

Begin Date: 01/12/2019 End Date: 01/18/2019

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

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2139	CHASE CREDIT CARD	12032018	12/03/18	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	29.00	1500	01/15/19
2139	CHASE CREDIT CARD	12032018	12/03/18	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	538.20	1500	01/15/19
2139	CHASE CREDIT CARD	12032018	12/03/18	P		100-13160-000-00	DUE FROM STATE	36.33	1500	01/15/19
2139	CHASE CREDIT CARD	12032018	12/03/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	15.66	1500	01/15/19
2139	CHASE CREDIT CARD	12032018	12/03/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.84	1500	01/15/19
2139	CHASE CREDIT CARD	12032018	12/03/18	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	123.89	1500	01/15/19
2139	CHASE CREDIT CARD	12032018	12/03/18	P	100	212-52135-100-00	DUE & SUBSCRIPTIONS	540.00	1500	01/15/19
2139	CHASE CREDIT CARD	12032018	12/03/18	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	01.00	1500	01/15/19
2139	CHASE CREDIT CARD	12032018	12/03/18	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	679.99	1500	01/15/19
2139	CHASE CREDIT CARD	12032018	12/03/18	P		100-13160-000-00	DUE FROM STATE	56.10	1500	01/15/19
2139	CHASE CREDIT CARD	12032018	12/03/18	P	500	201-52420-500-00	PROGRAM COST-DWNTWN TRK/TRT	130.00	1500	01/15/19
2139	CHASE CREDIT CARD	12032018	12/03/18	P	500	201-52440-500-00	PROGRAM COSTS-SM BUS SATURDAY	25.00	1500	01/15/19
2139	CHASE CREDIT CARD	12032018	12/03/18	P	500	201-52440-500-00	PROGRAM COSTS-SM BUS SATURDAY	50.00	1500	01/15/19
2139	CHASE CREDIT CARD	12032018	12/03/18	P	500	201-52440-500-00	PROGRAM COSTS-SM BUS SATURDAY	50.00	1500	01/15/19
2139	CHASE CREDIT CARD	12032018	12/03/18	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	482.97	1500	01/15/19
2139	CHASE CREDIT CARD	12032018	12/03/18	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	51.96	1500	01/15/19
2139	CHASE CREDIT CARD	12032018	12/03/18	P	100	212-55030-100-00	WEBSITE/INTERNET ACCESS	45.51	1500	01/15/19
2139	CHASE CREDIT CARD	12032018	12/03/18	P	500	201-52440-500-00	PROGRAM COSTS-SM BUS SATURDAY	50.00	1500	01/15/19
2139	CHASE CREDIT CARD	12032018	12/03/18	P	500	201-52440-500-00	PROGRAM COSTS-SM BUS SATURDAY	50.00	1500	01/15/19
2139	CHASE CREDIT CARD	12032018	12/03/18	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	88.00	1500	01/15/19
2139	CHASE CREDIT CARD	12032018	12/03/18	P	500	201-52440-500-00	PROGRAM COSTS-SM BUS SATURDAY	50.00	1500	01/15/19
2139	CHASE CREDIT CARD	12032018	12/03/18	P	140	100-52130-140-00	CERTIFICATES, LICENSES, TITLES	100.00	1500	01/15/19
2139	CHASE CREDIT CARD	12032018	12/03/18	P	200	501-52130-200-00	CERTIFICATES, LICENSES, TITLES	111.00	1500	01/15/19
2139	CHASE CREDIT CARD	12032018	12/03/18	P	142	501-52130-142-00	CERTIFICATES, LICENSES, TITLES	111.00	1500	01/15/19
2139	CHASE CREDIT CARD	12032018	12/03/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	31.04	1500	01/15/19
2139	CHASE CREDIT CARD	12032018	12/03/18	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	07.76	1500	01/15/19
2139	CHASE CREDIT CARD	12032018	12/03/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	44.50	1500	01/15/19
2139	CHASE CREDIT CARD	12032018	12/03/18	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	07.76	1500	01/15/19
2139	CHASE CREDIT CARD	12032018	12/03/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	07.76	1500	01/15/19
2139	CHASE CREDIT CARD	12032018	12/03/18	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	1,037.69	1500	01/15/19
2139	CHASE CREDIT CARD	12032018	12/03/18	P	500	201-52440-500-00	PROGRAM COSTS-SM BUS SATURDAY	50.00	1500	01/15/19
2139	CHASE CREDIT CARD	12032018	12/03/18	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	100.00	1500	01/15/19
2139	CHASE CREDIT CARD	12032018	12/03/18	P	500	201-52440-500-00	PROGRAM COSTS-SM BUS SATURDAY	10.00	1500	01/15/19
2139	CHASE CREDIT CARD	12032018	12/03/18	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	45.00	1500	01/15/19
2139	CHASE CREDIT CARD	12032018	12/03/18	P		100-13160-000-00	DUE FROM STATE	03.71	1500	01/15/19
2139	CHASE CREDIT CARD	12032018	12/03/18	P	460	100-52020-460-00	POSTAGE & SHIPPING	300.00	1500	01/15/19
2139	CHASE CREDIT CARD	12032018	12/03/18	P	300	201-53550-300-00	EVENT SUPPLIES	145.22	1500	01/15/19
2139	CHASE CREDIT CARD	12032018	12/03/18	P	500	201-52440-500-00	PROGRAM COSTS-SM BUS SATURDAY	50.00	1500	01/15/19
2139	CHASE CREDIT CARD	12032018	12/03/18	P	500	201-52440-500-00	PROGRAM COSTS-SM BUS SATURDAY	25.00	1500	01/15/19
2139	CHASE CREDIT CARD	12032018	12/03/18	P	500	201-52440-500-00	PROGRAM COSTS-SM BUS SATURDAY	25.00	1500	01/15/19
2139	CHASE CREDIT CARD	12032018	12/03/18	P	500	201-52440-500-00	PROGRAM COSTS-SM BUS SATURDAY	50.00	1500	01/15/19
2139	CHASE CREDIT CARD	12032018	12/03/18	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	410.00	1500	01/15/19
2139	CHASE CREDIT CARD	12032018	12/03/18	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	49.53	1500	01/15/19
2139	CHASE CREDIT CARD	12032018	12/03/18	P		100-13160-000-00	DUE FROM STATE	04.07	1500	01/15/19
2139	CHASE CREDIT CARD	12032018	12/03/18	P	10	100-52115-010-00	TRAINING & EDUCATIONAL	350.00	1500	01/15/19
2139	CHASE CREDIT CARD	12032018	12/03/18	P	300	201-52135-300-00	DUE & SUBSCRIPTIONS	119.40	1500	01/15/19
2139	CHASE CREDIT CARD	12032018	12/03/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	(30.50)	1500	01/15/19

