

Begin Date: 06/16/2018 End Date: 06/22/2018

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
1009	ABSOLUTE TESTING SERVICES INC	14784	05/11/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	9,543.56	706961	06/22/18
Totals for Check: 706961								9,543.56		
10261	ADAPCO	116185	06/07/18	P	330	100-53130-330-00	CHEMICAL SUPPLIES	2,276.00	706962	06/22/18
Totals for Check: 706962								2,276.00		
1143	ADT US HOLDINGS INC	663672163	06/13/18	P	300	201-55280-300-00	CONTRACT SERVICES	64.40	706963	06/22/18
Totals for Check: 706963								64.40		
11202	ADVANCED NETWK TECH SOL INC	23426	04/11/18	P	100	502-54670-100-00-170031	MAINT-RADIO, INSTR, APPARATUS	1,603.41	706964	06/22/18
11202	ADVANCED NETWK TECH SOL INC	23426	04/11/18	P	131	501-54670-131-00-170031	MAINT-RADIO, INSTR, APPARATUS	1,603.42	706964	06/22/18
Totals for Check: 706964								3,206.83		
10315	AEROCLAVE LLC	2018-00083	06/08/18	P	125	503-52050-125-00	NON CAP MACH & EQUIP	962.48	706965	06/22/18
10315	AEROCLAVE LLC	2018-00083	06/08/18	P	125	503-52050-125-00	NON CAP MACH & EQUIP	2,925.20	706965	06/22/18
10315	AEROCLAVE LLC	2018-00083	06/08/18	P	125	503-53820-125-00	OTHER MATERIAL & SUPPLIES	323.65	706965	06/22/18
10315	AEROCLAVE LLC	2018-00083	06/08/18	P	125	503-58910-125-00	CAP EXP - MACH & EQUIPMENT	11,012.67	706965	06/22/18
Totals for Check: 706965								15,224.00		
3062	AIRGAS USA LLC	9076912959	06/08/18	P	125	503-53130-125-00	CHEMICAL SUPPLIES	54.30	706966	06/22/18
Totals for Check: 706966								54.30		
1008	AKV PLUMBING CONTRACTORS & SRV	10478	06/07/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	232.94	706967	06/22/18
Totals for Check: 706967								232.94		
10613	ANDRESS SURVEYING LLC	2018-0001-F	06/19/18	P	200	501-55110-200-00-180006	CIVIL SERV-ENG, ARCH & SURV	4,000.00	706968	06/22/18
Totals for Check: 706968								4,000.00		
4239	AT&T LONG DISTANCE	06042018	06/04/18	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	46.95	706969	06/22/18
4239	AT&T LONG DISTANCE	06042018	06/04/18	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	35.16	706969	06/22/18
4239	AT&T LONG DISTANCE	06042018	06/04/18	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	139.93	706969	06/22/18
4239	AT&T LONG DISTANCE	06042018	06/04/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	49.12	706969	06/22/18
Totals for Check: 706969								271.16		
1735	AT&T MOBILITY	MAY 2018 EB	06/06/18	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	38.99	706970	06/22/18
1735	AT&T MOBILITY	MAY 2018 PD	06/06/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	786.41	706970	06/22/18
Totals for Check: 706970								825.40		
1094	ATMOS ENERGY	MAY 2018	06/06/18	P	120	100-56635-120-00	UTIL-GAS	184.46	706972	06/22/18
1094	ATMOS ENERGY	MAY 2018	06/06/18	P	215	100-56635-215-00	UTIL-GAS	84.42	706972	06/22/18
1094	ATMOS ENERGY	MAY 2018	06/06/18	P	410	100-56635-410-00	UTIL-GAS	58.85	706972	06/22/18
1094	ATMOS ENERGY	MAY 2018	06/06/18	P	510	100-56635-510-00	UTIL-GAS	170.71	706972	06/22/18
1094	ATMOS ENERGY	MAY 2018	06/06/18	P	530	100-56635-530-00	UTIL-GAS	427.25	706972	06/22/18
1094	ATMOS ENERGY	MAY 2018	06/06/18	P	540	100-56635-540-00	UTIL-GAS	211.89	706972	06/22/18
1094	ATMOS ENERGY	MAY 2018	06/06/18	P	300	201-56635-300-00	UTIL-GAS	50.64	706972	06/22/18
1094	ATMOS ENERGY	MAY 2018	06/06/18	P	430	100-56635-430-00	UTIL-GAS	58.51	706972	06/22/18
1094	ATMOS ENERGY	MAY 2018	06/06/18	P	100	202-56635-100-00	UTIL-GAS	48.65	706972	06/22/18

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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
1094	ATMOS ENERGY	MAY 2018	06/06/18	P	132	501-56635-132-00	UTIL-GAS	224.60	706972	06/22/18
1094	ATMOS ENERGY	MAY 2018	06/06/18	P	141	501-56635-141-00	UTIL-GAS	44.95	706972	06/22/18
1094	ATMOS ENERGY	MAY 2018	06/06/18	P	142	501-56635-142-00	UTIL-GAS	46.85	706972	06/22/18
Totals for Check: 706972								1,611.78		
10981	ATWOOD DISTRIBUTING LP	3756	06/14/18	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	26.99	706973	06/22/18
10981	ATWOOD DISTRIBUTING LP	3739	06/04/18	P	143	501-53850-143-12	SUPPLIES-MIC-WIR TRMNT/PUMPS	154.42	706973	06/22/18
10981	ATWOOD DISTRIBUTING LP	3745	06/08/18	P	142	501-54210-142-00	MAINT-WATER PLANIS/PUMPING FAC	44.97	706973	06/22/18
Totals for Check: 706973								226.38		
5651	AVFUEL CORP	10918345	06/14/18	P		202-16010-000-00	INVENTORY-FUEL	19,357.01	706974	06/22/18
Totals for Check: 706974								19,357.01		
1275	B&G AUTO PARTS	619190	06/12/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	21.50	706975	06/22/18
1275	B&G AUTO PARTS	619176	06/11/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	91.50	706975	06/22/18
1275	B&G AUTO PARTS	619233	06/15/18	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	11.95	706975	06/22/18
1275	B&G AUTO PARTS	619257	06/18/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	101.80	706975	06/22/18
Totals for Check: 706975								226.75		
1237	B&W TIRE & TOWING	293559	06/10/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	706976	06/22/18
Totals for Check: 706976								45.00		
15391	BC MATERIALS	8320-049438	05/31/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	194.00	706977	06/22/18
15391	BC MATERIALS	8320-049324	05/25/18	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	339.50	706977	06/22/18
Totals for Check: 706977								533.50		
1256	BEATON MEAT MARKET LLC	52911-1	03/28/18	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	40.90	706978	06/22/18
Totals for Check: 706978								40.90		
1229	BG STAFFING	77300	06/10/18	P	80	100-55260-080-00	CONTRACT LABOR	255.36	706979	06/22/18
1229	BG STAFFING	77301	06/10/18	P	50	100-55260-050-00	CONTRACT LABOR	127.68	706979	06/22/18
1229	BG STAFFING	77302	06/10/18	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	706979	06/22/18
1229	BG STAFFING	77302	06/10/18	P	400	501-55260-400-00	CONTRACT LABOR	08.78	706979	06/22/18
Totals for Check: 706979								1,562.22		
136	BH MEDIA GROUP HOLDINGS INC	06052018	06/05/18	P	460	100-58010-460-00	LIBRARY-PERIODICALS	327.60	706980	06/22/18
Totals for Check: 706980								327.60		
3866	BOUND TREE MEDICAL LLC	82891329	06/11/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	2,370.76	706981	06/22/18
Totals for Check: 706981								2,370.76		
1377	BRENNING SOUTHWEST, INC.	BSW990777	06/07/18	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,238.00	706982	06/22/18
Totals for Check: 706982								4,238.00		
1481	C&G WHOLESALE	50759	06/13/18	P	110	100-53310-110-00	UNIFORM SUPPLIES	146.98	706983	06/22/18
Totals for Check: 706983								146.98		

