

Begin Date: 12/15/2018 End Date: 12/21/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4972	US BANK NATIONAL ASSOC	370997173	11/13/18	P	80	100-52270-080-00	EQUIPMENT RENTAL	395.99	1482	12/21/18
4972	US BANK NATIONAL ASSOC	370997173	11/13/18	P	910	100-52270-910-00	EQUIPMENT RENTAL	424.41	1482	12/21/18
4972	US BANK NATIONAL ASSOC	370997173	11/13/18	P	120	100-52270-120-00	EQUIPMENT RENTAL	326.77	1482	12/21/18
4972	US BANK NATIONAL ASSOC	370997173	11/13/18	P	150	100-52270-150-00	EQUIPMENT RENTAL	226.57	1482	12/21/18
4972	US BANK NATIONAL ASSOC	370997173	11/13/18	P	410	100-52270-410-00	EQUIPMENT RENTAL	226.57	1482	12/21/18
4972	US BANK NATIONAL ASSOC	370997173	11/13/18	P	400	501-52270-400-00	EQUIPMENT RENTAL	302.21	1482	12/21/18
4972	US BANK NATIONAL ASSOC	370997173	11/13/18	P	20	100-52010-020-00	OFFICE SUPPLIES	01.61	1482	12/21/18
4972	US BANK NATIONAL ASSOC	370997173	11/13/18	P	50	100-52010-050-00	OFFICE SUPPLIES	02.06	1482	12/21/18
4972	US BANK NATIONAL ASSOC	370997173	11/13/18	P	60	100-52010-060-00	OFFICE SUPPLIES	00.02	1482	12/21/18
4972	US BANK NATIONAL ASSOC	370997173	11/13/18	P	80	100-52010-080-00	OFFICE SUPPLIES	02.60	1482	12/21/18
4972	US BANK NATIONAL ASSOC	370997173	11/13/18	P	120	100-52010-120-00	OFFICE SUPPLIES	10.06	1482	12/21/18
4972	US BANK NATIONAL ASSOC	370997173	11/13/18	P	140	100-52010-140-00	OFFICE SUPPLIES	00.29	1482	12/21/18
4972	US BANK NATIONAL ASSOC	370997173	11/13/18	P	150	100-52010-150-00	OFFICE SUPPLIES	03.96	1482	12/21/18
4972	US BANK NATIONAL ASSOC	370997173	11/13/18	P	320	100-52010-320-00	OFFICE SUPPLIES	01.40	1482	12/21/18
4972	US BANK NATIONAL ASSOC	370997173	11/13/18	P	330	100-52010-330-00	OFFICE SUPPLIES	00.92	1482	12/21/18
4972	US BANK NATIONAL ASSOC	370997173	11/13/18	P	350	100-52010-350-00	OFFICE SUPPLIES	05.78	1482	12/21/18
4972	US BANK NATIONAL ASSOC	370997173	11/13/18	P	410	100-52010-410-00	OFFICE SUPPLIES	00.37	1482	12/21/18
4972	US BANK NATIONAL ASSOC	370997173	11/13/18	P	120	501-52010-120-00	OFFICE SUPPLIES	00.20	1482	12/21/18
4972	US BANK NATIONAL ASSOC	370997173	11/13/18	P	400	501-52010-400-00	OFFICE SUPPLIES	00.05	1482	12/21/18
Totals for Check: 1482								1,931.84		
15204	US BANK NATIONAL ASSOC	23765049-GNLGY	11/22/18	P	460	100-52270-460-00	EQUIPMENT RENTAL	90.00	1483	12/21/18
Totals for Check: 1483								90.00		
10033	A&A LEADED GLASS INC	2442	12/14/18	P	75	205-55680-075-00	MAINT-BUILDINGS & GROUNDS	850.00	710555	12/21/18
Totals for Check: 710555								850.00		
1143	ADT US HOLDINGS INC	678899855	11/13/18	P	300	201-55280-300-00	CONTRACT SERVICES	64.40	710556	12/21/18
1143	ADT US HOLDINGS INC	682036632	12/13/18	P	300	201-55280-300-00	CONTRACT SERVICES	64.40	710556	12/21/18
Totals for Check: 710556								128.80		
3062	AIRGAS USA LLC	9958125962	11/30/18	P	420	100-52270-420-00	EQUIPMENT RENTAL	09.08	710557	12/21/18
3062	AIRGAS USA LLC	9083001292	11/30/18	P	125	503-53130-125-00	CHEMICAL SUPPLIES	191.25	710557	12/21/18
3062	AIRGAS USA LLC	9083265800	12/07/18	P	125	503-53130-125-00	CHEMICAL SUPPLIES	104.99	710557	12/21/18
Totals for Check: 710557								305.32		
1010	ALAN PLUMMER ASSOCIATES, INC.	43300	11/30/18	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	5,476.00	710558	12/21/18
Totals for Check: 710558								5,476.00		
1038	ALDINGER COMPANY	R0008082	12/06/18	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	901.00	710559	12/21/18
Totals for Check: 710559								901.00		
1002	ALL TEX UTILITIES LLC	1023	12/03/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,608.00	710560	12/21/18
1002	ALL TEX UTILITIES LLC	1025	12/05/18	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,957.00	710560	12/21/18
1002	ALL TEX UTILITIES LLC	1026	12/06/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	710560	12/21/18
1002	ALL TEX UTILITIES LLC	1027	12/06/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	710560	12/21/18
1002	ALL TEX UTILITIES LLC	1036	12/06/18	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,655.50	710560	12/21/18