Begin Date: 01/12/2019 End Date: 01/18/2019

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

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2139	CHASE CREDIT CARD	12032018	12/03/18	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	22.83	1500	01/15/19
2139	CHASE CREDIT CARD	12032018	12/03/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	75.00	1500	01/15/19
2139	CHASE CREDIT CARD	12032018	12/03/18	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	276.98	1500	01/15/19
2139	CHASE CREDIT CARD	12032018	12/03/18	P	110	100-53340-110-00	FUEL SUPPLIES	47.71	1500	01/15/19
2139	CHASE CREDIT CARD	12032018	12/03/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	80.00	1500	01/15/19
2139	CHASE CREDIT CARD	12032018	12/03/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	80.00	1500	01/15/19
2139	CHASE CREDIT CARD	12032018	12/03/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	80.00	1500	01/15/19
2139	CHASE CREDIT CARD	12032018	12/03/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	80.00	1500	01/15/19
2139	CHASE CREDIT CARD	12032018	12/03/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	486.27	1500	01/15/19
2139	CHASE CREDIT CARD	12032018	12/03/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	50.00	1500	01/15/19
2139	CHASE CREDIT CARD	12032018	12/03/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	25.00	1500	01/15/19
2139	CHASE CREDIT CARD	12032018	12/03/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	28.00	1500	01/15/19
2139	CHASE CREDIT CARD	12032018	12/03/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	14.00	1500	01/15/19
2139	CHASE CREDIT CARD	12032018	12/03/18	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	702.57	1500	01/15/19
Totals for Check: 1500								8,234.75		
2523	HOME DEPOT CREDIT SERVICE	3101729	11/21/18	P	410	100-53640-410-00	DECORATION SUPPLIES	164.34	711007	01/14/19
2523	HOME DEPOT CREDIT SERVICE	3560266	11/21/18	P	410	100-53640-410-00	DECORATION SUPPLIES	283.00	711007	01/14/19
2523	HOME DEPOT CREDIT SERVICE	1091000	11/23/18	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	219.84	711007	01/14/19
2523	HOME DEPOT CREDIT SERVICE	1560107	11/23/18	P	500	201-52030-500-00	CLEANING & JANITORIAL	43.90	711007	01/14/19
2523	HOME DEPOT CREDIT SERVICE	1560107	11/23/18	P	500	201-53820-500-00	OTHER MATERIAL & SUPPLIES	64.05	711007	01/14/19
2523	HOME DEPOT CREDIT SERVICE	8112584	11/26/18	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	49.96	711007	01/14/19
2523	HOME DEPOT CREDIT SERVICE	7591068	11/27/18	P	410	100-53640-410-00	DECORATION SUPPLIES	29.76	711007	01/14/19
2523	HOME DEPOT CREDIT SERVICE	6112735	11/28/18	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	95.10	711007	01/14/19
2523	HOME DEPOT CREDIT SERVICE	10534	12/04/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	21.67	711007	01/14/19
2523	HOME DEPOT CREDIT SERVICE	10534	12/04/18	P	540	100-52041-540-00	MISC TOOLS & EQPT <\$500	149.00	711007	01/14/19
2523	HOME DEPOT CREDIT SERVICE	91206	12/04/18	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	134.91	711007	01/14/19
2523	HOME DEPOT CREDIT SERVICE	91206	12/04/18	P	215	100-52030-215-00	CLEANING & JANITORIAL	37.90	711007	01/14/19
2523	HOME DEPOT CREDIT SERVICE	9021665	12/05/18	P	410	100-53640-410-00	DECORATION SUPPLIES	67.24	711007	01/14/19
2523	HOME DEPOT CREDIT SERVICE	7591327	12/07/18	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	57.38	711007	01/14/19
2523	HOME DEPOT CREDIT SERVICE	1091312	12/13/18	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	07.98	711007	01/14/19
2523	HOME DEPOT CREDIT SERVICE	6030565	12/18/18	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	49.98	711007	01/14/19
2523	HOME DEPOT CREDIT SERVICE	6030565	12/18/18	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	05.97	711007	01/14/19
2523	HOME DEPOT CREDIT SERVICE	4012036	12/20/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	103.82	711007	01/14/19
2523	HOME DEPOT CREDIT SERVICE	1011405	12/13/18	P	410	100-53640-410-00	DECORATION SUPPLIES	47.88	711007	01/14/19
2523	HOME DEPOT CREDIT SERVICE	1011405	12/13/18	P	410	100-52010-410-00	OFFICE SUPPLIES	15.98	711007	01/14/19
2523	HOME DEPOT CREDIT SERVICE	1102361	12/13/18	P	410	100-53640-410-00	DECORATION SUPPLIES	(47.88)	711007	01/14/19
2523	HOME DEPOT CREDIT SERVICE	8101895	11/26/18	P		100-13160-000-00	DUE FROM STATE	(115.42)	711007	01/14/19
2523	HOME DEPOT CREDIT SERVICE	2011283	12/12/18	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	75.85	711007	01/14/19
2523	HOME DEPOT CREDIT SERVICE	2011283	12/12/18	P	132	501-52030-132-00	CLEANING & JANITORIAL	39.88	711007	01/14/19
2523	HOME DEPOT CREDIT SERVICE	2011283	12/12/18	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	103.82	711007	01/14/19
2523	HOME DEPOT CREDIT SERVICE	8010765	12/06/18	P	320	100-52010-320-00	OFFICE SUPPLIES	27.92	711007	01/14/19
2523	HOME DEPOT CREDIT SERVICE	6925170	12/18/18	P	120	100-52042-120-00	OFFICE FURN & EQUIP<\$500	897.52	711007	01/14/19
2523	HOME DEPOT CREDIT SERVICE	6925170	12/18/18	P		100-13160-000-00	DUE FROM STATE	74.05	711007	01/14/19
2523	HOME DEPOT CREDIT SERVICE	4102524	12/20/18	P		100-13160-000-00	DUE FROM STATE	(74.05)	711007	01/14/19
2523	HOME DEPOT CREDIT SERVICE	7635066	12/17/18	P	120	100-52030-120-00	CLEANING & JANITORIAL	26.97	711007	01/14/19
2523	HOME DEPOT CREDIT SERVICE	7635066	12/17/18	P		100-13160-000-00	DUE FROM STATE	02.23	711007	01/14/19
2523	HOME DEPOT CREDIT SERVICE	4102523	12/20/18	P		100-13160-000-00	DUE FROM STATE	(02.23)	711007	01/14/19

Begin Date: 01/12/2019 End Date: 01/18/2019

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
2523	HOME DEPOT CREDIT SERVICE	974099	12/04/18	P	500	201-55680-500-00	MAINT-BUILDINGS & GROUNDS	261.80	711007	01/14/19
2523	HOME DEPOT CREDIT SERVICE	102214	12/04/18	P	500	201-55680-500-00	MAINT-BUILDINGS & GROUNDS	(238.85)	711007	01/14/19
Totals for Check: 711007								2,681.27		
4900	WALMART COMMUNITY	12162018	12/16/18	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	358.18	711009	01/14/19
4900	WALMART COMMUNITY	12162018	12/16/18	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	87.70	711009	01/14/19
4900	WALMART COMMUNITY	12162018	12/16/18	P	530	100-52165-530-00	PUBLIC & EMPLEE RELATIONS	54.72	711009	01/14/19
4900	WALMART COMMUNITY	12162018	12/16/18	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	177.23	711009	01/14/19
4900	WALMART COMMUNITY	12162018	12/16/18	P	540	100-53640-540-00	DECORATION SUPPLIES	29.80	711009	01/14/19
4900	WALMART COMMUNITY	12162018	12/16/18	P	200	201-52165-200-00	PUBLIC & EMPLEE RELATIONS	32.98	711009	01/14/19
4900	WALMART COMMUNITY	12162018	12/16/18	P	132	501-52165-132-00	PUBLIC & EMPLEE RELATIONS	303.23	711009	01/14/19
4900	WALMART COMMUNITY	12162018	12/16/18	P	131	501-52165-131-00	PUBLIC & EMPLEE RELATIONS	150.00	711009	01/14/19
4900	WALMART COMMUNITY	12162018	12/16/18	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	77.84	711009	01/14/19
4900	WALMART COMMUNITY	12162018	12/16/18	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	514.41	711009	01/14/19
4900	WALMART COMMUNITY	12162018	12/16/18	P	215	100-52030-215-00	CLEANING & JANITORIAL	341.84	711009	01/14/19
4900	WALMART COMMUNITY	12162018	12/16/18	P	215	100-53220-215-00	ANIMAL FOOD	373.19	711009	01/14/19
4900	WALMART COMMUNITY	12162018	12/16/18	P	215	100-52165-215-00	PUBLIC & EMPLEE RELATIONS	44.35	711009	01/14/19
4900	WALMART COMMUNITY	12162018	12/16/18	P	215	100-53190-215-00	FOOD SUPPLIES	07.28	711009	01/14/19
4900	WALMART COMMUNITY	12162018	12/16/18	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	49.48	711009	01/14/19
4900	WALMART COMMUNITY	12162018	12/16/18	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	47.28	711009	01/14/19
4900	WALMART COMMUNITY	12162018	12/16/18	P	110	100-52010-110-00	OFFICE SUPPLIES	43.52	711009	01/14/19
Totals for Check: 711009								2,693.03		
1526	4 ENNIS FRIENDS INC	19163	01/14/19	P	410	100-52270-410-00	EQUIPMENT RENTAL	313.50	711010	01/18/19
Totals for Check: 711010								313.50		
1166	ACROSS THE STREET BISTRO	1029	01/16/19	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	700.00	711011	01/18/19
1166	ACROSS THE STREET BISTRO	1030	01/16/19	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	350.00	711011	01/18/19
Totals for Check: 711011								1,050.00		
3055	AIRGAS SPECIALTY PRODUCTS	131576513	12/31/18	P	142	501-52270-142-00	EQUIPMENT RENTAL	75.00	711012	01/18/19
Totals for Check: 711012								75.00		
3062	AIRGAS USA LLC	9083893822	12/28/18	P	125	503-53130-125-00	CHEMICAL SUPPLIES	123.72	711013	01/18/19
Totals for Check: 711013								123.72		
1002	ALL TEX UTILITIES LLC	1044	12/27/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,056.00	711015	01/18/19
1002	ALL TEX UTILITIES LLC	1045	12/28/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,261.00	711015	01/18/19
1002	ALL TEX UTILITIES LLC	1046	12/31/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,208.00	711015	01/18/19
1002	ALL TEX UTILITIES LLC	1047	01/01/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,287.00	711015	01/18/19
1002	ALL TEX UTILITIES LLC	1048	01/04/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,145.00	711015	01/18/19
1002	ALL TEX UTILITIES LLC	1049	01/07/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,145.00	711015	01/18/19
1002	ALL TEX UTILITIES LLC	1050	01/08/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,373.00	711015	01/18/19
1002	ALL TEX UTILITIES LLC	1051	01/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,208.00	711015	01/18/19
1002	ALL TEX UTILITIES LLC	1053	01/11/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,756.00	711015	01/18/19
1002	ALL TEX UTILITIES LLC	1054	01/11/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	711015	01/18/19
Totals for Check: 711015								19,587.00		

