

Begin Date: 08/04/2018 End Date: 08/10/2018

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
2195	FIREMEN'S RELIEF & RETIRE	PR01562	08/07/18	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	45,198.70	1388	08/10/18
Totals for Check: 1388								45,198.70		
1660	NAVARRO CREDIT UNION	PR01562	08/07/18	P		602-21510-000-00	DUE FOR CREDIT UNION	24,692.39	1389	08/10/18
Totals for Check: 1389								24,692.39		
4972	US BANK NATIONAL ASSOC	361992134	07/13/18	P	80	100-52270-080-00	EQUIPMENT RENTAL	278.07	1391	08/10/18
4972	US BANK NATIONAL ASSOC	361992134	07/13/18	P	910	100-52270-910-00	EQUIPMENT RENTAL	306.49	1391	08/10/18
4972	US BANK NATIONAL ASSOC	361992134	07/13/18	P	120	100-52270-120-00	EQUIPMENT RENTAL	208.85	1391	08/10/18
4972	US BANK NATIONAL ASSOC	361992134	07/13/18	P	150	100-52270-150-00	EQUIPMENT RENTAL	108.65	1391	08/10/18
4972	US BANK NATIONAL ASSOC	361992134	07/13/18	P	410	100-52270-410-00	EQUIPMENT RENTAL	108.65	1391	08/10/18
4972	US BANK NATIONAL ASSOC	361992134	07/13/18	P	400	501-52270-400-00	EQUIPMENT RENTAL	184.29	1391	08/10/18
4972	US BANK NATIONAL ASSOC	361992134	07/13/18	P	20	100-52010-020-00	OFFICE SUPPLIES	01.80	1391	08/10/18
4972	US BANK NATIONAL ASSOC	361992134	07/13/18	P	50	100-52010-050-00	OFFICE SUPPLIES	00.60	1391	08/10/18
4972	US BANK NATIONAL ASSOC	361992134	07/13/18	P	60	100-52010-060-00	OFFICE SUPPLIES	00.14	1391	08/10/18
4972	US BANK NATIONAL ASSOC	361992134	07/13/18	P	80	100-52010-080-00	OFFICE SUPPLIES	02.97	1391	08/10/18
4972	US BANK NATIONAL ASSOC	361992134	07/13/18	P	120	100-52010-120-00	OFFICE SUPPLIES	03.83	1391	08/10/18
4972	US BANK NATIONAL ASSOC	361992134	07/13/18	P	140	100-52010-140-00	OFFICE SUPPLIES	00.29	1391	08/10/18
4972	US BANK NATIONAL ASSOC	361992134	07/13/18	P	150	100-52010-150-00	OFFICE SUPPLIES	03.09	1391	08/10/18
4972	US BANK NATIONAL ASSOC	361992134	07/13/18	P	320	100-52010-320-00	OFFICE SUPPLIES	00.75	1391	08/10/18
4972	US BANK NATIONAL ASSOC	361992134	07/13/18	P	330	100-52010-330-00	OFFICE SUPPLIES	00.65	1391	08/10/18
4972	US BANK NATIONAL ASSOC	361992134	07/13/18	P	350	100-52010-350-00	OFFICE SUPPLIES	06.56	1391	08/10/18
4972	US BANK NATIONAL ASSOC	361992134	07/13/18	P	140	100-52010-140-00	OFFICE SUPPLIES	00.64	1391	08/10/18
4972	US BANK NATIONAL ASSOC	361992134	07/13/18	P	120	501-52010-120-00	OFFICE SUPPLIES	00.36	1391	08/10/18
4972	US BANK NATIONAL ASSOC	361992134	07/13/18	P	400	501-52010-400-00	OFFICE SUPPLIES	00.16	1391	08/10/18
Totals for Check: 1391								1,216.84		
44312	TG	PR01562	08/07/18	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	218.61	707922	08/10/18
Totals for Check: 707922								218.61		
4546	US DEPT OF EDUCATION	PR01562	08/07/18	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	707923	08/10/18
Totals for Check: 707923								16.25		
1006	ABC FERTILIZER & SUPPLY	26659	07/24/18	P	132	501-53130-132-00	CHEMICAL SUPPLIES	215.00	707924	08/10/18
1006	ABC FERTILIZER & SUPPLY	26667	07/31/18	P	132	501-53130-132-00	CHEMICAL SUPPLIES	335.00	707924	08/10/18
Totals for Check: 707924								550.00		
1169	ACCURATE ENVIRONMENTAL	AG19006	08/01/18	P	141	501-55270-141-00	TESTING/LAB SERVICES	975.00	707925	08/10/18
Totals for Check: 707925								975.00		
1117	ACME AUTO LEASING LLC	18080149	08/01/18	P	110	100-52270-110-00	EQUIPMENT RENTAL	649.60	707926	08/10/18
1117	ACME AUTO LEASING LLC	18080149	08/01/18	P	110	100-52270-110-00	EQUIPMENT RENTAL	707.46	707926	08/10/18
Totals for Check: 707926								1,357.06		
4107	ALICIA JEAN ANDREWS	3723	07/24/18	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	110.00	707927	08/10/18
4107	ALICIA JEAN ANDREWS	3719	07/31/18	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	125.00	707927	08/10/18
4107	ALICIA JEAN ANDREWS	3724	07/31/18	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	100.00	707927	08/10/18

Begin Date: 08/04/2018 End Date: 08/10/2018

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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: 707927								335.00		
691	AMERICAN MESSAGING	H1802536SH	08/01/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	707928	08/10/18
691	AMERICAN MESSAGING	H1802536SH	08/01/18	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	707928	08/10/18
691	AMERICAN MESSAGING	H1802536SH	08/01/18	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	01.00	707928	08/10/18
691	AMERICAN MESSAGING	H1802536SH	08/01/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.16	707928	08/10/18
Totals for Check: 707928								10.10		
164	ANA LAB CORPORATION	A0433630	07/31/18	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	707929	08/10/18
Totals for Check: 707929								204.00		
276	AQUA REC, INC.	34766	07/26/18	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	906.00	707930	08/10/18
Totals for Check: 707930								906.00		
1043	AREA WIDE SERVICES	35607	07/06/18	P	120	501-54710-120-00	MAINT-MACH & EQUIPMENT	725.10	707931	08/10/18
Totals for Check: 707931								725.10		
259	AT&T	JULY2018KW	07/21/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	34.16	707932	08/10/18
Totals for Check: 707932								34.16		
1735	AT&T MOBILITY	JULY2018U/NM	07/21/18	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	43.32	707933	08/10/18
1735	AT&T MOBILITY	JULY2018U/NM	07/21/18	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	43.32	707933	08/10/18
1735	AT&T MOBILITY	JULY2018U/NM	07/21/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	129.94	707933	08/10/18
Totals for Check: 707933								216.58		
10981	ATWOOD DISTRIBUTING LP	3855	08/01/18	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	314.70	707934	08/10/18
10981	ATWOOD DISTRIBUTING LP	3858	08/03/18	P	215	100-52030-215-00	CLEANING & JANITORIAL	69.90	707934	08/10/18
10981	ATWOOD DISTRIBUTING LP	3858	08/03/18	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	08.97	707934	08/10/18
Totals for Check: 707934								393.57		
1275	B&G AUTO PARTS	619852	08/06/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	35.85	707935	08/10/18
1275	B&G AUTO PARTS	619852	08/06/18	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	35.85	707935	08/10/18
Totals for Check: 707935								71.70		
546	BAIN PAPER COMPANY	379430	08/03/18	P	215	100-52030-215-00	CLEANING & JANITORIAL	486.85	707936	08/10/18
Totals for Check: 707936								486.85		
15391	BC MATERIALS	8320-051373	07/23/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	145.50	707937	08/10/18
Totals for Check: 707937								145.50		
1285	BIG H TIRE SERVICE, INC.	168746	07/02/18	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	329.96	707938	08/10/18
1285	BIG H TIRE SERVICE, INC.	168809	07/09/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	707938	08/10/18
1285	BIG H TIRE SERVICE, INC.	168824	07/10/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	50.00	707938	08/10/18
1285	BIG H TIRE SERVICE, INC.	168885	07/17/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	06.00	707938	08/10/18
1285	BIG H TIRE SERVICE, INC.	168889	07/17/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	05.00	707938	08/10/18
1285	BIG H TIRE SERVICE, INC.	168795	07/06/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	13.00	707938	08/10/18
1285	BIG H TIRE SERVICE, INC.	168841	07/12/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	96.00	707938	08/10/18

