

Begin Date: 07/14/2018 End Date: 07/20/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1005	A&M CONSTRUCTION & UTILITIES	2017CORSICANA6	06/30/18	P	143	501-58995-143-04-170022	CAP EXP- MAINT PROJECTS	24,300.00	707525	07/20/18
1005	A&M CONSTRUCTION & UTILITIES	2017CORSICANA6	06/30/18	P		501-26510-000-00	RETAINAGE PAYABLE	51,857.80	707525	07/20/18
Totals for Check: 707525								76,157.80		
1169	ACCURATE ENVIRONMENTAL	AE17027	05/29/18	P	141	501-55270-141-00	TESTING/LAB SERVICES	975.00	707526	07/20/18
Totals for Check: 707526								975.00		
10261	ADAPCO	116807	07/02/18	P	330	100-53130-330-00	CHEMICAL SUPPLIES	2,276.00	707527	07/20/18
Totals for Check: 707527								2,276.00		
3055	AIRGAS SPECIALTY PRODUCTS	131550034	07/02/18	P	142	501-52270-142-00	EQUIPMENT RENTAL	75.00	707528	07/20/18
Totals for Check: 707528								75.00		
3062	AIRGAS USA LLC	9077864910	07/06/18	P	125	503-53130-125-00	CHEMICAL SUPPLIES	108.60	707529	07/20/18
Totals for Check: 707529								108.60		
164	ANA LAB CORPORATION	A0431146	06/30/18	P	141	501-55270-141-00	TESTING/LAB SERVICES	1,433.00	707530	07/20/18
Totals for Check: 707530								1,433.00		
10613	ANDRESS SURVEYING LLC	2018-0001-I	07/16/18	P	200	501-55110-200-00-180006	CIVIL SERV-ENG, ARCH & SURV	4,000.00	707531	07/20/18
Totals for Check: 707531								4,000.00		
1151	ARROW INTERNATIONAL INC	9500316592	06/30/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	560.27	707532	07/20/18
Totals for Check: 707532								560.27		
4239	AT&T LONG DISTANCE	07042018	07/04/18	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	4,545.08	707533	07/20/18
4239	AT&T LONG DISTANCE	07042018	07/04/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	155.87	707533	07/20/18
Totals for Check: 707533								4,700.95		
1094	ATMOS ENERGY	JUNE 2018	07/06/18	P	120	100-56635-120-00	UTIL-GAS	186.01	707535	07/20/18
1094	ATMOS ENERGY	JUNE 2018	07/06/18	P	215	100-56635-215-00	UTIL-GAS	60.35	707535	07/20/18
1094	ATMOS ENERGY	JUNE 2018	07/06/18	P	410	100-56635-410-00	UTIL-GAS	48.04	707535	07/20/18
1094	ATMOS ENERGY	JUNE 2018	07/06/18	P	510	100-56635-510-00	UTIL-GAS	216.79	707535	07/20/18
1094	ATMOS ENERGY	JUNE 2018	07/06/18	P	530	100-56635-530-00	UTIL-GAS	54.81	707535	07/20/18
1094	ATMOS ENERGY	JUNE 2018	07/06/18	P	540	100-56635-540-00	UTIL-GAS	55.14	707535	07/20/18
1094	ATMOS ENERGY	JUNE 2018	07/06/18	P	300	201-56635-300-00	UTIL-GAS	51.34	707535	07/20/18
1094	ATMOS ENERGY	JUNE 2018	07/06/18	P	430	100-56635-430-00	UTIL-GAS	47.43	707535	07/20/18
1094	ATMOS ENERGY	JUNE 2018	07/06/18	P	100	202-56635-100-00	UTIL-GAS	52.65	707535	07/20/18
1094	ATMOS ENERGY	JUNE 2018	07/06/18	P	132	501-56635-132-00	UTIL-GAS	233.62	707535	07/20/18
1094	ATMOS ENERGY	JUNE 2018	07/06/18	P	141	501-56635-141-00	UTIL-GAS	44.96	707535	07/20/18
1094	ATMOS ENERGY	JUNE 2018	07/06/18	P	142	501-56635-142-00	UTIL-GAS	45.57	707535	07/20/18
Totals for Check: 707535								1,096.71		
10981	ATWOOD DISTRIBUTING LP	3803	07/06/18	P	142	501-53130-142-00	CHEMICAL SUPPLIES	129.98	707536	07/20/18
10981	ATWOOD DISTRIBUTING LP	3796	07/05/18	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	14.99	707536	07/20/18
10981	ATWOOD DISTRIBUTING LP	3798	07/05/18	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	(14.99)	707536	07/20/18
10981	ATWOOD DISTRIBUTING LP	3775	06/21/18	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	144.45	707536	07/20/18

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10981	ATWOOD DISTRIBUTING LP	3806	07/10/18	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	(299.99)	707536	07/20/18
10981	ATWOOD DISTRIBUTING LP	3807	07/10/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	299.98	707536	07/20/18
10981	ATWOOD DISTRIBUTING LP	3819	07/16/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	29.98	707536	07/20/18
10981	ATWOOD DISTRIBUTING LP	3819	07/16/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	117.97	707536	07/20/18
10981	ATWOOD DISTRIBUTING LP	3824	07/17/18	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	15.96	707536	07/20/18
Totals for Check: 707536								438.33		
5651	AVFUEL CORP	11024877	07/13/18	P		202-16010-000-00	INVENTORY-FUEL	13,093.94	707537	07/20/18
Totals for Check: 707537								13,093.94		
15391	BC MATERIALS	6200-050625	06/29/18	P	3	299-55010-003-000	Improvements-Street Imp Fees	2,564.80	707538	07/20/18
15391	BC MATERIALS	6200-050852	07/06/18	P	3	299-55010-003-000	Improvements-Street Imp Fees	1,413.30	707538	07/20/18
15391	BC MATERIALS	8320-050970	07/11/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	97.00	707538	07/20/18
Totals for Check: 707538								4,075.10		
24	HELINDA HENRY	3132	02/12/18	P	800	208-55010-800-00	GEN SVCS - PERFORMERS	270.00	707539	07/20/18
Totals for Check: 707539								270.00		
1229	BG STAFFING	78034	07/01/18	P	80	100-55260-080-00	CONTRACT LABOR	191.52	707540	07/20/18
1229	BG STAFFING	78035	07/01/18	P	330	100-55260-330-00	CONTRACT LABOR	127.68	707540	07/20/18
1229	BG STAFFING	78036	07/01/18	P	400	501-55260-400-00	CONTRACT LABOR	1,038.73	707540	07/20/18
1229	BG STAFFING	78036	07/01/18	P	400	501-55260-400-00	CONTRACT LABOR	63.84	707540	07/20/18
Totals for Check: 707540								1,421.77		
3866	BOUND TREE MEDICAL LLC	82914725	07/05/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	06.38	707541	07/20/18
Totals for Check: 707541								06.38		
433	BRENT D STEELE	614762	07/10/18	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	83.45	707542	07/20/18
