

Begin Date: 08/18/2018 End Date: 08/24/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PR01563	701 08/21/18	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	43,298.72	1392	08/24/18
Totals for Check: 1392								43,298.72		
1660	NAVARRO CREDIT UNION	PR01563	701 08/21/18	P		602-21510-000-00	DUE FOR CREDIT UNION	24,108.09	1393	08/24/18
Totals for Check: 1393								24,108.09		
4215	PAYROLL EFTPS	PR01562	701 08/07/18	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	63,512.21	1394	08/22/18
4215	PAYROLL EFTPS	PR01562	701 08/07/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	87,296.44	1394	08/22/18
Totals for Check: 1394								150,808.65		
4215	PAYROLL EFTPS	PR01563	701 08/21/18	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	49,846.64	1395	08/24/18
4215	PAYROLL EFTPS	PR01563	701 08/21/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	78,497.10	1395	08/24/18
Totals for Check: 1395								128,343.74		
2139	CHASE CREDIT CARD	07032018	07/03/18	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	486.07	1398	08/23/18
2139	CHASE CREDIT CARD	07032018	07/03/18	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	305.92	1398	08/23/18
2139	CHASE CREDIT CARD	07032018	07/03/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	355.26	1398	08/23/18
2139	CHASE CREDIT CARD	07032018	07/03/18	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	01.00	1398	08/23/18
2139	CHASE CREDIT CARD	07032018	07/03/18	P	460	100-52010-460-00	OFFICE SUPPLIES	124.76	1398	08/23/18
2139	CHASE CREDIT CARD	07032018	07/03/18	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	30.05	1398	08/23/18
2139	CHASE CREDIT CARD	07032018	07/03/18	P	410	100-52160-410-00	PROMOTIONAL ADV & MATERIALS	715.00	1398	08/23/18
2139	CHASE CREDIT CARD	07032018	07/03/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	08.00	1398	08/23/18
2139	CHASE CREDIT CARD	07032018	07/03/18	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	08.00	1398	08/23/18
2139	CHASE CREDIT CARD	07032018	07/03/18	P	530	100-52115-530-00	TRAINING & EDUCATIONAL	300.00	1398	08/23/18
2139	CHASE CREDIT CARD	07032018	07/03/18	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	235.00	1398	08/23/18
2139	CHASE CREDIT CARD	07032018	07/03/18	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	72.14	1398	08/23/18
2139	CHASE CREDIT CARD	07032018	07/03/18	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	235.00	1398	08/23/18
2139	CHASE CREDIT CARD	07032018	07/03/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	14.06	1398	08/23/18
2139	CHASE CREDIT CARD	07032018	07/03/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	(14.06)	1398	08/23/18
2139	CHASE CREDIT CARD	07032018	07/03/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	56.49	1398	08/23/18
2139	CHASE CREDIT CARD	07032018	07/03/18	P	120	100-53610-120-00	OTHER-EDUC & REC SUPP	1,724.00	1398	08/23/18
2139	CHASE CREDIT CARD	07032018	07/03/18	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	340.00	1398	08/23/18
2139	CHASE CREDIT CARD	07032018	07/03/18	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	300.00	1398	08/23/18
2139	CHASE CREDIT CARD	07032018	07/03/18	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	1398	08/23/18
2139	CHASE CREDIT CARD	07032018	07/03/18	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	300.00	1398	08/23/18
2139	CHASE CREDIT CARD	07032018	07/03/18	P	110	100-55010-110-00	GEN SVCS-OTHER	22.99	1398	08/23/18
2139	CHASE CREDIT CARD	07032018	07/03/18	P	110	100-52010-110-00	OFFICE SUPPLIES	61.33	1398	08/23/18
Totals for Check: 1398								5,777.01		
34281	MYGOV LLC	3682	07/01/18	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	708213	08/20/18
34281	MYGOV LLC	3682	07/01/18	P	140	100-54630-140-00	COMP & TELECOM EQPT	630.00	708213	08/20/18
34281	MYGOV LLC	3682	07/01/18	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	340.00	708213	08/20/18
Totals for Check: 708213								1,020.00		
99999	ACKER CONSTRUCTION - DESIGN SP	U0040001930005A	08/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	125.00	708214	08/21/18
Totals for Check: 708214								125.00		

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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
99999	ACKER CONSTRUCTION - DESIGN SP	U0160001540017A	08/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	118.10	708215	08/21/18
Totals for Check: 708215								118.10		
99999	ARNETT, LUAN	U0300002662018A	08/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	24.52	708216	08/21/18
Totals for Check: 708216								24.52		
99999	BLACKMAN, HOYT WAYNE	U0270001610012A	08/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	54.97	708217	08/21/18
Totals for Check: 708217								54.97		
99999	BUGG, MONICA MARIE	U0110000751021A	08/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	708218	08/21/18
Totals for Check: 708218								35.97		
99999	CAPERION, RENA	U0290003390015A	08/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	708219	08/21/18
Totals for Check: 708219								39.97		
99999	CARRANZA VENTURA, RAFAEL ANTON	U0090000560013A	08/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	708220	08/21/18
Totals for Check: 708220								35.97		
99999	DAY, VERNE ERWIN	U0100001160018A	08/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.10	708221	08/21/18
Totals for Check: 708221								35.10		
99999	DRISKILL, MICHAEL M	U0020001210003A	08/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	24.48	708222	08/21/18
Totals for Check: 708222								24.48		
99999	FEM PROPERTY MANAGEMENT	U0280001260017A	08/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	57.97	708223	08/21/18
Totals for Check: 708223								57.97		
99999	GARDENDALE HOSPICE, LLC/KEENAN	U0070000305019A	08/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	84.89	708224	08/21/18
Totals for Check: 708224								84.89		
99999	GLOVER, TERRIE	U0170002360002A	08/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	708225	08/21/18
Totals for Check: 708225								39.97		
99999	GONGORA, JACQUELINE E	U0180002580019A	08/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	708226	08/21/18
Totals for Check: 708226								35.97		
99999	HAROS BROTHERS CO.	U0400000418110A	08/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	907.88	708227	08/21/18
Totals for Check: 708227								907.88		
99999	IMPORTACIONES CORECAMINO/DIMAS	U0130001912019A	08/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	88.89	708228	08/21/18
Totals for Check: 708228								88.89		
99999	MELODY, BROWN ANN	U0120002400003A	08/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	31.10	708229	08/21/18
Totals for Check: 708229								31.10		
99999	MESKER, THERESA MARIE	U0330001100010A	08/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	708230	08/21/18
Totals for Check: 708230								28.52		

