

Begin Date: 11/24/2018 End Date: 11/30/2018

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	PR01594	701 11/28/18	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	44,841.75	1463	11/30/18
Totals for Check: 1463								44,841.75		
5501	4S INVESTMENT CLUB	231459	11/20/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	2,439.47	710089	11/30/18
Totals for Check: 710089								2,439.47		
11232	ACT PIPE & SUPPLY	S100286518.001	11/05/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,431.70	710090	11/30/18
11232	ACT PIPE & SUPPLY	S100293540.003	11/14/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,418.60	710090	11/30/18
Totals for Check: 710090								3,850.30		
3823	ADAM OWEN	3881	11/01/18	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	100.00	710091	11/30/18
Totals for Check: 710091								100.00		
10212	ADVOCACY CENTER FOR CRIME	18-21674	11/05/18	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	985.00	710092	11/30/18
Totals for Check: 710092								985.00		
3062	AIRGAS USA LLC	9082586199	11/16/18	P	125	503-53130-125-00	CHEMICAL SUPPLIES	172.52	710093	11/30/18
3062	AIRGAS USA LLC	9082315588	11/09/18	P	125	503-53130-125-00	CHEMICAL SUPPLIES	93.65	710093	11/30/18
Totals for Check: 710093								266.17		
1038	ALDINGER COMPANY	R0007872	10/31/18	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	901.00	710094	11/30/18
Totals for Check: 710094								901.00		
1023	ALISIA GREER ENTERPRISES LLC	17725	11/13/18	P	430	100-53190-430-00	FOOD SUPPLIES	45.00	710095	11/30/18
Totals for Check: 710095								45.00		
10613	ANDRESS SURVEYING LLC	2018-0001-S	11/26/18	P	200	501-55110-200-00-180006	CIVIL SERV-ENG, ARCH & SURV	4,000.00	710096	11/30/18
Totals for Check: 710096								4,000.00		
1134	AQUA-METRIC SALES, CO.	INV0071654	11/15/18	P	200	501-53830-200-00	SUPPLIES - WATER METERS	5,116.08	710097	11/30/18
1134	AQUA-METRIC SALES, CO.	INV0071678	11/19/18	P	200	501-53830-200-00	SUPPLIES - WATER METERS	9,005.20	710097	11/30/18
Totals for Check: 710097								14,121.28		
4239	AT&T LONG DISTANCE	11042018	11/04/18	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	94.22	710098	11/30/18
4239	AT&T LONG DISTANCE	11042018	11/04/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	50.58	710098	11/30/18
Totals for Check: 710098								144.80		
1735	AT&T MOBILITY	OCT 2018 PD	11/06/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	708.51	710099	11/30/18
Totals for Check: 710099								708.51		
1735	AT&T MOBILITY	OCT/NOV 2018 UB	11/12/18	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	80.19	710100	11/30/18
Totals for Check: 710100								80.19		
1735	AT&T MOBILITY	OCT2018 EB	11/06/18	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	38.99	710101	11/30/18
Totals for Check: 710101								38.99		
1735	AT&T MOBILITY	OCT2018 WWTP	11/09/18	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	85.18	710102	11/30/18

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Totals for Check: 710102								85.18		
1735	AT&T MOBILITY	OCT2018FD1941	11/09/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	63.62	710103	11/30/18
1735	AT&T MOBILITY	OCT2018FD1941	11/09/18	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	95.44	710103	11/30/18
Totals for Check: 710103								159.06		
1735	AT&T MOBILITY	OCT2018FD2032	11/09/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	63.62	710104	11/30/18
1735	AT&T MOBILITY	OCT2018FD2032	11/09/18	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	95.44	710104	11/30/18
Totals for Check: 710104								159.06		
1094	ATMOS ENERGY	OCT 2018	11/06/18	P	120	100-56635-120-00	UTIL-GAS	242.07	710106	11/30/18
1094	ATMOS ENERGY	OCT 2018	11/06/18	P	215	100-56635-215-00	UTIL-GAS	97.63	710106	11/30/18
1094	ATMOS ENERGY	OCT 2018	11/06/18	P	410	100-56635-410-00	UTIL-GAS	82.86	710106	11/30/18
1094	ATMOS ENERGY	OCT 2018	11/06/18	P	510	100-56635-510-00	UTIL-GAS	243.97	710106	11/30/18
1094	ATMOS ENERGY	OCT 2018	11/06/18	P	530	100-56635-530-00	UTIL-GAS	472.41	710106	11/30/18
1094	ATMOS ENERGY	OCT 2018	11/06/18	P	540	100-56635-540-00	UTIL-GAS	300.32	710106	11/30/18
1094	ATMOS ENERGY	OCT 2018	11/06/18	P	300	201-56635-300-00	UTIL-GAS	60.85	710106	11/30/18
1094	ATMOS ENERGY	OCT 2018	11/06/18	P	430	100-56635-430-00	UTIL-GAS	67.11	710106	11/30/18
1094	ATMOS ENERGY	OCT 2018	11/06/18	P	100	202-56635-100-00	UTIL-GAS	58.51	710106	11/30/18
1094	ATMOS ENERGY	OCT 2018	11/06/18	P	132	501-56635-132-00	UTIL-GAS	707.53	710106	11/30/18
1094	ATMOS ENERGY	OCT 2018	11/06/18	P	141	501-56635-141-00	UTIL-GAS	45.34	710106	11/30/18
1094	ATMOS ENERGY	OCT 2018	11/06/18	P	142	501-56635-142-00	UTIL-GAS	55.98	710106	11/30/18
Totals for Check: 710106								2,434.58		
10981	ATWOOD DISTRIBUTING LP	4053	11/14/18	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	34.99	710107	11/30/18
10981	ATWOOD DISTRIBUTING LP	4053	11/14/18	P	142	501-52010-142-00	OFFICE SUPPLIES	29.98	710107	11/30/18
10981	ATWOOD DISTRIBUTING LP	4053	11/14/18	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	05.94	710107	11/30/18
Totals for Check: 710107								70.91		
5651	AVFUEL CORP	11481896	11/15/18	P		100-16010-000-00	INVENTORY-FUEL	20,155.83	710108	11/30/18
Totals for Check: 710108								20,155.83		
4567	AXON ENTERPRISE INC	SI-1562487	11/19/18	P	110	100-53670-110-00	ARM & MISC POLICE SUPPLIES	310.00	710109	11/30/18
Totals for Check: 710109								310.00		
1275	B&G AUTO PARTS	620956	11/10/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	260.45	710110	11/30/18
1275	B&G AUTO PARTS	621034	11/16/18	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	11.95	710110	11/30/18
Totals for Check: 710110								272.40		
1229	BG STAFFING	82078	11/18/18	P	110	100-55260-110-00	CONTRACT LABOR	133.00	710112	11/30/18
1229	BG STAFFING	82078	11/18/18	P	110	100-55260-110-00	CONTRACT LABOR	69.85	710112	11/30/18
1229	BG STAFFING	82078	11/18/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	710112	11/30/18
1229	BG STAFFING	82078	11/18/18	P	110	100-55260-110-00	CONTRACT LABOR	125.73	710112	11/30/18
1229	BG STAFFING	82078	11/18/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	710112	11/30/18
1229	BG STAFFING	82079	11/18/18	P	80	100-55260-080-00	CONTRACT LABOR	255.36	710112	11/30/18
1229	BG STAFFING	82080	11/18/18	P	400	501-55260-400-00	CONTRACT LABOR	702.24	710112	11/30/18
1229	BG STAFFING	81908	11/11/18	P	110	100-55260-110-00	CONTRACT LABOR	133.00	710112	11/30/18

