

Begin Date: 04/14/2018 End Date: 04/20/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2139	CHASE CREDIT CARD	03032018	03/03/18	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	98.65	1319	04/17/18
2139	CHASE CREDIT CARD	03032018	03/03/18	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	185.00	1319	04/17/18
2139	CHASE CREDIT CARD	03032018	03/03/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	46.08	1319	04/17/18
2139	CHASE CREDIT CARD	03032018	03/03/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.68	1319	04/17/18
2139	CHASE CREDIT CARD	03032018	03/03/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.68	1319	04/17/18
2139	CHASE CREDIT CARD	03032018	03/03/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.68	1319	04/17/18
2139	CHASE CREDIT CARD	03032018	03/03/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	15.36	1319	04/17/18
2139	CHASE CREDIT CARD	03032018	03/03/18	P		100-17080-000-00	PREPAID TOLL TAG	30.00	1319	04/17/18
2139	CHASE CREDIT CARD	03032018	03/03/18	P	140	100-52115-140-00	TRAINING & EDUCATIONAL	565.00	1319	04/17/18
2139	CHASE CREDIT CARD	03032018	03/03/18	P	350	100-52130-350-00	CERTIFICATES, LICENSES, TITLES	75.00	1319	04/17/18
2139	CHASE CREDIT CARD	03032018	03/03/18	P	140	100-52115-140-00	TRAINING & EDUCATIONAL	289.00	1319	04/17/18
2139	CHASE CREDIT CARD	03032018	03/03/18	P	150	100-52115-150-00	TRAINING & EDUCATIONAL	289.00	1319	04/17/18
2139	CHASE CREDIT CARD	03032018	03/03/18	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	100.00	1319	04/17/18
2139	CHASE CREDIT CARD	03032018	03/03/18	P	100	202-55230-100-00	PERMITS-FEES	50.00	1319	04/17/18
2139	CHASE CREDIT CARD	03032018	03/03/18	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	30.00	1319	04/17/18
2139	CHASE CREDIT CARD	03032018	03/03/18	P	350	100-52135-350-00	DUE & SUBSCRIPTIONS	37.74	1319	04/17/18
2139	CHASE CREDIT CARD	03032018	03/03/18	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	90.64	1319	04/17/18
2139	CHASE CREDIT CARD	03032018	03/03/18	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	13.49	1319	04/17/18
2139	CHASE CREDIT CARD	03032018	03/03/18	P	460	100-52020-460-00	POSTAGE & SHIPPING	200.00	1319	04/17/18
2139	CHASE CREDIT CARD	03032018	03/03/18	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	111.00	1319	04/17/18
2139	CHASE CREDIT CARD	03032018	03/03/18	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	220.00	1319	04/17/18
2139	CHASE CREDIT CARD	03032018	03/03/18	P	110	100-52010-110-00	OFFICE SUPPLIES	391.78	1319	04/17/18
2139	CHASE CREDIT CARD	03032018	03/03/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	436.52	1319	04/17/18
2139	CHASE CREDIT CARD	03032018	03/03/18	P	110	100-55010-110-00	GEN SVCS-OTHER	20.00	1319	04/17/18
2139	CHASE CREDIT CARD	03032018	03/03/18	P	110	100-55010-110-00	GEN SVCS-OTHER	319.80	1319	04/17/18
2139	CHASE CREDIT CARD	03032018	03/03/18	P	110	100-55010-110-00	GEN SVCS-OTHER	(319.80)	1319	04/17/18
2139	CHASE CREDIT CARD	03032018	03/03/18	P	130	100-55235-130-00	PERMITS-FEES	50.00	1319	04/17/18
2139	CHASE CREDIT CARD	03032018	03/03/18	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	125.00	1319	04/17/18
2139	CHASE CREDIT CARD	03032018	03/03/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	675.00	1319	04/17/18
Totals for Check: 1319								4,167.30		
15204	US BANK NATIONAL ASSOC	352756670-WWTP	03/08/18	P	132	501-52270-132-00	EQUIPMENT RENTAL	153.00	1320	04/17/18
15204	US BANK NATIONAL ASSOC	352756670-WWTP	03/08/18	P	132	501-52010-132-00	OFFICE SUPPLIES	06.71	1320	04/17/18
Totals for Check: 1320								159.71		
2195	FIREMEN'S RELIEF & RETIRE	PR01543	701 04/18/18	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	44,167.74	1321	04/20/18
Totals for Check: 1321								44,167.74		
1660	NAVARRO CREDIT UNION	PR01543	701 04/18/18	P		602-21510-000-00	DUE FOR CREDIT UNION	24,854.84	1322	04/20/18
Totals for Check: 1322								24,854.84		
4215	PAYROLL EFTPS	PR01542	701 04/06/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	23.24	1323	04/18/18
Totals for Check: 1323								23.24		
4215	PAYROLL EFTPS	PR01543	701 04/18/18	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	60,624.43	1324	04/20/18
4215	PAYROLL EFTPS	PR01543	701 04/18/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	82,590.08	1324	04/20/18
Totals for Check: 1324								143,214.51		

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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
44312	TG	PR01543	701 04/18/18	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	207.10	705679	04/20/18
Totals for Check: 705679								207.10		
4546	US DEPT OF EDUCATION	PR01543	701 04/18/18	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	705680	04/20/18
Totals for Check: 705680								16.25		
5501	4S INVESTMENT CLUB	230789	04/10/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	930.32	705681	04/20/18
