

Begin Date: 08/25/2018 End Date: 08/31/2018

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
4215	PAYROLL EFTPS	PR01564	701 08/28/18	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	58.34	1399	08/31/18
4215	PAYROLL EFTPS	PR01564	701 08/28/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	286.86	1399	08/31/18
Totals for Check: 1399								345.20		
4460	TEXAS MUN RET SYSTEM	PR01563	701 08/21/18	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	86,042.12	1400	08/31/18
4460	TEXAS MUN RET SYSTEM	PR01562	701 08/07/18	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	90,208.49	1400	08/31/18
Totals for Check: 1400								176,250.61		
1169	ACCURATE ENVIRONMENTAL	SJ28768	08/10/18	P	142	501-52070-142-00	NON CAP ACQ-INSTR & APPAR	3,561.35	708386	08/31/18
Totals for Check: 708386								3,561.35		
11232	ACT PIPE & SUPPLY	S100169683.004	08/23/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	401.10	708387	08/31/18
11232	ACT PIPE & SUPPLY	S100259597.001	08/23/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	4,999.80	708387	08/31/18
11232	ACT PIPE & SUPPLY	S100261682.001	08/23/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,125.65	708387	08/31/18
11232	ACT PIPE & SUPPLY	S100261827.002	08/23/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,687.10	708387	08/31/18
Totals for Check: 708387								9,213.65		
10212	ADVOCACY CENTER FOR CRIME	18-14719	08/07/18	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	922.00	708388	08/31/18
Totals for Check: 708388								922.00		
1023	ALISIA GREER ENTERPRISES LLC	318006	08/23/18	P	40	232-52165-040-00	PUBLIC & EMPLEE RELATIONS	1,420.00	708389	08/31/18
Totals for Check: 708389								1,420.00		
164	ANA LAB CORPORATION	A0435500	08/23/18	P	100	202-55200-100-00	TESTING	390.00	708390	08/31/18
Totals for Check: 708390								390.00		
1086	ARMSTRONG FORENSIC LAB	159824	08/22/18	P	120	100-52270-120-00	EQUIPMENT RENTAL	110.00	708391	08/31/18
Totals for Check: 708391								110.00		
1091	ARNETT MARKETING LLC	7312	08/15/18	P	410	100-53640-410-00	DECORATION SUPPLIES	112.77	708392	08/31/18
Totals for Check: 708392								112.77		
259	AT&T	AUG 2018 1700	08/15/18	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	15.07	708396	08/31/18
259	AT&T	AUG 2018 1700	08/15/18	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.60	708396	08/31/18
259	AT&T	AUG 2018 1700	08/15/18	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.30	708396	08/31/18
259	AT&T	AUG 2018 1700	08/15/18	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.77	708396	08/31/18
259	AT&T	AUG 2018 1700	08/15/18	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.90	708396	08/31/18
259	AT&T	AUG 2018 1700	08/15/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.46	708396	08/31/18
259	AT&T	AUG 2018 1700	08/15/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	48.96	708396	08/31/18
259	AT&T	AUG 2018 1700	08/15/18	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.53	708396	08/31/18
259	AT&T	AUG 2018 1700	08/15/18	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.77	708396	08/31/18
259	AT&T	AUG 2018 1700	08/15/18	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.53	708396	08/31/18
259	AT&T	AUG 2018 1700	08/15/18	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.53	708396	08/31/18
259	AT&T	AUG 2018 1700	08/15/18	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.53	708396	08/31/18
259	AT&T	AUG 2018 1700	08/15/18	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	26.37	708396	08/31/18
259	AT&T	AUG 2018 1700	08/15/18	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	15.07	708396	08/31/18
259	AT&T	AUG 2018 1700	08/15/18	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.30	708396	08/31/18

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
259	AT&T	AUG 2018 1700	08/15/18	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.30	708396	08/31/18
259	AT&T	AUG 2018 1700	08/15/18	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.77	708396	08/31/18
259	AT&T	AUG 2018 1700	08/15/18	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	41.43	708396	08/31/18
259	AT&T	AUG 2018 1700	08/15/18	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.53	708396	08/31/18
259	AT&T	AUG 2018 1700	08/15/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.77	708396	08/31/18
259	AT&T	AUG 2018 1700	08/15/18	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	165.73	708396	08/31/18
259	AT&T	AUG 2018 1700	08/15/18	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.77	708396	08/31/18
259	AT&T	AUG 2018 1700	08/15/18	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.77	708396	08/31/18
259	AT&T	AUG 2018 1700	08/15/18	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.53	708396	08/31/18
259	AT&T	AUG 2018 1700	08/15/18	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.77	708396	08/31/18
259	AT&T	AUG 2018 1700	08/15/18	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.77	708396	08/31/18
259	AT&T	AUG 2018 1700	08/15/18	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	15.07	708396	08/31/18
259	AT&T	AUG 2018 1700	08/15/18	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.77	708396	08/31/18
259	AT&T	AUG 2018 1700	08/15/18	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.83	708396	08/31/18
259	AT&T	AUG 2018 1700	08/15/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.07	708396	08/31/18
259	AT&T	AUG 2018 1700	08/15/18	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.53	708396	08/31/18
259	AT&T	AUG 2018 1700	08/15/18	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.53	708396	08/31/18
259	AT&T	AUG 2018 1700	08/15/18	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.60	708396	08/31/18
259	AT&T	AUG 2018 1700	08/15/18	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.51	708396	08/31/18
Totals for Check: 708396								681.74		
259	AT&T	AUG 2018 4800	08/15/18	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	26.06	708400	08/31/18
259	AT&T	AUG 2018 4800	08/15/18	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	39.09	708400	08/31/18
259	AT&T	AUG 2018 4800	08/15/18	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	19.55	708400	08/31/18
259	AT&T	AUG 2018 4800	08/15/18	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.52	708400	08/31/18
259	AT&T	AUG 2018 4800	08/15/18	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	58.64	708400	08/31/18
259	AT&T	AUG 2018 4800	08/15/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	204.57	708400	08/31/18
259	AT&T	AUG 2018 4800	08/15/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	173.30	708400	08/31/18
259	AT&T	AUG 2018 4800	08/15/18	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	13.03	708400	08/31/18
259	AT&T	AUG 2018 4800	08/15/18	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.52	708400	08/31/18
259	AT&T	AUG 2018 4800	08/15/18	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	13.03	708400	08/31/18
259	AT&T	AUG 2018 4800	08/15/18	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	35.18	708400	08/31/18
259	AT&T	AUG 2018 4800	08/15/18	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	13.03	708400	08/31/18
259	AT&T	AUG 2018 4800	08/15/18	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	45.61	708400	08/31/18
259	AT&T	AUG 2018 4800	08/15/18	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	26.06	708400	08/31/18
259	AT&T	AUG 2018 4800	08/15/18	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	19.55	708400	08/31/18
259	AT&T	AUG 2018 4800	08/15/18	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	19.55	708400	08/31/18
259	AT&T	AUG 2018 4800	08/15/18	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.67	708400	08/31/18
259	AT&T	AUG 2018 4800	08/15/18	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	708400	08/31/18
259	AT&T	AUG 2018 4800	08/15/18	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	71.67	708400	08/31/18
259	AT&T	AUG 2018 4800	08/15/18	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	35.18	708400	08/31/18
259	AT&T	AUG 2018 4800	08/15/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.52	708400	08/31/18
259	AT&T	AUG 2018 4800	08/15/18	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	286.66	708400	08/31/18
259	AT&T	AUG 2018 4800	08/15/18	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.67	708400	08/31/18
259	AT&T	AUG 2018 4800	08/15/18	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.67	708400	08/31/18
259	AT&T	AUG 2018 4800	08/15/18	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	13.03	708400	08/31/18
259	AT&T	AUG 2018 4800	08/15/18	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	50.82	708400	08/31/18

