

Begin Date: 11/10/2018 End Date: 11/16/2018

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	PR01588	701 11/13/18	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	885.76	1452	11/16/18
Totals for Check: 1452								885.76		
15204	US BANK NATIONAL ASSOC	368314811-IAB	10/05/18	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	153.00	1453	11/13/18
15204	US BANK NATIONAL ASSOC	368314811-IAB	10/05/18	P	120	501-52010-120-00	OFFICE SUPPLIES	34.76	1453	11/13/18
Totals for Check: 1453								187.76		
2195	FIREMEN'S RELIEF & RETIRE	PR01589	701 11/14/18	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	49,619.87	1454	11/16/18
Totals for Check: 1454								49,619.87		
1660	NAVARRO CREDIT UNION	PR01589	701 11/14/18	P		602-21510-000-00	DUE FOR CREDIT UNION	25,094.68	1455	11/16/18
Totals for Check: 1455								25,094.68		
5501	4S INVESTMENT CLUB	231405	11/06/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,573.01	709921	11/16/18
Totals for Check: 709921								1,573.01		
1117	ACME AUTO LEASING LLC	18110350	11/01/18	P	110	100-52270-110-00	EQUIPMENT RENTAL	649.60	709922	11/16/18
1117	ACME AUTO LEASING LLC	18110350	11/01/18	P	110	100-52270-110-00	EQUIPMENT RENTAL	707.46	709922	11/16/18
Totals for Check: 709922								1,357.06		
1123	ACTION CLEANING SYSTEMS, INC.	T39283	11/01/18	P	530	100-53130-530-00	CHEMICAL SUPPLIES	290.00	709923	11/16/18
Totals for Check: 709923								290.00		
3062	AIRGAS USA LLC	9081914920	10/30/18	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	39.69	709924	11/16/18
3062	AIRGAS USA LLC	9957390538	10/31/18	P	420	100-52270-420-00	EQUIPMENT RENTAL	09.34	709924	11/16/18
Totals for Check: 709924								49.03		
1010	ALAN PLUMMER ASSOCIATES, INC.	43144	10/26/18	P	542	327-55110-542-00-170010	CIVIL SERV-ENG, ARCH & SURV	972.35	709925	11/16/18
1010	ALAN PLUMMER ASSOCIATES, INC.	43144	10/26/18	P	541	327-55110-541-00-170010	CIVIL SERV-ENG, ARCH & SURV	766.00	709925	11/16/18
Totals for Check: 709925								1,738.35		
1023	ALISIA GREER ENTERPRISES LLC	17730	11/14/18	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	420.00	709926	11/16/18
Totals for Check: 709926								420.00		
10613	ANDRESS SURVEYING LLC	2018-0001-Q	11/13/18	P	200	501-55110-200-00-180006	CIVIL SERV-ENG, ARCH & SURV	4,000.00	709927	11/16/18
10613	ANDRESS SURVEYING LLC	2018-0233	11/08/18	P	500	283-55110-500-00-180018	CIVIL SERV-ENG, ARCH, & SURV	600.00	709927	11/16/18
Totals for Check: 709927								4,600.00		
109	ANIMAL CARE EQUIP & SRVCS LLC	67082	11/06/18	P	210	100-52041-210-00	MISC TOOLS & EQPT <\$500	119.70	709928	11/16/18
Totals for Check: 709928								119.70		
1134	AQUA-METRIC SALES, CO.	INV0071455	10/31/18	P	200	501-53830-200-00	SUPPLIES - WATER METERS	4,194.00	709929	11/16/18
1134	AQUA-METRIC SALES, CO.	INV0071499	11/01/18	P	200	501-53830-200-00	SUPPLIES - WATER METERS	13,809.06	709929	11/16/18
Totals for Check: 709929								18,003.06		
10981	ATWOOD DISTRIBUTING LP	3993	10/16/18	P	300	502-53310-300-00	UNIFORM SUPPLIES	119.92	709930	11/16/18
10981	ATWOOD DISTRIBUTING LP	3993	10/16/18	P	200	501-53310-200-00	UNIFORM SUPPLIES	74.95	709930	11/16/18

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10981	ATWOOD DISTRIBUTING LP	3998	10/19/18	P	330	100-53310-330-00	UNIFORM SUPPLIES	125.00	709930	11/16/18
10981	ATWOOD DISTRIBUTING LP	4003	10/20/18	P	300	502-53310-300-00	UNIFORM SUPPLIES	119.99	709930	11/16/18
10981	ATWOOD DISTRIBUTING LP	4011	10/24/18	P	200	501-53310-200-00	UNIFORM SUPPLIES	125.00	709930	11/16/18
10981	ATWOOD DISTRIBUTING LP	4012	10/24/18	P	200	501-53310-200-00	UNIFORM SUPPLIES	39.99	709930	11/16/18
10981	ATWOOD DISTRIBUTING LP	4035	11/06/18	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	05.99	709930	11/16/18
Totals for Check: 709930								610.84		
1275	B&G AUTO PARTS	620918	11/07/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	127.00	709931	11/16/18
1275	B&G AUTO PARTS	620703	10/26/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	305.40	709931	11/16/18
Totals for Check: 709931								432.40		
1229	BG STAFFING	81673	11/04/18	P	110	100-55260-110-00	CONTRACT LABOR	133.00	709932	11/16/18
1229	BG STAFFING	81673	11/04/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	709932	11/16/18
1229	BG STAFFING	81673	11/04/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	709932	11/16/18
1229	BG STAFFING	81673	11/04/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	709932	11/16/18
1229	BG STAFFING	81673	11/04/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	709932	11/16/18
1229	BG STAFFING	81674	11/04/18	P	80	100-55260-080-00	CONTRACT LABOR	151.62	709932	11/16/18
1229	BG STAFFING	81675	11/04/18	P	50	100-55260-050-00	CONTRACT LABOR	199.50	709932	11/16/18
1229	BG STAFFING	81676	11/04/18	P	400	501-55260-400-00	CONTRACT LABOR	702.24	709932	11/16/18
1229	BG STAFFING	81676	11/04/18	P	80	100-55260-080-00	CONTRACT LABOR	91.77	709932	11/16/18
Totals for Check: 709932								1,836.93		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	166520	10/31/18	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	198.00	709933	11/16/18
Totals for Check: 709933								198.00		
1446	BRINSON POWERSPORTS LLC	38859	10/18/18	P		100-12560-000-00	OTHER REC-EMPL/GUNS	698.21	709934	11/16/18
Totals for Check: 709934								698.21		
1361	BUTLER UTILITIES INC	99342	10/14/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	709936	11/16/18
1361	BUTLER UTILITIES INC	99343	10/14/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	709936	11/16/18
