

AP Checks For Date/Amount Range

Begin Date: 06/02/2018 End Date: 06/08/2018

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4972	US BANK NATIONAL ASSOC	355303611	04/13/18	P	80	100-52270-080-00	EQUIPMENT RENTAL	278.07	1356	06/04/18
4972	US BANK NATIONAL ASSOC	355303611	04/13/18	P	910	100-52270-910-00	EQUIPMENT RENTAL	306.49	1356	06/04/18
4972	US BANK NATIONAL ASSOC	355303611	04/13/18	P	120	100-52270-120-00	EQUIPMENT RENTAL	208.85	1356	06/04/18
4972	US BANK NATIONAL ASSOC	355303611	04/13/18	P	150	100-52270-150-00	EQUIPMENT RENTAL	108.65	1356	06/04/18
4972	US BANK NATIONAL ASSOC	355303611	04/13/18	P	410	100-52270-410-00	EQUIPMENT RENTAL	108.65	1356	06/04/18
4972	US BANK NATIONAL ASSOC	355303611	04/13/18	P	400	501-52270-400-00	EQUIPMENT RENTAL	184.29	1356	06/04/18
Totals for Check: 1356								1,195.00		
15204	US BANK NATIONAL ASSOC	357248343-LAB	05/08/18	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	153.00	1357	06/04/18
Totals for Check: 1357								153.00		
11232	ACT PIPE & SUPPLY	S100219409.001	05/24/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	10,029.70	706689	06/08/18
Totals for Check: 706689								10,029.70		
1120	ADP SCREENING & SELECTION	1126042-05-2018	05/27/18	P	50	100-55010-050-00	GEN SVCS-OTHER	249.43	706690	06/08/18
1120	ADP SCREENING & SELECTION	1126042-05-2018	05/27/18	P	120	100-55010-120-00	GEN SVCS-OTHER	25.74	706690	06/08/18
1120	ADP SCREENING & SELECTION	1126042-05-2018	05/27/18	P	125	503-55010-125-00	GEN SVCS-OTHER	25.74	706690	06/08/18
1120	ADP SCREENING & SELECTION	1126042-05-2018	05/27/18	P	400	501-55010-400-00	GEN SVCS-OTHER	08.58	706690	06/08/18
Totals for Check: 706690								309.49		
11081	AIR MAC	0098793-IN	05/30/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LET	977.50	706691	06/08/18
Totals for Check: 706691								977.50		
1023	ALISIA GREER ENTERPRISES LLC	459741	05/30/18	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	706692	06/08/18
Totals for Check: 706692								50.00		
691	AMERICAN MESSAGING	H1802536SF	06/01/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	706693	06/08/18
691	AMERICAN MESSAGING	H1802536SF	06/01/18	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	706693	06/08/18
691	AMERICAN MESSAGING	H1802536SF	06/01/18	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	01.00	706693	06/08/18
691	AMERICAN MESSAGING	H1802536SF	06/01/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.16	706693	06/08/18
Totals for Check: 706693								10.10		
10575	AMERICAN TESTING & INSPECTION	IN34090	05/14/18	P	510	100-54710-510-00	MAINT-MACH & EQUIPMENT	585.00	706694	06/08/18
Totals for Check: 706694								585.00		
164	ANA LAB CORPORATION	A0428714	06/01/18	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	706695	06/08/18
Totals for Check: 706695								204.00		
10613	ANDRESS SURVEYING LLC	2018-0001-D	05/29/18	P	200	501-55110-200-00-180006	CIVIL SERV-ENG, ARCH & SURV	4,000.00	706696	06/08/18
Totals for Check: 706696								4,000.00		
276	AQUA REC, INC.	34405	05/23/18	P	450	100-52041-450-00	MISC TOOLS & EQPT <\$500	400.00	706697	06/08/18
276	AQUA REC, INC.	34422	05/29/18	P	450	100-53130-450-00	CHEMICAL SUPPLIES	3,293.00	706697	06/08/18
Totals for Check: 706697								3,693.00		
1134	AQUA-METRIC SALES, CO.	69565-IN	05/14/18	P	200	501-53830-200-00	SUPPLIES - WATER METERS	1,298.82	706698	06/08/18
Totals for Check: 706698								1,298.82		

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259	AT&T	874-6705MAY2018	05/23/18	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	135.72	706699	06/08/18
Totals for Check: 706699								135.72		
174	AT&T (LIBRARY/REG PH)	1937412409	05/19/18	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,423.58	706700	06/08/18
Totals for Check: 706700								1,423.58		
1735	AT&T MOBILITY	MAY2018U/NM	05/21/18	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	42.58	706701	06/08/18
1735	AT&T MOBILITY	MAY2018U/NM	05/21/18	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	42.58	706701	06/08/18
1735	AT&T MOBILITY	MAY2018U/NM	05/21/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	127.72	706701	06/08/18
Totals for Check: 706701								212.88		
15391	BC MATERIALS	8320-047285	04/06/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	242.50	706702	06/08/18
15391	BC MATERIALS	6200-049051	05/18/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,895.20	706702	06/08/18
Totals for Check: 706702								3,137.70		
1229	BG STAFFING	76934	05/27/18	P	110	100-55260-110-00	CONTRACT LABOR	133.00	706703	06/08/18
1229	BG STAFFING	76934	05/27/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	706703	06/08/18
1229	BG STAFFING	76934	05/27/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	706703	06/08/18
1229	BG STAFFING	76934	05/27/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	706703	06/08/18
1229	BG STAFFING	76934	05/27/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	706703	06/08/18
1229	BG STAFFING	76935	05/27/18	P	80	100-55260-080-00	CONTRACT LABOR	255.36	706703	06/08/18
1229	BG STAFFING	76936	05/27/18	P	50	100-55260-050-00	CONTRACT LABOR	127.68	706703	06/08/18
1229	BG STAFFING	76937	05/27/18	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	706703	06/08/18
Totals for Check: 706703								2,245.24		
1289	BIO CHEM LAB, INC.	5317-0518	05/24/18	P	141	501-55270-141-00	TESTING/LAB SERVICES	150.00	706704	06/08/18
Totals for Check: 706704								150.00		
1377	BRENTTAG SOUTHWEST, INC.	BSW986496	05/29/18	P	450	100-53130-450-00	CHEMICAL SUPPLIES	532.64	706705	06/08/18
Totals for Check: 706705								532.64		
433	BRENT D STEELE	790453	06/01/18	P	910	100-58280-910-00	CAP EXP-BUILDINGS & GROUNDS	50.40	706706	06/08/18
Totals for Check: 706706								50.40		
1481	C&G WHOLESALE	50712	05/29/18	P	110	100-53310-110-00	UNIFORM SUPPLIES	175.92	706707	06/08/18
1481	C&G WHOLESALE	50713	05/29/18	P	110	100-53310-110-00	UNIFORM SUPPLIES	570.92	706707	06/08/18
Totals for Check: 706707								746.84		
1500	CASON'S FLOWERS & GIFTS	11468	04/27/18	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	35.00	706708	06/08/18
Totals for Check: 706708								35.00		
13	CAVALLO ENERGY TEXAS LLC	MAY 2018	06/04/18	P	110	100-56010-110-00	UTIL-ELECTRICAL	13.77	706714	06/08/18
13	CAVALLO ENERGY TEXAS LLC	MAY 2018	06/04/18	P	120	100-56010-120-00	UTIL-ELECTRICAL	813.93	706714	06/08/18
13	CAVALLO ENERGY TEXAS LLC	MAY 2018	06/04/18	P	215	100-56010-215-00	UTIL-ELECTRICAL	478.85	706714	06/08/18
13	CAVALLO ENERGY TEXAS LLC	MAY 2018	06/04/18	P	410	100-56010-410-00	UTIL-ELECTRICAL	8,009.45	706714	06/08/18
13	CAVALLO ENERGY TEXAS LLC	MAY 2018	06/04/18	P	420	100-56010-420-00	UTIL-ELECTRICAL	690.95	706714	06/08/18
13	CAVALLO ENERGY TEXAS LLC	MAY 2018	06/04/18	P	430	100-56010-430-00	UTIL-ELECTRICAL	232.47	706714	06/08/18

