

Begin Date: 01/05/2019 End Date: 01/11/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PR01601	701 01/09/19	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	47,050.87	1491	01/11/19
Totals for Check: 1491								47,050.87		
1660	NAVARRO CREDIT UNION	PR01601	701 01/09/19	P		602-21510-000-00	DUE FOR CREDIT UNION	24,641.16	1492	01/11/19
Totals for Check: 1492								24,641.16		
4215	PAYROLL EFTPS	PR01601	701 01/09/19	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	50,862.12	1493	01/11/19
4215	PAYROLL EFTPS	PR01601	701 01/09/19	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	79,034.52	1493	01/11/19
Totals for Check: 1493								129,896.64		
34020	JORGE MENDEZ	1-DEPOSIT	01/04/19	P	300	201-55280-300-00	CONTRACT SERVICES	625.00	710860	01/07/19
Totals for Check: 710860								625.00		
4546	US DEPT OF EDUCATION	PR01601	701 01/09/19	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	710861	01/11/19
Totals for Check: 710861								16.25		
1117	ACME AUTO LEASING LLC	19010036	01/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	649.60	710862	01/11/19
1117	ACME AUTO LEASING LLC	19010036	01/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	707.46	710862	01/11/19
Totals for Check: 710862								1,357.06		
11232	ACT PIPE & SUPPLY	S100307670.001	12/17/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,200.00	710863	01/11/19
11232	ACT PIPE & SUPPLY	S100309857.001	12/26/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,671.50	710863	01/11/19
11232	ACT PIPE & SUPPLY	S100306677.001	12/27/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	84.90	710863	01/11/19
Totals for Check: 710863								2,956.40		
1123	ACTION CLEANING SYSTEMS, INC.	T39673	12/28/18	P	530	100-53130-530-00	CHEMICAL SUPPLIES	290.00	710864	01/11/19
Totals for Check: 710864								290.00		
1120	ADP SCREENING & SELECTION	1126042-12-2018	12/31/18	P	50	100-55010-050-00	GEN SVCS-OTHER	249.43	710865	01/11/19
1120	ADP SCREENING & SELECTION	1126042-12-2018	12/31/18	P	400	501-55010-400-00	GEN SVCS-OTHER	08.58	710865	01/11/19
1120	ADP SCREENING & SELECTION	1126042-12-2018	12/31/18	P	50	100-55010-050-00	GEN SVCS-OTHER	08.58	710865	01/11/19
Totals for Check: 710865								266.59		
1090	AGUADO PLUMBING CO.	08102018	08/10/18	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	82.00	710866	01/11/19
Totals for Check: 710866								82.00		
3062	AIRGAS USA LLC	9083561783	12/14/18	P	125	503-53130-125-00	CHEMICAL SUPPLIES	37.96	710867	01/11/19
3062	AIRGAS USA LLC	9083486739	12/14/18	P	125	503-53130-125-00	CHEMICAL SUPPLIES	123.72	710867	01/11/19
3062	AIRGAS USA LLC	9083808711	12/21/18	P	125	503-53130-125-00	CHEMICAL SUPPLIES	153.79	710867	01/11/19
3062	AIRGAS USA LLC	9958861179	12/31/18	P	420	100-52270-420-00	EQUIPMENT RENTAL	09.34	710867	01/11/19
Totals for Check: 710867								324.81		
1023	ALISIA GREER ENTERPRISES LLC	366473	01/05/19	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	612.50	710868	01/11/19
1023	ALISIA GREER ENTERPRISES LLC	366473	01/05/19	P	60	100-52165-060-00	PUBLIC & EMPLEE RELATIONS	612.50	710868	01/11/19
Totals for Check: 710868								1,225.00		
3880	ALYSSA JACOBS	1688	01/07/19	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	2,150.00	710869	01/11/19

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3880	ALYSSA JACOBS	1687	01/07/19	P	400	343-55610-400-00-180021	CONTRACTED SERVICES-OTHER	2,700.00	710869	01/11/19
Totals for Check: 710869								4,850.00		
1147	AMERICAN FIDELITY ASSURANCE	B842514	12/21/18	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	17,895.42	710870	01/11/19
Totals for Check: 710870								17,895.42		
164	ANA LAB CORPORATION	A0445970	12/31/18	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	710871	01/11/19
Totals for Check: 710871								204.00		
109	ANIMAL CARE EQUIP & SRVCS LLC	68225	12/26/18	P	215	100-52041-215-00	MISC TOOLS & EQPT <\$500	120.01	710872	01/11/19
Totals for Check: 710872								120.01		
1091	ARNETT MARKETING LLC	7349-1	09/26/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	21.95	710873	01/11/19
1091	ARNETT MARKETING LLC	7540	12/19/18	P	410	100-53640-410-00	DECORATION SUPPLIES	514.64	710873	01/11/19
Totals for Check: 710873								536.59		
259	AT&T	DEC2018KW	12/21/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	34.03	710874	01/11/19
Totals for Check: 710874								34.03		
1735	AT&T MOBILITY	NOV/DEC 2018 UB	12/12/18	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	80.19	710875	01/11/19
Totals for Check: 710875								80.19		
10981	ATWOOD DISTRIBUTING LP	4099	12/18/18	P	420	100-52030-420-00	CLEANING & JANITORIAL	09.99	710876	01/11/19
10981	ATWOOD DISTRIBUTING LP	4099	12/18/18	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	13.99	710876	01/11/19
10981	ATWOOD DISTRIBUTING LP	4102	12/20/18	P	420	100-53310-420-00	UNIFORM SUPPLIES	99.99	710876	01/11/19
10981	ATWOOD DISTRIBUTING LP	4106	12/26/18	P	410	100-53310-410-00	UNIFORM SUPPLIES	100.00	710876	01/11/19
10981	ATWOOD DISTRIBUTING LP	4108	12/28/18	P	132	501-52035-132-00	MAT. & SUPPLIES-PROTECTIVE CLO	80.95	710876	01/11/19
Totals for Check: 710876								304.92		
5651	AVFUEL CORP	11630573	12/29/18	P		202-16010-000-00	INVENTORY-FUEL	10,460.49	710877	01/11/19
Totals for Check: 710877								10,460.49		
15391	BC MATERIALS	6200-056504	12/13/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,662.10	710878	01/11/19
15391	BC MATERIALS	6200-056753	12/21/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,230.10	710878	01/11/19
Totals for Check: 710878								6,892.20		
1285	BIG H TIRE SERVICE, INC.	169923	12/03/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	100.00	710879	01/11/19
1285	BIG H TIRE SERVICE, INC.	169924	12/04/18	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	308.00	710879	01/11/19
1285	BIG H TIRE SERVICE, INC.	169947	12/06/18	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	07.00	710879	01/11/19
1285	BIG H TIRE SERVICE, INC.	169989	12/13/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	20.00	710879	01/11/19
1285	BIG H TIRE SERVICE, INC.	170017	12/18/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	710879	01/11/19
1285	BIG H TIRE SERVICE, INC.	170044	12/27/18	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	171.90	710879	01/11/19
Totals for Check: 710879								631.90		
1289	BIO CHEM LAB, INC.	12572-1118	11/29/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	90.00	710880	01/11/19
Totals for Check: 710880								90.00		

