

Begin Date: 10/27/2018 End Date: 11/02/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PR01586	701 10/31/18	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	50,967.98	1446	11/02/18
Totals for Check: 1446								50,967.98		
1660	NAVARRO CREDIT UNION	PR01586	701 10/31/18	P		602-21510-000-00	DUE FOR CREDIT UNION	24,810.63	1447	11/02/18
Totals for Check: 1447								24,810.63		
4215	PAYROLL EFTPS	PR01578	701 10/24/18	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	22,306.59	1448	11/01/18
4215	PAYROLL EFTPS	PR01578	701 10/24/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	42,845.44	1448	11/01/18
Totals for Check: 1448								65,152.03		
4215	PAYROLL EFTPS	PR01586	701 10/31/18	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	47,984.92	1449	11/02/18
4215	PAYROLL EFTPS	PR01586	701 10/31/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	75,646.96	1449	11/02/18
Totals for Check: 1449								123,631.88		
4215	PAYROLL EFTPS	PR01579	701 10/30/18	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	54.17	1451	11/02/18
4215	PAYROLL EFTPS	PR01579	701 10/30/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	286.88	1451	11/02/18
4215	PAYROLL EFTPS	PR01580	10/30/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(80.32)	1451	11/02/18
4215	PAYROLL EFTPS	PR01581	10/30/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(45.90)	1451	11/02/18
4215	PAYROLL EFTPS	PR01582	10/30/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(53.54)	1451	11/02/18
4215	PAYROLL EFTPS	PR01583	10/30/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(53.56)	1451	11/02/18
4215	PAYROLL EFTPS	PR01584	10/30/18	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(54.17)	1451	11/02/18
4215	PAYROLL EFTPS	PR01584	10/30/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(53.56)	1451	11/02/18
4215	PAYROLL EFTPS	PR01585	701 10/30/18	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	54.17	1451	11/02/18
4215	PAYROLL EFTPS	PR01585	701 10/30/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	286.88	1451	11/02/18
Totals for Check: 1451								341.05		
99999	ALLEN, JULIE LEGER	U0100000170004A	10/22/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.10	709637	10/31/18
Totals for Check: 709637								35.10		
99999	ANDERSON HOLMES	U0400000418111A	10/22/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	941.36	709638	10/31/18
Totals for Check: 709638								941.36		
99999	BERRYHILL, CAROL	U0040000830013A	10/22/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.10	709639	10/31/18
Totals for Check: 709639								35.10		
99999	BILES, LEANDRA	U0100003697005A	10/22/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	71.51	709640	10/31/18
Totals for Check: 709640								71.51		
99999	BROOKS, BETH AMBER	U0140001500017A	10/30/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	31.10	709641	10/31/18
Totals for Check: 709641								31.10		
99999	BROWN, LINDA R	U0090002630009A	10/22/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	20.37	709642	10/31/18
Totals for Check: 709642								20.37		
99999	CAPERION, CHARLETT RENA	U0140000430003A	10/30/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	27.78	709643	10/31/18
Totals for Check: 709643								27.78		

Begin Date: 10/27/2018 End Date: 11/02/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	CHANDLER, MISTY DAWN	U0100001380005A	10/22/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	709644	10/31/18
Totals for Check: 709644								39.97		
99999	CLOUD, BRENT	U0260000330007A	10/22/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.97	709645	10/31/18
Totals for Check: 709645								38.97		
99999	DICKERSON, JOHN NATHAN	U0120000855016A	10/22/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.23	709646	10/31/18
Totals for Check: 709646								26.23		
99999	DRAPER, KIMBERLY JOY	U0330000280012A	10/22/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.17	709647	10/31/18
Totals for Check: 709647								28.17		
99999	FIRST STATE BANK	U0130001798010A	10/22/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	103.50	709648	10/31/18
Totals for Check: 709648								103.50		
99999	GOODRUM, COY DERAY	U0260000340001A	10/22/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	89.97	709649	10/31/18
Totals for Check: 709649								89.97		
99999	HARGRAVE, MONTY ARTHUR	U0060001310013A	10/22/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	709650	10/31/18
Totals for Check: 709650								35.97		
99999	JONKE, SHARON	U0330002320009A	10/30/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	05.43	709651	10/31/18
Totals for Check: 709651								05.43		
99999	LAWRENCE, JIMMY LEWIS	U0250001615005A	10/22/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	709652	10/31/18
Totals for Check: 709652								35.97		
99999	LOCKHART PROPERTIES	U0120000550017A	10/22/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	709653	10/31/18
Totals for Check: 709653								35.97		
99999	MALDONADO, ISIDRO	U0160000710029A	10/22/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.23	709654	10/31/18
Totals for Check: 709654								26.23		
99999	RODRIGUEZ, ANDREA	U0180002460002A	10/22/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	31.10	709655	10/31/18
Totals for Check: 709655								31.10		
99999	RODRIGUEZ, RUBEN	U0170001760005A	10/22/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	709656	10/31/18
Totals for Check: 709656								35.97		
99999	ROSAS, LOURDES, LEONEL	U0290000820005A	10/22/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.17	709657	10/31/18
Totals for Check: 709657								28.17		
99999	ROSS, ROBERTA R	U0090003220007A	10/30/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	31.37	709658	10/31/18
Totals for Check: 709658								31.37		
99999	SACHTLEBEN, LOGAN	U0090002350004A	10/22/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	709659	10/31/18
Totals for Check: 709659								35.97		