Begin Date: 08/04/2018 End Date: 08/10/2018

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1285	BIG H TIRE SERVICE, INC.	168802	07/09/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	707938	08/10/18
1285	BIG H TIRE SERVICE, INC.	169000	07/27/18	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	06.00	707938	08/10/18
Totals for Check: 707938								518.96		
241	BOBBY JOHNSTON	1818	08/02/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	165.00	707939	08/10/18
Totals for Check: 707939								165.00		
93823	BOBBY PERRY	08012018	08/01/18	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	32.45	707940	08/10/18
Totals for Check: 707940								32.45		
3866	BOUND TREE MEDICAL LLC	82937034	07/27/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	39.00	707941	08/10/18
Totals for Check: 707941								39.00		
1377	BRENNTAG SOUTHWEST, INC.	BSW006764	07/25/18	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,694.40	707942	08/10/18
Totals for Check: 707942								4,694.40		
1326	BRINSON FORD INC	157643	06/21/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	190.00	707943	08/10/18
1326	BRINSON FORD INC	159273	08/03/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,916.47	707943	08/10/18
Totals for Check: 707943								2,106.47		
1517	CHAMELEON INDUSTRIES, INC.	1224765	08/01/18	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,335.49	707944	08/10/18
Totals for Check: 707944								1,335.49		
15404	CINTAS CORPORATION NO. 2	5011144876	07/31/18	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	48.44	707945	08/10/18
Totals for Check: 707945								48.44		
1649	COOPER & FRENCH INS AGENCY	8812	08/03/18	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	71.00	707946	08/10/18
1649	COOPER & FRENCH INS AGENCY	8813	08/03/18	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	71.00	707946	08/10/18
1649	COOPER & FRENCH INS AGENCY	8811	08/03/18	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	71.00	707946	08/10/18
Totals for Check: 707946								213.00		
1626	COPY CENTER	158239-001	07/24/18	P	410	100-52015-410-00	PRINTING	114.00	707947	08/10/18
1626	COPY CENTER	158281-001	07/30/18	P	420	100-52015-420-00	PRINTING	29.50	707947	08/10/18
1626	COPY CENTER	158273-001	07/30/18	P	420	100-52015-420-00	PRINTING	44.50	707947	08/10/18
1626	COPY CENTER	158283-001	08/01/18	P	460	100-52010-460-00	OFFICE SUPPLIES	380.94	707947	08/10/18
Totals for Check: 707947								568.94		
338	CORE & MAIN LP	J162534	07/18/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,023.20	707948	08/10/18
338	CORE & MAIN LP	J162577	07/18/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,442.16	707948	08/10/18
338	CORE & MAIN LP	J179727	07/20/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,785.38	707948	08/10/18
338	CORE & MAIN LP	J228353	07/26/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	990.00	707948	08/10/18
Totals for Check: 707948								7,240.74		
1668	CORSICANA NAPA AUTO PARTS	74423	07/19/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	(38.13)	707950	08/10/18
1668	CORSICANA NAPA AUTO PARTS	74277	07/12/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	269.28	707950	08/10/18
1668	CORSICANA NAPA AUTO PARTS	74570	07/26/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	43.49	707950	08/10/18
1668	CORSICANA NAPA AUTO PARTS	74623	07/30/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	(13.50)	707950	08/10/18

Begin Date: 08/04/2018 End Date: 08/10/2018

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1668	CORSICANA NAPA AUTO PARTS	74631	07/30/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.00	707950	08/10/18
1668	CORSICANA NAPA AUTO PARTS	74573	07/26/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	12.75	707950	08/10/18
1668	CORSICANA NAPA AUTO PARTS	74461	07/20/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	44.17	707950	08/10/18
1668	CORSICANA NAPA AUTO PARTS	74450	07/20/18	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	30.87	707950	08/10/18
1668	CORSICANA NAPA AUTO PARTS	74594	07/27/18	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	21.32	707950	08/10/18
1668	CORSICANA NAPA AUTO PARTS	74641	07/30/18	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	66.98	707950	08/10/18
1668	CORSICANA NAPA AUTO PARTS	74653	07/31/18	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	10.52	707950	08/10/18
1668	CORSICANA NAPA AUTO PARTS	74695	08/02/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	275.69	707950	08/10/18
Totals for Check: 707950								730.44		
1695	CORSICANA SHEET METAL	59886	07/18/18	P	120	501-55680-120-00	MAINT-BUILDINGS & GROUNDS	128.50	707951	08/10/18
1695	CORSICANA SHEET METAL	59887	07/18/18	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	34.00	707951	08/10/18
Totals for Check: 707951								162.50		
3305	COSTAR REALTY INFORMATION INC	107190829-1	08/03/18	P	100	212-55610-100-00	CONTRACTED SERVICES-OTHER	395.00	707952	08/10/18
Totals for Check: 707952								395.00		
1866	COUNTY ELECTRIC	113084	06/18/18	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	753.07	707953	08/10/18
1866	COUNTY ELECTRIC	113128	07/26/18	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	717.44	707953	08/10/18
1866	COUNTY ELECTRIC	113139	07/26/18	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	277.77	707953	08/10/18
1866	COUNTY ELECTRIC	113137	07/26/18	P	200	501-55010-200-00	GENERAL SERVICES	78.50	707953	08/10/18
Totals for Check: 707953								1,826.78		
2399	COX CARPET ONE	CG801850	07/20/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	250.00	707954	08/10/18
Totals for Check: 707954								250.00		
1414	CRUZ RUIZ	1496	08/03/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	440.00	707955	08/10/18
1414	CRUZ RUIZ	1496	08/03/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	3,520.00	707955	08/10/18
1414	CRUZ RUIZ	1496	08/03/18	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	440.00	707955	08/10/18
Totals for Check: 707955								4,400.00		
1722	CUSTOM T'S	13261	07/23/18	P	420	100-53310-420-00	UNIFORM SUPPLIES	46.80	707956	08/10/18
1722	CUSTOM T'S	13261	07/23/18	P	430	100-53310-430-00	UNIFORM SUPPLIES	34.80	707956	08/10/18
1722	CUSTOM T'S	13261	07/23/18	P	410	100-53310-410-00	UNIFORM SUPPLIES	279.80	707956	08/10/18
Totals for Check: 707956								361.40		
1856	DANNY PRICE	2841	07/26/18	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	503.54	707957	08/10/18
Totals for Check: 707957								503.54		
1857	DARRELL'S SNACK SALES, INC	97818	06/15/18	P	450	100-53250-450-00	CONCESSION PRODUCTS & SUPPLIES	522.95	707958	08/10/18
Totals for Check: 707958								522.95		
1945	DENCO AREA 911 DISTRICT	C5WCDXWL310414	07/31/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	90.00	707959	08/10/18
Totals for Check: 707959								90.00		
18331	DIRECT MAIL PARTNERS	68819	07/31/18	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,000.00	707960	08/10/18
18331	DIRECT MAIL PARTNERS	68819	07/31/18	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(3,241.85)	707960	08/10/18