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1360	BIOMEDICAL WASTE SOLUTIONS LLC	170447	12/31/18	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	60.50	710881	01/11/19
Totals for Check: 710881								60.50		
2127	BOLANLE BICKHAM	01112019	01/11/19	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	00.90	710882	01/11/19
2127	BOLANLE BICKHAM	01112019	01/11/19	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(00.90)	710882	01/11/19
2127	BOLANLE BICKHAM	01112019	01/11/19	P		100-12200-000-00	ACCT REC CONTROL-COURT	00.90	710882	01/11/19
Totals for Check: 710882								00.90		
3866	BOUND TREE MEDICAL LLC	83062167	12/14/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,278.92	710883	01/11/19
3866	BOUND TREE MEDICAL LLC	83062168	12/14/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	160.00	710883	01/11/19
Totals for Check: 710883								1,438.92		
433	BRENT D STEELE	844813	11/20/18	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	18.00	710884	01/11/19
433	BRENT D STEELE	838119	12/28/18	P	3	216-53858-003-00	SUPPLIES-MTC-BLDGS & GRNDS	07.00	710884	01/11/19
Totals for Check: 710884								25.00		
2390	BRIDGESTONE AMERICAS INC	629-53747	12/19/18	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	236.81	710885	01/11/19
Totals for Check: 710885								236.81		
1517	CHAMELEON INDUSTRIES, INC.	1225557	12/21/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,518.26	710886	01/11/19
Totals for Check: 710886								2,518.26		
1540	CHUCK'S PAINT & BODY	171	10/17/18	P	63	205-55610-063-00	CONTRACTED SERVICES-OTHER	500.00	710887	01/11/19
Totals for Check: 710887								500.00		
155	CITY DIRECTORIES	83521236	12/28/18	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	410.00	710888	01/11/19
Totals for Check: 710888								410.00		
1550	CITY ELECTRIC	27068	12/12/18	P	130	100-54710-130-00	MAINT-MACH & EQUIPMENT	95.00	710889	01/11/19
Totals for Check: 710889								95.00		
15782	CMS COMMUNICATIONS INC	1822014-IN	12/28/18	P	125	503-52010-125-00	OFFICE SUPPLIES	248.70	710890	01/11/19
Totals for Check: 710890								248.70		
201	COMMUNITY SERVICES, INC	FY2019	01/02/19	P	910	100-55320-910-00	CONT SERV-COMM SERV/MAGNET SRV	1,500.00	710891	01/11/19
Totals for Check: 710891								1,500.00		
338	CORE & MAIN LP	J942343	12/21/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	572.40	710892	01/11/19
338	CORE & MAIN LP	J942371	12/21/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,128.44	710892	01/11/19
338	CORE & MAIN LP	J955957	12/21/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,548.10	710892	01/11/19
338	CORE & MAIN LP	J924773	12/28/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,681.20	710892	01/11/19
Totals for Check: 710892								6,930.14		
1625	CORSICANA CLEANERS & LAUN	102116	11/06/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	02.10	710893	01/11/19
1625	CORSICANA CLEANERS & LAUN	104922	12/03/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	08.40	710893	01/11/19
1625	CORSICANA CLEANERS & LAUN	105386	12/05/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	12.60	710893	01/11/19
Totals for Check: 710893								23.10		

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1668	CORSICANA NAPA AUTO PARTS	77675	12/31/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	13.98	710894	01/11/19
1668	CORSICANA NAPA AUTO PARTS	77676	12/31/18	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	143.24	710894	01/11/19
Totals for Check: 710894								157.22		
1700	CORSICANA WELDING SUPPLY	450781	12/16/18	P	132	501-52270-132-00	EQUIPMENT RENTAL	14.10	710895	01/11/19
1700	CORSICANA WELDING SUPPLY	1826513	01/03/19	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	74.00	710895	01/11/19
Totals for Check: 710895								88.10		
3305	COSTAR REALTY INFORMATION INC	108518236-1	01/02/19	P	100	212-55610-100-00	CONTRACTED SERVICES-OTHER	395.00	710896	01/11/19
Totals for Check: 710896								395.00		
1515	CTBM	11743	12/28/18	P	131	501-52010-131-00	OFFICE SUPPLIES	78.07	710897	01/11/19
Totals for Check: 710897								78.07		
1722	CUSTOM T'S	13872	01/02/19	P	330	100-53310-330-00	UNIFORM SUPPLIES	43.80	710898	01/11/19
Totals for Check: 710898								43.80		
143	CX5 GROUP LLC	1627	01/04/19	P	400	501-52015-400-00	PRINTING	99.00	710899	01/11/19
143	CX5 GROUP LLC	1626	01/04/19	P	300	502-52015-300-00	PRINTING	297.00	710899	01/11/19
Totals for Check: 710899								396.00		
1725	D&R ELECTRONICS	150023544-1	11/06/18	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	216.50	710900	01/11/19
Totals for Check: 710900								216.50		
2037	DALLAS CO COMM COLLEGE DIST	E-323 M	12/21/18	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	1,955.55	710901	01/11/19
2037	DALLAS CO COMM COLLEGE DIST	E-785 CE	12/21/18	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	684.50	710901	01/11/19
Totals for Check: 710901								2,640.05		
1576	DAVID CAMPOS	1563	12/24/18	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	798.68	710902	01/11/19
1576	DAVID CAMPOS	1568	12/28/18	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	560.00	710902	01/11/19
Totals for Check: 710902								1,358.68		
1873	DEALERS ELECTRICAL SUPPLY	3328677-00	12/28/18	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	02.26	710903	01/11/19
Totals for Check: 710903								02.26		
192	DEPT OF INFORMATION RESOURCES	19111371N	12/20/18	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	05.34	710906	01/11/19
192	DEPT OF INFORMATION RESOURCES	19111371N	12/20/18	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	02.94	710906	01/11/19
192	DEPT OF INFORMATION RESOURCES	19111371N	12/20/18	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	02.66	710906	01/11/19
192	DEPT OF INFORMATION RESOURCES	19111371N	12/20/18	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	01.15	710906	01/11/19
192	DEPT OF INFORMATION RESOURCES	19111371N	12/20/18	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	34.08	710906	01/11/19
192	DEPT OF INFORMATION RESOURCES	19111371N	12/20/18	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	07.99	710906	01/11/19
192	DEPT OF INFORMATION RESOURCES	19111371N	12/20/18	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	03.14	710906	01/11/19
192	DEPT OF INFORMATION RESOURCES	19111371N	12/20/18	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	02.64	710906	01/11/19
192	DEPT OF INFORMATION RESOURCES	19111371N	12/20/18	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	01.32	710906	01/11/19
192	DEPT OF INFORMATION RESOURCES	19111371N	12/20/18	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	01.22	710906	01/11/19
192	DEPT OF INFORMATION RESOURCES	19111371N	12/20/18	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	00.34	710906	01/11/19
192	DEPT OF INFORMATION RESOURCES	19111371N	12/20/18	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	02.79	710906	01/11/19

