

Begin Date: 12/29/2018 End Date: 01/04/2019

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
4215	PAYROLL EFTPS	PR01597	701 12/21/18	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	58.34	1487	12/31/18
4215	PAYROLL EFTPS	PR01597	701 12/21/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.54	1487	12/31/18
Totals for Check: 1487								352.88		
4460	TEXAS MUN RET SYSTEM	PR01596	701 12/12/18	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	83,742.77	1488	12/31/18
4460	TEXAS MUN RET SYSTEM	PR01598	12/22/18	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	(235.20)	1488	12/31/18
4460	TEXAS MUN RET SYSTEM	PR01599	701 12/26/18	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	82,107.29	1488	12/31/18
Totals for Check: 1488								165,614.86		
4460	TEXAS MUN RET SYSTEM	PR01600	701 12/28/18	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	46.56	1489	12/31/18
Totals for Check: 1489								46.56		
4215	PAYROLL EFTPS	PR01600	701 12/28/18	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	04.18	1490	01/02/19
4215	PAYROLL EFTPS	PR01600	701 12/28/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	30.30	1490	01/02/19
Totals for Check: 1490								34.48		
2190	FIREFIGHTERS ASSOCIATION	PR01596	701 12/12/18	P		602-21470-000-00	DUE FOR EE DUES	1,341.73	710738	12/31/18
2190	FIREFIGHTERS ASSOCIATION	PR01599	701 12/26/18	P		602-21470-000-00	DUE FOR EE DUES	1,341.73	710738	12/31/18
Totals for Check: 710738								2,683.46		
3850	POLICE ASSOCIATION	PR01596	701 12/12/18	P		602-21470-000-00	DUE FOR EE DUES	974.00	710739	12/31/18
3850	POLICE ASSOCIATION	PR01599	701 12/26/18	P		602-21470-000-00	DUE FOR EE DUES	988.00	710739	12/31/18
Totals for Check: 710739								1,962.00		
4546	US DEPT OF EDUCATION	PR01596	701 12/12/18	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	710740	12/31/18
4546	US DEPT OF EDUCATION	PR01599	701 12/26/18	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	710740	12/31/18
Totals for Check: 710740								32.50		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01596	701 12/12/18	P		100-12580-000-00	OTHER REC-EMPL/YMCA	126.73	710741	12/31/18
5104	YOUNG MENS CHRISTIANS ASSOC	PR01596	701 12/12/18	P		503-12580-000-00	OTHER REC - EMPL/YMCA	75.27	710741	12/31/18
5104	YOUNG MENS CHRISTIANS ASSOC	PR01599	701 12/26/18	P		100-12580-000-00	OTHER REC-EMPL/YMCA	126.52	710741	12/31/18
5104	YOUNG MENS CHRISTIANS ASSOC	PR01599	701 12/26/18	P		503-12580-000-00	OTHER REC - EMPL/YMCA	75.48	710741	12/31/18
Totals for Check: 710741								404.00		
1667	GERALD J BAUER TRUST	TIF09302018	12/27/18	P		230-21050-000-00	ACCOUNTS PAYABLE - MISC	441,953.02	710742	12/31/18
Totals for Check: 710742								441,953.02		
99999	CHANDLER, REBECCA	U0330002320010A	12/31/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	42.61	710743	01/02/19
Totals for Check: 710743								42.61		
99999	HERNANDEZ, JAVIER SANCHEZ	U0170002060025A	12/31/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	20.37	710744	01/02/19
Totals for Check: 710744								20.37		
99999	HUMPHRIES, MEAGAN CHEYENNE	U0270000938035A	12/31/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	20.37	710745	01/02/19
Totals for Check: 710745								20.37		
99999	MAPP CONSTRUCTION	U0400004001012A	12/31/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	907.88	710746	01/02/19

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Totals for Check: 710746								907.88		
99999	MCKAY, TAYLOR	U0240000912001A	12/31/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	710747	01/02/19
Totals for Check: 710747								39.97		
99999	OVERTON, REBECCA	U0340000705012A	12/31/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	80.64	710748	01/02/19
Totals for Check: 710748								80.64		
99999	RIPPENKROEGER, ALEX	U0100002860017A	12/31/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	710749	01/02/19
Totals for Check: 710749								39.97		
5501	4S INVESTMENT CLUB	231537	12/18/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,132.43	710750	01/04/19
5501	4S INVESTMENT CLUB	231540	12/19/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	44.00	710750	01/04/19
Totals for Check: 710750								1,176.43		
11232	ACT PIPE & SUPPLY	S100306676.001	12/13/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,486.80	710751	01/04/19
11232	ACT PIPE & SUPPLY	S100303679.001	12/13/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	709.50	710751	01/04/19
Totals for Check: 710751								2,196.30		
1002	ALL TEX UTILITIES LLC	1040	12/17/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,847.00	710752	01/04/19
1002	ALL TEX UTILITIES LLC	1041	12/18/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,827.00	710752	01/04/19
1002	ALL TEX UTILITIES LLC	1042	12/19/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,961.00	710752	01/04/19
1002	ALL TEX UTILITIES LLC	1043	12/20/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,999.00	710752	01/04/19
Totals for Check: 710752								7,634.00		
691	AMERICAN MESSAGING	H1802536TA	01/01/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	710753	01/04/19
691	AMERICAN MESSAGING	H1802536TA	01/01/19	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	710753	01/04/19
691	AMERICAN MESSAGING	H1802536TA	01/01/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.15	710753	01/04/19
Totals for Check: 710753								09.09		
164	ANA LAB CORPORATION	A0444469	12/12/18	P	100	502-52270-100-00	EQUIPMENT RENTAL	7,738.00	710754	01/04/19
Totals for Check: 710754								7,738.00		
259	AT&T	874-6705DEC2018	12/23/18	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	148.87	710755	01/04/19
Totals for Check: 710755								148.87		
259	AT&T	DEC 2018 1700	12/15/18	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	15.16	710759	01/04/19
259	AT&T	DEC 2018 1700	12/15/18	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.74	710759	01/04/19
259	AT&T	DEC 2018 1700	12/15/18	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.37	710759	01/04/19
259	AT&T	DEC 2018 1700	12/15/18	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.79	710759	01/04/19
259	AT&T	DEC 2018 1700	12/15/18	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	34.11	710759	01/04/19
259	AT&T	DEC 2018 1700	12/15/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	106.11	710759	01/04/19
259	AT&T	DEC 2018 1700	12/15/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	49.26	710759	01/04/19
259	AT&T	DEC 2018 1700	12/15/18	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.58	710759	01/04/19
259	AT&T	DEC 2018 1700	12/15/18	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.79	710759	01/04/19
259	AT&T	DEC 2018 1700	12/15/18	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.58	710759	01/04/19
259	AT&T	DEC 2018 1700	12/15/18	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.58	710759	01/04/19

