

Begin Date: 07/28/2018 End Date: 08/03/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4215	PAYROLL EFTPS	PR01560	701 07/25/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	06.66	1385	07/31/18
Totals for Check: 1385								06.66		
4215	PAYROLL EFTPS	PR01561	701 07/31/18	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	58.34	1386	08/01/18
4215	PAYROLL EFTPS	PR01561	701 07/31/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.54	1386	08/01/18
Totals for Check: 1386								352.88		
15204	US BANK NATIONAL ASSOC	361687643-IAB	07/06/18	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	153.00	1387	08/03/18
Totals for Check: 1387								153.00		
4618	VAN'S CUSTOM JEWELERS INC	20180731	07/31/18	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	99.50	707773	07/31/18
Totals for Check: 707773								99.50		
2190	FIREFIIGHTERS ASSOCIATION	PR01556	701 07/10/18	P		602-21470-000-00	DUE FOR EE DUES	1,341.73	707774	07/31/18
2190	FIREFIIGHTERS ASSOCIATION	PR01559	701 07/24/18	P		602-21470-000-00	DUE FOR EE DUES	1,341.73	707774	07/31/18
Totals for Check: 707774								2,683.46		
3850	POLICE ASSOCIATION	PR01556	701 07/10/18	P		602-21470-000-00	DUE FOR EE DUES	1,002.00	707775	07/31/18
3850	POLICE ASSOCIATION	PR01559	701 07/24/18	P		602-21470-000-00	DUE FOR EE DUES	1,002.00	707775	07/31/18
Totals for Check: 707775								2,004.00		
4460	TEXAS MUN RET SYSTEM	PR01556	701 07/10/18	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	85,060.89	707776	07/31/18
4460	TEXAS MUN RET SYSTEM	PR01557	701 07/16/18	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	06.86	707776	07/31/18
4460	TEXAS MUN RET SYSTEM	PR01558	07/16/18	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	(06.86)	707776	07/31/18
4460	TEXAS MUN RET SYSTEM	PR01559	701 07/24/18	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	86,511.83	707776	07/31/18
4460	TEXAS MUN RET SYSTEM	PR01560	701 07/25/18	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	10.24	707776	07/31/18
Totals for Check: 707776								171,582.96		
44312	TG	PR01559	701 07/24/18	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	180.15	707777	07/31/18
Totals for Check: 707777								180.15		
4546	US DEPT OF EDUCATION	PR01559	701 07/24/18	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	707778	07/31/18
Totals for Check: 707778								16.25		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01556	701 07/10/18	P		100-12580-000-00	OTHER REC - EMPL/YMCA	152.88	707779	07/31/18
5104	YOUNG MENS CHRISTIANS ASSOC	PR01556	701 07/10/18	P		503-12580-000-00	OTHER REC - EMPL/YMCA	59.12	707779	07/31/18
5104	YOUNG MENS CHRISTIANS ASSOC	PR01559	701 07/24/18	P		100-12580-000-00	OTHER REC - EMPL/YMCA	152.88	707779	07/31/18
5104	YOUNG MENS CHRISTIANS ASSOC	PR01559	701 07/24/18	P		503-12580-000-00	OTHER REC - EMPL/YMCA	59.12	707779	07/31/18
Totals for Check: 707779								424.00		
99999	ACKER CONSTRUCTION - DESIGN SP	U0170002300008A	07/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	125.00	707780	07/31/18
Totals for Check: 707780								125.00		
99999	BROOKS HOMES	U0330003340000A	07/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	75.00	707781	07/31/18
Totals for Check: 707781								75.00		
99999	CARGILL, JOAN MANOCCHIO	U0280000020023A	07/30/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.07	707782	07/31/18

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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: 707782								21.07		
99999	CASTILLO/MONJARAS, YOLANDA/JOR	U0150001850010A	07/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	21.07	707783	07/31/18
Totals for Check: 707783								21.07		
99999	CIRCLE H CONTRACTORS LP	U0400000200020A	07/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	839.90	707784	07/31/18
Totals for Check: 707784								839.90		
99999	EIMORE, KRISTE HOFFMA	U0110000640026A	07/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	35.97	707785	07/31/18
Totals for Check: 707785								35.97		
99999	FISK, BERNARD CARTER JR	U0200000625012A	07/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	35.10	707786	07/31/18
Totals for Check: 707786								35.10		
99999	GLIDEWELL, JEFFREY	U0320002174017A	07/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	06.17	707787	07/31/18
Totals for Check: 707787								06.17		
99999	HABITAT FOR HUMANITY	U0200001928000A	07/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	86.34	707788	07/31/18
Totals for Check: 707788								86.34		
99999	HARRELSON, CHRISTOPHER BLAKE	U0120002291002A	07/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	71.51	707789	07/31/18
Totals for Check: 707789								71.51		
99999	HARRELSON, CHRISTOPHER BLAKE	U0120002295003A	07/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	39.97	707790	07/31/18
Totals for Check: 707790								39.97		
99999	HELPING HANDS	U0020000770004A	07/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	84.01	707791	07/31/18
Totals for Check: 707791								84.01		
99999	KING, CODY	U0270000330005A	07/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	66.92	707792	07/31/18
Totals for Check: 707792								66.92		
99999	LOW FIRST INVESTMENT	U0210000140009A	07/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	88.89	707793	07/31/18
Totals for Check: 707793								88.89		
99999	MAREK, ETHAN KYLE	U0270001013008A	07/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	21.07	707794	07/31/18
Totals for Check: 707794								21.07		
99999	MENDEZ-PINEDA, SERGIO E	U0200002930005A	07/30/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	39.97	707795	07/31/18
Totals for Check: 707795								39.97		
99999	NEAL GREEN JR, ATTORNEY AT LAW	U0240000410010A	07/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	50.52	707796	07/31/18
Totals for Check: 707796								50.52		
99999	NICHOLS HOLDINGS LLC	U0130000040002A	07/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	92.05	707797	07/31/18
Totals for Check: 707797								92.05		

