

Begin Date: 04/28/2018 End Date: 05/04/2018

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
4215	PAYROLL EFTPS	PR01544	701 04/26/18	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	58.34	1329	04/30/18
4215	PAYROLL EFTPS	PR01544	701 04/26/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.48	1329	04/30/18
Totals for Check: 1329								352.82		
2139	CHASE CREDIT CARD	04032018	04/03/18	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	111.00	1335	05/01/18
2139	CHASE CREDIT CARD	04032018	04/03/18	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	111.00	1335	05/01/18
2139	CHASE CREDIT CARD	04032018	04/03/18	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	61.00	1335	05/01/18
2139	CHASE CREDIT CARD	04032018	04/03/18	P	300	201-52135-300-00	DUE & SUBSCRIPTIONS	350.00	1335	05/01/18
2139	CHASE CREDIT CARD	04032018	04/03/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	15.36	1335	05/01/18
2139	CHASE CREDIT CARD	04032018	04/03/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.68	1335	05/01/18
2139	CHASE CREDIT CARD	04032018	04/03/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	15.36	1335	05/01/18
2139	CHASE CREDIT CARD	04032018	04/03/18	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	15.36	1335	05/01/18
2139	CHASE CREDIT CARD	04032018	04/03/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	15.36	1335	05/01/18
2139	CHASE CREDIT CARD	04032018	04/03/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.89	1335	05/01/18
2139	CHASE CREDIT CARD	04032018	04/03/18	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	111.00	1335	05/01/18
2139	CHASE CREDIT CARD	04032018	04/03/18	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	111.00	1335	05/01/18
2139	CHASE CREDIT CARD	04032018	04/03/18	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	970.00	1335	05/01/18
2139	CHASE CREDIT CARD	04032018	04/03/18	P	140	100-52115-140-00	TRAINING & EDUCATIONAL	450.00	1335	05/01/18
2139	CHASE CREDIT CARD	04032018	04/03/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	30.72	1335	05/01/18
2139	CHASE CREDIT CARD	04032018	04/03/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	107.00	1335	05/01/18
2139	CHASE CREDIT CARD	04032018	04/03/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	45.06	1335	05/01/18
2139	CHASE CREDIT CARD	04032018	04/03/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	38.40	1335	05/01/18
2139	CHASE CREDIT CARD	04032018	04/03/18	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	280.00	1335	05/01/18
2139	CHASE CREDIT CARD	04032018	04/03/18	P	140	100-52115-140-00	TRAINING & EDUCATIONAL	261.18	1335	05/01/18
2139	CHASE CREDIT CARD	04032018	04/03/18	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	103.40	1335	05/01/18
2139	CHASE CREDIT CARD	04032018	04/03/18	P		100-13160-000-00	DUE FROM STATE	06.80	1335	05/01/18
2139	CHASE CREDIT CARD	04032018	04/03/18	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	111.00	1335	05/01/18
2139	CHASE CREDIT CARD	04032018	04/03/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	110.85	1335	05/01/18
2139	CHASE CREDIT CARD	04032018	04/03/18	P	131	501-52115-131-00	TRAINING & EDUCATIONAL	111.00	1335	05/01/18
2139	CHASE CREDIT CARD	04032018	04/03/18	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	12.00	1335	05/01/18
2139	CHASE CREDIT CARD	04032018	04/03/18	P		100-13160-000-00	DUE FROM STATE	00.99	1335	05/01/18
2139	CHASE CREDIT CARD	04032018	04/03/18	P	500	201-52130-500-00	CERTIFICATES, LICENSES, TITLES	76.94	1335	05/01/18
2139	CHASE CREDIT CARD	04032018	04/03/18	P	460	100-52115-460-00	TRAINING & EDUCATIONAL	350.00	1335	05/01/18
2139	CHASE CREDIT CARD	04032018	04/03/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.68	1335	05/01/18
2139	CHASE CREDIT CARD	04032018	04/03/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.68	1335	05/01/18
2139	CHASE CREDIT CARD	04032018	04/03/18	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	07.68	1335	05/01/18
2139	CHASE CREDIT CARD	04032018	04/03/18	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.68	1335	05/01/18
2139	CHASE CREDIT CARD	04032018	04/03/18	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	07.68	1335	05/01/18
2139	CHASE CREDIT CARD	04032018	04/03/18	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	07.68	1335	05/01/18
2139	CHASE CREDIT CARD	04032018	04/03/18	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	15.36	1335	05/01/18
2139	CHASE CREDIT CARD	04032018	04/03/18	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	07.68	1335	05/01/18
2139	CHASE CREDIT CARD	04032018	04/03/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.68	1335	05/01/18
2139	CHASE CREDIT CARD	04032018	04/03/18	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	96.19	1335	05/01/18
2139	CHASE CREDIT CARD	04032018	04/03/18	P	110	100-53340-110-00	FUEL SUPPLIES	66.86	1335	05/01/18
2139	CHASE CREDIT CARD	04032018	04/03/18	P	110	100-55010-110-00	GEN SVCS-OTHER	19.95	1335	05/01/18
2139	CHASE CREDIT CARD	04032018	04/03/18	P	110	100-53340-110-00	FUEL SUPPLIES	104.36	1335	05/01/18
2139	CHASE CREDIT CARD	04032018	04/03/18	P	110	100-55010-110-00	GEN SVCS-OTHER	01.79	1335	05/01/18

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2139	CHASE CREDIT CARD	04032018	04/03/18	P		100-13160-000-00	DUE FROM STATE	00.12	1335	05/01/18
2139	CHASE CREDIT CARD	04032018	04/03/18	P	100	204-52046-100-00	NON CAP PD EQPT & ACCESS	1,511.62	1335	05/01/18
2139	CHASE CREDIT CARD	04032018	04/03/18	P	215	100-52041-215-00	MISC TOOLS & EQPT <\$500	450.00	1335	05/01/18
2139	CHASE CREDIT CARD	04032018	04/03/18	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	30.00	1335	05/01/18
2139	CHASE CREDIT CARD	04032018	04/03/18	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	1335	05/01/18
2139	CHASE CREDIT CARD	04032018	04/03/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	555.58	1335	05/01/18
2139	CHASE CREDIT CARD	04032018	04/03/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	295.00	1335	05/01/18
2139	CHASE CREDIT CARD	04032018	04/03/18	P	120	100-52040-120-00	EDUC MATERIALS & SUPPLIES	703.60	1335	05/01/18
2139	CHASE CREDIT CARD	04032018	04/03/18	P	120	100-52040-120-00	EDUC MATERIALS & SUPPLIES	1,153.00	1335	05/01/18
2139	CHASE CREDIT CARD	04032018	04/03/18	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	(335.52)	1335	05/01/18
2139	CHASE CREDIT CARD	04032018	04/03/18	P	110	100-55010-110-00	GEN SVCS-OTHER	319.80	1335	05/01/18
2139	CHASE CREDIT CARD	04032018	04/03/18	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	(535.00)	1335	05/01/18
Totals for Check: 1335								8,637.50		
2195	FIREMEN'S RELIEF & RETIRE	PR01545	701 05/01/18	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	39,704.56	1336	05/04/18
Totals for Check: 1336								39,704.56		
1660	NAVARRO CREDIT UNION	PR01545	701 05/01/18	P		602-21510-000-00	DUE FOR CREDIT UNION	24,904.84	1337	05/04/18
Totals for Check: 1337								24,904.84		
4215	PAYROLL EFTPS	PR01545	701 05/01/18	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	45,794.43	1338	05/04/18
4215	PAYROLL EFTPS	PR01545	701 05/01/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	74,296.84	1338	05/04/18
Totals for Check: 1338								120,091.27		
15204	US BANK NATIONAL ASSOC	354931487-WWTP	04/06/18	P	132	501-52270-132-00	EQUIPMENT RENTAL	153.00	1339	05/02/18
15204	US BANK NATIONAL ASSOC	354931487-WWTP	04/06/18	P	132	501-52010-132-00	OFFICE SUPPLIES	12.21	1339	05/02/18
Totals for Check: 1339								165.21		
99999	KNIFE RIVER CORP- SOUTH	U0400000150011A	04/27/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	885.11	705940	04/30/18
Totals for Check: 705940								885.11		
99999	MESKER, CHRISTINA LYN	U0180003704006A	04/27/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	705941	04/30/18
Totals for Check: 705941								39.97		
99999	PRITCHETT, EDIE	U0090001301002A	04/27/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	66.00	705942	04/30/18
Totals for Check: 705942								66.00		
99999	ROGERS, RICKY CHARLES	U0120000410028A	04/27/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.10	705943	04/30/18
Totals for Check: 705943								35.10		
2190	FIREFIGHTERS ASSOCIATION	PR01541	701 04/04/18	P		602-21470-000-00	DUE FOR EE DUES	643.88	705944	04/30/18
2190	FIREFIGHTERS ASSOCIATION	PR01543	701 04/18/18	P		602-21470-000-00	DUE FOR EE DUES	668.88	705944	04/30/18
Totals for Check: 705944								1,312.76		
3850	POLICE ASSOCIATION	PR01541	701 04/04/18	P		602-21470-000-00	DUE FOR EE DUES	1,003.00	705945	04/30/18
3850	POLICE ASSOCIATION	PR01543	701 04/18/18	P		602-21470-000-00	DUE FOR EE DUES	1,003.00	705945	04/30/18
Totals for Check: 705945								2,006.00		

