

Begin Date: 11/03/2018 End Date: 11/09/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1120	ADP SCREENING & SELECTION	1126042-10-2018	10/29/18	P	50	100-55010-050-00	GEN SVCS-OTHER	249.43	709787	11/09/18
1120	ADP SCREENING & SELECTION	1126042-10-2018	10/29/18	P	100	212-55010-100-00	GENERAL SERVICES	08.58	709787	11/09/18
1120	ADP SCREENING & SELECTION	1126042-10-2018	10/29/18	P	110	100-55010-110-00	GEN SVCS-OTHER	51.48	709787	11/09/18
1120	ADP SCREENING & SELECTION	1126042-10-2018	10/29/18	P	150	100-55010-150-00	GEN SVCS-OTHER	08.58	709787	11/09/18
Totals for Check: 709787								318.07		
10200	AEGEAN LLC	235031	11/01/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	325.00	709788	11/09/18
Totals for Check: 709788								325.00		
3062	AIRGAS USA LLC	9081762016	10/25/18	P	420	100-53130-420-00	CHEMICAL SUPPLIES	99.39	709789	11/09/18
3062	AIRGAS USA LLC	9081762016	10/25/18	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	21.46	709789	11/09/18
3062	AIRGAS USA LLC	9081814081	10/26/18	P	125	503-53130-125-00	CHEMICAL SUPPLIES	247.44	709789	11/09/18
Totals for Check: 709789								368.29		
691	AMERICAN MESSAGING	H1802536SK	11/01/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	709790	11/09/18
691	AMERICAN MESSAGING	H1802536SK	11/01/18	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	709790	11/09/18
691	AMERICAN MESSAGING	H1802536SK	11/01/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.15	709790	11/09/18
Totals for Check: 709790								09.09		
164	ANA LAB CORPORATION	A0441090	10/31/18	P	142	501-55270-142-00	TESTING/LAB SERVICES	1,550.00	709791	11/09/18
Totals for Check: 709791								1,550.00		
10613	ANDRESS SURVEYING LLC	2018-0001-P	11/01/18	P	200	501-55110-200-00-180006	CIVIL SERV-ENG, ARCH & SURV	4,000.00	709792	11/09/18
Totals for Check: 709792								4,000.00		
259	AT&T	874-6705OCT2018	10/23/18	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	145.97	709793	11/09/18
Totals for Check: 709793								145.97		
174	AT&T (LIBRARY/REG PH)	3108684400	10/19/18	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,423.58	709794	11/09/18
Totals for Check: 709794								1,423.58		
1735	AT&T MOBILITY	OCT2018U/NM	10/21/18	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	40.51	709795	11/09/18
1735	AT&T MOBILITY	OCT2018U/NM	10/21/18	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	40.51	709795	11/09/18
1735	AT&T MOBILITY	OCT2018U/NM	10/21/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	121.54	709795	11/09/18
Totals for Check: 709795								202.56		
1735	AT&T MOBILITY	SEPT 2018	10/01/18	P		100-17070-000-00	PREPAID INVOICES	1,074.60	709796	11/09/18
Totals for Check: 709796								1,074.60		
10981	ATWOOD DISTRIBUTING LP	4024	10/31/18	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	47.96	709797	11/09/18
10981	ATWOOD DISTRIBUTING LP	4032	11/05/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	32.98	709797	11/09/18
10981	ATWOOD DISTRIBUTING LP	4025	10/31/18	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	77.13	709797	11/09/18
10981	ATWOOD DISTRIBUTING LP	4021	10/30/18	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	29.99	709797	11/09/18
Totals for Check: 709797								188.06		
5651	AVFUEL CORP	11437895	11/02/18	P		100-16010-000-00	INVENTORY-FUEL	12,242.51	709798	11/09/18
Totals for Check: 709798								12,242.51		

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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
1225	B&H PHOTO-VIDEO	148858484	10/30/18	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	607.58	709799	11/09/18
Totals for Check: 709799								607.58		
15391	BC MATERIALS	8320-054624	10/29/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	145.50	709800	11/09/18
Totals for Check: 709800								145.50		
1229	BG STAFFING	81445	10/28/18	P	110	100-55260-110-00	CONTRACT LABOR	79.80	709801	11/09/18
1229	BG STAFFING	81445	10/28/18	P	110	100-55260-110-00	CONTRACT LABOR	83.82	709801	11/09/18
1229	BG STAFFING	81445	10/28/18	P	110	100-55260-110-00	CONTRACT LABOR	83.82	709801	11/09/18
1229	BG STAFFING	81445	10/28/18	P	110	100-55260-110-00	CONTRACT LABOR	83.82	709801	11/09/18
1229	BG STAFFING	81445	10/28/18	P	110	100-55260-110-00	CONTRACT LABOR	83.82	709801	11/09/18
1229	BG STAFFING	84116	10/28/18	P	400	501-55260-400-00	CONTRACT LABOR	716.87	709801	11/09/18
1229	BG STAFFING	84116	10/28/18	P	80	100-55260-080-00	CONTRACT LABOR	383.04	709801	11/09/18
Totals for Check: 709801								1,514.99		
1285	BIG H TIRE SERVICE, INC.	169553	10/01/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	709803	11/09/18
1285	BIG H TIRE SERVICE, INC.	169562	10/01/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	709803	11/09/18
1285	BIG H TIRE SERVICE, INC.	169580	10/02/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	29.05	709803	11/09/18
1285	BIG H TIRE SERVICE, INC.	169603	10/08/18	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	07.00	709803	11/09/18
1285	BIG H TIRE SERVICE, INC.	169538	09/28/18	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	244.40	709803	11/09/18
1285	BIG H TIRE SERVICE, INC.	169632	10/10/18	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	06.00	709803	11/09/18
1285	BIG H TIRE SERVICE, INC.	169667	10/16/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	06.00	709803	11/09/18
1285	BIG H TIRE SERVICE, INC.	169675	10/17/18	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	06.00	709803	11/09/18
1285	BIG H TIRE SERVICE, INC.	169682	10/18/18	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	06.00	709803	11/09/18
