

Begin Date: 06/30/2018 End Date: 07/06/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1117	ACME AUTO LEASING LLC	18070485	07/01/18	P	110	100-52270-110-00	EQUIPMENT RENTAL	649.60	707259	07/06/18
1117	ACME AUTO LEASING LLC	18070485	07/01/18	P	110	100-52270-110-00	EQUIPMENT RENTAL	707.46	707259	07/06/18
Totals for Check: 707259								1,357.06		
3823	ADAM OWEN	3559	07/02/18	P	100	212-52160-100-00	PROMOTIONAL ADV & MATERIALS	150.00	707260	07/06/18
Totals for Check: 707260								150.00		
1023	ALISIA GREER ENTERPRISES LLC	206912	06/29/18	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	707261	07/06/18
Totals for Check: 707261								50.00		
691	AMERICAN MESSAGING	H1802536SG	07/01/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	707262	07/06/18
691	AMERICAN MESSAGING	H1802536SG	07/01/18	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	707262	07/06/18
691	AMERICAN MESSAGING	H1802536SG	07/01/18	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	01.00	707262	07/06/18
691	AMERICAN MESSAGING	H1802536SG	07/01/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.16	707262	07/06/18
Totals for Check: 707262								10.10		
164	ANA LAB CORPORATION	A0431149	06/30/18	P	142	501-55270-142-00	TESTING/LAB SERVICES	1,418.00	707263	07/06/18
Totals for Check: 707263								1,418.00		
10613	ANDRESS SURVEYING LLC	2018-0001-G	06/25/18	P	200	501-55110-200-00-180006	CIVIL SERV-ENG, ARCH & SURV	4,000.00	707264	07/06/18
Totals for Check: 707264								4,000.00		
109	ANIMAL CARE EQUIP & SRVCS LLC	63138	06/26/18	P	215	100-52041-215-00	MISC TOOLS & EQPT <\$500	169.90	707265	07/06/18
Totals for Check: 707265								169.90		
259	AT&T	874-6705JUN2018	06/23/18	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	135.72	707266	07/06/18
Totals for Check: 707266								135.72		
174	AT&T (LIBRARY/REG PH)	4266502400	06/19/18	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,423.58	707267	07/06/18
Totals for Check: 707267								1,423.58		
1103	ATCO INTERNATIONAL	I0510664	06/20/18	P	141	501-52030-141-00	CLEANING & JANITORIAL	162.00	707268	07/06/18
Totals for Check: 707268								162.00		
10981	ATWOOD DISTRIBUTING LP	3780	06/25/18	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	48.47	707269	07/06/18
10981	ATWOOD DISTRIBUTING LP	3782	06/26/18	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	165.96	707269	07/06/18
10981	ATWOOD DISTRIBUTING LP	3781	06/25/18	P	300	502-53130-300-00	CHEMICAL SUPPLIES	227.94	707269	07/06/18
10981	ATWOOD DISTRIBUTING LP	3781	06/25/18	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	16.99	707269	07/06/18
10981	ATWOOD DISTRIBUTING LP	3785	06/27/18	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	15.99	707269	07/06/18
Totals for Check: 707269								475.35		
15391	BC MATERIALS	6200-050193	06/22/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	938.00	707270	07/06/18
Totals for Check: 707270								938.00		
1229	BG STAFFING	77779	06/24/18	P	400	501-55260-400-00	CONTRACT LABOR	63.84	707271	07/06/18
1229	BG STAFFING	77780	06/24/18	P	80	100-55260-080-00	CONTRACT LABOR	135.66	707271	07/06/18
1229	BG STAFFING	77781	06/24/18	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	707271	07/06/18

AP Checks For Date/Amount Range

Begin Date: 06/30/2018 End Date: 07/06/2018

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
1229	BG STAFFING	77781	06/24/18	P	400	501-55260-400-00	CONTRACT LABOR	32.92	707271	07/06/18
1229	BG STAFFING	77781	06/24/18	P	50	100-55260-050-00	CONTRACT LABOR	127.68	707271	07/06/18
Totals for Check: 707271								1,530.50		
1380	BOBCAT OF FORT WORTH	27095769	06/20/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	148.01	707272	07/06/18
Totals for Check: 707272								148.01		
1377	BRENNTAG SOUTHWEST, INC.	BSW993802	06/18/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,694.40	707273	07/06/18
1377	BRENNTAG SOUTHWEST, INC.	BSW993803	06/18/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	9,388.80	707273	07/06/18
Totals for Check: 707273								14,083.20		
1446	BRINSON POWERSPORTS LLC	34548	06/28/18	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	173.19	707274	07/06/18
Totals for Check: 707274								173.19		
1361	BUTLER UTILITIES INC	99252	06/23/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,837.50	707276	07/06/18
1361	BUTLER UTILITIES INC	99253	06/23/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,000.00	707276	07/06/18
1361	BUTLER UTILITIES INC	99253	06/23/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	700.00	707276	07/06/18
1361	BUTLER UTILITIES INC	99254	06/23/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,300.00	707276	07/06/18
1361	BUTLER UTILITIES INC	99254	06/23/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	100.00	707276	07/06/18
1361	BUTLER UTILITIES INC	99255	06/23/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,400.00	707276	07/06/18
1361	BUTLER UTILITIES INC	99255	06/23/18	P	300	501-54170-300-00-180006	MAINTENANCE-DIST/COLL SYS	400.00	707276	07/06/18
1361	BUTLER UTILITIES INC	99256	06/23/18	P	300	501-54170-300-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	707276	07/06/18
1361	BUTLER UTILITIES INC	99257	06/23/18	P	300	501-54170-300-00-180006	MAINTENANCE-DIST/COLL SYS	2,100.00	707276	07/06/18
1361	BUTLER UTILITIES INC	99258	06/23/18	P	300	501-54170-300-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	707276	07/06/18
1361	BUTLER UTILITIES INC	99259	06/23/18	P	300	501-54170-300-00-180006	MAINTENANCE-DIST/COLL SYS	1,300.00	707276	07/06/18
1361	BUTLER UTILITIES INC	99259	06/23/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	100.00	707276	07/06/18
1361	BUTLER UTILITIES INC	99260	06/23/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	707276	07/06/18
Totals for Check: 707276								15,937.50		
1499	CASCO INDUSTRIES, INC.	195963	06/19/18	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	1,756.39	707277	07/06/18
Totals for Check: 707277								1,756.39		
1517	CHAMELEON INDUSTRIES, INC.	1224409	06/27/18	P	142	501-53130-142-00	CHEMICAL SUPPLIES	935.09	707278	07/06/18
Totals for Check: 707278								935.09		
15639	CITY OF TEAGUE	06122018	06/12/18	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	20.00	707279	07/06/18
Totals for Check: 707279								20.00		
1626	COPY CENTER	158025-001	06/26/18	P	430	100-52030-430-00	CLEANING & JANITORIAL	105.00	707280	07/06/18
Totals for Check: 707280								105.00		
338	CORE & MAIN LP	J0795385	06/22/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	446.95	707281	07/06/18
Totals for Check: 707281								446.95		
203	CORSICANA EMERGENCY CORP	FY 2018	06/26/18	P	910	100-55340-910-00	CONT SERV-CORS EMERGCY CORP	3,000.00	707282	07/06/18
Totals for Check: 707282								3,000.00		

