

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

Begin Date: 12/08/2018 End Date: 12/14/2018

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	PR01596	701 12/12/18	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	49,545.39	1471	12/14/18
Totals for Check: 1471								49,545.39		
1660	NAVARRO CREDIT UNION	PR01596	701 12/12/18	P		602-21510-000-00	DUE FOR CREDIT UNION	25,040.80	1472	12/14/18
Totals for Check: 1472								25,040.80		
4215	PAYROLL EFTPS	PR01593-2	11/21/18	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(08.95)	1473	12/14/18
4215	PAYROLL EFTPS	PR01593-2	11/21/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(53.43)	1473	12/14/18
4215	PAYROLL EFTPS	PR01596	701 12/12/18	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	49,773.94	1473	12/14/18
4215	PAYROLL EFTPS	PR01596	701 12/12/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	77,659.84	1473	12/14/18
Totals for Check: 1473								127,371.40		
2139	CHASE CREDIT CARD	11032018	11/03/18	P	500	201-52042-500-00	MISC FURN < \$500	45.00	1480	12/13/18
2139	CHASE CREDIT CARD	11032018	11/03/18	P		100-13160-000-00	DUE FROM STATE	03.71	1480	12/13/18
2139	CHASE CREDIT CARD	11032018	11/03/18	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	29.00	1480	12/13/18
2139	CHASE CREDIT CARD	11032018	11/03/18	P	300	201-55620-300-00	MAINT-DOWNTOWN LIGHTS	3,755.00	1480	12/13/18
2139	CHASE CREDIT CARD	11032018	11/03/18	P	500	201-52042-500-00	MISC FURN < \$500	375.00	1480	12/13/18
2139	CHASE CREDIT CARD	11032018	11/03/18	P	500	201-52042-500-00	MISC FURN < \$500	20.00	1480	12/13/18
2139	CHASE CREDIT CARD	11032018	11/03/18	P		100-13160-000-00	DUE FROM STATE	01.65	1480	12/13/18
2139	CHASE CREDIT CARD	11032018	11/03/18	P	500	201-52420-500-00	PROGRAM COST-DWNTOWN TRK/TRI	110.00	1480	12/13/18
2139	CHASE CREDIT CARD	11032018	11/03/18	P	500	201-52042-500-00	MISC FURN < \$500	505.87	1480	12/13/18
2139	CHASE CREDIT CARD	11032018	11/03/18	P	300	201-52042-300-00	MISC FURN < \$500	505.86	1480	12/13/18
2139	CHASE CREDIT CARD	11032018	11/03/18	P	300	201-53550-300-00	EVENT SUPPLIES	20.00	1480	12/13/18
2139	CHASE CREDIT CARD	11032018	11/03/18	P		100-13160-000-00	DUE FROM STATE	01.65	1480	12/13/18
2139	CHASE CREDIT CARD	11032018	11/03/18	P	300	201-53820-300-00	OTHER MATERIAL & SUPPLIES	40.99	1480	12/13/18
2139	CHASE CREDIT CARD	11032018	11/03/18	P	540	100-52030-540-00	CLEANING & JANITORIAL	48.45	1480	12/13/18
2139	CHASE CREDIT CARD	11032018	11/03/18	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	99.50	1480	12/13/18
2139	CHASE CREDIT CARD	11032018	11/03/18	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	07.00	1480	12/13/18
2139	CHASE CREDIT CARD	11032018	11/03/18	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	08.00	1480	12/13/18
2139	CHASE CREDIT CARD	11032018	11/03/18	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	06.00	1480	12/13/18
2139	CHASE CREDIT CARD	11032018	11/03/18	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	08.00	1480	12/13/18
2139	CHASE CREDIT CARD	11032018	11/03/18	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	06.00	1480	12/13/18
2139	CHASE CREDIT CARD	11032018	11/03/18	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	480.00	1480	12/13/18
2139	CHASE CREDIT CARD	11032018	11/03/18	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	14.00	1480	12/13/18
2139	CHASE CREDIT CARD	11032018	11/03/18	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	08.50	1480	12/13/18
2139	CHASE CREDIT CARD	11032018	11/03/18	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	06.00	1480	12/13/18
2139	CHASE CREDIT CARD	11032018	11/03/18	P	300	201-52140-300-00	ADV & LEGAL NOTICES	250.00	1480	12/13/18
2139	CHASE CREDIT CARD	11032018	11/03/18	P	460	100-52270-460-00	EQUIPMENT RENTAL	99.95	1480	12/13/18
2139	CHASE CREDIT CARD	11032018	11/03/18	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	41.09	1480	12/13/18
2139	CHASE CREDIT CARD	11032018	11/03/18	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	111.00	1480	12/13/18
2139	CHASE CREDIT CARD	11032018	11/03/18	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	10.00	1480	12/13/18
2139	CHASE CREDIT CARD	11032018	11/03/18	P	100	212-52135-100-00	DUE & SUBSCRIPTIONS	420.00	1480	12/13/18
2139	CHASE CREDIT CARD	11032018	11/03/18	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	01.00	1480	12/13/18
2139	CHASE CREDIT CARD	11032018	11/03/18	P	460	100-52010-460-00	OFFICE SUPPLIES	51.99	1480	12/13/18
2139	CHASE CREDIT CARD	11032018	11/03/18	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	219.31	1480	12/13/18
2139	CHASE CREDIT CARD	11032018	11/03/18	P		100-13160-000-00	DUE FROM STATE	17.54	1480	12/13/18
2139	CHASE CREDIT CARD	11032018	11/03/18	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	08.50	1480	12/13/18

Begin Date: 12/08/2018 End Date: 12/14/2018

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
2139	CHASE CREDIT CARD	11032018	11/03/18	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	200.00	1480	12/13/18
2139	CHASE CREDIT CARD	11032018	11/03/18	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	33.00	1480	12/13/18
2139	CHASE CREDIT CARD	11032018	11/03/18	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	25.00	1480	12/13/18
2139	CHASE CREDIT CARD	11032018	11/03/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	399.00	1480	12/13/18
2139	CHASE CREDIT CARD	11032018	11/03/18	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	250.00	1480	12/13/18
2139	CHASE CREDIT CARD	11032018	11/03/18	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	250.00	1480	12/13/18
2139	CHASE CREDIT CARD	11032018	11/03/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	87.17	1480	12/13/18
2139	CHASE CREDIT CARD	11032018	11/03/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	87.17	1480	12/13/18
2139	CHASE CREDIT CARD	11032018	11/03/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	348.68	1480	12/13/18
2139	CHASE CREDIT CARD	11032018	11/03/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	325.00	1480	12/13/18
2139	CHASE CREDIT CARD	11032018	11/03/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	348.68	1480	12/13/18
2139	CHASE CREDIT CARD	11032018	11/03/18	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	995.91	1480	12/13/18
2139	CHASE CREDIT CARD	11032018	11/03/18	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	128.00	1480	12/13/18
2139	CHASE CREDIT CARD	11032018	11/03/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	56.49	1480	12/13/18
2139	CHASE CREDIT CARD	11032018	11/03/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	76.94	1480	12/13/18
2139	CHASE CREDIT CARD	11032018	11/03/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	383.22	1480	12/13/18
2139	CHASE CREDIT CARD	11032018	11/03/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	63.87	1480	12/13/18
2139	CHASE CREDIT CARD	11032018	11/03/18	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,401.75	1480	12/13/18
2139	CHASE CREDIT CARD	11032018	11/03/18	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	187.60	1480	12/13/18
2139	CHASE CREDIT CARD	11032018	11/03/18	P	110	100-52010-110-00	OFFICE SUPPLIES	61.33	1480	12/13/18
2139	CHASE CREDIT CARD	11032018	11/03/18	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	67.99	1480	12/13/18
2139	CHASE CREDIT CARD	11032018	11/03/18	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	413.98	1480	12/13/18
2139	CHASE CREDIT CARD	11032018	11/03/18	P	110	100-51910-110-00	POLICE-SPECIAL OPER/TACTICAL	19.99	1480	12/13/18
2139	CHASE CREDIT CARD	11032018	11/03/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	337.24	1480	12/13/18
2139	CHASE CREDIT CARD	11032018-1	11/03/18	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	2,193.80	1480	12/13/18
Totals for Check: 1480								16,076.37		
5501	4S INVESTMENT CLUB	231497	12/04/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,129.30	710414	12/14/18
Totals for Check: 710414								1,129.30		
1117	ACME AUTO LEASING LLC	18120525	12/01/18	P	110	100-52270-110-00	EQUIPMENT RENTAL	649.60	710415	12/14/18
1117	ACME AUTO LEASING LLC	18120525	12/01/18	P	110	100-52270-110-00	EQUIPMENT RENTAL	707.46	710415	12/14/18
Totals for Check: 710415								1,357.06		
1120	ADP SCREENING & SELECTION	1126042-11-2018	12/03/18	P	50	100-55010-050-00	GEN SVCS-OTHER	249.43	710416	12/14/18
Totals for Check: 710416								249.43		
10212	ADVOCACY CENTER FOR CRIME	18-22032	11/20/18	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	1,056.00	710417	12/14/18
10212	ADVOCACY CENTER FOR CRIME	18-22032B	11/20/18	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	1,076.00	710417	12/14/18
Totals for Check: 710417								2,132.00		
11081	AIR MAC	0101671-IN	11/28/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	745.00	710418	12/14/18
Totals for Check: 710418								745.00		
4107	ALICIA JEAN ANDREWS	3830	09/26/18	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	100.00	710419	12/14/18
4107	ALICIA JEAN ANDREWS	3895	11/20/18	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	291.49	710419	12/14/18
Totals for Check: 710419								391.49		