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
259	AT&T	DEC 2018 1700	12/15/18	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.58	710759	01/04/19
259	AT&T	DEC 2018 1700	12/15/18	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	26.53	710759	01/04/19
259	AT&T	DEC 2018 1700	12/15/18	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	15.16	710759	01/04/19
259	AT&T	DEC 2018 1700	12/15/18	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.37	710759	01/04/19
259	AT&T	DEC 2018 1700	12/15/18	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.37	710759	01/04/19
259	AT&T	DEC 2018 1700	12/15/18	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.79	710759	01/04/19
259	AT&T	DEC 2018 1700	12/15/18	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	41.69	710759	01/04/19
259	AT&T	DEC 2018 1700	12/15/18	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.58	710759	01/04/19
259	AT&T	DEC 2018 1700	12/15/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.79	710759	01/04/19
259	AT&T	DEC 2018 1700	12/15/18	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	166.74	710759	01/04/19
259	AT&T	DEC 2018 1700	12/15/18	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.79	710759	01/04/19
259	AT&T	DEC 2018 1700	12/15/18	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.79	710759	01/04/19
259	AT&T	DEC 2018 1700	12/15/18	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.58	710759	01/04/19
259	AT&T	DEC 2018 1700	12/15/18	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.79	710759	01/04/19
259	AT&T	DEC 2018 1700	12/15/18	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.79	710759	01/04/19
259	AT&T	DEC 2018 1700	12/15/18	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	15.16	710759	01/04/19
259	AT&T	DEC 2018 1700	12/15/18	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.79	710759	01/04/19
259	AT&T	DEC 2018 1700	12/15/18	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.95	710759	01/04/19
259	AT&T	DEC 2018 1700	12/15/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.16	710759	01/04/19
259	AT&T	DEC 2018 1700	12/15/18	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.58	710759	01/04/19
259	AT&T	DEC 2018 1700	12/15/18	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.58	710759	01/04/19
259	AT&T	DEC 2018 1700	12/15/18	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.74	710759	01/04/19
259	AT&T	DEC 2018 1700	12/15/18	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.54	710759	01/04/19
Totals for Check: 710759								685.91		
259	AT&T	DEC 2018 4800	12/15/18	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	26.15	710763	01/04/19
259	AT&T	DEC 2018 4800	12/15/18	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	39.23	710763	01/04/19
259	AT&T	DEC 2018 4800	12/15/18	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	19.61	710763	01/04/19
259	AT&T	DEC 2018 4800	12/15/18	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.54	710763	01/04/19
259	AT&T	DEC 2018 4800	12/15/18	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	58.85	710763	01/04/19
259	AT&T	DEC 2018 4800	12/15/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	205.22	710763	01/04/19
259	AT&T	DEC 2018 4800	12/15/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	173.60	710763	01/04/19
259	AT&T	DEC 2018 4800	12/15/18	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	13.08	710763	01/04/19
259	AT&T	DEC 2018 4800	12/15/18	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.54	710763	01/04/19
259	AT&T	DEC 2018 4800	12/15/18	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	13.08	710763	01/04/19
259	AT&T	DEC 2018 4800	12/15/18	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	35.23	710763	01/04/19
259	AT&T	DEC 2018 4800	12/15/18	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	13.08	710763	01/04/19
259	AT&T	DEC 2018 4800	12/15/18	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	45.77	710763	01/04/19
259	AT&T	DEC 2018 4800	12/15/18	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	26.15	710763	01/04/19
259	AT&T	DEC 2018 4800	12/15/18	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	19.61	710763	01/04/19
259	AT&T	DEC 2018 4800	12/15/18	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	19.61	710763	01/04/19
259	AT&T	DEC 2018 4800	12/15/18	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.69	710763	01/04/19
259	AT&T	DEC 2018 4800	12/15/18	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	710763	01/04/19
259	AT&T	DEC 2018 4800	12/15/18	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	71.92	710763	01/04/19
259	AT&T	DEC 2018 4800	12/15/18	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	35.23	710763	01/04/19
259	AT&T	DEC 2018 4800	12/15/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.54	710763	01/04/19
259	AT&T	DEC 2018 4800	12/15/18	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	287.68	710763	01/04/19

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259	AT&T	DEC 2018 4800	12/15/18	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.69	710763	01/04/19
259	AT&T	DEC 2018 4800	12/15/18	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.69	710763	01/04/19
259	AT&T	DEC 2018 4800	12/15/18	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	13.08	710763	01/04/19
259	AT&T	DEC 2018 4800	12/15/18	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	50.84	710763	01/04/19
259	AT&T	DEC 2018 4800	12/15/18	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.54	710763	01/04/19
259	AT&T	DEC 2018 4800	12/15/18	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	26.15	710763	01/04/19
259	AT&T	DEC 2018 4800	12/15/18	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.69	710763	01/04/19
259	AT&T	DEC 2018 4800	12/15/18	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	76.99	710763	01/04/19
259	AT&T	DEC 2018 4800	12/15/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	26.15	710763	01/04/19
259	AT&T	DEC 2018 4800	12/15/18	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	35.23	710763	01/04/19
259	AT&T	DEC 2018 4800	12/15/18	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	13.08	710763	01/04/19
259	AT&T	DEC 2018 4800	12/15/18	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	61.38	710763	01/04/19
259	AT&T	DEC 2018 4800	12/15/18	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	57.36	710763	01/04/19
Totals for Check: 710763								1,648.58		
174	AT&T (LIBRARY/REG PH)	9727355409	12/18/18	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,423.58	710764	01/04/19
Totals for Check: 710764								1,423.58		
1735	AT&T MOBILITY	DEC2018U/NM	12/21/18	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	40.86	710765	01/04/19
1735	AT&T MOBILITY	DEC2018U/NM	12/21/18	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	40.86	710765	01/04/19
1735	AT&T MOBILITY	DEC2018U/NM	12/21/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	122.57	710765	01/04/19
Totals for Check: 710765								204.29		
1735	AT&T MOBILITY	NOV2018 WWP	12/09/18	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	86.78	710766	01/04/19
Totals for Check: 710766								86.78		
1735	AT&T MOBILITY	NOV2018FD1941	12/09/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	63.62	710767	01/04/19
1735	AT&T MOBILITY	NOV2018FD1941	12/09/18	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	95.44	710767	01/04/19
Totals for Check: 710767								159.06		
1735	AT&T MOBILITY	NOV2018FD2032	12/09/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	63.62	710768	01/04/19
1735	AT&T MOBILITY	NOV2018FD2032	12/09/18	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	95.44	710768	01/04/19
Totals for Check: 710768								159.06		
1237	B&W TIRE & TOWING	1274	12/16/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	710769	01/04/19
1237	B&W TIRE & TOWING	1293	12/19/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	710769	01/04/19
Totals for Check: 710769								90.00		
15391	BC MATERIALS	8320-056064	12/06/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	315.00	710770	01/04/19
15391	BC MATERIALS	8320-056037	12/03/18	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,261.00	710770	01/04/19
Totals for Check: 710770								1,576.00		
1229	BG STAFFING	83219	12/23/18	P	20	100-55260-020-00	CONTRACT LABOR	127.68	710771	01/04/19
1229	BG STAFFING	83220	12/23/18	P	110	100-55260-110-00	CONTRACT LABOR	133.00	710771	01/04/19
1229	BG STAFFING	83220	12/23/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	710771	01/04/19
1229	BG STAFFING	83220	12/23/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	710771	01/04/19
1229	BG STAFFING	83220	12/23/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	710771	01/04/19