Totals for Check: 707542								83.45		
1496	CAROLINA SOFTWARE	68467	07/01/18	P	100	502-54630-100-00	MAINT-COMP & TELECOM EQPT	200.00	707543	07/20/18
Totals for Check: 707543								200.00		
1517	CHAMELEON INDUSTRIES, INC.	1224559	07/12/18	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,416.05	707544	07/20/18
1517	CHAMELEON INDUSTRIES, INC.	1224452	07/06/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,390.85	707544	07/20/18
Totals for Check: 707544								4,806.90		
338	CORE & MAIN LP	I930756	06/04/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,074.23	707545	07/20/18
338	CORE & MAIN LP	I932253	06/06/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	404.64	707545	07/20/18
338	CORE & MAIN LP	I953457	06/06/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	292.22	707545	07/20/18
338	CORE & MAIN LP	J095554	07/03/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,294.95	707545	07/20/18
338	CORE & MAIN LP	J095587	07/03/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,751.40	707545	07/20/18
338	CORE & MAIN LP	J155999	07/11/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	3,055.40	707545	07/20/18
Totals for Check: 707545								8,872.84		
1631	CORSICANA DAILY SUN	JUNE 2018	06/30/18	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	447.57	707546	07/20/18
1631	CORSICANA DAILY SUN	JUNE 2018	06/30/18	P	150	100-52140-150-00	ADV & LEGAL NOTICES	104.46	707546	07/20/18

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1631	CORSICANA DAILY SUN	JUNE 2018	06/30/18	P	500	201-52140-500-00	ADV & LEGAL NOTICES	200.00	707546	07/20/18
1631	CORSICANA DAILY SUN	JUNE 2018	06/30/18	P	100	212-52140-100-00	ADV & LEGAL NOTICES	269.50	707546	07/20/18
1631	CORSICANA DAILY SUN	JUNE 2018	06/30/18	P	100	280-52140-100-00-170015	ADV & LEGAL NOTICES	432.48	707546	07/20/18
1631	CORSICANA DAILY SUN	JUNE 2018	06/30/18	P	132	501-52140-132-00	ADV & LEGAL NOTICES	269.50	707546	07/20/18
Totals for Check: 707546								1,723.51		
1668	CORSICANA NAPA AUTO PARTS	74247	07/11/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	24.00	707548	07/20/18
1668	CORSICANA NAPA AUTO PARTS	74225	07/10/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	28.92	707548	07/20/18
1668	CORSICANA NAPA AUTO PARTS	74249	07/11/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	11.60	707548	07/20/18
1668	CORSICANA NAPA AUTO PARTS	74224	07/10/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	69.57	707548	07/20/18
1668	CORSICANA NAPA AUTO PARTS	74220	07/10/18	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	199.00	707548	07/20/18
1668	CORSICANA NAPA AUTO PARTS	74221	07/10/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	87.54	707548	07/20/18
1668	CORSICANA NAPA AUTO PARTS	74318	07/13/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	08.47	707548	07/20/18
1668	CORSICANA NAPA AUTO PARTS	74319	07/13/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	29.32	707548	07/20/18
1668	CORSICANA NAPA AUTO PARTS	74332	07/16/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	(01.21)	707548	07/20/18
1668	CORSICANA NAPA AUTO PARTS	74213	07/09/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	25.76	707548	07/20/18
1668	CORSICANA NAPA AUTO PARTS	74377	07/17/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	08.99	707548	07/20/18
1668	CORSICANA NAPA AUTO PARTS	74358	07/17/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	27.75	707548	07/20/18
Totals for Check: 707548								519.71		
1665	CORSICANA NAV CO HEALTH DEPT	07122018	07/12/18	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	100.00	707549	07/20/18
Totals for Check: 707549								100.00		
1695	CORSICANA SHEET METAL	59665	06/06/18	P	120	501-55680-120-00	MAINT-BUILDINGS & GROUNDS	2,613.00	707550	07/20/18
1695	CORSICANA SHEET METAL	59826	07/05/18	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	270.00	707550	07/20/18
Totals for Check: 707550								2,883.00		
1700	CORSICANA WELDING SUPPLY	440500	07/16/18	P	530	100-52270-530-00	EQUIPMENT RENTAL	35.25	707551	07/20/18
Totals for Check: 707551								35.25		
1866	COUNTY ELECTRIC	113113	07/11/18	P	330	100-54770-330-00	MAINT-STREET LIGHTS	110.28	707552	07/20/18
Totals for Check: 707552								110.28		
1708	CREDIT SYSTEMS INTERNATIONAL,	99821	06/29/18	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	338.30	707553	07/20/18
1708	CREDIT SYSTEMS INTERNATIONAL,	99872	06/29/18	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	1,287.12	707553	07/20/18
1708	CREDIT SYSTEMS INTERNATIONAL,	99876	06/29/18	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	282.02	707553	07/20/18
Totals for Check: 707553								1,907.44		
1414	CRUZ RUIZ	1490	07/16/18	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,320.00	707554	07/20/18
1414	CRUZ RUIZ	1491	07/16/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,320.00	707554	07/20/18
1414	CRUZ RUIZ	1491	07/16/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	707554	07/20/18
1414	CRUZ RUIZ	1491	07/16/18	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	880.00	707554	07/20/18
Totals for Check: 707554								4,400.00		
4113	DANAL SHAWN SMITH	2142	07/09/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	127.74	707555	07/20/18
Totals for Check: 707555								127.74		

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36383	DAVIE JOE NEWLAND	1905B	07/11/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	2,175.00	707556	07/20/18
Totals for Check: 707556								2,175.00		
