

AP Checks For Date/Amount Range

Begin Date: 10/06/2018 End Date: 10/12/2018

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
2139	CHASE CREDIT CARD	09032018	09/03/18	P	110	100-53010-110-00	PHOTO & VIDEO SUPPLIES	05.40	1430	10/12/18
2139	CHASE CREDIT CARD	09032018	09/03/18	P	110	100-53010-110-00	PHOTO & VIDEO SUPPLIES	(05.40)	1430	10/12/18
2139	CHASE CREDIT CARD	09032018	09/03/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	1,783.90	1430	10/12/18
2139	CHASE CREDIT CARD	09032018	09/03/18	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	93.45	1430	10/12/18
2139	CHASE CREDIT CARD	09032018	09/03/18	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	111.00	1430	10/12/18
2139	CHASE CREDIT CARD	09032018	09/03/18	P	300	501-52130-300-00	CERTIFICATES, LICENSES, TITLES	111.00	1430	10/12/18
2139	CHASE CREDIT CARD	09032018	09/03/18	P	460	100-52020-460-00	POSTAGE & SHIPPING	200.00	1430	10/12/18
2139	CHASE CREDIT CARD	09032018	09/03/18	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	12.72	1430	10/12/18
2139	CHASE CREDIT CARD	09032018	09/03/18	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	07.70	1430	10/12/18
2139	CHASE CREDIT CARD	09032018	09/03/18	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.70	1430	10/12/18
2139	CHASE CREDIT CARD	09032018	09/03/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.70	1430	10/12/18
2139	CHASE CREDIT CARD	09032018	09/03/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	07.70	1430	10/12/18
2139	CHASE CREDIT CARD	09032018	09/03/18	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	43.00	1430	10/12/18
2139	CHASE CREDIT CARD	09032018	09/03/18	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	111.00	1430	10/12/18
2139	CHASE CREDIT CARD	09032018	09/03/18	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	111.00	1430	10/12/18
2139	CHASE CREDIT CARD	09032018	09/03/18	P	45	205-53845-045-00	FREEDOM FIELD FLAGS/SUPPLIES	395.00	1430	10/12/18
2139	CHASE CREDIT CARD	09032018	09/03/18	P	350	100-52135-350-00	DUE & SUBSCRIPTIONS	34.86	1430	10/12/18
2139	CHASE CREDIT CARD	09032018	09/03/18	P		100-13160-000-00	DUE FROM STATE	02.88	1430	10/12/18
2139	CHASE CREDIT CARD	09032018	09/03/18	P	320	100-52135-320-00	DUE & SUBSCRIPTIONS	254.00	1430	10/12/18
2139	CHASE CREDIT CARD	09032018	09/03/18	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	12.00	1430	10/12/18
2139	CHASE CREDIT CARD	09032018	09/03/18	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	19.00	1430	10/12/18
2139	CHASE CREDIT CARD	09032018	09/03/18	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	129.25	1430	10/12/18
2139	CHASE CREDIT CARD	09032018	09/03/18	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	01.00	1430	10/12/18
Totals for Check: 1430								3,455.86		
1117	ACME AUTO LEASING LLC	18100103	10/01/18	P	110	100-52270-110-00	EQUIPMENT RENTAL	649.60	709227	10/12/18
1117	ACME AUTO LEASING LLC	18100103	10/01/18	P	110	100-52270-110-00	EQUIPMENT RENTAL	707.46	709227	10/12/18
Totals for Check: 709227								1,357.06		
11232	ACT PIPE & SUPPLY	S100264920.002	09/26/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,563.91	709228	10/12/18
Totals for Check: 709228								1,563.91		
4107	ALICIA JEAN ANDREWS	3796	10/02/18	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	145.00	709229	10/12/18
Totals for Check: 709229								145.00		
10613	ANDRESS SURVEYING LLC	2018-0001-M	10/08/18	P	200	501-55110-200-00-180006	CIVIL SERV-ENG, ARCH & SURV	4,000.00	709230	10/12/18
Totals for Check: 709230								4,000.00		
259	AT&T	874-6705SEP2018	09/23/18	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	145.90	709231	10/12/18
Totals for Check: 709231								145.90		
259	AT&T	SEPT2018KW	09/21/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	33.91	709232	10/12/18
Totals for Check: 709232								33.91		
1103	ATCO INTERNATIONAL	I0515993	09/18/18	P	200	501-53130-200-00	CHEMICAL SUPPLIES	224.00	709233	10/12/18
Totals for Check: 709233								224.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
111	ATHENS TRACTOR & EQUIPMENT, LL	204953	10/02/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	65.54	709234	10/12/18
Totals for Check: 709234								65.54		
10981	ATWOOD DISTRIBUTING LP	3944	10/03/18	P	330	100-53130-330-00	CHEMICAL SUPPLIES	39.98	709235	10/12/18
10981	ATWOOD DISTRIBUTING LP	3947	10/04/18	P	300	502-53130-300-00	CHEMICAL SUPPLIES	79.96	709235	10/12/18
10981	ATWOOD DISTRIBUTING LP	3949	10/04/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	69.93	709235	10/12/18
10981	ATWOOD DISTRIBUTING LP	3949	10/04/18	P	200	501-53130-200-00	CHEMICAL SUPPLIES	11.94	709235	10/12/18
10981	ATWOOD DISTRIBUTING LP	3957	10/08/18	P	330	100-53130-330-00	CHEMICAL SUPPLIES	119.94	709235	10/12/18
Totals for Check: 709235								321.75		
1275	B&G AUTO PARTS	620563	10/08/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	476.40	709236	10/12/18
Totals for Check: 709236								476.40		
15391	BC MATERIALS	8320-053579	09/25/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	291.00	709237	10/12/18
15391	BC MATERIALS	8320-053580	09/25/18	P	100	337-55610-100-00	CONTRACTED SERVICES-OTHER	388.00	709237	10/12/18
Totals for Check: 709237								679.00		
3323	BETTYE LYNN	FIRE10.18	10/05/18	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	99.00	709238	10/12/18
3323	BETTYE LYNN	POL10.18	10/05/18	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	99.00	709238	10/12/18
Totals for Check: 709238								198.00		
1229	BG STAFFING	80702	09/30/18	P	20	100-55260-020-00	CONTRACT LABOR	127.68	709239	10/12/18
1229	BG STAFFING	80703	09/30/18	P	110	100-55260-110-00	CONTRACT LABOR	106.40	709239	10/12/18
1229	BG STAFFING	80703	09/30/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	709239	10/12/18
1229	BG STAFFING	80703	09/30/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	709239	10/12/18
1229	BG STAFFING	80703	09/30/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	709239	10/12/18
1229	BG STAFFING	80703	09/30/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	709239	10/12/18
1229	BG STAFFING	80704	09/30/18	P	80	100-55260-080-00	CONTRACT LABOR	127.68	709239	10/12/18
1229	BG STAFFING	80705	09/30/18	P	330	100-55260-330-00	CONTRACT LABOR	127.68	709239	10/12/18
1229	BG STAFFING	80706	09/30/18	P	400	501-55260-400-00	CONTRACT LABOR	936.32	709239	10/12/18
Totals for Check: 709239								1,984.56		
1285	BIG H TIRE SERVICE, INC.	169338	09/04/18	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	07.00	709241	10/12/18
1285	BIG H TIRE SERVICE, INC.	169339	09/04/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	709241	10/12/18
1285	BIG H TIRE SERVICE, INC.	169350	09/05/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	709241	10/12/18