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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
4460	TEXAS MUN RET SYSTEM	PR01541	701 04/04/18	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	83,354.00	705946	04/30/18
4460	TEXAS MUN RET SYSTEM	PR01542	701 04/06/18	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	35.74	705946	04/30/18
4460	TEXAS MUN RET SYSTEM	PR01543	701 04/18/18	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	83,375.53	705946	04/30/18
Totals for Check: 705946								166,765.27		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01541	701 04/04/18	P		100-12580-000-00	OTHER REC - EMPL/YMCA	182.20	705947	04/30/18
5104	YOUNG MENS CHRISTIANS ASSOC	PR01541	701 04/04/18	P		503-12580-000-00	OTHER REC - EMPL/YMCA	59.80	705947	04/30/18
5104	YOUNG MENS CHRISTIANS ASSOC	PR01543	701 04/18/18	P		100-12580-000-00	OTHER REC - EMPL/YMCA	182.08	705947	04/30/18
5104	YOUNG MENS CHRISTIANS ASSOC	PR01543	701 04/18/18	P		503-12580-000-00	OTHER REC - EMPL/YMCA	59.92	705947	04/30/18
Totals for Check: 705947								484.00		
1733	LONA LARUE LYON	5318	05/01/18	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	550.00	705948	05/01/18
Totals for Check: 705948								550.00		
44312	TG	PR01545	701 05/01/18	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	207.10	705949	05/04/18
Totals for Check: 705949								207.10		
4546	US DEPT OF EDUCATION	PR01545	701 05/01/18	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	705950	05/04/18
Totals for Check: 705950								16.25		
5501	4S INVESTMENT CLUB	230819	04/23/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,094.57	705951	05/04/18
Totals for Check: 705951								1,094.57		
1169	ACCURATE ENVIRONMENTAL	AD19016	04/30/18	P	141	501-55270-141-00	TESTING/LAB SERVICES	975.00	705952	05/04/18
Totals for Check: 705952								975.00		
1117	ACME AUTO LEASING LLC	18045046	04/17/18	P	110	100-52270-110-00	EQUIPMENT RENTAL	649.60	705953	05/04/18
Totals for Check: 705953								649.60		
11232	ACT PIPE & SUPPLY	S100202000.001	04/20/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,509.90	705954	05/04/18
Totals for Check: 705954								1,509.90		
1120	ADP SCREENING & SELECTION	1126042-04-2018	04/22/18	P	50	100-55010-050-00	GEN SVCS-OTHER	249.43	705955	05/04/18
1120	ADP SCREENING & SELECTION	1126042-04-2018	04/22/18	P	450	100-55010-450-00	GENERAL SERVICES-OTHER	17.16	705955	05/04/18
Totals for Check: 705955								266.59		
3062	AIRGAS USA LLC	9075164494	04/20/18	P	125	503-53130-125-00	CHEMICAL SUPPLIES	54.30	705956	05/04/18
3062	AIRGAS USA LLC	9075266888	04/24/18	P	16	205-58445-016-00	CAP EXP-IMPROVE (NON-BUILDING)	01.74	705956	05/04/18
3062	AIRGAS USA LLC	9075314085	04/25/18	P	125	503-53130-125-00	CHEMICAL SUPPLIES	136.65	705956	05/04/18
Totals for Check: 705956								192.69		
4107	ALICIA JEAN ANDREWS	2666	04/30/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	296.16	705957	05/04/18
Totals for Check: 705957								296.16		
1023	ALISIA GREER ENTERPRISES LLC	459706	04/25/18	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	705958	05/04/18
Totals for Check: 705958								50.00		

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40420	ALMA RODRIGUEZ	05042018	05/04/18	P	400	501-52115-400-00	TRAINING & EDUCATIONAL	25.00	705959	05/04/18
Totals for Check: 705959								25.00		
1147	AMERICAN FIDELITY ASSURANCE	B747797	04/24/18	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	14,457.54	705960	05/04/18
Totals for Check: 705960								14,457.54		
691	AMERICAN MESSAGING	H1802536SE	05/01/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	705961	05/04/18
691	AMERICAN MESSAGING	H1802536SE	05/01/18	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	705961	05/04/18
691	AMERICAN MESSAGING	H1802536SE	05/01/18	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	01.00	705961	05/04/18
691	AMERICAN MESSAGING	H1802536SE	05/01/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.16	705961	05/04/18
Totals for Check: 705961								10.10		
10613	ANDRESS SURVEYING LLC	2018-0001-B	04/20/18	P	200	501-55110-200-00-180006	CIVIL SERV-ENG, ARCH & SURV	4,000.00	705962	05/04/18
Totals for Check: 705962								4,000.00		
259	AT&T	APR2018RW	04/21/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	33.40	705963	05/04/18
259	AT&T	874-6705APR2018	04/23/18	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	135.68	705963	05/04/18
Totals for Check: 705963								169.08		
174	AT&T (LIBRARY/REG PH)	9521161408	04/19/18	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,498.10	705964	05/04/18
Totals for Check: 705964								1,498.10		
111	ATHENS TRACTOR & EQUIPMENT, LL 199962		04/09/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	154.88	705965	05/04/18
111	ATHENS TRACTOR & EQUIPMENT, LL 199964		04/09/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	15.60	705965	05/04/18
Totals for Check: 705965								170.48		
10981	ATWOOD DISTRIBUTING LP	3660	04/19/18	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	19.99	705966	05/04/18
Totals for Check: 705966								19.99		
5651	AVFUEL CORP	10748499	04/25/18	P		202-16010-000-00	INVENTORY-FUEL	19,395.93	705967	05/04/18
Totals for Check: 705967								19,395.93		
1275	B&G AUTO PARTS	618573	04/23/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	10.95	705968	05/04/18
Totals for Check: 705968								10.95		
3866	BOUND TREE MEDICAL LLC	82846904	04/24/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	129.18	705969	05/04/18
Totals for Check: 705969								129.18		
433	BRENT D STEELE	596705	04/23/18	P	16	205-58445-016-00	CAP EXP-IMPROVE (NON-BUILDING)	28.00	705970	05/04/18
Totals for Check: 705970								28.00		
1326	BRINSON FORD INC	157012	04/19/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	572.45	705971	05/04/18
Totals for Check: 705971								572.45		
2127	CAROL SUZETTE BRYANT	05042018-2	05/04/18	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	01.00	705972	05/04/18
2127	CAROL SUZETTE BRYANT	05042018-2	05/04/18	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(01.00)	705972	05/04/18
2127	CAROL SUZETTE BRYANT	05042018-2	05/04/18	P		100-12200-000-00	ACCT REC CONTROL-COURT	01.00	705972	05/04/18

