

Begin Date: 05/19/2018 End Date: 05/25/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1123	ACTION CLEANING SYSTEMS, INC.	T37926 SVC	05/15/18	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	150.00	706389	05/25/18
Totals for Check: 706389								150.00		
3823	ADAM OWEN	3336	05/01/18	P	500	201-52140-500-00	ADV & LEGAL NOTICES	425.00	706390	05/25/18
Totals for Check: 706390								425.00		
10261	ADAPCO	115675	05/14/18	P	330	100-53130-330-00	CHEMICAL SUPPLIES	1,180.10	706391	05/25/18
Totals for Check: 706391								1,180.10		
1143	ADT US HOLDINGS INC	660702171	05/13/18	P	300	201-55280-300-00	CONTRACT SERVICES	64.40	706392	05/25/18
Totals for Check: 706392								64.40		
3062	AIRGAS USA LLC	9075936872	05/11/18	P	125	503-53130-125-00	CHEMICAL SUPPLIES	109.20	706393	05/25/18
Totals for Check: 706393								109.20		
109	ANIMAL CARE EQUIP & SRVCS LLC	61842	05/14/18	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	183.75	706394	05/25/18
Totals for Check: 706394								183.75		
23052	ANTHONY D NEWSOME	202119	05/15/18	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	175.00	706395	05/25/18
Totals for Check: 706395								175.00		
1134	AQUA-METRIC SALES, CO.	69478-IN	05/09/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	2,137.49	706396	05/25/18
Totals for Check: 706396								2,137.49		
1735	AT&T MOBILITY	APR 2018 EB	05/06/18	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	38.99	706397	05/25/18
1735	AT&T MOBILITY	APR 2018 WWTP	05/09/18	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	130.16	706397	05/25/18
1735	AT&T MOBILITY	APR 2018 PD	05/06/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	786.81	706397	05/25/18
1735	AT&T MOBILITY	APR2018FD1941	05/09/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	59.10	706397	05/25/18
1735	AT&T MOBILITY	APR2018FD1941	05/09/18	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	88.64	706397	05/25/18
1735	AT&T MOBILITY	APR2018FD2032	05/09/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	63.26	706397	05/25/18
1735	AT&T MOBILITY	APR2018FD2032	05/09/18	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	94.88	706397	05/25/18
1735	AT&T MOBILITY	APR/MAY 2018 UB	05/12/18	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	78.24	706397	05/25/18
Totals for Check: 706397								1,340.08		
10981	ATWOOD DISTRIBUTING LP	3689	05/04/18	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	23.97	706398	05/25/18
10981	ATWOOD DISTRIBUTING LP	3689	05/04/18	P	300	502-53130-300-00	CHEMICAL SUPPLIES	149.95	706398	05/25/18
10981	ATWOOD DISTRIBUTING LP	3655	04/16/18	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	72.96	706398	05/25/18
10981	ATWOOD DISTRIBUTING LP	3658	04/18/18	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	169.99	706398	05/25/18
Totals for Check: 706398								416.87		
1275	B&G AUTO PARTS	618838	05/15/18	P	131	501-52030-131-00	CLEANING & JANITORIAL	06.00	706399	05/25/18
1275	B&G AUTO PARTS	618838	05/15/18	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	12.50	706399	05/25/18
1275	B&G AUTO PARTS	618838	05/15/18	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	48.50	706399	05/25/18
Totals for Check: 706399								67.00		
2506	BARRON HALL	05252018	05/19/18	P	100	502-52035-100-00	MAT. & SUPPLIES-PROTECTIVE CLO	125.00	706400	05/25/18
Totals for Check: 706400								125.00		

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15391	BC MATERIALS	8320-048520	05/02/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	194.00	706401	05/25/18
Totals for Check: 706401								194.00		
1229	BG STAFFING	76596	05/13/18	P	110	100-55260-110-00	CONTRACT LABOR	133.00	706402	05/25/18
1229	BG STAFFING	76596	05/13/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	706402	05/25/18
1229	BG STAFFING	76596	05/13/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	706402	05/25/18
1229	BG STAFFING	76596	05/13/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	706402	05/25/18
1229	BG STAFFING	76596	05/13/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	706402	05/25/18
1229	BG STAFFING	76597	05/13/18	P	400	501-55260-400-00	CONTRACT LABOR	63.84	706402	05/25/18
1229	BG STAFFING	76598	05/13/18	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	706402	05/25/18
1229	BG STAFFING	76598	05/13/18	P	400	501-55260-400-00	CONTRACT LABOR	175.56	706402	05/25/18
1229	BG STAFFING	76598	05/13/18	P	80	100-55260-080-00	CONTRACT LABOR	191.52	706402	05/25/18
Totals for Check: 706402								2,293.12		
1289	BIO CHEM LAB, INC.	4232-0418	05/01/18	P	142	501-55270-142-00	TESTING/LAB SERVICES	150.00	706403	05/25/18
1289	BIO CHEM LAB, INC.	3092-0318	04/30/18	P	142	501-55270-142-00	TESTING/LAB SERVICES	150.00	706403	05/25/18
Totals for Check: 706403								300.00		
433	BRENT D STEELE	790451	05/16/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	65.00	706404	05/25/18
Totals for Check: 706404								65.00		
2390	BRIDGESTONE AMERICAS INC	629-51468	05/14/18	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	524.83	706405	05/25/18
Totals for Check: 706405								524.83		
1326	BRINSON FORD INC	66714	04/24/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	33.00	706406	05/25/18
Totals for Check: 706406								33.00		
1499	CASCO INDUSTRIES, INC.	194721	05/16/18	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	2,286.00	706407	05/25/18
Totals for Check: 706407								2,286.00		