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1517	CHAMELEON INDUSTRIES, INC.	1224262	06/11/18	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,420.25	706984	06/22/18
1517	CHAMELEON INDUSTRIES, INC.	1224261	06/08/18	P	142	501-53130-142-00	CHEMICAL SUPPLIES	801.42	706984	06/22/18
1517	CHAMELEON INDUSTRIES, INC.	1224254	06/06/18	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,024.80	706984	06/22/18
Totals for Check: 706984								7,246.47		
5950	CHRISTA CASTILLO KORMAS	18-003	05/31/18	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	150.00	706985	06/22/18
Totals for Check: 706985								150.00		
15348	CICI PIZZA TO GO	1043784	06/14/18	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	44.93	706986	06/22/18
Totals for Check: 706986								44.93		
1626	COPY CENTER	157925-001	06/13/18	P	460	100-52010-460-00	OFFICE SUPPLIES	100.95	706987	06/22/18
1626	COPY CENTER	157951-001	06/14/18	P	420	100-52010-420-00	OFFICE SUPPLIES	10.99	706987	06/22/18
Totals for Check: 706987								111.94		
338	CORE & MAIN LP	I989075	06/13/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,411.60	706988	06/22/18
338	CORE & MAIN LP	J013224	06/12/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	468.28	706988	06/22/18
338	CORE & MAIN LP	J014072	06/14/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	265.44	706988	06/22/18
338	CORE & MAIN LP	J013143	06/13/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	370.00	706988	06/22/18
Totals for Check: 706988								2,515.32		
1625	CORSICANA CLEANERS & LAUN	81040	04/27/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	02.10	706989	06/22/18
1625	CORSICANA CLEANERS & LAUN	81541	05/02/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	08.40	706989	06/22/18
Totals for Check: 706989								10.50		
1631	CORSICANA DAILY SUN	MAY 2018	05/31/18	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	253.56	706990	06/22/18
1631	CORSICANA DAILY SUN	MAY 2018	05/31/18	P	80	100-52140-080-00	ADV & LEGAL NOTICES	119.28	706990	06/22/18
1631	CORSICANA DAILY SUN	MAY 2018	05/31/18	P	150	100-52140-150-00	ADV & LEGAL NOTICES	238.74	706990	06/22/18
1631	CORSICANA DAILY SUN	MAY 2018	05/31/18	P	330	100-52140-330-00-180013	ADV & LEGAL NOTICES	189.04	706990	06/22/18
1631	CORSICANA DAILY SUN	MAY 2018	05/31/18	P	500	201-52140-500-00	ADV & LEGAL NOTICES	2,000.00	706990	06/22/18
1631	CORSICANA DAILY SUN	MAY 2018	05/31/18	P	3	216-52140-003-00	ADV & LEGAL NOTICES	982.50	706990	06/22/18
1631	CORSICANA DAILY SUN	MAY 2018	05/31/18	P	400	283-52140-400-00-180012	ADV & LEGAL NOTICES	298.20	706990	06/22/18
Totals for Check: 706990								4,081.32		
1668	CORSICANA NAPA AUTO PARTS	73537	06/07/18	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	196.86	706991	06/22/18
1668	CORSICANA NAPA AUTO PARTS	73564	06/08/18	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	06.41	706991	06/22/18
1668	CORSICANA NAPA AUTO PARTS	73647	06/13/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.29	706991	06/22/18
1668	CORSICANA NAPA AUTO PARTS	73685	06/14/18	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	70.53	706991	06/22/18
Totals for Check: 706991								281.09		
1695	CORSICANA SHEET METAL	59661	06/06/18	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	245.00	706992	06/22/18
1695	CORSICANA SHEET METAL	59679	06/08/18	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	156.90	706992	06/22/18
Totals for Check: 706992								401.90		
1700	CORSICANA WELDING SUPPLY	438386	06/16/18	P	530	100-52270-530-00	EQUIPMENT RENTAL	36.43	706993	06/22/18
1700	CORSICANA WELDING SUPPLY	438387	06/16/18	P	410	100-52270-410-00	EQUIPMENT RENTAL	14.57	706993	06/22/18
Totals for Check: 706993								51.00		

