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From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
15204	US BANK NATIONAL ASSOC	23063053-GNLGY1	07/25/18	P	460	100-52270-460-00	EQUIPMENT RENTAL	90.00	1401	09/04/18
Totals for Check: 1401								90.00		
2195	FIREMEN'S RELIEF & RETIRE	PR01565	701 09/05/18	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	43,443.82	1402	09/07/18
Totals for Check: 1402								43,443.82		
1660	NAVARRO CREDIT UNION	PR01565	701 09/05/18	P		602-21510-000-00	DUE FOR CREDIT UNION	24,531.15	1403	09/07/18
Totals for Check: 1403								24,531.15		
4215	PAYROLL EFTPS	PR01565	701 09/05/18	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	47,934.45	1404	09/07/18
4215	PAYROLL EFTPS	PR01565	701 09/05/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	76,501.32	1404	09/07/18
Totals for Check: 1404								124,435.77		
15204	US BANK NATIONAL ASSOC	363984170-IAB	08/08/18	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	153.83	1405	09/07/18
Totals for Check: 1405								153.83		
1664	COOK CENTER AT NAVARRO COLLEGE	09062018	09/06/18	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	250.00	708517	09/06/18
Totals for Check: 708517								250.00		
5501	4S INVESTMENT CLUB	231199	08/27/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,096.39	708518	09/07/18
Totals for Check: 708518								1,096.39		
1117	ACME AUTO LEASING LLC	18090507	09/01/18	P	110	100-52270-110-00	EQUIPMENT RENTAL	649.60	708519	09/07/18
1117	ACME AUTO LEASING LLC	18090507	09/01/18	P	110	100-52270-110-00	EQUIPMENT RENTAL	707.46	708519	09/07/18
Totals for Check: 708519								1,357.06		
1123	ACTION CLEANING SYSTEMS, INC.	D30219	08/22/18	P	530	100-53130-530-00	CHEMICAL SUPPLIES	282.50	708520	09/07/18
1123	ACTION CLEANING SYSTEMS, INC.	D30219	08/22/18	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	307.50	708520	09/07/18
Totals for Check: 708520								590.00		
10261	ADAPCO	117967	08/21/18	P	330	100-53130-330-00	CHEMICAL SUPPLIES	2,276.00	708521	09/07/18
Totals for Check: 708521								2,276.00		
11202	ADVANCED NETWK TECH SOL INC	23558	09/05/18	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	897.50	708522	09/07/18
11202	ADVANCED NETWK TECH SOL INC	23558	09/05/18	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	897.50	708522	09/07/18
Totals for Check: 708522								1,795.00		
3062	AIRGAS USA LLC	9079592015	08/24/18	P	125	503-53130-125-00	CHEMICAL SUPPLIES	181.60	708523	09/07/18
3062	AIRGAS USA LLC	9079370335	08/17/18	P	125	503-53130-125-00	CHEMICAL SUPPLIES	181.60	708523	09/07/18
Totals for Check: 708523								363.20		
1023	ALISIA GREER ENTERPRISES LLC	318011	08/29/18	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	708524	09/07/18
Totals for Check: 708524								50.00		
1147	AMERICAN FIDELITY ASSURANCE	B795182	08/27/18	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	14,076.60	708525	09/07/18
Totals for Check: 708525								14,076.60		

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691	AMERICAN MESSAGING	HI802536SI	09/01/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	708526	09/07/18
691	AMERICAN MESSAGING	HI802536SI	09/01/18	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	708526	09/07/18
691	AMERICAN MESSAGING	HI802536SI	09/01/18	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	01.00	708526	09/07/18
691	AMERICAN MESSAGING	HI802536SI	09/01/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.16	708526	09/07/18
Totals for Check: 708526								10.10		
164	ANA LAB CORPORATION	A0435473	08/23/18	P	100	502-55270-100-00	TESTING/LAB SERVICES	1,511.00	708527	09/07/18
164	ANA LAB CORPORATION	A0436188	08/31/18	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	708527	09/07/18
Totals for Check: 708527								1,715.00		
1134	AQUA-METRIC SALES, CO.	INV0070746	08/27/18	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	4,276.95	708528	09/07/18
Totals for Check: 708528								4,276.95		
1151	ARROW INTERNATIONAL INC	9500471049	08/23/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	562.50	708529	09/07/18
Totals for Check: 708529								562.50		
259	AT&T	874-6705AUG2018	08/23/18	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	135.90	708530	09/07/18
Totals for Check: 708530								135.90		
259	AT&T	AUG2018KW	08/21/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	36.47	708531	09/07/18
Totals for Check: 708531								36.47		
1735	AT&T MOBILITY	AUG 2018 U/NM	08/21/18	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	43.32	708532	09/07/18
1735	AT&T MOBILITY	AUG 2018 U/NM	08/21/18	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	43.32	708532	09/07/18
1735	AT&T MOBILITY	AUG 2018 U/NM	08/21/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	129.94	708532	09/07/18
Totals for Check: 708532								216.58		
10981	ATWOOD DISTRIBUTING LP	3888	08/24/18	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	23.98	708533	09/07/18