1517	CHAMELEON INDUSTRIES, INC.	1223850	04/18/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,478.00	706408	05/25/18
1517	CHAMELEON INDUSTRIES, INC.	1223924	04/26/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,544.15	706408	05/25/18
1517	CHAMELEON INDUSTRIES, INC.	1224026	05/11/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,534.70	706408	05/25/18
1517	CHAMELEON INDUSTRIES, INC.	1224065	05/16/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,500.05	706408	05/25/18
Totals for Check: 706408								10,056.90		
15171	CHANEY SERVICE CO.	17718	05/09/18	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	247.45	706409	05/25/18
Totals for Check: 706409								247.45		
1663	CLEAVER BROOKS SALES & SRV INC	1106323	04/26/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,550.00	706410	05/25/18
Totals for Check: 706410								1,550.00		
1644	COMWARE	CWL72683	05/21/18	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	1,875.00	706411	05/25/18
Totals for Check: 706411								1,875.00		
1626	COPY CENTER	157698-001	05/17/18	P	460	100-52010-460-00	OFFICE SUPPLIES	477.95	706412	05/25/18
1626	COPY CENTER	157418-001	04/18/18	P	141	501-52020-141-00	POSTAGE & SHIPPING	61.71	706412	05/25/18

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1626	COPY CENTER	157452-001	04/20/18	P	141	501-52020-141-00	POSTAGE & SHIPPING	11.49	706412	05/25/18
1626	COPY CENTER	157505-001	04/26/18	P	141	501-52020-141-00	POSTAGE & SHIPPING	10.86	706412	05/25/18
Totals for Check: 706412								562.01		
338	CORE & MAIN LP	I862638	05/16/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	1,423.44	706413	05/25/18
338	CORE & MAIN LP	I442859	02/09/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	1,856.86	706413	05/25/18
338	CORE & MAIN LP	I862670	05/18/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	5,093.80	706413	05/25/18
Totals for Check: 706413								8,374.10		
1668	CORSICANA NAPA AUTO PARTS	72908	05/10/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	67.11	706415	05/25/18
1668	CORSICANA NAPA AUTO PARTS	72955	05/14/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	(50.06)	706415	05/25/18
1668	CORSICANA NAPA AUTO PARTS	72927	05/11/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	22.92	706415	05/25/18
1668	CORSICANA NAPA AUTO PARTS	72956	05/14/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	25.93	706415	05/25/18
1668	CORSICANA NAPA AUTO PARTS	73081	05/18/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	32.35	706415	05/25/18
1668	CORSICANA NAPA AUTO PARTS	73066	05/17/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	158.60	706415	05/25/18
1668	CORSICANA NAPA AUTO PARTS	73099	05/18/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	109.20	706415	05/25/18
1668	CORSICANA NAPA AUTO PARTS	73079	05/18/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	76.31	706415	05/25/18
1668	CORSICANA NAPA AUTO PARTS	73082	05/18/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	03.23	706415	05/25/18
1668	CORSICANA NAPA AUTO PARTS	72959	05/14/18	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	138.56	706415	05/25/18
Totals for Check: 706415								584.15		
1700	CORSICANA WELDING SUPPLY	436256	05/16/18	P	530	100-52270-530-00	EQUIPMENT RENTAL	35.25	706416	05/25/18
Totals for Check: 706416								35.25		
129	CORSICANA WINDOW CLEANING	05172018-VCTR	05/17/18	P	500	201-55280-500-00	CONTRACT SERVICES	75.00	706417	05/25/18
Totals for Check: 706417								75.00		
1866	COUNTY ELECTRIC	113043	05/16/18	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	1,394.47	706418	05/25/18
Totals for Check: 706418								1,394.47		
1414	CRUZ RUIZ	1470	05/21/18	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	2,090.00	706419	05/25/18
Totals for Check: 706419								2,090.00		
25054	DEBORAH TAMEZ	CMS-1	05/18/18	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	1,000.00	706420	05/25/18
Totals for Check: 706420								1,000.00		
1813	DEER OAKS EAP SERVICES LLC	COC18-04	04/18/18	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	216.90	706421	05/25/18
1813	DEER OAKS EAP SERVICES LLC	COC18-05	05/17/18	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	216.90	706421	05/25/18
Totals for Check: 706421								433.80		
192	DEPT OF INFORMATION RESOURCES	18041371N	05/21/18	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	04.73	706424	05/25/18
192	DEPT OF INFORMATION RESOURCES	18041371N	05/21/18	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	02.27	706424	05/25/18
192	DEPT OF INFORMATION RESOURCES	18041371N	05/21/18	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	03.02	706424	05/25/18
192	DEPT OF INFORMATION RESOURCES	18041371N	05/21/18	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	04.53	706424	05/25/18
192	DEPT OF INFORMATION RESOURCES	18041371N	05/21/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	41.33	706424	05/25/18
192	DEPT OF INFORMATION RESOURCES	18041371N	05/21/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	07.67	706424	05/25/18
192	DEPT OF INFORMATION RESOURCES	18041371N	05/21/18	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	01.10	706424	05/25/18

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192	DEPT OF INFORMATION RESOURCES	18041371N	05/21/18	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	00.59	706424	05/25/18
192	DEPT OF INFORMATION RESOURCES	18041371N	05/21/18	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	00.76	706424	05/25/18