1882	DEMCO INC	6404182	06/29/18	P	460	100-52010-460-00	OFFICE SUPPLIES	56.40	707557	07/20/18
Totals for Check: 707557								56.40		
423	DICKY J BROWN	2105	07/13/18	P	200	501-53040-200-00	AG & BOTANICAL SUPPLIES	163.00	707558	07/20/18
Totals for Check: 707558								163.00		
4041	DOC DAWG INC	31084	07/09/18	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	130.99	707559	07/20/18
Totals for Check: 707559								130.99		
3799	E ANN WYLIE	10359	07/01/18	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	57.58	707560	07/20/18
3799	E ANN WYLIE	10357	07/01/18	P	142	501-52020-142-00	POSTAGE & SHIPPING	24.79	707560	07/20/18
Totals for Check: 707560								82.37		
2059	ELLIOTT ELECT SUPPLY INC	31-43689-02	07/09/18	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	51.97	707561	07/20/18
2059	ELLIOTT ELECT SUPPLY INC	31-43662-01	07/09/18	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	38.90	707561	07/20/18
2059	ELLIOTT ELECT SUPPLY INC	31-43615-01	07/06/18	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	148.70	707561	07/20/18
Totals for Check: 707561								239.57		
20533	EMPIRE PAPER COMPANY INC	421835	07/12/18	P	120	100-52010-120-00	OFFICE SUPPLIES	92.85	707562	07/20/18
Totals for Check: 707562								92.85		
2151	EXXON MOBIL	07092018	07/09/18	P	125	503-53340-125-00	FUEL SUPPLIES	17.07	707563	07/20/18
2151	EXXON MOBIL	07092018	07/09/18	P	125	503-53340-125-00	FUEL SUPPLIES	65.13	707563	07/20/18
2151	EXXON MOBIL	07092018	07/09/18	P	125	503-53340-125-00	FUEL SUPPLIES	(06.45)	707563	07/20/18
Totals for Check: 707563								75.75		
2167	FARMER'S CUSTOM MOWING	6568	07/20/18	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	707564	07/20/18
Totals for Check: 707564								4,714.20		
2138	FRANK KENT MOTOR LLC	5011124	05/29/18	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	09.63	707565	07/20/18
Totals for Check: 707565								09.63		
14341	GARY CAMPOZ	384	07/16/18	P	3	299-55010-003-000	Improvements-Street Imp Fees	2,364.30	707566	07/20/18
Totals for Check: 707566								2,364.30		
2340	GILFILLIAN INC	118699	07/09/18	P	490	203-53820-490-00	OTHER MATERIAL & SUPPLIES	31.45	707569	07/20/18
2340	GILFILLIAN INC	118777	07/10/18	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	17.52	707569	07/20/18
2340	GILFILLIAN INC	117270	06/20/18	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	251.76	707569	07/20/18
2340	GILFILLIAN INC	118038	06/29/18	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	20.80	707569	07/20/18
2340	GILFILLIAN INC	118544	07/06/18	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	199.53	707569	07/20/18
2340	GILFILLIAN INC	119273	07/16/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	263.88	707569	07/20/18
2340	GILFILLIAN INC	118866	07/11/18	P	410	100-53130-410-00	CHEMICAL SUPPLIES	27.98	707569	07/20/18
2340	GILFILLIAN INC	118937	07/11/18	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	26.37	707569	07/20/18
2340	GILFILLIAN INC	118944	07/11/18	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	17.35	707569	07/20/18

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2340	GILFILLIAN INC	119068	07/12/18	P	3	216-53858-003-00	SUPPLIES-MTC-BLDGS & GRNDS	33.66	707569	07/20/18
2340	GILFILLIAN INC	119162	07/13/18	P	410	100-53130-410-00	CHEMICAL SUPPLIES	167.88	707569	07/20/18
2340	GILFILLIAN INC	119128	07/13/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	13.03	707569	07/20/18
2340	GILFILLIAN INC	119046	07/12/18	P	450	100-53130-450-00	CHEMICAL SUPPLIES	07.98	707569	07/20/18
2340	GILFILLIAN INC	118862	07/11/18	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	431.40	707569	07/20/18
2340	GILFILLIAN INC	119180	07/13/18	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	31.94	707569	07/20/18
2340	GILFILLIAN INC	119187	07/13/18	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	04.47	707569	07/20/18
2340	GILFILLIAN INC	119350	07/16/18	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	07.45	707569	07/20/18
2340	GILFILLIAN INC	118802	07/10/18	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	08.51	707569	07/20/18
2340	GILFILLIAN INC	119518	07/18/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	08.99	707569	07/20/18
2340	GILFILLIAN INC	119381	07/17/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	17.99	707569	07/20/18
2340	GILFILLIAN INC	119269	07/16/18	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	17.60	707569	07/20/18
Totals for Check: 707569								1,607.54		
3557	HAROLD MARK SCHULTZ	192128	07/13/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,200.00	707570	07/20/18
3557	HAROLD MARK SCHULTZ	192129	07/13/18	P	142	331-59281-142-00-170009	Match-1k Halbert Spillway Grnt	2,025.00	707570	07/20/18
Totals for Check: 707570								3,225.00		
2520	HOLT TEXAS. LID	LIMO18325020	06/27/18	P	100	502-52270-100-00	EQUIPMENT RENTAL	9,520.52	707571	07/20/18
2520	HOLT TEXAS. LID	WIUI0016395	06/27/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	3,374.21	707571	07/20/18
2520	HOLT TEXAS. LID	WIMT0034013	06/30/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,390.88	707571	07/20/18
2520	HOLT TEXAS. LID	PIMO0383680	07/09/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,156.24	707571	07/20/18
2520	HOLT TEXAS. LID	PIMO0383022	06/30/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	284.26	707571	07/20/18
Totals for Check: 707571								15,726.11		
2610	HUFFMAN COMMUNICATIONS	36176	07/16/18	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	50.40	707572	07/20/18