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

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1229	BG STAFFING	81908	11/11/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	710112	11/30/18
1229	BG STAFFING	81908	11/11/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	710112	11/30/18
1229	BG STAFFING	81908	11/11/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	710112	11/30/18
1229	BG STAFFING	81908	11/11/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	710112	11/30/18
1229	BG STAFFING	81909	11/11/18	P	80	100-55260-080-00	CONTRACT LABOR	367.08	710112	11/30/18
1229	BG STAFFING	81910	11/11/18	P	400	501-55260-400-00	CONTRACT LABOR	702.24	710112	11/30/18
Totals for Check: 710112								3,326.70		
1289	BIO CHEM LAB, INC.	12071-1018	11/06/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	90.00	710113	11/30/18
Totals for Check: 710113								90.00		
1372	BOOT BARN	IVC0157619	11/10/18	P	330	100-53310-330-00	UNIFORM SUPPLIES	125.00	710114	11/30/18
1372	BOOT BARN	IVC0158958	11/24/18	P	200	501-53310-200-00	UNIFORM SUPPLIES	125.00	710114	11/30/18
1372	BOOT BARN	IVC0158961	11/24/18	P	330	100-53310-330-00	UNIFORM SUPPLIES	125.00	710114	11/30/18
1372	BOOT BARN	IVC0158955	11/24/18	P	530	100-53310-530-00	UNIFORM SUPPLIES	178.13	710114	11/30/18
Totals for Check: 710114								553.13		
3866	BOUND TREE MEDICAL LLC	83031549	11/08/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	115.00	710115	11/30/18
3866	BOUND TREE MEDICAL LLC	83031550	11/08/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	290.40	710115	11/30/18
3866	BOUND TREE MEDICAL LLC	83030317	11/07/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	137.98	710115	11/30/18
3866	BOUND TREE MEDICAL LLC	83040051	11/19/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	890.82	710115	11/30/18
3866	BOUND TREE MEDICAL LLC	83038626	11/16/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	587.80	710115	11/30/18
3866	BOUND TREE MEDICAL LLC	83040052	11/19/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	64.85	710115	11/30/18
Totals for Check: 710115								2,086.85		
1326	BRINSON FORD INC	161826	11/16/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,198.21	710116	11/30/18
1326	BRINSON FORD INC	161826	11/16/18	P		100-13160-000-00	DUE FROM STATE	31.61	710116	11/30/18
Totals for Check: 710116								1,229.82		
13551	BUYERS BARRICADES INC	59708	11/19/18	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	1,343.50	710117	11/30/18
Totals for Check: 710117								1,343.50		
1500	CASON'S FLOWERS & GIFTS	12651	11/16/18	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	250.00	710118	11/30/18
Totals for Check: 710118								250.00		
15060	CENTEX HYDRAULICS	SE2347	11/02/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	314.64	710119	11/30/18
Totals for Check: 710119								314.64		
2223	CHARLENE LYNN FORD	121139	11/10/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	05.00	710120	11/30/18
2223	CHARLENE LYNN FORD	121143	11/20/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	710120	11/30/18
Totals for Check: 710120								12.00		
1532	CHEMRITE INC	312445	10/30/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	8,508.00	710121	11/30/18
Totals for Check: 710121								8,508.00		
269	CHIEF SUPPLY CORPORATION	122118	11/20/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	1,142.25	710122	11/30/18
269	CHIEF SUPPLY CORPORATION	122118	11/20/18	P	125	503-53310-125-00	UNIFORM SUPPLIES	1,001.99	710122	11/30/18

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Totals for Check: 710122								2,144.24		
15404	CINTAS CORPORATION NO. 2	5012270320	11/20/18	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	45.79	710123	11/30/18
Totals for Check: 710123								45.79		
1550	CITY ELECTRIC	27032	11/13/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	117.97	710124	11/30/18
Totals for Check: 710124								117.97		
1571	CLIFFORD POWER SYSTEMS	SVC-0079049	11/12/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	679.92	710125	11/30/18
Totals for Check: 710125								679.92		
15751	CORAN TECHNOLOGIES INC	18729	11/05/18	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	275.00	710126	11/30/18
Totals for Check: 710126								275.00		
1625	CORSICANA CLEANERS & LAUN	100183	10/22/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	18.00	710127	11/30/18
Totals for Check: 710127								18.00		
1631	CORSICANA DAILY SUN	10252018-PKS	10/25/18	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	71.94	710128	11/30/18
Totals for Check: 710128								71.94		
1668	CORSICANA NAPA AUTO PARTS	76785	11/06/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.88	710130	11/30/18
1668	CORSICANA NAPA AUTO PARTS	76498	10/23/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	(18.00)	710130	11/30/18
1668	CORSICANA NAPA AUTO PARTS	76914	11/13/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	19.90	710130	11/30/18
1668	CORSICANA NAPA AUTO PARTS	76915	11/13/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	09.75	710130	11/30/18
1668	CORSICANA NAPA AUTO PARTS	76939	11/14/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	122.34	710130	11/30/18
1668	CORSICANA NAPA AUTO PARTS	76926	11/13/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	276.46	710130	11/30/18
1668	CORSICANA NAPA AUTO PARTS	77056	11/20/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	11.57	710130	11/30/18
1668	CORSICANA NAPA AUTO PARTS	76829	11/07/18	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	21.54	710130	11/30/18
1668	CORSICANA NAPA AUTO PARTS	76912	11/13/18	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	177.35	710130	11/30/18
1668	CORSICANA NAPA AUTO PARTS	76912	11/13/18	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	17.16	710130	11/30/18
1668	CORSICANA NAPA AUTO PARTS	76920	11/13/18	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	(18.00)	710130	11/30/18
1668	CORSICANA NAPA AUTO PARTS	76985	11/16/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	135.91	710130	11/30/18
1668	CORSICANA NAPA AUTO PARTS	76840	11/08/18	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	148.24	710130	11/30/18
1668	CORSICANA NAPA AUTO PARTS	76941	11/14/18	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	(18.00)	710130	11/30/18
Totals for Check: 710130								901.10		
206	CORSICANA PALACE THEATRE	11272018	11/27/18	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	1,000.00	710131	11/30/18
Totals for Check: 710131								1,000.00		
1695	CORSICANA SHEET METAL	60368	10/25/18	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	375.50	710132	11/30/18
Totals for Check: 710132								375.50		
1700	CORSICANA WELDING SUPPLY	1815204	11/19/18	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	155.00	710133	11/30/18
1700	CORSICANA WELDING SUPPLY	449124	11/16/18	P	530	100-52270-530-00	EQUIPMENT RENTAL	36.43	710133	11/30/18
1700	CORSICANA WELDING SUPPLY	447019	10/16/18	P	132	501-52270-132-00	EQUIPMENT RENTAL	14.10	710133	11/30/18
1700	CORSICANA WELDING SUPPLY	449126	11/16/18	P	132	501-52270-132-00	EQUIPMENT RENTAL	14.57	710133	11/30/18
1700	CORSICANA WELDING SUPPLY	449125	11/16/18	P	410	100-52270-410-00	EQUIPMENT RENTAL	14.57	710133	11/30/18

