

Begin Date: 07/07/2018 End Date: 07/13/2018

From Amt:

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|--------------------------|---------------------------|----------------|--------------|----------|---------|------------------|------------------------------|-----------------|--------------|------------|
| 2195 | FIREMEN'S RELIEF & RETIRE | PR01556 | 701 07/10/18 | P | | 602-21320-000-00 | DUE FOR FIREMEN'S RETIREMENT | 43,339.82 | 1373 | 07/13/18 |
| Totals for Check: 1373 | | | | | | | | 43,339.82 | | |
| 1660 | NAVARRO CREDIT UNION | PR01556 | 701 07/10/18 | P | | 602-21510-000-00 | DUE FOR CREDIT UNION | 24,618.77 | 1374 | 07/13/18 |
| Totals for Check: 1374 | | | | | | | | 24,618.77 | | |
| 4215 | PAYROLL EFTPS | PR01556 | 701 07/10/18 | P | | 602-21250-000-00 | DUE FOR FEDERAL WITHHOLDING | 48,529.96 | 1375 | 07/13/18 |
| 4215 | PAYROLL EFTPS | PR01556 | 701 07/10/18 | P | | 602-21270-000-00 | DUE FOR SOCIAL SECURITY | 78,301.10 | 1375 | 07/13/18 |
| Totals for Check: 1375 | | | | | | | | 126,831.06 | | |
| 4215 | PAYROLL EFTPS | PR01554 | 701 06/28/18 | P | | 602-21250-000-00 | DUE FOR FEDERAL WITHHOLDING | 58.34 | 1376 | 07/11/18 |
| 4215 | PAYROLL EFTPS | PR01554 | 701 06/28/18 | P | | 602-21270-000-00 | DUE FOR SOCIAL SECURITY | 294.50 | 1376 | 07/11/18 |
| Totals for Check: 1376 | | | | | | | | 352.84 | | |
| 4215 | PAYROLL EFTPS | PR01555 | 701 06/28/18 | P | | 602-21270-000-00 | DUE FOR SOCIAL SECURITY | 38.98 | 1377 | 07/11/18 |
| Totals for Check: 1377 | | | | | | | | 38.98 | | |
| 4972 | US BANK NATIONAL ASSOC | 359787314 | 06/13/18 | P | 80 | 100-52270-080-00 | EQUIPMENT RENTAL | 278.07 | 1380 | 07/12/18 |
| 4972 | US BANK NATIONAL ASSOC | 359787314 | 06/13/18 | P | 910 | 100-52270-910-00 | EQUIPMENT RENTAL | 306.49 | 1380 | 07/12/18 |
| 4972 | US BANK NATIONAL ASSOC | 359787314 | 06/13/18 | P | 120 | 100-52270-120-00 | EQUIPMENT RENTAL | 208.85 | 1380 | 07/12/18 |
| 4972 | US BANK NATIONAL ASSOC | 359787314 | 06/13/18 | P | 150 | 100-52270-150-00 | EQUIPMENT RENTAL | 108.65 | 1380 | 07/12/18 |
| 4972 | US BANK NATIONAL ASSOC | 359787314 | 06/13/18 | P | 410 | 100-52270-410-00 | EQUIPMENT RENTAL | 108.65 | 1380 | 07/12/18 |
| 4972 | US BANK NATIONAL ASSOC | 359787314 | 06/13/18 | P | 400 | 501-52270-400-00 | EQUIPMENT RENTAL | 184.29 | 1380 | 07/12/18 |
| 4972 | US BANK NATIONAL ASSOC | 359787314 | 06/13/18 | P | 20 | 100-52010-020-00 | OFFICE SUPPLIES | 02.71 | 1380 | 07/12/18 |
| 4972 | US BANK NATIONAL ASSOC | 359787314 | 06/13/18 | P | 50 | 100-52010-050-00 | OFFICE SUPPLIES | 01.51 | 1380 | 07/12/18 |
| 4972 | US BANK NATIONAL ASSOC | 359787314 | 06/13/18 | P | 60 | 100-52010-060-00 | OFFICE SUPPLIES | 00.02 | 1380 | 07/12/18 |
| 4972 | US BANK NATIONAL ASSOC | 359787314 | 06/13/18 | P | 80 | 100-52010-080-00 | OFFICE SUPPLIES | 03.23 | 1380 | 07/12/18 |
| 4972 | US BANK NATIONAL ASSOC | 359787314 | 06/13/18 | P | 120 | 100-52010-120-00 | OFFICE SUPPLIES | 16.65 | 1380 | 07/12/18 |
| 4972 | US BANK NATIONAL ASSOC | 359787314 | 06/13/18 | P | 140 | 100-52010-140-00 | OFFICE SUPPLIES | 00.90 | 1380 | 07/12/18 |
| 4972 | US BANK NATIONAL ASSOC | 359787314 | 06/13/18 | P | 150 | 100-52010-150-00 | OFFICE SUPPLIES | 09.74 | 1380 | 07/12/18 |
| 4972 | US BANK NATIONAL ASSOC | 359787314 | 06/13/18 | P | 320 | 100-52010-320-00 | OFFICE SUPPLIES | 01.41 | 1380 | 07/12/18 |
| 4972 | US BANK NATIONAL ASSOC | 359787314 | 06/13/18 | P | 330 | 100-52010-330-00 | OFFICE SUPPLIES | 03.76 | 1380 | 07/12/18 |
| 4972 | US BANK NATIONAL ASSOC | 359787314 | 06/13/18 | P | 350 | 100-52010-350-00 | OFFICE SUPPLIES | 23.75 | 1380 | 07/12/18 |
| 4972 | US BANK NATIONAL ASSOC | 359787314 | 06/13/18 | P | 410 | 100-52010-410-00 | OFFICE SUPPLIES | 12.61 | 1380 | 07/12/18 |
| 4972 | US BANK NATIONAL ASSOC | 359787314 | 06/13/18 | P | 100 | 212-52010-100-00 | OFFICE SUPPLIES | 00.05 | 1380 | 07/12/18 |
| 4972 | US BANK NATIONAL ASSOC | 359787314 | 06/13/18 | P | 120 | 501-52010-120-00 | OFFICE SUPPLIES | 00.65 | 1380 | 07/12/18 |
| 4972 | US BANK NATIONAL ASSOC | 359787314 | 06/13/18 | P | 400 | 501-52010-400-00 | OFFICE SUPPLIES | 00.12 | 1380 | 07/12/18 |
| Totals for Check: 1380 | | | | | | | | 1,272.11 | | |
| 15204 | US BANK NATIONAL ASSOC | 359489101-LIB | 06/07/18 | P | 120 | 501-52270-120-00 | OPERATING LEASE/RENTAL | 153.00 | 1381 | 07/12/18 |
| Totals for Check: 1381 | | | | | | | | 153.00 | | |
| 10031 | AARP UNITED HEALTHCARE | 16609 | 06/27/18 | P | | 503-12500-000-00 | ACCRUED FEES - DIGITECH | 82.68 | 707371 | 07/10/18 |
| Totals for Check: 707371 | | | | | | | | 82.68 | | |
| 3602 | NAHGA INSURANCE | 15282 | 06/27/18 | P | | 503-12500-000-00 | ACCRUED FEES - DIGITECH | 700.00 | 707372 | 07/10/18 |
| Totals for Check: 707372 | | | | | | | | 700.00 | | |

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| 4316 | STERLING LIFE INS CO | 13624 | 06/27/18 | P | | 503-12500-000-00 | ACCRUED FEES - DIGITECH | 207.65 | 707373 | 07/10/18 |
| Totals for Check: 707373 | | | | | | | | 207.65 | | |
| 660 | SUPERIOR HEALTH PLAN | 11103 | 06/27/18 | P | | 503-12500-000-00 | ACCRUED FEES - DIGITECH | 108.37 | 707374 | 07/10/18 |
| Totals for Check: 707374 | | | | | | | | 108.37 | | |
| 44312 | TG | PR01556 | 701 07/10/18 | P | | 602-21490-000-00 | DUE FOR STUDENT LOAN GRNSHMNT | 212.37 | 707375 | 07/13/18 |
| Totals for Check: 707375 | | | | | | | | 212.37 | | |
| 4546 | US DEPT OF EDUCATION | PR01556 | 701 07/10/18 | P | | 602-21490-000-00 | DUE FOR STUDENT LOAN GRNSHMNT | 16.25 | 707376 | 07/13/18 |
| Totals for Check: 707376 | | | | | | | | 16.25 | | |
| 5501 | 4S INVESTMENT CLUB | 231049 | 07/05/18 | P | 125 | 503-53070-125-00 | MEDICAL & VET SUPPLIES | 93.80 | 707377 | 07/13/18 |
| 5501 | 4S INVESTMENT CLUB | 231041 | 07/02/18 | P | 125 | 503-53070-125-00 | MEDICAL & VET SUPPLIES | 470.06 | 707377 | 07/13/18 |
| Totals for Check: 707377 | | | | | | | | 563.86 | | |
| 1006 | ABC FERTILIZER & SUPPLY | 26634 | 07/06/18 | P | 131 | 501-53130-131-00 | CHEMICAL SUPPLIES | 90.00 | 707378 | 07/13/18 |
| Totals for Check: 707378 | | | | | | | | 90.00 | | |
| 1169 | ACCURATE ENVIRONMENTAL | AF20103 | 06/29/18 | P | 141 | 501-55270-141-00 | TESTING/LAB SERVICES | 975.00 | 707379 | 07/13/18 |
| Totals for Check: 707379 | | | | | | | | 975.00 | | |
| 3823 | ADAM OWEN | 3560 | 07/02/18 | P | 500 | 201-52160-500-00 | PROMOTIONAL ADV & MATERIALS | 75.00 | 707380 | 07/13/18 |
| 3823 | ADAM OWEN | 3560 | 07/02/18 | P | 500 | 201-52160-500-00 | PROMOTIONAL ADV & MATERIALS | 75.00 | 707380 | 07/13/18 |
| 3823 | ADAM OWEN | 3560 | 07/02/18 | P | 500 | 201-52160-500-00 | PROMOTIONAL ADV & MATERIALS | 100.00 | 707380 | 07/13/18 |
| Totals for Check: 707380 | | | | | | | | 250.00 | | |
| 10311 | AERO MARINE ENGINEERING, INC. | 28363 | 06/27/18 | P | 120 | 501-55680-120-00 | MAINT-BUILDINGS & GROUNDS | 1,203.00 | 707381 | 07/13/18 |
| Totals for Check: 707381 | | | | | | | | 1,203.00 | | |
| 3062 | AIRGAS USA LLC | 9077461412 | 06/22/18 | P | 125 | 503-53130-125-00 | CHEMICAL SUPPLIES | 308.30 | 707382 | 07/13/18 |
| 3062 | AIRGAS USA LLC | 9077665472 | 06/29/18 | P | 125 | 503-53130-125-00 | CHEMICAL SUPPLIES | 90.50 | 707382 | 07/13/18 |
| 3062 | AIRGAS USA LLC | 9954615571 | 06/30/18 | P | 420 | 100-52270-420-00 | EQUIPMENT RENTAL | 07.52 | 707382 | 07/13/18 |
| 3062 | AIRGAS USA LLC | 9077610120 | 06/28/18 | P | 100 | 502-53820-100-00 | OTHER MATERIAL & SUPPLIES | 08.35 | 707382 | 07/13/18 |
| Totals for Check: 707382 | | | | | | | | 414.67 | | |
| 1008 | AKV PLUMBING CONTRACTORS & SRV | 10476 | 06/06/18 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRIMNT PLNTS & LFT | 444.32 | 707383 | 07/13/18 |
| Totals for Check: 707383 | | | | | | | | 444.32 | | |
| 10613 | ANDRESS SURVEYING LLC | 2018-0001-H | 07/05/18 | P | 200 | 501-55110-200-00-180006 | CIVIL SERV-ENG, ARCH & SURV | 4,000.00 | 707384 | 07/13/18 |
| Totals for Check: 707384 | | | | | | | | 4,000.00 | | |
| 276 | AQUA REC, INC. | 34669 | 07/06/18 | P | 450 | 100-53130-450-00 | CHEMICAL SUPPLIES | 3,298.00 | 707385 | 07/13/18 |
| Totals for Check: 707385 | | | | | | | | 3,298.00 | | |
| 1134 | AQUA-METRIC SALES, CO. | 70004-IN | 06/20/18 | P | 200 | 501-53835-200-00 | SUPPLIES- RADIO READ DEVICES | 9,720.00 | 707386 | 07/13/18 |
| 1134 | AQUA-METRIC SALES, CO. | 70004-IN | 06/20/18 | P | 200 | 501-53830-200-00 | SUPPLIES - WATER METERS | 11,662.35 | 707386 | 07/13/18 |