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259	AT&T	AUG 2018 4800	08/15/18	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.52	708400	08/31/18
259	AT&T	AUG 2018 4800	08/15/18	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	26.06	708400	08/31/18
259	AT&T	AUG 2018 4800	08/15/18	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.67	708400	08/31/18
259	AT&T	AUG 2018 4800	08/15/18	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	76.88	708400	08/31/18
259	AT&T	AUG 2018 4800	08/15/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	26.06	708400	08/31/18
259	AT&T	AUG 2018 4800	08/15/18	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	35.18	708400	08/31/18
259	AT&T	AUG 2018 4800	08/15/18	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	13.03	708400	08/31/18
259	AT&T	AUG 2018 4800	08/15/18	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	61.24	708400	08/31/18
259	AT&T	AUG 2018 4800	08/15/18	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	57.26	708400	08/31/18
Totals for Check: 708400								1,644.38		
174	AT&T (LIBRARY/REG PH)	2173753400	08/19/18	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,423.58	708401	08/31/18
Totals for Check: 708401								1,423.58		
1735	AT&T MOBILITY	JULY/AUG2018 UB	08/12/18	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	79.64	708402	08/31/18
Totals for Check: 708402								79.64		
1741	AT&T WI-FI SERVICES	0093032826	06/30/18	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	708403	08/31/18
Totals for Check: 708403								125.00		
10981	ATWOOD DISTRIBUTING LP	3884	08/23/18	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	17.98	708404	08/31/18
10981	ATWOOD DISTRIBUTING LP	3884	08/23/18	P	300	502-53130-300-00	CHEMICAL SUPPLIES	27.92	708404	08/31/18
10981	ATWOOD DISTRIBUTING LP	3882	08/21/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	39.90	708404	08/31/18
10981	ATWOOD DISTRIBUTING LP	3885	08/23/18	P	215	100-52030-215-00	CLEANING & JANITORIAL	69.90	708404	08/31/18
10981	ATWOOD DISTRIBUTING LP	3870	08/15/18	P	141	501-52030-141-00	CLEANING & JANITORIAL	42.94	708404	08/31/18
10981	ATWOOD DISTRIBUTING LP	3890	08/27/18	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	58.52	708404	08/31/18
10981	ATWOOD DISTRIBUTING LP	3898	08/28/18	P	141	501-53520-141-00	SAFETY SUPPLIES	50.97	708404	08/31/18
Totals for Check: 708404								308.13		
1275	B&G AUTO PARTS	620054	08/21/18	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	21.00	708405	08/31/18
Totals for Check: 708405								21.00		
1229	BG STAFFING	79503	08/19/18	P	20	100-55260-020-00	CONTRACT LABOR	63.84	708407	08/31/18
1229	BG STAFFING	79504	08/19/18	P	110	100-55260-110-00	CONTRACT LABOR	86.45	708407	08/31/18
1229	BG STAFFING	79504	08/19/18	P	110	100-55260-110-00	CONTRACT LABOR	83.82	708407	08/31/18
1229	BG STAFFING	79504	08/19/18	P	110	100-55260-110-00	CONTRACT LABOR	83.82	708407	08/31/18
1229	BG STAFFING	79504	08/19/18	P	110	100-55260-110-00	CONTRACT LABOR	83.82	708407	08/31/18
1229	BG STAFFING	79504	08/19/18	P	110	100-55260-110-00	CONTRACT LABOR	83.82	708407	08/31/18
1229	BG STAFFING	79505	08/19/18	P	80	100-55260-080-00	CONTRACT LABOR	47.88	708407	08/31/18
1229	BG STAFFING	79506	08/19/18	P	60	100-55260-060-00	CONTRACT LABOR	127.68	708407	08/31/18
1229	BG STAFFING	79507	08/19/18	P	330	100-55260-330-00	CONTRACT LABOR	127.68	708407	08/31/18
1229	BG STAFFING	79508	08/19/18	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	708407	08/31/18
Totals for Check: 708407								1,959.21		
3866	BOUND TREE MEDICAL LLC	82950971	08/10/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,577.19	708408	08/31/18
Totals for Check: 708408								1,577.19		