192	DEPT OF INFORMATION RESOURCES	18041371N	05/21/18	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	01.66	706424	05/25/18
192	DEPT OF INFORMATION RESOURCES	18041371N	05/21/18	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	01.07	706424	05/25/18
192	DEPT OF INFORMATION RESOURCES	18041371N	05/21/18	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	00.76	706424	05/25/18
192	DEPT OF INFORMATION RESOURCES	18041371N	05/21/18	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	02.74	706424	05/25/18
192	DEPT OF INFORMATION RESOURCES	18041371N	05/21/18	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	04.31	706424	05/25/18
192	DEPT OF INFORMATION RESOURCES	18041371N	05/21/18	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	03.34	706424	05/25/18
192	DEPT OF INFORMATION RESOURCES	18041371N	05/21/18	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	00.06	706424	05/25/18
192	DEPT OF INFORMATION RESOURCES	18041371N	05/21/18	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	02.54	706424	05/25/18
192	DEPT OF INFORMATION RESOURCES	18041371N	05/21/18	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	01.54	706424	05/25/18
192	DEPT OF INFORMATION RESOURCES	18041371N	05/21/18	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	01.35	706424	05/25/18
192	DEPT OF INFORMATION RESOURCES	18041371N	05/21/18	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	02.60	706424	05/25/18
192	DEPT OF INFORMATION RESOURCES	18041371N	05/21/18	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	00.19	706424	05/25/18
192	DEPT OF INFORMATION RESOURCES	18041371N	05/21/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	01.14	706424	05/25/18
192	DEPT OF INFORMATION RESOURCES	18041371N	05/21/18	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.41	706424	05/25/18
192	DEPT OF INFORMATION RESOURCES	18041371N	05/21/18	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	02.37	706424	05/25/18
192	DEPT OF INFORMATION RESOURCES	18041371N	05/21/18	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.12	706424	05/25/18
192	DEPT OF INFORMATION RESOURCES	18041371N	05/21/18	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	00.42	706424	05/25/18
192	DEPT OF INFORMATION RESOURCES	18041371N	05/21/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	02.86	706424	05/25/18
Totals for Check: 706424								95.48		
41991	DIANA SILLAWAY	250278	05/20/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	16.99	706425	05/25/18
41991	DIANA SILLAWAY	250278	05/20/18	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	309.89	706425	05/25/18
Totals for Check: 706425								326.88		
3545	DIANE MCGRAW	05172018	05/17/18	P	125	503-53340-125-00	FUEL SUPPLIES	20.00	706426	05/25/18
3545	DIANE MCGRAW	05172018	05/17/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	32.00	706426	05/25/18
3545	DIANE MCGRAW	05172018	05/17/18	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	00.98	706426	05/25/18
3545	DIANE MCGRAW	05172018	05/17/18	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	02.00	706426	05/25/18
3545	DIANE MCGRAW	05172018	05/17/18	P		100-13160-000-00	DUE FROM STATE	00.17	706426	05/25/18
3545	DIANE MCGRAW	05172018	05/17/18	P	120	100-53190-120-00	FOOD SUPPLIES	03.78	706426	05/25/18
3545	DIANE MCGRAW	05172018	05/17/18	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	(00.05)	706426	05/25/18
Totals for Check: 706426								58.88		
1900	DIXIE PAPER CO. - TYLER	221111	05/15/18	P	80	100-52010-080-00	OFFICE SUPPLIES	69.71	706427	05/25/18
1900	DIXIE PAPER CO. - TYLER	221111	05/15/18	P	400	501-52010-400-00	OFFICE SUPPLIES	34.86	706427	05/25/18
1900	DIXIE PAPER CO. - TYLER	221111	05/15/18	P	910	100-52010-910-00	OFFICE SUPPLIES	69.71	706427	05/25/18
1900	DIXIE PAPER CO. - TYLER	221111	05/15/18	P	530	100-52010-530-00	OFFICE SUPPLIES	34.85	706427	05/25/18
Totals for Check: 706427								209.13		
20533	EMPIRE PAPER COMPANY INC	410499	05/16/18	P	460	100-52030-460-00	CLEANING & JANITORIAL	65.85	706428	05/25/18
Totals for Check: 706428								65.85		
2167	FARMER'S CUSTOM MOWING	6520	05/25/18	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	706429	05/25/18
Totals for Check: 706429								4,714.20		

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1268	FASTENAL COMPANY	TXCOS95544	04/24/18	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	118.78	706430	05/25/18
Totals for Check: 706430								118.78		
4531	FREDDY THOMAS	05252018	05/25/18	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	635.78	706431	05/25/18
Totals for Check: 706431								635.78		
1175	FREIDA L WARREN	05142018	05/14/18	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	450.00	706432	05/25/18
Totals for Check: 706432								450.00		
3301	GARRETT ENTERTAINMENT GRP LLC	6455	05/18/18	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	590.00	706433	05/25/18
Totals for Check: 706433								590.00		
14341	GARY CAMPOZ	373	05/21/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMTS	1,239.00	706434	05/25/18
Totals for Check: 706434								1,239.00		
25971	GARY N HOLLOWAY	509	05/17/18	P	100	502-52105-100-00	AGGREGATE MATERIAL	3,703.14	706435	05/25/18
Totals for Check: 706435								3,703.14		
4504	GARY R TRAYLOR & ASSOC INC	7822	04/20/18	P	100	280-55220-100-00-170015	PROFESSIONAL SERVICES-OTHER	3,000.00	706436	05/25/18
Totals for Check: 706436								3,000.00		
2340	GILFILLIAN INC	112939	05/01/18	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	33.63	706437	05/25/18