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| Totals for Check: 707386 | | | | | | | | 21,382.35 | | |
| 259 | AT&T | JUNE2018KW | 06/21/18 | P | 540 | 100-56260-540-00 | UTIL - COMMUNICATIONS | 33.47 | 707387 | 07/13/18 |
| Totals for Check: 707387 | | | | | | | | 33.47 | | |
| 1735 | AT&T MOBILITY | JUNE2018U/NM | 06/21/18 | P | 200 | 501-56260-200-00 | UTIL - COMMUNICATIONS | 43.36 | 707388 | 07/13/18 |
| 1735 | AT&T MOBILITY | JUNE2018U/NM | 06/21/18 | P | 300 | 502-56260-300-00 | UTIL - COMMUNICATIONS | 43.36 | 707388 | 07/13/18 |
| 1735 | AT&T MOBILITY | JUNE2018U/NM | 06/21/18 | P | 141 | 501-56260-141-00 | UTIL - COMMUNICATIONS | 130.06 | 707388 | 07/13/18 |
| Totals for Check: 707388 | | | | | | | | 216.78 | | |
| 1110 | ATHENS STEEL BUILDING CORP | 10272 | 05/17/18 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | 447.25 | 707389 | 07/13/18 |
| 1110 | ATHENS STEEL BUILDING CORP | 10272 | 05/17/18 | P | 410 | 100-53858-410-01 | SUPPLIES-MTC-BLDGS & GRNDS | 447.25 | 707389 | 07/13/18 |
| Totals for Check: 707389 | | | | | | | | 894.50 | | |
| 10981 | ATWOOD DISTRIBUTING LP | 3795 | 07/05/18 | P | 530 | 100-52030-530-00 | CLEANING & JANITORIAL | 30.96 | 707390 | 07/13/18 |
| 10981 | ATWOOD DISTRIBUTING LP | 3757 | 06/14/18 | P | 200 | 501-52041-200-00 | MISC TOOLS & EQPT <\$500 | 395.86 | 707390 | 07/13/18 |
| 10981 | ATWOOD DISTRIBUTING LP | 3759 | 06/14/18 | P | 200 | 501-52041-200-00 | MISC TOOLS & EQPT <\$500 | 04.00 | 707390 | 07/13/18 |
| 10981 | ATWOOD DISTRIBUTING LP | 3800 | 07/06/18 | P | 410 | 100-53130-410-00 | CHEMICAL SUPPLIES | 11.97 | 707390 | 07/13/18 |
| 10981 | ATWOOD DISTRIBUTING LP | 3794 | 07/05/18 | P | 410 | 100-53858-410-01 | SUPPLIES-MTC-BLDGS & GRNDS | 11.97 | 707390 | 07/13/18 |
| Totals for Check: 707390 | | | | | | | | 454.76 | | |
| 1275 | B&G AUTO PARTS | 619508 | 07/09/18 | P | 125 | 503-53750-125-00 | AUTO PARTS & SUPPLIES | 47.80 | 707391 | 07/13/18 |
| 1275 | B&G AUTO PARTS | 619227 | 06/14/18 | P | 125 | 503-53750-125-00 | AUTO PARTS & SUPPLIES | 11.95 | 707391 | 07/13/18 |
| 1275 | B&G AUTO PARTS | 619463 | 07/06/18 | P | 120 | 100-53755-120-00 | M&E PARTS & SUPPLIES | 05.95 | 707391 | 07/13/18 |
| Totals for Check: 707391 | | | | | | | | 65.70 | | |
| 1285 | BIG H TIRE SERVICE, INC. | 168693 | 06/27/18 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 09.00 | 707393 | 07/13/18 |
| 1285 | BIG H TIRE SERVICE, INC. | 168424 | 06/01/18 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 06.00 | 707393 | 07/13/18 |
| 1285 | BIG H TIRE SERVICE, INC. | 168453 | 06/04/18 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 06.00 | 707393 | 07/13/18 |
| 1285 | BIG H TIRE SERVICE, INC. | 168445 | 06/04/18 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 09.00 | 707393 | 07/13/18 |
| 1285 | BIG H TIRE SERVICE, INC. | 168486 | 06/06/18 | P | 530 | 100-54650-530-00 | MAINT-MOTOR VEH & HVY EQ | 24.00 | 707393 | 07/13/18 |
| 1285 | BIG H TIRE SERVICE, INC. | 168518 | 06/08/18 | P | 200 | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ | 60.00 | 707393 | 07/13/18 |
| 1285 | BIG H TIRE SERVICE, INC. | 168513 | 06/08/18 | P | 200 | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ | 60.00 | 707393 | 07/13/18 |
| 1285 | BIG H TIRE SERVICE, INC. | 168512 | 06/08/18 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 25.00 | 707393 | 07/13/18 |
| 1285 | BIG H TIRE SERVICE, INC. | 168545 | 06/12/18 | P | 132 | 501-54650-132-00 | MAINT-MOTOR VEH & HVY EQ | 85.00 | 707393 | 07/13/18 |
| 1285 | BIG H TIRE SERVICE, INC. | 168574 | 06/14/18 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 76.00 | 707393 | 07/13/18 |
| 1285 | BIG H TIRE SERVICE, INC. | 168627 | 06/20/18 | P | 200 | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ | 08.00 | 707393 | 07/13/18 |
| 1285 | BIG H TIRE SERVICE, INC. | 168670 | 06/26/18 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 25.00 | 707393 | 07/13/18 |
| 1285 | BIG H TIRE SERVICE, INC. | 168623 | 06/19/18 | P | 420 | 100-54650-420-00 | MAINT-MOTOR VEH & HVY EQ | 06.00 | 707393 | 07/13/18 |
| 1285 | BIG H TIRE SERVICE, INC. | 168621 | 06/19/18 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 06.00 | 707393 | 07/13/18 |
| 1285 | BIG H TIRE SERVICE, INC. | 168650 | 06/22/18 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 07.00 | 707393 | 07/13/18 |
| 1285 | BIG H TIRE SERVICE, INC. | 168677 | 06/26/18 | P | 400 | 501-54650-400-00 | MAINT-MOTOR VEH & HVY EQ | 07.00 | 707393 | 07/13/18 |
| Totals for Check: 707393 | | | | | | | | 419.00 | | |
| 1360 | BIOMEDICAL WASTE SOLUTIONS LLC | 158883 | 06/30/18 | P | 125 | 503-55530-125-00 | CONTRACT SVCS-BIO HAZARD | 60.50 | 707394 | 07/13/18 |
| Totals for Check: 707394 | | | | | | | | 60.50 | | |

AP Checks For Date/Amount Range
 .00 To Amt: 99,999,999.99

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| 3866 | BOUND TREE MEDICAL LLC | 82909293 | 06/28/18 | P | 125 | 503-53070-125-00 | MEDICAL & VET SUPPLIES | 320.00 | 707395 | 07/13/18 |
| 3866 | BOUND TREE MEDICAL LLC | 82910786 | 06/29/18 | P | 125 | 503-53070-125-00 | MEDICAL & VET SUPPLIES | 1,715.83 | 707395 | 07/13/18 |
| Totals for Check: 707395 | | | | | | | | 2,035.83 | | |
| 1446 | BRINSON POWERSPORTS LLC | 34509 | 06/27/18 | P | 132 | 501-54650-132-00 | MAINT-MOTOR VEH & HVY EQ | 814.37 | 707396 | 07/13/18 |
| Totals for Check: 707396 | | | | | | | | 814.37 | | |
| 4980 | CARLSON UNLIMITED LLC | 18-0705 | 07/05/18 | P | 3 | 216-52140-003-00 | ADV & LEGAL NOTICES | 248.75 | 707397 | 07/13/18 |
| Totals for Check: 707397 | | | | | | | | 248.75 | | |
| 1499 | CASCO INDUSTRIES, INC. | 196483 | 07/03/18 | P | 120 | 100-53820-120-00 | OTHER MATERIAL & SUPPLIES | 231.50 | 707398 | 07/13/18 |
| 1499 | CASCO INDUSTRIES, INC. | 196527 | 07/06/18 | P | 120 | 100-53130-120-00 | CHEMICAL SUPPLIES | 350.00 | 707398 | 07/13/18 |
| Totals for Check: 707398 | | | | | | | | 581.50 | | |
| 13 | CAVALLO ENERGY TEXAS LLC | JUNE 2018 | 07/05/18 | P | 110 | 100-56010-110-00 | UTIL-ELECTRICAL | 15.22 | 707404 | 07/13/18 |
| 13 | CAVALLO ENERGY TEXAS LLC | JUNE 2018 | 07/05/18 | P | 120 | 100-56010-120-00 | UTIL-ELECTRICAL | 1,269.14 | 707404 | 07/13/18 |
| 13 | CAVALLO ENERGY TEXAS LLC | JUNE 2018 | 07/05/18 | P | 215 | 100-56010-215-00 | UTIL-ELECTRICAL | 655.23 | 707404 | 07/13/18 |
| 13 | CAVALLO ENERGY TEXAS LLC | JUNE 2018 | 07/05/18 | P | 410 | 100-56010-410-00 | UTIL-ELECTRICAL | 8,806.59 | 707404 | 07/13/18 |
| 13 | CAVALLO ENERGY TEXAS LLC | JUNE 2018 | 07/05/18 | P | 420 | 100-56010-420-00 | UTIL-ELECTRICAL | 1,170.64 | 707404 | 07/13/18 |
| 13 | CAVALLO ENERGY TEXAS LLC | JUNE 2018 | 07/05/18 | P | 430 | 100-56010-430-00 | UTIL-ELECTRICAL | 337.64 | 707404 | 07/13/18 |
| 13 | CAVALLO ENERGY TEXAS LLC | JUNE 2018 | 07/05/18 | P | 450 | 100-56010-450-00 | UTIL-ELECTRICAL | 873.61 | 707404 | 07/13/18 |
| 13 | CAVALLO ENERGY TEXAS LLC | JUNE 2018 | 07/05/18 | P | 460 | 100-56010-460-00 | UTIL-ELECTRICAL | 1,129.18 | 707404 | 07/13/18 |
| 13 | CAVALLO ENERGY TEXAS LLC | JUNE 2018 | 07/05/18 | P | 510 | 100-56010-510-00 | UTIL-ELECTRICAL | 356.15 | 707404 | 07/13/18 |
| 13 | CAVALLO ENERGY TEXAS LLC | JUNE 2018 | 07/05/18 | P | 530 | 100-56010-530-00 | UTIL-ELECTRICAL | 760.29 | 707404 | 07/13/18 |
| 13 | CAVALLO ENERGY TEXAS LLC | JUNE 2018 | 07/05/18 | P | 540 | 100-56010-540-00 | UTIL-ELECTRICAL | 4,622.36 | 707404 | 07/13/18 |
| 13 | CAVALLO ENERGY TEXAS LLC | JUNE 2018 | 07/05/18 | P | 330 | 100-56885-330-00 | UTIL-STREET LIGHTS | 23,950.59 | 707404 | 07/13/18 |
| 13 | CAVALLO ENERGY TEXAS LLC | JUNE 2018 | 07/05/18 | P | 300 | 201-52400-300-00 | PROGRAM COST-CHRISTMAS | 08.22 | 707404 | 07/13/18 |
| 13 | CAVALLO ENERGY TEXAS LLC | JUNE 2018 | 07/05/18 | P | 200 | 201-56010-200-00 | UTIL-ELECTRICAL | 109.40 | 707404 | 07/13/18 |
| 13 | CAVALLO ENERGY TEXAS LLC | JUNE 2018 | 07/05/18 | P | 300 | 201-56010-300-00 | UTIL-ELECTRICAL | 266.10 | 707404 | 07/13/18 |
| 13 | CAVALLO ENERGY TEXAS LLC | JUNE 2018 | 07/05/18 | P | 500 | 201-56010-500-00 | UTIL-ELECTRICAL | 724.99 | 707404 | 07/13/18 |
| 13 | CAVALLO ENERGY TEXAS LLC | JUNE 2018 | 07/05/18 | P | 100 | 202-56010-100-00 | UTIL-ELECTRICAL | 530.46 | 707404 | 07/13/18 |
| 13 | CAVALLO ENERGY TEXAS LLC | JUNE 2018 | 07/05/18 | P | 490 | 203-56010-490-00 | UTIL-ELECTRICAL | 71.78 | 707404 | 07/13/18 |
| 13 | CAVALLO ENERGY TEXAS LLC | JUNE 2018 | 07/05/18 | P | 910 | 212-56010-910-00 | UTIL-ELECTRICAL | 117.71 | 707404 | 07/13/18 |
| 13 | CAVALLO ENERGY TEXAS LLC | JUNE 2018 | 07/05/18 | P | 100 | 222-56010-100-00 | UTIL-ELECTRICAL | 1,533.28 | 707404 | 07/13/18 |
| 13 | CAVALLO ENERGY TEXAS LLC | JUNE 2018 | 07/05/18 | P | 131 | 501-56010-131-00 | UTIL-ELECTRICAL | 1,089.00 | 707404 | 07/13/18 |
| 13 | CAVALLO ENERGY TEXAS LLC | JUNE 2018 | 07/05/18 | P | 132 | 501-56010-132-00 | UTIL-ELECTRICAL | 17,048.27 | 707404 | 07/13/18 |
| 13 | CAVALLO ENERGY TEXAS LLC | JUNE 2018 | 07/05/18 | P | 133 | 501-56010-133-01 | UTIL-ELECTRICAL | 137.08 | 707404 | 07/13/18 |
| 13 | CAVALLO ENERGY TEXAS LLC | JUNE 2018 | 07/05/18 | P | 133 | 501-56010-133-02 | UTIL-ELECTRICAL | 18.00 | 707404 | 07/13/18 |
| 13 | CAVALLO ENERGY TEXAS LLC | JUNE 2018 | 07/05/18 | P | 133 | 501-56010-133-03 | UTIL-ELECTRICAL | 257.08 | 707404 | 07/13/18 |
| 13 | CAVALLO ENERGY TEXAS LLC | JUNE 2018 | 07/05/18 | P | 133 | 501-56010-133-04 | UTIL-ELECTRICAL | 11.05 | 707404 | 07/13/18 |
| 13 | CAVALLO ENERGY TEXAS LLC | JUNE 2018 | 07/05/18 | P | 133 | 501-56010-133-05 | UTIL-ELECTRICAL | 23.90 | 707404 | 07/13/18 |
| 13 | CAVALLO ENERGY TEXAS LLC | JUNE 2018 | 07/05/18 | P | 133 | 501-56010-133-06 | UTIL-ELECTRICAL | 09.37 | 707404 | 07/13/18 |
| 13 | CAVALLO ENERGY TEXAS LLC | JUNE 2018 | 07/05/18 | P | 133 | 501-56010-133-07 | UTIL-ELECTRICAL | 18.62 | 707404 | 07/13/18 |
| 13 | CAVALLO ENERGY TEXAS LLC | JUNE 2018 | 07/05/18 | P | 133 | 501-56010-133-08 | UTIL-ELECTRICAL | 22.79 | 707404 | 07/13/18 |
| 13 | CAVALLO ENERGY TEXAS LLC | JUNE 2018 | 07/05/18 | P | 133 | 501-56010-133-09 | UTIL-ELECTRICAL | 23.28 | 707404 | 07/13/18 |
| 13 | CAVALLO ENERGY TEXAS LLC | JUNE 2018 | 07/05/18 | P | 133 | 501-56010-133-11 | UTIL-ELECTRICAL | 25.24 | 707404 | 07/13/18 |
| 13 | CAVALLO ENERGY TEXAS LLC | JUNE 2018 | 07/05/18 | P | 133 | 501-56010-133-12 | UTIL-ELECTRICAL | 18.75 | 707404 | 07/13/18 |

