408.80	705570	04/13/18
1626	COPY CENTER	157339-001	04/09/18	P	20	100-52010-020-00	OFFICE SUPPLIES	59.59	705570	04/13/18
Totals for Check: 705570								562.37		
338	CORE & MAIN LP	I606553	03/23/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,458.80	705571	04/13/18
Totals for Check: 705571								2,458.80		
1625	CORSICANA CLEANERS & LAUN	77045	03/27/18	P	500	201-52430-500-00	PROGRAM COSTS-EASTER	10.95	705572	04/13/18
Totals for Check: 705572								10.95		
1668	CORSICANA NAPA AUTO PARTS	72092	04/03/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	52.87	705573	04/13/18
1668	CORSICANA NAPA AUTO PARTS	72054	04/02/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	266.17	705573	04/13/18
1668	CORSICANA NAPA AUTO PARTS	71936	03/27/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	103.21	705573	04/13/18
1668	CORSICANA NAPA AUTO PARTS	72106	04/04/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	01.74	705573	04/13/18
1668	CORSICANA NAPA AUTO PARTS	72127	04/04/18	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	17.86	705573	04/13/18
1668	CORSICANA NAPA AUTO PARTS	71925	03/26/18	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	07.20	705573	04/13/18
1668	CORSICANA NAPA AUTO PARTS	72076	04/03/18	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	15.90	705573	04/13/18
Totals for Check: 705573								464.95		
129	CORSICANA WINDOW CLEANING	03132018-VCTR	03/13/18	P	500	201-55280-500-00	CONTRACT SERVICES	75.00	705574	04/13/18
Totals for Check: 705574								75.00		
1414	CRUZ RUIZ	1456	04/09/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,200.00	705575	04/13/18
1414	CRUZ RUIZ	1457	04/09/18	P	100	282-55610-100-00-170014	CONTRACTED SERVICES-OTHER	1,540.00	705575	04/13/18
1414	CRUZ RUIZ	1458	04/09/18	P	142	501-54210-142-00	MAINT-WATER PLANIS/PUMPING FAC	660.00	705575	04/13/18
Totals for Check: 705575								4,400.00		
1722	CUSTOM T'S	12742	03/27/18	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	171.40	705576	04/13/18
1722	CUSTOM T'S	12780	04/04/18	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	148.20	705576	04/13/18
Totals for Check: 705576								319.60		
4113	DANAL SHAWN SMITH	1763	04/02/18	P	100	502-54810-100-00	MAINT-MISC	324.29	705577	04/13/18

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Totals for Check: 705577								644.29		
1857	DARRELL/S SNACK SALES, INC	295685	04/11/18	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	79.00	705578	04/13/18
Totals for Check: 705578								79.00		
5096	DARREN YATES	04132018	04/13/18	P	140	100-52115-140-00	TRAINING & EDUCATIONAL	147.50	705579	04/13/18
Totals for Check: 705579								147.50		
3579	DAVID NAZAR	04132018	04/13/18	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	619.50	705580	04/13/18
Totals for Check: 705580								619.50		
18731	DE LAGE LANDEN	58685261	04/02/18	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	705581	04/13/18
Totals for Check: 705581								53.00		
1882	DEMCO INC	6339693	03/26/18	P	460	100-52010-460-00	OFFICE SUPPLIES	307.88	705582	04/13/18
Totals for Check: 705582								307.88		
41991	DIANA SILLAWAY	250350	04/03/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	2,451.23	705583	04/13/18
41991	DIANA SILLAWAY	868502	04/06/18	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,540.00	705583	04/13/18
Totals for Check: 705583								3,991.23		
1936	DIGITECH COMPUTER INC	18615	04/09/18	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	10,200.17	705584	04/13/18
Totals for Check: 705584								10,200.17		
18331	DIRECT MAIL PARTINERS	67866	03/31/18	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,000.00	705585	04/13/18
18331	DIRECT MAIL PARTINERS	67866	03/31/18	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(3,012.83)	705585	04/13/18
18331	DIRECT MAIL PARTINERS	67866	03/31/18	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,012.83	705585	04/13/18
18331	DIRECT MAIL PARTINERS	67865	03/31/18	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,073.87	705585	04/13/18
18331	DIRECT MAIL PARTINERS	67865	03/31/18	P	300	501-52015-300-00	PRINTING	745.00	705585	04/13/18
18331	DIRECT MAIL PARTINERS	67865	03/31/18	P		501-49060-000-00	MISC REVENUE	651.75	705585	04/13/18
Totals for Check: 705585								5,470.62		
3799	E ANN WYLIE	10335	03/01/18	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	24.61	705586	04/13/18
Totals for Check: 705586								24.61		
2167	FARMER'S CUSTOM MOWING	6488	04/13/18	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	705587	04/13/18