Begin Date: 08/04/2018 End Date: 08/10/2018

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18331	DIRECT MAIL PARTNERS	68819	07/31/18	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,241.85	707960	08/10/18
18331	DIRECT MAIL PARTNERS	68818	07/31/18	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,075.47	707960	08/10/18
18331	DIRECT MAIL PARTNERS	68818	07/31/18	P		501-49060-000-00	MISC REVENUE	736.12	707960	08/10/18
18331	DIRECT MAIL PARTNERS	68818	07/31/18	P	141	501-52015-141-00	PRINTING	1,313.25	707960	08/10/18
Totals for Check: 707960								6,124.84		
1900	DIXIE PAPER CO. - TYLER	227902	07/31/18	P	80	100-52010-080-00	OFFICE SUPPLIES	06.96	707961	08/10/18
1900	DIXIE PAPER CO. - TYLER	227902	07/31/18	P	350	100-52010-350-00	OFFICE SUPPLIES	13.97	707961	08/10/18
1900	DIXIE PAPER CO. - TYLER	227902	07/31/18	P	20	100-52010-020-00	OFFICE SUPPLIES	06.96	707961	08/10/18
1900	DIXIE PAPER CO. - TYLER	227902	07/31/18	P	141	501-52010-141-00	OFFICE SUPPLIES	06.96	707961	08/10/18
Totals for Check: 707961								34.85		
19061	DOLGENCORP OF TEXAS INC	1000760435	07/10/18	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	16.00	707962	08/10/18
19061	DOLGENCORP OF TEXAS INC	1000761507	07/12/18	P	450	100-52030-450-00	CLEANING & JANITORIAL	31.95	707962	08/10/18
19061	DOLGENCORP OF TEXAS INC	1000761049	07/11/18	P	450	100-52030-450-00	CLEANING & JANITORIAL	59.75	707962	08/10/18
19061	DOLGENCORP OF TEXAS INC	1000762716	07/17/18	P	540	100-52030-540-00	CLEANING & JANITORIAL	73.75	707962	08/10/18
19061	DOLGENCORP OF TEXAS INC	1000762672	07/17/18	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	50.10	707962	08/10/18
19061	DOLGENCORP OF TEXAS INC	1000760839	07/11/18	P	200	201-52165-200-00	PUBLIC & EMPLEE RELATIONS	34.35	707962	08/10/18
Totals for Check: 707962								265.90		
318	ELECTRICO INC	53981	06/13/18	P	131	501-55230-131-00	INSPECTION SERVICES	626.68	707963	08/10/18
318	ELECTRICO INC	53981	06/13/18	P	132	501-55230-132-00	INSPECTION SERVICES	626.68	707963	08/10/18
318	ELECTRICO INC	53981	06/13/18	P	141	501-55230-141-00	INSPECTION SERVICES	313.32	707963	08/10/18
318	ELECTRICO INC	53981	06/13/18	P	142	501-55230-142-00	INSPECTION SERVICES	313.32	707963	08/10/18
318	ELECTRICO INC	54119	07/19/18	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	217.84	707963	08/10/18
Totals for Check: 707963								2,097.84		
2059	ELLIOTT ELECT SUPPLY INC	31-44131-01	07/20/18	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	62.18	707964	08/10/18
2059	ELLIOTT ELECT SUPPLY INC	31-43365-01	07/18/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	193.46	707964	08/10/18
2059	ELLIOTT ELECT SUPPLY INC	31-44094-01	07/19/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	290.43	707964	08/10/18
2059	ELLIOTT ELECT SUPPLY INC	31-44110-01	07/20/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	88.48	707964	08/10/18
2059	ELLIOTT ELECT SUPPLY INC	31-44182-01	07/23/18	P	132	501-53859-132-00	SUPPLIES-MIC-MISC	50.28	707964	08/10/18
Totals for Check: 707964								684.83		
20533	EMPIRE PAPER COMPANY INC	422103	07/14/18	P	540	100-53755-540-00	M&E PARTS & SUPPLIES	179.11	707965	08/10/18
Totals for Check: 707965								179.11		
2157	FARMERS EXTERMINATORS	91955	07/26/18	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	111.00	707966	08/10/18
2157	FARMERS EXTERMINATORS	92418	07/29/18	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	58.00	707966	08/10/18
Totals for Check: 707966								169.00		
23001	FULL SOURCE LLC	FS4202993-IN	06/22/18	P	200	501-53520-200-00	SAFETY SUPPLIES	310.43	707967	08/10/18
Totals for Check: 707967								310.43		
14341	GARY CAMPOZ	391	08/06/18	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	1,342.00	707968	08/10/18
14341	GARY CAMPOZ	392	08/06/18	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	623.00	707968	08/10/18
14341	GARY CAMPOZ	393	08/06/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	463.90	707968	08/10/18

Begin Date: 08/04/2018 End Date: 08/10/2018

From Amt: .00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 707968								2,428.90		
25971	GARY N HOLLOWAY	571	08/07/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	774.00	707969	08/10/18
25971	GARY N HOLLOWAY	571	08/07/18	P	200	501-52105-200-00	AGGREGATE MATERIAL	430.00	707969	08/10/18
Totals for Check: 707969								1,204.00		
2340	GILFILLIAN INC	118088	06/29/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	12.98	707971	08/10/18
2340	GILFILLIAN INC	118078	06/29/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	18.95	707971	08/10/18
2340	GILFILLIAN INC	117963	06/28/18	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	25.01	707971	08/10/18
2340	GILFILLIAN INC	117998	06/29/18	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	20.57	707971	08/10/18
2340	GILFILLIAN INC	118840	07/11/18	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	300.02	707971	08/10/18
2340	GILFILLIAN INC	120535	07/30/18	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	49.95	707971	08/10/18
2340	GILFILLIAN INC	120691	07/31/18	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	02.98	707971	08/10/18
2340	GILFILLIAN INC	121026	08/03/18	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	59.99	707971	08/10/18
2340	GILFILLIAN INC	121157	08/06/18	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	99.15	707971	08/10/18
2340	GILFILLIAN INC	120029	07/24/18	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	09.44	707971	08/10/18
2340	GILFILLIAN INC	121048	08/03/18	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	07.09	707971	08/10/18
2340	GILFILLIAN INC	121049	08/03/18	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	01.40	707971	08/10/18
2340	GILFILLIAN INC	121049	08/03/18	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	10.99	707971	08/10/18
Totals for Check: 707971								618.52		
2301	GT DISTRIBUTORS, INC.	0668432	07/13/18	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	26,036.00	707972	08/10/18
2301	GT DISTRIBUTORS, INC.	0670319	07/27/18	P	110	100-53310-110-00	UNIFORM SUPPLIES	151.01	707972	08/10/18
2301	GT DISTRIBUTORS, INC.	0670821	07/31/18	P	110	244-52050-110-00	NON CAP MACH & EQUIP	3,065.15	707972	08/10/18
Totals for Check: 707972								29,252.16		
3557	HAROLD MARK SCHULTZ	192134	08/03/18	P	142	331-59281-142-00-170009	Match-Lk Halbert Spillway Gmt	3,627.91	707973	08/10/18
Totals for Check: 707973								3,627.91		
2486	HEB GROCERY COMPANY LP	042611	07/13/18	P	120	100-53190-120-00	FOOD SUPPLIES	16.96	707975	08/10/18
2486	HEB GROCERY COMPANY LP	032355	07/10/18	P	120	100-53190-120-00	FOOD SUPPLIES	61.92	707975	08/10/18
2486	HEB GROCERY COMPANY LP	096633	06/30/18	P	110	100-53190-110-00	FOOD SUPPLIES	68.25	707975	08/10/18
2486	HEB GROCERY COMPANY LP	096640	06/30/18	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	13.94	707975	08/10/18
2486	HEB GROCERY COMPANY LP	087727	07/26/18	P	110	100-53190-110-00	FOOD SUPPLIES	90.46	707975	08/10/18
2486	HEB GROCERY COMPANY LP	087731	07/26/18	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	27.88	707975	08/10/18
2486	HEB GROCERY COMPANY LP	027309	07/09/18	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	56.61	707975	08/10/18
2486	HEB GROCERY COMPANY LP	065352	07/19/18	P	400	501-52165-400-00	PUBLIC & EMPLEE RELATIONS	23.98	707975	08/10/18
2486	HEB GROCERY COMPANY LP	087596	06/28/18	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	42.54	707975	08/10/18
2486	HEB GROCERY COMPANY LP	035666	07/11/18	P	200	201-52165-200-00	PUBLIC & EMPLEE RELATIONS	121.72	707975	08/10/18
2486	HEB GROCERY COMPANY LP	063094	07/19/18	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	39.95	707975	08/10/18
2486	HEB GROCERY COMPANY LP	063184	07/19/18	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	46.45	707975	08/10/18
2486	HEB GROCERY COMPANY LP	052644	07/16/18	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	25.32	707975	08/10/18
2486	HEB GROCERY COMPANY LP	056030	07/17/18	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	35.38	707975	08/10/18
2486	HEB GROCERY COMPANY LP	087586	07/26/18	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	82.57	707975	08/10/18
Totals for Check: 707975								753.93		
2520	HOLI TEXAS, LTD	LIMO18325030	07/25/18	P	100	502-52270-100-00	EQUIPMENT RENTAL	9,520.52	707976	08/10/18

