

Begin Date: 06/09/2018 End Date: 06/15/2018

From Amt:

AP Checks For Date/Amount Range .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
2195	FIREMEN'S RELIEF & RETIRE	PR01552	701 06/12/18	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	39,374.56	1358	06/15/18
Totals for Check: 1358								39,374.56		
1660	NAVARRO CREDIT UNION	PR01552	701 06/12/18	P		602-21510-000-00	DUE FOR CREDIT UNION	24,606.05	1359	06/15/18
Totals for Check: 1359								24,606.05		
4215	PAYROLL EFTPS	PR01551	701 06/07/18	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(20.46)	1360	06/15/18
4215	PAYROLL EFTPS	PR01551	701 06/07/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(59.98)	1360	06/15/18
4215	PAYROLL EFTPS	PR01552	701 06/12/18	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	46,901.59	1360	06/15/18
4215	PAYROLL EFTPS	PR01552	701 06/12/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	76,631.18	1360	06/15/18
Totals for Check: 1360								123,452.33		
5501	4S INVESTMENT CLUB	230943	06/04/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,741.37	706840	06/15/18
Totals for Check: 706840								1,741.37		
10720	A SHRED 2 PIECES LLC	56595	06/04/18	P	40	100-55010-040-00	GENERAL SERVICES-OTHER	157.50	706841	06/15/18
10720	A SHRED 2 PIECES LLC	56595	06/04/18	P	80	100-55010-080-00	GEN SVCS-OTHER	147.75	706841	06/15/18
10720	A SHRED 2 PIECES LLC	56595	06/04/18	P	110	100-55010-110-00	GEN SVCS-OTHER	36.00	706841	06/15/18
10720	A SHRED 2 PIECES LLC	56595	06/04/18	P	120	100-55010-120-00	GEN SVCS-OTHER	22.50	706841	06/15/18
10720	A SHRED 2 PIECES LLC	56595	06/04/18	P	150	100-55010-150-00	GEN SVCS-OTHER	45.00	706841	06/15/18
10720	A SHRED 2 PIECES LLC	56595	06/04/18	P	330	100-55010-330-00	GENERAL SERVICES	02.25	706841	06/15/18
10720	A SHRED 2 PIECES LLC	56595	06/04/18	P	400	501-55010-400-00	GEN SVCS-OTHER	45.00	706841	06/15/18
Totals for Check: 706841								456.00		
1117	ACME AUTO LEASING LLC	18060177	06/01/18	P	110	100-52270-110-00	EQUIPMENT RENTAL	649.60	706842	06/15/18
1117	ACME AUTO LEASING LLC	18060177	06/01/18	P	110	100-52270-110-00	EQUIPMENT RENTAL	707.46	706842	06/15/18
Totals for Check: 706842								1,357.06		
1123	ACTION CLEANING SYSTEMS, INC.	T38066	05/31/18	P	530	100-53130-530-00	CHEMICAL SUPPLIES	290.00	706843	06/15/18
Totals for Check: 706843								290.00		
3062	AIRGAS USA LLC	9076493017	05/29/18	P	100	502-53130-100-00	CHEMICAL SUPPLIES	62.55	706844	06/15/18
3062	AIRGAS USA LLC	9076442692	05/25/18	P	125	503-53130-125-00	CHEMICAL SUPPLIES	136.05	706844	06/15/18
3062	AIRGAS USA LLC	9076670091	06/01/18	P	125	503-53130-125-00	CHEMICAL SUPPLIES	245.25	706844	06/15/18
3062	AIRGAS USA LLC	9953917160	05/31/18	P	420	100-52270-420-00	EQUIPMENT RENTAL	07.73	706844	06/15/18
Totals for Check: 706844								451.58		
1010	ALAN PLUMMER ASSOCIATES, INC.	42549	05/25/18	P	542	338-55110-542-00-170010	CIVIL SERV-ENG, ARCH & SURV	2,725.97	706845	06/15/18
1010	ALAN PLUMMER ASSOCIATES, INC.	42549	05/25/18	P	541	338-55110-541-00-170010	CIVIL SERV-ENG, ARCH & SURV	344.70	706845	06/15/18
Totals for Check: 706845								3,070.67		
1720	ALVIN MULLICAN	237942	06/08/18	P	122	296-55610-122-00-170017	CONTRACTED SERVICES-OTHER	1,075.00	706846	06/15/18
1720	ALVIN MULLICAN	237942	06/08/18	P	124	296-55610-124-00-170018	CONTRACTED SERVICES-OTHER	1,075.00	706846	06/15/18
Totals for Check: 706846								2,150.00		
164	ANA LAB CORPORATION	A0428710	06/01/18	P	141	501-55270-141-00	TESTING/LAB SERVICES	219.00	706847	06/15/18
Totals for Check: 706847								219.00		