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13	CAVALLO ENERGY TEXAS LLC	MAY 2018	06/04/18	P	450	100-56010-450-00	UTIL-ELECTRICAL	433.10	706714	06/08/18
13	CAVALLO ENERGY TEXAS LLC	MAY 2018	06/04/18	P	460	100-56010-460-00	UTIL-ELECTRICAL	891.78	706714	06/08/18
13	CAVALLO ENERGY TEXAS LLC	MAY 2018	06/04/18	P	510	100-56010-510-00	UTIL-ELECTRICAL	283.19	706714	06/08/18
13	CAVALLO ENERGY TEXAS LLC	MAY 2018	06/04/18	P	530	100-56010-530-00	UTIL-ELECTRICAL	686.70	706714	06/08/18
13	CAVALLO ENERGY TEXAS LLC	MAY 2018	06/04/18	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,745.23	706714	06/08/18
13	CAVALLO ENERGY TEXAS LLC	MAY 2018	06/04/18	P	330	100-56885-330-00	UTIL-STREET LIGHTS	24,226.72	706714	06/08/18
13	CAVALLO ENERGY TEXAS LLC	MAY 2018	06/04/18	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	08.28	706714	06/08/18
13	CAVALLO ENERGY TEXAS LLC	MAY 2018	06/04/18	P	200	201-56010-200-00	UTIL-ELECTRICAL	84.63	706714	06/08/18
13	CAVALLO ENERGY TEXAS LLC	MAY 2018	06/04/18	P	300	201-56010-300-00	UTIL-ELECTRICAL	314.17	706714	06/08/18
13	CAVALLO ENERGY TEXAS LLC	MAY 2018	06/04/18	P	500	201-56010-500-00	UTIL-ELECTRICAL	660.76	706714	06/08/18
13	CAVALLO ENERGY TEXAS LLC	MAY 2018	06/04/18	P	100	202-56010-100-00	UTIL-ELECTRICAL	399.78	706714	06/08/18
13	CAVALLO ENERGY TEXAS LLC	MAY 2018	06/04/18	P	490	203-56010-490-00	UTIL-ELECTRICAL	80.84	706714	06/08/18
13	CAVALLO ENERGY TEXAS LLC	MAY 2018	06/04/18	P	910	212-56010-910-00	UTIL-ELECTRICAL	199.79	706714	06/08/18
13	CAVALLO ENERGY TEXAS LLC	MAY 2018	06/04/18	P	100	222-56010-100-00	UTIL-ELECTRICAL	1,643.28	706714	06/08/18
13	CAVALLO ENERGY TEXAS LLC	MAY 2018	06/04/18	P	131	501-56010-131-00	UTIL-ELECTRICAL	607.92	706714	06/08/18
13	CAVALLO ENERGY TEXAS LLC	MAY 2018	06/04/18	P	132	501-56010-132-00	UTIL-ELECTRICAL	16,834.35	706714	06/08/18
13	CAVALLO ENERGY TEXAS LLC	MAY 2018	06/04/18	P	133	501-56010-133-01	UTIL-ELECTRICAL	102.65	706714	06/08/18
13	CAVALLO ENERGY TEXAS LLC	MAY 2018	06/04/18	P	133	501-56010-133-02	UTIL-ELECTRICAL	18.37	706714	06/08/18
13	CAVALLO ENERGY TEXAS LLC	MAY 2018	06/04/18	P	133	501-56010-133-03	UTIL-ELECTRICAL	244.04	706714	06/08/18
13	CAVALLO ENERGY TEXAS LLC	MAY 2018	06/04/18	P	133	501-56010-133-04	UTIL-ELECTRICAL	13.19	706714	06/08/18
13	CAVALLO ENERGY TEXAS LLC	MAY 2018	06/04/18	P	133	501-56010-133-05	UTIL-ELECTRICAL	27.83	706714	06/08/18
13	CAVALLO ENERGY TEXAS LLC	MAY 2018	06/04/18	P	133	501-56010-133-06	UTIL-ELECTRICAL	09.22	706714	06/08/18
13	CAVALLO ENERGY TEXAS LLC	MAY 2018	06/04/18	P	133	501-56010-133-07	UTIL-ELECTRICAL	19.50	706714	06/08/18
13	CAVALLO ENERGY TEXAS LLC	MAY 2018	06/04/18	P	133	501-56010-133-08	UTIL-ELECTRICAL	27.01	706714	06/08/18
13	CAVALLO ENERGY TEXAS LLC	MAY 2018	06/04/18	P	133	501-56010-133-09	UTIL-ELECTRICAL	23.59	706714	06/08/18
13	CAVALLO ENERGY TEXAS LLC	MAY 2018	06/04/18	P	133	501-56010-133-11	UTIL-ELECTRICAL	12.13	706714	06/08/18
13	CAVALLO ENERGY TEXAS LLC	MAY 2018	06/04/18	P	133	501-56010-133-12	UTIL-ELECTRICAL	25.24	706714	06/08/18
13	CAVALLO ENERGY TEXAS LLC	MAY 2018	06/04/18	P	133	501-56010-133-13	UTIL-ELECTRICAL	352.16	706714	06/08/18
13	CAVALLO ENERGY TEXAS LLC	MAY 2018	06/04/18	P	133	501-56010-133-14	UTIL-ELECTRICAL	13.25	706714	06/08/18
13	CAVALLO ENERGY TEXAS LLC	MAY 2018	06/04/18	P	133	501-56010-133-15	UTIL-ELECTRICAL	17.42	706714	06/08/18
13	CAVALLO ENERGY TEXAS LLC	MAY 2018	06/04/18	P	133	501-56010-133-16	UTIL-ELECTRICAL	11.24	706714	06/08/18
13	CAVALLO ENERGY TEXAS LLC	MAY 2018	06/04/18	P	133	501-56010-133-17	UTIL-ELECTRICAL	13.25	706714	06/08/18
13	CAVALLO ENERGY TEXAS LLC	MAY 2018	06/04/18	P	133	501-56010-133-18	UTIL-ELECTRICAL	162.85	706714	06/08/18
13	CAVALLO ENERGY TEXAS LLC	MAY 2018	06/04/18	P	133	501-56010-133-19	UTIL-ELECTRICAL	192.10	706714	06/08/18
13	CAVALLO ENERGY TEXAS LLC	MAY 2018	06/04/18	P	133	501-56010-133-20	UTIL-ELECTRICAL	373.21	706714	06/08/18
13	CAVALLO ENERGY TEXAS LLC	MAY 2018	06/04/18	P	133	501-56010-133-21	UTIL-ELECTRICAL	77.49	706714	06/08/18
13	CAVALLO ENERGY TEXAS LLC	MAY 2018	06/04/18	P	133	501-56010-133-22	UTIL-ELECTRICAL	09.98	706714	06/08/18
13	CAVALLO ENERGY TEXAS LLC	MAY 2018	06/04/18	P	141	501-56010-141-00	UTIL-ELECTRICAL	10,032.72	706714	06/08/18
13	CAVALLO ENERGY TEXAS LLC	MAY 2018	06/04/18	P	142	501-56010-142-00	UTIL-ELECTRICAL	4,412.04	706714	06/08/18
13	CAVALLO ENERGY TEXAS LLC	MAY 2018	06/04/18	P	143	501-56010-143-00	UTIL-ELECTRICAL	08.22	706714	06/08/18
13	CAVALLO ENERGY TEXAS LLC	MAY 2018	06/04/18	P	143	501-56010-143-01	UTIL-ELECTRICAL	63.19	706714	06/08/18
13	CAVALLO ENERGY TEXAS LLC	MAY 2018	06/04/18	P	143	501-56010-143-02	UTIL-ELECTRICAL	09.37	706714	06/08/18
13	CAVALLO ENERGY TEXAS LLC	MAY 2018	06/04/18	P	143	501-56010-143-03	UTIL-ELECTRICAL	09.55	706714	06/08/18
13	CAVALLO ENERGY TEXAS LLC	MAY 2018	06/04/18	P	143	501-56010-143-04	UTIL-ELECTRICAL	10.36	706714	06/08/18
13	CAVALLO ENERGY TEXAS LLC	MAY 2018	06/04/18	P	143	501-56010-143-05	UTIL-ELECTRICAL	1,922.39	706714	06/08/18
13	CAVALLO ENERGY TEXAS LLC	MAY 2018	06/04/18	P	143	501-56010-143-06	UTIL-ELECTRICAL	3,737.44	706714	06/08/18
13	CAVALLO ENERGY TEXAS LLC	MAY 2018	06/04/18	P	143	501-56010-143-12	UTIL-ELECTRICAL	653.43	706714	06/08/18