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| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
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| 13 | CAVALLO ENERGY TEXAS LLC | JUNE 2018 | 07/05/18 | P | 133 | 501-56010-133-13 | UTIL-ELECTRICAL | 359.48 | 707404 | 07/13/18 |
| 13 | CAVALLO ENERGY TEXAS LLC | JUNE 2018 | 07/05/18 | P | 133 | 501-56010-133-14 | UTIL-ELECTRICAL | 13.25 | 707404 | 07/13/18 |
| 13 | CAVALLO ENERGY TEXAS LLC | JUNE 2018 | 07/05/18 | P | 133 | 501-56010-133-15 | UTIL-ELECTRICAL | 14.08 | 707404 | 07/13/18 |
| 13 | CAVALLO ENERGY TEXAS LLC | JUNE 2018 | 07/05/18 | P | 133 | 501-56010-133-16 | UTIL-ELECTRICAL | 09.98 | 707404 | 07/13/18 |
| 13 | CAVALLO ENERGY TEXAS LLC | JUNE 2018 | 07/05/18 | P | 133 | 501-56010-133-17 | UTIL-ELECTRICAL | 18.31 | 707404 | 07/13/18 |
| 13 | CAVALLO ENERGY TEXAS LLC | JUNE 2018 | 07/05/18 | P | 133 | 501-56010-133-18 | UTIL-ELECTRICAL | 162.97 | 707404 | 07/13/18 |
| 13 | CAVALLO ENERGY TEXAS LLC | JUNE 2018 | 07/05/18 | P | 133 | 501-56010-133-19 | UTIL-ELECTRICAL | 161.90 | 707404 | 07/13/18 |
| 13 | CAVALLO ENERGY TEXAS LLC | JUNE 2018 | 07/05/18 | P | 133 | 501-56010-133-20 | UTIL-ELECTRICAL | 338.94 | 707404 | 07/13/18 |
| 13 | CAVALLO ENERGY TEXAS LLC | JUNE 2018 | 07/05/18 | P | 133 | 501-56010-133-21 | UTIL-ELECTRICAL | 53.31 | 707404 | 07/13/18 |
| 13 | CAVALLO ENERGY TEXAS LLC | JUNE 2018 | 07/05/18 | P | 133 | 501-56010-133-22 | UTIL-ELECTRICAL | 09.98 | 707404 | 07/13/18 |
| 13 | CAVALLO ENERGY TEXAS LLC | JUNE 2018 | 07/05/18 | P | 141 | 501-56010-141-00 | UTIL-ELECTRICAL | 11,053.40 | 707404 | 07/13/18 |
| 13 | CAVALLO ENERGY TEXAS LLC | JUNE 2018 | 07/05/18 | P | 142 | 501-56010-142-00 | UTIL-ELECTRICAL | 4,739.79 | 707404 | 07/13/18 |
| 13 | CAVALLO ENERGY TEXAS LLC | JUNE 2018 | 07/05/18 | P | 143 | 501-56010-143-00 | UTIL-ELECTRICAL | 08.22 | 707404 | 07/13/18 |
| 13 | CAVALLO ENERGY TEXAS LLC | JUNE 2018 | 07/05/18 | P | 143 | 501-56010-143-01 | UTIL-ELECTRICAL | 45.98 | 707404 | 07/13/18 |
| 13 | CAVALLO ENERGY TEXAS LLC | JUNE 2018 | 07/05/18 | P | 143 | 501-56010-143-02 | UTIL-ELECTRICAL | 09.28 | 707404 | 07/13/18 |
| 13 | CAVALLO ENERGY TEXAS LLC | JUNE 2018 | 07/05/18 | P | 143 | 501-56010-143-03 | UTIL-ELECTRICAL | 09.55 | 707404 | 07/13/18 |
| 13 | CAVALLO ENERGY TEXAS LLC | JUNE 2018 | 07/05/18 | P | 143 | 501-56010-143-04 | UTIL-ELECTRICAL | 13.12 | 707404 | 07/13/18 |
| 13 | CAVALLO ENERGY TEXAS LLC | JUNE 2018 | 07/05/18 | P | 143 | 501-56010-143-05 | UTIL-ELECTRICAL | 2,381.39 | 707404 | 07/13/18 |
| 13 | CAVALLO ENERGY TEXAS LLC | JUNE 2018 | 07/05/18 | P | 143 | 501-56010-143-06 | UTIL-ELECTRICAL | 5,916.28 | 707404 | 07/13/18 |
| 13 | CAVALLO ENERGY TEXAS LLC | JUNE 2018 | 07/05/18 | P | 143 | 501-56010-143-12 | UTIL-ELECTRICAL | 670.98 | 707404 | 07/13/18 |
| 13 | CAVALLO ENERGY TEXAS LLC | JUNE 2018 | 07/05/18 | P | 143 | 501-56010-143-13 | UTIL-ELECTRICAL | 17.67 | 707404 | 07/13/18 |
| 13 | CAVALLO ENERGY TEXAS LLC | JUNE 2018 | 07/05/18 | P | 100 | 502-56010-100-00 | UTIL-ELECTRICAL | 505.26 | 707404 | 07/13/18 |
| 13 | CAVALLO ENERGY TEXAS LLC | JUNE 2018 | 07/05/18 | P | 330 | 100-56885-330-00-18001 | UTIL-STREET LIGHTS | 304.63 | 707404 | 07/13/18 |
| 13 | CAVALLO ENERGY TEXAS LLC | JUNE 2018-A | 07/06/18 | P | 100 | 202-56010-100-00 | UTIL-ELECTRICAL | 33.56 | 707404 | 07/13/18 |
| Totals for Check: 707404 | | | | | | | | 92,862.32 | | |
| 1517 | CHAMELEON INDUSTRIES, INC. | 1224451 | 06/29/18 | P | 141 | 501-53130-141-00 | CHEMICAL SUPPLIES | 2,560.95 | 707405 | 07/13/18 |
| Totals for Check: 707405 | | | | | | | | 2,560.95 | | |
| 269 | CHIEF LAW ENFORCEMENT SUPPLY | 44082 | 07/02/18 | P | 120 | 100-53310-120-00 | UNIFORM SUPPLIES | 1,098.00 | 707406 | 07/13/18 |
| 269 | CHIEF LAW ENFORCEMENT SUPPLY | 44082 | 07/02/18 | P | 125 | 503-53310-125-00 | UNIFORM SUPPLIES | 1,165.00 | 707406 | 07/13/18 |
| Totals for Check: 707406 | | | | | | | | 2,263.00 | | |
| 1550 | CITY ELECTRIC | 26866 | 06/15/18 | P | 300 | 201-52400-300-00 | PROGRAM COST-CHRISTMAS | 150.00 | 707407 | 07/13/18 |
| 1550 | CITY ELECTRIC | 26875 | 06/28/18 | P | 120 | 100-55680-120-00 | MAINT-BUILDINGS & GROUNDS | 199.70 | 707407 | 07/13/18 |
| Totals for Check: 707407 | | | | | | | | 349.70 | | |
| 1571 | CLIFFORD POWER SYSTEMS | SVC-0073025 | 06/25/18 | P | 530 | 100-54710-530-00 | MAINT-MACH & EQUIPMENT | 628.59 | 707408 | 07/13/18 |
| Totals for Check: 707408 | | | | | | | | 628.59 | | |
| 15782 | OMS COMMUNICATIONS INC | 1810700 | 07/05/18 | P | 142 | 501-52010-142-00 | OFFICE SUPPLIES | 284.00 | 707409 | 07/13/18 |
| Totals for Check: 707409 | | | | | | | | 284.00 | | |
| 18912 | COMBAT SHOOTING & TACTICS LAW | 06292018 | 06/29/18 | P | 100 | 204-52115-100-00 | TRAINING & EDUCATIONAL | 700.00 | 707410 | 07/13/18 |
| Totals for Check: 707410 | | | | | | | | 700.00 | | |
| 1626 | COPY CENTER | 158057-001 | 06/28/18 | P | 141 | 501-52020-141-00 | POSTAGE & SHIPPING | 11.66 | 707411 | 07/13/18 |