2340	GILFILLIAN INC	113913	05/14/18	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	32.37	706437	05/25/18
2340	GILFILLIAN INC	113408	05/07/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	33.80	706437	05/25/18
2340	GILFILLIAN INC	113494	05/08/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	12.82	706437	05/25/18
2340	GILFILLIAN INC	113035	05/02/18	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	08.99	706437	05/25/18
2340	GILFILLIAN INC	113429	05/07/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	14.39	706437	05/25/18
Totals for Check: 706437								136.00		
3557	HAROLD MARK SCHULTZ	192117	05/15/18	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	2,550.00	706438	05/25/18
3557	HAROLD MARK SCHULTZ	192118	05/18/18	P	132	501-54190-132-00	MAINT-SEWER TRMNT PLNTS & LFT	2,925.00	706438	05/25/18
Totals for Check: 706438								5,475.00		
2618	HIGHWAY INTERDICTION TRAINING	5617	05/16/18	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	500.00	706439	05/25/18
Totals for Check: 706439								500.00		
2585	HOWARD FIRE EXT SERVICE	62516	05/10/18	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	251.00	706440	05/25/18
2585	HOWARD FIRE EXT SERVICE	62531	05/14/18	P	132	501-55230-132-00	INSPECTION SERVICES	621.55	706440	05/25/18
2585	HOWARD FIRE EXT SERVICE	62532	05/15/18	P	131	501-55230-131-00	INSPECTION SERVICES	86.30	706440	05/25/18
Totals for Check: 706440								958.85		
2610	HUFFMAN COMMUNICATIONS	36026	05/15/18	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	520.00	706441	05/25/18
Totals for Check: 706441								520.00		
778	HUNTER PLUMBING CO, INC	1422	05/08/18	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	115.00	706442	05/25/18
Totals for Check: 706442								115.00		

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2720	IDEXX DISTRIBUTION, INC.	3030608108	04/30/18	P	142	501-55270-142-00	TESTING/LAB SERVICES	834.71	706443	05/25/18
Totals for Check: 706443								834.71		
2740	IJS-EJS, INC.	147381	05/18/18	P	142	501-52030-142-00	CLEANING & JANITORIAL	70.20	706444	05/25/18
Totals for Check: 706444								70.20		
4915	JAMES DAVID HODGE	15018	05/18/18	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	337.51	706445	05/25/18
Totals for Check: 706445								337.51		
2345	JAMES GLASGOW	05162018	05/16/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	61.87	706446	05/25/18
Totals for Check: 706446								61.87		
1242	JASON LEE BEARD	05252018	05/25/18	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	33.56	706447	05/25/18
1242	JASON LEE BEARD	05252018	05/25/18	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	28.08	706447	05/25/18
Totals for Check: 706447								61.64		
2214	JEFFREY JOSEPH THOMAS	2315	05/14/18	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	651.00	706448	05/25/18
Totals for Check: 706448								651.00		
10701	JIM FARMER	8608	05/08/18	P	350	100-54820-350-00	MAINT-CITY WIDE	1,273.75	706449	05/25/18
Totals for Check: 706449								1,273.75		
3661	JMSS LLC	377498	05/11/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	706450	05/25/18
Totals for Check: 706450								21.63		
2890	JOHNSON OIL COMPANY	33429	05/16/18	P		100-16010-000-00	INVENTORY-FUEL	10,105.61	706451	05/25/18
2890	JOHNSON OIL COMPANY	33429	05/16/18	P		100-16010-000-00	INVENTORY-FUEL	9,996.94	706451	05/25/18
2890	JOHNSON OIL COMPANY	3366	05/08/18	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	124.30	706451	05/25/18
2890	JOHNSON OIL COMPANY	33105	05/02/18	P	141	501-53340-141-00	FUEL SUPPLIES	957.40	706451	05/25/18
2890	JOHNSON OIL COMPANY	33273	05/10/18	P		502-16010-000-00	INVENTORY-FUEL	4,211.10	706451	05/25/18
Totals for Check: 706451								25,395.35		
28636	JT WILLIAMS CONST LLC	48435	04/16/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,575.00	706452	05/25/18
Totals for Check: 706452								1,575.00		
29061	KAIVAN BAZLEH	101	05/11/18	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	1,000.00	706453	05/25/18
Totals for Check: 706453								1,000.00		
2944	KAUFMAN OVERHEAD DOOR CO.	875573	05/18/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	125.00	706454	05/25/18
Totals for Check: 706454								125.00		
270	KEITH'S ACE HARDWARE	51762	04/27/18	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	37.75	706455	05/25/18
Totals for Check: 706455								37.75		
240	KMCL ENTERPRISES LLC	204814	05/17/18	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	60.98	706456	05/25/18
240	KMCL ENTERPRISES LLC	204444	05/10/18	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	91.46	706456	05/25/18
Totals for Check: 706456								152.44		

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300	LED EMERGENCY VEHICLE LIGHTING	1039744	04/09/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	156.54	706457	05/25/18
Totals for Check: 706457								156.54		
1612	LEGACY PUMPS & INSTRUMENTS LLC	10867	04/03/18	P	141	501-52050-141-00	NON CAP ACQ-MACH & EQUIP	2,679.88	706458	05/25/18
1612	LEGACY PUMPS & INSTRUMENTS LLC	10867	04/03/18	P	141	501-52050-141-00-170010	NON CAP ACQ-MACH & EQUIP	2,679.88	706458	05/25/18
1612	LEGACY PUMPS & INSTRUMENTS LLC	10867	04/03/18	P	142	501-52050-142-00-170010	NON CAP ACQ-MACH & EQUIP	2,679.89	706458	05/25/18
1612	LEGACY PUMPS & INSTRUMENTS LLC	10866	04/02/18	P	141	501-52050-141-00	NON CAP ACQ-MACH & EQUIP	196.20	706458	05/25/18
Totals for Check: 706458								8,235.85		