1285	BIG H TIRE SERVICE, INC.	169341	09/04/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	30.00	709241	10/12/18
1285	BIG H TIRE SERVICE, INC.	169411	09/12/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	709241	10/12/18
1285	BIG H TIRE SERVICE, INC.	169454	09/18/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	709241	10/12/18
1285	BIG H TIRE SERVICE, INC.	169472	09/20/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	23.05	709241	10/12/18
1285	BIG H TIRE SERVICE, INC.	169487	09/21/18	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	82.00	709241	10/12/18
1285	BIG H TIRE SERVICE, INC.	169459	09/18/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	125.00	709241	10/12/18
1285	BIG H TIRE SERVICE, INC.	169340	09/04/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	709241	10/12/18
1285	BIG H TIRE SERVICE, INC.	169547	09/28/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	709241	10/12/18
1285	BIG H TIRE SERVICE, INC.	169514	09/24/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	12.00	709241	10/12/18
1285	BIG H TIRE SERVICE, INC.	169520	09/26/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	12.00	709241	10/12/18
1285	BIG H TIRE SERVICE, INC.	169372	09/07/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	709241	10/12/18
1285	BIG H TIRE SERVICE, INC.	169336	09/04/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	709241	10/12/18

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1285	BIG H TIRE SERVICE, INC.	169529	09/27/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	709241	10/12/18
Totals for Check: 709241								385.05		
1372	BOOT BARN	IVC0151175	09/20/18	P	132	501-53310-132-00	UNIFORM SUPPLIES	161.91	709242	10/12/18
1372	BOOT BARN	IVC0151175	09/20/18	P	132	501-53310-132-00	UNIFORM SUPPLIES	1,668.06	709242	10/12/18
1372	BOOT BARN	IVC0151175	09/20/18	P	132	501-53310-132-00	UNIFORM SUPPLIES	198.62	709242	10/12/18
1372	BOOT BARN	IVC0152439	09/29/18	P	100	502-53310-100-00	UNIFORM SUPPLIES	189.85	709242	10/12/18
1372	BOOT BARN	IVC0151906	09/26/18	P	100	502-53310-100-00	UNIFORM SUPPLIES	162.30	709242	10/12/18
1372	BOOT BARN	IVC0152979	10/03/18	P	100	502-53310-100-00	UNIFORM SUPPLIES	192.62	709242	10/12/18
Totals for Check: 709242								2,573.36		
1446	BRINSON POWERSPORTS LLC	38105	10/02/18	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,179.86	709243	10/12/18
Totals for Check: 709243								1,179.86		
1496	CAROLINA SOFTWARE	69442	10/01/18	P	100	502-54630-100-00	MAINT-COMP & TELECOM EQPT	200.00	709244	10/12/18
Totals for Check: 709244								200.00		
15041	CENTER POINT LARGE PRINT	1624359	10/01/18	P	460	100-58025-460-00	LIBRARY BOOKS	255.24	709245	10/12/18
15041	CENTER POINT LARGE PRINT	1624359	10/01/18	P	460	100-58025-460-00	LIBRARY BOOKS	553.02	709245	10/12/18
Totals for Check: 709245								808.26		
1517	CHAMELEON INDUSTRIES, INC.	1225191	10/01/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,853.63	709246	10/12/18
1517	CHAMELEON INDUSTRIES, INC.	1225192	10/02/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,908.30	709246	10/12/18
Totals for Check: 709246								6,761.93		
1532	CHEMRITE INC	312282	10/02/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,672.00	709247	10/12/18
Totals for Check: 709247								5,672.00		
338	CORE & MAIN LP	J572138	09/28/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,488.60	709248	10/12/18
338	CORE & MAIN LP	J558851	09/27/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,179.52	709248	10/12/18
338	CORE & MAIN LP	J558952	09/28/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,324.90	709248	10/12/18
338	CORE & MAIN LP	J514098	10/04/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	3,083.16	709248	10/12/18
Totals for Check: 709248								8,076.18		
1588	CORPRO COMPANIES, INC	521986	09/29/18	P	141	501-55230-141-00	INSPECTION SERVICES	2,595.00	709249	10/12/18
Totals for Check: 709249								2,595.00		
1625	CORSICANA CLEANERS & LAUN	97929	10/02/18	P	110	100-52230-110-00	JANITORIAL & LAUNDRY SERVICE	10.00	709250	10/12/18
Totals for Check: 709250								10.00		
1631	CORSICANA DAILY SUN	09302018	09/30/18	P	125	503-52140-125-00	ADV & LEGAL NOTICES	393.00	709251	10/12/18
Totals for Check: 709251								393.00		
1668	CORSICANA NAPA AUTO PARTS	75899	09/25/18	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	116.76	709252	10/12/18
1668	CORSICANA NAPA AUTO PARTS	75899	09/25/18	P	131	501-52030-131-00	CLEANING & JANITORIAL	03.19	709252	10/12/18
1668	CORSICANA NAPA AUTO PARTS	76095	10/03/18	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	18.88	709252	10/12/18
1668	CORSICANA NAPA AUTO PARTS	76116	10/04/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	08.94	709252	10/12/18

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1668	CORSICANA NAPA AUTO PARTS	76094	10/03/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	61.62	709252	10/12/18
1668	CORSICANA NAPA AUTO PARTS	76147	10/05/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	03.73	709252	10/12/18
1668	CORSICANA NAPA AUTO PARTS	76032	10/01/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	35.66	709252	10/12/18
1668	CORSICANA NAPA AUTO PARTS	76125	10/04/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	12.99	709252	10/12/18
Totals for Check: 709252								261.77		
1695	CORSICANA SHEET METAL	60267	09/25/18	P	120	501-55680-120-00	MAINT-BUILDINGS & GROUNDS	340.00	709253	10/12/18
Totals for Check: 709253								340.00		
1700	CORSICANA WELDING SUPPLY	1801639	10/05/18	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	75.94	709254	10/12/18
Totals for Check: 709254								75.94		
1866	COUNTY ELECTRIC	113217	09/27/18	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	477.16	709255	10/12/18
1866	COUNTY ELECTRIC	113211	09/27/18	P	75	205-55680-075-00	MAINT-BUILDINGS & GROUNDS	770.00	709255	10/12/18
1866	COUNTY ELECTRIC	113221	10/04/18	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	220.70	709255	10/12/18
Totals for Check: 709255								1,467.86		
1414	CRUZ RUIZ	1508	10/07/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	880.00	709256	10/12/18
1414	CRUZ RUIZ	1508	10/07/18	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	880.00	709256	10/12/18
1414	CRUZ RUIZ	1508	10/07/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,760.00	709256	10/12/18
1414	CRUZ RUIZ	1508	10/07/18	P	200	501-55680-200-00	MAINT-BUILDINGS & GROUNDS	880.00	709256	10/12/18
1414	CRUZ RUIZ	1509	10/07/18	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,280.00	709256	10/12/18
1414	CRUZ RUIZ	1509	10/07/18	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	370.00	709256	10/12/18
Totals for Check: 709256								6,050.00		
1515	CTEM	11565	10/09/18	P	530	100-52010-530-00	OFFICE SUPPLIES	23.13	709257	10/12/18