Totals for Check: 705587								4,714.20		
2157	FARMERS EXTERMINATORS	91175	03/25/18	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	58.00	705588	04/13/18
2157	FARMERS EXTERMINATORS	91196	03/28/18	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	111.00	705588	04/13/18
Totals for Check: 705588								169.00		
4531	FREDDY THOMAS	04132018-GFOAT	03/20/18	V	80	100-52115-080-00	TRAINING & EDUCATIONAL	118.00	705589	04/13/18
Totals for Check: 705589								118.00		
25971	GARY N HOLLOWAY	497	04/10/18	P	200	501-52105-200-00	AGGREGATE MATERIAL	552.38	705590	04/13/18

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Totals for Check: 705590								552.38		
4504	GARY R TRAYLOR & ASSOC INC	7794	04/02/18	P	300	282-55220-300-00-170014	PROFESSIONAL SERVICES	1,300.00	705591	04/13/18
Totals for Check: 705591								1,300.00		
2340	GILFILLIAN INC	110284	03/29/18	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	20.88	705592	04/13/18
2340	GILFILLIAN INC	110859	04/06/18	P	120	100-53840-120-00	SUPPLIES-MTC-FIRE HYDRANTS	31.93	705592	04/13/18
2340	GILFILLIAN INC	110834	04/05/18	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	47.52	705592	04/13/18
2340	GILFILLIAN INC	110808	04/05/18	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	06.79	705592	04/13/18
2340	GILFILLIAN INC	110587	04/03/18	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	04.49	705592	04/13/18
2340	GILFILLIAN INC	110588	04/03/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	06.75	705592	04/13/18
2340	GILFILLIAN INC	110747	04/04/18	P	200	501-53520-200-00	SAFETY SUPPLIES	17.99	705592	04/13/18
2340	GILFILLIAN INC	110836	04/05/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	304.66	705592	04/13/18
2340	GILFILLIAN INC	111035	04/09/18	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	67.22	705592	04/13/18
Totals for Check: 705592								508.23		
2495	HACH COMPANY	10897187	03/28/18	P	142	501-53100-142-00	LABORATORY SUPPLIES	252.57	705593	04/13/18
Totals for Check: 705593								252.57		
24983	HAMPTON INN & SUITES	04132018	04/13/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	102.35	705594	04/13/18
Totals for Check: 705594								102.35		
2486	HEB GROCERY COMPANY LP	071200	03/02/18	P	120	100-53190-120-00	FOOD SUPPLIES	66.00	705595	04/13/18
2486	HEB GROCERY COMPANY LP	017139	03/15/18	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	04.59	705595	04/13/18
2486	HEB GROCERY COMPANY LP	044236	03/23/18	P	120	100-53190-120-00	FOOD SUPPLIES	29.62	705595	04/13/18
2486	HEB GROCERY COMPANY LP	054032	03/26/18	P	120	100-53190-120-00	FOOD SUPPLIES	31.92	705595	04/13/18
2486	HEB GROCERY COMPANY LP	033220	03/20/18	P	110	100-53190-110-00	FOOD SUPPLIES	111.28	705595	04/13/18
2486	HEB GROCERY COMPANY LP	064423	02/28/18	P	430	100-53190-430-00	FOOD SUPPLIES	45.11	705595	04/13/18
2486	HEB GROCERY COMPANY LP	009495	03/13/18	P	430	100-53190-430-00	FOOD SUPPLIES	43.64	705595	04/13/18
2486	HEB GROCERY COMPANY LP	064355	02/28/18	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	40.69	705595	04/13/18
Totals for Check: 705595								372.85		
2542	HILL PLUMBING SERVICE	21593	03/28/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	168.00	705596	04/13/18
2542	HILL PLUMBING SERVICE	21594	04/04/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	125.00	705596	04/13/18
Totals for Check: 705596								293.00		
25225	HILTON DEVELOPMENT GROUP INC	80704	04/01/18	P	110	100-55010-110-00	GEN SVCS-OTHER	19.95	705597	04/13/18
Totals for Check: 705597								19.95		
2520	HOLT TEXAS, LTD	WIMP0033285	03/27/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	7,860.20	705598	04/13/18
Totals for Check: 705598								7,860.20		
2523	HOME DEPOT CREDIT SERVICE	5012204	02/22/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	106.56	705600	04/13/18
2523	HOME DEPOT CREDIT SERVICE	4012248	02/23/18	P	410	100-52030-410-01	CLEANING & JANITORIAL	42.77	705600	04/13/18
2523	HOME DEPOT CREDIT SERVICE	1012467	02/26/18	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	77.87	705600	04/13/18
2523	HOME DEPOT CREDIT SERVICE	1020597	02/26/18	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	45.92	705600	04/13/18
2523	HOME DEPOT CREDIT SERVICE	9012691	02/28/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	03.98	705600	04/13/18

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2523	HOME DEPOT CREDIT SERVICE	9012691	02/28/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	26.82	705600	04/13/18
