

Begin Date: 12/01/2018 End Date: 12/07/2018

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
15204	US BANK NATIONAL ASSOC	370722084-LAB	11/07/18	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	153.00	1464	12/03/18
Totals for Check: 1464								153.00		
4215	PAYROLL EFTPS	PR01590	701 11/19/18	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	14,615.51	1465	12/03/18
4215	PAYROLL EFTPS	PR01590	701 11/19/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	36,184.50	1465	12/03/18
Totals for Check: 1465								50,800.01		
4215	PAYROLL EFTPS	PR01594	701 11/28/18	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	58,792.30	1466	12/03/18
4215	PAYROLL EFTPS	PR01594	701 11/28/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	83,198.84	1466	12/03/18
Totals for Check: 1466								141,991.14		
4215	PAYROLL EFTPS	PR01591	11/19/18	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(55.58)	1467	12/03/18
4215	PAYROLL EFTPS	PR01591	11/19/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(153.00)	1467	12/03/18
4215	PAYROLL EFTPS	PR01592	701 11/20/18	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	48.58	1467	12/03/18
4215	PAYROLL EFTPS	PR01592	701 11/20/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	153.00	1467	12/03/18
4215	PAYROLL EFTPS	PR01595	701 11/28/18	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	58.34	1467	12/03/18
4215	PAYROLL EFTPS	PR01595	701 11/28/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.50	1467	12/03/18
4215	PAYROLL EFTPS	PR01593-1	11/21/18	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(16.67)	1467	12/03/18
4215	PAYROLL EFTPS	PR01593-1	11/21/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(99.57)	1467	12/03/18
Totals for Check: 1467								229.60		
2195	FIREMEN'S RELIEF & RETIRE	PR01593	11/21/18	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	(305.20)	1468	12/03/18
2195	FIREMEN'S RELIEF & RETIRE	PR01590	701 11/19/18	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	19,838.00	1468	12/03/18
Totals for Check: 1468								19,532.80		
4460	TEXAS MUN RET SYSTEM	PR01586	701 10/31/18	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	79,587.31	1469	12/04/18
4460	TEXAS MUN RET SYSTEM	PR01588	701 11/13/18	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	6,669.70	1469	12/04/18
4460	TEXAS MUN RET SYSTEM	PR01589	701 11/14/18	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	85,808.37	1469	12/04/18
4460	TEXAS MUN RET SYSTEM	PR01590	701 11/19/18	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	39,748.80	1469	12/04/18
4460	TEXAS MUN RET SYSTEM	PR01592	701 11/20/18	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	235.20	1469	12/04/18
4460	TEXAS MUN RET SYSTEM	PR01594	701 11/28/18	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	85,260.03	1469	12/04/18
Totals for Check: 1469								297,309.41		
2195	FIREMEN'S RELIEF & RETIRE	ORD-2990	09/30/18	P		100-21680-000-00	PAYABLE-FIRE RETIR APPRVD INCR	46,165.32	1470	12/06/18
2195	FIREMEN'S RELIEF & RETIRE	ORD-2990	09/30/18	P		503-21680-000-00	PAYABLE-FIRE RETIRE APPR INCR	35,879.37	1470	12/06/18
Totals for Check: 1470								82,044.69		
2190	FIREFIGHTERS ASSOCIATION	PR01586	701 10/31/18	P		602-21470-000-00	DUE FOR EE DUES	1,341.73	710250	12/03/18
2190	FIREFIGHTERS ASSOCIATION	PR01589	701 11/14/18	P		602-21470-000-00	DUE FOR EE DUES	1,341.73	710250	12/03/18
Totals for Check: 710250								2,683.46		
3850	POLICE ASSOCIATION	PR01586	701 10/31/18	P		602-21470-000-00	DUE FOR EE DUES	989.00	710251	12/03/18
3850	POLICE ASSOCIATION	PR01589	701 11/14/18	P		602-21470-000-00	DUE FOR EE DUES	989.00	710251	12/03/18
Totals for Check: 710251								1,978.00		
44312	TG	PR01589	701 11/14/18	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	40.58	710252	12/03/18
Totals for Check: 710252								40.58		

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4546	US DEPT OF EDUCATION	PR01589	701 11/14/18	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	710253	12/03/18
4546	US DEPT OF EDUCATION	PR01594	701 11/28/18	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	710253	12/03/18
Totals for Check: 710253								32.50		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01586	701 10/31/18	P		100-12580-000-00	OTHER REC-EMPL/YMCA	126.88	710254	12/03/18
5104	YOUNG MENS CHRISTIANS ASSOC	PR01586	701 10/31/18	P		503-12580-000-00	OTHER REC - EMPL/YMCA	75.12	710254	12/03/18
5104	YOUNG MENS CHRISTIANS ASSOC	PR01589	701 11/14/18	P		100-12580-000-00	OTHER REC-EMPL/YMCA	130.64	710254	12/03/18
5104	YOUNG MENS CHRISTIANS ASSOC	PR01589	701 11/14/18	P		503-12580-000-00	OTHER REC - EMPL/YMCA	71.36	710254	12/03/18
Totals for Check: 710254								404.00		
99999	GARCIA, SANDRA	U0150000600020A	11/29/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	20.37	710255	12/04/18
Totals for Check: 710255								20.37		
99999	GRAY, GENNETTA WOODS	U0140000680016A	11/29/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	64.21	710256	12/04/18
Totals for Check: 710256								64.21		
99999	HERNANDEZ, IGNACIO ROGELIO	U0270000380010A	11/29/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	15.39	710257	12/04/18
Totals for Check: 710257								15.39		
99999	MALONE, DAVID LYNN	U0030001470005A	11/29/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	710258	12/04/18
Totals for Check: 710258								39.97		
99999	RAMIREZ, BRITTANY	U0320000692005A	11/29/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	23.30	710259	12/04/18
Totals for Check: 710259								23.30		
99999	REED, LARY LYN	U0270001517001A	11/29/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	75.00	710260	12/04/18
Totals for Check: 710260								75.00		
11232	ACT PIPE & SUPPLY	S100291680.001	11/27/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLMPS	11,257.40	710261	12/07/18
Totals for Check: 710261								11,257.40		
11233	ACTION AUTOMATIC SPRINKLER	S1814541	10/17/18	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	350.00	710262	12/07/18
Totals for Check: 710262								350.00		
1123	ACTION CLEANING SYSTEMS, INC.	T39418 SVC	11/27/18	P	530	100-53130-530-00	CHEMICAL SUPPLIES	290.00	710263	12/07/18
1123	ACTION CLEANING SYSTEMS, INC.	T39418 SVC	11/27/18	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	190.00	710263	12/07/18
Totals for Check: 710263								480.00		
11081	AIR MAC	0101582-IN	11/20/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	702.50	710264	12/07/18
Totals for Check: 710264								702.50		
3062	AIRGAS USA LLC	9082727798	11/21/18	P	125	503-53130-125-00	CHEMICAL SUPPLIES	97.60	710265	12/07/18
3062	AIRGAS USA LLC	9082727799	11/21/18	P	125	503-53130-125-00	CHEMICAL SUPPLIES	74.92	710265	12/07/18
Totals for Check: 710265								172.52		
1023	ALISIA GREER ENTERPRISES LLC	17741	11/28/18	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	710266	12/07/18
Totals for Check: 710266								50.00		