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4244	BSN SPORTS	902825403	08/22/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	207.00	708409	08/31/18
Totals for Check: 708409								207.00		
1519	CENTRAL KUBOTA	IW03480	08/21/18	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	79.71	708410	08/31/18
Totals for Check: 708410								79.71		
1517	CHAMELEON INDUSTRIES, INC.	1224896	08/24/18	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,335.49	708411	08/31/18
Totals for Check: 708411								1,335.49		
15782	OMS COMMUNICATIONS INC	1814801-IN	08/21/18	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	284.00	708412	08/31/18
Totals for Check: 708412								284.00		
1585	COLLIN STREET BAKERY, INC	461	08/28/18	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	19.95	708413	08/31/18
Totals for Check: 708413								19.95		
1626	COPY CENTER	158509-001	08/22/18	P	110	100-52010-110-00	OFFICE SUPPLIES	23.95	708414	08/31/18
1626	COPY CENTER	158483-001	08/21/18	P	110	100-52010-110-00	OFFICE SUPPLIES	37.44	708414	08/31/18
1626	COPY CENTER	158469-001	08/20/18	P	110	100-52010-110-00	OFFICE SUPPLIES	26.98	708414	08/31/18
1626	COPY CENTER	158502-001	08/22/18	P	141	501-52020-141-00	POSTAGE & SHIPPING	57.48	708414	08/31/18
Totals for Check: 708414								145.85		
338	CORE & MAIN LP	J241146	08/14/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	5,506.05	708415	08/31/18
338	CORE & MAIN LP	J338997	08/16/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	3,840.76	708415	08/31/18
338	CORE & MAIN LP	J343134	08/16/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	3,866.88	708415	08/31/18
338	CORE & MAIN LP	J339074	08/17/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	560.40	708415	08/31/18
338	CORE & MAIN LP	J339014	08/21/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,326.40	708415	08/31/18
338	CORE & MAIN LP	J339025	08/22/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	447.40	708415	08/31/18
338	CORE & MAIN LP	J370549	08/24/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	379.60	708415	08/31/18
338	CORE & MAIN LP	J370608	08/23/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	573.00	708415	08/31/18
Totals for Check: 708415								17,500.49		
1631	CORSICANA DAILY SUN	06302018	06/30/18	P	125	503-52140-125-00	ADV & LEGAL NOTICES	333.08	708416	08/31/18
Totals for Check: 708416								333.08		
1668	CORSICANA NAPA AUTO PARTS	75164	08/23/18	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	289.13	708417	08/31/18
1668	CORSICANA NAPA AUTO PARTS	75115	08/22/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	116.81	708417	08/31/18
1668	CORSICANA NAPA AUTO PARTS	75074	08/20/18	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	61.68	708417	08/31/18
Totals for Check: 708417								467.62		
1414	CRUZ RUIZ	1500	08/27/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,640.00	708418	08/31/18
1414	CRUZ RUIZ	1500	08/27/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,760.00	708418	08/31/18
Totals for Check: 708418								4,400.00		
143	CX5 GROUP LLC	1478	08/22/18	P	350	100-52015-350-00	PRINTING	90.00	708419	08/31/18
Totals for Check: 708419								90.00		
1857	DARRELL'S SNACK SALES, INC	804588	08/29/18	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	80.80	708420	08/31/18

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Totals for Check: 708420								80.80		
18731	DE LAGE LANDEN	60384216	08/25/18	P	460	100-52270-460-00	EQUIPMENT RENTAL	229.00	708421	08/31/18
Totals for Check: 708421								229.00		
1873	DEALERS ELECTRICAL SUPPLY	3323642-03	08/15/18	P	142	501-54210-142-00	MAINT-WATER PLANIS/PUMPING FAC	726.26	708422	08/31/18
Totals for Check: 708422								726.26		
318	ELECTRICO INC	54231	08/16/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	6,612.00	708423	08/31/18
318	ELECTRICO INC	54232	08/16/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	1,638.00	708423	08/31/18
Totals for Check: 708423								8,250.00		
2167	FARMER'S CUSTOM MOWING	6594	08/31/18	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	708424	08/31/18
Totals for Check: 708424								4,714.20		
2173	FERGUSON WATERWORKS #788	966990-1	08/09/18	P	330	100-54230-330-00-180013	MAINT-STORM SEWERS & DRAINAGE	2,282.12	708425	08/31/18
2173	FERGUSON WATERWORKS #788	966651	08/11/18	P	330	100-54230-330-00-180013	MAINT-STORM SEWERS & DRAINAGE	10,987.20	708425	08/31/18
Totals for Check: 708425								13,269.32		
4531	FREDDY THOMAS	08272018	08/27/18	P	80	100-52130-080-00	CERTIFICATES, LICENSES, TITLES	66.00	708426	08/31/18
4531	FREDDY THOMAS	08272018	08/27/18	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	223.50	708426	08/31/18
Totals for Check: 708426								289.50		
2379	FRONTGATE MARKETING	336854021	08/24/18	P	540	100-53640-540-00	DECORATION SUPPLIES	1,217.90	708427	08/31/18
Totals for Check: 708427								1,217.90		
23001	FULL SOURCE LLC	FS4230487-IN	08/16/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	317.91	708428	08/31/18
Totals for Check: 708428								317.91		
14341	GARY CAMPOZ	403	08/27/18	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	1,840.00	708429	08/31/18
Totals for Check: 708429								1,840.00		
25971	GARY N HOLLOWAY	575	08/23/18	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	4,450.00	708430	08/31/18
Totals for Check: 708430								4,450.00		
2322	GENESIS TELECOM INC	853882	08/13/18	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	6,006.95	708431	08/31/18
2322	GENESIS TELECOM INC	853882	08/13/18	P	910	201-54630-910-00	MAINT-COMP & TELECOM EQPT	128.90	708431	08/31/18
2322	GENESIS TELECOM INC	853882	08/13/18	P	910	202-54630-910-00	MAINT-COMP & TELECOM EQPT	29.74	708431	08/31/18
2322	GENESIS TELECOM INC	853882	08/13/18	P	910	501-54630-910-00	MAINT-COMP & TELECOM EQPT	797.43	708431	08/31/18
2322	GENESIS TELECOM INC	853882	08/13/18	P	910	502-54630-910-00	MAINT-COMP & TELECOM EQPT	60.20	708431	08/31/18
2322	GENESIS TELECOM INC	853882	08/13/18	P	910	503-54630-910-00	MAINT-COMP & TELECOM EQPT	58.78	708431	08/31/18
Totals for Check: 708431								7,082.00		
2340	GILFILLIAN INC	122562	08/22/18	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	25.86	708432	08/31/18
2340	GILFILLIAN INC	122562	08/22/18	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	44.00	708432	08/31/18
2340	GILFILLIAN INC	122494	08/21/18	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	01.77	708432	08/31/18
2340	GILFILLIAN INC	122779	08/24/18	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	43.30	708432	08/31/18