1285	BIG H TIRE SERVICE, INC.	169696	10/22/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	50.00	709803	11/09/18
1285	BIG H TIRE SERVICE, INC.	169699	10/22/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	709803	11/09/18
1285	BIG H TIRE SERVICE, INC.	169724	10/25/18	P	20	100-54650-020-00	MAINT-MOTOR VEH & HVY EQ	10.00	709803	11/09/18
1285	BIG H TIRE SERVICE, INC.	169719	10/24/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	06.00	709803	11/09/18
1285	BIG H TIRE SERVICE, INC.	169708	10/23/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	06.00	709803	11/09/18
Totals for Check: 709803								451.45		
1289	BIO CHEM LAB, INC.	99690-0918	10/27/18	P	141	501-55270-141-00	TESTING/LAB SERVICES	570.00	709804	11/09/18
1289	BIO CHEM LAB, INC.	10368-0918	10/22/18	P	141	501-55270-141-00	TESTING/LAB SERVICES	150.00	709804	11/09/18
Totals for Check: 709804								720.00		
1372	BOOT BARN	IVC0155629	10/25/18	P	140	100-53310-140-00	UNIFORM SUPPLIES	167.28	709806	11/09/18
1372	BOOT BARN	IVC0155629	10/25/18	P	320	100-53310-320-00	UNIFORM SUPPLIES	53.99	709806	11/09/18
1372	BOOT BARN	IVC0155629	10/25/18	P	350	100-53310-350-00	UNIFORM SUPPLIES	121.47	709806	11/09/18
1372	BOOT BARN	IVC0155640	10/25/18	P	141	501-53310-141-00	UNIFORM SUPPLIES	562.32	709806	11/09/18
1372	BOOT BARN	IVC0155640	10/25/18	P	142	501-53310-142-00	UNIFORM SUPPLIES	589.46	709806	11/09/18
1372	BOOT BARN	IVC0155640	10/25/18	P	141	501-53310-141-00	UNIFORM SUPPLIES	(70.33)	709806	11/09/18
1372	BOOT BARN	IVC0155640	10/25/18	P	142	501-53310-142-00	UNIFORM SUPPLIES	(106.47)	709806	11/09/18
1372	BOOT BARN	IVC0156549	11/02/18	P	330	100-53310-330-00	UNIFORM SUPPLIES	233.98	709806	11/09/18
1372	BOOT BARN	IVC0156549	11/02/18	P	330	100-53310-330-00	UNIFORM SUPPLIES	(00.99)	709806	11/09/18
1372	BOOT BARN	IVC0156549	11/02/18	P	300	502-53310-300-00	UNIFORM SUPPLIES	79.99	709806	11/09/18
1372	BOOT BARN	IVC0156549	11/02/18	P	300	501-53310-300-00	UNIFORM SUPPLIES	125.99	709806	11/09/18
1372	BOOT BARN	IVC0156549	11/02/18	P	300	501-53310-300-00	UNIFORM SUPPLIES	(00.99)	709806	11/09/18

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Totals for Check: 709806								1,755.70		
433	BRENT D STEELE	44819	11/05/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	42.00	709807	11/09/18
Totals for Check: 709807								42.00		
1932	CHELSEA DYER	11052018	11/05/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	192.50	709808	11/09/18
Totals for Check: 709808								192.50		
1550	CITY ELECTRIC	27015	10/29/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	236.49	709809	11/09/18
Totals for Check: 709809								236.49		
1396	CODY BEAUCHAMP	11052018	11/05/18	P	40	100-52165-040-00	PUBLIC & EMPLEE RELATIONS	79.01	709810	11/09/18
Totals for Check: 709810								79.01		
16891	CONVENTION & VISITORS BUREAU	2018-04	09/30/18	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	59,531.22	709811	11/09/18
Totals for Check: 709811								59,531.22		
1615	CORSICANA CHAMBER OF COMMERCE	10003750	10/01/18	P	460	100-52115-460-00	TRAINING & EDUCATIONAL	800.00	709812	11/09/18
Totals for Check: 709812								800.00		
1668	CORSICANA NAPA AUTO PARTS	76602	10/29/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	42.62	709813	11/09/18
1668	CORSICANA NAPA AUTO PARTS	76606	10/29/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	05.79	709813	11/09/18
1668	CORSICANA NAPA AUTO PARTS	76663	10/31/18	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	55.10	709813	11/09/18
1668	CORSICANA NAPA AUTO PARTS	76678	11/01/18	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	114.90	709813	11/09/18
Totals for Check: 709813								218.41		
1665	CORSICANA NAV CO HEALTH DEPT	201811	11/01/18	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,833.33	709814	11/09/18
Totals for Check: 709814								3,833.33		
1866	COUNTY ELECTRIC	113248	10/18/18	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	926.00	709815	11/09/18
Totals for Check: 709815								926.00		
1414	CRUZ RUIZ	1512	11/05/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	3,410.00	709816	11/09/18
1414	CRUZ RUIZ	1512	11/05/18	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	880.00	709816	11/09/18
1414	CRUZ RUIZ	1513	11/05/18	P	143	501-54210-143-05	MAINT-WATER PLANTS/PUMPING FAC	440.00	709816	11/09/18
Totals for Check: 709816								4,730.00		
1722	CUSTOM T'S	13711	11/01/18	P	142	501-53310-142-00	UNIFORM SUPPLIES	598.00	709817	11/09/18
Totals for Check: 709817								598.00		
1	DALTON GRIFFIN	11092018	11/09/18	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	30.25	709818	11/09/18
Totals for Check: 709818								30.25		
4113	DANAL SHAWN SMITH	2579	10/26/18	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	529.42	709819	11/09/18
Totals for Check: 709819								529.42		
1576	DAVID CAMPOS	1532	10/29/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	963.00	709820	11/09/18

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Totals for Check: 709820								963.00		
3545	DIANE MCGRAW	11022018	11/02/18	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	34.74	709821	11/09/18
3545	DIANE MCGRAW	11022018	11/02/18	P		100-13160-000-00	DUO FROM STATE	03.93	709821	11/09/18
3545	DIANE MCGRAW	11022018	11/02/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	23.88	709821	11/09/18
3545	DIANE MCGRAW	11022018	11/02/18	P	120	100-53190-120-00	FOOD SUPPLIES	03.98	709821	11/09/18
3545	DIANE MCGRAW	11022018	11/02/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	22.00	709821	11/09/18
Totals for Check: 709821								88.53		