Begin Date: 12/15/2018 End Date: 12/21/2018

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
Totals for Check: 710560								5,368.50		
10351	ALPHA TESTING, INC	219951	12/13/18	P	200	343-55610-200-00	CONTRACTED SERVICES-OTHER	3,900.00	710561	12/21/18
Totals for Check: 710561								3,900.00		
164	ANA LAB CORPORATION	A0444837	12/17/18	P	100	202-55200-100-00	TESTING	195.00	710562	12/21/18
164	ANA LAB CORPORATION	A0443518	12/01/18	P	141	501-55270-141-00	TESTING/LAB SERVICES	234.00	710562	12/21/18
Totals for Check: 710562								429.00		
10613	ANDRESS SURVEYING LLC	2018-0001-V	12/17/18	P	200	501-55110-200-00-180006	CIVIL SERV-ENG, ARCH & SURV	4,000.00	710563	12/21/18
10613	ANDRESS SURVEYING LLC	2018-0001-W	12/18/18	P	200	501-55110-200-00-180006	CIVIL SERV-ENG, ARCH & SURV	4,000.00	710563	12/21/18
Totals for Check: 710563								8,000.00		
1735	AT&T MOBILITY	NOV 2018 EB	12/06/18	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	38.99	710564	12/21/18
Totals for Check: 710564								38.99		
1741	AT&T WI-FI SERVICES	0093174000	11/30/18	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	710565	12/21/18
Totals for Check: 710565								125.00		
1094	ATMOS ENERGY	NOV 2018	12/06/18	P	120	100-56635-120-00	UTIL-GAS	670.67	710567	12/21/18
1094	ATMOS ENERGY	NOV 2018	12/06/18	P	215	100-56635-215-00	UTIL-GAS	199.86	710567	12/21/18
1094	ATMOS ENERGY	NOV 2018	12/06/18	P	410	100-56635-410-00	UTIL-GAS	268.08	710567	12/21/18
1094	ATMOS ENERGY	NOV 2018	12/06/18	P	510	100-56635-510-00	UTIL-GAS	348.49	710567	12/21/18
1094	ATMOS ENERGY	NOV 2018	12/06/18	P	530	100-56635-530-00	UTIL-GAS	1,257.35	710567	12/21/18
1094	ATMOS ENERGY	NOV 2018	12/06/18	P	540	100-56635-540-00	UTIL-GAS	994.59	710567	12/21/18
1094	ATMOS ENERGY	NOV 2018	12/06/18	P	300	201-56635-300-00	UTIL-GAS	94.91	710567	12/21/18
1094	ATMOS ENERGY	NOV 2018	12/06/18	P	430	100-56635-430-00	UTIL-GAS	123.73	710567	12/21/18
1094	ATMOS ENERGY	NOV 2018	12/06/18	P	100	202-56635-100-00	UTIL-GAS	98.02	710567	12/21/18
1094	ATMOS ENERGY	NOV 2018	12/06/18	P	132	501-56635-132-00	UTIL-GAS	1,796.02	710567	12/21/18
1094	ATMOS ENERGY	NOV 2018	12/06/18	P	141	501-56635-141-00	UTIL-GAS	56.24	710567	12/21/18
1094	ATMOS ENERGY	NOV 2018	12/06/18	P	142	501-56635-142-00	UTIL-GAS	590.03	710567	12/21/18
Totals for Check: 710567								6,497.99		
10981	ATWOOD DISTRIBUTING LP	4096	12/16/18	P	410	100-53310-410-00	UNIFORM SUPPLIES	100.00	710568	12/21/18
10981	ATWOOD DISTRIBUTING LP	4088	12/11/18	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	39.99	710568	12/21/18
10981	ATWOOD DISTRIBUTING LP	4097	12/17/18	P	141	501-52035-141-00	MAT. & SUPPLIES-PROTECTIVE CLO	16.99	710568	12/21/18
Totals for Check: 710568								156.98		
1229	BG STAFFING	82729	12/09/18	P	20	100-55260-020-00	CONTRACT LABOR	351.12	710569	12/21/18
1229	BG STAFFING	82727	12/09/18	P	110	100-55260-110-00	CONTRACT LABOR	133.00	710569	12/21/18
1229	BG STAFFING	82727	12/09/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	710569	12/21/18
1229	BG STAFFING	82727	12/09/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	710569	12/21/18
1229	BG STAFFING	82727	12/09/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	710569	12/21/18
1229	BG STAFFING	82727	12/09/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	710569	12/21/18
1229	BG STAFFING	82728	12/09/18	P	80	100-55260-080-00	CONTRACT LABOR	31.92	710569	12/21/18
1229	BG STAFFING	82730	12/09/18	P	400	501-55260-400-00	CONTRACT LABOR	687.61	710569	12/21/18
1229	BG STAFFING	82730	12/09/18	P	400	501-55260-400-00	CONTRACT LABOR	127.68	710569	12/21/18

Begin Date: 12/15/2018 End Date: 12/21/2018

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: 710569								1,890.13		
1372	BOOT BARN	IVC0160691	12/08/18	P	141	501-53310-141-00	UNIFORM SUPPLIES	705.35	710570	12/21/18
1372	BOOT BARN	IVC0160690	12/08/18	P	200	501-53310-200-00	UNIFORM SUPPLIES	125.00	710570	12/21/18
1372	BOOT BARN	IVC0160698	12/08/18	P	330	100-53310-330-00	UNIFORM SUPPLIES	827.60	710570	12/21/18
1372	BOOT BARN	IVC0160694	12/08/18	P	330	100-53310-330-00	UNIFORM SUPPLIES	1,015.75	710570	12/21/18
1372	BOOT BARN	IVC0160694	12/08/18	P	200	501-53310-200-00	UNIFORM SUPPLIES	310.35	710570	12/21/18
1372	BOOT BARN	IVC0160694	12/08/18	P	530	100-53310-530-00	UNIFORM SUPPLIES	52.18	710570	12/21/18
1372	BOOT BARN	IVC0160694	12/08/18	P	300	502-53310-300-00	UNIFORM SUPPLIES	517.25	710570	12/21/18
1372	BOOT BARN	IVC0160692	12/08/18	P	142	501-53310-142-00	UNIFORM SUPPLIES	116.99	710570	12/21/18
Totals for Check: 710570								3,670.47		
3866	BOUND TREE MEDICAL LLC	83050749	12/03/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	136.99	710571	12/21/18
3866	BOUND TREE MEDICAL LLC	83049396	11/30/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	862.74	710571	12/21/18
3866	BOUND TREE MEDICAL LLC	83049397	11/30/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	43.57	710571	12/21/18
3866	BOUND TREE MEDICAL LLC	70270152	11/29/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	(260.61)	710571	12/21/18
3866	BOUND TREE MEDICAL LLC	15941	05/10/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	(36.00)	710571	12/21/18
3866	BOUND TREE MEDICAL LLC	17206	08/13/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	(132.00)	710571	12/21/18
3866	BOUND TREE MEDICAL LLC	18569	11/15/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	(24.00)	710571	12/21/18
3866	BOUND TREE MEDICAL LLC	83056093	12/07/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	253.00	710571	12/21/18
Totals for Check: 710571								843.69		
433	BRENT D STEELE	640297	12/13/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	250.00	710572	12/21/18
Totals for Check: 710572								250.00		
1326	BRINSON FORD INC	161458	11/01/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	942.84	710573	12/21/18
Totals for Check: 710573								942.84		
1446	BRINSON POWERSPORTS LLC	35238	12/13/18	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	180.19	710574	12/21/18
Totals for Check: 710574								180.19		
1481	C&G WHOLESALE	51206	12/11/18	P	110	100-53310-110-00	UNIFORM SUPPLIES	149.94	710575	12/21/18
1481	C&G WHOLESALE	51207	12/11/18	P	110	100-53310-110-00	UNIFORM SUPPLIES	362.91	710575	12/21/18
Totals for Check: 710575								512.85		
1624	CONNIE J. STANDRIDGE	228211	12/12/18	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	76.36	710576	12/21/18
Totals for Check: 710576								76.36		
564	CONSOLIDATED TRAFFIC CONT INC	44986	12/06/18	P	330	100-54770-330-00	MAINT-STREET LIGHTS	3,590.00	710577	12/21/18
Totals for Check: 710577								3,590.00		
338	CORE & MAIN LP	J863291	12/07/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	5,072.28	710578	12/21/18
338	CORE & MAIN LP	J852392	12/12/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	263.76	710578	12/21/18
338	CORE & MAIN LP	J863182	12/12/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,417.82	710578	12/21/18
Totals for Check: 710578								8,753.86		
1625	CORSICANA CLEANERS & LAUN	100629	10/25/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	28.88	710579	12/21/18

