

Begin Date: 05/12/2018 End Date: 05/18/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PR01546	701 05/15/18	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	42,240.22	1341	05/18/18
Totals for Check: 1341								42,240.22		
1660	NAVARRO CREDIT UNION	PR01546	701 05/15/18	P		602-21510-000-00	DUE FOR CREDIT UNION	24,465.11	1342	05/18/18
Totals for Check: 1342								24,465.11		
4215	PAYROLL EFTPS	PR01546	701 05/15/18	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	48,144.25	1343	05/18/18
4215	PAYROLL EFTPS	PR01546	701 05/15/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	76,726.40	1343	05/18/18
Totals for Check: 1343								124,870.65		
5501	4S INVESTMENT CLUB	230898	05/14/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	44.00	706264	05/18/18
5501	4S INVESTMENT CLUB	230870	05/08/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,154.63	706264	05/18/18
Totals for Check: 706264								1,198.63		
1090	AGUADO PLUMBING CO.	04132018-ST#2	04/13/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	87.99	706265	05/18/18
1090	AGUADO PLUMBING CO.	02072018-ST#2	02/07/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	143.12	706265	05/18/18
Totals for Check: 706265								231.11		
3055	AIRGAS SPECIALTY PRODUCTS	131540375	04/30/18	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,645.65	706266	05/18/18
Totals for Check: 706266								2,645.65		
3062	AIRGAS USA LLC	9075689610	05/04/18	P	125	503-53130-125-00	CHEMICAL SUPPLIES	90.50	706267	05/18/18
3062	AIRGAS USA LLC	9953252355	04/30/18	P	420	100-52270-420-00	EQUIPMENT RENTAL	07.52	706267	05/18/18
Totals for Check: 706267								98.02		
11053	ALLIED HAND DRYER LLC	249851	05/08/18	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	211.00	706268	05/18/18
Totals for Check: 706268								211.00		
1134	AQUA-METRIC SALES, CO.	69360-IN	05/02/18	P	200	501-53830-200-00	SUPPLIES - WATER METERS	21,024.90	706269	05/18/18
1134	AQUA-METRIC SALES, CO.	69361-IN	05/02/18	P	200	501-53830-200-00	SUPPLIES - WATER METERS	5,824.84	706269	05/18/18
Totals for Check: 706269								26,849.74		
4239	AT&T LONG DISTANCE	05042018	05/04/18	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	70.14	706270	05/18/18
4239	AT&T LONG DISTANCE	05042018	05/04/18	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	80.46	706270	05/18/18
4239	AT&T LONG DISTANCE	05042018	05/04/18	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	12.13	706270	05/18/18
4239	AT&T LONG DISTANCE	05042018	05/04/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	34.99	706270	05/18/18
Totals for Check: 706270								197.72		
1094	ATMOS ENERGY	APR 2018	05/06/18	P	120	100-56635-120-00	UTIL-GAS	242.61	706272	05/18/18
1094	ATMOS ENERGY	APR 2018	05/06/18	P	215	100-56635-215-00	UTIL-GAS	97.46	706272	05/18/18
1094	ATMOS ENERGY	APR 2018	05/06/18	P	410	100-56635-410-00	UTIL-GAS	63.66	706272	05/18/18
1094	ATMOS ENERGY	APR 2018	05/06/18	P	510	100-56635-510-00	UTIL-GAS	327.78	706272	05/18/18
1094	ATMOS ENERGY	APR 2018	05/06/18	P	530	100-56635-530-00	UTIL-GAS	74.06	706272	05/18/18
1094	ATMOS ENERGY	APR 2018	05/06/18	P	540	100-56635-540-00	UTIL-GAS	387.07	706272	05/18/18
1094	ATMOS ENERGY	APR 2018	05/06/18	P	300	201-56635-300-00	UTIL-GAS	58.24	706272	05/18/18
1094	ATMOS ENERGY	APR 2018	05/06/18	P	430	100-56635-430-00	UTIL-GAS	50.64	706272	05/18/18
1094	ATMOS ENERGY	APR 2018	05/06/18	P	100	202-56635-100-00	UTIL-GAS	61.65	706272	05/18/18

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1094	ATMOS ENERGY	APR 2018	05/06/18	P	132	501-56635-132-00	UTIL-GAS	1,561.48	706272	05/18/18
1094	ATMOS ENERGY	APR 2018	05/06/18	P	141	501-56635-141-00	UTIL-GAS	44.94	706272	05/18/18
1094	ATMOS ENERGY	APR 2018	05/06/18	P	142	501-56635-142-00	UTIL-GAS	220.04	706272	05/18/18
Totals for Check: 706272								3,189.63		
10981	ATWOOD DISTRIBUTING LP	3652	04/13/18	P	400	501-53310-400-00	UNIFORM SUPPLIES	129.99	706273	05/18/18
10981	ATWOOD DISTRIBUTING LP	3697	05/09/18	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	51.96	706273	05/18/18
10981	ATWOOD DISTRIBUTING LP	3697	05/09/18	P	200	201-53755-200-00	M&E PARTS & SUPPLIES	27.49	706273	05/18/18
10981	ATWOOD DISTRIBUTING LP	3697	05/09/18	P	430	100-53755-430-00	M&E PARTS & SUPPLIES	27.49	706273	05/18/18
Totals for Check: 706273								236.93		
4567	AXON ENTERPRISE INC	SI-1531867	04/17/18	P	110	100-52046-110-00	NON CAP PD EQPT & ACCESS	3,252.00	706274	05/18/18
4567	AXON ENTERPRISE INC	SI-1531951	04/18/18	P	110	100-53670-110-00	ARM & MISC POLICE SUPPLIES	3,873.50	706274	05/18/18
Totals for Check: 706274								7,125.50		
1256	BEATON MEAT MARKET LLC	52911	03/28/18	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	40.90	706275	05/18/18
Totals for Check: 706275								40.90		
1229	BG STAFFING	76214	04/29/18	P	20	100-55260-020-00	CONTRACT LABOR	127.68	706277	05/18/18
1229	BG STAFFING	76215	04/29/18	P	110	100-55260-110-00	CONTRACT LABOR	133.00	706277	05/18/18
1229	BG STAFFING	76215	04/29/18	P	110	100-55260-110-00	CONTRACT LABOR	128.52	706277	05/18/18
1229	BG STAFFING	76215	04/29/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	706277	05/18/18
1229	BG STAFFING	76215	04/29/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	706277	05/18/18
1229	BG STAFFING	76215	04/29/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	706277	05/18/18
1229	BG STAFFING	76216	04/29/18	P	80	100-55260-080-00	CONTRACT LABOR	79.80	706277	05/18/18
1229	BG STAFFING	76217	04/29/18	P	50	100-55260-050-00	CONTRACT LABOR	127.68	706277	05/18/18
1229	BG STAFFING	76218	04/29/18	P	400	501-55260-400-00	CONTRACT LABOR	950.95	706277	05/18/18
1229	BG STAFFING	76470	05/06/18	P	20	100-55260-020-00	CONTRACT LABOR	127.68	706277	05/18/18
1229	BG STAFFING	76471	05/06/18	P	110	100-55260-110-00	CONTRACT LABOR	133.00	706277	05/18/18
1229	BG STAFFING	76471	05/06/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	706277	05/18/18
1229	BG STAFFING	76471	05/06/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	706277	05/18/18
