

Begin Date: 09/29/2018 End Date: 10/05/2018

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
4460	TEXAS MUN RET SYSTEM	PR01565	701 09/05/18	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	83,567.59	1419	10/02/18
4460	TEXAS MUN RET SYSTEM	PR01566	701 09/18/18	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	82,079.54	1419	10/02/18
4460	TEXAS MUN RET SYSTEM	PR01567	701 09/20/18	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	24.82	1419	10/02/18
4460	TEXAS MUN RET SYSTEM	PR01571	701 09/27/18	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	14,718.85	1419	10/02/18
Totals for Check: 1419								180,390.80		
2195	FIREMEN'S RELIEF & RETIRE	PR01573	701 10/02/18	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	43,770.70	1420	10/05/18
Totals for Check: 1420								43,770.70		
1660	NAVARRO CREDIT UNION	PR01573	701 10/02/18	P	602	21510-000-00	DUE FOR CREDIT UNION	24,917.02	1421	10/05/18
Totals for Check: 1421								24,917.02		
4215	PAYROLL EFTPS	PR01567	701 09/20/18	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	26.74	1422	10/03/18
Totals for Check: 1422								26.74		
4215	PAYROLL EFTPS	PR01570	701 09/25/18	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	58.34	1423	10/03/18
4215	PAYROLL EFTPS	PR01570	701 09/25/18	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	294.54	1423	10/03/18
Totals for Check: 1423								352.88		
4215	PAYROLL EFTPS	PR01571	701 09/27/18	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	4,240.72	1424	10/03/18
4215	PAYROLL EFTPS	PR01571	701 09/27/18	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	9,575.00	1424	10/03/18
Totals for Check: 1424								13,815.72		
4215	PAYROLL EFTPS	PR01568	701 09/21/18	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	1,431.64	1425	10/03/18
4215	PAYROLL EFTPS	PR01568	701 09/21/18	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	4,590.00	1425	10/03/18
Totals for Check: 1425								6,021.64		
4215	PAYROLL EFTPS	PR01572	701 10/01/18	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	182.13	1426	10/03/18
4215	PAYROLL EFTPS	PR01572	701 10/01/18	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	430.10	1426	10/03/18
Totals for Check: 1426								612.23		
4215	PAYROLL EFTPS	PR01569	09/25/18	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	(25.33)	1427	10/05/18
4215	PAYROLL EFTPS	PR01569	09/25/18	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	(114.74)	1427	10/05/18
4215	PAYROLL EFTPS	PR01573	701 10/02/18	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	48,234.46	1427	10/05/18
4215	PAYROLL EFTPS	PR01573	701 10/02/18	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	75,727.90	1427	10/05/18
Totals for Check: 1427								123,822.29		
4313	ALLISON CONKEL	100	10/01/18	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	1,200.00	709073	10/02/18
Totals for Check: 709073								1,200.00		
2190	FIREFIGHTERS ASSOCIATION	PR01565	701 09/05/18	P	602	21470-000-00	DUE FOR EE DUES	1,341.73	709074	10/02/18
2190	FIREFIGHTERS ASSOCIATION	PR01566	701 09/18/18	P	602	21470-000-00	DUE FOR EE DUES	1,341.73	709074	10/02/18
Totals for Check: 709074								2,683.46		
3850	POLICE ASSOCIATION	PR01565	701 09/05/18	P	602	21470-000-00	DUE FOR EE DUES	988.00	709075	10/02/18
3850	POLICE ASSOCIATION	PR01566	701 09/18/18	P	602	21470-000-00	DUE FOR EE DUES	1,018.00	709075	10/02/18
Totals for Check: 709075								2,006.00		

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5104	YOUNG MENS CHRISTIANS ASSOC	PR01565	701 09/05/18	P		100-12580-000-00	OTHER REC - EMPL/YMCA	127.55	709076	10/02/18
5104	YOUNG MENS CHRISTIANS ASSOC	PR01565	701 09/05/18	P		503-12580-000-00	OTHER REC - EMPL/YMCA	56.45	709076	10/02/18
5104	YOUNG MENS CHRISTIANS ASSOC	PR01566	701 09/18/18	P		100-12580-000-00	OTHER REC - EMPL/YMCA	129.03	709076	10/02/18
5104	YOUNG MENS CHRISTIANS ASSOC	PR01566	701 09/18/18	P		503-12580-000-00	OTHER REC - EMPL/YMCA	54.97	709076	10/02/18
Totals for Check: 709076								368.00		
44312	TG	PR01573	701 10/02/18	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	154.99	709077	10/05/18
Totals for Check: 709077								154.99		
4546	US DEPT OF EDUCATION	PR01573	701 10/02/18	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	709078	10/05/18
Totals for Check: 709078								16.25		
1169	ACCURATE ENVIRONMENTAL	AI20022	10/03/18	P	141	501-55270-141-00	TESTING/LAB SERVICES	975.00	709079	10/05/18
Totals for Check: 709079								975.00		
1123	ACTION CLEANING SYSTEMS, INC.	T38997	09/24/18	P	530	100-53130-530-00	CHEMICAL SUPPLIES	290.00	709080	10/05/18
Totals for Check: 709080								290.00		
10261	ADAPCO	118437	09/18/18	P	330	100-53130-330-00	CHEMICAL SUPPLIES	2,276.00	709081	10/05/18
Totals for Check: 709081								2,276.00		
1120	ADP SCREENING & SELECTION	1126042-09-2018	10/01/18	P	50	100-55010-050-00	GEN SVCS-OTHER	249.43	709082	10/05/18
1120	ADP SCREENING & SELECTION	1126042-09-2018	10/01/18	P	120	100-55010-120-00	GEN SVCS-OTHER	25.74	709082	10/05/18
1120	ADP SCREENING & SELECTION	1126042-09-2018	10/01/18	P	110	100-55010-110-00	GEN SVCS-OTHER	08.58	709082	10/05/18
Totals for Check: 709082								283.75		
1143	ADT US HOLDINGS INC	672889580	09/13/18	P	300	201-55280-300-00	CONTRACT SERVICES	64.40	709083	10/05/18
Totals for Check: 709083								64.40		
1159	ADVANCED PROPERTY EXPOSURE	APX201811044	08/03/18	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	240.00	709084	10/05/18
1159	ADVANCED PROPERTY EXPOSURE	APX201811044	08/03/18	P		100-21255-000-00	FED WH-FMT TO INVIN'L VENDOR	(72.00)	709084	10/05/18
Totals for Check: 709084								168.00		
3062	AIRGAS USA LLC	9080575875	09/21/18	P	125	503-53130-125-00	CHEMICAL SUPPLIES	317.65	709085	10/05/18
Totals for Check: 709085								317.65		
1023	ALISIA GREER ENTERPRISES LLC	318035	09/26/18	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	709086	10/05/18
Totals for Check: 709086								50.00		
1147	AMERICAN FIDELITY ASSURANCE	B807026	09/24/18	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	14,031.20	709087	10/05/18
Totals for Check: 709087								14,031.20		
1059	AMERICAN LIBRARY ASSN INC	10012018-FY2019	08/24/16	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	251.00	709088	10/05/18
Totals for Check: 709088								251.00		
691	AMERICAN MESSAGING	H1802536SJ	10/01/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	709089	10/05/18
691	AMERICAN MESSAGING	H1802536SJ	10/01/18	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	709089	10/05/18