1361	BUTLER UTILITIES INC	99344	10/14/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	709936	11/16/18
1361	BUTLER UTILITIES INC	99345	10/14/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	709936	11/16/18
1361	BUTLER UTILITIES INC	99346	10/14/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	600.00	709936	11/16/18
1361	BUTLER UTILITIES INC	99346	10/14/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,000.00	709936	11/16/18
1361	BUTLER UTILITIES INC	99347	10/14/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	700.00	709936	11/16/18
1361	BUTLER UTILITIES INC	99348	10/14/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	709936	11/16/18
1361	BUTLER UTILITIES INC	99349	10/14/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,400.00	709936	11/16/18
1361	BUTLER UTILITIES INC	99349	10/14/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	150.00	709936	11/16/18
1361	BUTLER UTILITIES INC	99350	10/14/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,600.00	709936	11/16/18
1361	BUTLER UTILITIES INC	99351	10/14/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,000.00	709936	11/16/18
1361	BUTLER UTILITIES INC	99352	10/14/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	709936	11/16/18
Totals for Check: 709936								18,350.00		
13	CAVALLO ENERGY TEXAS LLC	OCT 2018	11/06/18	P	110	100-56010-110-00	UTIL-ELECTRICAL	12.81	709942	11/16/18
13	CAVALLO ENERGY TEXAS LLC	OCT 2018	11/06/18	P	120	100-56010-120-00	UTIL-ELECTRICAL	828.50	709942	11/16/18
13	CAVALLO ENERGY TEXAS LLC	OCT 2018	11/06/18	P	215	100-56010-215-00	UTIL-ELECTRICAL	418.69	709942	11/16/18
13	CAVALLO ENERGY TEXAS LLC	OCT 2018	11/06/18	P	410	100-56010-410-00	UTIL-ELECTRICAL	7,784.10	709942	11/16/18

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13	CAVALLO ENERGY TEXAS LLC	OCT 2018	11/06/18	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,018.69	709942	11/16/18
13	CAVALLO ENERGY TEXAS LLC	OCT 2018	11/06/18	P	430	100-56010-430-00	UTIL-ELECTRICAL	274.09	709942	11/16/18
13	CAVALLO ENERGY TEXAS LLC	OCT 2018	11/06/18	P	450	100-56010-450-00	UTIL-ELECTRICAL	231.01	709942	11/16/18
13	CAVALLO ENERGY TEXAS LLC	OCT 2018	11/06/18	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,038.77	709942	11/16/18
13	CAVALLO ENERGY TEXAS LLC	OCT 2018	11/06/18	P	510	100-56010-510-00	UTIL-ELECTRICAL	318.92	709942	11/16/18
13	CAVALLO ENERGY TEXAS LLC	OCT 2018	11/06/18	P	530	100-56010-530-00	UTIL-ELECTRICAL	708.26	709942	11/16/18
13	CAVALLO ENERGY TEXAS LLC	OCT 2018	11/06/18	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,901.26	709942	11/16/18
13	CAVALLO ENERGY TEXAS LLC	OCT 2018	11/06/18	P	910	100-56010-910-00-180011	UTIL-ELECTRICAL	657.69	709942	11/16/18
13	CAVALLO ENERGY TEXAS LLC	OCT 2018	11/06/18	P	330	100-56885-330-00	UTIL-STREET LIGHTS	23,813.52	709942	11/16/18
13	CAVALLO ENERGY TEXAS LLC	OCT 2018	11/06/18	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	08.12	709942	11/16/18
13	CAVALLO ENERGY TEXAS LLC	OCT 2018	11/06/18	P	200	201-56010-200-00	UTIL-ELECTRICAL	102.95	709942	11/16/18
13	CAVALLO ENERGY TEXAS LLC	OCT 2018	11/06/18	P	300	201-56010-300-00	UTIL-ELECTRICAL	248.39	709942	11/16/18
13	CAVALLO ENERGY TEXAS LLC	OCT 2018	11/06/18	P	500	201-56010-500-00	UTIL-ELECTRICAL	660.68	709942	11/16/18
13	CAVALLO ENERGY TEXAS LLC	OCT 2018	11/06/18	P	100	202-56010-100-00	UTIL-ELECTRICAL	473.38	709942	11/16/18
13	CAVALLO ENERGY TEXAS LLC	OCT 2018	11/06/18	P	490	203-56010-490-00	UTIL-ELECTRICAL	08.12	709942	11/16/18
13	CAVALLO ENERGY TEXAS LLC	OCT 2018	11/06/18	P	910	212-56010-910-00	UTIL-ELECTRICAL	253.49	709942	11/16/18
13	CAVALLO ENERGY TEXAS LLC	OCT 2018	11/06/18	P	100	222-56010-100-00	UTIL-ELECTRICAL	969.73	709942	11/16/18
13	CAVALLO ENERGY TEXAS LLC	OCT 2018	11/06/18	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,037.84	709942	11/16/18
13	CAVALLO ENERGY TEXAS LLC	OCT 2018	11/06/18	P	132	501-56010-132-00	UTIL-ELECTRICAL	16,792.15	709942	11/16/18
13	CAVALLO ENERGY TEXAS LLC	OCT 2018	11/06/18	P	133	501-56010-133-01	UTIL-ELECTRICAL	89.70	709942	11/16/18
13	CAVALLO ENERGY TEXAS LLC	OCT 2018	11/06/18	P	133	501-56010-133-02	UTIL-ELECTRICAL	26.20	709942	11/16/18
13	CAVALLO ENERGY TEXAS LLC	OCT 2018	11/06/18	P	133	501-56010-133-03	UTIL-ELECTRICAL	379.82	709942	11/16/18
13	CAVALLO ENERGY TEXAS LLC	OCT 2018	11/06/18	P	133	501-56010-133-04	UTIL-ELECTRICAL	12.38	709942	11/16/18
13	CAVALLO ENERGY TEXAS LLC	OCT 2018	11/06/18	P	133	501-56010-133-05	UTIL-ELECTRICAL	31.94	709942	11/16/18
13	CAVALLO ENERGY TEXAS LLC	OCT 2018	11/06/18	P	133	501-56010-133-06	UTIL-ELECTRICAL	09.35	709942	11/16/18
13	CAVALLO ENERGY TEXAS LLC	OCT 2018	11/06/18	P	133	501-56010-133-07	UTIL-ELECTRICAL	17.60	709942	11/16/18
13	CAVALLO ENERGY TEXAS LLC	OCT 2018	11/06/18	P	133	501-56010-133-08	UTIL-ELECTRICAL	21.62	709942	11/16/18
13	CAVALLO ENERGY TEXAS LLC	OCT 2018	11/06/18	P	133	501-56010-133-09	UTIL-ELECTRICAL	29.22	709942	11/16/18
13	CAVALLO ENERGY TEXAS LLC	OCT 2018	11/06/18	P	133	501-56010-133-11	UTIL-ELECTRICAL	11.52	709942	11/16/18
13	CAVALLO ENERGY TEXAS LLC	OCT 2018	11/06/18	P	133	501-56010-133-12	UTIL-ELECTRICAL	35.61	709942	11/16/18
13	CAVALLO ENERGY TEXAS LLC	OCT 2018	11/06/18	P	133	501-56010-133-13	UTIL-ELECTRICAL	601.30	709942	11/16/18
13	CAVALLO ENERGY TEXAS LLC	OCT 2018	11/06/18	P	133	501-56010-133-14	UTIL-ELECTRICAL	13.07	709942	11/16/18
13	CAVALLO ENERGY TEXAS LLC	OCT 2018	11/06/18	P	133	501-56010-133-15	UTIL-ELECTRICAL	25.64	709942	11/16/18