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13	CAVALLO ENERGY TEXAS LLC	MAY 2018	06/04/18	P	143	501-56010-143-13	UTIL-ELECTRICAL	17.67	706714	06/08/18
13	CAVALLO ENERGY TEXAS LLC	MAY 2018	06/04/18	P	100	502-56010-100-00	UTIL-ELECTRICAL	676.49	706714	06/08/18
Totals for Check: 706714								84,638.53		
49490	CHAD WHITE	06072018	06/07/18	P	3	216-55610-003-00	CONTRACTED SERVICES-OTHER	600.00	706715	06/08/18
Totals for Check: 706715								600.00		
15171	CHANEY SERVICE CO.	17783	05/30/18	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	300.60	706716	06/08/18
Totals for Check: 706716								300.60		
1670	CHILDRESS ENGINEERS INC	18-249	06/01/18	P	143	501-55110-143-04-170022	CIVIL SERV-ENG, ARCH & SURV	1,161.12	706717	06/08/18
Totals for Check: 706717								1,161.12		
1585	COLLIN STREET BAKERY, INC	147	06/01/18	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	30.75	706718	06/08/18
Totals for Check: 706718								30.75		
1626	COPY CENTER	157756-001	05/21/18	P	460	100-52010-460-00	OFFICE SUPPLIES	105.92	706720	06/08/18
1626	COPY CENTER	157769-001	05/23/18	P	460	100-52010-460-00	OFFICE SUPPLIES	125.91	706720	06/08/18
1626	COPY CENTER	157772-001	05/23/18	P	460	100-52030-460-00	CLEANING & JANITORIAL	67.09	706720	06/08/18
1626	COPY CENTER	157829-001	05/30/18	P	460	100-52010-460-00	OFFICE SUPPLIES	79.90	706720	06/08/18
1626	COPY CENTER	157829-002	06/01/18	P	460	100-52010-460-00	OFFICE SUPPLIES	09.29	706720	06/08/18
1626	COPY CENTER	157772-002	06/01/18	P	460	100-52030-460-00	CLEANING & JANITORIAL	07.29	706720	06/08/18
1626	COPY CENTER	157825-001	05/30/18	P	420	100-52015-420-00	PRINTING	90.00	706720	06/08/18
1626	COPY CENTER	157825-001	05/30/18	P	410	100-52015-410-01	PRINTING	380.00	706720	06/08/18
1626	COPY CENTER	157817-001	05/29/18	P	410	100-52030-410-01	CLEANING & JANITORIAL	310.00	706720	06/08/18
1626	COPY CENTER	157851-001	06/01/18	P	540	100-52030-540-00	CLEANING & JANITORIAL	199.00	706720	06/08/18
1626	COPY CENTER	157822-001	05/30/18	P	410	100-52030-410-00	CLEANING & JANITORIAL	162.00	706720	06/08/18
1626	COPY CENTER	157493-001	04/25/18	P	200	201-52015-200-00	PRINTING	100.00	706720	06/08/18
1626	COPY CENTER	157799-001	05/25/18	P	450	100-52030-450-00	CLEANING & JANITORIAL	220.00	706720	06/08/18
Totals for Check: 706720								1,856.40		
338	CORE & MAIN LP	I881586	05/25/18	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	313.32	706721	06/08/18
338	CORE & MAIN LP	I918985	05/25/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,129.15	706721	06/08/18
338	CORE & MAIN LP	I930838	05/25/18	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	5,488.12	706721	06/08/18
338	CORE & MAIN LP	I959871	06/04/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	5,113.56	706721	06/08/18
Totals for Check: 706721								12,044.15		
1625	CORSICANA CLEANERS & LAUN	84616	05/29/18	P	110	100-52230-110-00	JANITORIAL & LAUNDRY SERVICE	30.00	706722	06/08/18
Totals for Check: 706722								30.00		
1668	CORSICANA NAPA AUTO PARTS	73260	05/25/18	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	227.85	706723	06/08/18
1668	CORSICANA NAPA AUTO PARTS	73317	05/29/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	04.10	706723	06/08/18
1668	CORSICANA NAPA AUTO PARTS	73314	05/29/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	158.50	706723	06/08/18
1668	CORSICANA NAPA AUTO PARTS	73415	06/01/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	110.90	706723	06/08/18
1668	CORSICANA NAPA AUTO PARTS	73416	06/01/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	02.53	706723	06/08/18
1668	CORSICANA NAPA AUTO PARTS	73414	06/01/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	49.70	706723	06/08/18
1668	CORSICANA NAPA AUTO PARTS	73168	05/22/18	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	19.81	706723	06/08/18

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1668	CORSICANA NAPA AUTO PARTS	73355	05/30/18	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	70.00	706723	06/08/18
1668	CORSICANA NAPA AUTO PARTS	73405	06/01/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	06.99	706723	06/08/18
Totals for Check: 706723								650.38		
3305	COSTAR REALTY INFORMATION INC	106716167-1	06/04/18	P	100	212-55610-100-00	CONTRACTED SERVICES-OTHER	395.00	706724	06/08/18
Totals for Check: 706724								395.00		
1866	COUNTY ELECTRIC	113052	05/30/18	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,211.83	706725	06/08/18
Totals for Check: 706725								2,211.83		
1414	CRUZ RUIZ	1476	06/04/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,540.00	706726	06/08/18
1414	CRUZ RUIZ	1477	06/04/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMENTS	660.00	706726	06/08/18
1414	CRUZ RUIZ	1477	06/04/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	660.00	706726	06/08/18
1414	CRUZ RUIZ	1477	06/04/18	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	220.00	706726	06/08/18
1414	CRUZ RUIZ	1477	06/04/18	P	910	100-58280-910-00	CAP EXP-BUILDINGS & GROUNDS	440.00	706726	06/08/18
Totals for Check: 706726								3,520.00		
4113	DANAL SHAWN SMITH	1930	05/22/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	958.08	706727	06/08/18
Totals for Check: 706727								958.08		
1857	DARRELL'S SNACK SALES, INC	698812	05/29/18	P	450	100-53250-450-00	CONCESSION PRODUCTS & SUPPLIES	1,273.40	706728	06/08/18
Totals for Check: 706728								1,273.40		
18731	DE LAGE LANDEN	59301063	05/20/18	P	460	100-52270-460-00	EQUIPMENT RENTAL	229.00	706729	06/08/18
18731	DE LAGE LANDEN	59386717	05/31/18	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	706729	06/08/18
Totals for Check: 706729								282.00		
1798	DEBRA MILLER	7	06/04/18	P	410	100-52160-410-00	PROMOTIONAL ADV & MATERIALS	2,025.00	706730	06/08/18
Totals for Check: 706730								2,025.00		
1878	DELL	10244042496	05/24/18	P	310	341-52065-310-00	NON CAP ACQ-COMP HDWR/SFTW	9,983.25	706731	06/08/18
1878	DELL	10244042496	05/24/18	P	310	341-52065-310-00	NON CAP ACQ-COMP HDWR/SFTW	11,510.93	706731	06/08/18
Totals for Check: 706731								21,494.18		
1882	DEMCO INC	6382215	05/21/18	P	460	100-52010-460-00	OFFICE SUPPLIES	95.69	706732	06/08/18
Totals for Check: 706732								95.69		
19061	DOLGENCORP OF TEXAS INC	1000739398	05/03/18	P	540	100-52030-540-00	CLEANING & JANITORIAL	170.80	706733	06/08/18
19061	DOLGENCORP OF TEXAS INC	1000741420	05/09/18	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	19.00	706733	06/08/18
19061	DOLGENCORP OF TEXAS INC	1000744272	05/17/18	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	02.50	706733	06/08/18
Totals for Check: 706733								192.30		
800	DONALDSON COMPANY INC	3096783	04/02/18	P	142	501-53850-142-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	335.38	706734	06/08/18
800	DONALDSON COMPANY INC	3096783	04/02/18	P		100-13160-000-00	DUE FROM STATE	27.67	706734	06/08/18
Totals for Check: 706734								363.05		
264	DPS GENERAL STORES	06082018	06/08/18	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	130.00	706735	06/08/18