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1708	CREDIT SYSTEMS INTERNATIONAL,	99075	05/31/18	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	289.72	706994	06/22/18
Totals for Check: 706994								289.72		
1414	CRUZ RUIZ	1479	06/11/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	440.00	706995	06/22/18
1414	CRUZ RUIZ	1479	06/11/18	P	143	501-54170-143-07	MAINTENANCE-DIST/COLL SYS	440.00	706995	06/22/18
1414	CRUZ RUIZ	1481	06/18/18	P	143	501-54170-143-07	MAINTENANCE-DIST/COLL SYS	293.33	706995	06/22/18
1414	CRUZ RUIZ	1481	06/18/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,053.34	706995	06/22/18
1414	CRUZ RUIZ	1481	06/18/18	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	293.33	706995	06/22/18
1414	CRUZ RUIZ	1482	06/18/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	880.00	706995	06/22/18
1414	CRUZ RUIZ	1482	06/18/18	P	143	501-54170-143-07	MAINTENANCE-DIST/COLL SYS	1,320.00	706995	06/22/18
Totals for Check: 706995								5,720.00		
1722	CUSTOM T'S	13071	06/11/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	1,129.52	706996	06/22/18
1722	CUSTOM T'S	13079	06/12/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	766.66	706996	06/22/18
1722	CUSTOM T'S	13802	06/12/18	P	125	503-53310-125-00	UNIFORM SUPPLIES	1,113.36	706996	06/22/18
Totals for Check: 706996								3,009.54		
143	CK5 GROUP LLC	1394	06/08/18	P	500	201-52015-500-00	PRINTING	344.00	706997	06/22/18
Totals for Check: 706997								344.00		
93903	DAN PUTMAN	06222018	06/22/18	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	813.25	706998	06/22/18
Totals for Check: 706998								813.25		
1857	DARRELL'S SNACK SALES, INC	594737	06/20/18	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	59.00	706999	06/22/18
Totals for Check: 706999								59.00		
1873	DEALERS ELECTRICAL SUPPLY	3322506-00	06/07/18	P	143	501-53850-143-04	SUPPLIES-MIC-WIR TRMNT/PUMPS	23.38	707000	06/22/18
Totals for Check: 707000								23.38		
17980	DEB MILLER	06222018	06/22/18	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	05.28	707001	06/22/18
17980	DEB MILLER	06222018	06/22/18	P	200	201-53858-200-00	SUPPLIES-MIC-BLDGS & GRNDS	03.72	707001	06/22/18
Totals for Check: 707001								09.00		
41991	DIANA SILLAWAY	250280	06/15/18	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	41.98	707002	06/22/18
Totals for Check: 707002								41.98		
1936	DIGITECH COMPUTER INC	18787	06/12/18	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	6,993.08	707003	06/22/18
Totals for Check: 707003								6,993.08		
1959	DON DENBOW (MAYOR)	06222018	06/22/18	P	10	100-52115-010-00	TRAINING & EDUCATIONAL	306.54	707004	06/22/18
Totals for Check: 707004								306.54		
3799	E ANN WYLIE	10348	06/01/18	P	200	501-52020-200-00	POSTAGE & SHIPPING	18.19	707005	06/22/18
Totals for Check: 707005								18.19		
2059	ELLIOTT ELECT SUPPLY INC	31-42622-01	06/08/18	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	74.02	707006	06/22/18
2059	ELLIOTT ELECT SUPPLY INC	31-42529-01	06/06/18	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	125.00	707006	06/22/18

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Totals for Check: 707006								199.02		
20533	EMPIRE PAPER COMPANY INC	416019	06/13/18	P	120	100-52010-120-00	OFFICE SUPPLIES	92.85	707007	06/22/18
Totals for Check: 707007								92.85		
3824	ERICH OECHSLE	062218	06/22/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	73.29	707008	06/22/18
Totals for Check: 707008								73.29		
2167	FARMER'S CUSTOM MOWING	6545	06/22/18	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	707009	06/22/18
Totals for Check: 707009								4,714.20		
2157	FARMERS EXTERMINATORS	91770	05/22/18	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	525.00	707010	06/22/18
Totals for Check: 707010								525.00		
2419	FRAZER, LTD	66084	06/15/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	304.48	707011	06/22/18
Totals for Check: 707011								304.48		
4504	GARY R TRAYLOR & ASSOC INC	7884	06/12/18	P	100	280-55220-100-00-170015	PROFESSIONAL SERVICES-OTHER	1,500.00	707012	06/22/18
Totals for Check: 707012								1,500.00		
2340	GILFILLAN INC	116182	06/08/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	293.88	707014	06/22/18
2340	GILFILLAN INC	115647	06/04/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	17.44	707014	06/22/18
2340	GILFILLAN INC	113059	05/02/18	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	71.96	707014	06/22/18
2340	GILFILLAN INC	116725	06/14/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	13.49	707014	06/22/18
2340	GILFILLAN INC	116740	06/15/18	P	143	501-54170-143-07	MAINTENANCE-DIST/COLL SYS	24.40	707014	06/22/18
2340	GILFILLAN INC	116763	06/15/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	259.66	707014	06/22/18
2340	GILFILLAN INC	116765	06/15/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	15.00	707014	06/22/18
2340	GILFILLAN INC	116465	06/12/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	12.85	707014	06/22/18
2340	GILFILLAN INC	116301	06/11/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	32.04	707014	06/22/18
2340	GILFILLAN INC	116597	06/13/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	89.96	707014	06/22/18
2340	GILFILLAN INC	116768	06/15/18	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	10.99	707014	06/22/18
2340	GILFILLAN INC	116761	06/15/18	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	09.16	707014	06/22/18
2340	GILFILLAN INC	116425	06/12/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	20.50	707014	06/22/18
2340	GILFILLAN INC	116978	06/18/18	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	13.04	707014	06/22/18
2340	GILFILLAN INC	116461	06/12/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	19.34	707014	06/22/18
2340	GILFILLAN INC	113722	05/10/18	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	125.88	707014	06/22/18
2340	GILFILLAN INC	116479	06/12/18	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	17.09	707014	06/22/18
2340	GILFILLAN INC	116644	06/14/18	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	07.98	707014	06/22/18
Totals for Check: 707014								1,054.66		
2364	GRAINGER	9804078674	05/31/18	P	200	501-53520-200-00	SAFETY SUPPLIES	71.55	707015	06/22/18
Totals for Check: 707015								71.55		
2301	GT DISTRIBUTORS, INC.	0662978	05/30/18	P	110	244-52050-110-00	NON CAP MACH & EQUIP	3,065.15	707016	06/22/18
2301	GT DISTRIBUTORS, INC.	0664425	06/11/18	P	110	244-52050-110-00	NON CAP MACH & EQUIP	2,377.16	707016	06/22/18
2301	GT DISTRIBUTORS, INC.	0664425	06/11/18	P	110	244-53750-110-00	AUTO PARTS & SUPPLY	2,562.16	707016	06/22/18
Totals for Check: 707016								8,004.47		