18331	DIRECT MAIL PARTNERS	69412	10/31/18	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,000.00	709822	11/09/18
18331	DIRECT MAIL PARTNERS	69412	10/31/18	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(3,230.82)	709822	11/09/18
18331	DIRECT MAIL PARTNERS	69412	10/31/18	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,230.82	709822	11/09/18
18331	DIRECT MAIL PARTNERS	69413	10/31/18	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,072.64	709822	11/09/18
Totals for Check: 709822								4,072.64		
19061	DOLGENCORP OF TEXAS INC	1000785580	09/27/18	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	19.00	709823	11/09/18
19061	DOLGENCORP OF TEXAS INC	1000787636	10/03/18	P	410	100-52030-410-00	CLEANING & JANITORIAL	08.00	709823	11/09/18
19061	DOLGENCORP OF TEXAS INC	1000788217	10/05/18	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	23.00	709823	11/09/18
19061	DOLGENCORP OF TEXAS INC	1000790435	10/12/18	P	540	100-52030-540-00	CLEANING & JANITORIAL	124.05	709823	11/09/18
19061	DOLGENCORP OF TEXAS INC	1000790435	10/12/18	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	57.10	709823	11/09/18
19061	DOLGENCORP OF TEXAS INC	1000791870	10/17/18	P	200	201-52030-200-00	CLEANING & JANITORIAL	20.50	709823	11/09/18
Totals for Check: 709823								251.65		
20531	EMPIRE MATERIALS & RECYCLING L	439023	10/03/18	V	120	100-52030-120-00	CLEANING & JANITORIAL	440.87	709824	11/09/18
20531	EMPIRE MATERIALS & RECYCLING L	439035	10/03/18	V	120	100-52030-120-00	CLEANING & JANITORIAL	403.39	709824	11/09/18
20531	EMPIRE MATERIALS & RECYCLING L	444867	10/31/18	V	120	100-52030-120-00	CLEANING & JANITORIAL	107.54	709824	11/09/18
Totals for Check: 709824								951.80		
2157	FARMERS EXTERMINATORS	92633	10/18/18	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	58.00	709825	11/09/18
Totals for Check: 709825								58.00		
1268	FASTENAL COMPANY	TXCOS99733	10/18/18	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	335.44	709826	11/09/18
1268	FASTENAL COMPANY	TXCOS99760	10/19/18	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	255.50	709826	11/09/18
1268	FASTENAL COMPANY	TXCOS99759	10/19/18	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	(179.10)	709826	11/09/18
1268	FASTENAL COMPANY	TXCOS101497	11/02/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	59.54	709826	11/09/18
Totals for Check: 709826								471.38		
2173	FERGUSON WATERWORKS #788	986966	10/26/18	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	4,053.84	709827	11/09/18
Totals for Check: 709827								4,053.84		
14341	GARY CAMPOZ	416	10/29/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	69.76	709828	11/09/18
14341	GARY CAMPOZ	418	11/06/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,669.05	709828	11/09/18
Totals for Check: 709828								2,738.81		
4504	GARY R TRAYLOR & ASSOC INC	7992	09/25/18	P	300	282-55220-300-00-170014	PROFESSIONAL SERVICES	1,000.00	709829	11/09/18
Totals for Check: 709829								1,000.00		

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2340	GILFILLIAN INC	124061	10/30/18	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	15.19	709831	11/09/18
2340	GILFILLIAN INC	123895	10/18/18	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	09.79	709831	11/09/18
2340	GILFILLIAN INC	124087	11/01/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	41.36	709831	11/09/18
2340	GILFILLIAN INC	124147	11/05/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	38.97	709831	11/09/18
2340	GILFILLIAN INC	124089	11/01/18	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	22.49	709831	11/09/18
2340	GILFILLIAN INC	124088	11/01/18	P	200	501-52030-200-00	CLEANING & JANITORIAL	32.99	709831	11/09/18
2340	GILFILLIAN INC	124112	11/02/18	P	200	501-52010-200-00	OFFICE SUPPLIES	13.99	709831	11/09/18
2340	GILFILLIAN INC	124132	11/02/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	06.03	709831	11/09/18
2340	GILFILLIAN INC	124164	11/05/18	P	80	100-52010-080-00	OFFICE SUPPLIES	89.97	709831	11/09/18
2340	GILFILLIAN INC	124173	11/05/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	278.88	709831	11/09/18
2340	GILFILLIAN INC	124184	11/06/18	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	38.99	709831	11/09/18
2340	GILFILLIAN INC	124186	11/06/18	P	80	100-52010-080-00	OFFICE SUPPLIES	(89.97)	709831	11/09/18
2340	GILFILLIAN INC	124014	10/26/18	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	08.52	709831	11/09/18
2340	GILFILLIAN INC	124102	11/01/18	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	45.99	709831	11/09/18
Totals for Check: 709831								553.19		
2353	GOVERNMENTAL COLLECTORS ASSOC	2019-029	11/09/18	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	50.00	709832	11/09/18
Totals for Check: 709832								50.00		
2364	GRAINGER	9939741980	10/18/18	P	143	501-53850-143-05	SUPPLIES-MTC-WIR TRMNT/PUMPS	35.08	709833	11/09/18
2364	GRAINGER	9943345794	10/23/18	P	142	501-53520-142-00	SAFETY SUPPLIES	34.02	709833	11/09/18
Totals for Check: 709833								69.10		
2301	GT DISTRIBUTORS, INC.	0682185	10/30/18	P	110	244-52050-110-00	NON CAP MACH & EQUIP	3,128.95	709834	11/09/18
Totals for Check: 709834								3,128.95		
2495	HACH COMPANY	11180116	10/16/18	P	141	501-53100-141-00	LABORATORY SUPPLIES	881.01	709835	11/09/18
2495	HACH COMPANY	11197386	10/26/18	P	141	501-53100-141-00	LABORATORY SUPPLIES	323.23	709835	11/09/18
2495	HACH COMPANY	11189100	10/22/18	P	142	501-53100-142-00	LABORATORY SUPPLIES	468.00	709835	11/09/18
Totals for Check: 709835								1,672.24		
3557	HAROLD MARK SCHULTZ	192147	11/02/18	P	132	501-54190-132-00	MAINT-SEWER TRMNT PLNTS & LFT	1,500.00	709836	11/09/18