Begin Date: 06/30/2018 End Date: 07/06/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1668	CORSICANA NAPA AUTO PARTS	73620	06/12/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	46.11	707283	07/06/18
1668	CORSICANA NAPA AUTO PARTS	73687	06/14/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	126.76	707283	07/06/18
1668	CORSICANA NAPA AUTO PARTS	74030	06/28/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	56.15	707283	07/06/18
1668	CORSICANA NAPA AUTO PARTS	74029	06/28/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	40.38	707283	07/06/18
1668	CORSICANA NAPA AUTO PARTS	73996	06/27/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	184.72	707283	07/06/18
1668	CORSICANA NAPA AUTO PARTS	74073	06/29/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	62.62	707283	07/06/18
1668	CORSICANA NAPA AUTO PARTS	74088	07/02/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	15.96	707283	07/06/18
Totals for Check: 707283								532.70		
1665	CORSICANA NAV CO HEALTH DEPT	201806	06/01/18	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,666.66	707284	07/06/18
1665	CORSICANA NAV CO HEALTH DEPT	201807	07/01/18	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,666.66	707284	07/06/18
Totals for Check: 707284								7,333.32		
1700	CORSICANA WELDING SUPPLY	1745575	03/20/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	82.83	707285	07/06/18
Totals for Check: 707285								82.83		
3305	COSTAR REALTY INFORMATION INC	106891463-1	07/04/18	P	100	212-55610-100-00	CONTRACTED SERVICES-OTHER	395.00	707286	07/06/18
Totals for Check: 707286								395.00		
1414	CRUZ RUIZ	1485	07/02/18	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	880.00	707287	07/06/18
1414	CRUZ RUIZ	1486	06/02/18	P	143	501-55610-143-00	CONTRACTED SERVICES-OTHER	440.00	707287	07/06/18
1414	CRUZ RUIZ	1487	07/02/18	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	440.00	707287	07/06/18
1414	CRUZ RUIZ	1487	07/02/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	707287	07/06/18
1414	CRUZ RUIZ	1487	07/02/18	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	880.00	707287	07/06/18
1414	CRUZ RUIZ	1488	07/02/18	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	880.00	707287	07/06/18
1414	CRUZ RUIZ	1483	06/25/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,760.00	707287	07/06/18
1414	CRUZ RUIZ	1483	06/25/18	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	650.00	707287	07/06/18
1414	CRUZ RUIZ	1483	06/25/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	780.00	707287	07/06/18
Totals for Check: 707287								7,590.00		
93903	DAN PUTMAN	07062018	07/06/18	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	40.00	707288	07/06/18
Totals for Check: 707288								40.00		
1576	DAVID CAMPOS	1442	06/14/18	P	541	338-58985-541-00-170010	CAP EXP-IAS CONVERSION	1,465.00	707289	07/06/18
Totals for Check: 707289								1,465.00		
1873	DEALERS ELECTRICAL SUPPLY	3322769-00	06/15/18	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	25.19	707290	07/06/18
Totals for Check: 707290								25.19		
17980	DEB MILLER	06252018	06/25/18	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	61.01	707291	07/06/18
Totals for Check: 707291								61.01		
1827	DPC INDUSTRIES, INC.	767002275-18	05/09/18	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,044.00	707292	07/06/18
1827	DPC INDUSTRIES, INC.	767003115-18	06/19/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	6,066.00	707292	07/06/18
Totals for Check: 707292								10,110.00		
2059	ELLIOTT ELECT SUPPLY INC	31-42519-01	06/06/18	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	125.00	707293	07/06/18

