

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

Begin Date: 09/22/2018 End Date: 09/28/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3062	AIRGAS USA LLC	9080249594	09/13/18	P	100	502-52010-100-00	OFFICE SUPPLIES	157.58	708933	09/28/18
3062	AIRGAS USA LLC	9080249593	09/13/18	P	100	502-53070-100-00	MEDICAL & VET SUPPLIES	08.16	708933	09/28/18
3062	AIRGAS USA LLC	9079613632	09/14/18	P	125	503-53130-125-00	CHEMICAL SUPPLIES	54.30	708933	09/28/18
Totals for Check: 708933								220.04		
259	AT&T	SEPT 2018 1700	09/15/18	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	15.07	708937	09/28/18
259	AT&T	SEPT 2018 1700	09/15/18	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.60	708937	09/28/18
259	AT&T	SEPT 2018 1700	09/15/18	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.30	708937	09/28/18
259	AT&T	SEPT 2018 1700	09/15/18	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.77	708937	09/28/18
259	AT&T	SEPT 2018 1700	09/15/18	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.90	708937	09/28/18
259	AT&T	SEPT 2018 1700	09/15/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.46	708937	09/28/18
259	AT&T	SEPT 2018 1700	09/15/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	48.96	708937	09/28/18
259	AT&T	SEPT 2018 1700	09/15/18	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.53	708937	09/28/18
259	AT&T	SEPT 2018 1700	09/15/18	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.77	708937	09/28/18
259	AT&T	SEPT 2018 1700	09/15/18	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.53	708937	09/28/18
259	AT&T	SEPT 2018 1700	09/15/18	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.53	708937	09/28/18
259	AT&T	SEPT 2018 1700	09/15/18	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.53	708937	09/28/18
259	AT&T	SEPT 2018 1700	09/15/18	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	26.37	708937	09/28/18
259	AT&T	SEPT 2018 1700	09/15/18	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	15.07	708937	09/28/18
259	AT&T	SEPT 2018 1700	09/15/18	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.30	708937	09/28/18
259	AT&T	SEPT 2018 1700	09/15/18	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.30	708937	09/28/18
259	AT&T	SEPT 2018 1700	09/15/18	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.77	708937	09/28/18
259	AT&T	SEPT 2018 1700	09/15/18	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	41.43	708937	09/28/18
259	AT&T	SEPT 2018 1700	09/15/18	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.53	708937	09/28/18
259	AT&T	SEPT 2018 1700	09/15/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.70	708937	09/28/18
259	AT&T	SEPT 2018 1700	09/15/18	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	165.73	708937	09/28/18
259	AT&T	SEPT 2018 1700	09/15/18	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.77	708937	09/28/18
259	AT&T	SEPT 2018 1700	09/15/18	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.77	708937	09/28/18
259	AT&T	SEPT 2018 1700	09/15/18	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.53	708937	09/28/18
259	AT&T	SEPT 2018 1700	09/15/18	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.77	708937	09/28/18
259	AT&T	SEPT 2018 1700	09/15/18	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.77	708937	09/28/18
259	AT&T	SEPT 2018 1700	09/15/18	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	15.07	708937	09/28/18
259	AT&T	SEPT 2018 1700	09/15/18	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.77	708937	09/28/18
259	AT&T	SEPT 2018 1700	09/15/18	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.83	708937	09/28/18
259	AT&T	SEPT 2018 1700	09/15/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.07	708937	09/28/18
259	AT&T	SEPT 2018 1700	09/15/18	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.53	708937	09/28/18
259	AT&T	SEPT 2018 1700	09/15/18	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.53	708937	09/28/18
259	AT&T	SEPT 2018 1700	09/15/18	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.60	708937	09/28/18
259	AT&T	SEPT 2018 1700	09/15/18	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.58	708937	09/28/18
Totals for Check: 708937								681.74		
259	AT&T	SEPT 2018 4800	09/15/18	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	25.89	708941	09/28/18
259	AT&T	SEPT 2018 4800	09/15/18	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	38.83	708941	09/28/18
259	AT&T	SEPT 2018 4800	09/15/18	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	19.42	708941	09/28/18
259	AT&T	SEPT 2018 4800	09/15/18	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.47	708941	09/28/18
259	AT&T	SEPT 2018 4800	09/15/18	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	58.25	708941	09/28/18
259	AT&T	SEPT 2018 4800	09/15/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	203.37	708941	09/28/18

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259	AT&T	SEPT 2018 4800	09/15/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	172.74	708941	09/28/18
259	AT&T	SEPT 2018 4800	09/15/18	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	12.94	708941	09/28/18
259	AT&T	SEPT 2018 4800	09/15/18	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.47	708941	09/28/18
259	AT&T	SEPT 2018 4800	09/15/18	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	12.94	708941	09/28/18
259	AT&T	SEPT 2018 4800	09/15/18	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	35.09	708941	09/28/18
259	AT&T	SEPT 2018 4800	09/15/18	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	12.94	708941	09/28/18
259	AT&T	SEPT 2018 4800	09/15/18	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	45.30	708941	09/28/18
259	AT&T	SEPT 2018 4800	09/15/18	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	25.89	708941	09/28/18
259	AT&T	SEPT 2018 4800	09/15/18	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	19.42	708941	09/28/18
259	AT&T	SEPT 2018 4800	09/15/18	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	19.42	708941	09/28/18
259	AT&T	SEPT 2018 4800	09/15/18	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.62	708941	09/28/18
259	AT&T	SEPT 2018 4800	09/15/18	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	708941	09/28/18
259	AT&T	SEPT 2018 4800	09/15/18	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	71.19	708941	09/28/18
259	AT&T	SEPT 2018 4800	09/15/18	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	35.09	708941	09/28/18
259	AT&T	SEPT 2018 4800	09/15/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.47	708941	09/28/18
259	AT&T	SEPT 2018 4800	09/15/18	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	284.77	708941	09/28/18
259	AT&T	SEPT 2018 4800	09/15/18	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.62	708941	09/28/18
259	AT&T	SEPT 2018 4800	09/15/18	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.62	708941	09/28/18
259	AT&T	SEPT 2018 4800	09/15/18	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	12.94	708941	09/28/18
259	AT&T	SEPT 2018 4800	09/15/18	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	50.77	708941	09/28/18
259	AT&T	SEPT 2018 4800	09/15/18	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.47	708941	09/28/18
259	AT&T	SEPT 2018 4800	09/15/18	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	25.89	708941	09/28/18
259	AT&T	SEPT 2018 4800	09/15/18	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.62	708941	09/28/18
259	AT&T	SEPT 2018 4800	09/15/18	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	76.66	708941	09/28/18
259	AT&T	SEPT 2018 4800	09/15/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	25.89	708941	09/28/18
259	AT&T	SEPT 2018 4800	09/15/18	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	35.09	708941	09/28/18
259	AT&T	SEPT 2018 4800	09/15/18	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	12.94	708941	09/28/18
259	AT&T	SEPT 2018 4800	09/15/18	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	60.98	708941	09/28/18
259	AT&T	SEPT 2018 4800	09/15/18	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	57.28	708941	09/28/18
Totals for Check: 708941								1,636.59		
1735	AT&T MOBILITY	AUG 2018 PD	09/06/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	785.01	708942	09/28/18
Totals for Check: 708942								785.01		
1735	AT&T MOBILITY	AUG 2018 WNTF	09/09/18	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	87.20	708943	09/28/18
Totals for Check: 708943								87.20		
1735	AT&T MOBILITY	AUG/SEPT2018 UB	09/12/18	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	79.64	708944	09/28/18
Totals for Check: 708944								79.64		
1735	AT&T MOBILITY	AUG2018FD1941	09/09/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	63.19	708945	09/28/18
1735	AT&T MOBILITY	AUG2018FD1941	09/09/18	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	94.79	708945	09/28/18
Totals for Check: 708945								157.98		
1735	AT&T MOBILITY	AUG2018FD2032	09/09/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	63.19	708946	09/28/18
1735	AT&T MOBILITY	AUG2018FD2032	09/09/18	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	94.79	708946	09/28/18
Totals for Check: 708946								157.98		