3557	HAROLD MARK SCHULTZ	192147	11/02/18	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	1,200.00	709836	11/09/18
Totals for Check: 709836								2,700.00		
15205	HAYDAY INC	158964-001	10/24/18	P	460	100-52010-460-00	OFFICE SUPPLIES	55.98	709837	11/09/18
Totals for Check: 709837								55.98		
2618	HIGHWAY INTERDICTION TRAINING	6068	10/30/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	500.00	709838	11/09/18
Totals for Check: 709838								500.00		
25225	HILTON DEVELOPMENT GROUP INC	90253	11/01/18	P	110	100-55010-110-00	GEN SVCS-OTHER	02.50	709839	11/09/18
Totals for Check: 709839								02.50		
2520	HOLT TEXAS, LID	PIM00394766	10/29/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	412.80	709840	11/09/18
Totals for Check: 709840								412.80		

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2523	HOME DEPOT CREDIT SERVICE	1081896	09/24/18	P	100	502-52055-100-00	NON CAP ACQ-FURN & FIXTURES	893.99	709843	11/09/18
2523	HOME DEPOT CREDIT SERVICE	100528	09/25/18	P	120	100-53858-120-00	SUPPLIES-MIC-BLDGS & GRNDS	58.94	709843	11/09/18
2523	HOME DEPOT CREDIT SERVICE	8015485	09/27/18	P	350	100-53820-350-00	OTHER MATERIAL & SUPPLIES	09.04	709843	11/09/18
2523	HOME DEPOT CREDIT SERVICE	4015866	10/01/18	P	500	201-55680-500-00	MAINT-BUILDINGS & GROUNDS	86.57	709843	11/09/18
2523	HOME DEPOT CREDIT SERVICE	4015866	10/01/18	P		100-13160-000-00	DUE FROM STATE	07.14	709843	11/09/18
2523	HOME DEPOT CREDIT SERVICE	4100716	10/01/18	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	19.48	709843	11/09/18
2523	HOME DEPOT CREDIT SERVICE	4142537	10/01/18	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	89.94	709843	11/09/18
2523	HOME DEPOT CREDIT SERVICE	4152989	10/01/18	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	225.39	709843	11/09/18
2523	HOME DEPOT CREDIT SERVICE	3132155	10/02/18	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	83.70	709843	11/09/18
2523	HOME DEPOT CREDIT SERVICE	2016135	10/03/18	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	82.40	709843	11/09/18
2523	HOME DEPOT CREDIT SERVICE	7010086	10/08/18	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	292.64	709843	11/09/18
2523	HOME DEPOT CREDIT SERVICE	7010090	10/08/18	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	22.52	709843	11/09/18
2523	HOME DEPOT CREDIT SERVICE	1810438	10/04/18	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	117.96	709843	11/09/18
2523	HOME DEPOT CREDIT SERVICE	1810438	10/04/18	P		100-13160-000-00	DUE FROM STATE	09.73	709843	11/09/18
2523	HOME DEPOT CREDIT SERVICE	4590233	10/11/18	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	86.03	709843	11/09/18
2523	HOME DEPOT CREDIT SERVICE	4590233	10/11/18	P	215	100-52041-215-00	MISC TOOLS & EQPT <\$500	36.97	709843	11/09/18
2523	HOME DEPOT CREDIT SERVICE	3351259	10/12/18	P	500	201-55680-500-00	MAINT-BUILDINGS & GROUNDS	286.62	709843	11/09/18
2523	HOME DEPOT CREDIT SERVICE	8563489	10/17/18	P	410	100-53640-410-00	DECORATION SUPPLIES	239.40	709843	11/09/18
2523	HOME DEPOT CREDIT SERVICE	3015975	10/02/18	P	143	501-53850-143-11	SUPPLIES-MIC-WIR TRMNT/PUMPS	14.91	709843	11/09/18
2523	HOME DEPOT CREDIT SERVICE	7110440	10/18/18	P	143	501-53850-143-05	SUPPLIES-MIC-WIR TRMNT/PUMPS	29.99	709843	11/09/18
Totals for Check: 709843								2,693.36		
2610	HUFFMAN COMMUNICATIONS	36444	11/01/18	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	709844	11/09/18
Totals for Check: 709844								236.00		
2620	HURRICANE ELECTRIC	11012018	11/01/18	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	24.95	709845	11/09/18
Totals for Check: 709845								24.95		
2734	INGRAM LIBRARY SERVICES	11012018	11/01/18	P	460	100-58025-460-00	LIBRARY BOOKS	486.51	709846	11/09/18
Totals for Check: 709846								486.51		
4747	ISIS VALDIVIA	11052018	11/05/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	734.90	709847	11/09/18
Totals for Check: 709847								734.90		
2867	JACOBSON LAW FIRM PC	49091	10/29/18	P	30	100-55060-030-00	LEGAL SERVICES	576.59	709848	11/09/18
Totals for Check: 709848								576.59		
4915	JAMES DAVID HODGE	15587	11/05/18	P	490	203-54810-490-00	MAINT-MISC	145.00	709849	11/09/18
Totals for Check: 709849								145.00		
2345	JAMES GLASGOW	11092018	11/09/18	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	05.38	709850	11/09/18
Totals for Check: 709850								05.38		
10701	JIM FARMER	231	10/08/18	P	350	100-54820-350-00	MAINT-CITY WIDE	880.00	709851	11/09/18
Totals for Check: 709851								880.00		
3661	JMSS LLC	389036	10/23/18	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	107.87	709852	11/09/18

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Totals for Check: 709852								107.87		
2908	K&S TIRE TOWING & RECOVERY INC	70714	10/26/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	31.50	709853	11/09/18
Totals for Check: 709853								31.50		
996	KEVIN CUELLAR	788	10/30/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	159.00	709854	11/09/18
Totals for Check: 709854								159.00		
3086	LAWSON DUNN	9347	11/05/18	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	85.00	709855	11/09/18
Totals for Check: 709855								85.00		
1612	LEGACY PUMPS & INSTRUMENTS LLC	11022	10/29/18	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	653.59	709856	11/09/18
Totals for Check: 709856								653.59		
3288	LONGHORN INDUSTRIAL SUPPLY INC	102803	09/04/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	69.86	709857	11/09/18
Totals for Check: 709857								69.86		
4388	MACAULAY CONTROLS CO INC	18452	10/17/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	5,739.00	709858	11/09/18