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10613	ANDRESS SURVEYING LLC	2018-0001-E	06/08/18	P	200	501-55110-200-00-180006	CIVIL SERV-ENG, ARCH & SURV	4,000.00	706848	06/15/18
Totals for Check: 706848								4,000.00		
1151	ARROW INTERNATIONAL INC	9500229300	06/02/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	560.19	706849	06/15/18
Totals for Check: 706849								560.19		
1741	AT&T WI-FI SERVICES	0092993214	05/31/18	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	706850	06/15/18
Totals for Check: 706850								125.00		
111	ATHENS TRACTOR & EQUIPMENT, LL	200948	06/01/18	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	76.63	706851	06/15/18
Totals for Check: 706851								76.63		
10981	ATWOOD DISTRIBUTING LP	3748	06/08/18	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	75.23	706852	06/15/18
10981	ATWOOD DISTRIBUTING LP	3748	06/08/18	P	410	100-52041-410-01	MISC TOOLS & EQPT <\$500	449.99	706852	06/15/18
10981	ATWOOD DISTRIBUTING LP	3743	06/07/18	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	299.99	706852	06/15/18
10981	ATWOOD DISTRIBUTING LP	3751	06/11/18	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	02.62	706852	06/15/18
10981	ATWOOD DISTRIBUTING LP	3744	06/07/18	P	215	100-52030-215-00	CLEANING & JANITORIAL	59.90	706852	06/15/18
Totals for Check: 706852								887.73		
357	BARNSCO	7306450-00	05/24/18	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	342.85	706853	06/15/18
Totals for Check: 706853								342.85		
1229	BG STAFFING	77167	06/03/18	P	400	501-55260-400-00	CONTRACT LABOR	702.24	706854	06/15/18
1229	BG STAFFING	77166	06/03/18	P	80	100-55260-080-00	CONTRACT LABOR	127.68	706854	06/15/18
1229	BG STAFFING	77165	06/03/18	P	20	100-55260-020-00	CONTRACT LABOR	127.68	706854	06/15/18
Totals for Check: 706854								957.60		
1285	BIG H TIRE SERVICE, INC.	168102	05/01/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	706856	06/15/18
1285	BIG H TIRE SERVICE, INC.	168171	05/08/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	30.00	706856	06/15/18
1285	BIG H TIRE SERVICE, INC.	168264	05/15/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	50.00	706856	06/15/18
1285	BIG H TIRE SERVICE, INC.	168147	05/07/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	06.00	706856	06/15/18
1285	BIG H TIRE SERVICE, INC.	168179	05/09/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	706856	06/15/18
1285	BIG H TIRE SERVICE, INC.	168266	05/16/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	706856	06/15/18
1285	BIG H TIRE SERVICE, INC.	168279	05/17/18	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	07.00	706856	06/15/18
1285	BIG H TIRE SERVICE, INC.	168364	05/23/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	16.00	706856	06/15/18
1285	BIG H TIRE SERVICE, INC.	168412	05/30/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	706856	06/15/18
1285	BIG H TIRE SERVICE, INC.	168379	05/25/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	706856	06/15/18
1285	BIG H TIRE SERVICE, INC.	168297	05/18/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	144.00	706856	06/15/18
Totals for Check: 706856								292.00		
1289	BIO CHEM LAB, INC.	3877-0418	05/29/18	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	90.00	706857	06/15/18
Totals for Check: 706857								90.00		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	156979	05/31/18	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	60.50	706858	06/15/18
Totals for Check: 706858								60.50		
3866	BOUND TREE MEDICAL LLC	82881849	05/31/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	2,391.18	706859	06/15/18

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3866	BOUND TREE MEDICAL LLC	82884503	06/04/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	15.99	706859	06/15/18
3866	BOUND TREE MEDICAL LLC	82884504	06/04/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	48.50	706859	06/15/18
3866	BOUND TREE MEDICAL LLC	82885933	06/05/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	75.19	706859	06/15/18
Totals for Check: 706859								2,530.86		
1377	BRENNITAG SOUTHWEST, INC.	BSW945828	03/20/18	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,616.67	706860	06/15/18
1377	BRENNITAG SOUTHWEST, INC.	BSW956150	04/23/18	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,727.72	706860	06/15/18
1377	BRENNITAG SOUTHWEST, INC.	BSW956149	04/23/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,727.72	706860	06/15/18
1377	BRENNITAG SOUTHWEST, INC.	BSW987390	05/30/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	9,388.80	706860	06/15/18
Totals for Check: 706860								20,460.91		
1481	C&G WHOLESALE	50742	06/07/18	P	110	100-53310-110-00	UNIFORM SUPPLIES	850.94	706861	06/15/18
Totals for Check: 706861								850.94		
139	CALIFORNIA CONTRACTORS	T91288	06/05/18	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	333.60	706862	06/15/18
Totals for Check: 706862								333.60		
1499	CASCO INDUSTRIES, INC.	195541	06/07/18	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	122.50	706863	06/15/18
Totals for Check: 706863								122.50		
1517	CHAMELEON INDUSTRIES, INC.	1224173	06/04/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,458.05	706864	06/15/18
1517	CHAMELEON INDUSTRIES, INC.	1224197	06/08/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,518.95	706864	06/15/18
1517	CHAMELEON INDUSTRIES, INC.	1224255	06/06/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,006.80	706864	06/15/18
Totals for Check: 706864								8,983.80		
15404	CINTAS CORPORATION NO. 2	5010917902	06/05/18	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	53.21	706865	06/15/18
Totals for Check: 706865								53.21		
338	CORE & MAIN LP	I959895	06/05/18	P	200	501-53830-200-00	SUPPLIES - WATER METERS	2,443.60	706866	06/15/18
Totals for Check: 706866								2,443.60		
1668	CORSICANA NAPA AUTO PARTS	73368	05/31/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	105.13	706868	06/15/18
1668	CORSICANA NAPA AUTO PARTS	73459	06/04/18	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	77.53	706868	06/15/18
1668	CORSICANA NAPA AUTO PARTS	73459	06/04/18	P	131	501-52030-131-00	CLEANING & JANITORIAL	03.19	706868	06/15/18
1668	CORSICANA NAPA AUTO PARTS	73551	06/07/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	162.95	706868	06/15/18
1668	CORSICANA NAPA AUTO PARTS	73424	06/01/18	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	65.18	706868	06/15/18
1668	CORSICANA NAPA AUTO PARTS	73570	06/08/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	218.10	706868	06/15/18
1668	CORSICANA NAPA AUTO PARTS	73557	06/08/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	22.81	706868	06/15/18
1668	CORSICANA NAPA AUTO PARTS	73558	06/08/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	61.57	706868	06/15/18
1668	CORSICANA NAPA AUTO PARTS	73550	06/07/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	08.95	706868	06/15/18
1668	CORSICANA NAPA AUTO PARTS	73491	06/05/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	60.23	706868	06/15/18
Totals for Check: 706868								785.64		
1695	CORSICANA SHEET METAL	59675	06/07/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	90.00	706869	06/15/18
Totals for Check: 706869								90.00		
1708	CREDIT SYSTEMS INTERNATIONAL,	99129	05/31/18	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	372.50	706870	06/15/18

