

Begin Date: 10/20/2018 End Date: 10/26/2018

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
15204	US BANK NATIONAL ASSOC	23409216-GNLGY	09/24/18	P	460	100-52270-460-00	EQUIPMENT RENTAL	90.00	1441	10/22/18
Totals for Check: 1441								90.00		
2195	FIREMEN'S RELIEF & RETIRE	PR01578	701 10/24/18	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	18,199.21	1442	10/26/18
Totals for Check: 1442								18,199.21		
2139	CHASE CREDIT CARD	10032018	10/03/18	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	36.00	1445	10/26/18
2139	CHASE CREDIT CARD	10032018	10/03/18	P	300	201-55620-300-00	MAINT-DOWNTOWN LIGHTS	1,035.50	1445	10/26/18
2139	CHASE CREDIT CARD	10032018	10/03/18	P	300	201-52165-300-00	PUBLIC & EMPLEE RELATIONS	75.81	1445	10/26/18
2139	CHASE CREDIT CARD	10032018	10/03/18	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	111.00	1445	10/26/18
2139	CHASE CREDIT CARD	10032018	10/03/18	P	63	205-52165-063-00	PUBLIC & EMPLEE RELATIONS	251.00	1445	10/26/18
2139	CHASE CREDIT CARD	10032018	10/03/18	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	08.00	1445	10/26/18
2139	CHASE CREDIT CARD	10032018	10/03/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	08.00	1445	10/26/18
2139	CHASE CREDIT CARD	10032018	10/03/18	P	50	100-52130-050-00	CERTIFICATES, LICENSES, TITLES	198.00	1445	10/26/18
2139	CHASE CREDIT CARD	10032018	10/03/18	P	60	100-52130-060-00	CERTIFICATES, LICENSES, TITLES	198.00	1445	10/26/18
2139	CHASE CREDIT CARD	10032018	10/03/18	P	16	205-53820-016-00	OTHER MATERIAL & SUPPLIES	439.92	1445	10/26/18
2139	CHASE CREDIT CARD	10032018	10/03/18	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	45.88	1445	10/26/18
2139	CHASE CREDIT CARD	10032018	10/03/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	17.08	1445	10/26/18
2139	CHASE CREDIT CARD	10032018	10/03/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.84	1445	10/26/18
2139	CHASE CREDIT CARD	10032018	10/03/18	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	17.08	1445	10/26/18
2139	CHASE CREDIT CARD	10032018	10/03/18	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	30.00	1445	10/26/18
2139	CHASE CREDIT CARD	10032018	10/03/18	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	40.00	1445	10/26/18
2139	CHASE CREDIT CARD	10032018	10/03/18	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	40.00	1445	10/26/18
2139	CHASE CREDIT CARD	10032018	10/03/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	316.36	1445	10/26/18
2139	CHASE CREDIT CARD	10032018	10/03/18	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	25.00	1445	10/26/18
2139	CHASE CREDIT CARD	10032018	10/03/18	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	25.00	1445	10/26/18
2139	CHASE CREDIT CARD	10032018-1	10/03/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	357.80	1445	10/26/18
2139	CHASE CREDIT CARD	10032018-1	10/03/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	295.00	1445	10/26/18
2139	CHASE CREDIT CARD	10032018-1	10/03/18	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	108.37	1445	10/26/18
Totals for Check: 1445								3,686.64		
11232	ACT PIPE & SUPPLY	S100281072.001	10/10/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	50.25	709507	10/26/18
Totals for Check: 709507								50.25		
1123	ACTION CLEANING SYSTEMS, INC.	T39111	10/12/18	P	530	100-53130-530-00	CHEMICAL SUPPLIES	290.00	709508	10/26/18
Totals for Check: 709508								290.00		
1143	ADT US HOLDINGS INC	675921268	10/13/18	P	300	201-55280-300-00	CONTRACT SERVICES	64.40	709509	10/26/18
Totals for Check: 709509								64.40		
3062	AIRGAS USA LLC	9081308541	10/12/18	P	125	503-53130-125-00	CHEMICAL SUPPLIES	112.38	709510	10/26/18
3062	AIRGAS USA LLC	9081064815	10/05/18	P	125	503-53130-125-00	CHEMICAL SUPPLIES	277.51	709510	10/26/18
3062	AIRGAS USA LLC	9081260070	10/11/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	34.46	709510	10/26/18
Totals for Check: 709510								424.35		
1138	AMERICAN SOC OF COMPOSERS,	10202018	10/20/18	P	410	100-52130-410-00	CERTIFICATES, LICENSES, TITLES	353.83	709511	10/26/18
Totals for Check: 709511								353.83		

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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
10613	ANDRESS SURVEYING LLC	2018-0001-O	10/24/18	P	200	501-55110-200-00-180006	CIVIL SERV-ENG, ARCH & SURV	4,000.00	709512	10/26/18
Totals for Check: 709512								4,000.00		
1134	AQUA-METRIC SALES, CO.	INV0071380	10/18/18	P	200	501-53830-200-00	SUPPLIES - WATER METERS	2,759.76	709513	10/26/18
1134	AQUA-METRIC SALES, CO.	INV0071411	10/19/18	P	200	501-53830-200-00	SUPPLIES - WATER METERS	2,843.04	709513	10/26/18
Totals for Check: 709513								5,602.80		
1089	ARCHIVE SUPPLIES, INC.	11149808	10/17/18	P	320	100-52010-320-00	OFFICE SUPPLIES	162.68	709514	10/26/18
Totals for Check: 709514								162.68		
1151	ARROW INTERNATIONAL INC	9500604852	10/04/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	562.50	709515	10/26/18
Totals for Check: 709515								562.50		
259	AT&T	OCT 2018 1700	10/15/18	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	15.12	709519	10/26/18
259	AT&T	OCT 2018 1700	10/15/18	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.68	709519	10/26/18
259	AT&T	OCT 2018 1700	10/15/18	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.34	709519	10/26/18
259	AT&T	OCT 2018 1700	10/15/18	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.78	709519	10/26/18
259	AT&T	OCT 2018 1700	10/15/18	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	34.02	709519	10/26/18
259	AT&T	OCT 2018 1700	10/15/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.84	709519	10/26/18
259	AT&T	OCT 2018 1700	10/15/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	49.14	709519	10/26/18
259	AT&T	OCT 2018 1700	10/15/18	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.56	709519	10/26/18
259	AT&T	OCT 2018 1700	10/15/18	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.78	709519	10/26/18
259	AT&T	OCT 2018 1700	10/15/18	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.56	709519	10/26/18
259	AT&T	OCT 2018 1700	10/15/18	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.56	709519	10/26/18
259	AT&T	OCT 2018 1700	10/15/18	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.56	709519	10/26/18
259	AT&T	OCT 2018 1700	10/15/18	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	26.46	709519	10/26/18
259	AT&T	OCT 2018 1700	10/15/18	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	15.12	709519	10/26/18
259	AT&T	OCT 2018 1700	10/15/18	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.34	709519	10/26/18
259	AT&T	OCT 2018 1700	10/15/18	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.34	709519	10/26/18
259	AT&T	OCT 2018 1700	10/15/18	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.78	709519	10/26/18
259	AT&T	OCT 2018 1700	10/15/18	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	41.58	709519	10/26/18
259	AT&T	OCT 2018 1700	10/15/18	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.56	709519	10/26/18
259	AT&T	OCT 2018 1700	10/15/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.78	709519	10/26/18
259	AT&T	OCT 2018 1700	10/15/18	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	166.33	709519	10/26/18
259	AT&T	OCT 2018 1700	10/15/18	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.78	709519	10/26/18
259	AT&T	OCT 2018 1700	10/15/18	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.78	709519	10/26/18
259	AT&T	OCT 2018 1700	10/15/18	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.56	709519	10/26/18
259	AT&T	OCT 2018 1700	10/15/18	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.78	709519	10/26/18
259	AT&T	OCT 2018 1700	10/15/18	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.78	709519	10/26/18
259	AT&T	OCT 2018 1700	10/15/18	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	15.12	709519	10/26/18
259	AT&T	OCT 2018 1700	10/15/18	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.78	709519	10/26/18
259	AT&T	OCT 2018 1700	10/15/18	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.90	709519	10/26/18
259	AT&T	OCT 2018 1700	10/15/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.12	709519	10/26/18
259	AT&T	OCT 2018 1700	10/15/18	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.56	709519	10/26/18
259	AT&T	OCT 2018 1700	10/15/18	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.56	709519	10/26/18
259	AT&T	OCT 2018 1700	10/15/18	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.68	709519	10/26/18
259	AT&T	OCT 2018 1700	10/15/18	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.58	709519	10/26/18