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| Totals for Check: 707411 | | | | | | | | 11.66 | | |
| 338 | CORE & MAIN LP | J095673 | 07/02/18 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FITINGS, CLMPS | 1,681.10 | 707412 | 07/13/18 |
| Totals for Check: 707412 | | | | | | | | 1,681.10 | | |
| 1625 | CORSICANA CLEANERS & LAUN | 85185 | 06/04/18 | P | 120 | 100-53310-120-00 | UNIFORM SUPPLIES | 04.20 | 707413 | 07/13/18 |
| 1625 | CORSICANA CLEANERS & LAUN | 86227 | 06/13/18 | P | 120 | 100-53310-120-00 | UNIFORM SUPPLIES | 04.20 | 707413 | 07/13/18 |
| 1625 | CORSICANA CLEANERS & LAUN | 85618 | 06/07/18 | P | 120 | 100-53310-120-00 | UNIFORM SUPPLIES | 04.20 | 707413 | 07/13/18 |
| Totals for Check: 707413 | | | | | | | | 12.60 | | |
| 1668 | CORSICANA NAPA AUTO PARTS | 74167 | 07/06/18 | P | 200 | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ | 129.48 | 707414 | 07/13/18 |
| 1668 | CORSICANA NAPA AUTO PARTS | 74115 | 07/02/18 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 29.16 | 707414 | 07/13/18 |
| 1668 | CORSICANA NAPA AUTO PARTS | 74105 | 07/02/18 | P | 200 | 501-53750-200-00 | AUTO PARTS AND SUPPLIES | 08.99 | 707414 | 07/13/18 |
| 1668 | CORSICANA NAPA AUTO PARTS | 73947 | 06/25/18 | P | 200 | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ | 139.79 | 707414 | 07/13/18 |
| 1668 | CORSICANA NAPA AUTO PARTS | 74032 | 06/28/18 | P | 132 | 501-53755-132-00 | M&E PARTS & SUPPLIES | 122.08 | 707414 | 07/13/18 |
| 1668 | CORSICANA NAPA AUTO PARTS | 74092 | 07/02/18 | P | 131 | 501-52030-131-00 | CLEANING & JANITORIAL | 03.19 | 707414 | 07/13/18 |
| 1668 | CORSICANA NAPA AUTO PARTS | 74092 | 07/02/18 | P | 131 | 501-53755-131-00 | M&E PARTS & SUPPLIES | 41.19 | 707414 | 07/13/18 |
| 1668 | CORSICANA NAPA AUTO PARTS | 74089 | 07/02/18 | P | 410 | 100-54650-410-00 | MAINT-MOTOR VEH & HVY EQ | 127.37 | 707414 | 07/13/18 |
| 1668 | CORSICANA NAPA AUTO PARTS | 74169 | 07/06/18 | P | 410 | 100-53858-410-01 | SUPPLIES-MTC-BLDGS & GRNDS | 09.36 | 707414 | 07/13/18 |
| Totals for Check: 707414 | | | | | | | | 610.61 | | |
| 1700 | CORSICANA WELDING SUPPLY | 438388 | 06/16/18 | P | 132 | 501-52270-132-00 | EQUIPMENT RENTAL | 14.57 | 707415 | 07/13/18 |
| 1700 | CORSICANA WELDING SUPPLY | 1772672 | 06/20/18 | P | 132 | 501-52041-132-00 | MISC TOOLS & EQPT <\$500 | 128.42 | 707415 | 07/13/18 |
| 1700 | CORSICANA WELDING SUPPLY | 434033 | 04/16/18 | P | 410 | 100-52270-410-00 | EQUIPMENT RENTAL | 14.57 | 707415 | 07/13/18 |
| Totals for Check: 707415 | | | | | | | | 157.56 | | |
| 1727 | CREATIVE PRODUCT SOURCE, INC | CPI072904 | 06/27/18 | P | 120 | 100-53610-120-00 | OTHER-EDUC & REC SUPP | 168.10 | 707416 | 07/13/18 |
| Totals for Check: 707416 | | | | | | | | 168.10 | | |
| 1414 | CRUZ RUIZ | 1489 | 07/09/18 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 880.00 | 707417 | 07/13/18 |
| 1414 | CRUZ RUIZ | 1489 | 07/09/18 | P | 100 | 202-55680-100-00 | MAINT-BUILDINGS & GROUNDS | 880.00 | 707417 | 07/13/18 |
| 1414 | CRUZ RUIZ | 1489 | 07/09/18 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 880.00 | 707417 | 07/13/18 |
| 1414 | CRUZ RUIZ | 1489 | 07/09/18 | P | 200 | 501-55610-200-00 | CONTRACTED SERVICES-OTHER | 880.00 | 707417 | 07/13/18 |
| Totals for Check: 707417 | | | | | | | | 3,520.00 | | |
| 1515 | CIEM | 11318 | 07/01/18 | P | 120 | 501-52010-120-00 | OFFICE SUPPLIES | 97.90 | 707418 | 07/13/18 |
| Totals for Check: 707418 | | | | | | | | 97.90 | | |
| 1722 | CUSTOM T'S | 13181 | 07/03/18 | P | 215 | 100-53310-215-00 | UNIFORM SUPPLIES | 102.40 | 707419 | 07/13/18 |
| 1722 | CUSTOM T'S | 13181 | 07/03/18 | P | 210 | 100-53310-210-00 | UNIFORM SUPPLIES | 74.00 | 707419 | 07/13/18 |
| Totals for Check: 707419 | | | | | | | | 176.40 | | |
| 18731 | DE LAGE LANDEN | 59744151 | 07/02/18 | P | 430 | 100-52270-430-00 | EQUIPMENT RENTAL | 53.00 | 707420 | 07/13/18 |
| Totals for Check: 707420 | | | | | | | | 53.00 | | |
| 1873 | DEALERS ELECTRICAL SUPPLY | 3323150-00 | 06/29/18 | P | 540 | 100-53858-540-00 | SUPPLIES-MTC-BLDGS & GRNDS | 63.84 | 707421 | 07/13/18 |
| Totals for Check: 707421 | | | | | | | | 63.84 | | |

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| 1813 | DEER OAKS EAP SERVICES LLC | 00C18-06 | 07/01/18 | P | | 602-21350-000-00 | DUE FOR INSURANCE PAYABLE | 216.90 | 707422 | 07/13/18 |
| Totals for Check: 707422 | | | | | | | | 216.90 | | |
| 423 | DICKY J BROWN | 2068 | 04/11/18 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 37.50 | 707423 | 07/13/18 |
| Totals for Check: 707423 | | | | | | | | 37.50 | | |
| 1936 | DIGITECH COMPUTER INC | 18877 | 06/30/18 | P | | 503-21050-000-00 | ACCOUNTS PAYABLE - MISC | 6,711.99 | 707424 | 07/13/18 |
| Totals for Check: 707424 | | | | | | | | 6,711.99 | | |
| 18331 | DIRECT MAIL PARTNERS | 68661 | 06/30/18 | P | 400 | 501-52215-400-00 | BILL PRINT/MAIL SERVICE | 2,109.97 | 707425 | 07/13/18 |
| 18331 | DIRECT MAIL PARTNERS | 68661 | 06/30/18 | P | 200 | 501-52015-200-00-180006 | PRINTING | 667.05 | 707425 | 07/13/18 |
| 18331 | DIRECT MAIL PARTNERS | 68661 | 06/30/18 | P | 141 | 501-52015-141-00 | PRINTING | 847.50 | 707425 | 07/13/18 |
| 18331 | DIRECT MAIL PARTNERS | 68660 | 06/30/18 | P | | 501-16361-000-00 | INVENTORY-PREPAID POSTAGE | 3,000.00 | 707425 | 07/13/18 |
| 18331 | DIRECT MAIL PARTNERS | 68660 | 06/30/18 | P | 400 | 501-52020-400-00 | POSTAGE & SHIPPING | 3,242.25 | 707425 | 07/13/18 |
| 18331 | DIRECT MAIL PARTNERS | 68660 | 06/30/18 | P | | 501-16361-000-00 | INVENTORY-PREPAID POSTAGE | (3,242.25) | 707425 | 07/13/18 |
| Totals for Check: 707425 | | | | | | | | 6,624.52 | | |
| 1900 | DIXIE PAPER CO. - TYLER | 225540 | 07/05/18 | P | 400 | 501-52010-400-00 | OFFICE SUPPLIES | 69.71 | 707426 | 07/13/18 |
| 1900 | DIXIE PAPER CO. - TYLER | 225540 | 07/05/18 | P | 80 | 100-52010-080-00 | OFFICE SUPPLIES | 69.71 | 707426 | 07/13/18 |
| 1900 | DIXIE PAPER CO. - TYLER | 225540 | 07/05/18 | P | 910 | 100-52010-910-00 | OFFICE SUPPLIES | 69.71 | 707426 | 07/13/18 |
| 1900 | DIXIE PAPER CO. - TYLER | 225547 | 07/05/18 | P | 200 | 501-52010-200-00 | OFFICE SUPPLIES | 167.54 | 707426 | 07/13/18 |
| 1900 | DIXIE PAPER CO. - TYLER | 224782 | 06/26/18 | P | 125 | 503-52030-125-00 | CLEANING & JANITORIAL | 1,075.73 | 707426 | 07/13/18 |
| 1900 | DIXIE PAPER CO. - TYLER | 225549 | 07/05/18 | P | 125 | 503-52030-125-00 | CLEANING & JANITORIAL | 244.46 | 707426 | 07/13/18 |
| 1900 | DIXIE PAPER CO. - TYLER | 221798 | 05/22/18 | P | 125 | 503-52030-125-00 | CLEANING & JANITORIAL | 220.89 | 707426 | 07/13/18 |
| 1900 | DIXIE PAPER CO. - TYLER | 112555 | 06/07/18 | P | 125 | 503-52030-125-00 | CLEANING & JANITORIAL | (194.25) | 707426 | 07/13/18 |
| Totals for Check: 707426 | | | | | | | | 1,723.50 | | |
| 19061 | DOLGENCORP OF TEXAS INC | 1000747351 | 05/25/18 | P | 450 | 100-53858-450-00 | SUPPLIES-MTC-BLDGS & GRNDS | 57.00 | 707427 | 07/13/18 |
| 19061 | DOLGENCORP OF TEXAS INC | 1000747934 | 05/29/18 | P | 450 | 100-53858-450-00 | SUPPLIES-MTC-BLDGS & GRNDS | 41.00 | 707427 | 07/13/18 |
| 19061 | DOLGENCORP OF TEXAS INC | 1000749656 | 06/04/18 | P | 410 | 100-52030-410-00 | CLEANING & JANITORIAL | 83.00 | 707427 | 07/13/18 |
| 19061 | DOLGENCORP OF TEXAS INC | 1000750286 | 06/05/18 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | 20.00 | 707427 | 07/13/18 |
| 19061 | DOLGENCORP OF TEXAS INC | 1000754218 | 06/18/18 | P | 540 | 100-52030-540-00 | CLEANING & JANITORIAL | 137.35 | 707427 | 07/13/18 |
| 19061 | DOLGENCORP OF TEXAS INC | 1000754223 | 06/18/18 | P | 200 | 201-52030-200-00 | CLEANING & JANITORIAL | 54.15 | 707427 | 07/13/18 |
| 19061 | DOLGENCORP OF TEXAS INC | 1000754399 | 06/18/18 | P | 420 | 100-52030-420-00 | CLEANING & JANITORIAL | 58.90 | 707427 | 07/13/18 |
| Totals for Check: 707427 | | | | | | | | 451.40 | | |
| 1827 | DPC INDUSTRIES, INC. | 767003196-18 | 06/22/18 | P | 132 | 501-53130-132-00 | CHEMICAL SUPPLIES | 4,956.00 | 707428 | 07/13/18 |
| Totals for Check: 707428 | | | | | | | | 4,956.00 | | |
| 3799 | E ANN WYLIE | 10361 | 07/01/18 | P | 200 | 501-52020-200-00 | POSTAGE & SHIPPING | 17.19 | 707429 | 07/13/18 |
| 3799 | E ANN WYLIE | 10356 | 07/01/18 | P | 210 | 100-52190-210-00 | SHIPPING & FREIGHT SERVICES | 82.43 | 707429 | 07/13/18 |
| Totals for Check: 707429 | | | | | | | | 99.62 | | |
| 2059 | ELLIOTT ELECT SUPPLY INC | 31-43047-01 | 06/20/18 | P | 132 | 501-52041-132-00 | MISC TOOLS & EQPT <\$500 | 149.53 | 707430 | 07/13/18 |
| 2059 | ELLIOTT ELECT SUPPLY INC | 31-43203-01 | 06/25/18 | P | 132 | 501-53853-132-00 | SUPPLIES-MTC-SWR TRMNT PLNTS | 65.30 | 707430 | 07/13/18 |
| 2059 | ELLIOTT ELECT SUPPLY INC | 31-42996-01 | 06/25/18 | P | 132 | 501-53853-132-00 | SUPPLIES-MTC-SWR TRMNT PLNTS | 78.63 | 707430 | 07/13/18 |
| Totals for Check: 707430 | | | | | | | | 293.46 | | |