1229	BG STAFFING	76471	05/06/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	706277	05/18/18
1229	BG STAFFING	76471	05/06/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	706277	05/18/18
1229	BG STAFFING	76472	05/06/18	P	80	100-55260-080-00	CONTRACT LABOR	127.68	706277	05/18/18
1229	BG STAFFING	76473	05/06/18	P	500	201-55260-500-00	CONTRACT LABOR	63.84	706277	05/18/18
1229	BG STAFFING	76474	05/06/18	P	400	501-55260-400-00	CONTRACT LABOR	965.58	706277	05/18/18
1229	BG STAFFING	76474	05/06/18	P	400	501-55260-400-00	CONTRACT LABOR	127.68	706277	05/18/18
Totals for Check: 706277								4,070.99		
1285	BIG H TIRE SERVICE, INC.	168080	04/30/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	706278	05/18/18
1285	BIG H TIRE SERVICE, INC.	168062	04/27/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	12.00	706278	05/18/18
1285	BIG H TIRE SERVICE, INC.	168054	04/26/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	706278	05/18/18
1285	BIG H TIRE SERVICE, INC.	168036	04/25/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	706278	05/18/18
1285	BIG H TIRE SERVICE, INC.	168025	04/24/18	P	410	100-54650-410-01	MAINT-MOTOR VEH & HVY EQ	263.00	706278	05/18/18
1285	BIG H TIRE SERVICE, INC.	168035	04/25/18	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	122.00	706278	05/18/18
Totals for Check: 706278								435.00		

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1241	BILLY RAY DOZIER	05112018	05/11/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,822.00	706279	05/18/18
Totals for Check: 706279								3,822.00		
1299	BLAKE'S BOAT REPAIR LLC	05102018	05/10/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	145.98	706280	05/18/18
Totals for Check: 706280								145.98		
3866	BOUND TREE MEDICAL LLC	82856414	05/03/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	19.50	706281	05/18/18
Totals for Check: 706281								19.50		
433	BRENT D STEELE	396740	05/09/18	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	39.90	706282	05/18/18
Totals for Check: 706282								39.90		
1499	CASCO INDUSTRIES, INC.	194410	05/07/18	P	120	100-53130-120-00	CHEMICAL SUPPLIES	720.00	706283	05/18/18
1499	CASCO INDUSTRIES, INC.	194463	05/08/18	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	3,025.00	706283	05/18/18
Totals for Check: 706283								3,745.00		
1517	CHAMELEON INDUSTRIES, INC.	1223996	05/08/18	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,500.05	706284	05/18/18
Totals for Check: 706284								2,500.05		
2223	CHARLENE LYNN FORD	379770	05/08/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	07.00	706285	05/18/18
2223	CHARLENE LYNN FORD	379771	05/08/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	07.00	706285	05/18/18
2223	CHARLENE LYNN FORD	379772	05/09/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	07.00	706285	05/18/18
Totals for Check: 706285								21.00		
155	CITY DIRECTORIES	83515547	12/15/17	P	320	100-52135-320-00	DUE & SUBSCRIPTIONS	350.00	706286	05/18/18
Totals for Check: 706286								350.00		
1596	CIVICPLUS	163103	02/28/17	P	310	100-52115-310-00	TRAINING & EDUCATIONAL	1,200.00	706287	05/18/18
Totals for Check: 706287								1,200.00		
1598	CLERK, SUPREME COURT	05182018	05/18/18	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	213.00	706288	05/18/18
Totals for Check: 706288								213.00		
1585	COLLIN STREET BAKERY, INC	289	12/01/17	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	288.00	706289	05/18/18
Totals for Check: 706289								288.00		
1661	COMMUNITY NATIONAL BANK & TRUS	10090634-18	05/18/18	P	910	100-50385-910-00	LINE OF CREDIT - PRIN & INT	12,900.73	706290	05/18/18
1661	COMMUNITY NATIONAL BANK & TRUS	10090634-18	05/18/18	P	910	212-50385-910-00	NOTE PAYABLE P&I/COMM NATL BNK	78,878.49	706290	05/18/18
Totals for Check: 706290								91,779.22		
1624	CONNIE J. STANDRIDGE	218451	05/09/18	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	88.09	706291	05/18/18
Totals for Check: 706291								88.09		
1626	COPY CENTER	157654-001	05/14/18	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	550.00	706292	05/18/18
1626	COPY CENTER	157584-001	05/04/18	P	430	100-52030-430-00	CLEANING & JANITORIAL	29.99	706292	05/18/18
1626	COPY CENTER	157585-001	05/04/18	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	237.09	706292	05/18/18
Totals for Check: 706292								817.08		

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338	CORE & MAIN LP	I835064	05/10/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	448.70	706293	05/18/18
338	CORE & MAIN LP	I823671	05/11/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,164.80	706293	05/18/18
Totals for Check: 706293								1,613.50		
1625	CORSICANA CLEANERS & LAUN	494312	05/08/18	P	530	100-53310-530-00	UNIFORM SUPPLIES	391.45	706294	05/18/18
1625	CORSICANA CLEANERS & LAUN	494311	05/08/18	P	330	100-53310-330-00	UNIFORM SUPPLIES	333.37	706294	05/18/18
Totals for Check: 706294								724.82		
1631	CORSICANA DAILY SUN	APRIL 2018	04/30/18	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	601.64	706295	05/18/18
1631	CORSICANA DAILY SUN	APRIL 2018	04/30/18	P	80	100-52140-080-00	ADV & LEGAL NOTICES	134.28	706295	05/18/18
1631	CORSICANA DAILY SUN	APRIL 2018	04/30/18	P	320	100-52140-320-00	ADV & LEGAL NOTICES	313.20	706295	05/18/18
1631	CORSICANA DAILY SUN	APRIL 2018	04/30/18	P	350	100-52140-350-00	ADV & LEGAL NOTICES	149.10	706295	05/18/18
1631	CORSICANA DAILY SUN	APRIL 2018	04/30/18	P	300	201-52140-300-00	ADV & LEGAL NOTICES	225.00	706295	05/18/18
1631	CORSICANA DAILY SUN	APRIL 2018	04/30/18	P	300	501-52140-300-00-180012ADV	& LEGAL NOTICES	156.60	706295	05/18/18
1631	CORSICANA DAILY SUN	APRIL 2018	04/30/18	P	300	501-52140-300-00-180010ADV	& LEGAL NOTICES	193.92	706295	05/18/18
1631	CORSICANA DAILY SUN	APRIL 2018	04/30/18	P	400	283-52140-400-00-180012ADV	& LEGAL NOTICES	156.60	706295	05/18/18
Totals for Check: 706295								1,930.34		