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1094	ATMOS ENERGY	AUG 2018	09/06/18	P	120	100-56635-120-00	UTIL-GAS	169.38	708948	09/28/18
1094	ATMOS ENERGY	AUG 2018	09/06/18	P	215	100-56635-215-00	UTIL-GAS	61.74	708948	09/28/18
1094	ATMOS ENERGY	AUG 2018	09/06/18	P	410	100-56635-410-00	UTIL-GAS	48.38	708948	09/28/18
1094	ATMOS ENERGY	AUG 2018	09/06/18	P	510	100-56635-510-00	UTIL-GAS	222.05	708948	09/28/18
1094	ATMOS ENERGY	AUG 2018	09/06/18	P	530	100-56635-530-00	UTIL-GAS	53.83	708948	09/28/18
1094	ATMOS ENERGY	AUG 2018	09/06/18	P	540	100-56635-540-00	UTIL-GAS	131.33	708948	09/28/18
1094	ATMOS ENERGY	AUG 2018	09/06/18	P	300	201-56635-300-00	UTIL-GAS	51.71	708948	09/28/18
1094	ATMOS ENERGY	AUG 2018	09/06/18	P	430	100-56635-430-00	UTIL-GAS	47.76	708948	09/28/18
1094	ATMOS ENERGY	AUG 2018	09/06/18	P	100	202-56635-100-00	UTIL-GAS	52.37	708948	09/28/18
1094	ATMOS ENERGY	AUG 2018	09/06/18	P	132	501-56635-132-00	UTIL-GAS	166.13	708948	09/28/18
1094	ATMOS ENERGY	AUG 2018	09/06/18	P	141	501-56635-141-00	UTIL-GAS	45.34	708948	09/28/18
1094	ATMOS ENERGY	AUG 2018	09/06/18	P	142	501-56635-142-00	UTIL-GAS	45.34	708948	09/28/18
Totals for Check: 708948								1,095.36		
10981	ATWOOD DISTRIBUTING LP	3929	09/17/18	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	50.97	708949	09/28/18
10981	ATWOOD DISTRIBUTING LP	3931	09/19/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	37.99	708949	09/28/18
10981	ATWOOD DISTRIBUTING LP	3931	09/19/18	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	17.99	708949	09/28/18
10981	ATWOOD DISTRIBUTING LP	3934	09/20/18	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	15.98	708949	09/28/18
10981	ATWOOD DISTRIBUTING LP	3928	09/17/18	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	43.98	708949	09/28/18
10981	ATWOOD DISTRIBUTING LP	3935	09/26/18	P	350	100-53310-350-00	UNIFORM SUPPLIES	69.99	708949	09/28/18
Totals for Check: 708949								236.90		
5651	AVFUEL CORP	11284594	09/20/18	P		100-16010-000-00	INVENTORY-FUEL	19,027.34	708950	09/28/18
Totals for Check: 708950								19,027.34		
15391	BC MATERIALS	8320-053011	09/12/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	194.00	708951	09/28/18
Totals for Check: 708951								194.00		
1229	BG STAFFING	80232	09/16/18	P	215	100-55260-215-00	CONTRACT LABOR	133.00	708952	09/28/18
1229	BG STAFFING	80232	09/16/18	P	215	100-55260-215-00	CONTRACT LABOR	136.21	708952	09/28/18
1229	BG STAFFING	80232	09/16/18	P	215	100-55260-215-00	CONTRACT LABOR	139.70	708952	09/28/18
1229	BG STAFFING	80232	09/16/18	P	215	100-55260-215-00	CONTRACT LABOR	139.70	708952	09/28/18
1229	BG STAFFING	80232	09/16/18	P	215	100-55260-215-00	CONTRACT LABOR	139.70	708952	09/28/18
1229	BG STAFFING	80233	09/16/18	P	80	100-55260-080-00	CONTRACT LABOR	127.68	708952	09/28/18
1229	BG STAFFING	80234	09/16/18	P	400	501-55260-400-00	CONTRACT LABOR	994.84	708952	09/28/18
1229	BG STAFFING	80234	09/16/18	P	400	501-55260-400-00	CONTRACT LABOR	127.68	708952	09/28/18
Totals for Check: 708952								1,938.51		
4495	BILLY E WALPOLE	09212018	09/21/18	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,416.78	708953	09/28/18
Totals for Check: 708953								1,416.78		
1372	BOOT BARN	IVC0142384	06/20/18	P	131	501-53310-131-00	UNIFORM SUPPLIES	472.36	708954	09/28/18
1372	BOOT BARN	IVC0151841	09/26/18	P	132	501-53310-132-00	UNIFORM SUPPLIES	188.97	708954	09/28/18
1372	BOOT BARN	IVC0149948	09/10/18	P	132	501-53310-132-00	UNIFORM SUPPLIES	214.95	708954	09/28/18
1372	BOOT BARN	IVC0148595	08/27/18	P	100	502-53310-100-00	UNIFORM SUPPLIES	215.00	708954	09/28/18
1372	BOOT BARN	IVC0148587	08/27/18	P	100	502-53310-100-00	UNIFORM SUPPLIES	215.00	708954	09/28/18
1372	BOOT BARN	IVC0149960	09/10/18	P	100	502-53310-100-00	UNIFORM SUPPLIES	215.00	708954	09/28/18

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Totals for Check: 708954								1,521.28		
3866	BOUND TREE MEDICAL LLC	82986160	09/18/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	575.90	708955	09/28/18
Totals for Check: 708955								575.90		
1377	BRENNTAG SOUTHWEST, INC.	BSW019998	08/29/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,612.38	708956	09/28/18
1377	BRENNTAG SOUTHWEST, INC.	BSW019997	08/29/18	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,612.38	708956	09/28/18
1377	BRENNTAG SOUTHWEST, INC.	BSW028062	09/19/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,694.40	708956	09/28/18
1377	BRENNTAG SOUTHWEST, INC.	BSW028064	09/22/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,787.88	708956	09/28/18
1377	BRENNTAG SOUTHWEST, INC.	BSW028063	09/22/18	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,787.88	708956	09/28/18
Totals for Check: 708956								19,494.92		
1361	BUTLER UTILITIES INC	99321	09/24/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,300.00	708959	09/28/18
1361	BUTLER UTILITIES INC	99322	09/24/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	708959	09/28/18
1361	BUTLER UTILITIES INC	99323	09/24/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	708959	09/28/18
1361	BUTLER UTILITIES INC	99324	09/24/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,100.00	708959	09/28/18
1361	BUTLER UTILITIES INC	99324	09/24/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	800.00	708959	09/28/18
1361	BUTLER UTILITIES INC	99325	09/24/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,100.00	708959	09/28/18
1361	BUTLER UTILITIES INC	99326	09/24/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	708959	09/28/18
1361	BUTLER UTILITIES INC	99327	09/24/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	708959	09/28/18
1361	BUTLER UTILITIES INC	99328	09/24/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	708959	09/28/18
1361	BUTLER UTILITIES INC	99329	09/24/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	708959	09/28/18
1361	BUTLER UTILITIES INC	99330	09/24/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,600.00	708959	09/28/18
1361	BUTLER UTILITIES INC	99331	09/24/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	708959	09/28/18
1361	BUTLER UTILITIES INC	99332	09/24/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	708959	09/28/18
1361	BUTLER UTILITIES INC	99333	09/24/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	708959	09/28/18
1361	BUTLER UTILITIES INC	99334	09/24/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	708959	09/28/18
1361	BUTLER UTILITIES INC	99335	09/24/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,600.00	708959	09/28/18
1361	BUTLER UTILITIES INC	99317	09/24/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	708959	09/28/18
1361	BUTLER UTILITIES INC	99319	09/24/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	708959	09/28/18
1361	BUTLER UTILITIES INC	99318	09/24/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,000.00	708959	09/28/18
1361	BUTLER UTILITIES INC	99320	09/24/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,650.00	708959	09/28/18
Totals for Check: 708959								33,850.00		
1435	CALDWELL COUNTRY CHEVROLET	JZ377326	09/20/18	P	210	341-58865-210-00	CAP EXP-MOTOR VEH & EQUIPMENT	21,476.00	708960	09/28/18
1435	CALDWELL COUNTRY CHEVROLET	KR159328	09/21/18	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	33,759.00	708960	09/28/18
Totals for Check: 708960								55,235.00		
1499	CASCO INDUSTRIES, INC.	586849A	08/27/18	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	3,000.00	708961	09/28/18
1499	CASCO INDUSTRIES, INC.	587895A	08/27/18	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	300.00	708961	09/28/18
Totals for Check: 708961								3,300.00		
4397	CENTER FOR AMERICAN & INTERN	100636-02-2019	09/12/18	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	125.00	708962	09/28/18
Totals for Check: 708962								125.00		
15060	CENTEX HYDRAULICS	SE2267	09/20/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	567.96	708963	09/28/18
Totals for Check: 708963								567.96		