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99999	MULLENIX, CONNIE	U0010002190007A	08/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	32.97	708231	08/21/18
Totals for Check: 708231								32.97		
99999	NEAL, RUTH MARY	U0310000027004A	08/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	267.98	708232	08/21/18
Totals for Check: 708232								267.98		
99999	NICHOLS, MARILYN K	U0330001780009A	08/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	36.97	708233	08/21/18
Totals for Check: 708233								36.97		
99999	PADILLA, MIGUEL A	U0130000389012A	08/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	708234	08/21/18
Totals for Check: 708234								39.97		
99999	PADRON, JUAN	U0300001610012A	08/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	708235	08/21/18
Totals for Check: 708235								39.97		
99999	PIERCE, KATLIN RENA	U0040000760027A	08/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	708236	08/21/18
Totals for Check: 708236								39.97		
99999	POWELL, AMANDA CLAIRE	U0110000940005A	08/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	708237	08/21/18
Totals for Check: 708237								28.52		
99999	RODRIGUEZ, ERASMO	U0150000630029A	08/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	06.17	708238	08/21/18
Totals for Check: 708238								06.17		
99999	ROGERS GIABBAI, SCHWAINZCHAA A	U0030001790033A	08/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	06.17	708239	08/21/18
Totals for Check: 708239								06.17		
99999	SUMMERS, DAMON WAYNE	U0060001320023A	08/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	708240	08/21/18
Totals for Check: 708240								28.52		
99999	TATE, RICHARD	U0290001615027A	08/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	31.10	708241	08/21/18
Totals for Check: 708241								31.10		
99999	WALCORSIC, LLC	U0280000550005A	08/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	103.50	708242	08/21/18
Totals for Check: 708242								103.50		
44312	TG	PR01563	701 08/21/18	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	218.61	708243	08/24/18
Totals for Check: 708243								218.61		
4546	US DEPT OF EDUCATION	PR01563	701 08/21/18	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	708244	08/24/18
Totals for Check: 708244								16.25		
5501	4S INVESTMENT CLUB	231173	08/14/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,449.37	708245	08/24/18
Totals for Check: 708245								1,449.37		
1123	ACTION CLEANING SYSTEMS, INC.	T38631	08/08/18	P	530	100-53130-530-00	CHEMICAL SUPPLIES	290.00	708246	08/24/18
Totals for Check: 708246								290.00		

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3823	ADAM OWEN	3635	08/01/18	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	300.00	708247	08/24/18
Totals for Check: 708247								300.00		
1143	ADT US HOLDINGS INC	666691669	07/13/18	P	300	201-55280-300-00	CONTRACT SERVICES	64.40	708248	08/24/18
1143	ADT US HOLDINGS INC	669916290	08/13/18	P	300	201-55280-300-00	CONTRACT SERVICES	64.40	708248	08/24/18
Totals for Check: 708248								128.80		
3062	AIRGAS USA LLC	9077306386	06/20/18	P	132	501-53460-132-00	GENERAL SAFETY SUPPLIES	18.17	708249	08/24/18
3062	AIRGAS USA LLC	9955308953	07/31/18	P	420	100-52270-420-00	EQUIPMENT RENTAL	07.73	708249	08/24/18
3062	AIRGAS USA LLC	9079052526	08/09/18	P	100	502-53460-100-00	GENERAL SAFETY SUPPLIES	296.35	708249	08/24/18
3062	AIRGAS USA LLC	9079249662	08/15/18	P	100	502-53070-100-00	MEDICAL & VET SUPPLIES	391.97	708249	08/24/18
Totals for Check: 708249								714.22		
3104	ALEX LAYFIELD	08242018	08/24/18	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	295.80	708250	08/24/18
Totals for Check: 708250								295.80		
4107	ALICIA JEAN ANDREWS	3737	08/09/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	325.00	708251	08/24/18
4107	ALICIA JEAN ANDREWS	3712	07/20/18	P	200	501-54810-200-00	MAINT-MISC	365.00	708251	08/24/18
Totals for Check: 708251								690.00		
1023	ALISIA GREER ENTERPRISES LLC	206949	08/21/18	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	20.00	708252	08/24/18
Totals for Check: 708252								20.00		
1720	ALVIN MULLICAN	237950	08/14/18	P	123	296-55860-123-00-180005	MAINT - BUILDINGS & GROUNDS	780.00	708253	08/24/18
Totals for Check: 708253								780.00		
10613	ANDRESS SURVEYING LLC	2018-0162	07/20/18	P	150	100-55110-150-00	CIVIL SERV-ENG, ARCH & SURV	565.00	708254	08/24/18
Totals for Check: 708254								565.00		
4239	AT&T LONG DISTANCE	08042018	08/04/18	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	70.24	708255	08/24/18
4239	AT&T LONG DISTANCE	08042018	08/04/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	42.30	708255	08/24/18
Totals for Check: 708255								112.54		
1735	AT&T MOBILITY	JULY 2018 EB	08/06/18	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	38.99	708256	08/24/18
Totals for Check: 708256								38.99		
1735	AT&T MOBILITY	JULY 2018 PD	08/06/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	786.41	708257	08/24/18
Totals for Check: 708257								786.41		
1735	AT&T MOBILITY	JULY 2018 WWTP	08/09/18	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	105.20	708258	08/24/18
Totals for Check: 708258								105.20		
1735	AT&T MOBILITY	JULY2018FD1941	08/09/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	63.19	708259	08/24/18
1735	AT&T MOBILITY	JULY2018FD1941	08/09/18	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	94.79	708259	08/24/18
Totals for Check: 708259								157.98		
1735	AT&T MOBILITY	JULY2018FD2032	08/09/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	66.15	708260	08/24/18

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1735	AT&T MOBILITY	JULY2018FD2032	08/09/18	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	99.23	708260	08/24/18
Totals for Check: 708260								165.38		
1735	AT&T MOBILITY	JUNE 2018 EB	07/06/18	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	38.99	708261	08/24/18
Totals for Check: 708261								38.99		
1741	AT&T WI-FI SERVICES	0093067399	07/31/18	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	708262	08/24/18
Totals for Check: 708262								125.00		
1103	ATCO INTERNATIONAL	I0512476	07/23/18	P	200	501-53130-200-00	CHEMICAL SUPPLIES	1,605.00	708263	08/24/18
1103	ATCO INTERNATIONAL	IO494569-1	09/28/17	P	200	501-53130-200-00	CHEMICAL SUPPLIES	1,100.00	708263	08/24/18
1103	ATCO INTERNATIONAL	IR006224-1	10/12/17	P	200	501-53130-200-00	CHEMICAL SUPPLIES	(1,100.00)	708263	08/24/18
Totals for Check: 708263								1,605.00		
10981	ATWOOD DISTRIBUTING LP	3868	08/14/18	P	410	100-53040-410-00	AG & BOTANICAL SUPPLIES	727.44	708264	08/24/18
10981	ATWOOD DISTRIBUTING LP	3876	08/17/18	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	19.98	708264	08/24/18
Totals for Check: 708264								747.42		
1275	B&G AUTO PARTS	619958	08/14/18	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	254.40	708265	08/24/18
1275	B&G AUTO PARTS	620049	08/21/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	118.30	708265	08/24/18
1275	B&G AUTO PARTS	619971	08/15/18	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	05.00	708265	08/24/18
Totals for Check: 708265								377.70		
15391	BC MATERIALS	CR073118-02	07/31/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	374.50	708266	08/24/18
15391	BC MATERIALS	CR080118-01	08/01/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	689.50	708266	08/24/18
Totals for Check: 708266								1,064.00		
1229	BG STAFFING	79244	08/12/18	P	80	100-55260-080-00	CONTRACT LABOR	223.44	708267	08/24/18
1229	BG STAFFING	79245	08/12/18	P	330	100-55260-330-00	CONTRACT LABOR	127.68	708267	08/24/18
1229	BG STAFFING	79246	08/12/18	P	400	501-55260-400-00	CONTRACT LABOR	907.06	708267	08/24/18
Totals for Check: 708267								1,258.18		
1289	BIO CHEM LAB, INC.	97675-0618	08/08/18	P	142	501-55270-142-00	TESTING/LAB SERVICES	614.00	708268	08/24/18
Totals for Check: 708268								614.00		
1377	BRENNITAG SOUTHWEST, INC.	BSW004309	07/11/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,760.25	708269	08/24/18
1377	BRENNITAG SOUTHWEST, INC.	BSW006916	07/23/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,861.00	708269	08/24/18
1377	BRENNITAG SOUTHWEST, INC.	BSW014296	08/12/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,653.00	708269	08/24/18
1377	BRENNITAG SOUTHWEST, INC.	BSW012047	08/08/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	9,388.80	708269	08/24/18
1377	BRENNITAG SOUTHWEST, INC.	BSW004308	07/11/18	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,760.25	708269	08/24/18
1377	BRENNITAG SOUTHWEST, INC.	BSW006915	07/23/18	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,861.00	708269	08/24/18
1377	BRENNITAG SOUTHWEST, INC.	BSW014295	08/12/18	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,653.00	708269	08/24/18
Totals for Check: 708269								31,937.30		
1369	BRODART COMPANY	507732	08/09/18	P	460	100-52010-460-00	OFFICE SUPPLIES	57.53	708270	08/24/18
Totals for Check: 708270								57.53		