Begin Date: 12/08/2018 End Date: 12/14/2018

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
1147	AMERICAN FIDELITY ASSURANCE	B830757	11/26/18	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	13,617.74	710420	12/14/18
Totals for Check: 710420								13,617.74		
23052	ANTHONY D NEWSOME	202475	11/30/18	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	132.07	710421	12/14/18
Totals for Check: 710421								132.07		
1151	ARROW INTERNATIONAL INC	9500766812	11/29/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	562.50	710422	12/14/18
Totals for Check: 710422								562.50		
4239	AT&T LONG DISTANCE	12042018	12/04/18	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	11.16	710423	12/14/18
4239	AT&T LONG DISTANCE	12042018	12/04/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	40.46	710423	12/14/18
Totals for Check: 710423								51.62		
10981	ATWOOD DISTRIBUTING LP	4080	12/05/18	P	330	100-53310-330-00	UNIFORM SUPPLIES	39.99	710425	12/14/18
10981	ATWOOD DISTRIBUTING LP	4079	12/05/18	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	23.46	710425	12/14/18
10981	ATWOOD DISTRIBUTING LP	4044	11/09/18	P	141	501-53310-141-00	UNIFORM SUPPLIES	69.99	710425	12/14/18
10981	ATWOOD DISTRIBUTING LP	4070	11/29/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	117.97	710425	12/14/18
10981	ATWOOD DISTRIBUTING LP	4070	11/29/18	P	141	501-52030-141-00	CLEANING & JANITORIAL	36.96	710425	12/14/18
10981	ATWOOD DISTRIBUTING LP	4070	11/29/18	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	14.98	710425	12/14/18
10981	ATWOOD DISTRIBUTING LP	4036	11/06/18	P	330	100-53310-330-00	UNIFORM SUPPLIES	214.92	710425	12/14/18
10981	ATWOOD DISTRIBUTING LP	4037	11/06/18	P	300	502-53310-300-00	UNIFORM SUPPLIES	125.00	710425	12/14/18
10981	ATWOOD DISTRIBUTING LP	4055	11/17/18	P	300	502-53310-300-00	UNIFORM SUPPLIES	(30.00)	710425	12/14/18
10981	ATWOOD DISTRIBUTING LP	4086	12/10/18	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	31.96	710425	12/14/18
Totals for Check: 710425								645.23		
1237	B&W TIRE & TOWING	1152	11/24/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	150.00	710426	12/14/18
Totals for Check: 710426								150.00		
546	BAIN PAPER COMPANY	382802	10/12/18	P	215	100-52030-215-00	CLEANING & JANITORIAL	307.40	710427	12/14/18
Totals for Check: 710427								307.40		
1229	BG STAFFING	82498	12/02/18	P	110	100-55260-110-00	CONTRACT LABOR	133.00	710428	12/14/18
1229	BG STAFFING	82498	12/02/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	710428	12/14/18
1229	BG STAFFING	82498	12/02/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	710428	12/14/18
1229	BG STAFFING	82498	12/02/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	710428	12/14/18
1229	BG STAFFING	82498	12/02/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	710428	12/14/18
1229	BG STAFFING	82499	12/02/18	P	50	100-55260-050-00	CONTRACT LABOR	383.04	710428	12/14/18
1229	BG STAFFING	84500	12/02/18	P	400	501-55260-400-00	CONTRACT LABOR	709.56	710428	12/14/18
Totals for Check: 710428								1,784.40		
1285	BIG H TIRE SERVICE, INC.	169766	11/01/18	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	07.00	710429	12/14/18
1285	BIG H TIRE SERVICE, INC.	169812	11/08/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	50.00	710429	12/14/18
1285	BIG H TIRE SERVICE, INC.	169841	11/14/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	710429	12/14/18
1285	BIG H TIRE SERVICE, INC.	169920	11/30/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	50.00	710429	12/14/18
1285	BIG H TIRE SERVICE, INC.	169907	11/29/18	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	308.00	710429	12/14/18
1285	BIG H TIRE SERVICE, INC.	169835	11/13/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	710429	12/14/18
Totals for Check: 710429								427.00		

Begin Date: 12/08/2018 End Date: 12/14/2018

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
1360	BIOMEDICAL WASTE SOLUTIONS LLC	168486	11/30/18	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	60.50	710430	12/14/18
Totals for Check: 710430								60.50		
1446	BRINSON POWERSPORTS LLC	40725	11/29/18	P		100-12560-000-00	OTHER REC-EMPL/GUNS	784.77	710431	12/14/18
Totals for Check: 710431								784.77		
1361	BUTLER UTILITIES INC	99354	12/01/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,400.00	710433	12/14/18
1361	BUTLER UTILITIES INC	99354	12/01/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	400.00	710433	12/14/18
1361	BUTLER UTILITIES INC	99355	12/01/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	710433	12/14/18
1361	BUTLER UTILITIES INC	99356	12/01/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,700.00	710433	12/14/18
1361	BUTLER UTILITIES INC	99357	12/01/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,000.00	710433	12/14/18
1361	BUTLER UTILITIES INC	99357	12/01/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	800.00	710433	12/14/18
1361	BUTLER UTILITIES INC	99359	12/01/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,600.00	710433	12/14/18
1361	BUTLER UTILITIES INC	99360	12/01/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,100.00	710433	12/14/18
1361	BUTLER UTILITIES INC	99361	12/01/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	710433	12/14/18
1361	BUTLER UTILITIES INC	99362	12/01/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,100.00	710433	12/14/18
1361	BUTLER UTILITIES INC	99362	12/01/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	700.00	710433	12/14/18
Totals for Check: 710433								13,500.00		
1435	CALDWELL COUNTRY CHEVROLET	K1128013	11/27/18	P	200	341-58865-200-00	CAP EXP-MOTOR VEH & EQUIPMENT	33,912.00	710434	12/14/18
Totals for Check: 710434								33,912.00		
1499	CASCO INDUSTRIES, INC.	201629	12/03/18	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	336.00	710435	12/14/18
1499	CASCO INDUSTRIES, INC.	201629	12/03/18	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	231.00	710435	12/14/18
1499	CASCO INDUSTRIES, INC.	201629	12/03/18	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	534.00	710435	12/14/18
Totals for Check: 710435								1,101.00		
13	CAVALLO ENERGY TEXAS LLC	NOV 2018	12/06/18	P	110	100-56010-110-00	UTIL-ELECTRICAL	11.64	710441	12/14/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2018	12/06/18	P	120	100-56010-120-00	UTIL-ELECTRICAL	626.22	710441	12/14/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2018	12/06/18	P	215	100-56010-215-00	UTIL-ELECTRICAL	299.97	710441	12/14/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2018	12/06/18	P	410	100-56010-410-00	UTIL-ELECTRICAL	6,299.18	710441	12/14/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2018	12/06/18	P	420	100-56010-420-00	UTIL-ELECTRICAL	805.40	710441	12/14/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2018	12/06/18	P	430	100-56010-430-00	UTIL-ELECTRICAL	222.24	710441	12/14/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2018	12/06/18	P	450	100-56010-450-00	UTIL-ELECTRICAL	228.94	710441	12/14/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2018	12/06/18	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,250.95	710441	12/14/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2018	12/06/18	P	510	100-56010-510-00	UTIL-ELECTRICAL	305.71	710441	12/14/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2018	12/06/18	P	530	100-56010-530-00	UTIL-ELECTRICAL	639.50	710441	12/14/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2018	12/06/18	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,359.76	710441	12/14/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2018	12/06/18	P	910	100-56010-910-00-180011	UTIL-ELECTRICAL	867.28	710441	12/14/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2018	12/06/18	P	330	100-56885-330-00	UTIL-STREET LIGHTS	22,215.29	710441	12/14/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2018	12/06/18	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	08.12	710441	12/14/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2018	12/06/18	P	200	201-56010-200-00	UTIL-ELECTRICAL	122.03	710441	12/14/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2018	12/06/18	P	300	201-56010-300-00	UTIL-ELECTRICAL	256.44	710441	12/14/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2018	12/06/18	P	500	201-56010-500-00	UTIL-ELECTRICAL	562.33	710441	12/14/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2018	12/06/18	P	100	202-56010-100-00	UTIL-ELECTRICAL	413.89	710441	12/14/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2018	12/06/18	P	490	203-56010-490-00	UTIL-ELECTRICAL	08.12	710441	12/14/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2018	12/06/18	P	910	212-56010-910-00	UTIL-ELECTRICAL	170.46	710441	12/14/18