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192	DEPT OF INFORMATION RESOURCES	19111371N	12/20/18	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	02.47	710906	01/11/19
192	DEPT OF INFORMATION RESOURCES	19111371N	12/20/18	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	02.79	710906	01/11/19
192	DEPT OF INFORMATION RESOURCES	19111371N	12/20/18	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	03.76	710906	01/11/19
192	DEPT OF INFORMATION RESOURCES	19111371N	12/20/18	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	01.45	710906	01/11/19
192	DEPT OF INFORMATION RESOURCES	19111371N	12/20/18	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.63	710906	01/11/19
192	DEPT OF INFORMATION RESOURCES	19111371N	12/20/18	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	04.00	710906	01/11/19
192	DEPT OF INFORMATION RESOURCES	19111371N	12/20/18	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.95	710906	01/11/19
192	DEPT OF INFORMATION RESOURCES	19111371N	12/20/18	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	01.21	710906	01/11/19
192	DEPT OF INFORMATION RESOURCES	19111371N	12/20/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	02.22	710906	01/11/19
192	DEPT OF INFORMATION RESOURCES	19111371N	12/20/18	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	01.28	710906	01/11/19
192	DEPT OF INFORMATION RESOURCES	19111371N	12/20/18	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	02.81	710906	01/11/19
192	DEPT OF INFORMATION RESOURCES	19111371N	12/20/18	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.13	710906	01/11/19
192	DEPT OF INFORMATION RESOURCES	19111371N	12/20/18	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	01.10	710906	01/11/19
192	DEPT OF INFORMATION RESOURCES	19111371N	12/20/18	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	00.77	710906	01/11/19
192	DEPT OF INFORMATION RESOURCES	19111371N	12/20/18	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.50	710906	01/11/19
Totals for Check: 710906								100.82		
1827	DPC INDUSTRIES, INC.	767006902-18	12/19/18	P	132	501-53130-132-00	CHEMICAL SUPPLIES	4,612.00	710907	01/11/19
Totals for Check: 710907								4,612.00		
3799	E ANN WYLIE	10386	01/01/19	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	21.56	710908	01/11/19
Totals for Check: 710908								21.56		
2059	ELLIOTT ELECT SUPPLY INC	31-48491-01	12/18/18	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,500.00	710909	01/11/19
2059	ELLIOTT ELECT SUPPLY INC	31-48725-01	12/13/18	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	34.75	710909	01/11/19
2059	ELLIOTT ELECT SUPPLY INC	31-48725-02	12/13/18	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	23.33	710909	01/11/19
Totals for Check: 710909								1,558.08		
20533	EMPIRE PAPER COMPANY INC	455648	12/20/18	P	540	100-52030-540-00	CLEANING & JANITORIAL	182.21	710910	01/11/19
Totals for Check: 710910								182.21		
2157	FARMERS EXTERMINATORS	92776	12/22/18	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	58.00	710911	01/11/19
Totals for Check: 710911								58.00		
1268	FASTENAL COMPANY	TXCOS103310	12/19/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	36.82	710912	01/11/19
1268	FASTENAL COMPANY	TXCOS102730	11/19/18	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	36.36	710912	01/11/19
Totals for Check: 710912								73.18		
2170	FEDERAL EXPRESS CORPORATION	6-406-46691	12/20/18	P	132	501-52020-132-00	POSTAGE & SHIPPING	08.15	710913	01/11/19
2170	FEDERAL EXPRESS CORPORATION	6-406-46691	12/20/18	P	50	100-52020-050-00	POSTAGE & SHIPPING	34.25	710913	01/11/19
Totals for Check: 710913								42.40		
3810	FRANCES BREAZEALE	01032019	01/03/19	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	60.00	710914	01/11/19
Totals for Check: 710914								60.00		
2138	FRANK KENT MOTOR LLC	6032114	12/27/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,341.72	710915	01/11/19

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2138	FRANK KENT MOTOR LLC	6031533	11/28/18	P	320	100-54650-320-00	MAINT-MOTOR VEH & HWY EQ	497.33	710915	01/11/19
Totals for Check: 710915								1,839.05		
1283	GARY BROWN	13229	12/19/18	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	80.00	710916	01/11/19
Totals for Check: 710916								80.00		
25971	GARY N HOLLOWAY	629	01/07/19	P	200	501-52105-200-00	AGGREGATE MATERIAL	17,537.31	710917	01/11/19
Totals for Check: 710917								17,537.31		
2340	GILFILLAN INC	124993	12/27/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	26.36	710919	01/11/19
2340	GILFILLAN INC	124952	12/20/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	106.75	710919	01/11/19
2340	GILFILLAN INC	124959	12/21/18	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	26.95	710919	01/11/19
2340	GILFILLAN INC	124977	12/26/18	P	410	100-53640-410-00	DECORATION SUPPLIES	23.98	710919	01/11/19
2340	GILFILLAN INC	125022	12/31/18	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	20.24	710919	01/11/19
2340	GILFILLAN INC	125011	12/28/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	35.96	710919	01/11/19
2340	GILFILLAN INC	125020	12/31/18	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	14.49	710919	01/11/19
2340	GILFILLAN INC	125049	01/03/19	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	34.95	710919	01/11/19
2340	GILFILLAN INC	125090	01/07/19	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	18.99	710919	01/11/19
2340	GILFILLAN INC	124685	12/05/18	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	42.97	710919	01/11/19
2340	GILFILLAN INC	124900	12/18/18	P	132	501-53840-132-00	SUPPLIES - PIPE, FTNGS, CLMPS	08.54	710919	01/11/19
2340	GILFILLAN INC	124894	12/18/18	P	132	501-53840-132-00	SUPPLIES - PIPE, FTNGS, CLMPS	73.30	710919	01/11/19
2340	GILFILLAN INC	124722	12/07/18	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	(32.98)	710919	01/11/19
2340	GILFILLAN INC	124722	12/07/18	P	132	501-52035-132-00	MAT. & SUPPLIES-PROTECTIVE CLO	22.99	710919	01/11/19
2340	GILFILLAN INC	124964	12/21/18	P	3	216-52165-003-00	PUBLIC & EMPLEE RELATIONS	36.49	710919	01/11/19
Totals for Check: 710919								459.98		
2301	GT DISTRIBUTORS, INC.	0690369	01/02/19	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	347.50	710920	01/11/19
Totals for Check: 710920								347.50		
2495	HACH COMPANY	11267676	12/19/18	P	142	501-53100-142-00	LABORATORY SUPPLIES	129.65	710921	01/11/19
2495	HACH COMPANY	11267765	12/20/18	P	141	501-53100-141-00	LABORATORY SUPPLIES	1,038.45	710921	01/11/19
Totals for Check: 710921								1,168.10		
3557	HAROLD MARK SCHULTZ	783755	12/28/18	P	133	501-54190-133-11	MAINT-SEWER TRTMT PLNTS & LFT	600.00	710922	01/11/19
3557	HAROLD MARK SCHULTZ	783755	12/28/18	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,200.00	710922	01/11/19
3557	HAROLD MARK SCHULTZ	783756	01/04/19	P	133	501-54190-133-11	MAINT-SEWER TRTMT PLNTS & LFT	1,989.00	710922	01/11/19
Totals for Check: 710922								3,789.00		
15205	HAYDAY INC	159521-001	01/02/19	P	460	100-52010-460-00	OFFICE SUPPLIES	42.98	710923	01/11/19
Totals for Check: 710923								42.98		
2486	HEB GROCERY COMPANY LP	021412	11/29/18	P	120	100-53190-120-00	FOOD SUPPLIES	14.98	710925	01/11/19
2486	HEB GROCERY COMPANY LP	042084	12/05/18	P	120	100-53190-120-00	FOOD SUPPLIES	73.62	710925	01/11/19
2486	HEB GROCERY COMPANY LP	042084	12/05/18	P		100-13160-000-00	DUE FROM STATE	00.28	710925	01/11/19
2486	HEB GROCERY COMPANY LP	088101	12/19/18	P	110	100-53190-110-00	FOOD SUPPLIES	94.04	710925	01/11/19
2486	HEB GROCERY COMPANY LP	088102	12/19/18	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	33.44	710925	01/11/19
2486	HEB GROCERY COMPANY LP	060719	12/11/18	P	430	100-53190-430-00	FOOD SUPPLIES	26.84	710925	01/11/19