Begin Date: 06/30/2018 End Date: 07/06/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2059	ELLIOTT ELECT SUPPLY INC	31-42994-01	06/19/18	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	112.71	707293	07/06/18
2059	ELLIOTT ELECT SUPPLY INC	31-43046-01	06/20/18	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	11.55	707293	07/06/18
Totals for Check: 707293								249.26		
2167	FARMER'S CUSTOM MOWING	6559	07/06/18	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	707294	07/06/18
Totals for Check: 707294								4,714.20		
2157	FARMERS EXTERMINATORS	92369	06/28/18	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	111.00	707295	07/06/18
2157	FARMERS EXTERMINATORS	92338	06/22/18	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	58.00	707295	07/06/18
Totals for Check: 707295								169.00		
1268	FASTENAL COMPANY	TXCOS96762	06/12/18	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	190.16	707296	07/06/18
1268	FASTENAL COMPANY	TXCOS96672	06/07/18	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	185.02	707296	07/06/18
1268	FASTENAL COMPANY	TXCOS96743	06/11/18	P	143	501-54170-143-07	MAINTENANCE-DIST/COLL SYS	14.95	707296	07/06/18
1268	FASTENAL COMPANY	TXCOS97007	06/22/18	P	143	501-54170-143-07	MAINTENANCE-DIST/COLL SYS	14.95	707296	07/06/18
1268	FASTENAL COMPANY	TXCOS96705	06/08/18	P	143	501-54170-143-07	MAINTENANCE-DIST/COLL SYS	11.25	707296	07/06/18
Totals for Check: 707296								416.33		
2170	FEDERAL EXPRESS CORPORATION	6-219-84122	06/21/18	P	320	100-52020-320-00	POSTAGE & SHIPPING	66.80	707297	07/06/18
Totals for Check: 707297								66.80		
21991	FIRST SW ASSET MGMT, INC.	R16470	06/29/18	P	119	412-55040-119-00	AUDITING & FINANCIAL SERVICES	975.00	707298	07/06/18
Totals for Check: 707298								975.00		
1283	GARY BROWN	13030	06/21/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	100.00	707299	07/06/18
Totals for Check: 707299								100.00		
25971	GARY N HOLLOWAY	550	07/02/18	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	450.00	707300	07/06/18
25971	GARY N HOLLOWAY	551	07/02/18	P	100	269-55680-100-000	MAINT BUILDINGS & GROUNDS	3,850.00	707300	07/06/18
Totals for Check: 707300								4,300.00		
2340	GILFILLIAN INC	117695	06/26/18	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	34.59	707302	07/06/18
2340	GILFILLIAN INC	117739	06/26/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	02.90	707302	07/06/18
2340	GILFILLIAN INC	117796	06/27/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	17.76	707302	07/06/18
2340	GILFILLIAN INC	117678	06/26/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	17.47	707302	07/06/18
2340	GILFILLIAN INC	117810	06/27/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	278.88	707302	07/06/18
2340	GILFILLIAN INC	116401	06/12/18	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	47.09	707302	07/06/18
2340	GILFILLIAN INC	118003	06/29/18	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	44.00	707302	07/06/18
2340	GILFILLIAN INC	115768	06/05/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	17.99	707302	07/06/18
2340	GILFILLIAN INC	116535	06/13/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	23.88	707302	07/06/18
2340	GILFILLIAN INC	116592	06/13/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	16.16	707302	07/06/18
2340	GILFILLIAN INC	117599	06/25/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	23.73	707302	07/06/18
2340	GILFILLIAN INC	117776	06/27/18	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	296.54	707302	07/06/18
2340	GILFILLIAN INC	118042	06/29/18	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	17.99	707302	07/06/18
2340	GILFILLIAN INC	118227	07/02/18	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	30.54	707302	07/06/18
Totals for Check: 707302								869.52		

Begin Date: 06/30/2018 End Date: 07/06/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2495	HACH COMPANY	11014296	06/21/18	P	142	501-53100-142-00	LABORATORY SUPPLIES	196.57	707303	07/06/18
2495	HACH COMPANY	11013603	06/21/18	P	141	501-53100-141-00	LABORATORY SUPPLIES	533.95	707303	07/06/18
Totals for Check: 707303								730.52		
3557	HAROLD MARK SCHULTZ	192127	06/29/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,800.00	707304	07/06/18
Totals for Check: 707304								1,800.00		
25225	HILTON DEVELOPMENT GROUP INC	85005	07/01/18	P	110	100-55010-110-00	GEN SVCS-OTHER	19.95	707305	07/06/18
Totals for Check: 707305								19.95		
2740	IJS-EJS, INC.	148105	06/28/18	P	530	100-52030-530-00	CLEANING & JANITORIAL	107.50	707306	07/06/18
2740	IJS-EJS, INC.	148039	06/25/18	P	131	501-52030-131-00	CLEANING & JANITORIAL	58.12	707306	07/06/18
Totals for Check: 707306								165.62		
1274	JASON BEARD	06182018	06/18/18	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	32.33	707307	07/06/18
Totals for Check: 707307								32.33		
23000	JASON BOTTOMS	1155	07/01/18	P	350	100-54820-350-00	MAINT-CITY WIDE	975.00	707308	07/06/18
Totals for Check: 707308								975.00		
29720	JERRY WAYNE LOVELADY SR	07062018	07/06/18	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	165.00	707309	07/06/18
29720	JERRY WAYNE LOVELADY SR	07062018	07/06/18	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	165.00	707309	07/06/18
29720	JERRY WAYNE LOVELADY SR	07062018	07/06/18	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	165.00	707309	07/06/18
29720	JERRY WAYNE LOVELADY SR	07062018	07/06/18	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	165.00	707309	07/06/18
29720	JERRY WAYNE LOVELADY SR	07062018-1	07/06/18	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	165.00	707309	07/06/18
Totals for Check: 707309								825.00		
10701	JIM FARMER	8727	06/13/18	P	350	100-54820-350-00	MAINT-CITY WIDE	1,122.50	707310	07/06/18
Totals for Check: 707310								1,122.50		
2890	JOHNSON OIL COMPANY	3489	06/20/18	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	59.75	707311	07/06/18
2890	JOHNSON OIL COMPANY	34446	06/27/18	P		502-16010-000-00	INVENTORY-FUEL	4,026.60	707311	07/06/18
Totals for Check: 707311								4,086.35		
28636	JT WILLIAMS CONST LLC	48737	06/18/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	636.00	707314	07/06/18
28636	JT WILLIAMS CONST LLC	48738	06/18/18	P	300	501-54170-300-00-180006	MAINTENANCE-DIST/COLL SYS	751.00	707314	07/06/18
28636	JT WILLIAMS CONST LLC	48739	06/18/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	603.00	707314	07/06/18
28636	JT WILLIAMS CONST LLC	48740	06/18/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	707314	07/06/18
28636	JT WILLIAMS CONST LLC	48741	06/18/18	P	300	501-54170-300-00-180006	MAINTENANCE-DIST/COLL SYS	703.50	707314	07/06/18
28636	JT WILLIAMS CONST LLC	48742	06/18/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	804.00	707314	07/06/18
28636	JT WILLIAMS CONST LLC	48743	06/19/18	P	300	501-54170-300-00-180006	MAINTENANCE-DIST/COLL SYS	2,160.00	707314	07/06/18
28636	JT WILLIAMS CONST LLC	48744	06/19/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,576.00	707314	07/06/18
28636	JT WILLIAMS CONST LLC	48745	06/19/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	707314	07/06/18
28636	JT WILLIAMS CONST LLC	48746	06/19/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	707314	07/06/18
28636	JT WILLIAMS CONST LLC	48747	06/20/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	232.00	707314	07/06/18
28636	JT WILLIAMS CONST LLC	48748	06/20/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	116.00	707314	07/06/18
28636	JT WILLIAMS CONST LLC	48749	06/20/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	222.00	707314	07/06/18