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

Begin Date: 12/08/2018 End Date: 12/14/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
13	CAVALLO ENERGY TEXAS LLC	NOV 2018	12/06/18	P	100	222-56010-100-00	UTIL-ELECTRICAL	319.11	710441	12/14/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2018	12/06/18	P	131	501-56010-131-00	UTIL-ELECTRICAL	971.31	710441	12/14/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2018	12/06/18	P	132	501-56010-132-00	UTIL-ELECTRICAL	17,792.74	710441	12/14/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2018	12/06/18	P	133	501-56010-133-01	UTIL-ELECTRICAL	76.95	710441	12/14/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2018	12/06/18	P	133	501-56010-133-02	UTIL-ELECTRICAL	61.28	710441	12/14/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2018	12/06/18	P	133	501-56010-133-03	UTIL-ELECTRICAL	525.47	710441	12/14/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2018	12/06/18	P	133	501-56010-133-04	UTIL-ELECTRICAL	19.64	710441	12/14/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2018	12/06/18	P	133	501-56010-133-05	UTIL-ELECTRICAL	39.81	710441	12/14/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2018	12/06/18	P	133	501-56010-133-06	UTIL-ELECTRICAL	09.30	710441	12/14/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2018	12/06/18	P	133	501-56010-133-07	UTIL-ELECTRICAL	21.18	710441	12/14/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2018	12/06/18	P	133	501-56010-133-08	UTIL-ELECTRICAL	25.39	710441	12/14/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2018	12/06/18	P	133	501-56010-133-09	UTIL-ELECTRICAL	30.41	710441	12/14/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2018	12/06/18	P	133	501-56010-133-11	UTIL-ELECTRICAL	13.20	710441	12/14/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2018	12/06/18	P	133	501-56010-133-12	UTIL-ELECTRICAL	35.45	710441	12/14/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2018	12/06/18	P	133	501-56010-133-13	UTIL-ELECTRICAL	559.54	710441	12/14/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2018	12/06/18	P	133	501-56010-133-14	UTIL-ELECTRICAL	12.33	710441	12/14/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2018	12/06/18	P	133	501-56010-133-15	UTIL-ELECTRICAL	23.02	710441	12/14/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2018	12/06/18	P	133	501-56010-133-16	UTIL-ELECTRICAL	13.29	710441	12/14/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2018	12/06/18	P	133	501-56010-133-17	UTIL-ELECTRICAL	20.76	710441	12/14/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2018	12/06/18	P	133	501-56010-133-18	UTIL-ELECTRICAL	122.65	710441	12/14/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2018	12/06/18	P	133	501-56010-133-19	UTIL-ELECTRICAL	327.36	710441	12/14/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2018	12/06/18	P	133	501-56010-133-20	UTIL-ELECTRICAL	535.86	710441	12/14/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2018	12/06/18	P	133	501-56010-133-21	UTIL-ELECTRICAL	119.48	710441	12/14/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2018	12/06/18	P	133	501-56010-133-22	UTIL-ELECTRICAL	12.54	710441	12/14/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2018	12/06/18	P	141	501-56010-141-00	UTIL-ELECTRICAL	9,604.12	710441	12/14/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2018	12/06/18	P	142	501-56010-142-00	UTIL-ELECTRICAL	3,052.70	710441	12/14/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2018	12/06/18	P	143	501-56010-143-00	UTIL-ELECTRICAL	08.12	710441	12/14/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2018	12/06/18	P	143	501-56010-143-01	UTIL-ELECTRICAL	77.50	710441	12/14/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2018	12/06/18	P	143	501-56010-143-02	UTIL-ELECTRICAL	09.04	710441	12/14/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2018	12/06/18	P	143	501-56010-143-03	UTIL-ELECTRICAL	12.57	710441	12/14/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2018	12/06/18	P	143	501-56010-143-04	UTIL-ELECTRICAL	13.07	710441	12/14/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2018	12/06/18	P	143	501-56010-143-05	UTIL-ELECTRICAL	1,194.58	710441	12/14/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2018	12/06/18	P	143	501-56010-143-06	UTIL-ELECTRICAL	5,805.30	710441	12/14/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2018	12/06/18	P	143	501-56010-143-12	UTIL-ELECTRICAL	606.61	710441	12/14/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2018	12/06/18	P	143	501-56010-143-13	UTIL-ELECTRICAL	16.01	710441	12/14/18
13	CAVALLO ENERGY TEXAS LLC	NOV 2018	12/06/18	P	100	502-56010-100-00	UTIL-ELECTRICAL	877.99	710441	12/14/18
Totals for Check: 710441								81,639.15		
1517	CHAMELEON INDUSTRIES, INC.	1225357	10/29/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,797.56	710442	12/14/18
1517	CHAMELEON INDUSTRIES, INC.	1225410	11/09/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,676.72	710442	12/14/18
1517	CHAMELEON INDUSTRIES, INC.	1225511	11/28/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,495.46	710442	12/14/18
1517	CHAMELEON INDUSTRIES, INC.	1225456	11/19/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,324.50	710442	12/14/18
1517	CHAMELEON INDUSTRIES, INC.	1225455	11/19/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,490.90	710442	12/14/18
1517	CHAMELEON INDUSTRIES, INC.	1225528	12/04/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,415.66	710442	12/14/18
Totals for Check: 710442								17,200.80		
269	CHIEF SUPPLY CORPORATION	119655	11/15/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	79.50	710443	12/14/18