2523	HOME DEPOT CREDIT SERVICE	8114269	03/01/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	(03.98)	705600	04/13/18
2523	HOME DEPOT CREDIT SERVICE	8114270	03/01/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	06.67	705600	04/13/18
2523	HOME DEPOT CREDIT SERVICE	8114270	03/01/18	P		100-13160-000-00	DUE FROM STATE	00.55	705600	04/13/18
2523	HOME DEPOT CREDIT SERVICE	5013019	03/04/18	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	13.77	705600	04/13/18
2523	HOME DEPOT CREDIT SERVICE	2013236	03/07/18	P	420	100-52090-420-00	NON CAP - BLDGS & IMPRVMENTS	14.97	705600	04/13/18
2523	HOME DEPOT CREDIT SERVICE	13398	03/09/18	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	22.00	705600	04/13/18
2523	HOME DEPOT CREDIT SERVICE	4564677	03/15/18	P	420	100-52090-420-00	NON CAP - BLDGS & IMPRVMENTS	71.79	705600	04/13/18
2523	HOME DEPOT CREDIT SERVICE	6093892	03/13/18	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	239.88	705600	04/13/18
2523	HOME DEPOT CREDIT SERVICE	9021876	03/20/18	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	76.91	705600	04/13/18
Totals for Check: 705600								746.48		
2585	HOWARD FIRE EXT SERVICE	62399	04/04/18	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	325.60	705601	04/13/18
Totals for Check: 705601								325.60		
2620	HURRICANE ELECTRIC	04012018	04/01/18	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	24.95	705602	04/13/18
Totals for Check: 705602								24.95		
2693	IDENTI-KIT SOLUTIONS	106270	04/01/18	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	675.00	705603	04/13/18
Totals for Check: 705603								675.00		
2740	IJS-EJS, INC.	146641	04/05/18	P	530	100-52030-530-00	CLEANING & JANITORIAL	46.65	705604	04/13/18
2740	IJS-EJS, INC.	146603	04/04/18	P	530	100-52030-530-00	CLEANING & JANITORIAL	59.40	705604	04/13/18
2740	IJS-EJS, INC.	146608	04/04/18	P	120	100-52030-120-00	CLEANING & JANITORIAL	38.88	705604	04/13/18
Totals for Check: 705604								144.93		
2773	IMPACT FIRE SERVICES LLC	89686	03/20/18	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	750.00	705605	04/13/18
Totals for Check: 705605								750.00		
2734	INGRAM LIBRARY SERVICES	04012018	04/01/18	P	460	100-58025-460-00	LIBRARY BOOKS	3,379.93	705606	04/13/18
Totals for Check: 705606								3,379.93		
2697	INT'L ASSOC FOR PROP & EVDNC	M18-C427311	04/13/18	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	50.00	705607	04/13/18
Totals for Check: 705607								50.00		
4915	JAMES DAVID HODGE	14873	04/09/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	212.29	705608	04/13/18
Totals for Check: 705608								212.29		
23000	JASON BOITOMS	1143	04/09/18	P	350	100-54820-350-00	MAINT-CITY WIDE	750.00	705609	04/13/18
Totals for Check: 705609								750.00		
26343	JASON JOLES SERVICES LLC	467	04/03/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,810.00	705610	04/13/18
Totals for Check: 705610								1,810.00		
2629	JENNIFER HELL	04132018-GFOAT	03/20/18	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	118.00	705611	04/13/18
Totals for Check: 705611								118.00		

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3661	JMSS LLC	376237	04/05/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	705612	04/13/18
Totals for Check: 705612								21.00		
2885	JOHN E. REID & ASSOC, INC	182323	03/27/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	795.00	705613	04/13/18
Totals for Check: 705613								795.00		
2890	JOHNSON OIL COMPANY	32625	04/06/18	P		100-16010-000-00	INVENTORY-FUEL	9,000.37	705614	04/13/18
2890	JOHNSON OIL COMPANY	32625	04/06/18	P		100-16010-000-00	INVENTORY-FUEL	9,021.89	705614	04/13/18
Totals for Check: 705614								18,022.26		
28636	JT WILLIAMS CONST LLC	48115	03/12/18	P	300	501-54170-300-00-180006	MAINTENANCE-DIST/COLL SYS	2,557.00	705617	04/13/18
28636	JT WILLIAMS CONST LLC	48116	03/12/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,535.00	705617	04/13/18
28636	JT WILLIAMS CONST LLC	48117	03/12/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	444.00	705617	04/13/18
28636	JT WILLIAMS CONST LLC	48119	03/13/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	508.00	705617	04/13/18
28636	JT WILLIAMS CONST LLC	48123	03/14/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,048.00	705617	04/13/18
28636	JT WILLIAMS CONST LLC	48124	03/14/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	705617	04/13/18
28636	JT WILLIAMS CONST LLC	48125	03/14/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	963.00	705617	04/13/18