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691	AMERICAN MESSAGING	H1802536SJ	10/01/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.15	709089	10/05/18
Totals for Check: 709089								09.09		
164	ANA LAB CORPORATION	A0438330	10/01/18	P	141	501-55270-141-00	TESTING/LAB SERVICES	219.00	709090	10/05/18
164	ANA LAB CORPORATION	A0438333	10/01/18	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	709090	10/05/18
Totals for Check: 709090								423.00		
1043	AREA WIDE SERVICES	36118	09/05/18	P	120	501-54710-120-00	MAINT-MACH & EQUIPMENT	315.00	709091	10/05/18
Totals for Check: 709091								315.00		
1139	ASBESTOS INSPECTORS, INC	180924A3	09/28/18	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	750.00	709092	10/05/18
1139	ASBESTOS INSPECTORS, INC	180918A4	09/28/18	P	910	100-54825-910-00-180011	MAINT-CITY WIDE DEMOLITIONS	1,778.00	709092	10/05/18
Totals for Check: 709092								2,528.00		
34961	ASSURECO RISK MNGMNT & RGLTR	8416	10/01/18	P	141	501-55230-141-00	INSPECTION SERVICES	1,950.00	709093	10/05/18
34961	ASSURECO RISK MNGMNT & RGLTR	8416	10/01/18	P	132	501-55230-132-00	INSPECTION SERVICES	1,950.00	709093	10/05/18
34961	ASSURECO RISK MNGMNT & RGLTR	8416	10/01/18	P	131	501-55230-131-00	INSPECTION SERVICES	1,950.00	709093	10/05/18
34961	ASSURECO RISK MNGMNT & RGLTR	8416	10/01/18	P	142	501-55230-142-00	INSPECTION SERVICES	1,950.00	709093	10/05/18
Totals for Check: 709093								7,800.00		
174	AT&T (LIBRARY/REG PH)	8303814400	09/19/18	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,423.58	709094	10/05/18
Totals for Check: 709094								1,423.58		
1735	AT&T MOBILITY	SEPT2018 U/NM	09/21/18	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	43.32	709095	10/05/18
1735	AT&T MOBILITY	SEPT2018 U/NM	09/21/18	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	43.32	709095	10/05/18
1735	AT&T MOBILITY	SEPT2018 U/NM	09/21/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	129.94	709095	10/05/18
Totals for Check: 709095								216.58		
1237	B&W TIRE & TOWING	293699	09/26/18	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	45.00	709096	10/05/18
Totals for Check: 709096								45.00		
1254	BASSCO SERVICES, INC	49340	09/25/18	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,451.50	709097	10/05/18
1254	BASSCO SERVICES, INC	49354	09/25/18	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,428.81	709097	10/05/18
Totals for Check: 709097								3,880.31		
15391	BC MATERIALS	6200-053129	09/14/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	702.80	709098	10/05/18
15391	BC MATERIALS	6200-053129	09/14/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,255.10	709098	10/05/18
15391	BC MATERIALS	6200-053129	09/14/18	P	100	337-55610-100-00	CONTRACTED SERVICES-OTHER	1,961.40	709098	10/05/18
Totals for Check: 709098								3,919.30		
3323	BETTYE LYNN	CMGR10.18	10/05/18	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	99.00	709099	10/05/18
3323	BETTYE LYNN	CSD10.18	10/05/18	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	370.00	709099	10/05/18
Totals for Check: 709099								469.00		
1229	BG STAFFING	80473	09/23/18	P	110	100-55260-110-00	CONTRACT LABOR	119.70	709100	10/05/18
1229	BG STAFFING	80473	09/23/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	709100	10/05/18
1229	BG STAFFING	80473	09/23/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	709100	10/05/18

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1229	BG STAFFING	80473	09/23/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	709100	10/05/18
1229	BG STAFFING	80473	09/23/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	709100	10/05/18
1229	BG STAFFING	80474	09/23/18	P	80	100-55260-080-00	CONTRACT LABOR	255.36	709100	10/05/18
1229	BG STAFFING	80475	09/23/18	P	400	501-55260-400-00	CONTRACT LABOR	1,148.46	709100	10/05/18
Totals for Check: 709100								2,082.32		
1289	BIO CHEM LAB, INC.	99021-0818	09/21/18	P	141	501-55270-141-00	TESTING/LAB SERVICES	608.00	709101	10/05/18
Totals for Check: 709101								608.00		
2321	BRAIN INTERTEC CORP	B145162	10/02/18	P	910	100-58280-910-00-180011	CAP EXP-BUILDINGS & GROUNDS	16,241.80	709102	10/05/18
Totals for Check: 709102								16,241.80		
2390	BRIDGESTONE AMERICAS INC	629-52913	09/20/18	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	337.14	709103	10/05/18
Totals for Check: 709103								337.14		
1446	BRINSON POWERSPORTS LLC	38011	10/01/18	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,686.51	709104	10/05/18
1446	BRINSON POWERSPORTS LLC	37591	10/01/18	P		100-12560-000-00	OTHER REC-EMPL/GUNS	512.02	709104	10/05/18
1446	BRINSON POWERSPORTS LLC	38055	10/01/18	P		100-12560-000-00	OTHER REC-EMPL/GUNS	746.93	709104	10/05/18
1446	BRINSON POWERSPORTS LLC	38070	10/01/18	P		100-12560-000-00	OTHER REC-EMPL/GUNS	998.03	709104	10/05/18
1446	BRINSON POWERSPORTS LLC	38071	10/02/18	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,400.72	709104	10/05/18
Totals for Check: 709104								5,344.21		
4244	BSN SPORTS	903133483	09/24/18	P	420	100-52041-420-00	MISC TOOLS & EQPT <\$500	1,067.16	709105	10/05/18
Totals for Check: 709105								1,067.16		
4045	CELIA ROMAN	10052018	10/05/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	447.27	709106	10/05/18
Totals for Check: 709106								447.27		
1550	CITY ELECTRIC	26968	09/20/18	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	123.00	709107	10/05/18
Totals for Check: 709107								123.00		
15631	CITY OF GARLAND	I1801378-1	09/14/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	3,600.00	709108	10/05/18
Totals for Check: 709108								3,600.00		
15751	COBAN TECHNOLOGIES INC	17914	09/21/18	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	105.00	709109	10/05/18
15751	COBAN TECHNOLOGIES INC	17915	09/21/18	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	210.00	709109	10/05/18
15751	COBAN TECHNOLOGIES INC	17916	09/21/18	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	1,064.00	709109	10/05/18
Totals for Check: 709109								1,379.00		
338	CORE & MAIN LP	J521283	09/25/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	8,633.70	709110	10/05/18
338	CORE & MAIN LP	J550669	09/25/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	247.40	709110	10/05/18
338	CORE & MAIN LP	J514400	09/20/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,751.40	709110	10/05/18
338	CORE & MAIN LP	J521183	09/20/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	5,072.28	709110	10/05/18
338	CORE & MAIN LP	J515076	09/20/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,358.24	709110	10/05/18
338	CORE & MAIN LP	J521202	09/21/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	4,591.80	709110	10/05/18
Totals for Check: 709110								22,654.82		

