

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

Begin Date: 10/13/2018 End Date: 10/19/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	457332	10/03/18	V	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	965.81	1431	10/15/18
Totals for Check: 1431								965.81		
15204	US BANK NATIONAL ASSOC	366243160-IAB	09/07/18	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	153.00	1432	10/15/18
15204	US BANK NATIONAL ASSOC	366243160-IAB	09/07/18	P	120	501-52010-120-00	OFFICE SUPPLIES	11.22	1432	10/15/18
Totals for Check: 1432								164.22		
4972	US BANK NATIONAL ASSOC	366499614	09/13/18	P	80	100-52270-080-00	EQUIPMENT RENTAL	278.07	1434	10/15/18
4972	US BANK NATIONAL ASSOC	366499614	09/13/18	P	910	100-52270-910-00	EQUIPMENT RENTAL	306.49	1434	10/15/18
4972	US BANK NATIONAL ASSOC	366499614	09/13/18	P	120	100-52270-120-00	EQUIPMENT RENTAL	208.85	1434	10/15/18
4972	US BANK NATIONAL ASSOC	366499614	09/13/18	P	150	100-52270-150-00	EQUIPMENT RENTAL	108.65	1434	10/15/18
4972	US BANK NATIONAL ASSOC	366499614	09/13/18	P	410	100-52270-410-00	EQUIPMENT RENTAL	108.65	1434	10/15/18
4972	US BANK NATIONAL ASSOC	366499614	09/13/18	P	400	501-52270-400-00	EQUIPMENT RENTAL	184.29	1434	10/15/18
4972	US BANK NATIONAL ASSOC	366499614	09/13/18	P	20	100-52010-020-00	OFFICE SUPPLIES	111.01	1434	10/15/18
4972	US BANK NATIONAL ASSOC	366499614	09/13/18	P	50	100-52010-050-00	OFFICE SUPPLIES	06.34	1434	10/15/18
4972	US BANK NATIONAL ASSOC	366499614	09/13/18	P	60	100-52010-060-00	OFFICE SUPPLIES	01.44	1434	10/15/18
4972	US BANK NATIONAL ASSOC	366499614	09/13/18	P	80	100-52010-080-00	OFFICE SUPPLIES	45.86	1434	10/15/18
4972	US BANK NATIONAL ASSOC	366499614	09/13/18	P	120	100-52010-120-00	OFFICE SUPPLIES	28.17	1434	10/15/18
4972	US BANK NATIONAL ASSOC	366499614	09/13/18	P	140	100-52010-140-00	OFFICE SUPPLIES	01.52	1434	10/15/18
4972	US BANK NATIONAL ASSOC	366499614	09/13/18	P	150	100-52010-150-00	OFFICE SUPPLIES	39.74	1434	10/15/18
4972	US BANK NATIONAL ASSOC	366499614	09/13/18	P	320	100-52010-320-00	OFFICE SUPPLIES	08.30	1434	10/15/18
4972	US BANK NATIONAL ASSOC	366499614	09/13/18	P	330	100-52010-330-00	OFFICE SUPPLIES	05.36	1434	10/15/18
4972	US BANK NATIONAL ASSOC	366499614	09/13/18	P	350	100-52010-350-00	OFFICE SUPPLIES	61.72	1434	10/15/18
4972	US BANK NATIONAL ASSOC	366499614	09/13/18	P	410	100-52010-410-00	OFFICE SUPPLIES	01.62	1434	10/15/18
4972	US BANK NATIONAL ASSOC	366499614	09/13/18	P	120	501-52010-120-00	OFFICE SUPPLIES	06.19	1434	10/15/18
4972	US BANK NATIONAL ASSOC	366499614	09/13/18	P	400	501-52010-400-00	OFFICE SUPPLIES	00.19	1434	10/15/18
Totals for Check: 1434								1,512.46		
2195	FIREMEN'S RELIEF & RETIRE	PR01576	701 10/17/18	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	42,015.20	1435	10/19/18
Totals for Check: 1435								42,015.20		
1660	NAVARRO CREDIT UNION	PR01576	701 10/17/18	P		602-21510-000-00	DUE FOR CREDIT UNION	24,817.01	1436	10/19/18
Totals for Check: 1436								24,817.01		
4215	PAYROLL EFTPS	PR01574	701 10/04/18	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	03.80	1437	10/17/18
4215	PAYROLL EFTPS	PR01574	701 10/04/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	29.66	1437	10/17/18
Totals for Check: 1437								33.46		
4215	PAYROLL EFTPS	PR01575	701 10/11/18	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	277.51	1438	10/17/18
4215	PAYROLL EFTPS	PR01575	701 10/11/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	412.86	1438	10/17/18
Totals for Check: 1438								690.37		
4215	PAYROLL EFTPS	PR01576	701 10/17/18	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	49,735.94	1439	10/19/18
4215	PAYROLL EFTPS	PR01576	701 10/17/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	76,851.66	1439	10/19/18
Totals for Check: 1439								126,587.60		
4215	PAYROLL EFTPS	PR01577	701 10/17/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	09.94	1440	10/19/18

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Totals for Check: 1440								09.94		
44312	TG	PR01576	701 10/17/18	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	126.08	709360	10/19/18
Totals for Check: 709360								126.08		
4546	US DEPT OF EDUCATION	PR01576	701 10/17/18	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	709361	10/19/18
Totals for Check: 709361								16.25		
5501	4S INVESTMENT CLUB	231336	10/09/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,710.25	709362	10/19/18
Totals for Check: 709362								1,710.25		
1006	ABC FERTILIZER & SUPPLY	26817	10/02/18	P	132	501-53130-132-00	CHEMICAL SUPPLIES	220.00	709363	10/19/18
Totals for Check: 709363								220.00		
11232	ACT PIPE & SUPPLY	S100279330.002	10/04/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,240.94	709364	10/19/18
11232	ACT PIPE & SUPPLY	S100272292.001	10/04/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	4,065.62	709364	10/19/18
Totals for Check: 709364								6,306.56		
11081	AIR MAC	0100553-IN	09/18/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,147.50	709365	10/19/18
Totals for Check: 709365								1,147.50		
3055	AIRGAS SPECIALTY PRODUCTS	131563247	09/30/18	P	142	501-52270-142-00	EQUIPMENT RENTAL	75.00	709366	10/19/18
Totals for Check: 709366								75.00		
3062	AIRGAS USA LLC	9080799223	09/28/18	P	125	503-53130-125-00	CHEMICAL SUPPLIES	136.05	709367	10/19/18
3062	AIRGAS USA LLC	9956692250	09/30/18	P	420	100-52270-420-00	EQUIPMENT RENTAL	09.02	709367	10/19/18
Totals for Check: 709367								145.07		
1010	ALAN PLUMMER ASSOCIATES, INC.	42969	09/27/18	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	8,300.12	709368	10/19/18
Totals for Check: 709368								8,300.12		
10431	ALL PUMP & EQUIP CO	AI069585	09/28/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	3,220.00	709369	10/19/18
Totals for Check: 709369								3,220.00		
10613	ANDRESS SURVEYING LLC	2018-0001-N	10/15/18	P	200	501-55110-200-00-180006	CIVIL SERV-ENG, ARCH & SURV	4,000.00	709370	10/19/18
Totals for Check: 709370								4,000.00		
1134	AQUA-METRIC SALES, CO.	INV0071135	10/03/18	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	11,906.19	709371	10/19/18
1134	AQUA-METRIC SALES, CO.	INV0071216	10/04/18	P	200	501-53830-200-00	SUPPLIES - WATER METERS	13,788.00	709371	10/19/18
Totals for Check: 709371								25,694.19		
1091	ARNETT MARKETING LLC	7350	09/26/18	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	330.00	709372	10/19/18
1091	ARNETT MARKETING LLC	7349	09/26/18	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	145.00	709372	10/19/18
1091	ARNETT MARKETING LLC	7351	09/26/18	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	1,093.82	709372	10/19/18
Totals for Check: 709372								1,568.82		
4239	AT&T LONG DISTANCE	10042018	10/04/18	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	15.38	709373	10/19/18