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691	AMERICAN MESSAGING	H1802536SL	12/01/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	710267	12/07/18
691	AMERICAN MESSAGING	H1802536SL	12/01/18	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	710267	12/07/18
691	AMERICAN MESSAGING	H1802536SL	12/01/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.15	710267	12/07/18
Totals for Check: 710267								09.09		
164	ANA LAB CORPORATION	A0443521	12/01/18	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	710268	12/07/18
164	ANA LAB CORPORATION	A0441085	10/31/18	P	141	501-55270-141-00	TESTING/LAB SERVICES	1,580.00	710268	12/07/18
Totals for Check: 710268								1,784.00		
10613	ANDRESS SURVEYING LLC	2018-0001-T	11/30/18	P	200	501-55110-200-00-180006	CIVIL SERV-ENG, ARCH & SURV	4,000.00	710269	12/07/18
10613	ANDRESS SURVEYING LLC	2018-0001-U	12/05/18	P	200	501-55110-200-00-180006	CIVIL SERV-ENG, ARCH & SURV	4,000.00	710269	12/07/18
Totals for Check: 710269								8,000.00		
1134	AQUA-METRIC SALES, CO.	INV0071769	11/29/18	P	200	501-53830-200-00	SUPPLIES - WATER METERS	13,907.30	710270	12/07/18
Totals for Check: 710270								13,907.30		
259	AT&T	874-6705NOV2018	11/23/18	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	145.94	710271	12/07/18
Totals for Check: 710271								145.94		
259	AT&T	NOV 2018 KW	11/21/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	34.03	710272	12/07/18
Totals for Check: 710272								34.03		
259	AT&T	NOV2018 1700	11/15/18	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	15.10	710276	12/07/18
259	AT&T	NOV2018 1700	11/15/18	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.65	710276	12/07/18
259	AT&T	NOV2018 1700	11/15/18	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.33	710276	12/07/18
259	AT&T	NOV2018 1700	11/15/18	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.78	710276	12/07/18
259	AT&T	NOV2018 1700	11/15/18	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.98	710276	12/07/18
259	AT&T	NOV2018 1700	11/15/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.72	710276	12/07/18
259	AT&T	NOV2018 1700	11/15/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	49.09	710276	12/07/18
259	AT&T	NOV2018 1700	11/15/18	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.55	710276	12/07/18
259	AT&T	NOV2018 1700	11/15/18	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.78	710276	12/07/18
259	AT&T	NOV2018 1700	11/15/18	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.55	710276	12/07/18
259	AT&T	NOV2018 1700	11/15/18	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.55	710276	12/07/18
259	AT&T	NOV2018 1700	11/15/18	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.55	710276	12/07/18
259	AT&T	NOV2018 1700	11/15/18	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	26.43	710276	12/07/18
259	AT&T	NOV2018 1700	11/15/18	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	15.10	710276	12/07/18
259	AT&T	NOV2018 1700	11/15/18	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.33	710276	12/07/18
259	AT&T	NOV2018 1700	11/15/18	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.33	710276	12/07/18
259	AT&T	NOV2018 1700	11/15/18	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.78	710276	12/07/18
259	AT&T	NOV2018 1700	11/15/18	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	41.53	710276	12/07/18
259	AT&T	NOV2018 1700	11/15/18	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.55	710276	12/07/18
259	AT&T	NOV2018 1700	11/15/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.78	710276	12/07/18
259	AT&T	NOV2018 1700	11/15/18	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	166.14	710276	12/07/18
259	AT&T	NOV2018 1700	11/15/18	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.78	710276	12/07/18
259	AT&T	NOV2018 1700	11/15/18	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.78	710276	12/07/18
259	AT&T	NOV2018 1700	11/15/18	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.55	710276	12/07/18
259	AT&T	NOV2018 1700	11/15/18	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.78	710276	12/07/18

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259	AT&T	NOV2018 1700	11/15/18	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.78	710276	12/07/18
259	AT&T	NOV2018 1700	11/15/18	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	15.10	710276	12/07/18
259	AT&T	NOV2018 1700	11/15/18	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.78	710276	12/07/18
259	AT&T	NOV2018 1700	11/15/18	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.88	710276	12/07/18
259	AT&T	NOV2018 1700	11/15/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.10	710276	12/07/18
259	AT&T	NOV2018 1700	11/15/18	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.55	710276	12/07/18
259	AT&T	NOV2018 1700	11/15/18	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.55	710276	12/07/18
259	AT&T	NOV2018 1700	11/15/18	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.65	710276	12/07/18
259	AT&T	NOV2018 1700	11/15/18	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.54	710276	12/07/18
Totals for Check: 710276								683.42		
259	AT&T	NOV2018 4800	11/15/18	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	26.15	710280	12/07/18
259	AT&T	NOV2018 4800	11/15/18	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	39.23	710280	12/07/18
259	AT&T	NOV2018 4800	11/15/18	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	19.61	710280	12/07/18
259	AT&T	NOV2018 4800	11/15/18	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.54	710280	12/07/18
259	AT&T	NOV2018 4800	11/15/18	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	58.85	710280	12/07/18
259	AT&T	NOV2018 4800	11/15/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	205.22	710280	12/07/18
259	AT&T	NOV2018 4800	11/15/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	173.60	710280	12/07/18
259	AT&T	NOV2018 4800	11/15/18	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	13.08	710280	12/07/18
259	AT&T	NOV2018 4800	11/15/18	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.54	710280	12/07/18
259	AT&T	NOV2018 4800	11/15/18	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	13.08	710280	12/07/18
259	AT&T	NOV2018 4800	11/15/18	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	35.23	710280	12/07/18
259	AT&T	NOV2018 4800	11/15/18	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	13.08	710280	12/07/18
259	AT&T	NOV2018 4800	11/15/18	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	45.77	710280	12/07/18
259	AT&T	NOV2018 4800	11/15/18	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	26.15	710280	12/07/18
259	AT&T	NOV2018 4800	11/15/18	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	19.61	710280	12/07/18
259	AT&T	NOV2018 4800	11/15/18	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	19.61	710280	12/07/18
259	AT&T	NOV2018 4800	11/15/18	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.69	710280	12/07/18
259	AT&T	NOV2018 4800	11/15/18	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	710280	12/07/18
259	AT&T	NOV2018 4800	11/15/18	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	71.92	710280	12/07/18
259	AT&T	NOV2018 4800	11/15/18	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	35.23	710280	12/07/18
259	AT&T	NOV2018 4800	11/15/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.54	710280	12/07/18
259	AT&T	NOV2018 4800	11/15/18	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	287.68	710280	12/07/18
259	AT&T	NOV2018 4800	11/15/18	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.69	710280	12/07/18
259	AT&T	NOV2018 4800	11/15/18	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.69	710280	12/07/18
259	AT&T	NOV2018 4800	11/15/18	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	13.08	710280	12/07/18
259	AT&T	NOV2018 4800	11/15/18	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	50.84	710280	12/07/18
259	AT&T	NOV2018 4800	11/15/18	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.54	710280	12/07/18
259	AT&T	NOV2018 4800	11/15/18	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	26.15	710280	12/07/18
259	AT&T	NOV2018 4800	11/15/18	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.69	710280	12/07/18
259	AT&T	NOV2018 4800	11/15/18	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	76.99	710280	12/07/18
259	AT&T	NOV2018 4800	11/15/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	26.15	710280	12/07/18
259	AT&T	NOV2018 4800	11/15/18	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	35.23	710280	12/07/18
259	AT&T	NOV2018 4800	11/15/18	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	13.08	710280	12/07/18
259	AT&T	NOV2018 4800	11/15/18	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	61.38	710280	12/07/18
259	AT&T	NOV2018 4800	11/15/18	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	57.36	710280	12/07/18
Totals for Check: 710280								1,648.58		

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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
174	AT&T (LIBRARY/REG PH)	7347194405	11/19/18	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,423.58	710281	12/07/18
Totals for Check: 710281								1,423.58		
1735	AT&T MOBILITY	NOV2018U/NM	11/21/18	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	40.86	710282	12/07/18
1735	AT&T MOBILITY	NOV2018U/NM	11/21/18	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	40.86	710282	12/07/18
1735	AT&T MOBILITY	NOV2018U/NM	11/21/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	122.57	710282	12/07/18
Totals for Check: 710282								204.29		
111	ATHENS TRACTOR & EQUIPMENT, LL	206068	11/29/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	89.76	710283	12/07/18
Totals for Check: 710283								89.76		
10981	ATWOOD DISTRIBUTING LP	4068	11/29/18	P	410	100-53640-410-00	DECORATION SUPPLIES	59.97	710284	12/07/18
10981	ATWOOD DISTRIBUTING LP	4064	11/26/18	P	410	100-54370-410-01	MAINT-REC FAC-FIELDS	1,999.50	710284	12/07/18
Totals for Check: 710284								2,059.47		
1275	B&G AUTO PARTS	621190	11/30/18	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	13.80	710285	12/07/18
1275	B&G AUTO PARTS	621196	11/30/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	34.80	710285	12/07/18
1275	B&G AUTO PARTS	621124	11/27/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	400.60	710285	12/07/18
Totals for Check: 710285								449.20		
1229	BG STAFFING	82355	11/25/18	P	80	100-55260-080-00	CONTRACT LABOR	255.36	710286	12/07/18
1229	BG STAFFING	82356	11/25/18	P	400	501-55260-400-00	CONTRACT LABOR	709.56	710286	12/07/18
Totals for Check: 710286								964.92		
1289	BIO CHEM LAB, INC.	100714-1018	11/28/18	P	142	501-55270-142-00	TESTING/LAB SERVICES	646.00	710287	12/07/18
Totals for Check: 710287								646.00		
3866	BOUND TREE MEDICAL LLC	83041564	11/20/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	253.00	710288	12/07/18
Totals for Check: 710288								253.00		
433	BRENT D STEELE	844842	11/26/18	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	04.00	710289	12/07/18
Totals for Check: 710289								04.00		
2390	BRIDGESTONE AMERICAS INC	629-53572	11/29/18	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	947.05	710290	12/07/18
Totals for Check: 710290								947.05		
1326	BRINSON FORD INC	161898	11/23/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	3,224.16	710291	12/07/18
Totals for Check: 710291								3,224.16		
1446	BRINSON POWERSPORTS LLC	40091	11/15/18	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,504.66	710292	12/07/18
Totals for Check: 710292								1,504.66		
1361	BUTLER UTILITIES INC	99363	12/01/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	710294	12/07/18
1361	BUTLER UTILITIES INC	99364	12/01/18	P	300	501-54170-300-00-180006	MAINTENANCE-DIST/COLL SYS	500.00	710294	12/07/18
1361	BUTLER UTILITIES INC	99365	12/01/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	850.00	710294	12/07/18
1361	BUTLER UTILITIES INC	99365	12/01/18	P	300	501-54170-300-00-180006	MAINTENANCE-DIST/COLL SYS	500.00	710294	12/07/18
1361	BUTLER UTILITIES INC	99366	12/01/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,000.00	710294	12/07/18