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Totals for Check: 710133								234.67		
129	CORSICANA WINDOW CLEANING	11202018-VCTR	11/20/18	P	500	201-55280-500-00	CONTRACT SERVICES	75.00	710134	11/30/18
Totals for Check: 710134								75.00		
1866	COUNTY ELECTRIC	113290	11/16/18	P	330	100-54770-330-00	MAINT-STREET LIGHTS	569.00	710135	11/30/18
Totals for Check: 710135								569.00		
1708	CREDIT SYSTEMS INTERNATIONAL,	102813	10/31/18	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	573.28	710136	11/30/18
1708	CREDIT SYSTEMS INTERNATIONAL,	102816	10/31/18	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	14.50	710136	11/30/18
Totals for Check: 710136								587.78		
1414	CRUZ RUIZ	1517	11/26/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,640.00	710137	11/30/18
1414	CRUZ RUIZ	1517	11/26/18	P	490	203-54810-490-00	MAINT-MISC	1,760.00	710137	11/30/18
Totals for Check: 710137								4,400.00		
1722	CUSTOM T'S	13755	11/15/18	P	142	501-53310-142-00	UNIFORM SUPPLIES	100.00	710138	11/30/18
1722	CUSTOM T'S	13743	11/09/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	30.00	710138	11/30/18
Totals for Check: 710138								130.00		
1725	D&R ELECTRONICS	150023544	11/06/18	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	216.50	710139	11/30/18
Totals for Check: 710139								216.50		
4113	DANAL SHAWN SMITH	2614	11/13/18	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	148.80	710140	11/30/18
Totals for Check: 710140								148.80		
1857	DARRELL'S SNACK SALES, INC	594510	11/20/18	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	60.80	710141	11/30/18
Totals for Check: 710141								60.80		
1591	DAVID CONKLIN	1042B	10/15/18	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	3,732.00	710142	11/30/18
Totals for Check: 710142								3,732.00		
18731	DE LAGE LANDEN	61463619	11/24/18	P	460	100-52270-460-00	EQUIPMENT RENTAL	229.00	710143	11/30/18
Totals for Check: 710143								229.00		
1813	DEER OAKS EAP SERVICES LLC	COO18-11	11/20/18	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	207.00	710144	11/30/18
Totals for Check: 710144								207.00		
14344	DIAMOND D FIREWORKS	1078	11/29/18	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	200.00	710145	11/30/18
Totals for Check: 710145								200.00		
1936	DIGITECH COMPUTER INC	19272	11/21/18	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	8,329.30	710146	11/30/18
Totals for Check: 710146								8,329.30		
398	DOWNSTREAM AVIATION LP	72926	11/09/18	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	17.69	710147	11/30/18
398	DOWNSTREAM AVIATION LP	73125	11/30/18	P	100	202-54635-100-00	MAINT-COMP & TELECOM EQPT	1,425.00	710147	11/30/18
Totals for Check: 710147								1,442.69		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1827	DPC INDUSTRIES, INC.	767006222-18	11/09/18	P	132	501-53130-132-00	CHEMICAL SUPPLIES	5,351.00	710148	11/30/18
Totals for Check: 710148								5,351.00		
2059	ELLIOTT ELECT SUPPLY INC	31-47758-01	11/19/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	124.06	710149	11/30/18
Totals for Check: 710149								124.06		
2053	EMERGENCY ICE INC.	00-804054	11/30/18	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	2,931.00	710150	11/30/18
Totals for Check: 710150								2,931.00		
46381	EWT HOLDINGS III CORP	903758491	10/29/18	P	120	501-53130-120-00	CHEMICAL SUPPLIES	738.92	710151	11/30/18
Totals for Check: 710151								738.92		
2151	EXXON MOBIL	11082018	11/08/18	P	120	100-53340-120-00	FUEL SUPPLIES	53.23	710152	11/30/18
Totals for Check: 710152								53.23		
2167	FARMER'S CUSTOM MOWING	6654	11/09/18	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	710153	11/30/18
Totals for Check: 710153								4,714.20		
1268	FASTENAL COMPANY	TXCOS99741	10/19/18	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	42.51	710154	11/30/18
Totals for Check: 710154								42.51		
2217	FM SUPPLY COMPANY	8562	11/16/18	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	49.31	710155	11/30/18
Totals for Check: 710155								49.31		
2315	GALLS LLC	11256747	11/15/18	P	110	100-53310-110-00	UNIFORM SUPPLIES	509.45	710156	11/30/18
2315	GALLS LLC	11235559	11/13/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	127.98	710156	11/30/18
2315	GALLS LLC	11246271	11/14/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	1,289.94	710156	11/30/18
2315	GALLS LLC	11246271	11/14/18	P	125	503-53310-125-00	UNIFORM SUPPLIES	1,289.94	710156	11/30/18
Totals for Check: 710156								3,217.31		
14341	GARY CAMPOZ	420	11/27/18	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	3,937.95	710157	11/30/18
Totals for Check: 710157								3,937.95		
2340	GILFILLIAN INC	124363	11/15/18	P	410	100-53640-410-00	DECORATION SUPPLIES	02.97	710159	11/30/18
2340	GILFILLIAN INC	124339	11/14/18	P	410	100-53640-410-00	DECORATION SUPPLIES	12.99	710159	11/30/18
2340	GILFILLIAN INC	124351	11/14/18	P	410	100-53640-410-00	DECORATION SUPPLIES	19.12	710159	11/30/18
2340	GILFILLIAN INC	124351	11/14/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	26.86	710159	11/30/18
2340	GILFILLIAN INC	124445	11/20/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	293.88	710159	11/30/18
2340	GILFILLIAN INC	124454	11/20/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	29.98	710159	11/30/18
2340	GILFILLIAN INC	124478	11/26/18	P	410	100-53640-410-00	DECORATION SUPPLIES	12.83	710159	11/30/18
2340	GILFILLIAN INC	124369	11/15/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	07.99	710159	11/30/18
2340	GILFILLIAN INC	124444	11/20/18	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	10.97	710159	11/30/18
2340	GILFILLIAN INC	124430	11/19/18	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	39.83	710159	11/30/18
Totals for Check: 710159								457.42		
3557	HAROLD MARK SCHULTZ	192149	11/23/18	P	143	501-54210-143-01	MAINT-WATER PLANIS/PUMPING FAC	1,960.00	710160	11/30/18
3557	HAROLD MARK SCHULTZ	192150	11/23/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	2,250.00	710160	11/30/18