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1668	CORSICANA NAPA AUTO PARTS	75958	09/27/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	103.55	709111	10/05/18
1668	CORSICANA NAPA AUTO PARTS	75995	09/28/18	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	182.57	709111	10/05/18
1668	CORSICANA NAPA AUTO PARTS	75957	09/27/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	127.40	709111	10/05/18
1668	CORSICANA NAPA AUTO PARTS	75957	09/27/18	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	111.97	709111	10/05/18
Totals for Check: 709111								525.49		
1665	CORSICANA NAV CO HEALTH DEPT	201810	10/01/18	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,833.33	709112	10/05/18
1665	CORSICANA NAV CO HEALTH DEPT	201809	09/01/18	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,666.74	709112	10/05/18
Totals for Check: 709112								7,500.07		
1665	CORSICANA NAV CO HEALTH DEPT	09282018	09/28/18	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	100.00	709113	10/05/18
Totals for Check: 709113								100.00		
1700	CORSICANA WELDING SUPPLY	180059	09/27/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	66.00	709114	10/05/18
Totals for Check: 709114								66.00		
3305	COSTAR REALTY INFORMATION INC	107741513-1	09/25/18	P	100	212-55610-100-00	CONTRACTED SERVICES-OTHER	395.00	709115	10/05/18
Totals for Check: 709115								395.00		
1414	CRUZ RUIZ	1506	10/01/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	4,400.00	709116	10/05/18
1414	CRUZ RUIZ	1506	10/01/18	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	660.00	709116	10/05/18
Totals for Check: 709116								5,060.00		
143	CX5 GROUP LLC	1512	09/26/18	P	210	100-52015-210-00	PRINTING	250.00	709117	10/05/18
Totals for Check: 709117								250.00		
1857	DARRELL'S SNACK SALES, INC	503082	09/26/18	P	120	501-52165-120-00	PUBLIC & EMPLEE RELATIONS	34.95	709118	10/05/18
Totals for Check: 709118								34.95		
1591	DAVID CONKLIN	1042	09/24/18	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	3,734.00	709119	10/05/18
Totals for Check: 709119								3,734.00		
1873	DEALERS ELECTRICAL SUPPLY	3325827-00	09/25/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	75.40	709120	10/05/18
1873	DEALERS ELECTRICAL SUPPLY	3325894-00	09/26/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	32.70	709120	10/05/18
1873	DEALERS ELECTRICAL SUPPLY	3325889-00	09/26/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	33.02	709120	10/05/18
1873	DEALERS ELECTRICAL SUPPLY	3325866-00	09/26/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	17.52	709120	10/05/18
Totals for Check: 709120								158.64		
1945	DENCO AREA 911 DISTRICT	CORF15Q95721503	09/16/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	25.00	709121	10/05/18
1945	DENCO AREA 911 DISTRICT	CGRLS1TN8407759	09/16/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	15.00	709121	10/05/18
Totals for Check: 709121								40.00		
3545	DIANE MCGRAW	09282018	09/28/18	P	120	100-52010-120-00	OFFICE SUPPLIES	04.80	709123	10/05/18
3545	DIANE MCGRAW	09282018	09/28/18	P		100-13160-000-00	DUE FROM STATE	00.40	709123	10/05/18
3545	DIANE MCGRAW	09282018	09/28/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	11.00	709123	10/05/18
3545	DIANE MCGRAW	09282018	09/28/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	11.00	709123	10/05/18
3545	DIANE MCGRAW	09282018	09/28/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	11.00	709123	10/05/18