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2486	HEB GROCERY COMPANY LP	060719	12/11/18	P	430	100-52030-430-00	CLEANING & JANITORIAL	14.74	710925	01/11/19
2486	HEB GROCERY COMPANY LP	045099	12/06/18	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	10.67	710925	01/11/19
2486	HEB GROCERY COMPANY LP	093777	12/20/18	P	530	100-52165-530-00	PUBLIC & EMPLEE RELATIONS	154.01	710925	01/11/19
2486	HEB GROCERY COMPANY LP	096035	12/21/18	P	530	100-52165-530-00	PUBLIC & EMPLEE RELATIONS	29.98	710925	01/11/19
2486	HEB GROCERY COMPANY LP	043950	12/06/18	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	33.26	710925	01/11/19
2486	HEB GROCERY COMPANY LP	025547	11/30/18	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	516.54	710925	01/11/19
2486	HEB GROCERY COMPANY LP	091602	12/20/18	P	430	100-53190-430-00	FOOD SUPPLIES	50.27	710925	01/11/19
2486	HEB GROCERY COMPANY LP	096234	12/21/18	P	420	100-52165-420-00	PUBLIC & EMPLEE RELATIONS	123.89	710925	01/11/19
2486	HEB GROCERY COMPANY LP	093348	12/20/18	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	110.16	710925	01/11/19
Totals for Check: 710925								1,286.72		
25225	HILTON DEVELOPMENT GROUP INC	92907	01/01/19	P	110	100-55010-110-00	GEN SVCS-OTHER	02.50	710926	01/11/19
Totals for Check: 710926								02.50		
2610	HUFFMAN COMMUNICATIONS	36593	01/01/19	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	710927	01/11/19
2610	HUFFMAN COMMUNICATIONS	36629	12/28/18	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	78.36	710927	01/11/19
2610	HUFFMAN COMMUNICATIONS	36625	12/27/18	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	605.00	710927	01/11/19
Totals for Check: 710927								919.36		
2620	HURRICANE ELECTRIC	01012019	01/01/19	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	24.95	710928	01/11/19
Totals for Check: 710928								24.95		
2690	IBERON LLC	31246	06/04/18	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	900.00	710929	01/11/19
2690	IBERON LLC	31246	06/04/18	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	(675.00)	710929	01/11/19
Totals for Check: 710929								225.00		
2773	IMPACT FIRE SERVICES LLC	108288	12/14/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,075.00	710930	01/11/19
Totals for Check: 710930								1,075.00		
2352	IMPACT PROMOTIONAL SVCS, LLC	220000044285	12/28/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	114.99	710931	01/11/19
Totals for Check: 710931								114.99		
2734	INGRAM LIBRARY SERVICES	01012019	01/01/19	P	460	100-58025-460-00	LIBRARY BOOKS	3,479.50	710932	01/11/19
Totals for Check: 710932								3,479.50		
3119	JACK HEROD TRUCKING INC	53624	01/02/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	40.00	710933	01/11/19
3119	JACK HEROD TRUCKING INC	53624	01/02/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	80.00	710933	01/11/19
Totals for Check: 710933								120.00		
2867	JACOBSON LAW FIRM PC	49179	12/31/18	P	30	100-55060-030-00	LEGAL SERVICES	233.47	710934	01/11/19
2867	JACOBSON LAW FIRM PC	49192	12/31/18	P	30	100-55060-030-00	LEGAL SERVICES	1,000.00	710934	01/11/19
2867	JACOBSON LAW FIRM PC	49194	12/31/18	P	910	503-55060-910-00	LEGAL SERVICES	52.96	710934	01/11/19
2867	JACOBSON LAW FIRM PC	49193	12/31/18	P	910	501-55014-910-00-000003	LEGAL SERVICES	424.50	710934	01/11/19
2867	JACOBSON LAW FIRM PC	49195	12/31/18	P	30	100-55060-030-00	LEGAL SERVICES	245.47	710934	01/11/19
Totals for Check: 710934								1,956.40		
4515	JANET L HENDERSON	19929	01/03/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	140.00	710935	01/11/19

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4515	JANET L HENDERSON	19929	01/03/19	P	125	503-53310-125-00	UNIFORM SUPPLIES	217.00	710935	01/11/19
4515	JANET L HENDERSON	19921	01/02/19	P	50	100-52100-050-00	CERTIFICATES, AWARDS, ETC	47.50	710935	01/11/19
4515	JANET L HENDERSON	19921	01/02/19	P	60	100-52100-060-00	CERTIFICATES, AWARDS, ETC	47.50	710935	01/11/19
Totals for Check: 710935								452.00		
281	JESSE STARKEY	64208	01/08/19	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	3,100.00	710936	01/11/19
Totals for Check: 710936								3,100.00		
3661	JMSS LLC	394960	01/03/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	710937	01/11/19
3661	JMSS LLC	394959	01/03/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	710937	01/11/19
Totals for Check: 710937								42.63		
2891	JOHNSON LAB & SUPPLY, INC	216685-001	09/05/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	245.57	710938	01/11/19
Totals for Check: 710938								245.57		
28636	JT WILLIAMS CONST LLC	49693	12/17/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,980.00	710940	01/11/19
28636	JT WILLIAMS CONST LLC	49695	12/18/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	720.00	710940	01/11/19
28636	JT WILLIAMS CONST LLC	49696	12/18/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,514.50	710940	01/11/19
28636	JT WILLIAMS CONST LLC	49698	12/19/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,012.00	710940	01/11/19
28636	JT WILLIAMS CONST LLC	49699	12/20/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,470.50	710940	01/11/19
28636	JT WILLIAMS CONST LLC	49700	12/20/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	168.00	710940	01/11/19
28636	JT WILLIAMS CONST LLC	49701	12/20/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	420.00	710940	01/11/19
28636	JT WILLIAMS CONST LLC	49707	12/21/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	751.00	710940	01/11/19
28636	JT WILLIAMS CONST LLC	49708	12/21/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,105.50	710940	01/11/19
28636	JT WILLIAMS CONST LLC	49709	12/28/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	550.00	710940	01/11/19
28636	JT WILLIAMS CONST LLC	49710	12/28/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,178.50	710940	01/11/19
28636	JT WILLIAMS CONST LLC	49711	12/26/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	710940	01/11/19
28636	JT WILLIAMS CONST LLC	49712	12/26/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	710940	01/11/19
28636	JT WILLIAMS CONST LLC	49713	12/26/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	619.50	710940	01/11/19
28636	JT WILLIAMS CONST LLC	49714	12/26/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	370.00	710940	01/11/19
Totals for Check: 710940								13,155.50		
2908	K&S TIRE TOWING & RECOVERY INC	71123	12/21/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	30.00	710941	01/11/19
Totals for Check: 710941								30.00		
240	KMCL ENTERPRISES LLC	216528	12/17/18	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	74.48	710942	01/11/19
Totals for Check: 710942								74.48		
29351	KNIFE RIVER CORP - SOUTH	681629	12/06/18	P	200	501-52105-200-00	AGGREGATE MATERIAL	808.98	710943	01/11/19
Totals for Check: 710943								808.98		
3448	M.E.N. WATER SUPPLY CORP	12212018-600	12/21/18	P	100	202-56385-100-00	UTIL-WATER	30.10	710944	01/11/19
3448	M.E.N. WATER SUPPLY CORP	12212018-601	12/21/18	P	100	202-56385-100-00	UTIL-WATER	65.02	710944	01/11/19
Totals for Check: 710944								95.12		
42482	M&H ROOFING & SHEET METAL INC	17558	12/27/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	485.00	710945	01/11/19
Totals for Check: 710945								485.00		

