

Begin Date: 09/08/2018 End Date: 09/14/2018

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
4972	US BANK NATIONAL ASSOC	365354448	08/28/18	P	80	100-52270-080-00	EQUIPMENT RENTAL	278.07	1409	09/10/18
4972	US BANK NATIONAL ASSOC	365354448	08/28/18	P	910	100-52270-910-00	EQUIPMENT RENTAL	306.49	1409	09/10/18
4972	US BANK NATIONAL ASSOC	365354448	08/28/18	P	120	100-52270-120-00	EQUIPMENT RENTAL	208.85	1409	09/10/18
4972	US BANK NATIONAL ASSOC	365354448	08/28/18	P	150	100-52270-150-00	EQUIPMENT RENTAL	108.65	1409	09/10/18
4972	US BANK NATIONAL ASSOC	365354448	08/28/18	P	410	100-52270-410-00	EQUIPMENT RENTAL	108.65	1409	09/10/18
4972	US BANK NATIONAL ASSOC	365354448	08/28/18	P	400	501-52270-400-00	EQUIPMENT RENTAL	184.29	1409	09/10/18
4972	US BANK NATIONAL ASSOC	365354448	08/28/18	P	20	100-52010-020-00	OFFICE SUPPLIES	09.25	1409	09/10/18
4972	US BANK NATIONAL ASSOC	365354448	08/28/18	P	50	100-52010-050-00	OFFICE SUPPLIES	02.29	1409	09/10/18
4972	US BANK NATIONAL ASSOC	365354448	08/28/18	P	60	100-52010-060-00	OFFICE SUPPLIES	00.46	1409	09/10/18
4972	US BANK NATIONAL ASSOC	365354448	08/28/18	P	80	100-52010-080-00	OFFICE SUPPLIES	08.52	1409	09/10/18
4972	US BANK NATIONAL ASSOC	365354448	08/28/18	P	120	100-52010-120-00	OFFICE SUPPLIES	25.10	1409	09/10/18
4972	US BANK NATIONAL ASSOC	365354448	08/28/18	P	140	100-52010-140-00	OFFICE SUPPLIES	01.01	1409	09/10/18
4972	US BANK NATIONAL ASSOC	365354448	08/28/18	P	150	100-52010-150-00	OFFICE SUPPLIES	15.06	1409	09/10/18
4972	US BANK NATIONAL ASSOC	365354448	08/28/18	P	320	100-52010-320-00	OFFICE SUPPLIES	04.43	1409	09/10/18
4972	US BANK NATIONAL ASSOC	365354448	08/28/18	P	330	100-52010-330-00	OFFICE SUPPLIES	01.64	1409	09/10/18
4972	US BANK NATIONAL ASSOC	365354448	08/28/18	P	350	100-52010-350-00	OFFICE SUPPLIES	29.76	1409	09/10/18
4972	US BANK NATIONAL ASSOC	365354448	08/28/18	P	410	100-52010-410-00	OFFICE SUPPLIES	00.81	1409	09/10/18
4972	US BANK NATIONAL ASSOC	365354448	08/28/18	P	100	212-52010-100-00	OFFICE SUPPLIES	00.84	1409	09/10/18
4972	US BANK NATIONAL ASSOC	365354448	08/28/18	P	120	501-52010-120-00	OFFICE SUPPLIES	01.91	1409	09/10/18
4972	US BANK NATIONAL ASSOC	365354448	08/28/18	P	400	501-52010-400-00	OFFICE SUPPLIES	02.38	1409	09/10/18
4972	US BANK NATIONAL ASSOC	365354448	08/28/18	P	20	100-52010-020-00	OFFICE SUPPLIES	01.09	1409	09/10/18
4972	US BANK NATIONAL ASSOC	365354448	08/28/18	P	50	100-52010-050-00	OFFICE SUPPLIES	01.56	1409	09/10/18
4972	US BANK NATIONAL ASSOC	365354448	08/28/18	P	60	100-52010-060-00	OFFICE SUPPLIES	00.58	1409	09/10/18
4972	US BANK NATIONAL ASSOC	365354448	08/28/18	P	80	100-52010-080-00	OFFICE SUPPLIES	04.46	1409	09/10/18
4972	US BANK NATIONAL ASSOC	365354448	08/28/18	P	120	100-52010-120-00	OFFICE SUPPLIES	04.32	1409	09/10/18
4972	US BANK NATIONAL ASSOC	365354448	08/28/18	P	140	100-52010-140-00	OFFICE SUPPLIES	00.13	1409	09/10/18
4972	US BANK NATIONAL ASSOC	365354448	08/28/18	P	150	100-52010-150-00	OFFICE SUPPLIES	00.49	1409	09/10/18
4972	US BANK NATIONAL ASSOC	365354448	08/28/18	P	320	100-52010-320-00	OFFICE SUPPLIES	00.26	1409	09/10/18
4972	US BANK NATIONAL ASSOC	365354448	08/28/18	P	330	100-52010-330-00	OFFICE SUPPLIES	00.19	1409	09/10/18
4972	US BANK NATIONAL ASSOC	365354448	08/28/18	P	350	100-52010-350-00	OFFICE SUPPLIES	00.15	1409	09/10/18
4972	US BANK NATIONAL ASSOC	365354448	08/28/18	P	410	100-52010-410-00	OFFICE SUPPLIES	00.10	1409	09/10/18
4972	US BANK NATIONAL ASSOC	365354448	08/28/18	P	100	212-52010-100-00	OFFICE SUPPLIES	00.01	1409	09/10/18
4972	US BANK NATIONAL ASSOC	365354448	08/28/18	P	120	501-52010-120-00	OFFICE SUPPLIES	00.11	1409	09/10/18
4972	US BANK NATIONAL ASSOC	365354448	08/28/18	P	400	501-52010-400-00	OFFICE SUPPLIES	03.91	1409	09/10/18
Totals for Check:								1409		1,315.82
2139	CHASE CREDIT CARD	08032018	08/03/18	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	07.83	1413	09/10/18
2139	CHASE CREDIT CARD	08032018	08/03/18	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.83	1413	09/10/18
2139	CHASE CREDIT CARD	08032018	08/03/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.84	1413	09/10/18
2139	CHASE CREDIT CARD	08032018	08/03/18	P	500	201-52020-500-00	POSTAGE & SHIPPING	18.90	1413	09/10/18
2139	CHASE CREDIT CARD	08032018	08/03/18	P	142	501-52130-142-00	CERTIFICATES, LICENSES, TITLES	111.00	1413	09/10/18
2139	CHASE CREDIT CARD	08032018	08/03/18	P	120	501-52130-120-00	CERTIFICATES, LICENSES, TITLES	111.00	1413	09/10/18
2139	CHASE CREDIT CARD	08032018	08/03/18	P	200	501-52130-200-00	CERTIFICATES, LICENSES, TITLES	111.00	1413	09/10/18
2139	CHASE CREDIT CARD	08032018	08/03/18	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	325.00	1413	09/10/18
2139	CHASE CREDIT CARD	08032018	08/03/18	P	40	246-52115-040-00	TRAVEL & EDUCATION	50.00	1413	09/10/18
2139	CHASE CREDIT CARD	08032018	08/03/18	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	235.00	1413	09/10/18
2139	CHASE CREDIT CARD	08032018	08/03/18	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	225.00	1413	09/10/18