10981	ATWOOD DISTRIBUTING LP	3899	08/28/18	P	410	100-52030-410-00	CLEANING & JANITORIAL	126.73	708533	09/07/18
10981	ATWOOD DISTRIBUTING LP	3900	08/30/18	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	103.92	708533	09/07/18
Totals for Check: 708533								254.63		
1229	BG STAFFING	79672	08/26/18	P	215	100-55260-215-00	CONTRACT LABOR	125.73	708534	09/07/18
1229	BG STAFFING	79672	08/26/18	P	215	100-55260-215-00	CONTRACT LABOR	139.70	708534	09/07/18
1229	BG STAFFING	79672	08/26/18	P	215	100-55260-215-00	CONTRACT LABOR	139.70	708534	09/07/18
1229	BG STAFFING	79672	08/26/18	P	215	100-55260-215-00	CONTRACT LABOR	139.70	708534	09/07/18
1229	BG STAFFING	79673	08/26/18	P	80	100-55260-080-00	CONTRACT LABOR	55.86	708534	09/07/18
1229	BG STAFFING	79671	08/26/18	P	330	100-55260-330-00	CONTRACT LABOR	127.68	708534	09/07/18
1229	BG STAFFING	79674	08/26/18	P	400	501-55260-400-00	CONTRACT LABOR	1,053.36	708534	09/07/18
Totals for Check: 708534								1,781.73		
1285	BIG H TIRE SERVICE, INC.	168997	07/27/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	54.00	708536	09/07/18
1285	BIG H TIRE SERVICE, INC.	169059	08/03/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	84.00	708536	09/07/18
1285	BIG H TIRE SERVICE, INC.	169126	08/14/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	349.08	708536	09/07/18
1285	BIG H TIRE SERVICE, INC.	169153	08/16/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	100.00	708536	09/07/18
1285	BIG H TIRE SERVICE, INC.	169198	08/21/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	125.00	708536	09/07/18
1285	BIG H TIRE SERVICE, INC.	169206	08/22/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	24.00	708536	09/07/18

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1285	BIG H TIRE SERVICE, INC.	169253	08/27/18	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	07.00	708536	09/07/18
1285	BIG H TIRE SERVICE, INC.	169296	08/29/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	708536	09/07/18
1285	BIG H TIRE SERVICE, INC.	169185	08/21/18	P	350	100-54820-350-00	MAINT-CITY WIDE	09.00	708536	09/07/18
1285	BIG H TIRE SERVICE, INC.	169258	08/27/18	P	350	100-54820-350-00	MAINT-CITY WIDE	21.00	708536	09/07/18
1285	BIG H TIRE SERVICE, INC.	169151	08/16/18	P	350	100-54820-350-00	MAINT-CITY WIDE	99.00	708536	09/07/18
1285	BIG H TIRE SERVICE, INC.	169159	08/17/18	P	350	100-54820-350-00	MAINT-CITY WIDE	99.00	708536	09/07/18
Totals for Check: 708536								996.08		
3866	BOUND TREE MEDICAL LLC	82961822	08/22/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,179.65	708537	09/07/18
Totals for Check: 708537								1,179.65		
1499	CASCO INDUSTRIES, INC.	197615	08/09/18	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	2,169.00	708538	09/07/18
Totals for Check: 708538								2,169.00		
1500	CASON'S FLOWERS & GIFTS	12135	08/21/18	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	85.00	708539	09/07/18
Totals for Check: 708539								85.00		
1517	CHAMELEON INDUSTRIES, INC.	1224936	08/27/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,563.05	708540	09/07/18
Totals for Check: 708540								2,563.05		
1691	CONWAY DATA INC	1018784	09/01/18	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	14,000.00	708541	09/07/18
Totals for Check: 708541								14,000.00		
1626	COPY CENTER	158542-001	08/27/18	P	110	100-52010-110-00	OFFICE SUPPLIES	50.93	708542	09/07/18
1626	COPY CENTER	158541-001	08/27/18	P	110	100-52010-110-00	OFFICE SUPPLIES	37.44	708542	09/07/18
Totals for Check: 708542								88.37		
1668	CORSICANA NAPA AUTO PARTS	75168	08/23/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	46.17	708544	09/07/18
1668	CORSICANA NAPA AUTO PARTS	75328	08/29/18	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	06.49	708544	09/07/18
1668	CORSICANA NAPA AUTO PARTS	75289	08/28/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	16.86	708544	09/07/18
1668	CORSICANA NAPA AUTO PARTS	75241	08/27/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	28.90	708544	09/07/18
1668	CORSICANA NAPA AUTO PARTS	75266	08/27/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	09.35	708544	09/07/18
1668	CORSICANA NAPA AUTO PARTS	75317	08/29/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	103.17	708544	09/07/18
1668	CORSICANA NAPA AUTO PARTS	75342	08/30/18	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	178.63	708544	09/07/18
1668	CORSICANA NAPA AUTO PARTS	75347	08/30/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	177.69	708544	09/07/18
1668	CORSICANA NAPA AUTO PARTS	75352	08/30/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	61.54	708544	09/07/18
1668	CORSICANA NAPA AUTO PARTS	75332	08/30/18	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	71.88	708544	09/07/18
Totals for Check: 708544								700.68		