Begin Date: 08/04/2018 End Date: 08/10/2018

From Amt: .00 To Amt: 99,999,999.99

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 707976								9,520.52		
2523	HOME DEPOT CREDIT SERVICE	6020813	06/21/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	72.44	707978	08/10/18
2523	HOME DEPOT CREDIT SERVICE	2012515	06/25/18	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	53.56	707978	08/10/18
2523	HOME DEPOT CREDIT SERVICE	4092871	07/03/18	P	200	501-53040-200-00	AG & BOTANICAL SUPPLIES	12.50	707978	08/10/18
2523	HOME DEPOT CREDIT SERVICE	8564223	07/09/18	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	219.00	707978	08/10/18
2523	HOME DEPOT CREDIT SERVICE	7021625	07/10/18	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	307.06	707978	08/10/18
2523	HOME DEPOT CREDIT SERVICE	6014129	07/11/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	27.94	707978	08/10/18
2523	HOME DEPOT CREDIT SERVICE	4081571	07/13/18	P	320	100-52010-320-00	OFFICE SUPPLIES	26.37	707978	08/10/18
2523	HOME DEPOT CREDIT SERVICE	14824	07/17/18	P	100	502-52042-100-00	OFFICE FURN & EQUIP<\$500	62.32	707978	08/10/18
2523	HOME DEPOT CREDIT SERVICE	14824	07/17/18	P		100-13160-000-00	DUE FROM STATE	05.14	707978	08/10/18
2523	HOME DEPOT CREDIT SERVICE	14787	07/17/18	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	29.92	707978	08/10/18
2523	HOME DEPOT CREDIT SERVICE	5014251	07/12/18	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	294.96	707978	08/10/18
2523	HOME DEPOT CREDIT SERVICE	14791	07/17/18	P	133	501-54190-133-00	MAINT-SEWER TRIMNT PLNTS & LFT	41.91	707978	08/10/18
2523	HOME DEPOT CREDIT SERVICE	564581	07/17/18	P	133	501-54190-133-00	MAINT-SEWER TRIMNT PLNTS & LFT	71.88	707978	08/10/18
Totals for Check: 707978								1,225.00		
2610	HUFFMAN COMMUNICATIONS	36092	06/01/18	P	143	501-54210-143-03	MAINT-WATER PLANIS/PUMPING FAC	450.00	707979	08/10/18
2610	HUFFMAN COMMUNICATIONS	36226	08/01/18	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	167.69	707979	08/10/18
Totals for Check: 707979								617.69		
2620	HURRICANE ELECTRIC	08012018	08/01/18	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	24.95	707980	08/10/18
Totals for Check: 707980								24.95		
2740	IJS-EJS, INC.	148660	07/31/18	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	79.80	707981	08/10/18
Totals for Check: 707981								79.80		
2734	INGRAM LIBRARY SERVICES	08012018	08/01/18	P	460	100-58025-460-00	LIBRARY BOOKS	2,716.04	707982	08/10/18
Totals for Check: 707982								2,716.04		
2709	INTERSTATE BATTERY CENTER	1713899014685	04/18/18	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	36.00	707983	08/10/18
Totals for Check: 707983								36.00		
2867	JACOBSON LAW FIRM PC	48935	08/03/18	P	30	100-55060-030-00	LEGAL SERVICES	403.03	707984	08/10/18
2867	JACOBSON LAW FIRM PC	48948	08/03/18	P	30	100-55060-030-00	LEGAL SERVICES	1,302.36	707984	08/10/18
2867	JACOBSON LAW FIRM PC	48950	08/03/18	P	30	100-55060-030-00	LEGAL SERVICES	466.52	707984	08/10/18
2867	JACOBSON LAW FIRM PC	48949	08/03/18	P	910	501-55014-910-00-000003	LEGAL SERVICES	1,897.85	707984	08/10/18
2867	JACOBSON LAW FIRM PC	48951	08/03/18	P	30	100-55060-030-00	LEGAL SERVICES	70.01	707984	08/10/18
Totals for Check: 707984								4,139.77		
4915	JAMES DAVID HODGE	15329	07/25/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	113.03	707985	08/10/18
4915	JAMES DAVID HODGE	15378	08/04/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	124.78	707985	08/10/18
Totals for Check: 707985								237.81		
4515	JANET L HENDERSON	I8885	08/02/18	P	120	100-52015-120-00	PRINTING	20.00	707986	08/10/18
Totals for Check: 707986								20.00		

