

Begin Date: 07/21/2018 End Date: 07/27/2018

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1660	NAVARRO CREDIT UNION	PR01559	701 07/24/18	P		602-21510-000-00	DUE FOR CREDIT UNION	25,015.46	1382	07/27/18
Totals for Check: 1382								25,015.46		
2195	FIREMEN'S RELIEF & RETIRE	PR01559	701 07/24/18	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	42,698.72	1383	07/27/18
Totals for Check: 1383								42,698.72		
4215	PAYROLL EFTPS	PR01557	701 07/16/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	04.46	1384	07/27/18
4215	PAYROLL EFTPS	PR01558	07/16/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(04.46)	1384	07/27/18
4215	PAYROLL EFTPS	PR01559	701 07/24/18	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	49,473.51	1384	07/27/18
4215	PAYROLL EFTPS	PR01559	701 07/24/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	78,884.76	1384	07/27/18
Totals for Check: 1384								128,358.27		
5501	4S INVESTMENT CLUB	231080	07/17/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,285.00	707660	07/27/18
Totals for Check: 707660								1,285.00		
1123	ACTION CLEANING SYSTEMS, INC.	T38384	07/09/18	P	530	100-53130-530-00	CHEMICAL SUPPLIES	290.00	707661	07/27/18
Totals for Check: 707661								290.00		
3062	AIRGAS USA LLC	9078061470	07/12/18	P	100	502-53460-100-00	GENERAL SAFETY SUPPLIES	12.48	707662	07/27/18
3062	AIRGAS USA LLC	9078133002	07/13/18	P	125	503-53130-125-00	CHEMICAL SUPPLIES	127.30	707662	07/27/18
Totals for Check: 707662								139.78		
1010	ALAN PLUMMER ASSOCIATES, INC.	42672	06/29/18	P	542	338-55110-542-00-170010	CIVIL SERV-ENG, ARCH & SURV	1,561.88	707663	07/27/18
1010	ALAN PLUMMER ASSOCIATES, INC.	42672	06/29/18	P	541	338-55110-541-00-170010	CIVIL SERV-ENG, ARCH & SURV	1,480.09	707663	07/27/18
Totals for Check: 707663								3,041.97		
10613	ANDRESS SURVEYING LLC	2018-0001-J	07/23/18	P	200	501-55110-200-00-180006	CIVIL SERV-ENG, ARCH & SURV	4,000.00	707664	07/27/18
Totals for Check: 707664								4,000.00		
1043	AREA WIDE SERVICES	35633	07/02/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	210.00	707665	07/27/18
Totals for Check: 707665								210.00		
1151	ARROW INTERNATIONAL INC	9500352844	07/14/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	560.24	707666	07/27/18
Totals for Check: 707666								560.24		
259	AT&T	JULY 2018 1700	07/15/18	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	15.08	707674	07/27/18
259	AT&T	JULY 2018 1700	07/15/18	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.62	707674	07/27/18
259	AT&T	JULY 2018 1700	07/15/18	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.31	707674	07/27/18
259	AT&T	JULY 2018 1700	07/15/18	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.77	707674	07/27/18
259	AT&T	JULY 2018 1700	07/15/18	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.94	707674	07/27/18
259	AT&T	JULY 2018 1700	07/15/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.58	707674	07/27/18
259	AT&T	JULY 2018 1700	07/15/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	49.02	707674	07/27/18
259	AT&T	JULY 2018 1700	07/15/18	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.54	707674	07/27/18
259	AT&T	JULY 2018 1700	07/15/18	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.77	707674	07/27/18
259	AT&T	JULY 2018 1700	07/15/18	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.54	707674	07/27/18
259	AT&T	JULY 2018 1700	07/15/18	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.54	707674	07/27/18
259	AT&T	JULY 2018 1700	07/15/18	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.54	707674	07/27/18

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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
259	AT&T	JULY 2018 1700	07/15/18	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	26.39	707674	07/27/18
259	AT&T	JULY 2018 1700	07/15/18	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	15.08	707674	07/27/18
259	AT&T	JULY 2018 1700	07/15/18	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.31	707674	07/27/18
259	AT&T	JULY 2018 1700	07/15/18	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.31	707674	07/27/18
259	AT&T	JULY 2018 1700	07/15/18	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.77	707674	07/27/18
259	AT&T	JULY 2018 1700	07/15/18	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	41.48	707674	07/27/18
259	AT&T	JULY 2018 1700	07/15/18	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.54	707674	07/27/18
259	AT&T	JULY 2018 1700	07/15/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.77	707674	07/27/18
259	AT&T	JULY 2018 1700	07/15/18	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	165.91	707674	07/27/18
259	AT&T	JULY 2018 1700	07/15/18	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.77	707674	07/27/18
259	AT&T	JULY 2018 1700	07/15/18	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.77	707674	07/27/18
259	AT&T	JULY 2018 1700	07/15/18	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.54	707674	07/27/18
259	AT&T	JULY 2018 1700	07/15/18	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.77	707674	07/27/18
259	AT&T	JULY 2018 1700	07/15/18	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.77	707674	07/27/18
259	AT&T	JULY 2018 1700	07/15/18	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	15.08	707674	07/27/18
259	AT&T	JULY 2018 1700	07/15/18	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.77	707674	07/27/18
259	AT&T	JULY 2018 1700	07/15/18	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.85	707674	07/27/18
259	AT&T	JULY 2018 1700	07/15/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.08	707674	07/27/18
259	AT&T	JULY 2018 1700	07/15/18	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.54	707674	07/27/18
259	AT&T	JULY 2018 1700	07/15/18	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.54	707674	07/27/18