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4244	BSN SPORTS	902802396	08/20/18	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	359.98	708271	08/24/18
Totals for Check: 708271								359.98		
13	CAVALLO ENERGY TEXAS LLC	AUG2018 CATCHUP	08/17/18	P	300	201-56010-300-00	UTIL-ELECTRICAL	08.22	708272	08/24/18
13	CAVALLO ENERGY TEXAS LLC	AUG2018 CATCHUP	08/17/18	P	100	202-56010-100-00	UTIL-ELECTRICAL	580.84	708272	08/24/18
Totals for Check: 708272								589.06		
1517	CHAMELEON INDUSTRIES, INC.	1224805	08/15/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,432.85	708273	08/24/18
1517	CHAMELEON INDUSTRIES, INC.	1224789	08/15/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,005.85	708273	08/24/18
Totals for Check: 708273								6,438.70		
2223	CHARLENE LYNN FORD	121128	08/14/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	07.00	708274	08/24/18
Totals for Check: 708274								07.00		
1530	CHILD ADVOCATES OF NAVARRO COU 2018 CONIR		08/20/18	P	910	247-55450-910-00	CHILDRENS ADVOCACY CIR	2,500.00	708275	08/24/18
Totals for Check: 708275								2,500.00		
1550	CITY ELECTRIC	26895	07/24/18	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	375.00	708276	08/24/18
Totals for Check: 708276								375.00		
1624	CONNIE J. STANDRIDGE	08242018	08/24/18	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	249.81	708277	08/24/18
Totals for Check: 708277								249.81		
1649	COOPER & FRENCH INS AGENCY	8919	08/09/18	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	71.00	708278	08/24/18
1649	COOPER & FRENCH INS AGENCY	8920	08/09/18	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	71.00	708278	08/24/18
1649	COOPER & FRENCH INS AGENCY	8943	08/16/18	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	71.00	708278	08/24/18
Totals for Check: 708278								213.00		
1626	COPY CENTER	158438-001	08/15/18	P	410	100-52015-410-00	PRINTING	120.00	708279	08/24/18
1626	COPY CENTER	158464-001	08/17/18	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	1,160.00	708279	08/24/18
1626	COPY CENTER	158465-001	08/17/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	1,160.00	708279	08/24/18
1626	COPY CENTER	158466-001	08/17/18	P	110	100-52010-110-00	OFFICE SUPPLIES	47.90	708279	08/24/18
Totals for Check: 708279								2,487.90		
1631	CORSICANA DAILY SUN	JULY 2018	07/31/18	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	447.48	708280	08/24/18
1631	CORSICANA DAILY SUN	JULY 2018	07/31/18	P	20	100-52140-020-00	ADV & LEGAL NOTICES	275.00	708280	08/24/18
1631	CORSICANA DAILY SUN	JULY 2018	07/31/18	P	150	100-52140-150-00	ADV & LEGAL NOTICES	179.01	708280	08/24/18
1631	CORSICANA DAILY SUN	JULY 2018	07/31/18	P	330	100-52140-330-00	ADV & LEGAL NOTICES	760.00	708280	08/24/18
1631	CORSICANA DAILY SUN	JULY 2018	07/31/18	P	500	201-52140-500-00	ADV & LEGAL NOTICES	200.00	708280	08/24/18
1631	CORSICANA DAILY SUN	JULY 2018	07/31/18	P	100	212-52140-100-00	ADV & LEGAL NOTICES	269.50	708280	08/24/18
1631	CORSICANA DAILY SUN	JULY 2018	07/31/18	P	200	501-52140-200-00	ADV & LEGAL NOTICES	380.00	708280	08/24/18
1631	CORSICANA DAILY SUN	JULY 2018	07/31/18	P	132	501-52140-132-00	ADV & LEGAL NOTICES	269.50	708280	08/24/18
1631	CORSICANA DAILY SUN	JULY 2018	07/31/18	P	200	501-52140-200-00-180006	ADV & LEGAL NOTICES	372.84	708280	08/24/18
Totals for Check: 708280								3,153.33		
1631	CORSICANA DAILY SUN	08092018-LIB	08/09/18	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	143.88	708281	08/24/18
Totals for Check: 708281								143.88		

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1668	CORSICANA NAPA AUTO PARTS	73260-1	05/25/18	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	50.00	708282	08/24/18
1668	CORSICANA NAPA AUTO PARTS	74922	08/14/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	24.27	708282	08/24/18
1668	CORSICANA NAPA AUTO PARTS	75014	08/17/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	388.98	708282	08/24/18
1668	CORSICANA NAPA AUTO PARTS	74981	08/16/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	(67.69)	708282	08/24/18
1668	CORSICANA NAPA AUTO PARTS	75096	08/21/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	129.51	708282	08/24/18
Totals for Check: 708282								525.07		
1695	CORSICANA SHEET METAL	60031	08/06/18	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	135.90	708283	08/24/18
Totals for Check: 708283								135.90		
1700	CORSICANA WELDING SUPPLY	441923	08/16/18	P	530	100-52270-530-00	EQUIPMENT RENTAL	36.43	708284	08/24/18
1700	CORSICANA WELDING SUPPLY	441924	08/16/18	P	410	100-52270-410-00	EQUIPMENT RENTAL	14.57	708284	08/24/18
1700	CORSICANA WELDING SUPPLY	436258	05/16/18	P	132	501-52270-132-00	EQUIPMENT RENTAL	14.10	708284	08/24/18
1700	CORSICANA WELDING SUPPLY	440502	07/16/18	P	132	501-52270-132-00	EQUIPMENT RENTAL	14.10	708284	08/24/18
1700	CORSICANA WELDING SUPPLY	441925	08/16/18	P	132	501-52270-132-00	EQUIPMENT RENTAL	14.57	708284	08/24/18
Totals for Check: 708284								93.77		
129	CORSICANA WINDOW CLEANING	07182018-VCTR	07/18/18	P	500	201-55280-500-00	CONTRACT SERVICES	75.00	708285	08/24/18
Totals for Check: 708285								75.00		
1866	COUNTY ELECTRIC	113170	08/16/18	P	530	100-55610-530-00	CONTRACTED SERVICES-OTHER	3,355.04	708286	08/24/18
Totals for Check: 708286								3,355.04		
1708	CREDIT SYSTEMS INTERNATIONAL,	100560	07/31/18	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	568.89	708287	08/24/18
1708	CREDIT SYSTEMS INTERNATIONAL,	100612	07/31/18	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	942.01	708287	08/24/18
1708	CREDIT SYSTEMS INTERNATIONAL,	100615	07/31/18	P	910	503-52570-910-00	BAD DEBT WRITE OFF RECOV'RY	100.00	708287	08/24/18
1708	CREDIT SYSTEMS INTERNATIONAL,	100615	07/31/18	P	910	503-55225-910-00	COLL'N AGENCY EXPENSE	(29.00)	708287	08/24/18
Totals for Check: 708287								1,581.90		
1414	CRUZ RUIZ	1498	08/19/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,200.00	708288	08/24/18
1414	CRUZ RUIZ	1498	08/19/18	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	440.00	708288	08/24/18
1414	CRUZ RUIZ	1499	08/20/18	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,760.00	708288	08/24/18
Totals for Check: 708288								4,400.00		
1722	CUSTOM T'S	13320	08/09/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	18.00	708289	08/24/18
Totals for Check: 708289								18.00		
36383	DAVIE JOE NEWLAND	361460	08/21/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	400.00	708290	08/24/18
Totals for Check: 708290								400.00		
1873	DEALERS ELECTRICAL SUPPLY	3324232-01	08/09/18	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	32.76	708291	08/24/18
1873	DEALERS ELECTRICAL SUPPLY	3324511-00	08/13/18	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	87.50	708291	08/24/18
Totals for Check: 708291								120.26		
17980	DEB MILLER	08152018	08/15/18	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	30.26	708292	08/24/18
Totals for Check: 708292								30.26		

