

Begin Date: 05/05/2018 End Date: 05/11/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
15204	US BANK NATIONAL ASSOC	348270331-1	02/02/18	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	153.00	1340	05/11/18
Totals for Check: 1340								153.00		
4417	TCEQ	SMD0023679	04/11/18	P	100	502-55230-100-00	PERMITS-FEES	21,686.74	706097	05/07/18
Totals for Check: 706097								21,686.74		
3	ALEXANDER AND KIMBERLY YURON	316NMAIN17	05/07/18	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	884.35	706098	05/07/18
Totals for Check: 706098								884.35		
3	BARBARA L GOULD	206NBEATON17	05/07/18	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	170.99	706099	05/07/18
Totals for Check: 706099								170.99		
3	CAROLYN MCCOMBS	215E5THAVE17	05/07/18	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	628.39	706100	05/07/18
Totals for Check: 706100								628.39		
3	CORSICANA TOWER, LLC	101NBEATON17	05/07/18	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	3,888.89	706101	05/07/18
Totals for Check: 706101								3,888.89		
3	CORSICANA TOWER, LLC	113NBEATON17	05/07/18	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	729.94	706102	05/07/18
Totals for Check: 706102								729.94		
3	DAVID JONES	410NBEATON17	05/07/18	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	250.88	706103	05/07/18
Totals for Check: 706103								250.88		
3	DICK MARTINSON/STARFAC CORP	100NMAIN17	05/07/18	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	2,276.74	706104	05/07/18
Totals for Check: 706104								2,276.74		
3	ED ERWIN	210E4THAVE17	05/07/18	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	551.31	706105	05/07/18
Totals for Check: 706105								551.31		
3	ED ERWIN	210E4THAVE17-1	05/07/18	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	122.93	706106	05/07/18
Totals for Check: 706106								122.93		
3	ENERGY CONTROL LLC	124WCOLLIN17	05/07/18	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	1,201.09	706107	05/07/18
Totals for Check: 706107								1,201.09		
3	GUEST JOSEPH THOMAS	104SBEATON17	05/07/18	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	305.20	706108	05/07/18
Totals for Check: 706108								305.20		
3	HOFFMAN MARETT	200NBEATON17	05/07/18	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	439.04	706109	05/07/18
Totals for Check: 706109								439.04		
3	JAMES ACKER	215NMAIN17	05/07/18	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	602.55	706110	05/07/18
Totals for Check: 706110								602.55		
3	JAMIE WYATT	116W5THAVE17	05/07/18	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	487.02	706111	05/07/18
Totals for Check: 706111								487.02		

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3	JAMIE WYATT	211SBREATON17	05/07/18	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	109.70	706112	05/07/18
Totals for Check: 706112								109.70		
3	JOHN YATES	202NBREATON17	05/07/18	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	671.26	706113	05/07/18
Totals for Check: 706113								671.26		
3	JOHN YATES	216NBREATON17	05/07/18	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	344.96	706114	05/07/18
Totals for Check: 706114								344.96		
3	KYLE GLICKSMAN	109SBREATON17	05/07/18	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	376.32	706115	05/07/18
Totals for Check: 706115								376.32		
3	KYLE GLICKSMAN	118WCOLLIN17	05/07/18	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	250.88	706116	05/07/18
Totals for Check: 706116								250.88		
3	KYLE HOBRATSKH	100W3RDAVE17	05/07/18	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	1,097.60	706117	05/07/18
Totals for Check: 706117								1,097.60		
3	LOWELL OLSEN DUNN	309NBREATON17	05/07/18	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	1,151.54	706118	05/07/18
Totals for Check: 706118								1,151.54		
3	NANCY REBEL	405NBREATON17	05/07/18	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	752.64	706119	05/07/18
Totals for Check: 706119								752.64		
3	ROBERT PICKETT	222NMAIN17	05/07/18	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	420.47	706120	05/07/18
Totals for Check: 706120								420.47		
2092	HELEN ALERITTON	17593	04/13/18	P		503-12500-000-00	ACCRUED FEES - DIGITECH	82.34	706121	05/08/18
Totals for Check: 706121								82.34		
660	SUPERIOR HEALTH PLAN	11175	04/13/18	P		503-12500-000-00	ACCRUED FEES - DIGITECH	103.66	706122	05/08/18
Totals for Check: 706122								103.66		
1117	ACME AUTO LEASING LLC	18050208	05/01/18	P	110	100-52270-110-00	EQUIPMENT RENTAL	649.60	706123	05/11/18
1117	ACME AUTO LEASING LLC	18050208	05/01/18	P	110	100-52270-110-00	EQUIPMENT RENTAL	707.46	706123	05/11/18
Totals for Check: 706123								1,357.06		
3062	AIRGAS USA LLC	9075419368	04/27/18	P	125	503-53130-125-00	CHEMICAL SUPPLIES	154.15	706124	05/11/18
Totals for Check: 706124								154.15		
164	ANA LAB CORPORATION	A0426237	04/30/18	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	706125	05/11/18
Totals for Check: 706125								204.00		
10613	ANDRESS SURVEYING LLC	2018-0001-C	05/08/18	P	200	501-55110-200-00-180006	CIVIL SERV-ENG, ARCH & SURV	3,800.00	706126	05/11/18
Totals for Check: 706126								3,800.00		
1735	AT&T MOBILITY	APR2018U/NM	04/21/18	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	42.58	706127	05/11/18

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1735	AT&T MOBILITY	APR2018U/NM	04/21/18	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	42.58	706127	05/11/18
1735	AT&T MOBILITY	APR2018U/NM	04/21/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	127.72	706127	05/11/18
Totals for Check: 706127								212.88		
1741	AT&T WI-FI SERVICES	0092974896	04/30/18	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	706128	05/11/18
Totals for Check: 706128								125.00		
111	ATHENS TRACTOR & EQUIPMENT, LL	200783	05/04/18	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	238.16	706129	05/11/18
Totals for Check: 706129								238.16		
1275	B&G AUTO PARTS	618733	05/07/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	162.00	706130	05/11/18
Totals for Check: 706130								162.00		
1237	B&W TIRE & TOWING	293514	04/30/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	150.00	706131	05/11/18
Totals for Check: 706131								150.00		
15391	BC MATERIALS	6200-047970	04/27/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,241.40	706132	05/11/18
15391	BC MATERIALS	8320-048013	04/27/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	194.00	706132	05/11/18
Totals for Check: 706132								2,435.40		
1229	BG STAFFING	76012	04/22/18	P	20	100-55260-020-00	CONTRACT LABOR	255.36	706133	05/11/18
1229	BG STAFFING	76013	04/22/18	P	110	100-55260-110-00	CONTRACT LABOR	133.00	706133	05/11/18
1229	BG STAFFING	76013	04/22/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	706133	05/11/18
1229	BG STAFFING	76013	04/22/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	706133	05/11/18
1229	BG STAFFING	76013	04/22/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	706133	05/11/18
1229	BG STAFFING	76013	04/22/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	706133	05/11/18
1229	BG STAFFING	76014	04/22/18	P	80	100-55260-080-00	CONTRACT LABOR	127.68	706133	05/11/18
1229	BG STAFFING	76015	04/22/18	P	400	501-55260-400-00	CONTRACT LABOR	994.84	706133	05/11/18
Totals for Check: 706133								2,069.68		
1285	BIG H TIRE SERVICE, INC.	167849	04/04/18	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	06.00	706135	05/11/18
1285	BIG H TIRE SERVICE, INC.	167922	04/12/18	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	96.68	706135	05/11/18
1285	BIG H TIRE SERVICE, INC.	167864	04/05/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	706135	05/11/18
1285	BIG H TIRE SERVICE, INC.	167866	04/05/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	706135	05/11/18
1285	BIG H TIRE SERVICE, INC.	167865	04/05/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	342.00	706135	05/11/18
1285	BIG H TIRE SERVICE, INC.	167860	04/05/18	P	410	100-54650-410-01	MAINT-MOTOR VEH & HVY EQ	570.90	706135	05/11/18
1285	BIG H TIRE SERVICE, INC.	167968	04/17/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	27.00	706135	05/11/18
1285	BIG H TIRE SERVICE, INC.	167942	04/13/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	100.00	706135	05/11/18
1285	BIG H TIRE SERVICE, INC.	167987	04/18/18	P	140	100-54650-140-00	MAINT-MOTOR VEH & HVY EQ	07.00	706135	05/11/18
1285	BIG H TIRE SERVICE, INC.	168024	04/24/18	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	368.52	706135	05/11/18
1285	BIG H TIRE SERVICE, INC.	167908	04/10/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	08.00	706135	05/11/18
Totals for Check: 706135								1,538.10		
1	BILLY JOE KELLY	05092018	05/09/18	P		100-43715-000-00	VARIANCE APP - BOA	75.00	706136	05/11/18
Totals for Check: 706136								75.00		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	155096	04/30/18	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	60.50	706137	05/11/18

