

Begin Date: 05/26/2018 End Date: 06/01/2018

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	PR01547	701 05/30/18	V		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	43,371.32	1344	06/01/18
Totals for Check: 1344								43,371.32		
1660	NAVARRO CREDIT UNION	PR01547	701 05/30/18	V		602-21510-000-00	DUE FOR CREDIT UNION	24,455.76	1345	06/01/18
Totals for Check: 1345								24,455.76		
4215	PAYROLL EFTPS	PR01547	701 05/30/18	V		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	47,577.50	1346	06/01/18
4215	PAYROLL EFTPS	PR01547	701 05/30/18	V		602-21270-000-00	DUE FOR SOCIAL SECURITY	76,372.36	1346	06/01/18
Totals for Check: 1346								123,949.86		
4215	PAYROLL EFTPS	PR01548	701 05/30/18	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	54.17	1347	05/31/18
4215	PAYROLL EFTPS	PR01548	701 05/30/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	275.44	1347	05/31/18
Totals for Check: 1347								329.61		
2195	FIREMEN'S RELIEF & RETIRE	PR01549	05/31/18	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	(655.92)	1348	06/01/18
2195	FIREMEN'S RELIEF & RETIRE	PR01550	701 05/31/18	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	654.12	1348	06/01/18
2195	FIREMEN'S RELIEF & RETIRE	PR01547-A	05/30/18	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	43,371.32	1348	06/01/18
Totals for Check: 1348								43,369.52		
1660	NAVARRO CREDIT UNION	PR01549	05/31/18	P		602-21510-000-00	DUE FOR CREDIT UNION	(125.35)	1349	06/01/18
1660	NAVARRO CREDIT UNION	PR01550	701 05/31/18	P		602-21510-000-00	DUE FOR CREDIT UNION	125.00	1349	06/01/18
1660	NAVARRO CREDIT UNION	PR01547-A	05/30/18	P		602-21510-000-00	DUE FOR CREDIT UNION	24,455.76	1349	06/01/18
Totals for Check: 1349								24,455.41		
4215	PAYROLL EFTPS	PR01549	05/31/18	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(249.72)	1350	06/01/18
4215	PAYROLL EFTPS	PR01549	05/31/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(354.62)	1350	06/01/18
4215	PAYROLL EFTPS	PR01550	701 05/31/18	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	249.03	1350	06/01/18
4215	PAYROLL EFTPS	PR01550	701 05/31/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	353.64	1350	06/01/18
4215	PAYROLL EFTPS	PR01547-A	05/30/18	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	47,577.50	1350	06/01/18
4215	PAYROLL EFTPS	PR01547-A	05/30/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	76,372.36	1350	06/01/18
Totals for Check: 1350								123,948.19		
2139	CHASE CREDIT CARD	05032018	05/03/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	87.17	1355	06/01/18
2139	CHASE CREDIT CARD	05032018	05/03/18	P	200	501-52130-200-00	CERTIFICATES, LICENSES, TITLES	111.00	1355	06/01/18
2139	CHASE CREDIT CARD	05032018	05/03/18	P	200	501-52130-200-00	CERTIFICATES, LICENSES, TITLES	111.00	1355	06/01/18
2139	CHASE CREDIT CARD	05032018	05/03/18	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	07.83	1355	06/01/18
2139	CHASE CREDIT CARD	05032018	05/03/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	15.67	1355	06/01/18
2139	CHASE CREDIT CARD	05032018	05/03/18	P	460	100-52015-460-00	PRINTING	28.09	1355	06/01/18
2139	CHASE CREDIT CARD	05032018	05/03/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	209.06	1355	06/01/18
2139	CHASE CREDIT CARD	05032018	05/03/18	P	500	201-52165-500-00	PUBLIC & EMPLEE RELATIONS	35.00	1355	06/01/18
2139	CHASE CREDIT CARD	05032018	05/03/18	P	300	201-52135-300-00	DUE & SUBSCRIPTIONS	114.00	1355	06/01/18
2139	CHASE CREDIT CARD	05032018	05/03/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	22.53	1355	06/01/18
2139	CHASE CREDIT CARD	05032018	05/03/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	44.54	1355	06/01/18
2139	CHASE CREDIT CARD	05032018	05/03/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.68	1355	06/01/18
2139	CHASE CREDIT CARD	05032018	05/03/18	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	25.00	1355	06/01/18
2139	CHASE CREDIT CARD	05032018	05/03/18	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	686.55	1355	06/01/18
2139	CHASE CREDIT CARD	05032018	05/03/18	P	330	100-52115-330-00	TRAINING & EDUCATIONAL	93.57	1355	06/01/18

Begin Date: 05/26/2018 End Date: 06/01/2018

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2139	CHASE CREDIT CARD	05032018	05/03/18	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	93.57	1355	06/01/18
2139	CHASE CREDIT CARD	05032018	05/03/18	P	140	100-52115-140-00	TRAINING & EDUCATIONAL	93.56	1355	06/01/18
2139	CHASE CREDIT CARD	05032018	05/03/18	P	140	100-52115-140-00	TRAINING & EDUCATIONAL	186.30	1355	06/01/18
2139	CHASE CREDIT CARD	05032018	05/03/18	P	300	201-52135-300-00	DUE & SUBSCRIPTIONS	270.00	1355	06/01/18
2139	CHASE CREDIT CARD	05032018	05/03/18	P	20	100-54650-020-00	MAINT-MOTOR VEH & HVY EQ	07.68	1355	06/01/18
2139	CHASE CREDIT CARD	05032018	05/03/18	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	07.68	1355	06/01/18
2139	CHASE CREDIT CARD	05032018	05/03/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	22.52	1355	06/01/18
2139	CHASE CREDIT CARD	05032018	05/03/18	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	22.53	1355	06/01/18
2139	CHASE CREDIT CARD	05032018	05/03/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	22.53	1355	06/01/18
2139	CHASE CREDIT CARD	05032018	05/03/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	08.50	1355	06/01/18
2139	CHASE CREDIT CARD	05032018	05/03/18	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	119.98	1355	06/01/18
2139	CHASE CREDIT CARD	05032018	05/03/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	3,690.87	1355	06/01/18
2139	CHASE CREDIT CARD	05032018	05/03/18	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	04.00	1355	06/01/18
2139	CHASE CREDIT CARD	05032018	05/03/18	P	500	201-52140-500-00	ADV & LEGAL NOTICES	137.76	1355	06/01/18
2139	CHASE CREDIT CARD	05032018	05/03/18	P	140	100-52130-140-00	CERTIFICATES, LICENSES, TITLES	55.00	1355	06/01/18
2139	CHASE CREDIT CARD	05032018	05/03/18	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	873.41	1355	06/01/18
2139	CHASE CREDIT CARD	05032018	05/03/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	87.17	1355	06/01/18
2139	CHASE CREDIT CARD	05032018	05/03/18	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	1,155.00	1355	06/01/18
2139	CHASE CREDIT CARD	05032018	05/03/18	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	126.00	1355	06/01/18
2139	CHASE CREDIT CARD	05032018	05/03/18	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	175.00	1355	06/01/18
2139	CHASE CREDIT CARD	05032018	05/03/18	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	126.00	1355	06/01/18
2139	CHASE CREDIT CARD	05032018	05/03/18	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	1355	06/01/18
2139	CHASE CREDIT CARD	05032018	05/03/18	P	120	100-52055-120-00	NON CAP ACQ-FURN & FIXTURES	595.00	1355	06/01/18
2139	CHASE CREDIT CARD	05032018	05/03/18	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	283.87	1355	06/01/18
2139	CHASE CREDIT CARD	05032018	05/03/18	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	157.07	1355	06/01/18
2139	CHASE CREDIT CARD	05032018	05/03/18	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	424.00	1355	06/01/18
2139	CHASE CREDIT CARD	05032018	05/03/18	P	215	100-53460-215-00	GENERAL SAFETY SUPPLIES	68.95	1355	06/01/18
2139	CHASE CREDIT CARD	05032018	05/03/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	667.00	1355	06/01/18
Totals for Check: 1355								11,175.64		
2190	FIREFIGHTERS ASSOCIATION	PR01545	701 05/01/18	P		602-21470-000-00	DUE FOR EE DUES	668.88	706553	05/31/18
2190	FIREFIGHTERS ASSOCIATION	PR01546	701 05/15/18	P		602-21470-000-00	DUE FOR EE DUES	668.88	706553	05/31/18
Totals for Check: 706553								1,337.76		
3850	POLICE ASSOCIATION	PR01545	701 05/01/18	P		602-21470-000-00	DUE FOR EE DUES	1,017.00	706554	05/31/18
3850	POLICE ASSOCIATION	PR01546	701 05/15/18	P		602-21470-000-00	DUE FOR EE DUES	1,017.00	706554	05/31/18
Totals for Check: 706554								2,034.00		
4460	TEXAS MUN RET SYSTEM	PR01545	701 05/01/18	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	83,661.63	706555	05/31/18
4460	TEXAS MUN RET SYSTEM	PR01546	701 05/15/18	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	85,376.84	706555	05/31/18
Totals for Check: 706555								169,038.47		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01545	701 05/01/18	P		100-12580-000-00	OTHER REC - EMPL/YMCA	181.62	706556	05/31/18
5104	YOUNG MENS CHRISTIANS ASSOC	PR01545	701 05/01/18	P		503-12580-000-00	OTHER REC - EMPL/YMCA	60.38	706556	05/31/18
5104	YOUNG MENS CHRISTIANS ASSOC	PR01546	701 05/15/18	P		100-12580-000-00	OTHER REC - EMPL/YMCA	124.10	706556	05/31/18
5104	YOUNG MENS CHRISTIANS ASSOC	PR01546	701 05/15/18	P		503-12580-000-00	OTHER REC - EMPL/YMCA	57.90	706556	05/31/18
Totals for Check: 706556								424.00		

