

AP Checks For Date/Amount Range

Begin Date: 04/21/2018 End Date: 04/27/2018

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4972	US BANK NATIONAL ASSOC	353015837	03/14/18	P	80	100-52270-080-00	EQUIPMENT RENTAL	278.07	1328	04/24/18
4972	US BANK NATIONAL ASSOC	353015837	03/14/18	P	910	100-52270-910-00	EQUIPMENT RENTAL	306.49	1328	04/24/18
4972	US BANK NATIONAL ASSOC	353015837	03/14/18	P	120	100-52270-120-00	EQUIPMENT RENTAL	208.85	1328	04/24/18
4972	US BANK NATIONAL ASSOC	353015837	03/14/18	P	150	100-52270-150-00	EQUIPMENT RENTAL	108.65	1328	04/24/18
4972	US BANK NATIONAL ASSOC	353015837	03/14/18	P	410	100-52270-410-00	EQUIPMENT RENTAL	108.65	1328	04/24/18
4972	US BANK NATIONAL ASSOC	353015837	03/14/18	P	400	501-52270-400-00	EQUIPMENT RENTAL	184.29	1328	04/24/18
4972	US BANK NATIONAL ASSOC	353015837	03/14/18	P	20	100-52010-020-00	OFFICE SUPPLIES	10.93	1328	04/24/18
4972	US BANK NATIONAL ASSOC	353015837	03/14/18	P	40	100-52010-040-00	OFFICE SUPPLIES	00.52	1328	04/24/18
4972	US BANK NATIONAL ASSOC	353015837	03/14/18	P	50	100-52010-050-00	OFFICE SUPPLIES	02.75	1328	04/24/18
4972	US BANK NATIONAL ASSOC	353015837	03/14/18	P	60	100-52010-060-00	OFFICE SUPPLIES	00.35	1328	04/24/18
4972	US BANK NATIONAL ASSOC	353015837	03/14/18	P	80	100-52010-080-00	OFFICE SUPPLIES	05.23	1328	04/24/18
4972	US BANK NATIONAL ASSOC	353015837	03/14/18	P	120	100-52010-120-00	OFFICE SUPPLIES	26.72	1328	04/24/18
4972	US BANK NATIONAL ASSOC	353015837	03/14/18	P	150	100-52010-150-00	OFFICE SUPPLIES	21.63	1328	04/24/18
4972	US BANK NATIONAL ASSOC	353015837	03/14/18	P	320	100-52010-320-00	OFFICE SUPPLIES	02.16	1328	04/24/18
4972	US BANK NATIONAL ASSOC	353015837	03/14/18	P	330	100-52010-330-00	OFFICE SUPPLIES	05.30	1328	04/24/18
4972	US BANK NATIONAL ASSOC	353015837	03/14/18	P	350	100-52010-350-00	OFFICE SUPPLIES	24.15	1328	04/24/18
4972	US BANK NATIONAL ASSOC	353015837	03/14/18	P	410	100-52010-410-00	OFFICE SUPPLIES	03.01	1328	04/24/18
4972	US BANK NATIONAL ASSOC	353015837	03/14/18	P	100	212-52010-100-00	OFFICE SUPPLIES	02.22	1328	04/24/18
4972	US BANK NATIONAL ASSOC	353015837	03/14/18	P	120	501-52010-120-00	OFFICE SUPPLIES	01.82	1328	04/24/18
4972	US BANK NATIONAL ASSOC	353015837	03/14/18	P	400	501-52010-400-00	OFFICE SUPPLIES	00.80	1328	04/24/18
4972	US BANK NATIONAL ASSOC	353015837	03/14/18	P	20	100-52010-020-00	OFFICE SUPPLIES	14.51	1328	04/24/18
4972	US BANK NATIONAL ASSOC	353015837	03/14/18	P	50	100-52010-050-00	OFFICE SUPPLIES	01.04	1328	04/24/18
4972	US BANK NATIONAL ASSOC	353015837	03/14/18	P	60	100-52010-060-00	OFFICE SUPPLIES	00.02	1328	04/24/18
4972	US BANK NATIONAL ASSOC	353015837	03/14/18	P	80	100-52010-080-00	OFFICE SUPPLIES	02.19	1328	04/24/18
4972	US BANK NATIONAL ASSOC	353015837	03/14/18	P	120	100-52010-120-00	OFFICE SUPPLIES	03.85	1328	04/24/18
4972	US BANK NATIONAL ASSOC	353015837	03/14/18	P	150	100-52010-150-00	OFFICE SUPPLIES	01.36	1328	04/24/18
4972	US BANK NATIONAL ASSOC	353015837	03/14/18	P	320	100-52010-320-00	OFFICE SUPPLIES	02.98	1328	04/24/18
4972	US BANK NATIONAL ASSOC	353015837	03/14/18	P	330	100-52010-330-00	OFFICE SUPPLIES	01.80	1328	04/24/18
4972	US BANK NATIONAL ASSOC	353015837	03/14/18	P	350	100-52010-350-00	OFFICE SUPPLIES	16.31	1328	04/24/18
4972	US BANK NATIONAL ASSOC	353015837	03/14/18	P	410	100-52010-410-00	OFFICE SUPPLIES	01.02	1328	04/24/18
4972	US BANK NATIONAL ASSOC	353015837	03/14/18	P	100	212-52010-100-00	OFFICE SUPPLIES	00.01	1328	04/24/18
4972	US BANK NATIONAL ASSOC	353015837	03/14/18	P	120	501-52010-120-00	OFFICE SUPPLIES	00.54	1328	04/24/18
4972	US BANK NATIONAL ASSOC	353015837	03/14/18	P	400	501-52010-400-00	OFFICE SUPPLIES	01.06	1328	04/24/18
Totals for Check: 1328								1,349.28		
99999	11TH STREET BAPTIST CHURCH	U0180003380003A	04/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	88.89	705791	04/23/18
Totals for Check: 705791								88.89		
99999	1ST TUESDAY INVESTMENTS, LLC	U0020000250016A	04/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.64	705792	04/23/18
Totals for Check: 705792								47.64		
99999	1ST TUESDAY INVESTMENTS, LLC	U0280001356002A	04/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	62.25	705793	04/23/18
Totals for Check: 705793								62.25		
99999	CAIN, CARROLL ANDREW	U0310001281005A	04/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	705794	04/23/18
Totals for Check: 705794								35.97		