Totals for Check: 705681								930.32		
1006	ABC FERTILIZER & SUPPLY	26359	04/16/18	P	132	501-53130-132-00	CHEMICAL SUPPLIES	200.00	705682	04/20/18
Totals for Check: 705682								200.00		
1117	ACME AUTO LEASING LLC	18040070	04/01/18	P	110	100-52270-110-00	EQUIPMENT RENTAL	613.13	705683	04/20/18
Totals for Check: 705683								613.13		
11232	ACT PIPE & SUPPLY	S100175211.001	04/02/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	3,630.00	705684	04/20/18
11232	ACT PIPE & SUPPLY	S100196558.001	04/06/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,588.16	705684	04/20/18
11232	ACT PIPE & SUPPLY	S100169683.003	04/11/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,898.40	705684	04/20/18
Totals for Check: 705684								8,116.56		
1123	ACTION CLEANING SYSTEMS, INC.	T37676	04/12/18	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	290.00	705685	04/20/18
Totals for Check: 705685								290.00		
11202	ADVANCED NETWK TECH SOL INC	23425	04/11/18	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	1,700.00	705686	04/20/18
11202	ADVANCED NETWK TECH SOL INC	23428	04/11/18	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	2,936.27	705686	04/20/18
Totals for Check: 705686								4,636.27		
3062	AIRGAS USA LLC	9074305655	03/28/18	P	141	501-53460-141-00	GENERAL SAFETY SUPPLIES	43.75	705687	04/20/18
3062	AIRGAS USA LLC	9952535461	03/31/18	P	420	100-52270-420-00	EQUIPMENT RENTAL	07.73	705687	04/20/18
3062	AIRGAS USA LLC	9074712405	04/06/18	P	125	503-53130-125-00	CHEMICAL SUPPLIES	144.80	705687	04/20/18
Totals for Check: 705687								196.28		
1010	ALAN PLUMMER ASSOCIATES, INC.	42227	03/30/18	P	542	338-55110-542-00-170010	CIVIL SERV-ENG, ARCH & SURV	421.30	705688	04/20/18
1010	ALAN PLUMMER ASSOCIATES, INC.	42227	03/30/18	P	541	338-55110-541-00-170010	CIVIL SERV-ENG, ARCH & SURV	415.19	705688	04/20/18
Totals for Check: 705688								836.49		
4107	ALICIA JEAN ANDREWS	2535	03/09/18	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	150.00	705689	04/20/18
Totals for Check: 705689								150.00		
164	ANA LAB CORPORATION	A0418947	01/31/18	P	141	501-55270-141-00	TESTING/LAB SERVICES	1,796.00	705690	04/20/18
164	ANA LAB CORPORATION	A0423786	04/02/18	P	141	501-55270-141-00	TESTING/LAB SERVICES	219.00	705690	04/20/18
Totals for Check: 705690								2,015.00		
1735	AT&T MOBILITY	MAR 2018 PD	04/06/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	785.01	705691	04/20/18
1735	AT&T MOBILITY	MAR 2018 EB	04/06/18	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	38.99	705691	04/20/18
Totals for Check: 705691								824.00		

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1094	ATMOS ENERGY	MAR 2018	04/06/18	P	120	100-56635-120-00	UTIL-GAS	590.18	705693	04/20/18
1094	ATMOS ENERGY	MAR 2018	04/06/18	P	215	100-56635-215-00	UTIL-GAS	123.35	705693	04/20/18
1094	ATMOS ENERGY	MAR 2018	04/06/18	P	410	100-56635-410-00	UTIL-GAS	97.50	705693	04/20/18
1094	ATMOS ENERGY	MAR 2018	04/06/18	P	510	100-56635-510-00	UTIL-GAS	318.07	705693	04/20/18
1094	ATMOS ENERGY	MAR 2018	04/06/18	P	530	100-56635-530-00	UTIL-GAS	489.18	705693	04/20/18
1094	ATMOS ENERGY	MAR 2018	04/06/18	P	540	100-56635-540-00	UTIL-GAS	1,318.43	705693	04/20/18
1094	ATMOS ENERGY	MAR 2018	04/06/18	P	300	201-56635-300-00	UTIL-GAS	94.80	705693	04/20/18
1094	ATMOS ENERGY	MAR 2018	04/06/18	P	430	100-56635-430-00	UTIL-GAS	106.41	705693	04/20/18
1094	ATMOS ENERGY	MAR 2018	04/06/18	P	100	202-56635-100-00	UTIL-GAS	64.97	705693	04/20/18
1094	ATMOS ENERGY	MAR 2018	04/06/18	P	132	501-56635-132-00	UTIL-GAS	1,616.46	705693	04/20/18
1094	ATMOS ENERGY	MAR 2018	04/06/18	P	141	501-56635-141-00	UTIL-GAS	45.63	705693	04/20/18
1094	ATMOS ENERGY	MAR 2018	04/06/18	P	142	501-56635-142-00	UTIL-GAS	08.78	705693	04/20/18
Totals for Check: 705693								4,873.76		
10981	ATWOOD DISTRIBUTING LP	3647	04/11/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	01.98	705694	04/20/18
10981	ATWOOD DISTRIBUTING LP	3590	03/05/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	119.97	705694	04/20/18
10981	ATWOOD DISTRIBUTING LP	3584	03/02/18	P	141	501-52030-141-00	CLEANING & JANITORIAL	32.97	705694	04/20/18
10981	ATWOOD DISTRIBUTING LP	3644	04/10/18	P	141	501-52030-141-00	CLEANING & JANITORIAL	39.98	705694	04/20/18
10981	ATWOOD DISTRIBUTING LP	3637	04/06/18	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	04.78	705694	04/20/18
Totals for Check: 705694								199.68		
1275	B&G AUTO PARTS	618454	04/11/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	06.00	705695	04/20/18
1275	B&G AUTO PARTS	617718	02/14/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	19.85	705695	04/20/18
1275	B&G AUTO PARTS	618501	04/17/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	100.80	705695	04/20/18
Totals for Check: 705695								126.65		