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5501	4S INVESTMENT CLUB	230921	05/22/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,273.99	706557	06/01/18
Totals for Check: 706557								1,273.99		
3062	AIRGAS USA LLC	9076188678	05/18/18	P	125	503-53130-125-00	CHEMICAL SUPPLIES	272.10	706558	06/01/18
Totals for Check: 706558								272.10		
1147	AMERICAN FIDELITY ASSURANCE	B759596	05/25/18	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	14,457.54	706559	06/01/18
Totals for Check: 706559								14,457.54		
164	ANA LAB CORPORATION	A0426235	04/30/18	P	141	501-55270-141-00	TESTING/LAB SERVICES	219.00	706560	06/01/18
Totals for Check: 706560								219.00		
259	AT&T	MAY 2018 4800	05/15/18	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	25.75	706568	06/01/18
259	AT&T	MAY 2018 4800	05/15/18	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	38.63	706568	06/01/18
259	AT&T	MAY 2018 4800	05/15/18	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	19.31	706568	06/01/18
259	AT&T	MAY 2018 4800	05/15/18	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.44	706568	06/01/18
259	AT&T	MAY 2018 4800	05/15/18	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	57.94	706568	06/01/18
259	AT&T	MAY 2018 4800	05/15/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	202.41	706568	06/01/18
259	AT&T	MAY 2018 4800	05/15/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	172.29	706568	06/01/18
259	AT&T	MAY 2018 4800	05/15/18	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	12.88	706568	06/01/18
259	AT&T	MAY 2018 4800	05/15/18	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.44	706568	06/01/18
259	AT&T	MAY 2018 4800	05/15/18	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	12.88	706568	06/01/18
259	AT&T	MAY 2018 4800	05/15/18	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	35.03	706568	06/01/18
259	AT&T	MAY 2018 4800	05/15/18	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	12.88	706568	06/01/18
259	AT&T	MAY 2018 4800	05/15/18	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	45.06	706568	06/01/18
259	AT&T	MAY 2018 4800	05/15/18	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	25.75	706568	06/01/18
259	AT&T	MAY 2018 4800	05/15/18	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	19.31	706568	06/01/18
259	AT&T	MAY 2018 4800	05/15/18	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	19.31	706568	06/01/18
259	AT&T	MAY 2018 4800	05/15/18	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.59	706568	06/01/18
259	AT&T	MAY 2018 4800	05/15/18	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	706568	06/01/18
259	AT&T	MAY 2018 4800	05/15/18	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	70.81	706568	06/01/18
259	AT&T	MAY 2018 4800	05/15/18	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	35.03	706568	06/01/18
259	AT&T	MAY 2018 4800	05/15/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.44	706568	06/01/18
259	AT&T	MAY 2018 4800	05/15/18	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	283.26	706568	06/01/18
259	AT&T	MAY 2018 4800	05/15/18	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.59	706568	06/01/18
259	AT&T	MAY 2018 4800	05/15/18	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.59	706568	06/01/18
259	AT&T	MAY 2018 4800	05/15/18	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	12.88	706568	06/01/18
259	AT&T	MAY 2018 4800	05/15/18	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	50.74	706568	06/01/18
259	AT&T	MAY 2018 4800	05/15/18	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.44	706568	06/01/18
259	AT&T	MAY 2018 4800	05/15/18	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	25.75	706568	06/01/18
259	AT&T	MAY 2018 4800	05/15/18	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.59	706568	06/01/18
259	AT&T	MAY 2018 4800	05/15/18	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	76.49	706568	06/01/18
259	AT&T	MAY 2018 4800	05/15/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	25.75	706568	06/01/18
259	AT&T	MAY 2018 4800	05/15/18	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	35.03	706568	06/01/18
259	AT&T	MAY 2018 4800	05/15/18	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	12.88	706568	06/01/18
259	AT&T	MAY 2018 4800	05/15/18	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	60.78	706568	06/01/18
259	AT&T	MAY 2018 4800	05/15/18	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	57.12	706568	06/01/18