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1708	CREDIT SYSTEMS INTERNATIONAL,	99132	05/31/18	P	910	503-52570-910-00	BAD DEBT WRITE OFF RECOV'RY	100.00	706870	06/15/18
1708	CREDIT SYSTEMS INTERNATIONAL,	99132	05/31/18	P	910	503-55225-910-00	COLL'N AGENCY EXPENSE	(29.00)	706870	06/15/18
Totals for Check: 706870								443.50		
1414	CRUZ RUIZ	1478	06/11/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,759.98	706871	06/15/18
1414	CRUZ RUIZ	1478	06/11/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	880.02	706871	06/15/18
1414	CRUZ RUIZ	1480	06/11/18	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	770.00	706871	06/15/18
Totals for Check: 706871								3,410.00		
1729	CUNNINGHAM CONSTRUCTION INC	4442	06/08/18	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	1,995.00	706872	06/15/18
Totals for Check: 706872								1,995.00		
1857	DARRELL'S SNACK SALES, INC	698817	06/05/18	P	450	100-53250-450-00	CONCESSION PRODUCTS & SUPPLIES	835.85	706873	06/15/18
Totals for Check: 706873								835.85		
18701	DAVIS & MODILL INC	18-106	06/06/18	P	320	100-55220-320-00-180013	PROFESSIONAL SERVICES	6,000.00	706874	06/15/18
Totals for Check: 706874								6,000.00		
1945	DENCO AREA 911 DISTRICT	COJLUPWNS9738184	05/31/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	25.00	706875	06/15/18
1945	DENCO AREA 911 DISTRICT	COS5H1LLO344539	06/04/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	15.00	706875	06/15/18
Totals for Check: 706875								40.00		
423	DICKY J BROWN	2089	06/12/18	P	200	501-53040-200-00	AG & BOTANICAL SUPPLIES	652.00	706876	06/15/18
Totals for Check: 706876								652.00		
18331	DIRECT MAIL PARTNERS	68436	05/31/18	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,000.00	706877	06/15/18
18331	DIRECT MAIL PARTNERS	68436	05/31/18	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(3,014.60)	706877	06/15/18
18331	DIRECT MAIL PARTNERS	68436	05/31/18	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,014.60	706877	06/15/18
18331	DIRECT MAIL PARTNERS	68435	05/31/18	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,074.61	706877	06/15/18
18331	DIRECT MAIL PARTNERS	68435	05/31/18	P	210	100-52015-210-00	PRINTING	610.69	706877	06/15/18
Totals for Check: 706877								4,685.30		
1900	DIXIE PAPER CO. - TYLER	222949	06/05/18	P	40	100-52010-040-00	OFFICE SUPPLIES	69.71	706879	06/15/18
1900	DIXIE PAPER CO. - TYLER	222949	06/05/18	P	20	100-52010-020-00	OFFICE SUPPLIES	17.45	706879	06/15/18
1900	DIXIE PAPER CO. - TYLER	222949	06/05/18	P	80	100-52010-080-00	OFFICE SUPPLIES	13.96	706879	06/15/18
1900	DIXIE PAPER CO. - TYLER	222949	06/05/18	P	140	100-52010-140-00	OFFICE SUPPLIES	31.34	706879	06/15/18
1900	DIXIE PAPER CO. - TYLER	222949	06/05/18	P	150	100-52010-150-00	OFFICE SUPPLIES	06.98	706879	06/15/18
1900	DIXIE PAPER CO. - TYLER	222949	06/05/18	P	320	100-52010-320-00	OFFICE SUPPLIES	03.49	706879	06/15/18
1900	DIXIE PAPER CO. - TYLER	222949	06/05/18	P	330	100-52010-330-00	OFFICE SUPPLIES	03.49	706879	06/15/18
1900	DIXIE PAPER CO. - TYLER	222949	06/05/18	P	350	100-52010-350-00	OFFICE SUPPLIES	38.28	706879	06/15/18
1900	DIXIE PAPER CO. - TYLER	222949	06/05/18	P	410	100-52010-410-00	OFFICE SUPPLIES	10.47	706879	06/15/18
1900	DIXIE PAPER CO. - TYLER	222949	06/05/18	P	100	212-52010-100-00	OFFICE SUPPLIES	10.47	706879	06/15/18
1900	DIXIE PAPER CO. - TYLER	222949	06/05/18	P	141	501-52010-141-00	OFFICE SUPPLIES	03.49	706879	06/15/18
1900	DIXIE PAPER CO. - TYLER	222949	05/29/18	P	120	100-52030-120-00	CLEANING & JANITORIAL	139.73	706879	06/15/18
1900	DIXIE PAPER CO. - TYLER	222952	06/05/18	P	120	100-52030-120-00	CLEANING & JANITORIAL	35.95	706879	06/15/18
1900	DIXIE PAPER CO. - TYLER	222945	06/05/18	P	110	100-52010-110-00	OFFICE SUPPLIES	418.44	706879	06/15/18
Totals for Check: 706879								803.25		