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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
Totals for Check: 706137								60.50		
3866	BOUND TREE MEDICAL LLC	82853906	05/01/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	134.99	706138	05/11/18
3866	BOUND TREE MEDICAL LLC	82855132	05/02/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,032.33	706138	05/11/18
3866	BOUND TREE MEDICAL LLC	13182	12/12/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	(24.00)	706138	05/11/18
3866	BOUND TREE MEDICAL LLC	14720	03/13/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	(132.00)	706138	05/11/18
3866	BOUND TREE MEDICAL LLC	82850703	04/27/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	149.60	706138	05/11/18
Totals for Check: 706138								1,160.92		
1377	BRENNTAG SOUTHWEST, INC.	BSW952509	04/17/18	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,694.40	706139	05/11/18
1377	BRENNTAG SOUTHWEST, INC.	BSW955047	04/24/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	9,388.80	706139	05/11/18
1377	BRENNTAG SOUTHWEST, INC.	BSW953008	04/18/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,694.40	706139	05/11/18
Totals for Check: 706139								18,777.60		
1361	BUTLER UTILITIES INC	99215	04/22/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,400.00	706142	05/11/18
1361	BUTLER UTILITIES INC	99215	04/22/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	100.00	706142	05/11/18
1361	BUTLER UTILITIES INC	99216	04/22/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	706142	05/11/18
1361	BUTLER UTILITIES INC	99217	04/22/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	706142	05/11/18
1361	BUTLER UTILITIES INC	99218	04/22/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,700.00	706142	05/11/18
1361	BUTLER UTILITIES INC	99219	04/22/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	706142	05/11/18
1361	BUTLER UTILITIES INC	99220	04/22/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	706142	05/11/18
1361	BUTLER UTILITIES INC	99221	04/22/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,600.00	706142	05/11/18
1361	BUTLER UTILITIES INC	99221	04/22/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	300.00	706142	05/11/18
1361	BUTLER UTILITIES INC	99222	04/22/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,400.00	706142	05/11/18
1361	BUTLER UTILITIES INC	99222	04/22/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	500.00	706142	05/11/18
1361	BUTLER UTILITIES INC	99209	04/22/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	706142	05/11/18
1361	BUTLER UTILITIES INC	99210	04/22/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,100.00	706142	05/11/18
1361	BUTLER UTILITIES INC	99210	04/22/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	800.00	706142	05/11/18
1361	BUTLER UTILITIES INC	99211	04/22/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,100.00	706142	05/11/18
1361	BUTLER UTILITIES INC	99211	04/22/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	700.00	706142	05/11/18
1361	BUTLER UTILITIES INC	99212	04/22/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	706142	05/11/18
1361	BUTLER UTILITIES INC	99213	04/22/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	706142	05/11/18
1361	BUTLER UTILITIES INC	99214	04/22/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,600.00	706142	05/11/18
1361	BUTLER UTILITIES INC	99214	04/22/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	300.00	706142	05/11/18
1361	BUTLER UTILITIES INC	99223	04/22/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	706142	05/11/18
1361	BUTLER UTILITIES INC	99224	04/22/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	706142	05/11/18
1361	BUTLER UTILITIES INC	99225	04/22/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,500.00	706142	05/11/18
1361	BUTLER UTILITIES INC	99225	04/22/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	100.00	706142	05/11/18
1361	BUTLER UTILITIES INC	99226	04/22/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,600.00	706142	05/11/18
1361	BUTLER UTILITIES INC	99226	04/22/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	300.00	706142	05/11/18
1361	BUTLER UTILITIES INC	99227	04/22/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	706142	05/11/18
1361	BUTLER UTILITIES INC	99228	04/22/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	706142	05/11/18
Totals for Check: 706142								36,300.00		
13	CAVALLO ENERGY TEXAS LLC	APRIL 2018	05/01/18	P	110	100-56010-110-00	UTIL-ELECTRICAL	11.81	706148	05/11/18
13	CAVALLO ENERGY TEXAS LLC	APRIL 2018	05/01/18	P	120	100-56010-120-00	UTIL-ELECTRICAL	667.30	706148	05/11/18
13	CAVALLO ENERGY TEXAS LLC	APRIL 2018	05/01/18	P	215	100-56010-215-00	UTIL-ELECTRICAL	398.56	706148	05/11/18