Totals for Check: 707572								50.40		
778	HUNTER PLUMBING CO, INC	1478	07/10/18	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	163.00	707573	07/20/18
Totals for Check: 707573								163.00		
2740	LJS-EJS, INC.	148324	07/11/18	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	09.15	707574	07/20/18
2740	LJS-EJS, INC.	148353	07/13/18	P	142	501-52030-142-00	CLEANING & JANITORIAL	28.65	707574	07/20/18
Totals for Check: 707574								37.80		
2734	INGRAM LIBRARY SERVICES	07012018	07/01/18	P	460	100-58025-460-00	LIBRARY BOOKS	1,671.59	707575	07/20/18
Totals for Check: 707575								1,671.59		
2723	ISCO INDUSTRIES INC	15036831	07/10/18	P	143	501-54170-143-07	MAINTENANCE-DIST/COLL SYS	(500.00)	707576	07/20/18
2723	ISCO INDUSTRIES INC	15036743	06/28/18	P	143	501-54170-143-07	MAINTENANCE-DIST/COLL SYS	6,700.00	707576	07/20/18
Totals for Check: 707576								6,200.00		
2862	J-8 EQUIPMENT CO OF TEXAS	140360	07/09/18	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	289.21	707577	07/20/18
Totals for Check: 707577								289.21		
4915	JAMES DAVID HODGE	15271	07/12/18	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	130.28	707578	07/20/18
Totals for Check: 707578								130.28		

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4515	JANET L HENDERSON	I8768	07/13/18	P	110	100-53310-110-00	UNIFORM SUPPLIES	07.00	707579	07/20/18
4515	JANET L HENDERSON	I8796	07/18/18	P	150	100-52010-150-00	OFFICE SUPPLIES	08.00	707579	07/20/18
Totals for Check: 707579								15.00		
23000	JASON BOTTOMS	1156	07/06/18	P	350	100-54820-350-00	MAINT-CITY WIDE	775.00	707580	07/20/18
Totals for Check: 707580								775.00		
29720	JERRY WAYNE LOVELADY SR	07202018	07/20/18	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	165.00	707581	07/20/18
29720	JERRY WAYNE LOVELADY SR	07202018	07/20/18	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	165.00	707581	07/20/18
29720	JERRY WAYNE LOVELADY SR	07202018	07/20/18	P	300	501-52115-300-00	TRAINING & EDUCATIONAL	165.00	707581	07/20/18
Totals for Check: 707581								495.00		
281	JESSE STARKEY	967595	07/17/18	P	490	203-55010-490-00	GENERAL SERVICES	2,200.00	707582	07/20/18
281	JESSE STARKEY	967595	07/17/18	P	330	100-55010-330-00	GENERAL SERVICES	800.00	707582	07/20/18
Totals for Check: 707582								3,000.00		
3661	JMSS LLC	382789	07/06/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	707583	07/20/18
3661	JMSS LLC	382792	07/10/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	707583	07/20/18
Totals for Check: 707583								43.26		
2890	JOHNSON OIL COMPANY	3544	07/10/18	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	61.28	707584	07/20/18
2890	JOHNSON OIL COMPANY	34788	07/11/18	P		100-16010-000-00	INVENTORY-FUEL	9,622.15	707584	07/20/18
2890	JOHNSON OIL COMPANY	34788	07/11/18	P		100-16010-000-00	INVENTORY-FUEL	9,857.87	707584	07/20/18
2890	JOHNSON OIL COMPANY	3545	07/10/18	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	30.64	707584	07/20/18
Totals for Check: 707584								19,571.94		
28636	JT WILLIAMS CONST LLC	48767	06/25/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,280.00	707588	07/20/18
28636	JT WILLIAMS CONST LLC	48768	06/25/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	148.00	707588	07/20/18
28636	JT WILLIAMS CONST LLC	48769	06/25/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	148.00	707588	07/20/18
28636	JT WILLIAMS CONST LLC	48770	06/25/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	148.00	707588	07/20/18
28636	JT WILLIAMS CONST LLC	48771	06/25/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	74.00	707588	07/20/18
28636	JT WILLIAMS CONST LLC	48772	06/25/18	P	300	501-54170-300-00-180006	MAINTENANCE-DIST/COLL SYS	925.50	707588	07/20/18
28636	JT WILLIAMS CONST LLC	48773	06/25/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	222.00	707588	07/20/18
28636	JT WILLIAMS CONST LLC	48774	06/25/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	74.00	707588	07/20/18
28636	JT WILLIAMS CONST LLC	48775	06/25/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	148.00	707588	07/20/18
28636	JT WILLIAMS CONST LLC	48776	06/25/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	148.00	707588	07/20/18
28636	JT WILLIAMS CONST LLC	48777	06/25/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	148.00	707588	07/20/18
28636	JT WILLIAMS CONST LLC	48778	06/26/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,904.00	707588	07/20/18
28636	JT WILLIAMS CONST LLC	48779	06/26/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,407.00	707588	07/20/18
28636	JT WILLIAMS CONST LLC	48780	06/26/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	148.00	707588	07/20/18
28636	JT WILLIAMS CONST LLC	48781	06/26/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	707588	07/20/18
28636	JT WILLIAMS CONST LLC	48782	06/26/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	201.00	707588	07/20/18
28636	JT WILLIAMS CONST LLC	48787	06/27/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,079.00	707588	07/20/18
28636	JT WILLIAMS CONST LLC	48788	06/27/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	952.00	707588	07/20/18
28636	JT WILLIAMS CONST LLC	48789	06/28/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,119.00	707588	07/20/18
28636	JT WILLIAMS CONST LLC	48797	06/29/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	550.00	707588	07/20/18
28636	JT WILLIAMS CONST LLC	48798	06/29/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,005.00	707588	07/20/18