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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
99999	NINO, TIFFANY KAY	U0310001513007A	07/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	707798	07/31/18
Totals for Check: 707798								39.97		
99999	NORMAN, ALYSON SUE	U0340000210009A	07/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	73.74	707799	07/31/18
Totals for Check: 707799								73.74		
99999	RAMIREZ, BARBARA JANE	U0310001375017A	07/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.10	707800	07/31/18
Totals for Check: 707800								35.10		
99999	RENTAL SOLUTIONS	U0050002220005A	07/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	88.89	707801	07/31/18
Totals for Check: 707801								88.89		
99999	SKINNER, CHARLENA LYDIA	U0290000510009A	07/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	707802	07/31/18
Totals for Check: 707802								39.97		
99999	TURNBO, CAROL KILMAN	U0090000760008A	07/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	36.97	707803	07/31/18
Totals for Check: 707803								36.97		
1120	ADP SCREENING & SELECTION	1126042-06-2018	07/02/18	P	50	100-55010-050-00	GEN SVCS-OTHER	249.43	707804	08/03/18
1120	ADP SCREENING & SELECTION	1126042-06-2018	07/02/18	P	120	100-55010-120-00	GEN SVCS-OTHER	08.58	707804	08/03/18
1120	ADP SCREENING & SELECTION	1126042-06-2018	07/02/18	P	400	501-55010-400-00	GEN SVCS-OTHER	08.58	707804	08/03/18
1120	ADP SCREENING & SELECTION	1126042-07-2018	07/30/18	P	50	100-55010-050-00	GEN SVCS-OTHER	249.43	707804	08/03/18
Totals for Check: 707804								516.02		
3062	AIRGAS USA LLC	9078353323	07/20/18	P	125	503-53130-125-00	CHEMICAL SUPPLIES	181.60	707805	08/03/18
Totals for Check: 707805								181.60		
4107	ALICIA JEAN ANDREWS	3707	07/19/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	175.00	707806	08/03/18
Totals for Check: 707806								175.00		
1023	ALISIA GREER ENTERPRISES LLC	206930	07/25/18	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	707807	08/03/18
Totals for Check: 707807								50.00		
1147	AMERICAN FIDELITY ASSURANCE	B783117	07/25/18	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	14,271.00	707808	08/03/18
Totals for Check: 707808								14,271.00		
10613	ANDRESS SURVEYING LLC	2018-0149-I45	07/24/18	P	100	212-55110-100-00-180010	CIVIL SERV-ENG,ARCH & SURV	2,190.00	707809	08/03/18
Totals for Check: 707809								2,190.00		
2912	ASHTON KANTOR	08032018	08/03/18	P	500	201-52115-500-00	TRAINING & EDUCATIONAL	1,199.51	707810	08/03/18
Totals for Check: 707810								1,199.51		
259	AT&T	874-6705JUL2018	07/23/18	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	136.01	707811	08/03/18
Totals for Check: 707811								136.01		
174	AT&T (LIBRARY/REG PH)	9488303400	07/19/18	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,423.58	707812	08/03/18
Totals for Check: 707812								1,423.58		

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

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10981	ATWOOD DISTRIBUTING LP	3840	07/26/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	02.68	707813	08/03/18
10981	ATWOOD DISTRIBUTING LP	3850	07/31/18	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	19.98	707813	08/03/18
Totals for Check: 707813								22.66		
15391	BC MATERIALS	8320-051277	07/19/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	242.50	707814	08/03/18
Totals for Check: 707814								242.50		
1229	BG STAFFING	78682	07/22/18	P	330	100-55260-330-00	CONTRACT LABOR	486.78	707815	08/03/18
1229	BG STAFFING	78683	07/22/18	P	400	501-55260-400-00	CONTRACT LABOR	936.32	707815	08/03/18
Totals for Check: 707815								1,423.10		
1299	BLAKE'S BOAT REPAIR LLC	801	05/15/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	699.62	707816	08/03/18
Totals for Check: 707816								699.62		
3866	BOUND TREE MEDICAL LLC	82934315	07/25/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	971.11	707817	08/03/18
Totals for Check: 707817								971.11		
2390	BRIDGESTONE AMERICAS INC	629-52106	07/13/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	741.48	707818	08/03/18
Totals for Check: 707818								741.48		
1361	BUTLER UTILITIES INC	99274	07/23/18	P	143	501-54170-143-07	MAINTENANCE-DIST/COLL SYS	700.00	707821	08/03/18
1361	BUTLER UTILITIES INC	99275	07/23/18	P	143	501-54170-143-07	MAINTENANCE-DIST/COLL SYS	1,900.00	707821	08/03/18
1361	BUTLER UTILITIES INC	99276	07/23/18	P	143	501-54170-143-07	MAINTENANCE-DIST/COLL SYS	1,700.00	707821	08/03/18
1361	BUTLER UTILITIES INC	99277	07/23/18	P	143	501-54170-143-07	MAINTENANCE-DIST/COLL SYS	1,600.00	707821	08/03/18
1361	BUTLER UTILITIES INC	99278	07/23/18	P	143	501-54170-143-07	MAINTENANCE-DIST/COLL SYS	1,700.00	707821	08/03/18
1361	BUTLER UTILITIES INC	99279	07/23/18	P	143	501-54170-143-07	MAINTENANCE-DIST/COLL SYS	2,300.00	707821	08/03/18
1361	BUTLER UTILITIES INC	99280	07/23/18	P	143	501-54170-143-07	MAINTENANCE-DIST/COLL SYS	1,900.00	707821	08/03/18
1361	BUTLER UTILITIES INC	99281	07/23/18	P	143	501-54170-143-07	MAINTENANCE-DIST/COLL SYS	2,000.00	707821	08/03/18
1361	BUTLER UTILITIES INC	99282	07/23/18	P	143	501-54170-143-07	MAINTENANCE-DIST/COLL SYS	2,400.00	707821	08/03/18
1361	BUTLER UTILITIES INC	99283	07/23/18	P	143	501-54170-143-07	MAINTENANCE-DIST/COLL SYS	2,200.00	707821	08/03/18
1361	BUTLER UTILITIES INC	99284	07/23/18	P	143	501-54170-143-07	MAINTENANCE-DIST/COLL SYS	1,700.00	707821	08/03/18
1361	BUTLER UTILITIES INC	99285	07/23/18	P	143	501-54170-143-07	MAINTENANCE-DIST/COLL SYS	1,000.00	707821	08/03/18
1361	BUTLER UTILITIES INC	99286	07/23/18	P	143	501-54170-143-07	MAINTENANCE-DIST/COLL SYS	1,900.00	707821	08/03/18
1361	BUTLER UTILITIES INC	99287	07/23/18	P	143	501-54170-143-07	MAINTENANCE-DIST/COLL SYS	1,700.00	707821	08/03/18
1361	BUTLER UTILITIES INC	99288	07/23/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	707821	08/03/18
1361	BUTLER UTILITIES INC	99289	07/23/18	P	143	501-54170-143-07	MAINTENANCE-DIST/COLL SYS	1,800.00	707821	08/03/18
1361	BUTLER UTILITIES INC	99290	07/23/18	P	143	501-54170-143-07	MAINTENANCE-DIST/COLL SYS	1,200.00	707821	08/03/18
1361	BUTLER UTILITIES INC	99290	07/23/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	200.00	707821	08/03/18
1361	BUTLER UTILITIES INC	99291	07/23/18	P	143	501-54170-143-07	MAINTENANCE-DIST/COLL SYS	1,700.00	707821	08/03/18
1361	BUTLER UTILITIES INC	99292	07/23/18	P	143	501-54170-143-07	MAINTENANCE-DIST/COLL SYS	1,800.00	707821	08/03/18
1361	BUTLER UTILITIES INC	99293	07/23/18	P	143	501-54170-143-07	MAINTENANCE-DIST/COLL SYS	1,800.00	707821	08/03/18
1361	BUTLER UTILITIES INC	99294	07/23/18	P	143	501-54170-143-07	MAINTENANCE-DIST/COLL SYS	1,800.00	707821	08/03/18
1361	BUTLER UTILITIES INC	99295	07/23/18	P	143	501-54170-143-07	MAINTENANCE-DIST/COLL SYS	1,400.00	707821	08/03/18
Totals for Check: 707821								38,200.00		
25	CADEN ANTHONY	08032018	08/03/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	121.21	707822	08/03/18
Totals for Check: 707822								121.21		