259	AT&T	JULY 2018 1700	07/15/18	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.62	707674	07/27/18
259	AT&T	JULY 2018 1700	07/15/18	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.57	707674	07/27/18
259	AT&T	JULY 2018 4800	07/15/18	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	26.08	707674	07/27/18
259	AT&T	JULY 2018 4800	07/15/18	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	39.12	707674	07/27/18
259	AT&T	JULY 2018 4800	07/15/18	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	19.56	707674	07/27/18
259	AT&T	JULY 2018 4800	07/15/18	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.52	707674	07/27/18
259	AT&T	JULY 2018 4800	07/15/18	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	58.67	707674	07/27/18
259	AT&T	JULY 2018 4800	07/15/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	204.69	707674	07/27/18
259	AT&T	JULY 2018 4800	07/15/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	173.35	707674	07/27/18
259	AT&T	JULY 2018 4800	07/15/18	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	13.04	707674	07/27/18
259	AT&T	JULY 2018 4800	07/15/18	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.52	707674	07/27/18
259	AT&T	JULY 2018 4800	07/15/18	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	13.04	707674	07/27/18
259	AT&T	JULY 2018 4800	07/15/18	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	35.19	707674	07/27/18
259	AT&T	JULY 2018 4800	07/15/18	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	13.04	707674	07/27/18
259	AT&T	JULY 2018 4800	07/15/18	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	45.63	707674	07/27/18
259	AT&T	JULY 2018 4800	07/15/18	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	26.08	707674	07/27/18
259	AT&T	JULY 2018 4800	07/15/18	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	19.56	707674	07/27/18
259	AT&T	JULY 2018 4800	07/15/18	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	19.56	707674	07/27/18
259	AT&T	JULY 2018 4800	07/15/18	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.67	707674	07/27/18
259	AT&T	JULY 2018 4800	07/15/18	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	707674	07/27/18
259	AT&T	JULY 2018 4800	07/15/18	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	71.71	707674	07/27/18
259	AT&T	JULY 2018 4800	07/15/18	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	35.19	707674	07/27/18
259	AT&T	JULY 2018 4800	07/15/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.52	707674	07/27/18
259	AT&T	JULY 2018 4800	07/15/18	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	286.85	707674	07/27/18
259	AT&T	JULY 2018 4800	07/15/18	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.67	707674	07/27/18
259	AT&T	JULY 2018 4800	07/15/18	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.67	707674	07/27/18
259	AT&T	JULY 2018 4800	07/15/18	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	13.04	707674	07/27/18

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259	AT&T	JULY 2018 4800	07/15/18	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	50.82	707674	07/27/18
259	AT&T	JULY 2018 4800	07/15/18	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.52	707674	07/27/18
259	AT&T	JULY 2018 4800	07/15/18	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	26.08	707674	07/27/18
259	AT&T	JULY 2018 4800	07/15/18	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.67	707674	07/27/18
259	AT&T	JULY 2018 4800	07/15/18	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	76.90	707674	07/27/18
259	AT&T	JULY 2018 4800	07/15/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	26.08	707674	07/27/18
259	AT&T	JULY 2018 4800	07/15/18	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	35.19	707674	07/27/18
259	AT&T	JULY 2018 4800	07/15/18	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	13.04	707674	07/27/18
259	AT&T	JULY 2018 4800	07/15/18	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	61.27	707674	07/27/18
259	AT&T	JULY 2018 4800	07/15/18	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	57.30	707674	07/27/18
Totals for Check: 707674								2,327.62		
1735	AT&T MOBILITY	JUNE/JUL2018UB	07/12/18	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	79.64	707675	07/27/18
1735	AT&T MOBILITY	JUNE2018FD1941	07/09/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	60.53	707675	07/27/18
1735	AT&T MOBILITY	JUNE2018FD1941	07/09/18	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	90.80	707675	07/27/18
1735	AT&T MOBILITY	JUNE 2018 WWTP	07/09/18	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	130.34	707675	07/27/18
1735	AT&T MOBILITY	JUNE2018FD2032	07/09/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	64.21	707675	07/27/18
1735	AT&T MOBILITY	JUNE2018FD2032	07/09/18	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	96.32	707675	07/27/18
1735	AT&T MOBILITY	JUNE 2018 PD	07/06/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	785.81	707675	07/27/18
Totals for Check: 707675								1,307.65		
10981	ATWOOD DISTRIBUTING LP	3822	07/17/18	P	215	100-52030-215-00	CLEANING & JANITORIAL	55.92	707676	07/27/18
10981	ATWOOD DISTRIBUTING LP	3826	07/18/18	P	141	501-53850-141-00	SUPPLIES-MIC WIR TRMNT/PUMPS	32.77	707676	07/27/18
Totals for Check: 707676								88.69		
1275	B&G AUTO PARTS	619646	07/18/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	81.00	707677	07/27/18
Totals for Check: 707677								81.00		
15391	BC MATERIALS	6200-051148	07/13/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,130.50	707678	07/27/18
15391	BC MATERIALS	6200-051148	07/13/18	P	1	299-55010-001-000	Improvements-Street Imp Fees	2,310.70	707678	07/27/18
Totals for Check: 707678								3,441.20		
1229	BG STAFFING	78203	07/08/18	P	80	100-55260-080-00	CONTRACT LABOR	95.76	707679	07/27/18
1229	BG STAFFING	78204	07/08/18	P	400	501-55260-400-00	CONTRACT LABOR	702.24	707679	07/27/18