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1361	BUTLER UTILITIES INC	99367	12/01/18	P	300	501-54170-300-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	710294	12/07/18
1361	BUTLER UTILITIES INC	99369	12/01/18	P	300	501-54170-300-00-180006	MAINTENANCE-DIST/COLL SYS	1,000.00	710294	12/07/18
1361	BUTLER UTILITIES INC	99370	12/01/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,200.00	710294	12/07/18
1361	BUTLER UTILITIES INC	99371	12/01/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,300.00	710294	12/07/18
1361	BUTLER UTILITIES INC	99371	12/01/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	500.00	710294	12/07/18
1361	BUTLER UTILITIES INC	99373	12/01/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,000.00	710294	12/07/18
1361	BUTLER UTILITIES INC	99374	12/01/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,400.00	710294	12/07/18
Totals for Check: 710294								14,850.00		
1500	CASON'S FLOWERS & GIFTS	12681	11/21/18	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	250.00	710295	12/07/18
Totals for Check: 710295								250.00		
4422	CENTER FOR PUBLIC SAFETY EXCEL	11192018	11/19/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	325.00	710296	12/07/18
Totals for Check: 710296								325.00		
1532	CHEMRITE INC	312282-1	10/02/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,836.00	710297	12/07/18
1532	CHEMRITE INC	312580	11/26/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	8,508.00	710297	12/07/18
Totals for Check: 710297								11,344.00		
1571	CLIFFORD POWER SYSTEMS	SVC-0079901	11/28/18	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	4,397.73	710298	12/07/18
1571	CLIFFORD POWER SYSTEMS	SVC-0079701	11/27/18	P	540	100-54710-540-00	MAINT-MACH & EQUIPMENT	496.00	710298	12/07/18
Totals for Check: 710298								4,893.73		
1585	COLLIN STREET BAKERY, INC	517	11/30/18	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	780.00	710299	12/07/18
Totals for Check: 710299								780.00		
338	CORE & MAIN LP	J791738	11/16/18	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	1,800.00	710300	12/07/18
338	CORE & MAIN LP	J817705	11/20/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,511.46	710300	12/07/18
338	CORE & MAIN LP	J806987	11/20/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	948.96	710300	12/07/18
338	CORE & MAIN LP	J812256	11/16/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	170.92	710300	12/07/18
338	CORE & MAIN LP	J807618	11/16/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	135.00	710300	12/07/18
338	CORE & MAIN LP	J807511	11/16/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	98.80	710300	12/07/18
338	CORE & MAIN LP	J831745	11/21/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	8,360.96	710300	12/07/18
338	CORE & MAIN LP	J777677	11/21/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,477.50	710300	12/07/18
338	CORE & MAIN LP	J817698	11/28/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,945.92	710300	12/07/18
Totals for Check: 710300								18,449.52		
1668	CORSICANA NAPA AUTO PARTS	77103	11/26/18	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	611.88	710301	12/07/18
1668	CORSICANA NAPA AUTO PARTS	77125	11/27/18	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	(144.00)	710301	12/07/18
1668	CORSICANA NAPA AUTO PARTS	77151	11/28/18	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	86.66	710301	12/07/18
1668	CORSICANA NAPA AUTO PARTS	77116	11/26/18	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	131.16	710301	12/07/18
1668	CORSICANA NAPA AUTO PARTS	77053	11/20/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	89.40	710301	12/07/18
1668	CORSICANA NAPA AUTO PARTS	77082	11/21/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	31.36	710301	12/07/18
1668	CORSICANA NAPA AUTO PARTS	77181	11/29/18	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	15.05	710301	12/07/18
1668	CORSICANA NAPA AUTO PARTS	77181	11/29/18	P	131	501-52030-131-00	CLEANING & JANITORIAL	17.84	710301	12/07/18
1668	CORSICANA NAPA AUTO PARTS	77120	11/27/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	85.00	710301	12/07/18
Totals for Check: 710301								924.35		

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1665	CORSICANA NAV CO HEALTH DEPT	201812	12/01/18	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,833.33	710302	12/07/18
Totals for Check: 710302								3,833.33		
1700	CORSICANA WELDING SUPPLY	1818812	12/03/18	P	330	100-53130-330-00	CHEMICAL SUPPLIES	76.63	710303	12/07/18
Totals for Check: 710303								76.63		
3305	COSTAR REALTY INFORMATION INC	108288893-1	12/03/18	P	100	212-55610-100-00	CONTRACTED SERVICES-OTHER	395.00	710304	12/07/18
Totals for Check: 710304								395.00		
1414	CRUZ RUIZ	1518	12/02/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	710305	12/07/18
1414	CRUZ RUIZ	1518	12/02/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	3,240.00	710305	12/07/18
1414	CRUZ RUIZ	1519	12/02/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	710305	12/07/18
1414	CRUZ RUIZ	1519	12/02/18	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	880.00	710305	12/07/18
Totals for Check: 710305								6,280.00		
1873	DEALERS ELECTRICAL SUPPLY	3327194-01	11/13/18	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	380.84	710306	12/07/18
1873	DEALERS ELECTRICAL SUPPLY	3327398-00	11/13/18	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	(365.90)	710306	12/07/18
Totals for Check: 710306								14.94		
192	DEPT OF INFORMATION RESOURCES	19101371N	11/20/18	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	08.32	710309	12/07/18
192	DEPT OF INFORMATION RESOURCES	19101371N	11/20/18	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	02.23	710309	12/07/18
192	DEPT OF INFORMATION RESOURCES	19101371N	11/20/18	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	03.83	710309	12/07/18
192	DEPT OF INFORMATION RESOURCES	19101371N	11/20/18	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	04.46	710309	12/07/18
192	DEPT OF INFORMATION RESOURCES	19101371N	11/20/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	24.86	710309	12/07/18
192	DEPT OF INFORMATION RESOURCES	19101371N	11/20/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	05.60	710309	12/07/18
192	DEPT OF INFORMATION RESOURCES	19101371N	11/20/18	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	01.74	710309	12/07/18
192	DEPT OF INFORMATION RESOURCES	19101371N	11/20/18	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	00.07	710309	12/07/18
192	DEPT OF INFORMATION RESOURCES	19101371N	11/20/18	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	00.60	710309	12/07/18
192	DEPT OF INFORMATION RESOURCES	19101371N	11/20/18	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	02.28	710309	12/07/18
192	DEPT OF INFORMATION RESOURCES	19101371N	11/20/18	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	00.52	710309	12/07/18
192	DEPT OF INFORMATION RESOURCES	19101371N	11/20/18	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	03.22	710309	12/07/18
192	DEPT OF INFORMATION RESOURCES	19101371N	11/20/18	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	02.63	710309	12/07/18
192	DEPT OF INFORMATION RESOURCES	19101371N	11/20/18	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	03.18	710309	12/07/18
192	DEPT OF INFORMATION RESOURCES	19101371N	11/20/18	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	03.53	710309	12/07/18
192	DEPT OF INFORMATION RESOURCES	19101371N	11/20/18	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	03.61	710309	12/07/18
192	DEPT OF INFORMATION RESOURCES	19101371N	11/20/18	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	01.52	710309	12/07/18
192	DEPT OF INFORMATION RESOURCES	19101371N	11/20/18	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	01.53	710309	12/07/18
192	DEPT OF INFORMATION RESOURCES	19101371N	11/20/18	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	02.18	710309	12/07/18
192	DEPT OF INFORMATION RESOURCES	19101371N	11/20/18	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	02.56	710309	12/07/18
192	DEPT OF INFORMATION RESOURCES	19101371N	11/20/18	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	00.62	710309	12/07/18
192	DEPT OF INFORMATION RESOURCES	19101371N	11/20/18	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	00.07	710309	12/07/18
192	DEPT OF INFORMATION RESOURCES	19101371N	11/20/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	01.63	710309	12/07/18
192	DEPT OF INFORMATION RESOURCES	19101371N	11/20/18	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	01.50	710309	12/07/18
192	DEPT OF INFORMATION RESOURCES	19101371N	11/20/18	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	03.29	710309	12/07/18
192	DEPT OF INFORMATION RESOURCES	19101371N	11/20/18	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.17	710309	12/07/18
192	DEPT OF INFORMATION RESOURCES	19101371N	11/20/18	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	02.95	710309	12/07/18
192	DEPT OF INFORMATION RESOURCES	19101371N	11/20/18	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	12.03	710309	12/07/18