AP Checks For Date/Amount Range

Begin Date: 06/30/2018 End Date: 07/06/2018

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	48750	06/20/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	402.00	707314	07/06/18
28636	JT WILLIAMS CONST LLC	48752	06/20/18	P	300	501-54170-300-00-180006	MAINTENANCE-DIST/COLL SYS	1,525.00	707314	07/06/18
28636	JT WILLIAMS CONST LLC	48753	06/21/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	869.00	707314	07/06/18
28636	JT WILLIAMS CONST LLC	48754	06/21/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,226.00	707314	07/06/18
28636	JT WILLIAMS CONST LLC	48755	06/21/18	P	300	501-54170-300-00-180006	MAINTENANCE-DIST/COLL SYS	1,588.00	707314	07/06/18
28636	JT WILLIAMS CONST LLC	48756	06/21/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	488.00	707314	07/06/18
28636	JT WILLIAMS CONST LLC	48757	06/22/18	P	300	501-54170-300-00-180006	MAINTENANCE-DIST/COLL SYS	1,026.00	707314	07/06/18
28636	JT WILLIAMS CONST LLC	48758	06/22/18	P	300	501-54170-300-00-180006	MAINTENANCE-DIST/COLL SYS	814.00	707314	07/06/18
28636	JT WILLIAMS CONST LLC	48759	06/22/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,288.00	707314	07/06/18
28636	JT WILLIAMS CONST LLC	48760	06/22/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	232.00	707314	07/06/18
Totals for Check: 707314								19,779.50		
270	KEITH'S ACE HARDWARE	52560	06/27/18	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	02.78	707315	07/06/18
Totals for Check: 707315								02.78		
336	KIRK LEWIS MARSH	07062018	01/02/18	V	800	208-55010-800-00	GEN SVCS -- PERFORMERS	500.00	707316	07/06/18
Totals for Check: 707316								500.00		
1612	LEGACY PUMPS & INSTRUMENTS LLC	10925	06/20/18	P	542	338-58985-542-00-170010	CAP EXP-IAS CONVERSION	3,027.45	707317	07/06/18
Totals for Check: 707317								3,027.45		
3284	LOCHRIDGE-PRIEST INC	CS575C	11/11/17	P	132	501-54210-132-00	MAINT-WATER PLANTS/PUMPING FAC	51.40	707318	07/06/18
3284	LOCHRIDGE-PRIEST INC	CS575C	11/11/17	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	51.40	707318	07/06/18
3284	LOCHRIDGE-PRIEST INC	CS575C	11/11/17	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	51.40	707318	07/06/18
3284	LOCHRIDGE-PRIEST INC	CS575C	11/11/17	P	100	502-54210-100-00	MAINT-PLANT & PUMP REPAIRS	51.38	707318	07/06/18
Totals for Check: 707318								205.58		
3288	LONGHORN INDUSTRIAL SUPPLY INC	101051	06/13/18	P	542	338-58985-542-00-170010	CAP EXP-IAS CONVERSION	70.92	707319	07/06/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	101107	06/13/18	P	542	338-58985-542-00-170010	CAP EXP-IAS CONVERSION	83.84	707319	07/06/18
Totals for Check: 707319								154.76		
3448	M.E.N. WATER SUPPLY CORP	6222018-600	06/22/18	P	100	202-56385-100-00	UTIL-WATER	32.69	707320	07/06/18
3448	M.E.N. WATER SUPPLY CORP	6222018-601	06/22/18	P	100	202-56385-100-00	UTIL-WATER	98.44	707320	07/06/18
Totals for Check: 707320								131.13		
3081	MARK LEE	06282018	06/28/18	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	321.55	707321	07/06/18
Totals for Check: 707321								321.55		
3454	MARTIN MARIETTA MATERIALS	23305617	06/14/18	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	582.00	707322	07/06/18
3454	MARTIN MARIETTA MATERIALS	23374062	06/21/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	240.00	707322	07/06/18
3454	MARTIN MARIETTA MATERIALS	23305618	06/14/18	P	143	501-54170-143-07	MAINTENANCE-DIST/COLL SYS	1,164.00	707322	07/06/18
3454	MARTIN MARIETTA MATERIALS	23374063	06/21/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	144.00	707322	07/06/18
Totals for Check: 707322								2,130.00		
3520	MCCOY'S BUILDING SUPPLY	5924490	06/27/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	61.76	707323	07/06/18
3520	MCCOY'S BUILDING SUPPLY	5924433	06/25/18	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	31.24	707323	07/06/18
Totals for Check: 707323								93.00		