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3545	DIANE MCGRAW	09282018	09/28/18	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	18.97	709123	10/05/18
3545	DIANE MCGRAW	09282018	09/28/18	P		100-13160-000-00	DUE FROM STATE	00.76	709123	10/05/18
3545	DIANE MCGRAW	09282018	09/28/18	P	120	100-52010-120-00	OFFICE SUPPLIES	09.18	709123	10/05/18
3545	DIANE MCGRAW	09282018	09/28/18	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	17.98	709123	10/05/18
3545	DIANE MCGRAW	09282018	09/28/18	P		100-13160-000-00	DUE FROM STATE	00.99	709123	10/05/18
Totals for Check: 709123								86.08		
18331	DIRECT MAIL PARTNERS	69202	09/30/18	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,000.00	709124	10/05/18
18331	DIRECT MAIL PARTNERS	69202	09/30/18	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(3,240.41)	709124	10/05/18
18331	DIRECT MAIL PARTNERS	69202	09/30/18	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,240.41	709124	10/05/18
18331	DIRECT MAIL PARTNERS	69203	09/30/18	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,074.80	709124	10/05/18
18331	DIRECT MAIL PARTNERS	69203	09/30/18	P	200	501-52015-200-00-180006	PRINTING	781.77	709124	10/05/18
18331	DIRECT MAIL PARTNERS	69203	09/30/18	P	100	502-52015-100-00	PRINTING	781.77	709124	10/05/18
Totals for Check: 709124								5,638.34		
1900	DIXIE PAPER CO. - TYLER	233075	09/25/18	P	910	100-52010-910-00	OFFICE SUPPLIES	69.71	709126	10/05/18
1900	DIXIE PAPER CO. - TYLER	233075	09/25/18	P	400	501-52010-400-00	OFFICE SUPPLIES	34.85	709126	10/05/18
1900	DIXIE PAPER CO. - TYLER	233075	09/25/18	P	40	100-52010-040-00	OFFICE SUPPLIES	34.85	709126	10/05/18
1900	DIXIE PAPER CO. - TYLER	233075	09/25/18	P	20	100-52010-020-00	OFFICE SUPPLIES	24.38	709126	10/05/18
1900	DIXIE PAPER CO. - TYLER	233075	09/25/18	P	80	100-52010-080-00	OFFICE SUPPLIES	10.44	709126	10/05/18
1900	DIXIE PAPER CO. - TYLER	233075	09/25/18	P	330	100-52010-330-00	OFFICE SUPPLIES	06.98	709126	10/05/18
1900	DIXIE PAPER CO. - TYLER	233075	09/25/18	P	410	100-52010-410-00	OFFICE SUPPLIES	13.96	709126	10/05/18
1900	DIXIE PAPER CO. - TYLER	233075	09/25/18	P	200	201-52010-200-00	OFFICE SUPPLIES	06.98	709126	10/05/18
1900	DIXIE PAPER CO. - TYLER	233075	09/25/18	P	141	501-52010-141-00	OFFICE SUPPLIES	06.98	709126	10/05/18
1900	DIXIE PAPER CO. - TYLER	233237	09/26/18	P	150	100-52010-150-00	OFFICE SUPPLIES	34.85	709126	10/05/18
Totals for Check: 709126								243.98		
19061	DOLGENCORP OF TEXAS INC	1000775982	08/28/18	P	410	100-52030-410-00	CLEANING & JANITORIAL	91.00	709127	10/05/18
19061	DOLGENCORP OF TEXAS INC	1000782629	09/18/18	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	22.00	709127	10/05/18
19061	DOLGENCORP OF TEXAS INC	1000777295	08/31/18	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	05.50	709127	10/05/18
Totals for Check: 709127								118.50		
1940	DOUBLE TREE HOTEL	10052018	10/05/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	341.42	709128	10/05/18
Totals for Check: 709128								341.42		
2087	EMERGENCY EQUIP OF NORTH TX	18138	09/26/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	631.33	709129	10/05/18
Totals for Check: 709129								631.33		
2030	ESRI	93518308	09/12/18	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	3,526.25	709130	10/05/18
Totals for Check: 709130								3,526.25		
1268	FASTENAL COMPANY	TXCOS99085	09/21/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	76.00	709131	10/05/18
1268	FASTENAL COMPANY	TXCOS99278	09/28/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	04.10	709131	10/05/18
1268	FASTENAL COMPANY	TXCOS98362	08/22/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	80.50	709131	10/05/18
1268	FASTENAL COMPANY	TXCOS98481	08/28/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	06.86	709131	10/05/18
1268	FASTENAL COMPANY	TXCOS98499	08/29/18	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	34.00	709131	10/05/18
1268	FASTENAL COMPANY	TXCOS98306	08/21/18	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	10.00	709131	10/05/18

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Totals for Check: 709131								211.46		
21991	FIRST SW ASSET MGMT, INC.	R16636	09/18/18	P	123	411-55040-123-00	AUDITING & FINANCIAL SERVICES	765.00	709132	10/05/18
Totals for Check: 709132								765.00		
2138	FRANK KENT MOTOR LLC	6029620	09/27/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.00	709133	10/05/18
2138	FRANK KENT MOTOR LLC	6029618	09/27/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.00	709133	10/05/18
Totals for Check: 709133								14.00		
1283	GARY BROWN	13147	09/19/18	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	80.00	709134	10/05/18
Totals for Check: 709134								80.00		
2340	GILFILLIAN INC	123457	09/25/18	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	09.99	709135	10/05/18
2340	GILFILLIAN INC	123459	09/25/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	278.88	709135	10/05/18
2340	GILFILLIAN INC	123466	09/26/18	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	30.49	709135	10/05/18
2340	GILFILLIAN INC	123536	09/28/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	278.88	709135	10/05/18
2340	GILFILLIAN INC	123446	09/25/18	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	30.37	709135	10/05/18
2340	GILFILLIAN INC	123513	09/27/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	24.95	709135	10/05/18
2340	GILFILLIAN INC	123580	10/01/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	34.35	709135	10/05/18
2340	GILFILLIAN INC	122997	08/31/18	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	15.48	709135	10/05/18
Totals for Check: 709135								703.39		
2301	GT DISTRIBUTORS, INC.	0677248	09/21/18	P	110	244-53750-110-00	AUTO PARTS & SUPPLY	599.90	709136	10/05/18
Totals for Check: 709136								599.90		
3557	HAROLD MARK SCHULTZ	192143	09/28/18	P	100	269-55680-100-000	MAINT BUILDINGS & GROUNDS	3,479.28	709137	10/05/18
Totals for Check: 709137								3,479.28		
15205	HAYDAY INC	158815-001	09/27/18	P	100	502-52015-100-00	PRINTING	42.00	709138	10/05/18
Totals for Check: 709138								42.00		
25225	HILTON DEVELOPMENT GROUP INC	88967	10/01/18	P	110	100-55010-110-00	GEN SVCS-OTHER	02.50	709139	10/05/18
Totals for Check: 709139								02.50		
2610	HUFFMAN COMMUNICATIONS	36353	09/21/18	P	130	100-54710-130-00	MAINT-MACH & EQUIPMENT	199.89	709140	10/05/18
2610	HUFFMAN COMMUNICATIONS	36345	09/20/18	P	110	244-53750-110-00	AUTO PARTS & SUPPLY	4,417.19	709140	10/05/18
2610	HUFFMAN COMMUNICATIONS	36346	09/20/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	650.00	709140	10/05/18
Totals for Check: 709140								5,267.08		
2740	LJS-EJS, INC.	149009	08/20/18	P	120	501-52030-120-00	CLEANING & JANITORIAL	458.88	709141	10/05/18
2740	LJS-EJS, INC.	149009	08/20/18	P	120	501-53820-120-00	OTHER MATERIAL & SUPPLIES	195.50	709141	10/05/18
Totals for Check: 709141								654.38		
4747	ISIS VALDIVIA	10052018	10/05/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	132.00	709142	10/05/18
Totals for Check: 709142								132.00		
26343	JASON JOLES SERVICES LLC	533	09/26/18	P	200	501-54170-200-00	MAINT-DIST/COIL SYS	750.00	709143	10/05/18