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192	DEPT OF INFORMATION RESOURCES	19101371N	11/20/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.27	710309	12/07/18
Totals for Check: 710309								105.00		
18331	DIRECT MAIL PARTNERS	69651	11/30/18	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,000.00	710310	12/07/18
18331	DIRECT MAIL PARTNERS	69651	11/30/18	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(3,225.11)	710310	12/07/18
18331	DIRECT MAIL PARTNERS	69651	11/30/18	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,225.11	710310	12/07/18
18331	DIRECT MAIL PARTNERS	69652	11/30/18	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,070.75	710310	12/07/18
Totals for Check: 710310								4,070.75		
19061	DOLGENCORP OF TEXAS INC	1000803085	11/19/18	P	200	201-52165-200-00	PUBLIC & EMPLEE RELATIONS	65.00	710311	12/07/18
19061	DOLGENCORP OF TEXAS INC	1000800423	11/09/18	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	10.00	710311	12/07/18
19061	DOLGENCORP OF TEXAS INC	1000803575	11/20/18	P	540	100-52030-540-00	CLEANING & JANITORIAL	98.85	710311	12/07/18
19061	DOLGENCORP OF TEXAS INC	1000803575	11/20/18	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	48.95	710311	12/07/18
Totals for Check: 710311								222.80		
20102	EARL OWEN CO	2847953	11/30/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	346.15	710312	12/07/18
Totals for Check: 710312								346.15		
2059	ELLIOTT ELECT SUPPLY INC	31-47921-01	11/29/18	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	121.39	710313	12/07/18
2059	ELLIOTT ELECT SUPPLY INC	31-47949-01	11/14/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	135.38	710313	12/07/18
Totals for Check: 710313								256.77		
20533	EMPIRE PAPER COMPANY INC	451037	11/30/18	P	120	100-52030-120-00	CLEANING & JANITORIAL	111.14	710314	12/07/18
20533	EMPIRE PAPER COMPANY INC	451042	11/30/18	P	120	100-52030-120-00	CLEANING & JANITORIAL	193.68	710314	12/07/18
20533	EMPIRE PAPER COMPANY INC	451044	11/30/18	P	120	100-52030-120-00	CLEANING & JANITORIAL	82.99	710314	12/07/18
20533	EMPIRE PAPER COMPANY INC	451043	11/30/18	P	120	100-52010-120-00	OFFICE SUPPLIES	92.85	710314	12/07/18
Totals for Check: 710314								480.66		
21471	ENGINEER SUPPLY LLC	ENG20181120	11/20/18	P	320	100-52010-320-00	OFFICE SUPPLIES	46.24	710315	12/07/18
Totals for Check: 710315								46.24		
2167	FARMER'S CUSTOM MOWING	6652	11/23/18	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	710316	12/07/18
2167	FARMER'S CUSTOM MOWING	6668	12/07/18	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	710316	12/07/18
Totals for Check: 710316								9,428.40		
1268	FASTENAL COMPANY	TXCOS102941	11/29/18	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	14.90	710317	12/07/18
Totals for Check: 710317								14.90		
2170	FEDERAL EXPRESS CORPORATION	6-370-40708	11/15/18	P	100	502-52020-100-00	POSTAGE & SHIPPING	28.80	710318	12/07/18
Totals for Check: 710318								28.80		
14341	GARY CAMPOZ	421	12/04/18	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	3,565.40	710319	12/07/18
Totals for Check: 710319								3,565.40		
2340	GILFILLAN INC	124543	11/28/18	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	33.55	710321	12/07/18
2340	GILFILLAN INC	124507	11/27/18	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	09.29	710321	12/07/18
2340	GILFILLAN INC	124528	11/27/18	P	410	100-53640-410-00	DECORATION SUPPLIES	21.06	710321	12/07/18

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2340	GILFILLIAN INC	124502	11/26/18	P	410	100-53640-410-00	DECORATION SUPPLIES	32.98	710321	12/07/18
2340	GILFILLIAN INC	124504	11/26/18	P	410	100-53640-410-00	DECORATION SUPPLIES	22.72	710321	12/07/18
2340	GILFILLIAN INC	124514	11/27/18	P	410	100-53640-410-00	DECORATION SUPPLIES	02.37	710321	12/07/18
2340	GILFILLIAN INC	124431	11/19/18	P	410	100-53640-410-00	DECORATION SUPPLIES	05.49	710321	12/07/18
2340	GILFILLIAN INC	124431	11/19/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	12.48	710321	12/07/18
2340	GILFILLIAN INC	124569	11/29/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	79.08	710321	12/07/18
2340	GILFILLIAN INC	124585	11/29/18	P	410	100-53640-410-00	DECORATION SUPPLIES	11.16	710321	12/07/18
2340	GILFILLIAN INC	124659	12/04/18	P	410	100-53640-410-00	DECORATION SUPPLIES	11.28	710321	12/07/18
2340	GILFILLIAN INC	124658	12/04/18	P	410	100-53640-410-00	DECORATION SUPPLIES	29.27	710321	12/07/18
2340	GILFILLIAN INC	124624	12/03/18	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	18.99	710321	12/07/18
2340	GILFILLIAN INC	124159	11/05/18	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	17.99	710321	12/07/18
2340	GILFILLIAN INC	124232	11/08/18	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	15.52	710321	12/07/18
Totals for Check: 710321								323.23		
2364	GRAINGER	9947864170	10/29/18	P	142	501-52010-142-00	OFFICE SUPPLIES	43.48	710322	12/07/18
Totals for Check: 710322								43.48		
2301	GT DISTRIBUTORS, INC.	0684958	11/26/18	P	110	100-53310-110-00	UNIFORM SUPPLIES	222.94	710323	12/07/18
2301	GT DISTRIBUTORS, INC.	0685087	11/26/18	P		100-12560-000-00	OTHER REC-EMPL/GUNS	558.45	710323	12/07/18
2301	GT DISTRIBUTORS, INC.	0685088	11/26/18	P		100-12560-000-00	OTHER REC-EMPL/GUNS	243.02	710323	12/07/18
Totals for Check: 710323								1,024.41		
2495	HACH COMPANY	11227302	11/19/18	P	141	501-53100-141-00	LABORATORY SUPPLIES	319.36	710324	12/07/18
Totals for Check: 710324								319.36		
3557	HAROLD MARK SCHULTZ	783751	11/30/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	900.00	710325	12/07/18
3557	HAROLD MARK SCHULTZ	783752	11/30/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	600.00	710325	12/07/18
3557	HAROLD MARK SCHULTZ	783752	11/30/18	P	131	501-54190-131-00	MAINT-SEWER TRIMNT PLNTS & LFT	600.00	710325	12/07/18
Totals for Check: 710325								2,100.00		
15205	HAYDAY INC	159323-001	12/03/18	P	200	201-52030-200-00	CLEANING & JANITORIAL	60.00	710326	12/07/18
Totals for Check: 710326								60.00		
25225	HILTON DEVELOPMENT GROUP INC	91591	12/01/18	P	110	100-55010-110-00	GEN SVCS-OTHER	02.50	710327	12/07/18
Totals for Check: 710327								02.50		
2523	HOME DEPOT CREDIT SERVICE	3082040	10/22/18	P	100	502-52042-100-00	OFFICE FURN & EQUIP<\$500	236.98	710329	12/07/18
2523	HOME DEPOT CREDIT SERVICE	1011616	10/24/18	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	123.87	710329	12/07/18
2523	HOME DEPOT CREDIT SERVICE	4020868	11/20/18	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	354.86	710329	12/07/18
2523	HOME DEPOT CREDIT SERVICE	4012349	10/31/18	P	410	100-53640-410-00	DECORATION SUPPLIES	448.50	710329	12/07/18
2523	HOME DEPOT CREDIT SERVICE	3012441	11/01/18	P	410	100-53640-410-00	DECORATION SUPPLIES	138.57	710329	12/07/18
2523	HOME DEPOT CREDIT SERVICE	2012542	11/02/18	P	420	100-52041-420-00	MISC TOOLS & EQPT <\$500	59.00	710329	12/07/18
2523	HOME DEPOT CREDIT SERVICE	2013498	11/12/18	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	442.33	710329	12/07/18
2523	HOME DEPOT CREDIT SERVICE	13652	11/14/18	P	410	100-53640-410-00	DECORATION SUPPLIES	15.94	710329	12/07/18
2523	HOME DEPOT CREDIT SERVICE	5101688	11/19/18	P	410	100-53640-410-00	DECORATION SUPPLIES	398.92	710329	12/07/18
2523	HOME DEPOT CREDIT SERVICE	5101688	11/19/18	P		100-13160-000-00	DUE FROM STATE	32.91	710329	12/07/18
2523	HOME DEPOT CREDIT SERVICE	8564896	11/16/18	P	410	100-53640-410-00	DECORATION SUPPLIES	182.39	710329	12/07/18