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4239	AT&T LONG DISTANCE	10042018	10/04/18	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	26.35	709373	10/19/18
4239	AT&T LONG DISTANCE	10042018	10/04/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	33.66	709373	10/19/18
Totals for Check: 709373								75.39		
1741	AT&T WI-FI SERVICES	0093121326	09/30/18	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	709374	10/19/18
Totals for Check: 709374								125.00		
1094	ATMOS ENERGY	SEPT 2018	10/06/18	P	120	100-56635-120-00	UTIL-GAS	182.84	709376	10/19/18
1094	ATMOS ENERGY	SEPT 2018	10/06/18	P	215	100-56635-215-00	UTIL-GAS	63.82	709376	10/19/18
1094	ATMOS ENERGY	SEPT 2018	10/06/18	P	410	100-56635-410-00	UTIL-GAS	48.38	709376	10/19/18
1094	ATMOS ENERGY	SEPT 2018	10/06/18	P	510	100-56635-510-00	UTIL-GAS	190.86	709376	10/19/18
1094	ATMOS ENERGY	SEPT 2018	10/06/18	P	530	100-56635-530-00	UTIL-GAS	57.65	709376	10/19/18
1094	ATMOS ENERGY	SEPT 2018	10/06/18	P	540	100-56635-540-00	UTIL-GAS	118.54	709376	10/19/18
1094	ATMOS ENERGY	SEPT 2018	10/06/18	P	300	201-56635-300-00	UTIL-GAS	51.49	709376	10/19/18
1094	ATMOS ENERGY	SEPT 2018	10/06/18	P	430	100-56635-430-00	UTIL-GAS	45.34	709376	10/19/18
1094	ATMOS ENERGY	SEPT 2018	10/06/18	P	100	202-56635-100-00	UTIL-GAS	50.90	709376	10/19/18
1094	ATMOS ENERGY	SEPT 2018	10/06/18	P	132	501-56635-132-00	UTIL-GAS	196.64	709376	10/19/18
1094	ATMOS ENERGY	SEPT 2018	10/06/18	P	141	501-56635-141-00	UTIL-GAS	45.34	709376	10/19/18
1094	ATMOS ENERGY	SEPT 2018	10/06/18	P	142	501-56635-142-00	UTIL-GAS	45.34	709376	10/19/18
Totals for Check: 709376								1,097.14		
10981	ATWOOD DISTRIBUTING LP	3941	10/02/18	P	132	501-53859-132-00	SUPPLIES-MISC-MISC	94.90	709377	10/19/18
10981	ATWOOD DISTRIBUTING LP	3948	10/04/18	P	142	501-53310-142-00	UNIFORM SUPPLIES	449.90	709377	10/19/18
10981	ATWOOD DISTRIBUTING LP	3964	10/09/18	P	142	501-53310-142-00	UNIFORM SUPPLIES	256.93	709377	10/19/18
10981	ATWOOD DISTRIBUTING LP	3971	10/12/18	P	330	100-53310-330-00	UNIFORM SUPPLIES	125.00	709377	10/19/18
10981	ATWOOD DISTRIBUTING LP	3959	10/08/18	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	(59.96)	709377	10/19/18
10981	ATWOOD DISTRIBUTING LP	3953	10/05/18	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	63.55	709377	10/19/18
10981	ATWOOD DISTRIBUTING LP	3966	10/10/18	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	29.99	709377	10/19/18
10981	ATWOOD DISTRIBUTING LP	3966	10/10/18	P	410	100-52035-410-00	MAT. & SUPPLIES-PROTECTIVE CLO	21.98	709377	10/19/18
10981	ATWOOD DISTRIBUTING LP	3969	10/12/18	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	65.64	709377	10/19/18
Totals for Check: 709377								1,047.93		
357	BARNSCO	7352173-00	10/04/18	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	793.40	709378	10/19/18
Totals for Check: 709378								793.40		
15391	BC MATERIALS	6200-053753	09/28/18	P	330	100-54230-330-00-180013	MAINT-STORM SEWERS & DRAINAGE	5,638.50	709379	10/19/18
Totals for Check: 709379								5,638.50		
1229	BG STAFFING	81001	10/07/18	P	110	100-55260-110-00	CONTRACT LABOR	133.00	709380	10/19/18
1229	BG STAFFING	81001	10/07/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	709380	10/19/18
1229	BG STAFFING	81001	10/07/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	709380	10/19/18
1229	BG STAFFING	81001	10/07/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	709380	10/19/18
1229	BG STAFFING	81001	10/07/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	709380	10/19/18
1229	BG STAFFING	81002	10/07/18	P	80	100-55260-080-00	CONTRACT LABOR	191.52	709380	10/19/18
1229	BG STAFFING	81003	10/07/18	P	50	100-55260-050-00	CONTRACT LABOR	127.68	709380	10/19/18
1229	BG STAFFING	81004	10/07/18	P	400	501-55260-400-00	CONTRACT LABOR	1,126.51	709380	10/19/18
1229	BG STAFFING	81004	10/07/18	P	400	501-55260-400-00	CONTRACT LABOR	63.84	709380	10/19/18