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Totals for Check: 709519								684.21		
259	AT&T	OCT 2018 4800	10/15/18	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	26.14	709523	10/26/18
259	AT&T	OCT 2018 4800	10/15/18	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	39.22	709523	10/26/18
259	AT&T	OCT 2018 4800	10/15/18	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	19.61	709523	10/26/18
259	AT&T	OCT 2018 4800	10/15/18	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.54	709523	10/26/18
259	AT&T	OCT 2018 4800	10/15/18	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	58.82	709523	10/26/18
259	AT&T	OCT 2018 4800	10/15/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	205.15	709523	10/26/18
259	AT&T	OCT 2018 4800	10/15/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	173.57	709523	10/26/18
259	AT&T	OCT 2018 4800	10/15/18	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	13.07	709523	10/26/18
259	AT&T	OCT 2018 4800	10/15/18	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.54	709523	10/26/18
259	AT&T	OCT 2018 4800	10/15/18	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	13.07	709523	10/26/18
259	AT&T	OCT 2018 4800	10/15/18	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	35.22	709523	10/26/18
259	AT&T	OCT 2018 4800	10/15/18	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	13.07	709523	10/26/18
259	AT&T	OCT 2018 4800	10/15/18	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	45.75	709523	10/26/18
259	AT&T	OCT 2018 4800	10/15/18	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	26.14	709523	10/26/18
259	AT&T	OCT 2018 4800	10/15/18	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	19.61	709523	10/26/18
259	AT&T	OCT 2018 4800	10/15/18	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	19.61	709523	10/26/18
259	AT&T	OCT 2018 4800	10/15/18	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.69	709523	10/26/18
259	AT&T	OCT 2018 4800	10/15/18	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	709523	10/26/18
259	AT&T	OCT 2018 4800	10/15/18	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	71.89	709523	10/26/18
259	AT&T	OCT 2018 4800	10/15/18	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	35.22	709523	10/26/18
259	AT&T	OCT 2018 4800	10/15/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.54	709523	10/26/18
259	AT&T	OCT 2018 4800	10/15/18	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	287.58	709523	10/26/18
259	AT&T	OCT 2018 4800	10/15/18	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.69	709523	10/26/18
259	AT&T	OCT 2018 4800	10/15/18	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.69	709523	10/26/18
259	AT&T	OCT 2018 4800	10/15/18	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	13.07	709523	10/26/18
259	AT&T	OCT 2018 4800	10/15/18	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	50.84	709523	10/26/18
259	AT&T	OCT 2018 4800	10/15/18	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.54	709523	10/26/18
259	AT&T	OCT 2018 4800	10/15/18	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	26.14	709523	10/26/18
259	AT&T	OCT 2018 4800	10/15/18	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.69	709523	10/26/18
259	AT&T	OCT 2018 4800	10/15/18	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	76.98	709523	10/26/18
259	AT&T	OCT 2018 4800	10/15/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	26.14	709523	10/26/18
259	AT&T	OCT 2018 4800	10/15/18	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	35.22	709523	10/26/18
259	AT&T	OCT 2018 4800	10/15/18	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	13.07	709523	10/26/18
259	AT&T	OCT 2018 4800	10/15/18	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	61.37	709523	10/26/18
259	AT&T	OCT 2018 4800	10/15/18	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	57.35	709523	10/26/18
Totals for Check: 709523								1,648.14		
1735	AT&T MOBILITY	SEPT 2018 PD	10/06/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	787.01	709524	10/26/18
Totals for Check: 709524								787.01		
1735	AT&T MOBILITY	SEPT/OCT2018 UB	10/12/18	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	80.19	709525	10/26/18
Totals for Check: 709525								80.19		
1735	AT&T MOBILITY	SEPT2018 EB	10/06/18	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	38.99	709526	10/26/18
Totals for Check: 709526								38.99		

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1735	AT&T MOBILITY	SEPT2018 WWTP	10/09/18	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	85.18	709527	10/26/18
Totals for Check: 709527								85.18		
1735	AT&T MOBILITY	SEPT2018FD1941	10/09/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	63.62	709528	10/26/18
1735	AT&T MOBILITY	SEPT2018FD1941	10/09/18	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	95.44	709528	10/26/18
Totals for Check: 709528								159.06		
1735	AT&T MOBILITY	SEPT2018FD2032	10/09/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	63.62	709529	10/26/18
1735	AT&T MOBILITY	SEPT2018FD2032	10/09/18	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	95.44	709529	10/26/18
Totals for Check: 709529								159.06		
11011	ATTORNEY GENERAL OF TEXAS	978-29447	10/18/18	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	255.00	709530	10/26/18
Totals for Check: 709530								255.00		
11011	ATTORNEY GENERAL OF TEXAS	978-29460	10/19/18	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	255.00	709531	10/26/18
Totals for Check: 709531								255.00		
10981	ATWOOD DISTRIBUTING LP	3983	10/16/18	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	53.97	709532	10/26/18
10981	ATWOOD DISTRIBUTING LP	3983	10/16/18	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	14.99	709532	10/26/18
10981	ATWOOD DISTRIBUTING LP	3984	10/16/18	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	55.97	709532	10/26/18
10981	ATWOOD DISTRIBUTING LP	3984	10/16/18	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	31.96	709532	10/26/18
10981	ATWOOD DISTRIBUTING LP	3989	10/16/18	P	215	100-52030-215-00	CLEANING & JANITORIAL	69.90	709532	10/26/18
10981	ATWOOD DISTRIBUTING LP	3991	10/16/18	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	52.99	709532	10/26/18
10981	ATWOOD DISTRIBUTING LP	3992	10/16/18	P	420	100-52041-420-00	MISC TOOLS & EQPT <\$500	149.99	709532	10/26/18
Totals for Check: 709532								429.77		
1275	B&G AUTO PARTS	620624	10/12/18	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	199.70	709533	10/26/18
1275	B&G AUTO PARTS	620693	10/18/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	60.00	709533	10/26/18
1275	B&G AUTO PARTS	620645	10/16/18	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	15.00	709533	10/26/18
Totals for Check: 709533								274.70		
357	BARNSCO	7352175-00	10/15/18	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	134.40	709534	10/26/18
Totals for Check: 709534								134.40		
15391	BC MATERIALS	6200-054051	10/05/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,431.50	709535	10/26/18
15391	BC MATERIALS	6200-054050	10/05/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	10,800.30	709535	10/26/18
15391	BC MATERIALS	6200-054268	10/12/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,026.40	709535	10/26/18
Totals for Check: 709535								16,258.20		
3604	BERNADETTE NASON	10232018	07/19/18	P	100	208-55010-100-00	GEN SVCS - PERFORMERS	500.00	709536	10/26/18
Totals for Check: 709536								500.00		
1229	BG STAFFING	81071	10/14/18	P	110	100-55260-110-00	CONTRACT LABOR	106.40	709537	10/26/18
1229	BG STAFFING	81071	10/14/18	P	110	100-55260-110-00	CONTRACT LABOR	111.76	709537	10/26/18
1229	BG STAFFING	81071	10/14/18	P	110	100-55260-110-00	CONTRACT LABOR	111.76	709537	10/26/18
1229	BG STAFFING	81071	10/14/18	P	110	100-55260-110-00	CONTRACT LABOR	111.76	709537	10/26/18
1229	BG STAFFING	81071	10/14/18	P	110	100-55260-110-00	CONTRACT LABOR	111.76	709537	10/26/18