1668	CORSICANA NAPA AUTO PARTS	72905	05/10/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	54.99	706296	05/18/18
1668	CORSICANA NAPA AUTO PARTS	72882	05/09/18	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	06.61	706296	05/18/18
1668	CORSICANA NAPA AUTO PARTS	72875	05/09/18	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	26.81	706296	05/18/18
1668	CORSICANA NAPA AUTO PARTS	72983	05/15/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	347.98	706296	05/18/18
1668	CORSICANA NAPA AUTO PARTS	72734	05/02/18	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	12.49	706296	05/18/18
Totals for Check: 706296								448.88		
1700	CORSICANA WELDING SUPPLY	427354	01/16/18	P	132	501-52270-132-00	EQUIPMENT RENTAL	14.57	706297	05/18/18
1700	CORSICANA WELDING SUPPLY	434034	04/16/18	P	132	501-52270-132-00	EQUIPMENT RENTAL	14.57	706297	05/18/18
1700	CORSICANA WELDING SUPPLY	1755689	04/23/18	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	23.60	706297	05/18/18
Totals for Check: 706297								52.74		
1866	COUNTY ELECTRIC	113026	05/03/18	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	2,771.57	706298	05/18/18
1866	COUNTY ELECTRIC	113033	05/07/18	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	84.82	706298	05/18/18
Totals for Check: 706298								2,856.39		
1708	CREDIT SYSTEMS INTERNATIONAL,	98388	04/30/18	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	58.00	706299	05/18/18
1708	CREDIT SYSTEMS INTERNATIONAL,	98385	04/30/18	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	850.05	706299	05/18/18
Totals for Check: 706299								908.05		
1414	CRUZ RUIZ	1467	05/07/18	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	880.00	706300	05/18/18
1414	CRUZ RUIZ	1469	05/14/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	880.00	706300	05/18/18
1414	CRUZ RUIZ	1469	05/14/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	293.34	706300	05/18/18
1414	CRUZ RUIZ	1469	05/14/18	P	530	100-55280-530-00	CONTRACT SERVICES	293.33	706300	05/18/18
1414	CRUZ RUIZ	1469	05/14/18	P	490	203-55610-490-00	CONTRACTED SERVICES-OTHER	293.33	706300	05/18/18
1414	CRUZ RUIZ	1469	05/14/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,640.00	706300	05/18/18
Totals for Check: 706300								5,280.00		
1722	CUSTOM T'S	12957	05/09/18	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	74.87	706301	05/18/18

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1722	CUSTOM T'S	12957	05/09/18	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	74.88	706301	05/18/18
Totals for Check: 706301								149.75		
1857	DARRELL/S SNACK SALES, INC	894662	05/16/18	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	59.00	706302	05/18/18
Totals for Check: 706302								59.00		
3579	DAVID NAZAR	05182018	05/18/18	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	29.50	706303	05/18/18
Totals for Check: 706303								29.50		
1900	DIXIE PAPER CO. - TYLER	216970	04/03/18	P	120	100-52030-120-00	CLEANING & JANITORIAL	89.45	706304	05/18/18
Totals for Check: 706304								89.45		
1827	DPC INDUSTRIES, INC.	767002252-18	05/08/18	P	132	501-53130-132-00	CHEMICAL SUPPLIES	5,749.00	706305	05/18/18
Totals for Check: 706305								5,749.00		
2059	ELLIOTT ELECT SUPPLY INC	31-40936-01	04/19/18	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	19.54	706306	05/18/18
2059	ELLIOTT ELECT SUPPLY INC	31-41313-01	05/02/18	P	143	501-54210-143-11-180004	MAINT-WATER PLANTS/PUMPING FAC	12.48	706306	05/18/18
Totals for Check: 706306								32.02		
2087	EMERGENCY EQUIP OF NORTH TX	18064	05/06/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	681.33	706307	05/18/18
Totals for Check: 706307								681.33		
1268	FASTENAL COMPANY	TXCOS95242	04/09/18	P	200	201-53750-200-00	AUTO PARTS & SUPPLIES	11.50	706308	05/18/18
1268	FASTENAL COMPANY	TXCOS95689	04/27/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	53.94	706308	05/18/18
1268	FASTENAL COMPANY	TXCOS95507	04/23/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	124.00	706308	05/18/18
1268	FASTENAL COMPANY	TXCOS95315	04/12/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	20.00	706308	05/18/18
Totals for Check: 706308								209.44		
2411	GAP VAX INC	208945	05/03/18	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	2,544.54	706309	05/18/18
Totals for Check: 706309								2,544.54		
1283	GARY BROWN	12965	05/09/18	P	410	100-54370-410-01	MAINT-REC FAC-FIELDS	380.00	706310	05/18/18
1283	GARY BROWN	12965	05/09/18	P	410	100-54370-410-00	MAINT-REC FAC-FIELDS	380.00	706310	05/18/18
1283	GARY BROWN	12935	04/12/18	P	500	201-55280-500-00	CONTRACT SERVICES	100.00	706310	05/18/18
Totals for Check: 706310								860.00		
14341	GARY CAMPOZ	371	05/14/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMTS	8,993.29	706311	05/18/18
Totals for Check: 706311								8,993.29		
25971	GARY N HOLLOWAY	504	05/14/18	P	200	501-52105-200-00	AGGREGATE MATERIAL	10,583.00	706312	05/18/18
25971	GARY N HOLLOWAY	505	05/14/18	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	5,208.20	706312	05/18/18
Totals for Check: 706312								15,791.20		
2340	GILFILLIAN INC	113781	05/10/18	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	08.54	706315	05/18/18
2340	GILFILLIAN INC	113728	05/10/18	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	59.99	706315	05/18/18
2340	GILFILLIAN INC	113567	05/08/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	08.83	706315	05/18/18
2340	GILFILLIAN INC	113538	05/08/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	36.66	706315	05/18/18

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2340	GILFILLIAN INC	113418	05/07/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	19.48	706315	05/18/18
2340	GILFILLIAN INC	113131	05/02/18	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	145.30	706315	05/18/18
2340	GILFILLIAN INC	113729	05/10/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	263.88	706315	05/18/18