Begin Date: 01/12/2019 End Date: 01/18/2019

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
1741	AT&T WI-FI SERVICES	0093188024	12/31/18	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	711016	01/18/19
Totals for Check: 711016								125.00		
1094	ATMOS ENERGY	DEC 2018	01/06/19	P	120	100-56635-120-00	UTIL-GAS	696.35	711018	01/18/19
1094	ATMOS ENERGY	DEC 2018	01/06/19	P	215	100-56635-215-00	UTIL-GAS	265.67	711018	01/18/19
1094	ATMOS ENERGY	DEC 2018	01/06/19	P	410	100-56635-410-00	UTIL-GAS	361.84	711018	01/18/19
1094	ATMOS ENERGY	DEC 2018	01/06/19	P	510	100-56635-510-00	UTIL-GAS	448.29	711018	01/18/19
1094	ATMOS ENERGY	DEC 2018	01/06/19	P	530	100-56635-530-00	UTIL-GAS	1,258.80	711018	01/18/19
1094	ATMOS ENERGY	DEC 2018	01/06/19	P	540	100-56635-540-00	UTIL-GAS	1,531.53	711018	01/18/19
1094	ATMOS ENERGY	DEC 2018	01/06/19	P	300	201-56635-300-00	UTIL-GAS	107.54	711018	01/18/19
1094	ATMOS ENERGY	DEC 2018	01/06/19	P	430	100-56635-430-00	UTIL-GAS	153.34	711018	01/18/19
1094	ATMOS ENERGY	DEC 2018	01/06/19	P	100	202-56635-100-00	UTIL-GAS	144.92	711018	01/18/19
1094	ATMOS ENERGY	DEC 2018	01/06/19	P	132	501-56635-132-00	UTIL-GAS	3,170.01	711018	01/18/19
1094	ATMOS ENERGY	DEC 2018	01/06/19	P	141	501-56635-141-00	UTIL-GAS	65.07	711018	01/18/19
1094	ATMOS ENERGY	DEC 2018	01/06/19	P	142	501-56635-142-00	UTIL-GAS	787.17	711018	01/18/19
Totals for Check: 711018								8,990.53		
10981	ATWOOD DISTRIBUTING LP	4120	01/09/19	P	132	501-52035-132-00	MAT. & SUPPLIES-PROTECTIVE CLO	36.97	711019	01/18/19
10981	ATWOOD DISTRIBUTING LP	4120	01/09/19	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	08.99	711019	01/18/19
10981	ATWOOD DISTRIBUTING LP	4119	01/08/19	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	29.98	711019	01/18/19
10981	ATWOOD DISTRIBUTING LP	4130	01/14/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	49.95	711019	01/18/19
10981	ATWOOD DISTRIBUTING LP	4130	01/14/19	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	23.97	711019	01/18/19
10981	ATWOOD DISTRIBUTING LP	4133	01/15/19	P	330	100-53310-330-00	UNIFORM SUPPLIES	34.99	711019	01/18/19
Totals for Check: 711019								184.85		
1275	B&G AUTO PARTS	621408	12/21/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	341.80	711020	01/18/19
1275	B&G AUTO PARTS	621451	12/31/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	203.60	711020	01/18/19
1275	B&G AUTO PARTS	621410	12/22/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	23.90	711020	01/18/19
1275	B&G AUTO PARTS	621508	01/11/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	166.00	711020	01/18/19
1275	B&G AUTO PARTS	621508	01/11/19	P	125	503-52041-125-00	MISC TOOLS & EQPT <\$500	12.90	711020	01/18/19
Totals for Check: 711020								748.20		
1356	BAUER FARMS & LAND LLC	2018-02	09/06/18	P	910	212-50025-910-00	BAUER FARMS PURCHASE-PRINCIPAL	15,990.77	711021	01/18/19
1356	BAUER FARMS & LAND LLC	2018-02	09/06/18	P	910	212-50040-910-00	BAUER FARMS PURCHASE INTEREST	6,400.18	711021	01/18/19
1356	BAUER FARMS & LAND LLC	2018-02	09/06/18	P		920-21760-000-00	BAUER FARMS LAND PURCH-CURR	15,990.77	711021	01/18/19
1356	BAUER FARMS & LAND LLC	2018-02	09/06/18	P		920-17910-000-00	AMT TO/BE PROVIDED GLTDAG	(15,990.77)	711021	01/18/19
Totals for Check: 711021								22,390.95		
1229	BG STAFFING	83323	12/30/18	P	330	100-55260-330-00	CONTRACT LABOR	255.36	711022	01/18/19
1229	BG STAFFING	83324	12/30/18	P	400	501-55260-400-00	CONTRACT LABOR	680.30	711022	01/18/19
1229	BG STAFFING	83474	01/06/19	P	80	100-55260-080-00	CONTRACT LABOR	343.14	711022	01/18/19
1229	BG STAFFING	83475	01/06/19	P	400	501-55260-400-00	CONTRACT LABOR	497.42	711022	01/18/19
Totals for Check: 711022								1,776.22		
3866	BOUND TREE MEDICAL LLC	83071178	12/27/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	957.32	711023	01/18/19
3866	BOUND TREE MEDICAL LLC	83074972	01/02/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	14.00	711023	01/18/19
Totals for Check: 711023								971.32		

Begin Date: 01/12/2019 End Date: 01/18/2019

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
2321	BRAUN INTERTEC CORP	B152921	12/06/18	P	400	343-55610-400-00-180021	CONTRACTED SERVICES-OTHER	826.00	711024	01/18/19
Totals for Check: 711024								826.00		
1369	BRODART COMPANY	519170	01/10/19	P	460	100-52010-460-00	OFFICE SUPPLIES	41.76	711025	01/18/19
Totals for Check: 711025								41.76		
1361	BUTLER UTILITIES INC	99394	01/13/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	711027	01/18/19
1361	BUTLER UTILITIES INC	99395	01/13/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	711027	01/18/19
1361	BUTLER UTILITIES INC	99396	01/13/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	711027	01/18/19
1361	BUTLER UTILITIES INC	99397	01/13/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	711027	01/18/19
1361	BUTLER UTILITIES INC	99398	01/13/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	711027	01/18/19
1361	BUTLER UTILITIES INC	99399	01/13/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	711027	01/18/19
1361	BUTLER UTILITIES INC	99400	01/13/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	711027	01/18/19
1361	BUTLER UTILITIES INC	99401	01/13/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	711027	01/18/19
1361	BUTLER UTILITIES INC	99403	01/13/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	711027	01/18/19
1361	BUTLER UTILITIES INC	99404	01/13/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	711027	01/18/19
1361	BUTLER UTILITIES INC	99405	01/13/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	711027	01/18/19
1361	BUTLER UTILITIES INC	99407	01/13/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	711027	01/18/19
1361	BUTLER UTILITIES INC	99408	01/13/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	711027	01/18/19
1361	BUTLER UTILITIES INC	99409	01/13/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,600.00	711027	01/18/19
1361	BUTLER UTILITIES INC	99410	01/13/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	711027	01/18/19
1361	BUTLER UTILITIES INC	99411	01/13/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	850.00	711027	01/18/19
1361	BUTLER UTILITIES INC	99412	01/13/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,300.00	711027	01/18/19
Totals for Check: 711027								29,250.00		
1496	CAROLINA SOFTWARE	70306	01/01/19	P	100	502-54630-100-00	MAINT-COMP & TELECOM EQPT	200.00	711028	01/18/19
Totals for Check: 711028								200.00		
13	CAVALLO ENERGY TEXAS LLC	DEC 2018	01/08/19	P	110	100-56010-110-00	UTIL-ELECTRICAL	11.77	711034	01/18/19
13	CAVALLO ENERGY TEXAS LLC	DEC 2018	01/08/19	P	120	100-56010-120-00	UTIL-ELECTRICAL	637.92	711034	01/18/19
13	CAVALLO ENERGY TEXAS LLC	DEC 2018	01/08/19	P	215	100-56010-215-00	UTIL-ELECTRICAL	361.39	711034	01/18/19
13	CAVALLO ENERGY TEXAS LLC	DEC 2018	01/08/19	P	410	100-56010-410-00	UTIL-ELECTRICAL	4,427.59	711034	01/18/19
13	CAVALLO ENERGY TEXAS LLC	DEC 2018	01/08/19	P	420	100-56010-420-00	UTIL-ELECTRICAL	739.57	711034	01/18/19
13	CAVALLO ENERGY TEXAS LLC	DEC 2018	01/08/19	P	430	100-56010-430-00	UTIL-ELECTRICAL	173.80	711034	01/18/19
13	CAVALLO ENERGY TEXAS LLC	DEC 2018	01/08/19	P	450	100-56010-450-00	UTIL-ELECTRICAL	209.00	711034	01/18/19
13	CAVALLO ENERGY TEXAS LLC	DEC 2018	01/08/19	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,350.65	711034	01/18/19
13	CAVALLO ENERGY TEXAS LLC	DEC 2018	01/08/19	P	510	100-56010-510-00	UTIL-ELECTRICAL	283.83	711034	01/18/19
13	CAVALLO ENERGY TEXAS LLC	DEC 2018	01/08/19	P	530	100-56010-530-00	UTIL-ELECTRICAL	693.10	711034	01/18/19
13	CAVALLO ENERGY TEXAS LLC	DEC 2018	01/08/19	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,238.27	711034	01/18/19
13	CAVALLO ENERGY TEXAS LLC	DEC 2018	01/08/19	P	910	100-56010-910-00-180011	UTIL-ELECTRICAL	704.47	711034	01/18/19
13	CAVALLO ENERGY TEXAS LLC	DEC 2018	01/08/19	P	330	100-56885-330-00	UTIL-STREET LIGHTS	24,322.49	711034	01/18/19
13	CAVALLO ENERGY TEXAS LLC	DEC 2018	01/08/19	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	08.12	711034	01/18/19
13	CAVALLO ENERGY TEXAS LLC	DEC 2018	01/08/19	P	200	201-56010-200-00	UTIL-ELECTRICAL	213.98	711034	01/18/19
13	CAVALLO ENERGY TEXAS LLC	DEC 2018	01/08/19	P	300	201-56010-300-00	UTIL-ELECTRICAL	461.68	711034	01/18/19
13	CAVALLO ENERGY TEXAS LLC	DEC 2018	01/08/19	P	500	201-56010-500-00	UTIL-ELECTRICAL	769.30	711034	01/18/19
13	CAVALLO ENERGY TEXAS LLC	DEC 2018	01/08/19	P	100	202-56010-100-00	UTIL-ELECTRICAL	516.15	711034	01/18/19
13	CAVALLO ENERGY TEXAS LLC	DEC 2018	01/08/19	P	490	203-56010-490-00	UTIL-ELECTRICAL	08.12	711034	01/18/19