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13	CAVALLO ENERGY TEXAS LLC	APRIL 2018	05/01/18	P	410	100-56010-410-00	UTIL-ELECTRICAL	8,007.51	706148	05/11/18
13	CAVALLO ENERGY TEXAS LLC	APRIL 2018	05/01/18	P	420	100-56010-420-00	UTIL-ELECTRICAL	689.31	706148	05/11/18
13	CAVALLO ENERGY TEXAS LLC	APRIL 2018	05/01/18	P	430	100-56010-430-00	UTIL-ELECTRICAL	190.79	706148	05/11/18
13	CAVALLO ENERGY TEXAS LLC	APRIL 2018	05/01/18	P	450	100-56010-450-00	UTIL-ELECTRICAL	266.71	706148	05/11/18
13	CAVALLO ENERGY TEXAS LLC	APRIL 2018	05/01/18	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,259.40	706148	05/11/18
13	CAVALLO ENERGY TEXAS LLC	APRIL 2018	05/01/18	P	510	100-56010-510-00	UTIL-ELECTRICAL	271.43	706148	05/11/18
13	CAVALLO ENERGY TEXAS LLC	APRIL 2018	05/01/18	P	530	100-56010-530-00	UTIL-ELECTRICAL	672.45	706148	05/11/18
13	CAVALLO ENERGY TEXAS LLC	APRIL 2018	05/01/18	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,514.94	706148	05/11/18
13	CAVALLO ENERGY TEXAS LLC	APRIL 2018	05/01/18	P	330	100-56885-330-00	UTIL-STREET LIGHTS	24,446.69	706148	05/11/18
13	CAVALLO ENERGY TEXAS LLC	APRIL 2018	05/01/18	P	300	201-56010-300-00	UTIL-ELECTRICAL	276.50	706148	05/11/18
13	CAVALLO ENERGY TEXAS LLC	APRIL 2018	05/01/18	P	200	201-56010-200-00	UTIL-ELECTRICAL	96.55	706148	05/11/18
13	CAVALLO ENERGY TEXAS LLC	APRIL 2018	05/01/18	P	500	201-56010-500-00	UTIL-ELECTRICAL	601.02	706148	05/11/18
13	CAVALLO ENERGY TEXAS LLC	APRIL 2018	05/01/18	P	100	202-56010-100-00	UTIL-ELECTRICAL	461.76	706148	05/11/18
13	CAVALLO ENERGY TEXAS LLC	APRIL 2018	05/01/18	P	490	203-56010-490-00	UTIL-ELECTRICAL	08.22	706148	05/11/18
13	CAVALLO ENERGY TEXAS LLC	APRIL 2018	05/01/18	P	910	212-56010-910-00	UTIL-ELECTRICAL	388.38	706148	05/11/18
13	CAVALLO ENERGY TEXAS LLC	APRIL 2018	05/01/18	P	100	222-56010-100-00	UTIL-ELECTRICAL	844.33	706148	05/11/18
13	CAVALLO ENERGY TEXAS LLC	APRIL 2018	05/01/18	P	131	501-56010-131-00	UTIL-ELECTRICAL	927.68	706148	05/11/18
13	CAVALLO ENERGY TEXAS LLC	APRIL 2018	05/01/18	P	132	501-56010-132-00	UTIL-ELECTRICAL	11,031.23	706148	05/11/18
13	CAVALLO ENERGY TEXAS LLC	APRIL 2018	05/01/18	P	133	501-56010-133-01	UTIL-ELECTRICAL	83.47	706148	05/11/18
13	CAVALLO ENERGY TEXAS LLC	APRIL 2018	05/01/18	P	133	501-56010-133-02	UTIL-ELECTRICAL	29.28	706148	05/11/18
13	CAVALLO ENERGY TEXAS LLC	APRIL 2018	05/01/18	P	133	501-56010-133-03	UTIL-ELECTRICAL	372.01	706148	05/11/18
13	CAVALLO ENERGY TEXAS LLC	APRIL 2018	05/01/18	P	133	501-56010-133-04	UTIL-ELECTRICAL	14.41	706148	05/11/18
13	CAVALLO ENERGY TEXAS LLC	APRIL 2018	05/01/18	P	133	501-56010-133-05	UTIL-ELECTRICAL	31.49	706148	05/11/18
13	CAVALLO ENERGY TEXAS LLC	APRIL 2018	05/01/18	P	133	501-56010-133-06	UTIL-ELECTRICAL	09.28	706148	05/11/18
13	CAVALLO ENERGY TEXAS LLC	APRIL 2018	05/01/18	P	133	501-56010-133-07	UTIL-ELECTRICAL	20.96	706148	05/11/18
13	CAVALLO ENERGY TEXAS LLC	APRIL 2018	05/01/18	P	133	501-56010-133-08	UTIL-ELECTRICAL	28.71	706148	05/11/18
13	CAVALLO ENERGY TEXAS LLC	APRIL 2018	05/01/18	P	133	501-56010-133-09	UTIL-ELECTRICAL	26.06	706148	05/11/18
13	CAVALLO ENERGY TEXAS LLC	APRIL 2018	05/01/18	P	133	501-56010-133-11	UTIL-ELECTRICAL	11.11	706148	05/11/18
13	CAVALLO ENERGY TEXAS LLC	APRIL 2018	05/01/18	P	133	501-56010-133-12	UTIL-ELECTRICAL	27.40	706148	05/11/18
13	CAVALLO ENERGY TEXAS LLC	APRIL 2018	05/01/18	P	133	501-56010-133-13	UTIL-ELECTRICAL	377.64	706148	05/11/18
13	CAVALLO ENERGY TEXAS LLC	APRIL 2018	05/01/18	P	133	501-56010-133-14	UTIL-ELECTRICAL	13.25	706148	05/11/18
13	CAVALLO ENERGY TEXAS LLC	APRIL 2018	05/01/18	P	133	501-56010-133-15	UTIL-ELECTRICAL	18.75	706148	05/11/18
13	CAVALLO ENERGY TEXAS LLC	APRIL 2018	05/01/18	P	133	501-56010-133-16	UTIL-ELECTRICAL	12.13	706148	05/11/18
13	CAVALLO ENERGY TEXAS LLC	APRIL 2018	05/01/18	P	133	501-56010-133-17	UTIL-ELECTRICAL	18.31	706148	05/11/18
13	CAVALLO ENERGY TEXAS LLC	APRIL 2018	05/01/18	P	133	501-56010-133-18	UTIL-ELECTRICAL	167.89	706148	05/11/18
13	CAVALLO ENERGY TEXAS LLC	APRIL 2018	05/01/18	P	133	501-56010-133-19	UTIL-ELECTRICAL	241.36	706148	05/11/18
13	CAVALLO ENERGY TEXAS LLC	APRIL 2018	05/01/18	P	133	501-56010-133-20	UTIL-ELECTRICAL	404.49	706148	05/11/18
13	CAVALLO ENERGY TEXAS LLC	APRIL 2018	05/01/18	P	133	501-56010-133-21	UTIL-ELECTRICAL	128.39	706148	05/11/18
13	CAVALLO ENERGY TEXAS LLC	APRIL 2018	05/01/18	P	133	501-56010-133-22	UTIL-ELECTRICAL	10.61	706148	05/11/18
13	CAVALLO ENERGY TEXAS LLC	APRIL 2018	05/01/18	P	141	501-56010-141-00	UTIL-ELECTRICAL	9,557.44	706148	05/11/18
13	CAVALLO ENERGY TEXAS LLC	APRIL 2018	05/01/18	P	142	501-56010-142-00	UTIL-ELECTRICAL	4,387.65	706148	05/11/18
13	CAVALLO ENERGY TEXAS LLC	APRIL 2018	05/01/18	P	143	501-56010-143-00	UTIL-ELECTRICAL	08.22	706148	05/11/18
13	CAVALLO ENERGY TEXAS LLC	APRIL 2018	05/01/18	P	143	501-56010-143-01	UTIL-ELECTRICAL	110.49	706148	05/11/18
13	CAVALLO ENERGY TEXAS LLC	APRIL 2018	05/01/18	P	143	501-56010-143-02	UTIL-ELECTRICAL	09.48	706148	05/11/18
13	CAVALLO ENERGY TEXAS LLC	APRIL 2018	05/01/18	P	143	501-56010-143-03	UTIL-ELECTRICAL	09.73	706148	05/11/18
13	CAVALLO ENERGY TEXAS LLC	APRIL 2018	05/01/18	P	143	501-56010-143-04	UTIL-ELECTRICAL	10.93	706148	05/11/18
13	CAVALLO ENERGY TEXAS LLC	APRIL 2018	05/01/18	P	143	501-56010-143-05	UTIL-ELECTRICAL	1,884.33	706148	05/11/18

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13	CAVALLO ENERGY TEXAS LLC	APRIL 2018	05/01/18	P	143	501-56010-143-06	UTIL-ELECTRICAL	4,044.02	706148	05/11/18
13	CAVALLO ENERGY TEXAS LLC	APRIL 2018	05/01/18	P	143	501-56010-143-12	UTIL-ELECTRICAL	647.19	706148	05/11/18
13	CAVALLO ENERGY TEXAS LLC	APRIL 2018	05/01/18	P	143	501-56010-143-13	UTIL-ELECTRICAL	17.67	706148	05/11/18
13	CAVALLO ENERGY TEXAS LLC	APRIL 2018	05/01/18	P	100	502-56010-100-00	UTIL-ELECTRICAL	856.53	706148	05/11/18
Totals for Check: 706148								78,623.25		
2223	CHARLENE LYNN FORD	379766	05/01/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	706149	05/11/18
2223	CHARLENE LYNN FORD	379769	05/07/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	706149	05/11/18
Totals for Check: 706149								14.00		
269	CHIEF LAW ENFORCEMENT SUPPLY	441577	04/25/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	171.49	706150	05/11/18
269	CHIEF LAW ENFORCEMENT SUPPLY	434544	04/17/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	53.00	706150	05/11/18
Totals for Check: 706150								224.49		
1670	CHILDRESS ENGINEERS INC	18-182	05/03/18	P	143	501-55110-143-04-170022	CIVIL SERV-ENG, ARCH & SURV	1,733.24	706151	05/11/18
Totals for Check: 706151								1,733.24		
16891	CONVENTION & VISITORS BUREAU	2018-02	03/31/18	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	50,292.30	706152	05/11/18
Totals for Check: 706152								50,292.30		
1626	COPY CENTER	157259-001	03/30/18	P	110	100-52015-110-00	PRINTING	41.08	706153	05/11/18
1626	COPY CENTER	157494-001	04/25/18	P	410	100-52015-410-01	PRINTING	220.00	706153	05/11/18
1626	COPY CENTER	157546-001	05/01/18	P	410	100-52030-410-00	CLEANING & JANITORIAL	406.20	706153	05/11/18
1626	COPY CENTER	157547-001	05/01/18	P	410	100-52030-410-00	CLEANING & JANITORIAL	(36.98)	706153	05/11/18
1626	COPY CENTER	157570-001	05/03/18	P	410	100-52030-410-01	CLEANING & JANITORIAL	415.76	706153	05/11/18
Totals for Check: 706153								1,046.06		
338	CORE & MAIN LP	I778128	04/27/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	6,754.39	706154	05/11/18
338	CORE & MAIN LP	I778191	05/01/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	548.80	706154	05/11/18
Totals for Check: 706154								7,303.19		
1668	CORSICANA NAPA AUTO PARTS	72721	05/02/18	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	93.95	706156	05/11/18
1668	CORSICANA NAPA AUTO PARTS	72566	04/25/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	09.64	706156	05/11/18
1668	CORSICANA NAPA AUTO PARTS	72711	05/01/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	24.89	706156	05/11/18
1668	CORSICANA NAPA AUTO PARTS	72717	05/02/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	123.96	706156	05/11/18
1668	CORSICANA NAPA AUTO PARTS	72716	05/02/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	49.29	706156	05/11/18
1668	CORSICANA NAPA AUTO PARTS	72718	05/02/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	18.88	706156	05/11/18
1668	CORSICANA NAPA AUTO PARTS	72755	05/03/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.52	706156	05/11/18
1668	CORSICANA NAPA AUTO PARTS	72754	05/03/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	29.16	706156	05/11/18
1668	CORSICANA NAPA AUTO PARTS	72757	05/03/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	19.73	706156	05/11/18
1668	CORSICANA NAPA AUTO PARTS	72191	04/06/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	187.35	706156	05/11/18
1668	CORSICANA NAPA AUTO PARTS	72570	04/25/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	(187.35)	706156	05/11/18
1668	CORSICANA NAPA AUTO PARTS	72673	04/30/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	20.10	706156	05/11/18
1668	CORSICANA NAPA AUTO PARTS	72756	05/03/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	14.99	706156	05/11/18
1668	CORSICANA NAPA AUTO PARTS	72766	05/03/18	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	21.49	706156	05/11/18
1668	CORSICANA NAPA AUTO PARTS	72766	05/03/18	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	05.20	706156	05/11/18
1668	CORSICANA NAPA AUTO PARTS	72766	05/03/18	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	03.18	706156	05/11/18