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1229	BG STAFFING	83220	12/23/18	P	110	100-55260-110-00	CONTRACT LABOR	139.70	710771	01/04/19
1229	BG STAFFING	83221	12/23/18	P	80	100-55260-080-00	CONTRACT LABOR	127.68	710771	01/04/19
1229	BG STAFFING	83222	12/23/18	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	710771	01/04/19
1229	BG STAFFING	83222	12/23/18	P	400	501-55260-400-00	CONTRACT LABOR	72.42	710771	01/04/19
Totals for Check: 710771								2,189.98		
1372	BOOT BARN	IVC0161492	12/13/18	P	200	501-53310-200-00	UNIFORM SUPPLIES	125.00	710772	01/04/19
1372	BOOT BARN	IVC0161493	12/13/18	P	141	501-53310-141-00	UNIFORM SUPPLIES	462.45	710772	01/04/19
1372	BOOT BARN	IVC0161496	12/13/18	P	200	501-53310-200-00	UNIFORM SUPPLIES	710.80	710772	01/04/19
1372	BOOT BARN	IVC0161496	12/13/18	P	300	501-53310-300-00	UNIFORM SUPPLIES	346.39	710772	01/04/19
1372	BOOT BARN	IVC0161499	12/13/18	P	200	501-53310-200-00	UNIFORM SUPPLIES	206.90	710772	01/04/19
1372	BOOT BARN	IVC0161499	12/13/18	P	300	502-53310-300-00	UNIFORM SUPPLIES	403.06	710772	01/04/19
1372	BOOT BARN	IVC0161499	12/13/18	P	300	501-53310-300-00	UNIFORM SUPPLIES	103.45	710772	01/04/19
Totals for Check: 710772								2,358.05		
2127	BRYANT PAUL ADYE	12202018-1	12/20/18	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	55.00	710773	01/04/19
2127	BRYANT PAUL ADYE	12202018-1	12/20/18	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(55.00)	710773	01/04/19
2127	BRYANT PAUL ADYE	12202018-1	12/20/18	P		100-12200-000-00	ACCT REC CONTROL-COURT	55.00	710773	01/04/19
Totals for Check: 710773								55.00		
1361	BUTLER UTILITIES INC	99375	12/16/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,600.00	710776	01/04/19
1361	BUTLER UTILITIES INC	99376	12/16/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,600.00	710776	01/04/19
1361	BUTLER UTILITIES INC	99377	12/16/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,350.00	710776	01/04/19
1361	BUTLER UTILITIES INC	99378	12/16/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	710776	01/04/19
1361	BUTLER UTILITIES INC	99379	12/16/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,100.00	710776	01/04/19
1361	BUTLER UTILITIES INC	99380	12/16/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,300.00	710776	01/04/19
1361	BUTLER UTILITIES INC	99380	12/16/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	500.00	710776	01/04/19
1361	BUTLER UTILITIES INC	99381	12/16/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,400.00	710776	01/04/19
1361	BUTLER UTILITIES INC	99382	12/16/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	710776	01/04/19
1361	BUTLER UTILITIES INC	99383	12/16/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,000.00	710776	01/04/19
1361	BUTLER UTILITIES INC	99384	12/16/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	710776	01/04/19
1361	BUTLER UTILITIES INC	99385	12/16/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	710776	01/04/19
1361	BUTLER UTILITIES INC	99386	12/16/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	710776	01/04/19
1361	BUTLER UTILITIES INC	99387	12/16/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	710776	01/04/19
1361	BUTLER UTILITIES INC	99388	12/16/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	710776	01/04/19
1361	BUTLER UTILITIES INC	99389	12/16/18	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	710776	01/04/19
1361	BUTLER UTILITIES INC	99390	12/16/18	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	710776	01/04/19
1361	BUTLER UTILITIES INC	99391	12/16/18	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	710776	01/04/19
1361	BUTLER UTILITIES INC	99392	12/16/18	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	710776	01/04/19
1361	BUTLER UTILITIES INC	99393	12/16/18	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	710776	01/04/19
Totals for Check: 710776								34,550.00		
1500	CASON'S FLOWERS & GIFTS	12886	12/18/18	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	45.00	710777	01/04/19
Totals for Check: 710777								45.00		
2127	CHAMALI RAIGAMA	12202018-2	12/20/18	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	98.90	710778	01/04/19
2127	CHAMALI RAIGAMA	12202018-2	12/20/18	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(98.90)	710778	01/04/19