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Totals for Check: 709143								750.00		
2983	JERSEY EQUIPMENT CO	1060	09/18/18	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	15,558.00	709144	10/05/18
Totals for Check: 709144								15,558.00		
281	JESSE STARKEY	961070	09/28/18	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	2,250.00	709145	10/05/18
281	JESSE STARKEY	961071	09/28/18	P	910	100-55680-910-00-180011	MAINT-BUILDINGS & GROUNDS	1,000.00	709145	10/05/18
281	JESSE STARKEY	961071	09/28/18	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	80.00	709145	10/05/18
Totals for Check: 709145								3,330.00		
2891	JOHNSON LAB & SUPPLY, INC	217394-000	09/27/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	625.00	709146	10/05/18
Totals for Check: 709146								625.00		
28636	JT WILLIAMS CONST LLC	49247	09/17/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	709149	10/05/18
28636	JT WILLIAMS CONST LLC	49248	09/17/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	932.00	709149	10/05/18
28636	JT WILLIAMS CONST LLC	49249	09/17/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	582.50	709149	10/05/18
28636	JT WILLIAMS CONST LLC	49250	09/17/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	540.00	709149	10/05/18
28636	JT WILLIAMS CONST LLC	49251	09/18/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,809.00	709149	10/05/18
28636	JT WILLIAMS CONST LLC	49252	09/18/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	709149	10/05/18
28636	JT WILLIAMS CONST LLC	49253	09/18/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	709149	10/05/18
28636	JT WILLIAMS CONST LLC	49254	09/18/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	709149	10/05/18
28636	JT WILLIAMS CONST LLC	49255	09/18/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	709149	10/05/18
28636	JT WILLIAMS CONST LLC	49256	09/18/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,747.50	709149	10/05/18
28636	JT WILLIAMS CONST LLC	49257	09/18/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	795.00	709149	10/05/18
28636	JT WILLIAMS CONST LLC	49262	09/19/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	932.00	709149	10/05/18
28636	JT WILLIAMS CONST LLC	49263	09/19/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	666.00	709149	10/05/18
28636	JT WILLIAMS CONST LLC	49264	09/19/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	222.00	709149	10/05/18
28636	JT WILLIAMS CONST LLC	49265	09/19/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,894.50	709149	10/05/18
28636	JT WILLIAMS CONST LLC	49272	09/20/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,049.00	709149	10/05/18
28636	JT WILLIAMS CONST LLC	49273	09/20/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,011.00	709149	10/05/18
28636	JT WILLIAMS CONST LLC	49274	09/21/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	464.00	709149	10/05/18
28636	JT WILLIAMS CONST LLC	49275	09/21/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	290.00	709149	10/05/18
28636	JT WILLIAMS CONST LLC	49276	09/21/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	286.50	709149	10/05/18
28636	JT WILLIAMS CONST LLC	49277	09/21/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,761.00	709149	10/05/18
Totals for Check: 709149								19,150.00		
28627	JURGENSEN PUMP LLC	3976	09/26/18	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	823.00	709150	10/05/18
Totals for Check: 709150								823.00		
2908	K&S TIRE TOWING & RECOVERY INC	70486	09/25/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	22.50	709151	10/05/18
2908	K&S TIRE TOWING & RECOVERY INC	70399	09/26/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	108.50	709151	10/05/18
Totals for Check: 709151								131.00		
91855	KENNETH DARBY	10052018	10/05/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	274.50	709152	10/05/18
Totals for Check: 709152								274.50		
38232	LISA PERRY	GREEN #4	09/18/18	P	61	205-58445-061-00	CAP EXP-IMPROVE (NON-BUILDING)	7,500.00	709153	10/05/18

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Totals for Check: 709153								7,500.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	103216	09/17/18	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	979.64	709154	10/05/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	103161	09/19/18	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	(644.04)	709154	10/05/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	102778	09/07/18	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	67.22	709154	10/05/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	102944	09/11/18	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	(63.97)	709154	10/05/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	103215	09/19/18	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	373.12	709154	10/05/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	103218	09/19/18	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	31.30	709154	10/05/18
Totals for Check: 709154								743.27		
3318	LYNN ROSS & GANNAWAY LLP	48749	09/24/18	P	30	100-55060-030-00	LEGAL SERVICES	1,150.00	709155	10/05/18
Totals for Check: 709155								1,150.00		
3448	M.E.N. WATER SUPPLY CORP	9202018-600	09/20/18	P	100	202-56385-100-00	UTIL-WATER	30.17	709156	10/05/18
3448	M.E.N. WATER SUPPLY CORP	9202018-601	09/20/18	P	100	202-56385-100-00	UTIL-WATER	128.78	709156	10/05/18
Totals for Check: 709156								158.95		
3454	MARTIN MARIETTA MATERIALS	24101752	09/13/18	P	300	501-54170-300-01-180006	MAINTENANCE-DIST/COLL SYS	144.00	709157	10/05/18
3454	MARTIN MARIETTA MATERIALS	24133073	09/17/18	P	100	337-55610-100-00	CONTRACTED SERVICES-OTHER	757.50	709157	10/05/18
3454	MARTIN MARIETTA MATERIALS	24156213	09/20/18	P	100	337-55610-100-00	CONTRACTED SERVICES-OTHER	816.00	709157	10/05/18
3454	MARTIN MARIETTA MATERIALS	23920394	08/23/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	240.00	709157	10/05/18
3454	MARTIN MARIETTA MATERIALS	23920393	08/23/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	432.00	709157	10/05/18
3454	MARTIN MARIETTA MATERIALS	23920391	08/23/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	288.00	709157	10/05/18
3454	MARTIN MARIETTA MATERIALS	23920392	08/23/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	336.00	709157	10/05/18
Totals for Check: 709157								3,013.50		
3520	MCCOY'S BUILDING SUPPLY	5927058	09/28/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	134.70	709158	10/05/18
3520	MCCOY'S BUILDING SUPPLY	5926945	09/24/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	44.59	709158	10/05/18
Totals for Check: 709158								179.29		
3525	MCKEE LUMBER COMPANY	1809-569580	09/24/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	13.17	709159	10/05/18
Totals for Check: 709159								13.17		
34372	MEDICAL SURGICAL & COMPCARE	10433	09/14/18	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	173.00	709160	10/05/18
34372	MEDICAL SURGICAL & COMPCARE	10433	09/14/18	P	410	100-55100-410-00	MEDICAL & PHYCH SERVICES	173.00	709160	10/05/18
34372	MEDICAL SURGICAL & COMPCARE	10493	09/21/18	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	243.00	709160	10/05/18
34372	MEDICAL SURGICAL & COMPCARE	10506	09/21/18	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	96.50	709160	10/05/18
Totals for Check: 709160								685.50		
4095	MITCHELL SIMON	7196	09/29/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	12,129.95	709161	10/05/18
Totals for Check: 709161								12,129.95		
257	MOORE & MOSES CO	75354	09/28/18	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	07.00	709162	10/05/18
Totals for Check: 709162								07.00		
3590	NAVARRO CENTRAL APP DIST.	2019-1	10/01/18	P	70	100-55140-070-00	TAX APPRAISAL SERVICES	36,088.10	709163	10/05/18
Totals for Check: 709163								36,088.10		