Totals for Check: 709858								5,739.00		
1388	MARK BRYSON	1620	11/01/18	P	133	501-54190-133-14	MAINT-SEWER TRIMNT PLNTS & LFT	2,180.78	709859	11/09/18
1388	MARK BRYSON	1621	11/01/18	P	133	501-54190-133-11	MAINT-SEWER TRIMNT PLNTS & LFT	295.35	709859	11/09/18
1388	MARK BRYSON	1622	11/01/18	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	212.96	709859	11/09/18
1388	MARK BRYSON	1623	11/01/18	P	143	501-54210-143-05	MAINT-WATER PLANTS/PUMPING FAC	619.89	709859	11/09/18
Totals for Check: 709859								3,308.98		
3454	MARTIN MARIETTA MATERIALS	24433768	10/25/18	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	404.00	709860	11/09/18
3454	MARTIN MARIETTA MATERIALS	24433771	10/25/18	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	480.00	709860	11/09/18
3454	MARTIN MARIETTA MATERIALS	24433770	10/25/18	P	300	501-54170-300-04-180006	MAINTENANCE-DIST/COLL SYS	700.00	709860	11/09/18
3454	MARTIN MARIETTA MATERIALS	24465571	10/29/18	P	300	501-54170-300-04-180006	MAINTENANCE-DIST/COLL SYS	312.00	709860	11/09/18
Totals for Check: 709860								1,896.00		
3520	MCCOY'S BUILDING SUPPLY	5927753	10/25/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	104.16	709861	11/09/18
3520	MCCOY'S BUILDING SUPPLY	5927836	10/30/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	44.90	709861	11/09/18
3520	MCCOY'S BUILDING SUPPLY	5927851	10/30/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	62.85	709861	11/09/18
3520	MCCOY'S BUILDING SUPPLY	5927931	11/01/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	62.85	709861	11/09/18
3520	MCCOY'S BUILDING SUPPLY	5927957	11/02/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	13.22	709861	11/09/18
3520	MCCOY'S BUILDING SUPPLY	5927981	11/05/18	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	168.28	709861	11/09/18
Totals for Check: 709861								456.26		
3525	MCKEE LUMBER COMPANY	1811-573004	11/05/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	23.96	709862	11/09/18
Totals for Check: 709862								23.96		
34372	MEDICAL SURGICAL & COMPCARE	10766	10/19/18	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	243.00	709863	11/09/18
34372	MEDICAL SURGICAL & COMPCARE	10857	10/26/18	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	27.90	709863	11/09/18
Totals for Check: 709863								270.90		

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4095	MITCHELL SIMON	7202	11/03/18	P	200	501-54170-200-02-180006	MAINTENANCE-DIST/COLL SYS	9,252.80	709864	11/09/18
Totals for Check: 709864								9,252.80		
2361	MODESTO GONZALEZ	559524	11/01/18	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	50.00	709865	11/09/18
Totals for Check: 709865								50.00		
551	MUNICIPAL CODE CORPORATIO	319088	10/29/18	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	399.30	709866	11/09/18
551	MUNICIPAL CODE CORPORATIO	319088	10/29/18	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	10.00	709866	11/09/18
Totals for Check: 709866								409.30		
34281	MYGOV LLC	3970	11/01/18	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	709867	11/09/18
34281	MYGOV LLC	3970	11/01/18	P	140	100-54630-140-00	COMP & TELECOM EQPT	630.00	709867	11/09/18
34281	MYGOV LLC	3970	11/01/18	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	340.00	709867	11/09/18
Totals for Check: 709867								1,020.00		
532	NATIONAL NOTARY ASSOC	11052018	11/05/18	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	138.00	709868	11/09/18
Totals for Check: 709868								138.00		
511	NAVARRO COUNTY AUDITOR	11062018	11/06/18	P	130	100-52240-130-00	EVERBRIDGE: CITY CONTRACT	14,368.18	709869	11/09/18
511	NAVARRO COUNTY AUDITOR	11062018	11/06/18	P	400	501-52240-400-00	EVERBRIDGE: CITY CONTRACT	735.00	709869	11/09/18
Totals for Check: 709869								15,103.18		
3610	NAVARRO COUNTY CLERK	11082018	11/08/18	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	709870	11/09/18
Totals for Check: 709870								26.00		
3610	NAVARRO COUNTY CLERK	11092018	11/09/18	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	709871	11/09/18
Totals for Check: 709871								26.00		
3595	NAVARRO COUNTY ELECTRIC COOP	10312018	10/31/18	P	143	501-56010-143-16	UTIL-ELECTRICAL	30.00	709872	11/09/18
3595	NAVARRO COUNTY ELECTRIC COOP	10312018	10/31/18	P	133	501-56010-133-09	UTIL-ELECTRICAL	32.00	709872	11/09/18
3595	NAVARRO COUNTY ELECTRIC COOP	10312018	10/31/18	P	143	501-56010-143-15	UTIL-ELECTRICAL	2,789.00	709872	11/09/18
Totals for Check: 709872								2,851.00		
1584	NAVARRO COUNTY HISTORICAL SOCI	OCTOBER 2018	11/02/18	P	100	201-55280-100-00	CONTRACT SERVICES	299.00	709873	11/09/18
Totals for Check: 709873								299.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-353964	10/13/18	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	44.97	709874	11/09/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-362543	11/03/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	07.01	709874	11/09/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-361749	11/02/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLMPS	07.05	709874	11/09/18
Totals for Check: 709874								59.03		
3776	OFFICE DEPOT	223598866001	10/26/18	P	110	100-52010-110-00	OFFICE SUPPLIES	131.29	709876	11/09/18
3776	OFFICE DEPOT	223598867001	10/26/18	P	110	100-52010-110-00	OFFICE SUPPLIES	02.59	709876	11/09/18
3776	OFFICE DEPOT	223168122001	10/24/18	P	110	100-52055-110-00	NON CAP ACQ-FURN & FIXTURES	(79.99)	709876	11/09/18
3776	OFFICE DEPOT	2241938025	10/24/18	P	350	100-52010-350-00	OFFICE SUPPLIES	21.15	709876	11/09/18