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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
99999	DENBOW, TRACEY ORR	U0120001105006A	04/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.07	705795	04/23/18
Totals for Check: 705795								21.07		
99999	DENBOW, TRACEY ORR	U0120001106007A	04/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	71.51	705796	04/23/18
Totals for Check: 705796								71.51		
99999	GARCIA, BLANCA E	U0160001500009A	04/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	705797	04/23/18
Totals for Check: 705797								35.97		
99999	GIBRALTAR CONSTRUCTION, INC.	U0400000150010A	04/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	963.96	705798	04/23/18
Totals for Check: 705798								963.96		
99999	HENDERSON, TAMMY WYNETTE	U0340000059010A	04/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	23.87	705799	04/23/18
Totals for Check: 705799								23.87		
99999	MAHONEY, CHARLES	U0300001100003A	04/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	16.20	705800	04/23/18
Totals for Check: 705800								16.20		
99999	MERTZ, PAUL	U0020001650035A	04/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.07	705801	04/23/18
Totals for Check: 705801								21.07		
99999	MILD BILLS SPICES	U0240000563004A	04/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	84.89	705802	04/23/18
Totals for Check: 705802								84.89		
99999	MILLER, TAYLOR SHAYNE	U0180003420011A	04/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.10	705803	04/23/18
Totals for Check: 705803								35.10		
99999	OCHOA, JOSE GABRIEL	U0210000720008A	04/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	705804	04/23/18
Totals for Check: 705804								39.97		
99999	RESIDENTIAL SOLUTIONS LLC	U0080002340002A	04/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	705805	04/23/18
Totals for Check: 705805								39.97		
99999	ROSALES, JORGE	U0030001620007A	04/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	23.65	705806	04/23/18
Totals for Check: 705806								23.65		
99999	RYPOLL LLC	U0240001220005A	04/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	92.05	705807	04/23/18
Totals for Check: 705807								92.05		
99999	SIMON, BONNIE	U0350000056007A	04/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	53.50	705808	04/23/18
Totals for Check: 705808								53.50		
99999	SWEENEY, NADINA ELIZABETH	U0140000803001A	04/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	705809	04/23/18
Totals for Check: 705809								28.52		
99999	TALLEY AMUSEMENTS INC	U0400009800007A	04/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	899.94	705810	04/23/18
Totals for Check: 705810								899.94		

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99999	TAYLOR, JENNY	U0350000771005A	04/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	705811	04/23/18
Totals for Check: 705811								35.97		
99999	WALLS, JESSE TAYLOR	U0010002210009A	04/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	705812	04/23/18
Totals for Check: 705812								35.97		
1163	ACROSS COUNTRY TOWING SRVC	1699	04/17/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	705813	04/27/18
Totals for Check: 705813								45.00		
11232	ACT PIPE & SUPPLY	S100200299.001	04/19/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,750.00	705814	04/27/18
11232	ACT PIPE & SUPPLY	S100200941.001	04/17/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	955.98	705814	04/27/18
Totals for Check: 705814								2,705.98		
1143	ADT US HOLDINGS INC	657737798	04/13/18	P	300	201-55280-300-00	CONTRACT SERVICES	64.40	705815	04/27/18
Totals for Check: 705815								64.40		
10212	ADVOCACY CENTER FOR CRIME	18-5205	04/17/18	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	970.00	705816	04/27/18
Totals for Check: 705816								970.00		
11081	AIR MAC	0097260-IN	02/28/18	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	12,928.00	705817	04/27/18
Totals for Check: 705817								12,928.00		
3062	AIRGAS USA LLC	9074963553	04/13/18	P	125	503-53130-125-00	CHEMICAL SUPPLIES	163.50	705818	04/27/18
Totals for Check: 705818								163.50		
4107	ALICIA JEAN ANDREWS	2625	04/10/18	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	342.00	705819	04/27/18
Totals for Check: 705819								342.00		
259	AT&T	APR 2018 1700	04/15/18	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	15.00	705827	04/27/18
259	AT&T	APR 2018 1700	04/15/18	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.51	705827	04/27/18
259	AT&T	APR 2018 1700	04/15/18	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.25	705827	04/27/18
259	AT&T	APR 2018 1700	04/15/18	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.75	705827	04/27/18
259	AT&T	APR 2018 1700	04/15/18	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.76	705827	04/27/18
259	AT&T	APR 2018 1700	04/15/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.03	705827	04/27/18
259	AT&T	APR 2018 1700	04/15/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	48.76	705827	04/27/18
259	AT&T	APR 2018 1700	04/15/18	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.50	705827	04/27/18
259	AT&T	APR 2018 1700	04/15/18	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.75	705827	04/27/18
259	AT&T	APR 2018 1700	04/15/18	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.50	705827	04/27/18
259	AT&T	APR 2018 1700	04/15/18	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.50	705827	04/27/18
259	AT&T	APR 2018 1700	04/15/18	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.50	705827	04/27/18
259	AT&T	APR 2018 1700	04/15/18	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	26.26	705827	04/27/18
259	AT&T	APR 2018 1700	04/15/18	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	15.00	705827	04/27/18
259	AT&T	APR 2018 1700	04/15/18	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.25	705827	04/27/18
259	AT&T	APR 2018 1700	04/15/18	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.25	705827	04/27/18
259	AT&T	APR 2018 1700	04/15/18	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.75	705827	04/27/18
259	AT&T	APR 2018 1700	04/15/18	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	41.26	705827	04/27/18
259	AT&T	APR 2018 1700	04/15/18	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.50	705827	04/27/18

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259	AT&T	APR 2018 1700	04/15/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.75	705827	04/27/18
259	AT&T	APR 2018 1700	04/15/18	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	165.04	705827	04/27/18
259	AT&T	APR 2018 1700	04/15/18	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.75	705827	04/27/18
259	AT&T	APR 2018 1700	04/15/18	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.75	705827	04/27/18
259	AT&T	APR 2018 1700	04/15/18	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.50	705827	04/27/18
259	AT&T	APR 2018 1700	04/15/18	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.75	705827	04/27/18
259	AT&T	APR 2018 1700	04/15/18	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.75	705827	04/27/18
259	AT&T	APR 2018 1700	04/15/18	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	15.00	705827	04/27/18
259	AT&T	APR 2018 1700	04/15/18	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.75	705827	04/27/18
259	AT&T	APR 2018 1700	04/15/18	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.75	705827	04/27/18
259	AT&T	APR 2018 1700	04/15/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.00	705827	04/27/18
259	AT&T	APR 2018 1700	04/15/18	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.50	705827	04/27/18
259	AT&T	APR 2018 1700	04/15/18	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.50	705827	04/27/18
259	AT&T	APR 2018 1700	04/15/18	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.51	705827	04/27/18
259	AT&T	APR 2018 1700	04/15/18	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.55	705827	04/27/18
259	AT&T	APR 2018 4800	04/15/18	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	25.72	705827	04/27/18
259	AT&T	APR 2018 4800	04/15/18	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	38.58	705827	04/27/18
259	AT&T	APR 2018 4800	04/15/18	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	19.29	705827	04/27/18
259	AT&T	APR 2018 4800	04/15/18	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.43	705827	04/27/18
259	AT&T	APR 2018 4800	04/15/18	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	57.86	705827	04/27/18
259	AT&T	APR 2018 4800	04/15/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	202.17	705827	04/27/18
259	AT&T	APR 2018 4800	04/15/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	172.18	705827	04/27/18
259	AT&T	APR 2018 4800	04/15/18	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	12.86	705827	04/27/18
259	AT&T	APR 2018 4800	04/15/18	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.43	705827	04/27/18
259	AT&T	APR 2018 4800	04/15/18	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	12.86	705827	04/27/18
259	AT&T	APR 2018 4800	04/15/18	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	35.01	705827	04/27/18
259	AT&T	APR 2018 4800	04/15/18	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	12.86	705827	04/27/18
259	AT&T	APR 2018 4800	04/15/18	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	45.00	705827	04/27/18
259	AT&T	APR 2018 4800	04/15/18	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	25.72	705827	04/27/18
259	AT&T	APR 2018 4800	04/15/18	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	19.29	705827	04/27/18
259	AT&T	APR 2018 4800	04/15/18	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	19.29	705827	04/27/18
259	AT&T	APR 2018 4800	04/15/18	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.58	705827	04/27/18
259	AT&T	APR 2018 4800	04/15/18	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	705827	04/27/18
259	AT&T	APR 2018 4800	04/15/18	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	70.72	705827	04/27/18
259	AT&T	APR 2018 4800	04/15/18	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	35.01	705827	04/27/18
259	AT&T	APR 2018 4800	04/15/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.43	705827	04/27/18
259	AT&T	APR 2018 4800	04/15/18	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	282.88	705827	04/27/18
259	AT&T	APR 2018 4800	04/15/18	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.58	705827	04/27/18
259	AT&T	APR 2018 4800	04/15/18	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.58	705827	04/27/18
259	AT&T	APR 2018 4800	04/15/18	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	12.86	705827	04/27/18
259	AT&T	APR 2018 4800	04/15/18	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	50.73	705827	04/27/18
259	AT&T	APR 2018 4800	04/15/18	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.43	705827	04/27/18
259	AT&T	APR 2018 4800	04/15/18	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	25.72	705827	04/27/18
259	AT&T	APR 2018 4800	04/15/18	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.58	705827	04/27/18
259	AT&T	APR 2018 4800	04/15/18	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	76.45	705827	04/27/18
259	AT&T	APR 2018 4800	04/15/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	25.72	705827	04/27/18
259	AT&T	APR 2018 4800	04/15/18	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	35.01	705827	04/27/18