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1813	DEER OAKS EAP SERVICES LLC	COC18-08	08/21/18	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	216.00	708293	08/24/18
Totals for Check: 708293								216.00		
1945	DENCO AREA 911 DISTRICT	CB3JD5I94696618	07/25/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	90.00	708294	08/24/18
Totals for Check: 708294								90.00		
192	DEPT OF INFORMATION RESOURCES	18071371N	08/20/18	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	04.65	708297	08/24/18
192	DEPT OF INFORMATION RESOURCES	18071371N	08/20/18	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	04.44	708297	08/24/18
192	DEPT OF INFORMATION RESOURCES	18071371N	08/20/18	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	01.56	708297	08/24/18
192	DEPT OF INFORMATION RESOURCES	18071371N	08/20/18	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	03.77	708297	08/24/18
192	DEPT OF INFORMATION RESOURCES	18071371N	08/20/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	26.70	708297	08/24/18
192	DEPT OF INFORMATION RESOURCES	18071371N	08/20/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	04.16	708297	08/24/18
192	DEPT OF INFORMATION RESOURCES	18071371N	08/20/18	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	00.60	708297	08/24/18
192	DEPT OF INFORMATION RESOURCES	18071371N	08/20/18	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	00.46	708297	08/24/18
192	DEPT OF INFORMATION RESOURCES	18071371N	08/20/18	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	00.72	708297	08/24/18
192	DEPT OF INFORMATION RESOURCES	18071371N	08/20/18	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	02.09	708297	08/24/18
192	DEPT OF INFORMATION RESOURCES	18071371N	08/20/18	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	00.53	708297	08/24/18
192	DEPT OF INFORMATION RESOURCES	18071371N	08/20/18	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	03.52	708297	08/24/18
192	DEPT OF INFORMATION RESOURCES	18071371N	08/20/18	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	01.86	708297	08/24/18
192	DEPT OF INFORMATION RESOURCES	18071371N	08/20/18	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	02.45	708297	08/24/18
192	DEPT OF INFORMATION RESOURCES	18071371N	08/20/18	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	03.12	708297	08/24/18
192	DEPT OF INFORMATION RESOURCES	18071371N	08/20/18	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	00.06	708297	08/24/18
192	DEPT OF INFORMATION RESOURCES	18071371N	08/20/18	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	02.56	708297	08/24/18
192	DEPT OF INFORMATION RESOURCES	18071371N	08/20/18	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	01.63	708297	08/24/18
192	DEPT OF INFORMATION RESOURCES	18071371N	08/20/18	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.09	708297	08/24/18
192	DEPT OF INFORMATION RESOURCES	18071371N	08/20/18	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	00.60	708297	08/24/18
192	DEPT OF INFORMATION RESOURCES	18071371N	08/20/18	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	00.82	708297	08/24/18
192	DEPT OF INFORMATION RESOURCES	18071371N	08/20/18	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	01.07	708297	08/24/18
192	DEPT OF INFORMATION RESOURCES	18071371N	08/20/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	01.24	708297	08/24/18
192	DEPT OF INFORMATION RESOURCES	18071371N	08/20/18	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	00.09	708297	08/24/18
192	DEPT OF INFORMATION RESOURCES	18071371N	08/20/18	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.38	708297	08/24/18
192	DEPT OF INFORMATION RESOURCES	18071371N	08/20/18	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	03.87	708297	08/24/18
192	DEPT OF INFORMATION RESOURCES	18071371N	08/20/18	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.47	708297	08/24/18
192	DEPT OF INFORMATION RESOURCES	18071371N	08/20/18	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	00.40	708297	08/24/18
192	DEPT OF INFORMATION RESOURCES	18071371N	08/20/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	14.94	708297	08/24/18
Totals for Check: 708297								88.85		
1900	DIXIE PAPER CO. - TYLER	229143	08/14/18	P	125	503-52030-125-00	CLEANING & JANITORIAL	616.07	708298	08/24/18
1900	DIXIE PAPER CO. - TYLER	229917	08/21/18	P	40	100-52010-040-00	OFFICE SUPPLIES	69.71	708298	08/24/18
1900	DIXIE PAPER CO. - TYLER	229917	08/21/18	P	400	501-52010-400-00	OFFICE SUPPLIES	69.71	708298	08/24/18
1900	DIXIE PAPER CO. - TYLER	229917	08/21/18	P	80	100-52010-080-00	OFFICE SUPPLIES	69.71	708298	08/24/18
1900	DIXIE PAPER CO. - TYLER	229917	08/21/18	P	910	100-52010-910-00	OFFICE SUPPLIES	17.10	708298	08/24/18
1900	DIXIE PAPER CO. - TYLER	229917	08/21/18	P	150	100-52010-150-00	OFFICE SUPPLIES	08.54	708298	08/24/18
1900	DIXIE PAPER CO. - TYLER	229917	08/21/18	P	320	100-52010-320-00	OFFICE SUPPLIES	08.54	708298	08/24/18
1900	DIXIE PAPER CO. - TYLER	229917	08/21/18	P	530	100-52010-530-00	OFFICE SUPPLIES	08.54	708298	08/24/18
Totals for Check: 708298								867.92		