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Totals for Check: 706735								130.00		
46381	EWT HOLDINGS III CORP	903553530	05/17/18	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	458.30	706736	06/08/18
Totals for Check: 706736								458.30		
2167	FARMER'S CUSTOM MOWING	6538	06/08/18	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	706737	06/08/18
Totals for Check: 706737								4,714.20		
2133	FRANK CLARK & ASSOC INC	19663	05/29/18	P	200	501-53830-200-00	SUPPLIES - WATER METERS	7,767.40	706738	06/08/18
Totals for Check: 706738								7,767.40		
14341	GARY CAMPOZ	374	06/04/18	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	17,884.63	706739	06/08/18
14341	GARY CAMPOZ	374-1	06/04/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,260.00	706739	06/08/18
Totals for Check: 706739								19,144.63		
25971	GARY N HOLLOWAY	518	05/25/18	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	123.00	706740	06/08/18
25971	GARY N HOLLOWAY	525	06/03/18	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	123.00	706740	06/08/18
Totals for Check: 706740								246.00		
2340	GILFILLIAN INC	114083	05/15/18	P	142	501-54210-142-00	MAINT-WATER PLANIS/PUMPING FAC	295.51	706742	06/08/18
2340	GILFILLIAN INC	114886	05/24/18	P	120	501-53820-120-00	OTHER MATERIAL & SUPPLIES	63.46	706742	06/08/18
2340	GILFILLIAN INC	114917	05/24/18	P	120	501-53820-120-00	OTHER MATERIAL & SUPPLIES	02.70	706742	06/08/18
2340	GILFILLIAN INC	113605	05/09/18	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	35.88	706742	06/08/18
2340	GILFILLIAN INC	115472	06/01/18	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	14.03	706742	06/08/18
2340	GILFILLIAN INC	115541	06/01/18	P	200	201-53160-200-00	CHEMICALS, MEDICAL & AG-OTHER	35.96	706742	06/08/18
2340	GILFILLIAN INC	115435	05/31/18	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	29.54	706742	06/08/18
2340	GILFILLIAN INC	115389	05/31/18	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	05.96	706742	06/08/18
2340	GILFILLIAN INC	115004	05/25/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	77.65	706742	06/08/18
2340	GILFILLIAN INC	115390	05/31/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	33.20	706742	06/08/18
2340	GILFILLIAN INC	115639	06/04/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	33.79	706742	06/08/18
2340	GILFILLIAN INC	115174	05/29/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	05.12	706742	06/08/18
2340	GILFILLIAN INC	115618	06/04/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	04.95	706742	06/08/18
2340	GILFILLIAN INC	115172	05/29/18	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	31.49	706742	06/08/18
2340	GILFILLIAN INC	115273	05/30/18	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	04.80	706742	06/08/18
2340	GILFILLIAN INC	115285	05/30/18	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	(00.54)	706742	06/08/18
2340	GILFILLIAN INC	115439	05/31/18	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	20.88	706742	06/08/18
2340	GILFILLIAN INC	115479	06/01/18	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	52.14	706742	06/08/18
2340	GILFILLIAN INC	115540	06/01/18	P	910	100-58280-910-00	CAP EXP-BUILDINGS & GROUNDS	23.95	706742	06/08/18
Totals for Check: 706742								770.47		
2364	GRAINGER	9795644120	05/22/18	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	122.00	706743	06/08/18
2364	GRAINGER	9795945774	05/22/18	P	142	501-53520-142-00	SAFETY SUPPLIES	239.08	706743	06/08/18
Totals for Check: 706743								361.08		
2301	GT DISTRIBUTORS, INC.	0660717	05/16/18	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	194.75	706744	06/08/18
Totals for Check: 706744								194.75		

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2495	HACH COMPANY	10970131	05/22/18	P	141	501-53100-141-00	LABORATORY SUPPLIES	486.55	706745	06/08/18
2495	HACH COMPANY	10971097	05/22/18	P	142	501-53100-142-00	LABORATORY SUPPLIES	1,110.71	706745	06/08/18
Totals for Check: 706745								1,597.26		
3557	HAROLD MARK SCHULTZ	192121	06/01/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	3,150.00	706746	06/08/18
Totals for Check: 706746								3,150.00		
2486	HEB GROCERY COMPANY LP	057198	05/22/18	P	125	503-53190-125-00	FOOD SUPPLIES	64.47	706748	06/08/18
2486	HEB GROCERY COMPANY LP	060260	05/23/18	P	125	503-53190-125-00	FOOD SUPPLIES	42.63	706748	06/08/18
2486	HEB GROCERY COMPANY LP	064410	05/24/18	P	125	503-53190-125-00	FOOD SUPPLIES	39.99	706748	06/08/18
2486	HEB GROCERY COMPANY LP	009795	05/10/18	P	110	100-53190-110-00	FOOD SUPPLIES	08.32	706748	06/08/18
2486	HEB GROCERY COMPANY LP	002145	05/08/18	P	430	100-53190-430-00	FOOD SUPPLIES	55.48	706748	06/08/18
2486	HEB GROCERY COMPANY LP	031928	05/15/18	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	36.28	706748	06/08/18
2486	HEB GROCERY COMPANY LP	013780	05/11/18	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	398.09	706748	06/08/18
2486	HEB GROCERY COMPANY LP	020695	05/12/18	P	110	100-53190-110-00	FOOD SUPPLIES	14.16	706748	06/08/18
2486	HEB GROCERY COMPANY LP	020695	05/12/18	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	27.88	706748	06/08/18
2486	HEB GROCERY COMPANY LP	020695	05/12/18	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	10.47	706748	06/08/18
Totals for Check: 706748								697.77		
2538	HERITAGE CONSTRUCTION INC	IAS LH-5	05/25/18	P	541	338-58985-541-00-170010	CAP EXP-IAS CONVERSION	90,739.99	706749	06/08/18
2538	HERITAGE CONSTRUCTION INC	IAS LH-5	05/25/18	P		338-26510-000-00	RETAINAGE	(4,537.00)	706749	06/08/18
2538	HERITAGE CONSTRUCTION INC	IAS LH-5	05/25/18	P	542	338-58985-542-00-170010	CAP EXP-IAS CONVERSION	74,241.81	706749	06/08/18
2538	HERITAGE CONSTRUCTION INC	IAS LH-5	05/25/18	P		338-26510-000-00	RETAINAGE	(3,712.09)	706749	06/08/18
Totals for Check: 706749								156,732.71		
2618	HIGHWAY INTERDICTION TRAINING	5667	05/24/18	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	250.00	706750	06/08/18
Totals for Check: 706750								250.00		
25225	HILTON DEVELOPMENT GROUP INC	83694	06/01/18	P	110	100-55010-110-00	GEN SVCS-OTHER	19.95	706751	06/08/18
Totals for Check: 706751								19.95		
2520	HOLT TEXAS. LID	PIMO0379361	05/23/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	219.30	706752	06/08/18
2520	HOLT TEXAS. LID	PCMO0054438	05/29/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(112.22)	706752	06/08/18
Totals for Check: 706752								107.08		
2523	HOME DEPOT CREDIT SERVICE	5011690	04/23/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	26.37	706754	06/08/18
2523	HOME DEPOT CREDIT SERVICE	3023882	04/25/18	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	178.00	706754	06/08/18
2523	HOME DEPOT CREDIT SERVICE	3023882	04/25/18	P		100-13160-000-00	DUE FROM STATE	14.69	706754	06/08/18
2523	HOME DEPOT CREDIT SERVICE	5024319	05/03/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	294.40	706754	06/08/18
2523	HOME DEPOT CREDIT SERVICE	1142185	05/07/18	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	147.75	706754	06/08/18
2523	HOME DEPOT CREDIT SERVICE	7012479	05/01/18	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	13.47	706754	06/08/18
2523	HOME DEPOT CREDIT SERVICE	7012479	05/01/18	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	13.47	706754	06/08/18
2523	HOME DEPOT CREDIT SERVICE	8012345	04/30/18	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	12.99	706754	06/08/18
2523	HOME DEPOT CREDIT SERVICE	9024702	05/09/18	P	110	100-52010-110-00	OFFICE SUPPLIES	24.97	706754	06/08/18
2523	HOME DEPOT CREDIT SERVICE	3023859	04/25/18	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	114.85	706754	06/08/18
2523	HOME DEPOT CREDIT SERVICE	24629	05/08/18	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	22.00	706754	06/08/18
2523	HOME DEPOT CREDIT SERVICE	2025037	05/16/18	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	72.46	706754	06/08/18