Begin Date: 09/08/2018 End Date: 09/14/2018

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
2139	CHASE CREDIT CARD	08032018	08/03/18	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	225.00	1413	09/10/18
2139	CHASE CREDIT CARD	08032018	08/03/18	P	140	100-52135-140-00	DUE & SUBSCRIPTIONS	91.94	1413	09/10/18
2139	CHASE CREDIT CARD	08032018	08/03/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.68	1413	09/10/18
2139	CHASE CREDIT CARD	08032018	08/03/18	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	07.68	1413	09/10/18
2139	CHASE CREDIT CARD	08032018	08/03/18	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.68	1413	09/10/18
2139	CHASE CREDIT CARD	08032018	08/03/18	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	07.68	1413	09/10/18
2139	CHASE CREDIT CARD	08032018	08/03/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	15.36	1413	09/10/18
2139	CHASE CREDIT CARD	08032018	08/03/18	P	300	201-52100-300-00	CERTIFICATES, AWARDS, ETC	150.00	1413	09/10/18
2139	CHASE CREDIT CARD	08032018	08/03/18	P	530	100-52130-530-00	CERTIFICATES, LICENSES, TITLES	10.00	1413	09/10/18
2139	CHASE CREDIT CARD	08032018	08/03/18	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	63.42	1413	09/10/18
2139	CHASE CREDIT CARD	08032018	08/03/18	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	225.00	1413	09/10/18
2139	CHASE CREDIT CARD	08032018	08/03/18	P	20	100-52130-020-00	CERTIFICATES, LICENSES, TITLES	40.00	1413	09/10/18
2139	CHASE CREDIT CARD	08032018	08/03/18	P		100-17080-000-00	PREPAID TOLL TAG	30.00	1413	09/10/18
2139	CHASE CREDIT CARD	08032018	08/03/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	23.25	1413	09/10/18
2139	CHASE CREDIT CARD	08032018	08/03/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	07.75	1413	09/10/18
2139	CHASE CREDIT CARD	08032018	08/03/18	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	380.95	1413	09/10/18
2139	CHASE CREDIT CARD	08032018	08/03/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	1,148.36	1413	09/10/18
2139	CHASE CREDIT CARD	08032018	08/03/18	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	126.00	1413	09/10/18
2139	CHASE CREDIT CARD	08032018	08/03/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	944.50	1413	09/10/18
2139	CHASE CREDIT CARD	08032018	08/03/18	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	1,359.40	1413	09/10/18
2139	CHASE CREDIT CARD	08032018	08/03/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	250.00	1413	09/10/18
2139	CHASE CREDIT CARD	08032018	08/03/18	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	64.00	1413	09/10/18
2139	CHASE CREDIT CARD	08032018	08/03/18	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	30.00	1413	09/10/18
2139	CHASE CREDIT CARD	08032018	08/03/18	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	04.97	1413	09/10/18
Totals for Check: 1413								6,431.02		
1006	ABC FERTILIZER & SUPPLY	26702	08/22/18	P	410	100-53130-410-00	CHEMICAL SUPPLIES	100.00	708631	09/14/18
Totals for Check: 708631								100.00		
1169	ACCURATE ENVIRONMENTAL	AH23027	09/05/18	P	141	501-55270-141-00	TESTING/LAB SERVICES	975.00	708632	09/14/18
Totals for Check: 708632								975.00		
4894	ADAM HUNTSMAN	09012018	09/01/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	91.19	708633	09/14/18
Totals for Check: 708633								91.19		
93530	ADAM MONTGOMERY	08272018	08/27/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	136.89	708634	09/14/18
Totals for Check: 708634								136.89		
1120	ADP SCREENING & SELECTION	1126042-08-2018	09/04/18	P	50	100-55010-050-00	GEN SVCS-OTHER	249.43	708635	09/14/18
1120	ADP SCREENING & SELECTION	1126042-08-2018	09/04/18	P	120	100-55010-120-00	GEN SVCS-OTHER	25.74	708635	09/14/18
Totals for Check: 708635								275.17		
1038	ALDINGER COMPANY	R0007482	08/29/18	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	544.00	708636	09/14/18
Totals for Check: 708636								544.00		
34342	ALEXIS MANRIQUEZ	09062018	09/06/18	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	174.00	708637	09/14/18
Totals for Check: 708637								174.00		

Begin Date: 09/08/2018 End Date: 09/14/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
164	ANA LAB CORPORATION	A0436184	08/31/18	P	141	501-55270-141-00	TESTING/LAB SERVICES	219.00	708638	09/14/18
Totals for Check: 708638								219.00		
10613	ADDRESS SURVEYING LLC	2018-0001-L	09/06/18	P	200	501-55110-200-00-180006	CIVIL SERV-ENG, ARCH & SURV	4,000.00	708639	09/14/18
Totals for Check: 708639								4,000.00		
1134	AQUA-METRIC SALES, CO.	8142702-IN	07/24/18	P	400	501-54670-400-00	MAINT-RADIO, INSTR, APPARATUS	2,900.00	708640	09/14/18
Totals for Check: 708640								2,900.00		
4239	AT&T LONG DISTANCE	09042018	09/04/18	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	16.80	708641	09/14/18
4239	AT&T LONG DISTANCE	09042018	09/04/18	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	10.92	708641	09/14/18
4239	AT&T LONG DISTANCE	09042018	09/04/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	32.49	708641	09/14/18
Totals for Check: 708641								60.21		
10981	ATWOOD DISTRIBUTING LP	3883	08/23/18	P	410	100-52050-410-01	NON CAP ACQ-MACH & EQUIP	769.99	708642	09/14/18
10981	ATWOOD DISTRIBUTING LP	3893	08/27/18	P	300	502-53130-300-00	CHEMICAL SUPPLIES	95.98	708642	09/14/18
10981	ATWOOD DISTRIBUTING LP	3910	09/06/18	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	49.99	708642	09/14/18
10981	ATWOOD DISTRIBUTING LP	3911	09/06/18	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	13.78	708642	09/14/18
10981	ATWOOD DISTRIBUTING LP	3887	08/23/18	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	137.16	708642	09/14/18
Totals for Check: 708642								1,066.90		
5651	AVFUEL CORP	11238302	09/07/18	P		202-16010-000-00	INVENTORY-FUEL	13,051.80	708643	09/14/18
Totals for Check: 708643								13,051.80		
1275	B&G AUTO PARTS	620082	08/23/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	35.95	708645	09/14/18
1275	B&G AUTO PARTS	619919	08/11/18	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	11.95	708645	09/14/18
1275	B&G AUTO PARTS	619918	08/11/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	74.40	708645	09/14/18
1275	B&G AUTO PARTS	619252	06/16/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	48.80	708645	09/14/18
1275	B&G AUTO PARTS	619304	06/20/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	57.75	708645	09/14/18
1275	B&G AUTO PARTS	619677	07/20/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	100.80	708645	09/14/18
1275	B&G AUTO PARTS	620057	08/27/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	160.20	708645	09/14/18
1275	B&G AUTO PARTS	620205	09/06/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	101.80	708645	09/14/18
1275	B&G AUTO PARTS	620209	09/06/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	48.95	708645	09/14/18
1275	B&G AUTO PARTS	620081	08/23/18	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	02.50	708645	09/14/18
Totals for Check: 708645								643.10		
15391	BC MATERIALS	8320-052359	08/22/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	97.00	708646	09/14/18
Totals for Check: 708646								97.00		
1229	BG STAFFING	79936	09/02/18	P	215	100-55260-215-00	CONTRACT LABOR	125.73	708647	09/14/18
1229	BG STAFFING	79936	09/02/18	P	215	100-55260-215-00	CONTRACT LABOR	139.70	708647	09/14/18
1229	BG STAFFING	79936	09/02/18	P	215	100-55260-215-00	CONTRACT LABOR	139.70	708647	09/14/18
1229	BG STAFFING	79936	09/02/18	P	215	100-55260-215-00	CONTRACT LABOR	139.70	708647	09/14/18
1229	BG STAFFING	79937	09/02/18	P	80	100-55260-080-00	CONTRACT LABOR	255.36	708647	09/14/18
1229	BG STAFFING	79938	09/02/18	P	400	501-55260-400-00	CONTRACT LABOR	760.76	708647	09/14/18
Totals for Check: 708647								1,560.95		