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| 1268 | FASTENAL COMPANY | TXCOS96077 | 05/15/18 | P | 141 | 501-53850-141-00 | SUPPLIES-MTC-WIR TRMNT/PUMPS | 20.00 | 707431 | 07/13/18 |
| Totals for Check: 707431 | | | | | | | | 20.00 | | |
| 2184 | FHEG EL CENTRO | 609102200 | 07/05/18 | P | 125 | 503-52115-125-00 | TRAINING & EDUCATIONAL | 740.20 | 707432 | 07/13/18 |
| Totals for Check: 707432 | | | | | | | | 740.20 | | |
| 2216 | FLUKE ELECTRONICS | 37935875 | 06/29/18 | P | 120 | 100-54710-120-00 | MAINT-MACH & EQUIPMENT | 180.00 | 707433 | 07/13/18 |
| Totals for Check: 707433 | | | | | | | | 180.00 | | |
| 2138 | FRANK KENT MOTOR LLC | 6026677 | 06/25/18 | P | 132 | 501-54650-132-00 | MAINT-MOTOR VEH & HVY EQ | 07.00 | 707434 | 07/13/18 |
| 2138 | FRANK KENT MOTOR LLC | 5011556 | 07/09/18 | P | 110 | 100-53750-110-00 | AUTO PARTS AND SUPPLIES | 08.97 | 707434 | 07/13/18 |
| 2138 | FRANK KENT MOTOR LLC | 6026188 | 06/08/18 | P | 100 | 502-54650-100-00 | MAINT-MOTOR VEH & HVY EQ | 07.00 | 707434 | 07/13/18 |
| 2138 | FRANK KENT MOTOR LLC | 6025591 | 05/22/18 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 104.95 | 707434 | 07/13/18 |
| Totals for Check: 707434 | | | | | | | | 127.92 | | |
| 19 | GARY ALLEN POE | 244358 | 07/06/18 | P | 500 | 201-52400-500-00 | PROGRAM COST-SECOND SATURDAY | 100.00 | 707435 | 07/13/18 |
| Totals for Check: 707435 | | | | | | | | 100.00 | | |
| 14341 | GARY CAMPOZ | 383 | 07/09/18 | P | 123 | 296-58910-123-00-180005 | CAP EXP-MACH & EQUIP | 256.00 | 707436 | 07/13/18 |
| 14341 | GARY CAMPOZ | 382 | 07/09/18 | P | 3 | 299-55010-003-000 | Improvements-Street Imp Fees | 448.00 | 707436 | 07/13/18 |
| 14341 | GARY CAMPOZ | 380 | 07/09/18 | P | 1 | 299-55010-001-000 | Improvements-Street Imp Fees | 2,324.00 | 707436 | 07/13/18 |
| 14341 | GARY CAMPOZ | 381 | 07/09/18 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 567.00 | 707436 | 07/13/18 |
| Totals for Check: 707436 | | | | | | | | 3,595.00 | | |
| 4504 | GARY R TRAYLOR & ASSOC INC | 7891 | 07/02/18 | P | 300 | 282-55220-300-00-170014 | PROFESSIONAL SERVICES | 1,300.00 | 707437 | 07/13/18 |
| Totals for Check: 707437 | | | | | | | | 1,300.00 | | |
| 2340 | GILFILLAN INC | 117775 | 06/27/18 | P | 132 | 501-53859-132-00 | SUPPLIES-MTC-MISC | 48.58 | 707439 | 07/13/18 |
| 2340 | GILFILLAN INC | 117718 | 06/26/18 | P | 132 | 501-53859-132-00 | SUPPLIES-MTC-MISC | 76.96 | 707439 | 07/13/18 |
| 2340 | GILFILLAN INC | 118160 | 07/02/18 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | 30.25 | 707439 | 07/13/18 |
| 2340 | GILFILLAN INC | 118428 | 07/05/18 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | 18.56 | 707439 | 07/13/18 |
| 2340 | GILFILLAN INC | 118492 | 07/06/18 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | 18.25 | 707439 | 07/13/18 |
| 2340 | GILFILLAN INC | 118617 | 07/09/18 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | 22.27 | 707439 | 07/13/18 |
| 2340 | GILFILLAN INC | 118371 | 07/05/18 | P | 410 | 100-53858-410-01 | SUPPLIES-MTC-BLDGS & GRNDS | 98.79 | 707439 | 07/13/18 |
| 2340 | GILFILLAN INC | 118412 | 07/05/18 | P | 410 | 100-53858-410-01 | SUPPLIES-MTC-BLDGS & GRNDS | 18.25 | 707439 | 07/13/18 |
| 2340 | GILFILLAN INC | 118670 | 07/09/18 | P | 3 | 216-53550-003-00 | EDUCATIONAL & RECREATIONAL SUP | 13.87 | 707439 | 07/13/18 |
| 2340 | GILFILLAN INC | 118680 | 07/09/18 | P | 490 | 203-53820-490-00 | OTHER MATERIAL & SUPPLIES | 70.18 | 707439 | 07/13/18 |
| Totals for Check: 707439 | | | | | | | | 415.96 | | |
| 2301 | GT DISTRIBUTORS, INC. | 0662848 | 05/30/18 | P | 110 | 100-53310-110-00 | UNIFORM SUPPLIES | 540.46 | 707440 | 07/13/18 |
| 2301 | GT DISTRIBUTORS, INC. | 0662849 | 05/30/18 | P | 110 | 100-53310-110-00 | UNIFORM SUPPLIES | 422.76 | 707440 | 07/13/18 |
| 2301 | GT DISTRIBUTORS, INC. | 0666672 | 06/28/18 | P | 110 | 100-53310-110-00 | UNIFORM SUPPLIES | 675.17 | 707440 | 07/13/18 |
| Totals for Check: 707440 | | | | | | | | 1,638.39 | | |
| 2495 | HACH COMPANY | 11022395 | 06/27/18 | P | 141 | 501-53100-141-00 | LABORATORY SUPPLIES | 348.25 | 707441 | 07/13/18 |
| 2495 | HACH COMPANY | 11017471 | 06/25/18 | P | 141 | 501-53100-141-00 | LABORATORY SUPPLIES | 54.00 | 707441 | 07/13/18 |
| 2495 | HACH COMPANY | 11015430 | 06/22/18 | P | 141 | 501-53100-141-00 | LABORATORY SUPPLIES | 54.59 | 707441 | 07/13/18 |

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AP Checks For Date/Amount Range

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|--------------------------|---------------------------|----------------|--------------|----------|---------|------------------|---------------------------------|-----------------|--------------|------------|
| 2495 | HACH COMPANY | 11019845 | 06/26/18 | P | 142 | 501-53100-142-00 | LABORATORY SUPPLIES | 108.00 | 707441 | 07/13/18 |
| Totals for Check: 707441 | | | | | | | | 564.84 | | |
| 2486 | HEB GROCERY COMPANY LP | 036298 | 06/13/18 | P | 120 | 100-53190-120-00 | FOOD SUPPLIES | 17.37 | 707443 | 07/13/18 |
| 2486 | HEB GROCERY COMPANY LP | 036298 | 06/13/18 | P | | 100-13160-000-00 | DUE FROM STATE | 00.07 | 707443 | 07/13/18 |
| 2486 | HEB GROCERY COMPANY LP | 040412 | 06/14/18 | P | 110 | 100-53190-110-00 | FOOD SUPPLIES | 41.61 | 707443 | 07/13/18 |
| 2486 | HEB GROCERY COMPANY LP | 057124 | 06/19/18 | P | 110 | 100-53070-110-00 | MEDICAL & VET SUPPLIES | 10.40 | 707443 | 07/13/18 |
| 2486 | HEB GROCERY COMPANY LP | 078446 | 06/25/18 | P | 20 | 100-53190-020-00 | FOOD SUPPLIES | 20.52 | 707443 | 07/13/18 |
| 2486 | HEB GROCERY COMPANY LP | 078446 | 06/25/18 | P | | 100-13160-000-00 | DUE FROM STATE | 00.33 | 707443 | 07/13/18 |
| 2486 | HEB GROCERY COMPANY LP | 091854 | 06/01/18 | P | 20 | 100-52165-020-00 | PUBLIC & EMPLEE RELATIONS | 106.87 | 707443 | 07/13/18 |
| 2486 | HEB GROCERY COMPANY LP | 016743 | 06/08/18 | P | 3 | 216-53550-003-00 | EDUCATIONAL & RECREATIONAL SUP | 28.63 | 707443 | 07/13/18 |
| 2486 | HEB GROCERY COMPANY LP | 031165 | 06/12/18 | P | 3 | 216-53550-003-00 | EDUCATIONAL & RECREATIONAL SUP | 11.93 | 707443 | 07/13/18 |
| 2486 | HEB GROCERY COMPANY LP | 020945 | 06/09/18 | P | 500 | 201-52165-500-00 | PUBLIC & EMPLEE RELATIONS | 09.00 | 707443 | 07/13/18 |
| 2486 | HEB GROCERY COMPANY LP | 020945 | 06/09/18 | P | | 100-13160-000-00 | DUE FROM STATE | 00.74 | 707443 | 07/13/18 |
| 2486 | HEB GROCERY COMPANY LP | 020908 | 06/09/18 | P | 500 | 201-52165-500-00 | PUBLIC & EMPLEE RELATIONS | 11.96 | 707443 | 07/13/18 |
| 2486 | HEB GROCERY COMPANY LP | 020908 | 06/09/18 | P | | 100-13160-000-00 | DUE FROM STATE | 00.99 | 707443 | 07/13/18 |
| Totals for Check: 707443 | | | | | | | | 260.42 | | |
| 2523 | HOME DEPOT CREDIT SERVICE | 4014554 | 05/24/18 | P | 420 | 100-53858-420-00 | SUPPLIES-MTC-BLDGS & GRNDS | 56.07 | 707447 | 07/13/18 |
| 2523 | HOME DEPOT CREDIT SERVICE | 3014690 | 05/25/18 | P | 132 | 501-52041-132-00 | MISC TOOLS & EQPT <\$500 | 199.00 | 707447 | 07/13/18 |
| 2523 | HOME DEPOT CREDIT SERVICE | 9015031 | 05/29/18 | P | 100 | 502-52035-100-00 | MAT. & SUPPLIES-PROTECTIVE CLO | 49.40 | 707447 | 07/13/18 |
| 2523 | HOME DEPOT CREDIT SERVICE | 7081421 | 05/31/18 | P | 120 | 100-52041-120-00 | MISC TOOLS & EQPT <\$500 | 1,396.00 | 707447 | 07/13/18 |
| 2523 | HOME DEPOT CREDIT SERVICE | 7081421 | 05/31/18 | P | 120 | 100-52060-120-00 | NON CAP-SAFETY EQUIP. & DEVICE | 2,832.36 | 707447 | 07/13/18 |
| 2523 | HOME DEPOT CREDIT SERVICE | 9140431 | 06/18/18 | P | 120 | 100-52045-120-00 | NON CAP ACQ--TOOLS & ACCESS | 598.00 | 707447 | 07/13/18 |
| 2523 | HOME DEPOT CREDIT SERVICE | 6026066 | 06/01/18 | P | 110 | 100-53755-110-00 | M&E PARTS & SUPPLIES | 55.83 | 707447 | 07/13/18 |
| 2523 | HOME DEPOT CREDIT SERVICE | 6026037 | 06/01/18 | P | 110 | 100-53755-110-00 | M&E PARTS & SUPPLIES | 16.88 | 707447 | 07/13/18 |
| 2523 | HOME DEPOT CREDIT SERVICE | 3010388 | 06/04/18 | P | 132 | 501-52041-132-00 | MISC TOOLS & EQPT <\$500 | 715.00 | 707447 | 07/13/18 |
| 2523 | HOME DEPOT CREDIT SERVICE | 3010388 | 06/04/18 | P | | 100-13160-000-00 | DUE FROM STATE | 58.99 | 707447 | 07/13/18 |
| 2523 | HOME DEPOT CREDIT SERVICE | 3026245 | 06/04/18 | P | 410 | 100-53858-410-01 | SUPPLIES-MTC-BLDGS & GRNDS | 114.46 | 707447 | 07/13/18 |
| 2523 | HOME DEPOT CREDIT SERVICE | 2010476 | 06/05/18 | P | 132 | 501-52041-132-00 | MISC TOOLS & EQPT <\$500 | 608.71 | 707447 | 07/13/18 |
| 2523 | HOME DEPOT CREDIT SERVICE | 9010826 | 06/08/18 | P | 215 | 100-53820-215-00 | OTHER MATERIAL & SUPPLIES | 29.98 | 707447 | 07/13/18 |
| 2523 | HOME DEPOT CREDIT SERVICE | 9010826 | 06/08/18 | P | 215 | 100-52010-215-00 | OFFICE SUPPLIES | 08.97 | 707447 | 07/13/18 |
| 2523 | HOME DEPOT CREDIT SERVICE | 9010826 | 06/08/18 | P | 215 | 100-52030-215-00 | CLEANING & JANITORIAL | 19.94 | 707447 | 07/13/18 |
| 2523 | HOME DEPOT CREDIT SERVICE | 9091698 | 06/08/18 | P | 500 | 201-52400-500-00 | PROGRAM COST--SECOND SATURDAY | 323.64 | 707447 | 07/13/18 |
| 2523 | HOME DEPOT CREDIT SERVICE | 9091698 | 06/08/18 | P | | 100-13160-000-00 | DUE FROM STATE | 26.70 | 707447 | 07/13/18 |
| 2523 | HOME DEPOT CREDIT SERVICE | 9114297 | 06/08/18 | P | 110 | 100-53820-110-00 | OTHER MATERIAL & SUPPLIES | 25.82 | 707447 | 07/13/18 |
| 2523 | HOME DEPOT CREDIT SERVICE | 6081456 | 06/11/18 | P | 110 | 100-53820-110-00 | OTHER MATERIAL & SUPPLIES | 128.36 | 707447 | 07/13/18 |
| 2523 | HOME DEPOT CREDIT SERVICE | 6011127 | 06/11/18 | P | 132 | 501-54190-132-00 | MAINT--SEWER TRIMNT PLNTS & LFT | 125.35 | 707447 | 07/13/18 |
| 2523 | HOME DEPOT CREDIT SERVICE | 3011431 | 06/14/18 | P | 143 | 501-54170-143-07 | MAINTENANCE-DIST/COLL SYS | 410.96 | 707447 | 07/13/18 |
| 2523 | HOME DEPOT CREDIT SERVICE | 3091984 | 06/14/18 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | 55.20 | 707447 | 07/13/18 |
| 2523 | HOME DEPOT CREDIT SERVICE | 9020719 | 06/18/18 | P | 420 | 100-53858-420-00 | SUPPLIES-MTC-BLDGS & GRNDS | 43.32 | 707447 | 07/13/18 |
| 2523 | HOME DEPOT CREDIT SERVICE | 9020123 | 06/08/18 | P | 320 | 100-52010-320-00 | OFFICE SUPPLIES | 26.37 | 707447 | 07/13/18 |
| 2523 | HOME DEPOT CREDIT SERVICE | 9020123 | 06/08/18 | P | | 100-13160-000-00 | DUE FROM STATE | 02.18 | 707447 | 07/13/18 |
| 2523 | HOME DEPOT CREDIT SERVICE | 9140196 | 06/08/18 | P | 320 | 100-52010-320-00 | OFFICE SUPPLIES | (26.37) | 707447 | 07/13/18 |
| 2523 | HOME DEPOT CREDIT SERVICE | 9140196 | 06/08/18 | P | | 100-13160-000-00 | DUE FROM STATE | (02.18) | 707447 | 07/13/18 |
| 2523 | HOME DEPOT CREDIT SERVICE | 9081451 | 06/08/18 | P | 320 | 100-52010-320-00 | OFFICE SUPPLIES | 26.37 | 707447 | 07/13/18 |
| 2523 | HOME DEPOT CREDIT SERVICE | 9081451 | 06/08/18 | P | | 100-13160-000-00 | DUE FROM STATE | 02.18 | 707447 | 07/13/18 |