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Totals for Check: 710160								4,210.00		
15205	HAYDAY INC	159062-001	11/05/18	P	300	201-52015-300-00	PRINTING	65.00	710161	11/30/18
15205	HAYDAY INC	159195-001	11/16/18	P	460	100-52010-460-00	OFFICE SUPPLIES	99.96	710161	11/30/18
Totals for Check: 710161								164.96		
2618	HIGHWAY INTERDICTION TRAINING	6141	11/27/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	250.00	710162	11/30/18
Totals for Check: 710162								250.00		
2610	HUFFMAN COMMUNICATIONS	36521	11/26/18	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	260.00	710163	11/30/18
Totals for Check: 710163								260.00		
778	HUNTER PLUMBING CO, INC	1590	11/21/18	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	160.20	710164	11/30/18
Totals for Check: 710164								160.20		
2143	HUTHER & ASSOCIATES, INC	6846	10/02/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	620.00	710165	11/30/18
2143	HUTHER & ASSOCIATES, INC	6847	10/02/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	620.00	710165	11/30/18
Totals for Check: 710165								1,240.00		
2740	LJS-EJS, INC.	150196	10/30/18	P	120	501-52030-120-00	CLEANING & JANITORIAL	702.84	710166	11/30/18
Totals for Check: 710166								702.84		
2739	INTERNATIONAL CODE COUNCIL INC	1000971521	11/14/18	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	155.00	710167	11/30/18
2739	INTERNATIONAL CODE COUNCIL INC	1000971519	11/14/18	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	238.00	710167	11/30/18
Totals for Check: 710167								393.00		
3028	J PAYNE LARA STUDIO	2-ROGERS	11/26/18	P	67	205-58445-067-00	CAP EXP-IMPROVE (NON-BUILDING)	13,000.00	710168	11/30/18
Totals for Check: 710168								13,000.00		
28541	JACK DUKE ELECTRIC, INC.	201801116-1	11/16/18	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	498.49	710169	11/30/18
Totals for Check: 710169								498.49		
2345	JAMES GLASGOW	11302018	11/30/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	430.96	710170	11/30/18
Totals for Check: 710170								430.96		
3856	JAMES M FEARS	99-12265	11/13/18	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	375.00	710171	11/30/18
Totals for Check: 710171								375.00		
38595	JENNIFER ABERNATHY	11302018	11/30/18	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	1,750.00	710172	11/30/18
Totals for Check: 710172								1,750.00		
2919	JESSE'S GUN SHOP	025	11/26/18	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,326.06	710173	11/30/18
Totals for Check: 710173								1,326.06		
3661	JMSS LLC	390994	11/09/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	710174	11/30/18
3661	JMSS LLC	390996	11/13/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	710174	11/30/18
Totals for Check: 710174								43.26		

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2890	JOHNSON OIL COMPANY	37450	11/21/18	P		502-16010-000-00	INVENTORY-FUEL	3,630.60	710175	11/30/18
Totals for Check: 710175								3,630.60		
28636	JT WILLIAMS CONST LLC	49533	11/13/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,422.50	710179	11/30/18
28636	JT WILLIAMS CONST LLC	49534	11/13/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	710179	11/30/18
28636	JT WILLIAMS CONST LLC	49535	11/13/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	710179	11/30/18
28636	JT WILLIAMS CONST LLC	49536	11/13/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	168.00	710179	11/30/18
28636	JT WILLIAMS CONST LLC	49537	11/13/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,118.00	710179	11/30/18
28636	JT WILLIAMS CONST LLC	49538	11/14/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,466.00	710179	11/30/18
28636	JT WILLIAMS CONST LLC	49543	11/14/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,957.00	710179	11/30/18
28636	JT WILLIAMS CONST LLC	49544	11/15/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	550.00	710179	11/30/18
28636	JT WILLIAMS CONST LLC	49545	11/15/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	710179	11/30/18
28636	JT WILLIAMS CONST LLC	49546	11/15/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,052.50	710179	11/30/18
28636	JT WILLIAMS CONST LLC	49547	11/15/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,234.50	710179	11/30/18
28636	JT WILLIAMS CONST LLC	49548	11/16/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,878.50	710179	11/30/18
28636	JT WILLIAMS CONST LLC	49549	11/16/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	370.00	710179	11/30/18
28636	JT WILLIAMS CONST LLC	49550	11/15/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,504.00	710179	11/30/18
28636	JT WILLIAMS CONST LLC	49518	11/06/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,756.00	710179	11/30/18
28636	JT WILLIAMS CONST LLC	49519	11/06/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,806.25	710179	11/30/18
28636	JT WILLIAMS CONST LLC	49520	11/07/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,012.00	710179	11/30/18
28636	JT WILLIAMS CONST LLC	49521	11/06/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	710179	11/30/18
28636	JT WILLIAMS CONST LLC	49522	11/08/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	294.00	710179	11/30/18
28636	JT WILLIAMS CONST LLC	49523	11/08/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	168.00	710179	11/30/18
28636	JT WILLIAMS CONST LLC	49524	11/08/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	126.00	710179	11/30/18
28636	JT WILLIAMS CONST LLC	49525	11/08/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,524.00	710179	11/30/18
28636	JT WILLIAMS CONST LLC	49528	11/07/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	370.00	710179	11/30/18
28636	JT WILLIAMS CONST LLC	49503	11/05/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	592.00	710179	11/30/18
28636	JT WILLIAMS CONST LLC	49504	11/05/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,277.50	710179	11/30/18
28636	JT WILLIAMS CONST LLC	49505	11/05/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	252.00	710179	11/30/18
28636	JT WILLIAMS CONST LLC	49506	11/05/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	710179	11/30/18
28636	JT WILLIAMS CONST LLC	49507	11/05/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	126.00	710179	11/30/18
28636	JT WILLIAMS CONST LLC	49508	11/05/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	208.00	710179	11/30/18
28636	JT WILLIAMS CONST LLC	49509	11/05/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	232.00	710179	11/30/18
28636	JT WILLIAMS CONST LLC	49510	11/05/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	710179	11/30/18
28636	JT WILLIAMS CONST LLC	49511	11/05/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	710179	11/30/18
28636	JT WILLIAMS CONST LLC	49512	11/05/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	710179	11/30/18
28636	JT WILLIAMS CONST LLC	49513	11/05/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	710179	11/30/18
28636	JT WILLIAMS CONST LLC	49516	11/05/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	210.00	710179	11/30/18
Totals for Check: 710179								27,484.75		
2908	K&S TIRE TOWING & RECOVERY INC	70887	11/20/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	97.00	710180	11/30/18
2908	K&S TIRE TOWING & RECOVERY INC	70872	11/16/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	668.12	710180	11/30/18
Totals for Check: 710180								765.12		
11112	KING SOLUTION SERVICES LLC	80058	10/16/18	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	15,000.00	710181	11/30/18
11112	KING SOLUTION SERVICES LLC	80059	10/16/18	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	41,540.00	710181	11/30/18
11112	KING SOLUTION SERVICES LLC	80060	10/16/18	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	14,720.00	710181	11/30/18