Begin Date: 09/22/2018 End Date: 09/28/2018

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
1517	CHAMELEON INDUSTRIES, INC.	1225108	09/17/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,567.25	708964	09/28/18
1517	CHAMELEON INDUSTRIES, INC.	1225135	09/20/18	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,335.49	708964	09/28/18
Totals for Check: 708964								3,902.74		
15404	CINTAS CORPORATION NO. 2	5011675545	09/25/18	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	53.87	708965	09/28/18
Totals for Check: 708965								53.87		
1658	CONNEX SYSTEMS INC	67645	06/18/18	P	500	201-52270-500-00	EQUIPMENT RENTAL	39.93	708966	09/28/18
1658	CONNEX SYSTEMS INC	67645	06/18/18	P	500	201-52010-500-00	OFFICE SUPPLIES	365.90	708966	09/28/18
1658	CONNEX SYSTEMS INC	70119	09/17/18	P	500	201-52270-500-00	EQUIPMENT RENTAL	39.93	708966	09/28/18
1658	CONNEX SYSTEMS INC	70119	09/17/18	P	500	201-52010-500-00	OFFICE SUPPLIES	276.86	708966	09/28/18
Totals for Check: 708966								722.62		
338	CORE & MAIN LP	J489291	09/13/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,320.00	708967	09/28/18
338	CORE & MAIN LP	J493531	09/14/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	3,856.24	708967	09/28/18
338	CORE & MAIN LP	J495678	09/17/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,717.14	708967	09/28/18
338	CORE & MAIN LP	J489352	09/18/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	807.30	708967	09/28/18
338	CORE & MAIN LP	J495694	09/18/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	4,258.35	708967	09/28/18
338	CORE & MAIN LP	J512798	09/18/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	7,902.86	708967	09/28/18
Totals for Check: 708967								20,861.89		
1625	CORSICANA CLEANERS & LAUN	91493-K	08/06/18	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	30.55	708968	09/28/18
Totals for Check: 708968								30.55		
1668	CORSICANA NAPA AUTO PARTS	72715	05/02/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.14	708970	09/28/18
1668	CORSICANA NAPA AUTO PARTS	73670	06/13/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	144.76	708970	09/28/18
1668	CORSICANA NAPA AUTO PARTS	74580	07/26/18	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	31.43	708970	09/28/18
1668	CORSICANA NAPA AUTO PARTS	74624	07/30/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	30.90	708970	09/28/18
1668	CORSICANA NAPA AUTO PARTS	75685	09/17/18	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	37.10	708970	09/28/18
1668	CORSICANA NAPA AUTO PARTS	75351	08/30/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	(49.50)	708970	09/28/18
1668	CORSICANA NAPA AUTO PARTS	75748	09/18/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	99.24	708970	09/28/18
1668	CORSICANA NAPA AUTO PARTS	75760	09/19/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	135.09	708970	09/28/18
1668	CORSICANA NAPA AUTO PARTS	75758	09/19/18	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	433.02	708970	09/28/18
1668	CORSICANA NAPA AUTO PARTS	75764	09/19/18	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	195.54	708970	09/28/18
1668	CORSICANA NAPA AUTO PARTS	74097	07/02/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	50.67	708970	09/28/18
1668	CORSICANA NAPA AUTO PARTS	75649	09/13/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	20.40	708970	09/28/18
1668	CORSICANA NAPA AUTO PARTS	75687	09/17/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	165.02	708970	09/28/18
1668	CORSICANA NAPA AUTO PARTS	75688	09/17/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	41.97	708970	09/28/18
1668	CORSICANA NAPA AUTO PARTS	75513	09/10/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	186.54	708970	09/28/18
1668	CORSICANA NAPA AUTO PARTS	75661	09/14/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	23.26	708970	09/28/18
1668	CORSICANA NAPA AUTO PARTS	75695	09/17/18	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	03.43	708970	09/28/18
1668	CORSICANA NAPA AUTO PARTS	75839	09/21/18	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	72.95	708970	09/28/18
Totals for Check: 708970								1,635.96		
1700	CORSICANA WELDING SUPPLY	444238	09/16/18	P	132	501-52270-132-00	EQUIPMENT RENTAL	14.57	708971	09/28/18
Totals for Check: 708971								14.57		

