

Begin Date: 01/19/2019 End Date: 01/25/2019

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	PR01602	701 01/23/19	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	46,402.77	1501	01/25/19
Totals for Check: 1501								46,402.77		
1660	NAVARRO CREDIT UNION	PR01602	701 01/23/19	P		602-21510-000-00	DUE FOR CREDIT UNION	24,780.75	1502	01/25/19
Totals for Check: 1502								24,780.75		
4215	PAYROLL EFTPS	PR01602	701 01/23/19	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	61,177.59	1503	01/25/19
4215	PAYROLL EFTPS	PR01602	701 01/23/19	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	81,594.44	1503	01/25/19
Totals for Check: 1503								142,772.03		
4546	US DEPT OF EDUCATION	PR01602	701 01/23/19	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	711142	01/25/19
Totals for Check: 711142								16.25		
5501	4S INVESTMENT CLUB	231603	01/16/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,639.32	711143	01/25/19
5501	4S INVESTMENT CLUB	231605	01/17/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	12.80	711143	01/25/19
Totals for Check: 711143								1,652.12		
11232	ACT PIPE & SUPPLY	S100309857-002	01/11/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	389.20	711144	01/25/19
11232	ACT PIPE & SUPPLY	S100313233.002	01/11/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,380.00	711144	01/25/19
Totals for Check: 711144								1,769.20		
10200	AEGEAN LLC	236690	01/09/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	350.00	711145	01/25/19
Totals for Check: 711145								350.00		
3062	AIRGAS USA LLC	9084080429	01/04/19	P	125	503-53130-125-00	CHEMICAL SUPPLIES	273.56	711146	01/25/19
3062	AIRGAS USA LLC	9084331460	01/11/19	P	125	503-53130-125-00	CHEMICAL SUPPLIES	371.16	711146	01/25/19
Totals for Check: 711146								644.72		
1010	ALAN PLUMMER ASSOCIATES, INC.	43507	12/28/18	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	579.36	711147	01/25/19
Totals for Check: 711147								579.36		
259	AT&T	JAN 2019 1700	01/15/19	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	15.10	711151	01/25/19
259	AT&T	JAN 2019 1700	01/15/19	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.65	711151	01/25/19
259	AT&T	JAN 2019 1700	01/15/19	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.32	711151	01/25/19
259	AT&T	JAN 2019 1700	01/15/19	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.77	711151	01/25/19
259	AT&T	JAN 2019 1700	01/15/19	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.97	711151	01/25/19
259	AT&T	JAN 2019 1700	01/15/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.70	711151	01/25/19
259	AT&T	JAN 2019 1700	01/15/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	49.07	711151	01/25/19
259	AT&T	JAN 2019 1700	01/15/19	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.55	711151	01/25/19
259	AT&T	JAN 2019 1700	01/15/19	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.77	711151	01/25/19
259	AT&T	JAN 2019 1700	01/15/19	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.55	711151	01/25/19
259	AT&T	JAN 2019 1700	01/15/19	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.55	711151	01/25/19
259	AT&T	JAN 2019 1700	01/15/19	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.55	711151	01/25/19
259	AT&T	JAN 2019 1700	01/15/19	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	26.42	711151	01/25/19
259	AT&T	JAN 2019 1700	01/15/19	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	15.10	711151	01/25/19
259	AT&T	JAN 2019 1700	01/15/19	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.32	711151	01/25/19
259	AT&T	JAN 2019 1700	01/15/19	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.32	711151	01/25/19

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259	AT&T	JAN 2019 1700	01/15/19	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.77	711151	01/25/19
259	AT&T	JAN 2019 1700	01/15/19	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	41.52	711151	01/25/19
259	AT&T	JAN 2019 1700	01/15/19	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.55	711151	01/25/19
259	AT&T	JAN 2019 1700	01/15/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.77	711151	01/25/19
259	AT&T	JAN 2019 1700	01/15/19	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	166.10	711151	01/25/19
259	AT&T	JAN 2019 1700	01/15/19	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.77	711151	01/25/19
259	AT&T	JAN 2019 1700	01/15/19	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.77	711151	01/25/19
259	AT&T	JAN 2019 1700	01/15/19	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.55	711151	01/25/19
259	AT&T	JAN 2019 1700	01/15/19	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.77	711151	01/25/19
259	AT&T	JAN 2019 1700	01/15/19	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.77	711151	01/25/19
259	AT&T	JAN 2019 1700	01/15/19	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	15.10	711151	01/25/19
259	AT&T	JAN 2019 1700	01/15/19	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.77	711151	01/25/19