1229	BG STAFFING	78444	07/15/18	P	20	100-55260-020-00	CONTRACT LABOR	127.68	707679	07/27/18
1229	BG STAFFING	78445	07/15/18	P	80	100-55260-080-00	CONTRACT LABOR	127.68	707679	07/27/18
1229	BG STAFFING	78446	07/15/18	P	50	100-55260-050-00	CONTRACT LABOR	111.72	707679	07/27/18
1229	BG STAFFING	78446	07/15/18	P	50	100-55260-050-00	CONTRACT LABOR	127.68	707679	07/27/18
1229	BG STAFFING	78447	07/15/18	P	330	100-55260-330-00	CONTRACT LABOR	159.60	707679	07/27/18
1229	BG STAFFING	78448	07/15/18	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	707679	07/27/18
1229	BG STAFFING	78448	07/15/18	P	400	501-55260-400-00	CONTRACT LABOR	32.92	707679	07/27/18
Totals for Check: 707679								2,655.68		
1295	BLACKLANDS DIST OF TWUA	11132017	11/13/17	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	13.00	707680	07/27/18
1295	BLACKLANDS DIST OF TWUA	11132017	11/13/17	P	131	501-52165-131-00	PUBLIC & EMPLEE RELATIONS	13.00	707680	07/27/18
1295	BLACKLANDS DIST OF TWUA	11132017	11/13/17	P	132	501-52165-132-00	PUBLIC & EMPLEE RELATIONS	13.00	707680	07/27/18
Totals for Check: 707680								39.00		

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3866	BOUND TREE MEDICAL LLC	82922906	07/13/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	220.78	707681	07/27/18
3866	BOUND TREE MEDICAL LLC	82924511	07/16/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	925.30	707681	07/27/18
Totals for Check: 707681								1,146.08		
1481	C&G WHOLESALE	50693	07/03/18	P	110	100-53310-110-00	UNIFORM SUPPLIES	119.80	707682	07/27/18
1481	C&G WHOLESALE	50841	07/19/18	P	110	100-53310-110-00	UNIFORM SUPPLIES	507.85	707682	07/27/18
Totals for Check: 707682								627.65		
1517	CHAMELEON INDUSTRIES, INC.	1224609	07/18/18	P	142	501-53130-142-00	CHEMICAL SUPPLIES	935.09	707683	07/27/18
1517	CHAMELEON INDUSTRIES, INC.	1224607	07/18/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,520.00	707683	07/27/18
1517	CHAMELEON INDUSTRIES, INC.	1224611	07/19/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,434.95	707683	07/27/18
1517	CHAMELEON INDUSTRIES, INC.	1224612	07/20/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,880.80	707683	07/27/18
Totals for Check: 707683								9,770.84		
2223	CHARLENE LYNN FORD	379786	07/18/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	707684	07/27/18
Totals for Check: 707684								07.00		
1571	CLIFFORD POWER SYSTEMS	SVC-0073812	07/13/18	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	2,261.58	707685	07/27/18
Totals for Check: 707685								2,261.58		
15751	COBAN RESEARCH & TECHNOLOGIES	16867	07/20/18	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	270.00	707686	07/27/18
Totals for Check: 707686								270.00		
1626	COPY CENTER	158196-001	07/18/18	P	141	501-52020-141-00	POSTAGE & SHIPPING	60.74	707687	07/27/18
1626	COPY CENTER	158198-001	07/19/18	P	460	100-52010-460-00	OFFICE SUPPLIES	164.42	707687	07/27/18
Totals for Check: 707687								225.16		
1668	CORSICANA NAPA AUTO PARTS	74293	07/13/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	92.16	707688	07/27/18
1668	CORSICANA NAPA AUTO PARTS	74305	07/13/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	25.10	707688	07/27/18
1668	CORSICANA NAPA AUTO PARTS	74443	07/20/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	219.84	707688	07/27/18
1668	CORSICANA NAPA AUTO PARTS	74448	07/20/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	05.91	707688	07/27/18
1668	CORSICANA NAPA AUTO PARTS	74453	07/20/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	195.54	707688	07/27/18
1668	CORSICANA NAPA AUTO PARTS	74091	07/02/18	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	41.19	707688	07/27/18
1668	CORSICANA NAPA AUTO PARTS	74364	07/17/18	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	10.78	707688	07/27/18
1668	CORSICANA NAPA AUTO PARTS	74364	07/17/18	P	131	501-52030-131-00	CLEANING & JANITORIAL	03.19	707688	07/27/18
1668	CORSICANA NAPA AUTO PARTS	74356	07/17/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	37.93	707688	07/27/18
Totals for Check: 707688								631.64		
1700	CORSICANA WELDING SUPPLY	1780692	07/19/18	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	32.00	707689	07/27/18
1700	CORSICANA WELDING SUPPLY	440501	07/16/18	P	410	100-52270-410-00	EQUIPMENT RENTAL	14.10	707689	07/27/18
Totals for Check: 707689								46.10		
1866	COUNTY ELECTRIC	113125	07/19/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	163.79	707690	07/27/18
Totals for Check: 707690								163.79		
1414	CRUZ RUIZ	1492	07/20/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,310.00	707691	07/27/18
1414	CRUZ RUIZ	1492	07/20/18	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	330.00	707691	07/27/18

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1414	CRUZ RUIZ	1493	07/20/18	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	880.00	707691	07/27/18
1414	CRUZ RUIZ	1493	07/20/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	880.00	707691	07/27/18
1414	CRUZ RUIZ	1494	07/23/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	440.00	707691	07/27/18
1414	CRUZ RUIZ	1494	07/23/18	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	440.00	707691	07/27/18
Totals for Check: 707691								5,280.00		
1857	DARRELL'S SNACK SALES, INC	598707	06/27/18	P	450	100-53250-450-00	CONCESSION PRODUCTS & SUPPLIES	349.40	707692	07/27/18
1857	DARRELL'S SNACK SALES, INC	494801	07/17/18	P	450	100-53250-450-00	CONCESSION PRODUCTS & SUPPLIES	149.45	707692	07/27/18
Totals for Check: 707692								498.85		
36383	DAVIE JOE NEWLAND	1906B	07/19/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	925.00	707693	07/27/18
36383	DAVIE JOE NEWLAND	1907B	07/24/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	100.00	707693	07/27/18
Totals for Check: 707693								1,025.00		
1813	DEER OAKS EAP SERVICES LLC	COC18-07	07/18/18	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	216.90	707694	07/27/18