15391	BC MATERIALS	8320-046530	03/20/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVNMTS	1,018.50	705696	04/20/18
15391	BC MATERIALS	6200-046894	03/30/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	685.30	705696	04/20/18
Totals for Check: 705696								1,703.80		
3323	BETTYE LYNN	CMGR4.18	04/12/18	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	99.00	705697	04/20/18
3323	BETTYE LYNN	POLA.18	04/12/18	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	99.00	705697	04/20/18
3323	BETTYE LYNN	FIRE4.18	04/12/18	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	99.00	705697	04/20/18
Totals for Check: 705697								297.00		
1289	BIO CHEM LAB, INC.	94724-0218	03/30/18	P	141	501-55270-141-00	TESTING/LAB SERVICES	570.00	705698	04/20/18
Totals for Check: 705698								570.00		
91303	BLUE360 MEDIA	17321	02/04/18	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	95.48	705699	04/20/18
Totals for Check: 705699								95.48		
3866	BOUND TREE MEDICAL LLC	82831505	04/06/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	482.32	705700	04/20/18
Totals for Check: 705700								482.32		
2321	BRAIN INTERIEC CORP	B122927	03/06/18	P	910	100-58280-910-00-180011	CAP EXP-BUILDINGS & GROUNDS	8,175.00	705701	04/20/18
Totals for Check: 705701								8,175.00		

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433	BRENT D STEELE	553313	04/16/18	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	25.20	705702	04/20/18
Totals for Check: 705702								25.20		
1481	C&G WHOLESALE	50558	03/22/18	P		100-12570-000-00	OTHER REC-EMPL/HOME COMP	509.93	705703	04/20/18
1481	C&G WHOLESALE	50557	03/22/18	P		503-12570-000-00	OTHER REC-EMPL/HOME COMP	494.89	705703	04/20/18
Totals for Check: 705703								1,004.82		
1517	CHAMELEON INDUSTRIES, INC.	1223789	04/06/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,566.20	705704	04/20/18
1517	CHAMELEON INDUSTRIES, INC.	1223725	03/29/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,513.70	705704	04/20/18
1517	CHAMELEON INDUSTRIES, INC.	1223726	03/28/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,005.85	705704	04/20/18
Totals for Check: 705704								9,085.75		
15404	CINTAS CORPORATION NO. 2	5010396023	04/10/18	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	66.13	705705	04/20/18
Totals for Check: 705705								66.13		
1550	CITY ELECTRIC	26808	04/13/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	419.88	705706	04/20/18
Totals for Check: 705706								419.88		
1626	COPY CENTER	157299-001	04/09/18	P	460	100-52010-460-00	OFFICE SUPPLIES	19.99	705707	04/20/18
1626	COPY CENTER	157299-002	04/10/18	P	460	100-52010-460-00	OFFICE SUPPLIES	19.99	705707	04/20/18
1626	COPY CENTER	157330-001	04/09/18	P	540	100-52030-540-00	CLEANING & JANITORIAL	536.66	705707	04/20/18
1626	COPY CENTER	157354-001	04/11/18	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	100.00	705707	04/20/18
1626	COPY CENTER	157354-001	04/11/18	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	40.00	705707	04/20/18
Totals for Check: 705707								716.64		
338	CORE & MAIN LP	I606924	04/09/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,838.90	705708	04/20/18
338	CORE & MAIN LP	I624072	04/09/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	3,188.25	705708	04/20/18
338	CORE & MAIN LP	I660159	04/11/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	12,876.35	705708	04/20/18
338	CORE & MAIN LP	I660181	04/11/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,159.35	705708	04/20/18
338	CORE & MAIN LP	I678830	04/10/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	4,961.10	705708	04/20/18
338	CORE & MAIN LP	I705862	04/13/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	3,055.81	705708	04/20/18
Totals for Check: 705708								29,079.76		
1625	CORSICANA CLEANERS & LAUN	73396	03/27/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	04.20	705709	04/20/18
1625	CORSICANA CLEANERS & LAUN	76277	03/27/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	04.20	705709	04/20/18
1625	CORSICANA CLEANERS & LAUN	78921	04/10/18	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	23.50	705709	04/20/18
Totals for Check: 705709								31.90		
1631	CORSICANA DAILY SUN	MARCH 2018	03/31/18	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	477.30	705710	04/20/18
1631	CORSICANA DAILY SUN	MARCH 2018	03/31/18	P	80	100-52140-080-00	ADV & LEGAL NOTICES	372.84	705710	04/20/18
1631	CORSICANA DAILY SUN	MARCH 2018	03/31/18	P	20	100-52140-020-00	ADV & LEGAL NOTICES	164.10	705710	04/20/18
1631	CORSICANA DAILY SUN	MARCH 2018	03/31/18	P	120	100-52140-120-00	ADV & LEGAL NOTICES	191.88	705710	04/20/18
1631	CORSICANA DAILY SUN	MARCH 2018	03/31/18	P	150	100-52140-150-00	ADV & LEGAL NOTICES	586.82	705710	04/20/18
1631	CORSICANA DAILY SUN	MARCH 2018	03/31/18	P	350	100-52140-350-00	ADV & LEGAL NOTICES	164.10	705710	04/20/18