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2523	HOME DEPOT CREDIT SERVICE	5012177	10/30/18	P	320	100-52010-320-00	OFFICE SUPPLIES	22.75	710329	12/07/18
2523	HOME DEPOT CREDIT SERVICE	142980	10/25/18	P	143	501-53850-143-05	SUPPLIES-MTC-WIR TRMNT/PUMPS	28.97	710329	12/07/18
2523	HOME DEPOT CREDIT SERVICE	142980	10/25/18	P	143	501-53130-143-05	CHEMICAL SUPPLIES	21.94	710329	12/07/18
2523	HOME DEPOT CREDIT SERVICE	9111978	11/15/18	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	08.99	710329	12/07/18
2523	HOME DEPOT CREDIT SERVICE	3515992	11/11/18	P	330	100-52050-330-00	NON CAP ACQ-MACH & EQUIP	1,399.00	710329	12/07/18
2523	HOME DEPOT CREDIT SERVICE	3515992	11/11/18	P		100-13160-000-00	DUE FROM STATE	115.42	710329	12/07/18
Totals for Check: 710329								4,031.34		
2610	HUFFMAN COMMUNICATIONS	36518	11/20/18	P	132	501-52075-132-00	COMMUNICATIONS EQUIPMENT	2,504.53	710330	12/07/18
Totals for Check: 710330								2,504.53		
2720	IDEXX DISTRIBUTION, INC.	3039752230	11/26/18	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	149.70	710331	12/07/18
Totals for Check: 710331								149.70		
2740	IJS-EJS, INC.	150620	11/28/18	P	530	100-52030-530-00	CLEANING & JANITORIAL	13.50	710332	12/07/18
2740	IJS-EJS, INC.	150685	12/03/18	P	132	501-52030-132-00	CLEANING & JANITORIAL	126.51	710332	12/07/18
Totals for Check: 710332								140.01		
2352	IMPACT PROMOTIONAL SVCS, LLC	220000041734	12/03/18	P	125	503-53310-125-00	UNIFORM SUPPLIES	1,702.78	710333	12/07/18
2352	IMPACT PROMOTIONAL SVCS, LLC	220000041734	12/03/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	1,763.87	710333	12/07/18
2352	IMPACT PROMOTIONAL SVCS, LLC	220000041783	12/04/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	434.95	710333	12/07/18
Totals for Check: 710333								3,901.60		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	457874	11/26/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	246.56	710334	12/07/18
Totals for Check: 710334								246.56		
4106	INT'L MUSICIANS LEAGUE, INC.	R0BEW785R5-1	11/29/18	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	3,096.00	710335	12/07/18
Totals for Check: 710335								3,096.00		
4915	JAMES DAVID HODGE	15641	11/27/18	P	330	100-54810-330-00	MAINT-MISC	97.84	710336	12/07/18
4915	JAMES DAVID HODGE	15649	11/29/18	P	410	100-54370-410-00	MAINT-REC FAC-FIELDS	486.68	710336	12/07/18
Totals for Check: 710336								584.52		
2869	JAMES MFG INC	53647	11/09/18	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	1,161.37	710337	12/07/18
Totals for Check: 710337								1,161.37		
4515	JANET L HENDERSON	19606	11/29/18	P	110	100-52010-110-00	OFFICE SUPPLIES	08.00	710338	12/07/18
Totals for Check: 710338								08.00		
26343	JASON JONES SERVICES LLC	549	11/29/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,950.00	710339	12/07/18
Totals for Check: 710339								1,950.00		
10701	JIM FARMER	330	11/05/18	P	350	100-54820-350-00	MAINT-CITY WIDE	448.75	710340	12/07/18
Totals for Check: 710340								448.75		
28636	JT WILLIAMS CONST LLC	49569	11/19/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	3,421.50	710341	12/07/18
28636	JT WILLIAMS CONST LLC	49570	11/20/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	3,579.00	710341	12/07/18

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28636	JT WILLIAMS CONST LLC	49571	11/21/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,336.50	710341	12/07/18
28636	JT WILLIAMS CONST LLC	49572	11/21/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	630.00	710341	12/07/18
28636	JT WILLIAMS CONST LLC	49573	11/21/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	252.00	710341	12/07/18
28636	JT WILLIAMS CONST LLC	49574	11/21/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	294.00	710341	12/07/18
28636	JT WILLIAMS CONST LLC	49575	11/21/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	710341	12/07/18
28636	JT WILLIAMS CONST LLC	49576	11/21/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	710341	12/07/18
28636	JT WILLIAMS CONST LLC	49577	11/21/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	710341	12/07/18
Totals for Check: 710341								10,681.00		
2908	K&S TIRE TOWING & RECOVERY INC	70851	11/14/18	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	97.00	710342	12/07/18
Totals for Check: 710342								97.00		
2929	KIWANIS CLUB OF CORSICANA	11272018-FD	11/27/18	P	120	100-52140-120-00	ADV & LEGAL NOTICES	50.00	710343	12/07/18
Totals for Check: 710343								50.00		
240	KMCL ENTERPRISES LLC	214846	11/13/18	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	74.48	710344	12/07/18
Totals for Check: 710344								74.48		
29351	KNIFE RIVER CORP - SOUTH	679600	11/27/18	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,244.75	710345	12/07/18
Totals for Check: 710345								1,244.75		
243	LA BANDA LLC	N3RDST BRIDGE-2	11/30/18	P		100-26510-000-00	RETAINAGE PAYABLE	3,986.24	710346	12/07/18
Totals for Check: 710346								3,986.24		
3284	LOCHRIDGE-PRIEST INC	S5169	11/19/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,406.00	710347	12/07/18
3284	LOCHRIDGE-PRIEST INC	S5172	11/19/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,406.00	710347	12/07/18
Totals for Check: 710347								2,812.00		
3448	M.E.N. WATER SUPPLY CORP	11212018-600	11/21/18	P	100	202-56385-100-00	UTIL-WATER	31.50	710348	12/07/18
3448	M.E.N. WATER SUPPLY CORP	11212018-601	11/21/18	P	100	202-56385-100-00	UTIL-WATER	74.80	710348	12/07/18
Totals for Check: 710348								106.30		
3454	MARTIN MARIETTA MATERIALS	24629930	11/19/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	936.00	710349	12/07/18
3454	MARTIN MARIETTA MATERIALS	24603359	11/15/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	892.50	710349	12/07/18
3454	MARTIN MARIETTA MATERIALS	24649035	11/26/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	780.00	710349	12/07/18
3454	MARTIN MARIETTA MATERIALS	24649037	11/26/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	832.00	710349	12/07/18
3454	MARTIN MARIETTA MATERIALS	24525531	11/05/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	432.00	710349	12/07/18
3454	MARTIN MARIETTA MATERIALS	24603360	11/15/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	250.00	710349	12/07/18
3454	MARTIN MARIETTA MATERIALS	24649036	11/26/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	218.00	710349	12/07/18
3454	MARTIN MARIETTA MATERIALS	24649038	11/26/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	490.50	710349	12/07/18
Totals for Check: 710349								4,831.00		
3520	MCCOY'S BUILDING SUPPLY	5928708	12/03/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	150.78	710350	12/07/18
3520	MCCOY'S BUILDING SUPPLY	5928709	12/03/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	164.22	710350	12/07/18
Totals for Check: 710350								315.00		
3522	MCCREARY & ASSOCIATES INC	181000CPS	11/08/18	P	141	501-55220-141-00	PROFESSIONAL SERVICES-OTHER	15,750.00	710351	12/07/18