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3591	NAVARRO COLLEGE	09202018	09/20/18	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	2,624.25	709164	10/05/18
Totals for Check: 709164								2,624.25		
3610	NAVARRO COUNTY CLERK	10012018	10/01/18	P	320	100-55010-320-00	GEN SVCS-OTHER	38.00	709165	10/05/18
Totals for Check: 709165								38.00		
3610	NAVARRO COUNTY CLERK	10052018	10/05/18	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	709166	10/05/18
Totals for Check: 709166								26.00		
3616	NAVCO SAFE & LOCK CO, INC	T070305	07/03/18	P	110	100-54810-110-00	MAINT-MISC	1,067.70	709167	10/05/18
Totals for Check: 709167								1,067.70		
3643	NFCSS SUBSCRIPTION PROCESSING	7300013X	10/05/18	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	1,345.50	709168	10/05/18
Totals for Check: 709168								1,345.50		
3778	O'REILLY AUTO ENTERPRISES LLC	763-347020	09/26/18	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	13.98	709169	10/05/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-348499	09/30/18	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	25.00	709169	10/05/18
Totals for Check: 709169								38.98		
3776	OFFICE DEPOT	176719809001	08/06/18	P	460	100-52030-460-00	CLEANING & JANITORIAL	55.58	709171	10/05/18
3776	OFFICE DEPOT	177120125001	08/06/18	P	460	100-52030-460-00	CLEANING & JANITORIAL	55.58	709171	10/05/18
3776	OFFICE DEPOT	198906767001	09/06/18	P	460	100-52030-460-00	CLEANING & JANITORIAL	177.40	709171	10/05/18
3776	OFFICE DEPOT	198906767001	09/06/18	P	460	100-52010-460-00	OFFICE SUPPLIES	353.30	709171	10/05/18
3776	OFFICE DEPOT	198906768001	09/07/18	P	460	100-52010-460-00	OFFICE SUPPLIES	300.23	709171	10/05/18
3776	OFFICE DEPOT	198906770001	09/06/18	P	460	100-52010-460-00	OFFICE SUPPLIES	113.88	709171	10/05/18
3776	OFFICE DEPOT	2226225359	09/04/18	P	120	501-52010-120-00	OFFICE SUPPLIES	69.99	709171	10/05/18
3776	OFFICE DEPOT	205890149001	09/19/18	P	110	100-52010-110-00	OFFICE SUPPLIES	18.39	709171	10/05/18
3776	OFFICE DEPOT	205890148001	09/19/18	P	110	100-52010-110-00	OFFICE SUPPLIES	99.64	709171	10/05/18
3776	OFFICE DEPOT	2231697687	09/20/18	P	110	100-52010-110-00	OFFICE SUPPLIES	194.86	709171	10/05/18
3776	OFFICE DEPOT	205645046001	09/18/18	P	215	100-52010-215-00	OFFICE SUPPLIES	74.05	709171	10/05/18
3776	OFFICE DEPOT	205570417001	09/18/18	P	430	100-52030-430-00	CLEANING & JANITORIAL	20.22	709171	10/05/18
3776	OFFICE DEPOT	205571979001	09/18/18	P	540	100-52010-540-00	OFFICE SUPPLIES	689.53	709171	10/05/18
Totals for Check: 709171								2,222.65		
4161	OLDCASTLE MATERIALS TEXAS INC	200706502	09/28/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,375.10	709172	10/05/18
Totals for Check: 709172								5,375.10		
3671	ORIENTAL TRADING COMPANY INC	692131813-01	09/26/18	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	48.90	709173	10/05/18
Totals for Check: 709173								48.90		
25051	PATRICK W HAPNER	781564	09/24/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	337.50	709174	10/05/18
25051	PATRICK W HAPNER	781565	09/25/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	709174	10/05/18
25051	PATRICK W HAPNER	781566	09/25/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	709174	10/05/18
25051	PATRICK W HAPNER	781569	09/27/18	P	410	100-55610-410-01	CONTRACTED SERVICES-OTHER	450.00	709174	10/05/18
Totals for Check: 709174								975.00		
2581	PAUL HENLEY	10052018	10/05/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	118.00	709175	10/05/18

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Totals for Check: 709175								118.00		
3916	POLYGRAPH SRVC & INVESTIGATION	092618A	09/27/18	P	110	100-55220-110-00	PROFESSIONAL SERVICES	175.00	709176	10/05/18
3916	POLYGRAPH SRVC & INVESTIGATION	092618B	09/27/18	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	175.00	709176	10/05/18
3916	POLYGRAPH SRVC & INVESTIGATION	092618B	09/27/18	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	175.00	709176	10/05/18
Totals for Check: 709176								525.00		
14	RAMADA	10052018	10/05/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	678.00	709177	10/05/18
Totals for Check: 709177								678.00		
4019	RDO CONSTRUCTION EQUIPMENT CO	E05383	08/27/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	679.38	709178	10/05/18
4019	RDO CONSTRUCTION EQUIPMENT CO	P00850	08/27/18	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	(50.00)	709178	10/05/18
Totals for Check: 709178								629.38		
4090	RENE SOTELO	299	10/01/18	P	500	201-55680-500-00	MAINT-BUILDINGS & GROUNDS	4,300.00	709179	10/05/18
Totals for Check: 709179								4,300.00		
157	ROBERT HEROD	193992	09/28/18	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	138.26	709180	10/05/18
Totals for Check: 709180								138.26		
4098	RON KLUDY	10022018	10/02/18	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	69.20	709181	10/05/18
Totals for Check: 709181								69.20		
40623	RUSSELL EDWARD MCMAHON	4109	09/27/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	162.49	709182	10/05/18
40623	RUSSELL EDWARD MCMAHON	4108	09/27/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	462.44	709182	10/05/18
40623	RUSSELL EDWARD MCMAHON	4110	09/27/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	806.97	709182	10/05/18
40623	RUSSELL EDWARD MCMAHON	4103	09/25/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	80.31	709182	10/05/18
Totals for Check: 709182								1,512.21		
2859	SHARON JENNINGS	10052018	10/05/18	P	40	246-52115-040-00	TRAVEL & EDUCATION	782.96	709183	10/05/18
Totals for Check: 709183								782.96		
675	SHIRLEY MORGAN	09302018	09/30/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	10.82	709184	10/05/18
675	SHIRLEY MORGAN	09302018	09/30/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	15.00	709184	10/05/18
675	SHIRLEY MORGAN	09302018	09/30/18	P	110	100-53340-110-00	FUEL SUPPLIES	15.25	709184	10/05/18
Totals for Check: 709184								41.07		
4330	SPTT SHINE FLOORS	4683	09/27/18	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	420.00	709185	10/05/18
Totals for Check: 709185								420.00		
3638	SPRINT	931927423-176	09/27/18	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	97.38	709186	10/05/18
Totals for Check: 709186								97.38		
4234	STANDARD INSURANCE CO	OCTOBER 2018	09/14/18	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	3,133.95	709187	10/05/18
Totals for Check: 709187								3,133.95		
2409	STEPHANIE GOWAN	09282018	09/28/18	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	64.56	709188	10/05/18