28636	JT WILLIAMS CONST LLC	48126	03/15/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,682.00	705617	04/13/18
28636	JT WILLIAMS CONST LLC	48127	03/15/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	705617	04/13/18
28636	JT WILLIAMS CONST LLC	48128	03/15/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	705617	04/13/18
28636	JT WILLIAMS CONST LLC	48130	03/15/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	466.00	705617	04/13/18
28636	JT WILLIAMS CONST LLC	48131	03/15/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	705617	04/13/18
28636	JT WILLIAMS CONST LLC	48132	03/15/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	705617	04/13/18
28636	JT WILLIAMS CONST LLC	48133	03/16/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,112.00	705617	04/13/18
28636	JT WILLIAMS CONST LLC	48136	03/16/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	540.00	705617	04/13/18
28636	JT WILLIAMS CONST LLC	48138	03/16/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	705617	04/13/18
28636	JT WILLIAMS CONST LLC	48129	03/15/18	P	300	501-54170-300-00-180006	MAINTENANCE-DIST/COLL SYS	1,645.00	705617	04/13/18
28636	JT WILLIAMS CONST LLC	48122	03/14/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,494.00	705617	04/13/18
28636	JT WILLIAMS CONST LLC	48121	03/13/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	879.00	705617	04/13/18
28636	JT WILLIAMS CONST LLC	48120	03/13/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,495.00	705617	04/13/18
28636	JT WILLIAMS CONST LLC	48118	03/13/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,673.00	705617	04/13/18
28636	JT WILLIAMS CONST LLC	48139	03/16/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	677.00	705617	04/13/18
28636	JT WILLIAMS CONST LLC	48137	03/16/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,207.00	705617	04/13/18
28636	JT WILLIAMS CONST LLC	48135	03/16/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	705617	04/13/18
28636	JT WILLIAMS CONST LLC	47999	02/26/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	406.00	705617	04/13/18
Totals for Check: 705617								22,045.00		
28627	JURGENSEN PUMP LLC	3598	03/27/18	P	142	501-54210-142-00	MAINT-WATER PLANIS/PUMPING FAC	2,264.00	705618	04/13/18
Totals for Check: 705618								2,264.00		
2908	K&S TIRE TOWING & RECOVERY INC	68965	04/04/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	450.00	705619	04/13/18
2908	K&S TIRE TOWING & RECOVERY INC	68987	04/05/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	58.60	705619	04/13/18
2908	K&S TIRE TOWING & RECOVERY INC	68979	04/04/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	11.10	705619	04/13/18
Totals for Check: 705619								519.70		
608	KING POOLS INC	7694	04/05/18	P	450	100-58995-450-00	CAP EXP- MAINT PROJECTS	8,950.00	705620	04/13/18
Totals for Check: 705620								8,950.00		

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300	LED EMERGENCY VEHICLE LIGHTING	1038995	03/20/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	284.00	705621	04/13/18
Totals for Check: 705621								284.00		
3109	LJB SERVICES LLC	1264	04/09/18	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	1,230.00	705622	04/13/18
Totals for Check: 705622								1,230.00		
1388	MARK BRYSON	1529	04/07/18	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	170.26	705623	04/13/18
1388	MARK BRYSON	1530	03/17/18	P	143	501-58995-143-04	CAP EXP- MAINT PROJECTS	2,431.17	705623	04/13/18
1388	MARK BRYSON	1531	03/26/18	P	143	501-58995-143-04	CAP EXP- MAINT PROJECTS	2,293.58	705623	04/13/18
1388	MARK BRYSON	1532	04/07/18	P	143	501-58995-143-04	CAP EXP- MAINT PROJECTS	1,901.91	705623	04/13/18
Totals for Check: 705623								6,796.92		
3520	MCCOY'S BUILDING SUPPLY	5921962	04/04/18	P	300	282-55610-300-00-170014	CONTRACTED SERVICES-OTHER	137.98	705624	04/13/18
Totals for Check: 705624								137.98		
3436	MEDICAL EXPRESS	17528	03/21/18	P	200	501-52030-200-00	CLEANING & JANITORIAL	345.00	705625	04/13/18
Totals for Check: 705625								345.00		
4095	MITCHELL SIMON	7160	04/06/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	6,765.93	705626	04/13/18
Totals for Check: 705626								6,765.93		
257	MOORE & MOSES CO	74012	04/05/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	44.00	705627	04/13/18
257	MOORE & MOSES CO	74011	04/05/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	44.00	705627	04/13/18
257	MOORE & MOSES CO	74031	04/09/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	705627	04/13/18