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2127	CHAMALI RAIGAMA	12202018-2	12/20/18	P		100-12200-000-00	ACCT REC CONTROL-COURT	98.90	710778	01/04/19
Totals for Check: 710778								98.90		
1517	CHAMELEON INDUSTRIES, INC.	1225560	12/19/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,324.50	710779	01/04/19
1517	CHAMELEON INDUSTRIES, INC.	1225558	12/19/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,701.80	710779	01/04/19
Totals for Check: 710779								7,026.30		
1631	CORSICANA DAILY SUN	NOV 2018	11/30/18	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	193.92	710780	01/04/19
1631	CORSICANA DAILY SUN	NOV 2018	11/30/18	P	120	100-52140-120-00	ADV & LEGAL NOTICES	59.50	710780	01/04/19
1631	CORSICANA DAILY SUN	NOV 2018	11/30/18	P	150	100-52140-150-00	ADV & LEGAL NOTICES	134.28	710780	01/04/19
1631	CORSICANA DAILY SUN	NOV 2018	11/30/18	P	50	100-52140-050-00	ADV & LEGAL NOTICES	157.84	710780	01/04/19
1631	CORSICANA DAILY SUN	NOV 2018	11/30/18	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	2,000.00	710780	01/04/19
1631	CORSICANA DAILY SUN	NOV 2018	11/30/18	P	200	501-52140-200-00	ADV & LEGAL NOTICES	77.78	710780	01/04/19
1631	CORSICANA DAILY SUN	NOV 2018	11/30/18	P	125	503-52140-125-00	ADV & LEGAL NOTICES	144.11	710780	01/04/19
1631	CORSICANA DAILY SUN	NOV 2018	11/30/18	P		100-12310-000-00	ACCOUNTS RECEIVABLE-MISC	810.20	710780	01/04/19
Totals for Check: 710780								3,577.63		
1668	CORSICANA NAPA AUTO PARTS	77514	12/19/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	51.45	710781	01/04/19
1668	CORSICANA NAPA AUTO PARTS	77524	12/20/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	162.95	710781	01/04/19
1668	CORSICANA NAPA AUTO PARTS	77532	12/20/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	143.24	710781	01/04/19
Totals for Check: 710781								357.64		
1414	CRUZ RUIZ	1523	12/30/18	P	490	203-54810-490-00	MAINT-MISC	1,080.00	710782	01/04/19
1414	CRUZ RUIZ	1523	12/30/18	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	3,375.00	710782	01/04/19
1414	CRUZ RUIZ	1523	12/30/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	710782	01/04/19
Totals for Check: 710782								5,535.00		
18731	DE LAGE LANDEN	61865566	12/22/18	P	460	100-52270-460-00	EQUIPMENT RENTAL	229.00	710783	01/04/19
Totals for Check: 710783								229.00		
1936	DIGITECH COMPUTER INC	19334	12/14/18	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	3,367.54	710784	01/04/19
Totals for Check: 710784								3,367.54		
19061	DOLGENCORP OF TEXAS INC	1000808082	12/04/18	P	200	201-52030-200-00	CLEANING & JANITORIAL	17.15	710785	01/04/19
19061	DOLGENCORP OF TEXAS INC	1000808082	12/04/18	P	200	201-52010-200-00	OFFICE SUPPLIES	02.00	710785	01/04/19
19061	DOLGENCORP OF TEXAS INC	1000808082	12/04/18	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	10.00	710785	01/04/19
19061	DOLGENCORP OF TEXAS INC	1000810866	12/11/18	P	410	100-52030-410-00	CLEANING & JANITORIAL	72.00	710785	01/04/19
19061	DOLGENCORP OF TEXAS INC	1000811854	12/12/18	P	540	100-52030-540-00	CLEANING & JANITORIAL	62.50	710785	01/04/19
19061	DOLGENCORP OF TEXAS INC	1000811854	12/12/18	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	23.75	710785	01/04/19
Totals for Check: 710785								187.40		
318	ELECTRICO INC	54686	12/13/18	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	50.00	710786	01/04/19
Totals for Check: 710786								50.00		
2059	ELLIOTT ELECT SUPPLY INC	31-48761-01	12/14/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	248.24	710787	01/04/19
2059	ELLIOTT ELECT SUPPLY INC	31-48725-03	12/14/18	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	92.82	710787	01/04/19
Totals for Check: 710787								341.06		

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2167	FARMER'S CUSTOM MOWING	6673	01/04/19	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	710788	01/04/19
Totals for Check: 710788								4,714.20		
2157	FARMERS EXTERMINATORS	92807	12/27/18	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	111.00	710789	01/04/19
Totals for Check: 710789								111.00		
14341	GARY CAMPOZ	395	12/31/18	P	300	501-54050-300-00	MAINT-STREET, RDWYS & SDMLK	1,902.00	710790	01/04/19
Totals for Check: 710790								1,902.00		
25971	GARY N HOLLOWAY	628	12/27/18	P	200	501-52105-200-00	AGGREGATE MATERIAL	987.00	710791	01/04/19
Totals for Check: 710791								987.00		
2340	GILFILLAN INC	124913	12/18/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	263.88	710792	01/04/19
2340	GILFILLAN INC	125008	12/28/18	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	25.98	710792	01/04/19
2340	GILFILLAN INC	124985	12/26/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	17.89	710792	01/04/19
2340	GILFILLAN INC	124920	12/19/18	P	300	502-52030-300-00	CLEANING & JANITORIAL	40.87	710792	01/04/19
2340	GILFILLAN INC	124930	12/19/18	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	32.43	710792	01/04/19
2340	GILFILLAN INC	124941	12/20/18	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	166.94	710792	01/04/19
2340	GILFILLAN INC	124941	12/20/18	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	29.48	710792	01/04/19
Totals for Check: 710792								577.47		
2301	GT DISTRIBUTORS, INC.	0687150	12/07/18	P	110	100-53310-110-00	UNIFORM SUPPLIES	34.00	710793	01/04/19
2301	GT DISTRIBUTORS, INC.	0687492	12/10/18	P	110	100-53310-110-00	UNIFORM SUPPLIES	23.99	710793	01/04/19
2301	GT DISTRIBUTORS, INC.	SRTN0034808	12/11/18	P	110	100-53310-110-00	UNIFORM SUPPLIES	(77.98)	710793	01/04/19
2301	GT DISTRIBUTORS, INC.	0687914	12/13/18	P	110	100-53310-110-00	UNIFORM SUPPLIES	344.59	710793	01/04/19
2301	GT DISTRIBUTORS, INC.	0687919	12/13/18	P	110	100-53310-110-00	UNIFORM SUPPLIES	461.54	710793	01/04/19
2301	GT DISTRIBUTORS, INC.	0687920	12/13/18	P	110	100-53310-110-00	UNIFORM SUPPLIES	106.55	710793	01/04/19
2301	GT DISTRIBUTORS, INC.	0687739	12/11/18	P	110	100-53310-110-00	UNIFORM SUPPLIES	206.99	710793	01/04/19
2301	GT DISTRIBUTORS, INC.	0689031	12/20/18	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	112.70	710793	01/04/19
Totals for Check: 710793								1,212.38		
2495	HACH COMPANY	11256157	12/11/18	P	141	501-53100-141-00	LABORATORY SUPPLIES	769.51	710794	01/04/19
2495	HACH COMPANY	11256161	12/11/18	P	141	501-53100-141-00	LABORATORY SUPPLIES	186.89	710794	01/04/19
Totals for Check: 710794								956.40		
15205	HAYDAY INC	159313-001	11/30/18	P	460	100-52030-460-00	CLEANING & JANITORIAL	65.00	710795	01/04/19
15205	HAYDAY INC	159390-001	12/11/18	P	460	100-52010-460-00	OFFICE SUPPLIES	299.97	710795	01/04/19
15205	HAYDAY INC	159390-002	12/20/18	P	460	100-52010-460-00	OFFICE SUPPLIES	99.99	710795	01/04/19
15205	HAYDAY INC	159410-001	12/10/18	P	460	100-52010-460-00	OFFICE SUPPLIES	02.99	710795	01/04/19
15205	HAYDAY INC	159497-001	12/21/18	P	410	100-52030-410-00	CLEANING & JANITORIAL	240.00	710795	01/04/19
Totals for Check: 710795								707.95		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	458132	12/18/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	3,401.14	710796	01/04/19
Totals for Check: 710796								3,401.14		
91100	JACK ALBRITTON	12202018	12/20/18	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	235.00	710797	01/04/19
Totals for Check: 710797								235.00		