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259	AT&T	MAY 2018 1700	05/15/18	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	15.01	706568	06/01/18
259	AT&T	MAY 2018 1700	05/15/18	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.52	706568	06/01/18
259	AT&T	MAY 2018 1700	05/15/18	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.26	706568	06/01/18
259	AT&T	MAY 2018 1700	05/15/18	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.75	706568	06/01/18
259	AT&T	MAY 2018 1700	05/15/18	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.78	706568	06/01/18
259	AT&T	MAY 2018 1700	05/15/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.10	706568	06/01/18
259	AT&T	MAY 2018 1700	05/15/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	48.80	706568	06/01/18
259	AT&T	MAY 2018 1700	05/15/18	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.51	706568	06/01/18
259	AT&T	MAY 2018 1700	05/15/18	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.75	706568	06/01/18
259	AT&T	MAY 2018 1700	05/15/18	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.51	706568	06/01/18
259	AT&T	MAY 2018 1700	05/15/18	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.51	706568	06/01/18
259	AT&T	MAY 2018 1700	05/15/18	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.51	706568	06/01/18
259	AT&T	MAY 2018 1700	05/15/18	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	26.28	706568	06/01/18
259	AT&T	MAY 2018 1700	05/15/18	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	15.01	706568	06/01/18
259	AT&T	MAY 2018 1700	05/15/18	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.26	706568	06/01/18
259	AT&T	MAY 2018 1700	05/15/18	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.26	706568	06/01/18
259	AT&T	MAY 2018 1700	05/15/18	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.75	706568	06/01/18
259	AT&T	MAY 2018 1700	05/15/18	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	41.29	706568	06/01/18
259	AT&T	MAY 2018 1700	05/15/18	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.51	706568	06/01/18
259	AT&T	MAY 2018 1700	05/15/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.75	706568	06/01/18
259	AT&T	MAY 2018 1700	05/15/18	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	165.16	706568	06/01/18
259	AT&T	MAY 2018 1700	05/15/18	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.75	706568	06/01/18
259	AT&T	MAY 2018 1700	05/15/18	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.75	706568	06/01/18
259	AT&T	MAY 2018 1700	05/15/18	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.51	706568	06/01/18
259	AT&T	MAY 2018 1700	05/15/18	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.75	706568	06/01/18
259	AT&T	MAY 2018 1700	05/15/18	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.75	706568	06/01/18
259	AT&T	MAY 2018 1700	05/15/18	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	15.01	706568	06/01/18
259	AT&T	MAY 2018 1700	05/15/18	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.75	706568	06/01/18
259	AT&T	MAY 2018 1700	05/15/18	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.77	706568	06/01/18
259	AT&T	MAY 2018 1700	05/15/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.01	706568	06/01/18
259	AT&T	MAY 2018 1700	05/15/18	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.51	706568	06/01/18
259	AT&T	MAY 2018 1700	05/15/18	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.51	706568	06/01/18
259	AT&T	MAY 2018 1700	05/15/18	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.52	706568	06/01/18
259	AT&T	MAY 2018 1700	05/15/18	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.55	706568	06/01/18
259	AT&T	MAY2018KW	05/21/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	33.47	706568	06/01/18
Totals for Check: 706568								2,343.26		
10981	ATWOOD DISTRIBUTING LP	3723	05/23/18	P	530	100-53130-530-00	CHEMICAL SUPPLIES	51.98	706569	06/01/18
10981	ATWOOD DISTRIBUTING LP	3693	05/07/18	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	29.99	706569	06/01/18
10981	ATWOOD DISTRIBUTING LP	3695	05/08/18	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	22.99	706569	06/01/18
Totals for Check: 706569								104.96		
5651	AVFUEL CORP	10850933	05/25/18	P		202-16010-000-00	INVENTORY-FUEL	13,651.48	706570	06/01/18
Totals for Check: 706570								13,651.48		
1275	B&G AUTO PARTS	618683	05/02/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	162.00	706571	06/01/18
1275	B&G AUTO PARTS	618701	05/03/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	100.80	706571	06/01/18

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1275	B&G AUTO PARTS	618950	05/23/18	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	23.90	706571	06/01/18
Totals for Check: 706571								286.70		
15391	BC MATERIALS	6200-048732	05/11/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	8,949.50	706572	06/01/18
15391	BC MATERIALS	6200-047614	04/20/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	6,458.20	706572	06/01/18
Totals for Check: 706572								15,407.70		
1229	BG STAFFING	76704	05/20/18	P	20	100-55260-020-00	CONTRACT LABOR	127.68	706573	06/01/18
1229	BG STAFFING	76705	05/20/18	P	110	100-55260-110-00	CONTRACT LABOR	133.00	706573	06/01/18
1229	BG STAFFING	76705	05/20/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	706573	06/01/18
1229	BG STAFFING	76705	05/20/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	706573	06/01/18
1229	BG STAFFING	76705	05/20/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	706573	06/01/18
1229	BG STAFFING	76705	05/20/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	706573	06/01/18
1229	BG STAFFING	76706	05/20/18	P	80	100-55260-080-00	CONTRACT LABOR	255.36	706573	06/01/18
1229	BG STAFFING	76707	05/20/18	P	400	501-55260-400-00	CONTRACT LABOR	921.69	706573	06/01/18
Totals for Check: 706573								1,996.53		
1289	BIO CHEM LAB, INC.	2778-0318	04/30/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	90.00	706574	06/01/18
1289	BIO CHEM LAB, INC.	95486-0318	05/21/18	P	142	501-55270-142-00	TESTING/LAB SERVICES	589.00	706574	06/01/18
1289	BIO CHEM LAB, INC.	4225-0418	05/11/18	P	141	501-55270-141-00	TESTING/LAB SERVICES	1,565.00	706574	06/01/18
Totals for Check: 706574								2,244.00		
3866	BOUND TREE MEDICAL LLC	82870640	05/18/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,018.53	706575	06/01/18
3866	BOUND TREE MEDICAL LLC	82870641	05/18/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	160.00	706575	06/01/18
3866	BOUND TREE MEDICAL LLC	82876129	05/24/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	74.80	706575	06/01/18
Totals for Check: 706575								1,253.33		
2321	BRAUN INTERTEC CORP	B129515	05/22/18	P	910	100-58280-910-00-180011	CAP EXP-BUILDINGS & GROUNDS	12,560.09	706576	06/01/18
Totals for Check: 706576								12,560.09		
1326	BRINSON FORD INC	157587	05/12/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	437.13	706577	06/01/18
Totals for Check: 706577								437.13		
1499	CASCO INDUSTRIES, INC.	581191A	05/30/18	P	120	342-58865-120-00	CAP EXP-MOTOR VEH & EQUIP	46,590.00	706578	06/01/18
Totals for Check: 706578								46,590.00		
1504	CENTERLINE SUPPLY, LTD	173927	05/14/18	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	905.00	706579	06/01/18
Totals for Check: 706579								905.00		
1517	CHAMELEON INDUSTRIES, INC.	1224092	05/21/18	P	142	501-53130-142-00	CHEMICAL SUPPLIES	801.42	706580	06/01/18
1517	CHAMELEON INDUSTRIES, INC.	1224091	05/22/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,005.85	706580	06/01/18
1517	CHAMELEON INDUSTRIES, INC.	1224127	05/25/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,440.20	706580	06/01/18
Totals for Check: 706580								7,247.47		
1585	COLLIN STREET BAKERY, INC	24	05/17/18	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	45.70	706581	06/01/18
Totals for Check: 706581								45.70		

