

Begin Date: 06/23/2018 End Date: 06/29/2018

From Amt: .00 To Amt: 99,999,999.99

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
2139	CHASE CREDIT CARD	06032018	06/03/18	P	120	501-52130-120-00	CERTIFICATES, LICENSES, TITLES	275.00	1366	06/27/18
2139	CHASE CREDIT CARD	06032018	06/03/18	P	120	501-52130-120-00	CERTIFICATES, LICENSES, TITLES	275.00	1366	06/27/18
2139	CHASE CREDIT CARD	06032018	06/03/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	30.21	1366	06/27/18
2139	CHASE CREDIT CARD	06032018	06/03/18	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	07.68	1366	06/27/18
2139	CHASE CREDIT CARD	06032018	06/03/18	P	20	100-54650-020-00	MAINT-MOTOR VEH & HVY EQ	07.68	1366	06/27/18
2139	CHASE CREDIT CARD	06032018	06/03/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.68	1366	06/27/18
2139	CHASE CREDIT CARD	06032018	06/03/18	P	200	501-52130-200-00	CERTIFICATES, LICENSES, TITLES	111.00	1366	06/27/18
2139	CHASE CREDIT CARD	06032018	06/03/18	P	200	501-52130-200-00	CERTIFICATES, LICENSES, TITLES	111.00	1366	06/27/18
2139	CHASE CREDIT CARD	06032018	06/03/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	447.32	1366	06/27/18
2139	CHASE CREDIT CARD	06032018	06/03/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	15.40	1366	06/27/18
2139	CHASE CREDIT CARD	06032018	06/03/18	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	07.70	1366	06/27/18
2139	CHASE CREDIT CARD	06032018	06/03/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	15.40	1366	06/27/18
2139	CHASE CREDIT CARD	06032018	06/03/18	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	14.02	1366	06/27/18
2139	CHASE CREDIT CARD	06032018	06/03/18	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	73.38	1366	06/27/18
2139	CHASE CREDIT CARD	06032018	06/03/18	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	138.50	1366	06/27/18
2139	CHASE CREDIT CARD	06032018	06/03/18	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	1,025.00	1366	06/27/18
2139	CHASE CREDIT CARD	06032018	06/03/18	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	149.20	1366	06/27/18
2139	CHASE CREDIT CARD	06032018	06/03/18	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	29.98	1366	06/27/18
2139	CHASE CREDIT CARD	06032018	06/03/18	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	111.00	1366	06/27/18
2139	CHASE CREDIT CARD	06032018	06/03/18	P	500	201-52140-500-00	ADV & LEGAL NOTICES	19.87	1366	06/27/18
2139	CHASE CREDIT CARD	06032018	06/03/18	P	10	100-52115-010-00	TRAINING & EDUCATIONAL	915.80	1366	06/27/18
2139	CHASE CREDIT CARD	06032018	06/03/18	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	228.94	1366	06/27/18
2139	CHASE CREDIT CARD	06032018	06/03/18	P	500	201-52140-500-00	ADV & LEGAL NOTICES	230.13	1366	06/27/18
2139	CHASE CREDIT CARD	06032018	06/03/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	185.75	1366	06/27/18
2139	CHASE CREDIT CARD	06032018	06/03/18	P	100	100-13160-000-00	DUE FROM STATE	14.86	1366	06/27/18
2139	CHASE CREDIT CARD	06032018	06/03/18	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	41.63	1366	06/27/18
2139	CHASE CREDIT CARD	06032018	06/03/18	P	300	201-52165-300-00	PUBLIC & EMPLEE RELATIONS	48.00	1366	06/27/18
2139	CHASE CREDIT CARD	06032018	06/03/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	2,500.00	1366	06/27/18
2139	CHASE CREDIT CARD	06032018	06/03/18	P	500	201-52140-500-00	ADV & LEGAL NOTICES	01.00	1366	06/27/18
2139	CHASE CREDIT CARD	06032018	06/03/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	23.25	1366	06/27/18
2139	CHASE CREDIT CARD	06032018	06/03/18	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	07.75	1366	06/27/18
2139	CHASE CREDIT CARD	06032018	06/03/18	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	131.91	1366	06/27/18
2139	CHASE CREDIT CARD	06032018	06/03/18	P	500	201-52085-500-00	NON CAP ACQ-MACH & EQUIP	899.00	1366	06/27/18
2139	CHASE CREDIT CARD	06032018	06/03/18	P	500	201-52130-500-00	CERTIFICATES, LICENSES, TITLES	76.94	1366	06/27/18
2139	CHASE CREDIT CARD	06032018	06/03/18	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	375.00	1366	06/27/18
2139	CHASE CREDIT CARD	06032018	06/03/18	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	375.00	1366	06/27/18
2139	CHASE CREDIT CARD	06032018	06/03/18	P	120	100-53010-120-00	PHOTO & VIDEO SUPPLIES	204.46	1366	06/27/18
2139	CHASE CREDIT CARD	06032018	06/03/18	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	236.25	1366	06/27/18
2139	CHASE CREDIT CARD	06032018	06/03/18	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	649.92	1366	06/27/18
2139	CHASE CREDIT CARD	06032018	06/03/18	P	120	100-52042-120-00	OFFICE FURN & EQUIP<\$500	165.97	1366	06/27/18
2139	CHASE CREDIT CARD	06032018	06/03/18	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	1,019.75	1366	06/27/18
2139	CHASE CREDIT CARD	06032018	06/03/18	P	120	100-52010-120-00	OFFICE SUPPLIES	74.63	1366	06/27/18
2139	CHASE CREDIT CARD	06032018	06/03/18	P	120	100-53190-120-00	FOOD SUPPLIES	47.63	1366	06/27/18
2139	CHASE CREDIT CARD	06032018	06/03/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	87.17	1366	06/27/18
2139	CHASE CREDIT CARD	06032018	06/03/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	1,128.78	1366	06/27/18
2139	CHASE CREDIT CARD	06032018	06/03/18	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	480.00	1366	06/27/18
2139	CHASE CREDIT CARD	06032018	06/03/18	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	(157.07)	1366	06/27/18

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2139	CHASE CREDIT CARD	06032018	06/03/18	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	250.00	1366	06/27/18
2139	CHASE CREDIT CARD	06032018	06/03/18	P	110	100-55010-110-00	GEN SVCS-OTHER	28.45	1366	06/27/18
2139	CHASE CREDIT CARD	06032018	06/03/18	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	37.18	1366	06/27/18
2139	CHASE CREDIT CARD	06032018	06/03/18	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	26.99	1366	06/27/18
Totals for Check: 1366								13,207.09		
2195	FIREMEN'S RELIEF & RETIRE	PR01553	701 06/27/18	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	38,761.46	1367	06/29/18
Totals for Check: 1367								38,761.46		
4215	PAYROLL EFTPS	PR01553	701 06/27/18	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	53,694.08	1368	06/29/18
4215	PAYROLL EFTPS	PR01553	701 06/27/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	80,784.68	1368	06/29/18
Totals for Check: 1368								134,478.76		
4972	US BANK NATIONAL ASSOC	357516335	05/14/18	P	80	100-52270-080-00	EQUIPMENT RENTAL	278.07	1372	06/28/18
4972	US BANK NATIONAL ASSOC	357516335	05/14/18	P	910	100-52270-910-00	EQUIPMENT RENTAL	306.49	1372	06/28/18
4972	US BANK NATIONAL ASSOC	357516335	05/14/18	P	120	100-52270-120-00	EQUIPMENT RENTAL	208.85	1372	06/28/18
4972	US BANK NATIONAL ASSOC	357516335	05/14/18	P	150	100-52270-150-00	EQUIPMENT RENTAL	108.65	1372	06/28/18
4972	US BANK NATIONAL ASSOC	357516335	05/14/18	P	410	100-52270-410-00	EQUIPMENT RENTAL	108.65	1372	06/28/18
4972	US BANK NATIONAL ASSOC	357516335	05/14/18	P	400	501-52270-400-00	EQUIPMENT RENTAL	184.29	1372	06/28/18
4972	US BANK NATIONAL ASSOC	357516335	05/14/18	P	20	100-52010-020-00	OFFICE SUPPLIES	02.66	1372	06/28/18
4972	US BANK NATIONAL ASSOC	357516335	05/14/18	P	50	100-52010-050-00	OFFICE SUPPLIES	04.61	1372	06/28/18
4972	US BANK NATIONAL ASSOC	357516335	05/14/18	P	60	100-52010-060-00	OFFICE SUPPLIES	01.23	1372	06/28/18
4972	US BANK NATIONAL ASSOC	357516335	05/14/18	P	80	100-52010-080-00	OFFICE SUPPLIES	13.41	1372	06/28/18
4972	US BANK NATIONAL ASSOC	357516335	05/14/18	P	120	100-52010-120-00	OFFICE SUPPLIES	40.60	1372	06/28/18
4972	US BANK NATIONAL ASSOC	357516335	05/14/18	P	140	100-52010-140-00	OFFICE SUPPLIES	01.46	1372	06/28/18
4972	US BANK NATIONAL ASSOC	357516335	05/14/18	P	150	100-52010-150-00	OFFICE SUPPLIES	58.01	1372	06/28/18
4972	US BANK NATIONAL ASSOC	357516335	05/14/18	P	320	100-52010-320-00	OFFICE SUPPLIES	07.50	1372	06/28/18
4972	US BANK NATIONAL ASSOC	357516335	05/14/18	P	330	100-52010-330-00	OFFICE SUPPLIES	07.91	1372	06/28/18
4972	US BANK NATIONAL ASSOC	357516335	05/14/18	P	350	100-52010-350-00	OFFICE SUPPLIES	38.14	1372	06/28/18
4972	US BANK NATIONAL ASSOC	357516335	05/14/18	P	410	100-52010-410-00	OFFICE SUPPLIES	04.30	1372	06/28/18
4972	US BANK NATIONAL ASSOC	357516335	05/14/18	P	100	212-52010-100-00	OFFICE SUPPLIES	00.77	1372	06/28/18
4972	US BANK NATIONAL ASSOC	357516335	05/14/18	P	120	501-52010-120-00	OFFICE SUPPLIES	02.28	1372	06/28/18
4972	US BANK NATIONAL ASSOC	357516335	05/14/18	P	400	501-52010-400-00	OFFICE SUPPLIES	00.28	1372	06/28/18
4972	US BANK NATIONAL ASSOC	357516335	05/14/18	P	20	100-52010-020-00	OFFICE SUPPLIES	01.31	1372	06/28/18
4972	US BANK NATIONAL ASSOC	357516335	05/14/18	P	50	100-52010-050-00	OFFICE SUPPLIES	00.50	1372	06/28/18
4972	US BANK NATIONAL ASSOC	357516335	05/14/18	P	80	100-52010-080-00	OFFICE SUPPLIES	00.11	1372	06/28/18
4972	US BANK NATIONAL ASSOC	357516335	05/14/18	P	120	100-52010-120-00	OFFICE SUPPLIES	02.87	1372	06/28/18
4972	US BANK NATIONAL ASSOC	357516335	05/14/18	P	150	100-52010-150-00	OFFICE SUPPLIES	02.48	1372	06/28/18
4972	US BANK NATIONAL ASSOC	357516335	05/14/18	P	320	100-52010-320-00	OFFICE SUPPLIES	01.40	1372	06/28/18
4972	US BANK NATIONAL ASSOC	357516335	05/14/18	P	330	100-52010-330-00	OFFICE SUPPLIES	00.99	1372	06/28/18
4972	US BANK NATIONAL ASSOC	357516335	05/14/18	P	350	100-52010-350-00	OFFICE SUPPLIES	11.73	1372	06/28/18
4972	US BANK NATIONAL ASSOC	357516335	05/14/18	P	410	100-52010-410-00	OFFICE SUPPLIES	02.19	1372	06/28/18
4972	US BANK NATIONAL ASSOC	357516335	05/14/18	P	120	501-52010-120-00	OFFICE SUPPLIES	00.40	1372	06/28/18
4972	US BANK NATIONAL ASSOC	357516335	05/14/18	P	400	501-52010-400-00	OFFICE SUPPLIES	00.65	1372	06/28/18
Totals for Check: 1372								1,402.79		
99999	ANDERSON, KAY LA LEANNE	U0050001270014A	06/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	23.65	707098	06/25/18