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3522	MCCREARY & ASSOCIATES INC	1810CCCP5	11/08/18	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	1,500.00	710351	12/07/18
Totals for Check: 710351								17,250.00		
351	MCELROY METAL MILL INC.	238040024640	10/31/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,204.40	710352	12/07/18
351	MCELROY METAL MILL INC.	238030017465	11/02/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	172.07	710352	12/07/18
351	MCELROY METAL MILL INC.	238040025040	11/20/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	289.64	710352	12/07/18
Totals for Check: 710352								1,666.11		
3262	MICRO TITLE NAVARRO CO LLC	11577	12/01/18	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	02.05	710353	12/07/18
Totals for Check: 710353								02.05		
4095	MITCHELL SIMON	7208	11/30/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,619.25	710354	12/07/18
4095	MITCHELL SIMON	7208	11/30/18	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	1,200.00	710354	12/07/18
Totals for Check: 710354								3,819.25		
34433	MWI VETERINARY SUPPLY CO	14084991	11/26/18	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	117.44	710355	12/07/18
Totals for Check: 710355								117.44		
34281	MYGOV LLC	4070	12/01/18	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	710356	12/07/18
34281	MYGOV LLC	4070	12/01/18	P	140	100-54630-140-00	MAINT-COMP & TELECOM EQPT	630.00	710356	12/07/18
34281	MYGOV LLC	4070	12/01/18	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	340.00	710356	12/07/18
Totals for Check: 710356								1,020.00		
3588	NAAC, INC.	2018-1663	11/28/18	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	269.00	710357	12/07/18
Totals for Check: 710357								269.00		
3610	NAVARRO COUNTY CLERK	12072018-5	12/07/18	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	710358	12/07/18
Totals for Check: 710358								26.00		
3610	NAVARRO COUNTY CLERK	12072018-1	12/07/18	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	710359	12/07/18
Totals for Check: 710359								65.00		
3610	NAVARRO COUNTY CLERK	12072018-2	12/07/18	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	120.00	710360	12/07/18
Totals for Check: 710360								120.00		
3610	NAVARRO COUNTY CLERK	12072018-3	12/07/18	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	710361	12/07/18
Totals for Check: 710361								26.00		
3610	NAVARRO COUNTY CLERK	12072018-4	12/07/18	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	104.00	710362	12/07/18
Totals for Check: 710362								104.00		
1584	NAVARRO COUNTY HISTORICAL SOCI NOVEMBER 2018	12/04/18	12/04/18	P	100	201-55280-100-00	CONTRACT SERVICES	255.00	710363	12/07/18
Totals for Check: 710363								255.00		
3593	NAVARRO COUNTY TAX ASSESSOR	11302018	11/30/18	P	150	100-55010-150-00	GEN SVCS-OTHER	10.00	710364	12/07/18
Totals for Check: 710364								10.00		

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3630	NELSON PROPANE GAS INC	486685	11/19/18	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	302.21	710365	12/07/18
Totals for Check: 710365								302.21		
3778	O'REILLY AUTO ENTERPRISES LLC	763-372167	11/29/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	14.87	710366	12/07/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-370713	11/25/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	69.95	710366	12/07/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-373255	12/01/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	13.98	710366	12/07/18
Totals for Check: 710366								98.80		
3776	OFFICE DEPOT	2235445133	10/03/18	P	350	100-52010-350-00	OFFICE SUPPLIES	118.41	710367	12/07/18
3776	OFFICE DEPOT	2245944503	11/07/18	P	150	100-52010-150-00	OFFICE SUPPLIES	39.76	710367	12/07/18
3776	OFFICE DEPOT	233291126001	11/19/18	P	80	100-52010-080-00	OFFICE SUPPLIES	06.37	710367	12/07/18
3776	OFFICE DEPOT	2249940817	11/20/18	P	20	100-52010-020-00	OFFICE SUPPLIES	09.99	710367	12/07/18
3776	OFFICE DEPOT	234675695001	11/21/18	P	110	100-52010-110-00	OFFICE SUPPLIES	111.26	710367	12/07/18
3776	OFFICE DEPOT	232524517001	11/16/18	P	460	100-52030-460-00	CLEANING & JANITORIAL	103.08	710367	12/07/18
3776	OFFICE DEPOT	235615366001	11/22/18	P	910	100-52010-910-00	OFFICE SUPPLIES	1,382.69	710367	12/07/18
Totals for Check: 710367								1,771.56		
4161	OLDCASTLE MATERIALS TEXAS INC	200722513	11/29/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,334.25	710368	12/07/18
Totals for Check: 710368								1,334.25		
3785	OWEN HARDWARE INC	4107	12/03/18	P	132	501-53850-132-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	25.97	710369	12/07/18
3785	OWEN HARDWARE INC	4045	11/29/18	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	16.98	710369	12/07/18
3785	OWEN HARDWARE INC	4045	11/29/18	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	145.98	710369	12/07/18
Totals for Check: 710369								188.93		
379	P&S RXCALL PHARMACY INC	11292018	11/29/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	200.46	710370	12/07/18
Totals for Check: 710370								200.46		
25051	PATRICK W HAPNER	881436	11/26/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	262.50	710371	12/07/18
25051	PATRICK W HAPNER	881438	11/26/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	337.50	710371	12/07/18
25051	PATRICK W HAPNER	881439	11/26/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	710371	12/07/18
25051	PATRICK W HAPNER	881441	11/27/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	710371	12/07/18
25051	PATRICK W HAPNER	881442	11/28/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	710371	12/07/18
25051	PATRICK W HAPNER	881443	11/29/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	710371	12/07/18
25051	PATRICK W HAPNER	881440	11/26/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	450.00	710371	12/07/18
25051	PATRICK W HAPNER	881437	11/26/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	710371	12/07/18
25051	PATRICK W HAPNER	881444	11/29/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	710371	12/07/18
Totals for Check: 710371								1,687.50		
34711	PAUL R MITCHELL INC	1397	11/19/18	P	410	100-53640-410-00	DECORATION SUPPLIES	115.00	710372	12/07/18
34711	PAUL R MITCHELL INC	1397	11/19/18	P		100-13160-000-00	DUE FROM STATE	09.49	710372	12/07/18
34711	PAUL R MITCHELL INC	1403	11/26/18	P	410	342-58870-410-01	CAP EXP-SHADE STRUCTURES	898.35	710372	12/07/18
Totals for Check: 710372								1,022.84		
2314	PLAYCORE WISCONSIN INC	PJI-0101273	11/19/18	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	837.67	710373	12/07/18
Totals for Check: 710373								837.67		