Begin Date: 09/22/2018 End Date: 09/28/2018

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
1414	CRUZ RUIZ	1505	09/24/18	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	880.00	708972	09/28/18
1414	CRUZ RUIZ	1505	09/24/18	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,760.00	708972	09/28/18
1414	CRUZ RUIZ	1505	09/24/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,760.00	708972	09/28/18
1414	CRUZ RUIZ	1505	09/24/18	P	910	100-55680-910-00-18001	MAINT-BUILDINGS & GROUNDS	880.00	708972	09/28/18
Totals for Check: 708972								5,280.00		
1722	CUSTOM T'S	13436	09/06/18	P	350	100-53310-350-00	UNIFORM SUPPLIES	151.90	708973	09/28/18
1722	CUSTOM T'S	13436	09/06/18	P	320	100-53310-320-00	UNIFORM SUPPLIES	147.40	708973	09/28/18
Totals for Check: 708973								299.30		
1576	DAVID CAMPOS	1483	08/31/18	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	295.00	708974	09/28/18
1576	DAVID CAMPOS	1501	09/14/18	P	142	501-52050-142-00	NON CAP ACQ-MACH & EQUIP	8,500.00	708974	09/28/18
1576	DAVID CAMPOS	1502	09/18/18	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	2,785.00	708974	09/28/18
Totals for Check: 708974								11,580.00		
1591	DAVID CONKLIN	2	09/25/18	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	600.00	708975	09/28/18
Totals for Check: 708975								600.00		
1836	DAVIS & STANTON	133225	09/17/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	21.00	708976	09/28/18
Totals for Check: 708976								21.00		
18731	DE LAGE LANDEN	60763747	09/22/18	P	460	100-52270-460-00	EQUIPMENT RENTAL	229.00	708977	09/28/18
Totals for Check: 708977								229.00		
1873	DEALERS ELECTRICAL SUPPLY	3324781-00	08/21/18	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	(165.84)	708978	09/28/18
1873	DEALERS ELECTRICAL SUPPLY	3325047-00	08/29/18	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	25.50	708978	09/28/18
1873	DEALERS ELECTRICAL SUPPLY	3325529-00	09/17/18	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	158.91	708978	09/28/18
Totals for Check: 708978								18.57		
1813	DEER OAKS EAP SERVICES LLC	00C18-09	09/18/18	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	214.20	708979	09/28/18
Totals for Check: 708979								214.20		
1878	DELL	10268824446	09/25/18	P	10	341-52065-010-00	NON CAP ACQ-COMP HDWR/SFTW	934.72	708982	09/28/18
1878	DELL	10268824446	09/25/18	P	120	341-52065-120-00	NON CAP ACQ-COMP HDWR/SFTW	934.72	708982	09/28/18
1878	DELL	10268824446	09/25/18	P	210	341-52065-210-00	NON CAP ACQ-COMP HDWR/SFTW	934.72	708982	09/28/18
1878	DELL	10268824446	09/25/18	P	215	341-52065-215-00	NON CAP ACQ-COMP HDWR/SFTW	934.72	708982	09/28/18
1878	DELL	10268824446	09/25/18	P	320	341-52065-320-00	NON CAP ACQ-COMP HDWR/SFTW	934.72	708982	09/28/18
1878	DELL	10268824446	09/25/18	P	330	341-52065-330-00	NON CAP ACQ-COMP HDWR/SFTW	934.72	708982	09/28/18
1878	DELL	10268824446	09/25/18	P	330	341-52065-330-00	NON CAP ACQ-COMP HDWR/SFTW	934.72	708982	09/28/18
1878	DELL	10268824446	09/25/18	P	350	341-52065-350-00	NON CAP ACQ-COMP HDWR/SFTW	934.72	708982	09/28/18
1878	DELL	10268824446	09/25/18	P	410	341-52065-410-00	NON CAP ACQ-COMP HDWR/SFTW	934.72	708982	09/28/18
1878	DELL	10268824446	09/25/18	P	410	341-52065-410-00	NON CAP ACQ-COMP HDWR/SFTW	934.72	708982	09/28/18
1878	DELL	10268824446	09/25/18	P	530	341-52065-530-00	NON CAP ACQ-COMP HDWR/SFTW	934.72	708982	09/28/18
1878	DELL	10268824446	09/25/18	P	230	341-52065-230-00	NON CAP ACQ-COMP HDWR/SFTW	934.72	708982	09/28/18
1878	DELL	10268824446	09/25/18	P	250	341-52065-250-00	NON CAP ACQ-COMP HDWR/SFTW	934.72	708982	09/28/18
1878	DELL	10268824446	09/25/18	P	125	239-52065-125-00	NON-CAP EXP - COMPTR HDWR/SF	934.72	708982	09/28/18
1878	DELL	10268824446	09/25/18	P	131	341-52065-131-00	NON CAP ACQ-COMP HDWR/SFTW	934.72	708982	09/28/18

AP Checks For Date/Amount Range

Begin Date: 09/22/2018 End Date: 09/28/2018

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1878	DELL	10268824446	09/25/18	P	132	341-52065-132-00	NON CAP ACQ-COMP HDWR/SFTW	934.72	708982	09/28/18
1878	DELL	10268824446	09/25/18	P	132	341-52065-132-00	NON CAP ACQ-COMP HDWR/SFTW	934.72	708982	09/28/18
1878	DELL	10268824446	09/25/18	P	132	341-52065-132-00	NON CAP ACQ-COMP HDWR/SFTW	934.72	708982	09/28/18
1878	DELL	10268824446	09/25/18	P	141	341-52065-141-00	NON CAP ACQ-COMP HDWR/SFTW	934.72	708982	09/28/18
1878	DELL	10268824446	09/25/18	P	141	341-52065-141-00	NON CAP ACQ-COMP HDWR/SFTW	934.72	708982	09/28/18
1878	DELL	10268824446	09/25/18	P	142	341-52065-142-00	NON CAP ACQ-COMP HDWR/SFTW	934.72	708982	09/28/18
1878	DELL	10268824446	09/25/18	P	200	341-52065-200-00	NON CAP ACQ-COMP HDWR/SFTW	934.72	708982	09/28/18
1878	DELL	10268824446	09/25/18	P	400	341-52065-400-00	NON CAP ACQ-COMP HDWR/SFTW	934.72	708982	09/28/18
1878	DELL	10268824446	09/25/18	P	400	341-52065-400-00	NON CAP ACQ-COMP HDWR/SFTW	934.72	708982	09/28/18
Totals for Check: 708982								22,433.28		
1945	DENCO AREA 911 DISTRICT	C43VNW302194414	07/11/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	25.00	708983	09/28/18
Totals for Check: 708983								25.00		
192	DEPT OF INFORMATION RESOURCES	18081371N	09/20/18	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	09.73	708987	09/28/18
192	DEPT OF INFORMATION RESOURCES	18081371N	09/20/18	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	04.24	708987	09/28/18
192	DEPT OF INFORMATION RESOURCES	18081371N	09/20/18	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	04.90	708987	09/28/18
192	DEPT OF INFORMATION RESOURCES	18081371N	09/20/18	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	04.91	708987	09/28/18
192	DEPT OF INFORMATION RESOURCES	18081371N	09/20/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	26.38	708987	09/28/18
192	DEPT OF INFORMATION RESOURCES	18081371N	09/20/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	12.92	708987	09/28/18
192	DEPT OF INFORMATION RESOURCES	18081371N	09/20/18	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	02.42	708987	09/28/18
192	DEPT OF INFORMATION RESOURCES	18081371N	09/20/18	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	00.97	708987	09/28/18
192	DEPT OF INFORMATION RESOURCES	18081371N	09/20/18	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	01.17	708987	09/28/18
192	DEPT OF INFORMATION RESOURCES	18081371N	09/20/18	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	02.70	708987	09/28/18
192	DEPT OF INFORMATION RESOURCES	18081371N	09/20/18	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	00.34	708987	09/28/18
192	DEPT OF INFORMATION RESOURCES	18081371N	09/20/18	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	05.08	708987	09/28/18
192	DEPT OF INFORMATION RESOURCES	18081371N	09/20/18	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	04.05	708987	09/28/18
192	DEPT OF INFORMATION RESOURCES	18081371N	09/20/18	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	01.04	708987	09/28/18
192	DEPT OF INFORMATION RESOURCES	18081371N	09/20/18	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	03.35	708987	09/28/18
192	DEPT OF INFORMATION RESOURCES	18081371N	09/20/18	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	00.03	708987	09/28/18
192	DEPT OF INFORMATION RESOURCES	18081371N	09/20/18	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	02.85	708987	09/28/18
192	DEPT OF INFORMATION RESOURCES	18081371N	09/20/18	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	00.94	708987	09/28/18
192	DEPT OF INFORMATION RESOURCES	18081371N	09/20/18	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.53	708987	09/28/18
192	DEPT OF INFORMATION RESOURCES	18081371N	09/20/18	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	02.76	708987	09/28/18
192	DEPT OF INFORMATION RESOURCES	18081371N	09/20/18	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	01.98	708987	09/28/18
192	DEPT OF INFORMATION RESOURCES	18081371N	09/20/18	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	00.25	708987	09/28/18
192	DEPT OF INFORMATION RESOURCES	18081371N	09/20/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	03.90	708987	09/28/18
192	DEPT OF INFORMATION RESOURCES	18081371N	09/20/18	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	00.01	708987	09/28/18
192	DEPT OF INFORMATION RESOURCES	18081371N	09/20/18	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.84	708987	09/28/18
192	DEPT OF INFORMATION RESOURCES	18081371N	09/20/18	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	04.35	708987	09/28/18
192	DEPT OF INFORMATION RESOURCES	18081371N	09/20/18	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	01.11	708987	09/28/18
192	DEPT OF INFORMATION RESOURCES	18081371N	09/20/18	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	02.04	708987	09/28/18
192	DEPT OF INFORMATION RESOURCES	18081371N	09/20/18	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	14.12	708987	09/28/18
192	DEPT OF INFORMATION RESOURCES	18081371N	09/20/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.25	708987	09/28/18
Totals for Check: 708987								123.16		
1900	DIXIE PAPER CO. - TYLER	232167	09/13/18	P	110	100-52010-110-00	OFFICE SUPPLIES	174.35	708988	09/28/18