13	CAVALLO ENERGY TEXAS LLC	OCT 2018	11/06/18	P	133	501-56010-133-16	UTIL-ELECTRICAL	13.94	709942	11/16/18
13	CAVALLO ENERGY TEXAS LLC	OCT 2018	11/06/18	P	133	501-56010-133-17	UTIL-ELECTRICAL	18.03	709942	11/16/18
13	CAVALLO ENERGY TEXAS LLC	OCT 2018	11/06/18	P	133	501-56010-133-18	UTIL-ELECTRICAL	144.21	709942	11/16/18
13	CAVALLO ENERGY TEXAS LLC	OCT 2018	11/06/18	P	133	501-56010-133-19	UTIL-ELECTRICAL	274.28	709942	11/16/18
13	CAVALLO ENERGY TEXAS LLC	OCT 2018	11/06/18	P	133	501-56010-133-20	UTIL-ELECTRICAL	456.07	709942	11/16/18
13	CAVALLO ENERGY TEXAS LLC	OCT 2018	11/06/18	P	133	501-56010-133-21	UTIL-ELECTRICAL	132.73	709942	11/16/18
13	CAVALLO ENERGY TEXAS LLC	OCT 2018	11/06/18	P	133	501-56010-133-22	UTIL-ELECTRICAL	10.84	709942	11/16/18
13	CAVALLO ENERGY TEXAS LLC	OCT 2018	11/06/18	P	141	501-56010-141-00	UTIL-ELECTRICAL	11,828.35	709942	11/16/18
13	CAVALLO ENERGY TEXAS LLC	OCT 2018	11/06/18	P	142	501-56010-142-00	UTIL-ELECTRICAL	3,581.61	709942	11/16/18
13	CAVALLO ENERGY TEXAS LLC	OCT 2018	11/06/18	P	143	501-56010-143-00	UTIL-ELECTRICAL	08.12	709942	11/16/18
13	CAVALLO ENERGY TEXAS LLC	OCT 2018	11/06/18	P	143	501-56010-143-01	UTIL-ELECTRICAL	71.06	709942	11/16/18
13	CAVALLO ENERGY TEXAS LLC	OCT 2018	11/06/18	P	143	501-56010-143-02	UTIL-ELECTRICAL	09.10	709942	11/16/18
13	CAVALLO ENERGY TEXAS LLC	OCT 2018	11/06/18	P	143	501-56010-143-03	UTIL-ELECTRICAL	09.47	709942	11/16/18
13	CAVALLO ENERGY TEXAS LLC	OCT 2018	11/06/18	P	143	501-56010-143-04	UTIL-ELECTRICAL	13.45	709942	11/16/18

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13	CAVALLO ENERGY TEXAS LLC	OCT 2018	11/06/18	P	143	501-56010-143-05	UTIL-ELECTRICAL	1,625.06	709942	11/16/18
13	CAVALLO ENERGY TEXAS LLC	OCT 2018	11/06/18	P	143	501-56010-143-06	UTIL-ELECTRICAL	5,406.06	709942	11/16/18
13	CAVALLO ENERGY TEXAS LLC	OCT 2018	11/06/18	P	143	501-56010-143-12	UTIL-ELECTRICAL	582.32	709942	11/16/18
13	CAVALLO ENERGY TEXAS LLC	OCT 2018	11/06/18	P	143	501-56010-143-13	UTIL-ELECTRICAL	14.31	709942	11/16/18
13	CAVALLO ENERGY TEXAS LLC	OCT 2018	11/06/18	P	100	502-56010-100-00	UTIL-ELECTRICAL	616.18	709942	11/16/18
Totals for Check: 709942								87,681.32		
1517	CHAMELEON INDUSTRIES, INC.	1225320	10/24/18	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,761.20	709943	11/16/18
Totals for Check: 709943								2,761.20		
2223	CHARLENE LYNN FORD	379794	10/24/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	07.00	709944	11/16/18
2223	CHARLENE LYNN FORD	121138	11/07/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	07.00	709944	11/16/18
Totals for Check: 709944								14.00		
1536	CHEMICAL UNIVERSE, INC	42377	11/02/18	P	200	501-53130-200-00	CHEMICAL SUPPLIES	4,848.50	709945	11/16/18
Totals for Check: 709945								4,848.50		
1571	CLIFFORD POWER SYSTEMS	PMA-0043504	08/31/18	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	952.00	709946	11/16/18
1571	CLIFFORD POWER SYSTEMS	PMA-0043504	08/31/18	P	540	100-54710-540-00	MAINT-MACH & EQUIPMENT	479.00	709946	11/16/18
1571	CLIFFORD POWER SYSTEMS	PMA-0043504	08/31/18	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	1,144.50	709946	11/16/18
Totals for Check: 709946								2,575.50		
1624	CONNIE J. STANDRIDGE	226547	10/03/18	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	256.80	709947	11/16/18
Totals for Check: 709947								256.80		
338	CORE & MAIN LP	J732789	11/02/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,828.90	709948	11/16/18
338	CORE & MAIN LP	J754488	11/05/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	54.00	709948	11/16/18
338	CORE & MAIN LP	J603553	11/06/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	6,873.88	709948	11/16/18
338	CORE & MAIN LP	J754469	11/06/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	4,584.78	709948	11/16/18
338	CORE & MAIN LP	J758899	11/06/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	4,784.10	709948	11/16/18
338	CORE & MAIN LP	J758908	11/07/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	250.38	709948	11/16/18
338	CORE & MAIN LP	J781646	11/09/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	(234.60)	709948	11/16/18
Totals for Check: 709948								19,141.44		
1631	CORSICANA DAILY SUN	OCT 2018	10/31/18	P	80	100-52150-080-00	ADVERTISING-BUDGET	121.24	709949	11/16/18
1631	CORSICANA DAILY SUN	OCT 2018	10/31/18	P	150	100-52140-150-00	ADV & LEGAL NOTICES	121.24	709949	11/16/18
1631	CORSICANA DAILY SUN	OCT 2018	10/31/18	P	330	100-52140-330-00	ADV & LEGAL NOTICES	556.82	709949	11/16/18
Totals for Check: 709949								799.30		
1668	CORSICANA NAPA AUTO PARTS	76603	10/29/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	86.70	709950	11/16/18
1668	CORSICANA NAPA AUTO PARTS	76679	11/01/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	113.47	709950	11/16/18
1668	CORSICANA NAPA AUTO PARTS	76745	11/05/18	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	09.60	709950	11/16/18
1668	CORSICANA NAPA AUTO PARTS	76776	11/06/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	117.51	709950	11/16/18
1668	CORSICANA NAPA AUTO PARTS	76778	11/06/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	304.39	709950	11/16/18
1668	CORSICANA NAPA AUTO PARTS	76801	11/06/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	02.84	709950	11/16/18
Totals for Check: 709950								634.51		

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3305	COSTAR REALTY INFORMATION INC	107960142-1	11/03/18	P	100	212-55610-100-00	CONTRACTED SERVICES-OTHER	395.00	709951	11/16/18
Totals for Check: 709951								395.00		