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Totals for Check: 707098								23.65		
99999	BOYD, SAMANTHA M	U0180003010012A	06/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	21.07	707099	06/25/18
Totals for Check: 707099								21.07		
99999	CANO, JOHN	U0170000610024A	06/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	08.75	707100	06/25/18
Totals for Check: 707100								08.75		
99999	CLARK, JANE D	U0300002710005A	06/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	05.82	707101	06/25/18
Totals for Check: 707101								05.82		
99999	DELAINE, GISSELLE	U0200002186005A	06/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	194.27	707102	06/25/18
Totals for Check: 707102								194.27		
99999	DESIGNER TECHNOLOGIES	U0070002280003A	06/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	51.40	707103	06/25/18
Totals for Check: 707103								51.40		
99999	FEM PROPERTY MANAGEMENT	U0330002290009A	06/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	31.10	707104	06/25/18
Totals for Check: 707104								31.10		
99999	FOLSOM, LELAND TERRANCE	U0310002396018A	06/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	06.17	707105	06/25/18
Totals for Check: 707105								06.17		
99999	FROST, VICTOR	U0280004411005A	06/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	23.65	707106	06/25/18
Totals for Check: 707106								23.65		
99999	GIBSON, CHEYENNE S	U0310001283012A	06/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	35.97	707107	06/25/18
Totals for Check: 707107								35.97		
99999	GOMEZ, JOSE LUNA	U0030001100034A	06/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	13.62	707108	06/25/18
Totals for Check: 707108								13.62		
99999	HARP, SHAE ALLEN	U0100004092013A	06/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	06.17	707109	06/25/18
Totals for Check: 707109								06.17		
99999	HENDERSON, JOYCE PARHM	U0230002240014A	06/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	39.97	707110	06/25/18
Totals for Check: 707110								39.97		
99999	IRON HORSE UNLIMITED, INC	U0400000200018A	06/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	767.21	707111	06/25/18
Totals for Check: 707111								767.21		
99999	J & D CONTRACTORS	U0400000200019A	06/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	897.04	707112	06/25/18
Totals for Check: 707112								897.04		
99999	JONES, PAUL NEWTON	U0280000962002A	06/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	66.84	707113	06/25/18
Totals for Check: 707113								66.84		

Begin Date: 06/23/2018 End Date: 06/29/2018

From Amt:

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99999	JONES, SAMUEL	U0190000590003A	06/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	707114	06/25/18
Totals for Check: 707114								39.97		
99999	JONES, TAMMY TEEL	U0350001417009A	06/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	13.76	707115	06/25/18
Totals for Check: 707115								13.76		
99999	MADISON, PATRICIA MCNEIL	U0280002508016A	06/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	54.50	707116	06/25/18
Totals for Check: 707116								54.50		
99999	MCKISSACK, JONAH DAVID	U0280002524008A	06/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.60	707117	06/25/18
Totals for Check: 707117								34.60		
99999	MENDOZA, OLIVIA	U0160001220011A	06/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	707118	06/25/18
Totals for Check: 707118								39.97		
99999	PEAFF, LINDSAY M	U0120002995020A	06/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	707119	06/25/18
Totals for Check: 707119								35.97		
99999	RUESEWALD, EDWARD	U0020001001002A	06/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	15.66	707120	06/25/18
Totals for Check: 707120								15.66		
99999	SCS-TX	U0310002203010A	06/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	45.97	707121	06/25/18
Totals for Check: 707121								45.97		
99999	THE PINK PEONY, LLC	U0240000520005A	06/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	27.78	707122	06/25/18
Totals for Check: 707122								27.78		
99999	WEBBER LLC	U0250001069001A	06/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	118.05	707123	06/25/18
Totals for Check: 707123								118.05		
99999	WILLIAMS, AMY	U0320001141008A	06/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	707124	06/25/18
Totals for Check: 707124								39.97		
44312	TG	PR01553	701 06/27/18	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	211.25	707125	06/29/18
Totals for Check: 707125								211.25		
4546	US DEPT OF EDUCATION	PR01553	701 06/27/18	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	707126	06/29/18
Totals for Check: 707126								16.25		
5501	4S INVESTMENT CLUB	230989	06/14/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,515.68	707127	06/29/18
Totals for Check: 707127								1,515.68		
11232	ACT PIPE & SUPPLY	S100204306.001	06/12/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,653.75	707128	06/29/18
11232	ACT PIPE & SUPPLY	S100205799.001	06/12/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,653.75	707128	06/29/18
Totals for Check: 707128								3,307.50		
3062	AIRGAS USA LLC	9077212958	06/15/18	P	125	503-53130-125-00	CHEMICAL SUPPLIES	199.70	707129	06/29/18

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Totals for Check: 707129								199.70		
1147	AMERICAN FIDELITY ASSURANCE	B771349	06/25/18	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	14,332.30	707130	06/29/18
Totals for Check: 707130								14,332.30		
276	AQUA REC, INC.	34534	06/14/18	P	450	100-53130-450-00	CHEMICAL SUPPLIES	3,288.00	707131	06/29/18
Totals for Check: 707131								3,288.00		
259	AT&T	JUNE 2018 1700	06/15/18	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	15.01	707139	06/29/18
259	AT&T	JUNE 2018 1700	06/15/18	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.52	707139	06/29/18
259	AT&T	JUNE 2018 1700	06/15/18	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.26	707139	06/29/18
259	AT&T	JUNE 2018 1700	06/15/18	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.75	707139	06/29/18
259	AT&T	JUNE 2018 1700	06/15/18	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.78	707139	06/29/18
259	AT&T	JUNE 2018 1700	06/15/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.10	707139	06/29/18
259	AT&T	JUNE 2018 1700	06/15/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	48.80	707139	06/29/18
259	AT&T	JUNE 2018 1700	06/15/18	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.51	707139	06/29/18
259	AT&T	JUNE 2018 1700	06/15/18	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.75	707139	06/29/18
259	AT&T	JUNE 2018 1700	06/15/18	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.51	707139	06/29/18
259	AT&T	JUNE 2018 1700	06/15/18	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.51	707139	06/29/18
259	AT&T	JUNE 2018 1700	06/15/18	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.51	707139	06/29/18
259	AT&T	JUNE 2018 1700	06/15/18	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	26.28	707139	06/29/18
259	AT&T	JUNE 2018 1700	06/15/18	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	15.01	707139	06/29/18
259	AT&T	JUNE 2018 1700	06/15/18	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.26	707139	06/29/18
259	AT&T	JUNE 2018 1700	06/15/18	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.26	707139	06/29/18
259	AT&T	JUNE 2018 1700	06/15/18	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.75	707139	06/29/18
259	AT&T	JUNE 2018 1700	06/15/18	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	41.29	707139	06/29/18
259	AT&T	JUNE 2018 1700	06/15/18	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.51	707139	06/29/18
259	AT&T	JUNE 2018 1700	06/15/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.75	707139	06/29/18
259	AT&T	JUNE 2018 1700	06/15/18	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	165.16	707139	06/29/18
259	AT&T	JUNE 2018 1700	06/15/18	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.75	707139	06/29/18
259	AT&T	JUNE 2018 1700	06/15/18	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.75	707139	06/29/18
259	AT&T	JUNE 2018 1700	06/15/18	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.51	707139	06/29/18
259	AT&T	JUNE 2018 1700	06/15/18	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.75	707139	06/29/18
259	AT&T	JUNE 2018 1700	06/15/18	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.75	707139	06/29/18
259	AT&T	JUNE 2018 1700	06/15/18	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	15.01	707139	06/29/18
259	AT&T	JUNE 2018 1700	06/15/18	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.75	707139	06/29/18
259	AT&T	JUNE 2018 1700	06/15/18	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.77	707139	06/29/18
259	AT&T	JUNE 2018 1700	06/15/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.01	707139	06/29/18
259	AT&T	JUNE 2018 1700	06/15/18	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.51	707139	06/29/18
259	AT&T	JUNE 2018 1700	06/15/18	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.51	707139	06/29/18
259	AT&T	JUNE 2018 1700	06/15/18	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.52	707139	06/29/18
259	AT&T	JUNE 2018 1700	06/15/18	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.55	707139	06/29/18
259	AT&T	JUNE 2018 4800	06/15/18	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	25.75	707139	06/29/18
259	AT&T	JUNE 2018 4800	06/15/18	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	38.63	707139	06/29/18
259	AT&T	JUNE 2018 4800	06/15/18	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	19.31	707139	06/29/18
259	AT&T	JUNE 2018 4800	06/15/18	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.44	707139	06/29/18
259	AT&T	JUNE 2018 4800	06/15/18	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	57.94	707139	06/29/18