1388	MARK BRYSON	1539	05/16/18	P	142	501-58995-142-00-180013	CAP EXP- MAINT PROJECTS	2,648.00	706459	05/25/18
Totals for Check: 706459								2,648.00		
359	MARSHA'S EVENTS BY RENTAL	1059	05/25/18	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	161.40	706460	05/25/18
Totals for Check: 706460								161.40		
3454	MARTIN MARIETTA MATERIALS	22996594	05/10/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMENTS	776.00	706461	05/25/18
3454	MARTIN MARIETTA MATERIALS	22996591	05/10/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMENTS	776.00	706461	05/25/18
3454	MARTIN MARIETTA MATERIALS	22996590	05/10/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMENTS	679.00	706461	05/25/18
Totals for Check: 706461								2,231.00		
1383	MARY K. BARBER	05182018	05/18/18	P	540	100-52035-540-00	MAT. & SUPPLIES-PROTECTIVE CLO	73.60	706462	05/25/18
Totals for Check: 706462								73.60		
3520	MCCOY'S BUILDING SUPPLY	5923348	05/21/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	44.58	706463	05/25/18
Totals for Check: 706463								44.58		
3525	MCKEE LUMBER COMPANY	1805-558193	05/15/18	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	172.99	706464	05/25/18
Totals for Check: 706464								172.99		
3261	MICHAEL A ROOS	100	05/11/18	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	575.00	706465	05/25/18
Totals for Check: 706465								575.00		
4095	MITCHELL SIMON	7167	05/17/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,119.65	706466	05/25/18
4095	MITCHELL SIMON	7169	05/18/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	11,667.83	706466	05/25/18
Totals for Check: 706466								12,787.48		
257	MOORE & MOSES CO	74282	05/14/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	706467	05/25/18
257	MOORE & MOSES CO	74283	05/14/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	706467	05/25/18
257	MOORE & MOSES CO	74284	05/14/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	706467	05/25/18
Totals for Check: 706467								21.00		
34433	MVI VETERINARY SUPPLY CO	10511550	05/18/18	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	184.45	706468	05/25/18
Totals for Check: 706468								184.45		
3610	NAVARRO COUNTY CLERK	05252018-1	05/25/18	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	21.00	706469	05/25/18
Totals for Check: 706469								21.00		

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3610	NAVARRO COUNTY CLERK	05252018-2	05/25/18	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	21.00	706470	05/25/18
Totals for Check: 706470								21.00		
3610	NAVARRO COUNTY CLERK	05252018-3	05/25/18	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	706471	05/25/18
Totals for Check: 706471								26.00		
3610	NAVARRO COUNTY CLERK	05252018-4	05/25/18	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	706472	05/25/18
Totals for Check: 706472								65.00		
3610	NAVARRO COUNTY CLERK	05252018-5	05/25/18	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	706473	05/25/18
Totals for Check: 706473								65.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-291892	05/16/18	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	04.90	706474	05/25/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-289241	05/10/18	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	03.99	706474	05/25/18
Totals for Check: 706474								08.89		
3776	OFFICE DEPOT	137952292001	05/14/18	P	110	100-52010-110-00	OFFICE SUPPLIES	151.95	706475	05/25/18
3776	OFFICE DEPOT	137952292001	05/14/18	P	110	100-53190-110-00	FOOD SUPPLIES	32.75	706475	05/25/18
3776	OFFICE DEPOT	125087599001	04/11/18	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	351.67	706475	05/25/18
3776	OFFICE DEPOT	136637193001	05/08/18	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	(79.99)	706475	05/25/18
3776	OFFICE DEPOT	127893087001	04/18/18	P	500	201-53820-500-00	OTHER MATERIAL & SUPPLIES	559.96	706475	05/25/18
3776	OFFICE DEPOT	135569616001	05/08/18	P	120	100-52010-120-00	OFFICE SUPPLIES	96.10	706475	05/25/18
Totals for Check: 706475								1,112.44		
1	OLLIE MAE HALL	43242	05/22/18	P		100-43640-000-00	PLAT APPLICATIONS	150.00	706476	05/25/18
Totals for Check: 706476								150.00		
3785	OWEN HARDWARE INC	AA67461	04/04/18	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	14.48	706477	05/25/18
3785	OWEN HARDWARE INC	AA67716	04/17/18	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	14.98	706477	05/25/18
3785	OWEN HARDWARE INC	AA67912	04/25/18	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	68.97	706477	05/25/18
3785	OWEN HARDWARE INC	AA67916	04/25/18	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	11.38	706477	05/25/18
3785	OWEN HARDWARE INC	259	05/07/18	P	350	100-53820-350-00	OTHER MATERIAL & SUPPLIES	16.74	706477	05/25/18
3785	OWEN HARDWARE INC	270	05/08/18	P	350	100-53820-350-00	OTHER MATERIAL & SUPPLIES	(16.74)	706477	05/25/18
3785	OWEN HARDWARE INC	271	05/08/18	P	350	100-53820-350-00	OTHER MATERIAL & SUPPLIES	15.46	706477	05/25/18
3785	OWEN HARDWARE INC	273	05/08/18	P	350	100-53820-350-00	OTHER MATERIAL & SUPPLIES	08.58	706477	05/25/18
Totals for Check: 706477								133.85		
2029	PACE ANALYTICAL	187568995	04/26/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	706479	05/25/18
2029	PACE ANALYTICAL	187568996	04/26/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	706479	05/25/18
2029	PACE ANALYTICAL	187569147	04/30/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,283.75	706479	05/25/18