Totals for Check: 705627								98.00		
34941	MUNICIPAL EMERGENCY SRVC INC	1215506	03/31/18	P	125	503-53310-125-00	UNIFORM SUPPLIES	177.34	705628	04/13/18
34941	MUNICIPAL EMERGENCY SRVC INC	1212773	03/22/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	594.67	705628	04/13/18
Totals for Check: 705628								772.01		
34281	MYGOV LLC	3377	04/01/18	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	340.00	705629	04/13/18
34281	MYGOV LLC	3377	04/01/18	P	140	100-54630-140-00	COMP & TELECOM EQPT	630.00	705629	04/13/18
34281	MYGOV LLC	3377	04/01/18	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	705629	04/13/18
Totals for Check: 705629								1,020.00		
3595	NAVARRO COUNTY ELECTRIC COOP	03302018	03/30/18	P	143	501-56010-143-16	UTIL-ELECTRICAL	30.00	705630	04/13/18
3595	NAVARRO COUNTY ELECTRIC COOP	03302018	03/30/18	P	133	501-56010-133-09	UTIL-ELECTRICAL	24.00	705630	04/13/18
3595	NAVARRO COUNTY ELECTRIC COOP	03302018	03/30/18	P	143	501-56010-143-15	UTIL-ELECTRICAL	5,055.00	705630	04/13/18
Totals for Check: 705630								5,109.00		
4222	NORTHERN TOOL & EQUIPMENT	40019553	03/28/18	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	605.37	705631	04/13/18
Totals for Check: 705631								605.37		
3778	O'REILLY AUTO ENTERPRISES LLC	763-264600	03/14/18	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	133.17	705632	04/13/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-246369	01/31/18	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	(03.57)	705632	04/13/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-250880	02/12/18	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	(18.00)	705632	04/13/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-273654	04/03/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	68.32	705632	04/13/18

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3778	O'REILLY AUTO ENTERPRISES LLC	763-273640	04/03/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	84.13	705632	04/13/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-273292	04/02/18	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	75.88	705632	04/13/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-273462	04/02/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	26.98	705632	04/13/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-274043	04/04/18	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	111.25	705632	04/13/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-274099	04/04/18	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	52.61	705632	04/13/18
Totals for Check: 705632								530.77		
3776	OFFICE DEPOT	2172728088	03/21/18	P	40	100-52010-040-00	OFFICE SUPPLIES	42.27	705634	04/13/18
3776	OFFICE DEPOT	2174575184	03/27/18	P	20	100-52010-020-00	OFFICE SUPPLIES	32.97	705634	04/13/18
3776	OFFICE DEPOT	2174878334	03/28/18	P	125	503-52010-125-00	OFFICE SUPPLIES	70.99	705634	04/13/18
3776	OFFICE DEPOT	120567396001	03/29/18	P	110	100-52010-110-00	OFFICE SUPPLIES	74.97	705634	04/13/18
3776	OFFICE DEPOT	120567397001	03/29/18	P	110	100-52010-110-00	OFFICE SUPPLIES	10.54	705634	04/13/18
3776	OFFICE DEPOT	120567398001	03/29/18	P	110	100-52010-110-00	OFFICE SUPPLIES	05.39	705634	04/13/18
3776	OFFICE DEPOT	119989432001	03/28/18	P	110	100-52010-110-00	OFFICE SUPPLIES	303.19	705634	04/13/18
3776	OFFICE DEPOT	2174575183	03/27/18	P	110	100-52010-110-00	OFFICE SUPPLIES	75.96	705634	04/13/18
3776	OFFICE DEPOT	2174575183	03/27/18	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	299.97	705634	04/13/18
3776	OFFICE DEPOT	121014241001	03/30/18	P	110	100-52010-110-00	OFFICE SUPPLIES	60.08	705634	04/13/18
3776	OFFICE DEPOT	121014241001	03/30/18	P	110	100-52030-110-00	CLEANING & JANITORIAL	40.01	705634	04/13/18
Totals for Check: 705634								1,016.34		
4161	OLDCASTLE MATERIALS TEXAS INC	200660757	04/06/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,762.30	705635	04/13/18
Totals for Check: 705635								2,762.30		
3785	OWEN HARDWARE INC	AA67482	04/05/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	60.95	705636	04/13/18
3785	OWEN HARDWARE INC	AA67485	04/05/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(17.98)	705636	04/13/18
Totals for Check: 705636								42.97		
2029	PACE ANALYTICAL	187567398	03/22/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	705637	04/13/18
2029	PACE ANALYTICAL	187567399	03/22/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	705637	04/13/18
Totals for Check: 705637								102.50		