Begin Date: 12/08/2018 End Date: 12/14/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 710443								79.50		
1	CHRIS NEIMAN	12102018	12/10/18	P		100-43715-000-00	VARIANCE APP - BOA	75.00	710444	12/14/18
Totals for Check: 710444								75.00		
1550	CITY ELECTRIC	27050	11/29/18	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	745.26	710445	12/14/18
Totals for Check: 710445								745.26		
15751	COBAN TECHNOLOGIES INC	19367	12/06/18	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	145.00	710446	12/14/18
Totals for Check: 710446								145.00		
338	CORE & MAIN LP	J817810	12/03/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	484.08	710447	12/14/18
338	CORE & MAIN LP	J863132	12/03/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	595.89	710447	12/14/18
338	CORE & MAIN LP	J863166	12/03/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,879.88	710447	12/14/18
338	CORE & MAIN LP	J863266	12/03/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	5,214.20	710447	12/14/18
338	CORE & MAIN LP	J811946	11/21/18	P	142	501-58995-142-00-190001	CAP EXP- #2 TURBINE PMP & MIR	2,605.00	710447	12/14/18
Totals for Check: 710447								11,779.05		
1615	CORSICANA CHAMBER OF COMMERCE	10003889	12/01/18	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	720.00	710448	12/14/18
Totals for Check: 710448								720.00		
1668	CORSICANA NAPA AUTO PARTS	75641	09/13/18	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	43.99	710449	12/14/18
1668	CORSICANA NAPA AUTO PARTS	77109	11/26/18	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	65.18	710449	12/14/18
1668	CORSICANA NAPA AUTO PARTS	77210	11/30/18	P	500	201-53820-500-00	OTHER MATERIAL & SUPPLIES	04.89	710449	12/14/18
1668	CORSICANA NAPA AUTO PARTS	77238	12/03/18	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	15.67	710449	12/14/18
1668	CORSICANA NAPA AUTO PARTS	76126	10/04/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	03.73	710449	12/14/18
1668	CORSICANA NAPA AUTO PARTS	77247	12/03/18	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	97.77	710449	12/14/18
1668	CORSICANA NAPA AUTO PARTS	77321	12/07/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	162.95	710449	12/14/18
1668	CORSICANA NAPA AUTO PARTS	75637	09/13/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	62.15	710449	12/14/18
1668	CORSICANA NAPA AUTO PARTS	76565	10/26/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	50.32	710449	12/14/18
Totals for Check: 710449								506.65		
1866	COUNTY ELECTRIC	113314	12/06/18	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	675.20	710450	12/14/18
Totals for Check: 710450								675.20		
1414	CRUZ RUIZ	1520	12/10/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,890.00	710451	12/14/18
1414	CRUZ RUIZ	1520	12/10/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,350.00	710451	12/14/18
1414	CRUZ RUIZ	1520	12/10/18	P	143	501-54170-143-00	MAINTENANCE-DIST/COLL SYS	1,215.00	710451	12/14/18
Totals for Check: 710451								4,455.00		
1515	CIEM	11601	12/04/18	P	132	501-52010-132-00	OFFICE SUPPLIES	190.50	710452	12/14/18
Totals for Check: 710452								190.50		
1722	CUSTOM T'S	13683	11/07/18	P	200	501-53310-200-00	UNIFORM SUPPLIES	171.30	710453	12/14/18
1722	CUSTOM T'S	13683	11/07/18	P	330	100-53310-330-00	UNIFORM SUPPLIES	79.75	710453	12/14/18
1722	CUSTOM T'S	13683	11/07/18	P	300	502-53310-300-00	UNIFORM SUPPLIES	297.20	710453	12/14/18
Totals for Check: 710453								548.25		

Begin Date: 12/08/2018 End Date: 12/14/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1576	DAVID CAMPOS	1549	11/27/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	633.50	710454	12/14/18
1576	DAVID CAMPOS	1546	11/21/18	P	541	327-58995-541-00-180017	CAP EXP- MAINT PROJECTS	14,300.00	710454	12/14/18
Totals for Check: 710454								14,933.50		
1878	DELL	10284546159	12/05/18	P	310	100-52041-310-00	MISC TOOLS & EQPT <\$500	278.71	710455	12/14/18
Totals for Check: 710455								278.71		
11221	DENNIS SEARCEY	16029	11/28/18	P	910	100-55680-910-00-180011	MAINT-BUILDINGS & GROUNDS	580.00	710456	12/14/18
Totals for Check: 710456								580.00		
3799	E ANN WYLIE	10385	12/01/18	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	92.62	710457	12/14/18
3799	E ANN WYLIE	10384	12/01/18	P	200	501-52020-200-00	POSTAGE & SHIPPING	23.15	710457	12/14/18
3799	E ANN WYLIE	10384	12/01/18	P	100	202-52020-100-00	POSTAGE & SHIPPING	102.94	710457	12/14/18
Totals for Check: 710457								218.71		
2059	ELLIOTT ELECT SUPPLY INC	31-45225-01	11/28/18	P	133	501-54190-133-18	MAINT-SEWER TRIMNT PLNTS & LFT	797.10	710458	12/14/18
2059	ELLIOTT ELECT SUPPLY INC	31-48008-01	11/23/18	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	255.47	710458	12/14/18
2059	ELLIOTT ELECT SUPPLY INC	31-48302-01	11/28/18	P	541	327-58995-541-00-180017	CAP EXP- MAINT PROJECTS	70.95	710458	12/14/18
Totals for Check: 710458								1,123.52		
46381	EWT HOLDINGS III CORP	903795436	11/28/18	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	507.96	710459	12/14/18
46381	EWT HOLDINGS III CORP	903795437	11/28/18	P	141	501-55610-141-00	CONTRACTED SERVICES-OTHER	313.96	710459	12/14/18
Totals for Check: 710459								821.92		
2157	FARMERS EXTERMINATORS	93107	11/07/18	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	725.00	710460	12/14/18
2157	FARMERS EXTERMINATORS	92702	11/25/18	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	58.00	710460	12/14/18
2157	FARMERS EXTERMINATORS	92736	11/26/18	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	111.00	710460	12/14/18
2157	FARMERS EXTERMINATORS	93108	11/16/18	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	525.00	710460	12/14/18
Totals for Check: 710460								1,419.00		
2173	FERGUSON WATERWORKS #788	993311	12/03/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CUMPS	1,738.14	710461	12/14/18
Totals for Check: 710461								1,738.14		
2910	GABRIEL OVALLE	5832	08/27/18	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	354.00	710462	12/14/18
Totals for Check: 710462								354.00		
14341	GARY CAMPOZ	422	12/10/18	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	2,525.15	710463	12/14/18
Totals for Check: 710463								2,525.15		
25971	GARY N HOLLOWAY	616	11/27/18	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	774.00	710464	12/14/18
25971	GARY N HOLLOWAY	621	12/03/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	646.00	710464	12/14/18
Totals for Check: 710464								1,420.00		
2340	GILFILLIAN INC	124717	12/06/18	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	17.97	710465	12/14/18
2340	GILFILLIAN INC	124524	11/27/18	P	410	100-53640-410-00	DECORATION SUPPLIES	13.96	710465	12/14/18
2340	GILFILLIAN INC	124716	12/06/18	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	32.00	710465	12/14/18
2340	GILFILLIAN INC	124649	12/03/18	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	11.99	710465	12/14/18