Begin Date: 06/30/2018 End Date: 07/06/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4095	MITCHELL SIMON	7176	06/28/18	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	7,250.00	707324	07/06/18
4095	MITCHELL SIMON	7176	06/28/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,732.00	707324	07/06/18
Totals for Check: 707324								8,982.00		
34432	MVA SERVICES LLC	2018-300412	06/29/18	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	2,785.00	707325	07/06/18
Totals for Check: 707325								2,785.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S2464759.004	06/22/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	30.58	707326	07/06/18
Totals for Check: 707326								30.58		
3590	NAVARRO CENTRAL APP DIST.	2018-4	07/03/18	P	70	100-55140-070-00	TAX APPRAISAL SERVICES	34,267.49	707327	07/06/18
Totals for Check: 707327								34,267.49		
3778	O'REILLY AUTO ENTERPRISES LLC	763-306112	06/19/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	65.05	707328	07/06/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-305597	06/18/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	65.05	707328	07/06/18
Totals for Check: 707328								130.10		
3776	OFFICE DEPOT	2200168662	06/22/18	P	320	100-52010-320-00	OFFICE SUPPLIES	86.95	707329	07/06/18
3776	OFFICE DEPOT	2198927430	06/18/18	P	320	100-52010-320-00	OFFICE SUPPLIES	09.29	707329	07/06/18
3776	OFFICE DEPOT	152873113001	06/17/18	P	80	100-52010-080-00	OFFICE SUPPLIES	391.98	707329	07/06/18
3776	OFFICE DEPOT	152873114001	06/18/18	P	80	100-52010-080-00	OFFICE SUPPLIES	102.10	707329	07/06/18
3776	OFFICE DEPOT	2199281245	06/19/18	P	110	100-52010-110-00	OFFICE SUPPLIES	39.98	707329	07/06/18
3776	OFFICE DEPOT	154650327001	06/21/18	P	110	100-52010-110-00	OFFICE SUPPLIES	313.05	707329	07/06/18
3776	OFFICE DEPOT	154158731001	06/21/18	P	110	100-52010-110-00	OFFICE SUPPLIES	95.78	707329	07/06/18
3776	OFFICE DEPOT	2197355353	06/12/18	P	142	501-52010-142-00	OFFICE SUPPLIES	124.39	707329	07/06/18
Totals for Check: 707329								1,163.52		
4161	OLDCASTLE MATERIALS TEXAS INC	200683016	06/25/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,768.40	707330	07/06/18
Totals for Check: 707330								5,768.40		
3765	OLSEN FEED & LAWN	379457	06/25/18	P	142	501-53130-142-00	CHEMICAL SUPPLIES	59.90	707331	07/06/18
Totals for Check: 707331								59.90		
3785	OWEN HARDWARE INC	784	06/01/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	08.99	707332	07/06/18
3785	OWEN HARDWARE INC	1216	06/25/18	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	24.03	707332	07/06/18
3785	OWEN HARDWARE INC	1366	07/02/18	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	19.99	707332	07/06/18
3785	OWEN HARDWARE INC	1369	07/02/18	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	07.38	707332	07/06/18
Totals for Check: 707332								60.39		
2029	PACE ANALYTICAL	187569545	05/07/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	707334	07/06/18
2029	PACE ANALYTICAL	187569977	05/14/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	2,474.50	707334	07/06/18
2029	PACE ANALYTICAL	187569978	05/14/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	2,474.50	707334	07/06/18
2029	PACE ANALYTICAL	187570003	05/15/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	707334	07/06/18
2029	PACE ANALYTICAL	187570153	05/17/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	707334	07/06/18
2029	PACE ANALYTICAL	187570359	05/21/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	2,474.50	707334	07/06/18
2029	PACE ANALYTICAL	187570671	05/25/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	707334	07/06/18
2029	PACE ANALYTICAL	187570672	05/25/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	707334	07/06/18

AP Checks For Date/Amount Range

Begin Date: 06/30/2018 End Date: 07/06/2018

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
2029	PACE ANALYTICAL	187570673	05/25/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	707334	07/06/18
2029	PACE ANALYTICAL	187570674	05/25/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	707334	07/06/18
2029	PACE ANALYTICAL	187570675	05/25/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	707334	07/06/18
2029	PACE ANALYTICAL	187570676	05/25/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	707334	07/06/18
2029	PACE ANALYTICAL	187570677	05/25/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	707334	07/06/18
2029	PACE ANALYTICAL	187570678	05/25/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	707334	07/06/18
2029	PACE ANALYTICAL	187570762	05/27/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	707334	07/06/18
2029	PACE ANALYTICAL	187570763	05/27/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	707334	07/06/18
2029	PACE ANALYTICAL	187570764	05/27/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	707334	07/06/18
2029	PACE ANALYTICAL	187571548	06/11/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	707334	07/06/18
Totals for Check: 707334								8,283.00		
25051	PATRICK W HAPNER	236879	06/14/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	707335	07/06/18
25051	PATRICK W HAPNER	236886	06/20/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	707335	07/06/18
25051	PATRICK W HAPNER	236878	06/11/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	707335	07/06/18
25051	PATRICK W HAPNER	236893	06/18/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	225.00	707335	07/06/18
25051	PATRICK W HAPNER	236890	06/25/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	707335	07/06/18
25051	PATRICK W HAPNER	236894	06/28/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	187.50	707335	07/06/18
25051	PATRICK W HAPNER	236895	06/27/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	75.00	707335	07/06/18
25051	PATRICK W HAPNER	236898	06/27/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	707335	07/06/18
25051	PATRICK W HAPNER	236900	07/02/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	707335	07/06/18
Totals for Check: 707335								1,087.50		
3802	PRINCE FIREWORKS	585547	06/27/18	P	37	205-52165-037-00	PUBLIC & EMPLEE RELATIONS	9,000.00	707336	07/06/18
Totals for Check: 707336								9,000.00		
3802	PRINCE FIREWORKS	585548	06/27/18	P	37	205-52165-037-00	PUBLIC & EMPLEE RELATIONS	4,500.00	707337	07/06/18
3802	PRINCE FIREWORKS	585548	06/27/18	P	5	206-52165-005-00	PUBLIC & EMPLEE RELATIONS	1,500.00	707337	07/06/18
Totals for Check: 707337								6,000.00		
402	READY RESOURCES INC	595757	06/28/18	P	120	100-53130-120-00	CHEMICAL SUPPLIES	369.50	707338	07/06/18
Totals for Check: 707338								369.50		
4094	RED THE UNIFORM TAILOR	G60465	06/27/18	P	125	503-53310-125-00	UNIFORM SUPPLIES	732.81	707339	07/06/18
Totals for Check: 707339								732.81		
4090	RENE SOTELO	268	06/28/18	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	2,750.00	707340	07/06/18
Totals for Check: 707340								2,750.00		
40623	RUSSELL EDWARD MCMAHON	3871	06/28/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,337.76	707341	07/06/18
40623	RUSSELL EDWARD MCMAHON	3875	06/29/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	140.30	707341	07/06/18
40623	RUSSELL EDWARD MCMAHON	3861	06/26/18	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	82.50	707341	07/06/18
Totals for Check: 707341								1,560.56		
277	SAFETY-KLEEN	76775054	06/21/18	P	530	100-53130-530-00	CHEMICAL SUPPLIES	196.62	707342	07/06/18
Totals for Check: 707342								196.62		