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Totals for Check: 705972								01.00		
1500	CASON'S FLOWERS & GIFTS	11378	04/16/18	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	95.00	705973	05/04/18
Totals for Check: 705973								95.00		
1656	CBA LIGHTING & CONTROLS, INC.	180130	04/23/18	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	745.57	705974	05/04/18
Totals for Check: 705974								745.57		
1517	CHAMELEON INDUSTRIES, INC.	1223919	04/24/18	P	142	501-53130-142-00	CHEMICAL SUPPLIES	935.09	705975	05/04/18
Totals for Check: 705975								935.09		
5950	CHRISTA CASTILLO KORMAS	18-002	04/23/18	P	300	201-55280-300-00	CONTRACT SERVICES	200.00	705976	05/04/18
Totals for Check: 705976								200.00		
1396	CODY BEAUCHAMP	05042018	04/30/18	P	40	246-52115-040-00	TRAVEL & EDUCATION	854.06	705977	05/04/18
Totals for Check: 705977								854.06		
1626	COPY CENTER	157471-001	04/25/18	P	460	100-52010-460-00	OFFICE SUPPLIES	344.97	705978	05/04/18
1626	COPY CENTER	157525-001	04/27/18	P	540	100-52030-540-00	CLEANING & JANITORIAL	346.95	705978	05/04/18
1626	COPY CENTER	157500-001	04/25/18	P	420	100-52030-420-00	CLEANING & JANITORIAL	429.71	705978	05/04/18
1626	COPY CENTER	157494-002	04/30/18	P	410	100-52015-410-01	PRINTING	(220.00)	705978	05/04/18
1626	COPY CENTER	157533-001	04/30/18	P	410	100-52015-410-01	PRINTING	210.00	705978	05/04/18
1626	COPY CENTER	157527-001	04/27/18	P	110	100-52015-110-00	PRINTING	140.00	705978	05/04/18
Totals for Check: 705978								1,251.63		
338	CORE & MAIN LP	I423293	03/02/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	860.00	705979	05/04/18
338	CORE & MAIN LP	I493299	03/02/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	832.00	705979	05/04/18
338	CORE & MAIN LP	I782755	04/26/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	512.50	705979	05/04/18
338	CORE & MAIN LP	I778155	04/27/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	948.96	705979	05/04/18
338	CORE & MAIN LP	I768316	04/24/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	224.25	705979	05/04/18
338	CORE & MAIN LP	I781328	04/26/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	7,546.94	705979	05/04/18
338	CORE & MAIN LP	I623912	04/26/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	3,785.20	705979	05/04/18
338	CORE & MAIN LP	I705821	04/26/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,745.86	705979	05/04/18
Totals for Check: 705979								17,455.71		
1615	CORSICANA CHAMBER OF COMMERCE	10003495	04/12/18	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	1,200.00	705980	05/04/18
Totals for Check: 705980								1,200.00		
1668	CORSICANA NAPA AUTO PARTS	72384	04/18/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	79.82	705981	05/04/18
1668	CORSICANA NAPA AUTO PARTS	72421	04/19/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	(30.00)	705981	05/04/18
Totals for Check: 705981								49.82		
1665	CORSICANA NAV CO HEALTH DEPT	201805	05/01/18	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,666.66	705982	05/04/18
Totals for Check: 705982								3,666.66		
1700	CORSICANA WELDING SUPPLY	1757603	04/27/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	52.89	705983	05/04/18
Totals for Check: 705983								52.89		

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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
1866	COUNTY ELECTRIC	113008	04/19/18	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	551.35	705984	05/04/18
Totals for Check: 705984								551.35		
1414	CRUZ RUIZ	1461	04/23/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	3,080.00	705985	05/04/18
1414	CRUZ RUIZ	1464	04/30/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,760.00	705985	05/04/18
1414	CRUZ RUIZ	1463	04/30/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,200.00	705985	05/04/18
Totals for Check: 705985								7,040.00		
1576	DAVID CAMPOS	1407	04/02/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	537.00	705986	05/04/18
1576	DAVID CAMPOS	1415	04/10/18	P	131	501-55230-131-00	INSPECTION SERVICES	195.00	705986	05/04/18
Totals for Check: 705986								732.00		
1873	DEALERS ELECTRICAL SUPPLY	3321058-00	04/17/18	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	143.40	705987	05/04/18
1873	DEALERS ELECTRICAL SUPPLY	3321331-00	04/26/18	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	71.70	705987	05/04/18
Totals for Check: 705987								215.10		
1900	DIXIE PAPER CO. - TYLER	219003	04/24/18	P	120	100-52030-120-00	CLEANING & JANITORIAL	118.30	705988	05/04/18
1900	DIXIE PAPER CO. - TYLER	219005	04/24/18	P	110	100-52010-110-00	OFFICE SUPPLIES	418.44	705988	05/04/18
Totals for Check: 705988								536.74		
19061	DOLGENCORP OF TEXAS INC	1000731045	04/06/18	P	540	100-52030-540-00	CLEANING & JANITORIAL	40.50	705989	05/04/18
19061	DOLGENCORP OF TEXAS INC	1000729874	04/03/18	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	03.50	705989	05/04/18
19061	DOLGENCORP OF TEXAS INC	1000731039	04/06/18	P	200	201-52030-200-00	CLEANING & JANITORIAL	99.95	705989	05/04/18
19061	DOLGENCORP OF TEXAS INC	1000731042	04/06/18	P	460	100-52030-460-00	CLEANING & JANITORIAL	13.75	705989	05/04/18
19061	DOLGENCORP OF TEXAS INC	1000731064	04/06/18	P	460	100-52030-460-00	CLEANING & JANITORIAL	51.90	705989	05/04/18
Totals for Check: 705989								209.60		
20102	EARL OWEN CO	2727674	04/23/18	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	158.96	705990	05/04/18
Totals for Check: 705990								158.96		
318	ELECTRICO, INC.	53791	04/23/18	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	1,700.00	705991	05/04/18
Totals for Check: 705991								1,700.00		
2127	ERICA SIMS	05042018-1	05/04/18	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	705992	05/04/18
Totals for Check: 705992								100.00		
21991	FIRST SW ASSET MGMT, INC.	05042018	05/02/18	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	450.00	705993	05/04/18
Totals for Check: 705993								450.00		
2419	FRAZER, LTD	65042	04/05/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	50.00	705994	05/04/18
2419	FRAZER, LTD	65043	04/05/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	26.47	705994	05/04/18
2419	FRAZER, LTD	65467	04/30/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	142.34	705994	05/04/18
Totals for Check: 705994								218.81		
14341	GARY CAMPOZ	368	04/30/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMNIS	2,087.40	705995	05/04/18
Totals for Check: 705995								2,087.40		