AP Checks For Date/Amount Range

Begin Date: 10/27/2018 End Date: 11/02/2018

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	SATTERWHITE, REINAR MAC	U0310001354044A	10/22/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	709660	10/31/18
Totals for Check: 709660								35.97		
99999	SCHROEDER, NANCY	U0090001310005A	10/22/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	12.57	709661	10/31/18
Totals for Check: 709661								12.57		
99999	SOLIS, FERNANDO	U0030001020015A	10/22/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	15.50	709662	10/31/18
Totals for Check: 709662								15.50		
99999	STALCUP, JOSHUA	U0090003030021A	10/22/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	709663	10/31/18
Totals for Check: 709663								35.97		
99999	TOIH, ERIC LEE	U0040000710005A	10/22/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	709664	10/31/18
Totals for Check: 709664								39.97		
2190	FIREFIIGHTERS ASSOCIATION	PR01573	701 10/02/18	P		602-21470-000-00	DUE FOR EE DUES	1,341.73	709665	10/31/18
2190	FIREFIIGHTERS ASSOCIATION	PR01576	701 10/17/18	P		602-21470-000-00	DUE FOR EE DUES	1,341.73	709665	10/31/18
Totals for Check: 709665								2,683.46		
3850	POLICE ASSOCIATION	PR01573	701 10/02/18	P		602-21470-000-00	DUE FOR EE DUES	1,018.00	709666	10/31/18
3850	POLICE ASSOCIATION	PR01576	701 10/17/18	P		602-21470-000-00	DUE FOR EE DUES	1,018.00	709666	10/31/18
Totals for Check: 709666								2,036.00		
4460	TEXAS MUN RET SYSTEM	PR01568	701 09/21/18	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	7,056.00	709667	10/31/18
4460	TEXAS MUN RET SYSTEM	PR01569	09/25/18	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	(176.40)	709667	10/31/18
4460	TEXAS MUN RET SYSTEM	PR01572	701 10/01/18	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	661.18	709667	10/31/18
4460	TEXAS MUN RET SYSTEM	PR01573	701 10/02/18	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	82,343.17	709667	10/31/18
4460	TEXAS MUN RET SYSTEM	PR01574	701 10/04/18	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	45.59	709667	10/31/18
4460	TEXAS MUN RET SYSTEM	PR01575	701 10/11/18	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	634.66	709667	10/31/18
4460	TEXAS MUN RET SYSTEM	PR01576	701 10/17/18	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	85,661.39	709667	10/31/18
4460	TEXAS MUN RET SYSTEM	PR01577	701 10/17/18	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	15.27	709667	10/31/18
4460	TEXAS MUN RET SYSTEM	PR01578	701 10/24/18	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	51,839.35	709667	10/31/18
Totals for Check: 709667								228,080.21		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01573	701 10/02/18	P		100-12580-000-00	OTHER REC-EMPL/YMCA	126.00	709668	10/31/18
5104	YOUNG MENS CHRISTIANS ASSOC	PR01573	701 10/02/18	P		503-12580-000-00	OTHER REC - EEMPL/YMCA	58.00	709668	10/31/18
5104	YOUNG MENS CHRISTIANS ASSOC	PR01576	701 10/17/18	P		100-12580-000-00	OTHER REC-EMPL/YMCA	126.00	709668	10/31/18
5104	YOUNG MENS CHRISTIANS ASSOC	PR01576	701 10/17/18	P		503-12580-000-00	OTHER REC - EEMPL/YMCA	58.00	709668	10/31/18
Totals for Check: 709668								368.00		
5501	4S INVESTMENT CLUB	231361	10/23/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,533.76	709669	11/02/18
Totals for Check: 709669								1,533.76		
1163	ACROSS COUNTRY TOWING SRVC	1750-1	10/29/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	150.00	709670	11/02/18
Totals for Check: 709670								150.00		
3062	AIRGAS USA LLC	9081562145	10/19/18	P	125	503-53130-125-00	CHEMICAL SUPPLIES	135.06	709671	11/02/18

Begin Date: 10/27/2018 End Date: 11/02/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 709671								135.06		
10381	ALERT-ALL CORP	218100659	10/23/18	P	120	100-52040-120-00	EDUC MATERIALS & SUPPLIES	715.00	709672	11/02/18
Totals for Check: 709672								715.00		
1023	ALISIA GREER ENTERPRISES LLC	17701	10/25/18	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	709673	11/02/18
Totals for Check: 709673								50.00		
1147	AMERICAN FIDELITY ASSURANCE	B819068	10/25/18	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	14,031.20	709674	11/02/18
Totals for Check: 709674								14,031.20		
10613	ANDRESS SURVEYING LLC	2018-0239	10/24/18	P	600	283-55110-600-00-180019	CIVIL SERV-ENG, ARCH, & SURV	540.00	709675	11/02/18
Totals for Check: 709675								540.00		
259	AT&T	OCT2018KW	10/21/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	34.11	709676	11/02/18
Totals for Check: 709676								34.11		
10981	ATWOOD DISTRIBUTING LP	3978	10/15/18	P	141	501-53310-141-00	UNIFORM SUPPLIES	135.95	709678	11/02/18
10981	ATWOOD DISTRIBUTING LP	3982	10/15/18	P	141	501-53310-141-00	UNIFORM SUPPLIES	119.96	709678	11/02/18
10981	ATWOOD DISTRIBUTING LP	3976	10/15/18	P	141	501-53310-141-00	UNIFORM SUPPLIES	147.94	709678	11/02/18
10981	ATWOOD DISTRIBUTING LP	3975	10/15/18	P	141	501-53310-141-00	UNIFORM SUPPLIES	87.96	709678	11/02/18
10981	ATWOOD DISTRIBUTING LP	3980	10/15/18	P	141	501-53310-141-00	UNIFORM SUPPLIES	99.96	709678	11/02/18
10981	ATWOOD DISTRIBUTING LP	4005	10/22/18	P	141	501-53310-141-00	UNIFORM SUPPLIES	219.90	709678	11/02/18
10981	ATWOOD DISTRIBUTING LP	3981	10/15/18	P	141	501-53310-141-00	UNIFORM SUPPLIES	69.99	709678	11/02/18
10981	ATWOOD DISTRIBUTING LP	4015	10/25/18	P	141	501-53310-141-00	UNIFORM SUPPLIES	69.99	709678	11/02/18
10981	ATWOOD DISTRIBUTING LP	4015	10/25/18	P	141	501-52030-141-00	CLEANING & JANITORIAL	20.96	709678	11/02/18
10981	ATWOOD DISTRIBUTING LP	3979	10/15/18	P	141	501-53310-141-00	UNIFORM SUPPLIES	(21.99)	709678	11/02/18
10981	ATWOOD DISTRIBUTING LP	3977	10/15/18	P	141	501-53310-141-00	UNIFORM SUPPLIES	(43.98)	709678	11/02/18
10981	ATWOOD DISTRIBUTING LP	4008	10/23/18	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	26.91	709678	11/02/18
10981	ATWOOD DISTRIBUTING LP	4014	10/24/18	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	112.90	709678	11/02/18
10981	ATWOOD DISTRIBUTING LP	4007	10/23/18	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	03.85	709678	11/02/18
Totals for Check: 709678								1,050.30		
1222	B&J EQUIPMENT LTD	INBJ48837	09/01/18	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	500.00	709679	11/02/18
Totals for Check: 709679								500.00		
1229	BG STAFFING	81275	10/21/18	P	110	100-55260-110-00	CONTRACT LABOR	133.00	709680	11/02/18
1229	BG STAFFING	81275	10/21/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	709680	11/02/18
1229	BG STAFFING	81275	10/21/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	709680	11/02/18
1229	BG STAFFING	81275	10/21/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	709680	11/02/18
1229	BG STAFFING	81275	10/21/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	709680	11/02/18
1229	BG STAFFING	81276	10/21/18	P	400	501-55260-400-00	CONTRACT LABOR	936.32	709680	11/02/18
1229	BG STAFFING	81276	10/21/18	P	80	100-55260-080-00	CONTRACT LABOR	383.04	709680	11/02/18
Totals for Check: 709680								2,011.16		
1372	BOOT BARN	IVC0155655	10/25/18	P	200	501-53310-200-00	UNIFORM SUPPLIES	116.99	709682	11/02/18
1372	BOOT BARN	IVC0155655	10/25/18	P	530	100-53310-530-00	UNIFORM SUPPLIES	107.99	709682	11/02/18