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Totals for Check: 706754								935.42		
2610	HUFFMAN COMMUNICATIONS	36090	06/01/18	P	330	100-54770-330-00	MAINT-STREET LIGHTS	3,653.36	706755	06/08/18
Totals for Check: 706755								3,653.36		
2740	LJS-EJS, INC.	147481	05/24/18	P	450	100-53130-450-00	CHEMICAL SUPPLIES	274.89	706756	06/08/18
2740	LJS-EJS, INC.	147564	05/30/18	P	142	501-52030-142-00	CLEANING & JANITORIAL	157.91	706756	06/08/18
2740	LJS-EJS, INC.	147581	05/31/18	P	450	100-53130-450-00	CHEMICAL SUPPLIES	129.75	706756	06/08/18
2740	LJS-EJS, INC.	147593	05/31/18	P	530	100-52030-530-00	CLEANING & JANITORIAL	07.00	706756	06/08/18
Totals for Check: 706756								569.55		
2849	JACK HENRY AND ASSOCIATES INC	2852002	06/01/18	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	2,206.67	706757	06/08/18
Totals for Check: 706757								2,206.67		
2867	JACOBSON LAW FIRM PC	48862	05/30/18	P	30	100-55060-030-00	LEGAL SERVICES	720.32	706758	06/08/18
2867	JACOBSON LAW FIRM PC	48863	05/30/18	P	910	503-55060-910-00	LEGAL SERVICES	200.00	706758	06/08/18
Totals for Check: 706758								920.32		
23000	JASON BOTTOMS	1151	06/04/18	P	350	100-54820-350-00	MAINT-CITY WIDE	1,020.00	706759	06/08/18
Totals for Check: 706759								1,020.00		
2981	JERRY NEWSOM	05312018	05/31/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,380.00	706760	06/08/18
Totals for Check: 706760								1,380.00		
29720	JERRY WAYNE LOVELADY SR	06082018	06/08/18	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	165.00	706761	06/08/18
Totals for Check: 706761								165.00		
281	JESSE STARKEY	967578	06/05/18	P	300	502-55010-300-00	GENERAL SERVICES	1,500.00	706762	06/08/18
Totals for Check: 706762								1,500.00		
10701	JIM FARMER	525	05/19/18	P	350	100-54820-350-00	MAINT-CITY WIDE	1,341.25	706763	06/08/18
Totals for Check: 706763								1,341.25		
2890	JOHNSON OIL COMPANY	33541	05/22/18	P		502-16010-000-00	INVENTORY-FUEL	4,256.10	706764	06/08/18
2890	JOHNSON OIL COMPANY	3425	05/29/18	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	218.90	706764	06/08/18
Totals for Check: 706764								4,475.00		
28636	JT WILLIAMS CONST LLC	48582	05/29/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	349.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48560	05/23/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48561	05/23/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	348.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48562	05/23/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	116.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48563	05/23/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,474.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48564	05/24/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,009.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48565	05/24/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,561.50	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48566	05/24/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	264.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48567	05/24/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48568	05/24/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	360.00	706774	06/08/18

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28636	JT WILLIAMS CONST LLC	48569	05/24/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	116.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48570	05/24/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	232.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48571	05/24/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	210.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48544	05/18/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	168.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48549	05/21/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,957.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48550	05/22/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,264.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48551	05/22/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,694.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48552	05/22/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48553	05/22/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48554	05/22/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48555	05/22/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48556	05/22/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48557	05/22/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48558	05/23/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,916.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48559	05/23/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48527	05/15/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,026.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48528	05/15/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	285.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48529	05/16/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,555.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48531	05/16/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48532	05/16/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,057.50	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48535	05/17/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,354.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48536	05/17/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	846.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48538	05/17/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	444.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48539	05/17/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48540	05/17/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	50.60	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48542	05/18/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,184.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48543	05/18/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48489	05/08/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,107.50	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48490	05/08/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,363.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48491	05/09/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48492	05/09/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48493	05/09/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48494	05/09/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,005.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48495	05/09/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48496	05/09/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,281.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48497	05/09/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48498	05/10/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48499	05/10/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	370.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48500	05/10/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,253.50	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48572	05/24/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48573	05/24/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	116.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48574	05/24/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48575	05/25/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,277.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48576	05/25/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	349.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48577	05/25/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	952.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48578	05/25/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	402.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48477	05/07/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	706774	06/08/18

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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
28636	JT WILLIAMS CONST LLC	48478	05/07/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	952.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48479	05/07/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48480	05/07/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48481	05/07/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48482	05/07/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48483	05/07/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,160.50	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48484	05/07/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48485	05/07/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	58.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48486	05/08/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	572.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48487	05/08/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	370.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48488	05/08/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	402.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48583	05/29/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	603.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48584	05/29/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48585	05/29/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48586	05/29/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48587	05/29/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,449.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48588	05/30/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,539.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48589	05/30/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48590	05/30/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48501	05/10/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,957.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48502	05/11/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,637.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48503	05/11/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,492.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48518	05/14/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,804.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48519	05/14/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	753.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48520	05/14/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	444.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48521	05/14/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,206.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48522	05/14/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	148.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48523	05/15/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48524	05/15/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	370.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48525	05/15/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,306.50	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48526	05/15/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	348.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48591	05/30/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,523.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48592	05/31/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	683.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48593	05/31/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	630.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48594	05/31/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	699.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48595	06/01/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	180.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48596	06/01/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	180.00	706774	06/08/18
28636	JT WILLIAMS CONST LLC	48597	06/01/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,758.00	706774	06/08/18
Totals for Check: 706774								66,880.60		
2908	K&S TIRE TOWING & RECOVERY INC	69430	05/29/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	470.00	706775	06/08/18
2908	K&S TIRE TOWING & RECOVERY INC	69433	05/29/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	57.50	706775	06/08/18
2908	K&S TIRE TOWING & RECOVERY INC	69434	05/29/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	287.74	706775	06/08/18
2908	K&S TIRE TOWING & RECOVERY INC	69489	06/04/18	P	140	100-54650-140-00	MAINT-MOTOR VEH & HVY EQ	24.00	706775	06/08/18
Totals for Check: 706775								839.24		
2939	KIRBY-SMITH MACHINERY, INC.	WL2813	05/22/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	151.62	706776	06/08/18