Begin Date: 09/08/2018 End Date: 09/14/2018

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1289	BIO CHEM LAB, INC.	7535-0718	08/08/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	90.00	708648	09/14/18
1289	BIO CHEM LAB, INC.	8925-0818	08/28/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	90.00	708648	09/14/18
1289	BIO CHEM LAB, INC.	98467-0718	08/21/18	P	141	501-55270-141-00	TESTING/LAB SERVICES	608.00	708648	09/14/18
Totals for Check: 708648								788.00		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	162661	08/31/18	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	60.50	708649	09/14/18
Totals for Check: 708649								60.50		
3560	BRIAN MUNDIE	09042018	09/04/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	114.89	708650	09/14/18
3560	BRIAN MUNDIE	08312018	08/31/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	160.86	708650	09/14/18
Totals for Check: 708650								275.75		
1361	BUTLER UTILITIES INC	99296	09/03/18	P	143	501-54170-143-07	MAINTENANCE-DIST/COLL SYS	1,800.00	708653	09/14/18
1361	BUTLER UTILITIES INC	99297	09/03/18	P	143	501-54170-143-07	MAINTENANCE-DIST/COLL SYS	1,700.00	708653	09/14/18
1361	BUTLER UTILITIES INC	99298	09/03/18	P	143	501-54170-143-07	MAINTENANCE-DIST/COLL SYS	1,800.00	708653	09/14/18
1361	BUTLER UTILITIES INC	99299	09/03/18	P	143	501-54170-143-07	MAINTENANCE-DIST/COLL SYS	1,900.00	708653	09/14/18
1361	BUTLER UTILITIES INC	99300	09/03/18	P	143	501-54170-143-07	MAINTENANCE-DIST/COLL SYS	1,800.00	708653	09/14/18
1361	BUTLER UTILITIES INC	99301	09/03/18	P	143	501-54170-143-07	MAINTENANCE-DIST/COLL SYS	1,700.00	708653	09/14/18
1361	BUTLER UTILITIES INC	99302	09/03/18	P	143	501-54170-143-07	MAINTENANCE-DIST/COLL SYS	1,700.00	708653	09/14/18
1361	BUTLER UTILITIES INC	99303	09/03/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,600.00	708653	09/14/18
1361	BUTLER UTILITIES INC	99304	09/03/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	300.00	708653	09/14/18
1361	BUTLER UTILITIES INC	99304	09/03/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,300.00	708653	09/14/18
1361	BUTLER UTILITIES INC	99305	09/03/18	P	143	501-54170-143-07	MAINTENANCE-DIST/COLL SYS	1,800.00	708653	09/14/18
1361	BUTLER UTILITIES INC	99306	09/03/18	P	143	501-54170-143-07	MAINTENANCE-DIST/COLL SYS	1,000.00	708653	09/14/18
1361	BUTLER UTILITIES INC	99306	09/03/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	800.00	708653	09/14/18
1361	BUTLER UTILITIES INC	99307	09/03/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	708653	09/14/18
1361	BUTLER UTILITIES INC	99308	09/03/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	708653	09/14/18
1361	BUTLER UTILITIES INC	99309	09/03/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,700.00	708653	09/14/18
1361	BUTLER UTILITIES INC	99310	09/03/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,000.00	708653	09/14/18
1361	BUTLER UTILITIES INC	99310	09/03/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	800.00	708653	09/14/18
1361	BUTLER UTILITIES INC	99311	09/03/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,200.00	708653	09/14/18
1361	BUTLER UTILITIES INC	99311	09/03/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	700.00	708653	09/14/18
1361	BUTLER UTILITIES INC	99312	09/03/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	708653	09/14/18
1361	BUTLER UTILITIES INC	99313	09/03/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	708653	09/14/18
1361	BUTLER UTILITIES INC	99314	09/03/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	708653	09/14/18
1361	BUTLER UTILITIES INC	99315	09/03/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	708653	09/14/18
1361	BUTLER UTILITIES INC	99316	09/03/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	708653	09/14/18
Totals for Check: 708653								37,400.00		
25	CADEN ANTHONY	08312018	08/31/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	161.35	708654	09/14/18
Totals for Check: 708654								161.35		
3526	CATHY McMULLAN	09062018	09/06/18	P	80	100-52010-080-00	OFFICE SUPPLIES	105.61	708655	09/14/18
Totals for Check: 708655								105.61		
15060	CENTEX HYDRAULICS	SE2176	08/14/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	428.72	708656	09/14/18
Totals for Check: 708656								428.72		

Begin Date: 09/08/2018 End Date: 09/14/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1517	CHAMELEON INDUSTRIES, INC.	1224983	08/30/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,474.85	708657	09/14/18
1517	CHAMELEON INDUSTRIES, INC.	1225036	09/05/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,485.35	708657	09/14/18
1517	CHAMELEON INDUSTRIES, INC.	1225037	09/05/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,005.85	708657	09/14/18
Totals for Check: 708657								8,966.05		
2223	CHARLENE LYNN FORD	379792	08/14/18	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	10.00	708658	09/14/18
2223	CHARLENE LYNN FORD	379790	07/25/18	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	07.50	708658	09/14/18
Totals for Check: 708658								17.50		
1540	CHUCK'S PAINT & BODY	151	08/17/18	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	583.00	708659	09/14/18
Totals for Check: 708659								583.00		
1550	CITY ELECTRIC	26927	08/22/18	P	300	201-55680-300-00	MAINT-BUILDINGS & GROUNDS	150.00	708660	09/14/18
Totals for Check: 708660								150.00		
1549	CITYBASE.NET INC	FY2019	09/10/18	P		100-17070-000-00	PREPAID INVOICES	950.00	708661	09/14/18
Totals for Check: 708661								950.00		
435	COLTON STEED	09062018	09/06/18	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	185.00	708662	09/14/18
Totals for Check: 708662								185.00		
1626	COPY CENTER	158602-001	09/05/18	P	460	100-52010-460-00	OFFICE SUPPLIES	344.90	708663	09/14/18
Totals for Check: 708663								344.90		
338	CORE & MAIN LP	J241083	08/29/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,441.20	708664	09/14/18
338	CORE & MAIN LP	J401863	08/30/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,423.88	708664	09/14/18
338	CORE & MAIN LP	J428992	09/06/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	4,174.30	708664	09/14/18
338	CORE & MAIN LP	J433055	09/04/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	189.00	708664	09/14/18
338	CORE & MAIN LP	J433884	09/05/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	875.70	708664	09/14/18
Totals for Check: 708664								9,104.08		
1668	CORSICANA NAPA AUTO PARTS	75423	09/04/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	157.19	708665	09/14/18
1668	CORSICANA NAPA AUTO PARTS	75427	09/04/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	31.86	708665	09/14/18
1668	CORSICANA NAPA AUTO PARTS	75427	09/04/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	(22.51)	708665	09/14/18
1668	CORSICANA NAPA AUTO PARTS	75471	09/06/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	99.24	708665	09/14/18
1668	CORSICANA NAPA AUTO PARTS	75422	09/04/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	172.39	708665	09/14/18
1668	CORSICANA NAPA AUTO PARTS	75371	08/31/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	02.53	708665	09/14/18
1668	CORSICANA NAPA AUTO PARTS	72968	05/14/18	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	84.70	708665	09/14/18
Totals for Check: 708665								525.40		
1866	COUNTY ELECTRIC	113171	08/16/18	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	78.50	708666	09/14/18
Totals for Check: 708666								78.50		
1708	CREDIT SYSTEMS INTERNATIONAL,	101299	08/31/18	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	549.37	708667	09/14/18
1708	CREDIT SYSTEMS INTERNATIONAL,	101348	08/31/18	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	831.81	708667	09/14/18
Totals for Check: 708667								1,381.18		