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| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
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| 2523 | HOME DEPOT CREDIT SERVICE | 5140302 | 06/12/18 | P | | 100-13160-000-00 | DUE FROM STATE | (02.18) | 707447 | 07/13/18 |
| 2523 | HOME DEPOT CREDIT SERVICE | 5102130 | 05/23/18 | P | 141 | 501-53850-141-00 | SUPPLIES-MTC-WIR TRMNT/PUMPS | 104.07 | 707447 | 07/13/18 |
| Totals for Check: 707447 | | | | | | | | 8,029.38 | | |
| 2610 | HUFFMAN COMMUNICATIONS | 36126 | 07/01/18 | P | 120 | 100-54670-120-00 | MAINT-RADIO, INSTR, APPARATUS | 236.00 | 707448 | 07/13/18 |
| 2610 | HUFFMAN COMMUNICATIONS | 36120 | 06/26/18 | P | 110 | 100-54670-110-00 | MAINT-RADIO, INSTR, APPARATUS | 174.28 | 707448 | 07/13/18 |
| Totals for Check: 707448 | | | | | | | | 410.28 | | |
| 2620 | HURRICANE ELECTRIC | 07012018 | 07/01/18 | P | 310 | 100-55030-310-00 | WEBSITE/INTERNET ACCESS | 24.95 | 707449 | 07/13/18 |
| Totals for Check: 707449 | | | | | | | | 24.95 | | |
| 2740 | IJS-EJS, INC. | 148115 | 06/28/18 | P | 120 | 501-52030-120-00 | CLEANING & JANITORIAL | 41.55 | 707450 | 07/13/18 |
| 2740 | IJS-EJS, INC. | 148172 | 07/02/18 | P | 450 | 100-53130-450-00 | CHEMICAL SUPPLIES | 129.75 | 707450 | 07/13/18 |
| Totals for Check: 707450 | | | | | | | | 171.30 | | |
| 2704 | INTERVET INC | 241725324 | 07/02/18 | P | 215 | 100-53070-215-00 | MEDICAL & VET SUPPLIES | 125.00 | 707451 | 07/13/18 |
| Totals for Check: 707451 | | | | | | | | 125.00 | | |
| 28541 | JACK DUKE ELECTRIC, INC. | 201800705-2 | 07/05/18 | P | 110 | 100-55680-110-00 | MAINT-BUILDINGS & GROUNDS | 574.26 | 707452 | 07/13/18 |
| Totals for Check: 707452 | | | | | | | | 574.26 | | |
| 2867 | JACOBSON LAW FIRM PC | 48906 | 06/29/18 | P | 30 | 100-55060-030-00 | LEGAL SERVICES | 51.33 | 707453 | 07/13/18 |
| 2867 | JACOBSON LAW FIRM PC | 48890 | 06/29/18 | P | 30 | 100-55060-030-00 | LEGAL SERVICES | 548.03 | 707453 | 07/13/18 |
| 2867 | JACOBSON LAW FIRM PC | 48904 | 06/29/18 | P | 30 | 100-55060-030-00 | LEGAL SERVICES | 542.84 | 707453 | 07/13/18 |
| 2867 | JACOBSON LAW FIRM PC | 48905 | 06/29/18 | P | 910 | 503-55060-910-00 | LEGAL SERVICES | 1,748.04 | 707453 | 07/13/18 |
| Totals for Check: 707453 | | | | | | | | 2,890.24 | | |
| 4915 | JAMES DAVID HODGE | 15225 | 07/02/18 | P | 460 | 100-55680-460-00 | MAINT-BUILDINGS & GROUNDS | 105.84 | 707454 | 07/13/18 |
| 4915 | JAMES DAVID HODGE | 15243 | 07/09/18 | P | 100 | 337-55610-100-00 | CONTRACTED SERVICES-OTHER | 627.14 | 707454 | 07/13/18 |
| Totals for Check: 707454 | | | | | | | | 732.98 | | |
| 2403 | JARRETT GIRARD | 07132018 | 07/13/18 | P | 100 | 204-52115-100-00 | TRAINING & EDUCATIONAL | 937.10 | 707455 | 07/13/18 |
| Totals for Check: 707455 | | | | | | | | 937.10 | | |
| 23000 | JASON BOTTOMS | 1158 | 07/06/18 | P | 350 | 100-54820-350-00 | MAINT-CITY WIDE | 300.00 | 707456 | 07/13/18 |
| Totals for Check: 707456 | | | | | | | | 300.00 | | |
| 281 | JESSE STARKEY | 967588 | 06/03/18 | P | 215 | 100-55680-215-00 | MAINT-BUILDINGS & GROUNDS | 400.00 | 707457 | 07/13/18 |
| 281 | JESSE STARKEY | 967591 | 07/10/18 | P | 410 | 100-54410-410-00 | MAINT-PARK FAC-PARK GROUNDS | 500.00 | 707457 | 07/13/18 |
| Totals for Check: 707457 | | | | | | | | 900.00 | | |
| 10701 | JIM FARMER | 8795 | 06/27/18 | P | 350 | 100-54820-350-00 | MAINT-CITY WIDE | 838.75 | 707458 | 07/13/18 |
| Totals for Check: 707458 | | | | | | | | 838.75 | | |
| 3661 | JMS LLC | 382791 | 07/05/18 | P | 120 | 100-55680-120-00 | MAINT-BUILDINGS & GROUNDS | 21.00 | 707459 | 07/13/18 |
| Totals for Check: 707459 | | | | | | | | 21.00 | | |

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| 2590 | JOHN M REMONTE JR | 18854 | 06/20/18 | P | 100 | 502-55680-100-00 | MAINT-BUILDINGS & GROUNDS | 165.00 | 707460 | 07/13/18 |
| Totals for Check: 707460 | | | | | | | | 165.00 | | |
| 20 | JOHN S LAWHON | 244355 | 07/06/18 | P | 500 | 201-52400-500-00 | PROGRAM COST-SECOND SATURDAY | 100.00 | 707461 | 07/13/18 |
| Totals for Check: 707461 | | | | | | | | 100.00 | | |
| 2891 | JOHNSON LAB & SUPPLY, INC | 214823-001 | 07/06/18 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FITINGS, CLMPS | 2,512.00 | 707462 | 07/13/18 |
| Totals for Check: 707462 | | | | | | | | 2,512.00 | | |
| 2890 | JOHNSON OIL COMPANY | 34281 | 06/19/18 | P | | 100-16010-000-00 | INVENTORY-FUEL | 14,118.53 | 707463 | 07/13/18 |
| 2890 | JOHNSON OIL COMPANY | 34281 | 06/19/18 | P | | 100-16010-000-00 | INVENTORY-FUEL | 4,754.73 | 707463 | 07/13/18 |
| Totals for Check: 707463 | | | | | | | | 18,873.26 | | |
| 2908 | K&S TIRE TOWING & RECOVERY INC | 69665 | 06/27/18 | P | 125 | 503-54650-125-00 | MAINT-MOTOR VEH & HVY EQ | 284.73 | 707464 | 07/13/18 |
| 2908 | K&S TIRE TOWING & RECOVERY INC | 69662 | 06/28/18 | P | 125 | 503-54650-125-00 | MAINT-MOTOR VEH & HVY EQ | 214.74 | 707464 | 07/13/18 |
| 2908 | K&S TIRE TOWING & RECOVERY INC | 69722 | 07/03/18 | P | 125 | 503-54650-125-00 | MAINT-MOTOR VEH & HVY EQ | 17.50 | 707464 | 07/13/18 |
| 2908 | K&S TIRE TOWING & RECOVERY INC | 69721 | 07/02/18 | P | 120 | 100-54650-120-00 | MAINT-MOTOR VEH & HVY EQ | 579.00 | 707464 | 07/13/18 |
| 2908 | K&S TIRE TOWING & RECOVERY INC | 69714 | 07/02/18 | P | 120 | 100-54650-120-00 | MAINT-MOTOR VEH & HVY EQ | 20.00 | 707464 | 07/13/18 |
| Totals for Check: 707464 | | | | | | | | 1,115.97 | | |
| 1881 | KARIE DENNY | 07132018 | 07/13/18 | P | 300 | 201-53820-300-00 | OTHER MATERIAL & SUPPLIES | 25.12 | 707465 | 07/13/18 |
| Totals for Check: 707465 | | | | | | | | 25.12 | | |
| 1127 | KATHY ASTA | 07132018 | 07/13/18 | P | 215 | 100-53820-215-00 | OTHER MATERIAL & SUPPLIES | 96.83 | 707466 | 07/13/18 |
| 1127 | KATHY ASTA | 07132018 | 07/13/18 | P | 215 | 100-52165-215-00 | PUBLIC & EMPLEE RELATIONS | 41.97 | 707466 | 07/13/18 |
| 1127 | KATHY ASTA | 07132018 | 07/13/18 | P | 215 | 100-53070-215-00 | MEDICAL & VET SUPPLIES | 30.98 | 707466 | 07/13/18 |
| Totals for Check: 707466 | | | | | | | | 169.78 | | |
| 4684 | KENNY STALLINGS | 911273 | 07/10/18 | P | 110 | 100-55680-110-00 | MAINT-BUILDINGS & GROUNDS | 125.00 | 707467 | 07/13/18 |
| Totals for Check: 707467 | | | | | | | | 125.00 | | |
| 996 | KEVIN CUELLAR | 667 | 07/05/18 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 59.00 | 707468 | 07/13/18 |
| Totals for Check: 707468 | | | | | | | | 59.00 | | |
| 1612 | LEGACY PUMPS & INSTRUMENTS LLC | 10924 | 06/20/18 | P | 141 | 501-53755-141-00 | M&E PARTS & SUPPLIES | 542.65 | 707469 | 07/13/18 |
| Totals for Check: 707469 | | | | | | | | 542.65 | | |
| 3284 | LOCHRIDGE-PRIEST INC | S2121 | 06/21/18 | P | 540 | 100-55680-540-00 | MAINT-BUILDINGS & GROUNDS | 318.08 | 707470 | 07/13/18 |
| 3284 | LOCHRIDGE-PRIEST INC | S871 | 03/23/18 | P | 120 | 100-55680-120-00 | MAINT-BUILDINGS & GROUNDS | 525.08 | 707470 | 07/13/18 |
| Totals for Check: 707470 | | | | | | | | 843.16 | | |
| 21 | LONDON LAWHON | 244356 | 07/06/18 | P | 500 | 201-52400-500-00 | PROGRAM COST-SECOND SATURDAY | 125.00 | 707471 | 07/13/18 |
| Totals for Check: 707471 | | | | | | | | 125.00 | | |
| 3288 | LONGHORN INDUSTRIAL SUPPLY INC | 101346 | 06/25/18 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRIMNT PLNTS & LET | 47.49 | 707472 | 07/13/18 |
| Totals for Check: 707472 | | | | | | | | 47.49 | | |