1866	COUNTY ELECTRIC	113275	11/06/18	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	139.19	709952	11/16/18
1866	COUNTY ELECTRIC	113283	11/09/18	P	310	100-55680-310-00	MAINT-BUILDINGS & GROUNDS	933.90	709952	11/16/18
Totals for Check: 709952								1,073.09		
1414	CRUZ RUIZ	1514	11/12/18	P	200	501-54530-200-00	MAINT-OTHER STRUCTURES	880.00	709953	11/16/18
1414	CRUZ RUIZ	1514	11/12/18	P	200	501-54170-200-00-180000	MAINTENANCE-DIST/COLL SYS	880.00	709953	11/16/18
1414	CRUZ RUIZ	1514	11/12/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	709953	11/16/18
1414	CRUZ RUIZ	1515	11/12/18	P	200	501-54170-200-00-180000	MAINTENANCE-DIST/COLL SYS	1,760.00	709953	11/16/18
Totals for Check: 709953								4,400.00		
1515	CTEM	11586	11/06/18	P	131	501-52010-131-00	OFFICE SUPPLIES	475.00	709954	11/16/18
Totals for Check: 709954								475.00		
18731	DE LAGE LANDEN	61216527	10/31/18	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	709955	11/16/18
Totals for Check: 709955								53.00		
1873	DEALERS ELECTRICAL SUPPLY	3327197-00	11/07/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	94.92	709956	11/16/18
1873	DEALERS ELECTRICAL SUPPLY	3327212-00	11/08/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	12.52	709956	11/16/18
Totals for Check: 709956								107.44		
1878	DELL	10277111580	11/09/18	P	120	100-52065-120-00	NON CAP ACQ COMP HWWR/SFTW	1,659.21	709957	11/16/18
Totals for Check: 709957								1,659.21		
4041	DOC DAWG INC	38289	10/19/18	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	107.50	709958	11/16/18
4041	DOC DAWG INC	38233	10/15/18	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	53.20	709958	11/16/18
Totals for Check: 709958								160.70		
3799	E ANN WYLIE	10381	11/01/18	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	164.45	709959	11/16/18
3799	E ANN WYLIE	10380	11/01/18	P	132	501-52020-132-00	POSTAGE & SHIPPING	67.45	709959	11/16/18
Totals for Check: 709959								231.90		
2046	EBSCO SUBSCRIPTION SERV	7547522	11/02/18	P	460	100-58010-460-00	LIBRARY-PERIODICALS	796.44	709960	11/16/18
Totals for Check: 709960								796.44		
20533	EMPIRE PAPER COMPANY INC	439023	10/03/18	P	120	100-52030-120-00	CLEANING & JANITORIAL	440.87	709961	11/16/18
20533	EMPIRE PAPER COMPANY INC	439035	10/03/18	P	120	100-52030-120-00	CLEANING & JANITORIAL	403.39	709961	11/16/18
20533	EMPIRE PAPER COMPANY INC	444867	10/31/18	P	120	100-52030-120-00	CLEANING & JANITORIAL	107.54	709961	11/16/18
20533	EMPIRE PAPER COMPANY INC	444873	10/31/18	P	120	100-52030-120-00	CLEANING & JANITORIAL	161.62	709961	11/16/18
20533	EMPIRE PAPER COMPANY INC	444876	10/31/18	P	120	100-52030-120-00	CLEANING & JANITORIAL	107.54	709961	11/16/18
Totals for Check: 709961								1,220.96		
46381	EWT HOLDINGS III CORP	903760215	10/30/18	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	270.96	709962	11/16/18
Totals for Check: 709962								270.96		

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2157	FARMERS EXTERMINATORS	92662	10/24/18	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	111.00	709963	11/16/18
Totals for Check: 709963								111.00		
2138	FRANK KENT MOTOR LLC	5012722	10/17/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.00	709964	11/16/18
Totals for Check: 709964								112.00		
2340	GILFILLIAN INC	124246	11/09/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	293.88	709966	11/16/18
2340	GILFILLIAN INC	123803	10/12/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	126.54	709966	11/16/18
2340	GILFILLIAN INC	124119	11/02/18	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	08.00	709966	11/16/18
2340	GILFILLIAN INC	124204	11/07/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	278.88	709966	11/16/18
2340	GILFILLIAN INC	124206	11/07/18	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	54.45	709966	11/16/18
2340	GILFILLIAN INC	124235	11/08/18	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	07.96	709966	11/16/18
2340	GILFILLIAN INC	124218	11/07/18	P	410	100-53130-410-00	CHEMICAL SUPPLIES	111.92	709966	11/16/18
2340	GILFILLIAN INC	124218	11/07/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	21.49	709966	11/16/18
2340	GILFILLIAN INC	124322	11/13/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	04.49	709966	11/16/18
2340	GILFILLIAN INC	124241	11/09/18	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	04.39	709966	11/16/18
2340	GILFILLIAN INC	124241	11/09/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	30.76	709966	11/16/18
2340	GILFILLIAN INC	124252	11/09/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	20.98	709966	11/16/18
Totals for Check: 709966								963.74		
3557	HAROLD MARK SCHULTZ	192148	11/09/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	2,400.00	709967	11/16/18
3557	HAROLD MARK SCHULTZ	192148	11/09/18	P	133	501-54190-133-19	MAINT-SEWER TRIMNT PLNTS & LFT	600.00	709967	11/16/18
Totals for Check: 709967								3,000.00		
15205	HAYDAY INC	159168-001	11/12/18	P	300	201-52015-300-00	PRINTING	03.60	709968	11/16/18
Totals for Check: 709968								03.60		
2486	HEB GROCERY COMPANY LP	007173	09/27/18	P	110	100-53190-110-00	FOOD SUPPLIES	82.87	709970	11/16/18
2486	HEB GROCERY COMPANY LP	007177	09/27/18	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	27.88	709970	11/16/18
2486	HEB GROCERY COMPANY LP	048398	10/09/18	P	110	100-53190-110-00	FOOD SUPPLIES	42.12	709970	11/16/18
2486	HEB GROCERY COMPANY LP	058068	10/11/18	P	110	100-53190-110-00	FOOD SUPPLIES	94.26	709970	11/16/18