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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
2495	HACH COMPANY	10989713	06/05/18	P	142	501-53100-142-00	LABORATORY SUPPLIES	518.75	707017	06/22/18
Totals for Check: 707017								518.75		
3557	HAROLD MARK SCHULTZ	192123	06/15/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	3,000.00	707018	06/22/18
Totals for Check: 707018								3,000.00		
3299	HFJ LLC	7651	06/12/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,255.00	707019	06/22/18
Totals for Check: 707019								1,255.00		
2520	HOLT TEXAS. LTD	LIMO18325011	05/31/18	P	100	502-52270-100-00	EQUIPMENT RENTAL	2,163.60	707020	06/22/18
2520	HOLT TEXAS. LTD	LIMO18325010	05/30/18	P	100	502-52270-100-00	EQUIPMENT RENTAL	10,850.52	707020	06/22/18
2520	HOLT TEXAS. LTD	LIMO18325012	06/14/18	P	100	502-52270-100-00	EQUIPMENT RENTAL	(1,330.00)	707020	06/22/18
2520	HOLT TEXAS. LTD	SIMO18348010	05/17/18	P	300	284-58910-300-00	CAP EXP-MACH & EQUIP	77,691.38	707020	06/22/18
2520	HOLT TEXAS. LTD	SIMO18348010	05/17/18	P	300	502-58910-300-00	CAP EXP-MACH & EQUIP	41,308.62	707020	06/22/18
Totals for Check: 707020								130,684.12		
2610	HUFFMAN COMMUNICATIONS	36108	06/07/18	P	130	214-51910-130-00	POLICE-SPECIAL OPER/TACTICAL	1,278.96	707021	06/22/18
Totals for Check: 707021								1,278.96		
2740	LJS-EJS, INC.	147812	06/12/18	P	450	100-53130-450-00	CHEMICAL SUPPLIES	129.75	707022	06/22/18
Totals for Check: 707022								129.75		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	456049	06/05/18	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	864.00	707023	06/22/18
Totals for Check: 707023								864.00		
3028	J PAYNE LARA STUDIO	1-ROGERS	06/18/18	P	67	205-58445-067-00	CAP EXP-IMPROVE (NON-BUILDING)	10,000.00	707024	06/22/18
Totals for Check: 707024								10,000.00		
4915	JAMES DAVID HODGE	15165	06/19/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	281.48	707025	06/22/18
Totals for Check: 707025								281.48		
23000	JASON BOTTOMS	1153	06/16/18	P	350	100-54820-350-00	MAINT-CITY WIDE	930.00	707026	06/22/18
Totals for Check: 707026								930.00		
281	JESSE STARKEY	967582	06/18/18	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	3,100.00	707027	06/22/18
281	JESSE STARKEY	967583	06/19/18	P	910	100-55680-910-00-180011	MAINT-BUILDINGS & GROUNDS	1,000.00	707027	06/22/18
Totals for Check: 707027								4,100.00		
2915	JJ KELLER & ASSOCIATES INC	9103003975	05/29/18	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	236.00	707028	06/22/18
Totals for Check: 707028								236.00		
3661	JMSS LLC	379588	06/12/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	707029	06/22/18
3661	JMSS LLC	379585	06/14/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	707029	06/22/18
3661	JMSS LLC	379586	06/08/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	707029	06/22/18
Totals for Check: 707029								64.89		
28781	JOHN MCCLUNG	06222018	06/14/18	P	10	100-52115-010-00	TRAINING & EDUCATIONAL	306.54	707030	06/22/18

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 707030								306.54		
2890	JOHNSON OIL COMPANY	33939	06/05/18	P		100-16010-000-00	INVENTORY-FUEL	10,036.60	707031	06/22/18
2890	JOHNSON OIL COMPANY	33939	06/05/18	P		100-16010-000-00	INVENTORY-FUEL	9,637.67	707031	06/22/18
2890	JOHNSON OIL COMPANY	32457	04/02/18	P		502-16010-000-00	INVENTORY-FUEL	3,707.88	707031	06/22/18
2890	JOHNSON OIL COMPANY	34166	06/15/18	P		502-16010-000-00	INVENTORY-FUEL	3,393.00	707031	06/22/18
Totals for Check: 707031								26,775.15		
28636	JT WILLIAMS CONST LLC	48645	06/04/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,881.00	707035	06/22/18
28636	JT WILLIAMS CONST LLC	48646	06/04/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	731.00	707035	06/22/18
28636	JT WILLIAMS CONST LLC	48647	06/04/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	707035	06/22/18
28636	JT WILLIAMS CONST LLC	48648	06/04/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	707035	06/22/18
28636	JT WILLIAMS CONST LLC	48650	06/04/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	707035	06/22/18
28636	JT WILLIAMS CONST LLC	48651	06/04/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	707035	06/22/18
28636	JT WILLIAMS CONST LLC	48652	06/04/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	707035	06/22/18
28636	JT WILLIAMS CONST LLC	48653	06/04/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	222.00	707035	06/22/18
28636	JT WILLIAMS CONST LLC	48655	06/05/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	952.00	707035	06/22/18
28636	JT WILLIAMS CONST LLC	48656	06/05/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	74.00	707035	06/22/18
28636	JT WILLIAMS CONST LLC	48657	06/05/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	296.00	707035	06/22/18
28636	JT WILLIAMS CONST LLC	48658	06/05/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	582.50	707035	06/22/18
28636	JT WILLIAMS CONST LLC	48659	06/05/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	444.00	707035	06/22/18
28636	JT WILLIAMS CONST LLC	48661	06/05/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,407.00	707035	06/22/18
28636	JT WILLIAMS CONST LLC	48662	06/06/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,314.00	707035	06/22/18
28636	JT WILLIAMS CONST LLC	48663	06/06/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	952.00	707035	06/22/18
28636	JT WILLIAMS CONST LLC	48665	06/06/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	349.00	707035	06/22/18
28636	JT WILLIAMS CONST LLC	48666	06/06/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	707035	06/22/18
28636	JT WILLIAMS CONST LLC	48667	06/06/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	707035	06/22/18
28636	JT WILLIAMS CONST LLC	48669	06/07/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,406.00	707035	06/22/18
28636	JT WILLIAMS CONST LLC	48670	06/07/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	603.00	707035	06/22/18
28636	JT WILLIAMS CONST LLC	48671	06/07/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	703.50	707035	06/22/18
28636	JT WILLIAMS CONST LLC	48672	06/07/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	746.50	707035	06/22/18
28636	JT WILLIAMS CONST LLC	48673	06/08/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	751.00	707035	06/22/18
28636	JT WILLIAMS CONST LLC	48674	06/08/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	370.00	707035	06/22/18
28636	JT WILLIAMS CONST LLC	48675	06/08/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	444.00	707035	06/22/18
28636	JT WILLIAMS CONST LLC	48676	06/08/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	952.00	707035	06/22/18
28636	JT WILLIAMS CONST LLC	48677	06/08/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	677.00	707035	06/22/18
28636	JT WILLIAMS CONST LLC	48678	06/08/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	275.00	707035	06/22/18
28636	JT WILLIAMS CONST LLC	48679	06/04/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	370.00	707035	06/22/18
Totals for Check: 707035								19,834.50		
2908	K&S TIRE TOWING & RECOVERY INC	69509	06/07/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,178.26	707036	06/22/18
2908	K&S TIRE TOWING & RECOVERY INC	69508	06/07/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	12.00	707036	06/22/18
Totals for Check: 707036								1,190.26		
2641	KAREN HYDEN	062218	06/22/18	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	707039	06/22/18
2641	KAREN HYDEN	062218	06/22/18	P	20	100-52010-020-00	OFFICE SUPPLIES	02.00	707039	06/22/18
2641	KAREN HYDEN	062218	06/22/18	P	20	100-52010-020-00	OFFICE SUPPLIES	06.43	707039	06/22/18