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| 3318 | LYNN ROSS & GANNAWAY LLP | 48312 | 06/22/18 | P | 60 | 100-55060-060-00 | LEGAL SERVICES | 825.00 | 707473 | 07/13/18 |
| Totals for Check: 707473 | | | | | | | | 825.00 | | |
| 3412 | MARK MCGAUGH | 8977235 | 07/07/18 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 200.00 | 707474 | 07/13/18 |
| Totals for Check: 707474 | | | | | | | | 200.00 | | |
| 3454 | MARTIN MARIETTA MATERIALS | 23345428 | 06/18/18 | P | 143 | 501-54170-143-07 | MAINTENANCE-DIST/COLL SYS | 960.00 | 707475 | 07/13/18 |
| 3454 | MARTIN MARIETTA MATERIALS | 23410349 | 06/25/18 | P | 3 | 299-55010-003-000 | Improvements-Street Imp Fees | 505.00 | 707475 | 07/13/18 |
| Totals for Check: 707475 | | | | | | | | 1,465.00 | | |
| 3520 | MCCOY'S BUILDING SUPPLY | 5924728 | 07/05/18 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 93.39 | 707476 | 07/13/18 |
| 3520 | MCCOY'S BUILDING SUPPLY | 5924747 | 07/05/18 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 62.85 | 707476 | 07/13/18 |
| 3520 | MCCOY'S BUILDING SUPPLY | 5924304 | 06/20/18 | P | 132 | 501-53820-132-00 | OTHER MATERIAL & SUPPLIES | 23.99 | 707476 | 07/13/18 |
| 3520 | MCCOY'S BUILDING SUPPLY | 5924715 | 07/03/18 | P | 100 | 202-55680-100-00 | MAINT-BUILDINGS & GROUNDS | 74.49 | 707476 | 07/13/18 |
| 3520 | MCCOY'S BUILDING SUPPLY | 5924663 | 07/03/18 | P | 100 | 202-55680-100-00 | MAINT-BUILDINGS & GROUNDS | 130.62 | 707476 | 07/13/18 |
| Totals for Check: 707476 | | | | | | | | 385.34 | | |
| 35041 | MCCREARY, VESELKA, BRAGG & | 173027 | 07/09/18 | P | | 100-21119-000-00 | MNCR-T-COLL AGENCY CLEARING | 157.91 | 707477 | 07/13/18 |
| 35041 | MCCREARY, VESELKA, BRAGG & | 173028 | 07/09/18 | P | | 100-21119-000-00 | MNCR-T-COLL AGENCY CLEARING | 673.39 | 707477 | 07/13/18 |
| Totals for Check: 707477 | | | | | | | | 831.30 | | |
| 3525 | MCKEE LUMBER COMPANY | 1807-562854 | 07/06/18 | P | 132 | 501-53859-132-00 | SUPPLIES-MTC-MISC | 11.98 | 707478 | 07/13/18 |
| Totals for Check: 707478 | | | | | | | | 11.98 | | |
| 34372 | MEDICAL SURGICAL & COMPCARE | 9635 | 06/22/18 | P | 125 | 503-55100-125-00 | MEDICAL & PHYCH SERVICES | 209.00 | 707479 | 07/13/18 |
| 34372 | MEDICAL SURGICAL & COMPCARE | 9695 | 06/29/18 | P | 125 | 503-55100-125-00 | MEDICAL & PHYCH SERVICES | 52.20 | 707479 | 07/13/18 |
| Totals for Check: 707479 | | | | | | | | 261.20 | | |
| 34021 | MERCURY MEDICAL | 894410 | 06/28/18 | P | 125 | 503-53070-125-00 | MEDICAL & VET SUPPLIES | 368.63 | 707480 | 07/13/18 |
| Totals for Check: 707480 | | | | | | | | 368.63 | | |
| 528 | MICHAEL EDWARD KASTER | 1391 | 06/17/18 | P | 410 | 100-55010-410-00 | GEN SVCS-OTHER | 250.00 | 707481 | 07/13/18 |
| Totals for Check: 707481 | | | | | | | | 250.00 | | |
| 4095 | MITCHELL SIMON | 7177 | 07/05/18 | P | 330 | 100-54230-330-00 | MAINT-STORM SEWERS & DRAINAGE | 4,000.00 | 707482 | 07/13/18 |
| Totals for Check: 707482 | | | | | | | | 4,000.00 | | |
| 257 | MOORE & MOSES CO | 74660 | 07/02/18 | P | 410 | 100-54650-410-00 | MAINT-MOTOR VEH & HVY EQ | 07.00 | 707483 | 07/13/18 |
| 257 | MOORE & MOSES CO | 74672 | 07/02/18 | P | 410 | 100-54650-410-00 | MAINT-MOTOR VEH & HVY EQ | 07.00 | 707483 | 07/13/18 |
| 257 | MOORE & MOSES CO | 74686 | 07/05/18 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 88.00 | 707483 | 07/13/18 |
| 257 | MOORE & MOSES CO | 74699 | 07/06/18 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 10.00 | 707483 | 07/13/18 |
| 257 | MOORE & MOSES CO | 74661 | 07/02/18 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 22.00 | 707483 | 07/13/18 |
| Totals for Check: 707483 | | | | | | | | 134.00 | | |
| 3610 | NAVARRO COUNTY CLERK | 07132018 | 07/13/18 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 156.00 | 707484 | 07/13/18 |
| Totals for Check: 707484 | | | | | | | | 156.00 | | |

AP Checks For Date/Amount Range

Begin Date: 07/07/2018 End Date: 07/13/2018

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 |
|--------------------------|--|----------------|--------------|----------|---------|------------------|----------------------------|-----------------|--------------|------------|
| 3595 | NAVARRO COUNTY ELECTRIC COOP | 06292018 | 06/29/18 | P | 143 | 501-56010-143-16 | UTIL-ELECTRICAL | 31.00 | 707485 | 07/13/18 |
| 3595 | NAVARRO COUNTY ELECTRIC COOP | 06292018 | 06/29/18 | P | 133 | 501-56010-133-09 | UTIL-ELECTRICAL | 27.00 | 707485 | 07/13/18 |
| 3595 | NAVARRO COUNTY ELECTRIC COOP | 06292018 | 06/29/18 | P | 143 | 501-56010-143-15 | UTIL-ELECTRICAL | 4,427.00 | 707485 | 07/13/18 |
| Totals for Check: 707485 | | | | | | | | 4,485.00 | | |
| 1584 | NAVARRO COUNTY HISTORICAL SOCI JUNE 2018 | 07/02/18 | 07/02/18 | P | 100 | 201-55280-100-00 | CONTRACT SERVICES | 455.00 | 707486 | 07/13/18 |
| Totals for Check: 707486 | | | | | | | | 455.00 | | |
| 3778 | O'REILLY AUTO ENTERPRISES LLC | 763-313184 | 07/06/18 | P | 410 | 100-53858-410-01 | SUPPLIES-MTC-BLDGS & GRNDS | 162.25 | 707487 | 07/13/18 |
| 3778 | O'REILLY AUTO ENTERPRISES LLC | 763-312174 | 07/03/18 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | 16.98 | 707487 | 07/13/18 |
| Totals for Check: 707487 | | | | | | | | 179.23 | | |
| 3776 | OFFICE DEPOT | 154737445001 | 06/21/18 | P | 540 | 100-52030-540-00 | CLEANING & JANITORIAL | 97.27 | 707489 | 07/13/18 |
| 3776 | OFFICE DEPOT | 154747732001 | 06/21/18 | P | 410 | 100-52030-410-01 | CLEANING & JANITORIAL | 218.37 | 707489 | 07/13/18 |
| 3776 | OFFICE DEPOT | 154750396001 | 06/21/18 | P | 410 | 100-52030-410-01 | CLEANING & JANITORIAL | 147.89 | 707489 | 07/13/18 |
| 3776 | OFFICE DEPOT | 155161701001 | 06/22/18 | P | 540 | 100-52010-540-00 | OFFICE SUPPLIES | 252.86 | 707489 | 07/13/18 |
| 3776 | OFFICE DEPOT | 2201538174 | 06/27/18 | P | 141 | 501-52010-141-00 | OFFICE SUPPLIES | 79.68 | 707489 | 07/13/18 |
| 3776 | OFFICE DEPOT | 2202152321 | 06/29/18 | P | 320 | 100-52042-320-00 | OFFICE FURN & EQUIP<\$500 | 119.99 | 707489 | 07/13/18 |
| 3776 | OFFICE DEPOT | 156429691001 | 06/27/18 | P | 125 | 503-52010-125-00 | OFFICE SUPPLIES | 209.99 | 707489 | 07/13/18 |
| 3776 | OFFICE DEPOT | 158265789001 | 07/02/18 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 234.17 | 707489 | 07/13/18 |
| 3776 | OFFICE DEPOT | 158265789001 | 07/02/18 | P | 110 | 100-53190-110-00 | FOOD SUPPLIES | 49.98 | 707489 | 07/13/18 |
| 3776 | OFFICE DEPOT | 2201852720 | 06/28/18 | P | 110 | 100-52042-110-00 | OFFICE FURN & EQUIP<\$500 | 34.99 | 707489 | 07/13/18 |
| 3776 | OFFICE DEPOT | 156387023001 | 06/26/18 | P | 410 | 100-52030-410-01 | CLEANING & JANITORIAL | 97.27 | 707489 | 07/13/18 |
| 3776 | OFFICE DEPOT | 156387569001 | 06/26/18 | P | 410 | 100-52030-410-01 | CLEANING & JANITORIAL | 145.58 | 707489 | 07/13/18 |
| Totals for Check: 707489 | | | | | | | | 1,688.04 | | |
| 25051 | PATRICK W HAPNER | 773555 | 07/06/18 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 75.00 | 707491 | 07/13/18 |
| 25051 | PATRICK W HAPNER | 773553 | 07/03/18 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 37.50 | 707491 | 07/13/18 |
| 25051 | PATRICK W HAPNER | 773552 | 07/02/18 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 37.50 | 707491 | 07/13/18 |
| 25051 | PATRICK W HAPNER | 773551 | 06/18/18 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 1,050.00 | 707491 | 07/13/18 |
| 25051 | PATRICK W HAPNER | 236897 | 06/29/18 | P | 410 | 100-54650-410-00 | MAINT-MOTOR VEH & HVY EQ | 75.00 | 707491 | 07/13/18 |
| 25051 | PATRICK W HAPNER | 773554 | 07/06/18 | P | 200 | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ | 112.50 | 707491 | 07/13/18 |
| 25051 | PATRICK W HAPNER | 236896 | 06/29/18 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 37.50 | 707491 | 07/13/18 |
| 25051 | PATRICK W HAPNER | 236899 | 06/29/18 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 300.00 | 707491 | 07/13/18 |
| 25051 | PATRICK W HAPNER | 773556 | 07/09/18 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 112.50 | 707491 | 07/13/18 |
| 25051 | PATRICK W HAPNER | 773559 | 07/10/18 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 262.50 | 707491 | 07/13/18 |
| 25051 | PATRICK W HAPNER | 773558 | 07/10/18 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 37.50 | 707491 | 07/13/18 |
| Totals for Check: 707491 | | | | | | | | 2,137.50 | | |
| 248 | PAUL JOCK | 07132018 | 07/13/18 | P | 100 | 204-52115-100-00 | TRAINING & EDUCATIONAL | 937.10 | 707492 | 07/13/18 |
| Totals for Check: 707492 | | | | | | | | 937.10 | | |
| 1290 | PAULA FARMER | 34933 | 06/29/18 | P | 350 | 100-52015-350-00 | PRINTING | 206.03 | 707493 | 07/13/18 |
| 1290 | PAULA FARMER | 34933 | 06/29/18 | P | 120 | 501-52015-120-00 | PRINTING | 68.66 | 707493 | 07/13/18 |
| 1290 | PAULA FARMER | 34933 | 06/29/18 | P | 80 | 100-52015-080-00 | PRINTING | 240.31 | 707493 | 07/13/18 |
| 1290 | PAULA FARMER | 34934 | 06/29/18 | P | 80 | 100-52015-080-00 | PRINTING | 136.00 | 707493 | 07/13/18 |
| 1290 | PAULA FARMER | 34968 | 06/29/18 | P | 40 | 100-52015-040-00 | PRINTING | 510.00 | 707493 | 07/13/18 |