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1435	CALDWELL COUNTRY CHEVROLET	KF104931	07/16/18	P	300	341-58865-300-00	CAP EXP-MOTOR VEH & EQUIPMENT	26,862.00	707823	08/03/18
Totals for Check: 707823								26,862.00		
1500	CASON'S FLOWERS & GIFTS	011947	07/12/18	P	1	221-52165-001-00	PUBLIC & EMPLEE RELATIONS	75.00	707824	08/03/18
1500	CASON'S FLOWERS & GIFTS	011946	07/12/18	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	50.00	707824	08/03/18
Totals for Check: 707824								125.00		
15060	CENTEX HYDRAULICS	SE2131	07/24/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	382.83	707825	08/03/18
Totals for Check: 707825								382.83		
2223	CHARLENE LYNN FORD	379789	07/25/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	707826	08/03/18
Totals for Check: 707826								07.00		
1552	CIRCLE H CONTRACTORS LP	6-IH45	06/30/18	P	300	501-55610-300-00-180012	CONTRACTED SERVICES-OTHER	60,994.25	707827	08/03/18
1552	CIRCLE H CONTRACTORS LP	6-IH45	06/30/18	P	400	283-55610-400-00-180012	CONTRACTED SERVICES-OTHER	14,439.00	707827	08/03/18
1552	CIRCLE H CONTRACTORS LP	6-IH45	06/30/18	P		501-26510-000-00	RETAINAGE PAYABLE	(6,099.43)	707827	08/03/18
1552	CIRCLE H CONTRACTORS LP	6-IH45	06/30/18	P		283-26510-000-00	RETAINAGE PAYABLE	(1,443.90)	707827	08/03/18
1552	CIRCLE H CONTRACTORS LP	7-IH45	07/16/18	P	300	501-55610-300-00-180012	CONTRACTED SERVICES-OTHER	3,350.00	707827	08/03/18
1552	CIRCLE H CONTRACTORS LP	7-IH45	07/16/18	P	400	283-55610-400-00-180012	CONTRACTED SERVICES-OTHER	480.00	707827	08/03/18
1552	CIRCLE H CONTRACTORS LP	7-IH45	07/16/18	P		501-26510-000-00	RETAINAGE PAYABLE	6,099.43	707827	08/03/18
1552	CIRCLE H CONTRACTORS LP	7-IH45	07/16/18	P		283-26510-000-00	RETAINAGE PAYABLE	1,443.90	707827	08/03/18
Totals for Check: 707827								79,263.25		
16891	CONVENTION & VISITORS BUREAU	2018-03	08/01/18	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	72,092.13	707828	08/03/18
Totals for Check: 707828								72,092.13		
338	CORE & MAIN LP	J139727	07/10/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	3,323.52	707829	08/03/18
338	CORE & MAIN LP	J147828	07/10/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	3,388.00	707829	08/03/18
338	CORE & MAIN LP	J162092	07/16/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	1,701.65	707829	08/03/18
338	CORE & MAIN LP	J179707	07/16/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	941.40	707829	08/03/18
Totals for Check: 707829								9,354.57		
1668	CORSICANA NAPA AUTO PARTS	74501	07/23/18	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	371.52	707831	08/03/18
1668	CORSICANA NAPA AUTO PARTS	74418	07/19/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	59.25	707831	08/03/18
1668	CORSICANA NAPA AUTO PARTS	74439	07/20/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	77.45	707831	08/03/18
1668	CORSICANA NAPA AUTO PARTS	74440	07/20/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	167.11	707831	08/03/18
1668	CORSICANA NAPA AUTO PARTS	74499	07/23/18	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	237.30	707831	08/03/18
1668	CORSICANA NAPA AUTO PARTS	74454	07/20/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	12.99	707831	08/03/18
1668	CORSICANA NAPA AUTO PARTS	74500	07/23/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.70	707831	08/03/18
1668	CORSICANA NAPA AUTO PARTS	74502	07/23/18	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	327.84	707831	08/03/18
1668	CORSICANA NAPA AUTO PARTS	74465	07/20/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	05.98	707831	08/03/18
1668	CORSICANA NAPA AUTO PARTS	74484	07/23/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	61.74	707831	08/03/18
1668	CORSICANA NAPA AUTO PARTS	74527	07/25/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	460.99	707831	08/03/18
1668	CORSICANA NAPA AUTO PARTS	74471	07/20/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	201.66	707831	08/03/18
1668	CORSICANA NAPA AUTO PARTS	74566	07/26/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	328.00	707831	08/03/18
1668	CORSICANA NAPA AUTO PARTS	74477	07/23/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	161.00	707831	08/03/18
1668	CORSICANA NAPA AUTO PARTS	74478	07/23/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	72.22	707831	08/03/18

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1668	CORSICANA NAPA AUTO PARTS	74540	07/25/18	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	34.81	707831	08/03/18
Totals for Check: 707831								2,586.56		
1665	CORSICANA NAV CO HEALTH DEPT	201808	08/01/18	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,666.66	707832	08/03/18
Totals for Check: 707832								3,666.66		
1693	CORSICANA SIGN/CRANE CORP	4798	07/27/18	P	420	100-54570-420-00	MAINT-FURN/FIXTURES/LIGHTING	1,128.05	707833	08/03/18
1693	CORSICANA SIGN/CRANE CORP	4798	07/27/18	P		100-13160-000-00	DUE FROM STATE	93.06	707833	08/03/18
Totals for Check: 707833								1,221.11		
1414	CRUZ RUIZ	1495	07/30/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,760.00	707834	08/03/18
1414	CRUZ RUIZ	1495	07/30/18	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	880.00	707834	08/03/18
1414	CRUZ RUIZ	1495	07/30/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	880.00	707834	08/03/18
1414	CRUZ RUIZ	1495	07/30/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	707834	08/03/18
Totals for Check: 707834								4,400.00		
143	CX5 GROUP LLC	1446	07/24/18	P	110	244-52015-110-00	PRINTING	570.00	707835	08/03/18
143	CX5 GROUP LLC	1448	07/25/18	P	200	501-52015-200-00	PRINTING	90.00	707835	08/03/18
143	CX5 GROUP LLC	1406	06/13/18	P	300	502-52015-300-00	PRINTING	90.00	707835	08/03/18
Totals for Check: 707835								750.00		
1725	D&R ELECTRONICS	150021924	07/24/18	P	110	244-53750-110-00	AUTO PARTS & SUPPLY	418.50	707836	08/03/18
Totals for Check: 707836								418.50		
1857	DARRELL'S SNACK SALES, INC	980820	07/25/18	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	62.60	707837	08/03/18
Totals for Check: 707837								62.60		
18731	DE LAGE LANDEN	59980100	07/21/18	P	460	100-52270-460-00	EQUIPMENT RENTAL	229.00	707838	08/03/18
Totals for Check: 707838								229.00		
1945	DENCO AREA 911 DISTRICT	CI8ZK8DP0215306	07/11/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	25.00	707839	08/03/18
1945	DENCO AREA 911 DISTRICT	C2FBRAHD5273528	07/17/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	125.00	707839	08/03/18
1945	DENCO AREA 911 DISTRICT	CG94DEW96014300	07/25/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	50.00	707839	08/03/18
Totals for Check: 707839								200.00		
192	DEPT OF INFORMATION RESOURCES	18061371N	07/20/18	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	01.67	707842	08/03/18
192	DEPT OF INFORMATION RESOURCES	18061371N	07/20/18	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	01.29	707842	08/03/18
192	DEPT OF INFORMATION RESOURCES	18061371N	07/20/18	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	01.42	707842	08/03/18
192	DEPT OF INFORMATION RESOURCES	18061371N	07/20/18	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	01.01	707842	08/03/18
192	DEPT OF INFORMATION RESOURCES	18061371N	07/20/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	18.51	707842	08/03/18
192	DEPT OF INFORMATION RESOURCES	18061371N	07/20/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	02.35	707842	08/03/18
192	DEPT OF INFORMATION RESOURCES	18061371N	07/20/18	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	00.02	707842	08/03/18
192	DEPT OF INFORMATION RESOURCES	18061371N	07/20/18	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	00.15	707842	08/03/18
192	DEPT OF INFORMATION RESOURCES	18061371N	07/20/18	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	00.42	707842	08/03/18
192	DEPT OF INFORMATION RESOURCES	18061371N	07/20/18	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	01.72	707842	08/03/18
192	DEPT OF INFORMATION RESOURCES	18061371N	07/20/18	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	00.15	707842	08/03/18
192	DEPT OF INFORMATION RESOURCES	18061371N	07/20/18	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	00.52	707842	08/03/18