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Totals for Check: 706776								151.62		
240	RMCL ENTERPRISES LLC	205646	06/01/18	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	74.48	706777	06/08/18
Totals for Check: 706777								74.48		
3029	LA TORRETTA LAKE RESORT & SPA	06082018	06/08/18	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	302.84	706778	06/08/18
Totals for Check: 706778								302.84		
3034	LANDMARK EARTH SVC, LLC	COR012018	05/29/18	P	330	100-54810-330-00	MAINT-MISC	3,240.45	706779	06/08/18
3034	LANDMARK EARTH SVC, LLC	COR012018	05/29/18	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,983.66	706779	06/08/18
Totals for Check: 706779								6,224.11		
2950	LEADS ONLINE LLC	246001	06/01/18	P	110	100-52270-110-00	EQUIPMENT RENTAL	792.00	706780	06/08/18
Totals for Check: 706780								792.00		
38232	LISA PERRY	GREEN #3	05/31/18	P	61	205-58445-061-00	CAP EXP-IMPROVE (NON-BUILDING)	7,500.00	706781	06/08/18
Totals for Check: 706781								7,500.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	99628	04/11/18	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	35.92	706782	06/08/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	100640	05/10/18	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	47.18	706782	06/08/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	100668	05/23/18	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	71.40	706782	06/08/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	100740	05/25/18	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	450.90	706782	06/08/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	100745	05/29/18	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	454.01	706782	06/08/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	100769	05/29/18	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	30.00	706782	06/08/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	100770	05/29/18	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	61.62	706782	06/08/18
Totals for Check: 706782								1,151.03		
3452	MARINE RESCUE PRODUCTS INC	45392A	05/17/18	P	450	100-53310-450-00	UNIFORM SUPPLIES	879.25	706783	06/08/18
Totals for Check: 706783								879.25		
1388	MARK BRYSON	1543	05/29/18	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	216.00	706784	06/08/18
1388	MARK BRYSON	1544	05/29/18	P	143	501-54210-143-11-180004	MAINT-WATER PLANIS/PUMPING FAC	288.00	706784	06/08/18
1388	MARK BRYSON	1545	05/29/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PINTS & LET	216.00	706784	06/08/18
1388	MARK BRYSON	1547	05/29/18	P	143	501-58995-143-04-170022	CAP EXP- MAINT PROJECTS	496.77	706784	06/08/18
Totals for Check: 706784								1,216.77		
3454	MARTIN MARIETTA MATERIALS	23059551	05/17/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	121.25	706785	06/08/18
3454	MARTIN MARIETTA MATERIALS	23059552	05/17/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMENTS	776.00	706785	06/08/18
3454	MARTIN MARIETTA MATERIALS	23059553	05/17/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMENTS	776.00	706785	06/08/18
3454	MARTIN MARIETTA MATERIALS	23092429	05/21/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMENTS	582.00	706785	06/08/18
Totals for Check: 706785								2,255.25		
3520	MCCOY'S BUILDING SUPPLY	5922335	04/16/18	P	100	337-55610-100-00	CONTRACTED SERVICES-OTHER	77.87	706786	06/08/18
3520	MCCOY'S BUILDING SUPPLY	5923627	05/30/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	14.36	706786	06/08/18
3520	MCCOY'S BUILDING SUPPLY	5923633	05/30/18	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	06.12	706786	06/08/18
3520	MCCOY'S BUILDING SUPPLY	5923674	05/31/18	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	996.65	706786	06/08/18
Totals for Check: 706786								1,095.00		

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3525	MCKEE LUMBER COMPANY	1806-559990	06/04/18	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	37.15	706787	06/08/18
Totals for Check: 706787								37.15		
4095	MITCHELL SIMON	7170	05/26/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	3,658.50	706788	06/08/18
4095	MITCHELL SIMON	7171	05/26/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	9,851.55	706788	06/08/18
Totals for Check: 706788								13,510.05		
257	MOORE & MOSES CO	74181	04/30/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	706789	06/08/18
257	MOORE & MOSES CO	74382	05/25/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	46.00	706789	06/08/18
257	MOORE & MOSES CO	74397	05/29/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	706789	06/08/18
257	MOORE & MOSES CO	74393	05/29/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	706789	06/08/18
257	MOORE & MOSES CO	74445	06/04/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	706789	06/08/18
Totals for Check: 706789								86.00		
3591	NAVARRO COLLEGE	18Q3 CJSA	06/04/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	120.00	706790	06/08/18
Totals for Check: 706790								120.00		
3595	NAVARRO COUNTY ELECTRIC COOP	05312018	05/31/18	P	143	501-56010-143-16	UTIL-ELECTRICAL	30.00	706791	06/08/18
3595	NAVARRO COUNTY ELECTRIC COOP	05312018	05/31/18	P	133	501-56010-133-09	UTIL-ELECTRICAL	25.00	706791	06/08/18
3595	NAVARRO COUNTY ELECTRIC COOP	05312018	05/31/18	P	143	501-56010-143-15	UTIL-ELECTRICAL	4,879.00	706791	06/08/18
Totals for Check: 706791								4,934.00		
1584	NAVARRO COUNTY HISTORICAL SOCI MAY 2018		06/04/18	P	100	201-55280-100-00	CONTRACT SERVICES	813.00	706792	06/08/18
Totals for Check: 706792								813.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-290885	05/14/18	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	10.89	706793	06/08/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-293832	05/21/18	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	38.76	706793	06/08/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-295159	05/24/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	(03.31)	706793	06/08/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-297071	05/29/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	169.65	706793	06/08/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-296698	05/27/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	14.42	706793	06/08/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-294759	05/23/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	84.33	706793	06/08/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-295606	05/25/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	62.50	706793	06/08/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-294291	05/22/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	74.50	706793	06/08/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-300116	06/04/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	29.67	706793	06/08/18
Totals for Check: 706793								481.41		
3776	OFFICE DEPOT	2183929931	04/26/18	P	200	501-52010-200-00	OFFICE SUPPLIES	17.79	706794	06/08/18
3776	OFFICE DEPOT	138759278001	05/16/18	P	110	100-52010-110-00	OFFICE SUPPLIES	82.22	706794	06/08/18
3776	OFFICE DEPOT	138542299001	05/15/18	P	110	100-52010-110-00	OFFICE SUPPLIES	98.21	706794	06/08/18
3776	OFFICE DEPOT	138387072001	05/15/18	P	110	100-52010-110-00	OFFICE SUPPLIES	702.51	706794	06/08/18
3776	OFFICE DEPOT	141082988001	05/21/18	P	215	100-52010-215-00	OFFICE SUPPLIES	169.76	706794	06/08/18
3776	OFFICE DEPOT	143541641001	05/25/18	P	110	100-52010-110-00	OFFICE SUPPLIES	204.32	706794	06/08/18
3776	OFFICE DEPOT	142572893001	05/24/18	P	110	100-52010-110-00	OFFICE SUPPLIES	234.17	706794	06/08/18
Totals for Check: 706794								1,508.98		
3785	OWEN HARDWARE INC	752	05/31/18	P	330	100-53460-330-00	GENERAL SAFETY SUPPLIES	132.80	706795	06/08/18
3785	OWEN HARDWARE INC	651	05/25/18	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	23.92	706795	06/08/18