Begin Date: 09/22/2018 End Date: 09/28/2018

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: 708988								174.35		
2059	ELLIOTT ELECT SUPPLY INC	31-45836-01	09/07/18	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	90.00	708989	09/28/18
Totals for Check: 708989								90.00		
20533	EMPIRE PAPER COMPANY INC	436614	09/20/18	P	540	100-52030-540-00	CLEANING & JANITORIAL	102.78	708990	09/28/18
20533	EMPIRE PAPER COMPANY INC	435950	09/18/18	P	120	100-52010-120-00	OFFICE SUPPLIES	97.14	708990	09/28/18
Totals for Check: 708990								199.92		
3824	ERICH OECHSLE	08272018	08/27/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	60.23	708991	09/28/18
Totals for Check: 708991								60.23		
2167	FARMER'S CUSTOM MOWING	6615	09/28/18	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	708992	09/28/18
Totals for Check: 708992								4,714.20		
1268	FASTENAL COMPANY	TXCOS98674	09/05/18	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	09.50	708993	09/28/18
Totals for Check: 708993								09.50		
2170	FEDERAL EXPRESS CORPORATION	6-312-75341	09/20/18	P	120	100-52020-120-00	POSTAGE & SHIPPING	31.88	708994	09/28/18
2170	FEDERAL EXPRESS CORPORATION	6-312-75341	09/20/18	P	80	100-52020-080-00	POSTAGE & SHIPPING	18.31	708994	09/28/18
2170	FEDERAL EXPRESS CORPORATION	6-312-75341	09/20/18	P	100	212-52020-100-00	POSTAGE & SHIPPING	22.43	708994	09/28/18
Totals for Check: 708994								72.62		
2138	FRANK KENT MOTOR LLC	6029198	09/18/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	158.96	708995	09/28/18
2138	FRANK KENT MOTOR LLC	6029198	09/18/18	P		100-13160-000-00	DUE FROM STATE	02.80	708995	09/28/18
Totals for Check: 708995								161.76		
230	FUEL COMPLIANCE SERVICE, INC	18TT0620	09/18/18	P	530	100-55280-530-00	CONTRACT SERVICES	988.35	708996	09/28/18
Totals for Check: 708996								988.35		
14341	GARY CAMPOZ	408	09/24/18	P	100	337-55610-100-00	CONTRACTED SERVICES-OTHER	1,818.20	708997	09/28/18
14341	GARY CAMPOZ	409	09/24/18	P	100	337-55610-100-00	CONTRACTED SERVICES-OTHER	1,908.65	708997	09/28/18
Totals for Check: 708997								3,726.85		
2340	GILFILLIAN INC	123401	09/21/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	15.38	708998	09/28/18
2340	GILFILLIAN INC	123349	09/19/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	15.77	708998	09/28/18
2340	GILFILLIAN INC	123289	09/17/18	P	410	100-53130-410-00	CHEMICAL SUPPLIES	167.88	708998	09/28/18
2340	GILFILLIAN INC	123367	09/19/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	33.97	708998	09/28/18
2340	GILFILLIAN INC	123367	09/19/18	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	05.49	708998	09/28/18
2340	GILFILLIAN INC	123335	09/18/18	P	300	201-53550-300-00	EVENT SUPPLIES	08.99	708998	09/28/18
Totals for Check: 708998								247.48		
2495	HACH COMPANY	11133040	09/12/18	P	142	501-53100-142-00	LABORATORY SUPPLIES	619.26	708999	09/28/18
2495	HACH COMPANY	11136496	09/14/18	P	142	501-53100-142-00	LABORATORY SUPPLIES	216.00	708999	09/28/18
Totals for Check: 708999								835.26		
3557	HAROLD MARK SCHULTZ	192142	09/21/18	P	100	269-55680-100-000	MAINT BUILDINGS & GROUNDS	3,247.14	709000	09/28/18

Begin Date: 09/22/2018 End Date: 09/28/2018

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: 709000								3,247.14		
15205	HAYDAY INC	158709-001	09/13/18	P	410	100-52010-410-00	OFFICE SUPPLIES	01.39	709001	09/28/18
15205	HAYDAY INC	158747-001	09/19/18	P	141	501-52020-141-00	POSTAGE & SHIPPING	101.25	709001	09/28/18
Totals for Check: 709001								102.64		
49492	HDS WHITE CAP CONST SUPPLY	50008938584	09/19/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	947.94	709002	09/28/18
Totals for Check: 709002								947.94		
2520	HOLT TEXAS. LLD	POM0054930	07/16/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	(34.92)	709003	09/28/18
2520	HOLT TEXAS. LLD	WIUI0017805	09/06/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,334.78	709003	09/28/18
2520	HOLT TEXAS. LLD	WIUI0017804	09/06/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,309.40	709003	09/28/18
2520	HOLT TEXAS. LLD	PIMO0390192	09/10/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	2,370.40	709003	09/28/18
2520	HOLT TEXAS. LLD	WISO0018853	09/17/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	32,735.06	709003	09/28/18
2520	HOLT TEXAS. LLD	LIMO018325050	09/19/18	P	100	502-52270-100-00	EQUIPMENT RENTAL	9,520.52	709003	09/28/18
2520	HOLT TEXAS. LLD	WIMI0034622	09/20/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	10,501.22	709003	09/28/18
Totals for Check: 709003								58,736.46		
2720	IDEXX DISTRIBUTION, INC.	3036612098	09/12/18	P	141	501-53100-141-00	LABORATORY SUPPLIES	991.53	709004	09/28/18
Totals for Check: 709004								991.53		
4915	JAMES DAVID HODGE	15523	09/21/18	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	171.11	709005	09/28/18
Totals for Check: 709005								171.11		
2869	JAMES MFG INC	53500	09/07/18	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,572.50	709006	09/28/18
Totals for Check: 709006								1,572.50		
23000	JASON BOTTOMS	1167	09/24/18	P	350	100-54820-350-00	MAINT-CITY WIDE	750.00	709007	09/28/18
23000	JASON BOTTOMS	1168	09/25/18	P	350	100-54820-350-00	MAINT-CITY WIDE	25.00	709007	09/28/18
Totals for Check: 709007								775.00		
4077	JASON ROPER	991	09/19/18	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	4,690.00	709008	09/28/18
Totals for Check: 709008								4,690.00		
281	JESSE STARKEY	961068	09/25/18	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	2,300.00	709009	09/28/18
281	JESSE STARKEY	961069	09/25/18	P	910	100-55680-910-00-180011	MAINT-BUILDINGS & GROUNDS	1,000.00	709009	09/28/18
Totals for Check: 709009								3,300.00		
10701	JIM FARMER	5462	09/07/18	P	350	100-54820-350-00	MAINT-CITY WIDE	935.00	709010	09/28/18
Totals for Check: 709010								935.00		
3661	JMSS LLC	386905	09/14/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	709011	09/28/18
Totals for Check: 709011								21.63		
5126	JOHN L MCKINNEY	2485	09/20/18	P	500	201-52410-500-00	PROGRAM COST-PUMPKIN PATCH	117.25	709012	09/28/18
Totals for Check: 709012								117.25		