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192	DEPT OF INFORMATION RESOURCES	18061371N	07/20/18	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	00.70	707842	08/03/18
192	DEPT OF INFORMATION RESOURCES	18061371N	07/20/18	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	01.47	707842	08/03/18
192	DEPT OF INFORMATION RESOURCES	18061371N	07/20/18	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	02.60	707842	08/03/18
192	DEPT OF INFORMATION RESOURCES	18061371N	07/20/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	00.64	707842	08/03/18
192	DEPT OF INFORMATION RESOURCES	18061371N	07/20/18	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	02.60	707842	08/03/18
192	DEPT OF INFORMATION RESOURCES	18061371N	07/20/18	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	00.38	707842	08/03/18
192	DEPT OF INFORMATION RESOURCES	18061371N	07/20/18	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.53	707842	08/03/18
192	DEPT OF INFORMATION RESOURCES	18061371N	07/20/18	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	00.54	707842	08/03/18
192	DEPT OF INFORMATION RESOURCES	18061371N	07/20/18	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	00.03	707842	08/03/18
192	DEPT OF INFORMATION RESOURCES	18061371N	07/20/18	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	00.08	707842	08/03/18
192	DEPT OF INFORMATION RESOURCES	18061371N	07/20/18	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.13	707842	08/03/18
192	DEPT OF INFORMATION RESOURCES	18061371N	07/20/18	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	00.83	707842	08/03/18
192	DEPT OF INFORMATION RESOURCES	18061371N	07/20/18	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	00.77	707842	08/03/18
192	DEPT OF INFORMATION RESOURCES	18061371N	07/20/18	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	02.63	707842	08/03/18
192	DEPT OF INFORMATION RESOURCES	18061371N	07/20/18	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	10.19	707842	08/03/18
192	DEPT OF INFORMATION RESOURCES	18061371N	07/20/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	01.99	707842	08/03/18
Totals for Check: 707842								55.34		
1900	DIXIE PAPER CO. - TYLER	227901	07/31/18	P	140	100-52010-140-00	OFFICE SUPPLIES	34.85	707843	08/03/18
Totals for Check: 707843								34.85		
20102	EARL OWEN CO	2778709	07/23/18	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	79.48	707844	08/03/18
20102	EARL OWEN CO	2778709	07/23/18	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	79.48	707844	08/03/18
Totals for Check: 707844								158.96		
197	ENNIS DAILY NEWS	2018 RENEWAL	07/26/18	P	460	100-58010-460-00	LIBRARY-PERIODICALS	168.00	707845	08/03/18
Totals for Check: 707845								168.00		
2167	FARMER'S CUSTOM MOWING	6572	08/03/18	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	707846	08/03/18
Totals for Check: 707846								4,714.20		
1268	FASTENAL COMPANY	TXCOS96306	05/23/18	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	28.30	707847	08/03/18
Totals for Check: 707847								28.30		
2170	FEDERAL EXPRESS CORPORATION	6-249-65165	07/19/18	P	120	100-52020-120-00	POSTAGE & SHIPPING	48.38	707848	08/03/18
2170	FEDERAL EXPRESS CORPORATION	6-249-65165	07/19/18	P	120	100-52020-120-00	POSTAGE & SHIPPING	34.83	707848	08/03/18
Totals for Check: 707848								83.21		
2419	FRAZER, LTD	66629	07/30/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	166.22	707849	08/03/18
Totals for Check: 707849								166.22		
14341	GARY CAMPOZ	389	07/30/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	213.00	707850	08/03/18
14341	GARY CAMPOZ	390	07/30/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	126.00	707850	08/03/18
14341	GARY CAMPOZ	388	07/30/18	P	3	299-54110-003-000	Maint-Street Reconstruction	1,166.00	707850	08/03/18
14341	GARY CAMPOZ	387	07/30/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMTS	1,433.30	707850	08/03/18
Totals for Check: 707850								2,938.30		