Begin Date: 08/04/2018 End Date: 08/10/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
23000	JASON BOTTOMS	1160	07/31/18	P	350	100-54820-350-00	MAINT-CITY WIDE	450.00	707987	08/10/18
23000	JASON BOTTOMS	1161	08/06/18	P	350	100-54820-350-00	MAINT-CITY WIDE	875.00	707987	08/10/18
Totals for Check: 707987								1,325.00		
26343	JASON JOLES SERVICES LLC	509	07/30/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	750.00	707988	08/10/18
26343	JASON JOLES SERVICES LLC	510	08/01/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,850.00	707988	08/10/18
26343	JASON JOLES SERVICES LLC	511	08/01/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	5,400.00	707988	08/10/18
Totals for Check: 707988								9,000.00		
29720	JERRY WAYNE LOVELADY SR	08102018	08/10/18	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	165.00	707989	08/10/18
29720	JERRY WAYNE LOVELADY SR	08102018	08/10/18	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	165.00	707989	08/10/18
29720	JERRY WAYNE LOVELADY SR	08102018	08/10/18	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	165.00	707989	08/10/18
29720	JERRY WAYNE LOVELADY SR	08102018	08/10/18	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	165.00	707989	08/10/18
29720	JERRY WAYNE LOVELADY SR	08102018	08/10/18	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	165.00	707989	08/10/18
Totals for Check: 707989								825.00		
10701	JIM FARMER	8955	07/30/18	P	350	100-54820-350-00	MAINT-CITY WIDE	893.75	707990	08/10/18
Totals for Check: 707990								893.75		
3661	JMSS LLC	382796	07/24/18	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	107.87	707991	08/10/18
Totals for Check: 707991								107.87		
2164	JOHN DEERE FINANCIAL INC	10084429	07/14/18	P	131	501-54710-131-00	MAINT-MACH & EQUIPMENT	819.04	707992	08/10/18
2164	JOHN DEERE FINANCIAL INC	10065602	06/27/18	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	183.94	707992	08/10/18
Totals for Check: 707992								1,002.98		
2890	JOHNSON OIL COMPANY	35184	07/30/18	P		100-16010-000-00	INVENTORY-FUEL	12,031.14	707993	08/10/18
2890	JOHNSON OIL COMPANY	35184	07/30/18	P		100-16010-000-00	INVENTORY-FUEL	7,181.54	707993	08/10/18
Totals for Check: 707993								19,212.68		
28627	JURGENSEN PUMP LLC	3843	08/01/18	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	2,600.00	707994	08/10/18
Totals for Check: 707994								2,600.00		
2944	KAUFMAN OVERHEAD DOOR CO.	697084	08/06/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	325.00	707995	08/10/18
Totals for Check: 707995								325.00		
240	KMCL ENTERPRISES LLC	208634	07/24/18	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	54.68	707996	08/10/18
240	KMCL ENTERPRISES LLC	209143	07/31/18	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	91.46	707996	08/10/18
Totals for Check: 707996								146.14		
29372	KUBOTA TRACTOR CORPORATION	BB115-18	07/05/18	P	300	502-58865-300-00	CAP EXP- MOTOR VEH & EQUIPMENT	14,077.32	707997	08/10/18
Totals for Check: 707997								14,077.32		
3803	KYLE PRITCHETT	07092018	07/09/18	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	111.00	707998	08/10/18
Totals for Check: 707998								111.00		
1612	LEGACY PUMPS & INSTRUMENTS LLC	10962	07/23/18	P	142	501-52020-142-00	POSTAGE & SHIPPING	96.10	707999	08/10/18

Begin Date: 08/04/2018 End Date: 08/10/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 707999								96.10		
3284	LOCHRIDGE-PRIEST INC	C992	07/01/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	201.60	708000	08/10/18
3284	LOCHRIDGE-PRIEST INC	C993	07/01/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	403.20	708000	08/10/18
3284	LOCHRIDGE-PRIEST INC	C994	07/01/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	403.20	708000	08/10/18
3284	LOCHRIDGE-PRIEST INC	C997	07/01/18	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	110.00	708000	08/10/18
3284	LOCHRIDGE-PRIEST INC	C998	07/01/18	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	84.00	708000	08/10/18
3284	LOCHRIDGE-PRIEST INC	S2692	07/09/18	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	248.00	708000	08/10/18
3284	LOCHRIDGE-PRIEST INC	S3102	07/23/18	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	238.50	708000	08/10/18
Totals for Check: 708000								1,688.50		
3288	LONGHORN INDUSTRIAL SUPPLY INC	101590	07/06/18	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	30.85	708001	08/10/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	101615	07/09/18	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	214.78	708001	08/10/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	101863	07/20/18	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	15.25	708001	08/10/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	101911	07/20/18	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	06.82	708001	08/10/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	102026	07/23/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	306.00	708001	08/10/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	101992	07/24/18	P	143	501-53850-143-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	744.87	708001	08/10/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	101861	07/20/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	15.15	708001	08/10/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	101969	07/24/18	P	200	501-52090-200-00-180007	NON CAP ACQ-IMPROVEMENTS	348.92	708001	08/10/18
Totals for Check: 708001								1,682.64		
5012	MARIANNE WILSON	08102018	08/10/18	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	63.20	708002	08/10/18
5012	MARIANNE WILSON	08102018	08/10/18	P	460	100-52010-460-00	OFFICE SUPPLIES	54.10	708002	08/10/18
Totals for Check: 708002								117.30		
1388	MARK BRYSON	1578	08/01/18	P	133	501-54190-133-08	MAINT-SEWER TRIMNT PLNTS & LFT	2,531.83	708003	08/10/18
Totals for Check: 708003								2,531.83		
3412	MARK MCGAUGH	8977258	08/07/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	200.00	708004	08/10/18
Totals for Check: 708004								200.00		
3454	MARTIN MARIETTA MATERIALS	23615636	07/19/18	P	3	299-55010-003-000	Improvements-Street Imp Fees	505.00	708005	08/10/18
3454	MARTIN MARIETTA MATERIALS	23615637	07/19/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	404.00	708005	08/10/18
3454	MARTIN MARIETTA MATERIALS	23615638	07/19/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	336.00	708005	08/10/18
Totals for Check: 708005								1,245.00		
3520	MCCOY'S BUILDING SUPPLY	5925386	07/30/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	93.39	708006	08/10/18
3520	MCCOY'S BUILDING SUPPLY	5925423	07/31/18	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	26.15	708006	08/10/18
Totals for Check: 708006								119.54		
34372	MEDICAL SURGICAL & COMPCARE	9887	07/20/18	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	215.10	708007	08/10/18
34372	MEDICAL SURGICAL & COMPCARE	9887	07/20/18	P	200	201-55100-200-00	MEDICAL & PHYCH SERVICES	160.00	708007	08/10/18
34372	MEDICAL SURGICAL & COMPCARE	9887	07/20/18	P	120	501-55100-120-00	MEDICAL & PHYCH SERVICES	27.90	708007	08/10/18
Totals for Check: 708007								403.00		
4095	MITCHELL SIMON	7181	08/04/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	6,500.00	708008	08/10/18
Totals for Check: 708008								6,500.00		