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259	AT&T	APR 2018 4800	04/15/18	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	12.86	705827	04/27/18
259	AT&T	APR 2018 4800	04/15/18	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	60.73	705827	04/27/18
259	AT&T	APR 2018 4800	04/15/18	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	57.11	705827	04/27/18
Totals for Check: 705827								2,307.76		
1735	AT&T MOBILITY	MAR/APR 2018 UB	04/12/18	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	78.24	705828	04/27/18
1735	AT&T MOBILITY	MAR2018FD1941	04/09/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	59.10	705828	04/27/18
1735	AT&T MOBILITY	MAR2018FD1941	04/09/18	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	88.64	705828	04/27/18
1735	AT&T MOBILITY	MAR2018FD2032	04/09/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	62.70	705828	04/27/18
1735	AT&T MOBILITY	MAR2018FD2032	04/09/18	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	94.04	705828	04/27/18
1735	AT&T MOBILITY	MAR 2018 WWTP	04/09/18	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	137.56	705828	04/27/18
Totals for Check: 705828								520.28		
15391	BC MATERIALS	8320-047297	04/02/18	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	1,890.00	705829	04/27/18
15391	BC MATERIALS	8320-047298	04/02/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	97.00	705829	04/27/18
15391	BC MATERIALS	8320-047299	04/02/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	145.50	705829	04/27/18
15391	BC MATERIALS	8320-047278	04/09/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	735.00	705829	04/27/18
15391	BC MATERIALS	8320-047290	04/09/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	145.50	705829	04/27/18
Totals for Check: 705829								3,013.00		
3323	BETTYE LYNN	CSD4.18	04/12/18	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	370.00	705830	04/27/18
Totals for Check: 705830								370.00		
1229	BG STAFFING	75546	04/08/18	P	20	100-55260-020-00	CONTRACT LABOR	127.68	705832	04/27/18
1229	BG STAFFING	75547	04/08/18	P	110	100-55260-110-00	CONTRACT LABOR	106.40	705832	04/27/18
1229	BG STAFFING	75547	04/08/18	P	110	100-55260-110-00	CONTRACT LABOR	111.76	705832	04/27/18
1229	BG STAFFING	75547	04/08/18	P	110	100-55260-110-00	CONTRACT LABOR	111.76	705832	04/27/18
1229	BG STAFFING	75547	04/08/18	P	110	100-55260-110-00	CONTRACT LABOR	111.76	705832	04/27/18
1229	BG STAFFING	75547	04/08/18	P	110	100-55260-110-00	CONTRACT LABOR	111.76	705832	04/27/18
1229	BG STAFFING	75548	04/08/18	P	80	100-55260-080-00	CONTRACT LABOR	127.68	705832	04/27/18
1229	BG STAFFING	75549	04/08/18	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	705832	04/27/18
1229	BG STAFFING	75549	04/08/18	P	400	501-55260-400-00	CONTRACT LABOR	340.15	705832	04/27/18
1229	BG STAFFING	75865	04/15/18	P	110	100-55260-110-00	CONTRACT LABOR	133.00	705832	04/27/18
1229	BG STAFFING	75865	04/15/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	705832	04/27/18
1229	BG STAFFING	75865	04/15/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	705832	04/27/18
1229	BG STAFFING	75865	04/15/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	705832	04/27/18
1229	BG STAFFING	75865	04/15/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	705832	04/27/18
1229	BG STAFFING	75866	04/15/18	P	80	100-55260-080-00	CONTRACT LABOR	247.38	705832	04/27/18
1229	BG STAFFING	75867	04/15/18	P	400	501-55260-400-00	CONTRACT LABOR	936.32	705832	04/27/18
Totals for Check: 705832								4,194.85		
1289	BIO CHEM LAB, INC.	3093-0318	04/10/18	P	141	501-55270-141-00	TESTING/LAB SERVICES	1,565.00	705833	04/27/18
Totals for Check: 705833								1,565.00		
1313	BOOK SYSTEMS, INC.	107812	04/09/18	P	460	100-54610-460-00	MAINT-OFF EQUIP	1,290.00	705834	04/27/18
Totals for Check: 705834								1,290.00		