Begin Date: 01/12/2019 End Date: 01/18/2019

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
13	CAVALLO ENERGY TEXAS LLC	DEC 2018	01/08/19	P	910	212-56010-910-00	UTIL-ELECTRICAL	09.88	711034	01/18/19
13	CAVALLO ENERGY TEXAS LLC	DEC 2018	01/08/19	P	100	222-56010-100-00	UTIL-ELECTRICAL	819.94	711034	01/18/19
13	CAVALLO ENERGY TEXAS LLC	DEC 2018	01/08/19	P	131	501-56010-131-00	UTIL-ELECTRICAL	976.71	711034	01/18/19
13	CAVALLO ENERGY TEXAS LLC	DEC 2018	01/08/19	P	132	501-56010-132-00	UTIL-ELECTRICAL	16,542.70	711034	01/18/19
13	CAVALLO ENERGY TEXAS LLC	DEC 2018	01/08/19	P	133	501-56010-133-01	UTIL-ELECTRICAL	64.97	711034	01/18/19
13	CAVALLO ENERGY TEXAS LLC	DEC 2018	01/08/19	P	133	501-56010-133-02	UTIL-ELECTRICAL	28.92	711034	01/18/19
13	CAVALLO ENERGY TEXAS LLC	DEC 2018	01/08/19	P	133	501-56010-133-03	UTIL-ELECTRICAL	340.91	711034	01/18/19
13	CAVALLO ENERGY TEXAS LLC	DEC 2018	01/08/19	P	133	501-56010-133-04	UTIL-ELECTRICAL	13.54	711034	01/18/19
13	CAVALLO ENERGY TEXAS LLC	DEC 2018	01/08/19	P	133	501-56010-133-05	UTIL-ELECTRICAL	28.49	711034	01/18/19
13	CAVALLO ENERGY TEXAS LLC	DEC 2018	01/08/19	P	133	501-56010-133-06	UTIL-ELECTRICAL	09.07	711034	01/18/19
13	CAVALLO ENERGY TEXAS LLC	DEC 2018	01/08/19	P	133	501-56010-133-07	UTIL-ELECTRICAL	20.81	711034	01/18/19
13	CAVALLO ENERGY TEXAS LLC	DEC 2018	01/08/19	P	133	501-56010-133-08	UTIL-ELECTRICAL	21.38	711034	01/18/19
13	CAVALLO ENERGY TEXAS LLC	DEC 2018	01/08/19	P	133	501-56010-133-09	UTIL-ELECTRICAL	22.01	711034	01/18/19
13	CAVALLO ENERGY TEXAS LLC	DEC 2018	01/08/19	P	133	501-56010-133-11	UTIL-ELECTRICAL	11.69	711034	01/18/19
13	CAVALLO ENERGY TEXAS LLC	DEC 2018	01/08/19	P	133	501-56010-133-12	UTIL-ELECTRICAL	25.56	711034	01/18/19
13	CAVALLO ENERGY TEXAS LLC	DEC 2018	01/08/19	P	133	501-56010-133-13	UTIL-ELECTRICAL	507.03	711034	01/18/19
13	CAVALLO ENERGY TEXAS LLC	DEC 2018	01/08/19	P	133	501-56010-133-14	UTIL-ELECTRICAL	13.07	711034	01/18/19
13	CAVALLO ENERGY TEXAS LLC	DEC 2018	01/08/19	P	133	501-56010-133-15	UTIL-ELECTRICAL	22.64	711034	01/18/19
13	CAVALLO ENERGY TEXAS LLC	DEC 2018	01/08/19	P	133	501-56010-133-16	UTIL-ELECTRICAL	13.81	711034	01/18/19
13	CAVALLO ENERGY TEXAS LLC	DEC 2018	01/08/19	P	133	501-56010-133-17	UTIL-ELECTRICAL	13.07	711034	01/18/19
13	CAVALLO ENERGY TEXAS LLC	DEC 2018	01/08/19	P	133	501-56010-133-18	UTIL-ELECTRICAL	157.06	711034	01/18/19
13	CAVALLO ENERGY TEXAS LLC	DEC 2018	01/08/19	P	133	501-56010-133-19	UTIL-ELECTRICAL	362.10	711034	01/18/19
13	CAVALLO ENERGY TEXAS LLC	DEC 2018	01/08/19	P	133	501-56010-133-20	UTIL-ELECTRICAL	543.24	711034	01/18/19
13	CAVALLO ENERGY TEXAS LLC	DEC 2018	01/08/19	P	133	501-56010-133-21	UTIL-ELECTRICAL	132.05	711034	01/18/19
13	CAVALLO ENERGY TEXAS LLC	DEC 2018	01/08/19	P	133	501-56010-133-22	UTIL-ELECTRICAL	12.87	711034	01/18/19
13	CAVALLO ENERGY TEXAS LLC	DEC 2018	01/08/19	P	141	501-56010-141-00	UTIL-ELECTRICAL	10,065.75	711034	01/18/19
13	CAVALLO ENERGY TEXAS LLC	DEC 2018	01/08/19	P	142	501-56010-142-00	UTIL-ELECTRICAL	3,560.55	711034	01/18/19
13	CAVALLO ENERGY TEXAS LLC	DEC 2018	01/08/19	P	143	501-56010-143-00	UTIL-ELECTRICAL	08.12	711034	01/18/19
13	CAVALLO ENERGY TEXAS LLC	DEC 2018	01/08/19	P	143	501-56010-143-01	UTIL-ELECTRICAL	112.76	711034	01/18/19
13	CAVALLO ENERGY TEXAS LLC	DEC 2018	01/08/19	P	143	501-56010-143-02	UTIL-ELECTRICAL	09.01	711034	01/18/19
13	CAVALLO ENERGY TEXAS LLC	DEC 2018	01/08/19	P	143	501-56010-143-03	UTIL-ELECTRICAL	10.85	711034	01/18/19
13	CAVALLO ENERGY TEXAS LLC	DEC 2018	01/08/19	P	143	501-56010-143-04	UTIL-ELECTRICAL	12.70	711034	01/18/19
13	CAVALLO ENERGY TEXAS LLC	DEC 2018	01/08/19	P	143	501-56010-143-05	UTIL-ELECTRICAL	1,316.17	711034	01/18/19
13	CAVALLO ENERGY TEXAS LLC	DEC 2018	01/08/19	P	143	501-56010-143-06	UTIL-ELECTRICAL	4,417.71	711034	01/18/19
13	CAVALLO ENERGY TEXAS LLC	DEC 2018	01/08/19	P	143	501-56010-143-12	UTIL-ELECTRICAL	522.17	711034	01/18/19
13	CAVALLO ENERGY TEXAS LLC	DEC 2018	01/08/19	P	143	501-56010-143-13	UTIL-ELECTRICAL	14.30	711034	01/18/19
13	CAVALLO ENERGY TEXAS LLC	DEC 2018	01/08/19	P	100	502-56010-100-00	UTIL-ELECTRICAL	1,064.36	711034	01/18/19
Totals for Check: 711034								80,959.17		
1517	CHAMELEON INDUSTRIES, INC.	1225629	12/21/18	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,741.31	711035	01/18/19
1517	CHAMELEON INDUSTRIES, INC.	1225721	01/11/19	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,441.72	711035	01/18/19
Totals for Check: 711035								4,183.03		
2223	CHARLENE LYNN FORD	846554	12/31/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	711036	01/18/19
2223	CHARLENE LYNN FORD	846556	01/10/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	711036	01/18/19
2223	CHARLENE LYNN FORD	846556	01/10/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	711036	01/18/19
2223	CHARLENE LYNN FORD	846559	01/14/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	711036	01/18/19