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2340	GILFILLIAN INC	118850	07/11/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	23.73	707852	08/03/18
2340	GILFILLIAN INC	119451	07/17/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	62.94	707852	08/03/18
2340	GILFILLIAN INC	120075	07/24/18	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	14.26	707852	08/03/18
2340	GILFILLIAN INC	120038	07/24/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	278.88	707852	08/03/18
2340	GILFILLIAN INC	120509	07/30/18	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	06.29	707852	08/03/18
2340	GILFILLIAN INC	120508	07/30/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	293.88	707852	08/03/18
2340	GILFILLIAN INC	120417	07/27/18	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	30.08	707852	08/03/18
2340	GILFILLIAN INC	119872	07/23/18	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	15.99	707852	08/03/18
2340	GILFILLIAN INC	120383	07/27/18	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	00.99	707852	08/03/18
2340	GILFILLIAN INC	119923	07/23/18	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	17.97	707852	08/03/18
2340	GILFILLIAN INC	120326	07/26/18	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	02.59	707852	08/03/18
2340	GILFILLIAN INC	120063	07/24/18	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	01.43	707852	08/03/18
Totals for Check: 707852								749.03		
2356	GRAPEVINE PUBLIC LIBRARY	7112018	07/11/18	P	460	100-58025-460-00	LIBRARY BOOKS	10.99	707853	08/03/18
Totals for Check: 707853								10.99		
2301	GT DISTRIBUTORS, INC.	0669488	07/20/18	P	110	244-53750-110-00	AUTO PARTS & SUPPLY	1,566.94	707854	08/03/18
2301	GT DISTRIBUTORS, INC.	0669488	07/20/18	P	110	244-52050-110-00	NON CAP MACH & EQUIP	1,170.57	707854	08/03/18
2301	GT DISTRIBUTORS, INC.	0669603	07/23/18	P	110	100-53310-110-00	UNIFORM SUPPLIES	72.50	707854	08/03/18
2301	GT DISTRIBUTORS, INC.	0670108	07/26/18	P	110	100-53310-110-00	UNIFORM SUPPLIES	09.90	707854	08/03/18
Totals for Check: 707854								2,819.91		
3557	HAROLD MARK SCHULTZ	192132	07/23/18	P	100	269-55680-100-000	MAINT BUILDINGS & GROUNDS	942.82	707855	08/03/18
3557	HAROLD MARK SCHULTZ	192133	07/27/18	P	142	331-59281-142-00-170009	Match-Lk Halbert Spillway Gmt	2,963.66	707855	08/03/18
Totals for Check: 707855								3,906.48		
25225	HILTON DEVELOPMENT GROUP INC	86293	08/01/18	P	110	100-55010-110-00	GEN SVCS-OTHER	19.95	707856	08/03/18
Totals for Check: 707856								19.95		
2610	HUFFMAN COMMUNICATIONS	36228	08/01/18	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	801.25	707857	08/03/18
2610	HUFFMAN COMMUNICATIONS	36091	06/01/18	P	141	501-54670-141-00-170031	MAINT-RADIO, INSTR, APPARATUS	900.00	707857	08/03/18
2610	HUFFMAN COMMUNICATIONS	36091	06/01/18	P	132	501-54670-132-00-170031	MAINT-RADIO, INSTR, APPARATUS	900.00	707857	08/03/18
2610	HUFFMAN COMMUNICATIONS	36091	06/01/18	P	110	100-54670-110-00-170031	MAINT-RADIO, INSTR, APPARATUS	2,475.00	707857	08/03/18
Totals for Check: 707857								5,076.25		
2691	IAFC MEMBERSHIP	08032018	08/03/18	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	214.00	707858	08/03/18
Totals for Check: 707858								214.00		
3633	ICON HEALTH & FITNESS INC	91530379	07/09/18	P	120	100-52050-120-00	NON CAP ACQ-MACH & EQUIP	9,591.96	707859	08/03/18
Totals for Check: 707859								9,591.96		
2720	IDEXX DISTRIBUTION, INC.	3034714042	07/30/18	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	619.35	707860	08/03/18
Totals for Check: 707860								619.35		
2740	LJS-EJS, INC.	148537	07/24/18	P	530	100-52030-530-00	CLEANING & JANITORIAL	32.28	707861	08/03/18
2740	LJS-EJS, INC.	148597	07/27/18	P	450	100-53130-450-00	CHEMICAL SUPPLIES	129.75	707861	08/03/18

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Totals for Check: 707861								162.03		
3119	JACK HEROD TRUCKING INC	50163	07/23/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	80.00	707862	08/03/18
Totals for Check: 707862								80.00		
4515	JANET L HENDERSON	I8822	07/21/18	P	530	100-52015-530-00	PRINTING	20.00	707863	08/03/18
Totals for Check: 707863								20.00		
26343	JASON JOLES SERVICES LLC	504	07/27/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,650.00	707864	08/03/18
Totals for Check: 707864								3,650.00		
10701	JIM FARMER	8899	07/21/18	P	350	100-54820-350-00	MAINT-CITY WIDE	880.00	707865	08/03/18
Totals for Check: 707865								880.00		
2890	JOHNSON OIL COMPANY	34973	07/20/18	P		502-16010-000-00	INVENTORY-FUEL	4,077.90	707866	08/03/18
2890	JOHNSON OIL COMPANY	35044	07/24/18	P	131	501-53340-131-00	FUEL SUPPLIES	2,120.40	707866	08/03/18
2890	JOHNSON OIL COMPANY	A34973	07/20/18	P		502-16010-000-00	INVENTORY-FUEL	(4,077.90)	707866	08/03/18
2890	JOHNSON OIL COMPANY	E34973	07/20/18	P		502-16010-000-00	INVENTORY-FUEL	3,968.10	707866	08/03/18
Totals for Check: 707866								6,088.50		
28636	JT WILLIAMS CONST LLC	48900	07/16/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,010.00	707870	08/03/18
28636	JT WILLIAMS CONST LLC	48901	07/16/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,138.50	707870	08/03/18
28636	JT WILLIAMS CONST LLC	48902	07/16/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,237.00	707870	08/03/18
28636	JT WILLIAMS CONST LLC	48903	07/17/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,160.00	707870	08/03/18
28636	JT WILLIAMS CONST LLC	48924	07/18/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,005.00	707870	08/03/18
28636	JT WILLIAMS CONST LLC	48925	07/18/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	502.50	707870	08/03/18
28636	JT WILLIAMS CONST LLC	48926	07/18/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	707870	08/03/18
28636	JT WILLIAMS CONST LLC	48929	07/19/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	708.00	707870	08/03/18
28636	JT WILLIAMS CONST LLC	48930	07/19/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	507.00	707870	08/03/18
28636	JT WILLIAMS CONST LLC	48931	07/19/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	789.00	707870	08/03/18
28636	JT WILLIAMS CONST LLC	48932	07/19/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	180.00	707870	08/03/18
28636	JT WILLIAMS CONST LLC	48928	07/19/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,957.00	707870	08/03/18
28636	JT WILLIAMS CONST LLC	48938	07/20/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	402.00	707870	08/03/18
28636	JT WILLIAMS CONST LLC	48927	07/18/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,203.00	707870	08/03/18
28636	JT WILLIAMS CONST LLC	48939	07/20/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,153.00	707870	08/03/18
28636	JT WILLIAMS CONST LLC	48940	07/20/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	402.00	707870	08/03/18
28636	JT WILLIAMS CONST LLC	48941	07/20/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,550.50	707870	08/03/18
28636	JT WILLIAMS CONST LLC	48942	07/20/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	707870	08/03/18
28636	JT WILLIAMS CONST LLC	48943	07/20/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	707870	08/03/18
28636	JT WILLIAMS CONST LLC	48944	07/20/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	222.00	707870	08/03/18
28636	JT WILLIAMS CONST LLC	48954	07/23/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,206.00	707870	08/03/18
28636	JT WILLIAMS CONST LLC	48956	07/23/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	707870	08/03/18
28636	JT WILLIAMS CONST LLC	48960	07/23/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,662.00	707870	08/03/18
28636	JT WILLIAMS CONST LLC	48955	07/23/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	502.50	707870	08/03/18
28636	JT WILLIAMS CONST LLC	48957	07/23/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,284.50	707870	08/03/18
28636	JT WILLIAMS CONST LLC	48958	07/24/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,388.00	707870	08/03/18
28636	JT WILLIAMS CONST LLC	48959	07/24/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	912.00	707870	08/03/18