2340	GILFILLIAN INC	113673	05/09/18	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	31.98	706315	05/18/18
2340	GILFILLIAN INC	113931	05/14/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMTS	03.58	706315	05/18/18
2340	GILFILLIAN INC	113648	05/09/18	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	57.13	706315	05/18/18
2340	GILFILLIAN INC	113687	05/09/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	08.09	706315	05/18/18
2340	GILFILLIAN INC	113687	05/09/18	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	21.78	706315	05/18/18
2340	GILFILLIAN INC	113444	05/07/18	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	119.99	706315	05/18/18
2340	GILFILLIAN INC	113444	05/07/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	25.98	706315	05/18/18
2340	GILFILLIAN INC	113396	05/07/18	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	299.40	706315	05/18/18
2340	GILFILLIAN INC	113475	05/07/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	25.97	706315	05/18/18
2340	GILFILLIAN INC	113571	05/08/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	14.87	706315	05/18/18
2340	GILFILLIAN INC	113546	05/08/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	06.17	706315	05/18/18
2340	GILFILLIAN INC	113681	05/09/18	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	18.89	706315	05/18/18
2340	GILFILLIAN INC	114022	05/15/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	26.42	706315	05/18/18
Totals for Check: 706315								1,202.93		
2301	GT DISTRIBUTORS, INC.	0659409	05/04/18	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	165.99	706316	05/18/18
Totals for Check: 706316								165.99		
3557	HAROLD MARK SCHULTZ	192116	05/08/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLMIS & LFT	2,062.50	706317	05/18/18
Totals for Check: 706317								2,062.50		
1363	HEATH BUTAUD	05182018	05/18/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	48.08	706318	05/18/18
Totals for Check: 706318								48.08		
2523	HOME DEPOT CREDIT SERVICE	7014634	03/22/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	123.12	706320	05/18/18
2523	HOME DEPOT CREDIT SERVICE	7014634	03/22/18	P		100-13160-000-00	DUE FROM STATE	10.16	706320	05/18/18
2523	HOME DEPOT CREDIT SERVICE	2141387	03/27/18	P		100-13160-000-00	DUE FROM STATE	(10.16)	706320	05/18/18
2523	HOME DEPOT CREDIT SERVICE	4014950	03/25/18	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	522.56	706320	05/18/18
2523	HOME DEPOT CREDIT SERVICE	1241389	03/27/18	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	10.98	706320	05/18/18
2523	HOME DEPOT CREDIT SERVICE	15272	03/29/18	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	11.86	706320	05/18/18
2523	HOME DEPOT CREDIT SERVICE	5010815	04/13/18	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	24.52	706320	05/18/18
2523	HOME DEPOT CREDIT SERVICE	3010091	04/05/18	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	331.19	706320	05/18/18
2523	HOME DEPOT CREDIT SERVICE	9022967	04/09/18	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	55.46	706320	05/18/18
2523	HOME DEPOT CREDIT SERVICE	11276	04/18/18	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	49.91	706320	05/18/18
2523	HOME DEPOT CREDIT SERVICE	1023414	04/17/18	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	1,596.00	706320	05/18/18
2523	HOME DEPOT CREDIT SERVICE	1015212	03/28/18	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	59.97	706320	05/18/18
2523	HOME DEPOT CREDIT SERVICE	2015131	03/27/18	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	26.42	706320	05/18/18
2523	HOME DEPOT CREDIT SERVICE	7010609	04/11/18	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CIMPS	197.29	706320	05/18/18
Totals for Check: 706320								3,009.28		
2585	HOWARD FIRE EXT SERVICE	62533	05/15/18	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	112.75	706321	05/18/18
Totals for Check: 706321								112.75		
2610	HUFFMAN COMMUNICATIONS	36021	05/14/18	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	10.00	706322	05/18/18

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2610	HUFFMAN COMMUNICATIONS	36020	05/14/18	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	19.46	706322	05/18/18
Totals for Check: 706322								29.46		
2740	IJS-EJS, INC.	147145	05/07/18	P	530	100-52030-530-00	CLEANING & JANITORIAL	21.65	706323	05/18/18
Totals for Check: 706323								21.65		
2773	IMPACT FIRE SERVICES LLC	91452	04/10/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	5,434.00	706324	05/18/18
Totals for Check: 706324								5,434.00		
2704	INTERVET INC	241692471	05/07/18	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	125.00	706325	05/18/18
Totals for Check: 706325								125.00		
2722	IPMA	35639-X3JOY5	03/30/18	P	60	100-55010-060-00	GENERAL SERVICES	519.79	706326	05/18/18
Totals for Check: 706326								519.79		
2867	JACOBSON LAW FIRM PC	48806	05/08/18	P	30	100-55060-030-00	LEGAL SERVICES	244.95	706327	05/18/18
2867	JACOBSON LAW FIRM PC	48821	05/08/18	P	30	100-55060-030-00	LEGAL SERVICES	1,084.24	706327	05/18/18
2867	JACOBSON LAW FIRM PC	48822	05/08/18	P	910	503-55060-910-00	LEGAL SERVICES	120.25	706327	05/18/18
2867	JACOBSON LAW FIRM PC	48823	05/08/18	P	30	100-55060-030-00	LEGAL SERVICES	150.75	706327	05/18/18
Totals for Check: 706327								1,600.19		
3551	JIM L SHEPPERD	1471	05/08/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,117.05	706328	05/18/18
Totals for Check: 706328								1,117.05		
3661	JMSS LLC	377500	05/08/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	706329	05/18/18
3661	JMSS LLC	377497	05/10/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	706329	05/18/18
Totals for Check: 706329								43.26		
4299	JOHN RICHARD PALLANICH	8424	05/11/18	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	85.00	706330	05/18/18
Totals for Check: 706330								85.00		
2891	JOHNSON LAB & SUPPLY, INC	213668-000	05/07/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,353.40	706331	05/18/18