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318	ELECTRICO INC	54203	08/08/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	4,487.00	708299	08/24/18
Totals for Check: 708299								4,487.00		
2059	ELLIOTT ELECT SUPPLY INC	31-44704-01	08/06/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	34.43	708300	08/24/18
2059	ELLIOTT ELECT SUPPLY INC	31-44517-02	08/06/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	138.39	708300	08/24/18
2059	ELLIOTT ELECT SUPPLY INC	31-44517-01	07/31/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	79.21	708300	08/24/18
Totals for Check: 708300								252.03		
2087	EMERGENCY EQUIP OF NORTH TX	18115	08/11/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,193.33	708301	08/24/18
Totals for Check: 708301								1,193.33		
46381	EMT HOLDINGS III CORP	903651934	08/02/18	P	141	501-55610-141-00	CONTRACTED SERVICES-OTHER	313.96	708302	08/24/18
46381	EMT HOLDINGS III CORP	903651933	08/02/18	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	455.00	708302	08/24/18
Totals for Check: 708302								768.96		
2170	FEDERAL EXPRESS CORPORATION	6-277-22389	08/16/18	P	120	100-52020-120-00	POSTAGE & SHIPPING	09.00	708303	08/24/18
Totals for Check: 708303								09.00		
3810	FRANCES BREAZEALE	08172018	08/17/18	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	197.00	708304	08/24/18
Totals for Check: 708304								197.00		
2138	FRANK KENT MOTOR LLC	6028413	08/20/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	345.97	708305	08/24/18
Totals for Check: 708305								345.97		
14341	GARY CAMPOZ	394	08/20/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,548.00	708306	08/24/18
14341	GARY CAMPOZ	401	08/20/18	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	936.00	708306	08/24/18
Totals for Check: 708306								3,484.00		
2340	GILFILLIAN INC	120926	08/02/18	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	41.99	708308	08/24/18
2340	GILFILLIAN INC	121825	08/13/18	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	21.59	708308	08/24/18
2340	GILFILLIAN INC	121832	08/13/18	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	(02.70)	708308	08/24/18
2340	GILFILLIAN INC	121742	08/13/18	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	89.99	708308	08/24/18
2340	GILFILLIAN INC	121782	08/13/18	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	65.94	708308	08/24/18
2340	GILFILLIAN INC	121782	08/13/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	21.44	708308	08/24/18
2340	GILFILLIAN INC	121758	08/13/18	P	410	100-53130-410-00	CHEMICAL SUPPLIES	137.28	708308	08/24/18
2340	GILFILLIAN INC	121864	08/14/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	02.59	708308	08/24/18
2340	GILFILLIAN INC	122157	08/16/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	09.52	708308	08/24/18
2340	GILFILLIAN INC	122157	08/16/18	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	24.99	708308	08/24/18
2340	GILFILLIAN INC	121942	08/14/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	04.49	708308	08/24/18
2340	GILFILLIAN INC	121678	08/10/18	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	75.56	708308	08/24/18
2340	GILFILLIAN INC	122124	08/16/18	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	20.88	708308	08/24/18
2340	GILFILLIAN INC	122178	08/17/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	26.28	708308	08/24/18
2340	GILFILLIAN INC	122173	08/17/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	32.33	708308	08/24/18
2340	GILFILLIAN INC	121977	08/15/18	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	55.78	708308	08/24/18
2340	GILFILLIAN INC	121907	08/14/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	107.98	708308	08/24/18
Totals for Check: 708308								735.93		

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2301	GT DISTRIBUTORS, INC.	0672375	08/13/18	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	600.98	708309	08/24/18
Totals for Check: 708309								600.98		
2495	HACH COMPANY	11087652	08/10/18	P	142	501-53100-142-00	LABORATORY SUPPLIES	309.27	708310	08/24/18
Totals for Check: 708310								309.27		
3557	HAROLD MARK SCHULTZ	192136	07/17/18	P	142	331-59281-142-00-170009	Match-1k Halbert Spillway Gmt	1,416.83	708311	08/24/18
3557	HAROLD MARK SCHULTZ	192137	08/17/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	900.00	708311	08/24/18
3557	HAROLD MARK SCHULTZ	192138	08/17/18	P	100	269-55680-100-000	MAINT BUILDINGS & GROUNDS	600.00	708311	08/24/18
Totals for Check: 708311								2,916.83		
24815	HEARTLAND CUSTOMER SOLUTIONS L	187156	08/15/18	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	67.05	708312	08/24/18
Totals for Check: 708312								67.05		
29440	HIGH PLAINS RADIO NETWORK	18060125	06/08/18	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	500.00	708313	08/24/18
Totals for Check: 708313								500.00		
2520	HOLT TEXAS, LTD	P1M00387269	08/10/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	136.70	708314	08/24/18
Totals for Check: 708314								136.70		
778	HUNTER PLUMBING CO, INC	1506	08/09/18	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	105.99	708315	08/24/18
Totals for Check: 708315								105.99		
2740	IJS-EJS, INC.	148850	08/09/18	P	530	100-52030-530-00	CLEANING & JANITORIAL	113.15	708316	08/24/18
2740	IJS-EJS, INC.	148950	08/15/18	P	530	100-52030-530-00	CLEANING & JANITORIAL	60.18	708316	08/24/18
Totals for Check: 708316								173.33		
4915	JAMES DAVID HODGE	15421	08/20/18	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	2,550.00	708317	08/24/18
Totals for Check: 708317								2,550.00		
281	JESSE STARKEY	961055	08/21/18	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DWIN	3,550.00	708318	08/24/18
Totals for Check: 708318								3,550.00		
3551	JIM L SHEPPERD	1512	08/20/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	767.25	708319	08/24/18
Totals for Check: 708319								767.25		
3661	JMSS LLC	384859	08/14/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	708320	08/24/18
3661	JMSS LLC	384857	08/09/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	708320	08/24/18
3661	JMSS LLC	384856	08/09/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	708320	08/24/18
Totals for Check: 708320								64.89		
1482	JOHN H JACKSON	08162018	08/16/18	P	30	100-55060-030-00	LEGAL SERVICES	600.00	708321	08/24/18
Totals for Check: 708321								600.00		
2891	JOHNSON LAB & SUPPLY, INC	214888-000	07/03/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	585.96	708322	08/24/18
Totals for Check: 708322								585.96		