Begin Date: 12/15/2018 End Date: 12/21/2018

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
1625	CORSICANA CLEANERS & LAUN	101159	10/30/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	16.80	710579	12/21/18
1625	CORSICANA CLEANERS & LAUN	104254	11/27/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	16.80	710579	12/21/18
1625	CORSICANA CLEANERS & LAUN	104207	11/27/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	08.20	710579	12/21/18
Totals for Check: 710579								70.68		
1668	CORSICANA NAPA AUTO PARTS	77403	12/13/18	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	13.76	710580	12/21/18
1668	CORSICANA NAPA AUTO PARTS	77386	12/12/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	43.46	710580	12/21/18
1668	CORSICANA NAPA AUTO PARTS	77464	12/17/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	276.46	710580	12/21/18
1668	CORSICANA NAPA AUTO PARTS	77334	12/10/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	130.36	710580	12/21/18
1668	CORSICANA NAPA AUTO PARTS	77348	12/10/18	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	28.16	710580	12/21/18
1668	CORSICANA NAPA AUTO PARTS	77355	12/11/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	09.66	710580	12/21/18
Totals for Check: 710580								501.86		
1700	CORSICANA WELDING SUPPLY	450779	12/16/18	P	530	100-52270-530-00	EQUIPMENT RENTAL	35.25	710581	12/21/18
1700	CORSICANA WELDING SUPPLY	450780	12/16/18	P	410	100-52270-410-00	EQUIPMENT RENTAL	14.10	710581	12/21/18
Totals for Check: 710581								49.35		
1708	CREDIT SYSTEMS INTERNATIONAL,	103536	11/30/18	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	29.00	710582	12/21/18
1708	CREDIT SYSTEMS INTERNATIONAL,	103486	11/30/18	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	306.77	710582	12/21/18
1708	CREDIT SYSTEMS INTERNATIONAL,	102762	10/31/18	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	224.36	710582	12/21/18
Totals for Check: 710582								560.13		
1414	CRUZ RUIZ	1521	12/16/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,160.00	710583	12/21/18
1414	CRUZ RUIZ	1521	12/16/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	3,240.00	710583	12/21/18
Totals for Check: 710583								5,400.00		
1857	DARRELL'S SNACK SALES, INC	614561	12/13/18	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	49.50	710584	12/21/18
Totals for Check: 710584								49.50		
591	DATA FLOW	30399	12/10/18	P	80	100-52010-080-00	OFFICE SUPPLIES	149.61	710585	12/21/18
591	DATA FLOW	30387	12/10/18	P	80	100-52010-080-00	OFFICE SUPPLIES	409.64	710585	12/21/18
Totals for Check: 710585								559.25		
18731	DE LAGE LANDEN	61587323	12/03/18	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	710586	12/21/18
Totals for Check: 710586								53.00		
11221	DENNIS SEARCEY	16037A	12/11/18	P	910	100-55680-910-00-180011	MAINT-BUILDINGS & GROUNDS	445.00	710587	12/21/18
Totals for Check: 710587								445.00		
1837	DFW PRINTING COMPANY, INC.	I01710118	11/28/18	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	5,865.00	710588	12/21/18
Totals for Check: 710588								5,865.00		
4766	DIGITAMARKETS INC	5410	12/11/18	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	2,069.66	710589	12/21/18
4766	DIGITAMARKETS INC	5410	12/11/18	P		100-17070-000-00	PREPAID INVOICES	1,478.34	710589	12/21/18
Totals for Check: 710589								3,548.00		
2059	ELLIOTT ELECT SUPPLY INC	31-48586-01	12/07/18	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	32.66	710590	12/21/18

Begin Date: 12/15/2018 End Date: 12/21/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2059	ELLIOTT ELECT SUPPLY INC	31-48430-01	12/03/18	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	55.45	710590	12/21/18
2059	ELLIOTT ELECT SUPPLY INC	31-48212-01	11/28/18	P	541	327-58995-541-00-180017	CAP EXP- MAINT PROJECTS	68.36	710590	12/21/18
Totals for Check: 710590								156.47		
20533	EMPIRE PAPER COMPANY INC	451039	11/30/18	P	120	100-52030-120-00	CLEANING & JANITORIAL	77.54	710591	12/21/18
Totals for Check: 710591								77.54		
2151	EXXON MOBIL	12092018	12/09/18	P	125	503-53340-125-00	FUEL SUPPLIES	182.46	710592	12/21/18
Totals for Check: 710592								182.46		
2167	FARMER'S CUSTOM MOWING	6670	12/21/18	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	710593	12/21/18
Totals for Check: 710593								4,714.20		
2602	FELIPE ARTEAGA	12172018	12/17/18	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	1,745.00	710594	12/21/18
Totals for Check: 710594								1,745.00		
1884	FIELD THORN DENNY	1301	12/04/18	P	500	201-55280-500-00	CONTRACT SERVICES	480.00	710595	12/21/18
Totals for Check: 710595								480.00		
2212	FIRE PUMP SPECIALTY	15539	12/07/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,910.00	710596	12/21/18
Totals for Check: 710596								1,910.00		
23001	FULL SOURCE LLC	FS4271249-IN	12/12/18	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	312.90	710597	12/21/18
Totals for Check: 710597								312.90		
2315	GALLS LLC	10993826	10/15/18	P	110	100-53310-110-00	UNIFORM SUPPLIES	137.74	710598	12/21/18
2315	GALLS LLC	11303725	11/21/18	P	110	100-53310-110-00	UNIFORM SUPPLIES	61.62	710598	12/21/18
2315	GALLS LLC	11386218	11/30/18	P	110	100-53310-110-00	UNIFORM SUPPLIES	139.98	710598	12/21/18
2315	GALLS LLC	11386219	11/30/18	P	110	100-53310-110-00	UNIFORM SUPPLIES	06.95	710598	12/21/18
2315	GALLS LLC	11473685	12/11/18	P	110	100-53310-110-00	UNIFORM SUPPLIES	596.62	710598	12/21/18
2315	GALLS LLC	11314467	11/23/18	P	110	100-53310-110-00	UNIFORM SUPPLIES	179.00	710598	12/21/18
2315	GALLS LLC	11361023	11/28/18	P	110	100-53310-110-00	UNIFORM SUPPLIES	349.96	710598	12/21/18
Totals for Check: 710598								1,471.87		
2340	GILFILLAN INC	124848	12/14/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	263.88	710600	12/21/18
2340	GILFILLAN INC	124771	12/11/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	13.37	710600	12/21/18
2340	GILFILLAN INC	124834	12/13/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	38.09	710600	12/21/18
2340	GILFILLAN INC	124856	12/14/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	31.77	710600	12/21/18
2340	GILFILLAN INC	124547	11/28/18	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	251.76	710600	12/21/18
2340	GILFILLAN INC	124867	12/17/18	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	07.99	710600	12/21/18
2340	GILFILLAN INC	124886	12/17/18	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	21.99	710600	12/21/18
2340	GILFILLAN INC	124857	12/14/18	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	39.90	710600	12/21/18
2340	GILFILLAN INC	124769	12/11/18	P	132	501-52041-132-00	MISC TOOLS & EQPT <500	54.99	710600	12/21/18
2340	GILFILLAN INC	124828	12/13/18	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	30.59	710600	12/21/18
2340	GILFILLAN INC	124818	12/12/18	P	410	100-54370-410-01	MAINT-REC FAC-FIELDS	28.99	710600	12/21/18
2340	GILFILLAN INC	124791	12/11/18	P	410	100-54370-410-01	MAINT-REC FAC-FIELDS	63.61	710600	12/21/18
2340	GILFILLAN INC	124792	12/11/18	P	420	100-52035-420-00	MAT. & SUPPLIES-PROTECTIVE CLO	08.99	710600	12/21/18