259	AT&T	JAN 2019 1700	01/15/19	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.87	711151	01/25/19
259	AT&T	JAN 2019 1700	01/15/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.10	711151	01/25/19
259	AT&T	JAN 2019 1700	01/15/19	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.55	711151	01/25/19
259	AT&T	JAN 2019 1700	01/15/19	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.55	711151	01/25/19
259	AT&T	JAN 2019 1700	01/15/19	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.65	711151	01/25/19
259	AT&T	JAN 2019 1700	01/15/19	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.63	711151	01/25/19
Totals for Check: 711151								683.27		
259	AT&T	JAN 2019 4800	01/15/19	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	26.09	711155	01/25/19
259	AT&T	JAN 2019 4800	01/15/19	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	39.14	711155	01/25/19
259	AT&T	JAN 2019 4800	01/15/19	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	19.57	711155	01/25/19
259	AT&T	JAN 2019 4800	01/15/19	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.52	711155	01/25/19
259	AT&T	JAN 2019 4800	01/15/19	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	58.70	711155	01/25/19
259	AT&T	JAN 2019 4800	01/15/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	204.78	711155	01/25/19
259	AT&T	JAN 2019 4800	01/15/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	173.39	711155	01/25/19
259	AT&T	JAN 2019 4800	01/15/19	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	13.05	711155	01/25/19
259	AT&T	JAN 2019 4800	01/15/19	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.52	711155	01/25/19
259	AT&T	JAN 2019 4800	01/15/19	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	13.05	711155	01/25/19
259	AT&T	JAN 2019 4800	01/15/19	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	35.20	711155	01/25/19
259	AT&T	JAN 2019 4800	01/15/19	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	13.05	711155	01/25/19
259	AT&T	JAN 2019 4800	01/15/19	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	45.66	711155	01/25/19
259	AT&T	JAN 2019 4800	01/15/19	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	26.09	711155	01/25/19
259	AT&T	JAN 2019 4800	01/15/19	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	19.57	711155	01/25/19
259	AT&T	JAN 2019 4800	01/15/19	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	19.57	711155	01/25/19
259	AT&T	JAN 2019 4800	01/15/19	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.67	711155	01/25/19
259	AT&T	JAN 2019 4800	01/15/19	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	711155	01/25/19
259	AT&T	JAN 2019 4800	01/15/19	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	71.75	711155	01/25/19
259	AT&T	JAN 2019 4800	01/15/19	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	35.20	711155	01/25/19
259	AT&T	JAN 2019 4800	01/15/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.52	711155	01/25/19
259	AT&T	JAN 2019 4800	01/15/19	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	286.99	711155	01/25/19
259	AT&T	JAN 2019 4800	01/15/19	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.67	711155	01/25/19
259	AT&T	JAN 2019 4800	01/15/19	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.67	711155	01/25/19
259	AT&T	JAN 2019 4800	01/15/19	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	13.05	711155	01/25/19
259	AT&T	JAN 2019 4800	01/15/19	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	50.82	711155	01/25/19
259	AT&T	JAN 2019 4800	01/15/19	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.52	711155	01/25/19

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259	AT&T	JAN 2019 4800	01/15/19	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.67	711155	01/25/19
259	AT&T	JAN 2019 4800	01/15/19	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	76.91	711155	01/25/19
259	AT&T	JAN 2019 4800	01/15/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	26.09	711155	01/25/19
259	AT&T	JAN 2019 4800	01/15/19	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	35.20	711155	01/25/19
259	AT&T	JAN 2019 4800	01/15/19	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	13.05	711155	01/25/19
259	AT&T	JAN 2019 4800	01/15/19	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	61.29	711155	01/25/19
259	AT&T	JAN 2019 4800	01/15/19	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	57.32	711155	01/25/19
Totals for Check: 711155								1,645.73		
4239	AT&T LONG DISTANCE	01042019	01/04/19	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	27.74	711156	01/25/19
4239	AT&T LONG DISTANCE	01042019	01/04/19	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	09.01	711156	01/25/19
4239	AT&T LONG DISTANCE	01042019	01/04/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	41.79	711156	01/25/19
Totals for Check: 711156								78.54		
1735	AT&T MOBILITY	DEC 2018 PD	01/06/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	214.96	711157	01/25/19
Totals for Check: 711157								214.96		
1735	AT&T MOBILITY	DEC2018 WWTP	01/09/19	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	85.00	711158	01/25/19