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3919	PRICE PROCTOR & ASSOC LLP	4066	11/27/18	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	600.00	710374	12/07/18
Totals for Check: 710374								600.00		
3802	PRINCE FIREWORKS	337507	11/30/18	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	1,082.00	710375	12/07/18
3802	PRINCE FIREWORKS	337508	11/30/18	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	490.00	710375	12/07/18
Totals for Check: 710375								1,572.00		
3873	PROGRESSIVE MEDICAL INC	230741-00	11/29/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	583.00	710376	12/07/18
Totals for Check: 710376								583.00		
3984	QUINCY COMPRESSOR LLC	957981	11/13/18	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	736.56	710377	12/07/18
Totals for Check: 710377								736.56		
4073	R J TIDWELL	5620	11/27/18	P	500	201-52410-500-00	PROGRAM COST-PUMPKIN PATCH	300.00	710378	12/07/18
4073	R J TIDWELL	5620	11/27/18	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	150.00	710378	12/07/18
Totals for Check: 710378								450.00		
1684	ROTARY CLUB OF CORSICANA	3066-FD	12/04/18	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	180.00	710379	12/07/18
Totals for Check: 710379								180.00		
40623	RUSSELL EDWARD MCMAHON	4227	11/29/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	69.23	710380	12/07/18
40623	RUSSELL EDWARD MCMAHON	4229	11/29/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	296.22	710380	12/07/18
40623	RUSSELL EDWARD MCMAHON	4226	11/28/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	81.91	710380	12/07/18
40623	RUSSELL EDWARD MCMAHON	4235	11/30/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	836.93	710380	12/07/18
40623	RUSSELL EDWARD MCMAHON	4233	11/29/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,245.11	710380	12/07/18
40623	RUSSELL EDWARD MCMAHON	4228	11/29/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	50.50	710380	12/07/18
40623	RUSSELL EDWARD MCMAHON	4234	11/30/18	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	429.45	710380	12/07/18
40623	RUSSELL EDWARD MCMAHON	4241	12/04/18	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	142.48	710380	12/07/18
Totals for Check: 710380								3,151.83		
4240	SC & ASSOCIATES INC	40610	11/20/18	P	50	100-52100-050-00	CERTIFICATES, AWARDS, ETC	1,954.67	710381	12/07/18
Totals for Check: 710381								1,954.67		
4191	SHELL FLEET PLUS	65114928811	11/12/18	P	125	503-53340-125-00	FUEL SUPPLIES	158.11	710382	12/07/18
Totals for Check: 710382								158.11		
42121	SOUTHERN COMPUTER WAREHOUSE	535882	10/22/18	P	110	100-52010-110-00	OFFICE SUPPLIES	346.99	710383	12/07/18
42121	SOUTHERN COMPUTER WAREHOUSE	SCW-021147	11/07/18	P	110	100-52010-110-00	OFFICE SUPPLIES	(346.99)	710383	12/07/18
42121	SOUTHERN COMPUTER WAREHOUSE	541926	11/20/18	P	140	100-52065-140-00	NON CAP ACQ-COMP HDWR/SFTW	854.68	710383	12/07/18
42121	SOUTHERN COMPUTER WAREHOUSE	542635	11/27/18	P	140	100-54630-140-00	MAINT-COMP & TELECOM EQPT	95.46	710383	12/07/18
42121	SOUTHERN COMPUTER WAREHOUSE	541616	11/19/18	P	140	100-52010-140-00	OFFICE SUPPLIES	112.07	710383	12/07/18
Totals for Check: 710383								1,062.21		
3638	SPRINT	931927423-178	11/27/18	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	98.40	710384	12/07/18
Totals for Check: 710384								98.40		
5498	SRVC LIGHTING & ELECTRICAL INC	W01367505	11/28/18	P	410	100-53640-410-00	DECORATION SUPPLIES	508.43	710385	12/07/18

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Totals for Check: 710385								508.43		
254	STOVALL CORPORATION	18-2069	12/03/18	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	378.70	710386	12/07/18
Totals for Check: 710386								378.70		
4310	SUSAN WILSON	105	11/28/18	P	300	201-55220-300-00	PROFESSIONAL SERVICES-OTHER	800.00	710387	12/07/18
4310	SUSAN WILSON	105	11/28/18	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,000.00	710387	12/07/18
4310	SUSAN WILSON	105	11/28/18	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	1,000.00	710387	12/07/18
4310	SUSAN WILSON	106	11/30/18	P	300	201-55220-300-00	PROFESSIONAL SERVICES-OTHER	500.00	710387	12/07/18
4310	SUSAN WILSON	106	11/30/18	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,000.00	710387	12/07/18
4310	SUSAN WILSON	106	11/30/18	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	1,100.00	710387	12/07/18
Totals for Check: 710387								5,400.00		
134	TEXAS COMMISSION ON FIRE PROTE	32497	10/17/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	55.00	710390	12/07/18
134	TEXAS COMMISSION ON FIRE PROTE	32539	10/17/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	55.00	710390	12/07/18
134	TEXAS COMMISSION ON FIRE PROTE	32489	10/17/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	55.00	710390	12/07/18
134	TEXAS COMMISSION ON FIRE PROTE	32535	10/17/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	55.00	710390	12/07/18
134	TEXAS COMMISSION ON FIRE PROTE	31958	10/12/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	55.00	710390	12/07/18
134	TEXAS COMMISSION ON FIRE PROTE	32502	10/17/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	55.00	710390	12/07/18
134	TEXAS COMMISSION ON FIRE PROTE	32500	10/17/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	55.00	710390	12/07/18
134	TEXAS COMMISSION ON FIRE PROTE	32494	10/17/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	55.00	710390	12/07/18
134	TEXAS COMMISSION ON FIRE PROTE	32493	10/17/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	55.00	710390	12/07/18
134	TEXAS COMMISSION ON FIRE PROTE	32492	10/17/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	55.00	710390	12/07/18
134	TEXAS COMMISSION ON FIRE PROTE	32538	10/17/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	55.00	710390	12/07/18
134	TEXAS COMMISSION ON FIRE PROTE	32537	10/17/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	55.00	710390	12/07/18
134	TEXAS COMMISSION ON FIRE PROTE	32534	10/17/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	55.00	710390	12/07/18
134	TEXAS COMMISSION ON FIRE PROTE	32523	10/17/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	55.00	710390	12/07/18
134	TEXAS COMMISSION ON FIRE PROTE	32491	10/17/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	55.00	710390	12/07/18
134	TEXAS COMMISSION ON FIRE PROTE	32536	10/17/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	55.00	710390	12/07/18
134	TEXAS COMMISSION ON FIRE PROTE	32545	10/17/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	55.00	710390	12/07/18
134	TEXAS COMMISSION ON FIRE PROTE	32544	10/17/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	55.00	710390	12/07/18
134	TEXAS COMMISSION ON FIRE PROTE	32541	10/17/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	55.00	710390	12/07/18
134	TEXAS COMMISSION ON FIRE PROTE	32546	10/17/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	55.00	710390	12/07/18
134	TEXAS COMMISSION ON FIRE PROTE	32548	10/17/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	55.00	710390	12/07/18
Totals for Check: 710390								1,155.00		
4369	TEXAS EMS ALLIANCE	1470	11/30/18	P	125	503-52135-125-00	DUE & SUBSCRIPTIONS	500.00	710391	12/07/18
Totals for Check: 710391								500.00		
1149	TONY AGUADO	112518	12/01/18	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	100.00	710392	12/07/18
Totals for Check: 710392								100.00		
4454	TOP NOTCH PERSONNEL INC	55744	11/23/18	P	215	100-55260-215-00	CONTRACT LABOR	544.00	710395	12/07/18
4454	TOP NOTCH PERSONNEL INC	55744	11/23/18	P	215	100-55260-215-00	CONTRACT LABOR	28.35	710395	12/07/18
4454	TOP NOTCH PERSONNEL INC	55744	11/23/18	P	215	100-55260-215-00	CONTRACT LABOR	563.04	710395	12/07/18
4454	TOP NOTCH PERSONNEL INC	55745	11/23/18	P	110	100-55260-110-00	CONTRACT LABOR	266.70	710395	12/07/18
4454	TOP NOTCH PERSONNEL INC	55745	11/23/18	P	110	100-55260-110-00	CONTRACT LABOR	586.74	710395	12/07/18