2486	HEB GROCERY COMPANY LP	058060	10/11/18	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	50.08	709970	11/16/18
2486	HEB GROCERY COMPANY LP	002479	09/26/18	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	06.72	709970	11/16/18
2486	HEB GROCERY COMPANY LP	002479	09/26/18	P		100-13160-000-00	DUE FROM STATE	00.55	709970	11/16/18
2486	HEB GROCERY COMPANY LP	055186	10/11/18	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	38.83	709970	11/16/18
2486	HEB GROCERY COMPANY LP	005827	09/27/18	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	16.93	709970	11/16/18
2486	HEB GROCERY COMPANY LP	005827	09/27/18	P		100-13160-000-00	DUE FROM STATE	00.58	709970	11/16/18
2486	HEB GROCERY COMPANY LP	094488	10/22/18	P	500	201-52420-500-00	PROGRAM COST-DWNTRN TRK/TRT	52.80	709970	11/16/18
2486	HEB GROCERY COMPANY LP	048644	10/09/18	P	430	100-53190-430-00	FOOD SUPPLIES	65.82	709970	11/16/18
2486	HEB GROCERY COMPANY LP	049232	10/09/18	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	21.60	709970	11/16/18
Totals for Check: 709970								501.04		
2520	HOLT TEXAS, LTD	LIMO18325061	10/31/18	P	100	502-52270-100-00	EQUIPMENT RENTAL	648.00	709971	11/16/18
2520	HOLT TEXAS, LTD	WIMT0034891	10/31/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	7,714.21	709971	11/16/18
Totals for Check: 709971								8,362.21		
2610	HUFFMAN COMMUNICATIONS	36480	11/01/18	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	392.00	709972	11/16/18

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Totals for Check: 709972								392.00		
2740	IJS-EJS, INC.	150369	11/09/18	P	142	501-52030-142-00	CLEANING & JANITORIAL	110.68	709973	11/16/18
2740	IJS-EJS, INC.	150375	11/09/18	P	142	501-52030-142-00	CLEANING & JANITORIAL	32.28	709973	11/16/18
Totals for Check: 709973								142.96		
3805	JACOB PALOS	11082018	11/08/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	314.67	709974	11/16/18
Totals for Check: 709974								314.67		
26343	JASON JOLES SERVICES LLC	544	11/05/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,150.00	709975	11/16/18
Totals for Check: 709975								1,150.00		
281	JESSE STARKEY	961092	11/13/18	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNIN	1,225.00	709976	11/16/18
281	JESSE STARKEY	961092	11/13/18	P	490	203-54810-490-00	MAINT-MISC	750.00	709976	11/16/18
281	JESSE STARKEY	961093	11/13/18	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNIN	300.00	709976	11/16/18
281	JESSE STARKEY	961093	11/13/18	P	490	203-54810-490-00	MAINT-MISC	175.00	709976	11/16/18
Totals for Check: 709976								2,450.00		
3661	JMS LLC	390995	11/01/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	709977	11/16/18
Totals for Check: 709977								21.00		
2127	JONATHAN T ESTRADA-MORALES	11142018-1	11/14/18	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	709978	11/16/18
Totals for Check: 709978								100.00		
2127	JOSE CONTRERAS	11142018-2	11/14/18	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	709979	11/16/18
Totals for Check: 709979								100.00		
28636	JT WILLIAMS CONST LLC	49405	10/22/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,344.00	709984	11/16/18
28636	JT WILLIAMS CONST LLC	49406	10/22/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,297.00	709984	11/16/18
28636	JT WILLIAMS CONST LLC	49407	10/23/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,354.00	709984	11/16/18
28636	JT WILLIAMS CONST LLC	49408	10/23/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	709984	11/16/18
28636	JT WILLIAMS CONST LLC	49409	10/23/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	126.00	709984	11/16/18
28636	JT WILLIAMS CONST LLC	49410	10/23/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	210.00	709984	11/16/18
28636	JT WILLIAMS CONST LLC	49416	10/23/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,124.00	709984	11/16/18
28636	JT WILLIAMS CONST LLC	49418	10/23/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	402.00	709984	11/16/18
28636	JT WILLIAMS CONST LLC	49420	10/23/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	301.50	709984	11/16/18
28636	JT WILLIAMS CONST LLC	49421	10/23/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	709984	11/16/18
28636	JT WILLIAMS CONST LLC	49423	10/24/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	274.00	709984	11/16/18
28636	JT WILLIAMS CONST LLC	49424	10/24/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	294.00	709984	11/16/18
28636	JT WILLIAMS CONST LLC	49425	10/24/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	709984	11/16/18
28636	JT WILLIAMS CONST LLC	49427	10/25/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	252.00	709984	11/16/18
28636	JT WILLIAMS CONST LLC	49430	10/25/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	342.50	709984	11/16/18
28636	JT WILLIAMS CONST LLC	49431	10/25/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	105.00	709984	11/16/18
28636	JT WILLIAMS CONST LLC	49432	10/25/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	709984	11/16/18
28636	JT WILLIAMS CONST LLC	49433	10/25/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	709984	11/16/18
28636	JT WILLIAMS CONST LLC	49434	10/25/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	190.00	709984	11/16/18
28636	JT WILLIAMS CONST LLC	49435	10/25/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	709984	11/16/18

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28636	JT WILLIAMS CONST LLC	49436	10/25/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	709984	11/16/18