Begin Date: 01/12/2019 End Date: 01/18/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 711036								28.00		
1532	CHEMRITE INC	312742	01/03/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	8,508.00	711037	01/18/19
Totals for Check: 711037								8,508.00		
15404	CINTAS CORPORATION NO. 2	5012532288	01/15/19	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	35.43	711038	01/18/19
Totals for Check: 711038								35.43		
1624	CONNIE J. STANDRIDGE	01152019	01/15/19	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	87.72	711039	01/18/19
1624	CONNIE J. STANDRIDGE	01152019	01/15/19	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	50.82	711039	01/18/19
1624	CONNIE J. STANDRIDGE	01152019	01/15/19	P	10	100-52165-010-00	PUBLIC & EMPLEE RELATIONS	15.67	711039	01/18/19
Totals for Check: 711039								154.21		
338	CORE & MAIN LP	J969044	01/03/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,443.60	711040	01/18/19
338	CORE & MAIN LP	J976211	01/03/19	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	117.20	711040	01/18/19
Totals for Check: 711040								2,560.80		
513	CORSICANA ISD	HSE AUTH 2018	01/10/19	P		100-27260-000-00	PAYABLE-CORSICANA I.S.D.	24,486.90	711041	01/18/19
Totals for Check: 711041								24,486.90		
1668	CORSICANA NAPA AUTO PARTS	77760	01/08/19	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	144.70	711042	01/18/19
1668	CORSICANA NAPA AUTO PARTS	77834	01/11/19	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	19.34	711042	01/18/19
1668	CORSICANA NAPA AUTO PARTS	77864	01/14/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	768.14	711042	01/18/19
Totals for Check: 711042								932.18		
1700	CORSICANA WELDING SUPPLY	453490	01/16/19	P	530	100-52270-530-00	EQUIPMENT RENTAL	36.43	711043	01/18/19
1700	CORSICANA WELDING SUPPLY	453491	01/16/19	P	410	100-52270-410-00	EQUIPMENT RENTAL	14.57	711043	01/18/19
Totals for Check: 711043								51.00		
1866	COUNTY ELECTRIC	113354	01/10/19	P	201	214-55680-201-00	MAINT-BUILDINGS & GROUNDS	687.99	711044	01/18/19
Totals for Check: 711044								687.99		
1708	CREDIT SYSTEMS INTERNATIONAL,	104235	12/31/18	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	499.80	711045	01/18/19
1708	CREDIT SYSTEMS INTERNATIONAL,	104194	12/31/18	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	341.49	711045	01/18/19
Totals for Check: 711045								841.29		
1414	CRUZ RUIZ	1524	01/14/19	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,160.00	711046	01/18/19
1414	CRUZ RUIZ	1524	01/14/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	711046	01/18/19
1414	CRUZ RUIZ	1524	01/14/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,160.00	711046	01/18/19
Totals for Check: 711046								5,400.00		
1515	CTBM	11734	01/10/19	P	530	100-52010-530-00	OFFICE SUPPLIES	238.00	711047	01/18/19
Totals for Check: 711047								238.00		
1722	CUSTOM T'S	13880	01/04/19	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	1,558.80	711048	01/18/19
1722	CUSTOM T'S	13890	01/07/19	P	330	100-53310-330-00	UNIFORM SUPPLIES	35.00	711048	01/18/19
1722	CUSTOM T'S	13890	01/07/19	P	300	502-53310-300-00	UNIFORM SUPPLIES	20.00	711048	01/18/19

Begin Date: 01/12/2019 End Date: 01/18/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 711048								1,613.80		
93903	DAN PUTMAN	01152019	01/15/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	339.24	711049	01/18/19
Totals for Check: 711049								339.24		
1857	DARRELL'S SNACK SALES, INC	813932	01/11/19	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	59.00	711050	01/18/19
Totals for Check: 711050								59.00		
18731	DE LAGE LANDEN	61950622	01/02/19	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	711051	01/18/19
Totals for Check: 711051								53.00		
1936	DIGITECH COMPUTER INC	19428	01/16/19	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	803.73	711052	01/18/19
Totals for Check: 711052								803.73		
18331	DIRECT MAIL PARTNERS	69921	12/31/18	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,000.00	711053	01/18/19
18331	DIRECT MAIL PARTNERS	69921	12/31/18	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(3,230.07)	711053	01/18/19
18331	DIRECT MAIL PARTNERS	69921	12/31/18	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,230.07	711053	01/18/19
18331	DIRECT MAIL PARTNERS	69920	12/31/18	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,072.95	711053	01/18/19
18331	DIRECT MAIL PARTNERS	69920	12/31/18	P	200	501-52015-200-00-180006	PRINTING	733.86	711053	01/18/19
Totals for Check: 711053								4,806.81		
1827	DPC INDUSTRIES, INC.	767006875-18	12/19/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,912.00	711054	01/18/19
Totals for Check: 711054								5,912.00		
2059	ELLIOTT ELECT SUPPLY INC	31-49359-01	01/10/19	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	93.60	711055	01/18/19
Totals for Check: 711055								93.60		
20533	EMPIRE PAPER COMPANY INC	458689	01/11/19	P	125	503-52030-125-00	CLEANING & JANITORIAL	168.92	711056	01/18/19
20533	EMPIRE PAPER COMPANY INC	458690	01/11/19	P	125	503-52030-125-00	CLEANING & JANITORIAL	326.37	711056	01/18/19
20533	EMPIRE PAPER COMPANY INC	454186	12/13/18	P	125	503-52030-125-00	CLEANING & JANITORIAL	37.99	711056	01/18/19
20533	EMPIRE PAPER COMPANY INC	454179	12/13/18	P	125	503-52030-125-00	CLEANING & JANITORIAL	37.99	711056	01/18/19
20533	EMPIRE PAPER COMPANY INC	458686	01/11/19	P	125	503-52030-125-00	CLEANING & JANITORIAL	128.03	711056	01/18/19
20533	EMPIRE PAPER COMPANY INC	458683	01/11/19	P	125	503-52030-125-00	CLEANING & JANITORIAL	145.03	711056	01/18/19
Totals for Check: 711056								844.33		
2038	ETX SAFETY SOURCE LLC	1156	01/03/19	P	100	502-52035-100-00	MAT. & SUPPLIES-PROTECTIVE CLO	200.00	711057	01/18/19
Totals for Check: 711057								200.00		
2167	FARMER'S CUSTOM MOWING	6688	01/18/19	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	711058	01/18/19
Totals for Check: 711058								4,714.20		
1268	FASTEVAL COMPANY	TXCOS103687	01/11/19	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	68.00	711059	01/18/19
Totals for Check: 711059								68.00		
2602	FELIPE ARTEAGA	11419	01/14/19	P	75	205-55680-075-00	MAINT-BUILDINGS & GROUNDS	550.00	711060	01/18/19
Totals for Check: 711060								550.00		

Begin Date: 01/12/2019 End Date: 01/18/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2173	FERGUSON WATERWORKS #788	986972	01/03/19	P	200	501-53859-200-00	SUPPLIES-MTC-MISC	5,394.84	711061	01/18/19
Totals for Check: 711061								5,394.84		
2327	GARLAND FIRE FIGHTER ASSOC	1052	01/14/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	1,050.00	711062	01/18/19
Totals for Check: 711062								1,050.00		
14341	GARY CAMPOZ	398	01/14/19	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	4,424.00	711063	01/18/19
Totals for Check: 711063								4,424.00		
25971	GARY N HOLLOWAY	632	01/14/19	P	200	501-52105-200-00	AGGREGATE MATERIAL	376.00	711064	01/18/19
Totals for Check: 711064								376.00		
2340	GILFILLAN INC	125141	01/09/19	P	530	100-52030-530-00	CLEANING & JANITORIAL	09.78	711066	01/18/19
2340	GILFILLAN INC	125129	01/08/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	293.88	711066	01/18/19
2340	GILFILLAN INC	125149	01/09/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(15.00)	711066	01/18/19
2340	GILFILLAN INC	125099	01/07/19	P	132	501-52035-132-00	MAT. & SUPPLIES-PROTECTIVE CLO	18.99	711066	01/18/19
2340	GILFILLAN INC	125075	01/04/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	43.82	711066	01/18/19
2340	GILFILLAN INC	125110	01/07/19	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	59.96	711066	01/18/19
2340	GILFILLAN INC	125256	01/14/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	263.88	711066	01/18/19
2340	GILFILLAN INC	125215	01/11/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	17.16	711066	01/18/19
2340	GILFILLAN INC	125219	01/11/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	109.99	711066	01/18/19
2340	GILFILLAN INC	125211	01/11/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	08.54	711066	01/18/19
2340	GILFILLAN INC	125211	01/11/19	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	25.99	711066	01/18/19
Totals for Check: 711066								836.99		
2495	HACH COMPANY	11279255	01/02/19	P	141	501-53100-141-00	LABORATORY SUPPLIES	1,094.10	711067	01/18/19
Totals for Check: 711067								1,094.10		
3557	HAROLD MARK SCHULTZ	783757	01/11/19	P	133	501-54190-133-11	MAINT-SEWER TRTMT PLNTS & LFT	1,575.00	711068	01/18/19
Totals for Check: 711068								1,575.00		
15205	HAYDAY INC	159644-001	01/11/19	P	460	100-52010-460-00	OFFICE SUPPLIES	41.00	711069	01/18/19
15205	HAYDAY INC	159582-001	01/04/19	P	460	100-52010-460-00	OFFICE SUPPLIES	45.50	711069	01/18/19
15205	HAYDAY INC	159653-001	01/11/19	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	11.00	711069	01/18/19
Totals for Check: 711069								97.50		
49492	HDS WHITE CAP CONST SUPPLY	50009545277	01/02/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	631.96	711070	01/18/19
Totals for Check: 711070								631.96		
2720	IDEXX DISTRIBUTION, INC.	3041382191	01/07/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	539.40	711071	01/18/19
Totals for Check: 711071								539.40		
2740	IJS-EJS, INC.	151112	01/08/19	P	530	100-52030-530-00	CLEANING & JANITORIAL	107.64	711072	01/18/19
Totals for Check: 711072								107.64		
2704	INTERVET INC	241791617-1	11/06/18	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	125.00	711073	01/18/19
Totals for Check: 711073								125.00		