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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
28636	JT WILLIAMS CONST LLC	48961	07/24/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	402.00	707870	08/03/18
28636	JT WILLIAMS CONST LLC	48962	07/25/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	932.00	707870	08/03/18
28636	JT WILLIAMS CONST LLC	48964	07/26/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,160.50	707870	08/03/18
28636	JT WILLIAMS CONST LLC	48982	07/27/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,012.00	707870	08/03/18
28636	JT WILLIAMS CONST LLC	48963	07/25/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,228.50	707870	08/03/18
28636	JT WILLIAMS CONST LLC	48965	07/25/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,306.50	707870	08/03/18
28636	JT WILLIAMS CONST LLC	48966	07/25/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	958.50	707870	08/03/18
28636	JT WILLIAMS CONST LLC	48983	07/27/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	50.60	707870	08/03/18
Totals for Check: 707870								37,724.10		
2839	KAUFMAN MOWERS & MORE LLC	2012	07/25/18	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	61.35	707871	08/03/18
Totals for Check: 707871								61.35		
29351	KNIFE RIVER CORP - SOUTH	657069	07/10/18	P	200	501-52105-200-00	AGGREGATE MATERIAL	18,190.58	707872	08/03/18
29351	KNIFE RIVER CORP - SOUTH	657227	07/11/18	P	200	501-52105-200-00	AGGREGATE MATERIAL	2,572.86	707872	08/03/18
29351	KNIFE RIVER CORP - SOUTH	657228	07/11/18	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,095.30	707872	08/03/18
Totals for Check: 707872								21,858.74		
3284	LOCHRIDGE-PRIEST INC	C988	07/01/18	P	100	502-54210-100-00	MAINT-PLANT & PUMP REPAIRS	51.00	707873	08/03/18
3284	LOCHRIDGE-PRIEST INC	C989	07/01/18	P	132	501-54210-132-00	MAINT-WATER PLANTS/PUMPING FAC	234.50	707873	08/03/18
3284	LOCHRIDGE-PRIEST INC	C990	07/01/18	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	93.75	707873	08/03/18
3284	LOCHRIDGE-PRIEST INC	C991	07/01/18	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	59.38	707873	08/03/18
Totals for Check: 707873								438.63		
3295	LONESTAR MUNICIPAL EQUIP LLC	1080	07/18/18	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	204.00	707874	08/03/18
Totals for Check: 707874								204.00		
3318	LYNN ROSS & GANNAWAY LLP	48414	07/25/18	P	60	100-55060-060-00	LEGAL SERVICES	1,275.00	707875	08/03/18
Totals for Check: 707875								1,275.00		
3448	M.E.N. WATER SUPPLY CORP	7192018-600	07/19/18	P	100	202-56385-100-00	UTIL-WATER	29.54	707876	08/03/18
3448	M.E.N. WATER SUPPLY CORP	7192018-601	07/19/18	P	100	202-56385-100-00	UTIL-WATER	68.72	707876	08/03/18
Totals for Check: 707876								98.26		
1388	MARK BRYSON	1568	07/22/18	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	504.00	707877	08/03/18
Totals for Check: 707877								504.00		
3454	MARTIN MARIETTA MATERIALS	23551530	07/12/18	P	1	299-54110-001-000	Maint-Street Reconstruction	353.50	707878	08/03/18
3454	MARTIN MARIETTA MATERIALS	23551532	07/12/18	P	1	299-55010-001-000	Improvements-Street Imp Fees	303.00	707878	08/03/18
3454	MARTIN MARIETTA MATERIALS	23587082	07/16/18	P	3	299-55010-003-000	Improvements-Street Imp Fees	404.00	707878	08/03/18
Totals for Check: 707878								1,060.50		
3520	MCCOY'S BUILDING SUPPLY	5925187	07/23/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	180.53	707879	08/03/18
3520	MCCOY'S BUILDING SUPPLY	5925274	07/25/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	84.39	707879	08/03/18
3520	MCCOY'S BUILDING SUPPLY	5925333	07/27/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	125.70	707879	08/03/18
3520	MCCOY'S BUILDING SUPPLY	5925350	07/27/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	21.54	707879	08/03/18
3520	MCCOY'S BUILDING SUPPLY	5925227	07/24/18	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	13.98	707879	08/03/18

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Totals for Check: 707879								426.14		
3525	MCKEE LUMBER COMPANY	1807-564845	07/30/18	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	280.00	707880	08/03/18
Totals for Check: 707880								280.00		
34372	MEDICAL SURGICAL & COMPCARE	9808	07/13/18	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	173.00	707881	08/03/18
34372	MEDICAL SURGICAL & COMPCARE	9808	07/13/18	P	400	501-55100-400-00	MEDICAL & PHYCH SERVICES	27.90	707881	08/03/18
34372	MEDICAL SURGICAL & COMPCARE	9808	07/13/18	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	27.90	707881	08/03/18
34372	MEDICAL SURGICAL & COMPCARE	9808	07/13/18	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	346.00	707881	08/03/18
Totals for Check: 707881								574.80		
3770	MELISSA O' SULLIVAN	08032018	08/03/18	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	413.44	707882	08/03/18
Totals for Check: 707882								413.44		
1248	MELODI BAILEY	101	07/20/18	P	800	208-55010-800-00	GEN SVCS - PERFORMERS	275.00	707883	08/03/18
Totals for Check: 707883								275.00		
4095	MITCHELL SIMON	7180	07/30/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	8,164.24	707884	08/03/18
Totals for Check: 707884								8,164.24		
4553	MUNICIPAL SERVICES BUREAU	27084198	07/15/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	02.53	707885	08/03/18
Totals for Check: 707885								02.53		
34433	MWI VETERINARY SUPPLY CO	11859964	07/26/18	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	226.48	707886	08/03/18
Totals for Check: 707886								226.48		
34281	MYGOV LLC	3701	08/01/18	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	340.00	707887	08/03/18
34281	MYGOV LLC	3701	08/01/18	P	140	100-54630-140-00	COMP & TELECOM EQPT	630.00	707887	08/03/18
34281	MYGOV LLC	3701	08/01/18	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	707887	08/03/18
Totals for Check: 707887								1,020.00		
3610	NAVARRO COUNTY CLERK	08032018	08/03/18	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	30.00	707888	08/03/18
Totals for Check: 707888								30.00		
3610	NAVARRO COUNTY CLERK	20180801	08/01/18	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	707889	08/03/18
Totals for Check: 707889								26.00		
36591	NITA (DALLAS)	605906653	07/06/18	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	05.82	707890	08/03/18
Totals for Check: 707890								05.82		
3778	O'REILLY AUTO ENTERPRISES LLC	763-320620	07/24/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	02.99	707891	08/03/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-319076	07/20/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	12.99	707891	08/03/18
Totals for Check: 707891								15.98		
3776	OFFICE DEPOT	163747057001	07/16/18	P	80	100-52010-080-00	OFFICE SUPPLIES	162.98	707893	08/03/18
3776	OFFICE DEPOT	165793735001	07/17/18	P	80	100-52010-080-00	OFFICE SUPPLIES	(79.99)	707893	08/03/18
3776	OFFICE DEPOT	164188568001	07/16/18	P	540	100-52010-540-00	OFFICE SUPPLIES	79.56	707893	08/03/18