28636	JT WILLIAMS CONST LLC	49437	10/25/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	709984	11/16/18
28636	JT WILLIAMS CONST LLC	49438	10/25/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	709984	11/16/18
28636	JT WILLIAMS CONST LLC	49439	10/25/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	709984	11/16/18
28636	JT WILLIAMS CONST LLC	49440	10/25/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	105.00	709984	11/16/18
28636	JT WILLIAMS CONST LLC	49445	10/26/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	550.00	709984	11/16/18
28636	JT WILLIAMS CONST LLC	49446	10/26/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	201.00	709984	11/16/18
28636	JT WILLIAMS CONST LLC	49447	10/26/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	814.00	709984	11/16/18
28636	JT WILLIAMS CONST LLC	49448	10/26/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,001.00	709984	11/16/18
28636	JT WILLIAMS CONST LLC	49460	10/29/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,664.00	709984	11/16/18
28636	JT WILLIAMS CONST LLC	49461	10/29/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,824.50	709984	11/16/18
28636	JT WILLIAMS CONST LLC	49462	10/30/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,477.00	709984	11/16/18
28636	JT WILLIAMS CONST LLC	49463	10/30/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	724.00	709984	11/16/18
28636	JT WILLIAMS CONST LLC	49470	10/31/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	876.50	709984	11/16/18
28636	JT WILLIAMS CONST LLC	49471	10/31/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	709984	11/16/18
28636	JT WILLIAMS CONST LLC	49472	10/31/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	63.00	709984	11/16/18
28636	JT WILLIAMS CONST LLC	49473	10/31/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,292.00	709984	11/16/18
28636	JT WILLIAMS CONST LLC	49476	10/31/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	690.00	709984	11/16/18
28636	JT WILLIAMS CONST LLC	49478	11/01/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,938.00	709984	11/16/18
28636	JT WILLIAMS CONST LLC	49479	11/01/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,555.00	709984	11/16/18
28636	JT WILLIAMS CONST LLC	49480	11/01/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	222.00	709984	11/16/18
28636	JT WILLIAMS CONST LLC	49481	11/01/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	709984	11/16/18
28636	JT WILLIAMS CONST LLC	49484	11/02/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,129.00	709984	11/16/18
28636	JT WILLIAMS CONST LLC	49485	11/02/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	550.00	709984	11/16/18
28636	JT WILLIAMS CONST LLC	49486	11/02/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,036.00	709984	11/16/18
Totals for Check: 709984								33,602.00		
2908	K&S TIRE TOWING & RECOVERY INC	70755	10/31/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	62.50	709985	11/16/18
Totals for Check: 709985								62.50		
3715	KAYCE PARSONS	11162018	11/16/18	P	40	246-52115-040-00	TRAVEL & EDUCATION	328.46	709986	11/16/18
Totals for Check: 709986								328.46		
996	KEVIN CUELLAR	783	10/16/18	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	129.00	709987	11/16/18
Totals for Check: 709987								129.00		
29372	KUBOTA TRACTOR CORPORATION	BE217-18	10/29/18	P	300	502-58910-300-00	CAP EXP-MACH & EQUIP	10,357.42	709988	11/16/18
Totals for Check: 709988								10,357.42		
30241	LIBERTY TIRE RECYCLING LLC	1467073	10/27/18	P	910	212-55610-910-00	CONTRACTED SERVICES-OTHER	11,598.08	709989	11/16/18
Totals for Check: 709989								11,598.08		
1423	MATTHEW BELL	11052018	11/05/18	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	170.00	709990	11/16/18
Totals for Check: 709990								170.00		
3520	MCCOY'S BUILDING SUPPLY	5927982	11/05/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	335.00	709991	11/16/18
3520	MCCOY'S BUILDING SUPPLY	5927983	11/05/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	(20.00)	709991	11/16/18

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Totals for Check: 709991								315.00		
35041	MCCREARY, VESELKA, BRAGG &	179892	11/06/18	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	244.80	709992	11/16/18
35041	MCCREARY, VESELKA, BRAGG &	179893	11/06/18	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	933.05	709992	11/16/18
Totals for Check: 709992								1,177.85		
34372	MEDICAL SURGICAL & COMPCARE	10894	10/31/18	P	150	100-55100-150-00	MEDICAL & PHYCH SERVICES	243.00	709993	11/16/18
34372	MEDICAL SURGICAL & COMPCARE	10894	10/31/18	P	131	501-55100-131-00	MEDICAL & PHYCH SERVICES	27.90	709993	11/16/18
Totals for Check: 709993								270.90		
4303	MELISSA SMITH	110918	11/09/18	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	51.00	709994	11/16/18
Totals for Check: 709994								51.00		
4095	MITCHELL SIMON	7203	11/09/18	P	200	501-54170-200-02-180006	MAINTENANCE-DIST/COLL SYS	7,936.20	709995	11/16/18
4095	MITCHELL SIMON	7204	11/09/18	P	200	501-54170-200-02-180006	MAINTENANCE-DIST/COLL SYS	1,200.00	709995	11/16/18
Totals for Check: 709995								9,136.20		
257	MOORE & MOSES CO	75674	11/06/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	88.00	709996	11/16/18
257	MOORE & MOSES CO	75662	11/06/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	709996	11/16/18
Totals for Check: 709996								98.00		
551	MUNICIPAL CODE CORPORATIO	319788	11/05/18	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	350.00	709997	11/16/18