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2340	GILFILLIAN INC	122839	08/24/18	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	69.53	708432	08/31/18
2340	GILFILLIAN INC	122657	08/23/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	22.49	708432	08/31/18
Totals for Check: 708432								206.95		
2364	GRAINGER	9870309474	08/08/18	P	142	501-52035-142-00	MAT. & SUPPLIES-PROTECTIVE CLO	183.15	708433	08/31/18
2364	GRAINGER	9870309474	08/08/18	P	142	501-53070-142-00	MEDICAL & VET SUPPLIES	43.42	708433	08/31/18
2364	GRAINGER	9878056184	08/16/18	P	142	501-52035-142-00	MAT. & SUPPLIES-PROTECTIVE CLO	371.92	708433	08/31/18
2364	GRAINGER	9882352132	08/21/18	P	141	501-52030-141-00	CLEANING & JANITORIAL	250.37	708433	08/31/18
Totals for Check: 708433								848.86		
2301	GT DISTRIBUTORS, INC.	0673245	08/20/18	P	110	244-53750-110-00	AUTO PARTS & SUPPLY	23.74	708434	08/31/18
2301	GT DISTRIBUTORS, INC.	0673533	08/21/18	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	600.98	708434	08/31/18
2301	GT DISTRIBUTORS, INC.	0673819	08/23/18	P	110	244-53750-110-00	AUTO PARTS & SUPPLY	436.90	708434	08/31/18
2301	GT DISTRIBUTORS, INC.	0673831	08/23/18	P	110	100-53310-110-00	UNIFORM SUPPLIES	59.95	708434	08/31/18
Totals for Check: 708434								1,121.57		
3557	HAROLD MARK SCHULTZ	192139	08/24/18	P	100	269-55680-100-000	MAINT BUILDINGS & GROUNDS	3,521.08	708435	08/31/18
Totals for Check: 708435								3,521.08		
2610	HUFFMAN COMMUNICATIONS	36269	08/27/18	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	125.00	708436	08/31/18
Totals for Check: 708436								125.00		
2611	HYDRAULIC POWER SERVICES	68820	06/27/18	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	484.78	708437	08/31/18
Totals for Check: 708437								484.78		
2720	IDEXX DISTRIBUTION, INC.	3035359406	08/13/18	P	141	501-53100-141-00	LABORATORY SUPPLIES	991.53	708438	08/31/18
Totals for Check: 708438								991.53		
2740	IJS-EJS, INC.	149028	08/21/18	P	410	100-53130-410-00	CHEMICAL SUPPLIES	129.75	708439	08/31/18
2740	IJS-EJS, INC.	148917	08/14/18	P	141	501-52030-141-00	CLEANING & JANITORIAL	28.48	708439	08/31/18
Totals for Check: 708439								158.23		
4915	JAMES DAVID HODGE	15455	08/28/18	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	1,212.87	708440	08/31/18
Totals for Check: 708440								1,212.87		
4515	JANET L HENDERSON	18982	08/16/18	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	24.00	708441	08/31/18
Totals for Check: 708441								24.00		
23000	JASON BOTTOMS	1164	08/27/18	P	350	100-54820-350-00	MAINT-CITY WIDE	1,200.00	708442	08/31/18
23000	JASON BOTTOMS	1162	08/20/18	P	350	100-54820-350-00	MAINT-CITY WIDE	800.00	708442	08/31/18
23000	JASON BOTTOMS	1163	08/20/18	P	350	100-54820-350-00	MAINT-CITY WIDE	750.00	708442	08/31/18
Totals for Check: 708442								2,750.00		
40685	JENNIFER DIANE BYNUM	3070	06/12/18	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	125.00	708443	08/31/18
Totals for Check: 708443								125.00		
29720	JERRY WAYNE LOVELADY SR	08312018	08/31/18	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	165.00	708444	08/31/18

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Totals for Check: 708444								165.00		
281	JESSE STARKEY	961056	08/27/18	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	1,800.00	708445	08/31/18
281	JESSE STARKEY	961057	08/27/18	P	350	100-54820-350-00	MAINT-CITY WIDE	600.00	708445	08/31/18
Totals for Check: 708445								2,400.00		
10701	JIM FARMER	9055	08/06/18	P	350	100-54820-350-00	MAINT-CITY WIDE	710.00	708446	08/31/18
Totals for Check: 708446								710.00		
1	JOHN PAUL ROSS	08272018	08/27/18	P		100-22895-000-00	CUSTOMER DEPOSITS & BONDS	225.00	708447	08/31/18
Totals for Check: 708447								225.00		
28636	JT WILLIAMS CONST LLC	49076	08/14/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	751.00	708451	08/31/18
28636	JT WILLIAMS CONST LLC	49077	08/14/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	708451	08/31/18
28636	JT WILLIAMS CONST LLC	49078	08/14/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	540.00	708451	08/31/18
28636	JT WILLIAMS CONST LLC	49079	08/14/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	650.50	708451	08/31/18
28636	JT WILLIAMS CONST LLC	49080	08/14/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	349.50	708451	08/31/18
28636	JT WILLIAMS CONST LLC	49081	08/14/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	708451	08/31/18
28636	JT WILLIAMS CONST LLC	49082	08/14/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	932.00	708451	08/31/18
28636	JT WILLIAMS CONST LLC	49083	08/14/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	116.50	708451	08/31/18
28636	JT WILLIAMS CONST LLC	49084	08/15/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,957.00	708451	08/31/18
28636	JT WILLIAMS CONST LLC	49088	08/16/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	116.00	708451	08/31/18
28636	JT WILLIAMS CONST LLC	49089	08/16/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,708.50	708451	08/31/18
28636	JT WILLIAMS CONST LLC	49090	08/16/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,470.00	708451	08/31/18
28636	JT WILLIAMS CONST LLC	49091	08/16/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	777.50	708451	08/31/18
28636	JT WILLIAMS CONST LLC	49099	08/17/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	708451	08/31/18
28636	JT WILLIAMS CONST LLC	49100	08/17/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	708451	08/31/18
28636	JT WILLIAMS CONST LLC	49101	08/17/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	708451	08/31/18
28636	JT WILLIAMS CONST LLC	49102	08/17/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	708451	08/31/18
28636	JT WILLIAMS CONST LLC	49103	08/17/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	708451	08/31/18
28636	JT WILLIAMS CONST LLC	49104	08/17/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	126.00	708451	08/31/18
28636	JT WILLIAMS CONST LLC	49105	08/17/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	708451	08/31/18
28636	JT WILLIAMS CONST LLC	49110	08/17/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,843.00	708451	08/31/18
28636	JT WILLIAMS CONST LLC	49113	08/20/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,480.00	708451	08/31/18
28636	JT WILLIAMS CONST LLC	49115	08/20/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	444.00	708451	08/31/18
28636	JT WILLIAMS CONST LLC	49116	08/20/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	502.50	708451	08/31/18
28636	JT WILLIAMS CONST LLC	49117	08/20/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	863.50	708451	08/31/18
28636	JT WILLIAMS CONST LLC	49118	08/21/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,969.00	708451	08/31/18
28636	JT WILLIAMS CONST LLC	49119	08/21/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,745.00	708451	08/31/18
28636	JT WILLIAMS CONST LLC	49123	08/22/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,637.00	708451	08/31/18
28636	JT WILLIAMS CONST LLC	49130	08/22/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,002.00	708451	08/31/18
28636	JT WILLIAMS CONST LLC	49131	08/23/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,171.00	708451	08/31/18
28636	JT WILLIAMS CONST LLC	49132	08/23/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,424.00	708451	08/31/18
28636	JT WILLIAMS CONST LLC	49138	08/24/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,690.00	708451	08/31/18
28636	JT WILLIAMS CONST LLC	49140	08/24/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,978.00	708451	08/31/18
Totals for Check: 708451								32,133.50		