Begin Date: 09/08/2018 End Date: 09/14/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1414	CRUZ RUIZ	1502	09/07/18	P	910	100-55680-910-00-180016	MAINT-BUILDINGS & GROUNDS	880.00	708668	09/14/18
1414	CRUZ RUIZ	1502	09/07/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	3,520.00	708668	09/14/18
Totals for Check: 708668								4,400.00		
1722	CUSTOM T'S	13431	09/05/18	P	140	100-53310-140-00	UNIFORM SUPPLIES	146.65	708669	09/14/18
Totals for Check: 708669								146.65		
591	DATA FLOW	29420	09/05/18	P	80	100-52010-080-00	OFFICE SUPPLIES	149.07	708670	09/14/18
Totals for Check: 708670								149.07		
1576	DAVID CAMPOS	1494	09/06/18	P	141	501-58995-141-00-180017	CAP EXP- MAINT PROJECTS	24,800.00	708671	09/14/18
Totals for Check: 708671								24,800.00		
18731	DE LAGE LANDEN	60486053	08/31/18	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	708672	09/14/18
Totals for Check: 708672								53.00		
1873	DEALERS ELECTRICAL SUPPLY	3324963-00	08/27/18	P	410	100-53858-410-00	SUPPLIES-MIC-BLDGS & GRNDS	32.26	708673	09/14/18
Totals for Check: 708673								32.26		
1878	DELL	10265492969	09/07/18	P	141	341-52065-141-00	NON CAP ACQ-COMP HDWR/SFTW	1,299.54	708674	09/14/18
Totals for Check: 708674								1,299.54		
18331	DIRECT MAIL PARTNERS	69083	08/31/18	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,000.00	708675	09/14/18
18331	DIRECT MAIL PARTNERS	69083	08/31/18	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(3,250.82)	708675	09/14/18
18331	DIRECT MAIL PARTNERS	69083	08/31/18	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,250.82	708675	09/14/18
18331	DIRECT MAIL PARTNERS	69082	08/31/18	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,301.11	708675	09/14/18
18331	DIRECT MAIL PARTNERS	69082	08/31/18	P	100	502-52015-100-00	PRINTING	495.65	708675	09/14/18
18331	DIRECT MAIL PARTNERS	69082	08/31/18	P	125	503-52015-125-00	PRINTING	337.15	708675	09/14/18
18331	DIRECT MAIL PARTNERS	69082	08/31/18	P	400	501-52015-400-00	PRINTING	200.52	708675	09/14/18
Totals for Check: 708675								5,334.43		
1900	DIXIE PAPER CO. - TYLER	231801	09/11/18	P	910	100-52010-910-00	OFFICE SUPPLIES	69.71	708676	09/14/18
1900	DIXIE PAPER CO. - TYLER	231801	09/11/18	P	400	501-52010-400-00	OFFICE SUPPLIES	69.71	708676	09/14/18
1900	DIXIE PAPER CO. - TYLER	231801	09/11/18	P	80	100-52010-080-00	OFFICE SUPPLIES	69.71	708676	09/14/18
Totals for Check: 708676								209.13		
3799	E ANN WYLIE	10367	09/01/18	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	162.78	708677	09/14/18
3799	E ANN WYLIE	10369	09/01/18	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	65.05	708677	09/14/18
3799	E ANN WYLIE	10368	09/01/18	P	200	501-52020-200-00	POSTAGE & SHIPPING	19.32	708677	09/14/18
Totals for Check: 708677								247.15		
2059	ELLIOTT ELECT SUPPLY INC	31-45515-01	08/29/18	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	29.31	708678	09/14/18
2059	ELLIOTT ELECT SUPPLY INC	31-45509-01	08/31/18	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	165.60	708678	09/14/18
Totals for Check: 708678								194.91		
20533	EMPIRE PAPER COMPANY INC	428466	08/14/18	P	120	100-52010-120-00	OFFICE SUPPLIES	92.85	708679	09/14/18
20533	EMPIRE PAPER COMPANY INC	432206	08/31/18	P	540	100-52030-540-00	CLEANING & JANITORIAL	26.25	708679	09/14/18

Begin Date: 09/08/2018 End Date: 09/14/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 708679								119.10		
2114	ESO SOLUTIONS INC	10137	09/01/18	P		503-17070-000-00	PREPAID INVOICES	8,995.00	708680	09/14/18
Totals for Check: 708680								8,995.00		
46381	EMT HOLDINGS III CORP	903651932	08/02/18	P	120	501-53130-120-00	CHEMICAL SUPPLIES	564.92	708681	09/14/18
Totals for Check: 708681								564.92		
2167	FARMER'S CUSTOM MOWING	6608	09/14/18	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	708682	09/14/18
Totals for Check: 708682								4,714.20		
2157	FARMERS EXTERMINATORS	92626	08/15/18	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	725.00	708683	09/14/18
2157	FARMERS EXTERMINATORS	92441	08/25/18	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	58.00	708683	09/14/18
2157	FARMERS EXTERMINATORS	92522	08/27/18	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	111.00	708683	09/14/18
Totals for Check: 708683								894.00		
2173	FERGUSON WATERWORKS #788	966651-1	08/30/18	P	330	100-54230-330-00-180013	MAINT-STORM SEWERS & DRAINAGE	5,842.14	708684	09/14/18
Totals for Check: 708684								5,842.14		
2138	FRANK KENT MOTOR LLC	5012239	09/01/18	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	61.02	708685	09/14/18
Totals for Check: 708685								61.02		
23001	FULL SOURCE LLC	FS4227802-IN	08/09/18	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	339.16	708686	09/14/18
Totals for Check: 708686								339.16		
2315	GALLS LLC	10611548	08/24/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	567.92	708687	09/14/18
Totals for Check: 708687								567.92		
14341	GARY CAMPOZ	406	09/10/18	P	100	337-55610-100-00	CONTRACTED SERVICES-OTHER	5,064.05	708688	09/14/18
Totals for Check: 708688								5,064.05		
25971	GARY N HOLLOWAY	583	09/07/18	P	200	501-52105-200-00	AGGREGATE MATERIAL	16,771.27	708689	09/14/18
Totals for Check: 708689								16,771.27		
323	GFOAT	RENEWL2018-2019	09/04/18	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	80.00	708690	09/14/18
323	GFOAT	RENEWL2018-2019	09/04/18	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	120.00	708690	09/14/18
Totals for Check: 708690								200.00		
2340	GILFILLIAN INC	122988	08/30/18	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	06.87	708691	09/14/18
2340	GILFILLIAN INC	123108	09/07/18	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	07.20	708691	09/14/18
2340	GILFILLIAN INC	F36403	08/28/18	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	06.83	708691	09/14/18
2340	GILFILLIAN INC	123049	09/04/18	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	05.49	708691	09/14/18
2340	GILFILLIAN INC	122794	08/24/18	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	17.57	708691	09/14/18
2340	GILFILLIAN INC	122998	08/31/18	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	774.68	708691	09/14/18
2340	GILFILLIAN INC	123133	09/10/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	27.46	708691	09/14/18
2340	GILFILLIAN INC	121551	08/09/18	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	17.99	708691	09/14/18
Totals for Check: 708691								864.09		