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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
3866	BOUND TREE MEDICAL LLC	82840611	04/17/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	929.80	705835	04/27/18
Totals for Check: 705835								929.80		
1369	BRODART COMPANY	498306	04/16/18	P	460	100-52010-460-00	OFFICE SUPPLIES	58.48	705836	04/27/18
Totals for Check: 705836								58.48		
1435	CALDWELL COUNTRY CHEVROLET	JF200834	03/15/18	P	330	341-58865-330-00	CAP EXP-MOTOR VEH & EQUIPMENT	26,862.00	705837	04/27/18
1435	CALDWELL COUNTRY CHEVROLET	JF201930	04/24/18	P	330	341-58865-330-00	CAP EXP-MOTOR VEH & EQUIPMENT	26,862.00	705837	04/27/18
Totals for Check: 705837								53,724.00		
2223	CHARLENE LYNN FORD	379764	04/23/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	705838	04/27/18
2223	CHARLENE LYNN FORD	379765	04/23/18	P	20	100-54650-020-00	MAINT-MOTOR VEH & HVY EQ	07.00	705838	04/27/18
Totals for Check: 705838								14.00		
1626	COPY CENTER	157456-001	04/23/18	P	7	206-53820-007-00	OTHER MATERIAL & SUPPLIES	396.82	705839	04/27/18
1626	COPY CENTER	157432-001	04/19/18	P	540	100-52015-540-00	PRINTING	100.00	705839	04/27/18
1626	COPY CENTER	157413-001	04/17/18	P	410	100-52030-410-00	CLEANING & JANITORIAL	487.96	705839	04/27/18
1626	COPY CENTER	157391-001	04/19/18	P	460	100-52030-460-00	CLEANING & JANITORIAL	263.87	705839	04/27/18
Totals for Check: 705839								1,248.65		
338	CORE & MAIN LP	I686461	04/19/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	737.50	705840	04/27/18
338	CORE & MAIN LP	I724424	04/19/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	84.00	705840	04/27/18
Totals for Check: 705840								821.50		
1631	CORSICANA DAILY SUN	04102018-PKS	04/10/18	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	71.94	705841	04/27/18
Totals for Check: 705841								71.94		
1668	CORSICANA NAPA AUTO PARTS	72378	04/17/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	310.60	705842	04/27/18
1668	CORSICANA NAPA AUTO PARTS	72379	04/17/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	159.99	705842	04/27/18
1668	CORSICANA NAPA AUTO PARTS	72483	04/20/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	08.90	705842	04/27/18
1668	CORSICANA NAPA AUTO PARTS	72504	04/23/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	26.83	705842	04/27/18
1668	CORSICANA NAPA AUTO PARTS	72508	04/23/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	58.35	705842	04/27/18
Totals for Check: 705842								564.67		
1414	CRUZ RUIZ	1462	04/23/18	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	1,320.00	705843	04/27/18
Totals for Check: 705843								1,320.00		
5096	DARREN YATES	04272018	04/27/18	V	140	100-52115-140-00	TRAINING & EDUCATIONAL	285.15	705844	04/27/18
Totals for Check: 705844								285.15		
18731	DE LAGE LANDEN	58949374	04/21/18	P	460	100-52270-460-00	EQUIPMENT RENTAL	229.00	705845	04/27/18
Totals for Check: 705845								229.00		
1873	DEALERS ELECTRICAL SUPPLY	3320946-00	04/13/18	P	430	100-53858-430-00	SUPPLIES-MTC-BLDGS & GRNDS	40.02	705846	04/27/18
1873	DEALERS ELECTRICAL SUPPLY	3320938-00	04/13/18	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	29.12	705846	04/27/18
1873	DEALERS ELECTRICAL SUPPLY	3321117-00	04/19/18	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	22.50	705846	04/27/18
Totals for Check: 705846								91.64		

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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
192	DEPT OF INFORMATION RESOURCES	18031371N	04/20/18	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	05.59	705849	04/27/18
192	DEPT OF INFORMATION RESOURCES	18031371N	04/20/18	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	02.51	705849	04/27/18
192	DEPT OF INFORMATION RESOURCES	18031371N	04/20/18	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	04.15	705849	04/27/18
192	DEPT OF INFORMATION RESOURCES	18031371N	04/20/18	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	04.64	705849	04/27/18
192	DEPT OF INFORMATION RESOURCES	18031371N	04/20/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	39.26	705849	04/27/18
192	DEPT OF INFORMATION RESOURCES	18031371N	04/20/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	04.68	705849	04/27/18
192	DEPT OF INFORMATION RESOURCES	18031371N	04/20/18	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	00.77	705849	04/27/18
192	DEPT OF INFORMATION RESOURCES	18031371N	04/20/18	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	01.31	705849	04/27/18
192	DEPT OF INFORMATION RESOURCES	18031371N	04/20/18	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	00.89	705849	04/27/18
192	DEPT OF INFORMATION RESOURCES	18031371N	04/20/18	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	01.49	705849	04/27/18
192	DEPT OF INFORMATION RESOURCES	18031371N	04/20/18	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	00.92	705849	04/27/18
192	DEPT OF INFORMATION RESOURCES	18031371N	04/20/18	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	00.79	705849	04/27/18
192	DEPT OF INFORMATION RESOURCES	18031371N	04/20/18	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	03.42	705849	04/27/18
192	DEPT OF INFORMATION RESOURCES	18031371N	04/20/18	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	03.51	705849	04/27/18
192	DEPT OF INFORMATION RESOURCES	18031371N	04/20/18	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	02.75	705849	04/27/18
192	DEPT OF INFORMATION RESOURCES	18031371N	04/20/18	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	00.06	705849	04/27/18
192	DEPT OF INFORMATION RESOURCES	18031371N	04/20/18	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	02.96	705849	04/27/18
192	DEPT OF INFORMATION RESOURCES	18031371N	04/20/18	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	01.31	705849	04/27/18
192	DEPT OF INFORMATION RESOURCES	18031371N	04/20/18	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.88	705849	04/27/18
192	DEPT OF INFORMATION RESOURCES	18031371N	04/20/18	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	01.74	705849	04/27/18
192	DEPT OF INFORMATION RESOURCES	18031371N	04/20/18	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	03.71	705849	04/27/18
192	DEPT OF INFORMATION RESOURCES	18031371N	04/20/18	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	00.12	705849	04/27/18
192	DEPT OF INFORMATION RESOURCES	18031371N	04/20/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	02.63	705849	04/27/18
192	DEPT OF INFORMATION RESOURCES	18031371N	04/20/18	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	00.05	705849	04/27/18
192	DEPT OF INFORMATION RESOURCES	18031371N	04/20/18	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.40	705849	04/27/18
192	DEPT OF INFORMATION RESOURCES	18031371N	04/20/18	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	02.92	705849	04/27/18
192	DEPT OF INFORMATION RESOURCES	18031371N	04/20/18	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.48	705849	04/27/18
192	DEPT OF INFORMATION RESOURCES	18031371N	04/20/18	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	02.54	705849	04/27/18
192	DEPT OF INFORMATION RESOURCES	18031371N	04/20/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.39	705849	04/27/18
Totals for Check: 705849								100.87		
1900	DIXIE PAPER CO. - TYLER	218340	04/17/18	P	120	100-52010-120-00	OFFICE SUPPLIES	104.56	705850	04/27/18
Totals for Check: 705850								104.56		
2974	DONALD KEVIN PAINTER	3071	04/19/18	P	20	100-55010-020-00	GENERAL SERVICES	75.00	705851	04/27/18
2974	DONALD KEVIN PAINTER	3071	04/19/18	P	300	201-55010-300-00	GENERAL SERVICES	75.00	705851	04/27/18
2974	DONALD KEVIN PAINTER	3071	04/19/18	P	460	100-55010-460-00	GEN SVCS-PERFORMERS	75.00	705851	04/27/18
2974	DONALD KEVIN PAINTER	3071	04/19/18	P	120	100-55010-120-00	GEN SVCS-OTHER	75.00	705851	04/27/18
2974	DONALD KEVIN PAINTER	3071	04/19/18	P	320	100-55010-320-00	GEN SVCS-OTHER	75.00	705851	04/27/18
Totals for Check: 705851								375.00		
46381	EWT HOLDINGS III CORP	903505984	04/06/18	P	120	501-55610-120-00	CONTRACTED SERVICES-OTHER	315.60	705852	04/27/18
46381	EWT HOLDINGS III CORP	903505985	04/06/18	P	141	501-55610-141-00	CONTRACTED SERVICES-OTHER	307.30	705852	04/27/18
Totals for Check: 705852								622.90		
2167	FARMER'S CUSTOM MOWING	6505	04/27/18	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	705853	04/27/18
Totals for Check: 705853								4,714.20		