2029	PACE ANALYTICAL	187569229	04/30/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	706479	05/25/18
2029	PACE ANALYTICAL	187569230	04/30/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	706479	05/25/18
2029	PACE ANALYTICAL	187569231	04/30/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	706479	05/25/18
2029	PACE ANALYTICAL	187569232	04/30/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	706479	05/25/18
2029	PACE ANALYTICAL	187569233	04/30/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	706479	05/25/18
2029	PACE ANALYTICAL	187569234	04/30/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	706479	05/25/18
2029	PACE ANALYTICAL	187569235	04/30/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	706479	05/25/18

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2029	PACE ANALYTICAL	187569236	04/30/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	706479	05/25/18
2029	PACE ANALYTICAL	187569237	04/30/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	706479	05/25/18
Totals for Check: 706479								1,836.00		
25051	PATRICK W HAPNER	160948	05/16/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	706480	05/25/18
25051	PATRICK W HAPNER	160949	05/16/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	706480	05/25/18
25051	PATRICK W HAPNER	160950	05/17/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	706480	05/25/18
25051	PATRICK W HAPNER	160928	04/30/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	706480	05/25/18
25051	PATRICK W HAPNER	160929	05/01/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	706480	05/25/18
25051	PATRICK W HAPNER	236851	05/17/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	300.00	706480	05/25/18
25051	PATRICK W HAPNER	160947	05/10/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	750.00	706480	05/25/18
25051	PATRICK W HAPNER	160944	05/04/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	450.00	706480	05/25/18
Totals for Check: 706480								1,875.00		
248	PAUL JOCK	05252018	05/25/18	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	88.50	706481	05/25/18
Totals for Check: 706481								88.50		
1290	PAULA FARMER	34954	05/16/18	P	120	100-52015-120-00	PRINTING	202.00	706482	05/25/18
Totals for Check: 706482								202.00		
3755	EMAM CORPORATION	20180532	05/16/18	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	1,750.00	706483	05/25/18
Totals for Check: 706483								1,750.00		
9062	PRAJNA INVESTIMENTS INC	512393	05/05/18	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	1,500.00	706484	05/25/18
Totals for Check: 706484								1,500.00		
3913	PRESIDIO NETWK SOLUTIONS LLC	6013118003757	05/11/18	P	141	501-54670-141-00-170031	MAINT-RADIO, INSTR, APPARATUS	1,194.00	706485	05/25/18
3913	PRESIDIO NETWK SOLUTIONS LLC	6013118003757	05/11/18	P	132	501-54670-132-00-170031	MAINT-RADIO, INSTR, APPARATUS	1,194.00	706485	05/25/18
Totals for Check: 706485								2,388.00		
3870	PURVIS INDUSTRIES LTD	7854082	04/25/18	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	03.00	706486	05/25/18
3870	PURVIS INDUSTRIES LTD	7828239	04/05/18	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	239.76	706486	05/25/18
Totals for Check: 706486								242.76		
4094	RED THE UNIFORM TAILOR	G55307E	05/21/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	13.20	706487	05/25/18
Totals for Check: 706487								13.20		
4090	RENE SOTELO	251	05/21/18	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	3,850.00	706488	05/25/18
Totals for Check: 706488								3,850.00		
40621	RUSH TRUCK CENTER, WACO	3010563810	05/16/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	2,265.04	706489	05/25/18
Totals for Check: 706489								2,265.04		
40623	RUSSELL EDWARD MCMAHON	3722	05/09/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	195.22	706490	05/25/18
40623	RUSSELL EDWARD MCMAHON	3746	05/18/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,233.13	706490	05/25/18
Totals for Check: 706490								1,428.35		

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2226	RYAN FARISH	05182018	05/18/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	292.07	706491	05/25/18
Totals for Check: 706491								292.07		
599	SCOTT-MERRIMAN, INC	61583	05/09/18	P	80	100-52010-080-00	OFFICE SUPPLIES	410.82	706492	05/25/18
Totals for Check: 706492								410.82		
2980	SHARON M KIMBEREL	1805	12/21/17	P	800	208-55010-800-00	GEN SVCS - PERFORMERS	550.00	706493	05/25/18
Totals for Check: 706493								550.00		
1135	SYNCE/AMAZON	05102018	05/10/18	P	460	100-58040-460-00	LIBRARY -- AUDIOVISUALS	450.65	706494	05/25/18
1135	SYNCE/AMAZON	05102018	05/10/18	P	460	100-58025-460-00	LIBRARY BOOKS	19.58	706494	05/25/18
Totals for Check: 706494								470.23		
4382	TANKNOLOGY	1271191	05/17/18	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	313.50	706495	05/25/18
Totals for Check: 706495								313.50		
44201	TECHNIQUE DATA SYSTEMS	049217	05/10/18	P	400	501-52010-400-00	OFFICE SUPPLIES	94.48	706496	05/25/18
Totals for Check: 706496								94.48		
332	TEEX	RJ7243918	05/11/18	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	1,500.00	706497	05/25/18
Totals for Check: 706497								1,500.00		
4427	TEMPLE DISPLAY LTD	18010	03/12/18	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	1,058.03	706498	05/25/18
Totals for Check: 706498								1,058.03		
1149	TONY AGUADO	051818	05/18/18	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	350.00	706499	05/25/18