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564	CONSOLIDATED TRAFFIC CONT INC	43334	05/17/18	P	330	100-54770-330-00	MAINT-STREET LIGHTS	1,240.00	706582	06/01/18
Totals for Check: 706582								1,240.00		
1626	COPY CENTER	157705-001	05/16/18	P	141	501-52020-141-00	POSTAGE & SHIPPING	57.48	706583	06/01/18
1626	COPY CENTER	157771-001	05/23/18	P	540	100-52030-540-00	CLEANING & JANITORIAL	258.54	706583	06/01/18
1626	COPY CENTER	157746-001	05/21/18	P	420	100-52030-420-00	CLEANING & JANITORIAL	284.22	706583	06/01/18
1626	COPY CENTER	157687-001	05/14/18	P	410	100-52030-410-00	CLEANING & JANITORIAL	548.45	706583	06/01/18
Totals for Check: 706583								1,148.69		
338	CORE & MAIN LP	I918881	05/24/18	P	200	501-53830-200-00	SUPPLIES - WATER METERS	4,591.80	706584	06/01/18
338	CORE & MAIN LP	I831729	05/21/18	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	400.00	706584	06/01/18
338	CORE & MAIN LP	I903103	05/21/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	169.60	706584	06/01/18
Totals for Check: 706584								5,161.40		
1668	CORSICANA NAPA AUTO PARTS	73175	05/22/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	41.53	706585	06/01/18
1668	CORSICANA NAPA AUTO PARTS	73208	05/23/18	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	228.83	706585	06/01/18
1668	CORSICANA NAPA AUTO PARTS	73202	05/23/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	21.79	706585	06/01/18
1668	CORSICANA NAPA AUTO PARTS	73106	05/19/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	48.76	706585	06/01/18
1668	CORSICANA NAPA AUTO PARTS	73277	05/25/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	277.55	706585	06/01/18
1668	CORSICANA NAPA AUTO PARTS	73276	05/25/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	84.15	706585	06/01/18
1668	CORSICANA NAPA AUTO PARTS	73249	05/25/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	48.62	706585	06/01/18
Totals for Check: 706585								751.23		
1700	CORSICANA WELDING SUPPLY	436257	05/16/18	P	410	100-52270-410-00	EQUIPMENT RENTAL	14.10	706586	06/01/18
Totals for Check: 706586								14.10		
1866	COUNTY ELECTRIC	113048	05/21/18	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	1,534.94	706587	06/01/18
1866	COUNTY ELECTRIC	113046	05/21/18	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	630.19	706587	06/01/18
Totals for Check: 706587								2,165.13		
1708	CREDIT SYSTEMS INTERNATIONAL,	98329	04/30/18	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	69.61	706588	06/01/18
Totals for Check: 706588								69.61		
1414	CRUZ RUIZ	1472	05/21/18	P	450	100-58995-450-00	CAP EXP- MAINT PROJECTS	2,310.00	706589	06/01/18
1414	CRUZ RUIZ	1471	05/21/18	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	770.00	706589	06/01/18
1414	CRUZ RUIZ	1473	05/29/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,200.00	706589	06/01/18
1414	CRUZ RUIZ	1474	05/29/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,320.00	706589	06/01/18
1414	CRUZ RUIZ	1475	05/29/18	P	450	100-58995-450-00	CAP EXP- MAINT PROJECTS	1,910.00	706589	06/01/18
Totals for Check: 706589								8,510.00		
1722	CUSTOM T'S	13003	05/23/18	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	588.04	706590	06/01/18
1722	CUSTOM T'S	13003	05/23/18	P		100-13160-000-00	DUE FROM STATE	48.51	706590	06/01/18
Totals for Check: 706590								636.55		
143	CX5 GROUP LLC	1203	02/01/18	P	130	214-52015-130-00	PRINTING	900.78	706591	06/01/18
Totals for Check: 706591								900.78		

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591	DATA FLOW	28620	05/22/18	P	80	100-52010-080-00	OFFICE SUPPLIES	142.50	706592	06/01/18
Totals for Check: 706592								142.50		
1873	DEALERS ELECTRICAL SUPPLY	3321446-00	05/14/18	P	143	501-54210-143-11-180004	MAINT-WATER PLANIS/PUMPING FAC	344.29	706593	06/01/18
1873	DEALERS ELECTRICAL SUPPLY	3322038-00	05/22/18	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	42.91	706593	06/01/18
Totals for Check: 706593								387.20		
1900	DIXIE PAPER CO. - TYLER	220438	05/08/18	P	120	100-52010-120-00	OFFICE SUPPLIES	104.56	706594	06/01/18
Totals for Check: 706594								104.56		
2059	ELLIOTT ELECT SUPPLY INC	31-41961-01	05/21/18	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	48.97	706595	06/01/18
Totals for Check: 706595								48.97		
2150	ENNIS FORD INC	217351	05/15/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	78.00	706596	06/01/18
Totals for Check: 706596								78.00		
2151	EXXON MOBIL	05092018	05/09/18	P	125	503-53340-125-00	FUEL SUPPLIES	85.40	706597	06/01/18
Totals for Check: 706597								85.40		
2170	FEDERAL EXPRESS CORPORATION	6-185-34743	05/17/18	P	320	100-52020-320-00	POSTAGE & SHIPPING	07.65	706598	06/01/18
2170	FEDERAL EXPRESS CORPORATION	6-185-34743	05/17/18	P	80	100-52020-080-00	POSTAGE & SHIPPING	65.58	706598	06/01/18
2170	FEDERAL EXPRESS CORPORATION	6-185-34743	05/17/18	P	120	100-52020-120-00	POSTAGE & SHIPPING	19.34	706598	06/01/18
2170	FEDERAL EXPRESS CORPORATION	6-185-34743	05/17/18	P	120	100-52020-120-00	POSTAGE & SHIPPING	15.53	706598	06/01/18
Totals for Check: 706598								108.10		
24291	FREIGHTQUOTE.COM	6080235595	05/18/18	P	100	202-52020-100-00	POSTAGE & SHIPPING	187.88	706599	06/01/18
Totals for Check: 706599								187.88		
1283	GARY BROWN	12981	05/18/18	P	410	100-54370-410-00	MAINT-REC FAC-FIELDS	1,375.00	706600	06/01/18
Totals for Check: 706600								1,375.00		
25971	GARY N HOLLOWAY	517	05/25/18	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	369.00	706601	06/01/18
25971	GARY N HOLLOWAY	520	05/25/18	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	123.00	706601	06/01/18
Totals for Check: 706601								492.00		
2340	GILFILLIAN INC	115002	05/25/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	278.88	706604	06/01/18
2340	GILFILLIAN INC	114284	05/17/18	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	03.59	706604	06/01/18
2340	GILFILLIAN INC	114212	05/16/18	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	63.56	706604	06/01/18
2340	GILFILLIAN INC	114576	05/21/18	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	10.72	706604	06/01/18
2340	GILFILLIAN INC	113920	05/14/18	P	410	100-53820-410-01	OTHER MATERIAL & SUPPLIES	04.47	706604	06/01/18
2340	GILFILLIAN INC	114494	05/21/18	P	410	100-53820-410-01	OTHER MATERIAL & SUPPLIES	19.98	706604	06/01/18
2340	GILFILLIAN INC	113810	05/11/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	21.12	706604	06/01/18
2340	GILFILLIAN INC	113824	05/11/18	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	2,268.30	706604	06/01/18
2340	GILFILLIAN INC	114322	05/17/18	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	15.96	706604	06/01/18
2340	GILFILLIAN INC	114424	05/18/18	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	439.73	706604	06/01/18
2340	GILFILLIAN INC	114619	05/22/18	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	39.07	706604	06/01/18
2340	GILFILLIAN INC	114807	05/23/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(30.00)	706604	06/01/18