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2340	GILFILLIAN INC	112020	04/19/18	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	05.45	705997	05/04/18
2340	GILFILLIAN INC	112336	04/24/18	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	28.47	705997	05/04/18
2340	GILFILLIAN INC	112457	04/25/18	P	7	206-53820-007-00	OTHER MATERIAL & SUPPLIES	26.11	705997	05/04/18
2340	GILFILLIAN INC	112420	04/25/18	P	7	206-53820-007-00	OTHER MATERIAL & SUPPLIES	11.98	705997	05/04/18
2340	GILFILLIAN INC	112459	04/25/18	P	7	206-53820-007-00	OTHER MATERIAL & SUPPLIES	05.20	705997	05/04/18
2340	GILFILLIAN INC	112459	04/25/18	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	13.98	705997	05/04/18
2340	GILFILLIAN INC	112318	04/24/18	P	410	100-53820-410-01	OTHER MATERIAL & SUPPLIES	04.79	705997	05/04/18
2340	GILFILLIAN INC	112318	04/24/18	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	12.59	705997	05/04/18
2340	GILFILLIAN INC	112414	04/25/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	194.22	705997	05/04/18
2340	GILFILLIAN INC	112610	04/26/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	47.04	705997	05/04/18
2340	GILFILLIAN INC	112617	04/26/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	07.80	705997	05/04/18
2340	GILFILLIAN INC	112594	04/26/18	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	13.49	705997	05/04/18
2340	GILFILLIAN INC	112413	04/25/18	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	293.88	705997	05/04/18
Totals for Check: 705997								665.00		
2301	GT DISTRIBUTORS, INC.	0658190	04/25/18	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	267.10	705998	05/04/18
Totals for Check: 705998								267.10		
2495	HACH COMPANY	10929100	04/20/18	P	142	501-53100-142-00	LABORATORY SUPPLIES	247.27	705999	05/04/18
2495	HACH COMPANY	10928434	04/20/18	P	141	501-53100-141-00	LABORATORY SUPPLIES	24.84	705999	05/04/18
Totals for Check: 705999								272.11		
3557	HAROLD MARK SCHULTZ	192113	04/27/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	2,775.00	706000	05/04/18
Totals for Check: 706000								2,775.00		
2486	HEB GROCERY COMPANY LP	090624	04/06/18	P	120	100-53190-120-00	FOOD SUPPLIES	44.01	706002	05/04/18
2486	HEB GROCERY COMPANY LP	008148	04/11/18	P	120	100-53190-120-00	FOOD SUPPLIES	96.13	706002	05/04/18
2486	HEB GROCERY COMPANY LP	009962	04/12/18	P	120	100-53190-120-00	FOOD SUPPLIES	01.94	706002	05/04/18
2486	HEB GROCERY COMPANY LP	000815	04/09/18	P	110	100-53190-110-00	FOOD SUPPLIES	127.11	706002	05/04/18
2486	HEB GROCERY COMPANY LP	055039	04/24/18	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	08.48	706002	05/04/18
2486	HEB GROCERY COMPANY LP	055045	04/24/18	P	110	100-53190-110-00	FOOD SUPPLIES	60.26	706002	05/04/18
2486	HEB GROCERY COMPANY LP	036269	04/19/18	P	300	201-53550-300-00	EVENT SUPPLIES	71.71	706002	05/04/18
2486	HEB GROCERY COMPANY LP	036269	04/19/18	P		100-13160-000-00	DUE FROM STATE	01.73	706002	05/04/18
2486	HEB GROCERY COMPANY LP	003785	04/10/18	P	430	100-53190-430-00	FOOD SUPPLIES	66.89	706002	05/04/18
2486	HEB GROCERY COMPANY LP	084464	04/04/18	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	40.17	706002	05/04/18
2486	HEB GROCERY COMPANY LP	036079	04/19/18	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	11.76	706002	05/04/18
2486	HEB GROCERY COMPANY LP	084594	04/04/18	P	500	201-52165-500-00	PUBLIC & EMPLEE RELATIONS	04.16	706002	05/04/18
Totals for Check: 706002								534.35		
2610	HUFFMAN COMMUNICATIONS	35952	04/25/18	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	283.70	706003	05/04/18
2610	HUFFMAN COMMUNICATIONS	35992	04/30/18	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	167.00	706003	05/04/18
2610	HUFFMAN COMMUNICATIONS	35951	04/25/18	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	227.50	706003	05/04/18
Totals for Check: 706003								678.20		
778	HUNTER PLUMBING CO, INC	1392	04/12/18	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	159.33	706004	05/04/18
Totals for Check: 706004								159.33		

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2740	IJS-EJS, INC.	146939	04/24/18	P	530	100-52165-530-00	PUBLIC & EMPLEE RELATIONS	31.25	706005	05/04/18
2740	IJS-EJS, INC.	146960	04/25/18	P	450	100-53130-450-00	CHEMICAL SUPPLIES	72.00	706005	05/04/18
2740	IJS-EJS, INC.	146959	04/25/18	P	200	201-52030-200-00	CLEANING & JANITORIAL	02.56	706005	05/04/18
2740	IJS-EJS, INC.	146959	04/25/18	P	540	100-52030-540-00	CLEANING & JANITORIAL	17.69	706005	05/04/18
Totals for Check: 706005								123.50		
3119	JACK HEROD TRUCKING INC	48443	04/24/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	80.00	706006	05/04/18
3119	JACK HEROD TRUCKING INC	48443	04/24/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	40.00	706006	05/04/18
Totals for Check: 706006								120.00		
23000	JASON BOTTOMS	1145	04/30/18	P	350	100-54820-350-00	MAINT-CITY WIDE	750.00	706007	05/04/18
23000	JASON BOTTOMS	1146	04/30/18	P	350	100-54820-350-00	MAINT-CITY WIDE	580.00	706007	05/04/18
23000	JASON BOTTOMS	1147	04/30/18	P	350	100-54820-350-00	MAINT-CITY WIDE	905.00	706007	05/04/18
23000	JASON BOTTOMS	1148	04/30/18	P	350	100-54820-350-00	MAINT-CITY WIDE	300.00	706007	05/04/18
Totals for Check: 706007								2,535.00		
281	JESSE STARKEY	967562	05/01/18	P	490	203-52395-490-00	GENERAL SERVICES-OTHER	1,400.00	706008	05/04/18
281	JESSE STARKEY	967564	05/01/18	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	500.00	706008	05/04/18
Totals for Check: 706008								1,900.00		
10701	JIM FARMER	8448	04/13/18	P	350	100-54820-350-00	MAINT-CITY WIDE	782.50	706009	05/04/18
Totals for Check: 706009								782.50		
3661	JMSS LLC	376241	04/24/18	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	107.87	706010	05/04/18
Totals for Check: 706010								107.87		
2890	JOHNSON OIL COMPANY	32948	04/24/18	P		100-16010-000-00	INVENTORY-FUEL	11,975.20	706011	05/04/18
2890	JOHNSON OIL COMPANY	32948	04/24/18	P		100-16010-000-00	INVENTORY-FUEL	7,195.04	706011	05/04/18
Totals for Check: 706011								19,170.24		
28636	JT WILLIAMS CONST LLC	48236	04/02/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	952.00	706016	05/04/18
28636	JT WILLIAMS CONST LLC	48237	04/02/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	201.00	706016	05/04/18
28636	JT WILLIAMS CONST LLC	48238	04/02/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	804.00	706016	05/04/18
28636	JT WILLIAMS CONST LLC	48239	04/03/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,270.00	706016	05/04/18
28636	JT WILLIAMS CONST LLC	48240	04/03/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	932.00	706016	05/04/18
28636	JT WILLIAMS CONST LLC	48241	04/04/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	847.00	706016	05/04/18
28636	JT WILLIAMS CONST LLC	48242	04/04/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,228.00	706016	05/04/18
28636	JT WILLIAMS CONST LLC	48243	04/05/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,630.00	706016	05/04/18
28636	JT WILLIAMS CONST LLC	48244	04/05/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	296.00	706016	05/04/18
28636	JT WILLIAMS CONST LLC	48245	04/06/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	444.00	706016	05/04/18
28636	JT WILLIAMS CONST LLC	48246	04/06/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	296.00	706016	05/04/18
28636	JT WILLIAMS CONST LLC	48247	04/06/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	370.00	706016	05/04/18
28636	JT WILLIAMS CONST LLC	48248	04/06/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	201.00	706016	05/04/18
28636	JT WILLIAMS CONST LLC	48259	04/02/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	413.00	706016	05/04/18
28636	JT WILLIAMS CONST LLC	48260	04/02/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	932.00	706016	05/04/18
28636	JT WILLIAMS CONST LLC	48261	04/02/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	932.00	706016	05/04/18
28636	JT WILLIAMS CONST LLC	48262	04/03/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,079.00	706016	05/04/18