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5012	MARIANNE WILSON	01092019	01/09/19	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	152.95	710946	01/11/19
5012	MARIANNE WILSON	01092019	01/09/19	P	460	100-52010-460-00	OFFICE SUPPLIES	22.17	710946	01/11/19
Totals for Check: 710946								175.12		
3454	MARTIN MARIETTA MATERIALS	24797512	12/13/18	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	780.00	710948	01/11/19
3454	MARTIN MARIETTA MATERIALS	24797513	12/13/18	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	353.50	710948	01/11/19
3454	MARTIN MARIETTA MATERIALS	24797514	12/13/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	141.25	710948	01/11/19
3454	MARTIN MARIETTA MATERIALS	24797516	12/13/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	146.25	710948	01/11/19
3454	MARTIN MARIETTA MATERIALS	24825977	12/17/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	157.50	710948	01/11/19
3454	MARTIN MARIETTA MATERIALS	24846080	12/20/18	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	208.00	710948	01/11/19
3454	MARTIN MARIETTA MATERIALS	24846079	12/20/18	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	520.00	710948	01/11/19
3454	MARTIN MARIETTA MATERIALS	24846078	12/20/18	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	208.00	710948	01/11/19
3454	MARTIN MARIETTA MATERIALS	24797515	12/13/18	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	156.00	710948	01/11/19
3454	MARTIN MARIETTA MATERIALS	24846077	12/20/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	156.00	710948	01/11/19
Totals for Check: 710948								2,826.50		
1423	MATTHEW BELL	01082019	01/08/19	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	471.00	710949	01/11/19
Totals for Check: 710949								471.00		
3520	MCCOY'S BUILDING SUPPLY	5929054	12/17/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	37.72	710950	01/11/19
3520	MCCOY'S BUILDING SUPPLY	5929164	12/20/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	71.85	710950	01/11/19
Totals for Check: 710950								109.57		
3525	MCKEE LUMBER COMPANY	1812-576552	12/20/18	P	3	216-52165-003-00	PUBLIC & EMPLEE RELATIONS	55.98	710951	01/11/19
3525	MCKEE LUMBER COMPANY	1812-576553	12/20/18	P	3	216-52165-003-00	PUBLIC & EMPLEE RELATIONS	19.08	710951	01/11/19
3525	MCKEE LUMBER COMPANY	1812-576981	12/28/18	P	3	216-52165-003-00	PUBLIC & EMPLEE RELATIONS	02.04	710951	01/11/19
3525	MCKEE LUMBER COMPANY	1812-576961	12/28/18	P	3	216-52165-003-00	PUBLIC & EMPLEE RELATIONS	06.35	710951	01/11/19
3525	MCKEE LUMBER COMPANY	1901-577352	01/07/19	P	100	502-52041-100-00	MISC TOOLS & EQPT <\$500	25.47	710951	01/11/19
Totals for Check: 710951								108.92		
3436	MEDICAL EXPRESS	18559	12/27/18	P	100	502-52030-100-00	CLEANING & JANITORIAL	460.00	710952	01/11/19
Totals for Check: 710952								460.00		
34372	MEDICAL SURGICAL & COMPCARE	11250	12/14/18	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	116.15	710953	01/11/19
34372	MEDICAL SURGICAL & COMPCARE	11250	12/14/18	P	100	502-55100-100-00	MEDICAL & PHYCH SERVICES	41.45	710953	01/11/19
34372	MEDICAL SURGICAL & COMPCARE	11262	12/21/18	P	50	100-55100-050-00	MEDICAL & PHYCH SERVICES	243.00	710953	01/11/19
Totals for Check: 710953								400.60		
34021	MERCURY MEDICAL	922540	12/21/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	360.56	710954	01/11/19
34021	MERCURY MEDICAL	923214	12/27/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	694.43	710954	01/11/19
Totals for Check: 710954								1,054.99		
257	MOORE & MOSES CO	76120	01/03/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HWY EQ	10.00	710955	01/11/19
Totals for Check: 710955								10.00		
34433	MWI VETERINARY SUPPLY CO	14588016	12/24/18	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	186.92	710956	01/11/19
Totals for Check: 710956								186.92		