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28636	JT WILLIAMS CONST LLC	48799	06/29/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	402.00	707588	07/20/18
28636	JT WILLIAMS CONST LLC	48810	07/02/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,682.00	707588	07/20/18
28636	JT WILLIAMS CONST LLC	48811	07/02/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	707588	07/20/18
28636	JT WILLIAMS CONST LLC	48812	07/02/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	707588	07/20/18
28636	JT WILLIAMS CONST LLC	48813	07/03/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	837.00	707588	07/20/18
28636	JT WILLIAMS CONST LLC	48814	07/03/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	751.00	707588	07/20/18
28636	JT WILLIAMS CONST LLC	48815	07/03/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	476.00	707588	07/20/18
28636	JT WILLIAMS CONST LLC	48821	07/05/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,555.00	707588	07/20/18
28636	JT WILLIAMS CONST LLC	48822	07/05/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	502.50	707588	07/20/18
28636	JT WILLIAMS CONST LLC	48823	07/06/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	550.00	707588	07/20/18
28636	JT WILLIAMS CONST LLC	48824	07/06/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	576.50	707588	07/20/18
28636	JT WILLIAMS CONST LLC	48825	07/06/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	804.00	707588	07/20/18
Totals for Check: 707588								21,206.50		
2908	K&S TIRE TOWING & RECOVERY INC	69802	07/12/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	325.76	707589	07/20/18
Totals for Check: 707589								325.76		
270	KEITH'S ACE HARDWARE	52733	07/12/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	71.05	707590	07/20/18
Totals for Check: 707590								71.05		
2932	KUSTOM SIGNALS, INC	554573	07/10/18	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	54.00	707591	07/20/18
Totals for Check: 707591								54.00		
3086	LAWSON DUNN	9007	07/02/18	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	85.00	707592	07/20/18
Totals for Check: 707592								85.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	101618	07/09/18	P	143	501-54170-143-07	MAINTENANCE-DIST/COLL SYS	89.70	707593	07/20/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	101634	07/10/18	P	143	501-54170-143-07	MAINTENANCE-DIST/COLL SYS	181.00	707593	07/20/18
Totals for Check: 707593								270.70		
3454	MARTIN MARIETTA MATERIALS	23436482	06/28/18	P	3	299-55010-003-000	Improvements-Street Imp Fees	606.00	707594	07/20/18
3454	MARTIN MARIETTA MATERIALS	23436481	06/28/18	P	3	299-55010-003-000	Improvements-Street Imp Fees	707.00	707594	07/20/18
3454	MARTIN MARIETTA MATERIALS	23483024	06/30/18	P	3	299-55010-003-000	Improvements-Street Imp Fees	2,016.00	707594	07/20/18
3454	MARTIN MARIETTA MATERIALS	23528337	07/09/18	P	1	299-55010-001-000	Improvements-Street Imp Fees	555.50	707594	07/20/18
3454	MARTIN MARIETTA MATERIALS	23528334	07/09/18	P	1	299-55010-001-000	Improvements-Street Imp Fees	303.00	707594	07/20/18
Totals for Check: 707594								4,187.50		
3520	MCCOY'S BUILDING SUPPLY	5924793	07/09/18	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	174.03	707595	07/20/18
3520	MCCOY'S BUILDING SUPPLY	5924809	07/09/18	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	187.67	707595	07/20/18
3520	MCCOY'S BUILDING SUPPLY	5924884	07/11/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	17.50	707595	07/20/18
3520	MCCOY'S BUILDING SUPPLY	5924940	07/13/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	93.39	707595	07/20/18
3520	MCCOY'S BUILDING SUPPLY	5924850	07/10/18	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	175.98	707595	07/20/18
3520	MCCOY'S BUILDING SUPPLY	5924828	07/10/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	35.59	707595	07/20/18
Totals for Check: 707595								684.16		
3436	MEDICAL EXPRESS	17938	07/12/18	P	330	100-52030-330-00	CLEANING & JANITORIAL	345.00	707596	07/20/18
3436	MEDICAL EXPRESS	17939	07/12/18	P	200	501-52030-200-00	CLEANING & JANITORIAL	115.00	707596	07/20/18

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Totals for Check: 707596								460.00		
34372	MEDICAL SURGICAL & COMPCARE	9658	06/22/18	P	410	100-55100-410-00	MEDICAL & PHYCH SERVICES	243.00	707597	07/20/18
34372	MEDICAL SURGICAL & COMPCARE	9658	06/22/18	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	243.00	707597	07/20/18
34372	MEDICAL SURGICAL & COMPCARE	9658	06/22/18	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	346.00	707597	07/20/18
Totals for Check: 707597								832.00		
4095	MITCHELL SIMON	7178	07/12/18	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	6,900.00	707598	07/20/18
Totals for Check: 707598								6,900.00		
257	MOORE & MOSES CO	74755	07/13/18	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.00	707599	07/20/18
257	MOORE & MOSES CO	74750	07/12/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	707599	07/20/18
Totals for Check: 707599								14.00		
551	MUNICIPAL CODE CORPORATIO	313653	07/12/18	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	399.30	707600	07/20/18
551	MUNICIPAL CODE CORPORATIO	313653	07/12/18	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	10.00	707600	07/20/18
Totals for Check: 707600								409.30		
34433	MNI VETERINARY SUPPLY CO	11590000	07/13/18	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	240.12	707601	07/20/18