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2641	KAREN HYDEN	062218	06/22/18	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	16.19	707039	06/22/18
2641	KAREN HYDEN	062218	06/22/18	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	05.00	707039	06/22/18
2641	KAREN HYDEN	062218	06/22/18	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	38.97	707039	06/22/18
2641	KAREN HYDEN	062218	06/22/18	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	15.00	707039	06/22/18
2641	KAREN HYDEN	062218	06/22/18	P	40	100-52115-040-00	TRAINING & EDUCATIONAL	03.11	707039	06/22/18
2641	KAREN HYDEN	062218	06/22/18	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	16.95	707039	06/22/18
2641	KAREN HYDEN	062218	06/22/18	P		100-13160-000-00	DUE FROM STATE	01.14	707039	06/22/18
2641	KAREN HYDEN	062218	06/22/18	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	33.46	707039	06/22/18
2641	KAREN HYDEN	062218	06/22/18	P	110	100-52020-110-00	POSTAGE & SHIPPING	01.56	707039	06/22/18
2641	KAREN HYDEN	062218	06/22/18	P		100-45460-000-00	RENTAL/USER REC	61.50	707039	06/22/18
2641	KAREN HYDEN	062218	06/22/18	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	707039	06/22/18
2641	KAREN HYDEN	062218	06/22/18	P	500	201-52020-500-00	POSTAGE & SHIPPING	44.75	707039	06/22/18
2641	KAREN HYDEN	062218	06/22/18	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	22.46	707039	06/22/18
2641	KAREN HYDEN	062218	06/22/18	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	(24.00)	707039	06/22/18
2641	KAREN HYDEN	062218	06/22/18	P	200	501-52010-200-00	OFFICE SUPPLIES	09.99	707039	06/22/18
2641	KAREN HYDEN	062218	06/22/18	P	400	501-52115-400-00	TRAINING & EDUCATIONAL	28.00	707039	06/22/18
2641	KAREN HYDEN	062218	06/22/18	P		100-13160-000-00	DUE FROM STATE	02.31	707039	06/22/18
2641	KAREN HYDEN	062218	06/22/18	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	24.00	707039	06/22/18
2641	KAREN HYDEN	062218	06/22/18	P		100-13160-000-00	DUE FROM STATE	01.98	707039	06/22/18
2641	KAREN HYDEN	062218	06/22/18	P	300	502-53340-300-00	FUEL SUPPLIES	10.02	707039	06/22/18
2641	KAREN HYDEN	062218	06/22/18	P	20	100-54650-020-00	MAINT-MOTOR VEH & HVY EQ	10.00	707039	06/22/18
2641	KAREN HYDEN	062218	06/22/18	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	40.00	707039	06/22/18
2641	KAREN HYDEN	062218	06/22/18	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	14.81	707039	06/22/18
2641	KAREN HYDEN	062218	06/22/18	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	04.99	707039	06/22/18
2641	KAREN HYDEN	062218	06/22/18	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	04.63	707039	06/22/18
2641	KAREN HYDEN	062218	06/22/18	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	13.50	707039	06/22/18
Totals for Check: 707039								460.75		
996	KEVIN CUELLAR	625	06/18/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	119.00	707040	06/22/18
Totals for Check: 707040								119.00		
240	KMCL ENTERPRISES LLC	206256	06/12/18	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	74.48	707041	06/22/18
Totals for Check: 707041								74.48		
29351	KNIFE RIVER CORP - SOUTH	649804	05/30/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	13,902.59	707042	06/22/18
29351	KNIFE RIVER CORP - SOUTH	649968	05/31/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	14,988.50	707042	06/22/18
29351	KNIFE RIVER CORP - SOUTH	649967	05/31/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	437.21	707042	06/22/18
Totals for Check: 707042								29,328.30		
3109	LJB SERVICES LLC	1289	06/14/18	P	330	100-54810-330-00	MAINT-MISC	1,200.00	707043	06/22/18
Totals for Check: 707043								1,200.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	100897	06/01/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	65.42	707044	06/22/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	100987	06/08/18	P	142	501-53850-142-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	314.03	707044	06/22/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	100923	06/06/18	P	200	501-52090-200-00-180007N0N CAP ACQ-IMPROVEMENTS		23.95	707044	06/22/18
Totals for Check: 707044								403.40		