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1668	CORSICANA NAPA AUTO PARTS	72690	05/01/18	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	54.01	706156	05/11/18
Totals for Check: 706156								502.99		
1695	CORSICANA SHEET METAL	59363	04/30/18	P	143	501-55680-143-00-170031	MAINT-BUILDINGS & GROUNDS	90.00	706157	05/11/18
Totals for Check: 706157								90.00		
3305	COSTAR REALTY INFORMATION INC	105909737-1	02/01/18	P	100	212-55610-100-00	CONTRACTED SERVICES-OTHER	255.65	706158	05/11/18
3305	COSTAR REALTY INFORMATION INC	106390046-1	04/03/18	P	100	212-55610-100-00	CONTRACTED SERVICES-OTHER	395.00	706158	05/11/18
3305	COSTAR REALTY INFORMATION INC	106390046-1	04/03/18	P		100-13160-000-00	DUE FROM STATE	26.07	706158	05/11/18
3305	COSTAR REALTY INFORMATION INC	106566660-1	05/04/18	P	100	212-55610-100-00	CONTRACTED SERVICES-OTHER	395.00	706158	05/11/18
3305	COSTAR REALTY INFORMATION INC	106566660-1CR	05/04/18	P	100	212-55610-100-00	CONTRACTED SERVICES-OTHER	(39.53)	706158	05/11/18
3305	COSTAR REALTY INFORMATION INC	106566660-1CR	05/04/18	P		100-13160-000-00	DUE FROM STATE	(52.14)	706158	05/11/18
Totals for Check: 706158								980.05		
1414	CRUZ RUIZ	1465	04/30/18	P	450	100-58995-450-00	CAP EXP- MAINT PROJECTS	440.00	706159	05/11/18
1414	CRUZ RUIZ	1466	05/07/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,760.00	706159	05/11/18
1414	CRUZ RUIZ	1468	05/07/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	440.00	706159	05/11/18
Totals for Check: 706159								2,640.00		
5096	DARREN YATES	05112018	05/11/18	P	140	100-52115-140-00	TRAINING & EDUCATIONAL	88.50	706160	05/11/18
Totals for Check: 706160								88.50		
1576	DAVID CAMPOS	1414	04/10/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	195.00	706161	05/11/18
Totals for Check: 706161								195.00		
18731	DE LAGE LANDEN	59034643	05/02/18	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	706162	05/11/18
Totals for Check: 706162								53.00		
1873	DEALERS ELECTRICAL SUPPLY	3320442-00	03/26/18	P	143	501-55680-143-00-170031	MAINT-BUILDINGS & GROUNDS	18.62	706163	05/11/18
Totals for Check: 706163								18.62		
1825	DERRICK DAY COMMITTEE	FY 2018	05/07/18	P	910	100-55350-910-00	CONT SERV-WEATHER RADAR SYS	3,000.00	706164	05/11/18
Totals for Check: 706164								3,000.00		
41991	DIANA SILLAWAY	250277	04/30/18	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	713.76	706165	05/11/18
41991	DIANA SILLAWAY	250277	04/30/18	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	179.94	706165	05/11/18
41991	DIANA SILLAWAY	250277	04/30/18	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	209.86	706165	05/11/18
Totals for Check: 706165								1,103.56		
1936	DIGITECH COMPUTER INC	18706	05/10/18	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	8,435.86	706166	05/11/18
Totals for Check: 706166								8,435.86		
18331	DIRECT MAIL PARTNERS	68222	04/30/18	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,000.00	706167	05/11/18
18331	DIRECT MAIL PARTNERS	68222	04/30/18	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(3,015.45)	706167	05/11/18
18331	DIRECT MAIL PARTNERS	68222	04/30/18	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,015.45	706167	05/11/18
18331	DIRECT MAIL PARTNERS	68221	04/30/18	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,490.22	706167	05/11/18
18331	DIRECT MAIL PARTNERS	68221	04/30/18	P	100	202-52015-100-00	PRINTING	19.78	706167	05/11/18

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18331	DIRECT MAIL PARTNERS	68221	04/30/18	P	3	216-52015-003-00	PRINTING	157.87	706167	05/11/18
18331	DIRECT MAIL PARTNERS	68221	04/30/18	P	800	208-52015-800-00	PRINTING	157.86	706167	05/11/18
Totals for Check: 706167								4,825.73		
1900	DIXIE PAPER CO. - TYLER	219729	05/01/18	P	110	100-52010-110-00	OFFICE SUPPLIES	05.51	706168	05/11/18
1900	DIXIE PAPER CO. - TYLER	219729	05/01/18	P	150	100-52010-150-00	OFFICE SUPPLIES	05.51	706168	05/11/18
1900	DIXIE PAPER CO. - TYLER	219729	05/01/18	P	120	100-52010-120-00	OFFICE SUPPLIES	11.02	706168	05/11/18
1900	DIXIE PAPER CO. - TYLER	219729	05/01/18	P	320	100-52010-320-00	OFFICE SUPPLIES	05.51	706168	05/11/18
1900	DIXIE PAPER CO. - TYLER	219729	05/01/18	P	910	100-52010-910-00	OFFICE SUPPLIES	11.02	706168	05/11/18
1900	DIXIE PAPER CO. - TYLER	219729	05/01/18	P	80	100-52010-080-00	OFFICE SUPPLIES	16.54	706168	05/11/18
1900	DIXIE PAPER CO. - TYLER	219729	05/01/18	P	910	100-52010-910-00	OFFICE SUPPLIES	17.09	706168	05/11/18
1900	DIXIE PAPER CO. - TYLER	219729	05/01/18	P	150	100-52010-150-00	OFFICE SUPPLIES	08.54	706168	05/11/18
1900	DIXIE PAPER CO. - TYLER	219729	05/01/18	P	320	100-52010-320-00	OFFICE SUPPLIES	17.09	706168	05/11/18
Totals for Check: 706168								97.83		
1827	DPC INDUSTRIES, INC.	767001875-18	04/16/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	6,066.00	706169	05/11/18
Totals for Check: 706169								6,066.00		
3799	E ANN WYLIE	10343	04/30/18	P	20	100-52020-020-00	POSTAGE & SHIPPING	67.00	706170	05/11/18
3799	E ANN WYLIE	10341	04/30/18	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	232.44	706170	05/11/18
3799	E ANN WYLIE	10340	04/30/18	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	41.20	706170	05/11/18
3799	E ANN WYLIE	10344	04/30/18	P	200	501-52020-200-00	POSTAGE & SHIPPING	24.01	706170	05/11/18
Totals for Check: 706170								364.65		
2044	EMBLEM ENTERPRISES, INC.	584827	05/04/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	75.00	706171	05/11/18
Totals for Check: 706171								75.00		
2167	FARMER'S CUSTOM MOWING	6512	05/11/18	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	706172	05/11/18
Totals for Check: 706172								4,714.20		
2157	FARMERS EXTERMINATORS	91269	04/24/18	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	111.00	706173	05/11/18
2157	FARMERS EXTERMINATORS	91251	04/29/18	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	58.00	706173	05/11/18
Totals for Check: 706173								169.00		
2138	FRANK KENT MOTOR LLC	6024476	04/20/18	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	07.00	706174	05/11/18
Totals for Check: 706174								07.00		
25971	GARY N HOLLOWAY	503	05/03/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	325.00	706175	05/11/18
Totals for Check: 706175								325.00		
4504	GARY R TRAYLOR & ASSOC INC	7827	05/03/18	P	300	282-55220-300-00-170014	PROFESSIONAL SERVICES	1,300.00	706176	05/11/18
Totals for Check: 706176								1,300.00		
2340	GILFILLIAN INC	110942	04/06/18	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	21.75	706179	05/11/18
2340	GILFILLIAN INC	111953	04/19/18	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	145.30	706179	05/11/18
2340	GILFILLIAN INC	112113	04/20/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	22.99	706179	05/11/18
2340	GILFILLIAN INC	112301	04/24/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	33.09	706179	05/11/18