Totals for Check: 707694								216.90		
41991	DIANA SILLAWAY	868505	07/07/18	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	200.00	707695	07/27/18
41991	DIANA SILLAWAY	868505	07/07/18	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	39.98	707695	07/27/18
Totals for Check: 707695								239.98		
1900	DIXIE PAPER CO. - TYLER	226803	07/19/18	P	910	100-52010-910-00	OFFICE SUPPLIES	34.87	707697	07/27/18
1900	DIXIE PAPER CO. - TYLER	226803	07/19/18	P	80	100-52010-080-00	OFFICE SUPPLIES	34.88	707697	07/27/18
1900	DIXIE PAPER CO. - TYLER	226803	07/19/18	P	330	100-52010-330-00	OFFICE SUPPLIES	10.47	707697	07/27/18
1900	DIXIE PAPER CO. - TYLER	226803	07/19/18	P	80	100-52010-080-00	OFFICE SUPPLIES	24.39	707697	07/27/18
1900	DIXIE PAPER CO. - TYLER	226803	07/19/18	P	140	100-52010-140-00	OFFICE SUPPLIES	13.94	707697	07/27/18
1900	DIXIE PAPER CO. - TYLER	226803	07/19/18	P	310	100-52010-310-00	OFFICE SUPPLIES	03.48	707697	07/27/18
1900	DIXIE PAPER CO. - TYLER	226803	07/19/18	P	20	100-52010-020-00	OFFICE SUPPLIES	17.42	707697	07/27/18
1900	DIXIE PAPER CO. - TYLER	226803	07/19/18	P	150	100-52010-150-00	OFFICE SUPPLIES	06.97	707697	07/27/18
1900	DIXIE PAPER CO. - TYLER	226803	07/19/18	P	120	501-52010-120-00	OFFICE SUPPLIES	06.97	707697	07/27/18
1900	DIXIE PAPER CO. - TYLER	226803	07/19/18	P	320	100-52010-320-00	OFFICE SUPPLIES	03.48	707697	07/27/18
1900	DIXIE PAPER CO. - TYLER	226803	07/19/18	P	350	100-52010-350-00	OFFICE SUPPLIES	41.81	707697	07/27/18
1900	DIXIE PAPER CO. - TYLER	226803	07/19/18	P	410	100-52010-410-00	OFFICE SUPPLIES	10.45	707697	07/27/18
Totals for Check: 707697								209.13		
1827	DPC INDUSTRIES, INC.	767003820-18	07/19/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	6,066.00	707698	07/27/18
Totals for Check: 707698								6,066.00		
318	ELECTRICO, INC.	54086	07/11/18	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	5,789.00	707699	07/27/18
Totals for Check: 707699								5,789.00		
2127	ELIAS QUINTANILLA	07272018-1	07/27/18	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	250.00	707700	07/27/18
Totals for Check: 707700								250.00		
2059	ELLIOTT ELECT SUPPLY INC	31-43710-01	07/10/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	23.17	707701	07/27/18
2059	ELLIOTT ELECT SUPPLY INC	31-43991-01	07/17/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	236.45	707701	07/27/18
Totals for Check: 707701								259.62		

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2602	FELIPE ARTEAGA	1	07/24/18	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	700.00	707702	07/27/18
Totals for Check: 707702								700.00		
2910	GABRIEL OVALLE	5776	07/21/17	P	540	100-54810-540-00	MAINT-MISC	512.00	707703	07/27/18
Totals for Check: 707703								512.00		
25971	GARY N HOLLOWAY	570	07/23/18	P	420	100-54410-420-00	MAINT-PARK FAC-PARK GROUNDS	400.00	707704	07/27/18
25971	GARY N HOLLOWAY	569	07/23/18	P	142	331-59281-142-00	Match-1k Halbert Spillway Gmt	516.00	707704	07/27/18
25971	GARY N HOLLOWAY	568	07/23/18	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	2,450.00	707704	07/27/18
25971	GARY N HOLLOWAY	567	07/22/18	P	200	501-52105-200-00	AGGREGATE MATERIAL	5,403.63	707704	07/27/18
Totals for Check: 707704								8,769.63		
2340	GILFILLIAN INC	119746	07/20/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	278.88	707705	07/27/18
2340	GILFILLIAN INC	119932	07/23/18	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	23.55	707705	07/27/18
2340	GILFILLIAN INC	119932	07/23/18	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	13.79	707705	07/27/18
2340	GILFILLIAN INC	119963	07/23/18	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	10.42	707705	07/27/18
2340	GILFILLIAN INC	119965	07/23/18	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	(03.24)	707705	07/27/18
Totals for Check: 707705								323.40		
2364	GRAINGER	9842890700	07/11/18	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	60.78	707706	07/27/18
Totals for Check: 707706								60.78		
2301	GT DISTRIBUTORS, INC.	0669026	07/17/18	P	110	100-53310-110-00	UNIFORM SUPPLIES	316.32	707707	07/27/18
Totals for Check: 707707								316.32		
2127	HANNAH ANDREWS	07272018-2	07/27/18	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	57.50	707708	07/27/18
Totals for Check: 707708								57.50		
3557	HAROLD MARK SCHULTZ	192130	07/23/18	P	133	501-54190-133-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,200.00	707709	07/27/18
3557	HAROLD MARK SCHULTZ	192131	07/23/18	P	100	269-55680-100-000	MAINT BUILDINGS & GROUNDS	2,092.34	707709	07/27/18
Totals for Check: 707709								3,292.34		
2538	HERITAGE CONSTRUCTION INC	IAS LH-7	07/25/18	P		338-26510-000-00	RETAINAGE	10,751.94	707710	07/27/18
2538	HERITAGE CONSTRUCTION INC	IAS LH-7	07/25/18	P		327-26510-000-00	RETAINAGE PAYABLE	10,248.07	707710	07/27/18
Totals for Check: 707710								21,000.01		
2520	HOLT TEXAS. LID	WIMT0034104	07/12/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	3,251.49	707711	07/27/18
2520	HOLT TEXAS. LID	WIMG0064963	07/11/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,012.97	707711	07/27/18
Totals for Check: 707711								5,264.46		
778	HUNTER PLUMBING CO, INC	1483	07/13/18	P	200	501-54170-200-00	MAINT-DIST/COIL SYS	975.00	707712	07/27/18
Totals for Check: 707712								975.00		
2740	LJS-EJS, INC.	148486	07/20/18	P	490	203-53130-490-00	CHEMICAL SUPPLIES	24.75	707713	07/27/18
2740	LJS-EJS, INC.	148486	07/20/18	P	490	203-52030-490-00	CLEANING & JANITORIAL	49.15	707713	07/27/18
2740	LJS-EJS, INC.	148397	07/16/18	P	530	100-52030-530-00	CLEANING & JANITORIAL	41.19	707713	07/27/18
2740	LJS-EJS, INC.	148391	07/16/18	P	450	100-53130-450-00	CHEMICAL SUPPLIES	129.75	707713	07/27/18

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2740	IJS-EJS, INC.	148462	07/19/18	P	540	100-52030-540-00	CLEANING & JANITORIAL	53.33	707713	07/27/18