1631	CORSICANA DAILY SUN	MARCH 2018	03/31/18	P	460	100-52140-460-00	ADV & LEGAL NOTICES	56.25	705710	04/20/18
1631	CORSICANA DAILY SUN	MARCH 2018	03/31/18	P	300	201-52140-300-00	ADV & LEGAL NOTICES	112.50	705710	04/20/18
1631	CORSICANA DAILY SUN	MARCH 2018	03/31/18	P	141	501-52140-141-00	ADV & LEGAL NOTICES	539.00	705710	04/20/18

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1668	CORSICANA NAPA AUTO PARTS	72245	04/10/18	P	100	502-52041-100-00	MISC TOOLS & EQPT <\$500	53.97	705711	04/20/18
1668	CORSICANA NAPA AUTO PARTS	72107	04/04/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	(49.37)	705711	04/20/18
1668	CORSICANA NAPA AUTO PARTS	72332	04/13/18	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	17.40	705711	04/20/18
Totals for Check: 705711								22.00		
1695	CORSICANA SHEET METAL	59305	03/30/18	P	120	501-55680-120-00	MAINT-BUILDINGS & GROUNDS	1,340.00	705712	04/20/18
Totals for Check: 705712								1,340.00		
1700	CORSICANA WELDING SUPPLY	434032	04/16/18	P	530	100-52270-530-00	EQUIPMENT RENTAL	36.43	705713	04/20/18
Totals for Check: 705713								36.43		
1727	CREATIVE PRODUCT SOURCE, INC	CPI071364	04/06/18	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	94.99	705714	04/20/18
Totals for Check: 705714								94.99		
1708	CREDIT SYSTEMS INTERNATIONAL,	97589	03/30/18	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	508.85	705715	04/20/18
1708	CREDIT SYSTEMS INTERNATIONAL,	97647	03/30/18	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	67.44	705715	04/20/18
Totals for Check: 705715								576.29		
1414	CRUZ RUIZ	1460	04/13/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,613.34	705716	04/20/18
1414	CRUZ RUIZ	1460	04/13/18	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	586.66	705716	04/20/18
1414	CRUZ RUIZ	1459	04/13/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,382.84	705716	04/20/18
1414	CRUZ RUIZ	1459	04/13/18	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	817.16	705716	04/20/18
Totals for Check: 705716								4,400.00		
1734	CYPRESS CREEK EMS	04202018	04/20/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	1,763.00	705717	04/20/18
1734	CYPRESS CREEK EMS	04202018	04/20/18	P	100	214-52115-100-00	TRAINING & EDUCATIONAL	1,100.00	705717	04/20/18
Totals for Check: 705717								2,863.00		
1576	DAVID CAMPOS	1401	03/27/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PINTS & LET	508.00	705718	04/20/18
Totals for Check: 705718								508.00		
1873	DEALERS ELECTRICAL SUPPLY	3320686-00	04/04/18	P	430	100-53858-430-00	SUPPLIES-MTC-BLDGS & GRNDS	37.50	705719	04/20/18
Totals for Check: 705719								37.50		
41991	DIANA SILLAWAY	868503	04/13/18	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	500.00	705720	04/20/18
41991	DIANA SILLAWAY	868503	04/13/18	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	500.00	705720	04/20/18
41991	DIANA SILLAWAY	868504	04/14/18	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	59.96	705720	04/20/18
Totals for Check: 705720								1,059.96		
1900	DIXIE PAPER CO. - TYLER	218078	04/13/18	P	140	100-52010-140-00	OFFICE SUPPLIES	34.85	705722	04/20/18
1900	DIXIE PAPER CO. - TYLER	218078	04/13/18	P	350	100-52010-350-00	OFFICE SUPPLIES	52.28	705722	04/20/18
1900	DIXIE PAPER CO. - TYLER	218078	04/13/18	P	141	501-52010-141-00	OFFICE SUPPLIES	06.97	705722	04/20/18
1900	DIXIE PAPER CO. - TYLER	218078	04/13/18	P	320	100-52010-320-00	OFFICE SUPPLIES	20.91	705722	04/20/18
1900	DIXIE PAPER CO. - TYLER	218078	04/13/18	P	410	100-52010-410-00	OFFICE SUPPLIES	17.43	705722	04/20/18
1900	DIXIE PAPER CO. - TYLER	218078	04/13/18	P	80	100-52010-080-00	OFFICE SUPPLIES	20.92	705722	04/20/18

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1900	DIXIE PAPER CO. - TYLER	218078	04/13/18	P	20	100-52010-020-00	OFFICE SUPPLIES	20.92	705722	04/20/18
1900	DIXIE PAPER CO. - TYLER	218078	04/13/18	P	330	100-52010-330-00	OFFICE SUPPLIES	13.94	705722	04/20/18
1900	DIXIE PAPER CO. - TYLER	218078	04/13/18	P	200	201-52010-200-00	OFFICE SUPPLIES	06.97	705722	04/20/18
1900	DIXIE PAPER CO. - TYLER	218078	04/13/18	P	200	501-52010-200-00	OFFICE SUPPLIES	06.97	705722	04/20/18
1900	DIXIE PAPER CO. - TYLER	218078	04/13/18	P	150	100-52010-150-00	OFFICE SUPPLIES	06.97	705722	04/20/18
Totals for Check: 705722								209.13		
318	ELECTRICO, INC.	53719	04/05/18	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	968.69	705723	04/20/18
Totals for Check: 705723								968.69		
2059	ELLIOTT ELECT SUPPLY INC	31-40517-01	04/06/18	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	48.43	705724	04/20/18
2059	ELLIOTT ELECT SUPPLY INC	31-40435-01	04/04/18	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	172.13	705724	04/20/18
Totals for Check: 705724								220.56		
2150	ENNIS FORD INC	216797	04/16/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	162.95	705725	04/20/18