Totals for Check: 711158								85.00		
1735	AT&T MOBILITY	DEC2018FD1941	01/09/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	63.63	711159	01/25/19
1735	AT&T MOBILITY	DEC2018FD1941	01/09/19	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	95.45	711159	01/25/19
Totals for Check: 711159								159.08		
1735	AT&T MOBILITY	DEC2018FD2032	01/09/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	63.63	711160	01/25/19
1735	AT&T MOBILITY	DEC2018FD2032	01/09/19	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	95.45	711160	01/25/19
Totals for Check: 711160								159.08		
10981	ATWOOD DISTRIBUTING LP	4128	01/14/19	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	15.98	711161	01/25/19
10981	ATWOOD DISTRIBUTING LP	4139	01/18/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	39.96	711161	01/25/19
10981	ATWOOD DISTRIBUTING LP	4111	12/28/18	P	330	100-53310-330-00	UNIFORM SUPPLIES	89.99	711161	01/25/19
10981	ATWOOD DISTRIBUTING LP	4101	12/18/18	P	330	100-53310-330-00	UNIFORM SUPPLIES	189.98	711161	01/25/19
Totals for Check: 711161								335.91		
5651	AVFUEL CORP	11698092	01/17/19	P		202-16010-000-00	INVENTORY-FUEL	17,204.48	711162	01/25/19
Totals for Check: 711162								17,204.48		
1275	B&G AUTO PARTS	621612	01/17/19	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	23.90	711163	01/25/19
1275	B&G AUTO PARTS	621600	01/17/19	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	72.00	711163	01/25/19
1275	B&G AUTO PARTS	621600	01/17/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	171.10	711163	01/25/19
Totals for Check: 711163								267.00		
1229	BG STAFFING	83650	01/13/19	P	20	100-55260-020-00	CONTRACT LABOR	127.68	711164	01/25/19
1229	BG STAFFING	83651	01/13/19	P	110	100-55260-110-00	CONTRACT LABOR	106.40	711164	01/25/19
1229	BG STAFFING	83651	01/13/19	P	110	100-55260-110-00	CONTRACT LABOR	111.76	711164	01/25/19
1229	BG STAFFING	83651	01/13/19	P	110	100-55260-110-00	CONTRACT LABOR	97.79	711164	01/25/19

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1229	BG STAFFING	83651	01/13/19	P	110	100-55260-110-00	CONTRACT LABOR	111.76	711164	01/25/19
1229	BG STAFFING	83651	01/13/19	P	110	100-55260-110-00	CONTRACT LABOR	111.76	711164	01/25/19
1229	BG STAFFING	83652	01/13/19	P	80	100-55260-080-00	CONTRACT LABOR	263.34	711164	01/25/19
1229	BG STAFFING	83653	01/13/19	P	400	501-55260-400-00	CONTRACT LABOR	687.61	711164	01/25/19
Totals for Check: 711164								1,618.10		
3866	BOUND TREE MEDICAL LLC	83082988	01/10/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,502.72	711165	01/25/19
3866	BOUND TREE MEDICAL LLC	83080230	01/08/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	56.00	711165	01/25/19
Totals for Check: 711165								1,558.72		
433	BRENT D STEELE	839780	01/23/19	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	360.00	711166	01/25/19
Totals for Check: 711166								360.00		
2390	BRIDGESTONE AMERICAS INC	629-53937	01/15/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	964.05	711167	01/25/19
Totals for Check: 711167								964.05		
1361	BUTLER UTILITIES INC	99368	12/01/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	711168	01/25/19
1361	BUTLER UTILITIES INC	99372	12/01/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,000.00	711168	01/25/19
1361	BUTLER UTILITIES INC	99358	12/01/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	300.00	711168	01/25/19
1361	BUTLER UTILITIES INC	99358	12/01/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,500.00	711168	01/25/19
Totals for Check: 711168								5,600.00		
481	CAREFLITE	2019 MED CTRL	01/18/19	P	125	503-55540-125-00	CONTRACT SVCS-MEDICAL DIRECTOR	14,751.00	711169	01/25/19
Totals for Check: 711169								14,751.00		
4801	CARGO CRAFT OF TEXAS INC	63700	01/02/19	P	100	204-52046-100-00	NON CAP PD EQPT & ACCESS	6,050.00	711170	01/25/19
Totals for Check: 711170								6,050.00		
1504	CENTERLINE SUPPLY, LTD	188739	01/17/19	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	745.50	711171	01/25/19
Totals for Check: 711171								745.50		
2223	CHARLENE LYNN FORD	846560	01/17/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	711172	01/25/19
Totals for Check: 711172								07.00		
1550	CITY ELECTRIC	27095	01/08/19	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	332.50	711173	01/25/19
Totals for Check: 711173								332.50		
338	CORE & MAIN LP	J956866	01/10/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,235.55	711174	01/25/19
338	CORE & MAIN LP	K005584	01/10/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	402.70	711174	01/25/19
338	CORE & MAIN LP	K005588	01/10/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	183.30	711174	01/25/19
338	CORE & MAIN LP	J812194	11/21/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,240.00	711174	01/25/19
338	CORE & MAIN LP	K007046	01/10/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	(1,240.00)	711174	01/25/19
338	CORE & MAIN LP	K007046	01/10/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	434.00	711174	01/25/19