Begin Date: 10/27/2018 End Date: 11/02/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1372	BOOT BARN	IVC0155655	10/25/18	P	300	501-53310-300-00	UNIFORM SUPPLIES	175.49	709682	11/02/18
1372	BOOT BARN	IVC0155655	10/25/18	P	300	501-53310-300-00	UNIFORM SUPPLIES	(50.49)	709682	11/02/18
1372	BOOT BARN	IVC0155655	10/25/18	P	200	501-53310-200-00	UNIFORM SUPPLIES	129.99	709682	11/02/18
1372	BOOT BARN	IVC0155655	10/25/18	P	200	501-53310-200-00	UNIFORM SUPPLIES	(04.99)	709682	11/02/18
1372	BOOT BARN	IVC0155655	10/25/18	P	300	502-53310-300-00	UNIFORM SUPPLIES	134.99	709682	11/02/18
1372	BOOT BARN	IVC0155655	10/25/18	P	300	502-53310-300-00	UNIFORM SUPPLIES	(09.99)	709682	11/02/18
1372	BOOT BARN	IVC0155655	10/25/18	P	330	100-53310-330-00	UNIFORM SUPPLIES	98.99	709682	11/02/18
1372	BOOT BARN	IVC0155655	10/25/18	P	200	501-53310-200-00	UNIFORM SUPPLIES	161.99	709682	11/02/18
1372	BOOT BARN	IVC0155655	10/25/18	P	200	501-53310-200-00	UNIFORM SUPPLIES	(36.99)	709682	11/02/18
Totals for Check: 709682								823.97		
3866	BOUND TREE MEDICAL LLC	83010917	10/16/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	877.98	709683	11/02/18
3866	BOUND TREE MEDICAL LLC	83017623	10/24/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	43.57	709683	11/02/18
Totals for Check: 709683								921.55		
4368	BRANDON WILLNER	1612	08/30/18	P	410	100-53040-410-00	AG & BOTANICAL SUPPLIES	1,561.50	709684	11/02/18
Totals for Check: 709684								1,561.50		
1326	BRINSON FORD INC	161359	10/29/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	335.46	709685	11/02/18
1326	BRINSON FORD INC	161359	10/29/18	P		100-13160-000-00	DUE FROM STATE	17.36	709685	11/02/18
1326	BRINSON FORD INC	161296	10/29/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	329.18	709685	11/02/18
Totals for Check: 709685								682.00		
1446	BRINSON POWERSPORTS LLC	39138	10/24/18	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,299.00	709686	11/02/18
Totals for Check: 709686								1,299.00		
1361	BUTLER UTILITIES INC	99336	10/14/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	709687	11/02/18
1361	BUTLER UTILITIES INC	99337	10/14/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,550.00	709687	11/02/18
1361	BUTLER UTILITIES INC	99338	10/14/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	709687	11/02/18
1361	BUTLER UTILITIES INC	99339	10/14/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,600.00	709687	11/02/18
1361	BUTLER UTILITIES INC	99340	10/14/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	709687	11/02/18
1361	BUTLER UTILITIES INC	99341	10/14/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	709687	11/02/18
Totals for Check: 709687								10,450.00		
1499	CASCO INDUSTRIES, INC.	199892	10/10/18	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	2,859.50	709688	11/02/18
1499	CASCO INDUSTRIES, INC.	199892	10/10/18	P	125	503-52035-125-00	MAT. & SUPPLIES-PROTECTIVE CLO	2,784.25	709688	11/02/18
1499	CASCO INDUSTRIES, INC.	200424	10/25/18	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	552.00	709688	11/02/18
Totals for Check: 709688								6,195.75		
1517	CHAMELEON INDUSTRIES, INC.	1225276	10/15/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,861.82	709689	11/02/18
1517	CHAMELEON INDUSTRIES, INC.	1225258	10/16/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,324.50	709689	11/02/18
1517	CHAMELEON INDUSTRIES, INC.	1225312	10/22/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,719.08	709689	11/02/18
Totals for Check: 709689								9,905.40		
2223	CHARLENE LYNN FORD	379795	10/26/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	07.00	709690	11/02/18
Totals for Check: 709690								07.00		

Begin Date: 10/27/2018 End Date: 11/02/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3517	CHARLES S. MCCLANAHAN	10302018	10/30/18	P		100-43495-000-00	STREET CLOSURE FEE	40.00	709691	11/02/18
Totals for Check: 709691								40.00		
269	CHIEF SUPPLY CORPORATION	102502	10/19/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	24.48	709692	11/02/18
Totals for Check: 709692								24.48		
338	CORE & MAIN LP	J677018	10/22/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLMPS	84.40	709693	11/02/18
338	CORE & MAIN LP	J677071	10/25/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLMPS	2,161.70	709693	11/02/18
338	CORE & MAIN LP	J704623	10/25/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLMPS	1,513.19	709693	11/02/18
Totals for Check: 709693								3,759.29		
1625	CORSICANA CLEANERS & LAUN	99934	10/25/18	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	15.00	709694	11/02/18
Totals for Check: 709694								15.00		
1668	CORSICANA NAPA AUTO PARTS	76511	10/24/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	134.21	709696	11/02/18
1668	CORSICANA NAPA AUTO PARTS	76512	10/24/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	159.38	709696	11/02/18
1668	CORSICANA NAPA AUTO PARTS	76539	10/25/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(27.50)	709696	11/02/18
1668	CORSICANA NAPA AUTO PARTS	76558	10/26/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(18.00)	709696	11/02/18
1668	CORSICANA NAPA AUTO PARTS	76567	10/26/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	16.41	709696	11/02/18
1668	CORSICANA NAPA AUTO PARTS	76553	10/26/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	132.99	709696	11/02/18
1668	CORSICANA NAPA AUTO PARTS	76524	10/24/18	P	510	100-53755-510-00	M&E PARTS & SUPPLIES	12.04	709696	11/02/18
1668	CORSICANA NAPA AUTO PARTS	76497	10/23/18	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	81.70	709696	11/02/18
1668	CORSICANA NAPA AUTO PARTS	76466	10/22/18	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	14.10	709696	11/02/18
1668	CORSICANA NAPA AUTO PARTS	76467	10/22/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	72.81	709696	11/02/18
1668	CORSICANA NAPA AUTO PARTS	76534	10/25/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	135.71	709696	11/02/18
1668	CORSICANA NAPA AUTO PARTS	76542	10/25/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	101.71	709696	11/02/18
1668	CORSICANA NAPA AUTO PARTS	76554	10/26/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	101.71	709696	11/02/18
Totals for Check: 709696								917.27		
1866	COUNTY ELECTRIC	113179	08/27/18	P	910	100-55610-910-00-180011	CONTRACTED SERVICES-OTHER	78.50	709697	11/02/18
1866	COUNTY ELECTRIC	113176	08/27/18	P	75	205-55680-075-00	MAINT-BUILDINGS & GROUNDS	321.65	709697	11/02/18
1866	COUNTY ELECTRIC	113178	08/27/18	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	103.98	709697	11/02/18
1866	COUNTY ELECTRIC	113166	08/14/18	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	334.43	709697	11/02/18
Totals for Check: 709697								838.56		
1414	CRUZ RUIZ	1511	10/29/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,760.00	709698	11/02/18
1414	CRUZ RUIZ	1511	10/29/18	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	880.00	709698	11/02/18
1414	CRUZ RUIZ	1511	10/29/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	880.00	709698	11/02/18
Totals for Check: 709698								3,520.00		
143	CX5 GROUP LLC	1543	10/22/18	P	110	100-52015-110-00	PRINTING	120.00	709699	11/02/18
Totals for Check: 709699								120.00		
18731	DE LAGE LANDEN	61087873	10/20/18	P	460	100-52270-460-00	EQUIPMENT RENTAL	229.00	709700	11/02/18
Totals for Check: 709700								229.00		
1873	DEALERS ELECTRICAL SUPPLY	3326771-01	10/24/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	81.90	709701	11/02/18