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3785	OWEN HARDWARE INC	647	05/25/18	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	36.86	706795	06/08/18
3785	OWEN HARDWARE INC	647	05/25/18	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	15.55	706795	06/08/18
Totals for Check: 706795								209.13		
25051	PATRICK W HAPNER	236853	05/21/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	706796	06/08/18
25051	PATRICK W HAPNER	236858	05/24/18	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	37.50	706796	06/08/18
25051	PATRICK W HAPNER	236865	05/22/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	450.00	706796	06/08/18
25051	PATRICK W HAPNER	236868	06/01/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	75.00	706796	06/08/18
25051	PATRICK W HAPNER	236863	05/24/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	562.50	706796	06/08/18
25051	PATRICK W HAPNER	236867	05/30/18	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	75.00	706796	06/08/18
25051	PATRICK W HAPNER	236866	05/31/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	706796	06/08/18
25051	PATRICK W HAPNER	236869	06/01/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	706796	06/08/18
25051	PATRICK W HAPNER	236870	06/01/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	706796	06/08/18
Totals for Check: 706796								1,612.50		
3883	PATRIOT SUPPLY CO	1187	05/28/18	P	410	100-53845-410-00	FREEDOM FIELD FLAGS/SUPPLIES	1,588.46	706797	06/08/18
Totals for Check: 706797								1,588.46		
1290	PAULA FARMER	34910	05/30/18	P	460	100-52015-460-00	PRINTING	139.00	706798	06/08/18
Totals for Check: 706798								139.00		
38200	PEDIGREE TECHNOLOGIES LLC	42518	06/01/18	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	706801	06/08/18
38200	PEDIGREE TECHNOLOGIES LLC	42518	06/01/18	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	81.00	706801	06/08/18
38200	PEDIGREE TECHNOLOGIES LLC	42518	06/01/18	P	140	100-54630-140-00	COMP & TELECOM EQPT	27.00	706801	06/08/18
38200	PEDIGREE TECHNOLOGIES LLC	42518	06/01/18	P	320	100-54630-320-00	MAINT-COMP & TELECOM EQPT	54.00	706801	06/08/18
38200	PEDIGREE TECHNOLOGIES LLC	42518	06/01/18	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	162.00	706801	06/08/18
38200	PEDIGREE TECHNOLOGIES LLC	42518	06/01/18	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	27.00	706801	06/08/18
38200	PEDIGREE TECHNOLOGIES LLC	42518	06/01/18	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	706801	06/08/18
38200	PEDIGREE TECHNOLOGIES LLC	42518	06/01/18	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	706801	06/08/18
38200	PEDIGREE TECHNOLOGIES LLC	42518	06/01/18	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	706801	06/08/18
38200	PEDIGREE TECHNOLOGIES LLC	42518	06/01/18	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	706801	06/08/18
38200	PEDIGREE TECHNOLOGIES LLC	42518	06/01/18	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	706801	06/08/18
38200	PEDIGREE TECHNOLOGIES LLC	42518	06/01/18	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	706801	06/08/18
38200	PEDIGREE TECHNOLOGIES LLC	42518	06/01/18	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	706801	06/08/18
38200	PEDIGREE TECHNOLOGIES LLC	42518	06/01/18	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	162.00	706801	06/08/18
38200	PEDIGREE TECHNOLOGIES LLC	42518	06/01/18	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	706801	06/08/18
38200	PEDIGREE TECHNOLOGIES LLC	42518	06/01/18	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	81.00	706801	06/08/18
38200	PEDIGREE TECHNOLOGIES LLC	42518	06/01/18	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	706801	06/08/18
38200	PEDIGREE TECHNOLOGIES LLC	42253	05/16/18	P	200	501-54670-200-00	MAINT-RADIO, INSTR, APPARATUS	240.00	706801	06/08/18
38200	PEDIGREE TECHNOLOGIES LLC	42290	05/19/18	P	200	501-54670-200-00	MAINT-RADIO, INSTR, APPARATUS	19.84	706801	06/08/18
38200	PEDIGREE TECHNOLOGIES LLC	42388	05/30/18	P	200	501-54670-200-00	MAINT-RADIO, INSTR, APPARATUS	179.00	706801	06/08/18
38200	PEDIGREE TECHNOLOGIES LLC	42317	05/21/18	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	358.00	706801	06/08/18
Totals for Check: 706801								2,443.84		
3853	POLYDYNE INC	1243106	05/21/18	P	132	501-53130-132-00	CHEMICAL SUPPLIES	2,139.00	706802	06/08/18
Totals for Check: 706802								2,139.00		

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3870	PURVIS INDUSTRIES LTD	7888283	05/23/18	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	57.12	706803	06/08/18
3870	PURVIS INDUSTRIES LTD	7883819	05/17/18	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	57.12	706803	06/08/18
3870	PURVIS INDUSTRIES LTD	7890378	05/23/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	49.08	706803	06/08/18
Totals for Check: 706803								163.32		
406	REGIONAL ORGNZD CRIME INFOR	0040201-IN	06/01/18	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	300.00	706804	06/08/18
Totals for Check: 706804								300.00		
4059	REVIVAL ANIMAL HEALTH	391953	05/07/18	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	92.95	706805	06/08/18
4059	REVIVAL ANIMAL HEALTH	396410	05/29/18	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	870.87	706805	06/08/18
4059	REVIVAL ANIMAL HEALTH	396235	05/29/18	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	185.94	706805	06/08/18
Totals for Check: 706805								1,149.76		
3458	RICHARD G HILEMAN	56260	05/17/18	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	901.20	706806	06/08/18
3458	RICHARD G HILEMAN	56355	05/17/18	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMT PLNTS	1,019.90	706806	06/08/18
Totals for Check: 706806								1,921.10		
40623	RUSSELL EDWARD MCMAHON	3749	05/18/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	132.98	706807	06/08/18
40623	RUSSELL EDWARD MCMAHON	3767	05/25/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	334.31	706807	06/08/18
40623	RUSSELL EDWARD MCMAHON	3782	05/31/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	617.93	706807	06/08/18
40623	RUSSELL EDWARD MCMAHON	3777	05/29/18	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	935.96	706807	06/08/18
Totals for Check: 706807								2,021.18		
4198	SHI GOVERNMENT SOLUTIONS	GB00281357	05/10/18	P	300	201-52135-300-00	DUE & SUBSCRIPTIONS	782.14	706808	06/08/18
Totals for Check: 706808								782.14		
4204	SIRCHIE FINGER PRINT LAB	0350099-IN	05/23/18	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	202.33	706809	06/08/18
Totals for Check: 706809								202.33		
4307	SMITH SUPPLY CO LLC	171930	05/17/18	P	132	501-53130-132-00	CHEMICAL SUPPLIES	469.06	706810	06/08/18
Totals for Check: 706810								469.06		
4228	SOLUTIONT GEOSCIENCES INC	1981	05/23/18	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	5,105.61	706811	06/08/18
Totals for Check: 706811								5,105.61		
23842	SONDRA GREGORY	06082018	06/08/18	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	41.30	706812	06/08/18
Totals for Check: 706812								41.30		
3638	SPRINT	931927423-172	05/27/18	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	97.48	706813	06/08/18
Totals for Check: 706813								97.48		
41782	SUSAN O CAMPBELL	LIBGF0084	06/07/18	P	800	208-55010-800-00	GEN SVCS - PERFORMERS	234.22	706814	06/08/18
Totals for Check: 706814								234.22		
4310	SUSAN WILSON	86	06/05/18	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,300.00	706815	06/08/18
4310	SUSAN WILSON	86	06/05/18	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	2,750.00	706815	06/08/18
4310	SUSAN WILSON	86	06/05/18	P	20	100-55220-020-00	PROFESSIONAL SERVICES-OTHER	1,350.00	706815	06/08/18