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34281	MYGOV LLC	4120	01/01/19	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	710957	01/11/19
34281	MYGOV LLC	4120	01/01/19	P	140	100-54630-140-00	MAINT-COMP & TELECOM EQPT	735.00	710957	01/11/19
34281	MYGOV LLC	4120	01/01/19	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	445.00	710957	01/11/19
Totals for Check: 710957								1,230.00		
12	NANCY A REBAL	5	01/08/19	P	63	205-55610-063-00	CONTRACTED SERVICES-OTHER	8,459.42	710958	01/11/19
Totals for Check: 710958								8,459.42		
3590	NAVARRO CENTRAL APP DIST.	2019-2	01/04/19	P	70	100-55140-070-00	TAX APPRAISAL SERVICES	36,088.10	710959	01/11/19
Totals for Check: 710959								36,088.10		
511	NAVARRO COUNTY AUDITOR	PSGRAZING201901	01/01/19	P		212-21050-000-00	ACCOUNTS PAYABLE - MISC	1,166.65	710960	01/11/19
Totals for Check: 710960								1,166.65		
3610	NAVARRO COUNTY CLERK	01112019	01/11/19	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	710961	01/11/19
Totals for Check: 710961								26.00		
3595	NAVARRO COUNTY ELECTRIC COOP	12312018	12/31/18	P	143	501-56010-143-16	UTIL-ELECTRICAL	30.00	710962	01/11/19
3595	NAVARRO COUNTY ELECTRIC COOP	12312018	12/31/18	P	133	501-56010-133-09	UTIL-ELECTRICAL	26.00	710962	01/11/19
3595	NAVARRO COUNTY ELECTRIC COOP	12312018	12/31/18	P	143	501-56010-143-15	UTIL-ELECTRICAL	2,852.00	710962	01/11/19
Totals for Check: 710962								2,908.00		
1584	NAVARRO COUNTY HISTORICAL SOCI	DECEMBER 2018	01/03/19	P	100	201-55280-100-00	CONTRACT SERVICES	722.00	710963	01/11/19
Totals for Check: 710963								722.00		
3593	NAVARRO COUNTY TAX ASSESSOR	01112019	01/11/19	P	150	100-55010-150-00	GEN SVCS-OTHER	10.00	710964	01/11/19
Totals for Check: 710964								10.00		
3641	NORTHLAND CABLE VENTURES LLC	12192018	12/19/18	P	430	100-55030-430-00	WEBSITE/INTERNET ACCESS	521.28	710965	01/11/19
Totals for Check: 710965								521.28		
3778	O'REILLY AUTO ENTERPRISES LLC	763-383208	12/28/18	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	21.91	710966	01/11/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-383210	12/28/18	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	(05.98)	710966	01/11/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-380032	12/19/18	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	23.98	710966	01/11/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-380338	12/20/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	06.98	710966	01/11/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-384542	01/03/19	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	124.99	710966	01/11/19
Totals for Check: 710966								171.88		
3776	OFFICE DEPOT	248781748001	12/19/18	P	400	501-52010-400-00	OFFICE SUPPLIES	64.04	710970	01/11/19
3776	OFFICE DEPOT	245607340001	12/12/18	P	110	100-52010-110-00	OFFICE SUPPLIES	211.93	710970	01/11/19
3776	OFFICE DEPOT	246111411001	12/13/18	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	129.99	710970	01/11/19
3776	OFFICE DEPOT	246839655001	12/14/18	P	110	100-52010-110-00	OFFICE SUPPLIES	66.44	710970	01/11/19
3776	OFFICE DEPOT	246839654001	12/14/18	P	110	100-52010-110-00	OFFICE SUPPLIES	29.10	710970	01/11/19
3776	OFFICE DEPOT	246662537001	12/14/18	P	110	100-52010-110-00	OFFICE SUPPLIES	458.69	710970	01/11/19
3776	OFFICE DEPOT	246111410001	12/13/18	P	110	100-52010-110-00	OFFICE SUPPLIES	08.50	710970	01/11/19
3776	OFFICE DEPOT	2257608753	12/14/18	P	110	100-52010-110-00	OFFICE SUPPLIES	119.88	710970	01/11/19
3776	OFFICE DEPOT	247450820001	12/15/18	P	110	100-52010-110-00	OFFICE SUPPLIES	21.39	710970	01/11/19

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3776	OFFICE DEPOT	247450819001	12/17/18	P	110	100-52010-110-00	OFFICE SUPPLIES	30.65	710970	01/11/19
3776	OFFICE DEPOT	249149017001	12/19/18	P	80	100-52010-080-00	OFFICE SUPPLIES	51.99	710970	01/11/19
3776	OFFICE DEPOT	2259380877	12/19/18	P	330	100-52010-330-00	OFFICE SUPPLIES	107.97	710970	01/11/19
3776	OFFICE DEPOT	249472904001	12/20/18	P	330	100-52010-330-00	OFFICE SUPPLIES	16.55	710970	01/11/19
3776	OFFICE DEPOT	249472903001	12/20/18	P	330	100-52010-330-00	OFFICE SUPPLIES	53.15	710970	01/11/19
3776	OFFICE DEPOT	249462106001	12/21/18	P	330	100-52010-330-00	OFFICE SUPPLIES	19.70	710970	01/11/19
3776	OFFICE DEPOT	249816827001	12/21/18	P	410	100-52030-410-00	CLEANING & JANITORIAL	221.76	710970	01/11/19
3776	OFFICE DEPOT	2257608752	12/14/18	P	142	501-52010-142-00	OFFICE SUPPLIES	70.47	710970	01/11/19
3776	OFFICE DEPOT	2256104614	12/10/18	P	20	100-52010-020-00	OFFICE SUPPLIES	16.27	710970	01/11/19
3776	OFFICE DEPOT	2256104614	12/10/18	P	100	212-52010-100-00	OFFICE SUPPLIES	05.29	710970	01/11/19
3776	OFFICE DEPOT	250507763001	12/22/18	P	110	100-52010-110-00	OFFICE SUPPLIES	32.58	710970	01/11/19
3776	OFFICE DEPOT	249814919001	12/21/18	P	540	100-52030-540-00	CLEANING & JANITORIAL	172.28	710970	01/11/19
3776	OFFICE DEPOT	252376863001	12/28/18	P	540	100-52030-540-00	CLEANING & JANITORIAL	(20.22)	710970	01/11/19
3776	OFFICE DEPOT	252377886001	12/31/18	P	540	100-52030-540-00	CLEANING & JANITORIAL	20.22	710970	01/11/19
3776	OFFICE DEPOT	241747616001	12/04/18	P	430	100-52010-430-00	OFFICE SUPPLIES	31.19	710970	01/11/19
3776	OFFICE DEPOT	250507762001	12/26/18	P	110	100-52010-110-00	OFFICE SUPPLIES	26.68	710970	01/11/19
3776	OFFICE DEPOT	252071690001	12/31/18	P	110	100-52010-110-00	OFFICE SUPPLIES	324.68	710970	01/11/19
3776	OFFICE DEPOT	252623543001	12/28/18	P	110	100-52010-110-00	OFFICE SUPPLIES	(32.58)	710970	01/11/19
3776	OFFICE DEPOT	2258938801	12/18/18	P	120	100-52010-120-00	OFFICE SUPPLIES	181.67	710970	01/11/19
3776	OFFICE DEPOT	2258530547	12/17/18	P	120	100-52010-120-00	OFFICE SUPPLIES	61.66	710970	01/11/19
3776	OFFICE DEPOT	2258990786	12/18/18	P	120	100-52010-120-00	OFFICE SUPPLIES	(61.66)	710970	01/11/19
3776	OFFICE DEPOT	22559380051	12/19/18	P	120	100-52010-120-00	OFFICE SUPPLIES	(107.97)	710970	01/11/19
3776	OFFICE DEPOT	248538002001	12/20/18	P	120	100-52010-120-00	OFFICE SUPPLIES	93.41	710970	01/11/19
3776	OFFICE DEPOT	2260071256	12/21/18	P	120	100-52010-120-00	OFFICE SUPPLIES	22.09	710970	01/11/19
Totals for Check: 710970								2,447.79		
3775	OTIS ELEVATOR COMPANY	TW09057119	12/20/18	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	6,944.85	710971	01/11/19
3775	OTIS ELEVATOR COMPANY	TW09057119	12/20/18	P		100-17070-000-00	PREPAID INVOICES	2,314.95	710971	01/11/19
Totals for Check: 710971								9,259.80		
3785	OMEN HARDWARE INC	4563	01/07/19	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	22.99	710972	01/11/19
Totals for Check: 710972								22.99		
2029	PACE ANALYTICAL	187579567	11/28/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	710974	01/11/19
2029	PACE ANALYTICAL	187579568	11/28/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	710974	01/11/19
2029	PACE ANALYTICAL	187579569	11/28/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	710974	01/11/19
2029	PACE ANALYTICAL	187580129	12/10/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	710974	01/11/19
2029	PACE ANALYTICAL	187580130	12/10/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	710974	01/11/19
2029	PACE ANALYTICAL	187580273	12/12/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	522.00	710974	01/11/19
2029	PACE ANALYTICAL	187580274	12/12/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	522.00	710974	01/11/19
2029	PACE ANALYTICAL	187580277	12/12/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	522.00	710974	01/11/19
2029	PACE ANALYTICAL	187580705	12/20/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	710974	01/11/19
2029	PACE ANALYTICAL	187580964	12/28/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	634.00	710974	01/11/19
2029	PACE ANALYTICAL	187580965	12/28/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	634.00	710974	01/11/19
2029	PACE ANALYTICAL	187580967	12/28/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	710974	01/11/19
2029	PACE ANALYTICAL	187580968	12/28/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	710974	01/11/19
2029	PACE ANALYTICAL	187580969	12/28/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	710974	01/11/19