Begin Date: 10/27/2018 End Date: 11/02/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 709701								81.90		
2974	DONALD KEVIN PAINTER	3092	10/21/18	P	100	212-55010-100-00	GENERAL SERVICES	125.00	709702	11/02/18
Totals for Check: 709702								125.00		
398	DOWNSTREAM AVIATION LP	72349	10/22/18	P	100	202-58890-100-00	CAP EXP-MACH & EQUIP	16,740.00	709703	11/02/18
398	DOWNSTREAM AVIATION LP	72349	10/22/18	P		202-49060-000-00	MISC REVENUE	(3,495.00)	709703	11/02/18
Totals for Check: 709703								13,245.00		
1268	FASTENAL COMPANY	TXCOS99135	09/24/18	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	290.15	709704	11/02/18
Totals for Check: 709704								290.15		
2170	FEDERAL EXPRESS CORPORATION	6-342-32070	10/18/18	P	120	100-52020-120-00	POSTAGE & SHIPPING	19.93	709705	11/02/18
2170	FEDERAL EXPRESS CORPORATION	6-342-32070	10/18/18	P	60	100-52020-060-00	POSTAGE & SHIPPING	21.58	709705	11/02/18
2170	FEDERAL EXPRESS CORPORATION	6-342-32070	10/18/18	P	110	100-52020-110-00	POSTAGE & SHIPPING	27.47	709705	11/02/18
Totals for Check: 709705								68.98		
2138	FRANK KENT MOTOR LLC	8002209	10/25/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	484.00	709706	11/02/18
Totals for Check: 709706								484.00		
2315	GALLS LLC	11064416	10/23/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	279.98	709707	11/02/18
2315	GALLS LLC	11038362	10/19/18	P	125	503-53310-125-00	UNIFORM SUPPLIES	289.98	709707	11/02/18
Totals for Check: 709707								569.96		
14341	GARY CAMPOZ	417	10/29/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,824.00	709708	11/02/18
Totals for Check: 709708								1,824.00		
2340	GILFILLIAN INC	122113	08/16/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	03.67	709710	11/02/18
2340	GILFILLIAN INC	123957	10/23/18	P	410	100-53130-410-00	CHEMICAL SUPPLIES	69.95	709710	11/02/18
2340	GILFILLIAN INC	123989	10/25/18	P	430	100-53820-430-00	OTHER MATERIAL & SUPPLIES	02.48	709710	11/02/18
2340	GILFILLIAN INC	124047	10/30/18	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	19.89	709710	11/02/18
2340	GILFILLIAN INC	123853	10/16/18	P	500	201-55680-500-00	MAINT-BUILDINGS & GROUNDS	35.45	709710	11/02/18
2340	GILFILLIAN INC	123778	10/11/18	P	500	201-55680-500-00	MAINT-BUILDINGS & GROUNDS	34.28	709710	11/02/18
2340	GILFILLIAN INC	123889	10/18/18	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	29.96	709710	11/02/18
2340	GILFILLIAN INC	123955	10/23/18	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	24.99	709710	11/02/18
2340	GILFILLIAN INC	124034	10/29/18	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	27.98	709710	11/02/18
2340	GILFILLIAN INC	124054	10/30/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	263.88	709710	11/02/18
Totals for Check: 709710								512.53		
2364	GRAINGER	9936806844	10/16/18	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	518.67	709711	11/02/18
Totals for Check: 709711								518.67		
2495	HACH COMPANY	11181652	10/17/18	P	142	501-53100-142-00	LABORATORY SUPPLIES	488.86	709712	11/02/18
Totals for Check: 709712								488.86		
3557	HAROLD MARK SCHULTZ	192146	10/26/18	P	132	501-54190-132-00	MAINT-SEWER TRMNT PLNTS & LFT	1,200.00	709713	11/02/18
Totals for Check: 709713								1,200.00		