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2890	JOHNSON OIL COMPANY	35518	08/16/18	P		502-16010-000-00	INVENTORY-FUEL	3,986.10	708323	08/24/18
Totals for Check: 708323								3,986.10		
4264	JOSH & HOLLY HOLLINGSWORTH	106086	08/15/18	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	54.95	708324	08/24/18
Totals for Check: 708324								54.95		
2908	K&S TIRE TOWING & RECOVERY INC	70131	08/16/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	3,750.00	708325	08/24/18
2908	K&S TIRE TOWING & RECOVERY INC	70119	08/21/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	331.40	708325	08/24/18
Totals for Check: 708325								4,081.40		
1881	KARIE DENNY	08082018	08/08/18	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	10.00	708326	08/24/18
Totals for Check: 708326								10.00		
2839	KAUFMAN MOWERS & MORE LLC	2062	08/06/18	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	208.63	708327	08/24/18
2839	KAUFMAN MOWERS & MORE LLC	2062	08/06/18	P		100-13160-000-00	DUE FROM STATE	06.49	708327	08/24/18
Totals for Check: 708327								215.12		
2939	KIRBY-SMITH MACHINERY, INC.	W14283	08/07/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,558.05	708328	08/24/18
Totals for Check: 708328								1,558.05		
240	KMCL ENTERPRISES LLC	210084	08/16/18	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	62.48	708329	08/24/18
240	KMCL ENTERPRISES LLC	209902	08/13/18	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	07.00	708329	08/24/18
Totals for Check: 708329								69.48		
3002	LA QUINTA INN & SUITES	08142018	08/14/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	381.38	708330	08/24/18
Totals for Check: 708330								381.38		
3034	LANDMARK EARTH SVC, LLC	COR022018	08/14/18	P	330	100-54810-330-00	MAINT-MISC	3,240.45	708331	08/24/18
3034	LANDMARK EARTH SVC, LLC	COR022018	08/14/18	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,983.66	708331	08/24/18
Totals for Check: 708331								6,224.11		
3288	LONGHORN INDUSTRIAL SUPPLY INC	102258	08/07/18	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	61.28	708332	08/24/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	102060	07/27/18	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	53.63	708332	08/24/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	102292	08/08/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	26.24	708332	08/24/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	102406	08/14/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	78.90	708332	08/24/18
Totals for Check: 708332								220.05		
11042	M.E. ATWOOD, MAI SRA, OMEA	18-06-005	07/20/18	P	910	100-55220-910-00	PROFESSIONAL SERVICES-OTHER	2,500.00	708333	08/24/18
Totals for Check: 708333								2,500.00		
5012	MARIANNE WILSON	08242018	08/24/18	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	59.93	708334	08/24/18
5012	MARIANNE WILSON	08242018	08/24/18	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	12.00	708334	08/24/18
5012	MARIANNE WILSON	08242018	08/24/18	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	21.90	708334	08/24/18
5012	MARIANNE WILSON	08242018	08/24/18	P	460	100-52010-460-00	OFFICE SUPPLIES	08.25	708334	08/24/18
5012	MARIANNE WILSON	08242018	08/24/18	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	05.00	708334	08/24/18
5012	MARIANNE WILSON	08242018	08/24/18	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	19.79	708334	08/24/18
5012	MARIANNE WILSON	08242018	08/24/18	P	460	100-52010-460-00	OFFICE SUPPLIES	09.75	708334	08/24/18

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5012	MARIANNE WILSON	08242018	08/24/18	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	23.09	708334	08/24/18
Totals for Check: 708334								159.71		
3452	MARINE RESCUE PRODUCTS INC	45570	05/24/18	P	450	100-53310-450-00	UNIFORM SUPPLIES	74.25	708335	08/24/18
3452	MARINE RESCUE PRODUCTS INC	46931	08/10/18	P	450	100-53460-450-00	GENERAL SAFETY SUPPLIES	437.50	708335	08/24/18
Totals for Check: 708335								511.75		
1388	MARK BRYSON	1584	08/17/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	288.00	708336	08/24/18
1388	MARK BRYSON	1586	08/17/18	P	910	100-54710-910-00-180011	MAINT-MACH & EQUIPMENT	144.00	708336	08/24/18
1388	MARK BRYSON	1587	08/17/18	P	133	501-54190-133-08	MAINT-SEWER TRIMNT PLNTS & LFT	432.00	708336	08/24/18
1388	MARK BRYSON	1582	08/17/18	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	216.00	708336	08/24/18
1388	MARK BRYSON	1583	08/17/18	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	144.00	708336	08/24/18
1388	MARK BRYSON	1581	08/17/18	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	1,621.83	708336	08/24/18
1388	MARK BRYSON	1585	08/17/18	P	133	501-54190-133-21	MAINT-SEWER TRIMNT PLNTS & LFT	216.00	708336	08/24/18
Totals for Check: 708336								3,061.83		
3454	MARTIN MARIETTA MATERIALS	23741336	07/31/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	151.50	708337	08/24/18
3454	MARTIN MARIETTA MATERIALS	23741337	07/31/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	96.00	708337	08/24/18
3454	MARTIN MARIETTA MATERIALS	23765678	08/06/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	96.00	708337	08/24/18
3454	MARTIN MARIETTA MATERIALS	23765679	08/06/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	120.00	708337	08/24/18
3454	MARTIN MARIETTA MATERIALS	23765677	08/06/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	96.00	708337	08/24/18
3454	MARTIN MARIETTA MATERIALS	23741338	07/31/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	288.00	708337	08/24/18
3454	MARTIN MARIETTA MATERIALS	23798447	08/09/18	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	707.00	708337	08/24/18
3454	MARTIN MARIETTA MATERIALS	23798446	08/09/18	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	707.00	708337	08/24/18
3454	MARTIN MARIETTA MATERIALS	23798448	08/09/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	656.50	708337	08/24/18
Totals for Check: 708337								2,918.00		
5510	MCCI LLC	14725	08/10/18	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	5,398.05	708338	08/24/18
Totals for Check: 708338								5,398.05		
3520	MCCOY'S BUILDING SUPPLY	5925871	08/16/18	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	32.00	708339	08/24/18
3520	MCCOY'S BUILDING SUPPLY	5925765	08/13/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	21.54	708339	08/24/18
3520	MCCOY'S BUILDING SUPPLY	5925775	08/13/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	14.36	708339	08/24/18
3520	MCCOY'S BUILDING SUPPLY	5925886	08/16/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	30.54	708339	08/24/18
Totals for Check: 708339								98.44		
34372	MEDICAL SURGICAL & COMPCARE	10005	07/31/18	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	173.00	708340	08/24/18
34372	MEDICAL SURGICAL & COMPCARE	10005	07/31/18	P	131	501-55100-131-00	MEDICAL & PHYCH SERVICES	27.90	708340	08/24/18
34372	MEDICAL SURGICAL & COMPCARE	10005	07/31/18	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	27.90	708340	08/24/18
34372	MEDICAL SURGICAL & COMPCARE	10089	08/10/18	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	27.90	708340	08/24/18
34372	MEDICAL SURGICAL & COMPCARE	10089	08/10/18	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	173.00	708340	08/24/18
34372	MEDICAL SURGICAL & COMPCARE	10089	08/10/18	P	300	501-55100-300-00	MEDICAL & PHYCH SERVICES	27.90	708340	08/24/18
Totals for Check: 708340								457.60		
34995	METRO FIRE APPARATUS SPEC INC	125118-1	07/31/18	P	120	100-52060-120-00	NON CAP-SAFETY EQUIP. & DEVICE	1,695.00	708341	08/24/18
Totals for Check: 708341								1,695.00		