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1229	BG STAFFING	81072	10/14/18	P	20	100-55260-020-00	CONTRACT LABOR	255.36	709537	10/26/18
1229	BG STAFFING	81073	10/14/18	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	709537	10/26/18
1229	BG STAFFING	81073	10/14/18	P	400	501-55260-400-00	CONTRACT LABOR	04.39	709537	10/26/18
1229	BG STAFFING	81073	10/14/18	P	50	100-55260-050-00	CONTRACT LABOR	127.68	709537	10/26/18
Totals for Check: 709537								2,111.27		
1289	BIO CHEM LAB, INC.	10004-0918	10/02/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	90.00	709538	10/26/18
Totals for Check: 709538								90.00		
1372	BOOT BARN	IVC0154295	10/15/18	P	100	502-53310-100-00	UNIFORM SUPPLIES	209.94	709539	10/26/18
1372	BOOT BARN	IVC0152749	10/02/18	P	132	501-53310-132-00	UNIFORM SUPPLIES	214.95	709539	10/26/18
Totals for Check: 709539								424.89		
3866	BOUND TREE MEDICAL LLC	83005331	10/09/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	290.64	709540	10/26/18
Totals for Check: 709540								290.64		
94050	BRAD ROUGHTON	10242018	10/24/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	54.00	709541	10/26/18
94050	BRAD ROUGHTON	10242018	10/24/18	P	125	503-53310-125-00	UNIFORM SUPPLIES	27.00	709541	10/26/18
Totals for Check: 709541								81.00		
13	CAVALLO ENERGY TEXAS LLC	SEP2018 CATCHUP	10/17/18	P	330	100-56885-330-00	UTIL-STREET LIGHTS	15.18	709542	10/26/18
Totals for Check: 709542								15.18		
15060	CENTEX HYDRAULICS	SE2304	10/09/18	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	598.55	709543	10/26/18
Totals for Check: 709543								598.55		
15782	OMS COMMUNICATIONS INC	1817875-IN	10/12/18	P	120	501-52010-120-00	OFFICE SUPPLIES	827.00	709544	10/26/18
15782	OMS COMMUNICATIONS INC	1817875-IN	10/12/18	P	132	501-52010-132-00	OFFICE SUPPLIES	827.00	709544	10/26/18
Totals for Check: 709544								1,654.00		
338	CORE & MAIN LP	J628458	10/17/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	4,675.00	709545	10/26/18
338	CORE & MAIN LP	J513757	10/19/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	810.00	709545	10/26/18
338	CORE & MAIN LP	J591337	10/19/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,425.12	709545	10/26/18
Totals for Check: 709545								6,910.12		
1625	CORSICANA CLEANERS & LAUN	98756	10/19/18	P	110	100-52230-110-00	JANITORIAL & LAUNDRY SERVICE	10.00	709546	10/26/18
1625	CORSICANA CLEANERS & LAUN	95533	09/12/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	02.10	709546	10/26/18
1625	CORSICANA CLEANERS & LAUN	94953	09/06/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	02.00	709546	10/26/18
Totals for Check: 709546								14.10		
1631	CORSICANA DAILY SUN	SEPT 2018	09/30/18	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	452.36	709547	10/26/18
1631	CORSICANA DAILY SUN	SEPT 2018	09/30/18	P	80	100-52150-080-00	ADVERTISING-BUDGET	372.84	709547	10/26/18
1631	CORSICANA DAILY SUN	SEPT 2018	09/30/18	P	110	100-52140-110-00	ADV & LEGAL NOTICES	76.50	709547	10/26/18
1631	CORSICANA DAILY SUN	SEPT 2018	09/30/18	P	150	100-52140-150-00	ADV & LEGAL NOTICES	223.74	709547	10/26/18
1631	CORSICANA DAILY SUN	SEPT 2018	09/30/18	P	330	100-52140-330-00	ADV & LEGAL NOTICES	102.00	709547	10/26/18
1631	CORSICANA DAILY SUN	SEPT 2018	09/30/18	P	75	205-52140-075-00-180014	ADV & LEGAL NOTICES	149.10	709547	10/26/18
1631	CORSICANA DAILY SUN	SEPT 2018	09/30/18	P	100	212-52140-100-00	ADV & LEGAL NOTICES	206.46	709547	10/26/18