Begin Date: 12/08/2018 End Date: 12/14/2018

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
Totals for Check: 710465								75.92		
2364	GRAINGER	9945849272	10/25/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	137.67	710466	12/14/18
2364	GRAINGER	9954064797	11/02/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	65.34	710466	12/14/18
2364	GRAINGER	9007987945	11/16/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	529.51	710466	12/14/18
Totals for Check: 710466								732.52		
2301	GT DISTRIBUTORS, INC.	0686820	12/05/18	P	110	100-53310-110-00	UNIFORM SUPPLIES	536.21	710467	12/14/18
Totals for Check: 710467								536.21		
15205	HAYDAY INC	159297-001	11/29/18	P	300	201-52015-300-00	PRINTING	100.00	710468	12/14/18
15205	HAYDAY INC	159198-001	11/15/18	P	500	201-52440-500-00	PROGRAM COSTS-SM BUS SATURDAY	267.55	710468	12/14/18
Totals for Check: 710468								367.55		
2486	HEB GROCERY COMPANY LP	023743	10/31/18	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	74.85	710470	12/14/18
2486	HEB GROCERY COMPANY LP	030435	11/02/18	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	31.92	710470	12/14/18
2486	HEB GROCERY COMPANY LP	030435	11/02/18	P	120	100-53190-120-00	FOOD SUPPLIES	59.84	710470	12/14/18
2486	HEB GROCERY COMPANY LP	030435	11/02/18	P	120	100-52010-120-00	OFFICE SUPPLIES	37.90	710470	12/14/18
2486	HEB GROCERY COMPANY LP	073689	11/15/18	P	130	100-53190-130-00	FOOD SUPPLIES	22.86	710470	12/14/18
2486	HEB GROCERY COMPANY LP	093755	11/20/18	P	120	100-53190-120-00	FOOD SUPPLIES	24.26	710470	12/14/18
2486	HEB GROCERY COMPANY LP	027516	11/01/18	P	110	100-53190-110-00	FOOD SUPPLIES	85.62	710470	12/14/18
2486	HEB GROCERY COMPANY LP	016273	11/27/18	P	110	100-53190-110-00	FOOD SUPPLIES	78.46	710470	12/14/18
2486	HEB GROCERY COMPANY LP	093831	11/20/18	P	430	100-53190-430-00	FOOD SUPPLIES	22.32	710470	12/14/18
2486	HEB GROCERY COMPANY LP	093831	11/20/18	P	430	100-52030-430-00	CLEANING & JANITORIAL	16.93	710470	12/14/18
2486	HEB GROCERY COMPANY LP	014193	11/27/18	P	430	100-53190-430-00	FOOD SUPPLIES	09.66	710470	12/14/18
2486	HEB GROCERY COMPANY LP	014193	11/27/18	P	430	100-52030-430-00	CLEANING & JANITORIAL	14.74	710470	12/14/18
2486	HEB GROCERY COMPANY LP	095823	11/21/18	P	330	100-52165-330-00	PUBLIC & EMPLEE RELATIONS	33.71	710470	12/14/18
2486	HEB GROCERY COMPANY LP	096069	11/21/18	P	330	100-52165-330-00	PUBLIC & EMPLEE RELATIONS	05.68	710470	12/14/18
2486	HEB GROCERY COMPANY LP	022627	10/31/18	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	38.51	710470	12/14/18
2486	HEB GROCERY COMPANY LP	020750	10/30/18	P	500	201-52420-500-00	PROGRAM COST-DWNTWN TRK/TRT	53.62	710470	12/14/18
2486	HEB GROCERY COMPANY LP	003059	10/25/18	P	500	201-52410-500-00	PROGRAM COST-PUMPKIN PATCH	137.76	710470	12/14/18
2486	HEB GROCERY COMPANY LP	003875	10/25/18	P	500	201-52410-500-00	PROGRAM COST-PUMPKIN PATCH	58.94	710470	12/14/18
Totals for Check: 710470								807.58		
2520	HOLI TEXAS, LID	WIUI0035056	11/30/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,946.19	710471	12/14/18
2520	HOLI TEXAS, LID	WIUI0019608	12/03/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,099.00	710471	12/14/18
2520	HOLI TEXAS, LID	WIUI0019611	12/03/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	3,253.35	710471	12/14/18
Totals for Check: 710471								8,298.54		
2610	HUFFMAN COMMUNICATIONS	36568	12/07/18	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	41.07	710472	12/14/18
2610	HUFFMAN COMMUNICATIONS	36530	12/01/18	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	710472	12/14/18
2610	HUFFMAN COMMUNICATIONS	36525	11/27/18	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	300.08	710472	12/14/18
Totals for Check: 710472								577.15		
2620	HURRICANE ELECTRIC	12012018	12/01/18	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	24.95	710473	12/14/18
Totals for Check: 710473								24.95		

Begin Date: 12/08/2018 End Date: 12/14/2018

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
2740	IJS-EJS, INC.	150814	12/10/18	P	530	100-52030-530-00	CLEANING & JANITORIAL	144.96	710474	12/14/18
Totals for Check: 710474								144.96		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	458026	12/07/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,586.84	710475	12/14/18
Totals for Check: 710475								1,586.84		
2734	INGRAM LIBRARY SERVICES	12012018	12/01/18	P	460	100-58025-460-00	LIBRARY BOOKS	18.20	710476	12/14/18
Totals for Check: 710476								18.20		
2704	INTERVET INC	241805835	12/04/18	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	125.00	710477	12/14/18
Totals for Check: 710477								125.00		
3856	JAMES M FEARS	99-12283	12/06/18	P	40	232-55680-040-00	MAINT-BUILDINGS & GROUNDS	95.00	710478	12/14/18
Totals for Check: 710478								95.00		
4515	JANET L HENDERSON	I9633	12/04/18	P	110	100-53310-110-00	UNIFORM SUPPLIES	07.00	710479	12/14/18
4515	JANET L HENDERSON	I9666	12/07/18	P	110	100-53310-110-00	UNIFORM SUPPLIES	07.00	710479	12/14/18
Totals for Check: 710479								14.00		
281	JESSE STARKEY	64201	12/11/18	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNIN	3,125.00	710480	12/14/18
Totals for Check: 710480								3,125.00		
10701	JIM FARMER	376	11/26/18	P	350	100-54820-350-00	MAINT-CITY WIDE	742.50	710481	12/14/18
Totals for Check: 710481								742.50		
3661	JMSS LLC	392983	12/06/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	710482	12/14/18
Totals for Check: 710482								21.00		
1320	JOHN BOSWELL	12142018	12/14/18	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	274.37	710483	12/14/18
Totals for Check: 710483								274.37		
2891	JOHNSON LAB & SUPPLY, INC	218808-000	12/07/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	4,673.95	710484	12/14/18
Totals for Check: 710484								4,673.95		
2890	JOHNSON OIL COMPANY	37809	12/06/18	P		100-16010-000-00	INVENTORY-FUEL	8,301.50	710485	12/14/18
2890	JOHNSON OIL COMPANY	37809	12/06/18	P		100-16010-000-00	INVENTORY-FUEL	7,091.99	710485	12/14/18
2890	JOHNSON OIL COMPANY	37363	11/16/18	P		100-16010-000-00	INVENTORY-FUEL	9,223.55	710485	12/14/18
2890	JOHNSON OIL COMPANY	37363	11/16/18	P		100-16010-000-00	INVENTORY-FUEL	6,785.05	710485	12/14/18
2890	JOHNSON OIL COMPANY	3914	12/05/18	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	76.50	710485	12/14/18
Totals for Check: 710485								31,478.59		
28636	JT WILLIAMS CONST LLC	49593	11/26/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	710488	12/14/18
28636	JT WILLIAMS CONST LLC	49594	11/26/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	815.50	710488	12/14/18
28636	JT WILLIAMS CONST LLC	49595	11/26/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	710488	12/14/18
28636	JT WILLIAMS CONST LLC	49596	11/26/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	608.00	710488	12/14/18
28636	JT WILLIAMS CONST LLC	49597	11/27/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	710488	12/14/18
28636	JT WILLIAMS CONST LLC	49598	11/27/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	904.50	710488	12/14/18