Begin Date: 10/27/2018 End Date: 11/02/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
15205	HAYDAY INC	159009-001	10/24/18	P	110	100-52010-110-00	OFFICE SUPPLIES	13.49	709714	11/02/18
Totals for Check: 709714								13.49		
2127	HECTOR R. HERNANDEZ	11022018	11/02/18	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	709715	11/02/18
Totals for Check: 709715								100.00		
2574	HOLIDAY INN EXPRESS & SUITES	10302018	10/30/18	P	130	100-52115-130-00	TRAINING & EDUCATIONAL	223.74	709716	11/02/18
Totals for Check: 709716								223.74		
2520	HOLT TEXAS, LTD	WIMP0034871	10/26/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,500.00	709717	11/02/18
Totals for Check: 709717								1,500.00		
2610	HUFFMAN COMMUNICATIONS	36436	10/23/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	325.00	709718	11/02/18
Totals for Check: 709718								325.00		
2740	IJS-EJS, INC.	149872	10/11/18	P	141	501-52030-141-00	CLEANING & JANITORIAL	10.70	709719	11/02/18
2740	IJS-EJS, INC.	150102	10/25/18	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	101.00	709719	11/02/18
2740	IJS-EJS, INC.	150102	10/25/18	P	100	502-52035-100-00	MAT. & SUPPLIES-PROTECTIVE CLO	19.50	709719	11/02/18
2740	IJS-EJS, INC.	149992	10/19/18	P	131	501-52030-131-00	CLEANING & JANITORIAL	110.21	709719	11/02/18
Totals for Check: 709719								241.41		
4747	ISIS VALDIVIA	10272018	10/27/18	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	67.87	709720	11/02/18
Totals for Check: 709720								67.87		
3028	J PAYNE LARA STUDIO	ADD 1-THOMPSON	10/08/18	P	65	205-58445-065-00	CAP EXP-IMPROVE (NON-BUILDING)	7,500.00	709721	11/02/18
Totals for Check: 709721								7,500.00		
2867	JACOBSON LAW FIRM PC	49102	10/29/18	P	30	100-55060-030-00	LEGAL SERVICES	1,083.21	709722	11/02/18
2867	JACOBSON LAW FIRM PC	49104	10/29/18	P	910	503-55060-910-00	LEGAL SERVICES	1,308.10	709722	11/02/18
2867	JACOBSON LAW FIRM PC	49103	10/29/18	P	910	501-55014-910-00-000003	LEGAL SERVICES	2,239.50	709722	11/02/18
Totals for Check: 709722								4,630.81		
4515	JANET L HENDERSON	19403	10/26/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	07.00	709723	11/02/18
Totals for Check: 709723								07.00		
2403	JARRETT GIRARD	10302018	10/30/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	40.02	709724	11/02/18
Totals for Check: 709724								40.02		
13102	JOHN BYRON HAYNIE	10112018	10/11/18	P	200	201-52165-200-00	PUBLIC & EMPLEE RELATIONS	150.00	709725	11/02/18
Totals for Check: 709725								150.00		
2890	JOHNSON OIL COMPANY	36832	10/22/18	P		502-16010-000-00	INVENTORY-FUEL	4,251.60	709726	11/02/18
2890	JOHNSON OIL COMPANY	36980	10/26/18	P		100-16010-000-00	INVENTORY-FUEL	10,682.58	709726	11/02/18
2890	JOHNSON OIL COMPANY	36980	10/26/18	P		100-16010-000-00	INVENTORY-FUEL	7,443.85	709726	11/02/18
Totals for Check: 709726								22,378.03		
28636	JT WILLIAMS CONST LLC	49361	10/08/18	P	200	501-54170-200-00	MAINT-DIST/COIL SYS	2,012.00	709727	11/02/18

Begin Date: 10/27/2018 End Date: 11/02/2018

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
28636	JT WILLIAMS CONST LLC	49362	10/08/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	709727	11/02/18
28636	JT WILLIAMS CONST LLC	49363	10/08/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	444.00	709727	11/02/18
28636	JT WILLIAMS CONST LLC	49364	10/09/18	P	300	501-54170-300-00-180006	MAINTENANCE-DIST/COLL SYS	1,354.00	709727	11/02/18
28636	JT WILLIAMS CONST LLC	49365	10/09/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	910.00	709727	11/02/18
28636	JT WILLIAMS CONST LLC	49371	10/11/18	P	300	501-54170-300-00-180006	MAINTENANCE-DIST/COLL SYS	2,344.00	709727	11/02/18
28636	JT WILLIAMS CONST LLC	49372	10/12/18	P	300	501-54170-300-00-180006	MAINTENANCE-DIST/COLL SYS	2,222.00	709727	11/02/18
28636	JT WILLIAMS CONST LLC	49374	10/12/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	858.00	709727	11/02/18
28636	JT WILLIAMS CONST LLC	49373	10/12/18	P	300	501-54170-300-00-180006	MAINTENANCE-DIST/COLL SYS	1,153.00	709727	11/02/18
Totals for Check: 709727								11,445.00		
2908	K&S TIRE TOWING & RECOVERY INC	70502	09/26/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	75.00	709729	11/02/18
2908	K&S TIRE TOWING & RECOVERY INC	70658	10/17/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	408.06	709729	11/02/18
2908	K&S TIRE TOWING & RECOVERY INC	70553	10/03/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,341.51	709729	11/02/18
2908	K&S TIRE TOWING & RECOVERY INC	70607	10/10/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	39.28	709729	11/02/18
2908	K&S TIRE TOWING & RECOVERY INC	70584	10/08/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	75.00	709729	11/02/18
2908	K&S TIRE TOWING & RECOVERY INC	70616	10/11/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	17.50	709729	11/02/18
2908	K&S TIRE TOWING & RECOVERY INC	70556	10/04/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	354.39	709729	11/02/18
2908	K&S TIRE TOWING & RECOVERY INC	70609	10/10/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	370.40	709729	11/02/18
2908	K&S TIRE TOWING & RECOVERY INC	70591	10/08/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	413.22	709729	11/02/18
2908	K&S TIRE TOWING & RECOVERY INC	70589	10/08/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	408.98	709729	11/02/18
2908	K&S TIRE TOWING & RECOVERY INC	70625	10/12/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	312.83	709729	11/02/18
2908	K&S TIRE TOWING & RECOVERY INC	70606	10/10/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	393.83	709729	11/02/18
2908	K&S TIRE TOWING & RECOVERY INC	70608	10/10/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	365.17	709729	11/02/18
2908	K&S TIRE TOWING & RECOVERY INC	70695	10/22/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	15.00	709729	11/02/18
2908	K&S TIRE TOWING & RECOVERY INC	70568	10/04/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	137.45	709729	11/02/18
2908	K&S TIRE TOWING & RECOVERY INC	70624	10/12/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	97.50	709729	11/02/18
2908	K&S TIRE TOWING & RECOVERY INC	70707	10/24/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	12.50	709729	11/02/18
Totals for Check: 709729								4,837.62		
1919	KENNETH DUNAGAN	10302018	10/30/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	740.21	709730	11/02/18
Totals for Check: 709730								740.21		
3284	LOCHRIDGE-PRIEST INC	11578	09/27/18	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	5,388.00	709731	11/02/18
3284	LOCHRIDGE-PRIEST INC	S4432	10/09/18	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	511.50	709731	11/02/18
Totals for Check: 709731								5,899.50		
3448	M.E.N. WATER SUPPLY CORP	10212018-600	10/21/18	P	100	202-56385-100-00	UTIL-WATER	30.10	709732	11/02/18
3448	M.E.N. WATER SUPPLY CORP	10212018-601	10/21/18	P	100	202-56385-100-00	UTIL-WATER	62.23	709732	11/02/18
Totals for Check: 709732								92.33		
42482	M&H ROOFING & SHEET METAL INC	17260	10/22/18	P	75	205-55680-075-00	MAINT-BUILDINGS & GROUNDS	450.00	709733	11/02/18
Totals for Check: 709733								450.00		
5012	MARIANNE WILSON	10232018	10/23/18	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	121.43	709734	11/02/18
Totals for Check: 709734								121.43		
3454	MARTIN MARIETTA MATERIALS	24311163	10/08/18	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	480.00	709735	11/02/18