4276	PAPPAS TECHNOLOGIES, INC	4973	04/05/18	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	167.50	705638	04/13/18
Totals for Check: 705638								167.50		
25051	PATRICK W HAPNER	850347	04/02/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	225.00	705639	04/13/18
25051	PATRICK W HAPNER	850349	03/27/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	705639	04/13/18
25051	PATRICK W HAPNER	160901	04/04/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	225.00	705639	04/13/18
25051	PATRICK W HAPNER	850350	04/04/18	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	150.00	705639	04/13/18
25051	PATRICK W HAPNER	160903	04/05/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	705639	04/13/18
Totals for Check: 705639								825.00		
1290	PAULA FARMER	34821	02/28/18	P	215	100-52015-215-00	PRINTING	59.00	705640	04/13/18
1290	PAULA FARMER	34820	02/28/18	P	215	100-52015-215-00	PRINTING	65.00	705640	04/13/18
1290	PAULA FARMER	34860	03/01/18	P	215	100-52015-215-00	PRINTING	69.00	705640	04/13/18
Totals for Check: 705640								193.00		
38200	PEDIGREE TECHNOLOGIES LLC	40444	04/01/18	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	705642	04/13/18

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38200	PEDIGREE TECHNOLOGIES LLC	40444	04/01/18	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	81.00	705642	04/13/18
38200	PEDIGREE TECHNOLOGIES LLC	40444	04/01/18	P	140	100-54630-140-00	COMP & TELECOM EQPT	27.00	705642	04/13/18
38200	PEDIGREE TECHNOLOGIES LLC	40444	04/01/18	P	320	100-54630-320-00	MAINT-COMP & TELECOM EQPT	54.00	705642	04/13/18
38200	PEDIGREE TECHNOLOGIES LLC	40444	04/01/18	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	162.00	705642	04/13/18
38200	PEDIGREE TECHNOLOGIES LLC	40444	04/01/18	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	27.00	705642	04/13/18
38200	PEDIGREE TECHNOLOGIES LLC	40444	04/01/18	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	705642	04/13/18
38200	PEDIGREE TECHNOLOGIES LLC	40444	04/01/18	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	705642	04/13/18
38200	PEDIGREE TECHNOLOGIES LLC	40444	04/01/18	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	705642	04/13/18
38200	PEDIGREE TECHNOLOGIES LLC	40444	04/01/18	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	705642	04/13/18
38200	PEDIGREE TECHNOLOGIES LLC	40444	04/01/18	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	705642	04/13/18
38200	PEDIGREE TECHNOLOGIES LLC	40444	04/01/18	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	705642	04/13/18
38200	PEDIGREE TECHNOLOGIES LLC	40444	04/01/18	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	705642	04/13/18
38200	PEDIGREE TECHNOLOGIES LLC	40444	04/01/18	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	162.00	705642	04/13/18
38200	PEDIGREE TECHNOLOGIES LLC	40444	04/01/18	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	705642	04/13/18
38200	PEDIGREE TECHNOLOGIES LLC	40444	04/01/18	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	81.00	705642	04/13/18
38200	PEDIGREE TECHNOLOGIES LLC	40444	04/01/18	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	705642	04/13/18
Totals for Check: 705642								1,647.00		
3916	POLYGRAPH SRVC & INVESTIGATION	040318A	04/03/18	P	215	100-55220-215-00	PROFESSIONAL SERVICES-OTHER	175.00	705643	04/13/18
Totals for Check: 705643								175.00		
3919	PRICE PROCTOR & ASSOC LLP	3628	04/03/18	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	200.00	705644	04/13/18
Totals for Check: 705644								200.00		
4073	R J TIDWELL	03162018	03/16/18	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	150.00	705645	04/13/18
Totals for Check: 705645								150.00		
42310	R&D GOTHARD INTERPRISES INC	3652	04/02/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	1,800.00	705646	04/13/18
42310	R&D GOTHARD INTERPRISES INC	3652	04/02/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	2,750.00	705646	04/13/18
42310	R&D GOTHARD INTERPRISES INC	3652	04/02/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	2,025.00	705646	04/13/18
Totals for Check: 705646								6,575.00		
4019	RDO CONSTRUCTION EQUIPMENT CO	P97539	04/05/18	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	31.81	705647	04/13/18
Totals for Check: 705647								31.81		
4094	RED THE UNIFORM TAILOR	G55307A	04/04/18	P	125	503-53310-125-00	UNIFORM SUPPLIES	319.15	705648	04/13/18
4094	RED THE UNIFORM TAILOR	G53230	04/05/18	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	159.40	705648	04/13/18