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1631	CORSICANA DAILY SUN	SEPT 2018	09/30/18	P	200	501-52140-200-00-180006ADV & LEGAL NOTICES		193.92	709547	10/26/18
1631	CORSICANA DAILY SUN	SEPT 2018	09/30/18	P	100	282-52140-100-00-170014ADV & LEGAL NOTICES		714.00	709547	10/26/18
Totals for Check: 709547								2,490.92		
1668	CORSICANA NAPA AUTO PARTS	76246	10/11/18	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	89.87	709548	10/26/18
1668	CORSICANA NAPA AUTO PARTS	76370	10/16/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	163.94	709548	10/26/18
1668	CORSICANA NAPA AUTO PARTS	76406	10/18/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	247.17	709548	10/26/18
1668	CORSICANA NAPA AUTO PARTS	76411	10/18/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	10.25	709548	10/26/18
1668	CORSICANA NAPA AUTO PARTS	76146	10/05/18	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	69.88	709548	10/26/18
Totals for Check: 709548								581.11		
1700	CORSICANA WELDING SUPPLY	1806154	10/17/18	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	19.56	709549	10/26/18
Totals for Check: 709549								19.56		
2399	COX CARPET ONE	CG801913	10/15/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	270.00	709550	10/26/18
Totals for Check: 709550								270.00		
1857	DARRELL'S SNACK SALES, INC	102710	10/19/18	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	59.00	709551	10/26/18
Totals for Check: 709551								59.00		
1576	DAVID CAMPOS	1520	10/19/18	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	2,425.00	709552	10/26/18
Totals for Check: 709552								2,425.00		
1873	DEALERS ELECTRICAL SUPPLY	3326400-00	10/12/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	60.87	709553	10/26/18
1873	DEALERS ELECTRICAL SUPPLY	3326505-00	10/16/18	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	81.90	709553	10/26/18
1873	DEALERS ELECTRICAL SUPPLY	3326532-00	10/17/18	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	27.20	709553	10/26/18
Totals for Check: 709553								169.97		
1813	DEER OAKS EAP SERVICES LLC	COO18-10	10/19/18	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	210.60	709554	10/26/18
Totals for Check: 709554								210.60		
192	DEPT OF INFORMATION RESOURCES	19091371N	10/20/18	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	05.71	709558	10/26/18
192	DEPT OF INFORMATION RESOURCES	19091371N	10/20/18	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	03.37	709558	10/26/18
192	DEPT OF INFORMATION RESOURCES	19091371N	10/20/18	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	03.75	709558	10/26/18
192	DEPT OF INFORMATION RESOURCES	19091371N	10/20/18	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	02.50	709558	10/26/18
192	DEPT OF INFORMATION RESOURCES	19091371N	10/20/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	24.38	709558	10/26/18
192	DEPT OF INFORMATION RESOURCES	19091371N	10/20/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	07.51	709558	10/26/18
192	DEPT OF INFORMATION RESOURCES	19091371N	10/20/18	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	01.39	709558	10/26/18
192	DEPT OF INFORMATION RESOURCES	19091371N	10/20/18	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	00.83	709558	10/26/18
192	DEPT OF INFORMATION RESOURCES	19091371N	10/20/18	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	01.30	709558	10/26/18
192	DEPT OF INFORMATION RESOURCES	19091371N	10/20/18	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	01.75	709558	10/26/18
192	DEPT OF INFORMATION RESOURCES	19091371N	10/20/18	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	00.11	709558	10/26/18
192	DEPT OF INFORMATION RESOURCES	19091371N	10/20/18	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	04.87	709558	10/26/18
192	DEPT OF INFORMATION RESOURCES	19091371N	10/20/18	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	01.70	709558	10/26/18
192	DEPT OF INFORMATION RESOURCES	19091371N	10/20/18	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	01.60	709558	10/26/18
192	DEPT OF INFORMATION RESOURCES	19091371N	10/20/18	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	03.80	709558	10/26/18
192	DEPT OF INFORMATION RESOURCES	19091371N	10/20/18	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	00.01	709558	10/26/18

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192	DEPT OF INFORMATION RESOURCES	19091371N	10/20/18	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	02.31	709558	10/26/18
192	DEPT OF INFORMATION RESOURCES	19091371N	10/20/18	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	01.17	709558	10/26/18
192	DEPT OF INFORMATION RESOURCES	19091371N	10/20/18	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.64	709558	10/26/18
192	DEPT OF INFORMATION RESOURCES	19091371N	10/20/18	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	01.42	709558	10/26/18
192	DEPT OF INFORMATION RESOURCES	19091371N	10/20/18	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	01.06	709558	10/26/18
192	DEPT OF INFORMATION RESOURCES	19091371N	10/20/18	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	00.07	709558	10/26/18
192	DEPT OF INFORMATION RESOURCES	19091371N	10/20/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	01.94	709558	10/26/18
192	DEPT OF INFORMATION RESOURCES	19091371N	10/20/18	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	00.07	709558	10/26/18
192	DEPT OF INFORMATION RESOURCES	19091371N	10/20/18	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.24	709558	10/26/18
192	DEPT OF INFORMATION RESOURCES	19091371N	10/20/18	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	01.85	709558	10/26/18
192	DEPT OF INFORMATION RESOURCES	19091371N	10/20/18	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.90	709558	10/26/18
192	DEPT OF INFORMATION RESOURCES	19091371N	10/20/18	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	03.87	709558	10/26/18
192	DEPT OF INFORMATION RESOURCES	19091371N	10/20/18	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	08.37	709558	10/26/18
192	DEPT OF INFORMATION RESOURCES	19091371N	10/20/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.32	709558	10/26/18
Totals for Check: 709558								91.81		
1827	DPC INDUSTRIES, INC.	767005691-18	10/12/18	P	132	501-53130-132-00	CHEMICAL SUPPLIES	3,873.00	709559	10/26/18
Totals for Check: 709559								3,873.00		
318	ELECTRICO INC	54484	10/18/18	P	510	100-54710-510-00	MAINT-MACH & EQUIPMENT	398.00	709560	10/26/18
Totals for Check: 709560								398.00		
2059	ELLIOTT ELECT SUPPLY INC	31-46854-01	10/10/18	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	258.66	709561	10/26/18
2059	ELLIOTT ELECT SUPPLY INC	31-46855-01	10/12/18	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	139.95	709561	10/26/18
2059	ELLIOTT ELECT SUPPLY INC	31-46536-01	10/02/18	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	27.41	709561	10/26/18
Totals for Check: 709561								426.02		
2167	FARMER'S CUSTOM MOWING	6635	10/26/18	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	709562	10/26/18
Totals for Check: 709562								4,714.20		
2138	FRANK KENT MOTOR LLC	6030220	10/18/18	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	07.00	709563	10/26/18
Totals for Check: 709563								07.00		
2315	GALLS LLC	10819911	09/21/18	P	125	503-53310-125-00	UNIFORM SUPPLIES	144.99	709564	10/26/18
2315	GALLS LLC	10853281	09/26/18	P	125	503-53310-125-00	UNIFORM SUPPLIES	156.98	709564	10/26/18
Totals for Check: 709564								301.97		
14341	GARY CAMPOZ	414	10/22/18	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	4,931.75	709565	10/26/18
14341	GARY CAMPOZ	415	10/22/18	P	300	502-54810-300-00	MAINT-MISC	623.00	709565	10/26/18
Totals for Check: 709565								5,554.75		
2340	GILFILLAN INC	123841	10/16/18	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	22.99	709567	10/26/18
2340	GILFILLAN INC	123863	10/16/18	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	13.05	709567	10/26/18
2340	GILFILLAN INC	123746	10/10/18	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	32.00	709567	10/26/18
2340	GILFILLAN INC	123828	10/15/18	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	175.33	709567	10/26/18
2340	GILFILLAN INC	123840	10/16/18	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	67.47	709567	10/26/18
2340	GILFILLAN INC	123840	10/16/18	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	59.98	709567	10/26/18