Begin Date: 06/23/2018 End Date: 06/29/2018

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
259	AT&T	JUNE 2018 4800	06/15/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	202.41	707139	06/29/18
259	AT&T	JUNE 2018 4800	06/15/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	172.29	707139	06/29/18
259	AT&T	JUNE 2018 4800	06/15/18	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	12.88	707139	06/29/18
259	AT&T	JUNE 2018 4800	06/15/18	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.44	707139	06/29/18
259	AT&T	JUNE 2018 4800	06/15/18	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	12.88	707139	06/29/18
259	AT&T	JUNE 2018 4800	06/15/18	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	35.03	707139	06/29/18
259	AT&T	JUNE 2018 4800	06/15/18	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	12.88	707139	06/29/18
259	AT&T	JUNE 2018 4800	06/15/18	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	45.06	707139	06/29/18
259	AT&T	JUNE 2018 4800	06/15/18	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	25.75	707139	06/29/18
259	AT&T	JUNE 2018 4800	06/15/18	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	19.31	707139	06/29/18
259	AT&T	JUNE 2018 4800	06/15/18	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	19.31	707139	06/29/18
259	AT&T	JUNE 2018 4800	06/15/18	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.59	707139	06/29/18
259	AT&T	JUNE 2018 4800	06/15/18	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	707139	06/29/18
259	AT&T	JUNE 2018 4800	06/15/18	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	70.81	707139	06/29/18
259	AT&T	JUNE 2018 4800	06/15/18	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	35.03	707139	06/29/18
259	AT&T	JUNE 2018 4800	06/15/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.44	707139	06/29/18
259	AT&T	JUNE 2018 4800	06/15/18	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	283.26	707139	06/29/18
259	AT&T	JUNE 2018 4800	06/15/18	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.59	707139	06/29/18
259	AT&T	JUNE 2018 4800	06/15/18	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.59	707139	06/29/18
259	AT&T	JUNE 2018 4800	06/15/18	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	12.88	707139	06/29/18
259	AT&T	JUNE 2018 4800	06/15/18	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	50.74	707139	06/29/18
259	AT&T	JUNE 2018 4800	06/15/18	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.44	707139	06/29/18
259	AT&T	JUNE 2018 4800	06/15/18	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	25.75	707139	06/29/18
259	AT&T	JUNE 2018 4800	06/15/18	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.59	707139	06/29/18
259	AT&T	JUNE 2018 4800	06/15/18	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	76.49	707139	06/29/18
259	AT&T	JUNE 2018 4800	06/15/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	25.75	707139	06/29/18
259	AT&T	JUNE 2018 4800	06/15/18	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	35.03	707139	06/29/18
259	AT&T	JUNE 2018 4800	06/15/18	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	12.88	707139	06/29/18
259	AT&T	JUNE 2018 4800	06/15/18	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	60.78	707139	06/29/18
259	AT&T	JUNE 2018 4800	06/15/18	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	57.12	707139	06/29/18
Totals for Check: 707139								2,309.79		
1735	AT&T MOBILITY	MAY/JUNE2018 UB	06/12/18	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	79.80	707140	06/29/18
1735	AT&T MOBILITY	MAY 2018 WWTP	06/09/18	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	163.12	707140	06/29/18
1735	AT&T MOBILITY	MAY2018FD2032	06/09/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	60.66	707140	06/29/18
1735	AT&T MOBILITY	MAY2018FD2032	06/09/18	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	90.98	707140	06/29/18
1735	AT&T MOBILITY	MAY2018FD1941	06/09/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	60.66	707140	06/29/18
1735	AT&T MOBILITY	MAY2018FD1941	06/09/18	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	90.98	707140	06/29/18
Totals for Check: 707140								546.20		
10981	ATWOOD DISTRIBUTING LP	3776	06/21/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	05.56	707141	06/29/18
10981	ATWOOD DISTRIBUTING LP	3770	06/18/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	21.99	707141	06/29/18
Totals for Check: 707141								27.55		
1275	B&G AUTO PARTS	619287	06/19/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	65.00	707142	06/29/18
Totals for Check: 707142								65.00		

Begin Date: 06/23/2018 End Date: 06/29/2018

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
15391	BC MATERIALS	6200-050087	06/15/18	P	100	337-55610-100-00	CONTRACTED SERVICES-OTHER	3,042.20	707143	06/29/18
Totals for Check: 707143								3,042.20		
1229	BG STAFFING	77578	06/17/18	P	20	100-55260-020-00	CONTRACT LABOR	127.68	707144	06/29/18
1229	BG STAFFING	77579	06/17/18	P	80	100-55260-080-00	CONTRACT LABOR	127.68	707144	06/29/18
1229	BG STAFFING	77580	06/17/18	P	50	100-55260-050-00	CONTRACT LABOR	127.68	707144	06/29/18
Totals for Check: 707144								383.04		
1289	BIO CHEM LAB, INC.	5004-0518	06/15/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	60.00	707145	06/29/18
1289	BIO CHEM LAB, INC.	96017-0418	06/15/18	P	142	501-55270-142-00	TESTING/LAB SERVICES	589.00	707145	06/29/18
Totals for Check: 707145								649.00		
218	BRAZ DAVIS	070183	06/21/18	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	59.50	707146	06/29/18
218	BRAZ DAVIS	070183	06/21/18	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	41.07	707146	06/29/18
218	BRAZ DAVIS	070183	06/21/18	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	21.53	707146	06/29/18
Totals for Check: 707146								122.10		
1377	BRENNTAG SOUTHWEST, INC.	BSW990776	06/07/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,238.00	707147	06/29/18
1377	BRENNTAG SOUTHWEST, INC.	BSW991266	06/11/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,694.40	707147	06/29/18
Totals for Check: 707147								8,932.40		
433	BRENT D STEELE	614757	06/20/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	129.40	707148	06/29/18
Totals for Check: 707148								129.40		
1361	BUTLER UTILITIES INC	99230	06/10/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	707153	06/29/18
1361	BUTLER UTILITIES INC	99231	06/10/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,500.00	707153	06/29/18
1361	BUTLER UTILITIES INC	99231	06/10/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	100.00	707153	06/29/18
1361	BUTLER UTILITIES INC	99232	06/10/18	P	300	501-54170-300-00-180006	MAINTENANCE-DIST/COLL SYS	2,000.00	707153	06/29/18
1361	BUTLER UTILITIES INC	99233	06/10/18	P	300	501-54170-300-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	707153	06/29/18
1361	BUTLER UTILITIES INC	99234	06/10/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,400.00	707153	06/29/18
1361	BUTLER UTILITIES INC	99234	06/10/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	300.00	707153	06/29/18
1361	BUTLER UTILITIES INC	99235	06/10/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	707153	06/29/18
1361	BUTLER UTILITIES INC	99236	06/10/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,300.00	707153	06/29/18
1361	BUTLER UTILITIES INC	99236	06/10/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	400.00	707153	06/29/18
1361	BUTLER UTILITIES INC	99237	06/10/18	P	300	501-54170-300-00-180006	MAINTENANCE-DIST/COLL SYS	1,000.00	707153	06/29/18
1361	BUTLER UTILITIES INC	99237	06/10/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	800.00	707153	06/29/18
1361	BUTLER UTILITIES INC	99246	06/10/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	707153	06/29/18
1361	BUTLER UTILITIES INC	99248	06/10/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	707153	06/29/18
1361	BUTLER UTILITIES INC	99249	06/10/18	P	300	501-54170-300-00-180006	MAINTENANCE-DIST/COLL SYS	1,500.00	707153	06/29/18
1361	BUTLER UTILITIES INC	99249	06/10/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	300.00	707153	06/29/18
1361	BUTLER UTILITIES INC	99250	06/10/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,200.00	707153	06/29/18
1361	BUTLER UTILITIES INC	99250	06/10/18	P	300	501-54170-300-00-180006	MAINTENANCE-DIST/COLL SYS	900.00	707153	06/29/18
1361	BUTLER UTILITIES INC	99251	06/10/18	P	300	501-54170-300-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	707153	06/29/18
1361	BUTLER UTILITIES INC	99238	06/10/18	P	300	501-54170-300-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	707153	06/29/18
1361	BUTLER UTILITIES INC	99239	06/10/18	P	300	501-54170-300-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	707153	06/29/18
1361	BUTLER UTILITIES INC	99240	06/10/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,000.00	707153	06/29/18
1361	BUTLER UTILITIES INC	99241	06/10/18	P	300	501-54170-300-00-180006	MAINTENANCE-DIST/COLL SYS	2,000.00	707153	06/29/18