4094	RED THE UNIFORM TAILOR	G53231	04/05/18	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	159.40	705648	04/13/18
Totals for Check: 705648								637.95		
3058	REPUBLIC SERVICES #069	0069-000913403	03/31/18	P	200	502-52220-200-00	SANITATION CONTRACT	77,986.38	705649	04/13/18
3058	REPUBLIC SERVICES #069	0069-000913403	03/31/18	P	200	502-52220-200-00	SANITATION CONTRACT	(18.00)	705649	04/13/18
3058	REPUBLIC SERVICES #069	0069-000913403	03/31/18	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,728.89)	705649	04/13/18
Totals for Check: 705649								75,239.49		
40061	ROAD MASTER STRIPING LLC	3856	04/10/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,739.96	705650	04/13/18
Totals for Check: 705650								4,739.96		

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157	ROBERT HEROD	188865	04/03/18	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	17.70	705651	04/13/18
Totals for Check: 705651								17.70		
40623	RUSSELL EDWARD MCMAHON	3626	04/02/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	154.49	705652	04/13/18
40623	RUSSELL EDWARD MCMAHON	3642	04/06/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	877.33	705652	04/13/18
Totals for Check: 705652								1,031.82		
2426	SEAN FRASIER	04132018	04/13/18	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	2,231.56	705653	04/13/18
Totals for Check: 705653								2,231.56		
4190	SHERWIN WILLIAMS PAINT	3702-4	04/03/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	386.47	705654	04/13/18
Totals for Check: 705654								386.47		
4314	SKE CONSTRUCTION LLC	324	04/05/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	36,415.72	705655	04/13/18
4314	SKE CONSTRUCTION LLC	323	04/05/18	P	300	501-54170-300-01-180006	MAINTENANCE-DIST/COLL SYS	39,821.89	705655	04/13/18
Totals for Check: 705655								76,237.61		
132	SUN BADGE COMPANY	381811	04/05/18	P	110	100-53310-110-00	UNIFORM SUPPLIES	1,127.50	705656	04/13/18
Totals for Check: 705656								1,127.50		
4310	SUSAN WILSON	83	04/07/18	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	3,000.00	705657	04/13/18
4310	SUSAN WILSON	83	04/07/18	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	3,000.00	705657	04/13/18
Totals for Check: 705657								6,000.00		
4300	SW SOLUTIONS GROUP INC	77637-1	03/13/18	P	110	100-52055-110-00	NON CAP ACQ-FURN & FIXTURES	3,996.12	705658	04/13/18
Totals for Check: 705658								3,996.12		
4356	TEXAS DEPT OF LICENSING & REGU	04132018	04/13/18	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	150.00	705659	04/13/18
Totals for Check: 705659								150.00		
43481	TEXAS DEPT OF MOTOR VEHICLES	04092018-ALIAS	04/09/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	33.50	705660	04/13/18
Totals for Check: 705660								33.50		
4664	TIPTON INTERNATIONAL INC	PT15923	03/01/18	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	101.16	705661	04/13/18
Totals for Check: 705661								101.16		
1149	TONY AGUADO	031918-ZIP	04/09/18	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	8,400.00	705662	04/13/18
Totals for Check: 705662								8,400.00		
1149	TONY AGUADO	040218	04/08/18	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,550.00	705663	04/13/18
Totals for Check: 705663								4,550.00		
4454	TOP NOTCH PERSONNEL INC	53399	03/30/18	P	215	100-55260-215-00	CONTRACT LABOR	652.80	705665	04/13/18
4454	TOP NOTCH PERSONNEL INC	53399	03/30/18	P	215	100-55260-215-00	CONTRACT LABOR	79.38	705665	04/13/18
4454	TOP NOTCH PERSONNEL INC	53400	03/30/18	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	705665	04/13/18
4454	TOP NOTCH PERSONNEL INC	53400	03/30/18	P	110	100-55260-110-00	CONTRACT LABOR	661.50	705665	04/13/18
4454	TOP NOTCH PERSONNEL INC	53400	03/30/18	P	110	100-55260-110-00	CONTRACT LABOR	253.37	705665	04/13/18

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4454	TOP NOTCH PERSONNEL INC	53401	03/30/18	P	320	100-55260-320-00	CONTRACT LABOR	619.20	705665	04/13/18
4454	TOP NOTCH PERSONNEL INC	53402	03/30/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	705665	04/13/18
4454	TOP NOTCH PERSONNEL INC	53402	03/30/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	705665	04/13/18
4454	TOP NOTCH PERSONNEL INC	53403	03/30/18	P	460	100-55260-460-00	CONTRACT LABOR	96.40	705665	04/13/18
4454	TOP NOTCH PERSONNEL INC	53403	03/30/18	P	460	100-55260-460-00	CONTRACT LABOR	165.12	705665	04/13/18
4454	TOP NOTCH PERSONNEL INC	53403	03/30/18	P	460	100-55260-460-00	CONTRACT LABOR	247.68	705665	04/13/18
4454	TOP NOTCH PERSONNEL INC	53404	03/30/18	P	410	100-55260-410-00	CONTRACT LABOR	435.20	705665	04/13/18