Begin Date: 10/27/2018 End Date: 11/02/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3454	MARTIN MARIETTA MATERIALS	24411088	10/22/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	237.50	709735	11/02/18
Totals for Check: 709735								717.50		
3520	MCCOY'S BUILDING SUPPLY	5927756	10/25/18	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	11.62	709736	11/02/18
3520	MCCOY'S BUILDING SUPPLY	5927756	10/25/18	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	12.60	709736	11/02/18
3520	MCCOY'S BUILDING SUPPLY	5927759	10/25/18	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	25.21	709736	11/02/18
Totals for Check: 709736								49.43		
3525	MCKEE LUMBER COMPANY	1810-572401	10/29/18	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	14.75	709737	11/02/18
Totals for Check: 709737								14.75		
34372	MEDICAL SURGICAL & COMPCARE	10645	10/05/18	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	64.35	709738	11/02/18
34372	MEDICAL SURGICAL & COMPCARE	10692	10/12/18	P	400	501-55100-400-00	MEDICAL & PHYCH SERVICES	243.00	709738	11/02/18
34372	MEDICAL SURGICAL & COMPCARE	10729	10/19/18	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	173.00	709738	11/02/18
34372	MEDICAL SURGICAL & COMPCARE	10729	10/19/18	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	64.85	709738	11/02/18
Totals for Check: 709738								545.20		
528	MICHAEL EDWARD KASTER	1169	03/05/18	P	110	100-55010-110-00	GEN SVCS-OTHER	10.00	709739	11/02/18
528	MICHAEL EDWARD KASTER	1169	03/05/18	P		100-13160-000-00	DUE FROM STATE	00.83	709739	11/02/18
Totals for Check: 709739								10.83		
4095	MITCHELL SIMON	7201	10/29/18	P	200	501-54170-200-02-180006	MAINTENANCE-DIST/COLL SYS	5,075.50	709740	11/02/18
Totals for Check: 709740								5,075.50		
22591	MODERN ACCESS & CONSTRUCTION	32013A	10/25/18	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	170.00	709741	11/02/18
Totals for Check: 709741								170.00		
257	MOORE & MOSES CO	75580	10/29/18	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	10.00	709742	11/02/18
257	MOORE & MOSES CO	75568	10/26/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	44.00	709742	11/02/18
257	MOORE & MOSES CO	75239	09/14/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	709742	11/02/18
257	MOORE & MOSES CO	75610	10/31/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	709742	11/02/18
Totals for Check: 709742								68.00		
2531	NCITCOG	31178	10/19/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	360.00	709743	11/02/18
Totals for Check: 709743								360.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-359996	10/29/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	10.49	709744	11/02/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-359994	10/29/18	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	26.99	709744	11/02/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-358005	10/23/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	05.62	709744	11/02/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-358830	10/26/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	119.88	709744	11/02/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-360184	10/29/18	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	29.98	709744	11/02/18
Totals for Check: 709744								192.96		
3776	OFFICE DEPOT	219593837001	10/18/18	P	80	100-52010-080-00	OFFICE SUPPLIES	17.99	709747	11/02/18
3776	OFFICE DEPOT	219593838001	10/17/18	P	80	100-52010-080-00	OFFICE SUPPLIES	75.58	709747	11/02/18
3776	OFFICE DEPOT	219593839001	10/17/18	P	80	100-52010-080-00	OFFICE SUPPLIES	11.78	709747	11/02/18
3776	OFFICE DEPOT	219593840001	10/17/18	P	80	100-52010-080-00	OFFICE SUPPLIES	133.98	709747	11/02/18

Begin Date: 10/27/2018 End Date: 11/02/2018

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
3776	OFFICE DEPOT	2236997793	10/08/18	P	120	501-52010-120-00	OFFICE SUPPLIES	123.99	709747	11/02/18
3776	OFFICE DEPOT	2238310315	10/12/18	P	120	501-52010-120-00	OFFICE SUPPLIES	349.94	709747	11/02/18
3776	OFFICE DEPOT	2240017195	10/17/18	P	20	100-52010-020-00	OFFICE SUPPLIES	102.09	709747	11/02/18
3776	OFFICE DEPOT	2240213044	10/18/18	P	125	503-52010-125-00	OFFICE SUPPLIES	163.14	709747	11/02/18
3776	OFFICE DEPOT	219231910001	10/17/18	P	410	100-52030-410-00	CLEANING & JANITORIAL	273.18	709747	11/02/18
3776	OFFICE DEPOT	219242360001	10/17/18	P	410	100-52030-410-00	CLEANING & JANITORIAL	436.74	709747	11/02/18
3776	OFFICE DEPOT	219355511001	10/17/18	P	410	100-52030-410-00	CLEANING & JANITORIAL	114.99	709747	11/02/18
3776	OFFICE DEPOT	218859231001	10/16/18	P	540	100-52030-540-00	CLEANING & JANITORIAL	228.09	709747	11/02/18
3776	OFFICE DEPOT	220144711001	10/18/18	P	110	100-52010-110-00	OFFICE SUPPLIES	156.32	709747	11/02/18
3776	OFFICE DEPOT	220147941001	10/18/18	P	110	100-52010-110-00	OFFICE SUPPLIES	10.36	709747	11/02/18
3776	OFFICE DEPOT	220147942001	10/18/18	P	110	100-52010-110-00	OFFICE SUPPLIES	94.67	709747	11/02/18
3776	OFFICE DEPOT	220326591001	10/19/18	P	110	100-52010-110-00	OFFICE SUPPLIES	215.40	709747	11/02/18
3776	OFFICE DEPOT	221098135001	10/22/18	P	110	100-52010-110-00	OFFICE SUPPLIES	209.90	709747	11/02/18
3776	OFFICE DEPOT	219518499001	10/17/18	P	110	100-52010-110-00	OFFICE SUPPLIES	(124.15)	709747	11/02/18
3776	OFFICE DEPOT	212865424002	10/16/18	P	110	100-52010-110-00	OFFICE SUPPLIES	15.00	709747	11/02/18
3776	OFFICE DEPOT	218679307001	10/16/18	P	110	100-52010-110-00	OFFICE SUPPLIES	416.29	709747	11/02/18
3776	OFFICE DEPOT	219224097001	10/17/18	P	140	100-52010-140-00	OFFICE SUPPLIES	56.04	709747	11/02/18
3776	OFFICE DEPOT	216641371001	10/12/18	P	110	100-52055-110-00	NON CAP ACQ-FURN & FIXTURES	1,327.99	709747	11/02/18
3776	OFFICE DEPOT	2240042823	10/18/18	P	310	100-52010-310-00	OFFICE SUPPLIES	159.22	709747	11/02/18
Totals for Check: 709747								4,568.53		
4161	OLDCASTLE MATERIALS TEXAS INC	200712641	10/23/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	12,935.23	709748	11/02/18
4161	OLDCASTLE MATERIALS TEXAS INC	200713034	10/26/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,630.08	709748	11/02/18
4161	OLDCASTLE MATERIALS TEXAS INC	200713115	10/26/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,329.25	709748	11/02/18
Totals for Check: 709748								20,894.56		
3785	OWEN HARDWARE INC	3450	10/22/18	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	29.14	709749	11/02/18
3785	OWEN HARDWARE INC	3450	10/22/18	P	131	501-53130-131-00	CHEMICAL SUPPLIES	08.58	709749	11/02/18
3785	OWEN HARDWARE INC	3450	10/22/18	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	02.58	709749	11/02/18
3785	OWEN HARDWARE INC	3450	10/22/18	P	131	501-52030-131-00	CLEANING & JANITORIAL	05.58	709749	11/02/18
Totals for Check: 709749								45.88		
379	P&S REXALL PHARMACY INC	10242018	10/24/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	121.55	709750	11/02/18
Totals for Check: 709750								121.55		
3884	PATHMARK TRAFFIC PRODUCTS INC	29549	10/22/18	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	1,240.00	709751	11/02/18
Totals for Check: 709751								1,240.00		
25051	PATRICK W HAPNER	781598	10/22/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	709752	11/02/18
25051	PATRICK W HAPNER	781599	10/22/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	709752	11/02/18
25051	PATRICK W HAPNER	781600	10/24/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	709752	11/02/18
25051	PATRICK W HAPNER	881402	10/25/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	150.00	709752	11/02/18
25051	PATRICK W HAPNER	881404	10/26/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	112.50	709752	11/02/18
25051	PATRICK W HAPNER	781597	10/22/18	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	825.00	709752	11/02/18
25051	PATRICK W HAPNER	811401	10/24/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	709752	11/02/18
25051	PATRICK W HAPNER	881403	10/25/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	709752	11/02/18
Totals for Check: 709752								1,725.00		