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11112	KING SOLUTION SERVICES LLC	80061	10/16/18	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	7,200.00	710181	11/30/18
11112	KING SOLUTION SERVICES LLC	80062	10/16/18	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	37,420.00	710181	11/30/18
11112	KING SOLUTION SERVICES LLC	80201	10/16/18	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	19,380.00	710181	11/30/18
Totals for Check: 710181								135,260.00		
2929	KIWANIS CLUB OF CORSICANA	11272018	11/27/18	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	25.00	710182	11/30/18
Totals for Check: 710182								25.00		
2950	LEADS ONLINE LLC	248330	11/16/18	P	110	100-52270-110-00	EQUIPMENT RENTAL	1,658.21	710183	11/30/18
Totals for Check: 710183								1,658.21		
3284	LOCHRIDGE-PRIEST INC	S4870	10/30/18	P	460	100-54750-460-00	MAINT-HVAC	370.90	710184	11/30/18
3284	LOCHRIDGE-PRIEST INC	S4549	10/15/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,069.29	710184	11/30/18
Totals for Check: 710184								1,440.19		
3288	LONGHORN INDUSTRIAL SUPPLY INC	104344	11/09/18	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	365.97	710185	11/30/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	104535	11/27/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	07.15	710185	11/30/18
Totals for Check: 710185								373.12		
1388	MARK BRYSON	1628	11/18/18	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	809.08	710186	11/30/18
1388	MARK BRYSON	1618	10/25/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	89.00	710186	11/30/18
Totals for Check: 710186								898.08		
3412	MARK MCGAUGH	8977369	11/14/18	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	562.33	710187	11/30/18
Totals for Check: 710187								562.33		
3454	MARTIN MARIETTA MATERIALS	24544665	11/08/18	P	300	501-54170-300-00-180006	MAINTENANCE-DIST/COLL SYS	150.00	710188	11/30/18
3454	MARTIN MARIETTA MATERIALS	24525530	11/05/18	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	400.00	710188	11/30/18
3454	MARTIN MARIETTA MATERIALS	24544663	11/08/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	858.50	710188	11/30/18
3454	MARTIN MARIETTA MATERIALS	24629926	11/19/18	P	300	501-54170-300-00-180006	MAINTENANCE-DIST/COLL SYS	208.00	710188	11/30/18
Totals for Check: 710188								1,616.50		
3520	MCCOY'S BUILDING SUPPLY	5928024	11/06/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	18.00	710189	11/30/18
3520	MCCOY'S BUILDING SUPPLY	5928069	11/08/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	53.85	710189	11/30/18
3520	MCCOY'S BUILDING SUPPLY	5928303	11/16/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	89.80	710189	11/30/18
3520	MCCOY'S BUILDING SUPPLY	5927988	11/05/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	30.54	710189	11/30/18
3520	MCCOY'S BUILDING SUPPLY	5927992	11/05/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	17.95	710189	11/30/18
3520	MCCOY'S BUILDING SUPPLY	5928005	11/06/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	48.49	710189	11/30/18
3520	MCCOY'S BUILDING SUPPLY	5928372	11/20/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	335.00	710189	11/30/18
3520	MCCOY'S BUILDING SUPPLY	5928375	11/20/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	(40.00)	710189	11/30/18
Totals for Check: 710189								553.63		
3525	MCKEE LUMBER COMPANY	1811-573565	11/13/18	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	24.99	710190	11/30/18
Totals for Check: 710190								24.99		
34372	MEDICAL SURGICAL & COMPCARE	10929	11/09/18	P	500	201-55100-500-00	MEDICAL & PHYCH SERVICES	243.00	710191	11/30/18
34372	MEDICAL SURGICAL & COMPCARE	10929	11/09/18	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	27.90	710191	11/30/18

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34372	MEDICAL SURGICAL & COMPCARE	10929	11/09/18	P	320	100-55100-320-00	MEDICAL & PHYCH SERVICES	243.00	710191	11/30/18
Totals for Check: 710191								513.90		
4095	MITCHELL SIMON	7206	11/23/18	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	5,442.85	710192	11/30/18
Totals for Check: 710192								5,442.85		
257	MOORE & MOSES CO	75712	11/12/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	22.00	710194	11/30/18
257	MOORE & MOSES CO	75705	11/09/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	710194	11/30/18
257	MOORE & MOSES CO	75736	11/14/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	710194	11/30/18
257	MOORE & MOSES CO	75729	11/13/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	710194	11/30/18
257	MOORE & MOSES CO	75711	11/09/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	710194	11/30/18
257	MOORE & MOSES CO	75714	11/12/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	66.00	710194	11/30/18
257	MOORE & MOSES CO	75806	11/20/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	710194	11/30/18
257	MOORE & MOSES CO	75759	11/15/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	710194	11/30/18
257	MOORE & MOSES CO	75828	11/26/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	88.00	710194	11/30/18
257	MOORE & MOSES CO	75771	11/19/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	22.00	710194	11/30/18
257	MOORE & MOSES CO	75808	11/20/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	710194	11/30/18
Totals for Check: 710194								247.00		
3429	MYRON CORPORATION	111700431	11/02/18	P	120	100-52010-120-00	OFFICE SUPPLIES	267.85	710195	11/30/18
Totals for Check: 710195								267.85		
3591	NAVARRO COLLEGE	11.15.18	11/15/18	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	25.00	710196	11/30/18
3591	NAVARRO COLLEGE	582	11/14/18	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	299.25	710196	11/30/18
Totals for Check: 710196								324.25		
3616	NAVCO SAFE & LOCK CO, INC	T112602	11/26/18	P	143	501-55680-143-01	MAINT-BUILDINGS & GROUNDS	15.00	710197	11/30/18
Totals for Check: 710197								15.00		
3672	NIPC INC DBA NORTH TX PUMP CO	13608	11/02/18	P	133	501-54190-133-18	MAINT-SEWER TRIMNT PLMTS & LFT	6,991.09	710198	11/30/18
Totals for Check: 710198								6,991.09		
3778	O'REILLY AUTO ENTERPRISES LLC	763-364992	11/10/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	23.98	710200	11/30/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-364990	11/10/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	06.99	710200	11/30/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-365146	11/10/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	10.13	710200	11/30/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-367640	11/16/18	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	27.98	710200	11/30/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-368775	11/19/18	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	27.98	710200	11/30/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-365321	11/11/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	03.99	710200	11/30/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-369663	11/12/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	15.00	710200	11/30/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-369463	11/21/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	103.86	710200	11/30/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-369016	11/20/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	50.97	710200	11/30/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-367620	11/16/18	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	05.99	710200	11/30/18
Totals for Check: 710200								276.87		
3776	OFFICE DEPOT	2209634888	07/25/18	P	200	501-52010-200-00	OFFICE SUPPLIES	36.48	710203	11/30/18
3776	OFFICE DEPOT	206701892001	09/18/18	P	540	100-52010-540-00	OFFICE SUPPLIES	689.53	710203	11/30/18
3776	OFFICE DEPOT	206704928001	09/18/18	P	540	100-52030-540-00	CLEANING & JANITORIAL	20.22	710203	11/30/18