Begin Date: 09/08/2018 End Date: 09/14/2018

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
2364	GRAINGER	9887567999	08/27/18	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	187.87	708692	09/14/18
Totals for Check: 708692								187.87		
2486	HEB GROCERY COMPANY LP	028702	08/06/18	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	26.66	708694	09/14/18
2486	HEB GROCERY COMPANY LP	034528	08/08/18	P	125	503-53190-125-00	FOOD SUPPLIES	44.40	708694	09/14/18
2486	HEB GROCERY COMPANY LP	084436	08/22/18	P	110	100-53190-110-00	FOOD SUPPLIES	33.88	708694	09/14/18
2486	HEB GROCERY COMPANY LP	054398	08/14/18	P	430	100-53190-430-00	FOOD SUPPLIES	39.98	708694	09/14/18
2486	HEB GROCERY COMPANY LP	005889	08/29/18	P	430	100-53190-430-00	FOOD SUPPLIES	24.95	708694	09/14/18
2486	HEB GROCERY COMPANY LP	002239	07/30/18	P	530	100-52165-530-00	PUBLIC & EMPLEE RELATIONS	37.31	708694	09/14/18
2486	HEB GROCERY COMPANY LP	002239	07/30/18	P		100-13160-000-00	DUE FROM STATE	01.80	708694	09/14/18
2486	HEB GROCERY COMPANY LP	005069	07/31/18	P	530	100-52165-530-00	PUBLIC & EMPLEE RELATIONS	58.47	708694	09/14/18
2486	HEB GROCERY COMPANY LP	078857	08/21/18	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	61.54	708694	09/14/18
2486	HEB GROCERY COMPANY LP	008728	08/01/18	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	21.28	708694	09/14/18
2486	HEB GROCERY COMPANY LP	008728	08/01/18	P		100-13160-000-00	DUE FROM STATE	00.58	708694	09/14/18
2486	HEB GROCERY COMPANY LP	000102	08/27/18	P	20	100-53190-020-00	FOOD SUPPLIES	22.96	708694	09/14/18
2486	HEB GROCERY COMPANY LP	011484	08/02/18	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	27.03	708694	09/14/18
Totals for Check: 708694								400.84		
2610	HUFFMAN COMMUNICATIONS	36276	09/01/18	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	708695	09/14/18
2610	HUFFMAN COMMUNICATIONS	36314	09/04/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	650.00	708695	09/14/18
Totals for Check: 708695								886.00		
2620	HURRICANE ELECTRIC	09012018	09/01/18	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	24.95	708696	09/14/18
Totals for Check: 708696								24.95		
2704	INTERVET INC	241757767	08/30/18	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	125.00	708697	09/14/18
Totals for Check: 708697								125.00		
4915	JAMES DAVID HODGE	15487	09/05/18	P	330	100-54810-330-00	MAINT-MISC	128.92	708698	09/14/18
Totals for Check: 708698								128.92		
3837	JAMES, PAGE	08302018	08/30/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	125.33	708699	09/14/18
Totals for Check: 708699								125.33		
23000	JASON BOTTOMS	1165	09/11/18	P	350	100-54820-350-00	MAINT-CITY WIDE	1,350.00	708700	09/14/18
Totals for Check: 708700								1,350.00		
2590	JOHN M REMONTE JR	18903	08/08/18	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	320.00	708701	09/14/18
Totals for Check: 708701								320.00		
2890	JOHNSON OIL COMPANY	3672	08/30/18	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	30.64	708702	09/14/18
2890	JOHNSON OIL COMPANY	3674	08/30/18	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	76.60	708702	09/14/18
2890	JOHNSON OIL COMPANY	35502	08/14/18	P		100-16010-000-00	INVENTORY-FUEL	20,377.98	708702	09/14/18
2890	JOHNSON OIL COMPANY	A35502	08/14/18	P		100-16010-000-00	INVENTORY-FUEL	(20,377.98)	708702	09/14/18
2890	JOHNSON OIL COMPANY	B35502	08/14/18	P		100-16010-000-00	INVENTORY-FUEL	11,623.18	708702	09/14/18
2890	JOHNSON OIL COMPANY	B35502	08/14/18	P		100-16010-000-00	INVENTORY-FUEL	7,127.22	708702	09/14/18
2890	JOHNSON OIL COMPANY	35889	08/31/18	P		100-16010-000-00	INVENTORY-FUEL	11,790.66	708702	09/14/18

Begin Date: 09/08/2018 End Date: 09/14/2018

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

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2890	JOHNSON OIL COMPANY	35889	08/31/18	P		100-16010-000-00	INVENTORY-FUEL	7,463.20	708702	09/14/18
Totals for Check: 708702								38,111.50		
28636	JT WILLIAMS CONST LLC	49143	08/27/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,555.00	708705	09/14/18
28636	JT WILLIAMS CONST LLC	49144	08/27/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	402.00	708705	09/14/18
28636	JT WILLIAMS CONST LLC	49145	08/27/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	603.00	708705	09/14/18
28636	JT WILLIAMS CONST LLC	49146	08/27/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	296.00	708705	09/14/18
28636	JT WILLIAMS CONST LLC	49147	08/27/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	708705	09/14/18
28636	JT WILLIAMS CONST LLC	49148	08/27/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	708705	09/14/18
28636	JT WILLIAMS CONST LLC	49149	08/27/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	222.00	708705	09/14/18
28636	JT WILLIAMS CONST LLC	49150	08/28/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,005.00	708705	09/14/18
28636	JT WILLIAMS CONST LLC	49151	08/28/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	444.00	708705	09/14/18
28636	JT WILLIAMS CONST LLC	49152	08/28/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	402.00	708705	09/14/18
28636	JT WILLIAMS CONST LLC	49153	08/28/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,211.00	708705	09/14/18
28636	JT WILLIAMS CONST LLC	49164	08/29/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,957.00	708705	09/14/18
28636	JT WILLIAMS CONST LLC	49165	08/29/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	708705	09/14/18
28636	JT WILLIAMS CONST LLC	49166	08/29/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	708705	09/14/18
28636	JT WILLIAMS CONST LLC	49167	08/29/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	168.00	708705	09/14/18
28636	JT WILLIAMS CONST LLC	49168	08/29/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	708705	09/14/18
28636	JT WILLIAMS CONST LLC	49169	08/29/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	708705	09/14/18
28636	JT WILLIAMS CONST LLC	49170	08/29/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	708705	09/14/18
28636	JT WILLIAMS CONST LLC	49171	08/29/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	708705	09/14/18
28636	JT WILLIAMS CONST LLC	49172	08/29/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	608.00	708705	09/14/18
28636	JT WILLIAMS CONST LLC	49173	08/30/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	304.00	708705	09/14/18
28636	JT WILLIAMS CONST LLC	49174	08/30/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	232.00	708705	09/14/18
28636	JT WILLIAMS CONST LLC	49175	08/30/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,343.50	708705	09/14/18
28636	JT WILLIAMS CONST LLC	49176	08/30/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	952.00	708705	09/14/18
28636	JT WILLIAMS CONST LLC	49177	08/30/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	824.50	708705	09/14/18
28636	JT WILLIAMS CONST LLC	49180	08/31/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,440.00	708705	09/14/18
Totals for Check: 708705								16,917.00		
2908	K&S TIRE TOWING & RECOVERY INC	70083	08/13/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	230.76	708706	09/14/18
2908	K&S TIRE TOWING & RECOVERY INC	70250	08/29/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	20.00	708706	09/14/18
2908	K&S TIRE TOWING & RECOVERY INC	70262	08/30/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	386.70	708706	09/14/18
2908	K&S TIRE TOWING & RECOVERY INC	70184	08/21/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	492.98	708706	09/14/18
2908	K&S TIRE TOWING & RECOVERY INC	70212	08/23/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,270.15	708706	09/14/18
Totals for Check: 708706								2,400.59		
2641	KAREN HYDEN	09072018	09/07/18	P		100-45400-000-00	SWIMMING POOL-PARTIES	50.00	708709	09/14/18
2641	KAREN HYDEN	09072018	09/07/18	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	25.00	708709	09/14/18
2641	KAREN HYDEN	09072018	09/07/18	P	410	100-53858-410-00	SUPPLIES-MIC-BLDGS & GRNDS	56.00	708709	09/14/18
2641	KAREN HYDEN	09072018	09/07/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.50	708709	09/14/18
2641	KAREN HYDEN	09072018	09/07/18	P		100-45400-000-00	SWIMMING POOL-PARTIES	50.00	708709	09/14/18
2641	KAREN HYDEN	09072018	09/07/18	P	20	100-55010-020-00	GENERAL SERVICES	42.00	708709	09/14/18
2641	KAREN HYDEN	09072018	09/07/18	P		100-45460-000-00	RENTAL/USER REC	40.00	708709	09/14/18
2641	KAREN HYDEN	09072018	09/07/18	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	16.95	708709	09/14/18
2641	KAREN HYDEN	09072018	09/07/18	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	20.52	708709	09/14/18