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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
1268	FASTENAL COMPANY	TXCOS94383	02/28/18	P	200	201-54650-200-00	MAINT-MOTOR VEH & HVY EQ	08.70	705854	04/27/18
1268	FASTENAL COMPANY	TXCOS94593	03/08/18	P	200	201-54650-200-00	MAINT-MOTOR VEH & HVY EQ	61.51	705854	04/27/18
1268	FASTENAL COMPANY	TXCOS94859	03/22/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	226.29	705854	04/27/18
1268	FASTENAL COMPANY	TXCOS95397	04/17/18	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	26.35	705854	04/27/18
1268	FASTENAL COMPANY	TXCOS94439	03/02/18	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	35.00	705854	04/27/18
1268	FASTENAL COMPANY	TXCOS95232	04/09/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	25.55	705854	04/27/18
1268	FASTENAL COMPANY	TXCOS95212	04/06/18	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	24.64	705854	04/27/18
1268	FASTENAL COMPANY	TXCOS95234	04/09/18	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	22.08	705854	04/27/18
1268	FASTENAL COMPANY	TXCOS95298	04/12/18	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	80.41	705854	04/27/18
Totals for Check: 705854								510.53		
2170	FEDERAL EXPRESS CORPORATION	6-155-23891	04/19/18	P	80	100-52020-080-00	POSTAGE & SHIPPING	31.02	705855	04/27/18
2170	FEDERAL EXPRESS CORPORATION	6-155-23891	04/19/18	P	80	100-52020-080-00	POSTAGE & SHIPPING	35.39	705855	04/27/18
2170	FEDERAL EXPRESS CORPORATION	6-155-23891	04/19/18	P	80	100-52020-080-00	POSTAGE & SHIPPING	22.14	705855	04/27/18
2170	FEDERAL EXPRESS CORPORATION	6-155-23891	04/19/18	P	320	100-52020-320-00	POSTAGE & SHIPPING	14.35	705855	04/27/18
2170	FEDERAL EXPRESS CORPORATION	6-155-23891	04/19/18	P	320	100-52020-320-00	POSTAGE & SHIPPING	07.65	705855	04/27/18
2170	FEDERAL EXPRESS CORPORATION	6-155-23891	04/19/18	P	60	100-52020-060-00	POSTAGE & SHIPPING	29.38	705855	04/27/18
Totals for Check: 705855								139.93		
14341	GARY CAMPOZ	367	04/23/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMTS	1,389.09	705856	04/27/18
14341	GARY CAMPOZ	366	04/23/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMTS	7,498.45	705856	04/27/18
Totals for Check: 705856								8,887.54		
2340	GILFILLIAN INC	111791	04/17/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	77.57	705858	04/27/18
2340	GILFILLIAN INC	112007	04/19/18	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	09.42	705858	04/27/18
2340	GILFILLIAN INC	112175	04/23/18	P	16	205-58445-016-00	CAP EXP-IMPROVE (NON-BUILDING)	25.52	705858	04/27/18
2340	GILFILLIAN INC	111963	04/19/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	18.96	705858	04/27/18
2340	GILFILLIAN INC	111986	04/19/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	24.36	705858	04/27/18
2340	GILFILLIAN INC	111899	04/18/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	31.71	705858	04/27/18
2340	GILFILLIAN INC	112112	04/20/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	18.43	705858	04/27/18
2340	GILFILLIAN INC	111998	04/19/18	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	06.87	705858	04/27/18
2340	GILFILLIAN INC	111832	04/18/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	293.88	705858	04/27/18
2340	GILFILLIAN INC	112109	04/20/18	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	12.59	705858	04/27/18
Totals for Check: 705858								519.31		
2301	GF DISTRIBUTORS, INC.	0657183	04/19/18	P	110	100-53310-110-00	UNIFORM SUPPLIES	438.40	705859	04/27/18
Totals for Check: 705859								438.40		
2495	HACH COMPANY	10866733	03/07/18	P	141	501-53100-141-00	LABORATORY SUPPLIES	477.84	705860	04/27/18
2495	HACH COMPANY	10921080	04/16/18	P	141	501-53100-141-00	LABORATORY SUPPLIES	745.50	705860	04/27/18
Totals for Check: 705860								1,223.34		
2538	HERITAGE CONSTRUCTION INC	IAS LH-4	04/25/18	P	541	338-58985-541-00-170010	CAP EXP-IAS CONVERSION	39,200.63	705861	04/27/18
2538	HERITAGE CONSTRUCTION INC	IAS LH-4	04/25/18	P		338-26510-000-00	RETAINAGE	(1,960.03)	705861	04/27/18
2538	HERITAGE CONSTRUCTION INC	IAS LH-4	04/25/18	P	542	338-58985-542-00-170010	CAP EXP-IAS CONVERSION	13,773.20	705861	04/27/18
2538	HERITAGE CONSTRUCTION INC	IAS LH-4	04/25/18	P		338-26510-000-00	RETAINAGE	(688.66)	705861	04/27/18
Totals for Check: 705861								50,325.14		

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2520	HOLT TEXAS. LID	WIMT0033410	04/11/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	3,389.24	705862	04/27/18
2520	HOLT TEXAS. LID	WIUI0014888	04/06/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	4,573.13	705862	04/27/18
2520	HOLT TEXAS. LID	WIMT0033411	04/11/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,083.14	705862	04/27/18
2520	HOLT TEXAS. LID	WIUI0014887	04/06/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	886.94	705862	04/27/18
Totals for Check: 705862								9,932.45		
2694	ID CARDS UNLIMITED	201853	04/20/18	P	460	100-52015-460-00	PRINTING	953.25	705863	04/27/18
Totals for Check: 705863								953.25		
2740	IJS-EJS, INC.	146905	04/23/18	P	490	203-53130-490-00	CHEMICAL SUPPLIES	164.29	705864	04/27/18
Totals for Check: 705864								164.29		
23000	JASON BOTTOMS	1144	04/18/18	P	350	100-54820-350-00	MAINT-CITY WIDE	375.00	705865	04/27/18
Totals for Check: 705865								375.00		
4928	JEFF WHITEHEAD	42818	04/24/18	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	350.00	705866	04/27/18
Totals for Check: 705866								350.00		
281	JESSE STARKEY	967559	04/23/18	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,325.00	705867	04/27/18
281	JESSE STARKEY	967560	04/23/18	P	300	502-55010-300-00	GENERAL SERVICES	1,400.00	705867	04/27/18
281	JESSE STARKEY	967561	04/23/18	P	350	100-54820-350-00	MAINT-CITY WIDE	1,100.00	705867	04/27/18
Totals for Check: 705867								3,825.00		
3661	JMSS LLC	376236	04/13/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	705868	04/27/18
Totals for Check: 705868								21.63		
1482	JOHN H JACKSON	04122018	04/12/18	P	30	100-55060-030-00	LEGAL SERVICES	500.00	705869	04/27/18
Totals for Check: 705869								500.00		
2890	JOHNSON OIL COMPANY	3308	04/10/18	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	124.30	705870	04/27/18
2890	JOHNSON OIL COMPANY	32692	04/12/18	P		502-16010-000-00	INVENTORY-FUEL	3,892.99	705870	04/27/18
Totals for Check: 705870								4,017.29		
28636	JT WILLIAMS CONST LLC	48232	03/26/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,227.00	705871	04/27/18
28636	JT WILLIAMS CONST LLC	48233	03/26/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	705871	04/27/18
28636	JT WILLIAMS CONST LLC	48234	03/26/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	699.00	705871	04/27/18
28636	JT WILLIAMS CONST LLC	48235	03/27/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,194.00	705871	04/27/18
28636	JT WILLIAMS CONST LLC	48256	03/26/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,729.00	705871	04/27/18
28636	JT WILLIAMS CONST LLC	48257	03/26/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	828.00	705871	04/27/18
28636	JT WILLIAMS CONST LLC	48258	03/27/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,121.00	705871	04/27/18
Totals for Check: 705871								6,872.00		
92801	JUSTIN LYNCH	04272018	04/27/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	124.02	705872	04/27/18
Totals for Check: 705872								124.02		
2908	K&S TIRE TOWING & RECOVERY INC	69096	04/17/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	67.50	705873	04/27/18
2908	K&S TIRE TOWING & RECOVERY INC	69101	04/17/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	157.49	705873	04/27/18