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240	KMCL ENTERPRISES LLC	210333	08/21/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	31.00	708452	08/31/18
Totals for Check: 708452								31.00		
29351	KNIFE RIVER CORP - SOUTH	663768	08/16/18	P	100	502-52105-100-00	AGGREGATE MATERIAL	7,361.67	708453	08/31/18
Totals for Check: 708453								7,361.67		
3284	LOCHRIDGE-PRIEST INC	11342	08/17/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	1,206.00	708454	08/31/18
3284	LOCHRIDGE-PRIEST INC	11342	08/17/18	P	330	100-54170-330-00	CAP EXP-DIST/COIL SYS	1,206.00	708454	08/31/18
3284	LOCHRIDGE-PRIEST INC	11342	08/17/18	P		100-49060-000-00	MISC REVENUE	1,206.00	708454	08/31/18
Totals for Check: 708454								3,618.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	102338	08/10/18	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	16.40	708455	08/31/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	102548	08/20/18	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	18.82	708455	08/31/18
Totals for Check: 708455								35.22		
3318	LYNN ROSS & GANNAWAY LLP	48486	08/21/18	P	30	100-55060-030-00	LEGAL SERVICES	637.50	708456	08/31/18
3318	LYNN ROSS & GANNAWAY LLP	48486	08/21/18	P	60	100-55060-060-00	LEGAL SERVICES	862.50	708456	08/31/18
Totals for Check: 708456								1,500.00		
2259	MACO	30820	08/14/18	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	450.00	708457	08/31/18
Totals for Check: 708457								450.00		
1388	MARK BRYSON	1588	08/22/18	P	133	501-54190-133-08	MAINT-SEWER TRIMNT PLNTS & LFT	2,066.00	708458	08/31/18
Totals for Check: 708458								2,066.00		
3454	MARTIN MARIETTA MATERIALS	23831169	08/13/18	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	480.00	708459	08/31/18
Totals for Check: 708459								480.00		
257	MOORE & MOSES CO	75087	08/27/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	22.00	708460	08/31/18
257	MOORE & MOSES CO	75086	08/27/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	44.00	708460	08/31/18
257	MOORE & MOSES CO	75043	08/20/18	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	294.00	708460	08/31/18
Totals for Check: 708460								360.00		
34433	MWI VETERINARY SUPPLY CO	12379640	08/23/18	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	102.53	708461	08/31/18
Totals for Check: 708461								102.53		
1243	N TEXAS FIRE & SECURITY INC	32012	08/23/18	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	874.00	708462	08/31/18
Totals for Check: 708462								874.00		
3610	NAVARRO COUNTY CLERK	08312018	08/31/18	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	708463	08/31/18
Totals for Check: 708463								65.00		
3593	NAVARRO COUNTY TAX ASSESSOR	08312018	08/31/18	P	150	100-55010-150-00	GEN SVCS-OTHER	10.00	708464	08/31/18
Totals for Check: 708464								10.00		
4222	NORTHERN TOOL & EQUIPMENT	40904204	08/12/18	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	116.37	708465	08/31/18
Totals for Check: 708465								116.37		