Begin Date: 09/08/2018 End Date: 09/14/2018

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2641	KAREN HYDEN	09072018	09/07/18	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	46.44	708709	09/14/18
2641	KAREN HYDEN	09072018	09/07/18	P	20	100-52010-020-00	OFFICE SUPPLIES	03.47	708709	09/14/18
2641	KAREN HYDEN	09072018	09/07/18	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	06.00	708709	09/14/18
2641	KAREN HYDEN	09072018	09/07/18	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	59.77	708709	09/14/18
2641	KAREN HYDEN	09072018	09/07/18	P	910	100-53820-910-00	OTHER MATERIAL & SUPPLIES	16.78	708709	09/14/18
2641	KAREN HYDEN	09072018	09/07/18	P		100-13160-000-00	DUE FROM STATE	01.38	708709	09/14/18
2641	KAREN HYDEN	09072018	09/07/18	P		100-10170-000-00	TILL CASH-SWIMMING POOL	(100.00)	708709	09/14/18
2641	KAREN HYDEN	09072018	09/07/18	P	150	100-55010-150-00	GEN SVCS-OTHER	26.00	708709	09/14/18
2641	KAREN HYDEN	09072018	09/07/18	P	80	100-52020-080-00	POSTAGE & SHIPPING	06.70	708709	09/14/18
2641	KAREN HYDEN	09072018	09/07/18	P		100-45460-000-00	RENTAL/USER REC	70.00	708709	09/14/18
2641	KAREN HYDEN	09072018	09/07/18	P	150	100-55010-150-00	GEN SVCS-OTHER	26.00	708709	09/14/18
2641	KAREN HYDEN	09072018	09/07/18	P	20	100-52010-020-00	OFFICE SUPPLIES	06.19	708709	09/14/18
2641	KAREN HYDEN	09072018	09/07/18	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	08.33	708709	09/14/18
Totals for Check: 708709								485.03		
996	KEVIN CUELLAR	727	09/04/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	79.00	708710	09/14/18
996	KEVIN CUELLAR	728	09/04/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	55.00	708710	09/14/18
Totals for Check: 708710								134.00		
240	KMCL ENTERPRISES LLC	210285	08/20/18	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	91.46	708711	09/14/18
240	KMCL ENTERPRISES LLC	211131	09/04/18	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	91.46	708711	09/14/18
Totals for Check: 708711								182.92		
243	LA BANDA LLC	N 3RD ST BRIDGE	09/10/18	P	330	100-54170-330-00-180003	MAINT-DIST/COLL SYS	39,862.40	708712	09/14/18
243	LA BANDA LLC	N 3RD ST BRIDGE	09/10/18	P		100-26510-000-00	RETAINAGE PAYABLE	(3,986.24)	708712	09/14/18
Totals for Check: 708712								35,876.16		
3103	LION APPAREL INC	18-3009663	08/24/18	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	130.60	708713	09/14/18
3103	LION APPAREL INC	18-3009688	08/30/18	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	140.49	708713	09/14/18
Totals for Check: 708713								271.09		
3109	LJB SERVICES LLC	1310	09/11/18	P	910	212-55610-910-00	CONTRACTED SERVICES-OTHER	280.00	708714	09/14/18
Totals for Check: 708714								280.00		
3284	LOCHRIDGE-PRIEST INC	S3678	08/20/18	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	139.00	708715	09/14/18
Totals for Check: 708715								139.00		
1388	MARK BRYSON	1593	09/04/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	618.86	708716	09/14/18
1388	MARK BRYSON	1596	09/12/18	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	288.00	708716	09/14/18
1388	MARK BRYSON	1597	09/12/18	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	360.00	708716	09/14/18
Totals for Check: 708716								1,266.86		
3454	MARTIN MARIETTA MATERIALS	23959049	08/27/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	192.00	708717	09/14/18
3454	MARTIN MARIETTA MATERIALS	23959050	08/27/18	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	480.00	708717	09/14/18
3454	MARTIN MARIETTA MATERIALS	24034016	08/31/18	P	200	282-58920-200-00-170014	CAP EXP-UTILITY IMPRVMTS	1,540.00	708717	09/14/18
Totals for Check: 708717								2,212.00		

Begin Date: 09/08/2018 End Date: 09/14/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1383	MARY K. BARBER	09052018	09/05/18	P	540	100-53310-540-00	UNIFORM SUPPLIES	138.98	708718	09/14/18
Totals for Check: 708718								138.98		
3520	MCCOY'S BUILDING SUPPLY	5926446	09/05/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	11.75	708719	09/14/18
3520	MCCOY'S BUILDING SUPPLY	5926408	09/04/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	44.90	708719	09/14/18
3520	MCCOY'S BUILDING SUPPLY	5926567	09/11/18	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	05.56	708719	09/14/18
3520	MCCOY'S BUILDING SUPPLY	5926597	09/12/18	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	15.66	708719	09/14/18
Totals for Check: 708719								77.87		
34372	MEDICAL SURGICAL & COMPCARE	10239	08/24/18	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	221.00	708720	09/14/18
34372	MEDICAL SURGICAL & COMPCARE	10249	08/24/18	P	100	502-55100-100-00	MEDICAL & PHYCH SERVICES	27.90	708720	09/14/18
34372	MEDICAL SURGICAL & COMPCARE	10249	08/24/18	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	173.00	708720	09/14/18
Totals for Check: 708720								421.90		
4095	MITCHELL SIMON	7192	09/07/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	7,923.99	708721	09/14/18
Totals for Check: 708721								7,923.99		
257	MOORE & MOSES CO	75167	09/07/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.00	708722	09/14/18
Totals for Check: 708722								07.00		
551	MUNICIPAL CODE CORPORATIO	316229	09/06/18	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	950.00	708723	09/14/18
Totals for Check: 708723								950.00		
3591	NAVARRO COLLEGE	08282020	09/04/18	P		212-17070-000-00	PREPAID INVOICES	2,250.00	708724	09/14/18
Totals for Check: 708724								2,250.00		
3595	NAVARRO COUNTY ELECTRIC COOP	08312018	08/31/18	P	143	501-56010-143-16	UTIL-ELECTRICAL	30.00	708725	09/14/18
3595	NAVARRO COUNTY ELECTRIC COOP	08312018	08/31/18	P	133	501-56010-133-09	UTIL-ELECTRICAL	24.00	708725	09/14/18
3595	NAVARRO COUNTY ELECTRIC COOP	08312018	08/31/18	P	143	501-56010-143-15	UTIL-ELECTRICAL	4,340.00	708725	09/14/18
Totals for Check: 708725								4,394.00		
1584	NAVARRO COUNTY HISTORICAL SOCI	AUGUST 2018	09/04/18	P	100	201-55280-100-00	CONTRACT SERVICES	294.00	708726	09/14/18
Totals for Check: 708726								294.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-332798	08/22/18	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	25.40	708727	09/14/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-324293	08/01/18	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	18.97	708727	09/14/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-339674	09/08/18	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	49.96	708727	09/14/18
Totals for Check: 708727								94.33		
3776	OFFICE DEPOT	2197639845	06/13/18	P	300	201-52010-300-00	OFFICE SUPPLIES	78.77	708729	09/14/18
3776	OFFICE DEPOT	166322970001	07/19/18	P	400	501-52165-400-00	PUBLIC & EMPLEE RELATIONS	49.99	708729	09/14/18
3776	OFFICE DEPOT	188048315001	08/21/18	P	400	501-52010-400-00	OFFICE SUPPLIES	71.86	708729	09/14/18
3776	OFFICE DEPOT	166322969001	07/19/18	P	400	501-52010-400-00	OFFICE SUPPLIES	45.45	708729	09/14/18
3776	OFFICE DEPOT	2220763488	08/21/18	P	142	501-52010-142-00	OFFICE SUPPLIES	107.85	708729	09/14/18
3776	OFFICE DEPOT	2221736872	08/23/18	P	120	100-52010-120-00	OFFICE SUPPLIES	87.68	708729	09/14/18
3776	OFFICE DEPOT	2222120625	08/24/18	P	110	100-52010-110-00	OFFICE SUPPLIES	53.97	708729	09/14/18
3776	OFFICE DEPOT	2222120625	08/24/18	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	25.49	708729	09/14/18