338	CORE & MAIN LP	K039049	01/17/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	311.94	711174	01/25/19
338	CORE & MAIN LP	K039054	01/17/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	393.36	711174	01/25/19
338	CORE & MAIN LP	K039379	01/17/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	196.68	711174	01/25/19
Totals for Check: 711174								3,157.53		

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1631	CORSICANA DAILY SUN	DEC 2018	12/31/18	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	159.22	711175	01/25/19
1631	CORSICANA DAILY SUN	DEC 2018	12/31/18	P	80	100-52150-080-00	ADVERTISING-BUDGET	164.10	711175	01/25/19
1631	CORSICANA DAILY SUN	DEC 2018	12/31/18	P	20	100-52140-020-00	ADV & LEGAL NOTICES	325.58	711175	01/25/19
1631	CORSICANA DAILY SUN	DEC 2018	12/31/18	P	110	100-52140-110-00	ADV & LEGAL NOTICES	288.22	711175	01/25/19
1631	CORSICANA DAILY SUN	DEC 2018	12/31/18	P	150	100-52140-150-00	ADV & LEGAL NOTICES	769.42	711175	01/25/19
Totals for Check: 711175								1,706.54		
1668	CORSICANA NAPA AUTO PARTS	77909	01/16/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	36.35	711177	01/25/19
1668	CORSICANA NAPA AUTO PARTS	77929	01/17/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	280.23	711177	01/25/19
1668	CORSICANA NAPA AUTO PARTS	77930	01/17/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	28.82	711177	01/25/19
1668	CORSICANA NAPA AUTO PARTS	77910	01/16/19	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	29.94	711177	01/25/19
1668	CORSICANA NAPA AUTO PARTS	77910	01/16/19	P		100-13160-000-00	DUE FROM STATE	02.47	711177	01/25/19
1668	CORSICANA NAPA AUTO PARTS	77956	01/18/19	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(29.94)	711177	01/25/19
1668	CORSICANA NAPA AUTO PARTS	77956	01/18/19	P		100-13160-000-00	DUE FROM STATE	(02.47)	711177	01/25/19
1668	CORSICANA NAPA AUTO PARTS	77957	01/18/19	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	29.94	711177	01/25/19
1668	CORSICANA NAPA AUTO PARTS	77863	01/14/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	59.85	711177	01/25/19
1668	CORSICANA NAPA AUTO PARTS	77898	01/16/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	71.96	711177	01/25/19
1668	CORSICANA NAPA AUTO PARTS	78014	01/22/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	98.21	711177	01/25/19
1668	CORSICANA NAPA AUTO PARTS	77899	01/16/19	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	754.45	711177	01/25/19
1668	CORSICANA NAPA AUTO PARTS	77908	01/16/19	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	03.23	711177	01/25/19
1668	CORSICANA NAPA AUTO PARTS	78054	01/23/19	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	56.20	711177	01/25/19
Totals for Check: 711177								1,419.24		
1700	CORSICANA WELDING SUPPLY	453492	01/16/19	P	132	501-52270-132-00	EQUIPMENT RENTAL	14.57	711178	01/25/19
Totals for Check: 711178								14.57		
1414	CRUZ RUIZ	1526	01/18/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,700.00	711179	01/25/19
1414	CRUZ RUIZ	1526	01/18/19	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,620.00	711179	01/25/19
1414	CRUZ RUIZ	1526	01/18/19	P	200	501-54530-200-00	MAINT-OTHER STRUCTURES	1,080.00	711179	01/25/19
Totals for Check: 711179								5,400.00		
1515	CTEM	11801	01/15/19	P	131	501-52010-131-00	OFFICE SUPPLIES	16.94	711180	01/25/19
1515	CTEM	11819	01/22/19	P	530	100-52010-530-00	OFFICE SUPPLIES	04.49	711180	01/25/19
Totals for Check: 711180								21.43		
1722	CUSTOM T'S	13889	01/07/19	P	110	100-53310-110-00	UNIFORM SUPPLIES	85.80	711181	01/25/19
1722	CUSTOM T'S	13934	01/21/19	P	330	100-53310-330-00	UNIFORM SUPPLIES	05.00	711181	01/25/19
1722	CUSTOM T'S	13873	01/02/19	P	330	100-53310-330-00	UNIFORM SUPPLIES	05.00	711181	01/25/19
Totals for Check: 711181								95.80		
143	CXS GROUP LLC	1648	01/22/19	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	800.00	711182	01/25/19
Totals for Check: 711182								800.00		
1576	DAVID CAMPOS	1576	01/15/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	2,222.00	711183	01/25/19
Totals for Check: 711183								2,222.00		
1591	DAVID CONKLIN	1042C	01/16/19	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	500.00	711184	01/25/19

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Totals for Check: 711184								500.00		
1873	DEALERS ELECTRICAL SUPPLY	3328818-00	01/04/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	67.75	711185	01/25/19
1873	DEALERS ELECTRICAL SUPPLY	3329132-00	01/16/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	(67.75)	711185	01/25/19
1873	DEALERS ELECTRICAL SUPPLY	3328869-00	01/08/19	P	142	501-58995-142-00-190001	CAP EXP- #2 TURBINE PMP & MTR	14.27	711185	01/25/19
Totals for Check: 711185								14.27		
1882	DEMCO INC	6527354	01/10/19	P	460	100-52010-460-00	OFFICE SUPPLIES	168.45	711186	01/25/19
Totals for Check: 711186								168.45		
2974	DONALD KEVIN PAINTER	3100	01/15/19	P	50	100-55010-050-00	GEN SVCS-OTHER	67.50	711187	01/25/19
2974	DONALD KEVIN PAINTER	3100	01/15/19	P	60	100-55010-060-00	GENERAL SERVICES	67.50	711187	01/25/19