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3672	NIPC INC DBA NORTH TX PUMP CO	13202	08/14/18	P	133	501-54190-133-13	MAINT-SEWER TRIMNT PLNTS & LFT	17,894.08	708466	08/31/18
Totals for Check: 708466								17,894.08		
3778	O'REILLY AUTO ENTERPRISES LLC	763-330356	08/16/18	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	26.97	708467	08/31/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-332376	08/21/18	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	219.99	708467	08/31/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-332376	08/21/18	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	08.99	708467	08/31/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-305322	06/16/18	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	08.71	708467	08/31/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-331936	08/20/18	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	(08.71)	708467	08/31/18
Totals for Check: 708467								255.95		
3776	OFFICE DEPOT	2218490306	08/16/18	P	20	100-52010-020-00	OFFICE SUPPLIES	33.55	708468	08/31/18
3776	OFFICE DEPOT	154257801001	06/19/18	P	80	100-52010-080-00	OFFICE SUPPLIES	132.16	708468	08/31/18
3776	OFFICE DEPOT	186031854001	08/16/18	P	80	100-52010-080-00	OFFICE SUPPLIES	(132.16)	708468	08/31/18
3776	OFFICE DEPOT	184815307001	08/15/18	P	110	100-52010-110-00	OFFICE SUPPLIES	06.78	708468	08/31/18
3776	OFFICE DEPOT	184815306001	08/15/18	P	110	100-52010-110-00	OFFICE SUPPLIES	305.10	708468	08/31/18
3776	OFFICE DEPOT	186041255001	08/17/18	P	110	100-52010-110-00	OFFICE SUPPLIES	538.34	708468	08/31/18
3776	OFFICE DEPOT	186001129001	08/16/18	P	110	100-52010-110-00	OFFICE SUPPLIES	73.27	708468	08/31/18
3776	OFFICE DEPOT	184815308001	08/16/18	P	110	100-52010-110-00	OFFICE SUPPLIES	14.98	708468	08/31/18
Totals for Check: 708468								972.02		
4161	OLDCASTLE MATERIALS TEXAS INC	200696917	08/21/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	6,136.82	708469	08/31/18
4161	OLDCASTLE MATERIALS TEXAS INC	200696917	08/21/18	P	3	299-55010-003-000	Improvements-Street Imp Fees	9,924.14	708469	08/31/18
4161	OLDCASTLE MATERIALS TEXAS INC	200696919	08/21/18	P	3	299-54110-003-000	Maint-Street Reconstruction	12,786.46	708469	08/31/18
4161	OLDCASTLE MATERIALS TEXAS INC	200696920	08/21/18	P	3	299-55010-003-000	Improvements-Street Imp Fees	15,300.98	708469	08/31/18
4161	OLDCASTLE MATERIALS TEXAS INC	200697215	08/22/18	P	3	299-55010-003-000	Improvements-Street Imp Fees	38,638.36	708469	08/31/18
4161	OLDCASTLE MATERIALS TEXAS INC	200697387	08/23/18	P	3	299-55010-003-000	Improvements-Street Imp Fees	34,443.30	708469	08/31/18
Totals for Check: 708469								117,230.06		
3785	OWEN HARDWARE INC	2331	08/23/18	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	60.06	708470	08/31/18
3785	OWEN HARDWARE INC	2269	08/21/18	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	171.94	708470	08/31/18
Totals for Check: 708470								232.00		
25051	PATRICK W HAPNER	427563	08/22/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	708471	08/31/18
25051	PATRICK W HAPNER	427564	08/22/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	708471	08/31/18
25051	PATRICK W HAPNER	427552	08/15/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	708471	08/31/18
25051	PATRICK W HAPNER	427567	08/22/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	375.00	708471	08/31/18
25051	PATRICK W HAPNER	427566	08/23/18	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	375.00	708471	08/31/18
25051	PATRICK W HAPNER	427568	08/27/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	37.50	708471	08/31/18
25051	PATRICK W HAPNER	427562	08/21/18	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	187.50	708471	08/31/18
25051	PATRICK W HAPNER	427569	08/27/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	708471	08/31/18
Totals for Check: 708471								1,312.50		
4090	RENE SOTELO	290	08/28/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	4,800.00	708472	08/31/18
4090	RENE SOTELO	291	08/28/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,500.00	708472	08/31/18
Totals for Check: 708472								6,300.00		
3058	REPUBLIC SERVICES #069	0069-000934701	08/15/18	P	910	100-55680-910-00-18001	MAINT-BUILDINGS & GROUNDS	185.00	708473	08/31/18

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Totals for Check: 708473								185.00		
157	ROBERT HEROD	D45760	08/03/18	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	45.95	708474	08/31/18
Totals for Check: 708474								45.95		
40623	RUSSELL EDWARD MCMAHON	4022	08/23/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	202.50	708475	08/31/18
40623	RUSSELL EDWARD MCMAHON	4026	08/24/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	114.50	708475	08/31/18
40623	RUSSELL EDWARD MCMAHON	4023	08/23/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	80.31	708475	08/31/18
Totals for Check: 708475								397.31		
675	SHIRLEY MORGAN	08312018	08/31/18	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	17.90	708476	08/31/18
675	SHIRLEY MORGAN	08312018	08/31/18	P		100-13160-000-00	DUE FROM STATE	00.72	708476	08/31/18
675	SHIRLEY MORGAN	08312018	08/31/18	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	10.00	708476	08/31/18
675	SHIRLEY MORGAN	08312018	08/31/18	P	110	100-53010-110-00	PHOTO & VIDEO SUPPLIES	20.00	708476	08/31/18
675	SHIRLEY MORGAN	08312018	08/31/18	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	32.30	708476	08/31/18
Totals for Check: 708476								80.92		
4228	SOLUTIONT GEOSCIENCES INC	2016	08/21/18	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	5,444.68	708477	08/31/18
Totals for Check: 708477								5,444.68		
42121	SOUTHERN COMPUTER WAREHOUSE	523306	08/21/18	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	341.10	708478	08/31/18
42121	SOUTHERN COMPUTER WAREHOUSE	523304	08/21/18	P	120	100-52065-120-00	NON CAP ACQ COMP HDWR/SFTW	915.71	708478	08/31/18
Totals for Check: 708478								1,256.81		
7495	STW INC	25389	08/28/18	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	217.50	708479	08/31/18
7495	STW INC	25389	08/28/18	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	29.00	708479	08/31/18
7495	STW INC	25389	08/28/18	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	101.50	708479	08/31/18
7495	STW INC	25389	08/28/18	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	978.75	708479	08/31/18
7495	STW INC	25389	08/28/18	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	86.00	708479	08/31/18
Totals for Check: 708479								1,412.75		
427	SYMBOL ARTS LLC	0312480-IN	07/31/18	P	120	100-52100-120-00	CERTIFICATES, AWARDS, ETC	470.00	708480	08/31/18
Totals for Check: 708480								470.00		
272	TEXAS DEPT OF STATE HEALTH SRV	08232018	08/23/18	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	1,590.00	708481	08/31/18
Totals for Check: 708481								1,590.00		
4471	TML MULTISTATE IEBP	TML AUDIT 2017	07/23/18	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	1,441.66	708482	08/31/18
Totals for Check: 708482								1,441.66		
1149	TONY AGUADO	082018-1	08/26/18	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,050.00	708483	08/31/18
Totals for Check: 708483								5,050.00		
4454	TOP NOTCH PERSONNEL INC	54787	08/17/18	P	215	100-55260-215-00	CONTRACT LABOR	544.00	708486	08/31/18
4454	TOP NOTCH PERSONNEL INC	54787	08/17/18	P	215	100-55260-215-00	CONTRACT LABOR	103.95	708486	08/31/18
4454	TOP NOTCH PERSONNEL INC	54787	08/17/18	P	215	100-55260-215-00	CONTRACT LABOR	652.80	708486	08/31/18
4454	TOP NOTCH PERSONNEL INC	54787	08/17/18	P	215	100-55260-215-00	CONTRACT LABOR	79.38	708486	08/31/18