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2340	GILFILLIAN INC	112370	04/24/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLIMPS	35.37	706179	05/11/18
2340	GILFILLIAN INC	111709	04/17/18	P	120	100-53840-120-00	SUPPLIES-MTC-FIRE HYDRANTS	14.19	706179	05/11/18
2340	GILFILLIAN INC	112279	04/24/18	P	120	100-53840-120-00	SUPPLIES-MTC-FIRE HYDRANTS	12.62	706179	05/11/18
2340	GILFILLIAN INC	113400	05/07/18	P	120	100-53840-120-00	SUPPLIES-MTC-FIRE HYDRANTS	21.46	706179	05/11/18
2340	GILFILLIAN INC	110709	04/04/18	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	08.09	706179	05/11/18
2340	GILFILLIAN INC	112796	04/30/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	44.53	706179	05/11/18
2340	GILFILLIAN INC	113105	05/02/18	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	02.98	706179	05/11/18
2340	GILFILLIAN INC	112066	04/20/18	P	530	100-52030-530-00	CLEANING & JANITORIAL	35.88	706179	05/11/18
2340	GILFILLIAN INC	113083	05/02/18	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	16.48	706179	05/11/18
2340	GILFILLIAN INC	112859	04/30/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	15.59	706179	05/11/18
2340	GILFILLIAN INC	113127	05/02/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	18.40	706179	05/11/18
2340	GILFILLIAN INC	113152	05/03/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	17.68	706179	05/11/18
2340	GILFILLIAN INC	112949	05/01/18	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	32.89	706179	05/11/18
2340	GILFILLIAN INC	113230	05/03/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	04.66	706179	05/11/18
2340	GILFILLIAN INC	110941	04/06/18	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	70.44	706179	05/11/18
2340	GILFILLIAN INC	111012	04/09/18	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	98.53	706179	05/11/18
2340	GILFILLIAN INC	111547	04/14/18	P	132	501-53840-132-00	SUPPLIES - PIPE, FITINGS, CLIMPS	123.99	706179	05/11/18
2340	GILFILLIAN INC	111782	04/17/18	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	37.49	706179	05/11/18
Totals for Check: 706179								834.40		
2301	GT DISTRIBUTORS, INC.	0658682	04/28/18	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	331.98	706180	05/11/18
Totals for Check: 706180								331.98		
3557	HAROLD MARK SCHULTZ	192114	05/04/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,275.00	706181	05/11/18
3557	HAROLD MARK SCHULTZ	192115	05/04/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	712.50	706181	05/11/18
Totals for Check: 706181								1,987.50		
25225	HILTON DEVELOPMENT GROUP INC	82057	05/01/18	P	110	100-55010-110-00	GEN SVCS-OTHER	02.50	706182	05/11/18
Totals for Check: 706182								02.50		
2610	HUFFMAN COMMUNICATIONS	35958	05/01/18	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	706183	05/11/18
2610	HUFFMAN COMMUNICATIONS	35994	05/02/18	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	109.50	706183	05/11/18
Totals for Check: 706183								345.50		
2620	HURRICANE ELECTRIC	05012018	05/01/18	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	24.95	706184	05/11/18
Totals for Check: 706184								24.95		
2740	LJS-EJS, INC.	147026	04/30/18	P	450	100-53130-450-00	CHEMICAL SUPPLIES	414.84	706185	05/11/18
2740	LJS-EJS, INC.	147108	05/03/18	P	530	100-52030-530-00	CLEANING & JANITORIAL	80.80	706185	05/11/18
2740	LJS-EJS, INC.	146916	04/23/18	P	132	501-53850-132-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	49.65	706185	05/11/18
2740	LJS-EJS, INC.	146934	04/24/18	P	132	501-53850-132-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	37.70	706185	05/11/18
Totals for Check: 706185								582.99		
2734	INGRAM LIBRARY SERVICES	05012018	05/01/18	P	460	100-58025-460-00	LIBRARY BOOKS	589.21	706186	05/11/18
Totals for Check: 706186								589.21		
194	JANWAY COMPANY	129015	04/30/18	P	460	100-52015-460-00	PRINTING	176.00	706187	05/11/18

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Totals for Check: 706187								176.00		
29720	JERRY WAYNE LOVELADY SR	05112018	05/11/18	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	165.00	706188	05/11/18
Totals for Check: 706188								165.00		
10701	JIM FARMER	516	04/26/18	P	350	100-54820-350-00	MAINT-CITY WIDE	947.50	706189	05/11/18
Totals for Check: 706189								947.50		
3661	JMSS LLC	377499	05/02/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	706190	05/11/18
Totals for Check: 706190								21.00		
2890	JOHNSON OIL COMPANY	32986	04/26/18	P		502-16010-000-00	INVENTORY-FUEL	4,008.60	706191	05/11/18
Totals for Check: 706191								4,008.60		
28636	JT WILLIAMS CONST LLC	48328	04/19/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	201.00	706194	05/11/18
28636	JT WILLIAMS CONST LLC	48329	04/19/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	706194	05/11/18
28636	JT WILLIAMS CONST LLC	48330	04/19/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,166.00	706194	05/11/18
28636	JT WILLIAMS CONST LLC	48331	04/19/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	444.00	706194	05/11/18
28636	JT WILLIAMS CONST LLC	48332	04/19/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,876.00	706194	05/11/18
28636	JT WILLIAMS CONST LLC	48333	04/19/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	222.00	706194	05/11/18
28636	JT WILLIAMS CONST LLC	48334	04/19/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	706194	05/11/18
28636	JT WILLIAMS CONST LLC	48335	04/20/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,876.00	706194	05/11/18
28636	JT WILLIAMS CONST LLC	48336	04/20/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	402.00	706194	05/11/18
28636	JT WILLIAMS CONST LLC	48337	04/20/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	752.50	706194	05/11/18
28636	JT WILLIAMS CONST LLC	48338	04/20/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,782.00	706194	05/11/18
28636	JT WILLIAMS CONST LLC	48316	04/16/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,368.50	706194	05/11/18
28636	JT WILLIAMS CONST LLC	48317	04/16/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	550.00	706194	05/11/18
28636	JT WILLIAMS CONST LLC	48318	04/16/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,728.00	706194	05/11/18
28636	JT WILLIAMS CONST LLC	48319	04/17/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,024.50	706194	05/11/18
28636	JT WILLIAMS CONST LLC	48320	04/17/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,125.00	706194	05/11/18
28636	JT WILLIAMS CONST LLC	48321	04/17/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	497.00	706194	05/11/18
28636	JT WILLIAMS CONST LLC	48322	04/17/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,003.00	706194	05/11/18
28636	JT WILLIAMS CONST LLC	48323	04/17/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	169.00	706194	05/11/18
28636	JT WILLIAMS CONST LLC	48324	04/18/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,064.00	706194	05/11/18
28636	JT WILLIAMS CONST LLC	48326	04/18/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	706194	05/11/18
28636	JT WILLIAMS CONST LLC	48325	04/18/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,378.00	706194	05/11/18
28636	JT WILLIAMS CONST LLC	48327	04/18/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	434.00	706194	05/11/18
Totals for Check: 706194								22,580.50		
2908	K&S TIRE TOWING & RECOVERY INC	69222	05/02/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	180.00	706195	05/11/18
2908	K&S TIRE TOWING & RECOVERY INC	69245	05/03/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	141.12	706195	05/11/18
2908	K&S TIRE TOWING & RECOVERY INC	69240	05/02/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	47.50	706195	05/11/18
2908	K&S TIRE TOWING & RECOVERY INC	69220	05/02/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	150.00	706195	05/11/18
2908	K&S TIRE TOWING & RECOVERY INC	69249	05/04/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	75.00	706195	05/11/18
Totals for Check: 706195								593.62		
240	RMCL ENTERPRISES LLC	204115	05/04/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	74.48	706196	05/11/18