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3799	E ANN WYLIE	10347	06/01/18	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	18.98	706880	06/15/18
3799	E ANN WYLIE	10346	06/01/18	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	30.13	706880	06/15/18
Totals for Check: 706880								49.11		
20102	EARL OWEN CO	2747327	05/25/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	969.75	706881	06/15/18
Totals for Check: 706881								969.75		
318	ELECTRICO, INC.	53924	05/29/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	420.00	706882	06/15/18
Totals for Check: 706882								420.00		
2157	FARMERS EXTERMINATORS	91326	05/27/18	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	58.00	706883	06/15/18
2157	FARMERS EXTERMINATORS	91771	05/22/18	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	725.00	706883	06/15/18
2157	FARMERS EXTERMINATORS	91772	05/17/18	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	425.00	706883	06/15/18
2157	FARMERS EXTERMINATORS	91344	05/22/18	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	111.00	706883	06/15/18
Totals for Check: 706883								1,319.00		
1268	FASTENAL COMPANY	TX00695616	04/26/18	P	141	501-53840-141-00	SUPPLIES - PIPE, FITINGS, CLMPS	131.70	706884	06/15/18
Totals for Check: 706884								131.70		
2181	FIRE ENGINEERING	251724	06/04/18	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	79.00	706885	06/15/18
Totals for Check: 706885								79.00		
23001	FULL SOURCE LLC	FS4168123-IN	03/28/18	P	330	100-53520-330-00	SAFETY SUPPLIES	245.93	706886	06/15/18
23001	FULL SOURCE LLC	FS4173941-IN	04/12/18	P	200	501-53520-200-00	SAFETY SUPPLIES	53.34	706886	06/15/18
23001	FULL SOURCE LLC	FS4178860-IN	04/26/18	P	200	501-53520-200-00	SAFETY SUPPLIES	392.06	706886	06/15/18
23001	FULL SOURCE LLC	FS4178757-IN	04/26/18	P	330	100-53520-330-00	SAFETY SUPPLIES	207.26	706886	06/15/18
23001	FULL SOURCE LLC	FS4160733-IN	03/09/18	P	200	501-53520-200-00	SAFETY SUPPLIES	193.60	706886	06/15/18
23001	FULL SOURCE LLC	FS6353660-RA	06/12/18	P	200	501-53520-200-00	SAFETY SUPPLIES	(18.99)	706886	06/15/18
23001	FULL SOURCE LLC	FS4160046-IN	03/08/18	P	200	501-53520-200-00	SAFETY SUPPLIES	212.59	706886	06/15/18
Totals for Check: 706886								1,285.79		
25971	GARY N HOLLOWAY	528	06/07/18	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	205.00	706887	06/15/18
25971	GARY N HOLLOWAY	530	06/08/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	830.00	706887	06/15/18
Totals for Check: 706887								1,035.00		
4504	GARY R TRAYLOR & ASSOC INC	7859	06/05/18	P	300	282-55220-300-00-170014	PROFESSIONAL SERVICES	1,300.00	706888	06/15/18
Totals for Check: 706888								1,300.00		
2340	GILFILLIAN INC	115630	06/04/18	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	38.59	706890	06/15/18
2340	GILFILLIAN INC	115904	06/06/18	P	120	501-53820-120-00	OTHER MATERIAL & SUPPLIES	99.00	706890	06/15/18
2340	GILFILLIAN INC	115924	06/06/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	293.88	706890	06/15/18
2340	GILFILLIAN INC	115915	06/06/18	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	123.96	706890	06/15/18
2340	GILFILLIAN INC	115649	06/04/18	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	04.64	706890	06/15/18
2340	GILFILLIAN INC	114569	05/21/18	P	120	100-53840-120-00	SUPPLIES-MTC-FIRE HYDRANTS	06.08	706890	06/15/18
2340	GILFILLIAN INC	115554	06/01/18	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	131.64	706890	06/15/18
2340	GILFILLIAN INC	115941	06/06/18	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	80.31	706890	06/15/18
2340	GILFILLIAN INC	115761	06/05/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	04.47	706890	06/15/18