Totals for Check: 711187								135.00		
2059	ELLIOTT ELECT SUPPLY INC	31-49476-01	01/15/19	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	85.58	711188	01/25/19
2059	ELLIOTT ELECT SUPPLY INC	31-49483-01	01/15/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	87.82	711188	01/25/19
Totals for Check: 711188								173.40		
20533	EMPIRE PAPER COMPANY INC	461137	01/23/19	P	80	100-52010-080-00	OFFICE SUPPLIES	61.90	711189	01/25/19
20533	EMPIRE PAPER COMPANY INC	461137	01/23/19	P	910	100-52010-910-00	OFFICE SUPPLIES	61.90	711189	01/25/19
20533	EMPIRE PAPER COMPANY INC	461137	01/23/19	P	400	501-52010-400-00	OFFICE SUPPLIES	30.95	711189	01/25/19
20533	EMPIRE PAPER COMPANY INC	461137	01/23/19	P	40	100-52010-040-00	OFFICE SUPPLIES	30.95	711189	01/25/19
Totals for Check: 711189								185.70		
21471	ENGINEER SUPPLY LLC	ENG20190110	01/11/19	P	320	100-52010-320-00	OFFICE SUPPLIES	81.23	711190	01/25/19
Totals for Check: 711190								81.23		
2151	EXXON MOBIL	01092019	01/09/19	P	125	503-53340-125-00	FUEL SUPPLIES	65.32	711191	01/25/19
Totals for Check: 711191								65.32		
1	FAITH HOLT	01182019	01/18/19	P		100-43085-000-00	BUILDING PERMITS	20.00	711192	01/25/19
1	FAITH HOLT	01182019	01/18/19	P		100-49040-000-00	CREDIT/DEBIT CARD FEE	01.50	711192	01/25/19
Totals for Check: 711192								21.50		
1268	FASTENAL COMPANY	TXCOS103644	01/09/19	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	46.41	711193	01/25/19
1268	FASTENAL COMPANY	TXCOS103909	01/22/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	256.78	711193	01/25/19
Totals for Check: 711193								303.19		
2170	FEDERAL EXPRESS CORPORATION	6-432-46474	01/17/19	P	132	501-52020-132-00	POSTAGE & SHIPPING	147.58	711194	01/25/19
Totals for Check: 711194								147.58		
2602	FELIPE ARTEAGA	4	01/22/19	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	850.00	711195	01/25/19
Totals for Check: 711195								850.00		
2174	FIRE LAW GROUP, LLC	01222019	01/22/19	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	325.00	711196	01/25/19
Totals for Check: 711196								325.00		

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2138	FRANK KENT MOTOR LLC	6032903	01/15/19	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	07.00	711197	01/25/19
Totals for Check: 711197								07.00		
14341	GARY CAMPOZ	399	01/22/19	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	375.00	711198	01/25/19
14341	GARY CAMPOZ	423	01/22/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,597.66	711198	01/25/19
Totals for Check: 711198								1,972.66		
2340	GILFILLAN INC	125301	01/16/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	17.62	711200	01/25/19
2340	GILFILLAN INC	125337	01/17/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	263.88	711200	01/25/19
2340	GILFILLAN INC	125356	01/18/19	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	89.69	711200	01/25/19
2340	GILFILLAN INC	125366	01/19/19	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	294.63	711200	01/25/19
2340	GILFILLAN INC	125380	01/22/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	67.74	711200	01/25/19
2340	GILFILLAN INC	125357	01/18/19	P	300	502-52030-300-00	CLEANING & JANITORIAL	14.99	711200	01/25/19
2340	GILFILLAN INC	125403	01/23/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	11.15	711200	01/25/19
2340	GILFILLAN INC	125255	01/14/19	P	132	501-52030-132-00	CLEANING & JANITORIAL	31.99	711200	01/25/19
2340	GILFILLAN INC	124558	11/28/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	24.97	711200	01/25/19
2340	GILFILLAN INC	125417	01/23/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	263.88	711200	01/25/19
Totals for Check: 711200								1,080.54		
2294	GOLD COAST ARMORY LLC	2200004030	01/18/19	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	15,081.31	711201	01/25/19
2294	GOLD COAST ARMORY LLC	2200004031	01/18/19	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	747.05	711201	01/25/19
Totals for Check: 711201								15,828.36		
23560	GOODWIN-LASITER INC	11142018-NE	11/14/18	P	100	285-55110-100-00	CIVIL ENG-ARCH/SURVEY/TESTING	12,757.25	711202	01/25/19
23560	GOODWIN-LASITER INC	11142018-SE	11/14/18	P	100	286-55110-100-00	CIVIL SERV-ENG, ARCH & SURV	22,004.50	711202	01/25/19
Totals for Check: 711202								34,761.75		
2495	HACH COMPANY	11287150	01/08/19	P	141	501-53100-141-00	LABORATORY SUPPLIES	230.89	711203	01/25/19
2495	HACH COMPANY	11293106	01/11/19	P	142	501-53100-142-00	LABORATORY SUPPLIES	459.17	711203	01/25/19
Totals for Check: 711203								690.06		
15205	HAYDAY INC	159255-001	11/23/18	P	300	201-52015-300-00	PRINTING	524.50	711204	01/25/19
15205	HAYDAY INC	159537-001	12/31/18	P	300	201-52010-300-00	OFFICE SUPPLIES	04.00	711204	01/25/19
Totals for Check: 711204								528.50		
24815	HEARTLAND CUSTOMER SOLUTIONS L	190331	10/05/18	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	479.00	711205	01/25/19
Totals for Check: 711205								479.00		
2520	HOLT TEXAS. LTD	WMNT0035370	01/10/19	P	100	502-53755-100-00	MSE PARTS & SUPPLIES	201.94	711206	01/25/19