AP Checks For Date/Amount Range

Begin Date: 06/23/2018 End Date: 06/29/2018

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
1361	BUTLER UTILITIES INC	99242	06/10/18	P	300	501-54170-300-00-180006	MAINTENANCE-DIST/COLL SYS	1,400.00	707153	06/29/18
1361	BUTLER UTILITIES INC	99242	06/10/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	400.00	707153	06/29/18
1361	BUTLER UTILITIES INC	99243	06/10/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,200.00	707153	06/29/18
1361	BUTLER UTILITIES INC	99243	06/10/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	500.00	707153	06/29/18
1361	BUTLER UTILITIES INC	99244	06/10/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	707153	06/29/18
1361	BUTLER UTILITIES INC	99245	06/10/18	P	300	501-54170-300-00-180006	MAINTENANCE-DIST/COLL SYS	1,300.00	707153	06/29/18
1361	BUTLER UTILITIES INC	99245	06/10/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	400.00	707153	06/29/18
1361	BUTLER UTILITIES INC	99261	06/23/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	600.00	707153	06/29/18
1361	BUTLER UTILITIES INC	99261	06/23/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,200.00	707153	06/29/18
1361	BUTLER UTILITIES INC	99262	06/23/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	600.00	707153	06/29/18
1361	BUTLER UTILITIES INC	99262	06/23/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	850.00	707153	06/29/18
1361	BUTLER UTILITIES INC	99263	06/23/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,200.00	707153	06/29/18
1361	BUTLER UTILITIES INC	99263	06/23/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	600.00	707153	06/29/18
1361	BUTLER UTILITIES INC	99264	06/23/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,500.00	707153	06/29/18
1361	BUTLER UTILITIES INC	99265	06/23/18	P	300	501-54170-300-00-180006	MAINTENANCE-DIST/COLL SYS	2,200.00	707153	06/29/18
1361	BUTLER UTILITIES INC	99266	06/23/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	707153	06/29/18
1361	BUTLER UTILITIES INC	99267	06/23/18	P	300	501-54170-300-00-180006	MAINTENANCE-DIST/COLL SYS	2,100.00	707153	06/29/18
1361	BUTLER UTILITIES INC	99268	06/23/18	P	300	501-54170-300-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	707153	06/29/18
1361	BUTLER UTILITIES INC	99269	06/23/18	P	300	501-54170-300-00-180006	MAINTENANCE-DIST/COLL SYS	600.00	707153	06/29/18
1361	BUTLER UTILITIES INC	99269	06/23/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,000.00	707153	06/29/18
1361	BUTLER UTILITIES INC	99270	06/23/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,400.00	707153	06/29/18
1361	BUTLER UTILITIES INC	99273	06/24/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	600.00	707153	06/29/18
Totals for Check: 707153								56,750.00		
1517	CHAMELEON INDUSTRIES, INC.	1223566	03/08/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,461.20	707154	06/29/18
1517	CHAMELEON INDUSTRIES, INC.	1223638	03/15/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,473.80	707154	06/29/18
1517	CHAMELEON INDUSTRIES, INC.	1224367	06/20/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,806.65	707154	06/29/18
1517	CHAMELEON INDUSTRIES, INC.	1224366	06/22/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,557.80	707154	06/29/18
Totals for Check: 707154								12,299.45		
1418	ODY CALLAHAN	164510	06/26/18	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	1,400.00	707155	06/29/18
Totals for Check: 707155								1,400.00		
1624	CONNIE J. STANDRIDGE	06292018	06/29/18	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	88.09	707156	06/29/18
1624	CONNIE J. STANDRIDGE	06292018	06/29/18	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	504.20	707156	06/29/18
Totals for Check: 707156								592.29		
1626	COPY CENTER	157958-001	06/18/18	P	460	100-52010-460-00	OFFICE SUPPLIES	55.98	707157	06/29/18
1626	COPY CENTER	157982-001	06/21/18	P	460	100-52010-460-00	OFFICE SUPPLIES	269.42	707157	06/29/18
1626	COPY CENTER	158000-001	06/21/18	P	460	100-52010-460-00	OFFICE SUPPLIES	33.98	707157	06/29/18
1626	COPY CENTER	157850-001	06/05/18	P	460	100-52030-460-00	CLEANING & JANITORIAL	281.99	707157	06/29/18
1626	COPY CENTER	157936-001	06/12/18	P	141	501-52020-141-00	POSTAGE & SHIPPING	16.25	707157	06/29/18
1626	COPY CENTER	157936-001	06/12/18	P	141	501-52010-141-00	OFFICE SUPPLIES	11.49	707157	06/29/18
1626	COPY CENTER	158015-001	06/22/18	P	420	100-53858-420-00	SUPPLIES-MIC-BLDGS & GRNDS	580.00	707157	06/29/18
1626	COPY CENTER	157967-001	06/18/18	P	410	100-52030-410-00	CLEANING & JANITORIAL	400.00	707157	06/29/18
1626	COPY CENTER	157968-001	06/18/18	P	450	100-52030-450-00	CLEANING & JANITORIAL	65.00	707157	06/29/18
Totals for Check: 707157								1,714.11		

Begin Date: 06/23/2018 End Date: 06/29/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
338	CORE & MAIN LP	I823587	06/20/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	11,306.13	707158	06/29/18
338	CORE & MAIN LP	I959839	06/20/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	4,366.08	707158	06/29/18
338	CORE & MAIN LP	J051367	06/22/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	954.35	707158	06/29/18
338	CORE & MAIN LP	J051412	06/22/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	548.80	707158	06/29/18
338	CORE & MAIN LP	J051447	06/21/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	948.96	707158	06/29/18
338	CORE & MAIN LP	J051476	06/22/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	4,955.71	707158	06/29/18
Totals for Check: 707158								23,080.03		
1625	CORSICANA CLEANERS & LAUN	85408	06/14/18	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	15.00	707159	06/29/18
Totals for Check: 707159								15.00		
1668	CORSICANA NAPA AUTO PARTS	73845	06/20/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	43.99	707160	06/29/18
1668	CORSICANA NAPA AUTO PARTS	73833	06/20/18	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	67.78	707160	06/29/18
1668	CORSICANA NAPA AUTO PARTS	73832	06/20/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	(27.35)	707160	06/29/18
1668	CORSICANA NAPA AUTO PARTS	73756	06/18/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	24.43	707160	06/29/18
1668	CORSICANA NAPA AUTO PARTS	73876	06/22/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	38.93	707160	06/29/18
1668	CORSICANA NAPA AUTO PARTS	73893	06/22/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	72.20	707160	06/29/18
1668	CORSICANA NAPA AUTO PARTS	73922	06/25/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	79.14	707160	06/29/18
Totals for Check: 707160								299.12		
1695	CORSICANA SHEET METAL	59646	06/04/18	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	274.00	707161	06/29/18
Totals for Check: 707161								274.00		
1866	COUNTY ELECTRIC	113087	06/20/18	P	410	100-55680-410-01	MAINT-BUILDINGS & GROUNDS	123.84	707162	06/29/18
1866	COUNTY ELECTRIC	113086	06/20/18	P	75	205-55680-075-00	MAINT-BUILDINGS & GROUNDS	78.50	707162	06/29/18
Totals for Check: 707162								202.34		
1414	CRUZ RUIZ	1484	06/25/18	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	1,320.00	707163	06/29/18
Totals for Check: 707163								1,320.00		
1515	CITEM	11294	06/20/18	P	131	501-52010-131-00	OFFICE SUPPLIES	23.97	707164	06/29/18
1515	CITEM	11296	06/20/18	P	131	501-52010-131-00	OFFICE SUPPLIES	104.98	707164	06/29/18
Totals for Check: 707164								128.95		
3579	DAVID NAZAR	06292018	06/29/18	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	619.50	707165	06/29/18
Totals for Check: 707165								619.50		
18731	DE LAGE LANDEN	59661737	06/23/18	P	460	100-52270-460-00	EQUIPMENT RENTAL	229.00	707166	06/29/18
Totals for Check: 707166								229.00		
1873	DEALERS ELECTRICAL SUPPLY	3322874-00	06/19/18	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	165.84	707167	06/29/18
Totals for Check: 707167								165.84		
192	DEPT OF INFORMATION RESOURCES	18051371N	06/20/18	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	08.37	707170	06/29/18
192	DEPT OF INFORMATION RESOURCES	18051371N	06/20/18	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	01.75	707170	06/29/18
192	DEPT OF INFORMATION RESOURCES	18051371N	06/20/18	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	01.11	707170	06/29/18
192	DEPT OF INFORMATION RESOURCES	18051371N	06/20/18	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	04.35	707170	06/29/18