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2340	GILFILLIAN INC	122618	08/22/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	27.20	709567	10/26/18
2340	GILFILLIAN INC	123832	10/15/18	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	133.94	709567	10/26/18
2340	GILFILLIAN INC	123833	10/15/18	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	12.96	709567	10/26/18
2340	GILFILLIAN INC	123898	10/19/18	P	410	100-53640-410-00	DECORATION SUPPLIES	10.74	709567	10/26/18
2340	GILFILLIAN INC	123869	10/17/18	P	410	100-53640-410-00	DECORATION SUPPLIES	03.99	709567	10/26/18
Totals for Check: 709567								559.65		
23560	GOODWIN-LASTITER INC	10172018-NE	10/17/18	P	100	285-55110-100-00	CIVIL ENG-ARCH/SURVEY/TESTING	1,319.71	709568	10/26/18
23560	GOODWIN-LASTITER INC	10172018-SE	10/17/18	P	100	286-55110-100-00	CIVIL SERV-ENG, ARCH & SURV	1,320.27	709568	10/26/18
Totals for Check: 709568								2,639.98		
2301	GT DISTRIBUTORS, INC.	0680785	10/17/18	P	110	244-52050-110-00	NON CAP MACH & EQUIP	1,874.66	709569	10/26/18
2301	GT DISTRIBUTORS, INC.	0680785	10/17/18	P	110	244-53750-110-00	AUTO PARTS & SUPPLY	1,141.14	709569	10/26/18
2301	GT DISTRIBUTORS, INC.	0680995	10/19/18	P		100-12560-000-00	OTHER REC-EMPL/GUNS	409.19	709569	10/26/18
Totals for Check: 709569								3,424.99		
15205	HAYDAY INC	158955-001	10/17/18	P	141	501-52020-141-00	POSTAGE & SHIPPING	13.12	709570	10/26/18
Totals for Check: 709570								13.12		
2520	HOLT TEXAS. LID	WIUI0018522	10/15/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,126.77	709571	10/26/18
2520	HOLT TEXAS. LID	WIMI0034818	10/17/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,617.00	709571	10/26/18
2520	HOLT TEXAS. LID	PIMO00393898	10/17/18	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	239.56	709571	10/26/18
Totals for Check: 709571								2,983.33		
2610	HUFFMAN COMMUNICATIONS	36405	09/28/18	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	334.80	709572	10/26/18
2610	HUFFMAN COMMUNICATIONS	36429	10/15/18	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	647.52	709572	10/26/18
Totals for Check: 709572								982.32		
1537	HUNTER CHENEY	10222018	10/22/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	179.61	709573	10/26/18
Totals for Check: 709573								179.61		
2720	IDEXX DISTRIBUTION, INC.	3038041202	10/15/18	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	429.30	709574	10/26/18
Totals for Check: 709574								429.30		
2740	IJS-EJS, INC.	149937	10/16/18	P	530	100-52030-530-00	CLEANING & JANITORIAL	119.77	709575	10/26/18
2740	IJS-EJS, INC.	149980	10/18/18	P	200	501-52030-200-00	CLEANING & JANITORIAL	08.25	709575	10/26/18
2740	IJS-EJS, INC.	150039	10/23/18	P	490	203-53820-490-00	OTHER MATERIAL & SUPPLIES	132.59	709575	10/26/18
Totals for Check: 709575								260.61		
281	JESSE STARKEY	961081	10/22/18	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNIN	1,050.00	709576	10/26/18
Totals for Check: 709576								1,050.00		
3661	JMSS LLC	389031	10/11/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	709577	10/26/18
3661	JMSS LLC	389030	10/11/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	709577	10/26/18
Totals for Check: 709577								43.26		
2164	JOHN DEERE FINANCIAL INC	10199731	10/11/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	359.11	709578	10/26/18

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2164	JOHN DEERE FINANCIAL INC	10193692	10/05/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	195.77	709578	10/26/18
Totals for Check: 709578								554.88		
28636	JT WILLIAMS CONST LLC	49296-1	09/27/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	20.00	709580	10/26/18
28636	JT WILLIAMS CONST LLC	49381	10/18/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	252.00	709580	10/26/18
28636	JT WILLIAMS CONST LLC	49382	10/18/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	168.00	709580	10/26/18
28636	JT WILLIAMS CONST LLC	49383	10/18/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	232.00	709580	10/26/18
28636	JT WILLIAMS CONST LLC	49384	10/18/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	709580	10/26/18
28636	JT WILLIAMS CONST LLC	49385	10/18/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,005.00	709580	10/26/18
28636	JT WILLIAMS CONST LLC	49386	10/18/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	709580	10/26/18
28636	JT WILLIAMS CONST LLC	49389	10/19/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	252.00	709580	10/26/18
28636	JT WILLIAMS CONST LLC	49390	10/19/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	506.50	709580	10/26/18
28636	JT WILLIAMS CONST LLC	49391	10/19/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	709580	10/26/18
28636	JT WILLIAMS CONST LLC	49392	10/19/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	709580	10/26/18
28636	JT WILLIAMS CONST LLC	49393	10/19/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	709580	10/26/18
28636	JT WILLIAMS CONST LLC	49394	10/19/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	709580	10/26/18
28636	JT WILLIAMS CONST LLC	49395	10/19/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	126.00	709580	10/26/18
28636	JT WILLIAMS CONST LLC	49396	10/19/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	709580	10/26/18
28636	JT WILLIAMS CONST LLC	49397	10/19/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	709580	10/26/18
28636	JT WILLIAMS CONST LLC	49398	10/19/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	709580	10/26/18
28636	JT WILLIAMS CONST LLC	49399	10/19/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	709580	10/26/18
28636	JT WILLIAMS CONST LLC	49400	10/19/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	168.00	709580	10/26/18
Totals for Check: 709580								3,633.50		
270	KEITH S ACE HARDWARE	53756	10/18/18	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	47.90	709581	10/26/18
Totals for Check: 709581								47.90		
1612	LEGACY PUMPS & INSTRUMENTS LLC	11004	10/15/18	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	710.00	709582	10/26/18
1612	LEGACY PUMPS & INSTRUMENTS LLC	11012	10/18/18	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	576.53	709582	10/26/18
1612	LEGACY PUMPS & INSTRUMENTS LLC	11011	10/18/18	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	65.45	709582	10/26/18
Totals for Check: 709582								1,351.98		
3284	LOCHRIDGE-PRIEST INC	C1233	10/01/18	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	51.00	709584	10/26/18
3284	LOCHRIDGE-PRIEST INC	C1234	10/01/18	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	234.50	709584	10/26/18
3284	LOCHRIDGE-PRIEST INC	C1235	10/01/18	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	93.75	709584	10/26/18
3284	LOCHRIDGE-PRIEST INC	C1236	10/01/18	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	59.37	709584	10/26/18
3284	LOCHRIDGE-PRIEST INC	C1242	10/01/18	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	110.00	709584	10/26/18
3284	LOCHRIDGE-PRIEST INC	C1243	10/01/18	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	84.00	709584	10/26/18
3284	LOCHRIDGE-PRIEST INC	C1248	10/01/18	P	540	100-54750-540-00	MAINT-HVAC	213.00	709584	10/26/18
3284	LOCHRIDGE-PRIEST INC	C1241	10/01/18	P	540	100-54750-540-00	MAINT-HVAC	245.00	709584	10/26/18
3284	LOCHRIDGE-PRIEST INC	C1240	10/01/18	P	540	100-54750-540-00	MAINT-HVAC	146.00	709584	10/26/18
3284	LOCHRIDGE-PRIEST INC	C1244	10/01/18	P	540	100-54750-540-00	MAINT-HVAC	825.00	709584	10/26/18
3284	LOCHRIDGE-PRIEST INC	C1245	10/01/18	P	540	100-54750-540-00	MAINT-HVAC	580.00	709584	10/26/18
3284	LOCHRIDGE-PRIEST INC	C1246	10/01/18	P	540	100-54750-540-00	MAINT-HVAC	293.00	709584	10/26/18
3284	LOCHRIDGE-PRIEST INC	C1247	10/01/18	P	540	100-54750-540-00	MAINT-HVAC	86.00	709584	10/26/18
Totals for Check: 709584								3,020.62		