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28636	JT WILLIAMS CONST LLC	48263	04/03/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	706016	05/04/18
28636	JT WILLIAMS CONST LLC	48264	04/03/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	706016	05/04/18
28636	JT WILLIAMS CONST LLC	48265	04/03/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	706016	05/04/18
28636	JT WILLIAMS CONST LLC	48266	04/04/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,957.00	706016	05/04/18
28636	JT WILLIAMS CONST LLC	48267	04/05/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	698.00	706016	05/04/18
28636	JT WILLIAMS CONST LLC	48268	04/05/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,005.00	706016	05/04/18
28636	JT WILLIAMS CONST LLC	48269	04/06/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,876.00	706016	05/04/18
28636	JT WILLIAMS CONST LLC	48270	04/06/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	706016	05/04/18
28636	JT WILLIAMS CONST LLC	48271	04/06/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	706016	05/04/18
28636	JT WILLIAMS CONST LLC	48290	04/03/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	706016	05/04/18
28636	JT WILLIAMS CONST LLC	48272	04/09/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,154.00	706016	05/04/18
28636	JT WILLIAMS CONST LLC	48273	04/09/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,122.00	706016	05/04/18
28636	JT WILLIAMS CONST LLC	48274	04/09/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,492.00	706016	05/04/18
28636	JT WILLIAMS CONST LLC	48275	04/10/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,171.00	706016	05/04/18
28636	JT WILLIAMS CONST LLC	48276	04/10/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	444.00	706016	05/04/18
28636	JT WILLIAMS CONST LLC	48277	04/10/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	466.00	706016	05/04/18
28636	JT WILLIAMS CONST LLC	48278	04/10/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	667.00	706016	05/04/18
28636	JT WILLIAMS CONST LLC	48279	04/10/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	434.00	706016	05/04/18
28636	JT WILLIAMS CONST LLC	48280	04/11/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	751.00	706016	05/04/18
28636	JT WILLIAMS CONST LLC	48281	04/11/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	706016	05/04/18
28636	JT WILLIAMS CONST LLC	48282	04/11/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,005.00	706016	05/04/18
28636	JT WILLIAMS CONST LLC	48283	04/11/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	3,106.00	706016	05/04/18
28636	JT WILLIAMS CONST LLC	48284	04/12/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,952.00	706016	05/04/18
28636	JT WILLIAMS CONST LLC	48285	04/12/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,856.50	706016	05/04/18
28636	JT WILLIAMS CONST LLC	48286	04/12/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	706016	05/04/18
28636	JT WILLIAMS CONST LLC	48287	04/13/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	296.00	706016	05/04/18
28636	JT WILLIAMS CONST LLC	48288	04/13/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	603.00	706016	05/04/18
28636	JT WILLIAMS CONST LLC	48289	04/13/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	952.00	706016	05/04/18
28636	JT WILLIAMS CONST LLC	48291	04/13/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,438.00	706016	05/04/18
28636	JT WILLIAMS CONST LLC	48292	04/13/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	706016	05/04/18
Totals for Check: 706016								41,382.50		
202	LAKES REGIONAL COMMUNITY CIR	FY 2018	04/30/18	P	910	100-55330-910-00	CONT SERV-MENTAL HLTH/RETARDIN	4,000.00	706017	05/04/18
Totals for Check: 706017								4,000.00		
300	LED EMERGENCY VEHICLE LIGHTING	1040130	04/19/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	449.14	706018	05/04/18
Totals for Check: 706018								449.14		
181	LINDA THACKER	2592	04/16/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,630.55	706019	05/04/18
Totals for Check: 706019								2,630.55		
3284	LOCHRIDGE-PRIEST INC	C548	04/01/18	P	132	501-54210-132-00	MAINT-WATER PLANIS/PUMPING FAC	51.40	706020	05/04/18
3284	LOCHRIDGE-PRIEST INC	C548	04/01/18	P	142	501-54210-142-00	MAINT-WATER PLANIS/PUMPING FAC	51.40	706020	05/04/18
3284	LOCHRIDGE-PRIEST INC	C548	04/01/18	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	51.39	706020	05/04/18
3284	LOCHRIDGE-PRIEST INC	C548	04/01/18	P	100	502-54210-100-00	MAINT-PLANT & PUMP REPAIRS	51.39	706020	05/04/18
Totals for Check: 706020								205.58		

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3303	LONESTAR FREIGHTLINER GRP LLC	PS700377621:01	04/26/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	179.95	706021	05/04/18
Totals for Check: 706021								179.95		
3288	LONGHORN INDUSTRIAL SUPPLY INC	99803	04/17/18	P	200	501-52090-200-00-180007	NON CAP ACQ-IMPROVEMENTS	1,433.99	706022	05/04/18
Totals for Check: 706022								1,433.99		
3318	LYNN ROSS & GANNAWAY LLP	48155	04/26/18	P	60	100-55060-060-00	LEGAL SERVICES	450.00	706023	05/04/18
Totals for Check: 706023								450.00		
3448	M.E.N. WATER SUPPLY CORP	4212018-600	04/21/18	P	100	202-56385-100-00	UTIL-WATER	31.43	706024	05/04/18
3448	M.E.N. WATER SUPPLY CORP	4212018-601	04/21/18	P	100	202-56385-100-00	UTIL-WATER	37.11	706024	05/04/18
Totals for Check: 706024								68.54		
42482	M&H ROOFING & SHEET METAL INC	16802	04/23/18	P	75	205-55680-075-00	MAINT-BUILDINGS & GROUNDS	670.00	706025	05/04/18
42482	M&H ROOFING & SHEET METAL INC	16801	04/23/18	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	785.00	706025	05/04/18
42482	M&H ROOFING & SHEET METAL INC	16803	04/23/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	520.00	706025	05/04/18
Totals for Check: 706025								1,975.00		
1388	MARK BRYSON	1534	04/29/18	P	133	501-54190-133-08	MAINT-SEWER TRIMNT PLNTS & LFT	1,940.84	706026	05/04/18
1388	MARK BRYSON	1535	04/29/18	P	133	501-54190-133-19	MAINT-SEWER TRIMNT PLNTS & LFT	1,437.80	706026	05/04/18
Totals for Check: 706026								3,378.64		
13561	MARK BURKES	683	04/30/18	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	150.00	706027	05/04/18
Totals for Check: 706027								150.00		
359	MARSHA'S EVENTS BY RENTAL	04182018	04/18/18	P	300	201-53550-300-00	EVENT SUPPLIES	57.00	706028	05/04/18
Totals for Check: 706028								57.00		
3454	MARTIN MARIETTA MATERIALS	22746147	04/12/18	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	1,067.00	706029	05/04/18
Totals for Check: 706029								1,067.00		
3525	MCKEE LUMBER COMPANY	1802-549403	02/01/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	17.50	706032	05/04/18
3525	MCKEE LUMBER COMPANY	1802-550303	02/13/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	10.49	706032	05/04/18
3525	MCKEE LUMBER COMPANY	1802-551096	02/23/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	18.78	706032	05/04/18
3525	MCKEE LUMBER COMPANY	1802-551090	02/23/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	46.95	706032	05/04/18
3525	MCKEE LUMBER COMPANY	1802-549419	02/01/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(591.62)	706032	05/04/18
3525	MCKEE LUMBER COMPANY	1803-551761	03/05/18	P	100	502-52035-100-00	MAT. & SUPPLIES-PROTECTIVE CLO	19.99	706032	05/04/18
3525	MCKEE LUMBER COMPANY	1803-551868	03/07/18	P	200	501-54170-200-00	MAINT-DIST/COIL SYS	15.84	706032	05/04/18
3525	MCKEE LUMBER COMPANY	1803-552921	03/16/18	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	19.76	706032	05/04/18
3525	MCKEE LUMBER COMPANY	1803-553118	03/19/18	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	51.64	706032	05/04/18
3525	MCKEE LUMBER COMPANY	1803-552538	03/13/18	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	21.76	706032	05/04/18
3525	MCKEE LUMBER COMPANY	1803-553523	03/23/18	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	22.74	706032	05/04/18
3525	MCKEE LUMBER COMPANY	1804-554347	04/02/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	15.51	706032	05/04/18
3525	MCKEE LUMBER COMPANY	1804-554410	04/03/18	P	100	282-55610-100-00-170014	CONTRACTED SERVICES-OTHER	53.96	706032	05/04/18
3525	MCKEE LUMBER COMPANY	1804-554488	04/04/18	P	100	282-55610-100-00-170014	CONTRACTED SERVICES-OTHER	09.80	706032	05/04/18
3525	MCKEE LUMBER COMPANY	1803-552534	03/13/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	58.48	706032	05/04/18
3525	MCKEE LUMBER COMPANY	1803-553609	03/23/18	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	36.99	706032	05/04/18