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3482	MINE SAFETY APPLIANCES CO	99785618	07/30/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	870.00	708342	08/24/18
Totals for Check: 708342								870.00		
4095	MITCHELL SIMON	7185	08/17/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,526.65	708343	08/24/18
4095	MITCHELL SIMON	7185	08/17/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	500.00	708343	08/24/18
Totals for Check: 708343								3,026.65		
22591	MODERN ACCESS & CONSTRUCTION	31697A	08/15/18	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	225.50	708344	08/24/18
Totals for Check: 708344								225.50		
257	MOORE & MOSES CO	75014	08/15/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	708345	08/24/18
Totals for Check: 708345								07.00		
34433	MWI VETERINARY SUPPLY CO	12270971	08/17/18	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	100.21	708346	08/24/18
Totals for Check: 708346								100.21		
12	NANCY A REBAL	4	08/21/18	P	63	205-55610-063-00	CONTRACTED SERVICES-OTHER	325.00	708347	08/24/18
Totals for Check: 708347								325.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S2524052.001	08/20/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	152.10	708348	08/24/18
Totals for Check: 708348								152.10		
3591	NAVARRO COLLEGE	CJLE 1094	08/01/18	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	40.00	708349	08/24/18
Totals for Check: 708349								40.00		
511	NAVARRO COUNTY AUDITOR	SCRAP AUG 2018	08/16/18	P		212-21050-000-00	ACCOUNTS PAYABLE - MISC	163.07	708350	08/24/18
Totals for Check: 708350								163.07		
3616	NAVCO SAFE & LOCK CO, INC	T081301	08/13/18	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	10.16	708351	08/24/18
Totals for Check: 708351								10.16		
3776	OFFICE DEPOT	2201852682	06/28/18	P	300	201-52010-300-00	OFFICE SUPPLIES	19.77	708353	08/24/18
3776	OFFICE DEPOT	180898443001	08/09/18	P	450	100-52030-450-00	CLEANING & JANITORIAL	436.74	708353	08/24/18
3776	OFFICE DEPOT	180898861001	08/09/18	P	450	100-52030-450-00	CLEANING & JANITORIAL	142.36	708353	08/24/18
3776	OFFICE DEPOT	180896207001	08/09/18	P	540	100-52030-540-00	CLEANING & JANITORIAL	155.38	708353	08/24/18
3776	OFFICE DEPOT	176719808001	08/03/18	P	460	100-52030-460-00	CLEANING & JANITORIAL	48.50	708353	08/24/18
3776	OFFICE DEPOT	176719811001	08/03/18	P	460	100-52030-460-00	CLEANING & JANITORIAL	17.98	708353	08/24/18
3776	OFFICE DEPOT	177120124001	08/06/18	P	460	100-52030-460-00	CLEANING & JANITORIAL	48.50	708353	08/24/18
3776	OFFICE DEPOT	177120127001	08/06/18	P	460	100-52030-460-00	CLEANING & JANITORIAL	17.98	708353	08/24/18
3776	OFFICE DEPOT	2214047201	08/06/18	P	20	100-52010-020-00	OFFICE SUPPLIES	07.75	708353	08/24/18
3776	OFFICE DEPOT	2215735956	08/10/18	P	80	100-52010-080-00	OFFICE SUPPLIES	33.96	708353	08/24/18
3776	OFFICE DEPOT	2214047198	08/06/18	P	120	100-52010-120-00	OFFICE SUPPLIES	19.89	708353	08/24/18
3776	OFFICE DEPOT	2214497890	08/07/18	P	200	501-52010-200-00	OFFICE SUPPLIES	96.72	708353	08/24/18
Totals for Check: 708353								1,045.53		
4161	OLDCASTLE MATERIALS TEXAS INC	200695618	08/16/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,909.85	708354	08/24/18
Totals for Check: 708354								5,909.85		

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3785	OWEN HARDWARE INC	2153	08/15/18	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	05.45	708355	08/24/18
3785	OWEN HARDWARE INC	2200	08/16/18	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	71.82	708355	08/24/18
Totals for Check: 708355								77.27		
2029	PACE ANALYTICAL	187573037	07/11/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	708356	08/24/18
2029	PACE ANALYTICAL	187573038	07/11/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	708356	08/24/18
2029	PACE ANALYTICAL	187573541	07/24/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,585.50	708356	08/24/18
2029	PACE ANALYTICAL	187573793	07/30/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	708356	08/24/18
2029	PACE ANALYTICAL	187573794	07/30/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	708356	08/24/18
2029	PACE ANALYTICAL	187573795	07/30/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	708356	08/24/18
Totals for Check: 708356								2,803.25		
3838	PAGE, WOLFBERG & WIRTH LLC	20702	08/07/18	P	125	503-55050-125-00	LEGAL SERVICES	1,172.50	708357	08/24/18
Totals for Check: 708357								1,172.50		
3884	PATHMARK TRAFFIC PRODUCTS INC	28648	08/07/18	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	214.00	708358	08/24/18
3884	PATHMARK TRAFFIC PRODUCTS INC	28682	08/08/18	P	100	502-53490-100-00	TRAFFIC SAFETY SUPPLIES	172.00	708358	08/24/18
Totals for Check: 708358								386.00		
25051	PATRICK W HAPNER	427556	08/17/18	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	75.00	708360	08/24/18
25051	PATRICK W HAPNER	427551	08/15/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	37.50	708360	08/24/18
25051	PATRICK W HAPNER	427553	08/15/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	37.50	708360	08/24/18
25051	PATRICK W HAPNER	773593	08/09/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	187.50	708360	08/24/18
25051	PATRICK W HAPNER	773597	08/13/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	708360	08/24/18
25051	PATRICK W HAPNER	773598	08/13/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	708360	08/24/18
25051	PATRICK W HAPNER	773599	08/13/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	708360	08/24/18
25051	PATRICK W HAPNER	427554	08/15/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	708360	08/24/18
25051	PATRICK W HAPNER	427555	08/17/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	708360	08/24/18
25051	PATRICK W HAPNER	773600	08/14/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	708360	08/24/18
25051	PATRICK W HAPNER	427557	08/17/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	708360	08/24/18
25051	PATRICK W HAPNER	427558	08/14/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	708360	08/24/18
25051	PATRICK W HAPNER	427559	08/17/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	708360	08/24/18
25051	PATRICK W HAPNER	427560	08/13/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	562.50	708360	08/24/18
25051	PATRICK W HAPNER	427561	08/20/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	708360	08/24/18
Totals for Check: 708360								1,837.50		
38200	PEDIGREE TECHNOLOGIES LLC	44032	07/13/18	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	179.00	708361	08/24/18
38200	PEDIGREE TECHNOLOGIES LLC	44024	07/16/18	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	18.40	708361	08/24/18
Totals for Check: 708361								197.40		
5310	PETERSEN INDUSTRIES INC	155611	08/08/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	43.52	708362	08/24/18
Totals for Check: 708362								43.52		
4219	PHILLIP MARDEN	7001	08/07/18	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,008.00	708363	08/24/18
Totals for Check: 708363								1,008.00		
3848	PITNEY BOWES INC (SUPPLY)	1008855198	08/03/18	P	80	100-52010-080-00	OFFICE SUPPLIES	212.91	708364	08/24/18