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1687	MARIA SMITH	1698	06/21/18	P	800	208-55010-800-00	GEN SVCS - PERFORMERS	150.00	707045	06/22/18
Totals for Check: 707045								150.00		
1388	MARK BRYSON	1553	06/13/18	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	275.85	707046	06/22/18
1388	MARK BRYSON	1554	06/13/18	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	56.60	707046	06/22/18
1388	MARK BRYSON	1555	06/13/18	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	144.00	707046	06/22/18
1388	MARK BRYSON	1556	06/13/18	P	133	501-54190-133-08	MAINT-SEWER TRIMNT PINTS & LFT	339.35	707046	06/22/18
1388	MARK BRYSON	1558	06/18/18	P	200	501-52090-200-00-180007	NON CAP ACQ-IMPROVEMENTS	1,936.46	707046	06/22/18
Totals for Check: 707046								2,752.26		
3454	MARTIN MARIETTA MATERIALS	23162602	05/29/18	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	776.00	707047	06/22/18
3454	MARTIN MARIETTA MATERIALS	23124925	05/24/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	291.00	707047	06/22/18
3454	MARTIN MARIETTA MATERIALS	23193998	05/31/18	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	630.50	707047	06/22/18
3454	MARTIN MARIETTA MATERIALS	23230562	06/07/18	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	630.50	707047	06/22/18
3454	MARTIN MARIETTA MATERIALS	23230563	06/07/18	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	533.50	707047	06/22/18
3454	MARTIN MARIETTA MATERIALS	23276282	06/11/18	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	533.50	707047	06/22/18
3454	MARTIN MARIETTA MATERIALS	23276283	06/11/18	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	582.00	707047	06/22/18
Totals for Check: 707047								3,977.00		
3520	MCCOY'S BUILDING SUPPLY	5924140	06/15/18	P	143	501-54170-143-07	MAINTENANCE-DIST/COLL SYS	13.90	707049	06/22/18
3520	MCCOY'S BUILDING SUPPLY	5924156	06/15/18	P	143	501-54170-143-07	MAINTENANCE-DIST/COLL SYS	86.16	707049	06/22/18
3520	MCCOY'S BUILDING SUPPLY	5923912	06/08/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	28.72	707049	06/22/18
3520	MCCOY'S BUILDING SUPPLY	5923926	06/08/18	P	143	501-54170-143-07	MAINTENANCE-DIST/COLL SYS	437.04	707049	06/22/18
3520	MCCOY'S BUILDING SUPPLY	5923946	06/09/18	P	143	501-54170-143-07	MAINTENANCE-DIST/COLL SYS	(309.91)	707049	06/22/18
3520	MCCOY'S BUILDING SUPPLY	5924052	06/13/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	62.53	707049	06/22/18
3520	MCCOY'S BUILDING SUPPLY	5924072	06/13/18	P	143	501-54170-143-07	MAINTENANCE-DIST/COLL SYS	267.14	707049	06/22/18
3520	MCCOY'S BUILDING SUPPLY	5924118	06/14/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	10.77	707049	06/22/18
3520	MCCOY'S BUILDING SUPPLY	5924174	06/18/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	84.39	707049	06/22/18
3520	MCCOY'S BUILDING SUPPLY	5924250	06/19/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	29.25	707049	06/22/18
Totals for Check: 707049								709.99		
3525	MCKEE LUMBER COMPANY	1805-557531	05/08/18	P	490	203-54530-490-00	MAINT-OTHER STRUCTURES	32.77	707050	06/22/18
3525	MCKEE LUMBER COMPANY	1806-560703	06/12/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	06.57	707050	06/22/18
3525	MCKEE LUMBER COMPANY	1806-561028	06/14/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	27.99	707050	06/22/18
Totals for Check: 707050								67.33		
34372	MEDICAL SURGICAL & COMPCARE	9454	05/31/18	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	243.00	707051	06/22/18
Totals for Check: 707051								243.00		
1843	MICHAEL CHIMARYS	163	06/12/18	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	875.00	707052	06/22/18
Totals for Check: 707052								875.00		
4095	MITCHELL SIMON	7172	06/04/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,955.75	707053	06/22/18
4095	MITCHELL SIMON	7174	06/14/18	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	11,250.00	707053	06/22/18
Totals for Check: 707053								14,205.75		
3389	MOBILE MOUNTING SOLUTIONS INC	IN1031213	05/21/18	P	125	239-54650-125-00	MAINT-MOTOR VEH & HVY EQUIP	8,789.40	707054	06/22/18

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3389	MOBILE MOUNTING SOLUTIONS INC	IN1031213	05/21/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	658.40	707054	06/22/18
Totals for Check: 707054								9,447.80		
257	MOORE & MOSES CO	74568	06/18/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	707055	06/22/18
257	MOORE & MOSES CO	74531	06/13/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	707055	06/22/18
257	MOORE & MOSES CO	74558	06/18/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	707055	06/22/18
257	MOORE & MOSES CO	74557	06/18/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	44.00	707055	06/22/18
257	MOORE & MOSES CO	74553	06/15/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	707055	06/22/18
257	MOORE & MOSES CO	74554	06/15/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	707055	06/22/18
257	MOORE & MOSES CO	74383	05/25/18	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	07.00	707055	06/22/18
Totals for Check: 707055								89.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S2464759.001	06/07/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	10.19	707056	06/22/18
Totals for Check: 707056								10.19		
3610	NAVARRO COUNTY CLERK	06222018-1	06/22/18	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	707057	06/22/18
Totals for Check: 707057								26.00		
3610	NAVARRO COUNTY CLERK	06222018-2	06/22/18	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	60.00	707058	06/22/18
Totals for Check: 707058								60.00		
3610	NAVARRO COUNTY CLERK	06222018-3	06/22/18	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	707059	06/22/18
Totals for Check: 707059								65.00		
3593	NAVARRO COUNTY TAX ASSESSOR	06222018	06/22/18	P	150	100-55010-150-00	GEN SVCS-OTHER	20.00	707060	06/22/18
Totals for Check: 707060								20.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-304033	06/14/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	78.56	707061	06/22/18
Totals for Check: 707061								78.56		
3776	OFFICE DEPOT	2193885835	05/31/18	P	200	501-52010-200-00	OFFICE SUPPLIES	42.44	707062	06/22/18
3776	OFFICE DEPOT	147363006001	06/05/18	P	40	100-52010-040-00	OFFICE SUPPLIES	101.98	707062	06/22/18
3776	OFFICE DEPOT	2195681390	06/06/18	P	120	100-52010-120-00	OFFICE SUPPLIES	116.20	707062	06/22/18
3776	OFFICE DEPOT	148709808001	06/08/18	P	110	100-52010-110-00	OFFICE SUPPLIES	51.27	707062	06/22/18
3776	OFFICE DEPOT	147393473001	06/05/18	P	110	100-52010-110-00	OFFICE SUPPLIES	85.69	707062	06/22/18
3776	OFFICE DEPOT	149455346001	06/09/18	P	215	100-52010-215-00	OFFICE SUPPLIES	24.38	707062	06/22/18
3776	OFFICE DEPOT	149455347001	06/11/18	P	215	100-52010-215-00	OFFICE SUPPLIES	31.34	707062	06/22/18
Totals for Check: 707062								453.30		
4161	OLDCASTLE MATERIALS TEXAS INC	200678819	06/11/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,042.00	707063	06/22/18
Totals for Check: 707063								3,042.00		
3785	OWEN HARDWARE INC	867	06/05/18	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	10.99	707064	06/22/18
3785	OWEN HARDWARE INC	1102	06/18/18	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	07.74	707064	06/22/18
3785	OWEN HARDWARE INC	969	06/11/18	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	11.46	707064	06/22/18
3785	OWEN HARDWARE INC	925	06/08/18	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	189.98	707064	06/22/18
Totals for Check: 707064								220.17		