Begin Date: 01/12/2019 End Date: 01/18/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2722	IPMA	42327-C8Z0M4	01/02/19	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	405.00	711074	01/18/19
Totals for Check: 711074								405.00		
4515	JANET L HENDERSON	19942	01/08/19	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	130.00	711075	01/18/19
Totals for Check: 711075								130.00		
281	JESSE STARKEY	64207	01/08/19	P	350	100-54820-350-00	MAINT-CITY WIDE	500.00	711076	01/18/19
281	JESSE STARKEY	64209	01/15/19	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	2,500.00	711076	01/18/19
Totals for Check: 711076								3,000.00		
10701	JIM FARMER	506	12/17/18	P	350	100-54820-350-00	MAINT-CITY WIDE	591.25	711077	01/18/19
Totals for Check: 711077								591.25		
3551	JIM L SHEPPERD	1563	01/14/19	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,117.05	711078	01/18/19
Totals for Check: 711078								1,117.05		
2890	JOHNSON OIL COMPANY	38286	01/04/19	P		502-16010-000-00	INVENTORY-FUEL	3,180.60	711079	01/18/19
2890	JOHNSON OIL COMPANY	3986	01/14/19	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	78.80	711079	01/18/19
2890	JOHNSON OIL COMPANY	3984	01/14/19	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	59.10	711079	01/18/19
2890	JOHNSON OIL COMPANY	3985	01/14/19	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	98.50	711079	01/18/19
2890	JOHNSON OIL COMPANY	38433	01/14/19	P		100-16010-000-00	INVENTORY-FUEL	14,852.19	711079	01/18/19
Totals for Check: 711079								18,269.19		
28636	JT WILLIAMS CONST LLC	49727	01/04/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,154.00	711080	01/18/19
Totals for Check: 711080								2,154.00		
270	KEITH'S ACE HARDWARE	54597	01/03/19	P	141	501-52030-141-00	CLEANING & JANITORIAL	28.58	711081	01/18/19
Totals for Check: 711081								28.58		
240	KMCL ENTERPRISES LLC	217651	01/10/19	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	74.48	711082	01/18/19
240	KMCL ENTERPRISES LLC	217653	01/10/19	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	07.00	711082	01/18/19
240	KMCL ENTERPRISES LLC	217617	01/10/19	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	91.46	711082	01/18/19
Totals for Check: 711082								172.94		
1612	LEGACY PUMPS & INSTRUMENTS LLC	11053	12/31/18	P	142	501-52050-142-00	NON CAP ACQ-MACH & EQUIP	1,716.77	711083	01/18/19
1612	LEGACY PUMPS & INSTRUMENTS LLC	11058	01/10/19	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	510.10	711083	01/18/19
Totals for Check: 711083								2,226.87		
3000	LEONARD NORED	1910	01/02/19	P	60	100-55010-060-00	GENERAL SERVICES	1,500.00	711084	01/18/19
Totals for Check: 711084								1,500.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	105274	01/02/19	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	180.50	711085	01/18/19
Totals for Check: 711085								180.50		
232	LOWER COLORADO RIVER AUTHORITY	LAB-0031475	12/31/18	P	141	501-55270-141-00	TESTING/LAB SERVICES	1,375.00	711086	01/18/19
Totals for Check: 711086								1,375.00		

Begin Date: 01/12/2019 End Date: 01/18/2019

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
3454	MARTIN MARIETTA MATERIALS	24878603	12/27/18	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	624.00	711087	01/18/19
3454	MARTIN MARIETTA MATERIALS	24878604	12/27/18	P	200	501-54050-200-00	MAINT-STREET, RDWS & SDWLK	125.00	711087	01/18/19
Totals for Check: 711087								749.00		
3520	MCCOY'S BUILDING SUPPLY	5929455	01/07/19	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	20.78	711088	01/18/19
3520	MCCOY'S BUILDING SUPPLY	5929454	01/07/19	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	25.40	711088	01/18/19
3520	MCCOY'S BUILDING SUPPLY	5929469	01/07/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	26.95	711088	01/18/19
3520	MCCOY'S BUILDING SUPPLY	5929571	01/10/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	89.80	711088	01/18/19
3520	MCCOY'S BUILDING SUPPLY	5929602	01/11/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	89.80	711088	01/18/19
Totals for Check: 711088								252.73		
35041	MCCREARY, VESELKA, BRAGG &	183181	01/11/19	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	703.56	711089	01/18/19
35041	MCCREARY, VESELKA, BRAGG &	183182	01/11/19	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	702.55	711089	01/18/19
Totals for Check: 711089								1,406.11		
4095	MITCHELL SIMON	7224	01/11/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	4,200.85	711090	01/18/19
4095	MITCHELL SIMON	7225	01/11/19	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	1,400.00	711090	01/18/19
Totals for Check: 711090								5,600.85		
257	MOORE & MOSES CO	76200	01/10/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	711091	01/18/19
257	MOORE & MOSES CO	76169	01/08/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	44.00	711091	01/18/19
257	MOORE & MOSES CO	76180	01/09/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	44.00	711091	01/18/19
Totals for Check: 711091								95.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S2631958.001	01/09/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	63.55	711092	01/18/19
Totals for Check: 711092								63.55		
3591	NAVARRO COLLEGE	HSE AUTH 2018	01/10/19	P		100-27385-000-00	PAYABLE-NAVARRO COLLEGE	2,176.51	711093	01/18/19
Totals for Check: 711093								2,176.51		
511	NAVARRO COUNTY AUDITOR	HSE AUTH 2018	01/10/19	P		100-27135-000-00	PAYABLE-COUNTY	9,129.58	711094	01/18/19
511	NAVARRO COUNTY AUDITOR	HSE AUTH 2018	01/10/19	P		100-27135-000-00	PAYABLE-COUNTY	160.97	711094	01/18/19
511	NAVARRO COUNTY AUDITOR	HSE AUTH 2018	01/10/19	P		100-27135-000-00	PAYABLE-COUNTY	1,913.96	711094	01/18/19
Totals for Check: 711094								11,204.51		
3610	NAVARRO COUNTY CLERK	01182019-1	01/18/19	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	711095	01/18/19
Totals for Check: 711095								65.00		
3610	NAVARRO COUNTY CLERK	01182019-2	01/18/19	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	711096	01/18/19
Totals for Check: 711096								65.00		
3610	NAVARRO COUNTY CLERK	01182019-3	01/18/19	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	52.00	711097	01/18/19
Totals for Check: 711097								52.00		
3610	NAVARRO COUNTY CLERK	01182019-4	01/18/19	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	711098	01/18/19
Totals for Check: 711098								26.00		