1149	TONY AGUADO	051418	05/20/18	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,450.00	706499	05/25/18
Totals for Check: 706499								3,800.00		
4513	TRUCK PARTS & SERVICE INC	33130	05/17/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	56.85	706500	05/25/18
4513	TRUCK PARTS & SERVICE INC	32853	04/26/18	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	784.11	706500	05/25/18
Totals for Check: 706500								840.96		
475	VERIZON WIRELESS	9807064670LIT	05/10/18	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	39.76	706501	05/25/18
475	VERIZON WIRELESS	9807064669PZ	05/10/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	37.99	706501	05/25/18
475	VERIZON WIRELESS	9807064669PZ	05/10/18	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	37.99	706501	05/25/18
475	VERIZON WIRELESS	9807064668BMS	05/10/18	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	836.12	706501	05/25/18
475	VERIZON WIRELESS	9807064668BMS	05/10/18	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	100.26	706501	05/25/18
Totals for Check: 706501								1,052.12		
4765	VERTEX MACHINE CO	1322	05/10/18	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	75.00	706502	05/25/18
Totals for Check: 706502								75.00		
4754	VISCON CONSTRUCTION INC	16165	05/14/18	P	450	100-53130-450-00	CHEMICAL SUPPLIES	09.98	706503	05/25/18
Totals for Check: 706503								09.98		
4925	WHECO ELECTRIC, INC.	16831	04/11/18	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,439.25	706504	05/25/18

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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
4925	WHECO ELECTRIC, INC.	16834	04/11/18	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,476.91	706504	05/25/18
4925	WHECO ELECTRIC, INC.	16775	03/20/18	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	980.25	706504	05/25/18
4925	WHECO ELECTRIC, INC.	16844	04/17/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	1,025.00	706504	05/25/18
Totals for Check: 706504								4,921.41		
59676	WILDFLOWERS MEADOWS LLC	28254	05/15/18	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	327.70	706505	05/25/18
Totals for Check: 706505								327.70		
1	WILGO BAPTIST CHURCH	05172018	05/17/18	P		502-45140-000-00	USER FEES-SPOT TRUCK	80.00	706506	05/25/18
Totals for Check: 706506								80.00		
49650	WITHROW BROTHERS INC	372136	05/16/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	25.00	706507	05/25/18
Totals for Check: 706507								25.00		
23741	YANKDEE DOODLE INC	51999	05/11/18	P	300	201-52015-300-00	PRINTING	656.37	706508	05/25/18
Totals for Check: 706508								656.37		
5098	YELDELL, WILSON, WOOD	90081	04/30/18	P	80	100-55040-080-00	AUDITING & FINANCIAL SERVICES	8,069.09	706509	05/25/18
5098	YELDELL, WILSON, WOOD	90081	04/30/18	P	910	501-55040-910-00	AUDITING & FINANCIAL SERVICES	8,069.09	706509	05/25/18
5098	YELDELL, WILSON, WOOD	90081	04/30/18	P	910	502-55040-910-00	AUDITING & FINANCIAL SERVICES	1,290.70	706509	05/25/18
5098	YELDELL, WILSON, WOOD	90081	04/30/18	P	910	503-55040-910-00	AUDITING & FINANCIAL SERVICES	324.90	706509	05/25/18
Totals for Check: 706509								17,753.78		
5108	ZOLL MEDICAL CORPORATION	2689556	05/15/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	150.00	706510	05/25/18
Totals for Check: 706510								150.00		
99999	ACKER CONSTRUCTION - DESIGN SP	U0030000720007A	05/21/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	118.10	706511	05/25/18
Totals for Check: 706511								118.10		
99999	AMERICA HOME IMPROVEMENT	U0250001250005A	05/21/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	114.60	706512	05/25/18
Totals for Check: 706512								114.60		
99999	BRAZELL CONST	U0270003180000A	05/02/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	75.00	706513	05/25/18
Totals for Check: 706513								75.00		
99999	BROOKS, BETH AMBER	U0140001500014A	05/21/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	31.10	706514	05/25/18
Totals for Check: 706514								31.10		
99999	BULLDOG LANES, LLC	U0290001630007A	05/21/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	43.66	706515	05/25/18
Totals for Check: 706515								43.66		
99999	CHICKADEE'S EMBROIDERY	U0240000190009A	05/21/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	70.27	706516	05/25/18
Totals for Check: 706516								70.27		
99999	DAMIAN AMEZQUITA, FERNANDO	U0170002690006A	05/21/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.07	706517	05/25/18
Totals for Check: 706517								21.07		

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99999	DAVIS, SHALISA KAYE	U0260000870004A	05/21/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	706518	05/25/18
Totals for Check: 706518								28.52		
99999	EIMORE, HARVEY MELTON	U0100002210002B	05/17/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	20.06	706519	05/25/18
Totals for Check: 706519								20.06		
99999	FROST, CARROLL KENNETH	U0080001140012A	05/21/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.10	706520	05/25/18
Totals for Check: 706520								35.10		
99999	FUCHS, JAY LYNN	U0330000290012A	05/21/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	32.47	706521	05/25/18
Totals for Check: 706521								32.47		
99999	GIBRALTAR CONSTRUCTION, INC.	U0250001024000A	05/21/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	113.51	706522	05/25/18
Totals for Check: 706522								113.51		
99999	GOMEZ, CHRISTIAN	U0270000922010A	05/21/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	11.33	706523	05/25/18