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4454	TOP NOTCH PERSONNEL INC	54788	08/17/18	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	708486	08/31/18
4454	TOP NOTCH PERSONNEL INC	54788	08/17/18	P	110	100-55260-110-00	CONTRACT LABOR	737.10	708486	08/31/18
4454	TOP NOTCH PERSONNEL INC	54789	08/17/18	P	141	501-55260-141-00	CONTRACT LABOR	761.60	708486	08/31/18
4454	TOP NOTCH PERSONNEL INC	54790	08/17/18	P	80	100-55260-080-00	CONTRACT LABOR	596.93	708486	08/31/18
4454	TOP NOTCH PERSONNEL INC	54791	08/17/18	P	460	100-55260-460-00	CONTRACT LABOR	165.12	708486	08/31/18
4454	TOP NOTCH PERSONNEL INC	54791	08/17/18	P	460	100-55260-460-00	CONTRACT LABOR	165.12	708486	08/31/18
4454	TOP NOTCH PERSONNEL INC	54792	08/17/18	P	410	100-55260-410-00	CONTRACT LABOR	544.00	708486	08/31/18
4454	TOP NOTCH PERSONNEL INC	54792	08/17/18	P	450	100-55260-450-00	CONTRACT LABOR	13.30	708486	08/31/18
4454	TOP NOTCH PERSONNEL INC	54792	08/17/18	P	410	100-55260-410-01	CONTRACT LABOR	435.20	708486	08/31/18
4454	TOP NOTCH PERSONNEL INC	54793	08/17/18	P	330	100-55260-330-00	CONTRACT LABOR	571.20	708486	08/31/18
4454	TOP NOTCH PERSONNEL INC	54793	08/17/18	P	330	100-55260-330-00	CONTRACT LABOR	247.68	708486	08/31/18
4454	TOP NOTCH PERSONNEL INC	54793	08/17/18	P	330	100-55260-330-00	CONTRACT LABOR	544.00	708486	08/31/18
4454	TOP NOTCH PERSONNEL INC	54793	08/17/18	P	300	501-55260-300-00	CONTRACT LABOR	544.00	708486	08/31/18
4454	TOP NOTCH PERSONNEL INC	54794	08/17/18	P	110	100-55260-110-00	CONTRACT LABOR	433.44	708486	08/31/18
4454	TOP NOTCH PERSONNEL INC	54795	08/17/18	P	910	100-55260-910-00-180011	CONTRACT LABOR	380.80	708486	08/31/18
4454	TOP NOTCH PERSONNEL INC	54796	08/17/18	P	200	501-55260-200-00	CONTRACT LABOR	1,044.48	708486	08/31/18
4454	TOP NOTCH PERSONNEL INC	54797	08/17/18	P	500	201-55260-500-00	CONTRACT LABOR	774.00	708486	08/31/18
4454	TOP NOTCH PERSONNEL INC	54798	08/17/18	P	400	501-55260-400-00	CONTRACT LABOR	619.20	708486	08/31/18
4454	TOP NOTCH PERSONNEL INC	54798	08/17/18	P	400	501-55260-400-00	CONTRACT LABOR	05.58	708486	08/31/18
4454	TOP NOTCH PERSONNEL INC	54798	08/17/18	P	400	501-55260-400-00	CONTRACT LABOR	619.20	708486	08/31/18
4454	TOP NOTCH PERSONNEL INC	54798	08/17/18	P	400	501-55260-400-00	CONTRACT LABOR	05.58	708486	08/31/18
Totals for Check: 708486								11,654.46		
4457	TRACE ANALYTICS LLC	18-14100	08/10/18	P	120	100-52020-120-00	POSTAGE & SHIPPING	20.00	708487	08/31/18
Totals for Check: 708487								20.00		
4545	UNITED RENTALS NORTHWEST INC	160294861-001	08/16/18	P	132	501-53853-132-00	SUPPLIES-MIC-SWR TRMNT PLNTS	698.00	708488	08/31/18
Totals for Check: 708488								698.00		
4988	USA BLUEBOOK	652730	08/13/18	P	141	501-53100-141-00	LABORATORY SUPPLIES	55.42	708489	08/31/18
Totals for Check: 708489								55.42		
475	VERIZON WIRELESS	9812622191EMS	08/10/18	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	835.92	708490	08/31/18
475	VERIZON WIRELESS	9812622191EMS	08/10/18	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	100.10	708490	08/31/18
Totals for Check: 708490								936.02		
4754	VISCON CONSTRUCTION INC	18174	08/14/18	P	450	100-53130-450-00	CHEMICAL SUPPLIES	116.97	708491	08/31/18
Totals for Check: 708491								116.97		
4900	WALMART COMMUNITY	08162018	08/16/18	P	800	208-52040-800-00	EDUC MATERIALS & SUPPLIES	08.48	708493	08/31/18
4900	WALMART COMMUNITY	08162018	08/16/18	P	120	501-53280-120-00	FOOD & CUSTODIAL SUPPLIES	19.90	708493	08/31/18
4900	WALMART COMMUNITY	08162018	08/16/18	P		100-13160-000-00	DUE FROM STATE	01.31	708493	08/31/18
4900	WALMART COMMUNITY	08162018	08/16/18	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	25.98	708493	08/31/18
4900	WALMART COMMUNITY	08162018	08/16/18	P	215	100-52030-215-00	CLEANING & JANITORIAL	85.56	708493	08/31/18
4900	WALMART COMMUNITY	08162018	08/16/18	P	215	100-53220-215-00	ANIMAL FOOD	68.49	708493	08/31/18
4900	WALMART COMMUNITY	08162018	08/16/18	P	215	100-52030-215-00	CLEANING & JANITORIAL	172.96	708493	08/31/18
4900	WALMART COMMUNITY	08162018	08/16/18	P	215	100-52030-215-00	CLEANING & JANITORIAL	51.04	708493	08/31/18