Begin Date: 01/12/2019 End Date: 01/18/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3593	NAVARRO COUNTY TAX ASSESSOR	01182019	01/18/19	P	150	100-55010-150-00	GEN SVCS-OTHER	10.00	711099	01/18/19
Totals for Check: 711099								10.00		
2531	NCTCOG	32324	01/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	2,600.00	711100	01/18/19
Totals for Check: 711100								2,600.00		
3630	NELSON PROPANE GAS INC	I240286	01/01/19	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	28.50	711101	01/18/19
Totals for Check: 711101								28.50		
3778	O'REILLY AUTO ENTERPRISES LLC	763-381390	12/22/18	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	27.98	711102	01/18/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-381852	12/24/18	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	27.98	711102	01/18/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-387270	01/09/19	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	14.87	711102	01/18/19
Totals for Check: 711102								70.83		
3776	OFFICE DEPOT	2260071257	12/21/18	P	120	501-52010-120-00	OFFICE SUPPLIES	135.98	711104	01/18/19
3776	OFFICE DEPOT	2261459151	12/27/18	P	320	100-52010-320-00	OFFICE SUPPLIES	05.39	711104	01/18/19
3776	OFFICE DEPOT	2261459151	12/27/18	P	140	100-52010-140-00	OFFICE SUPPLIES	05.39	711104	01/18/19
3776	OFFICE DEPOT	2261459151	12/27/18	P	350	100-52010-350-00	OFFICE SUPPLIES	23.18	711104	01/18/19
3776	OFFICE DEPOT	252604955001	12/31/18	P	300	502-52010-300-00	OFFICE SUPPLIES	13.49	711104	01/18/19
3776	OFFICE DEPOT	252604955001	12/31/18	P	200	501-52010-200-00	OFFICE SUPPLIES	83.74	711104	01/18/19
3776	OFFICE DEPOT	254341817001	01/04/19	P	80	100-52010-080-00	OFFICE SUPPLIES	23.74	711104	01/18/19
3776	OFFICE DEPOT	2262555155	12/31/18	P	120	100-52010-120-00	OFFICE SUPPLIES	16.25	711104	01/18/19
3776	OFFICE DEPOT	2262566797	12/31/18	P	120	100-52010-120-00	OFFICE SUPPLIES	(16.25)	711104	01/18/19
3776	OFFICE DEPOT	2262566797	12/31/18	P	120	100-52010-120-00	OFFICE SUPPLIES	21.24	711104	01/18/19
3776	OFFICE DEPOT	2263090158	01/02/19	P	141	501-52010-141-00	OFFICE SUPPLIES	61.34	711104	01/18/19
3776	OFFICE DEPOT	254375103001	01/04/19	P	110	100-53190-110-00	FOOD SUPPLIES	56.06	711104	01/18/19
3776	OFFICE DEPOT	254375103001	01/04/19	P	110	100-52010-110-00	OFFICE SUPPLIES	05.92	711104	01/18/19
3776	OFFICE DEPOT	254375102001	01/04/19	P	110	100-52010-110-00	OFFICE SUPPLIES	32.58	711104	01/18/19
3776	OFFICE DEPOT	253318198001	01/03/19	P	110	100-52010-110-00	OFFICE SUPPLIES	90.42	711104	01/18/19
3776	OFFICE DEPOT	252486548001	01/03/19	P	80	100-52010-080-00	OFFICE SUPPLIES	146.28	711104	01/18/19
Totals for Check: 711104								704.75		
3785	OMEN HARDWARE INC	4548	01/07/19	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	04.17	711105	01/18/19
3785	OMEN HARDWARE INC	4548	01/07/19	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	175.72	711105	01/18/19
3785	OMEN HARDWARE INC	4574	01/08/19	P	131	501-52030-131-00	CLEANING & JANITORIAL	05.58	711105	01/18/19
3785	OMEN HARDWARE INC	4574	01/08/19	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	31.92	711105	01/18/19
Totals for Check: 711105								217.39		
2029	PACE ANALYTICAL	187581024	12/28/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	711106	01/18/19
2029	PACE ANALYTICAL	187581035	12/28/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	711106	01/18/19
2029	PACE ANALYTICAL	187581036	12/28/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	711106	01/18/19
2029	PACE ANALYTICAL	187581047	12/28/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	711106	01/18/19
2029	PACE ANALYTICAL	187581048	12/28/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	711106	01/18/19
2029	PACE ANALYTICAL	187581049	12/28/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	711106	01/18/19
2029	PACE ANALYTICAL	187581050	12/28/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	711106	01/18/19
Totals for Check: 711106								409.75		

Begin Date: 01/12/2019 End Date: 01/18/2019

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
3838	PAGE, WOLFBERG & WIRTH LLC	21148	01/04/19	P	30	100-55060-030-00	LEGAL SERVICES	144.00	711107	01/18/19
Totals for Check: 711107								144.00		
4276	PAPPAS TECHNOLOGIES, INC	5104	01/07/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	167.50	711108	01/18/19
Totals for Check: 711108								167.50		
25051	PATRICK W HAPNER	81437	01/10/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	711109	01/18/19
25051	PATRICK W HAPNER	81431	01/07/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	711109	01/18/19
25051	PATRICK W HAPNER	81434	01/08/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	225.00	711109	01/18/19
25051	PATRICK W HAPNER	81433	01/08/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	711109	01/18/19
25051	PATRICK W HAPNER	81438	01/14/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	600.00	711109	01/18/19
25051	PATRICK W HAPNER	81435	01/09/19	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	112.50	711109	01/18/19
25051	PATRICK W HAPNER	81436	01/08/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	1,050.00	711109	01/18/19
Totals for Check: 711109								2,250.00		
3916	POLYGRAPH SRVC & INVESTIGATION	101818A	11/18/18	P	110	100-55220-110-00	PROFESSIONAL SERVICES	175.00	711110	01/18/19
Totals for Check: 711110								175.00		
2505	RANDY PICKETT	105	01/14/19	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	115.00	711111	01/18/19
Totals for Check: 711111								115.00		
4019	RDO CONSTRUCTION EQUIPMENT CO	P03097	12/17/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	383.17	711112	01/18/19
4019	RDO CONSTRUCTION EQUIPMENT CO	P03455	01/10/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	66.37	711112	01/18/19
Totals for Check: 711112								449.54		
3058	REPUBLIC SERVICES #069	0069-000958603	12/31/18	P	200	502-52220-200-00	SANITATION CONTRACT	81,043.74	711113	01/18/19
3058	REPUBLIC SERVICES #069	0069-000958603	12/31/18	P	200	502-52220-200-00	SANITATION CONTRACT	(12.50)	711113	01/18/19
3058	REPUBLIC SERVICES #069	0069-000958603	12/31/18	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,836.09)	711113	01/18/19
Totals for Check: 711113								78,195.15		
40623	RUSSELL EDWARD MCMAHON	4306	01/09/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	406.45	711114	01/18/19
40623	RUSSELL EDWARD MCMAHON	4317	01/11/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	81.91	711114	01/18/19
40623	RUSSELL EDWARD MCMAHON	4308	01/09/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	69.42	711114	01/18/19
40623	RUSSELL EDWARD MCMAHON	4307	01/09/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	98.21	711114	01/18/19
40623	RUSSELL EDWARD MCMAHON	4314	01/10/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	159.23	711114	01/18/19
40623	RUSSELL EDWARD MCMAHON	4313	01/10/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	287.47	711114	01/18/19
Totals for Check: 711114								1,102.69		
2859	SHARON JENNINGS	01142019	01/14/19	P	30	100-52200-030-00	EXPENSE FOR JURY POOL	352.00	711115	01/18/19
Totals for Check: 711115								352.00		
5129	SQUARE ROOT, LLC	7	01/09/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	322.20	711116	01/18/19
Totals for Check: 711116								322.20		
7495	STW INC	25652	10/31/18	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	145.00	711117	01/18/19
7495	STW INC	25763	12/01/18	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	12,467.00	711117	01/18/19
7495	STW INC	25763	12/01/18	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	4,613.00	711117	01/18/19