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3776	OFFICE DEPOT	2245486576	11/05/18	P	20	100-52010-020-00	OFFICE SUPPLIES	253.16	710203	11/30/18
3776	OFFICE DEPOT	2245486576	11/05/18	P	10	100-52010-010-00	OFFICE SUPPLIES	05.39	710203	11/30/18
3776	OFFICE DEPOT	228610941001	11/08/18	P	80	100-52010-080-00	OFFICE SUPPLIES	13.89	710203	11/30/18
3776	OFFICE DEPOT	228610942001	11/08/18	P	80	100-52010-080-00	OFFICE SUPPLIES	67.67	710203	11/30/18
3776	OFFICE DEPOT	228610943001	11/07/18	P	80	100-52010-080-00	OFFICE SUPPLIES	65.98	710203	11/30/18
3776	OFFICE DEPOT	226821476001	11/05/18	P	110	100-52010-110-00	OFFICE SUPPLIES	89.76	710203	11/30/18
3776	OFFICE DEPOT	2245956923	11/07/18	P	125	503-52010-125-00	OFFICE SUPPLIES	47.16	710203	11/30/18
3776	OFFICE DEPOT	228517360001	11/07/18	P	125	503-52010-125-00	OFFICE SUPPLIES	06.36	710203	11/30/18
3776	OFFICE DEPOT	228517359001	11/07/18	P	125	503-52010-125-00	OFFICE SUPPLIES	206.00	710203	11/30/18
3776	OFFICE DEPOT	228517358001	11/07/18	P	125	503-52010-125-00	OFFICE SUPPLIES	17.99	710203	11/30/18
3776	OFFICE DEPOT	2247940217	11/13/18	P	132	501-52010-132-00	OFFICE SUPPLIES	37.58	710203	11/30/18
3776	OFFICE DEPOT	232932215001	11/16/18	P	110	100-52010-110-00	OFFICE SUPPLIES	216.99	710203	11/30/18
3776	OFFICE DEPOT	232397430001	11/15/18	P	110	100-52010-110-00	OFFICE SUPPLIES	10.31	710203	11/30/18
3776	OFFICE DEPOT	232397431001	11/16/18	P	110	100-52010-110-00	OFFICE SUPPLIES	09.79	710203	11/30/18
3776	OFFICE DEPOT	232397432001	11/16/18	P	110	100-52010-110-00	OFFICE SUPPLIES	302.40	710203	11/30/18
3776	OFFICE DEPOT	231565540001	11/14/18	P	110	100-52010-110-00	OFFICE SUPPLIES	40.96	710203	11/30/18
3776	OFFICE DEPOT	231565540001	11/14/18	P	110	100-53190-110-00	FOOD SUPPLIES	32.75	710203	11/30/18
3776	OFFICE DEPOT	2248919567	11/16/18	P	40	100-52010-040-00	OFFICE SUPPLIES	43.36	710203	11/30/18
Totals for Check: 710203								2,213.73		
3785	OWEN HARDWARE INC	3867	11/16/18	P	142	501-53850-142-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	46.36	710204	11/30/18
3785	OWEN HARDWARE INC	3741	11/09/18	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	37.22	710204	11/30/18
3785	OWEN HARDWARE INC	3741	11/09/18	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	02.58	710204	11/30/18
3785	OWEN HARDWARE INC	3741	11/09/18	P	131	501-52030-131-00	CLEANING & JANITORIAL	02.79	710204	11/30/18
3785	OWEN HARDWARE INC	3898	11/19/18	P	131	501-53130-131-00	CHEMICAL SUPPLIES	05.97	710204	11/30/18
3785	OWEN HARDWARE INC	3898	11/19/18	P	131	501-52010-131-00	OFFICE SUPPLIES	08.49	710204	11/30/18
3785	OWEN HARDWARE INC	3898	11/19/18	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	11.97	710204	11/30/18
Totals for Check: 710204								115.38		
2029	PACE ANALYTICAL	187578015	10/26/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	710205	11/30/18
2029	PACE ANALYTICAL	187578071	10/26/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	710205	11/30/18
2029	PACE ANALYTICAL	187578072	10/26/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	710205	11/30/18
2029	PACE ANALYTICAL	187578073	10/26/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	710205	11/30/18
2029	PACE ANALYTICAL	187578074	10/26/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	710205	11/30/18
2029	PACE ANALYTICAL	187578075	10/26/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	710205	11/30/18
2029	PACE ANALYTICAL	187578293	10/31/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	710205	11/30/18
Totals for Check: 710205								1,914.00		
3514	PAMELA MCFADDEN	11212018	11/21/18	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	115.50	710206	11/30/18
Totals for Check: 710206								115.50		
25051	PATRICK W HAPNER	881430	11/19/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	710207	11/30/18
25051	PATRICK W HAPNER	881434	11/21/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	710207	11/30/18
25051	PATRICK W HAPNER	881423	11/13/18	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	37.50	710207	11/30/18
25051	PATRICK W HAPNER	881435	11/21/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	710207	11/30/18
25051	PATRICK W HAPNER	881429	11/05/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,050.00	710207	11/30/18
25051	PATRICK W HAPNER	881431	11/20/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	710207	11/30/18