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3525	MCKEE LUMBER COMPANY	1804-554915	04/09/18	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	05.97	706032	05/04/18
3525	MCKEE LUMBER COMPANY	1804-555561	04/16/18	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	126.62	706032	05/04/18
3525	MCKEE LUMBER COMPANY	1804-556007	04/20/18	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	04.53	706032	05/04/18
3525	MCKEE LUMBER COMPANY	1804-556272	04/24/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	179.63	706032	05/04/18
Totals for Check: 706032								145.32		
34372	MEDICAL SURGICAL & COMPCARE	9025	04/20/18	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	173.00	706033	05/04/18
Totals for Check: 706033								173.00		
2127	MEGAN KIRKPATRICK	05042018-3	05/04/18	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	86.90	706034	05/04/18
2127	MEGAN KIRKPATRICK	05042018-3	05/04/18	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(86.90)	706034	05/04/18
2127	MEGAN KIRKPATRICK	05042018-3	05/04/18	P		100-12200-000-00	ACCT REC CONTROL-COURT	86.90	706034	05/04/18
Totals for Check: 706034								86.90		
34021	MERCURY MEDICAL	883327	04/20/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	362.28	706035	05/04/18
Totals for Check: 706035								362.28		
34995	METRO FIRE APPARATUS SPEC INC	123083-1	04/25/18	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	120.00	706036	05/04/18
Totals for Check: 706036								120.00		
257	MOORE & MOSES CO	74161	04/26/18	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.00	706037	05/04/18
Totals for Check: 706037								07.00		
551	MUNICIPAL CODE CORPORATIO	307556	04/23/18	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	217.80	706038	05/04/18
551	MUNICIPAL CODE CORPORATIO	307556	04/23/18	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	10.00	706038	05/04/18
Totals for Check: 706038								227.80		
34281	MYGOV LLC	3469	05/01/18	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	340.00	706039	05/04/18
34281	MYGOV LLC	3469	05/01/18	P	140	100-54630-140-00	COMP & TELECOM EQPT	630.00	706039	05/04/18
34281	MYGOV LLC	3469	05/01/18	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	706039	05/04/18
Totals for Check: 706039								1,020.00		
12	NANCY A REBAL	3	05/01/18	P	63	205-55610-063-00	CONTRACTED SERVICES-OTHER	2,200.00	706040	05/04/18
Totals for Check: 706040								2,200.00		
1584	NAVARRO COUNTY HISTORICAL SOCI	APRIL 2018	05/01/18	P	100	201-55280-100-00	CONTRACT SERVICES	255.00	706041	05/04/18
Totals for Check: 706041								255.00		
3630	NELSON PROPANE GAS INC	I220169	04/13/18	P	420	100-52270-420-00	EQUIPMENT RENTAL	01.00	706042	05/04/18
3630	NELSON PROPANE GAS INC	I221118	04/26/18	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	51.52	706042	05/04/18
Totals for Check: 706042								52.52		
4222	NORTHERN TOOL & EQUIPMENT	40118495	04/12/18	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	56.82	706043	05/04/18
Totals for Check: 706043								56.82		
3778	O'REILLY AUTO ENTERPRISES LLC	763-283732	04/27/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	49.07	706044	05/04/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-282756	04/25/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	03.99	706044	05/04/18

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3778	O'REILLY AUTO ENTERPRISES LLC	763-283380	04/26/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	58.39	706044	05/04/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-282940	04/25/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	28.82	706044	05/04/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-280813	04/20/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	119.97	706044	05/04/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-283566	04/27/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	84.13	706044	05/04/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-283937	04/27/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	14.18	706044	05/04/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-277815	04/13/18	P	530	100-53400-530-00	GREASES & LUBRICANTS-SHOP ONLY	118.68	706044	05/04/18
Totals for Check: 706044								477.23		
3776	OFFICE DEPOT	2182136602	04/20/18	P	150	100-52010-150-00	OFFICE SUPPLIES	35.97	706046	05/04/18
3776	OFFICE DEPOT	2180800454	04/16/18	P	20	100-52010-020-00	OFFICE SUPPLIES	03.90	706046	05/04/18
3776	OFFICE DEPOT	2179583426	04/12/18	P	320	100-52010-320-00	OFFICE SUPPLIES	13.28	706046	05/04/18
3776	OFFICE DEPOT	128709697001	04/19/18	P	80	100-52010-080-00	OFFICE SUPPLIES	140.54	706046	05/04/18
3776	OFFICE DEPOT	126756856001	04/17/18	P	20	100-52010-020-00	OFFICE SUPPLIES	275.97	706046	05/04/18
3776	OFFICE DEPOT	127787978001	04/17/18	P	120	100-52042-120-00	OFFICE FURN & EQUIP<\$500	1,599.92	706046	05/04/18
3776	OFFICE DEPOT	2180752273	04/16/18	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	36.53	706046	05/04/18
3776	OFFICE DEPOT	123619093001	04/06/18	P	540	100-52010-540-00	OFFICE SUPPLIES	22.55	706046	05/04/18
3776	OFFICE DEPOT	123618769001	04/06/18	P	540	100-52010-540-00	OFFICE SUPPLIES	49.28	706046	05/04/18
3776	OFFICE DEPOT	123618769001	04/06/18	P	450	100-52010-450-00	OFFICE SUPPLIES	20.59	706046	05/04/18
3776	OFFICE DEPOT	2181489902	04/18/18	P	110	100-52010-110-00	OFFICE SUPPLIES	79.98	706046	05/04/18
3776	OFFICE DEPOT	2180800453	04/16/18	P	110	100-52010-110-00	OFFICE SUPPLIES	114.71	706046	05/04/18
3776	OFFICE DEPOT	2180752274	04/16/18	P	110	100-52010-110-00	OFFICE SUPPLIES	56.74	706046	05/04/18
3776	OFFICE DEPOT	127541315001	04/17/18	P	215	100-52010-215-00	OFFICE SUPPLIES	91.99	706046	05/04/18
3776	OFFICE DEPOT	128246217001	04/18/18	P	110	100-52010-110-00	OFFICE SUPPLIES	583.22	706046	05/04/18
3776	OFFICE DEPOT	128365501001	04/18/18	P	110	100-52010-110-00	OFFICE SUPPLIES	145.61	706046	05/04/18
3776	OFFICE DEPOT	128659371001	04/19/18	P	110	100-52010-110-00	OFFICE SUPPLIES	78.79	706046	05/04/18
3776	OFFICE DEPOT	128734887001	04/19/18	P	110	100-52010-110-00	OFFICE SUPPLIES	363.00	706046	05/04/18
Totals for Check: 706046								3,712.57		
4161	OLDCASTLE MATERIALS TEXAS INC	200665014	04/23/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,204.00	706047	05/04/18
Totals for Check: 706047								3,204.00		
3859	OLIVIA SOUTHARD	05042018	05/04/18	P	400	501-52115-400-00	TRAINING & EDUCATIONAL	67.35	706048	05/04/18
Totals for Check: 706048								67.35		
25051	PATRICK W HAPNER	160927	04/13/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	375.00	706050	05/04/18
25051	PATRICK W HAPNER	160923	04/25/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	262.50	706050	05/04/18
25051	PATRICK W HAPNER	160915	04/18/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	225.00	706050	05/04/18
25051	PATRICK W HAPNER	160924	04/25/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	706050	05/04/18
25051	PATRICK W HAPNER	160926	04/25/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	706050	05/04/18
25051	PATRICK W HAPNER	160906	04/09/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	706050	05/04/18
25051	PATRICK W HAPNER	160909	04/11/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	706050	05/04/18
25051	PATRICK W HAPNER	160911	04/12/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	706050	05/04/18
25051	PATRICK W HAPNER	160912	04/17/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	706050	05/04/18
25051	PATRICK W HAPNER	160916	04/18/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	706050	05/04/18
25051	PATRICK W HAPNER	160917	04/19/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	706050	05/04/18
25051	PATRICK W HAPNER	160921	04/23/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	706050	05/04/18
Totals for Check: 706050								1,500.00		