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Totals for Check: 705873								224.99		
2944	KAUFMAN OVERHEAD DOOR CO.	346187	04/20/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	395.00	705874	04/27/18
Totals for Check: 705874								395.00		
4684	KENNY STALLINGS	409943	04/19/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	325.00	705875	04/27/18
Totals for Check: 705875								325.00		
996	KEVIN CUELLAR	547	04/18/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	79.00	705876	04/27/18
Totals for Check: 705876								79.00		
608	KING POOLS INC	7701	04/23/18	P	450	100-58995-450-00	CAP EXP- MAINT PROJECTS	4,475.00	705877	04/27/18
Totals for Check: 705877								4,475.00		
240	RMCL ENTERPRISES LLC	203288	04/19/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	57.06	705878	04/27/18
Totals for Check: 705878								57.06		
3065	LAW ENFORCEMENT SYS INC	202375	04/17/18	P	110	100-52015-110-00	PRINTING	163.00	705879	04/27/18
Totals for Check: 705879								163.00		
3109	LJB SERVICES LLC	1268	04/20/18	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	210.00	705880	04/27/18
Totals for Check: 705880								210.00		
3284	LOCHRIDGE-PRIEST INC	S1249	04/12/18	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	753.69	705881	04/27/18
Totals for Check: 705881								753.69		
3303	LONESTAR FREIGHTLINER GRP LLC	PS700376284:01	04/16/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	61.21	705882	04/27/18
Totals for Check: 705882								61.21		
3288	LONGHORN INDUSTRIAL SUPPLY INC	99610	04/10/18	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	22.95	705883	04/27/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	99569	04/09/18	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	345.60	705883	04/27/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	99692	04/12/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	30.04	705883	04/27/18
Totals for Check: 705883								398.59		
42482	M&H ROOFING & SHEET METAL INC	16760	04/11/18	P	75	205-55680-075-00	MAINT-BUILDINGS & GROUNDS	480.00	705884	04/27/18
Totals for Check: 705884								480.00		
4024	MARILYN REED	04272018	04/27/18	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	332.53	705885	04/27/18
Totals for Check: 705885								332.53		
1388	MARK BRYSON	1533	04/22/18	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	352.47	705886	04/27/18
Totals for Check: 705886								352.47		
3454	MARTIN MARIETTA MATERIALS	22719950	04/09/18	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	200.00	705887	04/27/18
Totals for Check: 705887								200.00		
3520	MCCOY'S BUILDING SUPPLY	5922392	04/18/18	P	410	100-53820-410-01	OTHER MATERIAL & SUPPLIES	09.69	705888	04/27/18

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3520	MCCOY'S BUILDING SUPPLY	5922543	04/24/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	44.58	705888	04/27/18
Totals for Check: 705888								54.27		
34372	MEDICAL SURGICAL & COMPCARE	8966	04/06/18	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	173.00	705889	04/27/18
Totals for Check: 705889								173.00		
34995	METRO FIRE APPARATUS SPEC INC	123331-1	04/19/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	694.67	705890	04/27/18
Totals for Check: 705890								694.67		
1863	MICHAEL K DAVIS	2166	04/19/18	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	150.00	705891	04/27/18
Totals for Check: 705891								150.00		
4095	MITCHELL SIMON	7162	04/20/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	8,400.00	705892	04/27/18
Totals for Check: 705892								8,400.00		
257	MOORE & MOSES CO	74083	04/16/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	705893	04/27/18
257	MOORE & MOSES CO	74107	04/18/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	705893	04/27/18
257	MOORE & MOSES CO	74097	04/18/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	88.00	705893	04/27/18
Totals for Check: 705893								105.00		
3591	NAVARRO COLLEGE	04182018	04/18/18	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	396.00	705894	04/27/18
Totals for Check: 705894								396.00		
3610	NAVARRO COUNTY CLERK	04272018	04/27/18	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	705895	04/27/18
Totals for Check: 705895								26.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-278858	04/16/18	P	140	100-53750-140-00	AUTO PARTS AND SUPPLIES	74.45	705896	04/27/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-279464	04/17/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	08.94	705896	04/27/18
Totals for Check: 705896								83.39		
3776	OFFICE DEPOT	2178481117	04/09/18	P	110	100-52010-110-00	OFFICE SUPPLIES	69.00	705898	04/27/18
3776	OFFICE DEPOT	124481775001	04/10/18	P	110	100-52010-110-00	OFFICE SUPPLIES	31.47	705898	04/27/18
3776	OFFICE DEPOT	124481776001	04/10/18	P	110	100-52010-110-00	OFFICE SUPPLIES	66.82	705898	04/27/18
3776	OFFICE DEPOT	124715232001	04/10/18	P	110	100-52010-110-00	OFFICE SUPPLIES	98.56	705898	04/27/18
3776	OFFICE DEPOT	124715233001	04/11/18	P	110	100-52010-110-00	OFFICE SUPPLIES	323.88	705898	04/27/18
3776	OFFICE DEPOT	124085344001	04/09/18	P	120	100-52010-120-00	OFFICE SUPPLIES	68.99	705898	04/27/18
3776	OFFICE DEPOT	124085343001	04/10/18	P	120	100-52010-120-00	OFFICE SUPPLIES	67.53	705898	04/27/18
3776	OFFICE DEPOT	125910183001	04/13/18	P	80	100-52010-080-00	OFFICE SUPPLIES	153.02	705898	04/27/18
3776	OFFICE DEPOT	125910184001	04/13/18	P	80	100-52010-080-00	OFFICE SUPPLIES	62.37	705898	04/27/18
3776	OFFICE DEPOT	125910185001	04/13/18	P	80	100-52010-080-00	OFFICE SUPPLIES	74.67	705898	04/27/18
3776	OFFICE DEPOT	125910186001	04/13/18	P	80	100-52010-080-00	OFFICE SUPPLIES	07.49	705898	04/27/18
Totals for Check: 705898								1,023.80		
4161	OLDCASTLE MATERIALS TEXAS INC	200664488	04/19/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,844.30	705899	04/27/18
Totals for Check: 705899								5,844.30		
3785	OWEN HARDWARE INC	AA67779	04/19/18	P	200	501-53520-200-00	SAFETY SUPPLIES	21.38	705900	04/27/18