3776	OFFICE DEPOT	216286719001	10/10/18	P	910	100-52010-910-00	OFFICE SUPPLIES	104.97	709876	11/09/18
3776	OFFICE DEPOT	216286719001	10/10/18	P	80	100-52010-080-00	OFFICE SUPPLIES	34.99	709876	11/09/18

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3776	OFFICE DEPOT	216286719001	10/10/18	P	410	100-52010-410-00	OFFICE SUPPLIES	07.00	709876	11/09/18
3776	OFFICE DEPOT	216286719001	10/10/18	P	350	100-52010-350-00	OFFICE SUPPLIES	03.50	709876	11/09/18
3776	OFFICE DEPOT	216286719001	10/10/18	P	330	100-52010-330-00	OFFICE SUPPLIES	07.00	709876	11/09/18
3776	OFFICE DEPOT	216286719001	10/10/18	P	20	100-52010-020-00	OFFICE SUPPLIES	24.49	709876	11/09/18
3776	OFFICE DEPOT	216286719001	10/10/18	P	80	100-52010-080-00	OFFICE SUPPLIES	20.99	709876	11/09/18
3776	OFFICE DEPOT	216286719001	10/10/18	P	120	501-52010-120-00	OFFICE SUPPLIES	07.00	709876	11/09/18
3776	OFFICE DEPOT	2239174839	10/15/18	P	320	100-52010-320-00	OFFICE SUPPLIES	89.98	709876	11/09/18
3776	OFFICE DEPOT	218910002001	10/17/18	P	320	100-52010-320-00	OFFICE SUPPLIES	44.99	709876	11/09/18
3776	OFFICE DEPOT	2237220510	10/09/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	79.99	709876	11/09/18
Totals for Check: 709876								499.94		
4161	OLDCASTLE MATERIALS TEXAS INC	200714516	10/30/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,030.26	709877	11/09/18
4161	OLDCASTLE MATERIALS TEXAS INC	200714518	10/30/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	9,614.22	709877	11/09/18
Totals for Check: 709877								10,644.48		
3785	OWEN HARDWARE INC	3571	10/30/18	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	34.91	709878	11/09/18
3785	OWEN HARDWARE INC	3571	10/30/18	P	131	501-53130-131-00	CHEMICAL SUPPLIES	10.78	709878	11/09/18
3785	OWEN HARDWARE INC	3571	10/30/18	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	02.58	709878	11/09/18
3785	OWEN HARDWARE INC	3627	11/02/18	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	05.69	709878	11/09/18
Totals for Check: 709878								53.96		
25051	PATRICK W HAPNER	881405	10/29/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	637.50	709880	11/09/18
25051	PATRICK W HAPNER	881407	10/30/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	709880	11/09/18
25051	PATRICK W HAPNER	881408	11/01/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	709880	11/09/18
25051	PATRICK W HAPNER	881406	10/30/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	975.00	709880	11/09/18
25051	PATRICK W HAPNER	881411	11/02/18	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	112.50	709880	11/09/18
25051	PATRICK W HAPNER	881409	11/01/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	709880	11/09/18
25051	PATRICK W HAPNER	881410	10/29/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	300.00	709880	11/09/18
25051	PATRICK W HAPNER	881412	11/05/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	709880	11/09/18
25051	PATRICK W HAPNER	881413	11/06/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	709880	11/09/18
25051	PATRICK W HAPNER	881414	11/06/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	709880	11/09/18
25051	PATRICK W HAPNER	881415	11/06/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	709880	11/09/18
Totals for Check: 709880								2,625.00		
1645	PAULA J. JONES	158764	11/05/18	P	20	100-52042-020-00	OFFICE FURN & EQUIP<\$500	312.04	709881	11/09/18
Totals for Check: 709881								312.04		
38200	PEDIGREE TECHNOLOGIES LLC	47070	11/01/18	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	709883	11/09/18
38200	PEDIGREE TECHNOLOGIES LLC	47070	11/01/18	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	81.00	709883	11/09/18
38200	PEDIGREE TECHNOLOGIES LLC	47070	11/01/18	P	140	100-54630-140-00	COMP & TELECOM EQPT	27.00	709883	11/09/18
38200	PEDIGREE TECHNOLOGIES LLC	47070	11/01/18	P	320	100-54630-320-00	MAINT-COMP & TELECOM EQPT	54.00	709883	11/09/18
38200	PEDIGREE TECHNOLOGIES LLC	47070	11/01/18	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	162.00	709883	11/09/18
38200	PEDIGREE TECHNOLOGIES LLC	47070	11/01/18	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	27.00	709883	11/09/18
38200	PEDIGREE TECHNOLOGIES LLC	47070	11/01/18	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	709883	11/09/18
38200	PEDIGREE TECHNOLOGIES LLC	47070	11/01/18	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	709883	11/09/18
38200	PEDIGREE TECHNOLOGIES LLC	47070	11/01/18	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	709883	11/09/18
38200	PEDIGREE TECHNOLOGIES LLC	47070	11/01/18	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	81.00	709883	11/09/18

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38200	PEDIGREE TECHNOLOGIES LLC	47070	11/01/18	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	709883	11/09/18
38200	PEDIGREE TECHNOLOGIES LLC	47070	11/01/18	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	709883	11/09/18
38200	PEDIGREE TECHNOLOGIES LLC	47070	11/01/18	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	709883	11/09/18
38200	PEDIGREE TECHNOLOGIES LLC	47070	11/01/18	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	162.00	709883	11/09/18
38200	PEDIGREE TECHNOLOGIES LLC	47070	11/01/18	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	709883	11/09/18
38200	PEDIGREE TECHNOLOGIES LLC	47070	11/01/18	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	81.00	709883	11/09/18
38200	PEDIGREE TECHNOLOGIES LLC	47070	11/01/18	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	709883	11/09/18
Totals for Check: 709883								1,674.00		