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4454	TOP NOTCH PERSONNEL INC	55746	11/23/18	P	320	100-55260-320-00	CONTRACT LABOR	166.60	710395	12/07/18
4454	TOP NOTCH PERSONNEL INC	55747	11/23/18	P	141	501-55260-141-00	CONTRACT LABOR	761.60	710395	12/07/18
4454	TOP NOTCH PERSONNEL INC	55753	11/23/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	710395	12/07/18
4454	TOP NOTCH PERSONNEL INC	55748	11/23/18	P	80	100-55260-080-00	CONTRACT LABOR	1,638.00	710395	12/07/18
4454	TOP NOTCH PERSONNEL INC	55749	11/23/18	P	460	100-55260-460-00	CONTRACT LABOR	134.16	710395	12/07/18
4454	TOP NOTCH PERSONNEL INC	55749	11/23/18	P	460	100-55260-460-00	CONTRACT LABOR	113.52	710395	12/07/18
4454	TOP NOTCH PERSONNEL INC	55750	11/23/18	P	330	100-55260-330-00	CONTRACT LABOR	247.68	710395	12/07/18
4454	TOP NOTCH PERSONNEL INC	55750	11/23/18	P	330	100-55260-330-00	CONTRACT LABOR	571.20	710395	12/07/18
4454	TOP NOTCH PERSONNEL INC	55750	11/23/18	P	330	100-55260-330-00	CONTRACT LABOR	247.68	710395	12/07/18
4454	TOP NOTCH PERSONNEL INC	55750	11/23/18	P	330	100-55260-330-00	CONTRACT LABOR	435.20	710395	12/07/18
4454	TOP NOTCH PERSONNEL INC	55751	11/23/18	P	110	100-55260-110-00	CONTRACT LABOR	433.44	710395	12/07/18
4454	TOP NOTCH PERSONNEL INC	55752	11/23/18	P	300	501-55260-300-00	CONTRACT LABOR	424.32	710395	12/07/18
4454	TOP NOTCH PERSONNEL INC	55752	11/23/18	P	300	502-55260-300-00	CONTRACT LABOR	217.60	710395	12/07/18
4454	TOP NOTCH PERSONNEL INC	55754	11/23/18	P	400	501-55260-400-00	CONTRACT LABOR	1,109.76	710395	12/07/18
4454	TOP NOTCH PERSONNEL INC	55754	11/23/18	P	200	501-55260-200-00	CONTRACT LABOR	317.52	710395	12/07/18
4454	TOP NOTCH PERSONNEL INC	55754	11/23/18	P	400	501-55260-400-00	CONTRACT LABOR	247.68	710395	12/07/18
Totals for Check: 710395								9,816.39		
4461	TRACTOR SUPPLY CO	200512172	11/03/18	P	110	100-53220-110-00	ANIMAL FOOD	32.99	710396	12/07/18
Totals for Check: 710396								32.99		
4505	TRINITY RIVER AUTHORITY	AG 1278	12/01/18	P	141	501-58115-141-00	TRA-WATER RIGHTS	670.83	710397	12/07/18
4505	TRINITY RIVER AUTHORITY	DA 224	12/01/18	P	141	501-58115-141-00	TRA-WATER RIGHTS	39,867.00	710397	12/07/18
Totals for Check: 710397								40,537.83		
4545	UNITED RENTALS NORTHWEST INC	163697890-001	11/27/18	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	36.28	710398	12/07/18
Totals for Check: 710398								36.28		
15204	US BANK NATIONAL ASSOC	23765050-NMWTP	11/22/18	P	141	501-52270-141-00	EQUIPMENT RENTAL	166.50	710399	12/07/18
Totals for Check: 710399								166.50		
475	VERIZON WIRELESS	9818226622PZ	11/10/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	37.99	710400	12/07/18
475	VERIZON WIRELESS	9818226622PZ	11/10/18	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	37.99	710400	12/07/18
Totals for Check: 710400								75.98		
475	VERIZON WIRELESS	9818993844-GPS	11/23/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.10	710402	12/07/18
475	VERIZON WIRELESS	9818993844-GPS	11/23/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.01	710402	12/07/18
475	VERIZON WIRELESS	9818993844-GPS	11/23/18	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.01	710402	12/07/18
475	VERIZON WIRELESS	9818993844-GPS	11/23/18	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	42.04	710402	12/07/18
475	VERIZON WIRELESS	9818993844-GPS	11/23/18	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.01	710402	12/07/18
475	VERIZON WIRELESS	9818993844-GPS	11/23/18	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.04	710402	12/07/18
475	VERIZON WIRELESS	9818993844-GPS	11/23/18	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.01	710402	12/07/18
475	VERIZON WIRELESS	9818993844-GPS	11/23/18	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.01	710402	12/07/18
475	VERIZON WIRELESS	9818993844-GPS	11/23/18	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.01	710402	12/07/18
475	VERIZON WIRELESS	9818993844-GPS	11/23/18	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.01	710402	12/07/18
475	VERIZON WIRELESS	9818993844-GPS	11/23/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.01	710402	12/07/18
475	VERIZON WIRELESS	9818993844-GPS	11/23/18	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.01	710402	12/07/18

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475	VERIZON WIRELESS	9818993844-GPS	11/23/18	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	42.04	710402	12/07/18
475	VERIZON WIRELESS	9818993844-GPS	11/23/18	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.02	710402	12/07/18
475	VERIZON WIRELESS	9818993844-GPS	11/23/18	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	21.02	710402	12/07/18
475	VERIZON WIRELESS	9818993844-GPS	11/23/18	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.03	710402	12/07/18
Totals for Check: 710402								420.38		
4770	VITTIERS TRACTOR INC	58429	12/04/18	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	136.00	710403	12/07/18
Totals for Check: 710403								136.00		
4900	WALMART COMMUNITY	11162018	11/16/18	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	190.85	710406	12/07/18
4900	WALMART COMMUNITY	11162018	11/16/18	P	500	201-52420-500-00	PROGRAM COST-DWNTWN TRK/TRT	239.80	710406	12/07/18
4900	WALMART COMMUNITY	11162018	11/16/18	P	500	201-52410-500-00	PROGRAM COST-PUMPKIN PATCH	222.58	710406	12/07/18
4900	WALMART COMMUNITY	11162018	11/16/18	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	195.79	710406	12/07/18
4900	WALMART COMMUNITY	11162018	11/16/18	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	126.66	710406	12/07/18
4900	WALMART COMMUNITY	11162018	11/16/18	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	31.50	710406	12/07/18
4900	WALMART COMMUNITY	11162018	11/16/18	P	215	100-52030-215-00	CLEANING & JANITORIAL	79.71	710406	12/07/18
4900	WALMART COMMUNITY	11162018	11/16/18	P	215	100-53190-215-00	FOOD SUPPLIES	08.16	710406	12/07/18
4900	WALMART COMMUNITY	11162018	11/16/18	P	215	100-53220-215-00	ANIMAL FOOD	40.28	710406	12/07/18
4900	WALMART COMMUNITY	11162018	11/16/18	P	215	100-52030-215-00	CLEANING & JANITORIAL	86.05	710406	12/07/18
4900	WALMART COMMUNITY	11162018	11/16/18	P	215	100-53220-215-00	ANIMAL FOOD	40.28	710406	12/07/18
4900	WALMART COMMUNITY	11162018	11/16/18	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	34.28	710406	12/07/18
4900	WALMART COMMUNITY	11162018	11/16/18	P	410	100-53640-410-00	DECORATION SUPPLIES	26.57	710406	12/07/18
4900	WALMART COMMUNITY	11162018	11/16/18	P	80	100-52010-080-00	OFFICE SUPPLIES	26.71	710406	12/07/18
4900	WALMART COMMUNITY	11162018	11/16/18	P	132	501-52075-132-00	COMMUNICATIONS EQUIPMENT	49.00	710406	12/07/18
4900	WALMART COMMUNITY	11162018	11/16/18	P	215	100-52030-215-00	CLEANING & JANITORIAL	52.43	710406	12/07/18
4900	WALMART COMMUNITY	11162018	11/16/18	P	215	100-52030-215-00	CLEANING & JANITORIAL	155.78	710406	12/07/18
4900	WALMART COMMUNITY	11162018	11/16/18	P	215	100-53190-215-00	FOOD SUPPLIES	03.98	710406	12/07/18
4900	WALMART COMMUNITY	11162018	11/16/18	P	215	100-53220-215-00	ANIMAL FOOD	51.12	710406	12/07/18
4900	WALMART COMMUNITY	11162018	11/16/18	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	78.81	710406	12/07/18
4900	WALMART COMMUNITY	11162018	11/16/18	P	500	201-52420-500-00	PROGRAM COST-DWNTWN TRK/TRT	22.60	710406	12/07/18
Totals for Check: 710406								1,762.94		
4906	WARREN TIRE & WHEEL PROS	17400	11/27/18	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	150.00	710407	12/07/18
4906	WARREN TIRE & WHEEL PROS	17406	11/27/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	175.00	710407	12/07/18
Totals for Check: 710407								325.00		
4628	WINDSTREAM	11282018	11/28/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	252.44	710408	12/07/18
Totals for Check: 710408								252.44		
49650	WITHROW BROTHERS INC	260460	11/07/18	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	65.00	710409	12/07/18
49650	WITHROW BROTHERS INC	260460	11/07/18	P	140	100-54650-140-00	MAINT-MOTOR VEH & HVY EQ	90.00	710409	12/07/18
49650	WITHROW BROTHERS INC	260460	11/07/18	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	180.00	710409	12/07/18
49650	WITHROW BROTHERS INC	260462	11/18/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	180.00	710409	12/07/18
Totals for Check: 710409								515.00		
5108	ZOLL MEDICAL CORPORATION	2780727	11/21/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	300.00	710410	12/07/18
Totals for Check: 710410								300.00		

Begin Date: 12/01/2018 End Date: 12/07/2018

From Amt: .00 To Amt: 99,999,999.99

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1593	COLONIAL PENN LIFE INS CO	17229	12/04/18	P		503-12500-000-00	ACCRUED FEES - DIGITECH	89.29	710411	12/07/18
Totals for Check: 710411								89.29		
2092	JOE MASHEURN	18867	12/04/18	P		503-12500-000-00	ACCRUED FEES - DIGITECH	449.16	710412	12/07/18
Totals for Check: 710412								449.16		
2092	LETICIA HERNANDEZ	7645	12/04/18	P		503-12500-000-00	ACCRUED FEES - DIGITECH	25.00	710413	12/07/18
Totals for Check: 710413								25.00		
Grand Totals:								881,431.96		
***** End of Report *****										