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3884	PATHMARK TRAFFIC PRODUCTS INC	27437	06/11/18	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	1,290.95	707065	06/22/18
Totals for Check: 707065								1,290.95		
25051	PATRICK W HAPNER	236874	06/08/18	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	375.00	707066	06/22/18
25051	PATRICK W HAPNER	236880	06/14/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	112.50	707066	06/22/18
25051	PATRICK W HAPNER	236882	06/15/18	P	490	203-54530-490-00	MAINT-OTHER STRUCTURES	75.00	707066	06/22/18
25051	PATRICK W HAPNER	236881	06/15/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	707066	06/22/18
25051	PATRICK W HAPNER	236877	06/06/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	2,400.00	707066	06/22/18
Totals for Check: 707066								3,000.00		
2581	PAUL HENLEY	06222018	06/22/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	302.04	707067	06/22/18
Totals for Check: 707067								302.04		
3858	POLLARDWATER	110370	06/01/18	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	559.95	707068	06/22/18
Totals for Check: 707068								559.95		
267	POWERIAC USA INC	201801302	01/30/18	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	358.54	707069	06/22/18
Totals for Check: 707069								358.54		
3913	PRESIDIO NETWK SOLUTIONS LLC	6013118004261	05/28/18	P	141	501-54670-141-00-170031	MAINT-RADIO, INSTR, APPARATUS	10,085.93	707070	06/22/18
3913	PRESIDIO NETWK SOLUTIONS LLC	6013118004261	05/28/18	P	132	501-54670-132-00-170031	MAINT-RADIO, INSTR, APPARATUS	10,085.93	707070	06/22/18
3913	PRESIDIO NETWK SOLUTIONS LLC	6023118000818	05/30/18	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	250.00	707070	06/22/18
Totals for Check: 707070								20,421.86		
3924	PRIESTER MELL & NICHOLSON INC	87571	05/21/18	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	561.00	707071	06/22/18
Totals for Check: 707071								561.00		
3873	PROGRESSIVE MEDICAL INC	207910-00	06/11/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	624.16	707072	06/22/18
3873	PROGRESSIVE MEDICAL INC	207052-00	06/11/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	181.70	707072	06/22/18
Totals for Check: 707072								805.86		
4094	RED THE UNIFORM TAILOR	G60322	06/14/18	P	110	100-53310-110-00	UNIFORM SUPPLIES	49.95	707073	06/22/18
Totals for Check: 707073								49.95		
157	ROBERT HEROD	191508	06/14/18	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	94.99	707074	06/22/18
157	ROBERT HEROD	191425	06/12/18	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	228.98	707074	06/22/18
157	ROBERT HEROD	191468	06/13/18	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	112.18	707074	06/22/18
Totals for Check: 707074								436.15		
2703	ROBERT ISBELL	2018 SPACE CAMP	06/21/18	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	400.00	707075	06/22/18
Totals for Check: 707075								400.00		
40623	RUSSELL EDWARD MCMAHON	3815	06/13/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	307.64	707076	06/22/18
40623	RUSSELL EDWARD MCMAHON	3816	06/13/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	392.70	707076	06/22/18
40623	RUSSELL EDWARD MCMAHON	3818	06/13/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	975.35	707076	06/22/18
40623	RUSSELL EDWARD MCMAHON	3819	06/13/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	200.49	707076	06/22/18
40623	RUSSELL EDWARD MCMAHON	3814	06/13/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	592.11	707076	06/22/18