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2340	GILFILLIAN INC	114789	05/23/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	293.88	706604	06/01/18
2340	GILFILLIAN INC	114363	05/18/18	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	04.66	706604	06/01/18
2340	GILFILLIAN INC	114635	05/22/18	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	05.63	706604	06/01/18
2340	GILFILLIAN INC	114849	05/24/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	293.88	706604	06/01/18
2340	GILFILLIAN INC	114860	05/24/18	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	74.99	706604	06/01/18
2340	GILFILLIAN INC	115130	05/29/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	04.16	706604	06/01/18
2340	GILFILLIAN INC	115024	05/25/18	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	37.39	706604	06/01/18
2340	GILFILLIAN INC	114550	05/21/18	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	13.49	706604	06/01/18
2340	GILFILLIAN INC	113390	05/07/18	P	141	501-52030-141-00	CLEANING & JANITORIAL	31.48	706604	06/01/18
2340	GILFILLIAN INC	114694	05/22/18	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	20.97	706604	06/01/18
2340	GILFILLIAN INC	114031	05/15/18	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	117.92	706604	06/01/18
Totals for Check: 706604								4,033.83		
2301	GT DISTRIBUTORS, INC.	0661149	05/18/18	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	175.00	706605	06/01/18
Totals for Check: 706605								175.00		
3557	HAROLD MARK SCHULTZ	192120	05/25/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LET	4,275.00	706606	06/01/18
Totals for Check: 706606								4,275.00		
2520	HOLT TEXAS. LTD	WIMT0033698	05/18/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	892.46	706607	06/01/18
Totals for Check: 706607								892.46		
2610	HUFFMAN COMMUNICATIONS	35993	05/03/18	P	110	100-53310-110-00	UNIFORM SUPPLIES	180.00	706608	06/01/18
Totals for Check: 706608								180.00		
2720	IDEXX DISTRIBUTION, INC.	3031573303	05/21/18	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	214.65	706609	06/01/18
Totals for Check: 706609								214.65		
2740	IJS-EJS, INC.	147417	05/21/18	P	530	100-52165-530-00	PUBLIC & EMPLEE RELATIONS	20.50	706610	06/01/18
2740	IJS-EJS, INC.	147354	05/17/18	P	120	501-52030-120-00	CLEANING & JANITORIAL	85.15	706610	06/01/18
2740	IJS-EJS, INC.	147407	05/18/18	P	120	501-52030-120-00	CLEANING & JANITORIAL	222.62	706610	06/01/18
2740	IJS-EJS, INC.	147491	05/24/18	P	120	100-52030-120-00	CLEANING & JANITORIAL	226.96	706610	06/01/18
2740	IJS-EJS, INC.	147380	05/18/18	P	450	100-53130-450-00	CHEMICAL SUPPLIES	327.75	706610	06/01/18
2740	IJS-EJS, INC.	147432	05/22/18	P	450	100-53130-450-00	CHEMICAL SUPPLIES	217.64	706610	06/01/18
Totals for Check: 706610								1,100.62		
1	JA CONSTRUCTION	05292018	05/29/18	P		100-43130-000-00	FENCE PERMITS	25.00	706611	06/01/18
Totals for Check: 706611								25.00		
4043	JAMES ROGERS	104716	05/23/18	P	420	100-54350-420-00	MAINT-REC FAC-RESTROOMS	1,626.00	706612	06/01/18
Totals for Check: 706612								1,626.00		
23000	JASON BOTTOMS	1272	05/25/18	P	350	100-54820-350-00	MAINT-CITY WIDE	1,700.00	706613	06/01/18
23000	JASON BOTTOMS	1273	05/25/18	P	350	100-54820-350-00	MAINT-CITY WIDE	1,450.00	706613	06/01/18
Totals for Check: 706613								3,150.00		
4928	JEFF WHITEHEAD	05232018	05/23/18	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	75.00	706614	06/01/18

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 706614								75.00		
29720	JERRY WAYNE LOVELADY SR	05242018	05/24/18	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	165.00	706615	06/01/18
Totals for Check: 706615								165.00		
281	JESSE STARKEY	967577	05/25/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	1,400.00	706616	06/01/18
Totals for Check: 706616								1,400.00		
2890	JOHNSON OIL COMPANY	3402	05/18/18	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	91.80	706617	06/01/18
2890	JOHNSON OIL COMPANY	3403	05/18/18	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	72.95	706617	06/01/18
Totals for Check: 706617								164.75		
2908	K&S TIRE TOWING & RECOVERY INC	69406	05/23/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	20.00	706618	06/01/18
2908	K&S TIRE TOWING & RECOVERY INC	69401	05/23/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,204.78	706618	06/01/18
Totals for Check: 706618								1,224.78		
270	KEITH'S ACE HARDWARE	51838	05/03/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	09.50	706619	06/01/18
270	KEITH'S ACE HARDWARE	51962	05/14/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	03.58	706619	06/01/18
Totals for Check: 706619								13.08		
608	KING POOLS INC	7702	04/25/18	P	450	100-58995-450-00	CAP EXP- MAINT PROJECTS	4,475.00	706620	06/01/18
608	KING POOLS INC	7702	04/25/18	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	150.00	706620	06/01/18
Totals for Check: 706620								4,625.00		
29351	KNIFE RIVER CORP - SOUTH	646865	05/15/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMTS	13,027.94	706621	06/01/18
29351	KNIFE RIVER CORP - SOUTH	646864	05/15/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMTS	372.14	706621	06/01/18
29351	KNIFE RIVER CORP - SOUTH	647083	05/16/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMTS	1,683.09	706621	06/01/18
Totals for Check: 706621								15,083.17		
3103	LION APPAREL INC	18-3009304	03/23/18	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	88.85	706622	06/01/18
3103	LION APPAREL INC	18-3009344	04/20/18	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	421.58	706622	06/01/18
Totals for Check: 706622								510.43		
3288	LONGHORN INDUSTRIAL SUPPLY INC	100594	05/22/18	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	84.23	706623	06/01/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	100613	05/21/18	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	44.00	706623	06/01/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	100595	05/21/18	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	551.60	706623	06/01/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	100578	05/18/18	P	450	100-58995-450-00	CAP EXP- MAINT PROJECTS	59.23	706623	06/01/18
Totals for Check: 706623								739.06		
3318	LYNN ROSS & GANNAWAY LLP	48221	05/21/18	P	60	100-55060-060-00	LEGAL SERVICES	125.00	706624	06/01/18
Totals for Check: 706624								125.00		
3448	M.E.N. WATER SUPPLY CORP	5202018-600	05/20/18	P	100	202-56385-100-00	UTIL-WATER	30.17	706625	06/01/18
3448	M.E.N. WATER SUPPLY CORP	5202018-601	05/20/18	P	100	202-56385-100-00	UTIL-WATER	37.75	706625	06/01/18
Totals for Check: 706625								67.92		
42482	M&H ROOFING & SHEET METAL INC	16856	05/17/18	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	485.50	706626	06/01/18