Totals for Check: 705725								162.95		
2217	FM SUPPLY COMPANY	8307	04/16/18	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	52.19	705726	04/20/18
Totals for Check: 705726								52.19		
14341	GARY CAMPOZ	250	04/16/18	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	1,443.05	705727	04/20/18
14341	GARY CAMPOZ	356	04/16/18	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	5,450.20	705727	04/20/18
14341	GARY CAMPOZ	365	04/16/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,070.16	705727	04/20/18
Totals for Check: 705727								7,963.41		
25971	GARY N HOLLOWAY	498	04/15/18	P	420	100-54410-420-00	MAINT-PARK FAC-PARK GROUNDS	650.00	705728	04/20/18
25971	GARY N HOLLOWAY	499	04/15/18	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	246.00	705728	04/20/18
Totals for Check: 705728								896.00		
4504	GARY R TRAYLOR & ASSOC INC	7787	04/02/18	P	100	234-55220-100-00	PROFESSIONAL SERVICES-OTHER	22,150.00	705729	04/20/18
Totals for Check: 705729								22,150.00		
2340	GILFILLIAN INC	111036	04/09/18	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	04.49	705731	04/20/18
2340	GILFILLIAN INC	111270	04/11/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	263.88	705731	04/20/18
2340	GILFILLIAN INC	111382	04/12/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	278.88	705731	04/20/18
2340	GILFILLIAN INC	111160	04/10/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	21.46	705731	04/20/18
2340	GILFILLIAN INC	111368	04/12/18	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	21.17	705731	04/20/18
2340	GILFILLIAN INC	111368	04/12/18	P	16	205-58445-016-00	CAP EXP-IMPROVE (NON-BUILDING)	15.98	705731	04/20/18
2340	GILFILLIAN INC	111042	04/09/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	17.44	705731	04/20/18
2340	GILFILLIAN INC	111193	04/10/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	21.50	705731	04/20/18
2340	GILFILLIAN INC	111567	04/14/18	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	34.64	705731	04/20/18
2340	GILFILLIAN INC	111212	04/10/18	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	37.98	705731	04/20/18
2340	GILFILLIAN INC	110724	04/04/18	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	53.00	705731	04/20/18
2340	GILFILLIAN INC	110783	04/05/18	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	324.57	705731	04/20/18
2340	GILFILLIAN INC	110876	04/06/18	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	314.49	705731	04/20/18
Totals for Check: 705731								1,409.48		

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2610	HUFFMAN COMMUNICATIONS	35923	04/05/18	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	195.00	705732	04/20/18
Totals for Check: 705732								195.00		
2720	IDEXX DISTRIBUTION, INC.	3029645484	04/09/18	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	364.35	705733	04/20/18
Totals for Check: 705733								364.35		
2740	IJS-EJS, INC.	146568	04/02/18	P	120	501-52030-120-00	CLEANING & JANITORIAL	131.00	705734	04/20/18
2740	IJS-EJS, INC.	146698	04/10/18	P	141	501-52030-141-00	CLEANING & JANITORIAL	69.75	705734	04/20/18
2740	IJS-EJS, INC.	146764	04/12/18	P	530	100-52030-530-00	CLEANING & JANITORIAL	31.65	705734	04/20/18
Totals for Check: 705734								232.40		
2862	J-8 EQUIPMENT CO OF TEXAS	139533	04/03/18	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,908.56	705735	04/20/18
Totals for Check: 705735								1,908.56		
3119	JACK HEROD TRUCKING INC	48237	04/09/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	80.00	705736	04/20/18
Totals for Check: 705736								80.00		
2867	JACOBSON LAW FIRM PC	48762	04/10/18	P	30	100-55060-030-00	LEGAL SERVICES	294.81	705737	04/20/18
2867	JACOBSON LAW FIRM PC	48777	04/10/18	P	30	100-55060-030-00	LEGAL SERVICES	1,720.43	705737	04/20/18
2867	JACOBSON LAW FIRM PC	48778	04/10/18	P	910	503-55060-910-00	LEGAL SERVICES	1,419.44	705737	04/20/18
Totals for Check: 705737								3,434.68		
4915	JAMES DAVID HODGE	14887	04/13/18	P	330	100-54810-330-00	MAINT-MISC	88.90	705738	04/20/18
Totals for Check: 705738								88.90		
4043	JAMES ROGERS	104712	04/17/18	P	16	205-58445-016-00	CAP EXP-IMPROVE (NON-BUILDING)	875.00	705739	04/20/18
Totals for Check: 705739								875.00		
1274	JASON BEARD	189556	04/16/18	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	28.58	705740	04/20/18
Totals for Check: 705740								28.58		
26343	JASON JOLES SERVICES LLC	466	04/02/18	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	3,490.00	705741	04/20/18
26343	JASON JOLES SERVICES LLC	470	04/12/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,710.00	705741	04/20/18
Totals for Check: 705741								6,200.00		
29720	JERRY WAYNE LOVELADY SR	04202018	04/20/18	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	165.00	705742	04/20/18
29720	JERRY WAYNE LOVELADY SR	04202018	04/20/18	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	330.00	705742	04/20/18