Begin Date: 06/23/2018 End Date: 06/29/2018

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
192	DEPT OF INFORMATION RESOURCES	18051371N	06/20/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	36.90	707170	06/29/18
192	DEPT OF INFORMATION RESOURCES	18051371N	06/20/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	11.69	707170	06/29/18
192	DEPT OF INFORMATION RESOURCES	18051371N	06/20/18	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	00.47	707170	06/29/18
192	DEPT OF INFORMATION RESOURCES	18051371N	06/20/18	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	01.32	707170	06/29/18
192	DEPT OF INFORMATION RESOURCES	18051371N	06/20/18	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	01.61	707170	06/29/18
192	DEPT OF INFORMATION RESOURCES	18051371N	06/20/18	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	02.09	707170	06/29/18
192	DEPT OF INFORMATION RESOURCES	18051371N	06/20/18	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	04.74	707170	06/29/18
192	DEPT OF INFORMATION RESOURCES	18051371N	06/20/18	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	05.15	707170	06/29/18
192	DEPT OF INFORMATION RESOURCES	18051371N	06/20/18	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	03.32	707170	06/29/18
192	DEPT OF INFORMATION RESOURCES	18051371N	06/20/18	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	04.22	707170	06/29/18
192	DEPT OF INFORMATION RESOURCES	18051371N	06/20/18	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	03.32	707170	06/29/18
192	DEPT OF INFORMATION RESOURCES	18051371N	06/20/18	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	00.03	707170	06/29/18
192	DEPT OF INFORMATION RESOURCES	18051371N	06/20/18	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	04.15	707170	06/29/18
192	DEPT OF INFORMATION RESOURCES	18051371N	06/20/18	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	00.92	707170	06/29/18
192	DEPT OF INFORMATION RESOURCES	18051371N	06/20/18	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	01.43	707170	06/29/18
192	DEPT OF INFORMATION RESOURCES	18051371N	06/20/18	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	02.43	707170	06/29/18
192	DEPT OF INFORMATION RESOURCES	18051371N	06/20/18	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	00.03	707170	06/29/18
192	DEPT OF INFORMATION RESOURCES	18051371N	06/20/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	01.85	707170	06/29/18
192	DEPT OF INFORMATION RESOURCES	18051371N	06/20/18	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.31	707170	06/29/18
192	DEPT OF INFORMATION RESOURCES	18051371N	06/20/18	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	02.02	707170	06/29/18
192	DEPT OF INFORMATION RESOURCES	18051371N	06/20/18	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	00.70	707170	06/29/18
192	DEPT OF INFORMATION RESOURCES	18051371N	06/20/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.12	707170	06/29/18
Totals for Check: 707170								108.40		
3545	DIANE MCGRAW	06292018	06/29/18	P	120	100-53190-120-00	FOOD SUPPLIES	24.00	707171	06/29/18
3545	DIANE MCGRAW	06292018	06/29/18	P	120	100-53190-120-00	FOOD SUPPLIES	30.00	707171	06/29/18
3545	DIANE MCGRAW	06292018	06/29/18	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	09.13	707171	06/29/18
3545	DIANE MCGRAW	06292018	06/29/18	P	120	100-53340-120-00	FUEL SUPPLIES	25.00	707171	06/29/18
3545	DIANE MCGRAW	06292018	06/29/18	P		100-13160-000-00	DUE FROM STATE	02.91	707171	06/29/18
Totals for Check: 707171								91.04		
423	DICKY J BROWN	2099	06/26/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	163.00	707172	06/29/18
Totals for Check: 707172								163.00		
2059	ELLIOTT ELECT SUPPLY INC	31-40237-01	04/19/18	P	132	501-53853-132-00	SUPPLIES-MIC-SWR TRMNT PLNTS	87.71	707173	06/29/18
2059	ELLIOTT ELECT SUPPLY INC	31-40951-01	04/19/18	P	132	501-53853-132-00	SUPPLIES-MIC-SWR TRMNT PLNTS	18.48	707173	06/29/18
2059	ELLIOTT ELECT SUPPLY INC	31-40951-02	05/01/18	P	132	501-53853-132-00	SUPPLIES-MIC-SWR TRMNT PLNTS	36.96	707173	06/29/18
2059	ELLIOTT ELECT SUPPLY INC	31-43010-01	06/20/18	P	142	501-53850-142-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	290.61	707173	06/29/18
Totals for Check: 707173								433.76		
3824	ERICH OECHSLE	06292018	06/29/18	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	38.87	707174	06/29/18
3824	ERICH OECHSLE	06292018	06/29/18	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	19.01	707174	06/29/18
Totals for Check: 707174								57.88		
46381	EWT HOLDINGS III CORP	903582944	06/11/18	P	120	501-53130-120-00	CHEMICAL SUPPLIES	750.60	707175	06/29/18
46381	EWT HOLDINGS III CORP	903582945	06/11/18	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	307.30	707175	06/29/18
46381	EWT HOLDINGS III CORP	903582946	06/11/18	P	141	501-55610-141-00	CONTRACTED SERVICES-OTHER	209.00	707175	06/29/18

Begin Date: 06/23/2018 End Date: 06/29/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 707175								1,266.90		
1268	FASTENAL COMPANY	TXCOS96121	05/16/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	47.08	707176	06/29/18
Totals for Check: 707176								47.08		
2138	FRANK KENT MOTOR LLC	5011400	06/25/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	73.03	707177	06/29/18
Totals for Check: 707177								73.03		
1283	GARY BROWN	13025	06/20/18	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	200.00	707178	06/29/18
Totals for Check: 707178								200.00		
14341	GARY CAMPOZ	376	06/25/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	912.00	707179	06/29/18
14341	GARY CAMPOZ	378	06/25/18	P	100	337-55610-100-00	CONTRACTED SERVICES-OTHER	821.55	707179	06/29/18
14341	GARY CAMPOZ	377	06/25/18	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	575.00	707179	06/29/18
14341	GARY CAMPOZ	379	06/25/18	P	3	299-55010-003-000	Improvements-Street Imp Fees	5,980.80	707179	06/29/18
14341	GARY CAMPOZ	375	06/25/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	468.60	707179	06/29/18
Totals for Check: 707179								8,757.95		
2340	GILFILLIAN INC	115672	06/04/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	09.55	707181	06/29/18
2340	GILFILLIAN INC	116056	06/07/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	09.92	707181	06/29/18
2340	GILFILLIAN INC	117310	06/21/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	268.98	707181	06/29/18
2340	GILFILLIAN INC	117522	06/25/18	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	02.77	707181	06/29/18
2340	GILFILLIAN INC	117454	06/22/18	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	71.30	707181	06/29/18
2340	GILFILLIAN INC	117454	06/22/18	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	61.91	707181	06/29/18
2340	GILFILLIAN INC	117352	06/21/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	30.05	707181	06/29/18
2340	GILFILLIAN INC	117216	06/20/18	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	33.97	707181	06/29/18
2340	GILFILLIAN INC	117216	06/20/18	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	15.98	707181	06/29/18
2340	GILFILLIAN INC	117586	06/25/18	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	01.49	707181	06/29/18
2340	GILFILLIAN INC	117024	06/19/18	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	07.18	707181	06/29/18
Totals for Check: 707181								513.10		
2301	GT DISTRIBUTORS, INC.	0065063	06/15/18	P	110	100-53310-110-00	UNIFORM SUPPLIES	26.99	707182	06/29/18
2301	GT DISTRIBUTORS, INC.	0665237	06/18/18	P	110	244-52050-110-00	NON CAP MACH & EQUIP	561.22	707182	06/29/18
2301	GT DISTRIBUTORS, INC.	0665518	06/19/18	P	110	100-53310-110-00	UNIFORM SUPPLIES	32.20	707182	06/29/18
2301	GT DISTRIBUTORS, INC.	0665845	06/21/18	P	110	100-53670-110-00	ARM & MISC POLICE SUPPLIES	402.00	707182	06/29/18
Totals for Check: 707182								1,022.41		
3557	HAROLD MARK SCHULTZ	192125	06/22/18	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	450.00	707183	06/29/18
3557	HAROLD MARK SCHULTZ	192124	06/22/18	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	2,700.00	707183	06/29/18
3557	HAROLD MARK SCHULTZ	192126	06/22/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	956.84	707183	06/29/18
Totals for Check: 707183								4,106.84		
2520	HOLT TEXAS. LID	WIUI0016191	06/18/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,754.93	707184	06/29/18
Totals for Check: 707184								2,754.93		
2610	HUFFMAN COMMUNICATIONS	36113	06/14/18	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	246.00	707185	06/29/18
Totals for Check: 707185								246.00		