1665	CORSICANA NAV CO HEALTH DEPT	08242018-1	08/24/18	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	45.00	708545	09/07/18
1665	CORSICANA NAV CO HEALTH DEPT	08242018-2	08/24/18	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	96.00	708545	09/07/18
Totals for Check: 708545								141.00		
3305	COSTAR REALTY INFORMATION INC	107387192-1	09/03/18	P	100	212-55610-100-00	CONTRACTED SERVICES-OTHER	395.00	708546	09/07/18
Totals for Check: 708546								395.00		
1866	COUNTY ELECTRIC	113177	08/27/18	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	228.44	708547	09/07/18

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1866	COUNTY ELECTRIC	113177	08/27/18	P		100-13160-000-00	DUE FROM STATE	18.85	708547	09/07/18
Totals for Check: 708547								247.29		
1414	CRUZ RUIZ	1501	08/31/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,400.00	708548	09/07/18
Totals for Check: 708548								4,400.00		
1878	DELL	10264030487	08/31/18	P	300	201-52010-300-00	OFFICE SUPPLIES	167.89	708549	09/07/18
Totals for Check: 708549								167.89		
1900	DIXIE PAPER CO. - TYLER	230570	08/28/18	P	150	100-52010-150-00	OFFICE SUPPLIES	34.85	708550	09/07/18
Totals for Check: 708550								34.85		
19061	DOLGENCORP OF TEXAS INC	1000771686	08/15/18	P	540	100-52030-540-00	CLEANING & JANITORIAL	160.65	708551	09/07/18
19061	DOLGENCORP OF TEXAS INC	1000772437	08/16/18	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	17.35	708551	09/07/18
19061	DOLGENCORP OF TEXAS INC	1000765438	07/26/18	P	75	205-53858-075-00	SUPPLIES-MTC-BLDGS & GRNDS	51.85	708551	09/07/18
Totals for Check: 708551								229.85		
1827	DPC INDUSTRIES, INC.	767004695-18	08/24/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	6,066.00	708552	09/07/18
Totals for Check: 708552								6,066.00		
2059	ELLIOTT ELECT SUPPLY INC	31-45208-01	08/20/18	P	420	100-54570-420-00	MAINT-FURN/FIXTURES/LIGHTING	19.00	708553	09/07/18
2059	ELLIOTT ELECT SUPPLY INC	31-45029-01	08/14/18	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	24.10	708553	09/07/18
2059	ELLIOTT ELECT SUPPLY INC	31-45374-01	08/24/18	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	50.80	708553	09/07/18
2059	ELLIOTT ELECT SUPPLY INC	31-45007-01	08/14/18	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	42.29	708553	09/07/18
2059	ELLIOTT ELECT SUPPLY INC	31-45078-01	08/20/18	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	334.76	708553	09/07/18
Totals for Check: 708553								470.95		
20533	EMPIRE PAPER COMPANY INC	430607	08/23/18	P	540	100-54710-540-00	MAINT-MACH & EQUIPMENT	625.00	708554	09/07/18
Totals for Check: 708554								625.00		
2602	FELIPE ARTEAGA	09042018	09/04/18	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	2,950.00	708555	09/07/18
Totals for Check: 708555								2,950.00		
14341	GARY CAMPOZ	404	08/30/18	P	100	337-55610-100-00	CONTRACTED SERVICES-OTHER	2,572.45	708556	09/07/18
14341	GARY CAMPOZ	405	08/30/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,311.95	708556	09/07/18
Totals for Check: 708556								4,884.40		
2340	GILFILLIAN INC	122452	08/21/18	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	05.84	708557	09/07/18
2340	GILFILLIAN INC	122742	08/24/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	10.06	708557	09/07/18
2340	GILFILLIAN INC	122933	08/29/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	278.88	708557	09/07/18
2340	GILFILLIAN INC	122390	08/20/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	14.99	708557	09/07/18
2340	GILFILLIAN INC	122995	08/31/18	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	13.41	708557	09/07/18
2340	GILFILLIAN INC	121872	08/14/18	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	36.99	708557	09/07/18
2340	GILFILLIAN INC	123024	09/04/18	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	02.39	708557	09/07/18
2340	GILFILLIAN INC	123050	09/04/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	03.89	708557	09/07/18
2340	GILFILLIAN INC	122936	08/29/18	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	50.37	708557	09/07/18
Totals for Check: 708557								416.82		

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2301	GT DISTRIBUTORS, INC.	0674194	08/28/18	P	110	100-53310-110-00	UNIFORM SUPPLIES	336.00	708558	09/07/18
Totals for Check: 708558								336.00		
2495	HACH COMPANY	11102373	08/21/18	P	141	501-53100-141-00	LABORATORY SUPPLIES	679.64	708559	09/07/18
Totals for Check: 708559								679.64		
3557	HAROLD MARK SCHULTZ	192140	08/31/18	P	100	269-55680-100-000	MAINT-BUILDINGS & GROUNDS	1,913.74	708560	09/07/18
Totals for Check: 708560								1,913.74		
25225	HILTON DEVELOPMENT GROUP INC	87618	09/01/18	P	110	100-55010-110-00	GEN SVCS-OTHER	02.50	708561	09/07/18
Totals for Check: 708561								02.50		
2520	HOLT TEXAS, LID	LIMO18325040	08/22/18	P	100	502-52270-100-00	EQUIPMENT RENTAL	9,520.52	708562	09/07/18