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2029	PACE ANALYTICAL	187580970	12/28/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	710974	01/11/19
2029	PACE ANALYTICAL	187580971	12/28/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	710974	01/11/19
Totals for Check: 710974								3,528.25		
25051	PATRICK W HAPNER	81428	12/31/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	710975	01/11/19
25051	PATRICK W HAPNER	81429	01/02/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	710975	01/11/19
25051	PATRICK W HAPNER	81430	01/02/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,050.00	710975	01/11/19
25051	PATRICK W HAPNER	81432	01/07/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	710975	01/11/19
25051	PATRICK W HAPNER	81426	12/28/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	710975	01/11/19
25051	PATRICK W HAPNER	81427	12/28/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	710975	01/11/19
Totals for Check: 710975								1,500.00		
38200	PEDIGREE TECHNOLOGIES LLC	48961	01/01/19	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	710977	01/11/19
38200	PEDIGREE TECHNOLOGIES LLC	48961	01/01/19	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	81.00	710977	01/11/19
38200	PEDIGREE TECHNOLOGIES LLC	48961	01/01/19	P	140	100-54630-140-00	MAINT-COMP & TELECOM EQPT	27.00	710977	01/11/19
38200	PEDIGREE TECHNOLOGIES LLC	48961	01/01/19	P	320	100-54630-320-00	MAINT-COMP & TELECOM EQPT	54.00	710977	01/11/19
38200	PEDIGREE TECHNOLOGIES LLC	48961	01/01/19	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	162.00	710977	01/11/19
38200	PEDIGREE TECHNOLOGIES LLC	48961	01/01/19	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	27.00	710977	01/11/19
38200	PEDIGREE TECHNOLOGIES LLC	48961	01/01/19	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	710977	01/11/19
38200	PEDIGREE TECHNOLOGIES LLC	48961	01/01/19	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	710977	01/11/19
38200	PEDIGREE TECHNOLOGIES LLC	48961	01/01/19	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	710977	01/11/19
38200	PEDIGREE TECHNOLOGIES LLC	48961	01/01/19	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	81.00	710977	01/11/19
38200	PEDIGREE TECHNOLOGIES LLC	48961	01/01/19	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	710977	01/11/19
38200	PEDIGREE TECHNOLOGIES LLC	48961	01/01/19	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	710977	01/11/19
38200	PEDIGREE TECHNOLOGIES LLC	48961	01/01/19	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	710977	01/11/19
38200	PEDIGREE TECHNOLOGIES LLC	48961	01/01/19	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	162.00	710977	01/11/19
38200	PEDIGREE TECHNOLOGIES LLC	48961	01/01/19	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	710977	01/11/19
38200	PEDIGREE TECHNOLOGIES LLC	48961	01/01/19	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	81.00	710977	01/11/19
38200	PEDIGREE TECHNOLOGIES LLC	48961	01/01/19	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	710977	01/11/19
Totals for Check: 710977								1,674.00		
5400	PETRA CHEMICAL COMPANY	CC4 87772	12/21/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	8,247.76	710978	01/11/19
Totals for Check: 710978								8,247.76		
4219	PHILLIP MARTEN	7008	12/11/18	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,008.00	710979	01/11/19
Totals for Check: 710979								1,008.00		
146	POLK CITY DIRECTORIES	83521235	12/28/18	P	320	100-52135-320-00	DUE & SUBSCRIPTIONS	390.00	710980	01/11/19
Totals for Check: 710980								390.00		
157	ROBERT HEROD	195093	12/12/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	48.74	710981	01/11/19
Totals for Check: 710981								48.74		
40621	RUSH TRUCK CENTER, WACO	3013358009	01/04/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,472.25	710982	01/11/19
Totals for Check: 710982								1,472.25		
40623	RUSSELL EDWARD MCMAHON	4295	01/04/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	990.00	710983	01/11/19