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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
3288	LONGHORN INDUSTRIAL SUPPLY INC	102805	09/04/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	89.54	709585	10/26/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	102805	09/04/18	P	141	501-53520-141-00	SAFETY SUPPLIES	22.36	709585	10/26/18
Totals for Check: 709585								111.90		
3837	MARCUS JAMES PAGE	102218	10/22/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	153.17	709586	10/26/18
Totals for Check: 709586								153.17		
3454	MARTIN MARIETTA MATERIALS	24311162	10/08/18	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	96.00	709587	10/26/18
3454	MARTIN MARIETTA MATERIALS	24364659	10/15/18	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	606.00	709587	10/26/18
Totals for Check: 709587								702.00		
5510	MCCI LLC	14362	06/26/18	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	55.00	709588	10/26/18
Totals for Check: 709588								55.00		
23463	MILION GOMEZ	813701	10/23/18	P	910	212-55610-910-00	CONTRACTED SERVICES-OTHER	960.00	709589	10/26/18
Totals for Check: 709589								960.00		
34671	MONROE SYSTEMS FOR BUSINESS	IN55982	10/16/18	P	80	100-52010-080-00	OFFICE SUPPLIES	250.32	709590	10/26/18
Totals for Check: 709590								250.32		
257	MOORE & MOSES CO	75492	10/16/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	709591	10/26/18
257	MOORE & MOSES CO	75527	10/19/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.00	709591	10/26/18
Totals for Check: 709591								17.00		
34433	MWI VETERINARY SUPPLY CO	13343003	10/15/18	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	209.04	709592	10/26/18
Totals for Check: 709592								209.04		
3650	NATIONAL WHOLESALE SUPPLY INC	S2570124.001	10/17/18	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	22.13	709593	10/26/18
Totals for Check: 709593								22.13		
3630	NELSON PROPANE GAS INC	I230337	10/15/18	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	28.50	709594	10/26/18
Totals for Check: 709594								28.50		
3778	O'REILLY AUTO ENTERPRISES LLC	763-323872	07/31/18	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	25.40	709595	10/26/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-358102	10/24/18	P	140	100-53750-140-00	AUTO PARTS AND SUPPLIES	19.98	709595	10/26/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-356118	10/19/18	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	179.80	709595	10/26/18
Totals for Check: 709595								225.18		
3776	OFFICE DEPOT	216655644001	10/12/18	P	330	100-52010-330-00	OFFICE SUPPLIES	245.98	709596	10/26/18
3776	OFFICE DEPOT	2236142943	10/05/18	P	142	501-52010-142-00	OFFICE SUPPLIES	332.17	709596	10/26/18
3776	OFFICE DEPOT	215124766001	10/10/18	P	80	100-52010-080-00	OFFICE SUPPLIES	100.72	709596	10/26/18
3776	OFFICE DEPOT	2234946300	10/01/18	P	120	100-52100-120-00	CERTIFICATES, AWARDS, & ETC	22.38	709596	10/26/18
3776	OFFICE DEPOT	215635574001	10/09/18	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	287.99	709596	10/26/18
3776	OFFICE DEPOT	216641370001	10/11/18	P	110	100-52010-110-00	OFFICE SUPPLIES	11.67	709596	10/26/18
3776	OFFICE DEPOT	216641369001	10/12/18	P	110	100-52010-110-00	OFFICE SUPPLIES	98.06	709596	10/26/18
3776	OFFICE DEPOT	216641369001	10/12/18	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	52.18	709596	10/26/18
Totals for Check: 709596								1,151.15		

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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
4161	OLDCASTLE MATERIALS TEXAS INC	200712371	10/22/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	9,242.31	709597	10/26/18
Totals for Check: 709597								9,242.31		
379	P&S RECALL PHARMACY INC	10222018	10/22/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	200.46	709598	10/26/18
Totals for Check: 709598								200.46		
2029	PACE ANALYTICAL	187575712	09/08/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	709600	10/26/18
2029	PACE ANALYTICAL	187575789	09/11/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	709600	10/26/18
2029	PACE ANALYTICAL	187575810	09/11/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	709600	10/26/18
2029	PACE ANALYTICAL	187575811	09/11/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	709600	10/26/18
2029	PACE ANALYTICAL	187575822	09/11/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	221.50	709600	10/26/18
2029	PACE ANALYTICAL	187576597	09/28/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	709600	10/26/18
2029	PACE ANALYTICAL	187576743	10/02/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	709600	10/26/18
2029	PACE ANALYTICAL	187576744	10/02/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	709600	10/26/18
2029	PACE ANALYTICAL	187576838	10/04/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	709600	10/26/18
2029	PACE ANALYTICAL	187576839	10/04/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	709600	10/26/18
2029	PACE ANALYTICAL	187576995	10/08/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	709600	10/26/18
2029	PACE ANALYTICAL	187576996	10/08/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	709600	10/26/18
2029	PACE ANALYTICAL	187576997	10/08/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	709600	10/26/18
2029	PACE ANALYTICAL	187577036	10/10/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	108.00	709600	10/26/18
2029	PACE ANALYTICAL	187577263	10/15/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	709600	10/26/18
2029	PACE ANALYTICAL	187577264	10/15/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	709600	10/26/18
Totals for Check: 709600								1,833.50		
3884	PATHMARK TRAFFIC PRODUCTS INC	29481	10/15/18	P	110	100-53490-110-00	TRAFFIC SAFETY SUPPLIES	479.40	709601	10/26/18
Totals for Check: 709601								479.40		
25051	PATRICK W HAPNER	781586	10/16/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	709602	10/26/18
25051	PATRICK W HAPNER	781588	10/17/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	709602	10/26/18
25051	PATRICK W HAPNER	781589	10/17/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	709602	10/26/18
25051	PATRICK W HAPNER	781590	10/16/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	709602	10/26/18
25051	PATRICK W HAPNER	781595	10/18/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	709602	10/26/18
25051	PATRICK W HAPNER	781593	10/18/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	300.00	709602	10/26/18
25051	PATRICK W HAPNER	781596	10/19/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	709602	10/26/18
25051	PATRICK W HAPNER	781594	10/11/18	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	975.00	709602	10/26/18
25051	PATRICK W HAPNER	781592	10/03/18	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	1,500.00	709602	10/26/18
Totals for Check: 709602								3,075.00		
3802	PRINCE FIREWORKS	337504	10/18/18	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	45.60	709603	10/26/18
Totals for Check: 709603								45.60		
3975	QUETEL CORPORATION	14662	10/15/18	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	1,672.00	709604	10/26/18
Totals for Check: 709604								1,672.00		
399	READY CABLE INC	WAX68678	10/10/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	912.60	709605	10/26/18
Totals for Check: 709605								912.60		