Totals for Check: 706331								1,353.40		
28636	JT WILLIAMS CONST LLC	48386	04/26/18	P	200	501-54170-200-00-180000	MAINTENANCE-DIST/COLL SYS	1,273.00	706335	05/18/18
28636	JT WILLIAMS CONST LLC	48387	04/26/18	P	200	501-54170-200-00-180000	MAINTENANCE-DIST/COLL SYS	1,390.00	706335	05/18/18
28636	JT WILLIAMS CONST LLC	48389	04/26/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,981.00	706335	05/18/18
28636	JT WILLIAMS CONST LLC	48390	04/26/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	706335	05/18/18
28636	JT WILLIAMS CONST LLC	48391	04/27/18	P	200	501-54170-200-00-180000	MAINTENANCE-DIST/COLL SYS	1,262.00	706335	05/18/18
28636	JT WILLIAMS CONST LLC	48393	04/27/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,480.00	706335	05/18/18
28636	JT WILLIAMS CONST LLC	48394	04/27/18	P	200	501-54170-200-00-180000	MAINTENANCE-DIST/COLL SYS	1,474.00	706335	05/18/18
28636	JT WILLIAMS CONST LLC	48396	04/27/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	301.50	706335	05/18/18
28636	JT WILLIAMS CONST LLC	48398	04/27/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	706335	05/18/18
28636	JT WILLIAMS CONST LLC	48399	04/27/18	P	200	501-54170-200-00-180000	MAINTENANCE-DIST/COLL SYS	402.00	706335	05/18/18
28636	JT WILLIAMS CONST LLC	48400	04/30/18	P	200	501-54170-200-00-180000	MAINTENANCE-DIST/COLL SYS	1,706.00	706335	05/18/18
28636	JT WILLIAMS CONST LLC	48401	04/30/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	706335	05/18/18
28636	JT WILLIAMS CONST LLC	48402	04/30/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	706335	05/18/18

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28636	JT WILLIAMS CONST LLC	48403	04/30/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,756.00	706335	05/18/18
28636	JT WILLIAMS CONST LLC	48404	04/30/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	201.00	706335	05/18/18
28636	JT WILLIAMS CONST LLC	48405	05/01/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,855.00	706335	05/18/18
28636	JT WILLIAMS CONST LLC	48406	05/01/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	402.00	706335	05/18/18
28636	JT WILLIAMS CONST LLC	48407	05/01/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,101.00	706335	05/18/18
28636	JT WILLIAMS CONST LLC	48408	05/01/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	699.00	706335	05/18/18
28636	JT WILLIAMS CONST LLC	48409	05/01/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	466.00	706335	05/18/18
28636	JT WILLIAMS CONST LLC	48410	05/02/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,470.00	706335	05/18/18
28636	JT WILLIAMS CONST LLC	48411	05/02/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,112.00	706335	05/18/18
28636	JT WILLIAMS CONST LLC	48412	05/02/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,037.00	706335	05/18/18
28636	JT WILLIAMS CONST LLC	48374	04/23/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,005.00	706335	05/18/18
28636	JT WILLIAMS CONST LLC	48375	04/23/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	540.00	706335	05/18/18
28636	JT WILLIAMS CONST LLC	48376	04/23/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	233.00	706335	05/18/18
28636	JT WILLIAMS CONST LLC	48377	04/23/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,482.00	706335	05/18/18
28636	JT WILLIAMS CONST LLC	48378	04/24/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	850.00	706335	05/18/18
28636	JT WILLIAMS CONST LLC	48379	04/24/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	760.50	706335	05/18/18
28636	JT WILLIAMS CONST LLC	48380	04/24/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,957.00	706335	05/18/18
28636	JT WILLIAMS CONST LLC	48381	04/25/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	497.00	706335	05/18/18
28636	JT WILLIAMS CONST LLC	48382	04/25/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	706335	05/18/18
28636	JT WILLIAMS CONST LLC	48383	04/25/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	904.50	706335	05/18/18
28636	JT WILLIAMS CONST LLC	48384	04/25/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,555.00	706335	05/18/18
28636	JT WILLIAMS CONST LLC	48385	04/25/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	296.00	706335	05/18/18
28636	JT WILLIAMS CONST LLC	48413	05/02/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	180.00	706335	05/18/18
28636	JT WILLIAMS CONST LLC	48414	05/03/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,570.00	706335	05/18/18
28636	JT WILLIAMS CONST LLC	48415	05/03/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,769.00	706335	05/18/18
Totals for Check: 706335								37,929.50		
4654	JUSTIN UNDERWOOD	05182018	05/18/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	73.90	706336	05/18/18
Totals for Check: 706336								73.90		
2908	K&S TIRE TOWING & RECOVERY INC	69293	05/10/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	20.00	706337	05/18/18
2908	K&S TIRE TOWING & RECOVERY INC	69298	05/10/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	492.75	706337	05/18/18
2908	K&S TIRE TOWING & RECOVERY INC	69262	05/07/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	71.00	706337	05/18/18
2908	K&S TIRE TOWING & RECOVERY INC	69289	05/09/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	53.05	706337	05/18/18
Totals for Check: 706337								636.80		
3025	LIBERTY MARKETING CO	37799	05/02/18	P	120	100-52140-120-00	ADV & LEGAL NOTICES	199.50	706338	05/18/18
Totals for Check: 706338								199.50		
3284	LOCHRIDGE-PRIEST INC	C667	05/01/18	P	540	100-54750-540-00	MAINT-HVAC	146.00	706340	05/18/18
3284	LOCHRIDGE-PRIEST INC	C668	05/01/18	P	540	100-54750-540-00	MAINT-HVAC	245.00	706340	05/18/18
3284	LOCHRIDGE-PRIEST INC	C671	05/01/18	P	540	100-54750-540-00	MAINT-HVAC	825.00	706340	05/18/18
3284	LOCHRIDGE-PRIEST INC	C672	05/01/18	P	540	100-54750-540-00	MAINT-HVAC	580.00	706340	05/18/18
3284	LOCHRIDGE-PRIEST INC	C673	05/01/18	P	540	100-54750-540-00	MAINT-HVAC	293.00	706340	05/18/18