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Totals for Check: 707076								2,468.29		
4198	SHI GOVERNMENT SOLUTIONS	GB00284834	06/08/18	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	1,118.08	707077	06/22/18
4198	SHI GOVERNMENT SOLUTIONS	GB00284834	06/08/18	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	321.70	707077	06/22/18
4198	SHI GOVERNMENT SOLUTIONS	GB00284834	06/08/18	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	589.70	707077	06/22/18
Totals for Check: 707077								2,029.48		
42122	SOUTHERN TIRE MART LLC	58212674	06/05/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	513.08	707078	06/22/18
42122	SOUTHERN TIRE MART LLC	58212735	06/08/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	513.08	707078	06/22/18
Totals for Check: 707078								1,026.16		
7495	STW INC	25317	06/16/18	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	87.00	707079	06/22/18
Totals for Check: 707079								87.00		
4268	SUSAN HALE	06222018	06/22/18	P	10	100-52115-010-00	TRAINING & EDUCATIONAL	567.49	707080	06/22/18
Totals for Check: 707080								567.49		
4404	TCCA-TEXAS COURT CLERKS ASSOCI	062018-71-71	06/13/18	P	40	246-52115-040-00	TRAVEL & EDUCATION	250.00	707081	06/22/18
Totals for Check: 707081								250.00		
1149	TONY AGUADO	061118	06/17/18	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,250.00	707082	06/22/18
Totals for Check: 707082								5,250.00		
4454	TOP NOTCH PERSONNEL INC	54089	06/08/18	P	410	100-55260-410-00	CONTRACT LABOR	371.52	707085	06/22/18
4454	TOP NOTCH PERSONNEL INC	54089	06/08/18	P	410	100-55260-410-00	CONTRACT LABOR	185.76	707085	06/22/18
4454	TOP NOTCH PERSONNEL INC	54090	06/08/18	P	215	100-55260-215-00	CONTRACT LABOR	537.20	707085	06/22/18
4454	TOP NOTCH PERSONNEL INC	54090	06/08/18	P	215	100-55260-215-00	CONTRACT LABOR	571.20	707085	06/22/18
4454	TOP NOTCH PERSONNEL INC	54091	06/08/18	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	707085	06/22/18
4454	TOP NOTCH PERSONNEL INC	54091	06/08/18	P	110	100-55260-110-00	CONTRACT LABOR	787.37	707085	06/22/18
4454	TOP NOTCH PERSONNEL INC	54091	06/08/18	P	110	100-55260-110-00	CONTRACT LABOR	266.70	707085	06/22/18
4454	TOP NOTCH PERSONNEL INC	54091	06/08/18	P	110	100-55260-110-00	CONTRACT LABOR	266.70	707085	06/22/18
4454	TOP NOTCH PERSONNEL INC	54092	06/08/18	P	320	100-55260-320-00	CONTRACT LABOR	495.36	707085	06/22/18
4454	TOP NOTCH PERSONNEL INC	54092	06/08/18	P	320	100-55260-320-00	CONTRACT LABOR	619.20	707085	06/22/18
4454	TOP NOTCH PERSONNEL INC	54093	06/08/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	707085	06/22/18
4454	TOP NOTCH PERSONNEL INC	54093	06/08/18	P	132	501-55260-132-00	CONTRACT LABOR	26.46	707085	06/22/18
4454	TOP NOTCH PERSONNEL INC	54093	06/08/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	707085	06/22/18
4454	TOP NOTCH PERSONNEL INC	54093	06/08/18	P	132	501-55260-132-00	CONTRACT LABOR	26.46	707085	06/22/18
4454	TOP NOTCH PERSONNEL INC	54093	06/08/18	P	141	501-55260-141-00	CONTRACT LABOR	761.60	707085	06/22/18
4454	TOP NOTCH PERSONNEL INC	54094	06/08/18	P	460	100-55260-460-00	CONTRACT LABOR	96.40	707085	06/22/18
4454	TOP NOTCH PERSONNEL INC	54094	06/08/18	P	460	100-55260-460-00	CONTRACT LABOR	113.52	707085	06/22/18
4454	TOP NOTCH PERSONNEL INC	54094	06/08/18	P	460	100-55260-460-00	CONTRACT LABOR	216.72	707085	06/22/18
4454	TOP NOTCH PERSONNEL INC	54095	06/08/18	P	410	100-55260-410-00	CONTRACT LABOR	462.40	707085	06/22/18
4454	TOP NOTCH PERSONNEL INC	54095	06/08/18	P	410	100-55260-410-01	CONTRACT LABOR	353.60	707085	06/22/18
4454	TOP NOTCH PERSONNEL INC	54096	06/08/18	P	330	100-55260-330-00	CONTRACT LABOR	571.20	707085	06/22/18
4454	TOP NOTCH PERSONNEL INC	54097	06/08/18	P	110	100-55260-110-00	CONTRACT LABOR	433.44	707085	06/22/18
4454	TOP NOTCH PERSONNEL INC	54098	06/08/18	P	200	501-55260-200-00	CONTRACT LABOR	864.96	707085	06/22/18
4454	TOP NOTCH PERSONNEL INC	54099	06/08/18	P	500	201-55260-500-00	CONTRACT LABOR	299.93	707085	06/22/18

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4454	TOP NOTCH PERSONNEL INC	54099	06/08/18	P	500	201-55260-500-00	CONTRACT LABOR	123.84	707085	06/22/18
4454	TOP NOTCH PERSONNEL INC	54100	06/08/18	P	400	501-55260-400-00	CONTRACT LABOR	510.69	707085	06/22/18
Totals for Check: 707085								11,552.23		
4505	TRINITY RIVER AUTHORITY	AG 1241	06/10/18	P	141	501-58115-141-00	TRA-WATER RIGHTS	670.83	707086	06/22/18
4505	TRINITY RIVER AUTHORITY	DA 218	06/10/18	P	141	501-58115-141-00	TRA-WATER RIGHTS	45,681.00	707086	06/22/18
Totals for Check: 707086								46,351.83		
4513	TRUCK PARTS & SERVICE INC	33474	06/11/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	903.65	707087	06/22/18
Totals for Check: 707087								903.65		
4545	UNITED RENTALS NORTHWEST INC	157722330-002	06/04/18	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	647.90	707088	06/22/18
4545	UNITED RENTALS NORTHWEST INC	158127375-001	06/11/18	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	56.00	707088	06/22/18
Totals for Check: 707088								703.90		
4988	USA BLUEBOOK	581832	05/24/18	P	200	501-53130-200-00	CHEMICAL SUPPLIES	28.65	707089	06/22/18
Totals for Check: 707089								28.65		
475	VERIZON WIRELESS	9808915013LIT	06/10/18	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	39.60	707090	06/22/18
475	VERIZON WIRELESS	9808915011EMS	06/10/18	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	836.14	707090	06/22/18
475	VERIZON WIRELESS	9808915011EMS	06/10/18	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	100.26	707090	06/22/18
Totals for Check: 707090								976.00		
4754	VISCON CONSTRUCTION INC	16938	06/14/18	P	450	100-53130-450-00	CHEMICAL SUPPLIES	230.50	707091	06/22/18
Totals for Check: 707091								230.50		
4775	VORTECH PHARMACEUTICALS	115812	06/11/18	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	293.35	707092	06/22/18
Totals for Check: 707092								293.35		
49021	WALLY'S PARTY FACTORY	7059	06/12/18	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	66.22	707093	06/22/18
Totals for Check: 707093								66.22		
4902	WALTER J PAWLOWSKI	550293	06/12/18	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	1,490.00	707094	06/22/18
4902	WALTER J PAWLOWSKI	550294	06/12/18	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	990.00	707094	06/22/18
Totals for Check: 707094								2,480.00		
4920	WATKINS DEVELOPMENT CORP	26501	06/14/18	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	3,950.00	707095	06/22/18
Totals for Check: 707095								3,950.00		
49650	WITHROW BROTHERS INC	460452	06/08/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	65.00	707096	06/22/18
Totals for Check: 707096								65.00		
23741	YANKDEE DOODLE INC	16698	05/23/18	P	500	201-52400-500-00	PROGRAM COST--SECOND SATURDAY	110.50	707097	06/22/18
23741	YANKDEE DOODLE INC	51975	05/14/18	P	500	201-52400-500-00	PROGRAM COST--SECOND SATURDAY	107.49	707097	06/22/18
Totals for Check: 707097								217.99		

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

A large rectangular area filled with a dense grid of small dots, representing a redacted or obscured table. The grid covers the majority of the page's content area, from just below the 'End of Report' text to just above the bottom edge. The dots are arranged in a regular, repeating pattern, completely obscuring any text or data that might have been present.