Totals for Check: 708562								9,520.52		
2523	HOME DEPOT CREDIT SERVICE	1010070	07/26/18	P	320	100-52010-320-00	OFFICE SUPPLIES	37.32	708564	09/07/18
2523	HOME DEPOT CREDIT SERVICE	5010689	08/01/18	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	92.52	708564	09/07/18
2523	HOME DEPOT CREDIT SERVICE	5111860	08/01/18	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	(26.98)	708564	09/07/18
2523	HOME DEPOT CREDIT SERVICE	3010980	08/03/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	32.24	708564	09/07/18
2523	HOME DEPOT CREDIT SERVICE	3093850	08/03/18	P	500	201-53820-500-00	OTHER MATERIAL & SUPPLIES	24.97	708564	09/07/18
2523	HOME DEPOT CREDIT SERVICE	3093850	08/03/18	P		100-13160-000-00	DUE FROM STATE	02.06	708564	09/07/18
2523	HOME DEPOT CREDIT SERVICE	8022580	08/08/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	39.94	708564	09/07/18
2523	HOME DEPOT CREDIT SERVICE	8022580	08/08/18	P		100-13160-000-00	DUE FROM STATE	03.30	708564	09/07/18
2523	HOME DEPOT CREDIT SERVICE	7010454	08/09/18	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	318.00	708564	09/07/18
2523	HOME DEPOT CREDIT SERVICE	9676699	08/17/18	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	249.00	708564	09/07/18
2523	HOME DEPOT CREDIT SERVICE	9676699	08/17/18	P		100-13160-000-00	DUE FROM STATE	20.54	708564	09/07/18
2523	HOME DEPOT CREDIT SERVICE	2010967	08/14/18	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	19.97	708564	09/07/18
Totals for Check: 708564								812.88		
2720	IDEXX DISTRIBUTION, INC.	3036083559	08/30/18	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	149.70	708565	09/07/18
Totals for Check: 708565								149.70		
2740	IJS-EJS, INC.	148208	07/03/18	P	530	100-52165-530-00	PUBLIC & EMPLEE RELATIONS	01.64	708566	09/07/18
2740	IJS-EJS, INC.	149131	08/27/18	P	131	501-53130-131-00	CHEMICAL SUPPLIES	198.00	708566	09/07/18
2740	IJS-EJS, INC.	149131	08/27/18	P	131	501-52030-131-00	CLEANING & JANITORIAL	16.29	708566	09/07/18
2740	IJS-EJS, INC.	149139	08/27/18	P	125	503-53820-125-00	OTHER MATERIAL & SUPPLIES	138.60	708566	09/07/18
Totals for Check: 708566								354.53		
4106	INT'L MUSICIANS LEAGUE, INC.	RDBEW785R5	08/07/18	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	824.00	708567	09/07/18
Totals for Check: 708567								824.00		
2709	INTERSTATE BATTERY CENTER	1713899015799	08/06/18	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	178.20	708568	09/07/18
Totals for Check: 708568								178.20		
2867	JACOBSON LAW FIRM PC	48986	08/29/18	P	30	100-55060-030-00	LEGAL SERVICES	406.90	708569	09/07/18
2867	JACOBSON LAW FIRM PC	49003	08/29/18	P	30	100-55060-030-00	LEGAL SERVICES	2,044.74	708569	09/07/18
2867	JACOBSON LAW FIRM PC	49005	08/29/18	P	910	503-55060-910-00	LEGAL SERVICES	2,388.79	708569	09/07/18

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2867	JACOBSON LAW FIRM PC	49004	08/29/18	P	910	501-55014-910-00-000003	LEGAL SERVICES	250.29	708569	09/07/18
2867	JACOBSON LAW FIRM PC	49006	08/29/18	P	30	100-55060-030-00	LEGAL SERVICES	141.65	708569	09/07/18
Totals for Check: 708569								5,232.37		
4915	JAMES DAVID HODGE	15468	08/30/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	46.24	708570	09/07/18
4915	JAMES DAVID HODGE	15480	09/04/18	P	410	100-54370-410-01	MAINT-REC FAC-FIELDS	423.23	708570	09/07/18
Totals for Check: 708570								469.47		
2981	JERRY NEWSOM	08302018	08/30/18	P	125	239-54650-125-00	MAINT-MOTOR VEH & HVY EQUIP	620.00	708571	09/07/18
2981	JERRY NEWSOM	09022018	09/02/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	38.00	708571	09/07/18
2981	JERRY NEWSOM	09022018	09/02/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	490.00	708571	09/07/18
Totals for Check: 708571								1,148.00		
281	JESSE STARKEY	961058	08/31/18	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	300.00	708572	09/07/18
281	JESSE STARKEY	961058	08/31/18	P	540	100-55680-540-01	MAINT-BUILDINGS & GROUNDS	300.00	708572	09/07/18
281	JESSE STARKEY	961059	08/31/18	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	1,000.00	708572	09/07/18
Totals for Check: 708572								1,600.00		
3551	JIM L SHEPPERD	1513	08/28/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,053.80	708573	09/07/18
Totals for Check: 708573								1,053.80		
2891	JOHNSON LAB & SUPPLY, INC	216685-00	09/04/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,395.65	708574	09/07/18
Totals for Check: 708574								1,395.65		
2890	JOHNSON OIL COMPANY	35711	08/27/18	P		502-16010-000-00	INVENTORY-FUEL	3,257.80	708575	09/07/18
Totals for Check: 708575								3,257.80		
3288	LONGHORN INDUSTRIAL SUPPLY INC	102503	08/17/18	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	101.92	708576	09/07/18
Totals for Check: 708576								101.92		
3448	M.E.N. WATER SUPPLY CORP	8182018-600	08/18/18	P	100	202-56385-100-00	UTIL-WATER	29.54	708577	09/07/18