Totals for Check: 709257								23.13		
1729	CUNNINGHAM CONSTRUCTION INC	4466	10/05/18	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	5,335.00	709258	10/12/18
Totals for Check: 709258								5,335.00		
143	CX5 GROUP LLC	1479	08/22/18	P	410	100-52015-410-00	PRINTING	230.00	709259	10/12/18
143	CX5 GROUP LLC	1479	08/22/18	P	420	100-52015-420-00	PRINTING	115.00	709259	10/12/18
Totals for Check: 709259								345.00		
2037	DALLAS CO COMM COLLEGE DIST	E-319M	09/26/18	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	326.40	709260	10/12/18
Totals for Check: 709260								326.40		
1576	DAVID CAMPOS	1510	10/01/18	P	541	327-58995-541-00-180017	CAP EXP- MAINT PROJECTS	12,700.00	709261	10/12/18
Totals for Check: 709261								12,700.00		
1591	DAVID CONKLIN	3	10/09/18	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	80.00	709262	10/12/18
Totals for Check: 709262								80.00		
423	DICKY J BROWN	2124	10/06/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	1,148.00	709263	10/12/18
423	DICKY J BROWN	2125	10/07/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	492.00	709263	10/12/18
Totals for Check: 709263								1,640.00		

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3799	E ANN WYLIE	10373	10/01/18	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	130.55	709264	10/12/18
3799	E ANN WYLIE	10374	10/01/18	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	48.77	709264	10/12/18
Totals for Check: 709264								179.32		
2059	ELLIOTT ELECT SUPPLY INC	31-46600-01	10/03/18	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	267.83	709265	10/12/18
Totals for Check: 709265								267.83		
20533	EMPIRE PAPER COMPANY INC	439024	10/03/18	P	120	100-52030-120-00	CLEANING & JANITORIAL	325.55	709266	10/12/18
20533	EMPIRE PAPER COMPANY INC	439033	10/03/18	P	120	100-52030-120-00	CLEANING & JANITORIAL	333.27	709266	10/12/18
20533	EMPIRE PAPER COMPANY INC	439800	10/05/18	P	120	100-52010-120-00	OFFICE SUPPLIES	207.84	709266	10/12/18
Totals for Check: 709266								866.66		
2167	FARMER'S CUSTOM MOWING	6632	10/12/18	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	709267	10/12/18
Totals for Check: 709267								4,714.20		
2157	FARMERS EXTERMINATORS	92563	09/28/18	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	58.00	709268	10/12/18
2157	FARMERS EXTERMINATORS	92593	09/28/18	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	111.00	709268	10/12/18
Totals for Check: 709268								169.00		
1268	FASTENAL COMPANY	TXCOS99253	09/27/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	03.00	709269	10/12/18
Totals for Check: 709269								03.00		
14341	GARY CAMPOZ	410	10/08/18	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	675.00	709270	10/12/18
14341	GARY CAMPOZ	411	10/08/18	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	875.00	709270	10/12/18
14341	GARY CAMPOZ	412	10/08/18	P	330	100-54050-330-00	MAINT-STREET, ROWYS & SDWLK	1,687.00	709270	10/12/18
Totals for Check: 709270								3,237.00		
2340	GILFILLAN INC	123087	09/06/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	41.04	709272	10/12/18
2340	GILFILLAN INC	123509	09/27/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	18.98	709272	10/12/18
2340	GILFILLAN INC	123517	09/27/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	11.68	709272	10/12/18
2340	GILFILLAN INC	123630	10/03/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	26.45	709272	10/12/18
2340	GILFILLAN INC	123623	10/02/18	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	64.97	709272	10/12/18
2340	GILFILLAN INC	123647	10/04/18	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	11.99	709272	10/12/18
2340	GILFILLAN INC	123596	10/02/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	08.99	709272	10/12/18
2340	GILFILLAN INC	123703	10/08/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	29.86	709272	10/12/18
2340	GILFILLAN INC	123600	10/02/18	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	29.71	709272	10/12/18
2340	GILFILLAN INC	123671	10/05/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	16.99	709272	10/12/18
2340	GILFILLAN INC	123591	10/02/18	P	100	502-52030-100-00	CLEANING & JANITORIAL	50.96	709272	10/12/18
2340	GILFILLAN INC	123591	10/02/18	P	100	502-53130-100-00	CHEMICAL SUPPLIES	31.98	709272	10/12/18
2340	GILFILLAN INC	123591	10/02/18	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	56.85	709272	10/12/18
2340	GILFILLAN INC	123583	10/01/18	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	28.98	709272	10/12/18
2340	GILFILLAN INC	123713	10/08/18	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	14.99	709272	10/12/18
2340	GILFILLAN INC	123044	09/04/18	P	120	501-55680-120-00	MAINT-BUILDINGS & GROUNDS	12.30	709272	10/12/18
Totals for Check: 709272								456.72		
3557	HAROLD MARK SCHULTZ	192144	10/05/18	P	100	269-55680-100-000	MAINT BUILDINGS & GROUNDS	3,080.79	709273	10/12/18
Totals for Check: 709273								3,080.79		

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2486	HEB GROCERY COMPANY LP	048781	09/10/18	P	125	503-53190-125-00	FOOD SUPPLIES	68.24	709274	10/12/18
2486	HEB GROCERY COMPANY LP	078285	09/18/18	P	125	503-53190-125-00	FOOD SUPPLIES	18.96	709274	10/12/18
2486	HEB GROCERY COMPANY LP	000281	09/25/18	P	120	100-53190-120-00	FOOD SUPPLIES	39.45	709274	10/12/18
2486	HEB GROCERY COMPANY LP	012460	08/31/18	P	110	100-53190-110-00	FOOD SUPPLIES	67.64	709274	10/12/18
2486	HEB GROCERY COMPANY LP	082560	09/19/18	P	110	100-53190-110-00	FOOD SUPPLIES	06.12	709274	10/12/18
2486	HEB GROCERY COMPANY LP	051514	09/11/18	P	430	100-53190-430-00	FOOD SUPPLIES	36.97	709274	10/12/18
2486	HEB GROCERY COMPANY LP	051514	09/11/18	P	430	100-52030-430-00	CLEANING & JANITORIAL	11.54	709274	10/12/18
Totals for Check: 709274								248.92		
2523	HOME DEPOT CREDIT SERVICE	3561082	08/23/18	P	450	100-52041-450-00	MISC TOOLS & EQPT <\$500	14.98	709276	10/12/18
2523	HOME DEPOT CREDIT SERVICE	5012786	08/31/18	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	27.36	709276	10/12/18
2523	HOME DEPOT CREDIT SERVICE	8594739	09/07/18	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	23.76	709276	10/12/18
2523	HOME DEPOT CREDIT SERVICE	8013440	09/07/18	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	19.42	709276	10/12/18
2523	HOME DEPOT CREDIT SERVICE	3014024	09/12/18	P	100	502-52010-100-00	OFFICE SUPPLIES	24.96	709276	10/12/18
2523	HOME DEPOT CREDIT SERVICE	3014024	09/12/18	P	100	502-52042-100-00	OFFICE FURN & EQUIP<\$500	47.98	709276	10/12/18
2523	HOME DEPOT CREDIT SERVICE	8114340	09/17/18	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	89.62	709276	10/12/18
2523	HOME DEPOT CREDIT SERVICE	8023769	09/17/18	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	44.95	709276	10/12/18