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Totals for Check: 709380								2,201.35		
1372	BOOT BARN	IVC0151368	09/22/18	P	132	501-53310-132-00	UNIFORM SUPPLIES	427.34	709381	10/19/18
1372	BOOT BARN	IVC0152691	10/02/18	P	132	501-53310-132-00	UNIFORM SUPPLIES	607.48	709381	10/19/18
1372	BOOT BARN	IVC0151187	09/20/18	P	420	100-53310-420-00	UNIFORM SUPPLIES	40.49	709381	10/19/18
1372	BOOT BARN	IVC0151187	09/20/18	P	410	100-53310-410-00	UNIFORM SUPPLIES	385.95	709381	10/19/18
1372	BOOT BARN	IVC0151187	09/20/18	P	430	100-53310-430-00	UNIFORM SUPPLIES	40.49	709381	10/19/18
1372	BOOT BARN	IVC0151187	09/20/18	P	200	201-53310-200-00	UNIFORM SUPPLY	40.48	709381	10/19/18
1372	BOOT BARN	7864	10/15/18	P	410	100-53310-410-00	UNIFORM SUPPLIES	(80.97)	709381	10/19/18
1372	BOOT BARN	IVC0154297	10/15/18	P	400	501-53310-400-00	UNIFORM SUPPLIES	52.18	709381	10/19/18
1372	BOOT BARN	IVC0154296	10/15/18	P	400	501-53310-400-00	UNIFORM SUPPLIES	103.45	709381	10/19/18
Totals for Check: 709381								1,616.89		
3866	BOUND TREE MEDICAL LLC	83000392	10/03/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	69.48	709382	10/19/18
3866	BOUND TREE MEDICAL LLC	83001581	10/04/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	71.58	709382	10/19/18
3866	BOUND TREE MEDICAL LLC	83001582	10/04/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	35.79	709382	10/19/18
3866	BOUND TREE MEDICAL LLC	83001583	10/04/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,818.52	709382	10/19/18
Totals for Check: 709382								1,995.37		
433	BRENT D STEELE	344112	10/10/18	P	410	100-55610-410-01	CONTRACTED SERVICES-OTHER	155.60	709383	10/19/18
Totals for Check: 709383								155.60		
4114	BRIAN SAMFORD	10112018	10/11/18	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	25.00	709384	10/19/18
Totals for Check: 709384								25.00		
1446	BRINSON POWERSPORTS LLC	38194	10/04/18	P		100-12560-000-00	OTHER REC-EMPL/GUNS	735.02	709385	10/19/18
1446	BRINSON POWERSPORTS LLC	38737	10/15/18	P		100-12560-000-00	OTHER REC-EMPL/GUNS	585.63	709385	10/19/18
1446	BRINSON POWERSPORTS LLC	38398	10/09/18	P		100-12560-000-00	OTHER REC-EMPL/GUNS	2,666.46	709385	10/19/18
Totals for Check: 709385								3,987.11		
1446	BRINSON POWERSPORTS LLC	38515	10/11/18	P	1	221-58865-001-00	CAP EXP-MOTOR VEH & EQUIPMENT	14,000.00	709386	10/19/18
Totals for Check: 709386								14,000.00		
13	CAVALLO ENERGY TEXAS LLC	SEPT 2018	10/10/18	P	110	100-56010-110-00	UTIL-ELECTRICAL	13.40	709392	10/19/18
13	CAVALLO ENERGY TEXAS LLC	SEPT 2018	10/10/18	P	120	100-56010-120-00	UTIL-ELECTRICAL	1,110.20	709392	10/19/18
13	CAVALLO ENERGY TEXAS LLC	SEPT 2018	10/10/18	P	215	100-56010-215-00	UTIL-ELECTRICAL	596.26	709392	10/19/18
13	CAVALLO ENERGY TEXAS LLC	SEPT 2018	10/10/18	P	410	100-56010-410-00	UTIL-ELECTRICAL	4,589.41	709392	10/19/18
13	CAVALLO ENERGY TEXAS LLC	SEPT 2018	10/10/18	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,554.37	709392	10/19/18
13	CAVALLO ENERGY TEXAS LLC	SEPT 2018	10/10/18	P	430	100-56010-430-00	UTIL-ELECTRICAL	347.13	709392	10/19/18
13	CAVALLO ENERGY TEXAS LLC	SEPT 2018	10/10/18	P	450	100-56010-450-00	UTIL-ELECTRICAL	443.63	709392	10/19/18
13	CAVALLO ENERGY TEXAS LLC	SEPT 2018	10/10/18	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,619.97	709392	10/19/18
13	CAVALLO ENERGY TEXAS LLC	SEPT 2018	10/10/18	P	510	100-56010-510-00	UTIL-ELECTRICAL	346.81	709392	10/19/18
13	CAVALLO ENERGY TEXAS LLC	SEPT 2018	10/10/18	P	530	100-56010-530-00	UTIL-ELECTRICAL	781.21	709392	10/19/18
13	CAVALLO ENERGY TEXAS LLC	SEPT 2018	10/10/18	P	540	100-56010-540-00	UTIL-ELECTRICAL	4,772.66	709392	10/19/18
13	CAVALLO ENERGY TEXAS LLC	SEPT 2018	10/10/18	P	910	100-56010-910-00-180011	UTIL-ELECTRICAL	725.96	709392	10/19/18
13	CAVALLO ENERGY TEXAS LLC	SEPT 2018	10/10/18	P	330	100-56885-330-00	UTIL-STREET LIGHTS	24,112.39	709392	10/19/18
13	CAVALLO ENERGY TEXAS LLC	SEPT 2018	10/10/18	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	08.22	709392	10/19/18

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13	CAVALLO ENERGY TEXAS LLC	SEPT 2018	10/10/18	P	200	201-56010-200-00	UTIL-ELECTRICAL	111.69	709392	10/19/18
13	CAVALLO ENERGY TEXAS LLC	SEPT 2018	10/10/18	P	300	201-56010-300-00	UTIL-ELECTRICAL	270.94	709392	10/19/18
13	CAVALLO ENERGY TEXAS LLC	SEPT 2018	10/10/18	P	500	201-56010-500-00	UTIL-ELECTRICAL	712.82	709392	10/19/18
13	CAVALLO ENERGY TEXAS LLC	SEPT 2018	10/10/18	P	100	202-56010-100-00	UTIL-ELECTRICAL	567.83	709392	10/19/18
13	CAVALLO ENERGY TEXAS LLC	SEPT 2018	10/10/18	P	490	203-56010-490-00	UTIL-ELECTRICAL	31.16	709392	10/19/18
13	CAVALLO ENERGY TEXAS LLC	SEPT 2018	10/10/18	P	910	212-56010-910-00	UTIL-ELECTRICAL	300.71	709392	10/19/18
13	CAVALLO ENERGY TEXAS LLC	SEPT 2018	10/10/18	P	100	222-56010-100-00	UTIL-ELECTRICAL	1,445.27	709392	10/19/18
13	CAVALLO ENERGY TEXAS LLC	SEPT 2018	10/10/18	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,056.70	709392	10/19/18
13	CAVALLO ENERGY TEXAS LLC	SEPT 2018	10/10/18	P	132	501-56010-132-00	UTIL-ELECTRICAL	17,899.81	709392	10/19/18
13	CAVALLO ENERGY TEXAS LLC	SEPT 2018	10/10/18	P	133	501-56010-133-01	UTIL-ELECTRICAL	142.85	709392	10/19/18
13	CAVALLO ENERGY TEXAS LLC	SEPT 2018	10/10/18	P	133	501-56010-133-02	UTIL-ELECTRICAL	17.03	709392	10/19/18
13	CAVALLO ENERGY TEXAS LLC	SEPT 2018	10/10/18	P	133	501-56010-133-03	UTIL-ELECTRICAL	247.85	709392	10/19/18
13	CAVALLO ENERGY TEXAS LLC	SEPT 2018	10/10/18	P	133	501-56010-133-04	UTIL-ELECTRICAL	10.46	709392	10/19/18
13	CAVALLO ENERGY TEXAS LLC	SEPT 2018	10/10/18	P	133	501-56010-133-05	UTIL-ELECTRICAL	27.78	709392	10/19/18
13	CAVALLO ENERGY TEXAS LLC	SEPT 2018	10/10/18	P	133	501-56010-133-06	UTIL-ELECTRICAL	09.65	709392	10/19/18
13	CAVALLO ENERGY TEXAS LLC	SEPT 2018	10/10/18	P	133	501-56010-133-07	UTIL-ELECTRICAL	18.90	709392	10/19/18
13	CAVALLO ENERGY TEXAS LLC	SEPT 2018	10/10/18	P	133	501-56010-133-08	UTIL-ELECTRICAL	21.90	709392	10/19/18
13	CAVALLO ENERGY TEXAS LLC	SEPT 2018	10/10/18	P	133	501-56010-133-09	UTIL-ELECTRICAL	21.29	709392	10/19/18
13	CAVALLO ENERGY TEXAS LLC	SEPT 2018	10/10/18	P	133	501-56010-133-11	UTIL-ELECTRICAL	10.53	709392	10/19/18
13	CAVALLO ENERGY TEXAS LLC	SEPT 2018	10/10/18	P	133	501-56010-133-12	UTIL-ELECTRICAL	20.90	709392	10/19/18
13	CAVALLO ENERGY TEXAS LLC	SEPT 2018	10/10/18	P	133	501-56010-133-13	UTIL-ELECTRICAL	263.24	709392	10/19/18
13	CAVALLO ENERGY TEXAS LLC	SEPT 2018	10/10/18	P	133	501-56010-133-14	UTIL-ELECTRICAL	13.26	709392	10/19/18
13	CAVALLO ENERGY TEXAS LLC	SEPT 2018	10/10/18	P	133	501-56010-133-15	UTIL-ELECTRICAL	17.05	709392	10/19/18
13	CAVALLO ENERGY TEXAS LLC	SEPT 2018	10/10/18	P	133	501-56010-133-16	UTIL-ELECTRICAL	10.76	709392	10/19/18
13	CAVALLO ENERGY TEXAS LLC	SEPT 2018	10/10/18	P	133	501-56010-133-17	UTIL-ELECTRICAL	13.26	709392	10/19/18
13	CAVALLO ENERGY TEXAS LLC	SEPT 2018	10/10/18	P	133	501-56010-133-18	UTIL-ELECTRICAL	136.99	709392	10/19/18
13	CAVALLO ENERGY TEXAS LLC	SEPT 2018	10/10/18	P	133	501-56010-133-19	UTIL-ELECTRICAL	225.80	709392	10/19/18
13	CAVALLO ENERGY TEXAS LLC	SEPT 2018	10/10/18	P	133	501-56010-133-20	UTIL-ELECTRICAL	408.72	709392	10/19/18
13	CAVALLO ENERGY TEXAS LLC	SEPT 2018	10/10/18	P	133	501-56010-133-21	UTIL-ELECTRICAL	53.37	709392	10/19/18
13	CAVALLO ENERGY TEXAS LLC	SEPT 2018	10/10/18	P	133	501-56010-133-22	UTIL-ELECTRICAL	11.49	709392	10/19/18
13	CAVALLO ENERGY TEXAS LLC	SEPT 2018	10/10/18	P	141	501-56010-141-00	UTIL-ELECTRICAL	12,192.36	709392	10/19/18
13	CAVALLO ENERGY TEXAS LLC	SEPT 2018	10/10/18	P	142	501-56010-142-00	UTIL-ELECTRICAL	3,904.42	709392	10/19/18
13	CAVALLO ENERGY TEXAS LLC	SEPT 2018	10/10/18	P	143	501-56010-143-00	UTIL-ELECTRICAL	08.22	709392	10/19/18
13	CAVALLO ENERGY TEXAS LLC	SEPT 2018	10/10/18	P	143	501-56010-143-01	UTIL-ELECTRICAL	54.60	709392	10/19/18
13	CAVALLO ENERGY TEXAS LLC	SEPT 2018	10/10/18	P	143	501-56010-143-02	UTIL-ELECTRICAL	09.21	709392	10/19/18
13	CAVALLO ENERGY TEXAS LLC	SEPT 2018	10/10/18	P	143	501-56010-143-03	UTIL-ELECTRICAL	09.71	709392	10/19/18
13	CAVALLO ENERGY TEXAS LLC	SEPT 2018	10/10/18	P	143	501-56010-143-04	UTIL-ELECTRICAL	13.92	709392	10/19/18
13	CAVALLO ENERGY TEXAS LLC	SEPT 2018	10/10/18	P	143	501-56010-143-05	UTIL-ELECTRICAL	1,797.25	709392	10/19/18
13	CAVALLO ENERGY TEXAS LLC	SEPT 2018	10/10/18	P	143	501-56010-143-06	UTIL-ELECTRICAL	6,408.28	709392	10/19/18
13	CAVALLO ENERGY TEXAS LLC	SEPT 2018	10/10/18	P	143	501-56010-143-12	UTIL-ELECTRICAL	619.41	709392	10/19/18
13	CAVALLO ENERGY TEXAS LLC	SEPT 2018	10/10/18	P	143	501-56010-143-13	UTIL-ELECTRICAL	17.67	709392	10/19/18
13	CAVALLO ENERGY TEXAS LLC	SEPT 2018	10/10/18	P	100	502-56010-100-00	UTIL-ELECTRICAL	517.99	709392	10/19/18
Totals for Check: 709392								90,674.67		
1585	COLLIN STREET BAKERY, INC	1068	09/05/18	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	18.95	709393	10/19/18
Totals for Check: 709393								18.95		