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Totals for Check: 709188								64.56		
132	SUN BADGE COMPANY	384656	09/25/18	P	110	100-53310-110-00	UNIFORM SUPPLIES	551.50	709189	10/05/18
Totals for Check: 709189								551.50		
4511	SUNLOCKER SOLAR SCREENS LLC	149	09/20/18	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,970.00	709190	10/05/18
Totals for Check: 709190								2,970.00		
752	TABITHA STONE	10052018	10/05/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	815.72	709191	10/05/18
Totals for Check: 709191								815.72		
4377	TARGET SOLUTIONS LEARNING LLC	09172018	09/17/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	3,564.00	709192	10/05/18
Totals for Check: 709192								3,564.00		
3922	TAYLOR POLLOCK	09282018	09/28/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	116.15	709193	10/05/18
Totals for Check: 709193								116.15		
4419	TCEQ, MC-214	SW0005625	10/01/18	P	100	502-52130-100-00	CERTIFICATES, LICENSES, TITLES	111.00	709194	10/05/18
Totals for Check: 709194								111.00		
4440	TEXAS POLICE ASSOCIATION	10052018	10/05/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	345.00	709195	10/05/18
Totals for Check: 709195								345.00		
2863	THE J.P. COOKE COMPANY	530420	10/01/18	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	145.80	709196	10/05/18
Totals for Check: 709196								145.80		
4664	TIPTON INTERNATIONAL INC	PT18587	09/20/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	101.33	709197	10/05/18
Totals for Check: 709197								101.33		
4399	TMCEC	10022018	10/02/18	P	40	246-52115-040-00	TRAVEL & EDUCATION	250.00	709198	10/05/18
Totals for Check: 709198								250.00		
94456	TML INTERGOVERNMENTAL	1831810A-OCT18	09/17/18	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	57,163.38	709199	10/05/18
94456	TML INTERGOVERNMENTAL	1831810A-OCT18	09/17/18	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	299.20	709199	10/05/18
94456	TML INTERGOVERNMENTAL	1831810C-OCT18	09/17/18	P	50	100-55010-050-00	GEN SVCS-OTHER	01.00	709199	10/05/18
94456	TML INTERGOVERNMENTAL	1831810A2-OCT18	09/17/18	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	123,584.70	709199	10/05/18
Totals for Check: 709199								181,048.28		
1149	TONY AGUADO	092418	09/28/18	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,050.00	709200	10/05/18
1149	TONY AGUADO	092518	09/25/18	P	410	100-54430-410-00	MAINT-PK FAC-HIKE/BIKE/JOG TRL	2,920.00	709200	10/05/18
Totals for Check: 709200								8,970.00		
4454	TOP NOTCH PERSONNEL INC	55126	09/21/18	P	20	100-55260-020-00	CONTRACT LABOR	123.84	709203	10/05/18
4454	TOP NOTCH PERSONNEL INC	55127	09/21/18	P	215	100-55260-215-00	CONTRACT LABOR	544.00	709203	10/05/18
4454	TOP NOTCH PERSONNEL INC	55127	09/21/18	P	215	100-55260-215-00	CONTRACT LABOR	113.40	709203	10/05/18
4454	TOP NOTCH PERSONNEL INC	55127	09/21/18	P	215	100-55260-215-00	CONTRACT LABOR	652.80	709203	10/05/18
4454	TOP NOTCH PERSONNEL INC	55127	09/21/18	P	215	100-55260-215-00	CONTRACT LABOR	90.72	709203	10/05/18