2523	HOME DEPOT CREDIT SERVICE	8023769	09/17/18	P		100-13160-000-00	DUE FROM STATE	03.71	709276	10/12/18
2523	HOME DEPOT CREDIT SERVICE	7562270	09/18/18	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	61.92	709276	10/12/18
2523	HOME DEPOT CREDIT SERVICE	5120720	09/20/18	P	320	100-52010-320-00	OFFICE SUPPLIES	17.58	709276	10/12/18
2523	HOME DEPOT CREDIT SERVICE	1013175	09/04/18	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	31.94	709276	10/12/18
2523	HOME DEPOT CREDIT SERVICE	1100039	09/04/18	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	54.36	709276	10/12/18
2523	HOME DEPOT CREDIT SERVICE	1113636	09/04/18	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	34.18	709276	10/12/18
2523	HOME DEPOT CREDIT SERVICE	8014439	09/17/18	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,127.47	709276	10/12/18
2523	HOME DEPOT CREDIT SERVICE	7100325	09/18/18	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	(05.93)	709276	10/12/18
Totals for Check: 709276								1,618.26		
2610	HUFFMAN COMMUNICATIONS	36368	10/01/18	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	709277	10/12/18
Totals for Check: 709277								236.00		
1537	HUNTER CHENEY	09282018	09/28/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	95.03	709278	10/12/18
Totals for Check: 709278								95.03		
2620	HURRICANE ELECTRIC	10012018	10/01/18	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	24.95	709279	10/12/18
Totals for Check: 709279								24.95		
2720	IDEXX DISTRIBUTION, INC.	303726905	09/27/18	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	214.65	709280	10/12/18
Totals for Check: 709280								214.65		
2740	IJS-EJS, INC.	149703	10/02/18	P	142	501-52030-142-00	CLEANING & JANITORIAL	82.95	709281	10/12/18
2740	IJS-EJS, INC.	149703	10/02/18	P	142	501-53130-142-00	CHEMICAL SUPPLIES	20.37	709281	10/12/18
2740	IJS-EJS, INC.	149703	10/02/18	P	142	501-52165-142-00	PUBLIC & EMPLEE RELATIONS	48.70	709281	10/12/18
2740	IJS-EJS, INC.	149733	10/03/18	P	142	501-53130-142-00	CHEMICAL SUPPLIES	09.38	709281	10/12/18
2740	IJS-EJS, INC.	149777	10/05/18	P	142	501-53280-142-00	FOOD & CUSTODIAL SUPPLIES	50.85	709281	10/12/18
2740	IJS-EJS, INC.	149808	10/09/18	P	530	100-52030-530-00	CLEANING & JANITORIAL	114.90	709281	10/12/18
Totals for Check: 709281								327.15		

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2734	INGRAM LIBRARY SERVICES	10012018	10/01/18	P	460	100-58025-460-00	LIBRARY BOOKS	2,368.89	709282	10/12/18
Totals for Check: 709282								2,368.89		
2704	INTERVET INC	241773711	09/28/18	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	125.00	709283	10/12/18
Totals for Check: 709283								125.00		
2867	JACOBSON LAW FIRM PC	49038	10/02/18	P	30	100-55060-030-00	LEGAL SERVICES	129.68	709284	10/12/18
2867	JACOBSON LAW FIRM PC	49057	10/02/18	P	30	100-55060-030-00	LEGAL SERVICES	3,741.83	709284	10/12/18
2867	JACOBSON LAW FIRM PC	49059	10/02/18	P	910	503-55060-910-00	LEGAL SERVICES	500.14	709284	10/12/18
2867	JACOBSON LAW FIRM PC	49058	10/02/18	P	910	501-55014-910-00-000003	LEGAL SERVICES	60.00	709284	10/12/18
2867	JACOBSON LAW FIRM PC	49060	10/02/18	P	30	100-55060-030-00	LEGAL SERVICES	210.26	709284	10/12/18
Totals for Check: 709284								4,641.91		
4915	JAMES DAVID HODGE	15539	10/03/18	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	228.82	709285	10/12/18
4915	JAMES DAVID HODGE	15538	09/29/18	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	250.00	709285	10/12/18
Totals for Check: 709285								478.82		
23000	JASON BOTTOMS	1169	10/01/18	P	350	100-54820-350-00	MAINT-CITY WIDE	1,100.00	709286	10/12/18
Totals for Check: 709286								1,100.00		
29720	JERRY WAYNE LOVELADY SR	10122018	10/12/18	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	170.00	709287	10/12/18
29720	JERRY WAYNE LOVELADY SR	10122018	10/12/18	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	170.00	709287	10/12/18
29720	JERRY WAYNE LOVELADY SR	10122018	10/12/18	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	170.00	709287	10/12/18
29720	JERRY WAYNE LOVELADY SR	10122018	10/12/18	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	170.00	709287	10/12/18
29720	JERRY WAYNE LOVELADY SR	10122018	10/12/18	P	300	501-52115-300-00	TRAINING & EDUCATIONAL	170.00	709287	10/12/18
29720	JERRY WAYNE LOVELADY SR	10122018	10/12/18	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	170.00	709287	10/12/18
Totals for Check: 709287								1,020.00		
281	JESSE STARKEY	961075	09/28/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	300.00	709288	10/12/18
281	JESSE STARKEY	961073	10/08/18	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNIN	2,000.00	709288	10/12/18
281	JESSE STARKEY	961073	10/08/18	P	910	100-55680-910-00-180011	MAINT-BUILDINGS & GROUNDS	2,000.00	709288	10/12/18
Totals for Check: 709288								4,300.00		
10701	JIM FARMER	5464	09/27/18	P	350	100-54820-350-00	MAINT-CITY WIDE	913.50	709289	10/12/18
Totals for Check: 709289								913.50		
2590	JOHN M REMONTE JR	18971	09/21/18	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	475.00	709290	10/12/18
Totals for Check: 709290								475.00		
2891	JOHNSON LAB & SUPPLY, INC	214823-000	07/03/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	3,493.00	709291	10/12/18
Totals for Check: 709291								3,493.00		
2890	JOHNSON OIL COMPANY	36657	10/08/18	P		100-16010-000-00	INVENTORY-FUEL	9,804.23	709292	10/12/18
2890	JOHNSON OIL COMPANY	36657	10/08/18	P		100-16010-000-00	INVENTORY-FUEL	10,449.59	709292	10/12/18
Totals for Check: 709292								20,253.82		
4264	JOSH & HOLLY HOLLINGSWORTH	106585	10/03/18	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	60.00	709293	10/12/18

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Totals for Check: 709293								60.00		
28636	JT WILLIAMS CONST LLC	49282	09/25/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	603.00	709295	10/12/18
28636	JT WILLIAMS CONST LLC	49283	09/25/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	592.00	709295	10/12/18
28636	JT WILLIAMS CONST LLC	49284	09/25/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	502.50	709295	10/12/18
28636	JT WILLIAMS CONST LLC	49285	09/25/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,909.50	709295	10/12/18
28636	JT WILLIAMS CONST LLC	49286	09/24/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	127.50	709295	10/12/18
28636	JT WILLIAMS CONST LLC	49287	09/24/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,782.00	709295	10/12/18
28636	JT WILLIAMS CONST LLC	49288	09/24/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,117.50	709295	10/12/18
28636	JT WILLIAMS CONST LLC	49292	09/26/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,947.50	709295	10/12/18