Totals for Check: 707601								240.12		
34281	MYGOV LLC	3550	06/01/18	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	340.00	707602	07/20/18
34281	MYGOV LLC	3550	06/01/18	P	140	100-54630-140-00	COMP & TELECOM EQPT	630.00	707602	07/20/18
34281	MYGOV LLC	3550	06/01/18	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	707602	07/20/18
Totals for Check: 707602								1,020.00		
1243	N TEXAS FIRE & SECURITY INC	30884	07/09/18	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	110.00	707603	07/20/18
Totals for Check: 707603								110.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S2477491.001	06/29/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	629.97	707604	07/20/18
Totals for Check: 707604								629.97		
3610	NAVARRO COUNTY CLERK	07202018	07/20/18	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	130.00	707605	07/20/18
Totals for Check: 707605								130.00		
3593	NAVARRO COUNTY TAX ASSESSOR	07202018	07/20/18	P	150	100-55010-150-00	GEN SVCS-OTHER	80.00	707606	07/20/18
Totals for Check: 707606								80.00		
2531	NCTCOG	29700	07/10/18	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	150.00	707607	07/20/18
2531	NCTCOG	29654	07/06/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	1,300.00	707607	07/20/18
Totals for Check: 707607								1,450.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-313291	07/06/18	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	124.99	707608	07/20/18
Totals for Check: 707608								124.99		
3776	OFFICE DEPOT	2198966122	06/18/18	P	400	501-52010-400-00	OFFICE SUPPLIES	197.55	707609	07/20/18
3776	OFFICE DEPOT	158134734001	06/29/18	P	400	501-52010-400-00	OFFICE SUPPLIES	38.37	707609	07/20/18

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3776	OFFICE DEPOT	158134735001	07/02/18	P	400	501-52010-400-00	OFFICE SUPPLIES	94.05	707609	07/20/18
3776	OFFICE DEPOT	2203925255	07/06/18	P	20	100-52010-020-00	OFFICE SUPPLIES	19.61	707609	07/20/18
3776	OFFICE DEPOT	159511056001	07/04/18	P	540	100-52030-540-00	CLEANING & JANITORIAL	27.79	707609	07/20/18
3776	OFFICE DEPOT	159511057001	07/03/18	P	540	100-52030-540-00	CLEANING & JANITORIAL	27.19	707609	07/20/18
3776	OFFICE DEPOT	159510584001	07/03/18	P	540	100-52030-540-00	CLEANING & JANITORIAL	172.17	707609	07/20/18
3776	OFFICE DEPOT	159459391001	07/03/18	P	410	100-52030-410-01	CLEANING & JANITORIAL	77.69	707609	07/20/18
3776	OFFICE DEPOT	2201538179	06/27/18	P	141	501-52010-141-00	OFFICE SUPPLIES	29.99	707609	07/20/18
Totals for Check: 707609								684.41		
4161	OLDCASTLE MATERIALS TEXAS INC	200684783	07/03/18	P	330	100-54050-330-00	MAINT-STREET, ROWYS & SDWLK	1,797.75	707610	07/20/18
4161	OLDCASTLE MATERIALS TEXAS INC	200686601	07/13/18	P	1	299-54110-001-000	Maint-Street Reconstruction	2,243.25	707610	07/20/18
Totals for Check: 707610								4,041.00		
371	OSS ACADEMY	54572	07/11/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	50.00	707611	07/20/18
Totals for Check: 707611								50.00		
3785	OWEN HARDWARE INC	1204	06/22/18	P	400	501-52041-400-00	MISC TOOLS & EQPT <\$500	46.98	707612	07/20/18
3785	OWEN HARDWARE INC	1204	06/22/18	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	11.38	707612	07/20/18
3785	OWEN HARDWARE INC	1463	07/09/18	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	26.93	707612	07/20/18
3785	OWEN HARDWARE INC	1463	07/09/18	P	131	501-52030-131-00	CLEANING & JANITORIAL	05.58	707612	07/20/18
3785	OWEN HARDWARE INC	1465	07/09/18	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	19.47	707612	07/20/18
3785	OWEN HARDWARE INC	1508	07/11/18	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	23.05	707612	07/20/18
Totals for Check: 707612								133.39		
4276	PAPPAS TECHNOLOGIES, INC	5017	07/10/18	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	167.50	707613	07/20/18
Totals for Check: 707613								167.50		
25051	PATRICK W HAPNER	773562	07/10/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	375.00	707615	07/20/18
25051	PATRICK W HAPNER	773563	07/11/18	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	75.00	707615	07/20/18
25051	PATRICK W HAPNER	773557	07/09/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	707615	07/20/18
25051	PATRICK W HAPNER	773568	07/13/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	707615	07/20/18
25051	PATRICK W HAPNER	773565	07/12/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	262.50	707615	07/20/18
25051	PATRICK W HAPNER	773571	07/17/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	707615	07/20/18
25051	PATRICK W HAPNER	773560	07/10/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	707615	07/20/18
25051	PATRICK W HAPNER	773561	07/10/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	707615	07/20/18
25051	PATRICK W HAPNER	773564	07/11/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	707615	07/20/18
25051	PATRICK W HAPNER	773566	07/12/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	707615	07/20/18
25051	PATRICK W HAPNER	773567	07/12/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	262.50	707615	07/20/18
Totals for Check: 707615								1,500.00		
38200	PEDIGREE TECHNOLOGIES LLC	43832	06/27/18	P	141	501-54670-141-00	MAINT-RADIO, INSTR, APPARATUS	179.00	707616	07/20/18
Totals for Check: 707616								179.00		
5310	PETERSEN INDUSTRIES INC	155203	07/12/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	685.17	707617	07/20/18
Totals for Check: 707617								685.17		