3284	LOCHRIDGE-PRIEST INC	C674	05/01/18	P	540	100-54750-540-00	MAINT-HVAC	86.00	706340	05/18/18
3284	LOCHRIDGE-PRIEST INC	C676	05/01/18	P	540	100-54750-540-00	MAINT-HVAC	64.00	706340	05/18/18
3284	LOCHRIDGE-PRIEST INC	C675	05/01/18	P	540	100-54750-540-00	MAINT-HVAC	213.00	706340	05/18/18

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3284	LOCHRIDGE-PRIEST INC	C661	05/01/18	P	132	501-54210-132-00	MAINT-WATER PLANTS/PUMPING FAC	244.00	706340	05/18/18
3284	LOCHRIDGE-PRIEST INC	C662	05/01/18	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	99.00	706340	05/18/18
3284	LOCHRIDGE-PRIEST INC	C663	05/01/18	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	248.00	706340	05/18/18
3284	LOCHRIDGE-PRIEST INC	C660	05/01/18	P	100	502-54210-100-00	MAINT-PLANT & PUMP REPAIRS	51.00	706340	05/18/18
3284	LOCHRIDGE-PRIEST INC	C669	05/01/18	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	110.00	706340	05/18/18
3284	LOCHRIDGE-PRIEST INC	C670	05/01/18	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	84.00	706340	05/18/18
3284	LOCHRIDGE-PRIEST INC	S1507	04/30/18	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	1,676.04	706340	05/18/18
Totals for Check: 706340								4,964.04		
3303	LONESTAR FREIGHTLINER GRP LLC	PS700379753:01	05/15/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	26.51	706341	05/18/18
Totals for Check: 706341								26.51		
3288	LONGHORN INDUSTRIAL SUPPLY INC	100086	04/27/18	P	142	501-53850-142-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	40.38	706342	05/18/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	100344	05/08/18	P	132	501-52270-132-00	EQUIPMENT RENTAL	780.00	706342	05/18/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	100291	05/04/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	16.13	706342	05/18/18
Totals for Check: 706342								836.51		
3454	MARTIN MARIETTA MATERIALS	22917810	04/30/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	582.00	706343	05/18/18
3454	MARTIN MARIETTA MATERIALS	22917812	04/30/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	485.00	706343	05/18/18
3454	MARTIN MARIETTA MATERIALS	22952188	05/03/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMTS	630.50	706343	05/18/18
3454	MARTIN MARIETTA MATERIALS	22952187	05/03/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMTS	550.00	706343	05/18/18
3454	MARTIN MARIETTA MATERIALS	22917809	04/30/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMTS	970.00	706343	05/18/18
3454	MARTIN MARIETTA MATERIALS	22917811	04/30/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMTS	550.00	706343	05/18/18
3454	MARTIN MARIETTA MATERIALS	22697764	04/05/18	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	900.00	706343	05/18/18
Totals for Check: 706343								4,667.50		
3520	MCCOY'S BUILDING SUPPLY	5922981	05/08/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,038.37	706344	05/18/18
3520	MCCOY'S BUILDING SUPPLY	5923201	05/15/18	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	40.10	706344	05/18/18
3520	MCCOY'S BUILDING SUPPLY	5923206	05/15/18	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	68.63	706344	05/18/18
Totals for Check: 706344								1,147.10		
35041	MCCREARY, VESELKA, BRAGG &	169655	05/09/18	P		100-21119-000-00	MNCRY-COLL AGENCY CLEARING	604.96	706345	05/18/18
35041	MCCREARY, VESELKA, BRAGG &	169656	05/09/18	P		100-21119-000-00	MNCRY-COLL AGENCY CLEARING	756.72	706345	05/18/18
Totals for Check: 706345								1,361.68		
34372	MEDICAL SURGICAL & COMPCARE	9112	04/27/18	P	450	100-55100-450-00	MEDICAL & PHYCH SERVICES	243.00	706346	05/18/18
Totals for Check: 706346								243.00		
34995	METRO FIRE APPARATUS SPEC INC	123917-1	05/08/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,033.97	706347	05/18/18
Totals for Check: 706347								1,033.97		
4095	MITCHELL SIMON	7166	05/14/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	5,354.70	706348	05/18/18
Totals for Check: 706348								5,354.70		
22591	MODERN ACCESS & CONSTRUCTION	20664A	04/30/18	P	530	100-52050-530-00	NON CAP ACQ-MACH & EQUIP	769.00	706349	05/18/18
Totals for Check: 706349								769.00		

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257	MOORE & MOSES CO	74218	05/03/18	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	07.00	706350	05/18/18
Totals for Check: 706350								07.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S2439180.001	05/08/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	07.42	706351	05/18/18
Totals for Check: 706351								07.42		
511	NAVARRO COUNTY AUDITOR	05182018	05/18/18	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	1,000.00	706352	05/18/18
Totals for Check: 706352								1,000.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-288220	05/08/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	62.80	706353	05/18/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-287725	05/07/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	62.20	706353	05/18/18
Totals for Check: 706353								125.00		
3776	OFFICE DEPOT	2183608553	04/25/18	P	132	501-52010-132-00	OFFICE SUPPLIES	05.99	706355	05/18/18
3776	OFFICE DEPOT	2183575116	04/25/18	P	132	501-52010-132-00	OFFICE SUPPLIES	15.83	706355	05/18/18
3776	OFFICE DEPOT	2183929932	04/26/18	P	142	501-52010-142-00	OFFICE SUPPLIES	85.38	706355	05/18/18
3776	OFFICE DEPOT	2182946600	04/23/18	P	40	100-52010-040-00	OFFICE SUPPLIES	101.03	706355	05/18/18
3776	OFFICE DEPOT	2181489901	04/18/18	P	500	201-52010-500-00	OFFICE SUPPLIES	28.77	706355	05/18/18
3776	OFFICE DEPOT	2180800451	04/16/18	P	500	201-52010-500-00	OFFICE SUPPLIES	93.27	706355	05/18/18
3776	OFFICE DEPOT	133422151001	05/01/18	P	110	100-52010-110-00	OFFICE SUPPLIES	91.53	706355	05/18/18
3776	OFFICE DEPOT	133422152001	05/01/18	P	110	100-52010-110-00	OFFICE SUPPLIES	07.60	706355	05/18/18
3776	OFFICE DEPOT	133722093001	05/02/18	P	110	100-52010-110-00	OFFICE SUPPLIES	85.54	706355	05/18/18