2520	HOLT TEXAS. LTD	WMNT0035396	01/14/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	853.84	711206	01/25/19
2520	HOLT TEXAS. LTD	WMNT0034814	10/17/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,610.28	711206	01/25/19
2520	HOLT TEXAS. LTD	WMNT0010956	10/17/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	(2,610.28)	711206	01/25/19
Totals for Check: 711206								1,055.78		
778	HUNTER PLUMBING CO, INC	1628	01/11/19	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	466.45	711207	01/25/19
Totals for Check: 711207								466.45		

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2740	IJS-EJS, INC.	151184	01/11/19	P	141	501-52030-141-00	CLEANING & JANITORIAL	62.78	711208	01/25/19
2740	IJS-EJS, INC.	151210	01/15/19	P	131	501-53130-131-00	CHEMICAL SUPPLIES	198.00	711208	01/25/19
2740	IJS-EJS, INC.	151210	01/15/19	P	131	501-52030-131-00	CLEANING & JANITORIAL	34.08	711208	01/25/19
2740	IJS-EJS, INC.	151215	01/15/19	P	100	502-52030-100-00	CLEANING & JANITORIAL	94.68	711208	01/25/19
2740	IJS-EJS, INC.	151294	01/18/19	P	430	100-52030-430-00	CLEANING & JANITORIAL	162.73	711208	01/25/19
2740	IJS-EJS, INC.	151322	01/22/19	P	142	501-52030-142-00	CLEANING & JANITORIAL	68.18	711208	01/25/19
2740	IJS-EJS, INC.	151345	01/23/19	P	530	100-52030-530-00	CLEANING & JANITORIAL	25.08	711208	01/25/19
Totals for Check: 711208								645.53		
3119	JACK HEROD TRUCKING INC	53934	01/17/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	160.00	711209	01/25/19
Totals for Check: 711209								160.00		
2869	JAMES MFG INC	53820	01/17/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	765.00	711210	01/25/19
Totals for Check: 711210								765.00		
281	JESSE STARKEY	64211	01/22/19	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	3,275.00	711211	01/25/19
Totals for Check: 711211								3,275.00		
10701	JIM FARMER	590	01/08/19	P	350	100-54820-350-00	MAINT-CITY WIDE	814.00	711212	01/25/19
Totals for Check: 711212								814.00		
3661	JMSS LLC	394958	01/11/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	711213	01/25/19
3661	JMSS LLC	394957	01/10/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	711213	01/25/19
3661	JMSS LLC	394964	01/17/19	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	107.87	711213	01/25/19
Totals for Check: 711213								151.13		
1482	JOHN H JACKSON	01162019	01/16/19	P	30	100-55060-030-00	LEGAL SERVICES	600.00	711214	01/25/19
Totals for Check: 711214								600.00		
2590	JOHN M REMONTE JR	19072	01/11/19	P	141	501-54810-141-00	MAINT-MISC	284.00	711215	01/25/19
Totals for Check: 711215								284.00		
2890	JOHNSON OIL COMPANY	3978	01/10/19	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	348.25	711216	01/25/19
Totals for Check: 711216								348.25		
28636	JT WILLIAMS CONST LLC	49728	01/07/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,555.00	711218	01/25/19
28636	JT WILLIAMS CONST LLC	49729	01/07/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,055.25	711218	01/25/19
28636	JT WILLIAMS CONST LLC	49734	01/08/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	650.50	711218	01/25/19
28636	JT WILLIAMS CONST LLC	49736	01/08/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	100.50	711218	01/25/19
28636	JT WILLIAMS CONST LLC	49738	01/08/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	804.00	711218	01/25/19
28636	JT WILLIAMS CONST LLC	49739	01/08/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	301.50	711218	01/25/19
28636	JT WILLIAMS CONST LLC	49741	01/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,052.50	711218	01/25/19
28636	JT WILLIAMS CONST LLC	49742	01/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	201.00	711218	01/25/19
28636	JT WILLIAMS CONST LLC	49743	01/09/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	402.00	711218	01/25/19
28636	JT WILLIAMS CONST LLC	49744	01/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	711218	01/25/19
28636	JT WILLIAMS CONST LLC	49745	01/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	711218	01/25/19
28636	JT WILLIAMS CONST LLC	49747	01/10/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,856.50	711218	01/25/19

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28636	JT WILLIAMS CONST LLC	49758	01/11/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	711218	01/25/19
28636	JT WILLIAMS CONST LLC	49759	01/11/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	603.00	711218	01/25/19
28636	JT WILLIAMS CONST LLC	49757	01/11/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	751.00	711218	01/25/19
Totals for Check: 711218								9,628.75		
2908	K&S TIRE TOWING & RECOVERY INC	71301	01/22/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	17.50	711219	01/25/19
2908	K&S TIRE TOWING & RECOVERY INC	71255	01/11/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	25.00	711219	01/25/19
2908	K&S TIRE TOWING & RECOVERY INC	71291	01/15/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	417.48	711219	01/25/19
Totals for Check: 711219								459.98		