Begin Date: 09/08/2018 End Date: 09/14/2018

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

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3776	OFFICE DEPOT	192812022001	08/27/18	P	141	501-52010-141-00	OFFICE SUPPLIES	465.98	708729	09/14/18
3776	OFFICE DEPOT	193195511001	08/27/18	P	125	503-52010-125-00	OFFICE SUPPLIES	43.84	708729	09/14/18
3776	OFFICE DEPOT	195558448001	08/30/18	P	110	100-52010-110-00	OFFICE SUPPLIES	191.97	708729	09/14/18
3776	OFFICE DEPOT	189918758001	08/22/18	P	540	100-52030-540-00	CLEANING & JANITORIAL	153.06	708729	09/14/18
3776	OFFICE DEPOT	189917696001	08/22/18	P	540	100-52030-540-00	CLEANING & JANITORIAL	91.22	708729	09/14/18
3776	OFFICE DEPOT	2223763679	08/28/18	P	140	100-52010-140-00	OFFICE SUPPLIES	72.92	708729	09/14/18
Totals for Check: 708729								1,540.05		
4161	OLDCASTLE MATERIALS TEXAS INC	200698936	08/14/18	P	100	337-55610-100-00	CONTRACTED SERVICES-OTHER	10,200.90	708730	09/14/18
4161	OLDCASTLE MATERIALS TEXAS INC	200698938	08/14/18	P	100	337-55610-100-00	CONTRACTED SERVICES-OTHER	1,180.30	708730	09/14/18
4161	OLDCASTLE MATERIALS TEXAS INC	200698171	08/24/18	P	3	299-55010-003-000	Improvements-Street Imp Fees	22,259.94	708730	09/14/18
4161	OLDCASTLE MATERIALS TEXAS INC	200698934	08/15/18	P	100	337-55610-100-00	CONTRACTED SERVICES-OTHER	40,991.56	708730	09/14/18
4161	OLDCASTLE MATERIALS TEXAS INC	200699961	08/21/18	P	3	299-55010-003-000	Improvements-Street Imp Fees	21,707.16	708730	09/14/18
4161	OLDCASTLE MATERIALS TEXAS INC	200699963	08/20/18	P	3	299-55010-003-000	Improvements-Street Imp Fees	7,917.26	708730	09/14/18
Totals for Check: 708730								104,257.12		
3785	OWEN HARDWARE INC	2097	08/10/18	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	22.17	708731	09/14/18
3785	OWEN HARDWARE INC	2426	08/29/18	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	04.99	708731	09/14/18
3785	OWEN HARDWARE INC	2481	08/30/18	P	132	501-53850-132-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	06.79	708731	09/14/18
Totals for Check: 708731								33.95		
25051	PATRICK W HAPNER	457577	08/31/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	708732	09/14/18
25051	PATRICK W HAPNER	427580	09/05/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	708732	09/14/18
25051	PATRICK W HAPNER	427581	09/05/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	708732	09/14/18
25051	PATRICK W HAPNER	427583	09/06/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	708732	09/14/18
25051	PATRICK W HAPNER	427584	09/06/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	708732	09/14/18
25051	PATRICK W HAPNER	427565	08/23/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	37.50	708732	09/14/18
25051	PATRICK W HAPNER	427578	09/04/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	708732	09/14/18
25051	PATRICK W HAPNER	427579	09/04/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	708732	09/14/18
25051	PATRICK W HAPNER	427586	09/10/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	708732	09/14/18
Totals for Check: 708732								712.50		
1290	PAULA FARMER	35037	08/28/18	P	100	502-52015-100-00	PRINTING	634.00	708733	09/14/18
Totals for Check: 708733								634.00		
4219	PHILLIP MARDEN	7002	08/21/18	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,008.00	708734	09/14/18
Totals for Check: 708734								1,008.00		
3952	RECEPT PHARMACY LP	18320-IN	06/28/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	163.94	708735	09/14/18
3952	RECEPT PHARMACY LP	18319-IN	06/28/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	110.39	708735	09/14/18
Totals for Check: 708735								274.33		
3058	REPUBLIC SERVICES #069	0069-000936947	08/31/18	P	200	502-52220-200-00	SANITATION CONTRACT	78,786.85	708736	09/14/18
3058	REPUBLIC SERVICES #069	0069-000936947	08/31/18	P	200	502-52220-200-00	SANITATION CONTRACT	(09.74)	708736	09/14/18
3058	REPUBLIC SERVICES #069	0069-000936947	08/31/18	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,757.20)	708736	09/14/18
Totals for Check: 708736								76,019.91		