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338	CORE & MAIN LP	J591143	10/04/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	12,260.55	709394	10/19/18
338	CORE & MAIN LP	J521428	10/09/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	11,569.20	709394	10/19/18
338	CORE & MAIN LP	J591224	10/09/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	620.76	709394	10/19/18
338	CORE & MAIN LP	J591362	10/09/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,054.20	709394	10/19/18
338	CORE & MAIN LP	J600646	10/09/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	900.00	709394	10/19/18
338	CORE & MAIN LP	J591476	10/05/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	9,947.34	709394	10/19/18
338	CORE & MAIN LP	J598131	10/10/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	948.96	709394	10/19/18
338	CORE & MAIN LP	J606477	10/10/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	310.00	709394	10/19/18
338	CORE & MAIN LP	J634788	10/11/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	4,873.40	709394	10/19/18
Totals for Check: 709394								42,484.41		
1668	CORSICANA NAPA AUTO PARTS	75869	09/24/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	163.82	709395	10/19/18
1668	CORSICANA NAPA AUTO PARTS	75872	09/24/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	(49.50)	709395	10/19/18
1668	CORSICANA NAPA AUTO PARTS	76201	10/09/18	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	80.83	709395	10/19/18
1668	CORSICANA NAPA AUTO PARTS	76201	10/09/18	P	131	501-52030-131-00	CLEANING & JANITORIAL	03.14	709395	10/19/18
1668	CORSICANA NAPA AUTO PARTS	76200	10/09/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	55.19	709395	10/19/18
1668	CORSICANA NAPA AUTO PARTS	76197	10/09/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	225.61	709395	10/19/18
Totals for Check: 709395								479.09		
1665	CORSICANA NAV CO HEALTH DEPT	10032018	10/03/18	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	205.00	709396	10/19/18
Totals for Check: 709396								205.00		
1700	CORSICANA WELDING SUPPLY	447017	10/16/18	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	35.25	709397	10/19/18
1700	CORSICANA WELDING SUPPLY	1803863	10/09/18	P	410	100-53130-410-00	CHEMICAL SUPPLIES	99.11	709397	10/19/18
1700	CORSICANA WELDING SUPPLY	447018	10/16/18	P	410	100-52270-410-00	EQUIPMENT RENTAL	14.10	709397	10/19/18
Totals for Check: 709397								148.46		
2726	CORTZ INC	4684809	09/19/18	P	450	100-52080-450-00	NON CAP PARK/POOL EQUIP	4,416.22	709398	10/19/18
Totals for Check: 709398								4,416.22		
1866	COUNTY ELECTRIC	113240	10/11/18	P	330	100-54770-330-00	MAINT-STREET LIGHTS	427.72	709399	10/19/18
1866	COUNTY ELECTRIC	113241	10/11/18	P	330	100-54770-330-00	MAINT-STREET LIGHTS	321.12	709399	10/19/18
1866	COUNTY ELECTRIC	113242	10/11/18	P	330	100-54770-330-00	MAINT-STREET LIGHTS	1,542.42	709399	10/19/18
1866	COUNTY ELECTRIC	113243	10/11/18	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	457.02	709399	10/19/18
1866	COUNTY ELECTRIC	113224	10/04/18	P	16	205-54570-016-00	MAINT-FURN/FIXTURES/LIGHTING	384.33	709399	10/19/18
Totals for Check: 709399								3,132.61		
1708	CREDIT SYSTEMS INTERNATIONAL,	102077	09/28/18	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	10.99	709400	10/19/18
1708	CREDIT SYSTEMS INTERNATIONAL,	102073	09/28/18	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	1,060.44	709400	10/19/18
Totals for Check: 709400								1,071.43		
1414	CRUZ RUIZ	1510	10/15/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,640.00	709401	10/19/18
1414	CRUZ RUIZ	1510	10/15/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	660.00	709401	10/19/18
1414	CRUZ RUIZ	1510	10/15/18	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	880.00	709401	10/19/18
Totals for Check: 709401								4,180.00		
1722	CUSTOM T'S	13572	10/02/18	P	400	501-53310-400-00	UNIFORM SUPPLIES	242.00	709402	10/19/18