Begin Date: 06/30/2018 End Date: 07/06/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4267	SGS NORTH AMERICA INC	521-40136759	06/18/18	P	100	502-55270-100-00	TESTING/LAB SERVICES	3,549.50	707343	07/06/18
Totals for Check: 707343								3,549.50		
4198	SHI GOVERNMENT SOLUTIONS	GB00287177	06/27/18	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	4,814.20	707344	07/06/18
Totals for Check: 707344								4,814.20		
4204	SIRCHIE FINGER PRINT LAB	0350763-IN	05/29/18	P	100	214-52046-100-00	NON CAP PD EQUIP & ACCESS	3,706.67	707345	07/06/18
4204	SIRCHIE FINGER PRINT LAB	0354623-IN	06/27/18	P	100	214-52046-100-00	NON CAP PD EQUIP & ACCESS	4,801.72	707345	07/06/18
4204	SIRCHIE FINGER PRINT LAB	0354623-IN	06/27/18	P	100	204-52046-100-00	NON CAP PD EQPT & ACCESS	455.88	707345	07/06/18
Totals for Check: 707345								8,964.27		
4228	SOLUTIONT GEOSCIENCES INC	1964	03/21/18	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	6,814.57	707346	07/06/18
Totals for Check: 707346								6,814.57		
42171	SONICLEAR	67106	07/02/18	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	560.00	707347	07/06/18
Totals for Check: 707347								560.00		
42121	SOUTHERN COMPUTER WAREHOUSE	511170	06/20/18	P	141	501-52010-141-00	OFFICE SUPPLIES	41.82	707348	07/06/18
42121	SOUTHERN COMPUTER WAREHOUSE	511175	06/20/18	P	141	501-52010-141-00	OFFICE SUPPLIES	41.82	707348	07/06/18
42121	SOUTHERN COMPUTER WAREHOUSE	511501	06/21/18	P	530	100-52010-530-00	OFFICE SUPPLIES	12.00	707348	07/06/18
42121	SOUTHERN COMPUTER WAREHOUSE	512928	06/27/18	P	120	100-52065-120-00	NON CAP ACQ COMP HDWR/SFTW	735.08	707348	07/06/18
42121	SOUTHERN COMPUTER WAREHOUSE	512881	06/27/18	P	120	100-52065-120-00	NON CAP ACQ COMP HDWR/SFTW	73.00	707348	07/06/18
Totals for Check: 707348								903.72		
395	SPACE SAVERS INC	2475	06/28/18	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	2,649.00	707349	07/06/18
Totals for Check: 707349								2,649.00		
3638	SPRINT	931927423-173	06/27/18	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	99.88	707350	07/06/18
Totals for Check: 707350								99.88		
4369	TEXAS EMS ALLIANCE	1381	04/27/18	P	125	503-52135-125-00	DUE & SUBSCRIPTIONS	350.00	707351	07/06/18
Totals for Check: 707351								350.00		
4439	TEXAS POLICE CHIEFS ASSOCIATIO	JULY 2018	07/01/18	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	50.00	707352	07/06/18
Totals for Check: 707352								50.00		
1149	TONY AGUADO	061818SC	06/24/18	P	430	100-54390-430-00	DO NOT USE SEE 55680	525.00	707353	07/06/18
1149	TONY AGUADO	061818JP	06/24/18	P	420	100-54390-420-00	MAINT-REC FAC-PARKING LOT	1,050.00	707353	07/06/18
1149	TONY AGUADO	061818FG	06/24/18	P	420	100-54390-420-00	MAINT-REC FAC-PARKING LOT	1,350.00	707353	07/06/18
1149	TONY AGUADO	061818GC	06/24/18	P	540	100-54390-540-00	DO NOT USE SEE 55680	1,750.00	707353	07/06/18
Totals for Check: 707353								4,675.00		
1149	TONY AGUADO	062518	07/01/18	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	7,450.00	707354	07/06/18
Totals for Check: 707354								7,450.00		
4454	TOP NOTCH PERSONNEL INC	54233	06/22/18	P	215	100-55260-215-00	CONTRACT LABOR	544.00	707357	07/06/18
4454	TOP NOTCH PERSONNEL INC	54233	06/22/18	P	215	100-55260-215-00	CONTRACT LABOR	103.95	707357	07/06/18