2740	IJS-EJS, INC.	148518	07/23/18	P	100	502-52030-100-00	CLEANING & JANITORIAL	54.95	707713	07/27/18
Totals for Check: 707713								353.12		
3119	JACK HEROD TRUCKING INC	50040	07/14/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	40.00	707714	07/27/18
Totals for Check: 707714								40.00		
4915	JAMES DAVID HODGE	15305	07/23/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	584.67	707715	07/27/18
4915	JAMES DAVID HODGE	15304	07/23/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	314.53	707715	07/27/18
4915	JAMES DAVID HODGE	15303	07/23/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	116.59	707715	07/27/18
4915	JAMES DAVID HODGE	15306	07/23/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	102.73	707715	07/27/18
4915	JAMES DAVID HODGE	15307	07/23/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	118.71	707715	07/27/18
Totals for Check: 707715								1,237.23		
23000	JASON BOTTOMS	1159	07/20/18	P	350	100-54820-350-00	MAINT-CITY WIDE	1,115.00	707716	07/27/18
Totals for Check: 707716								1,115.00		
26343	JASON JOLES SERVICES LLC	503	07/19/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	4,125.00	707717	07/27/18
Totals for Check: 707717								4,125.00		
281	JESSE STARKEY	967596	07/24/18	P	490	203-52395-490-00	GENERAL SERVICES-OTHER	800.00	707718	07/27/18
281	JESSE STARKEY	967596	07/24/18	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNIN	1,550.00	707718	07/27/18
Totals for Check: 707718								2,350.00		
2919	JESSE S GUN SHOP	022	07/17/18	P	110	100-54810-110-00	MAINT-MISC	20.00	707719	07/27/18
Totals for Check: 707719								20.00		
10701	JIM FARMER	8894	07/10/18	P	350	100-54820-350-00	MAINT-CITY WIDE	962.50	707720	07/27/18
Totals for Check: 707720								962.50		
3551	JIM L SHEPPERD	1499	07/23/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,845.80	707721	07/27/18
Totals for Check: 707721								1,845.80		
3661	JMSS LLC	382790	07/13/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	707722	07/27/18
Totals for Check: 707722								21.63		
2890	JOHNSON OIL COMPANY	34787	07/11/18	P		502-16010-000-00	INVENTORY-FUEL	4,125.99	707723	07/27/18
2890	JOHNSON OIL COMPANY	3566	07/18/18	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	437.80	707723	07/27/18
Totals for Check: 707723								4,563.79		
28636	JT WILLIAMS CONST LLC	48844	07/10/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	707727	07/27/18
28636	JT WILLIAMS CONST LLC	48845	07/10/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	707727	07/27/18
28636	JT WILLIAMS CONST LLC	48846	07/10/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	707727	07/27/18
28636	JT WILLIAMS CONST LLC	48856	07/11/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	707727	07/27/18
28636	JT WILLIAMS CONST LLC	48857	07/11/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	370.00	707727	07/27/18
28636	JT WILLIAMS CONST LLC	48858	07/11/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	707727	07/27/18
28636	JT WILLIAMS CONST LLC	48859	07/11/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	707727	07/27/18

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28636	JT WILLIAMS CONST LLC	48860	07/11/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	707727	07/27/18
28636	JT WILLIAMS CONST LLC	48861	07/11/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	222.00	707727	07/27/18
28636	JT WILLIAMS CONST LLC	48862	07/11/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	707727	07/27/18
28636	JT WILLIAMS CONST LLC	48865	07/12/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	201.00	707727	07/27/18
28636	JT WILLIAMS CONST LLC	48866	07/12/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,860.00	707727	07/27/18
28636	JT WILLIAMS CONST LLC	48832	07/09/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,005.00	707727	07/27/18
28636	JT WILLIAMS CONST LLC	48833	07/09/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	222.00	707727	07/27/18
28636	JT WILLIAMS CONST LLC	48834	07/09/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	116.00	707727	07/27/18
28636	JT WILLIAMS CONST LLC	48836	07/09/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	952.00	707727	07/27/18
28636	JT WILLIAMS CONST LLC	48838	07/10/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	888.00	707727	07/27/18
28636	JT WILLIAMS CONST LLC	48839	07/10/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	222.00	707727	07/27/18
28636	JT WILLIAMS CONST LLC	48840	07/10/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	707727	07/27/18
28636	JT WILLIAMS CONST LLC	48841	07/10/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	707727	07/27/18
28636	JT WILLIAMS CONST LLC	48842	07/10/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	707727	07/27/18
28636	JT WILLIAMS CONST LLC	48843	07/10/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,430.00	707727	07/27/18
28636	JT WILLIAMS CONST LLC	48895	07/13/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,010.00	707727	07/27/18
28636	JT WILLIAMS CONST LLC	48896	07/13/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,031.00	707727	07/27/18
28636	JT WILLIAMS CONST LLC	48751	06/20/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	480.00	707727	07/27/18
28636	JT WILLIAMS CONST LLC	48855	07/11/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,278.25	707727	07/27/18
28636	JT WILLIAMS CONST LLC	48855	07/11/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,278.25	707727	07/27/18
28636	JT WILLIAMS CONST LLC	48837	07/09/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,105.50	707727	07/27/18
28636	JT WILLIAMS CONST LLC	48847	07/10/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	707727	07/27/18
28636	JT WILLIAMS CONST LLC	48835	07/09/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	174.00	707727	07/27/18
28636	JT WILLIAMS CONST LLC	48864	07/12/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,044.00	707727	07/27/18