Begin Date: 12/08/2018 End Date: 12/14/2018

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
28636	JT WILLIAMS CONST LLC	49599	11/27/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	608.00	710488	12/14/18
28636	JT WILLIAMS CONST LLC	49600	11/28/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,036.00	710488	12/14/18
28636	JT WILLIAMS CONST LLC	49601	11/28/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	222.00	710488	12/14/18
28636	JT WILLIAMS CONST LLC	49603	11/28/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	710488	12/14/18
28636	JT WILLIAMS CONST LLC	49604	11/28/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	304.00	710488	12/14/18
28636	JT WILLIAMS CONST LLC	49608	11/29/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,138.50	710488	12/14/18
28636	JT WILLIAMS CONST LLC	49609	11/29/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	402.00	710488	12/14/18
28636	JT WILLIAMS CONST LLC	49610	11/29/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	304.00	710488	12/14/18
28636	JT WILLIAMS CONST LLC	49611	11/29/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	58.00	710488	12/14/18
28636	JT WILLIAMS CONST LLC	49612	11/29/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	87.00	710488	12/14/18
28636	JT WILLIAMS CONST LLC	49613	11/29/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	87.00	710488	12/14/18
28636	JT WILLIAMS CONST LLC	49628	11/30/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,105.50	710488	12/14/18
28636	JT WILLIAMS CONST LLC	49630	11/30/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	689.00	710488	12/14/18
28636	JT WILLIAMS CONST LLC	49631	11/30/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	544.00	710488	12/14/18
Totals for Check: 710488								11,369.00		
270	KEITH'S ACE HARDWARE	54000	11/07/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	16.74	710489	12/14/18
270	KEITH'S ACE HARDWARE	54001	11/07/18	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	60.12	710489	12/14/18
Totals for Check: 710489								76.86		
29351	KNIFE RIVER CORP - SOUTH	679743	11/28/18	P	200	501-52105-200-00	AGGREGATE MATERIAL	400.11	710490	12/14/18
Totals for Check: 710490								400.11		
3034	LANDMARK EARTH SVC, LLC	COR032018	12/07/18	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,983.66	710491	12/14/18
Totals for Check: 710491								2,983.66		
1572	LARRY D CLINE	12012018-1	12/01/18	P	20	100-55220-020-00	PROFESSIONAL SERVICES-OTHER	450.00	710492	12/14/18
1572	LARRY D CLINE	12012018-2	12/01/18	P	20	100-55220-020-00	PROFESSIONAL SERVICES-OTHER	2,777.39	710492	12/14/18
Totals for Check: 710492								3,227.39		
3065	LAW ENFORCEMENT SYS INC	204934	11/29/18	P	210	100-52015-210-00	PRINTING	208.00	710493	12/14/18
Totals for Check: 710493								208.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	104484	11/19/18	P	541	327-58995-541-00-180017	CAP EXP- MAINT PROJECTS	1,400.22	710494	12/14/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	104730	12/04/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	538.01	710494	12/14/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	104729	12/05/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	216.72	710494	12/14/18
Totals for Check: 710494								2,154.95		
534	MARCO CHEMICALS, INC.	56892	12/05/18	P	215	100-52030-215-00	CLEANING & JANITORIAL	348.00	710495	12/14/18
Totals for Check: 710495								348.00		
1388	MARK BRYSON	1636	12/09/18	P	133	501-54190-133-11	MAINT-SEWER TRIMNT PLNTS & LFT	463.26	710496	12/14/18
1388	MARK BRYSON	1637	12/09/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,295.90	710496	12/14/18
Totals for Check: 710496								1,759.16		
3454	MARTIN MARIETTA MATERIALS	24725659	11/30/18	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	624.00	710497	12/14/18
3454	MARTIN MARIETTA MATERIALS	24725664	11/30/18	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	350.00	710497	12/14/18

Begin Date: 12/08/2018 End Date: 12/14/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3454	MARTIN MARIETTA MATERIALS	24725669	11/30/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	339.00	710497	12/14/18
3454	MARTIN MARIETTA MATERIALS	24725661	11/30/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	545.00	710497	12/14/18
Totals for Check: 710497								1,884.00		
3520	MCCOY'S BUILDING SUPPLY	5928792	12/06/18	P	143	501-54170-143-00	MAINTENANCE-DIST/COLL SYS	289.44	710498	12/14/18
3520	MCCOY'S BUILDING SUPPLY	5928851	12/10/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	315.00	710498	12/14/18
3520	MCCOY'S BUILDING SUPPLY	5928870	12/10/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	315.00	710498	12/14/18
Totals for Check: 710498								919.44		
35041	MCCREARY, VESELKA, BRAGG &	181651	12/10/18	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	179.41	710499	12/14/18
35041	MCCREARY, VESELKA, BRAGG &	181652	12/10/18	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	387.79	710499	12/14/18
Totals for Check: 710499								567.20		
34372	MEDICAL SURGICAL & COMPCARE	11040	11/16/18	P	300	501-55100-300-00	MEDICAL & PHYCH SERVICES	243.00	710500	12/14/18
34372	MEDICAL SURGICAL & COMPCARE	11096	11/23/18	P	100	502-55100-100-00	MEDICAL & PHYCH SERVICES	27.90	710500	12/14/18
Totals for Check: 710500								270.90		
34021	MERCURY MEDICAL	918291	11/29/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	660.00	710501	12/14/18
34021	MERCURY MEDICAL	917371	11/23/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	356.33	710501	12/14/18
34021	MERCURY MEDICAL	917251	11/21/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	343.09	710501	12/14/18
Totals for Check: 710501								1,359.42		
4095	MITCHELL SIMON	7210	12/07/18	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	7,165.40	710502	12/14/18
4095	MITCHELL SIMON	7211	12/07/18	P	200	501-54170-200-02-180006	MAINTENANCE-DIST/COLL SYS	1,783.25	710502	12/14/18
Totals for Check: 710502								8,948.65		
257	MOORE & MOSES CO	75922	12/07/18	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	07.00	710503	12/14/18
257	MOORE & MOSES CO	75940	12/10/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	710503	12/14/18
257	MOORE & MOSES CO	75897	12/04/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	88.00	710503	12/14/18
257	MOORE & MOSES CO	75939	12/10/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	710503	12/14/18
257	MOORE & MOSES CO	75953	12/10/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	22.00	710503	12/14/18
Totals for Check: 710503								131.00		
34433	MNI VETERINARY SUPPLY CO	14180986	11/30/18	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	100.30	710504	12/14/18
34433	MNI VETERINARY SUPPLY CO	14297050	12/06/18	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	141.74	710504	12/14/18
Totals for Check: 710504								242.04		
3591	NAVARRO COLLEGE	12052018	12/05/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	30.00	710505	12/14/18
Totals for Check: 710505								30.00		
3610	NAVARRO COUNTY CLERK	12142018-1	12/14/18	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	710506	12/14/18
Totals for Check: 710506								26.00		
3610	NAVARRO COUNTY CLERK	12142018-2	12/14/18	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	710507	12/14/18
Totals for Check: 710507								65.00		
3595	NAVARRO COUNTY ELECTRIC COOP	11302018	11/30/18	P	143	501-56010-143-16	UTIL-ELECTRICAL	30.00	710508	12/14/18