4219	PHILLIP MARIEN	7006	10/30/18	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,008.00	709884	11/09/18
Totals for Check: 709884								1,008.00		
3919	PRICE PROCTOR & ASSOC LLP	4014	11/01/18	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	200.00	709885	11/09/18
Totals for Check: 709885								200.00		
3882	PROFESSIONAL COATING TECH INC	17374	10/12/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,100.00	709886	11/09/18
Totals for Check: 709886								1,100.00		
4014	RAILROAD COMMISSION OF TX	DOC #057995	10/29/18	P	200	501-52365-200-00	PENALTIES AND/OR DAMAGES	1,000.00	709887	11/09/18
Totals for Check: 709887								1,000.00		
399	READY CABLE INC	WAX68917	10/24/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	912.60	709888	11/09/18
Totals for Check: 709888								912.60		
123	RICKY PHILLIPS	661	11/01/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	396.00	709889	11/09/18
Totals for Check: 709889								396.00		
157	ROBERT HEROD	194608	10/30/18	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	61.79	709890	11/09/18
157	ROBERT HEROD	194471	10/22/18	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	07.08	709890	11/09/18
157	ROBERT HEROD	194498	10/23/18	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	84.15	709890	11/09/18
157	ROBERT HEROD	194455	10/19/18	P	410	100-54710-410-01	MAINT-MACH & EQUIPMENT	267.13	709890	11/09/18
157	ROBERT HEROD	194417	10/16/18	P	410	100-54710-410-01	MAINT-MACH & EQUIPMENT	103.01	709890	11/09/18
Totals for Check: 709890								523.16		
40621	RUSH TRUCK CENTER, WACO	3012627123	11/01/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	872.39	709891	11/09/18
Totals for Check: 709891								872.39		
40623	RUSSELL EDWARD MCMAHON	4186	11/02/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	200.49	709892	11/09/18
Totals for Check: 709892								200.49		
414	SAFELANE TRAFFIC SUPPLY LLC	12444	10/25/18	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	588.00	709893	11/09/18
Totals for Check: 709893								588.00		
1359	SEAN BYNUM	20181030SB	10/30/18	P	350	100-54820-350-00	MAINT-CITY WIDE	1,007.50	709894	11/09/18
Totals for Check: 709894								1,007.50		
2426	SEAN FRASIER	11052018	11/05/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	911.95	709895	11/09/18

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Totals for Check: 709895								911.95		
675	SHIRLEY MORGAN	11062018	11/06/18	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	26.85	709896	11/09/18
675	SHIRLEY MORGAN	11062018	11/06/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	17.40	709896	11/09/18
675	SHIRLEY MORGAN	11062018	11/06/18	P		100-13160-000-00	DUE FROM STATE	01.44	709896	11/09/18
675	SHIRLEY MORGAN	11062018	11/06/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	18.30	709896	11/09/18
675	SHIRLEY MORGAN	11062018	11/06/18	P	110	100-53340-110-00	FUEL SUPPLIES	10.00	709896	11/09/18
Totals for Check: 709896								73.99		
42121	SOUTHERN COMPUTER WAREHOUSE	537572	10/29/18	P	310	100-52065-310-00	NON CAP ACQ-COMP HDWR/SFTW	2,747.13	709897	11/09/18
Totals for Check: 709897								2,747.13		
3638	SPRINT	931927423-177	10/27/18	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	98.20	709898	11/09/18
Totals for Check: 709898								98.20		
4404	TCCA-TEXAS COURT CLERKS ASSOCI	02480	11/07/18	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	40.00	709899	11/09/18
Totals for Check: 709899								40.00		
4417	TCEQ	CWQ0056430	10/31/18	P	132	501-55235-132-00	TCEQ INSPECTION SERVICES	25,820.54	709900	11/09/18
4417	TCEQ	CWQ0056430	10/31/18	P	131	501-55235-131-00	TCEQ INSPECTION SERVICES	8,000.00	709900	11/09/18
Totals for Check: 709900								33,820.54		
454	TEXAS PARKS & WILDLIFE	11062018	11/06/18	P	420	100-52395-420-00	GENERAL SERVICES-OTHER	53.00	709901	11/09/18
Totals for Check: 709901								53.00		
1149	TONY AGUADO	102918	11/02/18	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,750.00	709902	11/09/18
Totals for Check: 709902								4,750.00		
4454	TOP NOTCH PERSONNEL INC	55466	10/26/18	P	215	100-55260-215-00	CONTRACT LABOR	544.00	709904	11/09/18
4454	TOP NOTCH PERSONNEL INC	55466	10/26/18	P	215	100-55260-215-00	CONTRACT LABOR	103.95	709904	11/09/18
4454	TOP NOTCH PERSONNEL INC	55466	10/26/18	P	215	100-55260-215-00	CONTRACT LABOR	563.04	709904	11/09/18
4454	TOP NOTCH PERSONNEL INC	55467	10/26/18	P	141	501-55260-141-00	CONTRACT LABOR	761.60	709904	11/09/18
4454	TOP NOTCH PERSONNEL INC	55475	10/26/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	709904	11/09/18
4454	TOP NOTCH PERSONNEL INC	55468	10/26/18	P	80	100-55260-080-00	CONTRACT LABOR	1,638.00	709904	11/09/18
4454	TOP NOTCH PERSONNEL INC	55469	10/26/18	P	460	100-55260-460-00	CONTRACT LABOR	175.44	709904	11/09/18
4454	TOP NOTCH PERSONNEL INC	55470	10/26/18	P	330	100-55260-330-00	CONTRACT LABOR	247.68	709904	11/09/18
4454	TOP NOTCH PERSONNEL INC	55470	10/26/18	P	330	100-55260-330-00	CONTRACT LABOR	371.52	709904	11/09/18
4454	TOP NOTCH PERSONNEL INC	55471	10/26/18	P	110	100-55260-110-00	CONTRACT LABOR	433.44	709904	11/09/18
4454	TOP NOTCH PERSONNEL INC	55472	10/26/18	P	910	100-55260-910-00-180011	CONTRACT LABOR	217.60	709904	11/09/18
4454	TOP NOTCH PERSONNEL INC	55473	10/26/18	P	400	501-55260-400-00	CONTRACT LABOR	1,272.96	709904	11/09/18
4454	TOP NOTCH PERSONNEL INC	55473	10/26/18	P	300	501-55260-300-00	CONTRACT LABOR	707.20	709904	11/09/18
4454	TOP NOTCH PERSONNEL INC	55473	10/26/18	P	300	501-55260-300-00	CONTRACT LABOR	257.99	709904	11/09/18
4454	TOP NOTCH PERSONNEL INC	55473	10/26/18	P	300	502-55260-300-00	CONTRACT LABOR	544.00	709904	11/09/18