28636	JT WILLIAMS CONST LLC	49293	09/26/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,033.50	709295	10/12/18
28636	JT WILLIAMS CONST LLC	49295	09/27/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,373.00	709295	10/12/18
28636	JT WILLIAMS CONST LLC	49296	09/27/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,200.00	709295	10/12/18
28636	JT WILLIAMS CONST LLC	49297	09/27/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	878.00	709295	10/12/18
28636	JT WILLIAMS CONST LLC	49305	09/28/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,883.00	709295	10/12/18
28636	JT WILLIAMS CONST LLC	49306	09/28/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,507.50	709295	10/12/18
28636	JT WILLIAMS CONST LLC	49307	09/28/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	709295	10/12/18
28636	JT WILLIAMS CONST LLC	49308	09/28/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	709295	10/12/18
Totals for Check: 709295								18,752.50		
28627	JURGENSEN PUMP LLC	3975	09/26/18	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	878.00	709296	10/12/18
Totals for Check: 709296								878.00		
2908	K&S TIRE TOWING & RECOVERY INC	70533	10/02/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	235.98	709297	10/12/18
2908	K&S TIRE TOWING & RECOVERY INC	70524	10/01/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	30.00	709297	10/12/18
Totals for Check: 709297								265.98		
2945	KAY PARK-RECREATION CORP	183998	09/25/18	P	450	100-52050-450-00	MACH. & EQUIP	1,147.00	709298	10/12/18
Totals for Check: 709298								1,147.00		
240	RMCL ENTERPRISES LLC	212942	10/05/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	57.06	709299	10/12/18
Totals for Check: 709299								57.06		
1572	LARRY D CLINE	09042018	09/04/18	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,539.89	709300	10/12/18
Totals for Check: 709300								1,539.89		
3068	LAW ENF RISK MNGT GROUP, INC	208848	10/02/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	590.00	709301	10/12/18
Totals for Check: 709301								590.00		
3284	LOCHRIDGE-PRIEST INC	S3279	07/30/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	223.50	709302	10/12/18
Totals for Check: 709302								223.50		
3288	LONGHORN INDUSTRIAL SUPPLY INC	103490	10/02/18	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	439.46	709303	10/12/18
Totals for Check: 709303								439.46		
3318	LYNN ROSS & GANNAWAY LLP	48790	10/01/18	P	60	100-55060-060-00	LEGAL SERVICES	550.00	709304	10/12/18
Totals for Check: 709304								550.00		

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4003	MADELINE ELIZABETH RAY	10092018	10/09/18	P	300	201-55280-300-00	CONTRACT SERVICES	350.00	709305	10/12/18
Totals for Check: 709305								350.00		
3454	MARTIN MARIETTA MATERIALS	24192962	09/24/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	381.50	709306	10/12/18
3454	MARTIN MARIETTA MATERIALS	24192963	09/24/18	P	100	337-55610-100-00	CONTRACTED SERVICES-OTHER	624.00	709306	10/12/18
Totals for Check: 709306								1,005.50		
3525	MCKEE LUMBER COMPANY	1809-569709	09/25/18	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	172.99	709307	10/12/18
Totals for Check: 709307								172.99		
3436	MEDICAL EXPRESS	18263	10/04/18	P	300	502-52030-300-00	CLEANING & JANITORIAL	345.00	709308	10/12/18
3436	MEDICAL EXPRESS	18264	10/04/18	P	200	501-52030-200-00	CLEANING & JANITORIAL	345.00	709308	10/12/18
Totals for Check: 709308								690.00		
4095	MITCHELL SIMON	7197	10/05/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	12,540.60	709309	10/12/18
Totals for Check: 709309								12,540.60		
34281	MYGOV LLC	3903	10/01/18	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	709310	10/12/18
34281	MYGOV LLC	3903	10/01/18	P	140	100-54630-140-00	COMP & TELECOM EQPT	630.00	709310	10/12/18
34281	MYGOV LLC	3903	10/01/18	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	340.00	709310	10/12/18
Totals for Check: 709310								1,020.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S2545246.001	09/14/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	1,773.52	709311	10/12/18
Totals for Check: 709311								1,773.52		
3610	NAVARRO COUNTY CLERK	10122018	10/12/18	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	156.00	709312	10/12/18
Totals for Check: 709312								156.00		
3595	NAVARRO COUNTY ELECTRIC COOP	09282018	09/28/18	P	143	501-56010-143-16	UTIL-ELECTRICAL	30.00	709313	10/12/18
3595	NAVARRO COUNTY ELECTRIC COOP	09282018	09/28/18	P	133	501-56010-133-09	UTIL-ELECTRICAL	23.00	709313	10/12/18
3595	NAVARRO COUNTY ELECTRIC COOP	09282018	09/28/18	P	143	501-56010-143-15	UTIL-ELECTRICAL	3,718.00	709313	10/12/18
Totals for Check: 709313								3,771.00		
1584	NAVARRO COUNTY HISTORICAL SOCI	SEPTEMBER 2018	10/01/18	P	100	201-55280-100-00	CONTRACT SERVICES	301.00	709314	10/12/18
Totals for Check: 709314								301.00		
2531	NCTCOG	30637	10/01/18	P	130	100-52135-130-00	DUE & SUBSCRIPTIONS	3,000.00	709315	10/12/18
Totals for Check: 709315								3,000.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-345551	09/22/18	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	31.98	709316	10/12/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-345551	09/22/18	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	14.99	709316	10/12/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-349280	10/02/18	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	35.96	709316	10/12/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-349638	10/02/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	09.98	709316	10/12/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-350750	10/05/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	04.99	709316	10/12/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-351540	10/06/18	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	12.58	709316	10/12/18
Totals for Check: 709316								110.48		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3776	OFFICE DEPOT	2233835318	09/27/18	P	20	100-52010-020-00	OFFICE SUPPLIES	170.77	709318	10/12/18
3776	OFFICE DEPOT	210494375001	09/27/18	P	120	100-52010-120-00	OFFICE SUPPLIES	25.38	709318	10/12/18
3776	OFFICE DEPOT	210494374001	09/27/18	P	120	100-52010-120-00	OFFICE SUPPLIES	59.99	709318	10/12/18
3776	OFFICE DEPOT	210494373001	09/27/18	P	120	100-52010-120-00	OFFICE SUPPLIES	242.70	709318	10/12/18
3776	OFFICE DEPOT	210892519001	09/28/18	P	120	100-52010-120-00	OFFICE SUPPLIES	53.07	709318	10/12/18
3776	OFFICE DEPOT	206704929001	09/25/18	P	430	100-52030-430-00	CLEANING & JANITORIAL	(20.22)	709318	10/12/18
3776	OFFICE DEPOT	206701893001	09/24/18	P	540	100-52010-540-00	OFFICE SUPPLIES	(689.53)	709318	10/12/18
3776	OFFICE DEPOT	208998138001	09/25/18	P	540	100-52010-540-00	OFFICE SUPPLIES	18.87	709318	10/12/18