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3785	OWEN HARDWARE INC	AA67785	04/20/18	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	19.99	705900	04/27/18
Totals for Check: 705900								41.37		
2029	PACE ANALYTICAL	187567954	04/02/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	705901	04/27/18
2029	PACE ANALYTICAL	187567956	04/02/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	705901	04/27/18
2029	PACE ANALYTICAL	187567958	04/02/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	705901	04/27/18
Totals for Check: 705901								1,035.75		
25051	PATRICK W HAPNER	160913	04/13/18	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	375.00	705902	04/27/18
25051	PATRICK W HAPNER	160914	04/18/18	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	112.50	705902	04/27/18
25051	PATRICK W HAPNER	160918	04/19/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	262.50	705902	04/27/18
25051	PATRICK W HAPNER	160920	04/19/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	750.00	705902	04/27/18
25051	PATRICK W HAPNER	160919	04/20/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	705902	04/27/18
Totals for Check: 705902								1,537.50		
3916	POLYGRAPH SRVC & INVESTIGATION	041718A	04/17/18	P	110	100-55220-110-00	PROFESSIONAL SERVICES	175.00	705903	04/27/18
Totals for Check: 705903								175.00		
3861	POSITIVE PROMOTIONS INC	05995659	04/17/18	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	218.95	705904	04/27/18
Totals for Check: 705904								218.95		
34962	PRA GROUP INC	INV06-001659	12/31/17	P	910	100-55040-910-00-170011	AUDITING/ANALYSIS SV-SALES TAX	1,500.00	705905	04/27/18
34962	PRA GROUP INC	INV06-001554	12/31/17	P	910	201-55040-910-00-170013	AUDITING & FINANCIAL SERVICES	3,000.00	705905	04/27/18
34962	PRA GROUP INC	INV06-001555	12/31/17	P	910	201-55040-910-00-170013	AUDITING & FINANCIAL SERVICES	209.94	705905	04/27/18
Totals for Check: 705905								4,709.94		
3919	PRICE PROCTOR & ASSOC LLP	3667	04/18/18	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	200.00	705906	04/27/18
Totals for Check: 705906								200.00		
3872	PRODUCTIVITY CENTER	CFD00932918	03/29/18	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	162.00	705907	04/27/18
Totals for Check: 705907								162.00		
38203	PUBLISHERS WEEKLY	04232018	04/23/18	P	460	100-58010-460-00	LIBRARY-PERIODICALS	249.99	705908	04/27/18
Totals for Check: 705908								249.99		
3870	PURVIS INDUSTRIES LTD	7833638	04/09/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	61.28	705909	04/27/18
Totals for Check: 705909								61.28		
4094	RED THE UNIFORM TAILOR	G56702	04/18/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	224.95	705910	04/27/18
4094	RED THE UNIFORM TAILOR	G55307D	04/18/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	25.40	705910	04/27/18
4094	RED THE UNIFORM TAILOR	G56654	04/18/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	288.75	705910	04/27/18
Totals for Check: 705910								539.10		
40623	RUSSELL EDWARD MCMAHON	3674	04/18/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	238.49	705911	04/27/18
Totals for Check: 705911								238.49		
4147	SAMUEL BLANK	04272018	04/27/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	95.94	705912	04/27/18

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Totals for Check: 705912								95.94		
1359	SEAN BYNUM	20180406SB	04/06/18	P	350	100-54820-350-00	MAINT-CITY WIDE	701.25	705913	04/27/18
Totals for Check: 705913								701.25		
238	SEARCH AMERICA LLC	418LP34746	04/18/18	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	1,359.40	705914	04/27/18
Totals for Check: 705914								1,359.40		
2859	SHARON JENNINGS	04272018	04/27/18	P	40	246-52115-040-00	TRAVEL & EDUCATION	652.80	705915	04/27/18
Totals for Check: 705915								652.80		
4191	SHELL FLEET PLUS	65114928804	04/12/18	P	125	503-53340-125-00	FUEL SUPPLIES	140.07	705916	04/27/18
Totals for Check: 705916								140.07		
1135	SYNCB/AMAZON	04102018	04/10/18	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	195.17	705917	04/27/18
1135	SYNCB/AMAZON	04102018	04/10/18	P	460	100-58025-460-00	LIBRARY BOOKS	18.26	705917	04/27/18
1135	SYNCB/AMAZON	04102018	04/10/18	P	460	100-52010-460-00	OFFICE SUPPLIES	08.99	705917	04/27/18
1135	SYNCB/AMAZON	04102018	04/10/18	P	100	208-58025-100-00	GENEALOGY IMPROVEMENTS	87.21	705917	04/27/18
1135	SYNCB/AMAZON	04102018	04/10/18	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	137.72	705917	04/27/18
Totals for Check: 705917								447.35		
668	TAYLOR DIVING SERVICES LLC	1095	04/05/18	P	142	501-55610-142-00-170010	CONTRACTED SERVICES-OTHER	3,000.00	705918	04/27/18
Totals for Check: 705918								3,000.00		
332	TREX	04272018	04/27/18	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	500.00	705919	04/27/18
Totals for Check: 705919								500.00		
134	TEXAS COMMISSION ON FIRE PROTE	04272018	04/27/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	2,125.00	705920	04/27/18
Totals for Check: 705920								2,125.00		
4360	TEXAS ECONOMIC DEVELOPMENT COU	8144	04/19/18	P	100	212-52135-100-00	DUE & SUBSCRIPTIONS	500.00	705921	04/27/18
Totals for Check: 705921								500.00		
4439	TEXAS POLICE CHIEFS ASSOCIATIO	022118	04/17/18	P	60	100-55010-060-00	GENERAL SERVICES	184.00	705922	04/27/18
Totals for Check: 705922								184.00		
4420	TEXAS WORKFORCE COMMISSION	QTR END MAR2018	04/11/18	P	400	501-51770-400-00	UNEMPLOYMENT INS/REIME	792.81	705923	04/27/18
4420	TEXAS WORKFORCE COMMISSION	QTR END MAR2018	04/11/18	P	40	100-51770-040-00	UNEMPLOYMENT INS/REIME	337.00	705923	04/27/18
Totals for Check: 705923								1,129.81		
4400	TMCCP	04192018	04/19/18	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	47.00	705924	04/27/18
Totals for Check: 705924								47.00		
94455	TML ADMINISTRATIVE SERVIC	RENEW JUNE 2018	04/06/18	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	3,500.00	705925	04/27/18
Totals for Check: 705925								3,500.00		
1149	TONY AGUADO	041618	04/22/18	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,625.00	705926	04/27/18