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Totals for Check: 706815								5,400.00		
4360	TEXAS ECONOMIC DEVELOPMENT COU	8370	06/01/18	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	70.00	706816	06/08/18
Totals for Check: 706816								70.00		
44451	TEXAS MUNICIPAL EQUIPMENT LLC	9296	05/28/18	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	899.41	706817	06/08/18
Totals for Check: 706817								899.41		
1149	TONY AGUADO	052818-1	06/03/18	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	150.00	706818	06/08/18
1149	TONY AGUADO	052818	06/03/18	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,700.00	706818	06/08/18
Totals for Check: 706818								4,850.00		
4454	TOP NOTCH PERSONNEL INC	53939	05/25/18	P	215	100-55260-215-00	CONTRACT LABOR	544.00	706820	06/08/18
4454	TOP NOTCH PERSONNEL INC	53939	05/25/18	P	215	100-55260-215-00	CONTRACT LABOR	113.40	706820	06/08/18
4454	TOP NOTCH PERSONNEL INC	53939	05/25/18	P	215	100-55260-215-00	CONTRACT LABOR	652.80	706820	06/08/18
4454	TOP NOTCH PERSONNEL INC	53939	05/25/18	P	215	100-55260-215-00	CONTRACT LABOR	79.38	706820	06/08/18
4454	TOP NOTCH PERSONNEL INC	53940	05/25/18	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	706820	06/08/18
4454	TOP NOTCH PERSONNEL INC	53940	05/25/18	P	110	100-55260-110-00	CONTRACT LABOR	661.50	706820	06/08/18
4454	TOP NOTCH PERSONNEL INC	53940	05/25/18	P	110	100-55260-110-00	CONTRACT LABOR	533.40	706820	06/08/18
4454	TOP NOTCH PERSONNEL INC	53941	05/25/18	P	320	100-55260-320-00	CONTRACT LABOR	588.24	706820	06/08/18
4454	TOP NOTCH PERSONNEL INC	53942	05/25/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	706820	06/08/18
4454	TOP NOTCH PERSONNEL INC	53942	05/25/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	706820	06/08/18
4454	TOP NOTCH PERSONNEL INC	53942	05/25/18	P	141	501-55260-141-00	CONTRACT LABOR	761.60	706820	06/08/18
4454	TOP NOTCH PERSONNEL INC	53943	05/25/18	P	460	100-55260-460-00	CONTRACT LABOR	96.40	706820	06/08/18
4454	TOP NOTCH PERSONNEL INC	53943	05/25/18	P	460	100-55260-460-00	CONTRACT LABOR	165.12	706820	06/08/18
4454	TOP NOTCH PERSONNEL INC	53943	05/25/18	P	460	100-55260-460-00	CONTRACT LABOR	247.68	706820	06/08/18
4454	TOP NOTCH PERSONNEL INC	53944	05/25/18	P	410	100-55260-410-00	CONTRACT LABOR	340.00	706820	06/08/18
4454	TOP NOTCH PERSONNEL INC	53944	05/25/18	P	410	100-55260-410-01	CONTRACT LABOR	544.00	706820	06/08/18
4454	TOP NOTCH PERSONNEL INC	53945	05/25/18	P	110	100-55260-110-00	CONTRACT LABOR	309.60	706820	06/08/18
4454	TOP NOTCH PERSONNEL INC	53946	05/25/18	P	500	201-55260-500-00	CONTRACT LABOR	338.63	706820	06/08/18
4454	TOP NOTCH PERSONNEL INC	53946	05/25/18	P	500	201-55260-500-00	CONTRACT LABOR	123.84	706820	06/08/18
Totals for Check: 706820								8,689.59		
4461	TRACTOR SUPPLY CO	200476949	04/23/18	P	110	100-53220-110-00	ANIMAL FOOD	37.99	706821	06/08/18
4461	TRACTOR SUPPLY CO	200478851	05/03/18	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	25.47	706821	06/08/18
4461	TRACTOR SUPPLY CO	200481846	05/18/18	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	14.90	706821	06/08/18
4461	TRACTOR SUPPLY CO	200479775	05/08/18	P	350	100-53820-350-00	OTHER MATERIAL & SUPPLIES	09.98	706821	06/08/18
4461	TRACTOR SUPPLY CO	200480362	05/11/18	P	110	100-53220-110-00	ANIMAL FOOD	32.99	706821	06/08/18
Totals for Check: 706821								121.33		
2926	TREADMAXX TIRE DIST INC	542788	05/25/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	437.43	706822	06/08/18
Totals for Check: 706822								437.43		
4513	TRUCK PARTS & SERVICE INC	33297	05/30/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.26	706823	06/08/18
4513	TRUCK PARTS & SERVICE INC	33277	05/29/18	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	46.90	706823	06/08/18
4513	TRUCK PARTS & SERVICE INC	33302	05/30/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	118.30	706823	06/08/18
Totals for Check: 706823								240.46		

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2725	TYLER TECHNOLOGIES INC	030-14880	05/15/18	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	38,236.00	706824	06/08/18
2725	TYLER TECHNOLOGIES INC	030-14880	05/15/18	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	5,082.00	706824	06/08/18
Totals for Check: 706824								43,318.00		
15204	US BANK NATIONAL ASSOC	22714037-NMWTP	05/25/18	P	141	501-52270-141-00	EQUIPMENT RENTAL	176.88	706825	06/08/18
Totals for Check: 706825								176.88		
15204	US BANK NATIONAL ASSOC	22719480-USM	05/28/18	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	166.52	706826	06/08/18
Totals for Check: 706826								166.52		
15204	US BANK NATIONAL ASSOC	964268-LANDFILL	05/24/18	P	100	502-52270-100-00	EQUIPMENT RENTAL	215.63	706827	06/08/18
Totals for Check: 706827								215.63		
475	VERIZON WIRELESS	9807809113-GPS	05/23/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.22	706829	06/08/18
475	VERIZON WIRELESS	9807809113-GPS	05/23/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.03	706829	06/08/18
475	VERIZON WIRELESS	9807809113-GPS	05/23/18	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.03	706829	06/08/18
475	VERIZON WIRELESS	9807809113-GPS	05/23/18	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	42.09	706829	06/08/18
475	VERIZON WIRELESS	9807809113-GPS	05/23/18	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.03	706829	06/08/18
475	VERIZON WIRELESS	9807809113-GPS	05/23/18	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.10	706829	06/08/18
475	VERIZON WIRELESS	9807809113-GPS	05/23/18	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.01	706829	06/08/18
475	VERIZON WIRELESS	9807809113-GPS	05/23/18	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.01	706829	06/08/18
475	VERIZON WIRELESS	9807809113-GPS	05/23/18	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.03	706829	06/08/18
475	VERIZON WIRELESS	9807809113-GPS	05/23/18	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.01	706829	06/08/18
475	VERIZON WIRELESS	9807809113-GPS	05/23/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.03	706829	06/08/18
475	VERIZON WIRELESS	9807809113-GPS	05/23/18	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.01	706829	06/08/18
475	VERIZON WIRELESS	9807809113-GPS	05/23/18	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	42.09	706829	06/08/18
475	VERIZON WIRELESS	9807809113-GPS	05/23/18	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.04	706829	06/08/18
475	VERIZON WIRELESS	9807809113-GPS	05/23/18	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	21.04	706829	06/08/18
475	VERIZON WIRELESS	9807809113-GPS	05/23/18	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.11	706829	06/08/18
Totals for Check: 706829								420.88		
4754	VISCON CONSTRUCTION INC	16633	06/01/18	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	04.75	706830	06/08/18
4754	VISCON CONSTRUCTION INC	1602	05/09/18	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	1,088.82	706830	06/08/18
4754	VISCON CONSTRUCTION INC	16607	06/01/18	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	115.49	706830	06/08/18
Totals for Check: 706830								1,209.06		
4879	WALLER COUNTY ASPHALT INC	14105	05/30/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,150.27	706831	06/08/18
Totals for Check: 706831								3,150.27		
49021	WALLY'S PARTY FACTORY	5519	05/24/18	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	67.88	706832	06/08/18
Totals for Check: 706832								67.88		
4920	WATKINS DEVELOPMENT CORP	26459	06/04/18	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	1,051.25	706833	06/08/18
Totals for Check: 706833								1,051.25		
5222	WELLS FARGO BANK	1573429	06/01/18	P	120	412-55040-120-00	AUDITING & FINANCIAL SERVICES	500.00	706834	06/08/18
5222	WELLS FARGO BANK	1565044	05/04/18	P	119	412-55040-119-00	AUDITING & FINANCIAL SERVICES	500.00	706834	06/08/18

Begin Date: 06/02/2018 End Date: 06/08/2018

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: 706834								1,000.00		
4925	WHECO ELECTRIC, INC.	16915	05/30/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	3,425.36	706835	06/08/18
4925	WHECO ELECTRIC, INC.	16912	05/29/18	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	505.00	706835	06/08/18
4925	WHECO ELECTRIC, INC.	16913	05/29/18	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	9,479.00	706835	06/08/18
Totals for Check: 706835								13,409.36		
4628	WINDSTREAM	05302018	05/30/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	251.60	706836	06/08/18
Totals for Check: 706836								251.60		
154	XEROX CORPORATION	093387913	06/01/18	P	110	100-52270-110-00	EQUIPMENT RENTAL	82.07	706837	06/08/18
154	XEROX CORPORATION	093387914	06/01/18	P	110	100-52270-110-00	EQUIPMENT RENTAL	493.90	706837	06/08/18
154	XEROX CORPORATION	093387915	06/01/18	P	110	100-52270-110-00	EQUIPMENT RENTAL	198.56	706837	06/08/18
Totals for Check: 706837								774.53		
5091	XIT PAVING & CONSTRUCTION INC	N24THST PH2-RET	05/30/18	P		337-26510-000-00	RETAINAGE PAYABLE	39,883.66	706838	06/08/18
Totals for Check: 706838								39,883.66		
23741	YANKDEE DOODLE INC	51985	05/21/18	P	110	100-52015-110-00	PRINTING	293.45	706839	06/08/18
Totals for Check: 706839								293.45		
Grand Totals:								637,375.64		

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