Begin Date: 12/15/2018 End Date: 12/21/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2340	GILFILLAN INC	124493	11/26/18	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	12.28	710600	12/21/18
2340	GILFILLAN INC	124546	11/28/18	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	23.97	710600	12/21/18
Totals for Check: 710600								892.17		
2495	HACH COMPANY	11246074	12/04/18	P	142	501-53100-142-00	LABORATORY SUPPLIES	559.02	710601	12/21/18
Totals for Check: 710601								559.02		
3557	HAROLD MARK SCHULTZ	783754	12/13/18	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	525.00	710602	12/21/18
3557	HAROLD MARK SCHULTZ	783753	12/13/18	P	142	501-58995-142-00-190001	CAP EXP- #2 TURBINE PMP & MTR	1,575.00	710602	12/21/18
Totals for Check: 710602								2,100.00		
15205	HAYDAY INC	159428-001	12/12/18	P	141	501-52020-141-00	POSTAGE & SHIPPING	12.41	710603	12/21/18
15205	HAYDAY INC	159477-001	12/19/18	P	141	501-52020-141-00	POSTAGE & SHIPPING	77.42	710603	12/21/18
Totals for Check: 710603								89.83		
2610	HUFFMAN COMMUNICATIONS	36576	12/11/18	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	780.00	710604	12/21/18
Totals for Check: 710604								780.00		
2740	IJS-EJS, INC.	148766	08/06/18	P	450	100-53130-450-00	CHEMICAL SUPPLIES	129.75	710605	12/21/18
2740	IJS-EJS, INC.	150818	12/11/18	P	132	501-52030-132-00	CLEANING & JANITORIAL	142.72	710605	12/21/18
2740	IJS-EJS, INC.	150835	12/12/18	P	132	501-52030-132-00	CLEANING & JANITORIAL	27.44	710605	12/21/18
2740	IJS-EJS, INC.	150928	12/18/18	P	530	100-52030-530-00	CLEANING & JANITORIAL	36.75	710605	12/21/18
2740	IJS-EJS, INC.	150928	12/18/18	P	530	100-52165-530-00	PUBLIC & EMPLEE RELATIONS	67.50	710605	12/21/18
Totals for Check: 710605								404.16		
2738	INTERNATIONAL FLOW TECH CO	10794	12/11/18	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	20,950.00	710606	12/21/18
Totals for Check: 710606								20,950.00		
2867	JACOBSON LAW FIRM PC	49133	11/29/18	P	30	100-55060-030-00	LEGAL SERVICES	1,967.61	710607	12/21/18
2867	JACOBSON LAW FIRM PC	49147	11/29/18	P	30	100-55060-030-00	LEGAL SERVICES	401.76	710607	12/21/18
2867	JACOBSON LAW FIRM PC	49148	11/29/18	P	910	501-55014-910-00-000003	LEGAL SERVICES	4,106.65	710607	12/21/18
2867	JACOBSON LAW FIRM PC	49149	11/29/18	P	30	100-55060-030-00	LEGAL SERVICES	230.00	710607	12/21/18
Totals for Check: 710607								6,706.02		
1274	JASON BEARD	12132018	12/13/18	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	237.07	710608	12/21/18
Totals for Check: 710608								237.07		
23000	JASON BOTTOMS	1172	12/12/18	P	350	100-54820-350-00	MAINT-CITY WIDE	675.00	710609	12/21/18
23000	JASON BOTTOMS	1173	12/12/18	P	350	100-54820-350-00	MAINT-CITY WIDE	450.00	710609	12/21/18
Totals for Check: 710609								1,125.00		
281	JESSE STARKEY	64204	12/18/18	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	2,925.00	710610	12/21/18
281	JESSE STARKEY	64203	12/18/18	P	350	100-54820-350-00	MAINT-CITY WIDE	800.00	710610	12/21/18
Totals for Check: 710610								3,725.00		
3661	JMSS LLC	392984	12/11/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	710611	12/21/18
3661	JMSS LLC	392981	12/13/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	710611	12/21/18

Begin Date: 12/15/2018 End Date: 12/21/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3661	JMSS LLC	392982	12/14/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	710611	12/21/18
Totals for Check: 710611								64.89		
2890	JOHNSON OIL COMPANY	37772	12/06/18	P		502-16010-000-00	INVENTORY-FUEL	3,437.10	710612	12/21/18
Totals for Check: 710612								3,437.10		
28636	JT WILLIAMS CONST LLC	49643	12/03/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,462.00	710614	12/21/18
28636	JT WILLIAMS CONST LLC	49644	12/03/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	710614	12/21/18
28636	JT WILLIAMS CONST LLC	49645	12/03/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	180.00	710614	12/21/18
28636	JT WILLIAMS CONST LLC	49646	12/04/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,608.00	710614	12/21/18
28636	JT WILLIAMS CONST LLC	49647	12/04/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	349.50	710614	12/21/18
28636	JT WILLIAMS CONST LLC	49648	12/05/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,696.50	710614	12/21/18
28636	JT WILLIAMS CONST LLC	49649	12/05/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	464.00	710614	12/21/18
28636	JT WILLIAMS CONST LLC	49651	12/06/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	751.00	710614	12/21/18
28636	JT WILLIAMS CONST LLC	49653	12/06/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	804.00	710614	12/21/18
28636	JT WILLIAMS CONST LLC	49654	12/03/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	176.00	710614	12/21/18
Totals for Check: 710614								7,787.00		
2908	K&S TIRE TOWING & RECOVERY INC	12330	11/30/18	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	150.00	710615	12/21/18
2908	K&S TIRE TOWING & RECOVERY INC	12331	11/30/18	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	150.00	710615	12/21/18
2908	K&S TIRE TOWING & RECOVERY INC	71058	12/13/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	250.00	710615	12/21/18
Totals for Check: 710615								550.00		
240	KMCL ENTERPRISES LLC	213990	10/26/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	30.00	710616	12/21/18
Totals for Check: 710616								30.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	103829	10/17/18	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	14.72	710617	12/21/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	104766	12/06/18	P	142	501-58995-142-00-190001	CAP EXP- #2 TURBINE PMP & MTR	425.46	710617	12/21/18
Totals for Check: 710617								440.18		
232	LOWER COLORADO RIVER AUTHORITY LAB-0030071		11/30/18	P	141	501-55270-141-00	TESTING/LAB SERVICES	4,557.90	710618	12/21/18
Totals for Check: 710618								4,557.90		
42482	M&H ROOFING & SHEET METAL INC	17528	12/12/18	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	450.00	710619	12/21/18
Totals for Check: 710619								450.00		
4003	MADLINE ELIZABETH RAY	12122018	12/12/18	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	250.00	710620	12/21/18
Totals for Check: 710620								250.00		
4024	MARILYN REED	12142018-1	12/14/18	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	106.95	710621	12/21/18
4024	MARILYN REED	12142018-1	12/14/18	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	106.95	710621	12/21/18
4024	MARILYN REED	12142018-2	12/14/18	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	44.02	710621	12/21/18
Totals for Check: 710621								257.92		
3454	MARTIN MARIETTA MATERIALS	24684860	11/29/18	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	630.00	710622	12/21/18
3454	MARTIN MARIETTA MATERIALS	24684862	11/29/18	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	630.00	710622	12/21/18
3454	MARTIN MARIETTA MATERIALS	24684864	11/29/18	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	606.00	710622	12/21/18