Begin Date: 09/22/2018 End Date: 09/28/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2891	JOHNSON LAB & SUPPLY, INC	216842-000	09/20/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLMPS	670.00	709013	09/28/18
Totals for Check: 709013								670.00		
2890	JOHNSON OIL COMPANY	3728	09/21/18	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	358.20	709014	09/28/18
2890	JOHNSON OIL COMPANY	36275	09/21/18	P		502-16010-000-00	INVENTORY-FUEL	4,175.10	709014	09/28/18
Totals for Check: 709014								4,533.30		
4264	JOSH & HOLLY HOLLINGSWORTH	106403	09/18/18	P	410	100-53640-410-00	DECORATION SUPPLIES	20.00	709015	09/28/18
Totals for Check: 709015								20.00		
3000	LEONARD NORED	1821	09/10/18	P	60	100-55010-060-00	GENERAL SERVICES	1,500.00	709016	09/28/18
Totals for Check: 709016								1,500.00		
3109	LJB SERVICES LLC	1312	09/24/18	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	1,200.00	709017	09/28/18
Totals for Check: 709017								1,200.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	103007	09/11/18	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	205.68	709018	09/28/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	103225	09/20/18	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	04.04	709018	09/28/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	103227	09/20/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	05.58	709018	09/28/18
Totals for Check: 709018								215.30		
232	LOWER COLORADO RIVER AUTHORITY	LAB-0027588	08/31/18	P	141	501-55270-141-00	TESTING/LAB SERVICES	4,578.14	709019	09/28/18
Totals for Check: 709019								4,578.14		
42482	M&H ROOFING & SHEET METAL INC	17090	09/07/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	735.00	709020	09/28/18
Totals for Check: 709020								735.00		
3454	MARTIN MARIETTA MATERIALS	24056514	09/06/18	P	100	337-55610-100-00	CONTRACTED SERVICES-OTHER	240.00	709021	09/28/18
3454	MARTIN MARIETTA MATERIALS	24101749	09/13/18	P	100	337-55610-100-00	CONTRACTED SERVICES-OTHER	505.00	709021	09/28/18
3454	MARTIN MARIETTA MATERIALS	24101751	09/13/18	P	100	337-55610-100-00	CONTRACTED SERVICES-OTHER	707.00	709021	09/28/18
3454	MARTIN MARIETTA MATERIALS	24101753	09/13/18	P	100	337-55610-100-00	CONTRACTED SERVICES-OTHER	707.00	709021	09/28/18
3454	MARTIN MARIETTA MATERIALS	24077440	09/10/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	144.00	709021	09/28/18
3454	MARTIN MARIETTA MATERIALS	24101750	09/13/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	96.00	709021	09/28/18
3454	MARTIN MARIETTA MATERIALS	24077441	09/10/18	P	100	337-55610-100-00	CONTRACTED SERVICES-OTHER	757.50	709021	09/28/18
Totals for Check: 709021								3,156.50		
3520	MCCOY'S BUILDING SUPPLY	5926411	09/04/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	315.00	709022	09/28/18
3520	MCCOY'S BUILDING SUPPLY	5926713	09/17/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	37.72	709022	09/28/18
Totals for Check: 709022								352.72		
3525	MCKEE LUMBER COMPANY	1809-569464	09/21/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	19.00	709023	09/28/18
3525	MCKEE LUMBER COMPANY	1809-569209	09/19/18	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	04.00	709023	09/28/18
Totals for Check: 709023								23.00		
34372	MEDICAL SURGICAL & COMPCARE	10322	08/31/18	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	67.50	709024	09/28/18
34372	MEDICAL SURGICAL & COMPCARE	10336	08/31/18	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	41.45	709024	09/28/18
34372	MEDICAL SURGICAL & COMPCARE	10387	09/07/18	P	300	502-55100-300-00	MEDICAL & PHYCH SERVICES	41.45	709024	09/28/18

Begin Date: 09/22/2018 End Date: 09/28/2018

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: 709024								150.40		
1405	MG BRYAN EQUIP CO	PSI186830	09/11/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	68.95	709025	09/28/18
Totals for Check: 709025								68.95		
34621	MIKE MCCLUNEY	16725	09/19/18	P	100	502-52041-100-00	MISC TOOLS & EQPT <\$500	943.00	709026	09/28/18
Totals for Check: 709026								943.00		
4095	MITCHELL SIMON	7195	09/21/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	8,824.95	709027	09/28/18
Totals for Check: 709027								8,824.95		
257	MOORE & MOSES CO	75269	09/20/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	88.00	709028	09/28/18
257	MOORE & MOSES CO	75256	09/18/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	88.00	709028	09/28/18
257	MOORE & MOSES CO	75254	09/18/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	709028	09/28/18
Totals for Check: 709028								186.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S2546960.001	09/18/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	63.55	709029	09/28/18
3650	NATIONAL WHOLESALE SUPPLY INC	S2547620.001	09/18/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	63.55	709029	09/28/18
Totals for Check: 709029								127.10		
5	NAVSURFWARCEINDIV CRANE	N00164LE1000-18	08/07/18	P		100-17070-000-00	PREPAID INVOICES	3,000.00	709030	09/28/18
Totals for Check: 709030								3,000.00		
3630	NELSON PROPANE GAS INC	I229319	09/24/18	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	39.10	709031	09/28/18
Totals for Check: 709031								39.10		
3776	OFFICE DEPOT	2205628902	07/12/18	P	200	501-52010-200-00	OFFICE SUPPLIES	31.98	709033	09/28/18
3776	OFFICE DEPOT	2205979946	07/13/18	P	200	501-52010-200-00	OFFICE SUPPLIES	(24.99)	709033	09/28/18
3776	OFFICE DEPOT	2229126460	09/12/18	P	100	502-52010-100-00	OFFICE SUPPLIES	12.73	709033	09/28/18
3776	OFFICE DEPOT	2229126459	09/12/18	P	100	502-52030-100-00	CLEANING & JANITORIAL	46.97	709033	09/28/18
3776	OFFICE DEPOT	2229126459	09/12/18	P	100	502-52010-100-00	OFFICE SUPPLIES	355.85	709033	09/28/18
3776	OFFICE DEPOT	2229474994	09/13/18	P	80	100-52010-080-00	OFFICE SUPPLIES	149.99	709033	09/28/18
3776	OFFICE DEPOT	203873194001	09/17/18	P	80	100-52010-080-00	OFFICE SUPPLIES	121.99	709033	09/28/18
3776	OFFICE DEPOT	203873193001	09/17/18	P	80	100-52010-080-00	OFFICE SUPPLIES	12.90	709033	09/28/18
3776	OFFICE DEPOT	2229474993	09/13/18	P	110	100-52010-110-00	OFFICE SUPPLIES	35.19	709033	09/28/18
3776	OFFICE DEPOT	202734117001	09/13/18	P	110	100-52010-110-00	OFFICE SUPPLIES	164.44	709033	09/28/18
3776	OFFICE DEPOT	202240621001	09/12/18	P	110	100-52010-110-00	OFFICE SUPPLIES	138.55	709033	09/28/18
3776	OFFICE DEPOT	201808437001	09/11/18	P	50	100-52010-050-00	OFFICE SUPPLIES	31.69	709033	09/28/18
3776	OFFICE DEPOT	201808438001	09/11/18	P	50	100-52010-050-00	OFFICE SUPPLIES	223.55	709033	09/28/18
3776	OFFICE DEPOT	201808439001	09/13/18	P	50	100-52010-050-00	OFFICE SUPPLIES	49.99	709033	09/28/18
Totals for Check: 709033								1,350.83		
4161	OLDCASTLE MATERIALS TEXAS INC	200703617	09/17/18	P	100	337-55610-100-00	CONTRACTED SERVICES-OTHER	32,431.98	709034	09/28/18
4161	OLDCASTLE MATERIALS TEXAS INC	200703617	09/17/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,713.80	709034	09/28/18
Totals for Check: 709034								37,145.78		
3785	OWEN HARDWARE INC	2762	09/17/18	P	300	502-52165-300-00	PUBLIC & EMPLEE RELATIONS	42.90	709035	09/28/18