Totals for Check: 705742								495.00		
10701	JIM FARMER	8366	03/29/18	P	350	100-54820-350-00	MAINT-CITY WIDE	1,072.50	705743	04/20/18
Totals for Check: 705743								1,072.50		
3551	JIM L SHEPPERD	1465	04/16/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	2,107.60	705744	04/20/18
Totals for Check: 705744								2,107.60		
3661	JMSS LLC	376238	04/10/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	705745	04/20/18
3661	JMSS LLC	376235	04/12/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	705745	04/20/18

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Totals for Check: 705745								43.26		
2908	K&S TIRE TOWING & RECOVERY INC	69019	04/09/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	138.70	705746	04/20/18
2908	K&S TIRE TOWING & RECOVERY INC	69019	04/09/18	P		100-13160-000-00	DUE FROM STATE	03.36	705746	04/20/18
2908	K&S TIRE TOWING & RECOVERY INC	69068	04/13/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	61.27	705746	04/20/18
2908	K&S TIRE TOWING & RECOVERY INC	68878	03/22/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	278.26	705746	04/20/18
Totals for Check: 705746								481.59		
2839	KAUFMAN MOWERS & MORE LLC	230720	04/11/18	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	18.86	705747	04/20/18
Totals for Check: 705747								18.86		
3114	LAW OFFICE OF NEAL GREEN JR	12185	04/05/18	P	30	100-55060-030-00	LEGAL SERVICES	500.00	705748	04/20/18
Totals for Check: 705748								500.00		
181	LINDA THACKER	2591	04/05/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,722.25	705749	04/20/18
Totals for Check: 705749								1,722.25		
3288	LONGHORN INDUSTRIAL SUPPLY INC	99459	04/03/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	335.81	705750	04/20/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	99545	04/06/18	P	132	501-53840-132-00	SUPPLIES - PIPE, FITINGS, CLMPS	150.29	705750	04/20/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	99547	04/06/18	P	133	501-54190-133-00	MAINT-SEWER TRMNT PLNTS & LFT	550.20	705750	04/20/18
Totals for Check: 705750								1,036.30		
3520	MCCOY'S BUILDING SUPPLY	5922228	04/12/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	116.38	705751	04/20/18
3520	MCCOY'S BUILDING SUPPLY	5922266	04/13/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMTS	303.00	705751	04/20/18
3520	MCCOY'S BUILDING SUPPLY	5922319	04/16/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	44.58	705751	04/20/18
3520	MCCOY'S BUILDING SUPPLY	5922314	04/16/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMTS	936.53	705751	04/20/18
Totals for Check: 705751								1,400.49		
35041	MCCREARY, VESELKA, BRAGG &	168279	04/16/18	P		100-21119-000-00	MNCR-T-COLL AGNCY CLEARING	1,034.87	705752	04/20/18
35041	MCCREARY, VESELKA, BRAGG &	168280	04/16/18	P		100-21119-000-00	MNCR-T-COLL AGNCY CLEARING	1,943.24	705752	04/20/18
Totals for Check: 705752								2,978.11		
34372	MEDICAL SURGICAL & COMPCARE	8864	03/30/18	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	173.00	705753	04/20/18
Totals for Check: 705753								173.00		
4095	MITCHELL SIMON	7161	04/15/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	20,747.97	705754	04/20/18
Totals for Check: 705754								20,747.97		
22591	MODERN ACCESS & CONSTRUCTION	20517A	04/09/18	P	530	100-58995-530-00	CAP EXP- MAINT PROJECTS	7,988.88	705755	04/20/18
22591	MODERN ACCESS & CONSTRUCTION	20517A	04/09/18	P	530	100-58995-530-00	CAP EXP- MAINT PROJECTS	11,508.20	705755	04/20/18
Totals for Check: 705755								19,497.08		
257	MOORE & MOSES CO	74075	04/16/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	705756	04/20/18
257	MOORE & MOSES CO	74045	04/11/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	44.00	705756	04/20/18
Totals for Check: 705756								54.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S2418334.001	04/12/18	P	132	501-53840-132-00	SUPPLIES - PIPE, FITINGS, CLMPS	80.61	705757	04/20/18

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Totals for Check: 705757								80.61		
3616	NAVCO SAFE & LOCK CO, INC	T041001	04/10/18	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	05.00	705758	04/20/18
Totals for Check: 705758								05.00		
4222	NORTHERN TOOL & EQUIPMENT	40072538	04/05/18	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	286.98	705759	04/20/18
Totals for Check: 705759								286.98		