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1290	PAULA FARMER	34898	04/17/18	P	100	502-52015-100-00	PRINTING	569.00	706051	05/04/18
1290	PAULA FARMER	34880	04/25/18	P	215	100-52015-215-00	PRINTING	270.00	706051	05/04/18
Totals for Check: 706051								839.00		
1645	PAULA J. JONES	157554	04/20/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	146.20	706052	05/04/18
Totals for Check: 706052								146.20		
3839	PETEDGE	9004138740	04/20/18	P	215	100-52041-215-00	MISC TOOLS & EQPT <\$500	64.87	706053	05/04/18
Totals for Check: 706053								64.87		
4219	PHILLIP MARDEN	6983	04/03/18	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	706054	05/04/18
Totals for Check: 706054								900.00		
3916	POLYGRAPH SRVC & INVESTIGATION	042418B	04/24/18	P	110	100-55220-110-00	PROFESSIONAL SERVICES	175.00	706055	05/04/18
Totals for Check: 706055								175.00		
4094	RED THE UNIFORM TAILOR	G56844	04/25/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	113.87	706056	05/04/18
4094	RED THE UNIFORM TAILOR	G55780A	04/25/18	P	110	100-53310-110-00	UNIFORM SUPPLIES	291.42	706056	05/04/18
Totals for Check: 706056								405.29		
4090	RENE SOTELO	102	04/30/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	950.00	706057	05/04/18
4090	RENE SOTELO	101	04/30/18	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	2,850.00	706057	05/04/18
Totals for Check: 706057								3,800.00		
157	ROBERT HEROD	189430	04/18/18	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	39.98	706058	05/04/18
Totals for Check: 706058								39.98		
40623	RUSSELL EDWARD MCMAHON	3695	04/26/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	196.49	706059	05/04/18
40623	RUSSELL EDWARD MCMAHON	3694	04/25/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	611.98	706059	05/04/18
Totals for Check: 706059								808.47		
1754	SCOTT JONES	05042018	05/04/18	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	96.41	706060	05/04/18
Totals for Check: 706060								96.41		
1359	SEAN BYNUM	20180420SB	04/20/18	P	350	100-54820-350-00	MAINT-CITY WIDE	536.25	706061	05/04/18
1359	SEAN BYNUM	20180420SB#2	04/20/18	P	350	100-54820-350-00	MAINT-CITY WIDE	646.25	706061	05/04/18
Totals for Check: 706061								1,182.50		
3638	SPRINT	931927423-171	04/27/18	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	97.68	706062	05/04/18
Totals for Check: 706062								97.68		
4234	STANDARD INSURANCE CO	MAY 2018	04/16/18	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	3,218.85	706063	05/04/18
Totals for Check: 706063								3,218.85		
2872	STEPHEN HOOVER	3061	04/27/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,232.55	706064	05/04/18
Totals for Check: 706064								1,232.55		

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4311	SWEET TANGERINE LLC	30393	04/19/18	P	300	201-52165-300-00	PUBLIC & EMPLEE RELATIONS	107.88	706065	05/04/18
4311	SWEET TANGERINE LLC	30393	04/19/18	P		100-13160-000-00	DUE FROM STATE	08.90	706065	05/04/18
Totals for Check: 706065								116.78		
415	TEXAS ACADEMY OF ANIMAL CONTRO	180430HFH	02/26/18	P	210	100-52115-210-00	TRAINING & EDUCATIONAL	100.00	706066	05/04/18
Totals for Check: 706066								100.00		
10611	THE ANCHOR GROUP INC	21181-SC	04/18/18	P	200	501-52090-200-00-180007NON CAP ACQ-IMPROVEMENTS		1,200.00	706067	05/04/18
Totals for Check: 706067								1,200.00		
120	TIDY TOILETS OF TEXAS INC	95460	04/30/18	P	200	282-58920-200-00-170014CAP EXP-UTILITY IMPRVMENTS		103.49	706068	05/04/18
Totals for Check: 706068								103.49		
4664	TIPTON INTERNATIONAL INC	PT16473	04/17/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	107.37	706069	05/04/18
Totals for Check: 706069								107.37		
94456	TML INTERGOVERNMENTAL	1831805A-MAY18	04/16/18	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	60,305.98	706070	05/04/18
94456	TML INTERGOVERNMENTAL	1831805A2-MAY18	04/16/18	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	127,778.50	706070	05/04/18
94456	TML INTERGOVERNMENTAL	1831805C-MAY18	04/16/18	P	50	100-55010-050-00	GEN SVCS-OTHER	02.00	706070	05/04/18
94456	TML INTERGOVERNMENTAL	1831805C2-MAY18	04/16/18	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	706070	05/04/18
Totals for Check: 706070								188,086.98		
1149	TONY AGUADO	042418	04/24/18	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	275.00	706071	05/04/18
1149	TONY AGUADO	042518	04/25/18	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	2,995.30	706071	05/04/18
Totals for Check: 706071								3,270.30		
1149	TONY AGUADO	042318	04/29/18	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,400.00	706072	05/04/18
Totals for Check: 706072								6,400.00		
4454	TOP NOTCH PERSONNEL INC	53602	04/20/18	P	215	100-55260-215-00	CONTRACT LABOR	516.00	706075	05/04/18
4454	TOP NOTCH PERSONNEL INC	53602	04/20/18	P	215	100-55260-215-00	CONTRACT LABOR	102.30	706075	05/04/18
4454	TOP NOTCH PERSONNEL INC	53602	04/20/18	P	215	100-55260-215-00	CONTRACT LABOR	652.80	706075	05/04/18
4454	TOP NOTCH PERSONNEL INC	53602	04/20/18	P	215	100-55260-215-00	CONTRACT LABOR	113.40	706075	05/04/18
4454	TOP NOTCH PERSONNEL INC	53603	04/20/18	P	110	100-55260-110-00	CONTRACT LABOR	826.77	706075	05/04/18
4454	TOP NOTCH PERSONNEL INC	53603	04/20/18	P	110	100-55260-110-00	CONTRACT LABOR	186.69	706075	05/04/18
4454	TOP NOTCH PERSONNEL INC	53603	04/20/18	P	110	100-55260-110-00	CONTRACT LABOR	560.07	706075	05/04/18
4454	TOP NOTCH PERSONNEL INC	53604	04/20/18	P	320	100-55260-320-00	CONTRACT LABOR	510.84	706075	05/04/18
4454	TOP NOTCH PERSONNEL INC	53605	04/20/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	706075	05/04/18
4454	TOP NOTCH PERSONNEL INC	53605	04/20/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	706075	05/04/18
4454	TOP NOTCH PERSONNEL INC	53605	04/20/18	P	141	501-55260-141-00	CONTRACT LABOR	761.60	706075	05/04/18
4454	TOP NOTCH PERSONNEL INC	53606	04/20/18	P	460	100-55260-460-00	CONTRACT LABOR	96.40	706075	05/04/18
4454	TOP NOTCH PERSONNEL INC	53606	04/20/18	P	460	100-55260-460-00	CONTRACT LABOR	165.12	706075	05/04/18
4454	TOP NOTCH PERSONNEL INC	53606	04/20/18	P	460	100-55260-460-00	CONTRACT LABOR	247.68	706075	05/04/18
4454	TOP NOTCH PERSONNEL INC	53607	04/20/18	P	410	100-55260-410-00	CONTRACT LABOR	544.00	706075	05/04/18
4454	TOP NOTCH PERSONNEL INC	53608	04/20/18	P	330	100-55260-330-00	CONTRACT LABOR	571.20	706075	05/04/18
4454	TOP NOTCH PERSONNEL INC	53609	04/20/18	P	110	100-55260-110-00	CONTRACT LABOR	309.60	706075	05/04/18
4454	TOP NOTCH PERSONNEL INC	53610	04/20/18	P	200	501-55260-200-00	CONTRACT LABOR	1,044.48	706075	05/04/18