Totals for Check: 707727								20,517.00		
2908	K&S TIRE TOWING & RECOVERY INC	69826	07/16/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,092.55	707728	07/27/18
2908	K&S TIRE TOWING & RECOVERY INC	69867	07/19/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	57.50	707728	07/27/18
2908	K&S TIRE TOWING & RECOVERY INC	69888	07/20/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	62.50	707728	07/27/18
2908	K&S TIRE TOWING & RECOVERY INC	69896	07/20/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	58.47	707728	07/27/18
2908	K&S TIRE TOWING & RECOVERY INC	69862	07/18/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	75.00	707728	07/27/18
Totals for Check: 707728								1,346.02		
11112	KING SOLUTION SERVICES LLC	80300	06/14/18	P	300	501-58995-300-00-170006	CAP EXP- MAINT PROJECTS	66,403.04	707729	07/27/18
Totals for Check: 707729								66,403.04		
2127	LATOYA BELL	07272018-3	07/27/18	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	300.00	707730	07/27/18
Totals for Check: 707730								300.00		
3114	LAW OFFICE OF NEAL GREEN JR	12458	07/18/18	P	30	100-55060-030-00	LEGAL SERVICES	125.00	707731	07/27/18
Totals for Check: 707731								125.00		
3284	LOCHRIDGE-PRIEST INC	S210	01/05/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	212.50	707732	07/27/18
3284	LOCHRIDGE-PRIEST INC	S2494	06/27/18	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	228.00	707732	07/27/18
3284	LOCHRIDGE-PRIEST INC	S588	02/13/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	220.00	707732	07/27/18
3284	LOCHRIDGE-PRIEST INC	S2552	06/27/18	P	75	205-55680-075-00	MAINT-BUILDINGS & GROUNDS	183.50	707732	07/27/18
Totals for Check: 707732								844.00		

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3288	LONGHORN INDUSTRIAL SUPPLY INC	101466	06/28/18	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	399.20	707733	07/27/18
Totals for Check: 707733								399.20		
1388	MARK BRYSON	1565	07/22/18	P	133	501-54190-133-00	MAINT-SEWER TRIMNT PLNTS & LFT	288.00	707734	07/27/18
1388	MARK BRYSON	1569	07/22/18	P	143	501-54210-143-04	MAINT-WATER PLANTS/PUMPING FAC	561.90	707734	07/27/18
1388	MARK BRYSON	1571	07/22/18	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	216.00	707734	07/27/18
1388	MARK BRYSON	1570	07/22/18	P	200	501-52090-200-00-180007	NON CAP ACQ-IMPROVEMENTS	432.99	707734	07/27/18
1388	MARK BRYSON	1567	07/22/18	P	200	501-53830-200-00	SUPPLIES - WATER METERS	514.80	707734	07/27/18
Totals for Check: 707734								2,013.69		
3454	MARTIN MARIETTA MATERIALS	23551531	07/12/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	384.00	707735	07/27/18
Totals for Check: 707735								384.00		
3520	MCCOY'S BUILDING SUPPLY	5924973	07/16/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	89.80	707736	07/27/18
3520	MCCOY'S BUILDING SUPPLY	5925087	07/19/18	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	93.39	707736	07/27/18
3520	MCCOY'S BUILDING SUPPLY	5925115	07/20/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	93.39	707736	07/27/18
3520	MCCOY'S BUILDING SUPPLY	5925116	07/20/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	27.92	707736	07/27/18
3520	MCCOY'S BUILDING SUPPLY	5925143	07/21/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	113.35	707736	07/27/18
3520	MCCOY'S BUILDING SUPPLY	5925143	07/21/18	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	113.35	707736	07/27/18
3520	MCCOY'S BUILDING SUPPLY	5924500	06/27/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	997.10	707736	07/27/18
Totals for Check: 707736								1,528.30		
3525	MCKEE LUMBER COMPANY	1807-563660	07/16/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	36.56	707737	07/27/18
Totals for Check: 707737								36.56		
34372	MEDICAL SURGICAL & COMPCARE	9759	07/06/18	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	27.90	707738	07/27/18
34372	MEDICAL SURGICAL & COMPCARE	9759	07/06/18	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	243.00	707738	07/27/18
34372	MEDICAL SURGICAL & COMPCARE	9759	07/06/18	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	243.00	707738	07/27/18
34372	MEDICAL SURGICAL & COMPCARE	9759	07/06/18	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	243.00	707738	07/27/18
34372	MEDICAL SURGICAL & COMPCARE	9759	07/06/18	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	243.00	707738	07/27/18
Totals for Check: 707738								999.90		
4095	MITCHELL SIMON	7179	07/19/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	6,760.00	707739	07/27/18
4095	MITCHELL SIMON	7179	07/19/18	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	250.00	707739	07/27/18
Totals for Check: 707739								7,010.00		
3616	NAVCO SAFE & LOCK CO, INC	T071702	07/09/18	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	10.00	707740	07/27/18
Totals for Check: 707740								10.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-317969	07/18/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	14.99	707741	07/27/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-319771	07/22/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	119.88	707741	07/27/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-314465	07/09/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	06.99	707741	07/27/18
Totals for Check: 707741								141.86		
3776	OFFICE DEPOT	2204651914	07/09/18	P	330	100-52010-330-00	OFFICE SUPPLIES	18.99	707743	07/27/18
3776	OFFICE DEPOT	163747056001	07/13/18	P	80	100-52010-080-00	OFFICE SUPPLIES	02.29	707743	07/27/18
3776	OFFICE DEPOT	163747055001	07/13/18	P	80	100-52010-080-00	OFFICE SUPPLIES	27.71	707743	07/27/18

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3776	OFFICE DEPOT	2205946234	07/13/18	P	150	100-52010-150-00	OFFICE SUPPLIES	77.58	707743	07/27/18
3776	OFFICE DEPOT	2205946232	07/13/18	P	142	501-52042-142-00	OFFICE FURN & EQUIP<\$500	399.98	707743	07/27/18