3776	OFFICE DEPOT	208998138001	09/25/18	P	540	100-52030-540-00	CLEANING & JANITORIAL	123.56	709318	10/12/18
3776	OFFICE DEPOT	208998138002	09/28/18	P	540	100-52030-540-00	CLEANING & JANITORIAL	80.88	709318	10/12/18
3776	OFFICE DEPOT	209417269001	09/26/18	P	110	100-53190-110-00	FOOD SUPPLIES	51.26	709318	10/12/18
3776	OFFICE DEPOT	2232982876	09/25/18	P	110	100-52010-110-00	OFFICE SUPPLIES	124.75	709318	10/12/18
3776	OFFICE DEPOT	209120888001	09/25/18	P	110	100-52010-110-00	OFFICE SUPPLIES	220.77	709318	10/12/18
3776	OFFICE DEPOT	209446612001	09/26/18	P	110	100-52010-110-00	OFFICE SUPPLIES	04.74	709318	10/12/18
3776	OFFICE DEPOT	209446613001	09/26/18	P	110	100-52010-110-00	OFFICE SUPPLIES	83.97	709318	10/12/18
Totals for Check: 709318								550.96		
3785	OWEN HARDWARE INC	3093	10/02/18	P	300	502-52165-300-00	PUBLIC & EMPLEE RELATIONS	21.45	709319	10/12/18
3785	OWEN HARDWARE INC	3093	10/02/18	P		100-13160-000-00	DUE FROM STATE	01.77	709319	10/12/18
Totals for Check: 709319								23.22		
2029	PACE ANALYTICAL	187575241	08/29/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	709322	10/12/18
2029	PACE ANALYTICAL	187575242	08/29/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	709322	10/12/18
2029	PACE ANALYTICAL	187575243	08/29/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	709322	10/12/18
2029	PACE ANALYTICAL	187575244	08/29/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	709322	10/12/18
2029	PACE ANALYTICAL	187575245	08/29/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	709322	10/12/18
2029	PACE ANALYTICAL	187575246	08/29/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	709322	10/12/18
2029	PACE ANALYTICAL	187575247	08/29/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	709322	10/12/18
2029	PACE ANALYTICAL	187575330	08/30/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	108.00	709322	10/12/18
2029	PACE ANALYTICAL	187574071	08/02/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	709322	10/12/18
2029	PACE ANALYTICAL	187574092	08/02/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,283.75	709322	10/12/18
2029	PACE ANALYTICAL	187574221	08/06/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	709322	10/12/18
2029	PACE ANALYTICAL	187574222	08/06/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	709322	10/12/18
2029	PACE ANALYTICAL	187574223	08/06/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	709322	10/12/18
2029	PACE ANALYTICAL	187574351	08/08/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	709322	10/12/18
2029	PACE ANALYTICAL	187574814	08/18/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	709322	10/12/18
2029	PACE ANALYTICAL	187574815	08/18/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	709322	10/12/18
2029	PACE ANALYTICAL	187574816	08/18/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	709322	10/12/18
2029	PACE ANALYTICAL	187574897	08/22/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	709322	10/12/18
2029	PACE ANALYTICAL	187574898	08/22/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	709322	10/12/18
2029	PACE ANALYTICAL	187574899	08/22/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	709322	10/12/18
2029	PACE ANALYTICAL	187575139	08/27/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	709322	10/12/18
2029	PACE ANALYTICAL	187575240	08/29/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	709322	10/12/18
Totals for Check: 709322								3,780.00		
4276	PAPPAS TECHNOLOGIES, INC	5067	10/02/18	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	167.50	709323	10/12/18
Totals for Check: 709323								167.50		

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25051	PATRICK W HAPNER	781579	10/03/18	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	75.00	709325	10/12/18
25051	PATRICK W HAPNER	781580	10/04/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	709325	10/12/18
25051	PATRICK W HAPNER	781574	10/01/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	709325	10/12/18
25051	PATRICK W HAPNER	781575	10/02/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	709325	10/12/18
25051	PATRICK W HAPNER	781577	10/02/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	709325	10/12/18
25051	PATRICK W HAPNER	781581	10/04/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	187.50	709325	10/12/18
25051	PATRICK W HAPNER	781573	10/01/18	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	112.50	709325	10/12/18
25051	PATRICK W HAPNER	781572	10/01/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	37.50	709325	10/12/18
25051	PATRICK W HAPNER	781578	10/03/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	150.00	709325	10/12/18
25051	PATRICK W HAPNER	781570	10/01/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	709325	10/12/18
25051	PATRICK W HAPNER	781571	10/01/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	709325	10/12/18
25051	PATRICK W HAPNER	781576	10/02/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	709325	10/12/18
25051	PATRICK W HAPNER	781582	10/05/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	709325	10/12/18
Totals for Check: 709325								1,200.00		
2412	PD&S, INC.	1380	10/08/18	P		100-12560-000-00	OTHER REC-EMPL/GUNS	968.83	709326	10/12/18
Totals for Check: 709326								968.83		
38200	PEDIGREE TECHNOLOGIES LLC	46093	10/01/18	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	709328	10/12/18
38200	PEDIGREE TECHNOLOGIES LLC	46093	10/01/18	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	81.00	709328	10/12/18
38200	PEDIGREE TECHNOLOGIES LLC	46093	10/01/18	P	140	100-54630-140-00	COMP & TELECOM EQPT	27.00	709328	10/12/18
38200	PEDIGREE TECHNOLOGIES LLC	46093	10/01/18	P	320	100-54630-320-00	MAINT-COMP & TELECOM EQPT	54.00	709328	10/12/18
38200	PEDIGREE TECHNOLOGIES LLC	46093	10/01/18	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	162.00	709328	10/12/18
38200	PEDIGREE TECHNOLOGIES LLC	46093	10/01/18	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	27.00	709328	10/12/18
38200	PEDIGREE TECHNOLOGIES LLC	46093	10/01/18	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	709328	10/12/18
38200	PEDIGREE TECHNOLOGIES LLC	46093	10/01/18	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	709328	10/12/18
38200	PEDIGREE TECHNOLOGIES LLC	46093	10/01/18	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	709328	10/12/18
38200	PEDIGREE TECHNOLOGIES LLC	46093	10/01/18	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	81.00	709328	10/12/18
38200	PEDIGREE TECHNOLOGIES LLC	46093	10/01/18	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	709328	10/12/18
38200	PEDIGREE TECHNOLOGIES LLC	46093	10/01/18	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	709328	10/12/18