3448	M.E.N. WATER SUPPLY CORP	8182018-601	08/18/18	P	100	202-56385-100-00	UTIL-WATER	69.99	708577	09/07/18
Totals for Check: 708577								99.53		
1388	MARK BRYSON	1589	08/29/18	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,505.40	708578	09/07/18
Totals for Check: 708578								2,505.40		
3454	MARTIN MARIETTA MATERIALS	23865418	08/16/18	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	404.00	708579	09/07/18
3454	MARTIN MARIETTA MATERIALS	24003177	08/30/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVNMTS	1,540.00	708579	09/07/18
3454	MARTIN MARIETTA MATERIALS	24003182	08/30/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVNMTS	1,540.00	708579	09/07/18
3454	MARTIN MARIETTA MATERIALS	24003185	08/30/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVNMTS	1,540.00	708579	09/07/18
Totals for Check: 708579								5,024.00		
3520	MCCOY'S BUILDING SUPPLY	5925990	08/21/18	P	200	501-54170-200-00	MAINT-DIST/COIL SYS	06.51	708580	09/07/18
3520	MCCOY'S BUILDING SUPPLY	5926196	08/29/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	07.74	708580	09/07/18
3520	MCCOY'S BUILDING SUPPLY	5926206	08/29/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	37.72	708580	09/07/18
3520	MCCOY'S BUILDING SUPPLY	5926198	08/29/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	10.43	708580	09/07/18

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Totals for Check: 708580								62.40		
3525	MCKEE LUMBER COMPANY	1808-567395	08/28/18	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	54.97	708581	09/07/18
3525	MCKEE LUMBER COMPANY	1809-567883	09/04/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	26.95	708581	09/07/18
Totals for Check: 708581								81.92		
34372	MEDICAL SURGICAL & COMPCARE	10192	08/17/18	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	243.00	708582	09/07/18
Totals for Check: 708582								243.00		
34021	MERCURY MEDICAL	903251	08/24/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	344.44	708583	09/07/18
34021	MERCURY MEDICAL	902425	08/22/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	350.44	708583	09/07/18
Totals for Check: 708583								694.88		
4095	MITCHELL SIMON	7191	09/03/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	7,262.60	708584	09/07/18
Totals for Check: 708584								7,262.60		
34433	MNI VETERINARY SUPPLY CO	12521701	08/30/18	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	185.94	708585	09/07/18
Totals for Check: 708585								185.94		
34281	MYGOV LLC	3804	09/01/18	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	708586	09/07/18
34281	MYGOV LLC	3804	09/01/18	P	140	100-54630-140-00	COMP & TELECOM EQPT	630.00	708586	09/07/18
34281	MYGOV LLC	3804	09/01/18	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	340.00	708586	09/07/18
Totals for Check: 708586								1,020.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-334500	08/26/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	26.98	708587	09/07/18
Totals for Check: 708587								26.98		
3776	OFFICE DEPOT	191228703001	08/23/18	P	80	100-52010-080-00	OFFICE SUPPLIES	269.26	708588	09/07/18
3776	OFFICE DEPOT	2217014460	08/13/18	P	131	501-52010-131-00	OFFICE SUPPLIES	07.39	708588	09/07/18
3776	OFFICE DEPOT	2217014460	08/13/18	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	48.48	708588	09/07/18
3776	OFFICE DEPOT	186937346001	08/20/18	P	120	100-52010-120-00	OFFICE SUPPLIES	299.98	708588	09/07/18
3776	OFFICE DEPOT	186937345001	08/17/18	P	120	100-52010-120-00	OFFICE SUPPLIES	39.99	708588	09/07/18
3776	OFFICE DEPOT	184345182001	08/15/18	P	120	100-52010-120-00	OFFICE SUPPLIES	146.57	708588	09/07/18
3776	OFFICE DEPOT	2218548080	08/16/18	P	125	503-52010-125-00	OFFICE SUPPLIES	494.92	708588	09/07/18
3776	OFFICE DEPOT	2220819331	08/21/18	P	20	100-52010-020-00	OFFICE SUPPLIES	74.05	708588	09/07/18
3776	OFFICE DEPOT	2221736889	08/23/18	P	20	100-52015-020-00	PRINTING	58.58	708588	09/07/18
Totals for Check: 708588								1,439.22		
4161	OLDCASTLE MATERIALS TEXAS INC	200699959	08/17/18	P	1	299-55010-001-000	Improvements-Street Imp Fees	22,196.30	708589	09/07/18
4161	OLDCASTLE MATERIALS TEXAS INC	200699957	08/17/18	P	1	299-55010-001-000	Improvements-Street Imp Fees	17,146.54	708589	09/07/18
4161	OLDCASTLE MATERIALS TEXAS INC	200699721	08/16/18	P	1	299-55010-001-000	Improvements-Street Imp Fees	32,466.02	708589	09/07/18
4161	OLDCASTLE MATERIALS TEXAS INC	200699716	08/15/18	P	1	299-54110-001-000	Maint-Street Reconstruction	20,361.10	708589	09/07/18
4161	OLDCASTLE MATERIALS TEXAS INC	200699712	08/15/18	P	100	337-55610-100-00	CONTRACTED SERVICES-OTHER	16,775.80	708589	09/07/18
4161	OLDCASTLE MATERIALS TEXAS INC	200699941	08/30/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,748.85	708589	09/07/18
Totals for Check: 708589								114,694.61		
3785	OWEN HARDWARE INC	2408	08/28/18	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	03.28	708590	09/07/18