3916	POLYGRAPH SRVC & INVESTIGATION	071618A	07/16/18	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	175.00	707618	07/20/18

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 707618								175.00		
3945	PUBLIC LIBRARY ADMN OF N TEXAS	07092018	07/09/18	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	35.00	707619	07/20/18
Totals for Check: 707619								35.00		
4090	RENE SOTELO	271	07/10/18	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	2,575.00	707620	07/20/18
4090	RENE SOTELO	272	07/10/18	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	1,250.00	707620	07/20/18
Totals for Check: 707620								3,825.00		
157	ROBERT HEROD	192081	07/09/18	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	34.57	707621	07/20/18
Totals for Check: 707621								34.57		
1684	ROTARY CLUB OF CORSICANA	2790-LIB	07/03/18	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	60.00	707622	07/20/18
Totals for Check: 707622								60.00		
40621	RUSH TRUCK CENTER, WACO	3011200680	07/10/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	148.59	707623	07/20/18
Totals for Check: 707623								148.59		
40623	RUSSELL EDWARD MCMAHON	3856	06/22/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	361.54	707624	07/20/18
40623	RUSSELL EDWARD MCMAHON	3891	07/10/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	50.50	707624	07/20/18
40623	RUSSELL EDWARD MCMAHON	3903	07/13/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	428.91	707624	07/20/18
Totals for Check: 707624								840.95		
277	SAFETY-KLEEN	77270238	06/27/18	P	141	501-55610-141-00	CONTRACTED SERVICES-OTHER	949.76	707625	07/20/18
277	SAFETY-KLEEN	77270238	06/27/18	P		100-13160-000-00	DUE FROM STATE	78.36	707625	07/20/18
Totals for Check: 707625								1,028.12		
1359	SEAN BYNUM	20180630SB	06/30/18	P	350	100-54820-350-00	MAINT-CITY WIDE	455.00	707626	07/20/18
1359	SEAN BYNUM	20180630SB1	06/30/18	P	350	100-54820-350-00	MAINT-CITY WIDE	617.50	707626	07/20/18
Totals for Check: 707626								1,072.50		
675	SHIRLEY MORGAN	07202018	07/20/18	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	13.74	707627	07/20/18
675	SHIRLEY MORGAN	07202018	07/20/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	23.98	707627	07/20/18
675	SHIRLEY MORGAN	07202018	07/20/18	P	110	100-53190-110-00	FOOD SUPPLIES	13.35	707627	07/20/18
675	SHIRLEY MORGAN	07202018	07/20/18	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	38.55	707627	07/20/18
Totals for Check: 707627								89.62		
41992	SIMMONS SURVEY CORP	607622	07/03/18	P	530	100-55280-530-00	CONTRACT SERVICES	420.00	707628	07/20/18
Totals for Check: 707628								420.00		
2127	SKYLAR M WININGHAM	06212018	06/21/18	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	94.90	707629	07/20/18
Totals for Check: 707629								94.90		
23	SLAPPY'S PLAYHOUSE LLC	07112018	07/11/18	P	800	208-55010-800-00	GEN SVCS - PERFORMERS	500.00	707630	07/20/18
Totals for Check: 707630								500.00		
4228	SOLUTIONT GEOSCIENCES INC	2002	07/12/18	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	6,568.75	707631	07/20/18

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Totals for Check: 707631								6,568.75		
42121	SOUTHERN COMPUTER WAREHOUSE	515175	07/12/18	P	310	100-52041-310-00	MISC TOOLS & EQPT <\$500	87.92	707632	07/20/18
Totals for Check: 707632								87.92		
42461	STERLING MCALL FORD	X-1249	07/10/18	P	125	239-58865-125-00	CAP EXP- MOTOR VEH & EQUIPMENT	117,217.20	707633	07/20/18
Totals for Check: 707633								117,217.20		
254	STOVALL CORPORATION	18-2006	07/16/18	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	336.80	707634	07/20/18
Totals for Check: 707634								336.80		
427	SYMBOL ARTS LLC	0310591-IN	07/02/18	P	1	221-52165-001-00	PUBLIC & EMPLEE RELATIONS	1,060.00	707635	07/20/18
427	SYMBOL ARTS LLC	0310893-IN	07/09/18	P	1	221-52165-001-00	PUBLIC & EMPLEE RELATIONS	3,435.00	707635	07/20/18
Totals for Check: 707635								4,495.00		
2389	TAYLOR CORP	6548742	07/06/18	P	450	100-52165-450-00	PUBLIC & EMPLEE RELATIONS	78.99	707636	07/20/18
2389	TAYLOR CORP	6548743	07/06/18	P	450	100-52165-450-00	PUBLIC & EMPLEE RELATIONS	78.99	707636	07/20/18
2389	TAYLOR CORP	6548741	07/06/18	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	78.99	707636	07/20/18
Totals for Check: 707636								236.97		
332	TEEX	TH7244893	07/05/18	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	405.00	707637	07/20/18
332	TEEX	TH7244893	07/05/18	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	405.00	707637	07/20/18
332	TEEX	TH7244893	07/05/18	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	2,430.00	707637	07/20/18
Totals for Check: 707637								3,240.00		
441	TEEC	2018-2706	07/09/18	P	100	502-52115-100-00	TRAINING & EDUCATIONAL	650.00	707638	07/20/18
Totals for Check: 707638								650.00		
4384	TEXTILE MACHINERY SALES INC	79930	07/11/18	P	540	100-52030-540-00	CLEANING & JANITORIAL	91.67	707639	07/20/18
Totals for Check: 707639								91.67		
4664	TIPTON INTERNATIONAL INC	PT17662	07/09/18	P	300	502-52050-300-00	NON CAP MACH & EQUIP	2,154.00	707640	07/20/18
Totals for Check: 707640								2,154.00		
4455	TML INTERGOV'T RISK POOL	JULY 2018	07/01/18	P	910	503-55010-910-00	GEN SVCS-OTHER	500.00	707641	07/20/18
Totals for Check: 707641								500.00		
1149	TONY AGUADO	071018	07/13/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	265.00	707642	07/20/18
1149	TONY AGUADO	071118	07/13/18	P	410	100-54390-410-00	MAINT-REC FAC-PARKING LOT	1,425.00	707642	07/20/18