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Totals for Check: 710983								990.00		
1276	SHANA STEIN FAULHABER	172019	01/07/19	P	3	216-52140-003-00	ADV & LEGAL NOTICES	450.00	710984	01/11/19
Totals for Check: 710984								450.00		
42121	SOUTHERN COMPUTER WAREHOUSE	543242	11/29/18	P	310	100-52010-310-00	OFFICE SUPPLIES	13.40	710985	01/11/19
42121	SOUTHERN COMPUTER WAREHOUSE	545571	12/11/18	P	310	100-52010-310-00	OFFICE SUPPLIES	20.10	710985	01/11/19
42121	SOUTHERN COMPUTER WAREHOUSE	546947	12/18/18	P	310	100-52010-310-00	OFFICE SUPPLIES	33.50	710985	01/11/19
42121	SOUTHERN COMPUTER WAREHOUSE	547529	12/20/18	P	120	100-52010-120-00	OFFICE SUPPLIES	429.34	710985	01/11/19
Totals for Check: 710985								496.34		
4271	STRATEGIC WEAPONS ACADEMY	01082019	01/08/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	298.00	710986	01/11/19
Totals for Check: 710986								298.00		
4425	TELEFLEX MEDICAL INC.	9500829119	12/19/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	869.51	710987	01/11/19
Totals for Check: 710987								869.51		
45651	TEXAS WATER UTILITIES ASSOC	20797	01/04/19	P	120	501-52135-120-00	DUE & SUBSCRIPTIONS	425.00	710988	01/11/19
45651	TEXAS WATER UTILITIES ASSOC	20797	01/04/19	P	131	501-52135-131-00	DUE & SUBSCRIPTIONS	85.00	710988	01/11/19
45651	TEXAS WATER UTILITIES ASSOC	20797	01/04/19	P	132	501-52135-132-00	DUE & SUBSCRIPTIONS	425.00	710988	01/11/19
45651	TEXAS WATER UTILITIES ASSOC	20797	01/04/19	P	141	501-52135-141-00	DUE & SUBSCRIPTIONS	850.00	710988	01/11/19
45651	TEXAS WATER UTILITIES ASSOC	20797	01/04/19	P	142	501-52135-142-00	DUE & SUBSCRIPTIONS	510.00	710988	01/11/19
45651	TEXAS WATER UTILITIES ASSOC	20797	01/04/19	P	100	502-52135-100-00	DUE & SUBSCRIPTIONS	85.00	710988	01/11/19
Totals for Check: 710988								2,380.00		
94455	TML ADMINISTRATIVE SERVIC	01112019	01/11/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	250.00	710989	01/11/19
Totals for Check: 710989								250.00		
2926	TREADMAXX TIRE DIST INC	585649	12/27/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	685.15	710990	01/11/19
2926	TREADMAXX TIRE DIST INC	586598	01/03/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	2,740.60	710990	01/11/19
Totals for Check: 710990								3,425.75		
4667	UNIFORM SOLUTIONS INC	7014	12/27/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	199.24	710993	01/11/19
4667	UNIFORM SOLUTIONS INC	6434	11/06/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	43.50	710993	01/11/19
4667	UNIFORM SOLUTIONS INC	6434	11/06/18	P	125	503-53310-125-00	UNIFORM SUPPLIES	43.50	710993	01/11/19
4667	UNIFORM SOLUTIONS INC	6803	12/06/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	432.50	710993	01/11/19
4667	UNIFORM SOLUTIONS INC	6803	12/06/18	P	125	503-53310-125-00	UNIFORM SUPPLIES	1,190.75	710993	01/11/19
4667	UNIFORM SOLUTIONS INC	6397	11/02/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	325.49	710993	01/11/19
4667	UNIFORM SOLUTIONS INC	6397	11/02/18	P	125	503-53310-125-00	UNIFORM SUPPLIES	110.74	710993	01/11/19
4667	UNIFORM SOLUTIONS INC	6789	12/05/18	P	125	503-53310-125-00	UNIFORM SUPPLIES	84.00	710993	01/11/19
4667	UNIFORM SOLUTIONS INC	6788	12/05/18	P	125	503-53310-125-00	UNIFORM SUPPLIES	94.99	710993	01/11/19
4667	UNIFORM SOLUTIONS INC	6807	12/07/18	P	125	503-53310-125-00	UNIFORM SUPPLIES	48.07	710993	01/11/19
4667	UNIFORM SOLUTIONS INC	6807	12/07/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	48.07	710993	01/11/19
4667	UNIFORM SOLUTIONS INC	6172	10/17/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	229.98	710993	01/11/19
4667	UNIFORM SOLUTIONS INC	6769	12/04/18	P	125	503-53310-125-00	UNIFORM SUPPLIES	252.00	710993	01/11/19
4667	UNIFORM SOLUTIONS INC	6465	11/08/18	P	125	503-53310-125-00	UNIFORM SUPPLIES	176.42	710993	01/11/19
4667	UNIFORM SOLUTIONS INC	6465	11/08/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	176.42	710993	01/11/19

Begin Date: 01/05/2019 End Date: 01/11/2019

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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
4667	UNIFORM SOLUTIONS INC	6772	12/05/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	311.50	710993	01/11/19
4667	UNIFORM SOLUTIONS INC	6772	12/05/18	P	125	503-53310-125-00	UNIFORM SUPPLIES	114.75	710993	01/11/19
4667	UNIFORM SOLUTIONS INC	6734	11/30/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	258.50	710993	01/11/19
4667	UNIFORM SOLUTIONS INC	6734	11/30/18	P	125	503-53310-125-00	UNIFORM SUPPLIES	821.48	710993	01/11/19
4667	UNIFORM SOLUTIONS INC	6547	11/14/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	119.98	710993	01/11/19
4667	UNIFORM SOLUTIONS INC	6547	11/14/18	P	125	503-53310-125-00	UNIFORM SUPPLIES	505.68	710993	01/11/19
4667	UNIFORM SOLUTIONS INC	6771	12/05/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	235.12	710993	01/11/19
4667	UNIFORM SOLUTIONS INC	6771	12/05/18	P	125	503-53310-125-00	UNIFORM SUPPLIES	338.75	710993	01/11/19
Totals for Check: 710993								6,161.43		
4545	UNITED RENTALS NORTHWEST INC	163361131-001	12/18/18	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	434.68	710994	01/11/19
4545	UNITED RENTALS NORTHWEST INC	164783741-001	01/03/19	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	14.09	710994	01/11/19
4545	UNITED RENTALS NORTHWEST INC	164805951-001	01/04/19	P	330	100-52270-330-00	EQUIPMENT RENTAL	153.42	710994	01/11/19
4545	UNITED RENTALS NORTHWEST INC	164763351-001	01/03/19	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	100.00	710994	01/11/19
4545	UNITED RENTALS NORTHWEST INC	164872740-001	01/07/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	91.95	710994	01/11/19
Totals for Check: 710994								794.14		
15204	US BANK NATIONAL ASSOC	1020071-LANDFIL	12/18/18	P	100	502-52270-100-00	EQUIPMENT RENTAL	394.44	710995	01/11/19
15204	US BANK NATIONAL ASSOC	1020071-LANDFIL	12/18/18	P	100	502-52010-100-00	OFFICE SUPPLIES	701.40	710995	01/11/19
Totals for Check: 710995								1,095.84		
15204	US BANK NATIONAL ASSOC	23939488-NMWP	12/24/18	P	141	501-52015-141-00	PRINTING	192.50	710996	01/11/19
Totals for Check: 710996								192.50		
4754	VISCON CONSTRUCTION INC	19479	12/06/18	P	450	100-54710-450-00	MAINT-MACH & EQUIPMENT	442.71	710997	01/11/19
4754	VISCON CONSTRUCTION INC	19480	12/06/18	P	450	100-54710-450-00	MAINT-MACH & EQUIPMENT	298.15	710997	01/11/19
Totals for Check: 710997								740.86		
4084	WANDA K RICHARDS	381694	12/31/18	P	530	100-55280-530-00	CONTRACT SERVICES	435.00	710998	01/11/19
4084	WANDA K RICHARDS	381695	12/31/18	P	300	201-55280-300-00	CONTRACT SERVICES	100.00	710998	01/11/19
4084	WANDA K RICHARDS	381695	12/31/18	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	260.00	710998	01/11/19
Totals for Check: 710998								795.00		
4628	WINDSTREAM	12272018	12/27/18	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	252.44	710999	01/11/19
Totals for Check: 710999								252.44		
4822	WS DARLEY & CO	17347795	01/04/19	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	220.06	711000	01/11/19
Totals for Check: 711000								220.06		
154	XEROX CORPORATION	095597233	01/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	71.32	711001	01/11/19
154	XEROX CORPORATION	095597234	01/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	493.90	711001	01/11/19
154	XEROX CORPORATION	095597235	01/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	198.56	711001	01/11/19
Totals for Check: 711001								763.78		
2770	YESENIA CAMPOS	19-0102A	01/02/19	P	400	343-55610-400-00-180021	CONTRACTED SERVICES-OTHER	17,000.00	711002	01/11/19
2770	YESENIA CAMPOS	19-0102A	01/02/19	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	7,500.00	711002	01/11/19
Totals for Check: 711002								24,500.00		

Begin Date: 01/05/2019 End Date: 01/11/2019

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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
5108	ZOLL MEDICAL CORPORATION	2799255	12/28/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	130.18	711003	01/11/19
5108	ZOLL MEDICAL CORPORATION	2797962	12/26/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	420.00	711003	01/11/19
Totals for Check: 711003								550.18		
Grand Totals:								461,792.77		

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