3776	OFFICE DEPOT	133722094001	05/02/18	P	110	100-52010-110-00	OFFICE SUPPLIES	17.22	706355	05/18/18
3776	OFFICE DEPOT	134043983001	05/04/18	P	110	100-52010-110-00	OFFICE SUPPLIES	12.87	706355	05/18/18
3776	OFFICE DEPOT	134043984001	05/03/18	P	110	100-52010-110-00	OFFICE SUPPLIES	50.52	706355	05/18/18
3776	OFFICE DEPOT	134141539001	05/03/18	P	110	100-52010-110-00	OFFICE SUPPLIES	49.96	706355	05/18/18
3776	OFFICE DEPOT	134981830001	05/04/18	P	215	100-52010-215-00	OFFICE SUPPLIES	74.05	706355	05/18/18
3776	OFFICE DEPOT	124736308001	04/10/18	P	400	501-52010-400-00	OFFICE SUPPLIES	145.91	706355	05/18/18
Totals for Check: 706355								865.47		
4161	OLDCASTLE MATERIALS TEXAS INC	200669413	05/10/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,231.35	706356	05/18/18
Totals for Check: 706356								5,231.35		
3785	OWEN HARDWARE INC	257	05/07/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	15.99	706357	05/18/18
3785	OWEN HARDWARE INC	257	05/07/18	P		100-13160-000-00	DUE FROM STATE	01.32	706357	05/18/18
Totals for Check: 706357								17.31		
2029	PACE ANALYTICAL	187567302	03/20/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	706358	05/18/18
Totals for Check: 706358								45.50		
4276	PAPPAS TECHNOLOGIES, INC	4989	05/03/18	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	167.50	706359	05/18/18
Totals for Check: 706359								167.50		
25051	PATRICK W HAPNER	160936	05/04/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	706361	05/18/18
25051	PATRICK W HAPNER	160937	05/07/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	706361	05/18/18
25051	PATRICK W HAPNER	160941	05/09/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	706361	05/18/18
25051	PATRICK W HAPNER	160935	04/27/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	787.50	706361	05/18/18

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25051	PATRICK W HAPNER	160938	05/07/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	375.00	706361	05/18/18
25051	PATRICK W HAPNER	160940	05/08/18	P	200	201-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	706361	05/18/18
25051	PATRICK W HAPNER	160939	05/08/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	706361	05/18/18
25051	PATRICK W HAPNER	160943	05/10/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	706361	05/18/18
25051	PATRICK W HAPNER	160942	05/10/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	706361	05/18/18
25051	PATRICK W HAPNER	160945	05/15/18	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	112.50	706361	05/18/18
25051	PATRICK W HAPNER	160946	05/14/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	706361	05/18/18
Totals for Check: 706361								2,212.50		
3882	PROFESSIONAL COATING TECH INC	17047	05/08/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,485.00	706362	05/18/18
Totals for Check: 706362								1,485.00		
3984	QUINCY COMPRESSOR LLC	902219	05/04/18	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	1,363.41	706363	05/18/18
Totals for Check: 706363								1,363.41		
3952	RECEPT PHARMACY LP	17382-IN	04/05/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	110.00	706364	05/18/18
Totals for Check: 706364								110.00		
3058	REPUBLIC SERVICES #069	0069-000920743	04/30/18	P	200	502-52220-200-00	SANITATION CONTRACT	1,416.94	706365	05/18/18
3058	REPUBLIC SERVICES #069	0069-000920743	04/30/18	P		502-45255-000-00	SERV FEES-BILLING FEES	(49.59)	706365	05/18/18
Totals for Check: 706365								1,367.35		
4051	RESCUE TRAINING INTERNATIONAL	2018-05-014	03/23/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	1,000.00	706366	05/18/18
Totals for Check: 706366								1,000.00		
157	ROBERT HEROD	190258	05/09/18	P	200	201-53755-200-00	M&E PARTS & SUPPLIES	06.00	706367	05/18/18
157	ROBERT HEROD	190258	05/09/18	P	430	100-53755-430-00	M&E PARTS & SUPPLIES	06.00	706367	05/18/18
157	ROBERT HEROD	186576	10/26/17	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	75.00	706367	05/18/18
Totals for Check: 706367								87.00		
1684	ROTARY CLUB OF CORSICANA	2672-PD	05/04/18	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	180.00	706368	05/18/18
Totals for Check: 706368								180.00		
40623	RUSSELL EDWARD MCMAHON	3709	05/01/18	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	2,372.91	706369	05/18/18
40623	RUSSELL EDWARD MCMAHON	3724	05/10/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	916.86	706369	05/18/18
Totals for Check: 706369								3,289.77		
793	SALESFORCE.COM, INC	12594463	04/20/18	P	100	212-55610-100-00	CONTRACTED SERVICES-OTHER	2,349.00	706370	05/18/18
793	SALESFORCE.COM, INC	12594463	04/20/18	P		212-13160-000-00	DUE FROM STATE	155.03	706370	05/18/18
Totals for Check: 706370								2,504.03		
425	TIM STEELY	164854	05/11/18	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	530.00	706371	05/18/18
Totals for Check: 706371								530.00		
1149	TONY AGUADO	050718	05/13/18	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,400.00	706372	05/18/18
Totals for Check: 706372								6,400.00		

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4454	TOP NOTCH PERSONNEL INC	53734	05/04/18	P	215	100-55260-215-00	CONTRACT LABOR	544.00	706377	05/18/18
4454	TOP NOTCH PERSONNEL INC	53734	05/04/18	P	215	100-55260-215-00	CONTRACT LABOR	132.30	706377	05/18/18
4454	TOP NOTCH PERSONNEL INC	53734	05/04/18	P	215	100-55260-215-00	CONTRACT LABOR	652.80	706377	05/18/18
4454	TOP NOTCH PERSONNEL INC	53734	05/04/18	P	215	100-55260-215-00	CONTRACT LABOR	113.40	706377	05/18/18
4454	TOP NOTCH PERSONNEL INC	53735	05/04/18	P	110	100-55260-110-00	CONTRACT LABOR	746.76	706377	05/18/18
4454	TOP NOTCH PERSONNEL INC	53736	05/04/18	P	320	100-55260-320-00	CONTRACT LABOR	619.20	706377	05/18/18
4454	TOP NOTCH PERSONNEL INC	53737	05/04/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	706377	05/18/18
4454	TOP NOTCH PERSONNEL INC	53737	05/04/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	706377	05/18/18