4454	TOP NOTCH PERSONNEL INC	55474	10/26/18	P	500	201-55260-500-00	CONTRACT LABOR	754.65	709904	11/09/18
4454	TOP NOTCH PERSONNEL INC	55476	10/26/18	P	400	501-55260-400-00	CONTRACT LABOR	619.20	709904	11/09/18
4454	TOP NOTCH PERSONNEL INC	55476	10/26/18	P	400	501-55260-400-00	CONTRACT LABOR	371.52	709904	11/09/18
Totals for Check: 709904								10,345.39		

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1263	TRAVIS BEDSOLE	10082018	10/08/18	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	120.85	709905	11/09/18
Totals for Check: 709905								120.85		
4513	TRUCK PARTS & SERVICE INC	35420	10/30/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	41.26	709906	11/09/18
Totals for Check: 709906								41.26		
4407	TXTAG	10042018-FD	10/04/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	12.78	709907	11/09/18
Totals for Check: 709907								12.78		
4667	UNIFORM SOLUTIONS INC	5606	08/30/18	P	125	503-53310-125-00	UNIFORM SUPPLIES	282.98	709908	11/09/18
Totals for Check: 709908								282.98		
15204	US BANK NATIONAL ASSOC	23611537-USM	10/29/18	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	166.69	709909	11/09/18
Totals for Check: 709909								166.69		
475	VERIZON WIRELESS	9817098079-GPS	10/23/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.07	709911	11/09/18
475	VERIZON WIRELESS	9817098079-GPS	10/23/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.01	709911	11/09/18
475	VERIZON WIRELESS	9817098079-GPS	10/23/18	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.01	709911	11/09/18
475	VERIZON WIRELESS	9817098079-GPS	10/23/18	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	42.03	709911	11/09/18
475	VERIZON WIRELESS	9817098079-GPS	10/23/18	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.01	709911	11/09/18
475	VERIZON WIRELESS	9817098079-GPS	10/23/18	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.03	709911	11/09/18
475	VERIZON WIRELESS	9817098079-GPS	10/23/18	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.00	709911	11/09/18
475	VERIZON WIRELESS	9817098079-GPS	10/23/18	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.00	709911	11/09/18
475	VERIZON WIRELESS	9817098079-GPS	10/23/18	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.01	709911	11/09/18
475	VERIZON WIRELESS	9817098079-GPS	10/23/18	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.00	709911	11/09/18
475	VERIZON WIRELESS	9817098079-GPS	10/23/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.01	709911	11/09/18
475	VERIZON WIRELESS	9817098079-GPS	10/23/18	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.00	709911	11/09/18
475	VERIZON WIRELESS	9817098079-GPS	10/23/18	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	42.03	709911	11/09/18
475	VERIZON WIRELESS	9817098079-GPS	10/23/18	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.01	709911	11/09/18
475	VERIZON WIRELESS	9817098079-GPS	10/23/18	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	21.01	709911	11/09/18
475	VERIZON WIRELESS	9817098079-GPS	10/23/18	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.05	709911	11/09/18
Totals for Check: 709911								420.28		
4770	VITERS TRACTOR INC	10535	11/01/18	P	410	100-52050-410-01	NON CAP ACQ-MACH & EQUIP	6,800.00	709912	11/09/18
4770	VITERS TRACTOR INC	58307	11/02/18	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	450.00	709912	11/09/18
Totals for Check: 709912								7,250.00		
23371	WADE GILLEN	10312018	10/31/18	P	125	503-52165-125-00	PUBLIC & EMPLEE RELATIONS	49.69	709913	11/09/18
Totals for Check: 709913								49.69		
49021	WALLY S PARTY FACTORY	10312018	10/31/18	P	500	201-52420-500-00	PROGRAM COST-DWNTWN TRK/TRIP	63.64	709914	11/09/18
Totals for Check: 709914								63.64		
4084	WANDA K RICHARDS	381681	10/31/18	P	530	100-55280-530-00	CONTRACT SERVICES	547.50	709915	11/09/18
4084	WANDA K RICHARDS	381686	10/31/18	P	300	201-55280-300-00	CONTRACT SERVICES	125.00	709915	11/09/18
4084	WANDA K RICHARDS	381686	10/31/18	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	260.00	709915	11/09/18
Totals for Check: 709915								932.50		

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256	WILLIAM STOWALL	11042018	11/04/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	86.40	709916	11/09/18
Totals for Check: 709916								86.40		
4628	WINDSTREAM	10292018	10/29/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	252.44	709917	11/09/18
Totals for Check: 709917								252.44		
49650	WITHROW BROTHERS INC	260451	10/30/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	540.00	709918	11/09/18
49650	WITHROW BROTHERS INC	260456	11/02/18	P	200	501-54670-200-00	MAINT-RADIO, INSTR, APPARATUS	270.00	709918	11/09/18
49650	WITHROW BROTHERS INC	260456	11/02/18	P	300	502-54670-300-00	MAINT-RADIO, INSTR, APPARATUS	90.00	709918	11/09/18
49650	WITHROW BROTHERS INC	260456	11/02/18	P	330	100-54670-330-00	MAINT-RADIO, INSTR, APPARATUS	155.00	709918	11/09/18
Totals for Check: 709918								1,055.00		
154	XEROX CORPORATION	094994463	11/01/18	P	110	100-52270-110-00	EQUIPMENT RENTAL	69.43	709919	11/09/18
154	XEROX CORPORATION	094994464	11/01/18	P	110	100-52270-110-00	EQUIPMENT RENTAL	493.90	709919	11/09/18
154	XEROX CORPORATION	094994465	11/01/18	P	110	100-52270-110-00	EQUIPMENT RENTAL	198.56	709919	11/09/18
Totals for Check: 709919								761.89		
5108	ZOLL MEDICAL CORPORATION	2767311	10/26/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	321.43	709920	11/09/18
Totals for Check: 709920								321.43		
Grand Totals:								258,678.50		

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