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Totals for Check: 706196								74.48		
181	LINDA THACKER	2596	04/25/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	3,615.00	706197	05/11/18
Totals for Check: 706197								3,615.00		
3284	LOCHRIDGE-PRIEST INC	C664	05/01/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	84.00	706198	05/11/18
3284	LOCHRIDGE-PRIEST INC	C665	05/01/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	84.00	706198	05/11/18
3284	LOCHRIDGE-PRIEST INC	C666	05/01/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	84.00	706198	05/11/18
Totals for Check: 706198								252.00		
4991	LONE STAR WESTERN & CASUAL LLC	5394	05/01/18	P	131	501-53310-131-00	UNIFORM SUPPLIES	276.50	706199	05/11/18
Totals for Check: 706199								276.50		
3303	LONESTAR FREIGHTLINER GRP LLC	SS700094396:01	04/27/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	2,802.46	706200	05/11/18
3303	LONESTAR FREIGHTLINER GRP LLC	SS700094399:01	04/30/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	2,074.89	706200	05/11/18
3303	LONESTAR FREIGHTLINER GRP LLC	PS700376284:02	04/27/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	219.82	706200	05/11/18
Totals for Check: 706200								5,097.17		
3288	LONGHORN INDUSTRIAL SUPPLY INC	99710	04/13/18	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	69.87	706201	05/11/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	100030	04/26/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	23.12	706201	05/11/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	99945	04/23/18	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	85.30	706201	05/11/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	99918	04/23/18	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	111.08	706201	05/11/18
Totals for Check: 706201								289.37		
1388	MARK BRYSON	1536	05/04/18	P	200	501-52090-200-00-180007	NON CAP ACQ-IMPROVEMENTS	1,598.50	706202	05/11/18
1388	MARK BRYSON	1537	05/04/18	P	143	501-55680-143-00-170031	MAINT-BUILDINGS & GROUNDS	91.38	706202	05/11/18
1388	MARK BRYSON	1538	05/04/18	P	143	501-54210-143-11	MAINT-WATER PLANTS/PUMPING FAC	1,534.43	706202	05/11/18
Totals for Check: 706202								3,224.31		
3454	MARTIN MARIETTA MATERIALS	22831290	04/23/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	339.50	706204	05/11/18
3454	MARTIN MARIETTA MATERIALS	22831292	04/23/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	194.00	706204	05/11/18
3454	MARTIN MARIETTA MATERIALS	22802320	04/19/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	339.50	706204	05/11/18
3454	MARTIN MARIETTA MATERIALS	22802322	04/19/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	436.50	706204	05/11/18
3454	MARTIN MARIETTA MATERIALS	22858523	04/26/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	388.00	706204	05/11/18
3454	MARTIN MARIETTA MATERIALS	22802321	04/19/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMTS	776.00	706204	05/11/18
3454	MARTIN MARIETTA MATERIALS	22802323	04/19/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMTS	600.00	706204	05/11/18
3454	MARTIN MARIETTA MATERIALS	22831291	04/23/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMTS	500.00	706204	05/11/18
3454	MARTIN MARIETTA MATERIALS	22831294	04/23/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMTS	630.50	706204	05/11/18
3454	MARTIN MARIETTA MATERIALS	22858522	04/26/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMTS	776.00	706204	05/11/18
3454	MARTIN MARIETTA MATERIALS	22858520	04/26/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	194.00	706204	05/11/18
Totals for Check: 706204								5,174.00		
3520	MCCOY'S BUILDING SUPPLY	5922818	05/01/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	44.58	706205	05/11/18
3520	MCCOY'S BUILDING SUPPLY	5922757	05/01/18	P	450	100-58995-450-00	CAP EXP- MAINT PROJECTS	84.07	706205	05/11/18
3520	MCCOY'S BUILDING SUPPLY	5922559	04/24/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMTS	936.00	706205	05/11/18
Totals for Check: 706205								1,064.65		

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34995	METRO FIRE APPARATUS SPEC INC	123841-1	05/01/18	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	119.86	706206	05/11/18
Totals for Check: 706206								119.86		
4095	MITCHELL SIMON	7165	05/03/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	14,134.54	706207	05/11/18
Totals for Check: 706207								14,134.54		
257	MOORE & MOSES CO	74178	04/27/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.00	706208	05/11/18
257	MOORE & MOSES CO	74186	04/30/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	88.00	706208	05/11/18
Totals for Check: 706208								95.00		
3502	MUNICIPAL DEVELOPMENT SER	OWAP 6	05/02/18	P	100	272-55220-100-00	PROFESSIONAL SERVICES	7,537.00	706209	05/11/18
Totals for Check: 706209								7,537.00		
34941	MUNICIPAL EMERGENCY SRVC INC	1222683	04/27/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	162.68	706210	05/11/18
34941	MUNICIPAL EMERGENCY SRVC INC	1222683	04/27/18	P	125	503-53310-125-00	UNIFORM SUPPLIES	231.99	706210	05/11/18
Totals for Check: 706210								394.67		
3654	NAT'L RECREATION & PARK ASSOC	18038-2018	05/11/18	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	170.00	706211	05/11/18
Totals for Check: 706211								170.00		
3591	NAVARRO COLLEGE	2015PA	05/07/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	1,975.00	706212	05/11/18
Totals for Check: 706212								1,975.00		
511	NAVARRO COUNTY AUDITOR	05112018	05/11/18	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	500.00	706213	05/11/18
Totals for Check: 706213								500.00		
3610	NAVARRO COUNTY CLERK	05112018	05/11/18	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	706214	05/11/18
Totals for Check: 706214								26.00		
3595	NAVARRO COUNTY ELECTRIC COOP	04302018	04/30/18	P	143	501-56010-143-16	UTIL-ELECTRICAL	30.00	706215	05/11/18
3595	NAVARRO COUNTY ELECTRIC COOP	04302018	04/30/18	P	133	501-56010-133-09	UTIL-ELECTRICAL	24.00	706215	05/11/18
3595	NAVARRO COUNTY ELECTRIC COOP	04302018	04/30/18	P	143	501-56010-143-15	UTIL-ELECTRICAL	5,570.00	706215	05/11/18
Totals for Check: 706215								5,624.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-284864	04/30/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	64.56	706216	05/11/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-285455	05/01/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	64.56	706216	05/11/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-285364	05/01/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	38.50	706216	05/11/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-284974	04/30/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	84.13	706216	05/11/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-273899	04/03/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	12.49	706216	05/11/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-279557	04/17/18	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	17.98	706216	05/11/18
Totals for Check: 706216								282.22		
3776	OFFICE DEPOT	130786176001	04/25/18	P	110	100-52010-110-00	OFFICE SUPPLIES	86.82	706217	05/11/18
3776	OFFICE DEPOT	131892227001	04/25/18	P	120	100-52010-120-00	OFFICE SUPPLIES	107.83	706217	05/11/18
3776	OFFICE DEPOT	131891797001	04/27/18	P	120	100-52010-120-00	OFFICE SUPPLIES	301.98	706217	05/11/18
3776	OFFICE DEPOT	2183929975	04/26/18	P	140	100-52010-140-00	OFFICE SUPPLIES	115.52	706217	05/11/18
3776	OFFICE DEPOT	131894901001	04/27/18	P	110	100-52010-110-00	OFFICE SUPPLIES	264.94	706217	05/11/18