Begin Date: 08/18/2018 End Date: 08/24/2018

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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: 708364								212.91		
3873	PROGRESSIVE MEDICAL INC	215766-00	08/10/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	925.24	708365	08/24/18
Totals for Check: 708365								925.24		
3432	RAINBOW CARPET	2481	04/30/18	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	750.00	708366	08/24/18
Totals for Check: 708366								750.00		
4019	RDO CONSTRUCTION EQUIPMENT CO	P99931	07/20/18	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	885.01	708367	08/24/18
Totals for Check: 708367								885.01		
399	READY CABLE INC	WAX66805	08/07/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	899.08	708368	08/24/18
Totals for Check: 708368								899.08		
157	ROBERT HEROD	192704	08/14/18	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	90.59	708369	08/24/18
157	ROBERT HEROD	192763	08/17/18	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	17.94	708369	08/24/18
157	ROBERT HEROD	192741	08/16/18	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	09.15	708369	08/24/18
Totals for Check: 708369								117.68		
40623	RUSSELL EDWARD MCMAHON	4009	08/20/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	220.62	708370	08/24/18
40623	RUSSELL EDWARD MCMAHON	4010	08/20/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	703.55	708370	08/24/18
Totals for Check: 708370								924.17		
1135	SYNCB/AMAZON	08102018	08/10/18	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	68.74	708371	08/24/18
1135	SYNCB/AMAZON	08102018	08/10/18	P	100	208-58040-100-00	LIBRARY - AUDIOVISUALS	15.99	708371	08/24/18
Totals for Check: 708371								84.73		
332	TEEX	JR7245393	08/06/18	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	2,000.00	708372	08/24/18
Totals for Check: 708372								2,000.00		
2415	TERRY FRANKS	08042018	08/04/18	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	66.78	708373	08/24/18
Totals for Check: 708373								66.78		
4520	TEXAS REGIONAL USERS GROUP	08242018	08/24/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	40.00	708374	08/24/18
Totals for Check: 708374								40.00		
4443	TEXOP CONSTRUCTION LP	08-1-6606	08/17/18	P	1	299-55010-001-000	Improvements-Street Imp Fees	16,937.36	708375	08/24/18
4443	TEXOP CONSTRUCTION LP	08-1-6606	08/17/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	803.89	708375	08/24/18
4443	TEXOP CONSTRUCTION LP	08-1-6606	08/17/18	P	3	299-55010-003-000	Improvements-Street Imp Fees	14,592.74	708375	08/24/18
4443	TEXOP CONSTRUCTION LP	08-1-6606	08/17/18	P	100	337-55610-100-00	CONTRACTED SERVICES-OTHER	10,416.01	708375	08/24/18
Totals for Check: 708375								42,750.00		
1149	TONY AGUADO	081318	08/19/18	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,050.00	708376	08/24/18
1149	TONY AGUADO	082018	08/20/18	P	410	100-54390-410-00	MAINT-REC FAC-PARKING LOT	1,900.00	708376	08/24/18
Totals for Check: 708376								7,950.00		
4454	TOP NOTCH PERSONNEL INC	54720	08/10/18	P	215	100-55260-215-00	CONTRACT LABOR	544.00	708379	08/24/18

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 .00 To Amt: 99,999,999.99

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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	54720	08/10/18	P	215	100-55260-215-00	CONTRACT LABOR	103.95	708379	08/24/18
4454	TOP NOTCH PERSONNEL INC	54720	08/10/18	P	215	100-55260-215-00	CONTRACT LABOR	652.80	708379	08/24/18
4454	TOP NOTCH PERSONNEL INC	54720	08/10/18	P	215	100-55260-215-00	CONTRACT LABOR	79.38	708379	08/24/18
4454	TOP NOTCH PERSONNEL INC	54721	08/10/18	P	110	100-55260-110-00	CONTRACT LABOR	613.41	708379	08/24/18
4454	TOP NOTCH PERSONNEL INC	54721	08/10/18	P	110	100-55260-110-00	CONTRACT LABOR	266.70	708379	08/24/18
4454	TOP NOTCH PERSONNEL INC	54721	08/10/18	P	110	100-55260-110-00	CONTRACT LABOR	266.70	708379	08/24/18
4454	TOP NOTCH PERSONNEL INC	54722	08/10/18	P	141	501-55260-141-00	CONTRACT LABOR	761.60	708379	08/24/18
4454	TOP NOTCH PERSONNEL INC	54723	08/10/18	P	80	100-55260-080-00	CONTRACT LABOR	988.24	708379	08/24/18
4454	TOP NOTCH PERSONNEL INC	54724	08/10/18	P	460	100-55260-460-00	CONTRACT LABOR	165.12	708379	08/24/18
4454	TOP NOTCH PERSONNEL INC	54724	08/10/18	P	460	100-55260-460-00	CONTRACT LABOR	165.12	708379	08/24/18
4454	TOP NOTCH PERSONNEL INC	54725	08/10/18	P	410	100-55260-410-00	CONTRACT LABOR	435.20	708379	08/24/18
4454	TOP NOTCH PERSONNEL INC	54725	08/10/18	P	450	100-55260-450-00	CONTRACT LABOR	508.59	708379	08/24/18
4454	TOP NOTCH PERSONNEL INC	54725	08/10/18	P	410	100-55260-410-01	CONTRACT LABOR	544.00	708379	08/24/18
4454	TOP NOTCH PERSONNEL INC	54726	08/10/18	P	330	100-55260-330-00	CONTRACT LABOR	247.68	708379	08/24/18
4454	TOP NOTCH PERSONNEL INC	54726	08/10/18	P	330	100-55260-330-00	CONTRACT LABOR	247.68	708379	08/24/18
4454	TOP NOTCH PERSONNEL INC	54726	08/10/18	P	330	100-55260-330-00	CONTRACT LABOR	544.00	708379	08/24/18
4454	TOP NOTCH PERSONNEL INC	54727	08/10/18	P	110	100-55260-110-00	CONTRACT LABOR	433.44	708379	08/24/18
4454	TOP NOTCH PERSONNEL INC	54728	08/10/18	P	910	100-55260-910-00-180011	CONTRACT LABOR	462.40	708379	08/24/18
4454	TOP NOTCH PERSONNEL INC	54729	08/10/18	P	200	501-55260-200-00	CONTRACT LABOR	1,142.40	708379	08/24/18
4454	TOP NOTCH PERSONNEL INC	54730	08/10/18	P	500	201-55260-500-00	CONTRACT LABOR	706.28	708379	08/24/18
4454	TOP NOTCH PERSONNEL INC	54730	08/10/18	P	500	201-55260-500-00	CONTRACT LABOR	116.10	708379	08/24/18
4454	TOP NOTCH PERSONNEL INC	54731	08/10/18	P	400	501-55260-400-00	CONTRACT LABOR	619.20	708379	08/24/18
4454	TOP NOTCH PERSONNEL INC	54731	08/10/18	P	400	501-55260-400-00	CONTRACT LABOR	619.20	708379	08/24/18
Totals for Check: 708379								11,233.19		
27592	TRESSA SHIMONEK	08242018	08/24/18	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	92.25	708380	08/24/18
Totals for Check: 708380								92.25		
4513	TRUCK PARTS & SERVICE INC	34439	08/20/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	20.78	708381	08/24/18
4513	TRUCK PARTS & SERVICE INC	34456	08/21/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,848.91	708381	08/24/18
Totals for Check: 708381								1,869.69		
4667	UNIFORM SOLUTIONS INC	5386	08/13/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	1,592.73	708382	08/24/18
4667	UNIFORM SOLUTIONS INC	5377	08/13/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	344.97	708382	08/24/18
4667	UNIFORM SOLUTIONS INC	5388	08/13/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	623.24	708382	08/24/18
4667	UNIFORM SOLUTIONS INC	5387	08/13/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	1,281.73	708382	08/24/18
Totals for Check: 708382								3,842.67		
4545	UNITED RENTALS NORTHWEST INC	159814466-001	08/01/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	18.14	708383	08/24/18
Totals for Check: 708383								18.14		
475	VERIZON WIRELESS	9812622193LIT	08/10/18	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	39.21	708384	08/24/18
Totals for Check: 708384								39.21		
475	VERIZON WIRELESS	9812622192PZ	08/10/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	38.00	708385	08/24/18
475	VERIZON WIRELESS	9812622192PZ	08/10/18	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	38.00	708385	08/24/18
Totals for Check: 708385								76.00		

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

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