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Totals for Check: 709402								242.00		
18481	DALLAS COUNTY TREASURER	407699	10/02/18	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	210.00	709403	10/19/18
Totals for Check: 709403								210.00		
4113	DANAL SHAWN SMITH	2428	09/26/18	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	2,118.89	709404	10/19/18
Totals for Check: 709404								2,118.89		
1591	DAVID CONKLIN	1042A	10/16/18	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	3,734.00	709405	10/19/18
Totals for Check: 709405								3,734.00		
18731	DE LAGE LANDEN	60846658	10/01/18	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	709406	10/19/18
Totals for Check: 709406								53.00		
1878	DELL	10272461450	10/15/18	P	120	501-52065-120-00	NON CAP ACQ-COMP HDWR/SFTW	2,804.16	709407	10/19/18
1878	DELL	10272461450	10/15/18	P	132	501-52065-132-00	NON CAP ACQ-COMP HDWR/SFTW	934.72	709407	10/19/18
Totals for Check: 709407								3,738.88		
1945	DENCO AREA 911 DISTRICT	CKS72HML8984609	10/10/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	15.00	709408	10/19/18
Totals for Check: 709408								15.00		
41991	DIANA SILLAWAY	250284	10/14/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	2,470.00	709409	10/19/18
41991	DIANA SILLAWAY	250285	10/14/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	290.00	709409	10/19/18
41991	DIANA SILLAWAY	250285	10/14/18	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	80.00	709409	10/19/18
41991	DIANA SILLAWAY	250285	10/14/18	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	80.00	709409	10/19/18
41991	DIANA SILLAWAY	250285	10/14/18	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	400.00	709409	10/19/18
Totals for Check: 709409								3,320.00		
1936	DIGITECH COMPUTER INC	19157	10/12/18	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	7,230.49	709410	10/19/18
Totals for Check: 709410								7,230.49		
1827	DPC INDUSTRIES, INC.	767005624-18	10/09/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	6,651.00	709411	10/19/18
Totals for Check: 709411								6,651.00		
1926	DRAWING BOARD PRINTING	9135998	10/09/18	P	80	100-52010-080-00	OFFICE SUPPLIES	111.45	709412	10/19/18
Totals for Check: 709412								111.45		
2059	ELLIOTT ELECT SUPPLY INC	31-46341-01	09/28/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	57.57	709413	10/19/18
2059	ELLIOTT ELECT SUPPLY INC	31-46259-01	09/21/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	202.67	709413	10/19/18
Totals for Check: 709413								260.24		
20533	EMPIRE PAPER COMPANY INC	441035	10/11/18	P	540	100-52030-540-00	CLEANING & JANITORIAL	56.50	709414	10/19/18
Totals for Check: 709414								56.50		
2025	ENVIRONMENTAL IMPROVEMENT	40529-IN	07/17/18	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	886.74	709415	10/19/18
Totals for Check: 709415								886.74		

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46381	EWT HOLDINGS III CORP	903720618	09/27/18	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	554.96	709416	10/19/18
46381	EWT HOLDINGS III CORP	903720619	09/27/18	P	141	501-55610-141-00	CONTRACTED SERVICES-OTHER	214.00	709416	10/19/18
Totals for Check: 709416								768.96		
2602	FELIPE ARTEAGA	3	10/15/18	P	500	201-55680-500-00	MAINT-BUILDINGS & GROUNDS	1,950.00	709417	10/19/18
Totals for Check: 709417								1,950.00		
2138	FRANK KENT MOTOR LLC	6029229	09/17/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	88.10	709418	10/19/18
Totals for Check: 709418								88.10		
2379	FRONTGATE MARKETING	X6053212	10/18/18	P	540	100-53640-540-00	DECORATION SUPPLIES	812.20	709419	10/19/18
Totals for Check: 709419								812.20		
23001	FULL SOURCE LLC	FS4249582-IN	10/09/18	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	303.22	709420	10/19/18
Totals for Check: 709420								303.22		
2315	GALLS LLC	10778158	09/17/18	P	110	100-53310-110-00	UNIFORM SUPPLIES	163.97	709421	10/19/18
Totals for Check: 709421								163.97		
2340	GILFILLIAN INC	123229	09/13/18	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	66.98	709422	10/19/18
2340	GILFILLIAN INC	123574	10/01/18	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	69.99	709422	10/19/18
2340	GILFILLIAN INC	123755	10/10/18	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	07.10	709422	10/19/18
2340	GILFILLIAN INC	123796	10/12/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	278.88	709422	10/19/18
2340	GILFILLIAN INC	123754	10/10/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	104.97	709422	10/19/18
2340	GILFILLIAN INC	123734	10/09/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	14.43	709422	10/19/18
2340	GILFILLIAN INC	123772	10/11/18	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	05.99	709422	10/19/18
Totals for Check: 709422								548.34		
2301	GT DISTRIBUTORS, INC.	0675797	09/10/18	P	110	100-53310-110-00	UNIFORM SUPPLIES	103.30	709423	10/19/18
2301	GT DISTRIBUTORS, INC.	0679479	10/08/18	P	110	244-52050-110-00	NON CAP MACH & EQUIP	876.50	709423	10/19/18
2301	GT DISTRIBUTORS, INC.	0679975	10/11/18	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,287.92	709423	10/19/18
Totals for Check: 709423								2,267.72		
3557	HAROLD MARK SCHULTZ	192145	10/12/18	P	100	269-55680-100-000	MAINT BUILDINGS & GROUNDS	2,758.17	709424	10/19/18
Totals for Check: 709424								2,758.17		
15205	HAYDAY INC	158937-001	10/12/18	P	460	100-52010-460-00	OFFICE SUPPLIES	113.07	709425	10/19/18
15205	HAYDAY INC	158932-001	10/12/18	P	110	100-52010-110-00	OFFICE SUPPLIES	23.95	709425	10/19/18
Totals for Check: 709425								137.02		
2520	HOLI TEXAS. LID	WIMT0034775	10/12/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,610.28	709426	10/19/18
Totals for Check: 709426								2,610.28		
2610	HUFFMAN COMMUNICATIONS	36334	09/17/18	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	33.64	709427	10/19/18
Totals for Check: 709427								33.64		
2608	HYDROTEX PARTNERS LID	373654	10/04/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	2,314.93	709428	10/19/18

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Totals for Check: 709428								2,314.93		
2773	IMPACT FIRE SERVICES LLC	104046	10/08/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,506.56	709429	10/19/18
Totals for Check: 709429								1,506.56		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	457332-1	10/03/18	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	965.81	709430	10/19/18
Totals for Check: 709430								965.81		
2695	INTERNATIONAL BUSINESS MACHINE	2411947	10/11/18	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	180.00	709431	10/19/18
Totals for Check: 709431								180.00		
4747	ISIS VALDIVIA	10192018	10/19/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	50.25	709432	10/19/18
Totals for Check: 709432								50.25		
3805	JACOB PALOS	10192018	10/19/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	152.50	709433	10/19/18
Totals for Check: 709433								152.50		
2403	JARRETT GIRARD	10192018	10/19/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	401.08	709434	10/19/18
Totals for Check: 709434								401.08		
1274	JASON BEARD	10152018	10/15/18	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	36.34	709435	10/19/18
Totals for Check: 709435								36.34		
23000	JASON BOTTOMS	1171	10/12/18	P	350	100-54820-350-00	MAINT-CITY WIDE	750.00	709436	10/19/18
Totals for Check: 709436								750.00		
281	JESSE STARKEY	961078	09/24/18	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	1,000.00	709437	10/19/18
281	JESSE STARKEY	961077	10/16/18	P	910	100-55680-910-00-180011	MAINT-BUILDINGS & GROUNDS	800.00	709437	10/19/18
Totals for Check: 709437								1,800.00		
2919	JESSE'S GUN SHOP	023	10/10/18	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,190.75	709438	10/19/18
2919	JESSE'S GUN SHOP	024	10/11/18	P		100-12560-000-00	OTHER REC-EMPL/GUNS	541.25	709438	10/19/18
Totals for Check: 709438								1,732.00		
2915	JJ KELLER & ASSOCIATES INC	9103352058	09/27/18	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	123.00	709439	10/19/18
2915	JJ KELLER & ASSOCIATES INC	9103352058	09/27/18	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	123.00	709439	10/19/18
Totals for Check: 709439								246.00		
3661	JMSS LLC	389032	10/04/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	709440	10/19/18
3661	JMSS LLC	389033	10/08/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	709440	10/19/18
Totals for Check: 709440								42.63		
2891	JOHNSON LAB & SUPPLY, INC	217815-000	10/11/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLMPS	2,764.85	709441	10/19/18
Totals for Check: 709441								2,764.85		
2890	JOHNSON OIL COMPANY	36235	09/19/18	P		100-16010-000-00	INVENTORY-FUEL	19,457.91	709442	10/19/18
2890	JOHNSON OIL COMPANY	3754	10/02/18	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	1,465.20	709442	10/19/18