Begin Date: 12/08/2018 End Date: 12/14/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3595	NAVARRO COUNTY ELECTRIC COOP	11302018	11/30/18	P	133	501-56010-133-09	UTIL-ELECTRICAL	32.00	710508	12/14/18
3595	NAVARRO COUNTY ELECTRIC COOP	11302018	11/30/18	P	143	501-56010-143-15	UTIL-ELECTRICAL	3,264.00	710508	12/14/18
3595	NAVARRO COUNTY ELECTRIC COOP	11302018	11/30/18	P	143	501-56010-143-15	UTIL-ELECTRICAL	(440.99)	710508	12/14/18
Totals for Check: 710508								2,885.01		
3630	NELSON PROPANE GAS INC	I236690	12/04/18	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	28.50	710509	12/14/18
Totals for Check: 710509								28.50		
3778	O'REILLY AUTO ENTERPRISES LLC	763-364208	11/08/18	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	172.02	710510	12/14/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-364643	11/09/18	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	05.99	710510	12/14/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-364323	11/08/18	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	16.37	710510	12/14/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-374824	12/05/18	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	95.23	710510	12/14/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-372610	11/29/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	03.99	710510	12/14/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-370577	11/24/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	05.99	710510	12/14/18
Totals for Check: 710510								299.59		
3776	OFFICE DEPOT	2251444794	11/26/18	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	235.23	710512	12/14/18
3776	OFFICE DEPOT	2251448506	11/26/18	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	(40.00)	710512	12/14/18
3776	OFFICE DEPOT	2252504216	11/29/18	P	215	100-52010-215-00	OFFICE SUPPLIES	92.10	710512	12/14/18
3776	OFFICE DEPOT	239564375001	11/30/18	P	215	100-52010-215-00	OFFICE SUPPLIES	92.10	710512	12/14/18
3776	OFFICE DEPOT	239261240001	11/29/18	P	110	100-52010-110-00	OFFICE SUPPLIES	55.96	710512	12/14/18
3776	OFFICE DEPOT	236695635001	11/27/18	P	110	100-52010-110-00	OFFICE SUPPLIES	93.72	710512	12/14/18
3776	OFFICE DEPOT	2248599886	11/15/18	P	120	501-52010-120-00	OFFICE SUPPLIES	753.15	710512	12/14/18
3776	OFFICE DEPOT	2248919566	11/16/18	P	120	501-52010-120-00	OFFICE SUPPLIES	68.70	710512	12/14/18
3776	OFFICE DEPOT	232818568001	11/16/18	P	120	501-52010-120-00	OFFICE SUPPLIES	479.88	710512	12/14/18
3776	OFFICE DEPOT	232818569001	11/16/18	P	120	501-52010-120-00	OFFICE SUPPLIES	331.11	710512	12/14/18
3776	OFFICE DEPOT	238190924001	11/28/18	P	320	100-52010-320-00	OFFICE SUPPLIES	65.99	710512	12/14/18
Totals for Check: 710512								2,227.94		
4161	OLDCASTLE MATERIALS TEXAS INC	200724885	12/06/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,360.68	710513	12/14/18
Totals for Check: 710513								5,360.68		
3765	OLSEN FEED & LAWN	381842	11/30/18	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	165.00	710514	12/14/18
Totals for Check: 710514								165.00		
3785	OWEN HARDWARE INC	4148	12/04/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	09.58	710515	12/14/18
Totals for Check: 710515								09.58		
2029	PACE ANALYTICAL	187578584	11/06/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	710516	12/14/18
2029	PACE ANALYTICAL	187578824	11/12/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	710516	12/14/18
2029	PACE ANALYTICAL	187578865	11/12/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	710516	12/14/18
2029	PACE ANALYTICAL	187579502	11/28/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	710516	12/14/18
2029	PACE ANALYTICAL	187579503	11/28/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	710516	12/14/18
2029	PACE ANALYTICAL	187579504	11/28/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	710516	12/14/18
Totals for Check: 710516								358.50		
4276	PAPPAS TECHNOLOGIES, INC	5082	12/07/18	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	335.00	710517	12/14/18

Begin Date: 12/08/2018 End Date: 12/14/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 710517								335.00		
25051	PATRICK W HAPNER	881446	12/03/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	187.50	710519	12/14/18
25051	PATRICK W HAPNER	881447	12/03/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	487.50	710519	12/14/18
25051	PATRICK W HAPNER	881449	12/04/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	225.00	710519	12/14/18
25051	PATRICK W HAPNER	881445	12/03/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	450.00	710519	12/14/18
25051	PATRICK W HAPNER	881448	12/05/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	710519	12/14/18
25051	PATRICK W HAPNER	81406	12/10/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	710519	12/14/18
25051	PATRICK W HAPNER	81408	12/11/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	710519	12/14/18
25051	PATRICK W HAPNER	81409	12/10/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	750.00	710519	12/14/18
25051	PATRICK W HAPNER	81401	12/06/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	262.50	710519	12/14/18
25051	PATRICK W HAPNER	81403	12/07/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	710519	12/14/18
25051	PATRICK W HAPNER	81404	12/07/18	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	150.00	710519	12/14/18
25051	PATRICK W HAPNER	81405	12/10/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	710519	12/14/18
Totals for Check: 710519								2,775.00		
2581	PAUL HENLEY	12112018	12/11/18	P	120	100-53010-120-00	PHOTO & VIDEO SUPPLIES	572.51	710520	12/14/18
Totals for Check: 710520								572.51		
38200	PEDIGREE TECHNOLOGIES LLC	48024	12/01/18	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	710522	12/14/18
38200	PEDIGREE TECHNOLOGIES LLC	48024	12/01/18	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	81.00	710522	12/14/18
38200	PEDIGREE TECHNOLOGIES LLC	48024	12/01/18	P	140	100-54630-140-00	MAINT-COMP & TELECOM EQPT	27.00	710522	12/14/18
38200	PEDIGREE TECHNOLOGIES LLC	48024	12/01/18	P	320	100-54630-320-00	MAINT-COMP & TELECOM EQPT	54.00	710522	12/14/18
38200	PEDIGREE TECHNOLOGIES LLC	48024	12/01/18	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	162.00	710522	12/14/18
38200	PEDIGREE TECHNOLOGIES LLC	48024	12/01/18	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	27.00	710522	12/14/18
38200	PEDIGREE TECHNOLOGIES LLC	48024	12/01/18	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	710522	12/14/18
38200	PEDIGREE TECHNOLOGIES LLC	48024	12/01/18	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	710522	12/14/18
38200	PEDIGREE TECHNOLOGIES LLC	48024	12/01/18	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	710522	12/14/18
38200	PEDIGREE TECHNOLOGIES LLC	48024	12/01/18	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	81.00	710522	12/14/18
38200	PEDIGREE TECHNOLOGIES LLC	48024	12/01/18	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	710522	12/14/18
38200	PEDIGREE TECHNOLOGIES LLC	48024	12/01/18	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	710522	12/14/18
38200	PEDIGREE TECHNOLOGIES LLC	48024	12/01/18	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	710522	12/14/18
38200	PEDIGREE TECHNOLOGIES LLC	48024	12/01/18	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	162.00	710522	12/14/18
38200	PEDIGREE TECHNOLOGIES LLC	48024	12/01/18	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	710522	12/14/18
38200	PEDIGREE TECHNOLOGIES LLC	48024	12/01/18	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	81.00	710522	12/14/18
38200	PEDIGREE TECHNOLOGIES LLC	48024	12/01/18	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	710522	12/14/18
Totals for Check: 710522								1,674.00		
3924	PRIESTER MELL & NICHOLSON INC	87828	11/28/18	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	384.00	710523	12/14/18
3924	PRIESTER MELL & NICHOLSON INC	87831	11/30/18	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	59.40	710523	12/14/18
Totals for Check: 710523								443.40		
3970	QUALIFICATIONS TARGETS INC	21803783	12/05/18	P	110	100-53670-110-00	ARM & MISC POLICE SUPPLIES	91.00	710524	12/14/18
Totals for Check: 710524								91.00		
399	READY CABLE INC	WAX70023	11/28/18	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	872.10	710525	12/14/18
Totals for Check: 710525								872.10		

Begin Date: 12/08/2018 End Date: 12/14/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3058	REPUBLIC SERVICES #069	0069-000954815	11/30/18	P	200	502-52220-200-00	SANITATION CONTRACT	81,125.02	710526	12/14/18
3058	REPUBLIC SERVICES #069	0069-000954815	11/30/18	P	200	502-52220-200-00	SANITATION CONTRACT	(54.00)	710526	12/14/18
3058	REPUBLIC SERVICES #069	0069-000954815	11/30/18	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,837.49)	710526	12/14/18
Totals for Check: 710526								78,233.53		
1682	ROSS & JOHNSON MORTUARY	12122018	12/12/18	P		203-43190-000-00	CURB & MONUMENT	30.00	710527	12/14/18
Totals for Check: 710527								30.00		
1684	ROTARY CLUB OF CORSICANA	3091-PD	12/04/18	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	180.00	710528	12/14/18
Totals for Check: 710528								180.00		
40623	RUSSELL EDWARD MCMAHON	4238	12/03/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	834.98	710529	12/14/18
40623	RUSSELL EDWARD MCMAHON	4240	12/04/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	98.90	710529	12/14/18
Totals for Check: 710529								933.88		
4173	SANDRA L SHROUT	12102018	12/10/18	P	100	208-55010-100-00	GEN SVCS -- PERFORMERS	300.00	710530	12/14/18
Totals for Check: 710530								300.00		
4210	SMITH PUMP COMPANY INC	SI015483	11/27/18	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	570.00	710531	12/14/18
Totals for Check: 710531								570.00		
4293	SOLID WASTE ASSOC OF N AMERICA	2020-58449	11/01/18	P	100	502-52135-100-00	DUE & SUBSCRIPTIONS	247.00	710532	12/14/18
Totals for Check: 710532								247.00		
4228	SOLUTIONT GEOSCIENCES INC	2040	12/05/18	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	14,150.10	710533	12/14/18
4228	SOLUTIONT GEOSCIENCES INC	2042	12/05/18	P	300	502-55220-300-00	PROFESSIONAL SERVICES-OTHER	393.75	710533	12/14/18
Totals for Check: 710533								14,543.85		
5129	SQUARE ROOT, LLC	5	12/11/18	P	540	100-53640-540-00	DECORATION SUPPLIES	540.00	710534	12/14/18
Totals for Check: 710534								540.00		
4260	STRYKER SALES CORPORATION	2544505 M	11/27/18	P	125	503-54710-125-00	MAINT-MACH & EQUIPMENT	6,818.00	710535	12/14/18
Totals for Check: 710535								6,818.00		
332	TEEX	AP7251277	11/27/18	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	395.00	710536	12/14/18
332	TEEX	AP7251277	11/27/18	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	790.00	710536	12/14/18
Totals for Check: 710536								1,185.00		
4393	TEXAS MUNICIPAL CLERKS ASSOC	12132018	12/13/18	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	100.00	710537	12/14/18
Totals for Check: 710537								100.00		
4400	TMCCP	12142018	12/14/18	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	295.00	710538	12/14/18
Totals for Check: 710538								295.00		
1149	TONY AGUADO	120218	12/08/18	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,075.00	710539	12/14/18
1149	TONY AGUADO	120318	12/08/18	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	400.00	710539	12/14/18
Totals for Check: 710539								6,475.00		