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Totals for Check: 706626								485.50		
3412	MARK MCGAUGH	777558	05/23/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,507.71	706627	06/01/18
Totals for Check: 706627								1,507.71		
3454	MARTIN MARIETTA MATERIALS	23033147	05/14/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMTS	388.00	706628	06/01/18
Totals for Check: 706628								388.00		
3520	MCCOY'S BUILDING SUPPLY	5923431	05/23/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	23.04	706629	06/01/18
3520	MCCOY'S BUILDING SUPPLY	5923557	05/29/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	62.53	706629	06/01/18
3520	MCCOY'S BUILDING SUPPLY	5923450	05/24/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	12.62	706629	06/01/18
Totals for Check: 706629								98.19		
34372	MEDICAL SURGICAL & COMPCARE	9236	05/11/18	P	450	100-55100-450-00	MEDICAL & PHYCH SERVICES	1,215.00	706630	06/01/18
34372	MEDICAL SURGICAL & COMPCARE	9236	05/11/18	P	320	100-55100-320-00	MEDICAL & PHYCH SERVICES	279.45	706630	06/01/18
34372	MEDICAL SURGICAL & COMPCARE	9280	05/18/18	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	173.00	706630	06/01/18
34372	MEDICAL SURGICAL & COMPCARE	9335	05/18/18	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	173.00	706630	06/01/18
Totals for Check: 706630								1,840.45		
257	MOORE & MOSES CO	74376	05/24/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	706631	06/01/18
Totals for Check: 706631								10.00		
34941	MUNICIPAL EMERGENCY SRVC INC	1227923	05/17/18	P	125	503-53310-125-00	UNIFORM SUPPLIES	207.50	706632	06/01/18
Totals for Check: 706632								207.50		
34432	MVA SERVICES LLC	2018-300271	05/07/18	P	142	501-54210-142-00-180008	MAINT-WATER PLANIS/PUMPING FAC	14,220.00	706633	06/01/18
Totals for Check: 706633								14,220.00		
3626	NATIONAL TANK OUTLET	47875	05/22/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	1,004.00	706634	06/01/18
Totals for Check: 706634								1,004.00		
3591	NAVARRO COLLEGE	05.21.18	05/22/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	240.00	706635	06/01/18
Totals for Check: 706635								240.00		
511	NAVARRO COUNTY AUDITOR	GRAZING 2018-07	05/29/18	P		212-21050-000-00	ACCOUNTS PAYABLE - MISC	1,166.66	706636	06/01/18
Totals for Check: 706636								1,166.66		
3644	NORTHERN SAFETY CO., INC.	902938652	05/14/18	P	330	100-53460-330-00	GENERAL SAFETY SUPPLIES	43.41	706637	06/01/18
Totals for Check: 706637								43.41		
3778	O'REILLY AUTO ENTERPRISES LLC	763-292147	05/17/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	64.74	706638	06/01/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-295232	05/24/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	47.96	706638	06/01/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-295232	05/24/18	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	59.96	706638	06/01/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-293096	05/19/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	26.98	706638	06/01/18
Totals for Check: 706638								199.64		
3776	OFFICE DEPOT	2189481354	05/15/18	P	20	100-52010-020-00	OFFICE SUPPLIES	74.05	706639	06/01/18

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3776	OFFICE DEPOT	137952293001	05/14/18	P	110	100-52010-110-00	OFFICE SUPPLIES	70.08	706639	06/01/18
3776	OFFICE DEPOT	2188133462	05/10/18	P	132	501-52010-132-00	OFFICE SUPPLIES	97.36	706639	06/01/18
3776	OFFICE DEPOT	2187443204	05/08/18	P	100	502-52010-100-00	OFFICE SUPPLIES	152.61	706639	06/01/18
3776	OFFICE DEPOT	137192063001	05/10/18	P	400	501-52010-400-00	OFFICE SUPPLIES	123.45	706639	06/01/18
3776	OFFICE DEPOT	138457729001	05/15/18	P	40	100-52010-040-00	OFFICE SUPPLIES	09.19	706639	06/01/18
3776	OFFICE DEPOT	138457198001	05/15/18	P	40	100-52010-040-00	OFFICE SUPPLIES	90.60	706639	06/01/18
Totals for Check: 706639								617.34		
3785	OWEN HARDWARE INC	595	05/23/18	P	330	100-53460-330-00	GENERAL SAFETY SUPPLIES	35.14	706640	06/01/18
3785	OWEN HARDWARE INC	598	05/23/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	17.98	706640	06/01/18
3785	OWEN HARDWARE INC	644	05/25/18	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	19.99	706640	06/01/18
3785	OWEN HARDWARE INC	582	05/22/18	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	17.07	706640	06/01/18
3785	OWEN HARDWARE INC	582	05/22/18	P		100-13160-000-00	DUE FROM STATE	01.41	706640	06/01/18
Totals for Check: 706640								91.59		
25051	PATRICK W HAPNER	236854	05/21/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	706641	06/01/18
25051	PATRICK W HAPNER	236852	05/21/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	487.50	706641	06/01/18
25051	PATRICK W HAPNER	236855	05/21/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	706641	06/01/18
25051	PATRICK W HAPNER	236856	05/23/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	706641	06/01/18
25051	PATRICK W HAPNER	236857	05/24/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	706641	06/01/18
25051	PATRICK W HAPNER	236859	05/24/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	706641	06/01/18
25051	PATRICK W HAPNER	236860	05/25/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	706641	06/01/18
25051	PATRICK W HAPNER	236862	05/29/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	706641	06/01/18
25051	PATRICK W HAPNER	236861	05/25/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	706641	06/01/18
Totals for Check: 706641								1,275.00		
1290	PAULA FARMER	34777	01/15/18	P	40	100-52015-040-00	PRINTING	995.00	706642	06/01/18
Totals for Check: 706642								995.00		
4219	PHILLIP MARIEN	6984	05/01/18	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,008.00	706643	06/01/18
Totals for Check: 706643								1,008.00		
4090	RENE SOTELO	260	05/31/18	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	2,900.00	706644	06/01/18
4090	RENE SOTELO	261	05/31/18	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	1,300.00	706644	06/01/18
Totals for Check: 706644								4,200.00		
157	ROBERT HEROD	190503	05/14/18	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	43.90	706645	06/01/18
157	ROBERT HEROD	190729	05/21/18	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	85.62	706645	06/01/18
157	ROBERT HEROD	190769	05/22/18	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	159.71	706645	06/01/18
157	ROBERT HEROD	190763	05/22/18	P	430	100-54650-430-00	MAINT-MOTOR VEH & HVY EQ	267.65	706645	06/01/18
Totals for Check: 706645								556.88		
40623	RUSSELL EDWARD MCMAHON	3769	05/25/18	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	1,615.50	706646	06/01/18
Totals for Check: 706646								1,615.50		
277	SAFETY-KLEEN	76787140	05/10/18	P	530	100-55610-530-00	CONTRACTED SERVICES-OTHER	120.00	706647	06/01/18
Totals for Check: 706647								120.00		