Begin Date: 08/04/2018 End Date: 08/10/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
257	MOORE & MOSES CO	74654	06/29/18	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	07.00	708009	08/10/18
257	MOORE & MOSES CO	74935	08/06/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	708009	08/10/18
257	MOORE & MOSES CO	74930	08/06/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	22.00	708009	08/10/18
Totals for Check: 708009								36.00		
3502	MUNICIPAL DEVELOPMENT SER	CWAP 7	07/06/18	P	100	272-55220-100-00	PROFESSIONAL SERVICES	2,500.00	708010	08/10/18
Totals for Check: 708010								2,500.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S2509612.001	08/01/18	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	19.54	708011	08/10/18
Totals for Check: 708011								19.54		
511	NAVARRO COUNTY AUDITOR	05312018	05/31/18	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	1,000.00	708012	08/10/18
511	NAVARRO COUNTY AUDITOR	06302018	06/30/18	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	500.00	708012	08/10/18
Totals for Check: 708012								1,500.00		
3610	NAVARRO COUNTY CLERK	08062018	08/06/18	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	708013	08/10/18
Totals for Check: 708013								26.00		
3595	NAVARRO COUNTY ELECTRIC COOP	07312018	07/31/18	P	143	501-56010-143-16	UTIL-ELECTRICAL	30.00	708014	08/10/18
3595	NAVARRO COUNTY ELECTRIC COOP	07312018	07/31/18	P	133	501-56010-133-09	UTIL-ELECTRICAL	26.00	708014	08/10/18
3595	NAVARRO COUNTY ELECTRIC COOP	07312018	07/31/18	P	143	501-56010-143-15	UTIL-ELECTRICAL	3,797.00	708014	08/10/18
Totals for Check: 708014								3,853.00		
1584	NAVARRO COUNTY HISTORICAL SOCI	JULY 2018	08/01/18	P	100	201-55280-100-00	CONTRACT SERVICES	282.00	708015	08/10/18
Totals for Check: 708015								282.00		
3672	NIPC INC DBA NORTH TX PUMP CO	13496	07/10/18	P	133	501-54190-133-08	MAINT-SEWER TRIMNT PLNTS & LFT	765.28	708016	08/10/18
Totals for Check: 708016								765.28		
3778	O'REILLY AUTO ENTERPRISES LLC	763-324084	08/01/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	18.99	708017	08/10/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-324416	08/01/16	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	14.99	708017	08/10/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-326432	08/06/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	09.99	708017	08/10/18
Totals for Check: 708017								43.97		
3776	OFFICE DEPOT	2207093456	07/17/18	P	131	501-52010-131-00	OFFICE SUPPLIES	01.59	708018	08/10/18
3776	OFFICE DEPOT	2207093456	07/17/18	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	45.49	708018	08/10/18
3776	OFFICE DEPOT	2207768774	07/19/18	P	120	501-52010-120-00	OFFICE SUPPLIES	523.32	708018	08/10/18
3776	OFFICE DEPOT	167183179001	07/20/18	P	540	100-52010-540-00	OFFICE SUPPLIES	373.17	708018	08/10/18
3776	OFFICE DEPOT	164186140001	07/17/18	P	420	100-52030-420-00	CLEANING & JANITORIAL	291.16	708018	08/10/18
3776	OFFICE DEPOT	167205808001	07/20/18	P	540	100-52030-540-00	CLEANING & JANITORIAL	98.74	708018	08/10/18
3776	OFFICE DEPOT	167181015001	07/20/18	P	540	100-52042-540-00	OFFICE FURN & EQUIP<\$500	122.99	708018	08/10/18
Totals for Check: 708018								1,456.46		
3785	OWEN HARDWARE INC	1352	07/02/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	10.79	708019	08/10/18
3785	OWEN HARDWARE INC	1540	07/12/18	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	17.99	708019	08/10/18
3785	OWEN HARDWARE INC	1866	07/30/18	P	131	501-52030-131-00	CLEANING & JANITORIAL	02.79	708019	08/10/18
3785	OWEN HARDWARE INC	1866	07/30/18	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	23.43	708019	08/10/18

Begin Date: 08/04/2018 End Date: 08/10/2018

From Amt: .00 To Amt: 99,999,999.99

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3785	OWEN HARDWARE INC	1900	07/31/18	P	131	501-53460-131-00	GENERAL SAFETY SUPPLIES	11.97	708019	08/10/18
3785	OWEN HARDWARE INC	1900	07/31/18	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	16.75	708019	08/10/18
Totals for Check: 708019								83.72		
2029	PACE ANALYTICAL	187572383	06/27/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	708022	08/10/18
2029	PACE ANALYTICAL	187572384	06/27/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	708022	08/10/18
2029	PACE ANALYTICAL	187572385	06/27/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	708022	08/10/18
2029	PACE ANALYTICAL	187572386	06/27/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	708022	08/10/18
2029	PACE ANALYTICAL	187572387	06/27/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	708022	08/10/18
2029	PACE ANALYTICAL	187572388	06/27/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	708022	08/10/18
2029	PACE ANALYTICAL	187572389	06/27/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	708022	08/10/18
2029	PACE ANALYTICAL	187572390	06/27/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	708022	08/10/18
2029	PACE ANALYTICAL	187572391	06/27/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	708022	08/10/18
2029	PACE ANALYTICAL	187572392	06/27/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	708022	08/10/18
2029	PACE ANALYTICAL	187572393	06/27/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	708022	08/10/18
2029	PACE ANALYTICAL	187572394	06/27/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	708022	08/10/18
2029	PACE ANALYTICAL	187572395	06/27/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	708022	08/10/18
2029	PACE ANALYTICAL	187572396	06/27/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	708022	08/10/18
2029	PACE ANALYTICAL	187572397	06/27/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	708022	08/10/18
2029	PACE ANALYTICAL	187572398	06/27/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	708022	08/10/18
2029	PACE ANALYTICAL	187572420	06/28/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	708022	08/10/18
2029	PACE ANALYTICAL	187572421	06/28/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	708022	08/10/18
2029	PACE ANALYTICAL	187572422	06/28/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	708022	08/10/18
2029	PACE ANALYTICAL	187572547	06/29/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	708022	08/10/18
2029	PACE ANALYTICAL	187572548	06/29/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	708022	08/10/18
2029	PACE ANALYTICAL	187572549	06/29/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	708022	08/10/18
2029	PACE ANALYTICAL	187572882	07/08/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	708022	08/10/18
Totals for Check: 708022								1,523.75		
25051	PATRICK W HAPNER	773578	07/23/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	262.50	708023	08/10/18
25051	PATRICK W HAPNER	773580	07/25/18	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	1,350.00	708023	08/10/18
25051	PATRICK W HAPNER	773584	08/01/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	708023	08/10/18
25051	PATRICK W HAPNER	773585	08/01/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	708023	08/10/18
25051	PATRICK W HAPNER	773587	08/02/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	708023	08/10/18
25051	PATRICK W HAPNER	773588	07/25/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,762.50	708023	08/10/18
25051	PATRICK W HAPNER	773581	07/30/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	708023	08/10/18
25051	PATRICK W HAPNER	773583	07/17/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	262.50	708023	08/10/18
25051	PATRICK W HAPNER	773586	08/02/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	708023	08/10/18
Totals for Check: 708023								4,125.00		
1290	PAULA FARMER	34998	07/20/18	P	140	100-52015-140-00	PRINTING	180.00	708024	08/10/18
1290	PAULA FARMER	35013	08/02/18	P	20	100-52015-020-00	PRINTING	318.00	708024	08/10/18
1290	PAULA FARMER	35014	08/02/18	P	20	100-52015-020-00	PRINTING	237.50	708024	08/10/18
Totals for Check: 708024								735.50		
38200	PEDIGREE TECHNOLOGIES LLC	44264	08/01/18	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	708026	08/10/18
38200	PEDIGREE TECHNOLOGIES LLC	44264	08/01/18	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	81.00	708026	08/10/18