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25051	PATRICK W HAPNER	881432	11/20/18	P	200	501-54810-200-00	MAINT-MISC	75.00	710207	11/30/18
25051	PATRICK W HAPNER	881433	11/20/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	225.00	710207	11/30/18
Totals for Check: 710207								1,762.50		
1290	PAULA FARMER	61010	11/15/18	P	40	100-52015-040-00	PRINTING	130.00	710208	11/30/18
1290	PAULA FARMER	61015	11/14/18	P	40	100-52015-040-00	PRINTING	1,488.00	710208	11/30/18
Totals for Check: 710208								1,618.00		
1645	PAULA J. JONES	158824	11/15/18	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	90.50	710209	11/30/18
Totals for Check: 710209								90.50		
5400	PETRA CHEMICAL COMPANY	87501	11/21/18	P	142	501-53130-142-00	CHEMICAL SUPPLIES	524.00	710210	11/30/18
5400	PETRA CHEMICAL COMPANY	87501	11/21/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,581.53	710210	11/30/18
Totals for Check: 710210								5,105.53		
4219	PHILLIP MARIEN	7007	11/15/18	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,008.00	710211	11/30/18
Totals for Check: 710211								1,008.00		
3873	PROGRESSIVE MEDICAL INC	228768-00	11/14/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	869.00	710212	11/30/18
Totals for Check: 710212								869.00		
3870	PURVIS INDUSTRIES LTD	8057863	10/05/18	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	72.56	710213	11/30/18
Totals for Check: 710213								72.56		
157	ROBERT HEROD	194844	11/19/18	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	17.94	710214	11/30/18
Totals for Check: 710214								17.94		
2634	ROSS GANNAWAY PLLC	1056	11/20/18	P	30	100-55060-030-00	LEGAL SERVICES	450.00	710215	11/30/18
Totals for Check: 710215								450.00		
40621	RUSH TRUCK CENTER, WACO	3011999371	09/12/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,628.99	710216	11/30/18
Totals for Check: 710216								1,628.99		
40623	RUSSELL EDWARD MCMAHON	4218	11/21/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	523.48	710217	11/30/18
40623	RUSSELL EDWARD MCMAHON	4219	11/21/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,006.99	710217	11/30/18
Totals for Check: 710217								1,530.47		
2226	RYAN FARISH	11302018	11/30/18	P	125	503-53310-125-00	UNIFORM SUPPLIES	429.95	710218	11/30/18
Totals for Check: 710218								429.95		
277	SAFETY-KLEEN	78278750	11/13/18	P	530	100-55610-530-00	CONTRACTED SERVICES-OTHER	196.62	710219	11/30/18
Totals for Check: 710219								196.62		
41990	SIM SUPPLY INC	381663	11/06/18	P	200	501-53520-200-00	SAFETY SUPPLIES	71.13	710220	11/30/18
Totals for Check: 710220								71.13		
42122	SOUTHERN TIRE MART LLC	58221406	10/30/18	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	2,025.00	710221	11/30/18

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Totals for Check: 710221								2,025.00		
4330	SPLIT SHINE FLOORS	4710	11/19/18	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	420.00	710222	11/30/18
Totals for Check: 710222								420.00		
4234	STANDARD INSURANCE CO	DECEMBER 2018	11/14/18	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	3,109.91	710223	11/30/18
Totals for Check: 710223								3,109.91		
4288	SUNSHINE FILTERS	133273	11/07/18	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	563.06	710224	11/30/18
Totals for Check: 710224								563.06		
4311	SWEET TANGERINE LLC	41022	11/19/18	P	540	100-53640-540-00	DECORATION SUPPLIES	490.00	710225	11/30/18
4311	SWEET TANGERINE LLC	41676	11/27/18	P	540	100-53640-540-00	DECORATION SUPPLIES	511.98	710225	11/30/18
Totals for Check: 710225								1,001.98		
4417	TCEQ	PHS0183387	11/30/18	P	141	501-55235-141-00	TCEQ INSPECTION SERVICES	26,621.70	710226	11/30/18
Totals for Check: 710226								26,621.70		
332	TEEX	KB7251054	11/12/18	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	405.00	710227	11/30/18
332	TEEX	KB7251054	11/12/18	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	405.00	710227	11/30/18
332	TEEX	KB7251054	11/12/18	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	810.00	710227	11/30/18
332	TEEX	KB7251054	11/12/18	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	1,215.00	710227	11/30/18
332	TEEX	KB7251054	11/12/18	P	300	501-52115-300-00	TRAINING & EDUCATIONAL	405.00	710227	11/30/18
332	TEEX	KB7251054	11/12/18	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	405.00	710227	11/30/18
Totals for Check: 710227								3,645.00		
15002	TERESA K CASWELL	11022018	11/01/18	P	100	208-55010-100-00	GEN SVCS - PERFORMERS	250.00	710228	11/30/18
Totals for Check: 710228								250.00		
4360	TEXAS ECONOMIC DEVELOPMENT COU	9218	10/23/18	P	100	212-52135-100-00	DUE & SUBSCRIPTIONS	500.00	710229	11/30/18
4360	TEXAS ECONOMIC DEVELOPMENT COU	9363	11/27/18	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	79.00	710229	11/30/18
Totals for Check: 710229								579.00		
4423	TEXAS SUMO INC.	21308	11/16/18	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	2,480.00	710230	11/30/18
Totals for Check: 710230								2,480.00		
4483	THYME & ELEGANCE	11262018	11/26/18	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	108.00	710231	11/30/18
Totals for Check: 710231								108.00		
94456	TML INTERGOVERNMENTAL	1831812A-DEC18	11/15/18	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	54,856.02	710232	11/30/18
94456	TML INTERGOVERNMENTAL	1831812A2-DEC18	11/15/18	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	122,117.36	710232	11/30/18
94456	TML INTERGOVERNMENTAL	1831812C2-DEC18	11/15/18	P	50	100-55010-050-00	GEN SVCS-OTHER	01.00	710232	11/30/18
Totals for Check: 710232								176,974.38		
1149	TONY AGUADO	111918	11/24/18	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,600.00	710233	11/30/18
Totals for Check: 710233								5,600.00		