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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
2890	JOHNSON OIL COMPANY	36569	10/04/18	P		502-16010-000-00	INVENTORY-FUEL	4,535.10	709442	10/19/18
2890	JOHNSON OIL COMPANY	3772	10/09/18	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	189.40	709442	10/19/18
Totals for Check: 709442								25,647.61		
28636	JT WILLIAMS CONST LLC	49332	10/01/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,856.50	709444	10/19/18
28636	JT WILLIAMS CONST LLC	49335	10/02/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,957.00	709444	10/19/18
28636	JT WILLIAMS CONST LLC	49334	10/01/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,071.50	709444	10/19/18
28636	JT WILLIAMS CONST LLC	49336	10/02/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,910.50	709444	10/19/18
28636	JT WILLIAMS CONST LLC	49337	10/02/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	709444	10/19/18
28636	JT WILLIAMS CONST LLC	49338	10/03/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,277.00	709444	10/19/18
28636	JT WILLIAMS CONST LLC	49339	10/03/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,998.00	709444	10/19/18
28636	JT WILLIAMS CONST LLC	49340	10/04/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,348.00	709444	10/19/18
28636	JT WILLIAMS CONST LLC	49341	10/04/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	210.00	709444	10/19/18
28636	JT WILLIAMS CONST LLC	49342	10/04/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,592.00	709444	10/19/18
28636	JT WILLIAMS CONST LLC	49343	10/04/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	480.00	709444	10/19/18
28636	JT WILLIAMS CONST LLC	49344	10/05/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,555.00	709444	10/19/18
28636	JT WILLIAMS CONST LLC	49345	10/05/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	709444	10/19/18
28636	JT WILLIAMS CONST LLC	49347	10/05/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	402.00	709444	10/19/18
28636	JT WILLIAMS CONST LLC	49348	10/05/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	222.00	709444	10/19/18
28636	JT WILLIAMS CONST LLC	49349	10/05/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	222.00	709444	10/19/18
28636	JT WILLIAMS CONST LLC	49350	10/05/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	709444	10/19/18
Totals for Check: 709444								18,545.50		
2908	K&S TIRE TOWING & RECOVERY INC	70570	10/05/18	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	250.00	709445	10/19/18
Totals for Check: 709445								250.00		
2944	KAUFMAN OVERHEAD DOOR CO.	875643	10/10/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	250.00	709446	10/19/18
Totals for Check: 709446								250.00		
240	KMCL ENTERPRISES LLC	212444	09/27/18	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	42.99	709447	10/19/18
Totals for Check: 709447								42.99		
243	IA BANDA LLC	8242018-1	08/24/18	P	330	100-54230-330-00-180013	MAINT-STORM SEWERS & DRAINAGE	17,827.00	709448	10/19/18
243	IA BANDA LLC	8242018-2	08/24/18	P	330	100-54230-330-00-180013	MAINT-STORM SEWERS & DRAINAGE	7,743.00	709448	10/19/18
Totals for Check: 709448								25,570.00		
1572	LARRY D CLINE	10032018	10/03/18	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,000.00	709449	10/19/18
Totals for Check: 709449								1,000.00		
94074	LENORA RHODES	10192018	10/19/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	2,823.50	709450	10/19/18
Totals for Check: 709450								2,823.50		
181	LINDA THACKER	2638	10/05/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,037.50	709451	10/19/18
Totals for Check: 709451								1,037.50		
3284	LOCHRIDGE-PRIEST INC	S2766	07/11/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	139.00	709452	10/19/18
Totals for Check: 709452								139.00		

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232	LOWER COLORADO RIVER AUTHORITY	LAB-0028739	09/28/18	P	141	501-55270-141-00	TESTING/LAB SERVICES	4,740.00	709453	10/19/18
Totals for Check: 709453								4,740.00		
1388	MARK BRYSON	1608	10/14/18	P	133	501-54190-133-08	MAINT-SEWER TRIMNT PLNTS & LFT	144.00	709454	10/19/18
1388	MARK BRYSON	1609	10/14/18	P	133	501-54190-133-14	MAINT-SEWER TRIMNT PLNTS & LFT	408.59	709454	10/19/18
1388	MARK BRYSON	1610	10/14/18	P	142	501-54210-142-00	MAINT-WATER PLANTIS/PUMPING FAC	319.08	709454	10/19/18
Totals for Check: 709454								871.67		
3454	MARTIN MARIETTA MATERIALS	24256395	09/30/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	168.00	709455	10/19/18
3454	MARTIN MARIETTA MATERIALS	24256393	09/30/18	P	100	269-55680-100-000	MAINT BUILDINGS & GROUNDS	198.00	709455	10/19/18
3454	MARTIN MARIETTA MATERIALS	24256396	09/30/18	P	250	333-55610-250-00	CONTRACTED SERVICES-OTHER	384.00	709455	10/19/18
3454	MARTIN MARIETTA MATERIALS	24256394	09/30/18	P	250	333-55610-250-00	CONTRACTED SERVICES-OTHER	192.00	709455	10/19/18
3454	MARTIN MARIETTA MATERIALS	24278727	10/04/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	109.00	709455	10/19/18
3454	MARTIN MARIETTA MATERIALS	24278728	10/04/18	P	330	100-54230-330-00-180013	MAINT-STORM SEWERS & DRAINAGE	707.00	709455	10/19/18
3454	MARTIN MARIETTA MATERIALS	24278729	10/04/18	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	528.00	709455	10/19/18
Totals for Check: 709455								2,286.00		
3520	MCCOY'S BUILDING SUPPLY	5926599	09/12/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	366.25	709456	10/19/18
3520	MCCOY'S BUILDING SUPPLY	5926603	09/12/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	267.55	709456	10/19/18
3520	MCCOY'S BUILDING SUPPLY	5926602	09/12/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(79.79)	709456	10/19/18
3520	MCCOY'S BUILDING SUPPLY	5926683	09/14/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(226.68)	709456	10/19/18
3520	MCCOY'S BUILDING SUPPLY	5926605	09/12/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(40.88)	709456	10/19/18
3520	MCCOY'S BUILDING SUPPLY	5926681	09/14/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(286.46)	709456	10/19/18
3520	MCCOY'S BUILDING SUPPLY	5927328	10/08/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	44.90	709456	10/19/18
3520	MCCOY'S BUILDING SUPPLY	5927432	10/11/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	10.77	709456	10/19/18
Totals for Check: 709456								55.66		
35041	MCCREARY, VESELKA, BRAGG &	178502	10/12/18	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	214.38	709457	10/19/18
35041	MCCREARY, VESELKA, BRAGG &	178503	10/12/18	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	812.48	709457	10/19/18
Totals for Check: 709457								1,026.86		
34372	MEDICAL SURGICAL & COMPCARE	10593	09/28/18	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	27.90	709458	10/19/18
34372	MEDICAL SURGICAL & COMPCARE	10619	10/05/18	P	100	212-55100-100-00	MEDICAL & PHYCH SERVICES	243.00	709458	10/19/18
34372	MEDICAL SURGICAL & COMPCARE	10619	10/05/18	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	243.00	709458	10/19/18
34372	MEDICAL SURGICAL & COMPCARE	10619	10/05/18	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	243.00	709458	10/19/18
Totals for Check: 709458								756.90		
4303	MELISSA SMITH	989	10/15/18	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	102.00	709459	10/19/18
Totals for Check: 709459								102.00		
4095	MITCHELL SIMON	7198	10/12/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,750.00	709460	10/19/18
Totals for Check: 709460								2,750.00		
3610	NAVARRO COUNTY CLERK	10192018-1	10/19/18	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	52.00	709461	10/19/18
Totals for Check: 709461								52.00		
3610	NAVARRO COUNTY CLERK	10192018-2	10/19/18	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	104.00	709462	10/19/18