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3785	OWEN HARDWARE INC	2268	08/21/18	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	26.65	708590	09/07/18
3785	OWEN HARDWARE INC	2268	08/21/18	P	131	501-53130-131-00	CHEMICAL SUPPLIES	29.25	708590	09/07/18
Totals for Check: 708590								59.18		
25051	PATRICK W HAPNER	427570	08/22/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	1,087.50	708591	09/07/18
25051	PATRICK W HAPNER	427576	08/29/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	37.50	708591	09/07/18
25051	PATRICK W HAPNER	427571	08/27/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	187.50	708591	09/07/18
25051	PATRICK W HAPNER	427575	08/30/18	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	225.00	708591	09/07/18
25051	PATRICK W HAPNER	427574	08/30/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	300.00	708591	09/07/18
25051	PATRICK W HAPNER	427572	08/28/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	708591	09/07/18
25051	PATRICK W HAPNER	427573	08/28/18	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	187.50	708591	09/07/18
Totals for Check: 708591								2,137.50		
3873	PROGRESSIVE MEDICAL INC	217228-00	08/21/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	927.24	708592	09/07/18
Totals for Check: 708592								927.24		
3984	QUINCY COMPRESSOR LLC	935297	08/28/18	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	212.40	708593	09/07/18
Totals for Check: 708593								212.40		
4090	RENE SOTELO	294	08/31/18	P	420	100-54450-420-00	MAINT-PARK FAC-PK AMENITIES	2,998.00	708594	09/07/18
4090	RENE SOTELO	295	08/31/18	P	420	100-54450-420-00	MAINT-PARK FAC-PK AMENITIES	2,965.00	708594	09/07/18
4090	RENE SOTELO	296	08/31/18	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	750.00	708594	09/07/18
Totals for Check: 708594								6,713.00		
1296	ROBERT BLAIR	08292018	08/29/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	109.35	708595	09/07/18
Totals for Check: 708595								109.35		
157	ROBERT HEROD	192834	08/20/18	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	16.06	708596	09/07/18
Totals for Check: 708596								16.06		
40623	RUSSELL EDWARD MCMAHON	4040	08/30/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	59.64	708597	09/07/18
40623	RUSSELL EDWARD MCMAHON	4042	08/30/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	288.98	708597	09/07/18
40623	RUSSELL EDWARD MCMAHON	4039	08/30/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	80.31	708597	09/07/18
40623	RUSSELL EDWARD MCMAHON	4041	08/30/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	69.61	708597	09/07/18
40623	RUSSELL EDWARD MCMAHON	4050	09/04/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	177.30	708597	09/07/18
Totals for Check: 708597								675.84		
42122	SOUTHERN TIRE MART LLC	58217495	08/21/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	453.88	708598	09/07/18
Totals for Check: 708598								453.88		
4330	SPIT SHINE FLOORS	4663	08/30/18	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	480.00	708599	09/07/18
Totals for Check: 708599								480.00		
3638	SPRINT	931927423-175	08/27/18	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	97.38	708600	09/07/18
Totals for Check: 708600								97.38		
4234	STANDARD INSURANCE CO	SEPTEMBER 2018	08/15/18	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	3,181.19	708601	09/07/18

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Totals for Check: 708601								3,181.19		
2872	STEPHEN HOOVER	3262	08/28/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,575.00	708602	09/07/18
Totals for Check: 708602								1,575.00		
4310	SUSAN WILSON	93	08/31/18	P	300	201-55220-300-00	PROFESSIONAL SERVICES-OTHER	400.00	708603	09/07/18
4310	SUSAN WILSON	93	08/31/18	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,200.00	708603	09/07/18
4310	SUSAN WILSON	93	08/31/18	P	20	100-55220-020-00	PROFESSIONAL SERVICES-OTHER	500.00	708603	09/07/18
4310	SUSAN WILSON	93	08/31/18	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	500.00	708603	09/07/18
4310	SUSAN WILSON	97	09/04/18	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	650.00	708603	09/07/18
4310	SUSAN WILSON	97	09/04/18	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,000.00	708603	09/07/18
4310	SUSAN WILSON	97	09/04/18	P	300	201-55220-300-00	PROFESSIONAL SERVICES-OTHER	500.00	708603	09/07/18
4310	SUSAN WILSON	97	09/04/18	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	500.00	708603	09/07/18
Totals for Check: 708603								5,250.00		
94161	T&C LADD INC	4485	08/30/18	P	63	205-55610-063-00	CONTRACTED SERVICES-OTHER	4,900.00	708604	09/07/18
Totals for Check: 708604								4,900.00		
94456	TML INTERGOVERNMENTAL	1831809A-SEP18	08/16/18	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	59,229.48	708605	09/07/18