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4515	JANET L HENDERSON	I9911	12/29/18	P	215	100-52015-215-00	PRINTING	40.00	710798	01/04/19
4515	JANET L HENDERSON	I9426	10/31/18	P	500	201-52420-500-00	PROGRAM COST-DWNTWN TRK/TRT	132.00	710798	01/04/19
Totals for Check: 710798								172.00		
42129	JEFF SMITH	12282018	12/28/18	P	10	100-52115-010-00	TRAINING & EDUCATIONAL	261.42	710799	01/04/19
Totals for Check: 710799								261.42		
2891	JOHNSON LAB & SUPPLY, INC	219330-000	12/20/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,340.00	710800	01/04/19
2891	JOHNSON LAB & SUPPLY, INC	219427-000	12/21/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,125.00	710800	01/04/19
2891	JOHNSON LAB & SUPPLY, INC	218807-000	12/21/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,225.90	710800	01/04/19
Totals for Check: 710800								3,690.90		
2890	JOHNSON OIL COMPANY	38107	12/21/18	P		100-16010-000-00	INVENTORY-FUEL	4,921.05	710801	01/04/19
2890	JOHNSON OIL COMPANY	38107	12/21/18	P		100-16010-000-00	INVENTORY-FUEL	5,859.26	710801	01/04/19
2890	JOHNSON OIL COMPANY	38025	12/19/18	P		502-16010-000-00	INVENTORY-FUEL	2,180.40	710801	01/04/19
Totals for Check: 710801								12,960.71		
28636	JT WILLIAMS CONST LLC	49657	12/10/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,052.50	710802	01/04/19
28636	JT WILLIAMS CONST LLC	49658	12/10/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	804.00	710802	01/04/19
28636	JT WILLIAMS CONST LLC	49659	12/11/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,454.50	710802	01/04/19
28636	JT WILLIAMS CONST LLC	49660	12/11/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	710802	01/04/19
28636	JT WILLIAMS CONST LLC	49666	12/12/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	703.50	710802	01/04/19
28636	JT WILLIAMS CONST LLC	49667	12/12/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	751.00	710802	01/04/19
28636	JT WILLIAMS CONST LLC	49668	12/12/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	402.00	710802	01/04/19
28636	JT WILLIAMS CONST LLC	49669	12/13/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,856.50	710802	01/04/19
28636	JT WILLIAMS CONST LLC	49673	12/14/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,555.00	710802	01/04/19
Totals for Check: 710802								8,875.00		
28639	JW MARRIOT	01042018	01/04/18	P	10	100-52115-010-00	TRAINING & EDUCATIONAL	566.44	710803	01/04/19
Totals for Check: 710803								566.44		
2908	K&S TIRE TOWING & RECOVERY INC	12335	12/03/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	150.00	710804	01/04/19
2908	K&S TIRE TOWING & RECOVERY INC	71093	12/17/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	97.00	710804	01/04/19
2908	K&S TIRE TOWING & RECOVERY INC	71160	12/31/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	75.00	710804	01/04/19
2908	K&S TIRE TOWING & RECOVERY INC	71155	12/31/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	150.00	710804	01/04/19
Totals for Check: 710804								472.00		
4684	KENNY STALLINGS	287412	12/18/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	325.00	710805	01/04/19
Totals for Check: 710805								325.00		
11112	KING SOLUTION SERVICES LLC	80208	12/10/18	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	67,180.00	710806	01/04/19
11112	KING SOLUTION SERVICES LLC	80209	12/10/18	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	33,860.00	710806	01/04/19
11112	KING SOLUTION SERVICES LLC	80310	06/14/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	5,088.00	710806	01/04/19
Totals for Check: 710806								106,128.00		
535	KUSSMAUL ELECTRONICS CO	134933	11/15/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	280.36	710807	01/04/19
Totals for Check: 710807								280.36		

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3288	LONGHORN INDUSTRIAL SUPPLY INC	104993	12/18/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	09.66	710808	01/04/19
3288	LONGHORN INDUSTRIAL SUPPLY INC	105056	12/19/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	07.15	710808	01/04/19
Totals for Check: 710808								16.81		
3454	MARTIN MARIETTA MATERIALS	24749564	12/06/18	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	735.00	710809	01/04/19
3454	MARTIN MARIETTA MATERIALS	24749565	12/06/18	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	630.00	710809	01/04/19
3454	MARTIN MARIETTA MATERIALS	24775552	12/10/18	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	545.00	710809	01/04/19
3454	MARTIN MARIETTA MATERIALS	24749568	12/06/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	169.50	710809	01/04/19
3454	MARTIN MARIETTA MATERIALS	24775550	12/10/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	520.00	710809	01/04/19
3454	MARTIN MARIETTA MATERIALS	24749566	12/06/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	113.00	710809	01/04/19
3454	MARTIN MARIETTA MATERIALS	24749567	12/06/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	125.00	710809	01/04/19
Totals for Check: 710809								2,837.50		
3520	MCCOY'S BUILDING SUPPLY	5929126	12/19/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	315.00	710810	01/04/19
3520	MCCOY'S BUILDING SUPPLY	5929129	12/19/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	41.23	710810	01/04/19
3520	MCCOY'S BUILDING SUPPLY	5928972	12/13/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	23.36	710810	01/04/19
3520	MCCOY'S BUILDING SUPPLY	5928992	12/14/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	52.08	710810	01/04/19
3520	MCCOY'S BUILDING SUPPLY	5929005	12/14/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	34.13	710810	01/04/19
3520	MCCOY'S BUILDING SUPPLY	5929253	12/26/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	11.75	710810	01/04/19
3520	MCCOY'S BUILDING SUPPLY	5929286	12/28/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	30.54	710810	01/04/19
3520	MCCOY'S BUILDING SUPPLY	5929270	12/27/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	335.00	710810	01/04/19
Totals for Check: 710810								843.09		
34372	MEDICAL SURGICAL & COMPCARE	11171	12/07/18	P	141	501-55100-141-00	MEDICAL & PHYCH SERVICES	27.90	710811	01/04/19
34372	MEDICAL SURGICAL & COMPCARE	11171	12/07/18	P	320	100-55100-320-00	MEDICAL & PHYCH SERVICES	173.00	710811	01/04/19
Totals for Check: 710811								200.90		
4095	MITCHELL SIMON	7218	12/29/18	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	2,199.90	710812	01/04/19
4095	MITCHELL SIMON	7219	12/31/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,020.00	710812	01/04/19
Totals for Check: 710812								4,219.90		
257	MOORE & MOSES CO	76022	12/18/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	710813	01/04/19
257	MOORE & MOSES CO	76033	12/19/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	710813	01/04/19
257	MOORE & MOSES CO	76001	12/17/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	710813	01/04/19
257	MOORE & MOSES CO	76017	12/18/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	20.00	710813	01/04/19
257	MOORE & MOSES CO	76060	12/26/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	66.00	710813	01/04/19
257	MOORE & MOSES CO	76070	12/27/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	44.00	710813	01/04/19
257	MOORE & MOSES CO	76109	01/02/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	44.00	710813	01/04/19
257	MOORE & MOSES CO	76100	12/31/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	710813	01/04/19
257	MOORE & MOSES CO	76114	01/02/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	710813	01/04/19
Totals for Check: 710813								224.00		
551	MUNICIPAL CODE CORPORATIO	322892	12/20/18	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	617.10	710814	01/04/19
551	MUNICIPAL CODE CORPORATIO	322892	12/20/18	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	160.00	710814	01/04/19
551	MUNICIPAL CODE CORPORATIO	322892	12/20/18	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	12.44	710814	01/04/19
Totals for Check: 710814								789.54		