Begin Date: 01/12/2019 End Date: 01/18/2019

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
7495	STW INC	25786	01/01/19	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	18,910.00	711117	01/18/19
7495	STW INC	25786	01/01/19	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	4,465.00	711117	01/18/19
Totals for Check: 711117								40,600.00		
99998	TACTICAL DEMOLITION	01102019	01/10/19	P		502-12180-000-00	ACCTS REC-CONTROL	2,210.00	711118	01/18/19
Totals for Check: 711118								2,210.00		
4378	TCC NORTHWEST CAMPUS	NW110419	01/11/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	770.00	711119	01/18/19
Totals for Check: 711119								770.00		
4419	TCEQ, MC-214	01042019	01/04/19	P	100	502-52130-100-00	CERTIFICATES, LICENSES, TITLES	111.00	711120	01/18/19
Totals for Check: 711120								111.00		
134	TEXAS COMMISSION ON FIRE PROTE	41546	12/27/18	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	711121	01/18/19
134	TEXAS COMMISSION ON FIRE PROTE	01092019	01/09/19	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	711121	01/18/19
Totals for Check: 711121								170.00		
4400	TMCCP	12312018	12/31/18	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	24.50	711122	01/18/19
Totals for Check: 711122								24.50		
1149	TONY AGUADO	010619	01/12/19	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	175.00	711123	01/18/19
Totals for Check: 711123								175.00		
4454	TOP NOTCH PERSONNEL INC	56067	12/28/18	P	215	100-55260-215-00	CONTRACT LABOR	544.00	711128	01/18/19
4454	TOP NOTCH PERSONNEL INC	56067	12/28/18	P	215	100-55260-215-00	CONTRACT LABOR	103.95	711128	01/18/19
4454	TOP NOTCH PERSONNEL INC	56067	12/28/18	P	215	100-55260-215-00	CONTRACT LABOR	652.80	711128	01/18/19
4454	TOP NOTCH PERSONNEL INC	56067	12/28/18	P	215	100-55260-215-00	CONTRACT LABOR	79.38	711128	01/18/19
4454	TOP NOTCH PERSONNEL INC	56068	12/28/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	711128	01/18/19
4454	TOP NOTCH PERSONNEL INC	56068	12/28/18	P	132	501-55260-132-00	CONTRACT LABOR	26.46	711128	01/18/19
4454	TOP NOTCH PERSONNEL INC	56068	12/28/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	711128	01/18/19
4454	TOP NOTCH PERSONNEL INC	56068	12/28/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	711128	01/18/19
4454	TOP NOTCH PERSONNEL INC	56069	12/28/18	P	80	100-55260-080-00	CONTRACT LABOR	1,638.00	711128	01/18/19
4454	TOP NOTCH PERSONNEL INC	56070	12/28/18	P	50	100-55260-050-00	CONTRACT LABOR	123.84	711128	01/18/19
4454	TOP NOTCH PERSONNEL INC	56071	12/28/18	P	460	100-55260-460-00	CONTRACT LABOR	175.44	711128	01/18/19
4454	TOP NOTCH PERSONNEL INC	56071	12/28/18	P	460	100-55260-460-00	CONTRACT LABOR	154.80	711128	01/18/19
4454	TOP NOTCH PERSONNEL INC	56072	12/28/18	P	410	100-55260-410-00	CONTRACT LABOR	123.84	711128	01/18/19
4454	TOP NOTCH PERSONNEL INC	56072	12/28/18	P	200	201-55260-200-00	CONTRACT LABOR	123.84	711128	01/18/19
4454	TOP NOTCH PERSONNEL INC	56073	12/28/18	P	330	100-55260-330-00	CONTRACT LABOR	247.68	711128	01/18/19
4454	TOP NOTCH PERSONNEL INC	56073	12/28/18	P	330	100-55260-330-00	CONTRACT LABOR	371.52	711128	01/18/19
4454	TOP NOTCH PERSONNEL INC	56073	12/28/18	P	330	100-55260-330-00	CONTRACT LABOR	544.00	711128	01/18/19
4454	TOP NOTCH PERSONNEL INC	56074	12/28/18	P	110	100-55260-110-00	CONTRACT LABOR	348.30	711128	01/18/19
4454	TOP NOTCH PERSONNEL INC	56074	12/28/18	P	110	100-55260-110-00	CONTRACT LABOR	595.98	711128	01/18/19
4454	TOP NOTCH PERSONNEL INC	56075	12/28/18	P	200	501-55260-200-00	CONTRACT LABOR	123.84	711128	01/18/19
4454	TOP NOTCH PERSONNEL INC	56076	12/28/18	P	300	502-55260-300-00	CONTRACT LABOR	489.60	711128	01/18/19
4454	TOP NOTCH PERSONNEL INC	56077	12/28/18	P	400	501-55260-400-00	CONTRACT LABOR	1,305.60	711128	01/18/19
4454	TOP NOTCH PERSONNEL INC	56077	12/28/18	P	400	501-55260-400-00	CONTRACT LABOR	204.12	711128	01/18/19
4454	TOP NOTCH PERSONNEL INC	56077	12/28/18	P	400	501-55260-400-00	CONTRACT LABOR	619.20	711128	01/18/19

Begin Date: 01/12/2019 End Date: 01/18/2019

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
4454	TOP NOTCH PERSONNEL INC	56077	12/28/18	P	400	501-55260-400-00	CONTRACT LABOR	05.58	711128	01/18/19
4454	TOP NOTCH PERSONNEL INC	56128	01/04/19	P	215	100-55260-215-00	CONTRACT LABOR	482.80	711128	01/18/19
4454	TOP NOTCH PERSONNEL INC	56128	01/04/19	P	215	100-55260-215-00	CONTRACT LABOR	416.16	711128	01/18/19
4454	TOP NOTCH PERSONNEL INC	56129	01/04/19	P	110	100-55260-110-00	CONTRACT LABOR	520.07	711128	01/18/19
4454	TOP NOTCH PERSONNEL INC	56130	01/04/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	711128	01/18/19
4454	TOP NOTCH PERSONNEL INC	56130	01/04/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	711128	01/18/19
4454	TOP NOTCH PERSONNEL INC	56130	01/04/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	711128	01/18/19
4454	TOP NOTCH PERSONNEL INC	56131	01/04/19	P	80	100-55260-080-00	CONTRACT LABOR	1,638.00	711128	01/18/19
4454	TOP NOTCH PERSONNEL INC	56132	01/04/19	P	460	100-55260-460-00	CONTRACT LABOR	175.44	711128	01/18/19
4454	TOP NOTCH PERSONNEL INC	56132	01/04/19	P	460	100-55260-460-00	CONTRACT LABOR	72.24	711128	01/18/19
4454	TOP NOTCH PERSONNEL INC	56133	01/04/19	P	330	100-55260-330-00	CONTRACT LABOR	123.84	711128	01/18/19
4454	TOP NOTCH PERSONNEL INC	56133	01/04/19	P	330	100-55260-330-00	CONTRACT LABOR	326.40	711128	01/18/19
4454	TOP NOTCH PERSONNEL INC	56134	01/04/19	P	110	100-55260-110-00	CONTRACT LABOR	433.44	711128	01/18/19
4454	TOP NOTCH PERSONNEL INC	56134	01/04/19	P	110	100-55260-110-00	CONTRACT LABOR	371.52	711128	01/18/19
4454	TOP NOTCH PERSONNEL INC	56135	01/04/19	P	300	502-55260-300-00	CONTRACT LABOR	326.40	711128	01/18/19
4454	TOP NOTCH PERSONNEL INC	56136	01/04/19	P	400	501-55260-400-00	CONTRACT LABOR	783.36	711128	01/18/19
4454	TOP NOTCH PERSONNEL INC	56136	01/04/19	P	400	501-55260-400-00	CONTRACT LABOR	247.68	711128	01/18/19
Totals for Check: 711128								19,088.72		
2926	TREADMAXX TIRE DIST INC	587780	01/10/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	583.24	711129	01/18/19
Totals for Check: 711129								583.24		
4505	TRINITY RIVER AUTHORITY	AG 1289	01/10/19	P	141	501-58115-141-00	TRA-WATER RIGHTS	670.83	711130	01/18/19
4505	TRINITY RIVER AUTHORITY	DA 226	01/10/19	P	141	501-58115-141-00	TRA-WATER RIGHTS	39,867.00	711130	01/18/19
Totals for Check: 711130								40,537.83		
4513	TRUCK PARTS & SERVICE INC	36164	01/08/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	86.39	711131	01/18/19
4513	TRUCK PARTS & SERVICE INC	35838	12/06/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	199.70	711131	01/18/19
4513	TRUCK PARTS & SERVICE INC	36050	12/27/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	08.53	711131	01/18/19
4513	TRUCK PARTS & SERVICE INC	36159	01/08/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	131.18	711131	01/18/19
4513	TRUCK PARTS & SERVICE INC	36196	01/10/19	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	264.43	711131	01/18/19
Totals for Check: 711131								690.23		
2725	TYLER TECHNOLOGIES INC	130-4486	12/31/18	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	1,704.28	711132	01/18/19
Totals for Check: 711132								1,704.28		
4987	U.S. JETTING, LLC	142276	12/28/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	536.72	711133	01/18/19
Totals for Check: 711133								536.72		
4667	UNIFORM SOLUTIONS INC	7127	01/10/19	P	125	503-53310-125-00	UNIFORM SUPPLIES	270.23	711134	01/18/19
Totals for Check: 711134								270.23		
4545	UNITED RENTALS NORTHWEST INC	165116107-001	01/14/19	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	47.83	711135	01/18/19
Totals for Check: 711135								47.83		
15204	US BANK NATIONAL ASSOC	23979898-USM	12/31/18	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	166.52	711136	01/18/19
Totals for Check: 711136								166.52		

Begin Date: 01/12/2019 End Date: 01/18/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4988	USA BLUEBOOK	759551	12/11/18	P	120	501-53130-120-00	CHEMICAL SUPPLIES	529.05	711137	01/18/19
Totals for Check: 711137								529.05		
4925	WHECO ELECTRIC, INC.	17307	12/26/18	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	3,945.70	711138	01/18/19
4925	WHECO ELECTRIC, INC.	17308	12/26/18	P	132	501-54210-132-00	MAINT-WATER PLANTS/PUMPING FAC	2,997.60	711138	01/18/19
4925	WHECO ELECTRIC, INC.	17308	12/26/18	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	2,997.61	711138	01/18/19
4925	WHECO ELECTRIC, INC.	17261	11/07/18	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,797.00	711138	01/18/19
4925	WHECO ELECTRIC, INC.	17203	10/01/18	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	2,085.00	711138	01/18/19
4925	WHECO ELECTRIC, INC.	17275	11/15/18	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	99.50	711138	01/18/19
4925	WHECO ELECTRIC, INC.	17301	11/30/18	P	910	501-58850-910-00-170002CAP EXP-	COMPUTER & TELECOM	25,000.00	711138	01/18/19
Totals for Check: 711138								38,922.41		
497	WILL WHITE	01162019	01/16/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	66.05	711139	01/18/19
Totals for Check: 711139								66.05		
4984	WISTOL SUPPLY INC	36048	12/19/18	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	718.55	711140	01/18/19
Totals for Check: 711140								718.55		
154	XEROX CORPORATION	095686407	01/02/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	378.88	711141	01/18/19
Totals for Check: 711141								378.88		
Grand Totals:								554,161.22		

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