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1149	TONY AGUADO	112018	11/24/18	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	450.00	710234	11/30/18
Totals for Check: 710234								450.00		
4454	TOP NOTCH PERSONNEL INC	55684	11/16/18	P	215	100-55260-215-00	CONTRACT LABOR	544.00	710237	11/30/18
4454	TOP NOTCH PERSONNEL INC	55684	11/16/18	P	215	100-55260-215-00	CONTRACT LABOR	103.95	710237	11/30/18
4454	TOP NOTCH PERSONNEL INC	55684	11/16/18	P	215	100-55260-215-00	CONTRACT LABOR	652.80	710237	11/30/18
4454	TOP NOTCH PERSONNEL INC	55684	11/16/18	P	215	100-55260-215-00	CONTRACT LABOR	56.70	710237	11/30/18
4454	TOP NOTCH PERSONNEL INC	55685	11/16/18	P	110	100-55260-110-00	CONTRACT LABOR	266.70	710237	11/30/18
4454	TOP NOTCH PERSONNEL INC	55686	11/16/18	P	141	501-55260-141-00	CONTRACT LABOR	761.60	710237	11/30/18
4454	TOP NOTCH PERSONNEL INC	55693	11/16/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	710237	11/30/18
4454	TOP NOTCH PERSONNEL INC	55687	11/16/18	P	80	100-55260-080-00	CONTRACT LABOR	1,638.00	710237	11/30/18
4454	TOP NOTCH PERSONNEL INC	55688	11/16/18	P	460	100-55260-460-00	CONTRACT LABOR	175.44	710237	11/30/18
4454	TOP NOTCH PERSONNEL INC	55688	11/16/18	P	460	100-55260-460-00	CONTRACT LABOR	165.12	710237	11/30/18
4454	TOP NOTCH PERSONNEL INC	55689	11/16/18	P	330	100-55260-330-00	CONTRACT LABOR	247.68	710237	11/30/18
4454	TOP NOTCH PERSONNEL INC	55689	11/16/18	P	330	100-55260-330-00	CONTRACT LABOR	371.52	710237	11/30/18
4454	TOP NOTCH PERSONNEL INC	55689	11/16/18	P	330	100-55260-330-00	CONTRACT LABOR	544.00	710237	11/30/18
4454	TOP NOTCH PERSONNEL INC	55690	11/16/18	P	110	100-55260-110-00	CONTRACT LABOR	162.54	710237	11/30/18
4454	TOP NOTCH PERSONNEL INC	55691	11/16/18	P	910	100-55260-910-00-180011	CONTRACT LABOR	272.00	710237	11/30/18
4454	TOP NOTCH PERSONNEL INC	55692	11/16/18	P	300	501-55260-300-00	CONTRACT LABOR	707.20	710237	11/30/18
4454	TOP NOTCH PERSONNEL INC	55692	11/16/18	P	300	501-55260-300-00	CONTRACT LABOR	257.99	710237	11/30/18
4454	TOP NOTCH PERSONNEL INC	55692	11/16/18	P	300	502-55260-300-00	CONTRACT LABOR	435.20	710237	11/30/18
4454	TOP NOTCH PERSONNEL INC	55694	11/16/18	P	400	501-55260-400-00	CONTRACT LABOR	1,305.60	710237	11/30/18
4454	TOP NOTCH PERSONNEL INC	55694	11/16/18	P	400	501-55260-400-00	CONTRACT LABOR	371.52	710237	11/30/18
Totals for Check: 710237								9,801.16		
4457	TRACE ANALYTICS LLC	18-19838	11/09/18	P	120	100-55270-120-00	TESTING/LAB SERVICES	80.00	710238	11/30/18
4457	TRACE ANALYTICS LLC	18-19821	11/27/18	P	120	100-55270-120-00	TESTING/LAB SERVICES	103.00	710238	11/30/18
Totals for Check: 710238								183.00		
2926	TREADMAXX TIRE DIST INC	578033	11/13/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	2,603.57	710239	11/30/18
Totals for Check: 710239								2,603.57		
4513	TRUCK PARTS & SERVICE INC	35566	11/13/18	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	327.84	710240	11/30/18
4513	TRUCK PARTS & SERVICE INC	35650	11/19/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	941.37	710240	11/30/18
4513	TRUCK PARTS & SERVICE INC	35520	11/07/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	36.00	710240	11/30/18
Totals for Check: 710240								1,305.21		
4545	UNITED RENTALS NORTHWEST INC	163422751-001	11/16/18	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	91.95	710241	11/30/18
4545	UNITED RENTALS NORTHWEST INC	161653073-001	09/26/18	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	74.99	710241	11/30/18
Totals for Check: 710241								166.94		
15204	US BANK NATIONAL ASSOC	23594850-NMWP	10/25/18	P	141	501-52270-141-00	EQUIPMENT RENTAL	166.50	710242	11/30/18
Totals for Check: 710242								166.50		
4988	USA BLUEBOOK	710134	10/15/18	P	141	501-52010-141-00	OFFICE SUPPLIES	73.92	710243	11/30/18
4988	USA BLUEBOOK	712750	10/17/18	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	296.29	710243	11/30/18
4988	USA BLUEBOOK	717780	10/23/18	P	141	501-53460-141-00	GENERAL SAFETY SUPPLIES	153.29	710243	11/30/18

Begin Date: 11/24/2018 End Date: 11/30/2018

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4988	USA BLUEBOOK	719114	10/24/18	P	141	501-53100-141-00	LABORATORY SUPPLIES	176.56	710243	11/30/18
4988	USA BLUEBOOK	713190	10/17/18	P	120	501-53130-120-00	CHEMICAL SUPPLIES	1,125.51	710243	11/30/18
4988	USA BLUEBOOK	713280	10/17/18	P	120	501-53130-120-00	CHEMICAL SUPPLIES	233.33	710243	11/30/18
Totals for Check: 710243								2,058.90		
475	VERIZON WIRELESS	9818226621EMS	11/10/18	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	836.04	710244	11/30/18
475	VERIZON WIRELESS	9818226621EMS	11/10/18	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	88.07	710244	11/30/18
Totals for Check: 710244								924.11		
475	VERIZON WIRELESS	9818226623LIT	11/10/18	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	39.23	710245	11/30/18
Totals for Check: 710245								39.23		
4906	WARREN TIRE & WHEEL PROS	17301	11/14/18	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	25.00	710246	11/30/18
4906	WARREN TIRE & WHEEL PROS	17355	11/19/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	95.00	710246	11/30/18
Totals for Check: 710246								120.00		
4925	WHECO ELECTRIC, INC.	17056	07/26/18	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	382.98	710247	11/30/18
4925	WHECO ELECTRIC, INC.	17193	09/25/18	P	143	501-54210-143-00	MAINT-WATER PLANIS/PUMPING FAC	2,806.09	710247	11/30/18
Totals for Check: 710247								3,189.07		
23741	YANKDEE DOODLE INC	52609	11/26/18	P	125	503-52015-125-00	PRINTING	1,502.00	710248	11/30/18
Totals for Check: 710248								1,502.00		
5108	ZOLL MEDICAL CORPORATION	90028779	11/02/18	P	125	503-54710-125-00	MAINT-MACH & EQUIPMENT	12,225.00	710249	11/30/18
Totals for Check: 710249								12,225.00		
Grand Totals:								652,191.65		

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