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511	NAVARRO COUNTY AUDITOR	09302018-PD	09/30/18	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	750.00	710815	01/04/19
511	NAVARRO COUNTY AUDITOR	10312018-PD	10/31/18	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	250.00	710815	01/04/19
511	NAVARRO COUNTY AUDITOR	11302018-PD	11/30/18	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	500.00	710815	01/04/19
Totals for Check: 710815								1,500.00		
3610	NAVARRO COUNTY CLERK	01042019-1	01/04/19	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	710816	01/04/19
Totals for Check: 710816								65.00		
3610	NAVARRO COUNTY CLERK	01042019-2	01/04/19	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	710817	01/04/19
Totals for Check: 710817								65.00		
3610	NAVARRO COUNTY CLERK	01042019-3	01/04/19	P	500	283-55010-500-00-180018	GENERAL SERVICES-OTHER	80.00	710818	01/04/19
Totals for Check: 710818								80.00		
3593	NAVARRO COUNTY TAX ASSESSOR	01042019-1	01/04/19	P	150	100-55010-150-00	GEN SVCS-OTHER	10.00	710819	01/04/19
Totals for Check: 710819								10.00		
3593	NAVARRO COUNTY TAX ASSESSOR	01042019-2	01/04/19	P	150	100-55010-150-00	GEN SVCS-OTHER	10.00	710820	01/04/19
Totals for Check: 710820								10.00		
3630	NELSON PROPANE GAS INC	I239253	12/20/18	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	47.00	710821	01/04/19
3630	NELSON PROPANE GAS INC	I239322	12/21/18	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	14.25	710821	01/04/19
Totals for Check: 710821								61.25		
3776	OFFICE DEPOT	2254153026	12/04/18	P	215	100-52010-215-00	OFFICE SUPPLIES	16.99	710823	01/04/19
3776	OFFICE DEPOT	242511272001	12/05/18	P	400	501-52010-400-00	OFFICE SUPPLIES	65.98	710823	01/04/19
3776	OFFICE DEPOT	242511272001	12/05/18	P	40	100-52010-040-00	OFFICE SUPPLIES	32.99	710823	01/04/19
3776	OFFICE DEPOT	242511272001	12/05/18	P	80	100-52010-080-00	OFFICE SUPPLIES	65.98	710823	01/04/19
3776	OFFICE DEPOT	242511272001	12/05/18	P	910	100-52010-910-00	OFFICE SUPPLIES	32.99	710823	01/04/19
3776	OFFICE DEPOT	2254856411	12/06/18	P	120	501-52010-120-00	OFFICE SUPPLIES	279.52	710823	01/04/19
3776	OFFICE DEPOT	243754167001	12/10/18	P	110	100-52010-110-00	OFFICE SUPPLIES	109.83	710823	01/04/19
3776	OFFICE DEPOT	243324241001	12/07/18	P	110	100-52010-110-00	OFFICE SUPPLIES	55.92	710823	01/04/19
3776	OFFICE DEPOT	241758978001	12/04/18	P	110	100-52010-110-00	OFFICE SUPPLIES	229.96	710823	01/04/19
3776	OFFICE DEPOT	246827925001	12/14/18	P	80	100-52010-080-00	OFFICE SUPPLIES	103.84	710823	01/04/19
Totals for Check: 710823								994.00		
4161	OLDCASTLE MATERIALS TEXAS INC	200728876	12/19/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,985.53	710824	01/04/19
4161	OLDCASTLE MATERIALS TEXAS INC	200729203	12/20/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,075.84	710824	01/04/19
Totals for Check: 710824								11,061.37		
3785	OMEN HARDWARE INC	4404	12/18/18	P	910	100-55680-910-00-180011	MAINT-BUILDINGS & GROUNDS	25.99	710825	01/04/19
Totals for Check: 710825								25.99		
25051	PATRICK W HAPNER	81419	12/21/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	710826	01/04/19
25051	PATRICK W HAPNER	81422	12/26/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	375.00	710826	01/04/19
25051	PATRICK W HAPNER	81424	12/27/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	225.00	710826	01/04/19
25051	PATRICK W HAPNER	81425	12/27/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	710826	01/04/19