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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
Totals for Check: 705926								5,625.00		
7	TONYA HARTLINE	12372342	04/13/18	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	114.84	705927	04/27/18
Totals for Check: 705927								114.84		
4454	TOP NOTCH PERSONNEL INC	53535	04/13/18	P	215	100-55260-215-00	CONTRACT LABOR	652.80	705930	04/27/18
4454	TOP NOTCH PERSONNEL INC	53535	04/13/18	P	215	100-55260-215-00	CONTRACT LABOR	136.08	705930	04/27/18
4454	TOP NOTCH PERSONNEL INC	53536	04/13/18	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	705930	04/27/18
4454	TOP NOTCH PERSONNEL INC	53536	04/13/18	P	110	100-55260-110-00	CONTRACT LABOR	642.60	705930	04/27/18
4454	TOP NOTCH PERSONNEL INC	53536	04/13/18	P	110	100-55260-110-00	CONTRACT LABOR	160.02	705930	04/27/18
4454	TOP NOTCH PERSONNEL INC	53536	04/13/18	P	110	100-55260-110-00	CONTRACT LABOR	266.70	705930	04/27/18
4454	TOP NOTCH PERSONNEL INC	53536	04/13/18	P	110	100-55260-110-00	CONTRACT LABOR	160.02	705930	04/27/18
4454	TOP NOTCH PERSONNEL INC	53537	04/13/18	P	320	100-55260-320-00	CONTRACT LABOR	576.63	705930	04/27/18
4454	TOP NOTCH PERSONNEL INC	53538	04/13/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	705930	04/27/18
4454	TOP NOTCH PERSONNEL INC	53538	04/13/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	705930	04/27/18
4454	TOP NOTCH PERSONNEL INC	53538	04/13/18	P	141	501-55260-141-00	CONTRACT LABOR	609.28	705930	04/27/18
4454	TOP NOTCH PERSONNEL INC	53539	04/13/18	P	460	100-55260-460-00	CONTRACT LABOR	96.40	705930	04/27/18
4454	TOP NOTCH PERSONNEL INC	53539	04/13/18	P	460	100-55260-460-00	CONTRACT LABOR	165.12	705930	04/27/18
4454	TOP NOTCH PERSONNEL INC	53539	04/13/18	P	460	100-55260-460-00	CONTRACT LABOR	247.68	705930	04/27/18
4454	TOP NOTCH PERSONNEL INC	53540	04/13/18	P	410	100-55260-410-00	CONTRACT LABOR	435.20	705930	04/27/18
4454	TOP NOTCH PERSONNEL INC	53541	04/13/18	P	110	100-55260-110-00	CONTRACT LABOR	309.60	705930	04/27/18
4454	TOP NOTCH PERSONNEL INC	53542	04/13/18	P	200	501-55260-200-00	CONTRACT LABOR	620.16	705930	04/27/18
4454	TOP NOTCH PERSONNEL INC	53543	04/13/18	P	500	201-55260-500-00	CONTRACT LABOR	216.72	705930	04/27/18
4454	TOP NOTCH PERSONNEL INC	53544	04/13/18	P	400	501-55260-400-00	CONTRACT LABOR	645.20	705930	04/27/18
4454	TOP NOTCH PERSONNEL INC	53544	04/13/18	P	400	501-55260-400-00	CONTRACT LABOR	19.30	705930	04/27/18
4454	TOP NOTCH PERSONNEL INC	53544	04/13/18	P	400	501-55260-400-00	CONTRACT LABOR	290.34	705930	04/27/18
Totals for Check: 705930								8,839.85		
4545	UNITED RENTALS NORTHWEST INC	156099382-002	04/09/18	P	425	262-52270-425-000	EQUIPMENT RENTAL	84.00	705931	04/27/18
Totals for Check: 705931								84.00		
4988	USA BLUEBOOK	535238	04/03/18	P	120	501-53820-120-00	OTHER MATERIAL & SUPPLIES	421.88	705932	04/27/18
4988	USA BLUEBOOK	538954	04/06/18	P	120	501-53130-120-00	CHEMICAL SUPPLIES	436.21	705932	04/27/18
4988	USA BLUEBOOK	538986	04/06/18	P	120	501-53130-120-00	CHEMICAL SUPPLIES	41.55	705932	04/27/18
Totals for Check: 705932								899.64		
475	VERIZON WIRELESS	9805213782PZ	04/10/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	37.99	705933	04/27/18
475	VERIZON WIRELESS	9805213782PZ	04/10/18	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	37.99	705933	04/27/18
475	VERIZON WIRELESS	9805213783LIT	04/10/18	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	39.21	705933	04/27/18
475	VERIZON WIRELESS	9805213781EMS	04/10/18	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	836.12	705933	04/27/18
475	VERIZON WIRELESS	9805213781EMS	04/10/18	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	100.26	705933	04/27/18
Totals for Check: 705933								1,051.57		
4900	WALMART COMMUNITY	04162018	04/16/18	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	31.14	705935	04/27/18
4900	WALMART COMMUNITY	04162018	04/16/18	P	120	100-53190-120-00	FOOD SUPPLIES	18.38	705935	04/27/18
4900	WALMART COMMUNITY	04162018	04/16/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	23.88	705935	04/27/18
4900	WALMART COMMUNITY	04162018	04/16/18	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	107.47	705935	04/27/18

Begin Date: 04/21/2018 End Date: 04/27/2018

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
4900	WALMART COMMUNITY	04162018	04/16/18	P	215	100-52030-215-00	CLEANING & JANITORIAL	154.27	705935	04/27/18
4900	WALMART COMMUNITY	04162018	04/16/18	P	215	100-53220-215-00	ANIMAL FOOD	50.70	705935	04/27/18
4900	WALMART COMMUNITY	04162018	04/16/18	P	215	100-52010-215-00	OFFICE SUPPLIES	04.96	705935	04/27/18
4900	WALMART COMMUNITY	04162018	04/16/18	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	05.96	705935	04/27/18
4900	WALMART COMMUNITY	04162018	04/16/18	P	215	100-53190-215-00	FOOD SUPPLIES	14.83	705935	04/27/18
4900	WALMART COMMUNITY	04162018	04/16/18	P	110	214-52055-110-00	NON CAP ACQ-FURN & FIXTURES	537.15	705935	04/27/18
4900	WALMART COMMUNITY	04162018	04/16/18	P	110	100-52055-110-00	NON CAP ACQ-FURN & FIXTURES	179.85	705935	04/27/18
4900	WALMART COMMUNITY	04162018	04/16/18	P	110	100-52010-110-00	OFFICE SUPPLIES	16.88	705935	04/27/18
Totals for Check: 705935								1,145.47		
4906	WARREN TIRE & WHEEL PROS	15090	04/18/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	168.00	705936	04/27/18
4906	WARREN TIRE & WHEEL PROS	15122	04/23/18	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	15.00	705936	04/27/18
Totals for Check: 705936								183.00		
205	WEATHER RADAR WARNING SYS	FY 2018	04/23/18	P	910	100-55350-910-00	CONT SERV-WEATHER RADAR SYS	5,000.00	705937	04/27/18
Totals for Check: 705937								5,000.00		
5960	WILLEROS T&D SERVICES LLC	26042970	02/20/18	P	500	201-55280-500-00	CONTRACT SERVICES	3,389.50	705938	04/27/18
Totals for Check: 705938								3,389.50		
49650	WITHROW BROTHERS INC	372113	04/20/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	705939	04/27/18
49650	WITHROW BROTHERS INC	372116	04/23/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	25.00	705939	04/27/18
Totals for Check: 705939								50.00		
Grand Totals:								264,435.29		

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