Begin Date: 08/04/2018 End Date: 08/10/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
38200	PEDIGREE TECHNOLOGIES LLC	44264	08/01/18	P	140	100-54630-140-00	COMP & TELECOM EQPT	27.00	708026	08/10/18
38200	PEDIGREE TECHNOLOGIES LLC	44264	08/01/18	P	320	100-54630-320-00	MAINT-COMP & TELECOM EQPT	54.00	708026	08/10/18
38200	PEDIGREE TECHNOLOGIES LLC	44264	08/01/18	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	162.00	708026	08/10/18
38200	PEDIGREE TECHNOLOGIES LLC	44264	08/01/18	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	27.00	708026	08/10/18
38200	PEDIGREE TECHNOLOGIES LLC	44264	08/01/18	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	708026	08/10/18
38200	PEDIGREE TECHNOLOGIES LLC	44264	08/01/18	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	708026	08/10/18
38200	PEDIGREE TECHNOLOGIES LLC	44264	08/01/18	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	708026	08/10/18
38200	PEDIGREE TECHNOLOGIES LLC	44264	08/01/18	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	708026	08/10/18
38200	PEDIGREE TECHNOLOGIES LLC	44264	08/01/18	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	708026	08/10/18
38200	PEDIGREE TECHNOLOGIES LLC	44264	08/01/18	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	708026	08/10/18
38200	PEDIGREE TECHNOLOGIES LLC	44264	08/01/18	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	708026	08/10/18
38200	PEDIGREE TECHNOLOGIES LLC	44264	08/01/18	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	162.00	708026	08/10/18
38200	PEDIGREE TECHNOLOGIES LLC	44264	08/01/18	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	708026	08/10/18
38200	PEDIGREE TECHNOLOGIES LLC	44264	08/01/18	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	81.00	708026	08/10/18
38200	PEDIGREE TECHNOLOGIES LLC	44264	08/01/18	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	708026	08/10/18
Totals for Check: 708026								1,647.00		
4219	PHILLIP MARIEN	6988	07/10/18	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,008.00	708027	08/10/18
Totals for Check: 708027								1,008.00		
2314	PLAYCORE WISCONSIN INC	PJI-0089245	07/16/18	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	2,886.68	708028	08/10/18
Totals for Check: 708028								2,886.68		
3853	POLYDYNE INC	1260278	07/13/18	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,066.50	708029	08/10/18
Totals for Check: 708029								1,066.50		
3919	PRICE PROCTOR & ASSOC LLP	3782	06/21/18	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	400.00	708030	08/10/18
3919	PRICE PROCTOR & ASSOC LLP	3819	07/05/18	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	200.00	708030	08/10/18
3919	PRICE PROCTOR & ASSOC LLP	3871	08/02/18	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	200.00	708030	08/10/18
Totals for Check: 708030								800.00		
3945	PUBLIC LIBRARY ADMN OF N TEXAS	08032018	08/03/18	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	680.00	708031	08/10/18
Totals for Check: 708031								680.00		
4094	RED THE UNIFORM TAILOR	G56418	07/31/18	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	159.40	708032	08/10/18
Totals for Check: 708032								159.40		
4090	RENE SOTELO	08102018	08/07/18	P	420	100-54450-420-00	MAINT-PARK FAC-PK AMENITIES	2,975.00	708033	08/10/18
Totals for Check: 708033								2,975.00		
3458	RICHARD G HILEMAN	56058	07/25/18	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	1,175.60	708034	08/10/18
Totals for Check: 708034								1,175.60		
157	ROBERT HEROD	192481	07/27/18	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	81.94	708035	08/10/18
Totals for Check: 708035								81.94		
4086	RONALD DAVIS	18258-100	07/17/18	P	100	337-55610-100-00	CONTRACTED SERVICES-OTHER	1,350.00	708036	08/10/18

Begin Date: 08/04/2018 End Date: 08/10/2018

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: 708036								1,350.00		
1684	ROTARY CLUB OF CORSICANA	2819-PD	08/02/18	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	180.00	708037	08/10/18
1684	ROTARY CLUB OF CORSICANA	2829-PD	08/02/18	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	180.00	708037	08/10/18
Totals for Check: 708037								360.00		
1359	SEAN BYNUM	20180806SB	08/06/18	P	350	100-54820-350-00	MAINT-CITY WIDE	666.25	708038	08/10/18
Totals for Check: 708038								666.25		
41990	SIM SUPPLY INC	377987	07/20/18	P	200	501-53520-200-00	SAFETY SUPPLIES	79.66	708039	08/10/18
Totals for Check: 708039								79.66		
4307	SMITH SUPPLY CO LLC	174259	07/24/18	P	132	501-53130-132-00	CHEMICAL SUPPLIES	234.50	708040	08/10/18
4307	SMITH SUPPLY CO LLC	174259	07/24/18	P	132	501-52030-132-00	CLEANING & JANITORIAL	188.10	708040	08/10/18
Totals for Check: 708040								422.60		
42122	SOUTHERN TIRE MART LLC	58215809	07/24/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	330.00	708041	08/10/18
Totals for Check: 708041								330.00		
3638	SPRINT	931927423-174	07/27/18	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	97.38	708042	08/10/18
Totals for Check: 708042								97.38		
4310	SUSAN WILSON	92	08/07/18	P	300	201-55220-300-00	PROFESSIONAL SERVICES-OTHER	75.00	708043	08/10/18
4310	SUSAN WILSON	92	08/07/18	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,000.00	708043	08/10/18
4310	SUSAN WILSON	92	08/07/18	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	850.00	708043	08/10/18
4310	SUSAN WILSON	92	08/07/18	P	20	100-55220-020-00	PROFESSIONAL SERVICES-OTHER	400.00	708043	08/10/18
Totals for Check: 708043								2,325.00		
4417	TCEQ	SMD0023912	07/31/18	P	100	502-55230-100-00	PERMITS-FEES	26,801.28	708044	08/10/18
Totals for Check: 708044								26,801.28		
44220	TERRY HANNA	226393	08/07/18	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	1,099.00	708045	08/10/18
Totals for Check: 708045								1,099.00		
1149	TONY AGUADO	073018	08/03/18	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,850.00	708046	08/10/18
1149	TONY AGUADO	080318	08/06/18	P	410	100-54390-410-01	MAINT-REC FAC-PARKING LOT	875.00	708046	08/10/18
1149	TONY AGUADO	080418	08/06/18	P	410	100-54390-410-00	MAINT-REC FAC-PARKING LOT	800.00	708046	08/10/18
1149	TONY AGUADO	080718	08/07/18	P	410	100-54390-410-00	MAINT-REC FAC-PARKING LOT	650.00	708046	08/10/18
Totals for Check: 708046								8,175.00		
4454	TOP NOTCH PERSONNEL INC	54575	07/27/18	P	215	100-55260-215-00	CONTRACT LABOR	544.00	708049	08/10/18
4454	TOP NOTCH PERSONNEL INC	54575	07/27/18	P	215	100-55260-215-00	CONTRACT LABOR	85.05	708049	08/10/18
4454	TOP NOTCH PERSONNEL INC	54575	07/27/18	P	215	100-55260-215-00	CONTRACT LABOR	563.04	708049	08/10/18
4454	TOP NOTCH PERSONNEL INC	54576	07/27/18	P	110	100-55260-110-00	CONTRACT LABOR	613.41	708049	08/10/18
4454	TOP NOTCH PERSONNEL INC	54576	07/27/18	P	110	100-55260-110-00	CONTRACT LABOR	253.37	708049	08/10/18
4454	TOP NOTCH PERSONNEL INC	54577	07/27/18	P	141	501-55260-141-00	CONTRACT LABOR	761.60	708049	08/10/18
4454	TOP NOTCH PERSONNEL INC	54578	07/27/18	P	80	100-55260-080-00	CONTRACT LABOR	742.84	708049	08/10/18