4454	TOP NOTCH PERSONNEL INC	53405	03/30/18	P	200	501-55260-200-00	CONTRACT LABOR	123.84	705665	04/13/18
4454	TOP NOTCH PERSONNEL INC	53406	03/30/18	P	200	501-55260-200-00	CONTRACT LABOR	1,175.04	705665	04/13/18
4454	TOP NOTCH PERSONNEL INC	53407	03/30/18	P	500	201-55260-500-00	CONTRACT LABOR	232.20	705665	04/13/18
4454	TOP NOTCH PERSONNEL INC	53408	03/30/18	P	400	501-55260-400-00	CONTRACT LABOR	532.29	705665	04/13/18
4454	TOP NOTCH PERSONNEL INC	53408	03/30/18	P	400	501-55260-400-00	CONTRACT LABOR	322.60	705665	04/13/18
Totals for Check: 705665								8,186.62		
4461	TRACTOR SUPPLY CO	200466489	03/01/18	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	24.99	705666	04/13/18
4461	TRACTOR SUPPLY CO	200464925	02/20/18	P	131	501-53130-131-00	CHEMICAL SUPPLIES	155.96	705666	04/13/18
4461	TRACTOR SUPPLY CO	200464925	02/20/18	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	42.96	705666	04/13/18
4461	TRACTOR SUPPLY CO	200464925	02/20/18	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	09.99	705666	04/13/18
4461	TRACTOR SUPPLY CO	200464925	02/20/18	P	131	501-52030-131-00	CLEANING & JANITORIAL	10.78	705666	04/13/18
4461	TRACTOR SUPPLY CO	467805	03/08/18	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	30.96	705666	04/13/18
4461	TRACTOR SUPPLY CO	467805	03/08/18	P	131	501-53130-131-00	CHEMICAL SUPPLIES	26.98	705666	04/13/18
4461	TRACTOR SUPPLY CO	200466668	03/02/18	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	41.96	705666	04/13/18
4461	TRACTOR SUPPLY CO	200469306	03/15/18	P	110	100-53220-110-00	ANIMAL FOOD	37.99	705666	04/13/18
Totals for Check: 705666								382.57		
4513	TRUCK PARTS & SERVICE INC	32534	04/06/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	96.70	705667	04/13/18
Totals for Check: 705667								96.70		
4545	UNITED RENTALS NORTHWEST INC	155391388-001	03/31/18	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	1,535.00	705668	04/13/18
Totals for Check: 705668								1,535.00		
15204	US BANK NATIONAL ASSOC	22384899-LIB	03/27/18	P	460	100-52270-460-00	EQUIPMENT RENTAL	165.00	705669	04/13/18
Totals for Check: 705669								165.00		
4988	USA BLUEBOOK	530253	03/28/18	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	122.88	705670	04/13/18
Totals for Check: 705670								122.88		
23371	WADE GILLEN	04132018	04/13/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	66.30	705671	04/13/18
Totals for Check: 705671								66.30		
4084	WANDA K RICHARDS	381653	04/05/18	P	300	201-55280-300-00	CONTRACT SERVICES	75.00	705672	04/13/18
4084	WANDA K RICHARDS	381653	04/05/18	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	245.00	705672	04/13/18
Totals for Check: 705672								320.00		
4906	WARREN TIRE & WHEEL PROS	14993	04/06/18	P	330	100-55010-330-00	GENERAL SERVICES	14.00	705673	04/13/18
4906	WARREN TIRE & WHEEL PROS	14788	04/02/18	P	330	100-55010-330-00	GENERAL SERVICES	10.00	705673	04/13/18
4906	WARREN TIRE & WHEEL PROS	14788	04/02/18	P	200	501-55010-200-00	GENERAL SERVICES	06.00	705673	04/13/18

Begin Date: 04/07/2018 End Date: 04/13/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 705673								30.00		
4920	WATKINS DEVELOPMENT CORP	MAIN ST S/W-3	04/02/18	P	100	280-58685-100-00-170015	CAP EXP-PARK FAC-PK LTS/SDWLKS	80,902.85	705674	04/13/18
4920	WATKINS DEVELOPMENT CORP	MAIN ST S/W-3	04/02/18	P		280-26510-000-00	RETAINAGE	(8,090.28)	705674	04/13/18
Totals for Check: 705674								72,812.57		
154	XEROX CORPORATION	092756807	04/01/18	P	110	100-52270-110-00	EQUIPMENT RENTAL	70.16	705675	04/13/18
154	XEROX CORPORATION	092756808	04/01/18	P	110	100-52270-110-00	EQUIPMENT RENTAL	493.90	705675	04/13/18
154	XEROX CORPORATION	092756809	04/01/18	P	110	100-52270-110-00	EQUIPMENT RENTAL	198.56	705675	04/13/18
Totals for Check: 705675								762.62		
5091	XIT PAVING & CONSTRUCTION INC	N24THST PH 2-20	04/10/18	P	100	337-58325-100-00	CAP EXP STREET CONSTRUCTION	27,056.02	705676	04/13/18
5091	XIT PAVING & CONSTRUCTION INC	N24THST PH 2-20	04/10/18	P		337-26510-000-00	RETAINAGE PAYABLE	(1,352.80)	705676	04/13/18
Totals for Check: 705676								25,703.22		
23741	YANDEE DOODLE INC	51398	11/13/17	P	300	201-52015-300-00	PRINTING	50.70	705677	04/13/18
Totals for Check: 705677								50.70		
5108	ZOLL MEDICAL CORPORATION	2663849	03/29/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	300.00	705678	04/13/18
Totals for Check: 705678								300.00		
Grand Totals:								670,589.42		
***** End of Report *****										