Begin Date: 12/15/2018 End Date: 12/21/2018

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	24684863	11/29/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	585.00	710622	12/21/18
3454	MARTIN MARIETTA MATERIALS	24684865	11/29/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	339.00	710622	12/21/18
Totals for Check: 710622								2,790.00		
3520	MCCOY'S BUILDING SUPPLY	5928973	12/13/18	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	35.90	710623	12/21/18
Totals for Check: 710623								35.90		
3525	MCKEE LUMBER COMPANY	1812-575826	12/12/18	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	39.98	710624	12/21/18
Totals for Check: 710624								39.98		
34372	MEDICAL SURGICAL & COMPCARE	11138	11/30/18	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	729.00	710625	12/21/18
34372	MEDICAL SURGICAL & COMPCARE	11138	11/30/18	P	141	501-55100-141-00	MEDICAL & PHYCH SERVICES	243.00	710625	12/21/18
Totals for Check: 710625								972.00		
4095	MITCHELL SIMON	7212	12/14/18	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	8,778.11	710626	12/21/18
Totals for Check: 710626								8,778.11		
257	MOORE & MOSES CO	75968	12/11/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	710627	12/21/18
257	MOORE & MOSES CO	75967	12/11/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	88.00	710627	12/21/18
257	MOORE & MOSES CO	75970	12/12/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	66.00	710627	12/21/18
257	MOORE & MOSES CO	75975	12/12/18	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	214.90	710627	12/21/18
Totals for Check: 710627								375.90		
34433	MWI VETERINARY SUPPLY CO	14338754	12/10/18	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	83.34	710628	12/21/18
Totals for Check: 710628								83.34		
3610	NAVARRO COUNTY CLERK	12212018	12/21/18	V	150	100-55010-150-00	GEN SVCS-OTHER	10.00	710629	12/21/18
3610	NAVARRO COUNTY CLERK	12212018	12/21/18	V	150	100-55010-150-00	GEN SVCS-OTHER	65.00	710629	12/21/18
Totals for Check: 710629								75.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-376347	12/09/18	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	06.99	710630	12/21/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-377723	12/13/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	27.98	710630	12/21/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-378187	12/14/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	23.98	710630	12/21/18
Totals for Check: 710630								58.95		
3776	OFFICE DEPOT	237496610001	11/27/18	P	150	100-52010-150-00	OFFICE SUPPLIES	35.67	710632	12/21/18
3776	OFFICE DEPOT	237495659001	11/27/18	P	150	100-52010-150-00	OFFICE SUPPLIES	15.74	710632	12/21/18
3776	OFFICE DEPOT	237495659001	11/27/18	P	150	100-52165-150-00	PUBLIC & EMPLEE RELATIONS	26.75	710632	12/21/18
3776	OFFICE DEPOT	233285941001	11/17/18	P	910	100-52010-910-00	OFFICE SUPPLIES	1,382.69	710632	12/21/18
3776	OFFICE DEPOT	235615100001	12/05/18	P	910	100-52010-910-00	OFFICE SUPPLIES	(1,382.69)	710632	12/21/18
3776	OFFICE DEPOT	233257276001	11/19/18	P	430	100-52030-430-00	CLEANING & JANITORIAL	40.44	710632	12/21/18
3776	OFFICE DEPOT	233257276001	11/19/18	P	540	100-52010-540-00	OFFICE SUPPLIES	117.45	710632	12/21/18
3776	OFFICE DEPOT	234752847001	11/21/18	P	540	100-52030-540-00	CLEANING & JANITORIAL	136.69	710632	12/21/18
3776	OFFICE DEPOT	234752847001	11/21/18	P	540	100-52010-540-00	OFFICE SUPPLIES	01.96	710632	12/21/18
3776	OFFICE DEPOT	234753407001	11/21/18	P	540	100-52010-540-00	OFFICE SUPPLIES	20.99	710632	12/21/18
3776	OFFICE DEPOT	241745457001	12/03/18	P	540	100-52010-540-00	OFFICE SUPPLIES	(20.99)	710632	12/21/18
3776	OFFICE DEPOT	239525078001	11/30/18	P	400	501-52165-400-00	PUBLIC & EMPLEE RELATIONS	36.36	710632	12/21/18

Begin Date: 12/15/2018 End Date: 12/21/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3776	OFFICE DEPOT	239525077001	11/30/18	P	400	501-52165-400-00	PUBLIC & EMPLEE RELATIONS	44.94	710632	12/21/18
3776	OFFICE DEPOT	239525077001	11/30/18	P	400	501-52010-400-00	OFFICE SUPPLIES	78.04	710632	12/21/18
3776	OFFICE DEPOT	239525076001	11/30/18	P	400	501-52010-400-00	OFFICE SUPPLIES	39.58	710632	12/21/18
3776	OFFICE DEPOT	244130687001	12/07/18	P	400	501-52010-400-00	OFFICE SUPPLIES	79.88	710632	12/21/18
Totals for Check: 710632								653.50		
4161	OLDCASTLE MATERIALS TEXAS INC	200726596	12/12/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,850.46	710633	12/21/18
Totals for Check: 710633								5,850.46		
3787	OVERDRIVE INC	H-0051973	09/01/18	P	460	100-54630-460-00	MAINT-COMP & TELECOM EQPT	2,000.00	710634	12/21/18
3787	OVERDRIVE INC	H-0051973	09/01/18	P	460	100-52170-460-00	E-BOOK ONLINE SERVICE	4,000.00	710634	12/21/18
Totals for Check: 710634								6,000.00		
3785	OWEN HARDWARE INC	4279	12/12/18	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	19.41	710635	12/21/18
3785	OWEN HARDWARE INC	4279	12/12/18	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	04.17	710635	12/21/18
Totals for Check: 710635								23.58		
25051	PATRICK W HAPNER	81412	12/14/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	37.50	710636	12/21/18
25051	PATRICK W HAPNER	81411	12/13/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	75.00	710636	12/21/18
25051	PATRICK W HAPNER	81413	12/14/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	710636	12/21/18
25051	PATRICK W HAPNER	81414	12/17/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	710636	12/21/18
25051	PATRICK W HAPNER	81410	12/12/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	710636	12/21/18
25051	PATRICK W HAPNER	81402	12/07/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	710636	12/21/18
25051	PATRICK W HAPNER	81407	12/11/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	225.00	710636	12/21/18
25051	PATRICK W HAPNER	881450	12/05/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	337.50	710636	12/21/18
Totals for Check: 710636								900.00		
2581	PAUL HENLEY	12112018-1	12/11/18	P	120	100-53010-120-00	PHOTO & VIDEO SUPPLIES	528.88	710637	12/21/18
Totals for Check: 710637								528.88		
3887	PENNWELL/FDIC 2019	1165607	11/29/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	606.95	710638	12/21/18
3887	PENNWELL/FDIC 2019	1165600	12/12/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	881.95	710638	12/21/18
Totals for Check: 710638								1,488.90		
3873	PROGRESSIVE MEDICAL INC	230741-01	12/11/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	182.70	710639	12/21/18
Totals for Check: 710639								182.70		
4021	RANGELINE PIPELINE SRVCS LLC	1290	12/06/18	P	143	501-54170-143-07	MAINTENANCE-DIST/COLL SYS	9,145.25	710640	12/21/18
Totals for Check: 710640								9,145.25		
406	REGIONAL ORGNZD CRIME INFOR	100844	12/07/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	250.00	710641	12/21/18
Totals for Check: 710641								250.00		
3058	REPUBLIC SERVICES #069	2018 RATE ADJ	12/20/18	P	200	502-52220-200-00	SANITATION CONTRACT	18,876.17	710642	12/21/18
3058	REPUBLIC SERVICES #069	2019 RATE ADJ	12/20/18	P	200	502-52220-200-00	SANITATION CONTRACT	2,101.07	710642	12/21/18
Totals for Check: 710642								20,977.24		