Begin Date: 09/22/2018 End Date: 09/28/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3785	OWEN HARDWARE INC	2886	09/21/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	18.91	709035	09/28/18
Totals for Check: 709035								61.81		
25051	PATRICK W HAPNER	427598	09/17/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	709037	09/28/18
25051	PATRICK W HAPNER	427599	09/17/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	709037	09/28/18
25051	PATRICK W HAPNER	427600	09/18/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	709037	09/28/18
25051	PATRICK W HAPNER	781551	09/18/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	709037	09/28/18
25051	PATRICK W HAPNER	781552	09/18/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	709037	09/28/18
25051	PATRICK W HAPNER	781553	09/18/18	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	150.00	709037	09/28/18
25051	PATRICK W HAPNER	781555	09/19/18	P	530	100-55280-530-00	CONTRACT SERVICES	75.00	709037	09/28/18
25051	PATRICK W HAPNER	781558	09/18/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	300.00	709037	09/28/18
25051	PATRICK W HAPNER	781554	09/18/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	709037	09/28/18
25051	PATRICK W HAPNER	781557	09/19/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	709037	09/28/18
25051	PATRICK W HAPNER	781556	09/20/18	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	75.00	709037	09/28/18
25051	PATRICK W HAPNER	781559	09/21/18	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	150.00	709037	09/28/18
25051	PATRICK W HAPNER	781560	09/21/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	709037	09/28/18
25051	PATRICK W HAPNER	427597	09/17/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	709037	09/28/18
25051	PATRICK W HAPNER	781561	09/21/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	37.50	709037	09/28/18
25051	PATRICK W HAPNER	781563	09/24/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	709037	09/28/18
25051	PATRICK W HAPNER	781567	09/26/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	709037	09/28/18
25051	PATRICK W HAPNER	781568	09/27/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	709037	09/28/18
Totals for Check: 709037								1,837.50		
4219	PHILLIP MARIEN	7004	09/17/18	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,008.00	709038	09/28/18
Totals for Check: 709038								1,008.00		
399	READY CABLE INC	WAX67558	08/30/18	P	100	337-55610-100-00	CONTRACTED SERVICES-OTHER	938.98	709039	09/28/18
Totals for Check: 709039								938.98		
3952	RECEPT PHARMACY LP	19239-IN	09/18/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	72.89	709040	09/28/18
Totals for Check: 709040								72.89		
4094	RED THE UNIFORM TAILOR	G55098B	09/20/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	89.98	709041	09/28/18
4094	RED THE UNIFORM TAILOR	G56656	05/22/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	52.00	709041	09/28/18
4094	RED THE UNIFORM TAILOR	G62891	09/10/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	(52.00)	709041	09/28/18
Totals for Check: 709041								89.98		
3058	REPUBLIC SERVICES #069	0069-000937808	09/15/18	P	910	100-55680-910-00-180016	MAINT-BUILDINGS & GROUNDS	555.00	709042	09/28/18
Totals for Check: 709042								555.00		
4059	REVIVAL ANIMAL HEALTH	420539	09/18/18	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	644.67	709043	09/28/18
Totals for Check: 709043								644.67		
4390	RICHARD TATE	09152018	09/15/18	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	55.67	709044	09/28/18
Totals for Check: 709044								55.67		
157	ROBERT HEROD	193719	09/20/18	P	430	100-54710-430-00	MAINT-MACH & EQUIPMENT	389.16	709045	09/28/18

Begin Date: 09/22/2018 End Date: 09/28/2018

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: 709045								389.16		
1359	SEAN BYNUM	20180920SB	09/20/18	P	350	100-54820-350-00	MAINT-CITY WIDE	585.00	709046	09/28/18
Totals for Check: 709046								585.00		
3311	SENIOR CONNECT	FY2018	09/20/18	P	910	100-55510-910-00	CONTR SVCS-MEALS ON WHEELS	3,000.00	709047	09/28/18
Totals for Check: 709047								3,000.00		
4228	SOLUTIONT GEOSCIENCES INC	2024	09/18/18	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	10,880.65	709048	09/28/18
4228	SOLUTIONT GEOSCIENCES INC	2025	09/24/18	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	19,743.00	709048	09/28/18
Totals for Check: 709048								30,623.65		
42122	SOUTHERN TIRE MART LLC	58218856	09/11/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	348.00	709049	09/28/18
Totals for Check: 709049								348.00		
21721	SPX CORPORATION	90210338	08/30/18	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	9,235.91	709050	09/28/18
Totals for Check: 709050								9,235.91		
4310	SUSAN WILSON	98	09/20/18	P	300	201-55220-300-00	PROFESSIONAL SERVICES-OTHER	700.00	709051	09/28/18
4310	SUSAN WILSON	98	09/20/18	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	1,000.00	709051	09/28/18
4310	SUSAN WILSON	98	09/20/18	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,200.00	709051	09/28/18
Totals for Check: 709051								2,900.00		
4378	TARRANT CO COLLEGE	NW109400	09/26/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	770.00	709052	09/28/18
Totals for Check: 709052								770.00		
668	TAYLOR DIVING SERVICES LLC	1138	09/07/18	P	141	501-55230-141-00	INSPECTION SERVICES	600.00	709053	09/28/18
Totals for Check: 709053								600.00		
44220	TERRY HANNA	137807	09/25/18	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	993.00	709054	09/28/18
Totals for Check: 709054								993.00		
4631	TIM LIPHAM TRUCKING, LLC	10226	09/18/18	P	500	201-52410-500-00	PROGRAM COST-PUMPKIN PATCH	1,400.00	709055	09/28/18
Totals for Check: 709055								1,400.00		
1149	TONY AGUADO	091718	09/21/18	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,950.00	709056	09/28/18
Totals for Check: 709056								6,950.00		
4454	TOP NOTCH PERSONNEL INC	55057	09/14/18	P	20	100-55260-020-00	CONTRACT LABOR	54.18	709059	09/28/18
4454	TOP NOTCH PERSONNEL INC	55058	09/14/18	P	215	100-55260-215-00	CONTRACT LABOR	544.00	709059	09/28/18
4454	TOP NOTCH PERSONNEL INC	55058	09/14/18	P	215	100-55260-215-00	CONTRACT LABOR	18.90	709059	09/28/18
4454	TOP NOTCH PERSONNEL INC	55058	09/14/18	P	215	100-55260-215-00	CONTRACT LABOR	554.88	709059	09/28/18
4454	TOP NOTCH PERSONNEL INC	55059	09/14/18	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	709059	09/28/18
4454	TOP NOTCH PERSONNEL INC	55059	09/14/18	P	110	100-55260-110-00	CONTRACT LABOR	661.50	709059	09/28/18
4454	TOP NOTCH PERSONNEL INC	55060	09/14/18	P	141	501-55260-141-00	CONTRACT LABOR	609.28	709059	09/28/18
4454	TOP NOTCH PERSONNEL INC	55061	09/14/18	P	80	100-55260-080-00	CONTRACT LABOR	643.35	709059	09/28/18
4454	TOP NOTCH PERSONNEL INC	55062	09/14/18	P	460	100-55260-460-00	CONTRACT LABOR	134.16	709059	09/28/18