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25051	PATRICK W HAPNER	81421	12/26/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	187.50	710826	01/04/19
25051	PATRICK W HAPNER	81420	12/26/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	710826	01/04/19
25051	PATRICK W HAPNER	81423	12/27/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	710826	01/04/19
Totals for Check: 710826								975.00		
3924	PRIESTER MELL & NICHOLSON INC	87841	12/11/18	P	200	501-53830-200-00	SUPPLIES - WATER METERS	296.00	710827	01/04/19
Totals for Check: 710827								296.00		
3873	PROGRESSIVE MEDICAL INC	233016-00	12/14/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	584.00	710828	01/04/19
Totals for Check: 710828								584.00		
3870	PURVIS INDUSTRIES LTD	8130559	12/11/18	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	13.54	710829	01/04/19
Totals for Check: 710829								13.54		
2634	ROSS GANNAWAY PLLC	1128	12/19/18	P	30	100-55060-030-00	LEGAL SERVICES	50.00	710830	01/04/19
2634	ROSS GANNAWAY PLLC	1056-1	11/20/18	P	30	100-55060-030-00	LEGAL SERVICES	550.00	710830	01/04/19
Totals for Check: 710830								600.00		
40623	RUSSELL EDWARD MCMAHON	4279	12/21/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	792.48	710832	01/04/19
40623	RUSSELL EDWARD MCMAHON	4276	12/19/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	102.71	710832	01/04/19
40623	RUSSELL EDWARD MCMAHON	4280	12/26/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	193.98	710832	01/04/19
40623	RUSSELL EDWARD MCMAHON	4281	12/26/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	82.50	710832	01/04/19
40623	RUSSELL EDWARD MCMAHON	4283	12/27/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	163.48	710832	01/04/19
40623	RUSSELL EDWARD MCMAHON	4287	12/28/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	53.63	710832	01/04/19
40623	RUSSELL EDWARD MCMAHON	4286	12/28/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	81.91	710832	01/04/19
40623	RUSSELL EDWARD MCMAHON	4291	01/02/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	43.64	710832	01/04/19
40623	RUSSELL EDWARD MCMAHON	4292	01/02/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	85.00	710832	01/04/19
40623	RUSSELL EDWARD MCMAHON	4293	01/02/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	81.91	710832	01/04/19
Totals for Check: 710832								1,681.24		
4204	SIRCHIE FINGER PRINT LAB	0376968-IN	12/13/18	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	237.50	710833	01/04/19
4204	SIRCHIE FINGER PRINT LAB	0377393-IN	12/15/18	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	55.50	710833	01/04/19
Totals for Check: 710833								293.00		
3638	SPRINT	931927423-179	12/27/18	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	98.20	710834	01/04/19
Totals for Check: 710834								98.20		
4234	STANDARD INSURANCE CO	JANUARY 2019	12/18/18	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	3,255.76	710835	01/04/19
Totals for Check: 710835								3,255.76		
4895	STEPHANIE HUNT	01042019	01/04/19	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	434.40	710836	01/04/19
Totals for Check: 710836								434.40		
254	STOVALL CORPORATION	18-2075	12/21/18	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,694.09	710837	01/04/19
Totals for Check: 710837								2,694.09		
4310	SUSAN WILSON	18	12/31/18	P	300	201-55220-300-00	PROFESSIONAL SERVICES-OTHER	500.00	710838	01/04/19

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4310	SUSAN WILSON	18	12/31/18	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,000.00	710838	01/04/19
4310	SUSAN WILSON	18	12/31/18	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	1,000.00	710838	01/04/19
Totals for Check: 710838								2,500.00		
4417	TCEQ	GPS0214430	12/31/18	P	100	502-55230-100-00	PERMITS-FEES	200.00	710839	01/04/19
Totals for Check: 710839								200.00		
4417	TCEQ	GPS0215137	12/31/18	P	100	202-55230-100-00	PERMITS-FEES	200.00	710840	01/04/19
Totals for Check: 710840								200.00		
134	TEXAS COMMISSION ON FIRE PROTE	41542	12/27/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	710841	01/04/19
134	TEXAS COMMISSION ON FIRE PROTE	41538	12/27/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	710841	01/04/19
134	TEXAS COMMISSION ON FIRE PROTE	41540	12/27/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	710841	01/04/19
134	TEXAS COMMISSION ON FIRE PROTE	41544	12/27/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	710841	01/04/19
134	TEXAS COMMISSION ON FIRE PROTE	41691	12/31/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	710841	01/04/19
Totals for Check: 710841								425.00		
4455	TML INTERGOV'T RISK POOL	12012018	12/01/18	P	910	100-55010-910-00	GEN SVCS-OTHER	500.00	710842	01/04/19
4455	TML INTERGOV'T RISK POOL	12012018	12/01/18	P	910	501-52330-910-00	PROPERTY INS	271.46	710842	01/04/19
Totals for Check: 710842								771.46		
94456	TML INTERGOVERNMENTAL	1831901A-JAN19	12/26/18	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	(688.70)	710843	01/04/19
94456	TML INTERGOVERNMENTAL	1831901A2-JAN19	12/26/18	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	182,508.41	710843	01/04/19
94456	TML INTERGOVERNMENTAL	1831901C2-JAN19	12/26/18	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	710843	01/04/19
Totals for Check: 710843								181,820.21		
1149	TONY AGUADO	122218	12/22/18	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	250.00	710844	01/04/19
Totals for Check: 710844								250.00		
4454	TOP NOTCH PERSONNEL INC	56001	12/21/18	P	215	100-55260-215-00	CONTRACT LABOR	544.00	710847	01/04/19
4454	TOP NOTCH PERSONNEL INC	56001	12/21/18	P	215	100-55260-215-00	CONTRACT LABOR	103.95	710847	01/04/19
4454	TOP NOTCH PERSONNEL INC	56001	12/21/18	P	215	100-55260-215-00	CONTRACT LABOR	652.80	710847	01/04/19
4454	TOP NOTCH PERSONNEL INC	56001	12/21/18	P	215	100-55260-215-00	CONTRACT LABOR	79.38	710847	01/04/19
4454	TOP NOTCH PERSONNEL INC	56002	12/21/18	P	110	100-55260-110-00	CONTRACT LABOR	66.68	710847	01/04/19
4454	TOP NOTCH PERSONNEL INC	56002	12/21/18	P	110	100-55260-110-00	CONTRACT LABOR	266.70	710847	01/04/19
4454	TOP NOTCH PERSONNEL INC	56002	12/21/18	P	110	100-55260-110-00	CONTRACT LABOR	373.38	710847	01/04/19
4454	TOP NOTCH PERSONNEL INC	56003	12/21/18	P	320	100-55260-320-00	CONTRACT LABOR	119.00	710847	01/04/19
4454	TOP NOTCH PERSONNEL INC	56004	12/21/18	P	132	501-55260-132-00	CONTRACT LABOR	609.28	710847	01/04/19
4454	TOP NOTCH PERSONNEL INC	56004	12/21/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	710847	01/04/19
4454	TOP NOTCH PERSONNEL INC	56005	12/21/18	P	80	100-55260-080-00	CONTRACT LABOR	1,638.00	710847	01/04/19
4454	TOP NOTCH PERSONNEL INC	56006	12/21/18	P	460	100-55260-460-00	CONTRACT LABOR	175.44	710847	01/04/19
4454	TOP NOTCH PERSONNEL INC	56006	12/21/18	P	460	100-55260-460-00	CONTRACT LABOR	175.44	710847	01/04/19
4454	TOP NOTCH PERSONNEL INC	56007	12/21/18	P	410	100-55260-410-00	CONTRACT LABOR	46.44	710847	01/04/19
4454	TOP NOTCH PERSONNEL INC	56007	12/21/18	P	410	100-55260-410-00	CONTRACT LABOR	326.40	710847	01/04/19
4454	TOP NOTCH PERSONNEL INC	56008	12/21/18	P	330	100-55260-330-00	CONTRACT LABOR	247.68	710847	01/04/19
4454	TOP NOTCH PERSONNEL INC	56008	12/21/18	P	330	100-55260-330-00	CONTRACT LABOR	367.65	710847	01/04/19
4454	TOP NOTCH PERSONNEL INC	56008	12/21/18	P	330	100-55260-330-00	CONTRACT LABOR	544.00	710847	01/04/19