3776	OFFICE DEPOT	162649787001	07/11/18	P	120	100-52010-120-00	OFFICE SUPPLIES	47.24	707743	07/27/18
3776	OFFICE DEPOT	2205979947	07/13/18	P	120	100-52010-120-00	OFFICE SUPPLIES	13.74	707743	07/27/18
3776	OFFICE DEPOT	162649786001	07/12/18	P	125	503-52010-125-00	OFFICE SUPPLIES	92.54	707743	07/27/18
3776	OFFICE DEPOT	2205628904	07/12/18	P	125	503-52010-125-00	OFFICE SUPPLIES	133.82	707743	07/27/18
3776	OFFICE DEPOT	161751442001	07/11/18	P	110	100-52010-110-00	OFFICE SUPPLIES	151.95	707743	07/27/18
3776	OFFICE DEPOT	161751442001	07/11/18	P	110	100-53190-110-00	FOOD SUPPLIES	32.75	707743	07/27/18
3776	OFFICE DEPOT	2204964432	07/10/18	P	110	100-52010-110-00	OFFICE SUPPLIES	35.94	707743	07/27/18
3776	OFFICE DEPOT	2204964431	07/10/18	P	110	100-52010-110-00	OFFICE SUPPLIES	35.96	707743	07/27/18
3776	OFFICE DEPOT	162023622001	07/11/18	P	110	100-52010-110-00	OFFICE SUPPLIES	22.44	707743	07/27/18
3776	OFFICE DEPOT	162023623001	07/11/18	P	110	100-52010-110-00	OFFICE SUPPLIES	124.56	707743	07/27/18
Totals for Check: 707743								1,217.49		
3785	OWEN HARDWARE INC	1648	07/18/18	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	23.42	707744	07/27/18
Totals for Check: 707744								23.42		
25051	PATRICK W HAPNER	773570	07/16/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	225.00	707745	07/27/18
25051	PATRICK W HAPNER	773569	07/13/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	75.00	707745	07/27/18
25051	PATRICK W HAPNER	773572	07/18/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	75.00	707745	07/27/18
25051	PATRICK W HAPNER	773573	07/17/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	1,162.50	707745	07/27/18
25051	PATRICK W HAPNER	773574	07/19/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	262.50	707745	07/27/18
Totals for Check: 707745								1,800.00		
1290	PAULA FARMER	35000	07/19/18	P	320	100-52015-320-00	PRINTING	202.00	707746	07/27/18
Totals for Check: 707746								202.00		
38200	PEDIGREE TECHNOLOGIES LLC	43863	07/03/18	P	141	501-54670-141-00	MAINT-RADIO, INSTR, APPARATUS	18.43	707747	07/27/18
Totals for Check: 707747								18.43		
3873	PROGRESSIVE MEDICAL INC	212109-00	07/13/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	923.24	707748	07/27/18
Totals for Check: 707748								923.24		
2127	RAYMOND SNEED	07272018-4	07/27/18	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	250.00	707749	07/27/18
Totals for Check: 707749								250.00		
4094	RED THE UNIFORM TAILOR	G60897	07/10/18	P	125	503-53310-125-00	UNIFORM SUPPLIES	1,263.80	707750	07/27/18
Totals for Check: 707750								1,263.80		
4090	RENE SOTELO	283	07/23/18	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	2,675.00	707751	07/27/18
4090	RENE SOTELO	282	07/23/18	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	275.00	707751	07/27/18
4090	RENE SOTELO	281	07/23/18	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	2,365.00	707751	07/27/18
Totals for Check: 707751								5,315.00		
40623	RUSSELL EDWARD MCMAHON	3928	07/23/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	542.51	707752	07/27/18
Totals for Check: 707752								542.51		

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1	SANDELL MOBILE HOME PARK	07202018	07/20/18	P		501-45180-000-00	SERV FEES--SEWER TAPS	500.00	707753	07/27/18
Totals for Check: 707753								500.00		
4310	SUSAN WILSON	91	07/24/18	P	500	201-55220-500-00	PROFESSIONAL SERVICES--OTHER	1,000.00	707754	07/27/18
4310	SUSAN WILSON	91	07/24/18	P	100	212-55220-100-00	PROFESSIONAL SERVICES--OTHER	1,000.00	707754	07/27/18
4310	SUSAN WILSON	91	07/24/18	P	20	100-55220-020-00	PROFESSIONAL SERVICES--OTHER	300.00	707754	07/27/18
4310	SUSAN WILSON	91	07/24/18	P	300	201-55220-300-00	PROFESSIONAL SERVICES--OTHER	150.00	707754	07/27/18
Totals for Check: 707754								2,450.00		
1135	SYNCE/AMAZON	07102018	07/10/18	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	17.99	707755	07/27/18
1135	SYNCE/AMAZON	07102018	07/10/18	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	67.94	707755	07/27/18
1135	SYNCE/AMAZON	07102018	07/10/18	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	(34.99)	707755	07/27/18
Totals for Check: 707755								50.94		
2389	TAYLOR CORP	6579456	07/17/18	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	78.99	707756	07/27/18
Totals for Check: 707756								78.99		
44220	TERRY HANNA	137803	07/23/18	P	350	100-54825-350-00	MAINT--CITY WIDE DEMOLITIONS	999.00	707757	07/27/18
Totals for Check: 707757								999.00		
1149	TONY AGUADO	071618	07/22/18	P	410	100-54420-410-00	MAINT--MOWING CONTRACT	7,150.00	707758	07/27/18
Totals for Check: 707758								7,150.00		
4454	TOP NOTCH PERSONNEL INC	54369	07/06/18	P	215	100-55260-215-00	CONTRACT LABOR	544.00	707763	07/27/18
4454	TOP NOTCH PERSONNEL INC	54369	07/06/18	P	215	100-55260-215-00	CONTRACT LABOR	103.95	707763	07/27/18
4454	TOP NOTCH PERSONNEL INC	54369	07/06/18	P	215	100-55260-215-00	CONTRACT LABOR	652.80	707763	07/27/18
4454	TOP NOTCH PERSONNEL INC	54369	07/06/18	P	215	100-55260-215-00	CONTRACT LABOR	79.38	707763	07/27/18
4454	TOP NOTCH PERSONNEL INC	54370	07/06/18	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	707763	07/27/18
4454	TOP NOTCH PERSONNEL INC	54370	07/06/18	P	110	100-55260-110-00	CONTRACT LABOR	812.70	707763	07/27/18
4454	TOP NOTCH PERSONNEL INC	54371	07/06/18	P	141	501-55260-141-00	CONTRACT LABOR	761.60	707763	07/27/18
4454	TOP NOTCH PERSONNEL INC	54372	07/06/18	P	460	100-55260-460-00	CONTRACT LABOR	165.12	707763	07/27/18
4454	TOP NOTCH PERSONNEL INC	54372	07/06/18	P	460	100-55260-460-00	CONTRACT LABOR	165.12	707763	07/27/18
4454	TOP NOTCH PERSONNEL INC	54373	07/06/18	P	410	100-55260-410-00	CONTRACT LABOR	326.40	707763	07/27/18
4454	TOP NOTCH PERSONNEL INC	54373	07/06/18	P	410	100-55260-410-01	CONTRACT LABOR	544.00	707763	07/27/18
4454	TOP NOTCH PERSONNEL INC	54373	07/06/18	P	410	100-55260-410-01	CONTRACT LABOR	37.80	707763	07/27/18