Totals for Check: 709997								350.00		
3591	NAVARRO COLLEGE	11062018	11/06/18	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	1,905.00	709998	11/16/18
Totals for Check: 709998								1,905.00		
3610	NAVARRO COUNTY CLERK	11162018	11/16/18	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	30.00	709999	11/16/18
Totals for Check: 709999								30.00		
3593	NAVARRO COUNTY TAX ASSESSOR	10302018	10/30/18	P	100	234-55010-100-05	GEN SVCS-OTHER	181.68	710000	11/16/18
Totals for Check: 710000								181.68		
3778	O'REILLY AUTO ENTERPRISES LLC	763-362695	11/04/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	07.98	710001	11/16/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-364079	11/07/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	04.97	710001	11/16/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-363067	11/05/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	29.98	710001	11/16/18
Totals for Check: 710001								42.93		
3776	OFFICE DEPOT	2241630332	10/23/18	P	100	502-52010-100-00	OFFICE SUPPLIES	90.34	710002	11/16/18
3776	OFFICE DEPOT	225377268001	11/01/18	P	910	100-52010-910-00	OFFICE SUPPLIES	65.98	710002	11/16/18
3776	OFFICE DEPOT	225377268001	11/01/18	P	80	100-52010-080-00	OFFICE SUPPLIES	32.99	710002	11/16/18
3776	OFFICE DEPOT	225377268001	11/01/18	P	400	501-52010-400-00	OFFICE SUPPLIES	65.98	710002	11/16/18
3776	OFFICE DEPOT	225377268001	11/01/18	P	40	100-52010-040-00	OFFICE SUPPLIES	32.99	710002	11/16/18
3776	OFFICE DEPOT	2244615726	11/02/18	P	80	100-52010-080-00	OFFICE SUPPLIES	116.84	710002	11/16/18
3776	OFFICE DEPOT	226987964001	11/05/18	P	80	100-52010-080-00	OFFICE SUPPLIES	338.04	710002	11/16/18
Totals for Check: 710002								743.16		

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4161	OLDCASTLE MATERIALS TEXAS INC	200717283	11/09/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,931.55	710003	11/16/18
4161	OLDCASTLE MATERIALS TEXAS INC	200717284	11/09/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,982.70	710003	11/16/18
Totals for Check: 710003								5,914.25		
3765	OLSEN FEED & LAWN	381428	11/07/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	77.90	710004	11/16/18
Totals for Check: 710004								77.90		
3785	OWEN HARDWARE INC	3719	11/08/18	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	85.11	710005	11/16/18
3785	OWEN HARDWARE INC	3733	11/08/18	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	15.99	710005	11/16/18
Totals for Check: 710005								101.10		
25051	PATRICK W HAPNER	881419	11/08/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	710006	11/16/18
25051	PATRICK W HAPNER	881420	11/08/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	710006	11/16/18
25051	PATRICK W HAPNER	881421	11/09/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	710006	11/16/18
25051	PATRICK W HAPNER	881418	11/08/18	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	75.00	710006	11/16/18
Totals for Check: 710006								337.50		
1290	PAULA FARMER	41004	11/01/18	P	110	100-52015-110-00	PRINTING	454.00	710007	11/16/18
1290	PAULA FARMER	41007	11/01/18	P	215	100-52015-215-00	PRINTING	59.00	710007	11/16/18
1290	PAULA FARMER	41006	11/01/18	P	215	100-52015-215-00	PRINTING	270.00	710007	11/16/18
1290	PAULA FARMER	41012	11/01/18	P	350	100-52015-350-00	PRINTING	137.36	710007	11/16/18
1290	PAULA FARMER	41012	11/01/18	P	410	100-52015-410-00	PRINTING	34.34	710007	11/16/18
1290	PAULA FARMER	41012	11/01/18	P	80	100-52015-080-00	PRINTING	343.30	710007	11/16/18
Totals for Check: 710007								1,298.00		
3840	PITNEY BOWES INC (LEASE)	3307440719	10/31/18	P	910	100-52270-910-00	EQUIPMENT RENTAL	644.85	710008	11/16/18
Totals for Check: 710008								644.85		
3853	POLYDYNE INC	1293028	10/26/18	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,066.50	710009	11/16/18
Totals for Check: 710009								1,066.50		
3913	PRESIDIO NETWK SOLUTIONS LLC	6013118009011	11/08/18	P	120	501-52065-120-00	NON CAP ACQ-COMP HDWR/SFTW	1,006.96	710010	11/16/18
3913	PRESIDIO NETWK SOLUTIONS LLC	6013118009011	11/08/18	P	132	501-52065-132-00	NON CAP ACQ-COMP HDWR/SFTW	3,500.00	710010	11/16/18
3913	PRESIDIO NETWK SOLUTIONS LLC	6013118009011	11/08/18	P	131	501-52065-131-00	NON CAP ACQ-COMP HDWR/SFTW	500.00	710010	11/16/18
3913	PRESIDIO NETWK SOLUTIONS LLC	6013118009011	11/08/18	P	142	501-52065-142-00	NON CAP ACQ-COMP HDWR/SFTW	500.00	710010	11/16/18
3913	PRESIDIO NETWK SOLUTIONS LLC	6013118009011	11/08/18	P	100	502-52065-100-00	NON CAP ACQ-COMP HDWR/SFTW	500.00	710010	11/16/18
Totals for Check: 710010								6,006.96		
4014	RAILROAD COMMISSION OF TX	DOC #058115	11/06/18	P	200	501-52365-200-00	PENALTIES AND/OR DAMAGES	500.00	710011	11/16/18
Totals for Check: 710011								500.00		
4090	RENE SOYELO	305	11/13/18	P	75	205-55680-075-00	MAINT-BUILDINGS & GROUNDS	675.00	710012	11/16/18
Totals for Check: 710012								675.00		
3862	RESOURCE INFO ASSOC INC	6686	11/01/18	P	320	100-54630-320-00	MAINT-COMP & TELECOM EQPT	775.09	710013	11/16/18
3862	RESOURCE INFO ASSOC INC	6686	11/01/18	P	320	100-54630-320-00	MAINT-COMP & TELECOM EQPT	653.91	710013	11/16/18
Totals for Check: 710013								1,429.00		

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157	ROBERT HEROD	194797	11/13/18	P	410	100-58910-410-01	CAP EXP-MACH & EQUIP	11,700.00	710014	11/16/18
Totals for Check: 710014								11,700.00		
4061	RON PLANT	14603	11/08/18	P	910	100-55680-910-00-180011	MAINT-BUILDINGS & GROUNDS	400.00	710015	11/16/18