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3776	OFFICE DEPOT	164188569001	07/14/18	P	200	201-52010-200-00	OFFICE SUPPLIES	12.99	707893	08/03/18
3776	OFFICE DEPOT	2207093455	07/17/18	P	20	100-52010-020-00	OFFICE SUPPLIES	290.30	707893	08/03/18
3776	OFFICE DEPOT	165337492001	07/18/18	P	110	100-52010-110-00	OFFICE SUPPLIES	167.30	707893	08/03/18
3776	OFFICE DEPOT	165580193001	07/18/18	P	110	100-52010-110-00	OFFICE SUPPLIES	52.78	707893	08/03/18
3776	OFFICE DEPOT	165580842001	07/18/18	P	110	100-52010-110-00	OFFICE SUPPLIES	234.17	707893	08/03/18
3776	OFFICE DEPOT	166270568001	07/19/18	P	110	100-52010-110-00	OFFICE SUPPLIES	98.21	707893	08/03/18
3776	OFFICE DEPOT	165785462001	07/18/18	P	320	100-52010-320-00	OFFICE SUPPLIES	15.05	707893	08/03/18
3776	OFFICE DEPOT	165788207001	07/19/18	P	320	100-52010-320-00	OFFICE SUPPLIES	05.99	707893	08/03/18
3776	OFFICE DEPOT	165788208001	07/18/18	P	320	100-52010-320-00	OFFICE SUPPLIES	07.27	707893	08/03/18
3776	OFFICE DEPOT	165788209001	07/18/18	P	320	100-52010-320-00	OFFICE SUPPLIES	23.89	707893	08/03/18
Totals for Check: 707893								1,070.50		
4161	OLDCASTLE MATERIALS TEXAS INC	200689491	07/25/18	P	1	299-55010-001-000	Improvements-Street Imp Fees	896.88	707894	08/03/18
4161	OLDCASTLE MATERIALS TEXAS INC	200689756	07/26/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,520.00	707894	08/03/18
Totals for Check: 707894								6,416.88		
3785	OWEN HARDWARE INC	1723	07/20/18	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	59.98	707895	08/03/18
3785	OWEN HARDWARE INC	1811	07/26/18	P	910	100-53820-910-00-180011	OTHER MATERIAL & SUPPLIES	46.26	707895	08/03/18
3785	OWEN HARDWARE INC	1824	07/26/18	P	200	501-53520-200-00	SAFETY SUPPLIES	259.98	707895	08/03/18
3785	OWEN HARDWARE INC	1757	07/23/18	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	68.64	707895	08/03/18
Totals for Check: 707895								434.86		
25051	PATRICK W HAPNER	773582	07/30/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	707896	08/03/18
25051	PATRICK W HAPNER	773576	07/25/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	707896	08/03/18
25051	PATRICK W HAPNER	773577	07/23/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	375.00	707896	08/03/18
25051	PATRICK W HAPNER	773579	07/27/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	707896	08/03/18
25051	PATRICK W HAPNER	773575	07/20/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	707896	08/03/18
Totals for Check: 707896								900.00		
4094	RED THE UNIFORM TAILOR	G61660	07/24/18	P	125	503-53310-125-00	UNIFORM SUPPLIES	1,310.08	707897	08/03/18
Totals for Check: 707897								1,310.08		
4059	REVIVAL ANIMAL HEALTH	408154	07/24/18	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	913.78	707898	08/03/18
Totals for Check: 707898								913.78		
157	ROBERT HEROD	192403	07/23/18	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	126.70	707899	08/03/18
157	ROBERT HEROD	192402	07/23/18	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	42.99	707899	08/03/18
157	ROBERT HEROD	192225	07/16/18	P	430	100-54710-430-00	MAINT-MACH & EQUIPMENT	41.83	707899	08/03/18
157	ROBERT HEROD	192225	07/16/18	P	200	201-54810-200-00	MAINT-MISC	41.83	707899	08/03/18
Totals for Check: 707899								253.35		
40623	RUSSELL EDWARD MCMAHON	3927	07/23/18	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	463.54	707900	08/03/18
40623	RUSSELL EDWARD MCMAHON	3940	07/25/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	65.03	707900	08/03/18
40623	RUSSELL EDWARD MCMAHON	3925	07/23/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	245.00	707900	08/03/18
40623	RUSSELL EDWARD MCMAHON	3926	07/23/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	79.73	707900	08/03/18
40623	RUSSELL EDWARD MCMAHON	3949	07/27/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	284.12	707900	08/03/18
40623	RUSSELL EDWARD MCMAHON	3948	07/27/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	126.21	707900	08/03/18

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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: 707900								1,263.63		
675	SHIRLEY MORGAN	08032018	08/03/18	P	110	100-53190-110-00	FOOD SUPPLIES	19.17	707901	08/03/18
675	SHIRLEY MORGAN	08032018	08/03/18	P		100-13160-000-00	DUE FROM STATE	01.24	707901	08/03/18
675	SHIRLEY MORGAN	08032018	08/03/18	P	110	100-53190-110-00	FOOD SUPPLIES	08.32	707901	08/03/18
675	SHIRLEY MORGAN	08032018	08/03/18	P	110	100-53340-110-00	FUEL SUPPLIES	10.01	707901	08/03/18
675	SHIRLEY MORGAN	08032018	08/03/18	P	110	100-53340-110-00	FUEL SUPPLIES	20.00	707901	08/03/18
Totals for Check: 707901								58.74		
4234	STANDARD INSURANCE CO	AUGUST 2018	07/16/18	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	3,211.64	707902	08/03/18
Totals for Check: 707902								3,211.64		
4895	STEPHANIE HUNT	08032018	08/03/18	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	413.44	707903	08/03/18
Totals for Check: 707903								413.44		
4469	STEVEN TRAVIS	08032018	08/03/18	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	50.01	707904	08/03/18
Totals for Check: 707904								50.01		
4137	TEXAS ASSOCIATION OF HOSTAGE N	07-25-44	07/25/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	1,200.00	707905	08/03/18
Totals for Check: 707905								1,200.00		
44451	TEXAS MUNICIPAL EQUIPMENT LLC	9357	07/24/18	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	1,300.00	707906	08/03/18
Totals for Check: 707906								1,300.00		
94456	TML INTERGOVERNMENTAL	1831808A-AUG18	07/18/18	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	58,688.86	707907	08/03/18
94456	TML INTERGOVERNMENTAL	1831808A2-AUG18	07/18/18	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	125,712.40	707907	08/03/18
94456	TML INTERGOVERNMENTAL	1831808C-AUG18	07/18/18	P	50	100-55010-050-00	GEN SVCS-OTHER	01.50	707907	08/03/18
Totals for Check: 707907								184,402.76		
1149	TONY AGUADO	072318	07/29/18	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,250.00	707908	08/03/18
Totals for Check: 707908								5,250.00		
4454	TOP NOTCH PERSONNEL INC	54505	07/20/18	P	20	100-55260-020-00	CONTRACT LABOR	61.92	707911	08/03/18
4454	TOP NOTCH PERSONNEL INC	54506	07/20/18	P	215	100-55260-215-00	CONTRACT LABOR	544.00	707911	08/03/18
4454	TOP NOTCH PERSONNEL INC	54506	07/20/18	P	215	100-55260-215-00	CONTRACT LABOR	103.95	707911	08/03/18
4454	TOP NOTCH PERSONNEL INC	54506	07/20/18	P	215	100-55260-215-00	CONTRACT LABOR	652.80	707911	08/03/18
4454	TOP NOTCH PERSONNEL INC	54506	07/20/18	P	215	100-55260-215-00	CONTRACT LABOR	79.38	707911	08/03/18
4454	TOP NOTCH PERSONNEL INC	54507	07/20/18	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	707911	08/03/18
4454	TOP NOTCH PERSONNEL INC	54507	07/20/18	P	110	100-55260-110-00	CONTRACT LABOR	661.50	707911	08/03/18
4454	TOP NOTCH PERSONNEL INC	54508	07/20/18	P	141	501-55260-141-00	CONTRACT LABOR	761.60	707911	08/03/18
4454	TOP NOTCH PERSONNEL INC	54509	07/20/18	P	460	100-55260-460-00	CONTRACT LABOR	165.12	707911	08/03/18
4454	TOP NOTCH PERSONNEL INC	54509	07/20/18	P	460	100-55260-460-00	CONTRACT LABOR	165.12	707911	08/03/18
4454	TOP NOTCH PERSONNEL INC	54510	07/20/18	P	410	100-55260-410-00	CONTRACT LABOR	544.00	707911	08/03/18
4454	TOP NOTCH PERSONNEL INC	54510	07/20/18	P	450	100-55260-450-00	CONTRACT LABOR	282.63	707911	08/03/18
4454	TOP NOTCH PERSONNEL INC	54510	07/20/18	P	410	100-55260-410-01	CONTRACT LABOR	435.20	707911	08/03/18
4454	TOP NOTCH PERSONNEL INC	54511	07/20/18	P	110	100-55260-110-00	CONTRACT LABOR	201.24	707911	08/03/18
4454	TOP NOTCH PERSONNEL INC	54512	07/20/18	P	910	100-55260-910-00-180011	CONTRACT LABOR	870.40	707911	08/03/18