94456	TML INTERGOVERNMENTAL	1831809A2-SEP18	08/16/18	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	127,089.80	708605	09/07/18
94456	TML INTERGOVERNMENTAL	1831809C-SEP18	08/16/18	P	50	100-55010-050-00	GEN SVCS-OTHER	01.50	708605	09/07/18
Totals for Check: 708605								186,320.78		
4467	TOLIVER CHRYSLER DODGE JEEP	62093	08/27/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	681.35	708606	09/07/18
4467	TOLIVER CHRYSLER DODGE JEEP	62093	08/27/18	P		100-13160-000-00	DUE FROM STATE	24.74	708606	09/07/18
Totals for Check: 708606								706.09		
1149	TONY AGUADO	082718	08/31/18	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	7,350.00	708607	09/07/18
Totals for Check: 708607								7,350.00		
4454	TOP NOTCH PERSONNEL INC	54853	08/24/18	P	215	100-55260-215-00	CONTRACT LABOR	544.00	708610	09/07/18
4454	TOP NOTCH PERSONNEL INC	54853	08/24/18	P	215	100-55260-215-00	CONTRACT LABOR	113.40	708610	09/07/18
4454	TOP NOTCH PERSONNEL INC	54853	08/24/18	P	215	100-55260-215-00	CONTRACT LABOR	652.80	708610	09/07/18
4454	TOP NOTCH PERSONNEL INC	54853	08/24/18	P	215	100-55260-215-00	CONTRACT LABOR	79.38	708610	09/07/18
4454	TOP NOTCH PERSONNEL INC	54854	08/24/18	P	110	100-55260-110-00	CONTRACT LABOR	306.71	708610	09/07/18
4454	TOP NOTCH PERSONNEL INC	54855	08/24/18	P	141	501-55260-141-00	CONTRACT LABOR	761.60	708610	09/07/18
4454	TOP NOTCH PERSONNEL INC	54856	08/24/18	P	80	100-55260-080-00	CONTRACT LABOR	669.88	708610	09/07/18
4454	TOP NOTCH PERSONNEL INC	54857	08/24/18	P	460	100-55260-460-00	CONTRACT LABOR	165.12	708610	09/07/18
4454	TOP NOTCH PERSONNEL INC	54857	08/24/18	P	460	100-55260-460-00	CONTRACT LABOR	165.12	708610	09/07/18
4454	TOP NOTCH PERSONNEL INC	54858	08/24/18	P	410	100-55260-410-00	CONTRACT LABOR	380.80	708610	09/07/18
4454	TOP NOTCH PERSONNEL INC	54859	08/24/18	P	330	100-55260-330-00	CONTRACT LABOR	123.84	708610	09/07/18
4454	TOP NOTCH PERSONNEL INC	54859	08/24/18	P	330	100-55260-330-00	CONTRACT LABOR	435.20	708610	09/07/18
4454	TOP NOTCH PERSONNEL INC	54859	08/24/18	P	330	100-55260-330-00	CONTRACT LABOR	247.68	708610	09/07/18
4454	TOP NOTCH PERSONNEL INC	54859	08/24/18	P	300	501-55260-300-00	CONTRACT LABOR	544.00	708610	09/07/18
4454	TOP NOTCH PERSONNEL INC	54860	08/24/18	P	110	100-55260-110-00	CONTRACT LABOR	178.02	708610	09/07/18
4454	TOP NOTCH PERSONNEL INC	54861	08/24/18	P	200	501-55260-200-00	CONTRACT LABOR	247.68	708610	09/07/18
4454	TOP NOTCH PERSONNEL INC	54862	08/24/18	P	910	100-55260-910-00-180011	CONTRACT LABOR	489.60	708610	09/07/18

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

Begin Date: 09/01/2018 End Date: 09/07/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4454	TOP NOTCH PERSONNEL INC	54863	08/24/18	P	200	501-55260-200-00	CONTRACT LABOR	1,044.48	708610	09/07/18
4454	TOP NOTCH PERSONNEL INC	54864	08/24/18	P	500	201-55260-500-00	CONTRACT LABOR	677.25	708610	09/07/18
4454	TOP NOTCH PERSONNEL INC	54865	08/24/18	P	400	501-55260-400-00	CONTRACT LABOR	619.20	708610	09/07/18
4454	TOP NOTCH PERSONNEL INC	54865	08/24/18	P	400	501-55260-400-00	CONTRACT LABOR	619.20	708610	09/07/18
4454	TOP NOTCH PERSONNEL INC	54865	08/24/18	P	400	501-55260-400-00	CONTRACT LABOR	05.58	708610	09/07/18
Totals for Check: 708610								9,070.54		
4461	TRACTOR SUPPLY CO	200493628	07/20/18	P	110	100-53220-110-00	ANIMAL FOOD	37.99	708611	09/07/18
4461	TRACTOR SUPPLY CO	200495542	07/31/18	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	109.97	708611	09/07/18
4461	TRACTOR SUPPLY CO	200496916	08/07/18	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	51.98	708611	09/07/18
4461	TRACTOR SUPPLY CO	200497751	08/12/18	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	159.98	708611	09/07/18
4461	TRACTOR SUPPLY CO	200497751	08/12/18	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	349.99	708611	09/07/18
4461	TRACTOR SUPPLY CO	200499119	08/20/18	P	110	100-53220-110-00	ANIMAL FOOD	37.99	708611	09/07/18
Totals for Check: 708611								747.90		
44441	TX STATE LIBRARY & ARCHIVES CO	TS190520	08/31/18	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	587.00	708612	09/07/18
Totals for Check: 708612								587.00		
15204	US BANK NATIONAL ASSOC	23239455-NMWP	08/27/18	P	141	501-52270-141-00	EQUIPMENT RENTAL	166.50	708613	09/07/18
Totals for Check: 708613								166.50		
15204	US BANK NATIONAL ASSOC	23265998-USM	08/29/18	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	172.32	708614	09/07/18
Totals for Check: 708614								172.32		
4618	VAN'S CUSTOM JEWELERS INC	09072018	09/05/18	P		100-16380-000-00	INVENTORY-PREPAID MISC	99.50	708615	09/07/18
Totals for Check: 708615								99.50		
475	VERIZON WIRELESS	9813367497-GPS	08/23/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.08	708617	09/07/18
475	VERIZON WIRELESS	9813367497-GPS	08/23/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.01	708617	09/07/18