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| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
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| Totals for Check: 707493 | | | | | | | | 1,161.00 | | |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 43390 | 07/01/18 | P | 110 | 100-54630-110-00 | MAINT-COMP & TELECOM EQPT | 405.00 | 707495 | 07/13/18 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 43390 | 07/01/18 | P | 120 | 100-54630-120-00 | MAINT-COMP & TELECOM EQPT | 81.00 | 707495 | 07/13/18 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 43390 | 07/01/18 | P | 140 | 100-54630-140-00 | COMP & TELECOM EQPT | 27.00 | 707495 | 07/13/18 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 43390 | 07/01/18 | P | 320 | 100-54630-320-00 | MAINT-COMP & TELECOM EQPT | 54.00 | 707495 | 07/13/18 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 43390 | 07/01/18 | P | 330 | 100-54630-330-00 | MAINT-COMP & TELECOM EQPT | 162.00 | 707495 | 07/13/18 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 43390 | 07/01/18 | P | 350 | 100-54630-350-00 | MAINT-COMP & TELECOM EQPT | 27.00 | 707495 | 07/13/18 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 43390 | 07/01/18 | P | 410 | 100-54630-410-00 | MAINT-COMP & TELECOM EQPT | 189.00 | 707495 | 07/13/18 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 43390 | 07/01/18 | P | 420 | 100-54630-420-00 | MAINT-COMP & TELECOM EQPT | 27.00 | 707495 | 07/13/18 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 43390 | 07/01/18 | P | 530 | 100-54630-530-00 | MAINT-COMP & TELECOM EQPT | 27.00 | 707495 | 07/13/18 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 43390 | 07/01/18 | P | 120 | 501-54630-120-00 | MAINT-COMP & TELECOM EQPT | 54.00 | 707495 | 07/13/18 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 43390 | 07/01/18 | P | 131 | 501-54630-131-00 | MAINT-COMP & TELECOM EQPT | 27.00 | 707495 | 07/13/18 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 43390 | 07/01/18 | P | 141 | 501-54630-141-00 | MAINT-COMP & TELECOM EQPT | 54.00 | 707495 | 07/13/18 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 43390 | 07/01/18 | P | 142 | 501-54630-142-00 | MAINT-COMP & TELECOM EQPT | 27.00 | 707495 | 07/13/18 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 43390 | 07/01/18 | P | 200 | 501-54630-200-00 | MAINT-COMP & TELECOM EQPT | 162.00 | 707495 | 07/13/18 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 43390 | 07/01/18 | P | 400 | 501-54630-400-00 | MAINT-COMP & TELECOM EQPT | 81.00 | 707495 | 07/13/18 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 43390 | 07/01/18 | P | 300 | 502-54630-300-00 | MAINT-COMP & TELECOM EQPT | 81.00 | 707495 | 07/13/18 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 43390 | 07/01/18 | P | 125 | 503-54630-125-00 | MAINT-COMP & TELECOM EQPT | 162.00 | 707495 | 07/13/18 |
| Totals for Check: 707495 | | | | | | | | 1,647.00 | | |
| 4219 | PHILLIP MARIEN | 6987 | 06/28/18 | P | 132 | 501-53130-132-00 | CHEMICAL SUPPLIES | 1,008.00 | 707496 | 07/13/18 |
| Totals for Check: 707496 | | | | | | | | 1,008.00 | | |
| 3873 | PROGRESSIVE MEDICAL INC | 210311-00 | 06/28/18 | P | 125 | 503-53070-125-00 | MEDICAL & VET SUPPLIES | 710.16 | 707497 | 07/13/18 |
| Totals for Check: 707497 | | | | | | | | 710.16 | | |
| 3870 | PURVIS INDUSTRIES LTD | 7922090 | 06/18/18 | P | 141 | 501-53850-141-00 | SUPPLIES-MTC-WIR TRMNT/PUMPS | 01.02 | 707498 | 07/13/18 |
| 3870 | PURVIS INDUSTRIES LTD | 7923741 | 06/19/18 | P | 141 | 501-53755-141-00 | M&E PARTS & SUPPLIES | 164.36 | 707498 | 07/13/18 |
| 3870 | PURVIS INDUSTRIES LTD | 7920141 | 06/18/18 | P | 141 | 501-53755-141-00 | M&E PARTS & SUPPLIES | 22.94 | 707498 | 07/13/18 |
| Totals for Check: 707498 | | | | | | | | 188.32 | | |
| 3432 | RAINBOW CARPET | 01864 | 06/29/18 | P | 540 | 100-55680-540-00 | MAINT-BUILDINGS & GROUNDS | 1,936.79 | 707499 | 07/13/18 |
| Totals for Check: 707499 | | | | | | | | 1,936.79 | | |
| 4090 | RENE SOYELO | 269 | 07/03/18 | P | 410 | 100-54450-410-00 | MAINT-PK FAC- PARK AMENITIES | 2,575.00 | 707500 | 07/13/18 |
| Totals for Check: 707500 | | | | | | | | 2,575.00 | | |
| 3058 | REPUBLIC SERVICES #069 | 0069-000926947 | 06/30/18 | P | 200 | 502-52220-200-00 | SANITATION CONTRACT | 78,575.58 | 707501 | 07/13/18 |
| 3058 | REPUBLIC SERVICES #069 | 0069-000926947 | 06/30/18 | P | 200 | 502-52220-200-00 | SANITATION CONTRACT | (27.00) | 707501 | 07/13/18 |
| 3058 | REPUBLIC SERVICES #069 | 0069-000926947 | 06/30/18 | P | | 502-45255-000-00 | SERV FEES-BILLING FEES | (2,749.20) | 707501 | 07/13/18 |
| Totals for Check: 707501 | | | | | | | | 75,799.38 | | |
| 123 | RICKY PHILLIPS | 616 | 07/03/18 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 1,100.00 | 707502 | 07/13/18 |
| Totals for Check: 707502 | | | | | | | | 1,100.00 | | |
| 157 | ROBERT HEROD | 191726 | 06/22/18 | P | 120 | 100-54710-120-00 | MAINT-MACH & EQUIPMENT | 33.00 | 707503 | 07/13/18 |

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| 157 | ROBERT HEROD | 192008 | 07/03/18 | P | 123 | 296-58910-123-00-180005 | CAP EXP-MACH & EQUIP | 47,995.00 | 707503 | 07/13/18 |
| Totals for Check: 707503 | | | | | | | | 48,028.00 | | |
| 40623 | RUSSELL EDWARD MCMAHON | 3886 | 07/06/18 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 1,029.88 | 707504 | 07/13/18 |
| 40623 | RUSSELL EDWARD MCMAHON | 3880 | 07/03/18 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 167.49 | 707504 | 07/13/18 |
| 40623 | RUSSELL EDWARD MCMAHON | 3881 | 07/03/18 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 71.81 | 707504 | 07/13/18 |
| 40623 | RUSSELL EDWARD MCMAHON | 3879 | 07/03/18 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 42.50 | 707504 | 07/13/18 |
| Totals for Check: 707504 | | | | | | | | 1,311.68 | | |
| 4210 | SMITH PUMP COMPANY INC | PI058437 | 06/25/18 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRIMNT PLNTS & LFT | 280.00 | 707505 | 07/13/18 |
| 4210 | SMITH PUMP COMPANY INC | PI058438 | 06/25/18 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRIMNT PLNTS & LFT | 280.00 | 707505 | 07/13/18 |
| Totals for Check: 707505 | | | | | | | | 560.00 | | |
| 22 | SONNY JAMES MORRIS | 244357 | 07/06/18 | P | 500 | 201-52400-500-00 | PROGRAM COST-SECOND SATURDAY | 100.00 | 707506 | 07/13/18 |
| Totals for Check: 707506 | | | | | | | | 100.00 | | |
| 4469 | STEVEN TRAVIS | 07132018 | 07/13/18 | P | 100 | 204-52115-100-00 | TRAINING & EDUCATIONAL | 265.50 | 707507 | 07/13/18 |
| Totals for Check: 707507 | | | | | | | | 265.50 | | |
| 4382 | TANKNOLOGY | 1279641 | 07/03/18 | P | 530 | 100-55680-530-00 | MAINT-BUILDINGS & GROUNDS | 2,807.50 | 707508 | 07/13/18 |
| 4382 | TANKNOLOGY | 1279641 | 07/03/18 | P | | 100-13160-000-00 | DUE FROM STATE | 205.76 | 707508 | 07/13/18 |
| Totals for Check: 707508 | | | | | | | | 3,013.26 | | |
| 4393 | TEXAS MUNICIPAL CLERKS ASSOC | 07012018 | 07/01/18 | V | 40 | 100-52135-040-00 | DUE & SUBSCRIPTIONS | 375.00 | 707509 | 07/13/18 |
| Totals for Check: 707509 | | | | | | | | 375.00 | | |
| 1 | THOMAS W. VOSS | VOSS-BBAC REF | 05/04/18 | P | | 100-45465-000-00 | RENTAL/USER REC-ATHLETIC CMLPX | 2,000.00 | 707510 | 07/13/18 |
| Totals for Check: 707510 | | | | | | | | 2,000.00 | | |
| 4400 | TMCCP | 07132018 | 07/13/18 | P | 80 | 100-52115-080-00 | TRAINING & EDUCATIONAL | 500.00 | 707511 | 07/13/18 |
| Totals for Check: 707511 | | | | | | | | 500.00 | | |
| 1149 | TONY AGUADO | 070218 | 07/08/18 | P | 410 | 100-54420-410-00 | MAINT-MOWING CONTRACT | 5,600.00 | 707512 | 07/13/18 |
| 1149 | TONY AGUADO | 070318TB | 07/08/18 | P | 75 | 205-55680-075-00 | MAINT-BUILDINGS & GROUNDS | 185.00 | 707512 | 07/13/18 |
| Totals for Check: 707512 | | | | | | | | 5,785.00 | | |
| 4545 | UNITED RENTALS NORTHWEST INC | 157003822-002 | 06/15/18 | P | 132 | 501-52270-132-00 | EQUIPMENT RENTAL | 2,850.04 | 707513 | 07/13/18 |
| Totals for Check: 707513 | | | | | | | | 2,850.04 | | |
| 15204 | US BANK NATIONAL ASSOC | 22714036-LIB | 05/25/18 | P | 460 | 100-52270-460-00 | EQUIPMENT RENTAL | 90.00 | 707514 | 07/13/18 |
| Totals for Check: 707514 | | | | | | | | 90.00 | | |
| 15204 | US BANK NATIONAL ASSOC | 22884435-LIB | 06/25/18 | P | 460 | 100-52270-460-00 | EQUIPMENT RENTAL | 90.00 | 707515 | 07/13/18 |
| Totals for Check: 707515 | | | | | | | | 90.00 | | |
| 15204 | US BANK NATIONAL ASSOC | 22884436-NMWP | 06/25/18 | P | 141 | 501-52270-141-00 | EQUIPMENT RENTAL | 166.50 | 707516 | 07/13/18 |
| Totals for Check: 707516 | | | | | | | | 166.50 | | |

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| 15204 | US BANK NATIONAL ASSOC | 22915399-USM | 06/28/18 | P | 200 | 501-52270-200-00 | OPERATING LEASE/RENTAL | 166.52 | 707517 | 07/13/18 |
| Totals for Check: 707517 | | | | | | | | 166.52 | | |
| 195 | US FLAG & FLAGPOLE SUPPLY LP | 18-1673 | 06/26/18 | P | 410 | 100-54810-410-00 | MAINT-MISCELLANEOUS-OTHER | 3,973.00 | 707518 | 07/13/18 |
| Totals for Check: 707518 | | | | | | | | 3,973.00 | | |
| 4988 | USA BLUEBOOK | 605483 | 06/21/18 | P | 132 | 501-52041-132-00 | MISC TOOLS & EQPT <\$500 | 375.70 | 707519 | 07/13/18 |
| 4988 | USA BLUEBOOK | 605720 | 06/21/18 | P | 141 | 501-53850-141-00 | SUPPLIES-MIC-WIR TRMNT/PUMPS | 135.61 | 707519 | 07/13/18 |
| 4988 | USA BLUEBOOK | 605942 | 06/21/18 | P | 120 | 501-53130-120-00 | CHEMICAL SUPPLIES | 93.37 | 707519 | 07/13/18 |
| 4988 | USA BLUEBOOK | 605964 | 06/21/18 | P | 120 | 501-53130-120-00 | CHEMICAL SUPPLIES | 169.87 | 707519 | 07/13/18 |
| 4988 | USA BLUEBOOK | 611563 | 06/28/18 | P | 131 | 501-53853-131-00 | SUPPLIES-MIC-SWR TRIMNT PINT | 2,315.83 | 707519 | 07/13/18 |
| Totals for Check: 707519 | | | | | | | | 3,090.38 | | |
| 4754 | VISCON CONSTRUCTION INC | 17325 | 07/02/18 | P | 450 | 100-53130-450-00 | CHEMICAL SUPPLIES | 461.00 | 707520 | 07/13/18 |
| Totals for Check: 707520 | | | | | | | | 461.00 | | |
| 4775 | VORTECH PHARMACEUTICALS | 115907 | 06/27/18 | P | 215 | 100-53070-215-00 | MEDICAL & VET SUPPLIES | 290.65 | 707521 | 07/13/18 |
| Totals for Check: 707521 | | | | | | | | 290.65 | | |
| 49650 | WITHROW BROTHERS INC | 460473 | 07/03/18 | P | 141 | 501-54650-141-00 | MAINT-MOTOR VEH & HVY EQ | 65.00 | 707522 | 07/13/18 |
| 49650 | WITHROW BROTHERS INC | 460477 | 07/09/18 | P | 120 | 100-54650-120-00 | MAINT-MOTOR VEH & HVY EQ | 25.00 | 707522 | 07/13/18 |
| Totals for Check: 707522 | | | | | | | | 90.00 | | |
| 154 | XEROK CORPORATION | 093720658 | 07/01/18 | P | 110 | 100-52270-110-00 | EQUIPMENT RENTAL | 73.46 | 707523 | 07/13/18 |
| 154 | XEROK CORPORATION | 093720659 | 07/01/18 | P | 110 | 100-52270-110-00 | EQUIPMENT RENTAL | 493.90 | 707523 | 07/13/18 |
| 154 | XEROK CORPORATION | 093720660 | 07/01/18 | P | 110 | 100-52270-110-00 | EQUIPMENT RENTAL | 198.56 | 707523 | 07/13/18 |
| Totals for Check: 707523 | | | | | | | | 765.92 | | |
| 5108 | ZOLL MEDICAL CORPORATION | 2708052 | 06/23/18 | P | 125 | 503-52010-125-00 | OFFICE SUPPLIES | 663.75 | 707524 | 07/13/18 |
| 5108 | ZOLL MEDICAL CORPORATION | 2711671 | 07/02/18 | P | 125 | 503-53070-125-00 | MEDICAL & VET SUPPLIES | 150.00 | 707524 | 07/13/18 |
| 5108 | ZOLL MEDICAL CORPORATION | 2710910 | 06/29/18 | P | 125 | 503-53070-125-00 | MEDICAL & VET SUPPLIES | 19.68 | 707524 | 07/13/18 |
| Totals for Check: 707524 | | | | | | | | 833.43 | | |
| Grand Totals: | | | | | | | | 592,999.73 | | |

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