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4454	TOP NOTCH PERSONNEL INC	53611	04/20/18	P	500	201-55260-500-00	CONTRACT LABOR	232.20	706075	05/04/18
4454	TOP NOTCH PERSONNEL INC	53612	04/20/18	P	400	501-55260-400-00	CONTRACT LABOR	419.38	706075	05/04/18
Totals for Check: 706075								9,383.73		
2926	TREADMAXX TIRE DIST INC	536983	04/26/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	673.62	706076	05/04/18
Totals for Check: 706076								673.62		
2725	TYLER TECHNOLOGIES INC	025-220316	05/01/18	P	40	231-58055-040-00	CLIENT ASSIST-COMPUTERS	9,783.77	706077	05/04/18
Totals for Check: 706077								9,783.77		
2643	ULTIMATE MOBILE ENTERTAINMENT	6639	04/17/18	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	500.00	706078	05/04/18
Totals for Check: 706078								500.00		
4545	UNITED RENTALS NORTHWEST INC	156181944-001	04/11/18	P	425	262-52270-425-000	EQUIPMENT RENTAL	118.31	706079	05/04/18
4545	UNITED RENTALS NORTHWEST INC	156380737-001	04/18/18	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	91.95	706079	05/04/18
Totals for Check: 706079								210.26		
15204	US BANK NATIONAL ASSOC	956343-LANDFILL	04/26/18	P	100	502-52270-100-00	EQUIPMENT RENTAL	197.22	706080	05/04/18
Totals for Check: 706080								197.22		
475	VERIZON WIRELESS	9805955380-GPS	04/23/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.26	706082	05/04/18
475	VERIZON WIRELESS	9805955380-GPS	04/23/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.03	706082	05/04/18
475	VERIZON WIRELESS	9805955380-GPS	04/23/18	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.03	706082	05/04/18
475	VERIZON WIRELESS	9805955380-GPS	04/23/18	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	42.10	706082	05/04/18
475	VERIZON WIRELESS	9805955380-GPS	04/23/18	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.03	706082	05/04/18
475	VERIZON WIRELESS	9805955380-GPS	04/23/18	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.12	706082	05/04/18
475	VERIZON WIRELESS	9805955380-GPS	04/23/18	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.02	706082	05/04/18
475	VERIZON WIRELESS	9805955380-GPS	04/23/18	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.02	706082	05/04/18
475	VERIZON WIRELESS	9805955380-GPS	04/23/18	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.03	706082	05/04/18
475	VERIZON WIRELESS	9805955380-GPS	04/23/18	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.02	706082	05/04/18
475	VERIZON WIRELESS	9805955380-GPS	04/23/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.03	706082	05/04/18
475	VERIZON WIRELESS	9805955380-GPS	04/23/18	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.02	706082	05/04/18
475	VERIZON WIRELESS	9805955380-GPS	04/23/18	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	42.10	706082	05/04/18
475	VERIZON WIRELESS	9805955380-GPS	04/23/18	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.05	706082	05/04/18
475	VERIZON WIRELESS	9805955380-GPS	04/23/18	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	21.05	706082	05/04/18
475	VERIZON WIRELESS	9805955380-GPS	04/23/18	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.13	706082	05/04/18
Totals for Check: 706082								421.04		
4765	VERTEX MACHINE CO	1309	04/23/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	89.25	706083	05/04/18
Totals for Check: 706083								89.25		
4754	VISCON CONSTRUCTION INC	15832	04/25/18	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	133.98	706084	05/04/18
Totals for Check: 706084								133.98		
49021	WALLY'S PARTY FACTORY	2843	04/27/18	P	7	206-53820-007-00	OTHER MATERIAL & SUPPLIES	45.35	706085	05/04/18
49021	WALLY'S PARTY FACTORY	2692	04/25/18	P	7	206-53820-007-00	OTHER MATERIAL & SUPPLIES	04.97	706085	05/04/18
Totals for Check: 706085								50.32		

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4906	WARREN TIRE & WHEEL PROS	15117	04/20/18	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	168.00	706086	05/04/18
Totals for Check: 706086								168.00		
491	WASTE SYSTEMS EQUIPMENT, INC.	2964	04/20/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	231.45	706087	05/04/18
Totals for Check: 706087								231.45		
4925	WHECO ELECTRIC, INC.	16724	02/28/18	P	132	501-55230-132-00	INSPECTION SERVICES	2,567.15	706088	05/04/18
4925	WHECO ELECTRIC, INC.	16724	02/28/18	P	131	501-55230-131-00	INSPECTION SERVICES	1,026.85	706088	05/04/18
4925	WHECO ELECTRIC, INC.	16858	04/19/18	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	9,000.00	706088	05/04/18
Totals for Check: 706088								12,594.00		
4628	WINDSTREAM	04272018	04/27/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	251.60	706089	05/04/18
Totals for Check: 706089								251.60		
49650	WITHROW BROTHERS INC	372119	04/25/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	706090	05/04/18
Totals for Check: 706090								65.00		
154	XEROX CORPORATION	092919707	04/20/18	P	460	100-52270-460-00	EQUIPMENT RENTAL	88.57	706091	05/04/18
Totals for Check: 706091								88.57		
5091	XIT PAVING & CONSTRUCTION INC	N24TH ST PH2-21	04/27/18	P		335-26510-000-00	RETAINAGE PAYABLE	23,892.97	706092	05/04/18
5091	XIT PAVING & CONSTRUCTION INC	N24TH ST PH2-21	04/27/18	P		336-26510-000-00	RETAINAGE PAYABLE	56,717.13	706092	05/04/18
5091	XIT PAVING & CONSTRUCTION INC	N24TH ST PH2-21	04/27/18	P		337-26510-000-00	RETAINAGE PAYABLE	75,492.47	706092	05/04/18
Totals for Check: 706092								156,102.57		
5108	ZOLL MEDICAL CORPORATION	2675031	04/18/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	19.68	706093	05/04/18
5108	ZOLL MEDICAL CORPORATION	2678308	04/25/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	44.63	706093	05/04/18
Totals for Check: 706093								64.31		
1005	A&M CONSTRUCTION & UTILITIES	2017CORSICANA5	04/26/18	P	143	501-58995-143-04-170022CAP EXP- MAINT PROJECTS		131,875.00	706094	05/04/18
1005	A&M CONSTRUCTION & UTILITIES	2017CORSICANA5	04/26/18	P		501-26510-000-00	RETAINAGE PAYABLE	(13,187.50)	706094	05/04/18
Totals for Check: 706094								118,687.50		
1665	CORSICANA NAV CO HEALTH DEPT	05042018	05/04/18	P	210	100-55100-210-00	MEDICAL & PHYCH SERVICES	65.33	706095	05/04/18
1665	CORSICANA NAV CO HEALTH DEPT	05042018	05/04/18	P	215	100-55100-215-00	MEDICAL & PHYCH SERVICES	65.33	706095	05/04/18
1665	CORSICANA NAV CO HEALTH DEPT	05042018	05/04/18	P	210	100-55100-210-00	MEDICAL & PHYCH SERVICES	261.34	706095	05/04/18
Totals for Check: 706095								392.00		
4920	WATKINS DEVELOPMENT CORP	MAINT ST S/W-5	05/01/18	P		280-26510-000-00	RETAINAGE	24,166.57	706096	05/04/18
4920	WATKINS DEVELOPMENT CORP	MAIN ST S/W-4	05/01/18	P	100	280-58685-100-00-170015CAP EXP-PARK FAC-PK LTS/SDWLKS		59,810.56	706096	05/04/18
4920	WATKINS DEVELOPMENT CORP	MAIN ST S/W-4	05/01/18	P	100	280-58685-100-00-170015CAP EXP-PARK FAC-PK LTS/SDWLKS		(1,229.18)	706096	05/04/18
4920	WATKINS DEVELOPMENT CORP	MAIN ST S/W-4	05/01/18	P		280-26510-000-00	RETAINAGE	(5,981.06)	706096	05/04/18
4920	WATKINS DEVELOPMENT CORP	MAIN ST S/W-4	05/01/18	P		280-26510-000-00	RETAINAGE	122.92	706096	05/04/18
Totals for Check: 706096								76,889.81		

Grand Totals:

1,152,808.06

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