Begin Date: 06/23/2018 End Date: 06/29/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
778	HUNTER PLUMBING CO, INC	1449	06/08/18	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	804.52	707186	06/29/18
Totals for Check: 707186								804.52		
2740	LJS-EJS, INC.	147805	06/12/18	P	141	501-52030-141-00	CLEANING & JANITORIAL	145.86	707187	06/29/18
2740	LJS-EJS, INC.	147856	06/14/18	P	131	501-53130-131-00	CHEMICAL SUPPLIES	198.00	707187	06/29/18
2740	LJS-EJS, INC.	147856	06/14/18	P	131	501-52030-131-00	CLEANING & JANITORIAL	21.30	707187	06/29/18
2740	LJS-EJS, INC.	148028	06/25/18	P	142	501-52030-142-00	CLEANING & JANITORIAL	63.30	707187	06/29/18
2740	LJS-EJS, INC.	147836	06/13/18	P	143	501-54170-143-07	MAINTENANCE-DIST/COLL SYS	63.25	707187	06/29/18
2740	LJS-EJS, INC.	147935	06/19/18	P	120	100-52030-120-00	CLEANING & JANITORIAL	37.88	707187	06/29/18
2740	LJS-EJS, INC.	147926	06/19/18	P	410	100-53130-410-00	CHEMICAL SUPPLIES	129.75	707187	06/29/18
2740	LJS-EJS, INC.	147918	06/18/18	P	530	100-52030-530-00	CLEANING & JANITORIAL	19.80	707187	06/29/18
2740	LJS-EJS, INC.	147920	06/18/18	P	530	100-52030-530-00	CLEANING & JANITORIAL	94.60	707187	06/29/18
Totals for Check: 707187								773.74		
2773	IMPACT FIRE SERVICES LLC	96010	06/15/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,157.00	707188	06/29/18
Totals for Check: 707188								1,157.00		
2704	INTERVET INC	241711046	06/11/18	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	125.00	707189	06/29/18
Totals for Check: 707189								125.00		
2723	ISCO INDUSTRIES INC	15036551	06/12/18	P	143	501-54170-143-07	MAINTENANCE-DIST/COLL SYS	18,656.26	707190	06/29/18
2723	ISCO INDUSTRIES INC	27046257	06/20/18	P	143	501-54170-143-07	MAINTENANCE-DIST/COLL SYS	(5,039.68)	707190	06/29/18
Totals for Check: 707190								13,616.58		
4915	JAMES DAVID HODGE	15198	06/25/18	P	330	100-54810-330-00	MAINT-MISC	125.58	707191	06/29/18
4915	JAMES DAVID HODGE	15185	06/20/18	P	330	100-54810-330-00	MAINT-MISC	120.06	707191	06/29/18
Totals for Check: 707191								245.64		
23000	JASON BOTTOMS	1154	06/22/18	P	350	100-54820-350-00	MAINT-CITY WIDE	950.00	707192	06/29/18
Totals for Check: 707192								950.00		
2981	JERRY NEWSOM	06212018	06/21/18	P	410	100-52160-410-00	PROMOTIONAL ADV & MATERIALS	80.00	707193	06/29/18
Totals for Check: 707193								80.00		
281	JESSE STARKEY	967585	06/26/18	P	330	100-55010-330-00	GENERAL SERVICES	100.00	707194	06/29/18
281	JESSE STARKEY	967585	06/26/18	P	910	100-55680-910-00-180001	MAINT-BUILDINGS & GROUNDS	1,000.00	707194	06/29/18
Totals for Check: 707194								1,100.00		
28636	JT WILLIAMS CONST LLC	48700	06/11/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	900.00	707197	06/29/18
28636	JT WILLIAMS CONST LLC	48701	06/11/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,058.00	707197	06/29/18
28636	JT WILLIAMS CONST LLC	48702	06/11/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,129.00	707197	06/29/18
28636	JT WILLIAMS CONST LLC	48703	06/12/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,052.50	707197	06/29/18
28636	JT WILLIAMS CONST LLC	48704	06/12/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	707197	06/29/18
28636	JT WILLIAMS CONST LLC	48705	06/12/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	707197	06/29/18
28636	JT WILLIAMS CONST LLC	48706	06/12/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	707197	06/29/18
28636	JT WILLIAMS CONST LLC	48707	06/12/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	707197	06/29/18
28636	JT WILLIAMS CONST LLC	48708	06/12/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,229.00	707197	06/29/18

AP Checks For Date/Amount Range

Begin Date: 06/23/2018 End Date: 06/29/2018

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
28636	JT WILLIAMS CONST LLC	48709	06/12/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	878.00	707197	06/29/18
28636	JT WILLIAMS CONST LLC	48710	06/13/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,052.50	707197	06/29/18
28636	JT WILLIAMS CONST LLC	48711	06/13/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	804.00	707197	06/29/18
28636	JT WILLIAMS CONST LLC	48712	06/13/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,134.00	707197	06/29/18
28636	JT WILLIAMS CONST LLC	48713	06/13/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,038.00	707197	06/29/18
28636	JT WILLIAMS CONST LLC	48714	06/14/18	P	300	501-54170-300-00-180006	MAINTENANCE-DIST/COLL SYS	1,454.50	707197	06/29/18
28636	JT WILLIAMS CONST LLC	48715	06/14/18	P	300	501-54170-300-00-180006	MAINTENANCE-DIST/COLL SYS	148.00	707197	06/29/18
28636	JT WILLIAMS CONST LLC	48716	06/14/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	707197	06/29/18
28636	JT WILLIAMS CONST LLC	48717	06/14/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	899.00	707197	06/29/18
28636	JT WILLIAMS CONST LLC	48718	06/14/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	751.00	707197	06/29/18
28636	JT WILLIAMS CONST LLC	48719	06/14/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	148.00	707197	06/29/18
28636	JT WILLIAMS CONST LLC	48720	06/14/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	707197	06/29/18
28636	JT WILLIAMS CONST LLC	48721	06/15/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,621.00	707197	06/29/18
28636	JT WILLIAMS CONST LLC	48725	06/15/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	58.00	707197	06/29/18
28636	JT WILLIAMS CONST LLC	48726	06/15/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	116.00	707197	06/29/18
28636	JT WILLIAMS CONST LLC	48727	06/15/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	681.00	707197	06/29/18
28636	JT WILLIAMS CONST LLC	48728	06/15/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	464.00	707197	06/29/18
Totals for Check: 707197								19,355.50		
2908	K&S TIRE TOWING & RECOVERY INC	69587	06/18/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	826.46	707198	06/29/18
2908	K&S TIRE TOWING & RECOVERY INC	69590	06/18/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	49.35	707198	06/29/18
2908	K&S TIRE TOWING & RECOVERY INC	69584	06/15/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	351.76	707198	06/29/18
2908	K&S TIRE TOWING & RECOVERY INC	69627	06/21/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	12.00	707198	06/29/18
Totals for Check: 707198								1,239.57		
270	KEITH'S ACE HARDWARE	52382	06/13/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	15.98	707199	06/29/18
Totals for Check: 707199								15.98		
11112	KING SOLUTION SERVICES LLC	80303	06/14/18	P	300	501-58995-300-00-170006	CAP EXP- MAINT PROJECTS	46,540.00	707200	06/29/18
11112	KING SOLUTION SERVICES LLC	80302	06/14/18	P	300	501-58995-300-00-170006	CAP EXP- MAINT PROJECTS	103,340.00	707200	06/29/18
11112	KING SOLUTION SERVICES LLC	80301	06/14/18	P	300	501-58995-300-00-170006	CAP EXP- MAINT PROJECTS	74,840.00	707200	06/29/18
11112	KING SOLUTION SERVICES LLC	80299	06/14/18	P	300	501-58995-300-00-170006	CAP EXP- MAINT PROJECTS	54,520.00	707200	06/29/18
Totals for Check: 707200								279,240.00		
240	RMCL ENTERPRISES LLC	206388	06/14/18	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	91.46	707201	06/29/18
Totals for Check: 707201								91.46		
3109	LJB SERVICES LLC	1292	06/22/18	P	910	100-55680-910-00-180011	MAINT-BUILDINGS & GROUNDS	300.00	707202	06/29/18
Totals for Check: 707202								300.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	101182	06/18/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	64.01	707203	06/29/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	101108	06/13/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	46.84	707203	06/29/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	101243	06/20/18	P	200	501-52090-200-00-180007	NON CAP ACQ-IMPROVEMENTS	151.07	707203	06/29/18
Totals for Check: 707203								261.92		
232	LOWER COLORADO RIVER AUTHORITY LAB-0025443		05/31/18	P	141	501-55270-141-00	TESTING/LAB SERVICES	2,977.90	707204	06/29/18
Totals for Check: 707204								2,977.90		

Begin Date: 06/23/2018 End Date: 06/29/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
534	MARCO CHEMICALS, INC.	56260	06/22/18	P	215	100-52030-215-00	CLEANING & JANITORIAL	472.00	707205	06/29/18
Totals for Check: 707205								472.00		
1388	MARK BRYSON	1561	06/24/18	P	133	501-54190-133-19	MAINT-SEWER TRIMNT PLNTS & LFT	360.00	707206	06/29/18
1388	MARK BRYSON	1562	06/24/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	288.00	707206	06/29/18
Totals for Check: 707206								648.00		
3454	MARTIN MARIETTA MATERIALS	23305620	06/14/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	582.00	707207	06/29/18
3454	MARTIN MARIETTA MATERIALS	23345426	06/18/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	600.00	707207	06/29/18
3454	MARTIN MARIETTA MATERIALS	23276284	06/11/18	P	143	501-54170-143-07	MAINTENANCE-DIST/COLL SYS	1,261.00	707207	06/29/18
3454	MARTIN MARIETTA MATERIALS	23305619	06/14/18	P	100	337-55610-100-00	CONTRACTED SERVICES-OTHER	150.00	707207	06/29/18
Totals for Check: 707207								2,593.00		
3520	MCCOY'S BUILDING SUPPLY	5924270	06/20/18	P	143	501-54170-143-07	MAINTENANCE-DIST/COLL SYS	178.30	707208	06/29/18
3520	MCCOY'S BUILDING SUPPLY	5924272	06/20/18	P	143	501-54170-143-07	MAINTENANCE-DIST/COLL SYS	09.13	707208	06/29/18
3520	MCCOY'S BUILDING SUPPLY	5924319	06/21/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	80.80	707208	06/29/18
3520	MCCOY'S BUILDING SUPPLY	5924191	06/18/18	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	16.38	707208	06/29/18
3520	MCCOY'S BUILDING SUPPLY	5924442	06/26/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	46.75	707208	06/29/18
Totals for Check: 707208								331.36		
3525	MCKEE LUMBER COMPANY	1806-561541	06/21/18	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	29.95	707209	06/29/18
Totals for Check: 707209								29.95		
34372	MEDICAL SURGICAL & COMPCARE	9602	06/15/18	P	100	502-55100-100-00	MEDICAL & PHYCH SERVICES	41.45	707210	06/29/18
34372	MEDICAL SURGICAL & COMPCARE	9469	06/08/18	P	40	100-55100-040-00	MEDICAL & PHYCH SERVICES	243.00	707210	06/29/18
34372	MEDICAL SURGICAL & COMPCARE	9469	06/08/18	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	27.90	707210	06/29/18
34372	MEDICAL SURGICAL & COMPCARE	9469	06/08/18	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	92.50	707210	06/29/18
34372	MEDICAL SURGICAL & COMPCARE	9469	06/08/18	P	132	501-55100-132-00	MEDICAL & PHYCH SERVICES	243.00	707210	06/29/18
34372	MEDICAL SURGICAL & COMPCARE	9469	06/08/18	P	132	501-55100-132-00	MEDICAL & PHYCH SERVICES	243.00	707210	06/29/18
Totals for Check: 707210								890.85		
346	MILES FURNITURE COMPANY	41237	05/24/18	P	120	100-52055-120-00	NON CAP ACQ-FURN & FIXTURES	2,505.00	707211	06/29/18
346	MILES FURNITURE COMPANY	41236	05/24/18	P	120	100-52055-120-00	NON CAP ACQ-FURN & FIXTURES	2,505.00	707211	06/29/18
Totals for Check: 707211								5,010.00		
257	MOORE & MOSES CO	74582	06/20/18	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	07.00	707212	06/29/18
257	MOORE & MOSES CO	74629	06/27/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	88.00	707212	06/29/18
Totals for Check: 707212								95.00		
551	MUNICIPAL CODE CORPORATIO	312292	06/21/18	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	290.40	707213	06/29/18
551	MUNICIPAL CODE CORPORATIO	312292	06/21/18	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	10.00	707213	06/29/18
551	MUNICIPAL CODE CORPORATIO	312292	06/21/18	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	12.44	707213	06/29/18
Totals for Check: 707213								312.84		
34432	MVA SERVICES LLC	2018-300360	06/18/18	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,000.00	707214	06/29/18
Totals for Check: 707214								1,000.00		