11112	KING SOLUTION SERVICES LLC	80216	01/15/19	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	32,570.00	711220	01/25/19
Totals for Check: 711220								32,570.00		
240	KMCL ENTERPRISES LLC	217802	01/14/19	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	81.48	711221	01/25/19
Totals for Check: 711221								81.48		
29351	KNIFE RIVER CORP - SOUTH	685146	01/07/19	P	200	501-52105-200-00	AGGREGATE MATERIAL	377.13	711222	01/25/19
29351	KNIFE RIVER CORP - SOUTH	685147	01/07/19	P	200	501-52105-200-00	AGGREGATE MATERIAL	800.39	711222	01/25/19
Totals for Check: 711222								1,177.52		
3097	LINKO TECHNOLOGY INC	5621	11/30/18	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	4,875.02	711223	01/25/19
3097	LINKO TECHNOLOGY INC	5621	11/30/18	P		100-17070-000-00	PREPAID INVOICES	1,624.98	711223	01/25/19
Totals for Check: 711223								6,500.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	105417	01/17/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	123.56	711224	01/25/19
3288	LONGHORN INDUSTRIAL SUPPLY INC	105412	01/17/19	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	69.94	711224	01/25/19
3288	LONGHORN INDUSTRIAL SUPPLY INC	105294	01/10/19	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	119.55	711224	01/25/19
3288	LONGHORN INDUSTRIAL SUPPLY INC	105280	01/09/19	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	29.00	711224	01/25/19
Totals for Check: 711224								342.05		
1388	MARK BRYSON	1652	01/20/19	P	133	501-54190-133-08	MAINT-SEWER TRTMT PLNTS & LFT	216.00	711225	01/25/19
1388	MARK BRYSON	1653	01/20/19	P	133	501-54190-133-20	MAINT-SEWER TRTMT PLNTS & LFT	144.00	711225	01/25/19
1388	MARK BRYSON	1658	01/21/19	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	301.75	711225	01/25/19
1388	MARK BRYSON	1654	01/20/19	P	400	343-55610-400-00-180021	CONTRACTED SERVICES-OTHER	288.00	711225	01/25/19
1388	MARK BRYSON	1657	01/21/19	P	300	501-58985-300-00-180010	CAP EXP-UTILITY PROJECT	288.00	711225	01/25/19
Totals for Check: 711225								1,237.75		
3454	MARTIN MARIETTA MATERIALS	24947038	01/10/19	P	300	501-54050-300-00	MAINT-STREET, RDWYS & SDWLK	2,300.00	711226	01/25/19
3454	MARTIN MARIETTA MATERIALS	24977235	01/14/19	P	300	501-54050-300-00	MAINT-STREET, RDWYS & SDWLK	572.00	711226	01/25/19
3454	MARTIN MARIETTA MATERIALS	24947036	01/10/19	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	96.00	711226	01/25/19
3454	MARTIN MARIETTA MATERIALS	24947037	01/10/19	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	357.00	711226	01/25/19
Totals for Check: 711226								3,325.00		
5510	MCCI LLC	15182	09/27/18	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	26.00	711227	01/25/19
Totals for Check: 711227								26.00		
3520	MCCOY'S BUILDING SUPPLY	5929599	01/11/19	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	17.11	711228	01/25/19

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3520	MCCOY'S BUILDING SUPPLY	5929599	01/11/19	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	08.14	711228	01/25/19
3520	MCCOY'S BUILDING SUPPLY	5929667	01/14/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	21.54	711228	01/25/19
3520	MCCOY'S BUILDING SUPPLY	5929709	01/15/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	44.90	711228	01/25/19
3520	MCCOY'S BUILDING SUPPLY	5929772	01/18/19	P	200	501-54530-200-00	MAINT-OTHER STRUCTURES	18.00	711228	01/25/19
3520	MCCOY'S BUILDING SUPPLY	5929694	01/15/19	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	90.50	711228	01/25/19
3520	MCCOY'S BUILDING SUPPLY	5929713	01/15/19	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	18.89	711228	01/25/19
3520	MCCOY'S BUILDING SUPPLY	5929780	01/18/19	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	15.50	711228	01/25/19
Totals for Check: 711228								234.58		
34021	MERCURY MEDICAL	925902	01/14/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	700.80	711229	01/25/19
Totals for Check: 711229								700.80		
4095	MITCHELL SIMON	7226	01/18/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	6,420.80	711230	01/25/19
4095	MITCHELL SIMON	7228	01/18/19	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	1,050.00	711230	01/25/19
Totals for Check: 711230								7,470.80		
257	MOORE & MOSES CO	76163	01/18/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	711231	01/25/19
257	MOORE & MOSES CO	76167	01/18/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	711231	01/25/19
Totals for Check: 711231								14.00		
34433	MNI VETERINARY SUPPLY CO	15019981	01/17/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	2,746.25	711232	01/25/19
Totals for Check: 711232								2,746.25		
3591	NAVARRO COLLEGE	01092019	01/09/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	200.00	711233	01/25/19
Totals for Check: 711233								200.00		
3610	NAVARRO COUNTY CLERK	01252019	01/25/19	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	711234	01/25/19
Totals for Check: 711234								65.00		
3593	NAVARRO COUNTY TAX ASSESSOR	01252019	01/25/19	P	150	100-55010-150-00	GEN SVCS-OTHER	10.00	711235	01/25/19
Totals for Check: 711235								10.00		