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

Begin Date: 09/22/2018 End Date: 09/28/2018

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	55062	09/14/18	P	460	100-55260-460-00	CONTRACT LABOR	61.92	709059	09/28/18
4454	TOP NOTCH PERSONNEL INC	55063	09/14/18	P	330	100-55260-330-00	CONTRACT LABOR	247.68	709059	09/28/18
4454	TOP NOTCH PERSONNEL INC	55063	09/14/18	P	330	100-55260-330-00	CONTRACT LABOR	247.68	709059	09/28/18
4454	TOP NOTCH PERSONNEL INC	55063	09/14/18	P	330	100-55260-330-00	CONTRACT LABOR	123.84	709059	09/28/18
4454	TOP NOTCH PERSONNEL INC	55064	09/14/18	P	110	100-55260-110-00	CONTRACT LABOR	433.44	709059	09/28/18
4454	TOP NOTCH PERSONNEL INC	55065	09/14/18	P	200	501-55260-200-00	CONTRACT LABOR	116.10	709059	09/28/18
4454	TOP NOTCH PERSONNEL INC	55065	09/14/18	P	330	100-55260-330-00	CONTRACT LABOR	123.84	709059	09/28/18
4454	TOP NOTCH PERSONNEL INC	55066	09/14/18	P	910	100-55260-910-00-180011	CONTRACT LABOR	557.60	709059	09/28/18
4454	TOP NOTCH PERSONNEL INC	55067	09/14/18	P	200	501-55260-200-00	CONTRACT LABOR	1,044.48	709059	09/28/18
4454	TOP NOTCH PERSONNEL INC	55067	09/14/18	P	300	501-55260-300-00	CONTRACT LABOR	435.20	709059	09/28/18
4454	TOP NOTCH PERSONNEL INC	55068	09/14/18	P	500	201-55260-500-00	CONTRACT LABOR	667.58	709059	09/28/18
4454	TOP NOTCH PERSONNEL INC	55069	09/14/18	P	400	501-55260-400-00	CONTRACT LABOR	495.36	709059	09/28/18
4454	TOP NOTCH PERSONNEL INC	55069	09/14/18	P	400	501-55260-400-00	CONTRACT LABOR	131.58	709059	09/28/18
Totals for Check: 709059								8,973.35		
4513	TRUCK PARTS & SERVICE INC	34897	09/20/18	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	81.50	709060	09/28/18
Totals for Check: 709060								81.50		
4667	UNIFORM SOLUTIONS INC	3948	07/04/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	199.24	709061	09/28/18
Totals for Check: 709061								199.24		
45481	UNITED ELECTRONIC RECYCLING LL	1489	09/21/18	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	3,500.00	709062	09/28/18
Totals for Check: 709062								3,500.00		
4545	UNITED RENTALS NORTHWEST INC	161360593-001	09/19/18	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	90.43	709063	09/28/18
Totals for Check: 709063								90.43		
4988	USA BLUEBOOK	679579	09/11/18	P	142	501-53100-142-00	LABORATORY SUPPLIES	144.08	709064	09/28/18
Totals for Check: 709064								144.08		
475	VERIZON WIRELESS	9814475558BMS	09/10/18	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	836.08	709065	09/28/18
475	VERIZON WIRELESS	9814475558BMS	09/10/18	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	100.10	709065	09/28/18
Totals for Check: 709065								936.18		
475	VERIZON WIRELESS	9814475559PZ	09/10/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	38.00	709066	09/28/18
475	VERIZON WIRELESS	9814475559PZ	09/10/18	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	38.00	709066	09/28/18
Totals for Check: 709066								76.00		
475	VERIZON WIRELESS	9814475560LT	09/10/18	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	39.21	709067	09/28/18
Totals for Check: 709067								39.21		
4881	WACO PAVING INC	7512	09/21/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,529.64	709068	09/28/18
4881	WACO PAVING INC	7512	09/21/18	P	100	337-55610-100-00	CONTRACTED SERVICES-OTHER	8,434.14	709068	09/28/18
Totals for Check: 709068								9,963.78		
23371	WADE GILLEN	09282018	09/28/18	P	120	100-53190-120-00	FOOD SUPPLIES	122.59	709069	09/28/18
Totals for Check: 709069								122.59		

Begin Date: 09/22/2018 End Date: 09/28/2018

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
49021	WALLY'S PARTY FACTORY	09182018	09/08/18	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	19.80	709070	09/28/18
Totals for Check: 709070								19.80		
4900	WALMART COMMUNITY	09162018	09/16/18	P	500	201-52165-500-00	PUBLIC & EMPLEE RELATIONS	41.13	709072	09/28/18
4900	WALMART COMMUNITY	09162018	09/16/18	P	500	201-52010-500-00	OFFICE SUPPLIES	15.98	709072	09/28/18
4900	WALMART COMMUNITY	09162018	09/16/18	P	215	100-52030-215-00	CLEANING & JANITORIAL	31.96	709072	09/28/18
4900	WALMART COMMUNITY	09162018	09/16/18	P	215	100-53220-215-00	ANIMAL FOOD	192.82	709072	09/28/18
4900	WALMART COMMUNITY	09162018	09/16/18	P	215	100-53190-215-00	FOOD SUPPLIES	03.98	709072	09/28/18
4900	WALMART COMMUNITY	09162018	09/16/18	P	215	100-52030-215-00	CLEANING & JANITORIAL	38.28	709072	09/28/18
4900	WALMART COMMUNITY	09162018	09/16/18	P	215	100-52030-215-00	CLEANING & JANITORIAL	30.95	709072	09/28/18
4900	WALMART COMMUNITY	09162018	09/16/18	P	215	100-52030-215-00	CLEANING & JANITORIAL	61.21	709072	09/28/18
4900	WALMART COMMUNITY	09162018	09/16/18	P	215	100-53220-215-00	ANIMAL FOOD	33.84	709072	09/28/18
4900	WALMART COMMUNITY	09162018	09/16/18	P	215	100-52030-215-00	CLEANING & JANITORIAL	45.26	709072	09/28/18
4900	WALMART COMMUNITY	09162018	09/16/18	P	215	100-53220-215-00	ANIMAL FOOD	38.04	709072	09/28/18
4900	WALMART COMMUNITY	09162018	09/16/18	P	410	100-53858-410-00	SUPPLIES-MIC-BLDGS & GRNDS	259.84	709072	09/28/18
4900	WALMART COMMUNITY	09162018	09/16/18	P	215	100-52030-215-00	CLEANING & JANITORIAL	165.77	709072	09/28/18
4900	WALMART COMMUNITY	09162018	09/16/18	P	215	100-52010-215-00	OFFICE SUPPLIES	11.94	709072	09/28/18
4900	WALMART COMMUNITY	09162018	09/16/18	P	215	100-53220-215-00	ANIMAL FOOD	109.73	709072	09/28/18
Totals for Check: 709072								1,080.73		
Grand Totals:								454,425.74		
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