Begin Date: 06/23/2018 End Date: 06/29/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
34433	MNI VETERINARY SUPPLY CO	11027639	06/14/18	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	51.22	707215	06/29/18
34433	MNI VETERINARY SUPPLY CO	11187787	06/22/18	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	103.28	707215	06/29/18
34433	MNI VETERINARY SUPPLY CO	11187788	06/22/18	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	112.90	707215	06/29/18
Totals for Check: 707215								267.40		
3650	NATIONAL WHOLESALE SUPPLY INC	S2464759.002	06/15/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	30.58	707216	06/29/18
3650	NATIONAL WHOLESALE SUPPLY INC	S2477479.001	06/22/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLMPS	92.48	707216	06/29/18
Totals for Check: 707216								123.06		
3610	NAVARRO COUNTY CLERK	06292018	06/29/18	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	707217	06/29/18
Totals for Check: 707217								65.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-295003	05/23/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	39.45	707218	06/29/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-296486	05/26/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	26.98	707218	06/29/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-305204	06/16/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	26.98	707218	06/29/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-309077	06/26/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	21.99	707218	06/29/18
Totals for Check: 707218								115.40		
3776	OFFICE DEPOT	152444623001	06/15/18	P	330	100-52010-330-00	OFFICE SUPPLIES	76.01	707219	06/29/18
3776	OFFICE DEPOT	152444623001	06/15/18	P	200	501-52010-200-00	OFFICE SUPPLIES	35.99	707219	06/29/18
3776	OFFICE DEPOT	2197355354	06/12/18	P	140	100-52010-140-00	OFFICE SUPPLIES	19.59	707219	06/29/18
3776	OFFICE DEPOT	152870855001	06/18/18	P	120	100-52010-120-00	OFFICE SUPPLIES	429.30	707219	06/29/18
3776	OFFICE DEPOT	150774233001	06/13/18	P	110	100-52010-110-00	OFFICE SUPPLIES	10.99	707219	06/29/18
3776	OFFICE DEPOT	150774232001	06/13/18	P	110	100-52010-110-00	OFFICE SUPPLIES	39.47	707219	06/29/18
3776	OFFICE DEPOT	152221845001	06/15/18	P	110	100-52010-110-00	OFFICE SUPPLIES	640.68	707219	06/29/18
Totals for Check: 707219								1,252.03		
4161	OLDCASTLE MATERIALS TEXAS INC	200680830	06/18/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,245.90	707220	06/29/18
4161	OLDCASTLE MATERIALS TEXAS INC	200680355	06/13/18	P	100	337-55610-100-00	CONTRACTED SERVICES-OTHER	2,445.70	707220	06/29/18
4161	OLDCASTLE MATERIALS TEXAS INC	200680246	06/12/18	P	100	337-55610-100-00	CONTRACTED SERVICES-OTHER	2,911.16	707220	06/29/18
Totals for Check: 707220								7,602.76		
3785	OWEN HARDWARE INC	1167	06/21/18	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	02.58	707221	06/29/18
3785	OWEN HARDWARE INC	1167	06/21/18	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	44.98	707221	06/29/18
3785	OWEN HARDWARE INC	1201	06/22/18	P	141	501-53850-141-00	SUPPLIES-MIC WIR TRMNT/PUMPS	21.38	707221	06/29/18
3785	OWEN HARDWARE INC	1143	06/20/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	27.78	707221	06/29/18
3785	OWEN HARDWARE INC	1165	06/21/18	P	910	100-55680-910-00-180011	MAINT-BUILDINGS & GROUNDS	37.98	707221	06/29/18
Totals for Check: 707221								134.70		
3779	OXYGEN FORENSICS INC	83042-1	06/24/18	P	110	100-52065-110-00	NON CAP ACQ-COMP HWWR/SFTW	2,399.00	707222	06/29/18
Totals for Check: 707222								2,399.00		
379	P&S REXALL PHARMACY INC	06212018	06/21/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	200.46	707223	06/29/18
Totals for Check: 707223								200.46		
171	PASKELL RAY NICHOLS JR	32238	06/20/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	396.27	707224	06/29/18
Totals for Check: 707224								396.27		

Begin Date: 06/23/2018 End Date: 06/29/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
25051	PATRICK W HAPNER	236887	06/20/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	707225	06/29/18
25051	PATRICK W HAPNER	236883	06/18/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	707225	06/29/18
25051	PATRICK W HAPNER	236884	06/20/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	112.50	707225	06/29/18
25051	PATRICK W HAPNER	236885	06/20/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	75.00	707225	06/29/18
25051	PATRICK W HAPNER	236892	06/26/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	707225	06/29/18
25051	PATRICK W HAPNER	236888	06/21/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	487.50	707225	06/29/18
25051	PATRICK W HAPNER	236889	06/22/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	707225	06/29/18
25051	PATRICK W HAPNER	236891	06/25/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	707225	06/29/18
Totals for Check: 707225								1,162.50		
2581	PAUL HENLEY	06212018	06/21/18	P	120	100-52010-120-00	OFFICE SUPPLIES	37.88	707226	06/29/18
Totals for Check: 707226								37.88		
248	PAUL JOCK	06292018	06/29/18	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	981.41	707227	06/29/18
Totals for Check: 707227								981.41		
4219	PHILLIP MARIEN	6986	06/15/18	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,008.00	707228	06/29/18
Totals for Check: 707228								1,008.00		
3913	PRESIDIO NETWK SOLUTIONS LLC	6013118004554	06/06/18	P	310	341-52065-310-00	NON CAP ACQ-COMP HDWR/SFTW	378.00	707229	06/29/18
Totals for Check: 707229								378.00		
3870	PURVIS INDUSTRIES LID	7874212	05/15/18	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	27.50	707230	06/29/18
Totals for Check: 707230								27.50		
2505	RANDY PICKETT	104	06/20/18	P	200	501-54170-200-00	MAINT-DIST/COIL SYS	185.00	707231	06/29/18
Totals for Check: 707231								185.00		
4018	RAYNOR MARKETING LID	556720	06/25/18	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	30.00	707232	06/29/18
Totals for Check: 707232								30.00		
4090	RENE SOTELO	267	06/19/18	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	2,750.00	707233	06/29/18
Totals for Check: 707233								2,750.00		
44234	SCOTT LOGAN	1020	06/29/18	P	800	208-55010-800-00	GEN SVCS - PERFORMERS	395.00	707234	06/29/18
Totals for Check: 707234								395.00		
2426	SEAN FRASIER	06292018	06/29/18	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	2,486.74	707235	06/29/18
Totals for Check: 707235								2,486.74		
2596	SEARS COMMERCIAL ONE CREDIT SE T652509		06/05/18	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	362.91	707236	06/29/18
2596	SEARS COMMERCIAL ONE CREDIT SE T620522		06/05/18	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	537.61	707236	06/29/18
Totals for Check: 707236								900.52		
4191	SHELL FLEET PLUS	65114928806	06/12/18	P	120	100-53340-120-00	FUEL SUPPLIES	51.84	707237	06/29/18
Totals for Check: 707237								51.84		