Begin Date: 12/15/2018 End Date: 12/21/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
40623	RUSSELL EDWARD MCMAHON	4268	12/13/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	614.64	710643	12/21/18
40623	RUSSELL EDWARD MCMAHON	4267	12/13/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	82.21	710643	12/21/18
40623	RUSSELL EDWARD MCMAHON	4266	12/13/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	81.91	710643	12/21/18
Totals for Check: 710643								778.76		
1359	SEAN BYNUM	20181213SB	12/14/18	P	350	100-54820-350-00	MAINT-CITY WIDE	666.25	710644	12/21/18
Totals for Check: 710644								666.25		
4210	SMITH PUMP COMPANY INC	SI015541	11/30/18	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	615.98	710645	12/21/18
Totals for Check: 710645								615.98		
4228	SOLUTIONT GEOSCIENCES INC	2052	12/18/18	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	2,558.75	710646	12/21/18
Totals for Check: 710646								2,558.75		
42121	SOUTHERN COMPUTER WAREHOUSE	544561	12/05/18	P	110	244-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	1,761.47	710647	12/21/18
Totals for Check: 710647								1,761.47		
4330	SPIT SHINE FLOORS	4741	12/16/18	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	420.00	710648	12/21/18
Totals for Check: 710648								420.00		
1135	SYNCB/AMAZON	12102018	12/10/18	P	460	100-58025-460-00	LIBRARY BOOKS	128.81	710649	12/21/18
1135	SYNCB/AMAZON	12102018	12/10/18	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	238.61	710649	12/21/18
Totals for Check: 710649								367.42		
4425	TELEFLEX MEDICAL INC.	9500709137	11/09/18	P	125	503-52050-125-00	NON CAP MACH & EQUIP	4,950.00	710650	12/21/18
4425	TELEFLEX MEDICAL INC.	9500705818	11/08/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	972.26	710650	12/21/18
Totals for Check: 710650								5,922.26		
1	TEXAS GLORY	12152018	12/15/18	P		100-45465-000-00	RENTAL/USER REC-ATHLETIC CMLPX	1,000.00	710651	12/21/18
Totals for Check: 710651								1,000.00		
3600	TOMMY JOE MCINTOSH	102	12/11/18	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	210.00	710652	12/21/18
Totals for Check: 710652								210.00		
1149	TONY AQUADO	120918	12/15/18	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	150.00	710653	12/21/18
Totals for Check: 710653								150.00		
4454	TOP NOTCH PERSONNEL INC	55872	12/07/18	P	215	100-55260-215-00	CONTRACT LABOR	544.00	710658	12/21/18
4454	TOP NOTCH PERSONNEL INC	55872	12/07/18	P	215	100-55260-215-00	CONTRACT LABOR	103.95	710658	12/21/18
4454	TOP NOTCH PERSONNEL INC	55872	12/07/18	P	215	100-55260-215-00	CONTRACT LABOR	652.80	710658	12/21/18
4454	TOP NOTCH PERSONNEL INC	55872	12/07/18	P	215	100-55260-215-00	CONTRACT LABOR	68.04	710658	12/21/18
4454	TOP NOTCH PERSONNEL INC	55873	12/07/18	P	110	100-55260-110-00	CONTRACT LABOR	213.36	710658	12/21/18
4454	TOP NOTCH PERSONNEL INC	55874	12/07/18	P	320	100-55260-320-00	CONTRACT LABOR	202.30	710658	12/21/18
4454	TOP NOTCH PERSONNEL INC	55875	12/07/18	P	141	501-55260-141-00	CONTRACT LABOR	761.60	710658	12/21/18
4454	TOP NOTCH PERSONNEL INC	55875	12/07/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	710658	12/21/18
4454	TOP NOTCH PERSONNEL INC	55875	12/07/18	P	132	501-55260-132-00	CONTRACT LABOR	238.14	710658	12/21/18
4454	TOP NOTCH PERSONNEL INC	55876	12/07/18	P	80	100-55260-080-00	CONTRACT LABOR	1,638.00	710658	12/21/18