Begin Date: 08/04/2018 End Date: 08/10/2018

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
4454	TOP NOTCH PERSONNEL INC	54579	07/27/18	P	460	100-55260-460-00	CONTRACT LABOR	165.12	708049	08/10/18
4454	TOP NOTCH PERSONNEL INC	54579	07/27/18	P	460	100-55260-460-00	CONTRACT LABOR	165.12	708049	08/10/18
4454	TOP NOTCH PERSONNEL INC	54580	07/27/18	P	410	100-55260-410-00	CONTRACT LABOR	544.00	708049	08/10/18
4454	TOP NOTCH PERSONNEL INC	54580	07/27/18	P	450	100-55260-450-00	CONTRACT LABOR	462.04	708049	08/10/18
4454	TOP NOTCH PERSONNEL INC	54580	07/27/18	P	410	100-55260-410-01	CONTRACT LABOR	489.60	708049	08/10/18
4454	TOP NOTCH PERSONNEL INC	54581	07/27/18	P	110	100-55260-110-00	CONTRACT LABOR	433.44	708049	08/10/18
4454	TOP NOTCH PERSONNEL INC	54582	07/27/18	P	910	100-55260-910-00-180011	CONTRACT LABOR	217.60	708049	08/10/18
4454	TOP NOTCH PERSONNEL INC	54583	07/27/18	P	200	501-55260-200-00	CONTRACT LABOR	1,240.32	708049	08/10/18
4454	TOP NOTCH PERSONNEL INC	54584	07/27/18	P	500	201-55260-500-00	CONTRACT LABOR	396.68	708049	08/10/18
4454	TOP NOTCH PERSONNEL INC	54584	07/27/18	P	500	201-55260-500-00	CONTRACT LABOR	77.40	708049	08/10/18
4454	TOP NOTCH PERSONNEL INC	54584	07/27/18	P	500	201-55260-500-00	CONTRACT LABOR	61.92	708049	08/10/18
4454	TOP NOTCH PERSONNEL INC	54584	07/27/18	P	500	201-55260-500-00	CONTRACT LABOR	185.76	708049	08/10/18
4454	TOP NOTCH PERSONNEL INC	54585	07/27/18	P	400	501-55260-400-00	CONTRACT LABOR	619.20	708049	08/10/18
4454	TOP NOTCH PERSONNEL INC	54585	07/27/18	P	400	501-55260-400-00	CONTRACT LABOR	611.46	708049	08/10/18
Totals for Check: 708049								9,232.97		
4513	TRUCK PARTS & SERVICE INC	34152	07/26/18	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	93.02	708050	08/10/18
4513	TRUCK PARTS & SERVICE INC	34277	08/06/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	35.68	708050	08/10/18
Totals for Check: 708050								128.70		
4667	UNIFORM SOLUTIONS INC	4418	05/24/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	94.99	708052	08/10/18
4667	UNIFORM SOLUTIONS INC	5131	07/24/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	107.98	708052	08/10/18
4667	UNIFORM SOLUTIONS INC	5131	07/24/18	P	125	503-53310-125-00	UNIFORM SUPPLIES	107.99	708052	08/10/18
4667	UNIFORM SOLUTIONS INC	4120	04/27/18	P	125	503-53310-125-00	UNIFORM SUPPLIES	94.99	708052	08/10/18
4667	UNIFORM SOLUTIONS INC	5150	07/24/18	P	125	503-53310-125-00	UNIFORM SUPPLIES	2,401.99	708052	08/10/18
4667	UNIFORM SOLUTIONS INC	5219	07/31/18	P	125	503-53310-125-00	UNIFORM SUPPLIES	168.00	708052	08/10/18
4667	UNIFORM SOLUTIONS INC	5112	07/20/18	P	125	503-53310-125-00	UNIFORM SUPPLIES	227.49	708052	08/10/18
4667	UNIFORM SOLUTIONS INC	5155	07/25/18	P	125	503-53310-125-00	UNIFORM SUPPLIES	114.99	708052	08/10/18
4667	UNIFORM SOLUTIONS INC	4767	07/23/18	P	125	503-53310-125-00	UNIFORM SUPPLIES	124.91	708052	08/10/18
4667	UNIFORM SOLUTIONS INC	4767	07/23/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	124.91	708052	08/10/18
Totals for Check: 708052								3,568.24		
4545	UNITED RENTALS NORTHWEST INC	159391806-001	07/19/18	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	113.32	708053	08/10/18
4545	UNITED RENTALS NORTHWEST INC	157055201-002	06/19/18	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	(91.95)	708053	08/10/18
4545	UNITED RENTALS NORTHWEST INC	159566128-001	07/26/18	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	91.95	708053	08/10/18
Totals for Check: 708053								113.32		
15204	US BANK NATIONAL ASSOC	23063053-GNLGY	07/25/18	P	460	100-52270-460-00	EQUIPMENT RENTAL	90.00	708054	08/10/18
Totals for Check: 708054								90.00		
15204	US BANK NATIONAL ASSOC	23084886-USM	07/30/18	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	166.52	708055	08/10/18
Totals for Check: 708055								166.52		
15204	US BANK NATIONAL ASSOC	980954-LANDFILL	07/30/18	P	100	502-52270-100-00	EQUIPMENT RENTAL	207.26	708056	08/10/18
Totals for Check: 708056								207.26		
475	VERIZON WIRELESS	9811515560-GPS	07/23/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.13	708058	08/10/18

AP Checks For Date/Amount Range

Begin Date: 08/04/2018 End Date: 08/10/2018

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
475	VERIZON WIRELESS	9811515560-GPS	07/23/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.02	708058	08/10/18
475	VERIZON WIRELESS	9811515560-GPS	07/23/18	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.02	708058	08/10/18
475	VERIZON WIRELESS	9811515560-GPS	07/23/18	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	42.05	708058	08/10/18
475	VERIZON WIRELESS	9811515560-GPS	07/23/18	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.02	708058	08/10/18
475	VERIZON WIRELESS	9811515560-GPS	07/23/18	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.06	708058	08/10/18
475	VERIZON WIRELESS	9811515560-GPS	07/23/18	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.01	708058	08/10/18
475	VERIZON WIRELESS	9811515560-GPS	07/23/18	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.01	708058	08/10/18
475	VERIZON WIRELESS	9811515560-GPS	07/23/18	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.02	708058	08/10/18
475	VERIZON WIRELESS	9811515560-GPS	07/23/18	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.01	708058	08/10/18
475	VERIZON WIRELESS	9811515560-GPS	07/23/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.02	708058	08/10/18
475	VERIZON WIRELESS	9811515560-GPS	07/23/18	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.01	708058	08/10/18
475	VERIZON WIRELESS	9811515560-GPS	07/23/18	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	42.05	708058	08/10/18
475	VERIZON WIRELESS	9811515560-GPS	07/23/18	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.03	708058	08/10/18
475	VERIZON WIRELESS	9811515560-GPS	07/23/18	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	21.03	708058	08/10/18
475	VERIZON WIRELESS	9811515560-GPS	07/23/18	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.01	708058	08/10/18
Totals for Check: 708058								420.50		
4780	VULCAN INC	327741	07/24/18	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	358.50	708059	08/10/18
Totals for Check: 708059								358.50		
4084	WANDA K RICHARDS	381567	07/31/18	P	300	201-55280-300-00	CONTRACT SERVICES	125.00	708060	08/10/18
4084	WANDA K RICHARDS	381567	07/31/18	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	547.50	708060	08/10/18
Totals for Check: 708060								672.50		
4906	WARREN TIRE & WHEEL PROS	16137	07/20/18	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	652.00	708061	08/10/18
4906	WARREN TIRE & WHEEL PROS	16252	07/30/18	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	15.00	708061	08/10/18
4906	WARREN TIRE & WHEEL PROS	16266	07/31/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	190.00	708061	08/10/18
Totals for Check: 708061								857.00		
4628	WINDSTREAM	07272018	07/27/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	251.32	708062	08/10/18
Totals for Check: 708062								251.32		
4984	WISTOL SUPPLY INC	35612	08/03/18	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	59.00	708063	08/10/18
Totals for Check: 708063								59.00		
49650	WITHROW BROTHERS INC	686352	08/01/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	750.00	708064	08/10/18
Totals for Check: 708064								750.00		
154	XEROX CORPORATION	094105300	08/02/18	P	110	100-52270-110-00	EQUIPMENT RENTAL	73.13	708065	08/10/18
154	XEROX CORPORATION	094105301	08/02/18	P	110	100-52270-110-00	EQUIPMENT RENTAL	493.90	708065	08/10/18
154	XEROX CORPORATION	094105302	08/02/18	P	110	100-52270-110-00	EQUIPMENT RENTAL	198.56	708065	08/10/18
Totals for Check: 708065								765.59		
23741	YANKDEE DOODLE INC	52205	07/31/18	P	120	100-52015-120-00	PRINTING	100.97	708066	08/10/18
Totals for Check: 708066								100.97		

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