38200	PEDIGREE TECHNOLOGIES LLC	46093	10/01/18	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	709328	10/12/18
38200	PEDIGREE TECHNOLOGIES LLC	46093	10/01/18	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	162.00	709328	10/12/18
38200	PEDIGREE TECHNOLOGIES LLC	46093	10/01/18	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	709328	10/12/18
38200	PEDIGREE TECHNOLOGIES LLC	46093	10/01/18	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	81.00	709328	10/12/18
38200	PEDIGREE TECHNOLOGIES LLC	46093	10/01/18	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	709328	10/12/18
Totals for Check: 709328								1,674.00		
3870	PURVIS INDUSTRIES LTD	8003364	08/24/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	19.73	709329	10/12/18
Totals for Check: 709329								19.73		
3952	RECEPT PHARMACY LP	19405-IN	10/03/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	70.46	709330	10/12/18
Totals for Check: 709330								70.46		
4059	REVIVAL ANIMAL HEALTH	423818	10/02/18	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	871.58	709331	10/12/18
Totals for Check: 709331								871.58		
157	ROBERT HEROD	194082	10/01/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	32.99	709332	10/12/18

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Totals for Check: 709332								32.99		
4098	RON KLUDY	10022018-2	10/02/18	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	78.96	709333	10/12/18
Totals for Check: 709333								78.96		
3510	RON MCGAHA	10122018	10/12/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	103.70	709334	10/12/18
Totals for Check: 709334								103.70		
40623	RUSSELL EDWARD MCMAHON	4124	10/03/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	80.31	709335	10/12/18
40623	RUSSELL EDWARD MCMAHON	4139	10/11/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	102.50	709335	10/12/18
Totals for Check: 709335								182.81		
1359	SEAN BYNUM	20180928SB	09/28/18	P	350	100-54820-350-00	MAINT-CITY WIDE	698.75	709336	10/12/18
1359	SEAN BYNUM	20181005SB	10/05/18	P	350	100-54820-350-00	MAINT-CITY WIDE	552.50	709336	10/12/18
Totals for Check: 709336								1,251.25		
2027	SEAN EGGLESTON	10022018	10/02/18	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	83.97	709337	10/12/18
Totals for Check: 709337								83.97		
42121	SOUTHERN COMPUTER WAREHOUSE	532539	10/03/18	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	132.36	709338	10/12/18
Totals for Check: 709338								132.36		
7495	STW INC	25519	10/03/18	P	20	100-54630-020-00	COMP & TELECOM EQPT	43.50	709339	10/12/18
7495	STW INC	25519	10/03/18	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	72.50	709339	10/12/18
Totals for Check: 709339								116.00		
44220	TERRY HANNA	137808	10/01/18	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	4,286.00	709340	10/12/18
Totals for Check: 709340								4,286.00		
134	TEXAS COMMISSION ON FIRE PROTE	30950	10/05/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	4,800.00	709341	10/12/18
134	TEXAS COMMISSION ON FIRE PROTE	20126	06/20/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	709341	10/12/18
Totals for Check: 709341								4,885.00		
4455	TML INTERGOV' T RISK POOL	2019FY	10/01/18	P		202-17070-000-00	PREPAID INVOICES	2,244.20	709344	10/12/18
4455	TML INTERGOV' T RISK POOL	2019FY	10/01/18	P		100-17070-000-00	PREPAID INVOICES	529.20	709344	10/12/18
4455	TML INTERGOV' T RISK POOL	2019FY	10/01/18	P		100-17070-000-00	PREPAID INVOICES	612.50	709344	10/12/18
4455	TML INTERGOV' T RISK POOL	2019FY	10/01/18	P		100-17070-000-00	PREPAID INVOICES	43,886.83	709344	10/12/18
4455	TML INTERGOV' T RISK POOL	2019FY	10/01/18	P		501-17070-000-00	PREPAID INVOICES	16,094.57	709344	10/12/18
4455	TML INTERGOV' T RISK POOL	2019FY	10/01/18	P		502-17070-000-00	PREPAID INVOICES	3,011.04	709344	10/12/18
4455	TML INTERGOV' T RISK POOL	2019FY	10/01/18	P		100-17070-000-00	PREPAID INVOICES	865.34	709344	10/12/18
4455	TML INTERGOV' T RISK POOL	2019FY	10/01/18	P		100-17070-000-00	PREPAID INVOICES	23,349.98	709344	10/12/18
4455	TML INTERGOV' T RISK POOL	2019FY	10/01/18	P		501-17070-000-00	PREPAID INVOICES	8,694.46	709344	10/12/18
4455	TML INTERGOV' T RISK POOL	2019FY	10/01/18	P		502-17070-000-00	PREPAID INVOICES	2,033.20	709344	10/12/18
4455	TML INTERGOV' T RISK POOL	2019FY	10/01/18	P		503-17070-000-00	PREPAID INVOICES	3,366.20	709344	10/12/18
4455	TML INTERGOV' T RISK POOL	2019FY	10/01/18	P		100-17070-000-00	PREPAID INVOICES	10,877.65	709344	10/12/18
4455	TML INTERGOV' T RISK POOL	2019FY	10/01/18	P		501-17070-000-00	PREPAID INVOICES	4,350.70	709344	10/12/18
4455	TML INTERGOV' T RISK POOL	2019FY	10/01/18	P		502-17070-000-00	PREPAID INVOICES	326.97	709344	10/12/18

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4455	TML INTERGOV' T RISK POOL	2019FY	10/01/18	P		503-17070-000-00	PREPAID INVOICES	2,312.04	709344	10/12/18
4455	TML INTERGOV' T RISK POOL	2019FY	10/01/18	P		100-17070-000-00	PREPAID INVOICES	21,987.28	709344	10/12/18
4455	TML INTERGOV' T RISK POOL	2019FY	10/01/18	P		100-17070-000-00	PREPAID INVOICES	7,040.30	709344	10/12/18
4455	TML INTERGOV' T RISK POOL	2019FY	10/01/18	P		501-17070-000-00	PREPAID INVOICES	4,840.03	709344	10/12/18
4455	TML INTERGOV' T RISK POOL	2019FY	10/01/18	P		502-17070-000-00	PREPAID INVOICES	13,467.65	709344	10/12/18
4455	TML INTERGOV' T RISK POOL	2019FY	10/01/18	P		503-17070-000-00	PREPAID INVOICES	3,564.96	709344	10/12/18
4455	TML INTERGOV' T RISK POOL	2019FY	10/01/18	P		100-17070-000-00	PREPAID INVOICES	24,221.68	709344	10/12/18
4455	TML INTERGOV' T RISK POOL	2019FY	10/01/18	P		100-17070-000-00	PREPAID INVOICES	48,351.21	709344	10/12/18
4455	TML INTERGOV' T RISK POOL	2019FY	10/01/18	P		201-17070-000-00	PREPAID INVOICES	2,020.21	709344	10/12/18
4455	TML INTERGOV' T RISK POOL	2019FY	10/01/18	P		202-17070-000-00	PREPAID INVOICES	3,264.44	709344	10/12/18
4455	TML INTERGOV' T RISK POOL	2019FY	10/01/18	P		501-17070-000-00	PREPAID INVOICES	66,372.53	709344	10/12/18
4455	TML INTERGOV' T RISK POOL	2019FY	10/01/18	P		502-17070-000-00	PREPAID INVOICES	1,204.10	709344	10/12/18
4455	TML INTERGOV' T RISK POOL	2019FY	10/01/18	P		503-17070-000-00	PREPAID INVOICES	12,576.13	709344	10/12/18
4455	TML INTERGOV' T RISK POOL	2019FY	10/01/18	P		602-17070-000-00	PREPAID INVOICES	132,315.68	709344	10/12/18
Totals for Check: 709344								463,781.08		
1149	TONY AGUADO	092418-1	09/28/18	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,050.00	709345	10/12/18
Totals for Check: 709345								6,050.00		
1149	TONY AGUADO	092518-1	09/25/18	P	410	100-54430-410-00	MAINT-PK FAC-HIKE/BIKE/JOG TRL	2,920.00	709346	10/12/18
Totals for Check: 709346								2,920.00		
1149	TONY AGUADO	100118	10/05/18	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,950.00	709347	10/12/18