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349	RICHIE PRICE	6610	10/16/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	211.34	709606	10/26/18
Totals for Check: 709606								211.34		
3510	RON MOGAHA	10262018	10/26/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	183.00	709607	10/26/18
Totals for Check: 709607								183.00		
40623	RUSSELL EDWARD MCMAHON	4162	10/19/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	105.03	709608	10/26/18
40623	RUSSELL EDWARD MCMAHON	4159	10/19/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	82.50	709608	10/26/18
40623	RUSSELL EDWARD MCMAHON	4158	10/19/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	347.47	709608	10/26/18
40623	RUSSELL EDWARD MCMAHON	4153	10/17/18	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	529.53	709608	10/26/18
Totals for Check: 709608								1,064.53		
4309	SMITH HAMILTON	20152162	10/15/18	P	400	501-54610-400-00	MAINT-OFF EQUIP	525.00	709609	10/26/18
Totals for Check: 709609								525.00		
42121	SOUTHERN COMPUTER WAREHOUSE	534960	10/17/18	P	50	100-52010-050-00	OFFICE SUPPLIES	172.65	709610	10/26/18
42121	SOUTHERN COMPUTER WAREHOUSE	534956	10/17/18	P	120	100-52010-120-00	OFFICE SUPPLIES	346.99	709610	10/26/18
Totals for Check: 709610								519.64		
42122	SOUTHERN TIRE MART LLC	58220418	10/09/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	446.50	709611	10/26/18
42122	SOUTHERN TIRE MART LLC	58220512	10/10/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	35.00	709611	10/26/18
Totals for Check: 709611								481.50		
1135	SYNCE/AMAZON	10102018	10/10/18	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	09.39	709612	10/26/18
Totals for Check: 709612								09.39		
3922	TAYLOR POLLOCK	10222018	10/22/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	210.83	709613	10/26/18
Totals for Check: 709613								210.83		
4351	TEXAS DEPT OF AGRICULTUR	01616297	10/02/18	P	100	202-52130-100-00	CERTIFICATES, LICENSES, TITLES	152.00	709614	10/26/18
Totals for Check: 709614								152.00		
4943	THOMSON REUTERS-WEST	838950946-1	09/04/18	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	107.00	709615	10/26/18
4943	THOMSON REUTERS-WEST	839124052-1	10/04/18	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	58.00	709615	10/26/18
Totals for Check: 709615								165.00		
1149	TONY AGUADO	091718-1	09/17/18	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	2,100.00	709616	10/26/18
Totals for Check: 709616								2,100.00		
1149	TONY AGUADO	101518	10/21/18	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	2,725.00	709617	10/26/18
Totals for Check: 709617								2,725.00		
4454	TOP NOTCH PERSONNEL INC	55332	10/12/18	P	215	100-55260-215-00	CONTRACT LABOR	544.00	709620	10/26/18
4454	TOP NOTCH PERSONNEL INC	55332	10/12/18	P	215	100-55260-215-00	CONTRACT LABOR	103.95	709620	10/26/18
4454	TOP NOTCH PERSONNEL INC	55332	10/12/18	P	215	100-55260-215-00	CONTRACT LABOR	652.80	709620	10/26/18
4454	TOP NOTCH PERSONNEL INC	55332	10/12/18	P	215	100-55260-215-00	CONTRACT LABOR	79.38	709620	10/26/18
4454	TOP NOTCH PERSONNEL INC	55333	10/12/18	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	709620	10/26/18

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4454	TOP NOTCH PERSONNEL INC	55333	10/12/18	P	110	100-55260-110-00	CONTRACT LABOR	661.50	709620	10/26/18
4454	TOP NOTCH PERSONNEL INC	55334	10/12/18	P	141	501-55260-141-00	CONTRACT LABOR	761.60	709620	10/26/18
4454	TOP NOTCH PERSONNEL INC	55334	10/12/18	P	141	501-55260-141-00	CONTRACT LABOR	211.68	709620	10/26/18
4454	TOP NOTCH PERSONNEL INC	55343	10/12/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	709620	10/26/18
4454	TOP NOTCH PERSONNEL INC	55335	10/12/18	P	80	100-55260-080-00	CONTRACT LABOR	1,021.41	709620	10/26/18
4454	TOP NOTCH PERSONNEL INC	55336	10/12/18	P	460	100-55260-460-00	CONTRACT LABOR	175.44	709620	10/26/18
4454	TOP NOTCH PERSONNEL INC	55337	10/12/18	P	330	100-55260-330-00	CONTRACT LABOR	371.52	709620	10/26/18
4454	TOP NOTCH PERSONNEL INC	55337	10/12/18	P	330	100-55260-330-00	CONTRACT LABOR	704.48	709620	10/26/18
4454	TOP NOTCH PERSONNEL INC	55337	10/12/18	P	330	100-55260-330-00	CONTRACT LABOR	247.68	709620	10/26/18
4454	TOP NOTCH PERSONNEL INC	55338	10/12/18	P	110	100-55260-110-00	CONTRACT LABOR	433.44	709620	10/26/18
4454	TOP NOTCH PERSONNEL INC	55339	10/12/18	P	200	501-55260-200-00	CONTRACT LABOR	247.68	709620	10/26/18
4454	TOP NOTCH PERSONNEL INC	55340	10/12/18	P	910	100-55260-910-00-180011	CONTRACT LABOR	380.80	709620	10/26/18
4454	TOP NOTCH PERSONNEL INC	55341	10/12/18	P	200	501-55260-200-00	CONTRACT LABOR	1,044.48	709620	10/26/18
4454	TOP NOTCH PERSONNEL INC	55341	10/12/18	P	200	501-55260-200-00	CONTRACT LABOR	707.20	709620	10/26/18
4454	TOP NOTCH PERSONNEL INC	55341	10/12/18	P	200	501-55260-200-00	CONTRACT LABOR	36.86	709620	10/26/18
4454	TOP NOTCH PERSONNEL INC	55341	10/12/18	P	300	501-55260-300-00	CONTRACT LABOR	544.00	709620	10/26/18
4454	TOP NOTCH PERSONNEL INC	55342	10/12/18	P	500	201-55260-500-00	CONTRACT LABOR	774.00	709620	10/26/18
4454	TOP NOTCH PERSONNEL INC	55342	10/12/18	P	500	201-55260-500-00	CONTRACT LABOR	181.35	709620	10/26/18
4454	TOP NOTCH PERSONNEL INC	55344	10/12/18	P	400	501-55260-400-00	CONTRACT LABOR	619.20	709620	10/26/18
4454	TOP NOTCH PERSONNEL INC	55344	10/12/18	P	400	501-55260-400-00	CONTRACT LABOR	371.52	709620	10/26/18
Totals for Check: 709620								12,704.37		
4513	TRUCK PARTS & SERVICE INC	35252	10/17/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	10.93	709621	10/26/18
4513	TRUCK PARTS & SERVICE INC	35275	10/19/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,625.79	709621	10/26/18
4513	TRUCK PARTS & SERVICE INC	35211	10/15/18	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	10.22	709621	10/26/18
4513	TRUCK PARTS & SERVICE INC	194417	10/16/18	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	103.01	709621	10/26/18
4513	TRUCK PARTS & SERVICE INC	194471	10/22/18	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	07.08	709621	10/26/18
4513	TRUCK PARTS & SERVICE INC	194498	10/23/18	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	84.15	709621	10/26/18
4513	TRUCK PARTS & SERVICE INC	194455	10/19/18	P	410	100-54710-410-01	MAINT-MACH & EQUIPMENT	267.13	709621	10/26/18
4513	TRUCK PARTS & SERVICE INC	35085	10/03/18	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	25.18	709621	10/26/18
4513	TRUCK PARTS & SERVICE INC	35226	10/16/18	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	1,506.51	709621	10/26/18
Totals for Check: 709621								3,640.00		
2725	TYLER TECHNOLOGIES INC	130-3257	10/09/18	P	145	214-54630-145-00	MAINT-COMP & TELECOM EQUIP	17,400.00	709622	10/26/18
Totals for Check: 709622								17,400.00		
4667	UNIFORM SOLUTIONS INC	6020	10/08/18	P	125	503-53310-125-00	UNIFORM SUPPLIES	126.99	709623	10/26/18
4667	UNIFORM SOLUTIONS INC	5764	09/17/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	89.74	709623	10/26/18
4667	UNIFORM SOLUTIONS INC	5292	08/06/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	830.00	709623	10/26/18
Totals for Check: 709623								1,046.73		
4545	UNITED RENTALS NORTHWEST INC	162308334-001	10/16/18	P	330	100-53310-330-00	UNIFORM SUPPLIES	127.90	709624	10/26/18
Totals for Check: 709624								127.90		
475	VERIZON WIRELESS	9816343568BMS	10/10/18	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	835.88	709625	10/26/18
475	VERIZON WIRELESS	9816343568BMS	10/10/18	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	138.77	709625	10/26/18
Totals for Check: 709625								974.65		