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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
4454	TOP NOTCH PERSONNEL INC	54513	07/20/18	P	200	501-55260-200-00	CONTRACT LABOR	979.20	707911	08/03/18
4454	TOP NOTCH PERSONNEL INC	54514	07/20/18	P	500	201-55260-500-00	CONTRACT LABOR	774.00	707911	08/03/18
4454	TOP NOTCH PERSONNEL INC	54514	07/20/18	P	500	201-55260-500-00	CONTRACT LABOR	111.60	707911	08/03/18
4454	TOP NOTCH PERSONNEL INC	54514	07/20/18	P	500	201-55260-500-00	CONTRACT LABOR	371.52	707911	08/03/18
4454	TOP NOTCH PERSONNEL INC	54515	07/20/18	P	400	501-55260-400-00	CONTRACT LABOR	619.20	707911	08/03/18
4454	TOP NOTCH PERSONNEL INC	54515	07/20/18	P	400	501-55260-400-00	CONTRACT LABOR	619.20	707911	08/03/18
4454	TOP NOTCH PERSONNEL INC	54515	07/20/18	P	400	501-55260-400-00	CONTRACT LABOR	39.06	707911	08/03/18
Totals for Check: 707911								10,109.44		
4461	TRACTOR SUPPLY CO	200488254	06/20/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	39.99	707912	08/03/18
4461	TRACTOR SUPPLY CO	200491031	07/06/18	P	131	501-53130-131-00	CHEMICAL SUPPLIES	119.97	707912	08/03/18
4461	TRACTOR SUPPLY CO	200491031	07/06/18	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	02.98	707912	08/03/18
4461	TRACTOR SUPPLY CO	200491731	07/10/18	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	36.99	707912	08/03/18
Totals for Check: 707912								199.93		
4436	TX MUNICIPAL COURT-JUSTIC COUR	0047-2019	08/03/18	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	26.00	707913	08/03/18
Totals for Check: 707913								26.00		
2725	TYLER TECHNOLOGIES INC	025-230270	08/01/18	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	1,538.91	707914	08/03/18
Totals for Check: 707914								1,538.91		
4754	VISCON CONSTRUCTION INC	17847	07/26/18	P	200	501-53130-200-00	CHEMICAL SUPPLIES	115.25	707915	08/03/18
Totals for Check: 707915								115.25		
4900	WALMART COMMUNITY	07162018	07/16/18	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	32.54	707917	08/03/18
4900	WALMART COMMUNITY	07162018	07/16/18	P	215	100-52030-215-00	CLEANING & JANITORIAL	53.96	707917	08/03/18
4900	WALMART COMMUNITY	07162018	07/16/18	P	215	100-53220-215-00	ANIMAL FOOD	25.56	707917	08/03/18
4900	WALMART COMMUNITY	07162018	07/16/18	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	91.74	707917	08/03/18
4900	WALMART COMMUNITY	07162018	07/16/18	P	215	100-52030-215-00	CLEANING & JANITORIAL	61.92	707917	08/03/18
4900	WALMART COMMUNITY	07162018	07/16/18	P	215	100-53220-215-00	ANIMAL FOOD	184.12	707917	08/03/18
4900	WALMART COMMUNITY	07162018	07/16/18	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	23.64	707917	08/03/18
4900	WALMART COMMUNITY	07162018	07/16/18	P	215	100-52030-215-00	CLEANING & JANITORIAL	58.48	707917	08/03/18
4900	WALMART COMMUNITY	07162018	07/16/18	P	215	100-53220-215-00	ANIMAL FOOD	12.78	707917	08/03/18
4900	WALMART COMMUNITY	07162018	07/16/18	P	110	100-52030-110-00	CLEANING & JANITORIAL	29.85	707917	08/03/18
4900	WALMART COMMUNITY	07162018	07/16/18	P	110	100-53190-110-00	FOOD SUPPLIES	29.40	707917	08/03/18
4900	WALMART COMMUNITY	07162018	07/16/18	P	110	100-52010-110-00	OFFICE SUPPLIES	44.82	707917	08/03/18
4900	WALMART COMMUNITY	07162018	07/16/18	P	110	100-53190-110-00	FOOD SUPPLIES	06.24	707917	08/03/18
4900	WALMART COMMUNITY	07162018	07/16/18	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	63.62	707917	08/03/18
4900	WALMART COMMUNITY	07162018	07/16/18	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	71.05	707917	08/03/18
4900	WALMART COMMUNITY	07162018	07/16/18	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	46.75	707917	08/03/18
4900	WALMART COMMUNITY	07162018	07/16/18	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	149.00	707917	08/03/18
4900	WALMART COMMUNITY	07162018	07/16/18	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	229.00	707917	08/03/18
4900	WALMART COMMUNITY	07162018	07/16/18	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	64.99	707917	08/03/18
Totals for Check: 707917								1,279.46		
4084	WANDA K RICHARDS	381673	07/16/18	P	530	100-52230-530-00	JANITORIAL & LAUNDRY SERVICE	240.00	707918	08/03/18
Totals for Check: 707918								240.00		

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49650	WITHROW BROTHERS INC	460496	07/25/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	90.00	707919	08/03/18
49650	WITHROW BROTHERS INC	460497	07/25/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	90.00	707919	08/03/18
Totals for Check: 707919								180.00		
5309	ZACH PETERS	08032018	08/03/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	120.73	707920	08/03/18
Totals for Check: 707920								120.73		
5108	ZOLL MEDICAL CORPORATION	2722013	07/25/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	335.75	707921	08/03/18
5108	ZOLL MEDICAL CORPORATION	2721834	07/24/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	420.00	707921	08/03/18
5108	ZOLL MEDICAL CORPORATION	2721632	07/24/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	186.75	707921	08/03/18
Totals for Check: 707921								942.50		
Grand Totals:								783,926.37		

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