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1359	SEAN BYNUM	20180509SB	05/09/18	P	350	100-54820-350-00	MAINT-CITY WIDE	1,168.75	706648	06/01/18
Totals for Check: 706648								1,168.75		
675	SHIRLEY MORGAN	06012018	06/01/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	706649	06/01/18
675	SHIRLEY MORGAN	06012018	06/01/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	21.61	706649	06/01/18
675	SHIRLEY MORGAN	06012018	06/01/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	05.70	706649	06/01/18
675	SHIRLEY MORGAN	06012018	06/01/18	P	110	100-52010-110-00	OFFICE SUPPLIES	52.69	706649	06/01/18
Totals for Check: 706649								86.00		
4309	SMITH HAMILTON	48198	05/20/18	P	400	501-54610-400-00	MAINT-OFF EQUIP	382.60	706650	06/01/18
Totals for Check: 706650								382.60		
4210	SMITH PUMP COMPANY INC	SI014712	05/03/18	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	2,550.00	706651	06/01/18
Totals for Check: 706651								2,550.00		
4307	SMITH SUPPLY CO LLC	172357	05/09/18	P	132	501-53130-132-00	CHEMICAL SUPPLIES	78.00	706652	06/01/18
Totals for Check: 706652								78.00		
4228	SOLUTIONT GEOSCIENCES INC	1982	05/23/18	P	300	502-55220-300-00	PROFESSIONAL SERVICES-OTHER	1,320.13	706653	06/01/18
Totals for Check: 706653								1,320.13		
4234	STANDARD INSURANCE CO	JUNE 2018	05/15/18	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	3,218.85	706654	06/01/18
Totals for Check: 706654								3,218.85		
2872	STEPHEN HOOVER	3111	05/25/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,738.60	706655	06/01/18
Totals for Check: 706655								1,738.60		
332	TEEX	MM7244015	05/17/18	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	395.00	706656	06/01/18
Totals for Check: 706656								395.00		
134	TEXAS COMMISSION ON FIRE PROTE	16901	05/23/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	706659	06/01/18
134	TEXAS COMMISSION ON FIRE PROTE	16902	05/23/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	706659	06/01/18
134	TEXAS COMMISSION ON FIRE PROTE	16903	05/23/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	706659	06/01/18
134	TEXAS COMMISSION ON FIRE PROTE	16904	05/23/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	706659	06/01/18
134	TEXAS COMMISSION ON FIRE PROTE	16905	05/23/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	706659	06/01/18
134	TEXAS COMMISSION ON FIRE PROTE	16906	05/23/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	706659	06/01/18
134	TEXAS COMMISSION ON FIRE PROTE	16907	05/23/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	706659	06/01/18
134	TEXAS COMMISSION ON FIRE PROTE	16908	05/23/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	706659	06/01/18
134	TEXAS COMMISSION ON FIRE PROTE	16909	05/23/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	706659	06/01/18
134	TEXAS COMMISSION ON FIRE PROTE	16910	05/23/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	706659	06/01/18
134	TEXAS COMMISSION ON FIRE PROTE	16911	05/23/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	706659	06/01/18
134	TEXAS COMMISSION ON FIRE PROTE	16912	05/23/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	706659	06/01/18
134	TEXAS COMMISSION ON FIRE PROTE	16913	05/23/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	706659	06/01/18
134	TEXAS COMMISSION ON FIRE PROTE	16914	05/23/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	706659	06/01/18
134	TEXAS COMMISSION ON FIRE PROTE	16915	05/23/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	706659	06/01/18
134	TEXAS COMMISSION ON FIRE PROTE	16916	05/23/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	706659	06/01/18
134	TEXAS COMMISSION ON FIRE PROTE	16917	05/23/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	706659	06/01/18

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134	TEXAS COMMISSION ON FIRE PROTE	16918	05/23/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	706659	06/01/18
134	TEXAS COMMISSION ON FIRE PROTE	16919	05/23/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	706659	06/01/18
134	TEXAS COMMISSION ON FIRE PROTE	16920	05/23/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	706659	06/01/18
134	TEXAS COMMISSION ON FIRE PROTE	16921	05/23/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	706659	06/01/18
134	TEXAS COMMISSION ON FIRE PROTE	16922	05/23/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	706659	06/01/18
134	TEXAS COMMISSION ON FIRE PROTE	16923	05/23/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	706659	06/01/18
Totals for Check: 706659								1,955.00		
4360	TEXAS ECONOMIC DEVELOPMENT COU	8301	05/28/18	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	350.00	706660	06/01/18
Totals for Check: 706660								350.00		
120	TIDY TOILETS OF TEXAS INC	96488	05/28/18	P	200	282-58920-200-00-170014CAP EXP-UTILITY IMPRVMTS		103.49	706661	06/01/18
Totals for Check: 706661								103.49		
4399	TMCEC	06012018	06/01/18	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	122.95	706662	06/01/18
Totals for Check: 706662								122.95		
94456	TML INTERGOVERNMENTAL	1831806A-JUNE18	05/16/18	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	55,454.46	706663	06/01/18
94456	TML INTERGOVERNMENTAL	1831806A2JUNE18	05/16/18	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	127,778.50	706663	06/01/18
94456	TML INTERGOVERNMENTAL	1831806CJUNE18	05/16/18	P	50	100-55010-050-00	GEN SVCS-OTHER	02.00	706663	06/01/18
94456	TML INTERGOVERNMENTAL	1831806C2JUNE18	05/16/18	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	706663	06/01/18
Totals for Check: 706663								183,235.46		
1149	TONY AGUADO	052118	05/27/18	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,675.00	706664	06/01/18
1149	TONY AGUADO	052118-1	05/27/18	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	225.00	706664	06/01/18
Totals for Check: 706664								6,900.00		
4454	TOP NOTCH PERSONNEL INC	53868	05/18/18	P	215	100-55260-215-00	CONTRACT LABOR	544.00	706667	06/01/18
4454	TOP NOTCH PERSONNEL INC	53868	05/18/18	P	215	100-55260-215-00	CONTRACT LABOR	113.40	706667	06/01/18
4454	TOP NOTCH PERSONNEL INC	53868	05/18/18	P	215	100-55260-215-00	CONTRACT LABOR	571.20	706667	06/01/18
4454	TOP NOTCH PERSONNEL INC	53869	05/18/18	P	110	100-55260-110-00	CONTRACT LABOR	893.45	706667	06/01/18
4454	TOP NOTCH PERSONNEL INC	53869	05/18/18	P	110	100-55260-110-00	CONTRACT LABOR	200.03	706667	06/01/18
4454	TOP NOTCH PERSONNEL INC	53869	05/18/18	P	110	100-55260-110-00	CONTRACT LABOR	240.03	706667	06/01/18
4454	TOP NOTCH PERSONNEL INC	53870	05/18/18	P	320	100-55260-320-00	CONTRACT LABOR	619.20	706667	06/01/18
4454	TOP NOTCH PERSONNEL INC	53871	05/18/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	706667	06/01/18
4454	TOP NOTCH PERSONNEL INC	53871	05/18/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	706667	06/01/18
4454	TOP NOTCH PERSONNEL INC	53871	05/18/18	P	141	501-55260-141-00	CONTRACT LABOR	761.60	706667	06/01/18
4454	TOP NOTCH PERSONNEL INC	53871	05/18/18	P	141	501-55260-141-00	CONTRACT LABOR	26.46	706667	06/01/18
4454	TOP NOTCH PERSONNEL INC	53872	05/18/18	P	460	100-55260-460-00	CONTRACT LABOR	86.76	706667	06/01/18
4454	TOP NOTCH PERSONNEL INC	53872	05/18/18	P	460	100-55260-460-00	CONTRACT LABOR	237.36	706667	06/01/18
4454	TOP NOTCH PERSONNEL INC	53872	05/18/18	P	460	100-55260-460-00	CONTRACT LABOR	82.56	706667	06/01/18
4454	TOP NOTCH PERSONNEL INC	53873	05/18/18	P	410	100-55260-410-00	CONTRACT LABOR	544.00	706667	06/01/18
4454	TOP NOTCH PERSONNEL INC	53873	05/18/18	P	410	100-55260-410-01	CONTRACT LABOR	544.00	706667	06/01/18
4454	TOP NOTCH PERSONNEL INC	53874	05/18/18	P	330	100-55260-330-00	CONTRACT LABOR	580.72	706667	06/01/18
4454	TOP NOTCH PERSONNEL INC	53875	05/18/18	P	110	100-55260-110-00	CONTRACT LABOR	309.60	706667	06/01/18
4454	TOP NOTCH PERSONNEL INC	53876	05/18/18	P	200	501-55260-200-00	CONTRACT LABOR	1,044.48	706667	06/01/18
4454	TOP NOTCH PERSONNEL INC	53877	05/18/18	P	500	201-55260-500-00	CONTRACT LABOR	280.58	706667	06/01/18