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4900	WALMART COMMUNITY	08162018	08/16/18	P	215	100-52030-215-00	CLEANING & JANITORIAL	80.06	708493	08/31/18
4900	WALMART COMMUNITY	08162018	08/16/18	P	215	100-53220-215-00	ANIMAL FOOD	86.24	708493	08/31/18
4900	WALMART COMMUNITY	08162018	08/16/18	P	215	100-52030-215-00	CLEANING & JANITORIAL	21.20	708493	08/31/18
4900	WALMART COMMUNITY	08162018	08/16/18	P	215	100-53220-215-00	ANIMAL FOOD	161.14	708493	08/31/18
4900	WALMART COMMUNITY	08162018	08/16/18	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	01.88	708493	08/31/18
4900	WALMART COMMUNITY	08162018	08/16/18	P	215	100-52010-215-00	OFFICE SUPPLIES	07.76	708493	08/31/18
4900	WALMART COMMUNITY	08162018	08/16/18	P	215	100-52030-215-00	CLEANING & JANITORIAL	53.96	708493	08/31/18
4900	WALMART COMMUNITY	08162018	08/16/18	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	(149.00)	708493	08/31/18
4900	WALMART COMMUNITY	08162018	08/16/18	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	11.97	708493	08/31/18
Totals for Check: 708493								708.93		
4906	WARREN TIRE & WHEEL PROS	16542	08/23/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	18.00	708494	08/31/18
Totals for Check: 708494								18.00		
4925	WHECO ELECTRIC, INC.	17085	08/15/18	P	200	501-52090-200-00-180007	NON CAP ACQ-IMPROVEMENTS	3,525.13	708495	08/31/18
Totals for Check: 708495								3,525.13		
4984	WISTOL SUPPLY INC	35650	08/14/18	P	350	100-53750-350-00	AUTO PARTS AND SUPPLIES	299.75	708496	08/31/18
Totals for Check: 708496								299.75		
2366	ZACHARY GRIGSBY	08162018	08/16/18	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	93.45	708497	08/31/18
Totals for Check: 708497								93.45		
5108	ZOLL MEDICAL CORPORATION	2730945	08/10/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	150.00	708498	08/31/18
Totals for Check: 708498								150.00		
99999	ACKER CONSTRUCTION - DESIGN SP	U0180002022000A	08/30/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	127.50	708499	08/31/18
Totals for Check: 708499								127.50		
99999	ARREDONDO, GERARDO	U0180003010013A	08/30/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	708500	08/31/18
Totals for Check: 708500								35.97		
99999	BRADBERRY, PRESTON	U0170000280014A	08/30/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	23.65	708501	08/31/18
Totals for Check: 708501								23.65		
99999	BRAUN INTERIEC	U0400000150012A	08/30/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	907.88	708502	08/31/18
Totals for Check: 708502								907.88		
99999	BROWN III, CALEB STEVE	U0350001621000A	08/30/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	32.97	708503	08/31/18
Totals for Check: 708503								32.97		
99999	BROWN III, CALEB STEVE	U0350001622000A	08/30/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	15.41	708504	08/31/18
Totals for Check: 708504								15.41		
99999	BRUCE, BOBBY EDWARD	U0300000020012A	08/30/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	23.65	708505	08/31/18
Totals for Check: 708505								23.65		

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99999	GLASS BROTHERS INV.	U0290001035012A	08/30/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	708506	08/31/18
Totals for Check: 708506								39.97		
99999	HOFFMAN SOUTHWEST CORP DBA PRO	U0400004000025A	08/30/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	907.88	708507	08/31/18
Totals for Check: 708507								907.88		
99999	LIAMAS, JAVIER ESQUIVEL	U0180003288011A	08/30/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	708508	08/31/18
Totals for Check: 708508								28.52		
99999	MM RAIL SERVICE	U0400000150013A	08/30/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	817.24	708509	08/31/18
Totals for Check: 708509								817.24		
99999	PRATER BUILDERS	U0400000150014A	08/30/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	854.02	708510	08/31/18
Totals for Check: 708510								854.02		
99999	SIMON, BONNIE	U0350000055005A	08/30/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.60	708511	08/31/18
Totals for Check: 708511								34.60		
99999	SLU PROPERTIES - WILLIAM PETER	U0330000210028A	08/30/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	18.54	708512	08/31/18
Totals for Check: 708512								18.54		
99999	TOMLIN, CODY WAYNE	U0270002570033A	08/30/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	16.20	708513	08/31/18
Totals for Check: 708513								16.20		
2190	FIREFIGHTERS ASSOCIATION	PR01562	701 08/07/18	P		602-21470-000-00	DUE FOR EE DUES	1,319.18	708514	08/31/18
2190	FIREFIGHTERS ASSOCIATION	PR01563	701 08/21/18	P		602-21470-000-00	DUE FOR EE DUES	1,319.18	708514	08/31/18
Totals for Check: 708514								2,638.36		
3850	POLICE ASSOCIATION	PR01562	701 08/07/18	P		602-21470-000-00	DUE FOR EE DUES	973.00	708515	08/31/18
3850	POLICE ASSOCIATION	PR01563	701 08/21/18	P		602-21470-000-00	DUE FOR EE DUES	973.00	708515	08/31/18
Totals for Check: 708515								1,946.00		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01562	701 08/07/18	P		100-12580-000-00	OTHER REC - EMPL/YMCA	126.00	708516	08/31/18
5104	YOUNG MENS CHRISTIANS ASSOC	PR01562	701 08/07/18	P		503-12580-000-00	OTHER REC - EMPL/YMCA	58.00	708516	08/31/18
5104	YOUNG MENS CHRISTIANS ASSOC	PR01563	701 08/21/18	P		100-12580-000-00	OTHER REC - EMPL/YMCA	126.00	708516	08/31/18
5104	YOUNG MENS CHRISTIANS ASSOC	PR01563	701 08/21/18	P		503-12580-000-00	OTHER REC - EMPL/YMCA	58.00	708516	08/31/18
Totals for Check: 708516								368.00		
Grand Totals:								520,432.87		

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