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2340	GILFILLIAN INC	115836	06/05/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	49.98	706890	06/15/18
2340	GILFILLIAN INC	115967	06/06/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	36.30	706890	06/15/18
2340	GILFILLIAN INC	115991	06/06/18	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	18.56	706890	06/15/18
2340	GILFILLIAN INC	115741	06/05/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	21.72	706890	06/15/18
2340	GILFILLIAN INC	115794	06/05/18	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	13.49	706890	06/15/18
Totals for Check: 706890								922.62		
3557	HAROLD MARK SCHULTZ	192122	06/08/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	4,200.00	706891	06/15/18
Totals for Check: 706891								4,200.00		
2520	HOLI TEXAS. LID	SIMO18364010	05/31/18	P	330	341-58910-330-00	CAP EXP-MACH & EQUIP	122,000.00	706892	06/15/18
2520	HOLI TEXAS. LID	SIMO18352010	05/21/18	P	200	341-58910-200-00	CAP EXP-MACH & EQUIP	118,500.00	706892	06/15/18
2520	HOLI TEXAS. LID	WIMT0033769	05/31/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	695.00	706892	06/15/18
Totals for Check: 706892								241,195.00		
2610	HUFFMAN COMMUNICATIONS	36052	06/01/18	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	706893	06/15/18
2610	HUFFMAN COMMUNICATIONS	36106	06/07/18	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	65.00	706893	06/15/18
2610	HUFFMAN COMMUNICATIONS	36103	06/06/18	P	141	341-58995-141-00-170031	CAP EXP-MAINT PROJECTS	50,000.00	706893	06/15/18
2610	HUFFMAN COMMUNICATIONS	36103	06/06/18	P	132	341-58995-132-00-170031	CAP EXP-MAINT PROJECTS	50,000.00	706893	06/15/18
2610	HUFFMAN COMMUNICATIONS	36103	06/06/18	P	141	501-58995-141-00-170031	CAP EXP- MAINT PROJECTS	20,000.00	706893	06/15/18
2610	HUFFMAN COMMUNICATIONS	36103	06/06/18	P	132	501-58995-132-00-170031	CAP EXP- MAINT PROJECTS	20,000.00	706893	06/15/18
2610	HUFFMAN COMMUNICATIONS	36103	06/06/18	P	141	501-54670-141-00-170031	MAINT-RADIO, INSTR, APPARATUS	7,457.50	706893	06/15/18
2610	HUFFMAN COMMUNICATIONS	36103	06/06/18	P	132	501-54670-132-00-170031	MAINT-RADIO, INSTR, APPARATUS	7,457.50	706893	06/15/18
Totals for Check: 706893								155,216.00		
2620	HURRICANE ELECTRIC	06012018	06/01/18	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	24.95	706894	06/15/18
Totals for Check: 706894								24.95		
2720	IDEX DISTRIBUTION, INC.	3032340458	06/07/18	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	469.65	706895	06/15/18
Totals for Check: 706895								469.65		
2740	IJS-EJS, INC.	147671	06/05/18	P	420	100-52030-420-00	CLEANING & JANITORIAL	30.98	706896	06/15/18
2740	IJS-EJS, INC.	147671	06/05/18	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	59.64	706896	06/15/18
2740	IJS-EJS, INC.	147696	06/06/18	P	530	100-52030-530-00	CLEANING & JANITORIAL	16.69	706896	06/15/18
2740	IJS-EJS, INC.	147699	06/06/18	P	530	100-52030-530-00	CLEANING & JANITORIAL	31.65	706896	06/15/18
Totals for Check: 706896								138.96		
2734	INGRAM LIBRARY SERVICES	06012018	06/01/18	P	460	100-58025-460-00	LIBRARY BOOKS	3,961.14	706897	06/15/18
Totals for Check: 706897								3,961.14		
28632	JACK BEARDEN	1116423	06/05/18	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	25.00	706898	06/15/18
Totals for Check: 706898								25.00		
2867	JACOBSON LAW FIRM PC	48844	05/30/18	P	30	100-55060-030-00	LEGAL SERVICES	1,019.62	706899	06/15/18
2867	JACOBSON LAW FIRM PC	48864	05/30/18	P	30	100-55060-030-00	LEGAL SERVICES	480.63	706899	06/15/18
Totals for Check: 706899								1,500.25		

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4515	JANET L HENDERSON	I7929	03/09/18	P	120	100-52100-120-00	CERTIFICATES, AWARDS, ETC	110.00	706900	06/15/18
4515	JANET L HENDERSON	I8572	06/08/18	P	110	100-53310-110-00	UNIFORM SUPPLIES	07.00	706900	06/15/18
4515	JANET L HENDERSON	I7708	02/07/18	P	110	100-52010-110-00	OFFICE SUPPLIES	08.00	706900	06/15/18
Totals for Check: 706900								125.00		
23000	JASON BOTTOMS	1149	05/31/18	P	350	100-54820-350-00	MAINT-CITY WIDE	735.00	706901	06/15/18
23000	JASON BOTTOMS	1152	06/12/18	P	350	100-54820-350-00	MAINT-CITY WIDE	785.00	706901	06/15/18
Totals for Check: 706901								1,520.00		
10701	JIM FARMER	8701	06/04/18	P	350	100-54820-350-00	MAINT-CITY WIDE	1,003.75	706902	06/15/18
Totals for Check: 706902								1,003.75		
3661	JMSS LLC	379587	06/07/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	706903	06/15/18
Totals for Check: 706903								21.00		
2890	JOHNSON OIL COMPANY	33854	06/01/18	P		502-16010-000-00	INVENTORY-FUEL	4,116.60	706904	06/15/18
2890	JOHNSON OIL COMPANY	3439	06/01/18	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	45.90	706904	06/15/18
Totals for Check: 706904								4,162.50		
3086	LAWSON DUNN	8926	06/06/18	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	127.50	706905	06/15/18
Totals for Check: 706905								127.50		
3109	LJB SERVICES LLC	1286	06/11/18	P	910	100-55680-910-00-180011	MAINT-BUILDINGS & GROUNDS	3,000.00	706906	06/15/18
Totals for Check: 706906								3,000.00		
3284	LOCHRIDGE-PRIEST INC	S1932	05/16/18	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	268.00	706907	06/15/18
Totals for Check: 706907								268.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	100857	06/04/18	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	78.62	706908	06/15/18
Totals for Check: 706908								78.62		
3081	MARK LEE	06152018	06/15/18	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	593.51	706909	06/15/18
Totals for Check: 706909								593.51		
18990	MARK S SHELTON	061418	12/14/17	P	800	208-55010-800-00	GEN SVCS - PERFORMERS	345.00	706910	06/15/18
Totals for Check: 706910								345.00		
3520	MCCOY'S BUILDING SUPPLY	5923786	06/05/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	37.40	706911	06/15/18
3520	MCCOY'S BUILDING SUPPLY	5923835	06/06/18	P	143	501-54170-143-07	MAINTENANCE-DIST/COLL SYS	53.58	706911	06/15/18
3520	MCCOY'S BUILDING SUPPLY	5923830	06/06/18	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	35.90	706911	06/15/18
3520	MCCOY'S BUILDING SUPPLY	5923822	06/06/18	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	08.73	706911	06/15/18
Totals for Check: 706911								135.61		
35041	MCCREARY, VESELKA, BRAGG &	171378	06/11/18	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	467.13	706912	06/15/18
35041	MCCREARY, VESELKA, BRAGG &	171379	06/11/18	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	620.50	706912	06/15/18
Totals for Check: 706912								1,087.63		