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Totals for Check: 709462								104.00		
3616	NAVCO SAFE & LOCK CO, INC	12430	10/10/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	175.00	709463	10/19/18
Totals for Check: 709463								175.00		
3672	NIPC INC DBA NORTH TX PUMP CO	13648	10/08/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	770.03	709464	10/19/18
Totals for Check: 709464								770.03		
36591	NITA (DALLAS)	658142686	10/06/18	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	05.40	709465	10/19/18
Totals for Check: 709465								05.40		
3778	O'REILLY AUTO ENTERPRISES LLC	763-354664	10/15/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	37.98	709466	10/19/18
Totals for Check: 709466								37.98		
3776	OFFICE DEPOT	214435665001	10/08/18	P	215	100-52010-215-00	OFFICE SUPPLIES	30.42	709467	10/19/18
3776	OFFICE DEPOT	214435665001	10/08/18	P	110	100-52010-110-00	OFFICE SUPPLIES	234.17	709467	10/19/18
3776	OFFICE DEPOT	212865425001	10/03/18	P	110	100-52010-110-00	OFFICE SUPPLIES	36.78	709467	10/19/18
3776	OFFICE DEPOT	212865424001	10/03/18	P	110	100-52010-110-00	OFFICE SUPPLIES	906.26	709467	10/19/18
3776	OFFICE DEPOT	195558448002	10/03/18	P	110	100-52010-110-00	OFFICE SUPPLIES	54.48	709467	10/19/18
3776	OFFICE DEPOT	212486072001	10/04/18	P	110	100-52010-110-00	OFFICE SUPPLIES	145.56	709467	10/19/18
3776	OFFICE DEPOT	212815748001	10/02/18	P	40	100-52010-040-00	OFFICE SUPPLIES	114.19	709467	10/19/18
3776	OFFICE DEPOT	2234825330	10/01/18	P	40	100-52010-040-00	OFFICE SUPPLIES	505.20	709467	10/19/18
Totals for Check: 709467								2,027.06		
3765	OLSEN FEED & LAWN	380957	10/10/18	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	38.95	709468	10/19/18
Totals for Check: 709468								38.95		
37855	OVIVO LLC	8474683	09/25/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	12,723.42	709469	10/19/18
Totals for Check: 709469								12,723.42		
3785	OWEN HARDWARE INC	3252	10/11/18	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	17.07	709470	10/19/18
Totals for Check: 709470								17.07		
3838	PAGE, WOLFBERG & WIRTH LLC	20887	10/08/18	P	910	503-55060-910-00	LEGAL SERVICES	720.00	709471	10/19/18
Totals for Check: 709471								720.00		
25051	PATRICK W HAPNER	781562	09/24/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	112.50	709472	10/19/18
25051	PATRICK W HAPNER	781584	10/12/18	P	410	100-55610-410-01	CONTRACTED SERVICES-OTHER	337.50	709472	10/19/18
25051	PATRICK W HAPNER	781583	10/05/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,987.50	709472	10/19/18
25051	PATRICK W HAPNER	781587	10/16/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	709472	10/19/18
25051	PATRICK W HAPNER	781591	10/17/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	709472	10/19/18
Totals for Check: 709472								2,850.00		
1290	PAULA FARMER	36016	10/04/18	P	120	100-52015-120-00	PRINTING	408.00	709473	10/19/18
Totals for Check: 709473								408.00		
1645	PAULA J. JONES	158658	10/04/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	2,103.73	709474	10/19/18

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Totals for Check: 709474								2,103.73		
4219	PHILLIP MARIEN	7005	10/04/18	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,008.00	709475	10/19/18
Totals for Check: 709475								1,008.00		
3873	PROGRESSIVE MEDICAL INC	223090-00	10/04/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	619.16	709476	10/19/18
Totals for Check: 709476								619.16		
4019	RDO CONSTRUCTION EQUIPMENT CO	P01069	09/06/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	222.48	709477	10/19/18
Totals for Check: 709477								222.48		
3058	REPUBLIC SERVICES #069	0069-000942852	09/30/18	P	200	502-52220-200-00	SANITATION CONTRACT	78,729.57	709478	10/19/18
3058	REPUBLIC SERVICES #069	0069-000942852	09/30/18	P	200	502-52220-200-00	SANITATION CONTRACT	(37.50)	709478	10/19/18
3058	REPUBLIC SERVICES #069	0069-000942852	09/30/18	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,754.22)	709478	10/19/18
Totals for Check: 709478								75,937.85		
3058	REPUBLIC SERVICES #069	0069-000943346	09/30/18	P	910	100-55680-910-00-180016	MAINT-BUILDINGS & GROUNDS	370.00	709479	10/19/18
Totals for Check: 709479								370.00		
1678	ROSA CLARK	10192018	10/19/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	305.00	709480	10/19/18
Totals for Check: 709480								305.00		
40623	RUSSELL EDWARD MCMAHON	4137	10/10/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	80.31	709481	10/19/18
40623	RUSSELL EDWARD MCMAHON	4136	10/10/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	80.31	709481	10/19/18
40623	RUSSELL EDWARD MCMAHON	4145	10/12/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	162.81	709481	10/19/18
40623	RUSSELL EDWARD MCMAHON	4146	10/12/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	85.00	709481	10/19/18
Totals for Check: 709481								408.43		
1359	SEAN BYNUM	20181012SB	10/12/18	P	350	100-54820-350-00	MAINT-CITY WIDE	633.75	709482	10/19/18
Totals for Check: 709482								633.75		
211	SERGIO PALACIOS	10192018	10/19/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	305.00	709483	10/19/18
Totals for Check: 709483								305.00		
420	SHERMO INDUSTRIES, INC	18-10136	09/30/18	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	2,823.00	709484	10/19/18
Totals for Check: 709484								2,823.00		
4198	SHI GOVERNMENT SOLUTIONS	GB00301561	10/12/18	P	120	501-52065-120-00	NON CAP ACQ-COMP HDWR/SFTW	1,078.08	709485	10/19/18
4198	SHI GOVERNMENT SOLUTIONS	GB00301561	10/12/18	P	132	501-52065-132-00	NON CAP ACQ-COMP HDWR/SFTW	359.36	709485	10/19/18
Totals for Check: 709485								1,437.44		
675	SHIRLEY MORGAN	10122018	10/12/18	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	12.50	709486	10/19/18
675	SHIRLEY MORGAN	10122018	10/12/18	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	60.00	709486	10/19/18
675	SHIRLEY MORGAN	10122018	10/12/18	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	08.50	709486	10/19/18
675	SHIRLEY MORGAN	10122018	10/12/18	P		100-13160-000-00	DUE FROM STATE	00.70	709486	10/19/18
Totals for Check: 709486								81.70		