Begin Date: 06/23/2018 End Date: 06/29/2018

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
4228	SOLUTIONT GEOSCIENCES INC	1991	06/18/18	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	7,539.50	707238	06/29/18
Totals for Check: 707238								7,539.50		
4234	STANDARD INSURANCE CO	JULY 2018	06/14/18	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	3,236.62	707239	06/29/18
Totals for Check: 707239								3,236.62		
1135	SYNCE/AMAZON	06102018	06/10/18	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	416.66	707240	06/29/18
1135	SYNCE/AMAZON	06102018	06/10/18	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	(12.29)	707240	06/29/18
1135	SYNCE/AMAZON	06102018	06/10/18	P	460	100-58025-460-00	LIBRARY BOOKS	115.87	707240	06/29/18
1135	SYNCE/AMAZON	06102018	06/10/18	P	800	208-52040-800-00	EDUC MATERIALS & SUPPLIES	37.57	707240	06/29/18
Totals for Check: 707240								557.81		
94456	TML INTERGOVERNMENTAL	1831807AJULY18	06/17/18	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	58,568.92	707241	06/29/18
94456	TML INTERGOVERNMENTAL	1831807AJULY18	06/17/18	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	128,467.20	707241	06/29/18
94456	TML INTERGOVERNMENTAL	1831807CJULY18	06/17/18	P	50	100-55010-050-00	GEN SVCS-OTHER	02.00	707241	06/29/18
94456	TML INTERGOVERNMENTAL	1831807CJULY18	06/17/18	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	707241	06/29/18
Totals for Check: 707241								187,038.62		
1149	TONY AGUADO	061918	06/24/18	P	410	100-54420-410-00	MAINTI-MOWING CONTRACT	5,925.00	707242	06/29/18
Totals for Check: 707242								5,925.00		
4454	TOP NOTCH PERSONNEL INC	54165	06/15/18	P	215	100-55260-215-00	CONTRACT LABOR	544.00	707245	06/29/18
4454	TOP NOTCH PERSONNEL INC	54165	06/15/18	P	215	100-55260-215-00	CONTRACT LABOR	113.40	707245	06/29/18
4454	TOP NOTCH PERSONNEL INC	54165	06/15/18	P	215	100-55260-215-00	CONTRACT LABOR	652.80	707245	06/29/18
4454	TOP NOTCH PERSONNEL INC	54165	06/15/18	P	215	100-55260-215-00	CONTRACT LABOR	79.38	707245	06/29/18
4454	TOP NOTCH PERSONNEL INC	54166	06/15/18	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	707245	06/29/18
4454	TOP NOTCH PERSONNEL INC	54166	06/15/18	P	110	100-55260-110-00	CONTRACT LABOR	189.00	707245	06/29/18
4454	TOP NOTCH PERSONNEL INC	54167	06/15/18	P	320	100-55260-320-00	CONTRACT LABOR	619.20	707245	06/29/18
4454	TOP NOTCH PERSONNEL INC	54168	06/15/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	707245	06/29/18
4454	TOP NOTCH PERSONNEL INC	54168	06/15/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	707245	06/29/18
4454	TOP NOTCH PERSONNEL INC	54168	06/15/18	P	141	501-55260-141-00	CONTRACT LABOR	761.60	707245	06/29/18
4454	TOP NOTCH PERSONNEL INC	54169	06/15/18	P	460	100-55260-460-00	CONTRACT LABOR	96.40	707245	06/29/18
4454	TOP NOTCH PERSONNEL INC	54169	06/15/18	P	460	100-55260-460-00	CONTRACT LABOR	165.12	707245	06/29/18
4454	TOP NOTCH PERSONNEL INC	54169	06/15/18	P	460	100-55260-460-00	CONTRACT LABOR	82.56	707245	06/29/18
4454	TOP NOTCH PERSONNEL INC	54170	06/15/18	P	410	100-55260-410-00	CONTRACT LABOR	421.60	707245	06/29/18
4454	TOP NOTCH PERSONNEL INC	54170	06/15/18	P	410	100-55260-410-01	CONTRACT LABOR	544.00	707245	06/29/18
4454	TOP NOTCH PERSONNEL INC	54170	06/15/18	P	410	100-55260-410-01	CONTRACT LABOR	94.50	707245	06/29/18
4454	TOP NOTCH PERSONNEL INC	54171	06/15/18	P	110	100-55260-110-00	CONTRACT LABOR	433.44	707245	06/29/18
4454	TOP NOTCH PERSONNEL INC	54172	06/15/18	P	330	100-55260-330-00	CONTRACT LABOR	371.52	707245	06/29/18
4454	TOP NOTCH PERSONNEL INC	54173	06/15/18	P	200	501-55260-200-00	CONTRACT LABOR	1,044.48	707245	06/29/18
4454	TOP NOTCH PERSONNEL INC	54174	06/15/18	P	500	201-55260-500-00	CONTRACT LABOR	522.45	707245	06/29/18
4454	TOP NOTCH PERSONNEL INC	54174	06/15/18	P	500	201-55260-500-00	CONTRACT LABOR	123.84	707245	06/29/18
4454	TOP NOTCH PERSONNEL INC	54175	06/15/18	P	400	501-55260-400-00	CONTRACT LABOR	619.20	707245	06/29/18
4454	TOP NOTCH PERSONNEL INC	54175	06/15/18	P	400	501-55260-400-00	CONTRACT LABOR	19.64	707245	06/29/18
4454	TOP NOTCH PERSONNEL INC	54175	06/15/18	P	400	501-55260-400-00	CONTRACT LABOR	619.20	707245	06/29/18
4454	TOP NOTCH PERSONNEL INC	54175	06/15/18	P	400	501-55260-400-00	CONTRACT LABOR	18.30	707245	06/29/18
Totals for Check: 707245								10,725.63		

Begin Date: 06/23/2018 End Date: 06/29/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4513	TRUCK PARTS & SERVICE INC	33645	06/20/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	80.79	707246	06/29/18
4513	TRUCK PARTS & SERVICE INC	33662	06/21/18	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	108.21	707246	06/29/18
Totals for Check: 707246								189.00		
15204	US BANK NATIONAL ASSOC	970513-LANDFILL	06/19/18	P	100	502-52270-100-00	EQUIPMENT RENTAL	197.22	707247	06/29/18
Totals for Check: 707247								197.22		
4988	USA BLUEBOOK	600044	06/15/18	P	142	501-53100-142-00	LABORATORY SUPPLIES	142.12	707248	06/29/18
4988	USA BLUEBOOK	587789	06/01/18	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	101.94	707248	06/29/18
4988	USA BLUEBOOK	593024	06/07/18	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	182.90	707248	06/29/18
4988	USA BLUEBOOK	595208	06/11/18	P	141	501-53100-141-00	LABORATORY SUPPLIES	96.31	707248	06/29/18
Totals for Check: 707248								523.27		
475	VERIZON WIRELESS	9808915012PZ	06/10/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	37.99	707249	06/29/18
475	VERIZON WIRELESS	9808915012PZ	06/10/18	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	37.99	707249	06/29/18
Totals for Check: 707249								75.98		
4765	VERTEX MACHINE CO	1355	06/20/18	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	125.00	707250	06/29/18
Totals for Check: 707250								125.00		
5010	WILLIAM A WELCH	022618-1	02/26/18	P	800	208-55010-800-00	GEN SVCS - PERFORMERS	290.00	707251	06/29/18
Totals for Check: 707251								290.00		
5108	ZOLL MEDICAL CORPORATION	2702338	06/15/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	189.36	707252	06/29/18
5108	ZOLL MEDICAL CORPORATION	2700840	06/15/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	150.00	707252	06/29/18
5108	ZOLL MEDICAL CORPORATION	2699398	06/15/18	P	125	503-53755-125-00	M&E PARTS & SUPPLIES	744.25	707252	06/29/18
Totals for Check: 707252								1,083.61		
2190	FIREFIGHTERS ASSOCIATION	PR01547	701 05/30/18	P		602-21470-000-00	DUE FOR EE DUES	668.91	707253	06/29/18
2190	FIREFIGHTERS ASSOCIATION	PR01549	05/31/18	P		602-21470-000-00	DUE FOR EE DUES	(12.53)	707253	06/29/18
2190	FIREFIGHTERS ASSOCIATION	PR01550	701 05/31/18	P		602-21470-000-00	DUE FOR EE DUES	12.50	707253	06/29/18
2190	FIREFIGHTERS ASSOCIATION	PR01552	701 06/12/18	P		602-21470-000-00	DUE FOR EE DUES	668.88	707253	06/29/18
Totals for Check: 707253								1,337.76		
3850	POLICE ASSOCIATION	PR01547	701 05/30/18	P		602-21470-000-00	DUE FOR EE DUES	1,017.00	707254	06/29/18
3850	POLICE ASSOCIATION	PR01552	701 06/12/18	P		602-21470-000-00	DUE FOR EE DUES	1,017.00	707254	06/29/18
Totals for Check: 707254								2,034.00		
4460	TEXAS MUN RET SYSTEM	PR01547	701 05/30/18	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	83,721.95	707255	06/29/18
4460	TEXAS MUN RET SYSTEM	PR01552	701 06/12/18	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	85,907.51	707255	06/29/18
4460	TEXAS MUN RET SYSTEM	PR01553	701 06/27/18	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	89,633.00	707255	06/29/18
4460	TEXAS MUN RET SYSTEM	PR01555	701 06/28/18	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	59.90	707255	06/29/18
Totals for Check: 707255								259,322.36		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01547	701 05/30/18	P		100-12580-000-00	OTHER REC - EMPL/YMCA	152.95	707256	06/29/18
5104	YOUNG MENS CHRISTIANS ASSOC	PR01547	701 05/30/18	P		503-12580-000-00	OTHER REC - EMPL/YMCA	59.05	707256	06/29/18
5104	YOUNG MENS CHRISTIANS ASSOC	PR01552	701 06/12/18	P		100-12580-000-00	OTHER REC - EMPL/YMCA	153.52	707256	06/29/18

Begin Date: 06/23/2018 End Date: 06/29/2018

From Amt: .00 To Amt: 99,999,999.99

AP Checks For Date/Amount Range

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5104	YOUNG MENS CHRISTIANS ASSOC	PR01552	06/12/18	P		503-12580-000-00	OTHER REC - EMPL/YMCA	58.48	707256	06/29/18
Totals for Check: 707256								424.00		
99999	A BONNER ENTERPRISES LLC	U0100001360013A	06/28/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	13.62	707257	06/29/18
Totals for Check: 707257								13.62		
99999	BROOKS HOMES	U0330003474000A	06/28/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	11.90	707258	06/29/18
Totals for Check: 707258								11.90		
Grand Totals:								1,185,837.49		
***** End of Report *****										