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3525	MCKEE LUMBER COMPANY	1805-559477	05/30/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	119.80	706913	06/15/18
Totals for Check: 706913								119.80		
34372	MEDICAL SURGICAL & COMPCARE	9395	05/25/18	P	450	100-55100-450-00	MEDICAL & PHYCH SERVICES	486.00	706914	06/15/18
34372	MEDICAL SURGICAL & COMPCARE	9395	05/25/18	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	243.00	706914	06/15/18
Totals for Check: 706914								729.00		
257	MOORE & MOSES CO	74481	06/06/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	706915	06/15/18
257	MOORE & MOSES CO	74466	06/05/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	44.00	706915	06/15/18
Totals for Check: 706915								51.00		
34433	MNI VETERINARY SUPPLY CO	10895673	06/08/18	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	164.46	706916	06/15/18
Totals for Check: 706916								164.46		
511	NAVARRO COUNTY AUDITOR	GRAZING 2018-08	06/06/18	P		212-21050-000-00	ACCOUNTS PAYABLE - MISC	1,166.66	706917	06/15/18
Totals for Check: 706917								1,166.66		
3610	NAVARRO COUNTY CLERK	06152018	06/15/18	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	60.00	706918	06/15/18
Totals for Check: 706918								60.00		
3616	NAVCO SAFE & LOCK CO, INC	T061101	06/11/18	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	454.85	706919	06/15/18
3616	NAVCO SAFE & LOCK CO, INC	T061101	06/11/18	P		100-13160-000-00	DUE FROM STATE	37.53	706919	06/15/18
Totals for Check: 706919								492.38		
3778	O'REILLY AUTO ENTERPRISES LLC	763-294268	05/22/18	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	67.14	706920	06/15/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-297625	05/30/18	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	19.99	706920	06/15/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-301057	06/07/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	18.27	706920	06/15/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-301096	06/07/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	59.97	706920	06/15/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-301092	06/07/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	45.30	706920	06/15/18
Totals for Check: 706920								210.67		
3776	OFFICE DEPOT	127894282001	04/18/18	P	500	201-52042-500-00	MISC FURN < \$500	479.94	706921	06/15/18
3776	OFFICE DEPOT	140762959001	05/23/18	P	500	201-52042-500-00	MISC FURN < \$500	(239.97)	706921	06/15/18
3776	OFFICE DEPOT	135569616002	05/29/18	P	120	100-52010-120-00	OFFICE SUPPLIES	06.97	706921	06/15/18
3776	OFFICE DEPOT	2193885834	05/31/18	P	110	100-52010-110-00	OFFICE SUPPLIES	45.49	706921	06/15/18
3776	OFFICE DEPOT	142940636001	05/30/18	P	110	100-52010-110-00	OFFICE SUPPLIES	(70.08)	706921	06/15/18
Totals for Check: 706921								222.35		
4161	OLDCASTLE MATERIALS TEXAS INC	200677302	06/05/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,497.00	706922	06/15/18
4161	OLDCASTLE MATERIALS TEXAS INC	200677625	06/07/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,527.50	706922	06/15/18
4161	OLDCASTLE MATERIALS TEXAS INC	200677707	06/08/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,820.88	706922	06/15/18
Totals for Check: 706922								10,845.38		
3785	OWEN HARDWARE INC	901	06/07/18	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	15.85	706923	06/15/18
3785	OWEN HARDWARE INC	901	06/07/18	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	00.99	706923	06/15/18
3785	OWEN HARDWARE INC	846	06/05/18	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	24.07	706923	06/15/18
3785	OWEN HARDWARE INC	846	06/05/18	P	131	501-52030-131-00	CLEANING & JANITORIAL	08.37	706923	06/15/18