Begin Date: 10/27/2018 End Date: 11/02/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2581	PAUL HENLEY	10302018	10/30/18	P	130	100-52115-130-00	TRAINING & EDUCATIONAL	112.00	709753	11/02/18
Totals for Check: 709753								112.00		
5400	PETRA CHEMICAL COMPANY	87241	10/23/18	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,310.00	709754	11/02/18
5400	PETRA CHEMICAL COMPANY	87241	10/23/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	6,917.13	709754	11/02/18
Totals for Check: 709754								8,227.13		
3916	POLYGRAPH SRVC & INVESTIGATION	102418A	10/24/18	P	110	100-55220-110-00	PROFESSIONAL SERVICES	875.00	709755	11/02/18
Totals for Check: 709755								875.00		
3873	PROGRESSIVE MEDICAL INC	225654-00	10/23/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	584.00	709756	11/02/18
Totals for Check: 709756								584.00		
4094	RED THE UNIFORM TAILOR	G61651A	10/26/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	341.31	709757	11/02/18
Totals for Check: 709757								341.31		
349	RICHIE PRICE	6611	10/18/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,266.38	709758	11/02/18
Totals for Check: 709758								1,266.38		
157	ROBERT HEROD	194507	10/23/18	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	19.49	709759	11/02/18
157	ROBERT HEROD	194524	10/24/18	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	191.67	709759	11/02/18
157	ROBERT HEROD	194536	10/24/18	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	(51.69)	709759	11/02/18
157	ROBERT HEROD	194537	10/24/18	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	41.49	709759	11/02/18
Totals for Check: 709759								200.96		
2634	ROSS GANNAWAY PLLC	1020	10/23/18	P	30	100-55060-030-00	LEGAL SERVICES	1,400.00	709760	11/02/18
Totals for Check: 709760								1,400.00		
40623	RUSSELL EDWARD MCMAHON	4176	10/29/18	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	448.99	709761	11/02/18
Totals for Check: 709761								448.99		
4330	SPTT SHINE FLOORS	4704	10/28/18	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	540.00	709762	11/02/18
Totals for Check: 709762								540.00		
4331	SPOHN CONSULTING INC	C2302	10/24/18	P	310	100-55220-310-00	PROFESSIONAL SERVICES	2,972.00	709763	11/02/18
Totals for Check: 709763								2,972.00		
4234	STANDARD INSURANCE CO	NOVEMBER 2018	10/15/18	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	3,103.06	709764	11/02/18
Totals for Check: 709764								3,103.06		
4417	TCEQ	AEF0022837	10/31/18	P	300	502-55230-300-00	PERMITS-FEES	1,284.32	709765	11/02/18
Totals for Check: 709765								1,284.32		
4417	TCEQ	AEF0023294	10/31/18	P	100	502-55230-100-00	PERMITS-FEES	1,228.48	709766	11/02/18
Totals for Check: 709766								1,228.48		
4417	TCEQ	SND0024152	10/31/18	P	100	502-55230-100-00	PERMITS-FEES	27,659.50	709767	11/02/18