4454	TOP NOTCH PERSONNEL INC	53737	05/04/18	P	141	501-55260-141-00	CONTRACT LABOR	761.60	706377	05/18/18
4454	TOP NOTCH PERSONNEL INC	53738	05/04/18	P	460	100-55260-460-00	CONTRACT LABOR	96.40	706377	05/18/18
4454	TOP NOTCH PERSONNEL INC	53738	05/04/18	P	460	100-55260-460-00	CONTRACT LABOR	159.96	706377	05/18/18
4454	TOP NOTCH PERSONNEL INC	53738	05/04/18	P	460	100-55260-460-00	CONTRACT LABOR	134.16	706377	05/18/18
4454	TOP NOTCH PERSONNEL INC	53739	05/04/18	P	410	100-55260-410-00	CONTRACT LABOR	544.00	706377	05/18/18
4454	TOP NOTCH PERSONNEL INC	53739	05/04/18	P	410	100-55260-410-01	CONTRACT LABOR	544.00	706377	05/18/18
4454	TOP NOTCH PERSONNEL INC	53739	05/04/18	P	410	100-55260-410-01	CONTRACT LABOR	113.40	706377	05/18/18
4454	TOP NOTCH PERSONNEL INC	53740	05/04/18	P	110	100-55260-110-00	CONTRACT LABOR	309.60	706377	05/18/18
4454	TOP NOTCH PERSONNEL INC	53741	05/04/18	P	200	501-55260-200-00	CONTRACT LABOR	1,044.48	706377	05/18/18
4454	TOP NOTCH PERSONNEL INC	53742	05/04/18	P	500	201-55260-500-00	CONTRACT LABOR	512.78	706377	05/18/18
4454	TOP NOTCH PERSONNEL INC	53742	05/04/18	P	500	201-55260-500-00	CONTRACT LABOR	216.72	706377	05/18/18
4454	TOP NOTCH PERSONNEL INC	53743	05/04/18	P	400	501-55260-400-00	CONTRACT LABOR	322.60	706377	05/18/18
4454	TOP NOTCH PERSONNEL INC	53798	05/11/18	P	215	100-55260-215-00	CONTRACT LABOR	544.00	706377	05/18/18
4454	TOP NOTCH PERSONNEL INC	53798	05/11/18	P	215	100-55260-215-00	CONTRACT LABOR	103.95	706377	05/18/18
4454	TOP NOTCH PERSONNEL INC	53798	05/11/18	P	215	100-55260-215-00	CONTRACT LABOR	652.80	706377	05/18/18
4454	TOP NOTCH PERSONNEL INC	53798	05/11/18	P	215	100-55260-215-00	CONTRACT LABOR	102.06	706377	05/18/18
4454	TOP NOTCH PERSONNEL INC	53799	05/11/18	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	706377	05/18/18
4454	TOP NOTCH PERSONNEL INC	53799	05/11/18	P	110	100-55260-110-00	CONTRACT LABOR	226.80	706377	05/18/18
4454	TOP NOTCH PERSONNEL INC	53799	05/11/18	P	110	100-55260-110-00	CONTRACT LABOR	266.70	706377	05/18/18
4454	TOP NOTCH PERSONNEL INC	53800	05/11/18	P	320	100-55260-320-00	CONTRACT LABOR	619.20	706377	05/18/18
4454	TOP NOTCH PERSONNEL INC	53801	05/11/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	706377	05/18/18
4454	TOP NOTCH PERSONNEL INC	53801	05/11/18	P	132	501-55260-132-00	CONTRACT LABOR	26.46	706377	05/18/18
4454	TOP NOTCH PERSONNEL INC	53801	05/11/18	P	132	501-55260-132-00	CONTRACT LABOR	552.16	706377	05/18/18
4454	TOP NOTCH PERSONNEL INC	53801	05/11/18	P	141	501-55260-141-00	CONTRACT LABOR	304.64	706377	05/18/18
4454	TOP NOTCH PERSONNEL INC	53802	05/11/18	P	460	100-55260-460-00	CONTRACT LABOR	96.40	706377	05/18/18
4454	TOP NOTCH PERSONNEL INC	53802	05/11/18	P	460	100-55260-460-00	CONTRACT LABOR	165.12	706377	05/18/18
4454	TOP NOTCH PERSONNEL INC	53802	05/11/18	P	460	100-55260-460-00	CONTRACT LABOR	247.68	706377	05/18/18
4454	TOP NOTCH PERSONNEL INC	53803	05/11/18	P	410	100-55260-410-00	CONTRACT LABOR	544.00	706377	05/18/18
4454	TOP NOTCH PERSONNEL INC	53803	05/11/18	P	410	100-55260-410-01	CONTRACT LABOR	544.00	706377	05/18/18
4454	TOP NOTCH PERSONNEL INC	53804	05/11/18	P	110	100-55260-110-00	CONTRACT LABOR	309.60	706377	05/18/18
4454	TOP NOTCH PERSONNEL INC	53805	05/11/18	P	330	100-55260-330-00	CONTRACT LABOR	108.36	706377	05/18/18
4454	TOP NOTCH PERSONNEL INC	53806	05/11/18	P	200	501-55260-200-00	CONTRACT LABOR	897.60	706377	05/18/18
4454	TOP NOTCH PERSONNEL INC	53807	05/11/18	P	500	201-55260-500-00	CONTRACT LABOR	387.00	706377	05/18/18
4454	TOP NOTCH PERSONNEL INC	53807	05/11/18	P	500	201-55260-500-00	CONTRACT LABOR	123.84	706377	05/18/18
4454	TOP NOTCH PERSONNEL INC	53808	05/11/18	P	400	501-55260-400-00	CONTRACT LABOR	306.47	706377	05/18/18
Totals for Check: 706377								18,048.60		
4505	TRINITY RIVER AUTHORITY	AG 1234	05/10/18	P	141	501-58115-141-00	TRA-WATER RIGHTS	670.83	706378	05/18/18
4505	TRINITY RIVER AUTHORITY	DA 217	05/10/18	P	141	501-58115-141-00	TRA-WATER RIGHTS	45,681.00	706378	05/18/18

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Totals for Check: 706378								46,351.83		
4513	TRUCK PARTS & SERVICE INC	33017	05/10/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	16.32	706379	05/18/18
Totals for Check: 706379								16.32		
4988	USA BLUEBOOK	560005	05/01/18	P	142	501-53100-142-00	LABORATORY SUPPLIES	92.82	706380	05/18/18
4988	USA BLUEBOOK	564081	05/04/18	P	200	501-52050-200-00	NON CAP ACQ-MACH & EQUIP	1,046.44	706380	05/18/18
Totals for Check: 706380								1,139.26		
4751	VERMEER EQUIP CO OF TX	P00779	05/07/18	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	63.49	706381	05/18/18
Totals for Check: 706381								63.49		
4925	WHECO ELECTRIC, INC.	16873	04/26/18	P	133	501-54170-133-20-180006	MAINTENANCE-DIST/COLL SYS	7,687.00	706382	05/18/18
Totals for Check: 706382								7,687.00		
49650	WITROW BROTHERS INC	372129	05/07/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	90.00	706383	05/18/18
Totals for Check: 706383								90.00		
4834	WIR INC	16564	05/10/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,999.85	706384	05/18/18
Totals for Check: 706384								1,999.85		
5091	XIT PAVING & CONSTRUCTION INC	N24TH ST PH2-22	05/09/18	P	100	337-58325-100-00	CAP EXP STREET CONSTRUCTION	84,747.39	706385	05/18/18
5091	XIT PAVING & CONSTRUCTION INC	N24TH ST PH2-22	05/09/18	P		337-26510-000-00	RETAINAGE PAYABLE	(847.47)	706385	05/18/18
Totals for Check: 706385								83,899.92		
5108	ZOLL MEDICAL CORPORATION	2682731	05/03/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	301.75	706386	05/18/18
Totals for Check: 706386								301.75		
44312	TG	PR01546	701 05/15/18	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	207.10	706387	05/18/18
Totals for Check: 706387								207.10		
4546	US DEPT OF EDUCATION	PR01546	701 05/15/18	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	706388	05/18/18
Totals for Check: 706388								16.25		
Grand Totals:								656,129.88		

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