Begin Date: 06/30/2018 End Date: 07/06/2018

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
4454	TOP NOTCH PERSONNEL INC	54233	06/22/18	P	215	100-55260-215-00	CONTRACT LABOR	652.80	707357	07/06/18
4454	TOP NOTCH PERSONNEL INC	54233	06/22/18	P	215	100-55260-215-00	CONTRACT LABOR	79.38	707357	07/06/18
4454	TOP NOTCH PERSONNEL INC	54234	06/22/18	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	707357	07/06/18
4454	TOP NOTCH PERSONNEL INC	54234	06/22/18	P	110	100-55260-110-00	CONTRACT LABOR	661.50	707357	07/06/18
4454	TOP NOTCH PERSONNEL INC	54234	06/22/18	P	110	100-55260-110-00	CONTRACT LABOR	266.70	707357	07/06/18
4454	TOP NOTCH PERSONNEL INC	54235	06/22/18	P	320	100-55260-320-00	CONTRACT LABOR	619.20	707357	07/06/18
4454	TOP NOTCH PERSONNEL INC	54236	06/22/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	707357	07/06/18
4454	TOP NOTCH PERSONNEL INC	54236	06/22/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	707357	07/06/18
4454	TOP NOTCH PERSONNEL INC	54236	06/22/18	P	141	501-55260-141-00	CONTRACT LABOR	761.60	707357	07/06/18
4454	TOP NOTCH PERSONNEL INC	54237	06/22/18	P	460	100-55260-460-00	CONTRACT LABOR	165.12	707357	07/06/18
4454	TOP NOTCH PERSONNEL INC	54237	06/22/18	P	460	100-55260-460-00	CONTRACT LABOR	165.12	707357	07/06/18
4454	TOP NOTCH PERSONNEL INC	54238	06/22/18	P	410	100-55260-410-00	CONTRACT LABOR	544.00	707357	07/06/18
4454	TOP NOTCH PERSONNEL INC	54238	06/22/18	P	410	100-55260-410-00	CONTRACT LABOR	37.80	707357	07/06/18
4454	TOP NOTCH PERSONNEL INC	54238	06/22/18	P	410	100-55260-410-01	CONTRACT LABOR	530.40	707357	07/06/18
4454	TOP NOTCH PERSONNEL INC	54239	06/22/18	P	500	201-55260-500-00	CONTRACT LABOR	348.30	707357	07/06/18
4454	TOP NOTCH PERSONNEL INC	54239	06/22/18	P	500	201-55260-500-00	CONTRACT LABOR	123.84	707357	07/06/18
4454	TOP NOTCH PERSONNEL INC	54240	06/22/18	P	400	501-55260-400-00	CONTRACT LABOR	619.20	707357	07/06/18
4454	TOP NOTCH PERSONNEL INC	54240	06/22/18	P	400	501-55260-400-00	CONTRACT LABOR	37.27	707357	07/06/18
4454	TOP NOTCH PERSONNEL INC	54240	06/22/18	P	400	501-55260-400-00	CONTRACT LABOR	619.20	707357	07/06/18
4454	TOP NOTCH PERSONNEL INC	54240	06/22/18	P	400	501-55260-400-00	CONTRACT LABOR	57.14	707357	07/06/18
Totals for Check: 707357								9,526.52		
4461	TRACTOR SUPPLY CO	200482752	05/23/18	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	12.99	707358	07/06/18
4461	TRACTOR SUPPLY CO	200482376	05/21/18	P	131	501-53130-131-00	CHEMICAL SUPPLIES	116.97	707358	07/06/18
4461	TRACTOR SUPPLY CO	200482376	05/21/18	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	07.99	707358	07/06/18
4461	TRACTOR SUPPLY CO	200485761	06/07/18	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	89.98	707358	07/06/18
4461	TRACTOR SUPPLY CO	200485761	06/07/18	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	11.99	707358	07/06/18
4461	TRACTOR SUPPLY CO	200485402	06/05/18	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	19.98	707358	07/06/18
4461	TRACTOR SUPPLY CO	200485621	06/06/18	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	54.99	707358	07/06/18
4461	TRACTOR SUPPLY CO	200487271	06/15/18	P	110	100-53220-110-00	ANIMAL FOOD	32.99	707358	07/06/18
4461	TRACTOR SUPPLY CO	200488056	06/19/18	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	28.72	707358	07/06/18
Totals for Check: 707358								376.60		
4988	USA BLUEBOOK	600415	06/15/18	P	141	501-53520-141-00	SAFETY SUPPLIES	174.92	707359	07/06/18
Totals for Check: 707359								174.92		
475	VERIZON WIRELESS	9809658129-GPS	06/23/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.24	707361	07/06/18
475	VERIZON WIRELESS	9809658129-GPS	06/23/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.03	707361	07/06/18
475	VERIZON WIRELESS	9809658129-GPS	06/23/18	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.03	707361	07/06/18
475	VERIZON WIRELESS	9809658129-GPS	06/23/18	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	42.09	707361	07/06/18
475	VERIZON WIRELESS	9809658129-GPS	06/23/18	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.03	707361	07/06/18
475	VERIZON WIRELESS	9809658129-GPS	06/23/18	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.11	707361	07/06/18
475	VERIZON WIRELESS	9809658129-GPS	06/23/18	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.02	707361	07/06/18
475	VERIZON WIRELESS	9809658129-GPS	06/23/18	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.02	707361	07/06/18
475	VERIZON WIRELESS	9809658129-GPS	06/23/18	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.03	707361	07/06/18
475	VERIZON WIRELESS	9809658129-GPS	06/23/18	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.02	707361	07/06/18
475	VERIZON WIRELESS	9809658129-GPS	06/23/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.03	707361	07/06/18