4454	TOP NOTCH PERSONNEL INC	54374	07/06/18	P	110	100-55260-110-00	CONTRACT LABOR	433.44	707763	07/27/18
4454	TOP NOTCH PERSONNEL INC	54375	07/06/18	P	200	501-55260-200-00	CONTRACT LABOR	783.36	707763	07/27/18
4454	TOP NOTCH PERSONNEL INC	54376	07/06/18	P	500	201-55260-500-00	CONTRACT LABOR	367.65	707763	07/27/18
4454	TOP NOTCH PERSONNEL INC	54376	07/06/18	P	500	201-55260-500-00	CONTRACT LABOR	278.64	707763	07/27/18
4454	TOP NOTCH PERSONNEL INC	54377	07/06/18	P	400	501-55260-400-00	CONTRACT LABOR	619.20	707763	07/27/18
4454	TOP NOTCH PERSONNEL INC	54377	07/06/18	P	400	501-55260-400-00	CONTRACT LABOR	12.95	707763	07/27/18
4454	TOP NOTCH PERSONNEL INC	54377	07/06/18	P	400	501-55260-400-00	CONTRACT LABOR	500.47	707763	07/27/18
4454	TOP NOTCH PERSONNEL INC	54438	07/13/18	P	215	100-55260-215-00	CONTRACT LABOR	544.00	707763	07/27/18
4454	TOP NOTCH PERSONNEL INC	54438	07/13/18	P	215	100-55260-215-00	CONTRACT LABOR	103.95	707763	07/27/18
4454	TOP NOTCH PERSONNEL INC	54438	07/13/18	P	215	100-55260-215-00	CONTRACT LABOR	652.80	707763	07/27/18
4454	TOP NOTCH PERSONNEL INC	54438	07/13/18	P	215	100-55260-215-00	CONTRACT LABOR	79.38	707763	07/27/18
4454	TOP NOTCH PERSONNEL INC	54439	07/13/18	P	110	100-55260-110-00	CONTRACT LABOR	626.75	707763	07/27/18

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4454	TOP NOTCH PERSONNEL INC	54439	07/13/18	P	110	100-55260-110-00	CONTRACT LABOR	266.70	707763	07/27/18
4454	TOP NOTCH PERSONNEL INC	54440	07/13/18	P	141	501-55260-141-00	CONTRACT LABOR	761.60	707763	07/27/18
4454	TOP NOTCH PERSONNEL INC	54441	07/13/18	P	460	100-55260-460-00	CONTRACT LABOR	165.12	707763	07/27/18
4454	TOP NOTCH PERSONNEL INC	54441	07/13/18	P	460	100-55260-460-00	CONTRACT LABOR	165.12	707763	07/27/18
4454	TOP NOTCH PERSONNEL INC	54442	07/13/18	P	410	100-55260-410-00	CONTRACT LABOR	516.80	707763	07/27/18
4454	TOP NOTCH PERSONNEL INC	54442	07/13/18	P	200	201-55260-200-00	CONTRACT LABOR	247.68	707763	07/27/18
4454	TOP NOTCH PERSONNEL INC	54442	07/13/18	P	410	100-55260-410-01	CONTRACT LABOR	489.60	707763	07/27/18
4454	TOP NOTCH PERSONNEL INC	54443	07/13/18	P	330	100-55260-330-00	CONTRACT LABOR	123.84	707763	07/27/18
4454	TOP NOTCH PERSONNEL INC	54443	07/13/18	P	330	100-55260-330-00	CONTRACT LABOR	571.20	707763	07/27/18
4454	TOP NOTCH PERSONNEL INC	54444	07/13/18	P	110	100-55260-110-00	CONTRACT LABOR	278.64	707763	07/27/18
4454	TOP NOTCH PERSONNEL INC	54445	07/13/18	P	910	100-55260-910-00-180011	CONTRACT LABOR	408.00	707763	07/27/18
4454	TOP NOTCH PERSONNEL INC	54446	07/13/18	P	200	501-55260-200-00	CONTRACT LABOR	897.60	707763	07/27/18
4454	TOP NOTCH PERSONNEL INC	54447	07/13/18	P	500	201-55260-500-00	CONTRACT LABOR	309.60	707763	07/27/18
4454	TOP NOTCH PERSONNEL INC	54447	07/13/18	P	500	201-55260-500-00	CONTRACT LABOR	154.80	707763	07/27/18
4454	TOP NOTCH PERSONNEL INC	54448	07/13/18	P	400	501-55260-400-00	CONTRACT LABOR	508.36	707763	07/27/18
4454	TOP NOTCH PERSONNEL INC	54448	07/13/18	P	400	501-55260-400-00	CONTRACT LABOR	505.42	707763	07/27/18
Totals for Check: 707763								16,632.34		
4320	TXDMV	07252018	07/25/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.50	707764	07/27/18
Totals for Check: 707764								07.50		
4988	USA BLUEBOOK	615874	07/03/18	P	120	501-53130-120-00	CHEMICAL SUPPLIES	908.47	707765	07/27/18
4988	USA BLUEBOOK	617051	07/05/18	P	120	501-53100-120-00	LABORATORY SUPPLIES	435.95	707765	07/27/18
4988	USA BLUEBOOK	616559	07/05/18	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	920.05	707765	07/27/18
4988	USA BLUEBOOK	624648	07/13/18	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	108.18	707765	07/27/18
Totals for Check: 707765								2,372.65		
475	VERIZON WIRELESS	9810766585LIT	07/10/18	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	39.37	707766	07/27/18
475	VERIZON WIRELESS	9810766583EMS	07/10/18	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	835.88	707766	07/27/18
475	VERIZON WIRELESS	9810766583EMS	07/10/18	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	100.10	707766	07/27/18
475	VERIZON WIRELESS	9810766584PZ	07/10/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	37.99	707766	07/27/18
475	VERIZON WIRELESS	9810766584PZ	07/10/18	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	37.99	707766	07/27/18
Totals for Check: 707766								1,051.33		
4754	VISCON CONSTRUCTION INC	17256	06/28/18	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	688.00	707767	07/27/18
Totals for Check: 707767								688.00		
49021	WALLY'S PARTY FACTORY	9488	07/17/18	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	02.96	707768	07/27/18
49021	WALLY'S PARTY FACTORY	9488	07/17/18	P		100-13160-000-00	DUE FROM STATE	00.25	707768	07/27/18
49021	WALLY'S PARTY FACTORY	4990	07/18/18	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	08.91	707768	07/27/18
49021	WALLY'S PARTY FACTORY	4990	07/18/18	P		100-13160-000-00	DUE FROM STATE	00.74	707768	07/27/18
Totals for Check: 707768								12.86		
4084	WANDA K RICHARDS	381668	06/27/18	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	157.50	707769	07/27/18
Totals for Check: 707769								157.50		
4984	WISTOL SUPPLY INC	34584	07/19/18	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	392.50	707770	07/27/18

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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
4984	WISTOL SUPPLY INC	34584	07/19/18	P	300	502-53490-300-00	TRAFFIC SAFETY SUPPLIES	232.50	707770	07/27/18
Totals for Check: 707770								625.00		
49650	WITROW BROTHERS INC	460488	07/18/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	65.00	707771	07/27/18
Totals for Check: 707771								65.00		
1	WOODROW TAYLOR	07272018	07/27/18	P	400	501-55010-400-00	GEN SVCS-OTHER	140.66	707772	07/27/18
Totals for Check: 707772								140.66		
Grand Totals:								455,026.34		
***** End of Report *****										