3778	O'REILLY AUTO ENTERPRISES LLC	763-271011	03/28/18	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	38.01	705760	04/20/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-276957	04/11/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	20.43	705760	04/20/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-276034	04/09/18	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	74.45	705760	04/20/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-275692	04/07/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	26.98	705760	04/20/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-275775	04/08/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	13.49	705760	04/20/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-275775	04/08/18	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	26.98	705760	04/20/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-277247	04/12/18	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	28.37	705760	04/20/18
Totals for Check: 705760								228.71		
3776	OFFICE DEPOT	2174245383	03/26/18	P	200	501-52010-200-00	OFFICE SUPPLIES	(54.99)	705761	04/20/18
3776	OFFICE DEPOT	123134858001	04/05/18	P	110	100-52010-110-00	OFFICE SUPPLIES	38.99	705761	04/20/18
3776	OFFICE DEPOT	123134857001	04/05/18	P	110	100-52010-110-00	OFFICE SUPPLIES	107.97	705761	04/20/18
3776	OFFICE DEPOT	2176958504	04/04/18	P	132	501-52010-132-00	OFFICE SUPPLIES	51.25	705761	04/20/18
Totals for Check: 705761								143.22		
3785	OWEN HARDWARE INC	AA67505	04/06/18	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	12.56	705762	04/20/18
3785	OWEN HARDWARE INC	AA67505	04/06/18	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	21.93	705762	04/20/18
3785	OWEN HARDWARE INC	AA67505	04/06/18	P	131	501-53340-131-00	FUEL SUPPLIES	07.14	705762	04/20/18
Totals for Check: 705762								41.63		
379	P&S REXALL PHARMACY INC	04132018	04/13/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	443.56	705763	04/20/18
Totals for Check: 705763								443.56		
2029	PACE ANALYTICAL	187567303	03/20/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	705764	04/20/18
2029	PACE ANALYTICAL	187567304	03/20/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	705764	04/20/18
2029	PACE ANALYTICAL	187567955	04/02/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	705764	04/20/18
2029	PACE ANALYTICAL	187567957	04/02/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	705764	04/20/18
Totals for Check: 705764								758.75		
25051	PATRICK W HAPNER	160905	03/28/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,575.00	705765	04/20/18
25051	PATRICK W HAPNER	160904	04/05/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	705765	04/20/18
25051	PATRICK W HAPNER	160902	04/05/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	705765	04/20/18
25051	PATRICK W HAPNER	160907	04/10/18	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	262.50	705765	04/20/18
25051	PATRICK W HAPNER	160908	04/10/18	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	75.00	705765	04/20/18
25051	PATRICK W HAPNER	160910	04/12/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	705765	04/20/18
Totals for Check: 705765								2,062.50		
1290	PAULA FARMER	34878	03/29/18	P	400	501-52015-400-00	PRINTING	101.00	705766	04/20/18
Totals for Check: 705766								101.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1645	PAULA J. JONES	157456	04/04/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	105.58	705767	04/20/18
Totals for Check: 705767								105.58		
4219	PHILLIP MARIEN	6982	03/20/18	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	705768	04/20/18
Totals for Check: 705768								900.00		
2314	PLAYCORE WISCONSIN INC	PJI-0078950	02/12/18	P	5	205-54450-005-00	MAINT-PARK FAC-PARK AMENITIES	6,914.56	705769	04/20/18
2314	PLAYCORE WISCONSIN INC	PJI-0078950	02/12/18	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	5,851.34	705769	04/20/18
Totals for Check: 705769								12,765.90		
3916	POLYGRAPH SRVC & INVESTIGATION	041318A	04/13/18	P	110	100-55220-110-00	PROFESSIONAL SERVICES	175.00	705770	04/20/18
Totals for Check: 705770								175.00		
4094	RED THE UNIFORM TAILOR	G51467C	04/10/18	P	125	503-53310-125-00	UNIFORM SUPPLIES	550.60	705771	04/20/18
4094	RED THE UNIFORM TAILOR	G55307C	04/10/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	21.35	705771	04/20/18
4094	RED THE UNIFORM TAILOR	G55098A	04/10/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	289.20	705771	04/20/18
4094	RED THE UNIFORM TAILOR	G55307B	04/10/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	169.96	705771	04/20/18
4094	RED THE UNIFORM TAILOR	G56313	04/10/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	144.99	705771	04/20/18
Totals for Check: 705771								1,176.10		
157	ROBERT HEROD	189189	04/11/18	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	25.98	705772	04/20/18
157	ROBERT HEROD	189314	04/16/18	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	43.99	705772	04/20/18
157	ROBERT HEROD	188510	03/21/18	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	46.54	705772	04/20/18
Totals for Check: 705772								116.51		
40621	RUSH TRUCK CENTER, WACO	3010092471	04/06/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	45.94	705773	04/20/18
Totals for Check: 705773								45.94		