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Begin Date: 10/20/2018 End Date: 10/26/2018

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
475	VERIZON WIRELESS	9816343569PZ	10/10/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	37.99	709626	10/26/18
475	VERIZON WIRELESS	9816343569PZ	10/10/18	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	37.99	709626	10/26/18
Totals for Check: 709626								75.98		
475	VERIZON WIRELESS	9816343570LT	10/10/18	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	39.27	709627	10/26/18
Totals for Check: 709627								39.27		
46250	VIA RAIL ENGINEERING INC	45432	08/14/18	P	100	212-55110-100-00-180009	CIVIL SERV-ENG, ARCH & SURV	1,500.00	709628	10/26/18
46250	VIA RAIL ENGINEERING INC	45432	08/14/18	P	100	212-55110-100-00-180010	CIVIL SERV-ENG, ARCH & SURV	1,500.00	709628	10/26/18
46250	VIA RAIL ENGINEERING INC	45479	10/10/18	P	100	212-55110-100-00-180009	CIVIL SERV-ENG, ARCH & SURV	750.00	709628	10/26/18
46250	VIA RAIL ENGINEERING INC	45479	10/10/18	P	100	212-55110-100-00-180010	CIVIL SERV-ENG, ARCH & SURV	750.00	709628	10/26/18
Totals for Check: 709628								4,500.00		
4752	VICTORIAN SAMPLE FLORIST	16190	10/17/18	P	100	214-52165-100-00	PUBLIC & EMPLEE RELATIONS	75.00	709629	10/26/18
Totals for Check: 709629								75.00		
4770	VITTEERS TRACTOR INC	58244	10/18/18	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	158.90	709630	10/26/18
4770	VITTEERS TRACTOR INC	58209	10/11/18	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	114.40	709630	10/26/18
Totals for Check: 709630								273.30		
49021	WALLY'S PARTY FACTORY	10172018	10/17/18	P	63	205-52165-063-00	PUBLIC & EMPLEE RELATIONS	23.82	709631	10/26/18
Totals for Check: 709631								23.82		
4900	WALMART COMMUNITY	10162018	10/16/18	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	44.22	709634	10/26/18
4900	WALMART COMMUNITY	10162018	10/16/18	P	110	100-52030-110-00	CLEANING & JANITORIAL	04.56	709634	10/26/18
4900	WALMART COMMUNITY	10162018	10/16/18	P	500	201-53820-500-00	OTHER MATERIAL & SUPPLIES	79.37	709634	10/26/18
4900	WALMART COMMUNITY	10162018	10/16/18	P	500	201-52420-500-00	PROGRAM COST-DWNTWN TRK/TRI	43.84	709634	10/26/18
4900	WALMART COMMUNITY	10162018	10/16/18	P	500	201-52030-500-00	CLEANING & JANITORIAL	36.50	709634	10/26/18
4900	WALMART COMMUNITY	10162018	10/16/18	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	19.21	709634	10/26/18
4900	WALMART COMMUNITY	10162018	10/16/18	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	32.11	709634	10/26/18
4900	WALMART COMMUNITY	10162018	10/16/18	P	200	201-53858-200-00	SUPPLIES-MIC-BLDGS & GRNDS	11.31	709634	10/26/18
4900	WALMART COMMUNITY	10162018	10/16/18	P	215	100-52030-215-00	CLEANING & JANITORIAL	44.27	709634	10/26/18
4900	WALMART COMMUNITY	10162018	10/16/18	P	215	100-53190-215-00	FOOD SUPPLIES	04.38	709634	10/26/18
4900	WALMART COMMUNITY	10162018	10/16/18	P	215	100-53220-215-00	ANIMAL FOOD	60.32	709634	10/26/18
4900	WALMART COMMUNITY	10162018	10/16/18	P	215	100-52030-215-00	CLEANING & JANITORIAL	34.11	709634	10/26/18
4900	WALMART COMMUNITY	10162018	10/16/18	P	215	100-53190-215-00	FOOD SUPPLIES	04.38	709634	10/26/18
4900	WALMART COMMUNITY	10162018	10/16/18	P	215	100-53220-215-00	ANIMAL FOOD	203.37	709634	10/26/18
4900	WALMART COMMUNITY	10162018	10/16/18	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	06.34	709634	10/26/18
4900	WALMART COMMUNITY	10162018	10/16/18	P	215	100-52030-215-00	CLEANING & JANITORIAL	85.66	709634	10/26/18
4900	WALMART COMMUNITY	10162018	10/16/18	P	215	100-52030-215-00	CLEANING & JANITORIAL	15.94	709634	10/26/18
4900	WALMART COMMUNITY	10162018	10/16/18	P	215	100-53220-215-00	ANIMAL FOOD	72.86	709634	10/26/18
4900	WALMART COMMUNITY	10162018	10/16/18	P	215	100-52030-215-00	CLEANING & JANITORIAL	90.30	709634	10/26/18
4900	WALMART COMMUNITY	10162018	10/16/18	P	215	100-53220-215-00	ANIMAL FOOD	63.90	709634	10/26/18
4900	WALMART COMMUNITY	10162018	10/16/18	P	215	100-52030-215-00	CLEANING & JANITORIAL	82.78	709634	10/26/18
4900	WALMART COMMUNITY	10162018	10/16/18	P	215	100-53190-215-00	FOOD SUPPLIES	04.47	709634	10/26/18
4900	WALMART COMMUNITY	10162018	10/16/18	P	215	100-53220-215-00	ANIMAL FOOD	40.72	709634	10/26/18
Totals for Check: 709634								1,084.92		

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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
23741	YANKDEE DOODLE INC	52316	08/29/18	P	110	100-52015-110-00	PRINTING	31.03	709635	10/26/18
23741	YANKDEE DOODLE INC	52391	10/16/18	P	110	100-52015-110-00	PRINTING	126.37	709635	10/26/18
Totals for Check: 709635								157.40		
5108	ZOLL MEDICAL CORPORATION	2758209	10/05/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	341.11	709636	10/26/18
Totals for Check: 709636								341.11		
Grand Totals:								182,351.22		
***** End of Report *****										