Begin Date: 06/30/2018 End Date: 07/06/2018

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
475	VERIZON WIRELESS	9809658129-GPS	06/23/18	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.02	707361	07/06/18
475	VERIZON WIRELESS	9809658129-GPS	06/23/18	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	42.09	707361	07/06/18
475	VERIZON WIRELESS	9809658129-GPS	06/23/18	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.05	707361	07/06/18
475	VERIZON WIRELESS	9809658129-GPS	06/23/18	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	21.05	707361	07/06/18
475	VERIZON WIRELESS	9809658129-GPS	06/23/18	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.08	707361	07/06/18
Totals for Check: 707361								420.94		
49021	WALLY'S PARTY FACTORY	8111	06/27/18	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	29.21	707362	07/06/18
49021	WALLY'S PARTY FACTORY	8111	06/27/18	P		100-13160-000-00	DUE FROM STATE	42.42	707362	07/06/18
Totals for Check: 707362								31.63		
4900	WALMART COMMUNITY	06162018	06/16/18	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	118.17	707365	07/06/18
4900	WALMART COMMUNITY	06162018	06/16/18	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	289.16	707365	07/06/18
4900	WALMART COMMUNITY	06162018	06/16/18	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	366.70	707365	07/06/18
4900	WALMART COMMUNITY	06162018	06/16/18	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	159.05	707365	07/06/18
4900	WALMART COMMUNITY	06162018	06/16/18	P	800	208-52040-800-00	EDUC MATERIALS & SUPPLIES	54.05	707365	07/06/18
4900	WALMART COMMUNITY	06162018	06/16/18	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	61.46	707365	07/06/18
4900	WALMART COMMUNITY	06162018	06/16/18	P	100	502-52165-100-00	PUBLIC & EMPLEE RELATIONS	122.02	707365	07/06/18
4900	WALMART COMMUNITY	06162018	06/16/18	P	110	100-53190-110-00	FOOD SUPPLIES	80.08	707365	07/06/18
4900	WALMART COMMUNITY	06162018	06/16/18	P	450	100-53460-450-00	GENERAL SAFETY SUPPLIES	198.99	707365	07/06/18
4900	WALMART COMMUNITY	06162018	06/16/18	P	450	100-53460-450-00	GENERAL SAFETY SUPPLIES	05.98	707365	07/06/18
4900	WALMART COMMUNITY	06162018	06/16/18	P	215	100-52030-215-00	CLEANING & JANITORIAL	106.10	707365	07/06/18
4900	WALMART COMMUNITY	06162018	06/16/18	P	215	100-53220-215-00	ANIMAL FOOD	59.38	707365	07/06/18
4900	WALMART COMMUNITY	06162018	06/16/18	P	215	100-52030-215-00	CLEANING & JANITORIAL	53.96	707365	07/06/18
4900	WALMART COMMUNITY	06162018	06/16/18	P	215	100-52030-215-00	CLEANING & JANITORIAL	28.38	707365	07/06/18
4900	WALMART COMMUNITY	06162018	06/16/18	P	110	100-52010-110-00	OFFICE SUPPLIES	25.59	707365	07/06/18
4900	WALMART COMMUNITY	06162018	06/16/18	P	215	100-52030-215-00	CLEANING & JANITORIAL	06.38	707365	07/06/18
4900	WALMART COMMUNITY	06162018	06/16/18	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	45.38	707365	07/06/18
4900	WALMART COMMUNITY	06162018	06/16/18	P	110	100-52030-110-00	CLEANING & JANITORIAL	04.95	707365	07/06/18
4900	WALMART COMMUNITY	06162018	06/16/18	P	110	100-53190-110-00	FOOD SUPPLIES	07.14	707365	07/06/18
4900	WALMART COMMUNITY	06162018	06/16/18	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	13.94	707365	07/06/18
4900	WALMART COMMUNITY	06162018	06/16/18	P	120	501-53280-120-00	FOOD & CUSTODIAL SUPPLIES	61.70	707365	07/06/18
Totals for Check: 707365								1,868.56		
4925	WHECO ELECTRIC, INC.	16977	06/29/18	P	141	501-52270-141-00	EQUIPMENT RENTAL	600.00	707366	07/06/18
Totals for Check: 707366								600.00		
4628	WINDSTREAM	06272018	06/27/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	251.60	707367	07/06/18
Totals for Check: 707367								251.60		
49650	WITHROW BROTHERS INC	460463	06/25/18	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	25.00	707368	07/06/18
Totals for Check: 707368								25.00		
23741	YANKDEE DOODLE INC	52121	06/22/18	P	110	100-52015-110-00	PRINTING	30.83	707369	07/06/18
Totals for Check: 707369								30.83		
2538	HERITAGE CONSTRUCTION INC	IAS LH-6	06/25/18	P	541	327-58985-541-00-170010CAP EXP-IAS CONVERSION		59,423.00	707370	07/05/18

Begin Date: 06/30/2018 End Date: 07/06/2018

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
2538	HERITAGE CONSTRUCTION INC	IAS LH-6	06/25/18	P		327-26510-000-00	RETAINAGE PAYABLE	(2,971.15)	707370	07/05/18
2538	HERITAGE CONSTRUCTION INC	IAS LH-6	06/25/18	P	542	338-58985-542-00-170010	CAP EXP-IAS CONVERSION	4,772.97	707370	07/05/18
2538	HERITAGE CONSTRUCTION INC	IAS LH-6	06/25/18	P		338-26510-000-00	RETAINAGE	(238.65)	707370	07/05/18
2538	HERITAGE CONSTRUCTION INC	IAS LH-6	06/25/18	P	542	327-58985-542-00-170010	CAP EXP-IAS CONVERSION	50,079.03	707370	07/05/18
2538	HERITAGE CONSTRUCTION INC	IAS LH-6	06/25/18	P		327-26510-000-00	RETAINAGE PAYABLE	(2,503.95)	707370	07/05/18
2538	HERITAGE CONSTRUCTION INC	IAS LH-6A	06/25/18	P	141	501-54210-141-00-170010	MAINT-WATER PLANTS/PUMPING FAC	15,896.00	707370	07/05/18
Totals for Check: 707370								124,457.25		
Grand Totals:								385,895.08		
***** End of Report *****										