1149	TONY AGUADO	071218	07/13/18	P	420	100-54390-420-00	MAINT-REC FAC-PARKING LOT	1,050.00	707642	07/20/18
Totals for Check: 707642								2,740.00		
1149	TONY AGUADO	070918	07/18/18	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,600.00	707643	07/20/18
Totals for Check: 707643								6,600.00		
4454	TOP NOTCH PERSONNEL INC	54304	06/29/18	P	215	100-55260-215-00	CONTRACT LABOR	544.00	707646	07/20/18
4454	TOP NOTCH PERSONNEL INC	54304	06/29/18	P	215	100-55260-215-00	CONTRACT LABOR	103.95	707646	07/20/18

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4454	TOP NOTCH PERSONNEL INC	54304	06/29/18	P	215	100-55260-215-00	CONTRACT LABOR	652.80	707646	07/20/18
4454	TOP NOTCH PERSONNEL INC	54304	06/29/18	P	215	100-55260-215-00	CONTRACT LABOR	79.38	707646	07/20/18
4454	TOP NOTCH PERSONNEL INC	54305	06/29/18	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	707646	07/20/18
4454	TOP NOTCH PERSONNEL INC	54305	06/29/18	P	110	100-55260-110-00	CONTRACT LABOR	226.80	707646	07/20/18
4454	TOP NOTCH PERSONNEL INC	54306	06/29/18	P	320	100-55260-320-00	CONTRACT LABOR	619.20	707646	07/20/18
4454	TOP NOTCH PERSONNEL INC	54307	06/29/18	P	132	501-55260-132-00	CONTRACT LABOR	456.96	707646	07/20/18
4454	TOP NOTCH PERSONNEL INC	54307	06/29/18	P	132	501-55260-132-00	CONTRACT LABOR	609.28	707646	07/20/18
4454	TOP NOTCH PERSONNEL INC	54307	06/29/18	P	141	501-55260-141-00	CONTRACT LABOR	761.60	707646	07/20/18
4454	TOP NOTCH PERSONNEL INC	54308	06/29/18	P	460	100-55260-460-00	CONTRACT LABOR	165.12	707646	07/20/18
4454	TOP NOTCH PERSONNEL INC	54308	06/29/18	P	460	100-55260-460-00	CONTRACT LABOR	165.12	707646	07/20/18
4454	TOP NOTCH PERSONNEL INC	54309	06/29/18	P	410	100-55260-410-00	CONTRACT LABOR	231.20	707646	07/20/18
4454	TOP NOTCH PERSONNEL INC	54309	06/29/18	P	410	100-55260-410-01	CONTRACT LABOR	544.00	707646	07/20/18
4454	TOP NOTCH PERSONNEL INC	54309	06/29/18	P	410	100-55260-410-01	CONTRACT LABOR	18.90	707646	07/20/18
4454	TOP NOTCH PERSONNEL INC	54310	06/29/18	P	110	100-55260-110-00	CONTRACT LABOR	495.36	707646	07/20/18
4454	TOP NOTCH PERSONNEL INC	54310	06/29/18	P	110	100-55260-110-00	CONTRACT LABOR	433.44	707646	07/20/18
4454	TOP NOTCH PERSONNEL INC	54311	06/29/18	P	200	501-55260-200-00	CONTRACT LABOR	913.92	707646	07/20/18
4454	TOP NOTCH PERSONNEL INC	54312	06/29/18	P	500	201-55260-500-00	CONTRACT LABOR	77.40	707646	07/20/18
4454	TOP NOTCH PERSONNEL INC	54312	06/29/18	P	500	201-55260-500-00	CONTRACT LABOR	286.38	707646	07/20/18
4454	TOP NOTCH PERSONNEL INC	54313	06/29/18	P	400	501-55260-400-00	CONTRACT LABOR	619.20	707646	07/20/18
4454	TOP NOTCH PERSONNEL INC	54313	06/29/18	P	400	501-55260-400-00	CONTRACT LABOR	20.53	707646	07/20/18
4454	TOP NOTCH PERSONNEL INC	54313	06/29/18	P	400	501-55260-400-00	CONTRACT LABOR	524.77	707646	07/20/18
Totals for Check: 707646								9,616.11		
44863	TPG PRESSURE INC	70002927	07/06/18	P	143	501-54170-143-07	MAINTENANCE-DIST/COLL SYS	117,545.00	707647	07/20/18
44863	TPG PRESSURE INC	70002928	07/06/18	P	143	501-54170-143-07	MAINTENANCE-DIST/COLL SYS	1,920.00	707647	07/20/18
Totals for Check: 707647								119,465.00		
4505	TRINITY RIVER AUTHORITY	AG 1248	07/12/18	P	141	501-58115-141-00	TRA-WATER RIGHTS	670.83	707648	07/20/18
4505	TRINITY RIVER AUTHORITY	DA 220	07/12/18	P	141	501-58115-141-00	TRA-WATER RIGHTS	45,681.00	707648	07/20/18
Totals for Check: 707648								46,351.83		
4435	TX MUNICIPAL COURTS ASSOC	07012018	07/01/18	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	375.00	707649	07/20/18
Totals for Check: 707649								375.00		
4988	USA BLUEBOOK	609426	06/26/18	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	572.38	707650	07/20/18
Totals for Check: 707650								572.38		
4618	VAN'S CUSTOM JEWELERS INC	181	07/18/18	P		100-16380-000-00	INVENTORY-PREPAID MISC	99.50	707651	07/20/18
Totals for Check: 707651								99.50		
46250	VIA RAIL ENGINEERING INC	45393	07/10/18	P	100	212-55110-100-00-180009	CIVIL SERV-ENG,ARCH & SURV	750.00	707652	07/20/18
46250	VIA RAIL ENGINEERING INC	45393	07/10/18	P	100	212-55110-100-00-180010	CIVIL SERV-ENG,ARCH & SURV	750.00	707652	07/20/18
Totals for Check: 707652								1,500.00		
4780	VULCAN INC	326978	07/06/18	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	259.75	707653	07/20/18
Totals for Check: 707653								259.75		

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4084	WANDA K RICHARDS	381669	06/30/18	P	300	201-55280-300-00	CONTRACT SERVICES	75.00	707654	07/20/18
4084	WANDA K RICHARDS	381669	06/30/18	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	515.00	707654	07/20/18
Totals for Check: 707654								590.00		
4906	WARREN TIRE & WHEEL PROS	15610	06/29/18	P	330	100-55010-330-00	GENERAL SERVICES	45.00	707655	07/20/18
Totals for Check: 707655								45.00		
5960	WILLBROS T&D SERVICES LLC	26052358	07/12/18	P	500	201-55280-500-00	CONTRACT SERVICES	2,122.00	707656	07/20/18
Totals for Check: 707656								2,122.00		
4985	WINTERS OIL PARTNERS LP	563275	07/13/18	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	199.29	707657	07/20/18
Totals for Check: 707657								199.29		
5094	XMARK OUTDOOR ADVERTISING	10639	07/09/18	P	500	201-52140-500-00	ADV & LEGAL NOTICES	1,280.00	707658	07/20/18
Totals for Check: 707658								1,280.00		
5104	YOUNG MENS CHRISTIANS ASSOC	1172014	07/12/18	P	450	100-52115-450-00	TRAINING & EDUCATIONAL	250.00	707659	07/20/18
Totals for Check: 707659								250.00		
Grand Totals:								582,258.10		
***** End of Report *****										