Begin Date: 12/08/2018 End Date: 12/14/2018

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
1149	TONY AGUADO	110118	11/30/18	P	410	100-53640-410-00	DECORATION SUPPLIES	19,000.00	710540	12/14/18
Totals for Check: 710540								19,000.00		
4454	TOP NOTCH PERSONNEL INC	55813	11/30/18	P	215	100-55260-215-00	CONTRACT LABOR	455.60	710542	12/14/18
4454	TOP NOTCH PERSONNEL INC	55813	11/30/18	P	215	100-55260-215-00	CONTRACT LABOR	293.76	710542	12/14/18
4454	TOP NOTCH PERSONNEL INC	55814	11/30/18	P	110	100-55260-110-00	CONTRACT LABOR	266.70	710542	12/14/18
4454	TOP NOTCH PERSONNEL INC	55814	11/30/18	P	110	100-55260-110-00	CONTRACT LABOR	746.76	710542	12/14/18
4454	TOP NOTCH PERSONNEL INC	55815	11/30/18	P	141	501-55260-141-00	CONTRACT LABOR	761.60	710542	12/14/18
4454	TOP NOTCH PERSONNEL INC	55821	11/30/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	710542	12/14/18
4454	TOP NOTCH PERSONNEL INC	55816	11/30/18	P	80	100-55260-080-00	CONTRACT LABOR	1,638.00	710542	12/14/18
4454	TOP NOTCH PERSONNEL INC	55817	11/30/18	P	460	100-55260-460-00	CONTRACT LABOR	185.76	710542	12/14/18
4454	TOP NOTCH PERSONNEL INC	55817	11/30/18	P	460	100-55260-460-00	CONTRACT LABOR	144.48	710542	12/14/18
4454	TOP NOTCH PERSONNEL INC	55818	11/30/18	P	330	100-55260-330-00	CONTRACT LABOR	123.84	710542	12/14/18
4454	TOP NOTCH PERSONNEL INC	55818	11/30/18	P	330	100-55260-330-00	CONTRACT LABOR	247.68	710542	12/14/18
4454	TOP NOTCH PERSONNEL INC	55818	11/30/18	P	330	100-55260-330-00	CONTRACT LABOR	326.40	710542	12/14/18
4454	TOP NOTCH PERSONNEL INC	55819	11/30/18	P	110	100-55260-110-00	CONTRACT LABOR	263.16	710542	12/14/18
4454	TOP NOTCH PERSONNEL INC	55819	11/30/18	P	110	100-55260-110-00	CONTRACT LABOR	309.60	710542	12/14/18
4454	TOP NOTCH PERSONNEL INC	55820	11/30/18	P	300	502-55260-300-00	CONTRACT LABOR	326.40	710542	12/14/18
4454	TOP NOTCH PERSONNEL INC	55822	11/30/18	P	400	501-55260-400-00	CONTRACT LABOR	783.36	710542	12/14/18
4454	TOP NOTCH PERSONNEL INC	55822	11/30/18	P	400	501-55260-400-00	CONTRACT LABOR	247.68	710542	12/14/18
Totals for Check: 710542								7,882.38		
2077	TRAVIS ELLINGTON	12102018	12/10/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	357.66	710543	12/14/18
Totals for Check: 710543								357.66		
4513	TRUCK PARTS & SERVICE INC	35796	12/03/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	77.58	710544	12/14/18
4513	TRUCK PARTS & SERVICE INC	35811	12/04/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	59.56	710544	12/14/18
4513	TRUCK PARTS & SERVICE INC	35869	12/10/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	680.32	710544	12/14/18
4513	TRUCK PARTS & SERVICE INC	35882	12/10/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	08.53	710544	12/14/18
4513	TRUCK PARTS & SERVICE INC	35748	11/29/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	145.72	710544	12/14/18
4513	TRUCK PARTS & SERVICE INC	35892	12/11/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	235.53	710544	12/14/18
4513	TRUCK PARTS & SERVICE INC	35910	12/12/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	121.25	710544	12/14/18
4513	TRUCK PARTS & SERVICE INC	35911	12/12/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(680.32)	710544	12/14/18
4513	TRUCK PARTS & SERVICE INC	35918	12/12/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	04.91	710544	12/14/18
Totals for Check: 710544								653.08		
444	TX SOCIAL SECURITY PROGRAM	12072018	12/07/18	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	35.00	710545	12/14/18
Totals for Check: 710545								35.00		
4545	UNITED RENTALS NORTHWEST INC	163950838-001	12/04/18	P	100	502-53310-100-00	UNIFORM SUPPLIES	63.95	710546	12/14/18
4545	UNITED RENTALS NORTHWEST INC	163667745-001	11/27/18	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	139.32	710546	12/14/18
Totals for Check: 710546								203.27		
15204	US BANK NATIONAL ASSOC	1006100-LAB	10/29/18	P	120	501-54610-120-00	MAINT-OFF EQUIP	1,396.43	710547	12/14/18
Totals for Check: 710547								1,396.43		
15204	US BANK NATIONAL ASSOC	23800263-USM	11/28/18	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	166.52	710548	12/14/18

Begin Date: 12/08/2018 End Date: 12/14/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 710548								166.52		
4988	USA BLUEBOOK	746787	11/27/18	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	168.41	710549	12/14/18
Totals for Check: 710549								168.41		
4780	VULCAN INC	333489	11/30/18	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	435.40	710550	12/14/18
Totals for Check: 710550								435.40		
4882	WACO-MCLENNAN COUNTY LIBRARY	12102018	12/10/18	P	460	100-58025-460-00	LIBRARY BOOKS	20.00	710551	12/14/18
Totals for Check: 710551								20.00		
4984	WISTOL SUPPLY INC	35995	11/29/18	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	150.00	710552	12/14/18
Totals for Check: 710552								150.00		
154	XEROX CORPORATION	095295687	12/01/18	P	110	100-52270-110-00	EQUIPMENT RENTAL	70.26	710553	12/14/18
154	XEROX CORPORATION	095295688	12/01/18	P	110	100-52270-110-00	EQUIPMENT RENTAL	493.90	710553	12/14/18
154	XEROX CORPORATION	095295689	12/01/18	P	110	100-52270-110-00	EQUIPMENT RENTAL	198.56	710553	12/14/18
Totals for Check: 710553								762.72		
5108	ZOLL MEDICAL CORPORATION	2784632	11/30/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	570.00	710554	12/14/18
5108	ZOLL MEDICAL CORPORATION	2785170	11/30/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	321.43	710554	12/14/18
Totals for Check: 710554								891.43		
Grand Totals:								686,582.46		
***** End of Report *****										