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3785	OWEN HARDWARE INC	822	06/04/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	00.69	706923	06/15/18
3785	OWEN HARDWARE INC	822	06/04/18	P		100-13160-000-00	DUE FROM STATE	00.06	706923	06/15/18
Totals for Check: 706923								50.03		
4276	PAPPAS TECHNOLOGIES, INC	5006	06/05/18	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	167.50	706924	06/15/18
Totals for Check: 706924								167.50		
25051	PATRICK W HAPNER	236872	06/04/18	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	112.50	706925	06/15/18
25051	PATRICK W HAPNER	236864	05/30/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	706925	06/15/18
25051	PATRICK W HAPNER	236876	06/11/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	706925	06/15/18
25051	PATRICK W HAPNER	236875	06/11/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	706925	06/15/18
25051	PATRICK W HAPNER	236873	06/07/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	450.00	706925	06/15/18
25051	PATRICK W HAPNER	236871	05/30/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	337.50	706925	06/15/18
Totals for Check: 706925								1,125.00		
38200	PEDIGREE TECHNOLOGIES LLC	42373	05/30/18	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	23.02	706926	06/15/18
38200	PEDIGREE TECHNOLOGIES LLC	42993	06/04/18	P	200	501-54670-200-00	MAINT-RADIO, INSTR, APPARATUS	20.32	706926	06/15/18
Totals for Check: 706926								43.34		
4219	PHILLIP MARIEN	6985	06/05/18	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,008.00	706927	06/15/18
Totals for Check: 706927								1,008.00		
3853	POLYDYNE INC	1245188	05/28/18	P	132	501-53130-132-00	CHEMICAL SUPPLIES	2,139.00	706928	06/15/18
Totals for Check: 706928								2,139.00		
4073	R J TIDWELL	05252018	05/25/18	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	300.00	706929	06/15/18
Totals for Check: 706929								300.00		
4090	RENE SOTELO	265	06/13/18	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	150.00	706930	06/15/18
4090	RENE SOTELO	264	06/13/18	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	2,450.00	706930	06/15/18
4090	RENE SOTELO	263	06/13/18	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	2,750.00	706930	06/15/18
Totals for Check: 706930								5,350.00		
3058	REPUBLIC SERVICES #069	0069-000923178	05/31/18	P	200	502-52220-200-00	SANITATION CONTRACT	78,649.45	706931	06/15/18
3058	REPUBLIC SERVICES #069	0069-000923178	05/31/18	P	200	502-52220-200-00	SANITATION CONTRACT	(27.00)	706931	06/15/18
3058	REPUBLIC SERVICES #069	0069-000923178	05/31/18	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,751.79)	706931	06/15/18
Totals for Check: 706931								75,870.66		
4051	RESCUE TRAINING INTERNATIONAL	2018-04-123	03/23/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	600.00	706932	06/15/18
4051	RESCUE TRAINING INTERNATIONAL	2018-06-001	03/23/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	600.00	706932	06/15/18
Totals for Check: 706932								1,200.00		
40061	ROAD MASTER STRIPING LLC	3946	06/12/18	P	100	202-54050-100-00	MAINT-STREET, RDWYS & SDWLK	4,810.80	706933	06/15/18
Totals for Check: 706933								4,810.80		
157	ROBERT HEROD	191086	05/31/18	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	97.49	706934	06/15/18
157	ROBERT HEROD	191230	06/05/18	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	102.89	706934	06/15/18

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Totals for Check: 706934								200.38		
1684	ROTARY CLUB OF CORSICANA	2728-FD	06/06/18	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	120.00	706935	06/15/18
Totals for Check: 706935								120.00		
1621	RYAN CLEWIS	06112018	06/11/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	71.87	706936	06/15/18
Totals for Check: 706936								71.87		
1359	SEAN BYNUM	20180530SB	05/30/18	P	350	100-54820-350-00	MAINT-CITY WIDE	926.25	706937	06/15/18
1359	SEAN BYNUM	20180530SB1	05/30/18	P	350	100-54820-350-00	MAINT-CITY WIDE	747.50	706937	06/15/18
1359	SEAN BYNUM	20180607SB	06/07/18	P	350	100-54820-350-00	MAINT-CITY WIDE	812.50	706937	06/15/18
1359	SEAN BYNUM	20180608SB	06/08/18	P	350	100-54820-350-00	MAINT-CITY WIDE	373.75	706937	06/15/18
Totals for Check: 706937								2,860.00		
675	SHIRLEY MORGAN	06152018	06/15/18	P	110	100-53310-110-00	UNIFORM SUPPLIES	45.00	706938	06/15/18
675	SHIRLEY MORGAN	06152018	06/15/18	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	31.35	706938	06/15/18
675	SHIRLEY MORGAN	06152018	06/15/18	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	19.97	706938	06/15/18
Totals for Check: 706938								96.32		
41681	SMITH TROSTLE & HUERTA LLP	12035	06/05/18	P	910	501-55014-910-00-000002	LEGAL SERVICES	65.00	706939	06/15/18
Totals for Check: 706939								65.00		
42122	SOUTHERN TIRE MART LLC	58212298	05/25/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,165.00	706940	06/15/18
42122	SOUTHERN TIRE MART LLC	58212845	06/05/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	740.16	706940	06/15/18
Totals for Check: 706940								2,905.16		
4427	TEMPLE DISPLAY LTD	18210	06/04/18	P	410	100-53640-410-00	DECORATION SUPPLIES	4,492.10	706941	06/15/18
Totals for Check: 706941								4,492.10		
4664	TIPTON INTERNATIONAL INC	PT17164	06/04/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	157.05	706942	06/15/18
Totals for Check: 706942								157.05		
1149	TONY AGUADO	060618	06/08/18	P	910	100-58280-910-00-180011	CAP EXP-BUILDINGS & GROUNDS	2,025.00	706943	06/15/18
1149	TONY AGUADO	060418	06/10/18	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,475.00	706943	06/15/18
Totals for Check: 706943								8,500.00		
4454	TOP NOTCH PERSONNEL INC	54017	06/01/18	P	215	100-55260-215-00	CONTRACT LABOR	544.00	706946	06/15/18
4454	TOP NOTCH PERSONNEL INC	54017	06/01/18	P	215	100-55260-215-00	CONTRACT LABOR	151.20	706946	06/15/18
4454	TOP NOTCH PERSONNEL INC	54017	06/01/18	P	215	100-55260-215-00	CONTRACT LABOR	652.80	706946	06/15/18
4454	TOP NOTCH PERSONNEL INC	54017	06/01/18	P	215	100-55260-215-00	CONTRACT LABOR	79.38	706946	06/15/18
4454	TOP NOTCH PERSONNEL INC	54018	06/01/18	P	110	100-55260-110-00	CONTRACT LABOR	533.40	706946	06/15/18
4454	TOP NOTCH PERSONNEL INC	54018	06/01/18	P	110	100-55260-110-00	CONTRACT LABOR	186.69	706946	06/15/18
4454	TOP NOTCH PERSONNEL INC	54019	06/01/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	706946	06/15/18
4454	TOP NOTCH PERSONNEL INC	54019	06/01/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	706946	06/15/18
4454	TOP NOTCH PERSONNEL INC	54019	06/01/18	P	141	501-55260-141-00	CONTRACT LABOR	761.60	706946	06/15/18
4454	TOP NOTCH PERSONNEL INC	54019	06/01/18	P	141	501-55260-141-00	CONTRACT LABOR	52.92	706946	06/15/18
4454	TOP NOTCH PERSONNEL INC	54020	06/01/18	P	460	100-55260-460-00	CONTRACT LABOR	96.40	706946	06/15/18