Begin Date: 12/15/2018 End Date: 12/21/2018

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
4454	TOP NOTCH PERSONNEL INC	55877	12/07/18	P	460	100-55260-460-00	CONTRACT LABOR	175.44	710658	12/21/18
4454	TOP NOTCH PERSONNEL INC	55877	12/07/18	P	460	100-55260-460-00	CONTRACT LABOR	154.80	710658	12/21/18
4454	TOP NOTCH PERSONNEL INC	55878	12/07/18	P	330	100-55260-330-00	CONTRACT LABOR	247.68	710658	12/21/18
4454	TOP NOTCH PERSONNEL INC	55878	12/07/18	P	330	100-55260-330-00	CONTRACT LABOR	371.52	710658	12/21/18
4454	TOP NOTCH PERSONNEL INC	55878	12/07/18	P	330	100-55260-330-00	CONTRACT LABOR	544.00	710658	12/21/18
4454	TOP NOTCH PERSONNEL INC	55879	12/07/18	P	110	100-55260-110-00	CONTRACT LABOR	247.68	710658	12/21/18
4454	TOP NOTCH PERSONNEL INC	55879	12/07/18	P	110	100-55260-110-00	CONTRACT LABOR	309.60	710658	12/21/18
4454	TOP NOTCH PERSONNEL INC	55880	12/07/18	P	300	502-55260-300-00	CONTRACT LABOR	544.00	710658	12/21/18
4454	TOP NOTCH PERSONNEL INC	55881	12/07/18	P	400	501-55260-400-00	CONTRACT LABOR	1,305.60	710658	12/21/18
4454	TOP NOTCH PERSONNEL INC	55881	12/07/18	P	400	501-55260-400-00	CONTRACT LABOR	90.72	710658	12/21/18
4454	TOP NOTCH PERSONNEL INC	55881	12/07/18	P	400	501-55260-400-00	CONTRACT LABOR	371.52	710658	12/21/18
4454	TOP NOTCH PERSONNEL INC	55935	12/14/18	P	215	100-55260-215-00	CONTRACT LABOR	544.00	710658	12/21/18
4454	TOP NOTCH PERSONNEL INC	55935	12/14/18	P	215	100-55260-215-00	CONTRACT LABOR	103.95	710658	12/21/18
4454	TOP NOTCH PERSONNEL INC	55935	12/14/18	P	215	100-55260-215-00	CONTRACT LABOR	652.80	710658	12/21/18
4454	TOP NOTCH PERSONNEL INC	55935	12/14/18	P	215	100-55260-215-00	CONTRACT LABOR	79.38	710658	12/21/18
4454	TOP NOTCH PERSONNEL INC	55936	12/14/18	P	110	100-55260-110-00	CONTRACT LABOR	326.71	710658	12/21/18
4454	TOP NOTCH PERSONNEL INC	55936	12/14/18	P	110	100-55260-110-00	CONTRACT LABOR	173.36	710658	12/21/18
4454	TOP NOTCH PERSONNEL INC	55937	12/14/18	P	320	100-55260-320-00	CONTRACT LABOR	214.20	710658	12/21/18
4454	TOP NOTCH PERSONNEL INC	55938	12/14/18	P	141	501-55260-141-00	CONTRACT LABOR	761.60	710658	12/21/18
4454	TOP NOTCH PERSONNEL INC	55938	12/14/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	710658	12/21/18
4454	TOP NOTCH PERSONNEL INC	55938	12/14/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	710658	12/21/18
4454	TOP NOTCH PERSONNEL INC	55939	12/14/18	P	80	100-55260-080-00	CONTRACT LABOR	1,638.00	710658	12/21/18
4454	TOP NOTCH PERSONNEL INC	55940	12/14/18	P	50	100-55260-050-00	CONTRACT LABOR	371.52	710658	12/21/18
4454	TOP NOTCH PERSONNEL INC	55940	12/14/18	P	330	100-55260-330-00	CONTRACT LABOR	371.52	710658	12/21/18
4454	TOP NOTCH PERSONNEL INC	55941	12/14/18	P	460	100-55260-460-00	CONTRACT LABOR	175.44	710658	12/21/18
4454	TOP NOTCH PERSONNEL INC	55941	12/14/18	P	460	100-55260-460-00	CONTRACT LABOR	185.76	710658	12/21/18
4454	TOP NOTCH PERSONNEL INC	55942	12/14/18	P	330	100-55260-330-00	CONTRACT LABOR	571.20	710658	12/21/18
4454	TOP NOTCH PERSONNEL INC	55942	12/14/18	P	330	100-55260-330-00	CONTRACT LABOR	544.00	710658	12/21/18
4454	TOP NOTCH PERSONNEL INC	55943	12/14/18	P	110	100-55260-110-00	CONTRACT LABOR	309.60	710658	12/21/18
4454	TOP NOTCH PERSONNEL INC	55943	12/14/18	P	110	100-55260-110-00	CONTRACT LABOR	549.54	710658	12/21/18
4454	TOP NOTCH PERSONNEL INC	55944	12/14/18	P	300	502-55260-300-00	CONTRACT LABOR	489.60	710658	12/21/18
4454	TOP NOTCH PERSONNEL INC	55945	12/14/18	P	400	501-55260-400-00	CONTRACT LABOR	783.36	710658	12/21/18
4454	TOP NOTCH PERSONNEL INC	55945	12/14/18	P	400	501-55260-400-00	CONTRACT LABOR	247.68	710658	12/21/18
Totals for Check: 710658								20,162.77		
4505	TRINITY RIVER AUTHORITY	AG 1283	12/10/18	P	141	501-58115-141-00	TRA-WATER RIGHTS	670.83	710659	12/21/18
4505	TRINITY RIVER AUTHORITY	DA 225	12/10/18	P	141	501-58115-141-00	TRA-WATER RIGHTS	39,867.00	710659	12/21/18
Totals for Check: 710659								40,537.83		
4513	TRUCK PARTS & SERVICE INC	34755	09/10/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	163.88	710660	12/21/18
4513	TRUCK PARTS & SERVICE INC	35917	12/12/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	203.10	710660	12/21/18
4513	TRUCK PARTS & SERVICE INC	35870	12/10/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	64.18	710660	12/21/18
4513	TRUCK PARTS & SERVICE INC	35923	12/12/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	41.69	710660	12/21/18
4513	TRUCK PARTS & SERVICE INC	35946	12/14/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	125.35	710660	12/21/18
4513	TRUCK PARTS & SERVICE INC	35852	12/07/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	65.20	710660	12/21/18
Totals for Check: 710660								663.40		

Begin Date: 12/15/2018 End Date: 12/21/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2725	TYLER TECHNOLOGIES INC	130-3918	11/30/18	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	869.51	710661	12/21/18
Totals for Check: 710661								869.51		
4545	UNITED RENTALS NORTHWEST INC	164014867-001	12/06/18	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	91.95	710662	12/21/18
4545	UNITED RENTALS NORTHWEST INC	164302229-001	12/14/18	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	91.95	710662	12/21/18
4545	UNITED RENTALS NORTHWEST INC	164367966-001	12/17/18	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	91.95	710662	12/21/18
4545	UNITED RENTALS NORTHWEST INC	164117099-001	12/11/18	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	91.95	710662	12/21/18
4545	UNITED RENTALS NORTHWEST INC	164387964-001	12/17/18	P	141	501-53310-141-00	UNIFORM SUPPLIES	63.95	710662	12/21/18
Totals for Check: 710662								431.75		
15204	US BANK NATIONAL ASSOC	1018791-LANDFIL	12/14/18	P	100	502-52270-100-00	EQUIPMENT RENTAL	197.22	710663	12/21/18
Totals for Check: 710663								197.22		
15204	US BANK NATIONAL ASSOC	23819942-MS	12/03/18	P	300	201-52270-300-00	EQUIPMENT RENTAL	262.83	710664	12/21/18
Totals for Check: 710664								262.83		
475	VERIZON WIRELESS	9820137522LT	12/10/18	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	39.21	710665	12/21/18
Totals for Check: 710665								39.21		
4765	VERTEX MACHINE CO	1467	12/13/18	P	142	501-54710-142-00	MAINT-MACH & EQUIPMENT	185.75	710666	12/21/18
Totals for Check: 710666								185.75		
4084	WANDA K RICHARDS	381690	12/11/18	P	300	201-55280-300-00	CONTRACT SERVICES	100.00	710667	12/21/18
4084	WANDA K RICHARDS	381690	12/11/18	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	285.00	710667	12/21/18
4084	WANDA K RICHARDS	381689	12/12/18	P	530	100-55280-530-00	CONTRACT SERVICES	442.50	710667	12/21/18
Totals for Check: 710667								827.50		
4906	WARREN TIRE & WHEEL PROS	17501	12/04/18	P	350	100-54820-350-00	MAINT-CITY WIDE	76.75	710668	12/21/18
4906	WARREN TIRE & WHEEL PROS	17532	12/06/18	P	350	100-54820-350-00	MAINT-CITY WIDE	20.50	710668	12/21/18
Totals for Check: 710668								97.25		
49650	WITHROW BROTHERS INC	260471	11/26/18	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	90.00	710669	12/21/18
49650	WITHROW BROTHERS INC	260471	11/26/18	P	132	501-54630-132-00	MAINT - COMP & TELECOM EQPT	90.00	710669	12/21/18
49650	WITHROW BROTHERS INC	260471	11/26/18	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	90.00	710669	12/21/18
49650	WITHROW BROTHERS INC	260471	11/26/18	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	90.00	710669	12/21/18
49650	WITHROW BROTHERS INC	260471	11/26/18	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	335.00	710669	12/21/18
Totals for Check: 710669								695.00		
4993	WORLD BOOK INC	0001587412	12/04/18	P	460	100-58025-460-00	LIBRARY BOOKS	999.00	710670	12/21/18
Totals for Check: 710670								999.00		
23741	YANKDEE DOODLE INC	52596	11/19/18	P	100	212-52015-100-00	PRINTING	72.50	710671	12/21/18
Totals for Check: 710671								72.50		
5108	ZOLL MEDICAL CORPORATION	2727628	08/04/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	199.76	710672	12/21/18
5108	ZOLL MEDICAL CORPORATION	2787870	12/05/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	356.25	710672	12/21/18
5108	ZOLL MEDICAL CORPORATION	2789727	12/10/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	150.00	710672	12/21/18