40623	RUSSELL EDWARD MCMAHON	3652	04/10/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	444.99	705774	04/20/18
40623	RUSSELL EDWARD MCMAHON	3657	04/11/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	264.49	705774	04/20/18
40623	RUSSELL EDWARD MCMAHON	3661	04/12/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	3,426.59	705774	04/20/18
Totals for Check: 705774								4,136.07		
4473	SANTA FE MARKET INC	7701	04/12/18	P	16	205-58445-016-00	CAP EXP-IMPROVE (NON-BUILDING)	4,980.00	705775	04/20/18
Totals for Check: 705775								4,980.00		
4190	SHERWIN WILLIAMS PAINT	3749-5	04/05/18	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	38.94	705776	04/20/18
Totals for Check: 705776								38.94		
4198	SHI GOVERNMENT SOLUTIONS	GB00277147	04/06/18	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	391.70	705777	04/20/18
Totals for Check: 705777								391.70		
41990	SIM SUPPLY INC	374671	04/10/18	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	96.44	705778	04/20/18
Totals for Check: 705778								96.44		
132	SUN BADGE COMPANY	380662	04/05/18	P	110	100-53310-110-00	UNIFORM SUPPLIES	100.75	705779	04/20/18
Totals for Check: 705779								100.75		

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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
4356	TEXAS DEPT OF LICENSING & REGU	04112018	04/11/18	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	40.00	705780	04/20/18
Totals for Check: 705780								40.00		
4413	TEXAS FIRE CHIEFS ASSOCIATION	1622	04/11/18	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	150.00	705781	04/20/18
Totals for Check: 705781								150.00		
1149	TONY AGUADO	040918	04/15/18	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,500.00	705782	04/20/18
Totals for Check: 705782								6,500.00		
4454	TOP NOTCH PERSONNEL INC	53467	04/06/18	P	215	100-55260-215-00	CONTRACT LABOR	563.04	705784	04/20/18
4454	TOP NOTCH PERSONNEL INC	53468	04/06/18	P	110	100-55260-110-00	CONTRACT LABOR	613.41	705784	04/20/18
4454	TOP NOTCH PERSONNEL INC	53468	04/06/18	P	110	100-55260-110-00	CONTRACT LABOR	253.37	705784	04/20/18
4454	TOP NOTCH PERSONNEL INC	53469	04/06/18	P	320	100-55260-320-00	CONTRACT LABOR	452.79	705784	04/20/18
4454	TOP NOTCH PERSONNEL INC	53470	04/06/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	705784	04/20/18
4454	TOP NOTCH PERSONNEL INC	53470	04/06/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	705784	04/20/18
4454	TOP NOTCH PERSONNEL INC	53470	04/06/18	P	132	501-55260-132-00	CONTRACT LABOR	26.46	705784	04/20/18
4454	TOP NOTCH PERSONNEL INC	53471	04/06/18	P	460	100-55260-460-00	CONTRACT LABOR	96.40	705784	04/20/18
4454	TOP NOTCH PERSONNEL INC	53471	04/06/18	P	460	100-55260-460-00	CONTRACT LABOR	134.16	705784	04/20/18
4454	TOP NOTCH PERSONNEL INC	53471	04/06/18	P	460	100-55260-460-00	CONTRACT LABOR	165.12	705784	04/20/18
4454	TOP NOTCH PERSONNEL INC	53472	04/06/18	P	410	100-55260-410-00	CONTRACT LABOR	435.20	705784	04/20/18
4454	TOP NOTCH PERSONNEL INC	53473	04/06/18	P	110	100-55260-110-00	CONTRACT LABOR	309.60	705784	04/20/18
4454	TOP NOTCH PERSONNEL INC	53474	04/06/18	P	200	501-55260-200-00	CONTRACT LABOR	767.04	705784	04/20/18
4454	TOP NOTCH PERSONNEL INC	53475	04/06/18	P	500	201-55260-500-00	CONTRACT LABOR	154.80	705784	04/20/18
4454	TOP NOTCH PERSONNEL INC	53476	04/06/18	P	400	501-55260-400-00	CONTRACT LABOR	370.99	705784	04/20/18
4454	TOP NOTCH PERSONNEL INC	53476	04/06/18	P	400	501-55260-400-00	CONTRACT LABOR	209.69	705784	04/20/18
Totals for Check: 705784								6,075.27		
27592	TRESA SHIMOREK	04202018	04/20/18	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	950.00	705785	04/20/18
Totals for Check: 705785								950.00		
4505	TRINITY RIVER AUTHORITY	AG 1230	04/10/18	P	141	501-58115-141-00	TRA-WATER RIGHTS	670.83	705786	04/20/18
4505	TRINITY RIVER AUTHORITY	DA 216	04/10/18	P	141	501-58115-141-00	TRA-WATER RIGHTS	45,681.00	705786	04/20/18
Totals for Check: 705786								46,351.83		
4545	UNITED RENTALS NORTHWEST INC	155830543-001	03/29/18	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	91.95	705787	04/20/18
4545	UNITED RENTALS NORTHWEST INC	155941416-001	04/03/18	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	91.95	705787	04/20/18
Totals for Check: 705787								183.90		
4988	USA BLUEBOOK	531710	03/29/18	P	120	501-53130-120-00	CHEMICAL SUPPLIES	422.55	705788	04/20/18
Totals for Check: 705788								422.55		
4618	VAN'S CUSTOM JEWELERS INC	180	03/23/18	P		100-16380-000-00	INVENTORY-PREPAID MISC	110.00	705789	04/20/18
Totals for Check: 705789								110.00		
4943	WEST PAYMENT CENTER	838042532	04/04/18	P	460	100-58025-460-00	LIBRARY BOOKS	135.00	705790	04/20/18
Totals for Check: 705790								135.00		

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

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