Begin Date: 10/27/2018 End Date: 11/02/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 709767								27,659.50		
441	TETC	2018-2868	10/24/18	P	100	502-52115-100-00	TRAINING & EDUCATIONAL	225.00	709768	11/02/18
Totals for Check: 709768								225.00		
4326	TEXAS HISTORICAL COMMISSION	05142018	05/14/18	P	300	201-52135-300-00	DUE & SUBSCRIPTIONS	535.00	709769	11/02/18
Totals for Check: 709769								535.00		
4431	TEXAS RECREATION & PK SOCIETY	NOV-41	11/01/18	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	100.00	709770	11/02/18
Totals for Check: 709770								100.00		
94456	TML INTERGOVERNMENTAL	1831811A-NOV18	10/15/18	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	55,396.64	709771	11/02/18
94456	TML INTERGOVERNMENTAL	1831811A2-NOV18	10/15/18	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	124,992.90	709771	11/02/18
94456	TML INTERGOVERNMENTAL	1831811C-NOV18	10/15/18	P	50	100-55010-050-00	GEN SVCS-OTHER	01.00	709771	11/02/18
Totals for Check: 709771								180,390.54		
1149	TONY AGUADO	102218	10/26/18	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,000.00	709772	11/02/18
Totals for Check: 709772								6,000.00		
4454	TOP NOTCH PERSONNEL INC	55400	10/19/18	P	215	100-55260-215-00	CONTRACT LABOR	544.00	709775	11/02/18
4454	TOP NOTCH PERSONNEL INC	55400	10/19/18	P	215	100-55260-215-00	CONTRACT LABOR	103.95	709775	11/02/18
4454	TOP NOTCH PERSONNEL INC	55400	10/19/18	P	215	100-55260-215-00	CONTRACT LABOR	652.80	709775	11/02/18
4454	TOP NOTCH PERSONNEL INC	55400	10/19/18	P	215	100-55260-215-00	CONTRACT LABOR	79.38	709775	11/02/18
4454	TOP NOTCH PERSONNEL INC	55401	10/19/18	P	110	100-55260-110-00	CONTRACT LABOR	266.70	709775	11/02/18
4454	TOP NOTCH PERSONNEL INC	55401	10/19/18	P	110	100-55260-110-00	CONTRACT LABOR	426.72	709775	11/02/18
4454	TOP NOTCH PERSONNEL INC	55402	10/19/18	P	320	100-55260-320-00	CONTRACT LABOR	238.00	709775	11/02/18
4454	TOP NOTCH PERSONNEL INC	55403	10/19/18	P	141	501-55260-141-00	CONTRACT LABOR	761.60	709775	11/02/18
4454	TOP NOTCH PERSONNEL INC	55411	10/19/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	709775	11/02/18
4454	TOP NOTCH PERSONNEL INC	55404	10/19/18	P	80	100-55260-080-00	CONTRACT LABOR	1,269.45	709775	11/02/18
4454	TOP NOTCH PERSONNEL INC	55405	10/19/18	P	460	100-55260-460-00	CONTRACT LABOR	175.44	709775	11/02/18
4454	TOP NOTCH PERSONNEL INC	55406	10/19/18	P	330	100-55260-330-00	CONTRACT LABOR	371.52	709775	11/02/18
4454	TOP NOTCH PERSONNEL INC	55406	10/19/18	P	330	100-55260-330-00	CONTRACT LABOR	704.48	709775	11/02/18
4454	TOP NOTCH PERSONNEL INC	55406	10/19/18	P	330	100-55260-330-00	CONTRACT LABOR	259.29	709775	11/02/18
4454	TOP NOTCH PERSONNEL INC	55407	10/19/18	P	110	100-55260-110-00	CONTRACT LABOR	433.44	709775	11/02/18
4454	TOP NOTCH PERSONNEL INC	55408	10/19/18	P	910	100-55260-910-00-180011	CONTRACT LABOR	380.80	709775	11/02/18
4454	TOP NOTCH PERSONNEL INC	55409	10/19/18	P	300	501-55260-300-00	CONTRACT LABOR	707.20	709775	11/02/18
4454	TOP NOTCH PERSONNEL INC	55409	10/19/18	P	300	501-55260-300-00	CONTRACT LABOR	466.83	709775	11/02/18
4454	TOP NOTCH PERSONNEL INC	55409	10/19/18	P	300	502-55260-300-00	CONTRACT LABOR	544.00	709775	11/02/18
4454	TOP NOTCH PERSONNEL INC	55410	10/19/18	P	500	201-55260-500-00	CONTRACT LABOR	478.91	709775	11/02/18
4454	TOP NOTCH PERSONNEL INC	55412	10/19/18	P	400	501-55260-400-00	CONTRACT LABOR	619.20	709775	11/02/18
4454	TOP NOTCH PERSONNEL INC	55412	10/19/18	P	400	501-55260-400-00	CONTRACT LABOR	11.16	709775	11/02/18
4454	TOP NOTCH PERSONNEL INC	55412	10/19/18	P	400	501-55260-400-00	CONTRACT LABOR	1,305.60	709775	11/02/18
4454	TOP NOTCH PERSONNEL INC	55412	10/19/18	P	400	501-55260-400-00	CONTRACT LABOR	113.40	709775	11/02/18
Totals for Check: 709775								11,675.47		
4461	TRACTOR SUPPLY CO	200504298	09/20/18	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	16.98	709776	11/02/18
4461	TRACTOR SUPPLY CO	200504298	09/20/18	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	20.99	709776	11/02/18

Begin Date: 10/27/2018 End Date: 11/02/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4461	TRACTOR SUPPLY CO	200505561	09/27/18	P	410	100-54710-410-01	MAINT-MACH & EQUIPMENT	72.97	709776	11/02/18
4461	TRACTOR SUPPLY CO	200507727	10/09/18	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	30.98	709776	11/02/18
4461	TRACTOR SUPPLY CO	200506853	10/04/18	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	33.99	709776	11/02/18
Totals for Check: 709776								175.91		
2725	TYLER TECHNOLOGIES INC	025-239204	11/01/18	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	549.62	709777	11/02/18
Totals for Check: 709777								549.62		
4667	UNIFORM SOLUTIONS INC	6110	10/12/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	140.00	709778	11/02/18
Totals for Check: 709778								140.00		
4545	UNITED RENTALS NORTHWEST INC	162755994-001	10/29/18	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	91.95	709779	11/02/18
Totals for Check: 709779								91.95		
4988	USA BLUEBOOK	711081	10/16/18	P	142	501-53100-142-00	LABORATORY SUPPLIES	209.11	709780	11/02/18
4988	USA BLUEBOOK	711906	10/16/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	102.95	709780	11/02/18
Totals for Check: 709780								312.06		
4765	VERTEX MACHINE CO	1435	10/23/18	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	135.00	709781	11/02/18
Totals for Check: 709781								135.00		
4780	VULCAN INC	331979	10/25/18	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	615.30	709782	11/02/18
Totals for Check: 709782								615.30		
23741	YANKDEE DOODLE INC	52479	10/19/18	P	120	100-52015-120-00	PRINTING	151.70	709783	11/02/18
23741	YANKDEE DOODLE INC	52506	10/23/18	P	120	100-52015-120-00	PRINTING	166.98	709783	11/02/18
Totals for Check: 709783								318.68		
5108	ZOLL MEDICAL CORPORATION	2762929	10/17/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	420.00	709784	11/02/18
5108	ZOLL MEDICAL CORPORATION	2764266	10/19/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	301.75	709784	11/02/18
5108	ZOLL MEDICAL CORPORATION	2765667	10/23/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	150.00	709784	11/02/18
Totals for Check: 709784								871.75		
44312	TG	PR01586	701 10/31/18	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	45.53	709785	11/02/18
Totals for Check: 709785								45.53		
4546	US DEPT OF EDUCATION	PR01586	701 10/31/18	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	709786	11/02/18
Totals for Check: 709786								16.25		
Grand Totals:								930,476.25		

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