Begin Date: 12/15/2018 End Date: 12/21/2018

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: 710672								706.01		
99999	ADAMS, JUDY W	U0270000055001A	12/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	44.91	710673	12/21/18
Totals for Check: 710673								44.91		
99999	ALONZO, SAVANNAH BRIANA LEE	U0280002523007A	12/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.50	710674	12/21/18
Totals for Check: 710674								49.50		
99999	ANDERSON, JULIE JERMAYNE	U0280002515007A	12/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	41.70	710675	12/21/18
Totals for Check: 710675								41.70		
99999	BANKS, GWENDOLYN DENISE	U0280002516009A	12/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	71.71	710676	12/21/18
Totals for Check: 710676								71.71		
99999	BARLOW, B C	U0320000970002A	12/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	39.00	710677	12/21/18
Totals for Check: 710677								39.00		
99999	BARLOW, WILLIAM TIMOTHY	U0320000965012A	12/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	35.40	710678	12/21/18
Totals for Check: 710678								35.40		
99999	BECKER, DR. KAREN ANN	U0300000890009A	12/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	28.17	710679	12/21/18
Totals for Check: 710679								28.17		
99999	CAL TEX STAR PROPERTIES	U0010001010004A	12/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	57.00	710680	12/21/18
Totals for Check: 710680								57.00		
99999	CAMPOZ, RAMSEY	U0280002542008A	12/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	41.70	710681	12/21/18
Totals for Check: 710681								41.70		
99999	COOK, TIA ANDREA JENAE	U0280002503020A	12/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	41.70	710682	12/21/18
Totals for Check: 710682								41.70		
99999	DUVALL, JAMES	U0330003488001A	12/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	15.50	710683	12/21/18
Totals for Check: 710683								15.50		
99999	EDGE MEDICAL SUPPLY	U0280000093000A	12/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	103.50	710684	12/21/18
Totals for Check: 710684								103.50		
99999	ELLIOTT, FRANCIS H	U0280002565003A	12/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	50.50	710685	12/21/18
Totals for Check: 710685								50.50		
99999	ESTRADA COLMENERO, GREGORIO	U0020001280023A	12/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	18.43	710686	12/21/18
Totals for Check: 710686								18.43		
99999	FREEMAN, BRANDON JOSEPH	U0280002577007A	12/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.50	710687	12/21/18
Totals for Check: 710687								49.50		

Begin Date: 12/15/2018 End Date: 12/21/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	GRAHAM, COURTNEY	U0280002508017A	12/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.50	710688	12/21/18
Totals for Check: 710688								49.50		
99999	GRIGGS, EMILY A	U0040001078013A	12/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.17	710689	12/21/18
Totals for Check: 710689								28.17		
99999	HARMONY LIVING CENTERS	U0120002175007A	12/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	24.48	710690	12/21/18
Totals for Check: 710690								24.48		
99999	HAYWORTH, HAZEL	U0280002504007A	12/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	81.59	710691	12/21/18
Totals for Check: 710691								81.59		
99999	HILLERY, MARTINA NICOLE	U0280002527004A	12/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	53.50	710692	12/21/18
Totals for Check: 710692								53.50		
99999	J WORDEN AND SONS	U0400000200021A	12/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	413.19	710693	12/21/18
Totals for Check: 710693								413.19		
99999	JONES, JANIE ALEENE	U0280002502006A	12/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	50.50	710694	12/21/18
Totals for Check: 710694								50.50		
99999	KILPATRICK, BELINDA JONES	U0280002529007A	12/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	53.50	710695	12/21/18
Totals for Check: 710695								53.50		
99999	MARSHALL, SIERRA SAGE	U0330002470009A	12/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	710696	12/21/18
Totals for Check: 710696								39.97		
99999	MAXWELL, DEBORAH ANN	U0280002500014A	12/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.50	710697	12/21/18
Totals for Check: 710697								49.50		
99999	MENDEZ, JULIA	U0280002507014A	12/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	27.29	710698	12/21/18
Totals for Check: 710698								27.29		
99999	MOSAIC	U0300002365003A	12/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	71.51	710699	12/21/18
Totals for Check: 710699								71.51		
99999	PEQUIGNOT, OCTAVIA	U0280002501006A	12/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	41.70	710700	12/21/18
Totals for Check: 710700								41.70		
99999	PERDUE, IRMA JOAN	U0280002534012A	12/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	53.50	710701	12/21/18
Totals for Check: 710701								53.50		
99999	PNS INTERESTS LLC	U0020000770005A	12/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	84.01	710702	12/21/18
Totals for Check: 710702								84.01		
99999	PRECISION HYDROVAC EXCAVATION	U0400000500015A	12/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	966.77	710703	12/21/18
Totals for Check: 710703								966.77		

Begin Date: 12/15/2018 End Date: 12/21/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	PURDIE, MARGARET ANN	U0280002526005A	12/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	85.59	710704	12/21/18
Totals for Check: 710704								85.59		
99999	RELEFORD, ORA J	U0280002509009A	12/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	85.59	710705	12/21/18
Totals for Check: 710705								85.59		
99999	ROLLINS, DELORES	U0280002533009A	12/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.50	710706	12/21/18
Totals for Check: 710706								49.50		
99999	SIMON, BONNIE	U0350000056009A	12/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	120.85	710707	12/21/18
Totals for Check: 710707								120.85		
99999	SOUTHARD, JANICE ANNETTE	U0060000372034A	12/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	710708	12/21/18
Totals for Check: 710708								39.97		
99999	SOWELS, ALICE	U0280002544009A	12/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.50	710709	12/21/18
Totals for Check: 710709								49.50		
99999	SPARKS, GLADYS	U0280002560012A	12/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	41.70	710710	12/21/18
Totals for Check: 710710								41.70		
99999	STIS, INC.	U0400004001011A	12/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	962.35	710711	12/21/18
Totals for Check: 710711								962.35		
99999	TORRES, ANDREA	U0280002563005A	12/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	33.90	710712	12/21/18
Totals for Check: 710712								33.90		
99999	TORRES, DOROTEO	U0030001190014A	12/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	710713	12/21/18
Totals for Check: 710713								39.97		
99999	WALKER, NANCY	U0280002532003A	12/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	12.05	710714	12/21/18
Totals for Check: 710714								12.05		
99999	WALLER, RICKY	U0280002505003A	12/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.50	710715	12/21/18
Totals for Check: 710715								49.50		
99999	WARE, DONALD	U0280002540009A	12/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	54.50	710716	12/21/18
Totals for Check: 710716								54.50		
99999	WEAVER, QUINTIN KEITH	U0140000801002A	12/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	710717	12/21/18
Totals for Check: 710717								35.97		
99999	WEBB, BRITTENY	U0280002554012A	12/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	41.70	710718	12/21/18
Totals for Check: 710718								41.70		
99999	WESTOVER, TAMARA	U0280002510008A	12/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	40.82	710719	12/21/18
Totals for Check: 710719								40.82		

Grand Totals:

283,383.75

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