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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
4204	SIRCHIE FINGER PRINT LAB	0367412-IN	10/05/18	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	641.71	709487	10/19/18
Totals for Check: 709487								641.71		
4307	SMITH SUPPLY CO LLC	176874	10/09/18	P	132	501-52030-132-00	CLEANING & JANITORIAL	220.00	709488	10/19/18
4307	SMITH SUPPLY CO LLC	176874	10/09/18	P	132	501-53130-132-00	CHEMICAL SUPPLIES	95.00	709488	10/19/18
Totals for Check: 709488								315.00		
4256	STEWART MOTOR COMPANY	6067346	09/13/18	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,112.92	709489	10/19/18
Totals for Check: 709489								1,112.92		
132	SUN BADGE COMPANY	384666	09/24/18	P	100	214-53310-100-00	UNIFORM SUPPLIES	100.75	709490	10/19/18
Totals for Check: 709490								100.75		
4310	SUSAN WILSON	101	10/15/18	P	300	201-55220-300-00	PROFESSIONAL SERVICES-OTHER	400.00	709491	10/19/18
4310	SUSAN WILSON	101	10/15/18	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	1,000.00	709491	10/19/18
4310	SUSAN WILSON	101	10/15/18	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,200.00	709491	10/19/18
4310	SUSAN WILSON	102	10/15/18	P	300	201-55220-300-00	PROFESSIONAL SERVICES-OTHER	800.00	709491	10/19/18
4310	SUSAN WILSON	102	10/15/18	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	1,000.00	709491	10/19/18
4310	SUSAN WILSON	102	10/15/18	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,000.00	709491	10/19/18
Totals for Check: 709491								5,400.00		
44201	TECHNIQUE DATA SYSTEMS	049663	08/07/18	P	400	501-52010-400-00	OFFICE SUPPLIES	72.00	709492	10/19/18
Totals for Check: 709492								72.00		
4420	TEXAS WORKFORCE COMMISSION	QTR END SEP2018	10/11/18	P	40	100-51770-040-00	UNEMPLOYMENT INS/REIME	(337.00)	709493	10/19/18
4420	TEXAS WORKFORCE COMMISSION	QTR END SEP2018	10/11/18	P	100	212-51770-100-00	UNEMPLOYMENT INS/REIME	1,482.00	709493	10/19/18
Totals for Check: 709493								1,145.00		
3223	TODD MORRIS	10192018	10/19/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	841.95	709494	10/19/18
Totals for Check: 709494								841.95		
1149	TONY AGUADO	100818	10/12/18	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,050.00	709495	10/19/18
Totals for Check: 709495								6,050.00		
4454	TOP NOTCH PERSONNEL INC	55263	10/05/18	P	215	100-55260-215-00	CONTRACT LABOR	544.00	709498	10/19/18
4454	TOP NOTCH PERSONNEL INC	55263	10/05/18	P	215	100-55260-215-00	CONTRACT LABOR	66.15	709498	10/19/18
4454	TOP NOTCH PERSONNEL INC	55263	10/05/18	P	215	100-55260-215-00	CONTRACT LABOR	652.80	709498	10/19/18
4454	TOP NOTCH PERSONNEL INC	55263	10/05/18	P	215	100-55260-215-00	CONTRACT LABOR	79.38	709498	10/19/18
4454	TOP NOTCH PERSONNEL INC	55264	10/05/18	P	110	100-55260-110-00	CONTRACT LABOR	760.10	709498	10/19/18
4454	TOP NOTCH PERSONNEL INC	55264	10/05/18	P	110	100-55260-110-00	CONTRACT LABOR	266.70	709498	10/19/18
4454	TOP NOTCH PERSONNEL INC	55264	10/05/18	P	110	100-55260-110-00	CONTRACT LABOR	266.70	709498	10/19/18
4454	TOP NOTCH PERSONNEL INC	55265	10/05/18	P	320	100-55260-320-00	CONTRACT LABOR	83.30	709498	10/19/18
4454	TOP NOTCH PERSONNEL INC	55266	10/05/18	P	141	501-55260-141-00	CONTRACT LABOR	761.60	709498	10/19/18
4454	TOP NOTCH PERSONNEL INC	55275	10/05/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	709498	10/19/18
4454	TOP NOTCH PERSONNEL INC	55267	10/05/18	P	80	100-55260-080-00	CONTRACT LABOR	848.96	709498	10/19/18
4454	TOP NOTCH PERSONNEL INC	55268	10/05/18	P	460	100-55260-460-00	CONTRACT LABOR	134.16	709498	10/19/18
4454	TOP NOTCH PERSONNEL INC	55268	10/05/18	P	460	100-55260-460-00	CONTRACT LABOR	103.20	709498	10/19/18

Begin Date: 10/13/2018 End Date: 10/19/2018

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4454	TOP NOTCH PERSONNEL INC	55269	10/05/18	P	200	201-55260-200-00	CONTRACT LABOR	247.68	709498	10/19/18
4454	TOP NOTCH PERSONNEL INC	55270	10/05/18	P	330	100-55260-330-00	CONTRACT LABOR	247.68	709498	10/19/18
4454	TOP NOTCH PERSONNEL INC	55270	10/05/18	P	330	100-55260-330-00	CONTRACT LABOR	609.28	709498	10/19/18
4454	TOP NOTCH PERSONNEL INC	55270	10/05/18	P	330	100-55260-330-00	CONTRACT LABOR	371.52	709498	10/19/18
4454	TOP NOTCH PERSONNEL INC	55271	10/05/18	P	110	100-55260-110-00	CONTRACT LABOR	433.44	709498	10/19/18
4454	TOP NOTCH PERSONNEL INC	55272	10/05/18	P	910	100-55260-910-00-180011	CONTRACT LABOR	761.60	709498	10/19/18
4454	TOP NOTCH PERSONNEL INC	55273	10/05/18	P	200	501-55260-200-00	CONTRACT LABOR	1,011.84	709498	10/19/18
4454	TOP NOTCH PERSONNEL INC	55273	10/05/18	P	200	501-55260-200-00	CONTRACT LABOR	707.20	709498	10/19/18
4454	TOP NOTCH PERSONNEL INC	55273	10/05/18	P	200	501-55260-200-00	CONTRACT LABOR	36.86	709498	10/19/18
4454	TOP NOTCH PERSONNEL INC	55273	10/05/18	P	300	501-55260-300-00	CONTRACT LABOR	544.00	709498	10/19/18
4454	TOP NOTCH PERSONNEL INC	55274	10/05/18	P	500	201-55260-500-00	CONTRACT LABOR	774.00	709498	10/19/18
4454	TOP NOTCH PERSONNEL INC	55274	10/05/18	P	500	201-55260-500-00	CONTRACT LABOR	111.60	709498	10/19/18
4454	TOP NOTCH PERSONNEL INC	55276	10/05/18	P	400	501-55260-400-00	CONTRACT LABOR	619.20	709498	10/19/18
4454	TOP NOTCH PERSONNEL INC	55276	10/05/18	P	400	501-55260-400-00	CONTRACT LABOR	375.39	709498	10/19/18
Totals for Check: 709498								12,179.94		
4505	TRINITY RIVER AUTHORITY	AG 1266	10/10/18	P	141	501-58115-141-00	TRA-WATER RIGHTS	670.83	709499	10/19/18
4505	TRINITY RIVER AUTHORITY	DA 223	10/10/18	P	141	501-58115-141-00	TRA-WATER RIGHTS	45,680.99	709499	10/19/18
Totals for Check: 709499								46,351.82		
4988	USA BLUEBOOK	693382	09/26/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	152.26	709500	10/19/18
Totals for Check: 709500								152.26		
4084	WANDA K RICHARDS	381680	10/08/18	P	300	201-55280-300-00	CONTRACT SERVICES	50.00	709501	10/19/18
4084	WANDA K RICHARDS	381680	10/08/18	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	210.00	709501	10/19/18
Totals for Check: 709501								260.00		
4906	WARREN TIRE & WHEEL PROS	16996	10/09/18	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	667.00	709502	10/19/18
4906	WARREN TIRE & WHEEL PROS	17004	10/09/18	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	701.88	709502	10/19/18
Totals for Check: 709502								1,368.88		
49650	WITHROW BROTHERS INC	686367	08/23/18	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	175.00	709503	10/19/18
Totals for Check: 709503								175.00		
154	XEROX CORPORATION	094669151	10/01/18	P	110	100-52270-110-00	EQUIPMENT RENTAL	493.90	709504	10/19/18
154	XEROX CORPORATION	094669152	10/01/18	P	110	100-52270-110-00	EQUIPMENT RENTAL	198.56	709504	10/19/18
154	XEROX CORPORATION	094669150	10/01/18	P	110	100-52270-110-00	EQUIPMENT RENTAL	69.27	709504	10/19/18
Totals for Check: 709504								761.73		
99999	MULLENIX, CONNIE	U0010002190007A	10/19/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	32.97	709505	10/19/18
Totals for Check: 709505								32.97		
99999	PUEÑIE, JOSE L	U0180003410018A	09/27/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	709506	10/19/18
Totals for Check: 709506								35.97		

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