Totals for Check: 709347								6,950.00		
4454	TOP NOTCH PERSONNEL INC	55194	09/28/18	P	215	100-55260-215-00	CONTRACT LABOR	544.00	709350	10/12/18
4454	TOP NOTCH PERSONNEL INC	55194	09/28/18	P	215	100-55260-215-00	CONTRACT LABOR	103.95	709350	10/12/18
4454	TOP NOTCH PERSONNEL INC	55194	09/28/18	P	215	100-55260-215-00	CONTRACT LABOR	652.80	709350	10/12/18
4454	TOP NOTCH PERSONNEL INC	55194	09/28/18	P	215	100-55260-215-00	CONTRACT LABOR	79.38	709350	10/12/18
4454	TOP NOTCH PERSONNEL INC	55195	09/28/18	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	709350	10/12/18
4454	TOP NOTCH PERSONNEL INC	55195	09/28/18	P	110	100-55260-110-00	CONTRACT LABOR	793.80	709350	10/12/18
4454	TOP NOTCH PERSONNEL INC	55195	09/28/18	P	110	100-55260-110-00	CONTRACT LABOR	240.03	709350	10/12/18
4454	TOP NOTCH PERSONNEL INC	55196	09/28/18	P	320	100-55260-320-00	CONTRACT LABOR	380.80	709350	10/12/18
4454	TOP NOTCH PERSONNEL INC	55197	09/28/18	P	141	501-55260-141-00	CONTRACT LABOR	761.60	709350	10/12/18
4454	TOP NOTCH PERSONNEL INC	55197	09/28/18	P	141	501-55260-141-00	CONTRACT LABOR	211.68	709350	10/12/18
4454	TOP NOTCH PERSONNEL INC	55198	09/28/18	P	80	100-55260-080-00	CONTRACT LABOR	1,061.20	709350	10/12/18
4454	TOP NOTCH PERSONNEL INC	55199	09/28/18	P	460	100-55260-460-00	CONTRACT LABOR	134.16	709350	10/12/18
4454	TOP NOTCH PERSONNEL INC	55199	09/28/18	P	460	100-55260-460-00	CONTRACT LABOR	103.20	709350	10/12/18
4454	TOP NOTCH PERSONNEL INC	55200	09/28/18	P	200	201-55260-200-00	CONTRACT LABOR	371.52	709350	10/12/18
4454	TOP NOTCH PERSONNEL INC	55201	09/28/18	P	330	100-55260-330-00	CONTRACT LABOR	247.68	709350	10/12/18
4454	TOP NOTCH PERSONNEL INC	55201	09/28/18	P	330	100-55260-330-00	CONTRACT LABOR	609.28	709350	10/12/18
4454	TOP NOTCH PERSONNEL INC	55201	09/28/18	P	330	100-55260-330-00	CONTRACT LABOR	371.52	709350	10/12/18
4454	TOP NOTCH PERSONNEL INC	55202	09/28/18	P	110	100-55260-110-00	CONTRACT LABOR	433.44	709350	10/12/18
4454	TOP NOTCH PERSONNEL INC	55203	09/28/18	P	910	100-55260-910-00-180011	CONTRACT LABOR	816.00	709350	10/12/18
4454	TOP NOTCH PERSONNEL INC	55204	09/28/18	P	200	501-55260-200-00	CONTRACT LABOR	1,240.32	709350	10/12/18
4454	TOP NOTCH PERSONNEL INC	55204	09/28/18	P	200	501-55260-200-00	CONTRACT LABOR	707.20	709350	10/12/18
4454	TOP NOTCH PERSONNEL INC	55204	09/28/18	P	200	501-55260-200-00	CONTRACT LABOR	872.24	709350	10/12/18

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.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4454	TOP NOTCH PERSONNEL INC	55204	09/28/18	P	300	501-55260-300-00	CONTRACT LABOR	544.00	709350	10/12/18
4454	TOP NOTCH PERSONNEL INC	55205	09/28/18	P	500	201-55260-500-00	CONTRACT LABOR	774.00	709350	10/12/18
4454	TOP NOTCH PERSONNEL INC	55205	09/28/18	P	500	201-55260-500-00	CONTRACT LABOR	111.60	709350	10/12/18
4454	TOP NOTCH PERSONNEL INC	55206	09/28/18	P	400	501-55260-400-00	CONTRACT LABOR	619.20	709350	10/12/18
4454	TOP NOTCH PERSONNEL INC	55206	09/28/18	P	400	501-55260-400-00	CONTRACT LABOR	371.52	709350	10/12/18
Totals for Check: 709350								14,222.92		
4667	UNIFORM SOLUTIONS INC	5355	08/10/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	53.75	709351	10/12/18
4667	UNIFORM SOLUTIONS INC	5265	08/03/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	53.85	709351	10/12/18
4667	UNIFORM SOLUTIONS INC	5504	08/22/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	170.00	709351	10/12/18
4667	UNIFORM SOLUTIONS INC	5434	08/15/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	384.00	709351	10/12/18
4667	UNIFORM SOLUTIONS INC	5605	08/30/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	239.96	709351	10/12/18
Totals for Check: 709351								901.56		
4545	UNITED RENTALS NORTHWEST INC	162120151-001	10/10/18	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	91.95	709352	10/12/18
Totals for Check: 709352								91.95		
15204	US BANK NATIONAL ASSOC	23444909-USM	09/28/18	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	166.52	709353	10/12/18
Totals for Check: 709353								166.52		
15204	US BANK NATIONAL ASSOC	998105-LANDFILL	10/01/18	P	100	502-52270-100-00	EQUIPMENT RENTAL	197.22	709354	10/12/18
Totals for Check: 709354								197.22		
4988	USA BLUEBOOK	688670	09/20/18	P	200	501-53520-200-00	SAFETY SUPPLIES	550.33	709355	10/12/18
Totals for Check: 709355								550.33		
475	VERIZON WIRELESS	9815225824-GPS	09/23/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.23	709357	10/12/18
475	VERIZON WIRELESS	9815225824-GPS	09/23/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.03	709357	10/12/18
475	VERIZON WIRELESS	9815225824-GPS	09/23/18	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.03	709357	10/12/18
475	VERIZON WIRELESS	9815225824-GPS	09/23/18	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	42.09	709357	10/12/18
475	VERIZON WIRELESS	9815225824-GPS	09/23/18	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.03	709357	10/12/18
475	VERIZON WIRELESS	9815225824-GPS	09/23/18	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.11	709357	10/12/18
475	VERIZON WIRELESS	9815225824-GPS	09/23/18	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.02	709357	10/12/18
475	VERIZON WIRELESS	9815225824-GPS	09/23/18	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.02	709357	10/12/18
475	VERIZON WIRELESS	9815225824-GPS	09/23/18	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.03	709357	10/12/18
475	VERIZON WIRELESS	9815225824-GPS	09/23/18	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.02	709357	10/12/18
475	VERIZON WIRELESS	9815225824-GPS	09/23/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.03	709357	10/12/18
475	VERIZON WIRELESS	9815225824-GPS	09/23/18	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.02	709357	10/12/18
475	VERIZON WIRELESS	9815225824-GPS	09/23/18	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	42.09	709357	10/12/18
475	VERIZON WIRELESS	9815225824-GPS	09/23/18	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.05	709357	10/12/18
475	VERIZON WIRELESS	9815225824-GPS	09/23/18	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	21.05	709357	10/12/18
475	VERIZON WIRELESS	9815225824-GPS	09/23/18	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.05	709357	10/12/18
Totals for Check: 709357								420.90		
4084	WANDA K RICHARDS	381678	10/08/18	P	530	100-52230-530-00	JANITORIAL & LAUNDRY SERVICE	300.00	709358	10/12/18
Totals for Check: 709358								300.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4920	WATKINS DEVELOPMENT CORP	26616	10/08/18	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	743.00	709359	10/12/18
Totals for Check: 709359								743.00		
Grand Totals:								694,029.33		
***** End of Report *****										