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4454	TOP NOTCH PERSONNEL INC	56009	12/21/18	P	110	100-55260-110-00	CONTRACT LABOR	433.44	710847	01/04/19
4454	TOP NOTCH PERSONNEL INC	56009	12/21/18	P	110	100-55260-110-00	CONTRACT LABOR	580.50	710847	01/04/19
4454	TOP NOTCH PERSONNEL INC	56010	12/21/18	P	330	100-55260-330-00	CONTRACT LABOR	92.88	710847	01/04/19
4454	TOP NOTCH PERSONNEL INC	56011	12/21/18	P	910	100-55260-910-00-180011	CONTRACT LABOR	163.20	710847	01/04/19
4454	TOP NOTCH PERSONNEL INC	56012	12/21/18	P	300	502-55260-300-00	CONTRACT LABOR	435.20	710847	01/04/19
4454	TOP NOTCH PERSONNEL INC	56013	12/21/18	P	400	501-55260-400-00	CONTRACT LABOR	1,305.60	710847	01/04/19
4454	TOP NOTCH PERSONNEL INC	56013	12/21/18	P	400	501-55260-400-00	CONTRACT LABOR	22.68	710847	01/04/19
4454	TOP NOTCH PERSONNEL INC	56013	12/21/18	P	400	501-55260-400-00	CONTRACT LABOR	371.52	710847	01/04/19
Totals for Check: 710847								10,502.84		
4461	TRACTOR SUPPLY CO	200516215	11/26/18	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	19.99	710848	01/04/19
4461	TRACTOR SUPPLY CO	200516215	11/26/18	P	131	501-53310-131-00	UNIFORM SUPPLIES	76.49	710848	01/04/19
4461	TRACTOR SUPPLY CO	200517933	12/07/18	P	110	100-53220-110-00	ANIMAL FOOD	32.99	710848	01/04/19
Totals for Check: 710848								129.47		
4513	TRUCK PARTS & SERVICE INC	36014	12/20/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	83.68	710849	01/04/19
4513	TRUCK PARTS & SERVICE INC	36068	12/28/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	10.53	710849	01/04/19
Totals for Check: 710849								94.21		
4463	TTPOA	200000651	06/08/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	400.00	710850	01/04/19
Totals for Check: 710850								400.00		
4988	USA BLUEBOOK	763714	12/17/18	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	221.04	710851	01/04/19
Totals for Check: 710851								221.04		
475	VERIZON WIRELESS	9820137521PZ	12/10/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	37.99	710852	01/04/19
475	VERIZON WIRELESS	9820137521PZ	12/10/18	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	37.99	710852	01/04/19
Totals for Check: 710852								75.98		
475	VERIZON WIRELESS	9820921975-GPS	12/23/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.02	710854	01/04/19
475	VERIZON WIRELESS	9820921975-GPS	12/23/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.00	710854	01/04/19
475	VERIZON WIRELESS	9820921975-GPS	12/23/18	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.00	710854	01/04/19
475	VERIZON WIRELESS	9820921975-GPS	12/23/18	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	42.01	710854	01/04/19
475	VERIZON WIRELESS	9820921975-GPS	12/23/18	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.00	710854	01/04/19
475	VERIZON WIRELESS	9820921975-GPS	12/23/18	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.01	710854	01/04/19
475	VERIZON WIRELESS	9820921975-GPS	12/23/18	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.00	710854	01/04/19
475	VERIZON WIRELESS	9820921975-GPS	12/23/18	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.00	710854	01/04/19
475	VERIZON WIRELESS	9820921975-GPS	12/23/18	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.00	710854	01/04/19
475	VERIZON WIRELESS	9820921975-GPS	12/23/18	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.00	710854	01/04/19
475	VERIZON WIRELESS	9820921975-GPS	12/23/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.00	710854	01/04/19
475	VERIZON WIRELESS	9820921975-GPS	12/23/18	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.00	710854	01/04/19
475	VERIZON WIRELESS	9820921975-GPS	12/23/18	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	42.01	710854	01/04/19
475	VERIZON WIRELESS	9820921975-GPS	12/23/18	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.00	710854	01/04/19
475	VERIZON WIRELESS	9820921975-GPS	12/23/18	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	21.00	710854	01/04/19
475	VERIZON WIRELESS	9820921975-GPS	12/23/18	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.03	710854	01/04/19
Totals for Check: 710854								420.08		

Begin Date: 12/29/2018 End Date: 01/04/2019

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
4750	VICTOR O SCHINNERER & CO INC	12112018	12/11/18	P	530	100-52330-530-00	PROPERTY INS	1,572.20	710855	01/04/19
4750	VICTOR O SCHINNERER & CO INC	12112018	12/11/18	P	100	202-52330-100-00	PROPERTY INS	1,235.80	710855	01/04/19
Totals for Check: 710855								2,808.00		
4906	WARREN TIRE & WHEEL PROS	16853	12/11/18	P	300	502-55010-300-00	GENERAL SERVICES	70.00	710856	01/04/19
Totals for Check: 710856								70.00		
49280	WATCH GUARD DIGITAL IN-CAR VID	BCM1N0006513	12/07/18	P	110	244-52050-110-00	NON CAP MACH & EQUIP	1,120.00	710857	01/04/19
49280	WATCH GUARD DIGITAL IN-CAR VID	4ELXIN0005527	12/07/18	P	110	244-52050-110-00	NON CAP MACH & EQUIP	4,780.00	710857	01/04/19
Totals for Check: 710857								5,900.00		
154	XEROX CORPORATION	095430512	12/13/18	P	110	100-52270-110-00	EQUIPMENT RENTAL	125.02	710858	01/04/19
Totals for Check: 710858								125.02		
23741	YANKDEE DOODLE INC	52588	12/18/18	P	110	100-52015-110-00	PRINTING	338.07	710859	01/04/19
Totals for Check: 710859								338.07		
Grand Totals:								1,088,857.35		

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