Totals for Check: 706523								11.33		
99999	GRIFFIN, APRIL MICHELLE	U0130001914019A	05/21/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	55.66	706524	05/25/18
Totals for Check: 706524								55.66		
99999	GROUNDS, CHERYL W	U0330001805011A	05/21/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	06.17	706525	05/25/18
Totals for Check: 706525								06.17		
99999	HINES, PAULETTA	U0070001640004A	05/21/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	09.20	706526	05/25/18
Totals for Check: 706526								09.20		
99999	HUTSON, MARSHA CAROLE	U0090001970014A	05/21/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	31.10	706527	05/25/18
Totals for Check: 706527								31.10		
99999	LAWLER, JAMES	U0300002639008A	05/21/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	71.51	706528	05/25/18
Totals for Check: 706528								71.51		
99999	MAGEE, PAMELA M	U0330002340009A	05/21/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	706529	05/25/18
Totals for Check: 706529								28.52		
99999	MAGENHEIMER, LISA SUZANNE	U0350000532007A	05/21/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	706530	05/25/18
Totals for Check: 706530								35.97		
99999	MEANS, MARTHA ANDREWS	U0020000982002A	05/21/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.01	706531	05/25/18
Totals for Check: 706531								34.01		
99999	MILLER, ROBBI DALE	U0300000160008A	05/21/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	706532	05/25/18
Totals for Check: 706532								35.97		
99999	MJ PIPELINE	U0400000200017A	05/21/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	907.88	706533	05/25/18
Totals for Check: 706533								907.88		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	MOORE, HAILEY	U0300001590023A	05/21/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	706534	05/25/18
Totals for Check: 706534								35.97		
99999	MURPHY, MEGAN	U0290001420004A	05/21/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	31.10	706535	05/25/18
Totals for Check: 706535								31.10		
99999	PALMA, CAROL	U0120002260005A	05/21/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	06.17	706536	05/25/18
Totals for Check: 706536								06.17		
99999	QUIROZ-HERNANDEZ, ALEJANDRO	U0320001270026A	05/21/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	16.20	706537	05/25/18
Totals for Check: 706537								16.20		
99999	RAMIREZ, JUAN MANUEL	U0070001130004A	05/21/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	706538	05/25/18
Totals for Check: 706538								28.52		
99999	REIRO RNOVATION	U0240000770007A	05/21/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	103.50	706539	05/25/18
Totals for Check: 706539								103.50		
99999	SAUCEDO, JOSEPH & RENATA	U0120002601002A	05/21/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	12.11	706540	05/25/18
Totals for Check: 706540								12.11		
99999	SIMON, BONNIE	U0350000057008A	05/21/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	53.50	706541	05/25/18
Totals for Check: 706541								53.50		
99999	VASARI, LLC DEA DAIRY QUEEN	U0250001031000A	05/21/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	06.79	706542	05/25/18
Totals for Check: 706542								06.79		
99999	VUKASOVICH, SHIRLEY PIKE	U0310000016008A	05/21/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	706543	05/25/18
Totals for Check: 706543								35.97		
99999	WENSEL, GERALD	U0350000775014A	05/21/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	706544	05/25/18
Totals for Check: 706544								39.97		
99999	WENSEL, GERALD	U0350000780016A	05/04/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	706545	05/25/18
Totals for Check: 706545								39.97		
99999	XOVE CORPORATION	U0260001560009A	05/21/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	78.52	706546	05/25/18
Totals for Check: 706546								78.52		
99999	YATES, JOHN	U0140001819000A	05/21/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	68.10	706547	05/25/18
Totals for Check: 706547								68.10		
2701	IAFF LOCAL 3010	05252018	05/17/18	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	1,050.00	706548	05/25/18
Totals for Check: 706548								1,050.00		
4928	JEFF WHITEHEAD	05252018-TILL	05/23/18	P		100-10170-000-00	TILL CASH-SWIMMING POOL	100.00	706549	05/25/18
Totals for Check: 706549								100.00		

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2643	ULTIMATE MOBILE ENTERTAINMENT	6596	05/25/18	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	875.00	706550	05/25/18
2643	ULTIMATE MOBILE ENTERTAINMENT	6603	05/25/18	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	1,200.00	706550	05/25/18
Totals for Check: 706550								2,075.00		
1227	BOBBY PERRY	3330	05/24/18	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	550.00	706551	05/25/18
Totals for Check: 706551								550.00		
3593	NAVARRO COUNTY TAX ASSESSOR	34161-2016/2017	05/14/18	P	910	100-55010-910-00	GEN SVCS-OTHER	92.03	706552	05/25/18
3593	NAVARRO COUNTY TAX ASSESSOR	34161-2016/2017	05/14/18	P	910	100-55010-910-00	GEN SVCS-OTHER	136.89	706552	05/25/18
3593	NAVARRO COUNTY TAX ASSESSOR	34162-2016/2017	05/14/18	P	910	100-55010-910-00	GEN SVCS-OTHER	184.02	706552	05/25/18
3593	NAVARRO COUNTY TAX ASSESSOR	34162-2016/2017	05/14/18	P	910	100-55010-910-00	GEN SVCS-OTHER	273.86	706552	05/25/18
Totals for Check: 706552								686.80		
Grand Totals:								182,522.13		
***** End of Report *****										