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3776	OFFICE DEPOT	131894902001	04/27/18	P	110	100-52010-110-00	OFFICE SUPPLIES	34.99	706217	05/11/18
3776	OFFICE DEPOT	130786176003	04/30/18	P	110	100-52010-110-00	OFFICE SUPPLIES	27.88	706217	05/11/18
3776	OFFICE DEPOT	130786176002	04/27/18	P	110	100-52010-110-00	OFFICE SUPPLIES	25.00	706217	05/11/18
Totals for Check: 706217								964.96		
4161	OLDCASTLE MATERIALS TEXAS INC	2006678809	05/02/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,528.85	706218	05/11/18
Totals for Check: 706218								2,528.85		
3785	OWEN HARDWARE INC	185	05/03/18	P	200	501-53520-200-00	SAFETY SUPPLIES	33.77	706219	05/11/18
3785	OWEN HARDWARE INC	185	05/03/18	P		100-13160-000-00	DUE FROM STATE	02.79	706219	05/11/18
Totals for Check: 706219								36.56		
2029	PACE ANALYTICAL	187568126	04/05/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	706221	05/11/18
2029	PACE ANALYTICAL	187568196	04/06/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	113.75	706221	05/11/18
2029	PACE ANALYTICAL	187568672	04/17/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	706221	05/11/18
2029	PACE ANALYTICAL	187568673	04/17/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	706221	05/11/18
2029	PACE ANALYTICAL	187568674	04/17/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	706221	05/11/18
2029	PACE ANALYTICAL	187568675	04/17/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	706221	05/11/18
2029	PACE ANALYTICAL	187568942	04/24/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	706221	05/11/18
2029	PACE ANALYTICAL	187568943	04/24/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	706221	05/11/18
2029	PACE ANALYTICAL	187568949	04/24/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	706221	05/11/18
2029	PACE ANALYTICAL	187568950	04/24/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	706221	05/11/18
Totals for Check: 706221								1,168.25		
3884	PATHMARK TRAFFIC PRODUCTS INC	27460	04/27/18	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	89.70	706222	05/11/18
Totals for Check: 706222								89.70		
25051	PATRICK W HAPNER	160925	04/26/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	706223	05/11/18
25051	PATRICK W HAPNER	160922	04/25/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	706223	05/11/18
25051	PATRICK W HAPNER	160933	05/02/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	825.00	706223	05/11/18
25051	PATRICK W HAPNER	160932	05/02/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	706223	05/11/18
25051	PATRICK W HAPNER	160930	05/01/18	P	100	202-55010-100-00	GEN SVCS-OTHER	75.00	706223	05/11/18
25051	PATRICK W HAPNER	160934	05/04/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	706223	05/11/18
25051	PATRICK W HAPNER	160931	05/01/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	150.00	706223	05/11/18
Totals for Check: 706223								1,537.50		
38200	PEDIGREE TECHNOLOGIES LLC	41447	05/01/18	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	706225	05/11/18
38200	PEDIGREE TECHNOLOGIES LLC	41447	05/01/18	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	81.00	706225	05/11/18
38200	PEDIGREE TECHNOLOGIES LLC	41447	05/01/18	P	140	100-54630-140-00	COMP & TELECOM EQPT	27.00	706225	05/11/18
38200	PEDIGREE TECHNOLOGIES LLC	41447	05/01/18	P	320	100-54630-320-00	MAINT-COMP & TELECOM EQPT	54.00	706225	05/11/18
38200	PEDIGREE TECHNOLOGIES LLC	41447	05/01/18	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	162.00	706225	05/11/18
38200	PEDIGREE TECHNOLOGIES LLC	41447	05/01/18	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	27.00	706225	05/11/18
38200	PEDIGREE TECHNOLOGIES LLC	41447	05/01/18	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	706225	05/11/18
38200	PEDIGREE TECHNOLOGIES LLC	41447	05/01/18	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	706225	05/11/18
38200	PEDIGREE TECHNOLOGIES LLC	41447	05/01/18	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	706225	05/11/18
38200	PEDIGREE TECHNOLOGIES LLC	41447	05/01/18	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	706225	05/11/18
38200	PEDIGREE TECHNOLOGIES LLC	41447	05/01/18	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	706225	05/11/18

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38200	PEDIGREE TECHNOLOGIES LLC	41447	05/01/18	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	706225	05/11/18
38200	PEDIGREE TECHNOLOGIES LLC	41447	05/01/18	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	706225	05/11/18
38200	PEDIGREE TECHNOLOGIES LLC	41447	05/01/18	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	162.00	706225	05/11/18
38200	PEDIGREE TECHNOLOGIES LLC	41447	05/01/18	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	706225	05/11/18
38200	PEDIGREE TECHNOLOGIES LLC	41447	05/01/18	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	81.00	706225	05/11/18
38200	PEDIGREE TECHNOLOGIES LLC	41447	05/01/18	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	706225	05/11/18
Totals for Check: 706225								1,647.00		
3840	PITNEY BOWES INC (LEASE)	3306058758	05/02/18	P	910	100-52270-910-00	EQUIPMENT RENTAL	644.85	706226	05/11/18
Totals for Check: 706226								644.85		
3916	POLYGRAPH SRVC & INVESTIGATION	050318A	05/03/18	P	110	100-55220-110-00	PROFESSIONAL SERVICES	350.00	706227	05/11/18
Totals for Check: 706227								350.00		
3913	PRESIDIO NETWK SOLUTIONS LLC	6023118000632	04/30/18	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	2,650.00	706228	05/11/18
Totals for Check: 706228								2,650.00		
3873	PROGRESSIVE MEDICAL INC	203348-00	05/02/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	623.16	706229	05/11/18
Totals for Check: 706229								623.16		
3870	PURVIS INDUSTRIES LTD	7847056	04/19/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	20.40	706230	05/11/18
Totals for Check: 706230								20.40		
4090	RENE SOTELO	200	05/08/18	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	6,700.00	706231	05/11/18
Totals for Check: 706231								6,700.00		
3058	REPUBLIC SERVICES #069	0069-000920000	04/30/18	P	200	502-52220-200-00	SANITATION CONTRACT	78,072.48	706232	05/11/18
3058	REPUBLIC SERVICES #069	0069-000920000	04/30/18	P	200	502-52220-200-00	SANITATION CONTRACT	03.50	706232	05/11/18
3058	REPUBLIC SERVICES #069	0069-000920000	04/30/18	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,732.66)	706232	05/11/18
Totals for Check: 706232								75,343.32		
40061	ROAD MASTER STRIPING LLC	3890	05/01/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	487.95	706233	05/11/18
Totals for Check: 706233								487.95		
4063	RON HOBBS	1802.1	05/04/18	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	12,542.18	706234	05/11/18
Totals for Check: 706234								12,542.18		
2208	RONNIE FORD	39195	05/05/18	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	216.48	706235	05/11/18
Totals for Check: 706235								216.48		
40623	RUSSELL EDWARD MOYAHON	3705	04/30/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	644.99	706236	05/11/18
40623	RUSSELL EDWARD MOYAHON	3714	05/04/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	298.49	706236	05/11/18
Totals for Check: 706236								943.48		
2426	SEAN FRASIER	05112018	05/07/18	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	65.31	706237	05/11/18
Totals for Check: 706237								65.31		