475	VERIZON WIRELESS	9813367497-GPS	08/23/18	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.01	708617	09/07/18
475	VERIZON WIRELESS	9813367497-GPS	08/23/18	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	42.03	708617	09/07/18
475	VERIZON WIRELESS	9813367497-GPS	08/23/18	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.01	708617	09/07/18
475	VERIZON WIRELESS	9813367497-GPS	08/23/18	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.04	708617	09/07/18
475	VERIZON WIRELESS	9813367497-GPS	08/23/18	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.01	708617	09/07/18
475	VERIZON WIRELESS	9813367497-GPS	08/23/18	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.01	708617	09/07/18
475	VERIZON WIRELESS	9813367497-GPS	08/23/18	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.01	708617	09/07/18
475	VERIZON WIRELESS	9813367497-GPS	08/23/18	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.01	708617	09/07/18
475	VERIZON WIRELESS	9813367497-GPS	08/23/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.01	708617	09/07/18
475	VERIZON WIRELESS	9813367497-GPS	08/23/18	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.01	708617	09/07/18
475	VERIZON WIRELESS	9813367497-GPS	08/23/18	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	42.03	708617	09/07/18
475	VERIZON WIRELESS	9813367497-GPS	08/23/18	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.02	708617	09/07/18
475	VERIZON WIRELESS	9813367497-GPS	08/23/18	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	21.02	708617	09/07/18
475	VERIZON WIRELESS	9813367497-GPS	08/23/18	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	41.99	708617	09/07/18
Totals for Check: 708617								420.30		
4881	WACO PAVING INC	7499	08/31/18	P	100	337-55610-100-00	CONTRACTED SERVICES-OTHER	38,386.04	708618	09/07/18
4881	WACO PAVING INC	7499	08/31/18	P	3	299-55010-003-000	Improvements-Street Imp Fees	38,957.10	708618	09/07/18

Begin Date: 09/01/2018 End Date: 09/07/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4881	WACO PAVING INC	7499	08/31/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,616.93	708618	09/07/18
Totals for Check: 708618								78,960.07		
49021	WALLY'S PARTY FACTORY	05242018	05/24/18	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	30.93	708619	09/07/18
49021	WALLY'S PARTY FACTORY	05242018	05/24/18	P		100-13160-000-00	DUE FROM STATE	02.56	708619	09/07/18
Totals for Check: 708619								33.49		
4084	WANDA K RICHARDS	381573	08/31/18	P	530	100-52230-530-00	JANITORIAL & LAUNDRY SERVICE	562.50	708620	09/07/18
Totals for Check: 708620								562.50		
4933	WEBQA INC	596-180901	09/01/18	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	2,820.00	708621	09/07/18
4933	WEBQA INC	596-180901	09/01/18	P	910	501-54630-910-00	MAINT-COMP & TELECOM EQPT	2,820.00	708621	09/07/18
Totals for Check: 708621								5,640.00		
2317	WILLIAM GARRISON	08302018	08/30/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	111.00	708622	09/07/18
Totals for Check: 708622								111.00		
4628	WINDSTREAM	08282018	08/28/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	251.32	708623	09/07/18
Totals for Check: 708623								251.32		
23741	YANKDEE DOODLE INC	52236	08/31/18	P	20	100-52015-020-00	PRINTING	520.64	708624	09/07/18
Totals for Check: 708624								520.64		
1315	ZACHARY BOSEMAN	08302018	08/30/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	106.87	708625	09/07/18
Totals for Check: 708625								106.87		
5108	ZOLL MEDICAL CORPORATION	2736977	08/24/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	420.00	708626	09/07/18
5108	ZOLL MEDICAL CORPORATION	2735826	08/22/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	300.00	708626	09/07/18
Totals for Check: 708626								720.00		
44312	TG	PR01565	701 09/05/18	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	210.46	708627	09/07/18
Totals for Check: 708627								210.46		
4546	US DEPT OF EDUCATION	PR01565	701 09/05/18	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	708628	09/07/18
Totals for Check: 708628								16.25		
4161	OLDCASTLE MATERIALS TEXAS INC	200700997	09/05/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMTS	45,668.36	708629	09/07/18
4161	OLDCASTLE MATERIALS TEXAS INC	200701316	08/06/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	308.58	708629	09/07/18
4161	OLDCASTLE MATERIALS TEXAS INC	200701316	08/06/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMTS	11,384.90	708629	09/07/18
4161	OLDCASTLE MATERIALS TEXAS INC	200701317	09/06/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,960.26	708629	09/07/18
Totals for Check: 708629								59,322.10		
4881	WACO PAVING INC	7503	09/07/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMTS	14,321.16	708630	09/07/18
Totals for Check: 708630								14,321.16		

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