Totals for Check: 710015								400.00		
4198	SHI GOVERNMENT SOLUTIONS	GB00304672	11/07/18	P	600	208-52050-600-00	NON CAP ACQ-MACH & EQUIP	263.59	710016	11/16/18
4198	SHI GOVERNMENT SOLUTIONS	GB00304839	11/08/18	P	120	100-52065-120-00	NON CAP ACQ COMP HDWR/SFTW	359.36	710016	11/16/18
Totals for Check: 710016								622.95		
4154	SIERRA MONITOR CORPORATION	127609	10/08/18	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	357.68	710017	11/16/18
Totals for Check: 710017								357.68		
5498	SRVC LIGHTING & ELECTRICAL INC	W01326423	11/07/18	P	410	100-53640-410-00	DECORATION SUPPLIES	919.93	710018	11/16/18
Totals for Check: 710018								919.93		
4310	SUSAN WILSON	104	11/13/18	P	300	201-55220-300-00	PROFESSIONAL SERVICES-OTHER	800.00	710019	11/16/18
4310	SUSAN WILSON	104	11/13/18	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	1,000.00	710019	11/16/18
4310	SUSAN WILSON	104	11/13/18	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,000.00	710019	11/16/18
4310	SUSAN WILSON	104	11/13/18	P	10	100-52020-010-00	POSTAGE & SHIPPING	18.90	710019	11/16/18
Totals for Check: 710019								2,818.90		
134	TEXAS COMMISSION ON FIRE PROTE	11082018-1	11/08/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	220.00	710020	11/16/18
134	TEXAS COMMISSION ON FIRE PROTE	11082018-1	11/08/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	100.00	710020	11/16/18
134	TEXAS COMMISSION ON FIRE PROTE	11082018-2	11/08/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	55.00	710020	11/16/18
Totals for Check: 710020								375.00		
4439	TEXAS POLICE CHIEFS ASSOCIATIO	091818	10/31/18	P	60	100-55010-060-00	GENERAL SERVICES	155.00	710021	11/16/18
Totals for Check: 710021								155.00		
4455	TML INTERGOV'T RISK POOL	112018-CLAIM	11/01/18	P	142	501-55010-142-00	GEN SVCS-OTHER	500.00	710022	11/16/18
Totals for Check: 710022								500.00		
1149	TONY AGUADO	110518	11/10/18	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,050.00	710023	11/16/18
Totals for Check: 710023								6,050.00		
4454	TOP NOTCH PERSONNEL INC	55533	11/02/18	P	215	100-55260-215-00	CONTRACT LABOR	544.00	710026	11/16/18
4454	TOP NOTCH PERSONNEL INC	55533	11/02/18	P	215	100-55260-215-00	CONTRACT LABOR	113.40	710026	11/16/18
4454	TOP NOTCH PERSONNEL INC	55533	11/02/18	P	215	100-55260-215-00	CONTRACT LABOR	652.80	710026	11/16/18
4454	TOP NOTCH PERSONNEL INC	55533	11/02/18	P	215	100-55260-215-00	CONTRACT LABOR	90.72	710026	11/16/18
4454	TOP NOTCH PERSONNEL INC	55534	11/02/18	P	110	100-55260-110-00	CONTRACT LABOR	320.04	710026	11/16/18
4454	TOP NOTCH PERSONNEL INC	55534	11/02/18	P	110	100-55260-110-00	CONTRACT LABOR	53.34	710026	11/16/18
4454	TOP NOTCH PERSONNEL INC	55535	11/02/18	P	320	100-55260-320-00	CONTRACT LABOR	214.20	710026	11/16/18
4454	TOP NOTCH PERSONNEL INC	55536	11/02/18	P	141	501-55260-141-00	CONTRACT LABOR	761.60	710026	11/16/18
4454	TOP NOTCH PERSONNEL INC	55543	11/02/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	710026	11/16/18
4454	TOP NOTCH PERSONNEL INC	55537	11/02/18	P	80	100-55260-080-00	CONTRACT LABOR	1,638.00	710026	11/16/18
4454	TOP NOTCH PERSONNEL INC	55538	11/02/18	P	460	100-55260-460-00	CONTRACT LABOR	175.44	710026	11/16/18

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4454	TOP NOTCH PERSONNEL INC	55539	11/02/18	P	330	100-55260-330-00	CONTRACT LABOR	247.68	710026	11/16/18
4454	TOP NOTCH PERSONNEL INC	55539	11/02/18	P	330	100-55260-330-00	CONTRACT LABOR	371.52	710026	11/16/18
4454	TOP NOTCH PERSONNEL INC	55539	11/02/18	P	330	100-55260-330-00	CONTRACT LABOR	217.60	710026	11/16/18
4454	TOP NOTCH PERSONNEL INC	55540	11/02/18	P	110	100-55260-110-00	CONTRACT LABOR	433.44	710026	11/16/18
4454	TOP NOTCH PERSONNEL INC	55541	11/02/18	P	300	501-55260-300-00	CONTRACT LABOR	707.20	710026	11/16/18
4454	TOP NOTCH PERSONNEL INC	55541	11/02/18	P	300	501-55260-300-00	CONTRACT LABOR	270.27	710026	11/16/18
4454	TOP NOTCH PERSONNEL INC	55541	11/02/18	P	300	502-55260-300-00	CONTRACT LABOR	516.80	710026	11/16/18
4454	TOP NOTCH PERSONNEL INC	55542	11/02/18	P	500	201-55260-500-00	CONTRACT LABOR	774.00	710026	11/16/18
4454	TOP NOTCH PERSONNEL INC	55542	11/02/18	P	500	201-55260-500-00	CONTRACT LABOR	453.38	710026	11/16/18
4454	TOP NOTCH PERSONNEL INC	55544	11/02/18	P	400	501-55260-400-00	CONTRACT LABOR	1,289.28	710026	11/16/18
4454	TOP NOTCH PERSONNEL INC	55544	11/02/18	P	400	501-55260-400-00	CONTRACT LABOR	255.42	710026	11/16/18
Totals for Check: 710026								10,861.73		
4988	USA BLUEBOOK	717564	10/23/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	105.89	710027	11/16/18
Totals for Check: 710027								105.89		
491	WASTE SYSTEMS EQUIPMENT, INC.	3138	11/08/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	110.01	710028	11/16/18
Totals for Check: 710028								110.01		
49650	WITHROW BROTHERS INC	260457	11/01/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	670.00	710029	11/16/18
49650	WITHROW BROTHERS INC	260458	11/06/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	90.00	710029	11/16/18
Totals for Check: 710029								760.00		
23741	YANKDEE DOODLE INC	52538	11/07/18	P	100	212-52015-100-00	PRINTING	17.62	710030	11/16/18
23741	YANKDEE DOODLE INC	52549	11/08/18	P	100	212-52015-100-00	PRINTING	212.15	710030	11/16/18
23741	YANKDEE DOODLE INC	52235	10/16/18	P	100	212-52015-100-00	PRINTING	291.72	710030	11/16/18
Totals for Check: 710030								521.49		
Grand Totals:								398,203.97		

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