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4198	SHI GOVERNMENT SOLUTIONS	GB00278314	04/17/18	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	2,543.58	706238	05/11/18
4198	SHI GOVERNMENT SOLUTIONS	GB00280154	05/01/18	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	1,999.00	706238	05/11/18
Totals for Check: 706238								4,542.58		
4278	SPECTRUM CORPORATION	177512-IN	04/30/18	P	410	100-54310-410-01	MAINT-PARK & REC FACILITIES	147.75	706239	05/11/18
Totals for Check: 706239								147.75		
4315	SUSAN WILSON	84	05/06/18	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,000.00	706240	05/11/18
4315	SUSAN WILSON	84	05/06/18	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	3,600.00	706240	05/11/18
Totals for Check: 706240								4,600.00		
427	SYMBOL ARTS LLC	0304206-IN	04/26/18	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	2,345.00	706241	05/11/18
Totals for Check: 706241								2,345.00		
43481	TEXAS DEPT OF MOTOR VEHICLES	05092018-ALIAS	05/09/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.50	706242	05/11/18
Totals for Check: 706242								07.50		
44451	TEXAS MUNICIPAL EQUIPMENT LLC	9253	05/02/18	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	2,614.84	706243	05/11/18
Totals for Check: 706243								2,614.84		
10611	THE ANCHOR GROUP INC	21231-SC	04/30/18	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,565.75	706244	05/11/18
Totals for Check: 706244								1,565.75		
4455	TML INTERGOV'T RISK POOL	201807	05/01/18	P	330	100-55010-330-00	GENERAL SERVICES	500.00	706245	05/11/18
Totals for Check: 706245								500.00		
1149	TONY AGUADO	043018	05/06/18	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,625.00	706246	05/11/18
Totals for Check: 706246								4,625.00		
4454	TOP NOTCH PERSONNEL INC	53669	04/27/18	P	215	100-55260-215-00	CONTRACT LABOR	544.00	706249	05/11/18
4454	TOP NOTCH PERSONNEL INC	53669	04/27/18	P	215	100-55260-215-00	CONTRACT LABOR	103.95	706249	05/11/18
4454	TOP NOTCH PERSONNEL INC	53669	04/27/18	P	215	100-55260-215-00	CONTRACT LABOR	652.80	706249	05/11/18
4454	TOP NOTCH PERSONNEL INC	53669	04/27/18	P	215	100-55260-215-00	CONTRACT LABOR	79.38	706249	05/11/18
4454	TOP NOTCH PERSONNEL INC	53670	04/27/18	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	706249	05/11/18
4454	TOP NOTCH PERSONNEL INC	53670	04/27/18	P	110	100-55260-110-00	CONTRACT LABOR	491.40	706249	05/11/18
4454	TOP NOTCH PERSONNEL INC	53670	04/27/18	P	110	100-55260-110-00	CONTRACT LABOR	320.04	706249	05/11/18
4454	TOP NOTCH PERSONNEL INC	53671	04/27/18	P	320	100-55260-320-00	CONTRACT LABOR	619.20	706249	05/11/18
4454	TOP NOTCH PERSONNEL INC	53672	04/27/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	706249	05/11/18
4454	TOP NOTCH PERSONNEL INC	53672	04/27/18	P	132	501-55260-132-00	CONTRACT LABOR	105.84	706249	05/11/18
4454	TOP NOTCH PERSONNEL INC	53672	04/27/18	P	132	501-55260-132-00	CONTRACT LABOR	609.28	706249	05/11/18
4454	TOP NOTCH PERSONNEL INC	53672	04/27/18	P	141	501-55260-141-00	CONTRACT LABOR	761.60	706249	05/11/18
4454	TOP NOTCH PERSONNEL INC	53673	04/27/18	P	460	100-55260-460-00	CONTRACT LABOR	96.40	706249	05/11/18
4454	TOP NOTCH PERSONNEL INC	53673	04/27/18	P	460	100-55260-460-00	CONTRACT LABOR	165.12	706249	05/11/18
4454	TOP NOTCH PERSONNEL INC	53673	04/27/18	P	460	100-55260-460-00	CONTRACT LABOR	247.68	706249	05/11/18
4454	TOP NOTCH PERSONNEL INC	53674	04/27/18	P	410	100-55260-410-00	CONTRACT LABOR	435.20	706249	05/11/18
4454	TOP NOTCH PERSONNEL INC	53674	04/27/18	P	410	100-55260-410-01	CONTRACT LABOR	367.20	706249	05/11/18
4454	TOP NOTCH PERSONNEL INC	53675	04/27/18	P	110	100-55260-110-00	CONTRACT LABOR	309.60	706249	05/11/18

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4454	TOP NOTCH PERSONNEL INC	53676	04/27/18	P	200	501-55260-200-00	CONTRACT LABOR	1,044.48	706249	05/11/18
4454	TOP NOTCH PERSONNEL INC	53677	04/27/18	P	500	201-55260-500-00	CONTRACT LABOR	328.95	706249	05/11/18
4454	TOP NOTCH PERSONNEL INC	53678	04/27/18	P	400	501-55260-400-00	CONTRACT LABOR	298.41	706249	05/11/18
Totals for Check: 706249								9,408.93		
4461	TRACTOR SUPPLY CO	200470507	03/21/18	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	34.98	706250	05/11/18
4461	TRACTOR SUPPLY CO	200470767	03/22/18	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	26.97	706250	05/11/18
4461	TRACTOR SUPPLY CO	100072193	04/09/18	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	42.85	706250	05/11/18
4461	TRACTOR SUPPLY CO	200474669	04/11/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	41.97	706250	05/11/18
4461	TRACTOR SUPPLY CO	200474273	04/09/18	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	54.99	706250	05/11/18
4461	TRACTOR SUPPLY CO	100072215	04/11/18	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	56.97	706250	05/11/18
4461	TRACTOR SUPPLY CO	200476003	04/18/18	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	24.99	706250	05/11/18
4461	TRACTOR SUPPLY CO	200474934	04/13/18	P	110	100-53220-110-00	ANIMAL FOOD	19.99	706250	05/11/18
Totals for Check: 706250								303.71		
2926	TREADMAXX TIRE DIST INC	538221	05/03/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	2,585.60	706251	05/11/18
Totals for Check: 706251								2,585.60		
4513	TRUCK PARTS & SERVICE INC	32790	04/23/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	93.42	706252	05/11/18
4513	TRUCK PARTS & SERVICE INC	32923	05/01/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	62.85	706252	05/11/18
Totals for Check: 706252								156.27		
4667	UNIFORM SOLUTIONS INC	4121	04/27/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	202.97	706253	05/11/18
Totals for Check: 706253								202.97		
15204	US BANK NATIONAL ASSOC	22541463-LIB	04/24/18	P	460	100-52270-460-00	EQUIPMENT RENTAL	90.00	706254	05/11/18
Totals for Check: 706254								90.00		
15204	US BANK NATIONAL ASSOC	22541464-NMWIP	04/24/18	P	141	501-52270-141-00	EQUIPMENT RENTAL	166.50	706255	05/11/18
Totals for Check: 706255								166.50		
15204	US BANK NATIONAL ASSOC	22568363-USM	04/30/18	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	241.52	706256	05/11/18
Totals for Check: 706256								241.52		
4988	USA BLUEBOOK	544203	04/12/18	P	120	501-53130-120-00	CHEMICAL SUPPLIES	119.90	706257	05/11/18
Totals for Check: 706257								119.90		
4754	VISCON CONSTRUCTION INC	15922	05/02/18	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	37.99	706258	05/11/18
4754	VISCON CONSTRUCTION INC	15812	04/23/18	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	123.96	706258	05/11/18
Totals for Check: 706258								161.95		
4084	WANDA K RICHARDS	381658	04/27/18	P	300	201-55280-300-00	CONTRACT SERVICES	75.00	706259	05/11/18
4084	WANDA K RICHARDS	381658	04/27/18	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	517.50	706259	05/11/18
Totals for Check: 706259								592.50		
4906	WARREN TIRE & WHEEL PROS	14933	04/30/18	P	330	100-55010-330-00	GENERAL SERVICES	55.50	706260	05/11/18
Totals for Check: 706260								55.50		

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4920	WATKINS DEVELOPMENT CORP	26451	05/04/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,500.00	706261	05/11/18
Totals for Check: 706261								1,500.00		
5960	WILLBROS T&D SERVICES LLC	26047251	04/27/18	P	500	201-55280-500-00	CONTRACT SERVICES	1,832.50	706262	05/11/18
Totals for Check: 706262								1,832.50		
154	XEROX CORPORATION	093070803	05/01/18	P	110	100-52270-110-00	EQUIPMENT RENTAL	80.44	706263	05/11/18
154	XEROX CORPORATION	093070804	05/01/18	P	110	100-52270-110-00	EQUIPMENT RENTAL	493.90	706263	05/11/18
154	XEROX CORPORATION	093070805	05/01/18	P	110	100-52270-110-00	EQUIPMENT RENTAL	198.56	706263	05/11/18
Totals for Check: 706263								772.90		
Grand Totals:								513,665.54		

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