Begin Date: 09/08/2018 End Date: 09/14/2018

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
277	SAFETY-KLEEN	77556662	08/23/18	P	530	100-55610-530-00	CONTRACTED SERVICES-OTHER	196.62	708737	09/14/18
Totals for Check: 708737								196.62		
4198	SHI GOVERNMENT SOLUTIONS	GB00296834	09/06/18	P	10	341-52065-010-00	NON CAP ACQ-COMP HDWR/SFTW	326.62	708739	09/14/18
4198	SHI GOVERNMENT SOLUTIONS	GB00296834	09/06/18	P	120	341-52065-120-00	NON CAP ACQ-COMP HDWR/SFTW	326.62	708739	09/14/18
4198	SHI GOVERNMENT SOLUTIONS	GB00296834	09/06/18	P	210	341-52065-210-00	NON CAP ACQ-COMP HDWR/SFTW	326.62	708739	09/14/18
4198	SHI GOVERNMENT SOLUTIONS	GB00296834	09/06/18	P	215	341-52065-215-00	NON CAP ACQ-COMP HDWR/SFTW	326.62	708739	09/14/18
4198	SHI GOVERNMENT SOLUTIONS	GB00296834	09/06/18	P	320	341-52065-320-00	NON CAP ACQ-COMP HDWR/SFTW	326.62	708739	09/14/18
4198	SHI GOVERNMENT SOLUTIONS	GB00296834	09/06/18	P	330	341-52065-330-00	NON CAP ACQ-COMP HDWR/SFTW	653.24	708739	09/14/18
4198	SHI GOVERNMENT SOLUTIONS	GB00296834	09/06/18	P	350	341-52065-350-00	NON CAP ACQ-COMP HDWR/SFTW	326.62	708739	09/14/18
4198	SHI GOVERNMENT SOLUTIONS	GB00296834	09/06/18	P	410	341-52065-410-00	NON CAP ACQ-COMP HDWR/SFTW	653.24	708739	09/14/18
4198	SHI GOVERNMENT SOLUTIONS	GB00296834	09/06/18	P	530	341-52065-530-00	NON CAP ACQ-COMP HDWR/SFTW	326.62	708739	09/14/18
4198	SHI GOVERNMENT SOLUTIONS	GB00296834	09/06/18	P	230	341-52065-230-00	NON CAP ACQ-COMP HDWR/SFTW	326.62	708739	09/14/18
4198	SHI GOVERNMENT SOLUTIONS	GB00296834	09/06/18	P	250	341-52065-250-00	NON CAP ACQ-COMP HDWR/SFTW	326.62	708739	09/14/18
4198	SHI GOVERNMENT SOLUTIONS	GB00296834	09/06/18	P	125	239-52065-125-00	NON-CAP EXP - COMPTR HDWR/SF	326.62	708739	09/14/18
4198	SHI GOVERNMENT SOLUTIONS	GB00296834	09/06/18	P	131	341-52065-131-00	NON CAP ACQ-COMP HDWR/SFTW	326.62	708739	09/14/18
4198	SHI GOVERNMENT SOLUTIONS	GB00296834	09/06/18	P	141	341-52065-141-00	NON CAP ACQ-COMP HDWR/SFTW	979.86	708739	09/14/18
4198	SHI GOVERNMENT SOLUTIONS	GB00296834	09/06/18	P	142	341-52065-142-00	NON CAP ACQ-COMP HDWR/SFTW	326.62	708739	09/14/18
4198	SHI GOVERNMENT SOLUTIONS	GB00296834	09/06/18	P	200	341-52065-200-00	NON CAP ACQ-COMP HDWR/SFTW	326.62	708739	09/14/18
4198	SHI GOVERNMENT SOLUTIONS	GB00296834	09/06/18	P	400	341-52065-400-00	NON CAP ACQ-COMP HDWR/SFTW	653.24	708739	09/14/18
4198	SHI GOVERNMENT SOLUTIONS	GB00296834	09/06/18	P	132	341-52065-132-00	NON CAP ACQ-COMP HDWR/SFTW	979.86	708739	09/14/18
Totals for Check: 708739								8,165.50		
42121	SOUTHERN COMPUTER WAREHOUSE	526578	09/06/18	P	300	201-52010-300-00	OFFICE SUPPLIES	35.53	708740	09/14/18
Totals for Check: 708740								35.53		
4384	TEXTILE MACHINERY SALES INC	80642	09/10/18	P	540	100-52030-540-00	CLEANING & JANITORIAL	91.67	708741	09/14/18
Totals for Check: 708741								91.67		
1149	TONY AGUADO	090318	09/07/18	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,150.00	708742	09/14/18
1149	TONY AGUADO	081818	08/18/18	P	910	100-55680-910-00-180011	MAINT-BUILDINGS & GROUNDS	675.00	708742	09/14/18
Totals for Check: 708742								6,825.00		
4454	TOP NOTCH PERSONNEL INC	54921	08/31/18	P	215	100-55260-215-00	CONTRACT LABOR	544.00	708745	09/14/18
4454	TOP NOTCH PERSONNEL INC	54921	08/31/18	P	215	100-55260-215-00	CONTRACT LABOR	103.95	708745	09/14/18
4454	TOP NOTCH PERSONNEL INC	54921	08/31/18	P	215	100-55260-215-00	CONTRACT LABOR	563.04	708745	09/14/18
4454	TOP NOTCH PERSONNEL INC	54922	08/31/18	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	708745	09/14/18
4454	TOP NOTCH PERSONNEL INC	54922	08/31/18	P	110	100-55260-110-00	CONTRACT LABOR	378.00	708745	09/14/18
4454	TOP NOTCH PERSONNEL INC	54922	08/31/18	P	110	100-55260-110-00	CONTRACT LABOR	533.40	708745	09/14/18
4454	TOP NOTCH PERSONNEL INC	54923	08/31/18	P	141	501-55260-141-00	CONTRACT LABOR	761.60	708745	09/14/18
4454	TOP NOTCH PERSONNEL INC	54924	08/31/18	P	80	100-55260-080-00	CONTRACT LABOR	623.46	708745	09/14/18
4454	TOP NOTCH PERSONNEL INC	54925	08/31/18	P	460	100-55260-460-00	CONTRACT LABOR	165.12	708745	09/14/18
4454	TOP NOTCH PERSONNEL INC	54925	08/31/18	P	460	100-55260-460-00	CONTRACT LABOR	165.12	708745	09/14/18
4454	TOP NOTCH PERSONNEL INC	54926	08/31/18	P	410	100-55260-410-00	CONTRACT LABOR	435.20	708745	09/14/18
4454	TOP NOTCH PERSONNEL INC	54927	08/31/18	P	330	100-55260-330-00	CONTRACT LABOR	247.68	708745	09/14/18
4454	TOP NOTCH PERSONNEL INC	54927	08/31/18	P	330	100-55260-330-00	CONTRACT LABOR	123.84	708745	09/14/18
4454	TOP NOTCH PERSONNEL INC	54927	08/31/18	P	330	100-55260-330-00	CONTRACT LABOR	371.52	708745	09/14/18

Begin Date: 09/08/2018 End Date: 09/14/2018

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4454	TOP NOTCH PERSONNEL INC	54927	08/31/18	P	330	100-55260-330-00	CONTRACT LABOR	742.56	708745	09/14/18
4454	TOP NOTCH PERSONNEL INC	54928	08/31/18	P	110	100-55260-110-00	CONTRACT LABOR	247.68	708745	09/14/18
4454	TOP NOTCH PERSONNEL INC	54929	08/31/18	P	200	501-55260-200-00	CONTRACT LABOR	247.68	708745	09/14/18
4454	TOP NOTCH PERSONNEL INC	54930	08/31/18	P	910	100-55260-910-00-180011	CONTRACT LABOR	761.60	708745	09/14/18
4454	TOP NOTCH PERSONNEL INC	54931	08/31/18	P	200	501-55260-200-00	CONTRACT LABOR	1,109.76	708745	09/14/18
4454	TOP NOTCH PERSONNEL INC	54931	08/31/18	P	300	501-55260-300-00	CONTRACT LABOR	489.60	708745	09/14/18
4454	TOP NOTCH PERSONNEL INC	54932	08/31/18	P	500	201-55260-500-00	CONTRACT LABOR	774.00	708745	09/14/18
4454	TOP NOTCH PERSONNEL INC	54933	08/31/18	P	400	501-55260-400-00	CONTRACT LABOR	619.20	708745	09/14/18
4454	TOP NOTCH PERSONNEL INC	54933	08/31/18	P	400	501-55260-400-00	CONTRACT LABOR	611.46	708745	09/14/18
Totals for Check: 708745								11,686.27		
4513	TRUCK PARTS & SERVICE INC	34665	09/04/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	401.25	708746	09/14/18
Totals for Check: 708746								401.25		
15204	US BANK NATIONAL ASSOC	984256-UB	08/10/18	P	400	501-52010-400-00	OFFICE SUPPLIES	92.03	708747	09/14/18
Totals for Check: 708747								92.03		
15204	US BANK NATIONAL ASSOC	989691-LANDFILL	08/31/18	P	100	502-52270-100-00	EQUIPMENT RENTAL	201.81	708748	09/14/18
Totals for Check: 708748								201.81		
4988	USA BLUEBOOK	649075	08/08/18	P	120	501-53130-120-00	CHEMICAL SUPPLIES	170.07	708749	09/14/18
4988	USA BLUEBOOK	663992	08/23/18	P	120	501-53130-120-00	CHEMICAL SUPPLIES	663.23	708749	09/14/18
4988	USA BLUEBOOK	663992	08/23/18	P	120	501-53100-120-00	LABORATORY SUPPLIES	256.22	708749	09/14/18
4988	USA BLUEBOOK	667837	08/28/18	P	530	100-53460-530-00	GENERAL SAFETY SUPPLIES	306.81	708749	09/14/18
Totals for Check: 708749								1,396.33		
4084	WANDA K RICHARDS	381574	08/31/18	P	300	201-55280-300-00	CONTRACT SERVICES	100.00	708750	09/14/18
4084	WANDA K RICHARDS	381574	08/31/18	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	345.00	708750	09/14/18
Totals for Check: 708750								445.00		
4906	WARREN TIRE & WHEEL PROS	16704	09/07/18	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	95.00	708751	09/14/18
Totals for Check: 708751								95.00		
5222	WELLS FARGO BANK	1604241	09/04/18	P	122	411-55040-122-00	AUDITING & FINANCIAL SERVICES	52.35	708752	09/14/18
5222	WELLS FARGO BANK	1604241	09/04/18	P	122	412-55040-122-00	AUDITING & FINANCIAL SERVICES	447.65	708752	09/14/18
Totals for Check: 708752								500.00		
497	WILL WHITE	08302018	08/30/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	53.36	708753	09/14/18
Totals for Check: 708753								53.36		
2351	XAIVER GORDON	08272018	08/27/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	91.91	708754	09/14/18
Totals for Check: 708754								91.91		
5108	ZOLL MEDICAL CORPORATION	2736030	08/23/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	301.75	708755	09/14/18
Totals for Check: 708755								301.75		
3515	R MOGAHA OR S MORGAN	09142018-BUY	09/14/18	P	110	100-52375-110-00	POLICE-SPECIAL OPERATIONS	1,000.00	708756	09/14/18

Begin Date: 09/08/2018 End Date: 09/14/2018

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

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 708756								1,000.00		
Grand Totals:								511,446.62		
***** End of Report *****										