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4454	TOP NOTCH PERSONNEL INC	55128	09/21/18	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	709203	10/05/18
4454	TOP NOTCH PERSONNEL INC	55128	09/21/18	P	110	100-55260-110-00	CONTRACT LABOR	453.60	709203	10/05/18
4454	TOP NOTCH PERSONNEL INC	55128	09/21/18	P	110	100-55260-110-00	CONTRACT LABOR	266.70	709203	10/05/18
4454	TOP NOTCH PERSONNEL INC	55128	09/21/18	P	110	100-55260-110-00	CONTRACT LABOR	160.02	709203	10/05/18
4454	TOP NOTCH PERSONNEL INC	55129	09/21/18	P	141	501-55260-141-00	CONTRACT LABOR	761.60	709203	10/05/18
4454	TOP NOTCH PERSONNEL INC	55130	09/21/18	P	80	100-55260-080-00	CONTRACT LABOR	1,061.20	709203	10/05/18
4454	TOP NOTCH PERSONNEL INC	55131	09/21/18	P	460	100-55260-460-00	CONTRACT LABOR	134.16	709203	10/05/18
4454	TOP NOTCH PERSONNEL INC	55131	09/21/18	P	460	100-55260-460-00	CONTRACT LABOR	41.28	709203	10/05/18
4454	TOP NOTCH PERSONNEL INC	55132	09/21/18	P	410	100-55260-410-00	CONTRACT LABOR	371.52	709203	10/05/18
4454	TOP NOTCH PERSONNEL INC	55133	09/21/18	P	330	100-55260-330-00	CONTRACT LABOR	108.36	709203	10/05/18
4454	TOP NOTCH PERSONNEL INC	55133	09/21/18	P	330	100-55260-330-00	CONTRACT LABOR	675.92	709203	10/05/18
4454	TOP NOTCH PERSONNEL INC	55133	09/21/18	P	330	100-55260-330-00	CONTRACT LABOR	495.36	709203	10/05/18
4454	TOP NOTCH PERSONNEL INC	55134	09/21/18	P	110	100-55260-110-00	CONTRACT LABOR	433.44	709203	10/05/18
4454	TOP NOTCH PERSONNEL INC	55135	09/21/18	P	910	100-55260-910-00-180011	CONTRACT LABOR	707.20	709203	10/05/18
4454	TOP NOTCH PERSONNEL INC	55136	09/21/18	P	200	501-55260-200-00	CONTRACT LABOR	1,028.16	709203	10/05/18
4454	TOP NOTCH PERSONNEL INC	55136	09/21/18	P	300	501-55260-300-00	CONTRACT LABOR	544.00	709203	10/05/18
4454	TOP NOTCH PERSONNEL INC	55138	09/21/18	P	400	501-55260-400-00	CONTRACT LABOR	619.20	709203	10/05/18
4454	TOP NOTCH PERSONNEL INC	55138	09/21/18	P	400	501-55260-400-00	CONTRACT LABOR	379.26	709203	10/05/18
4454	TOP NOTCH PERSONNEL INC	55137	09/21/18	P	500	201-55260-500-00	CONTRACT LABOR	774.00	709203	10/05/18
4454	TOP NOTCH PERSONNEL INC	55137	09/21/18	P	500	201-55260-500-00	CONTRACT LABOR	69.75	709203	10/05/18
Totals for Check: 709203								11,676.29		
44863	TPG PRESSURE INC	CD99000261	09/20/18	P	143	501-54170-143-07	MAINTENANCE-DIST/COLL SYS	5,451.00	709204	10/05/18
Totals for Check: 709204								5,451.00		
4457	TRACE ANALYTICS LLC	18-14649	08/21/18	P	120	100-55270-120-00	TESTING/LAB SERVICES	206.00	709205	10/05/18
Totals for Check: 709205								206.00		
4461	TRACTOR SUPPLY CO	200503929	09/18/18	P	131	501-53130-131-00	CHEMICAL SUPPLIES	89.97	709206	10/05/18
4461	TRACTOR SUPPLY CO	200500228	08/27/18	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	99.99	709206	10/05/18
4461	TRACTOR SUPPLY CO	200499373	08/22/18	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	49.99	709206	10/05/18
4461	TRACTOR SUPPLY CO	100075030	08/31/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	119.99	709206	10/05/18
4461	TRACTOR SUPPLY CO	200504161	09/19/18	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	159.99	709206	10/05/18
4461	TRACTOR SUPPLY CO	200503237	09/14/18	P	110	100-53220-110-00	ANIMAL FOOD	37.99	709206	10/05/18
Totals for Check: 709206								557.92		
3792	TRENT PARKER	10052018	10/05/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	872.50	709207	10/05/18
Totals for Check: 709207								872.50		
2462	TYEL INC	105	10/01/18	P		100-12560-000-00	OTHER REC-EMPL/GUNS	485.93	709208	10/05/18
Totals for Check: 709208								485.93		
15204	US BANK NATIONAL ASSOC	23409217-NMWTP	09/24/18	P	141	501-52270-141-00	EQUIPMENT RENTAL	166.50	709209	10/05/18
Totals for Check: 709209								166.50		
4988	USA BLUEBOOK	679130	09/11/18	P	120	501-54710-120-00	MAINT-MACH & EQUIPMENT	836.67	709210	10/05/18
Totals for Check: 709210								836.67		

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4902	WALTER J PAWLOWSKI	745112	09/26/18	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	2,490.00	709211	10/05/18
Totals for Check: 709211								2,490.00		
4906	WARREN TIRE & WHEEL PROS	16834	09/20/18	P	350	100-54820-350-00	MAINT-CITY WIDE	328.50	709212	10/05/18
Totals for Check: 709212								328.50		
589	WAXAHACHIE NEWSPAPERS INC	10012018	10/01/18	P	460	100-58010-460-00	LIBRARY-PERIODICALS	141.00	709213	10/05/18
Totals for Check: 709213								141.00		
5222	WELLS FARGO BANK	1594043	08/01/18	P	119	412-55040-119-00	AUDITING & FINANCIAL SERVICES	500.00	709214	10/05/18
Totals for Check: 709214								500.00		
4628	WINDSTREAM	09272018	09/27/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	251.32	709215	10/05/18
Totals for Check: 709215								251.32		
10031	AARP UNITED HEALTHCARE	16821	09/27/18	P		503-12500-000-00	ACCRUED FEES - DIGITECH	93.97	709216	10/05/18
Totals for Check: 709216								93.97		
10031	AARP UNITED HEALTHCARE	16898	09/27/18	P		503-12500-000-00	ACCRUED FEES - DIGITECH	99.27	709217	10/05/18
Totals for Check: 709217								99.27		
10031	AARP UNITED HEALTHCARE	16929	09/27/18	P		503-12500-000-00	ACCRUED FEES - DIGITECH	113.13	709218	10/05/18
Totals for Check: 709218								113.13		
10031	AARP UNITED HEALTHCARE	16973	09/27/18	P		503-12500-000-00	ACCRUED FEES - DIGITECH	83.21	709219	10/05/18
Totals for Check: 709219								83.21		
333	CHCS CLAIMS DEPT USAA	17011-1	10/02/18	P		503-12500-000-00	ACCRUED FEES - DIGITECH	184.52	709220	10/05/18
Totals for Check: 709220								184.52		
2092	CLYDE COITONGAME	17279	09/27/18	P		503-12500-000-00	ACCRUED FEES - DIGITECH	28.22	709221	10/05/18
Totals for Check: 709221								28.22		
2382	GEHA	17252	09/27/18	P		503-12500-000-00	ACCRUED FEES - DIGITECH	136.37	709222	10/05/18
Totals for Check: 709222								136.37		
235	LOYAL AMERICAN LIFE INS	17048	09/27/18	P		503-12500-000-00	ACCRUED FEES - DIGITECH	71.40	709223	10/05/18
Totals for Check: 709223								71.40		
350	NEW ERA LIFE INSURANCE	15225	09/27/18	P		503-12500-000-00	ACCRUED FEES - DIGITECH	82.68	709224	10/05/18
Totals for Check: 709224								82.68		
44352	TEXAS MEDICAID HEALTH PLAN	17000	09/27/18	P		503-12500-000-00	ACCRUED FEES - DIGITECH	87.55	709225	10/05/18
Totals for Check: 709225								87.55		
5004	WOODMAN OF THE WORLD LIFE INS	17136	09/27/18	P		503-12500-000-00	ACCRUED FEES - DIGITECH	177.58	709226	10/05/18
Totals for Check: 709226								177.58		

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

A large rectangular area filled with a dense grid of small dots, representing a redacted or obscured table. The grid covers the majority of the page's content area, starting below the 'End of Report' text and extending to the bottom and right edges of the page. The dots are arranged in a regular, repeating pattern, completely obscuring any text or data that might have been present.