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4454	TOP NOTCH PERSONNEL INC	54020	06/01/18	P	460	100-55260-460-00	CONTRACT LABOR	165.12	706946	06/15/18
4454	TOP NOTCH PERSONNEL INC	54020	06/01/18	P	460	100-55260-460-00	CONTRACT LABOR	165.12	706946	06/15/18
4454	TOP NOTCH PERSONNEL INC	54021	06/01/18	P	410	100-55260-410-00	CONTRACT LABOR	544.00	706946	06/15/18
4454	TOP NOTCH PERSONNEL INC	54021	06/01/18	P	410	100-55260-410-00	CONTRACT LABOR	28.35	706946	06/15/18
4454	TOP NOTCH PERSONNEL INC	54021	06/01/18	P	410	100-55260-410-01	CONTRACT LABOR	544.00	706946	06/15/18
4454	TOP NOTCH PERSONNEL INC	54022	06/01/18	P	110	100-55260-110-00	CONTRACT LABOR	309.60	706946	06/15/18
4454	TOP NOTCH PERSONNEL INC	54023	06/01/18	P	200	501-55260-200-00	CONTRACT LABOR	995.52	706946	06/15/18
4454	TOP NOTCH PERSONNEL INC	54024	06/01/18	P	500	201-55260-500-00	CONTRACT LABOR	541.80	706946	06/15/18
4454	TOP NOTCH PERSONNEL INC	54024	06/01/18	P	500	201-55260-500-00	CONTRACT LABOR	123.84	706946	06/15/18
4454	TOP NOTCH PERSONNEL INC	54025	06/01/18	P	400	501-55260-400-00	CONTRACT LABOR	180.65	706946	06/15/18
Totals for Check: 706946								8,179.59		
4457	TRACE ANALYTICS LLC	18-9603	06/01/18	P	120	100-55270-120-00	TESTING/LAB SERVICES	206.00	706947	06/15/18
Totals for Check: 706947								206.00		
4320	TXDMV	06132018	06/13/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	15.00	706948	06/15/18
Totals for Check: 706948								15.00		
4545	UNITED RENTALS NORTHWEST INC	157488554-001	05/22/18	P	330	100-52270-330-00	EQUIPMENT RENTAL	169.46	706949	06/15/18
4545	UNITED RENTALS NORTHWEST INC	157003822-001	05/22/18	P	132	501-52270-132-00	EQUIPMENT RENTAL	3,338.04	706949	06/15/18
Totals for Check: 706949								3,507.50		
4988	USA BLUEBOOK	580776	05/23/18	P	120	501-53130-120-00	CHEMICAL SUPPLIES	484.58	706950	06/15/18
Totals for Check: 706950								484.58		
4770	VITERS TRACTOR INC	57601	06/05/18	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	15.87	706951	06/15/18
Totals for Check: 706951								15.87		
4084	WANDA K RICHARDS	381666	06/10/18	P	300	201-55280-300-00	CONTRACT SERVICES	125.00	706952	06/15/18
4084	WANDA K RICHARDS	381666	06/10/18	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	295.00	706952	06/15/18
Totals for Check: 706952								420.00		
4906	WARREN TIRE & WHEEL PROS	15510	05/30/18	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	390.00	706953	06/15/18
4906	WARREN TIRE & WHEEL PROS	15577	06/04/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	15.00	706953	06/15/18
Totals for Check: 706953								405.00		
49650	WITHROW BROTHERS INC	460453	06/08/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	65.00	706954	06/15/18
49650	WITHROW BROTHERS INC	460451	06/08/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	706954	06/15/18
Totals for Check: 706954								130.00		
23741	YANKDEE DOODLE INC	52073	06/05/18	P	120	100-52015-120-00	PRINTING	368.78	706955	06/15/18
Totals for Check: 706955								368.78		
5108	ZOLL MEDICAL CORPORATION	2698051	06/01/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	721.75	706956	06/15/18
5108	ZOLL MEDICAL CORPORATION	2696419	05/30/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	301.75	706956	06/15/18
5108	ZOLL MEDICAL CORPORATION	2696112	05/29/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	150.00	706956	06/15/18
5108	ZOLL MEDICAL CORPORATION	2696374	05/29/18	P	125	503-53755-125-00	M&E PARTS & SUPPLIES	618.75	706956	06/15/18

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AP Checks For Date/Amount Range

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: 706956								1,792.25		
44312	TG	PR01552	06/12/18	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	211.67	706957	06/15/18
Totals for Check: 706957								211.67		
4546	US DEPT OF EDUCATION	PR01552	06/12/18	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	706958	06/15/18
Totals for Check: 706958								16.25		
10031	AARP UNITED HEALTHCARE	16820	05/30/18	P		503-12500-000-00	ACCRUED FEES - DIGITECH	95.01	706959	06/15/18
Totals for Check: 706959								95.01		
333	CHCS SERVICES INC	17011	05/30/18	P		503-12500-000-00	ACCRUED FEES - DIGITECH	184.52	706960	06/15/18
Totals for Check: 706960								184.52		
Grand Totals:								828,418.05		
***** End of Report *****										