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4454	TOP NOTCH PERSONNEL INC	53877	05/18/18	P	500	201-55260-500-00	CONTRACT LABOR	123.84	706667	06/01/18
4454	TOP NOTCH PERSONNEL INC	53878	05/18/18	P	400	501-55260-400-00	CONTRACT LABOR	645.20	706667	06/01/18
4454	TOP NOTCH PERSONNEL INC	53878	05/18/18	P	400	501-55260-400-00	CONTRACT LABOR	23.25	706667	06/01/18
Totals for Check: 706667								9,994.92		
4513	TRUCK PARTS & SERVICE INC	33233	05/24/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	436.68	706668	06/01/18
4513	TRUCK PARTS & SERVICE INC	33252	05/25/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	147.44	706668	06/01/18
Totals for Check: 706668								584.12		
4545	UNITED RENTALS NORTHWEST INC	157055201-001	05/10/18	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	183.90	706669	06/01/18
4545	UNITED RENTALS NORTHWEST INC	157467432-001	05/22/18	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	91.95	706669	06/01/18
4545	UNITED RENTALS NORTHWEST INC	157557152-001	05/24/18	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	96.90	706669	06/01/18
4545	UNITED RENTALS NORTHWEST INC	154967191-001	03/15/18	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	578.79	706669	06/01/18
4545	UNITED RENTALS NORTHWEST INC	154967191-004	05/24/18	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	(486.84)	706669	06/01/18
Totals for Check: 706669								464.70		
4754	VISCON CONSTRUCTION INC	16222	05/16/18	P	410	100-53130-410-00	CHEMICAL SUPPLIES	43.98	706670	06/01/18
Totals for Check: 706670								43.98		
4900	WALMART COMMUNITY	05162018	05/16/18	P	7	206-53820-007-00	OTHER MATERIAL & SUPPLIES	48.37	706672	06/01/18
4900	WALMART COMMUNITY	05162018	05/16/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	18.84	706672	06/01/18
4900	WALMART COMMUNITY	05162018	05/16/18	P	125	503-53310-125-00	UNIFORM SUPPLIES	18.84	706672	06/01/18
4900	WALMART COMMUNITY	05162018	05/16/18	P	110	100-53190-110-00	FOOD SUPPLIES	50.36	706672	06/01/18
4900	WALMART COMMUNITY	05162018	05/16/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	15.92	706672	06/01/18
4900	WALMART COMMUNITY	05162018	05/16/18	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	111.24	706672	06/01/18
4900	WALMART COMMUNITY	05162018	05/16/18	P	215	100-52030-215-00	CLEANING & JANITORIAL	70.18	706672	06/01/18
4900	WALMART COMMUNITY	05162018	05/16/18	P	7	206-53820-007-00	OTHER MATERIAL & SUPPLIES	11.91	706672	06/01/18
4900	WALMART COMMUNITY	05162018	05/16/18	P	215	100-52030-215-00	CLEANING & JANITORIAL	169.99	706672	06/01/18
4900	WALMART COMMUNITY	05162018	05/16/18	P	215	100-53220-215-00	ANIMAL FOOD	80.23	706672	06/01/18
4900	WALMART COMMUNITY	05162018	05/16/18	P	215	100-53190-215-00	FOOD SUPPLIES	03.33	706672	06/01/18
4900	WALMART COMMUNITY	05162018	05/16/18	P	215	100-52010-215-00	OFFICE SUPPLIES	10.44	706672	06/01/18
4900	WALMART COMMUNITY	05162018	05/16/18	P	215	100-53755-215-00	M&E PARTS & SUPPLIES	02.74	706672	06/01/18
4900	WALMART COMMUNITY	05162018	05/16/18	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	101.24	706672	06/01/18
Totals for Check: 706672								713.63		
498	WHITE LIGHT COMPUTING INC	05152018	05/15/18	P	215	100-54630-215-00	MAINT-COMP & TELECOM EQPT	230.00	706673	06/01/18
Totals for Check: 706673								230.00		
49650	WITHROW BROTHERS INC	372139	05/25/18	P	200	501-54670-200-00	MAINT-RADIO, INSTR, APPARATUS	25.00	706674	06/01/18
Totals for Check: 706674								25.00		
5091	XIT PAVING & CONSTRUCTION INC	N24TH ST PH2-23	05/15/18	P	100	337-58325-100-00	CAP EXP STREET CONSTRUCTION	1,067.16	706675	06/01/18
5091	XIT PAVING & CONSTRUCTION INC	N24TH ST PH2-23	05/15/18	P		337-26510-000-00	RETAINAGE PAYABLE	(10.67)	706675	06/01/18
Totals for Check: 706675								1,056.49		
5108	ZOLL MEDICAL CORPORATION	2691828	05/18/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	356.25	706676	06/01/18
Totals for Check: 706676								356.25		

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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
44312	TG	PR01547	701 05/30/18	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	207.10	706677	06/01/18
Totals for Check: 706677								207.10		
4546	US DEPT OF EDUCATION	PR01547	701 05/30/18	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	706678	06/01/18
Totals for Check: 706678								16.25		
42813	JOHN SELF	06012018	05/22/18	P	110	100-52095-110-00	NON CAP ACQ - OTHER	3,830.00	706679	06/01/18
Totals for Check: 706679								3,830.00		
99999	BONNER, LUCRETIA	U0200000810009A	05/30/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	06.17	706680	06/01/18
Totals for Check: 706680								06.17		
99999	CLARK, NICHOLAS DEAN	U0100001460030A	05/30/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	16.20	706681	06/01/18
Totals for Check: 706681								16.20		
99999	DANIELS, DAVID	U0320002030005A	05/30/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	17.17	706682	06/01/18
Totals for Check: 706682								17.17		
99999	DIGHTON, HASKELL	U0140000475017A	05/30/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.89	706683	06/01/18
Totals for Check: 706683								38.89		
99999	GRIGGS, CINDY	U0110000531002A	05/30/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	32.67	706684	06/01/18
Totals for Check: 706684								32.67		
99999	HABITAT FOR HUMANITY	U0200001932000A	05/30/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	706685	06/01/18
Totals for Check: 706685								39.97		
99999	SLI GROUP, INC	U0400004001010A	05/30/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	907.88	706686	06/01/18
Totals for Check: 706686								907.88		
99999	WENSEL, GERALD	U0350000780016B	05/25/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	20.06	706687	06/01/18
Totals for Check: 706687								20.06		
99999	RAINES, DARRELL	U0300002404005A	05/29/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	100.00	706688	06/01/18
Totals for Check: 706688								100.00		
Grand Totals:								1,006,855.02		
***** End of Report *****										