3630	NELSON PROPANE GAS INC	I243360	01/18/19	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	28.50	711236	01/25/19
Totals for Check: 711236								28.50		
36311	NEW PIG CORP	22653609-00	01/14/19	P	100	202-58890-100-00	CAP EXP-MACH & EQUIP	2,291.60	711237	01/25/19
Totals for Check: 711237								2,291.60		
3776	OFFICE DEPOT	2261786377	12/28/18	P	20	100-52010-020-00	OFFICE SUPPLIES	340.33	711239	01/25/19
3776	OFFICE DEPOT	2266268927	01/10/19	P	20	100-52010-020-00	OFFICE SUPPLIES	(19.99)	711239	01/25/19
3776	OFFICE DEPOT	2266264204	01/10/19	P	125	503-52010-125-00	OFFICE SUPPLIES	07.79	711239	01/25/19
3776	OFFICE DEPOT	253279775001	01/03/19	P	400	501-52010-400-00	OFFICE SUPPLIES	157.20	711239	01/25/19
3776	OFFICE DEPOT	253279776001	01/03/19	P	400	501-52010-400-00	OFFICE SUPPLIES	21.96	711239	01/25/19
3776	OFFICE DEPOT	256579111001	01/09/19	P	215	100-52010-215-00	OFFICE SUPPLIES	129.61	711239	01/25/19
3776	OFFICE DEPOT	2265813947	01/09/19	P	40	100-52010-040-00	OFFICE SUPPLIES	501.72	711239	01/25/19
3776	OFFICE DEPOT	256403351001	01/09/19	P	80	100-52010-080-00	OFFICE SUPPLIES	07.99	711239	01/25/19
3776	OFFICE DEPOT	256412143001	01/09/19	P	80	100-52010-080-00	OFFICE SUPPLIES	134.72	711239	01/25/19

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3776	OFFICE DEPOT	2266264207	01/10/19	P	320	100-52010-320-00	OFFICE SUPPLIES	12.49	711239	01/25/19
3776	OFFICE DEPOT	2266264207	01/10/19	P	150	100-52010-150-00	OFFICE SUPPLIES	11.25	711239	01/25/19
3776	OFFICE DEPOT	255756735001	01/09/19	P	320	100-52010-320-00	OFFICE SUPPLIES	30.49	711239	01/25/19
3776	OFFICE DEPOT	258438282001	01/11/19	P	320	100-52010-320-00	OFFICE SUPPLIES	(30.49)	711239	01/25/19
Totals for Check: 711239								1,305.07		
4161	OLDCASTLE MATERIALS TEXAS INC	200734222	01/16/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	7,692.00	711240	01/25/19
Totals for Check: 711240								7,692.00		
3785	OMEN HARDWARE INC	4628	01/11/19	P	400	501-52035-400-00	MAT. & SUPPLIES-PROTECTIVE CLO	17.07	711241	01/25/19
3785	OMEN HARDWARE INC	4636	01/15/19	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	13.74	711241	01/25/19
3785	OMEN HARDWARE INC	4690	01/22/19	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	10.99	711241	01/25/19
Totals for Check: 711241								41.80		
25051	PATRICK W HAPNER	81440	01/16/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	562.50	711242	01/25/19
25051	PATRICK W HAPNER	81442	01/17/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	711242	01/25/19
25051	PATRICK W HAPNER	81441	01/16/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	37.50	711242	01/25/19
25051	PATRICK W HAPNER	81443	01/22/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	450.00	711242	01/25/19
25051	PATRICK W HAPNER	81439	01/15/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	412.50	711242	01/25/19
Totals for Check: 711242								1,537.50		
3839	PETEDGE	9004253551	11/07/18	P	215	100-52030-215-00	CLEANING & JANITORIAL	113.96	711243	01/25/19
Totals for Check: 711243								113.96		
4219	PHILLIP MARTEN	7009	12/20/18	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,008.00	711244	01/25/19
Totals for Check: 711244								1,008.00		
3853	POLYDYNE INC	1311623	01/01/19	P	132	501-53130-132-00	CHEMICAL SUPPLIES	4,427.96	711245	01/25/19
Totals for Check: 711245								4,427.96		
3882	PROFESSIONAL COATING TECH INC	17515	01/22/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,512.50	711246	01/25/19
Totals for Check: 711246								1,512.50		
3873	PROGRESSIVE MEDICAL INC	236605-00	01/10/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	583.00	711247	01/25/19
Totals for Check: 711247								583.00		
3902	PROQUEST LLC	70560222	01/16/19	P	460	100-58010-460-00	LIBRARY-PERIODICALS	850.22	711248	01/25/19
3902	PROQUEST LLC	70560222	01/16/19	P		100-17070-000-00	PREPAID INVOICES	283.38	711248	01/25/19
3902	PROQUEST LLC	70560222	01/16/19	P	600	208-58010-600-00	LIBRARY-PERIODICALS	850.22	711248	01/25/19
3902	PROQUEST LLC	70560222	01/16/19	P		100-17070-000-00	PREPAID INVOICES	283.38	711248	01/25/19
Totals for Check: 711248								2,267.20		
399	READY CABLE INC	WAX71034	01/10/19	P	300	501-54050-300-00	MAINT-STREET, RDWYS & SDWLK	1,720.18	711249	01/25/19
Totals for Check: 711249								1,720.18		
40623	RUSSELL EDWARD MCMAHON	4329	01/17/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	82.21	711250	01/25/19
40623	RUSSELL EDWARD MCMAHON	4330	01/18/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	303.06	711250	01/25/19

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40623	RUSSELL EDWARD MCMAHON	4331	01/18/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	460.38	711250	01/25/19
Totals for Check: 711250								845.65		
4210	SMITH PUMP COMPANY INC	SI015613	12/31/18	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	315.00	711251	01/25/19
Totals for Check: 711251								315.00		
4307	SMITH SUPPLY CO LLC	179075	01/14/19	P	132	501-53130-132-00	CHEMICAL SUPPLIES	248.50	711252	01/25/19
4307	SMITH SUPPLY CO LLC	179075	01/14/19	P	132	501-52030-132-00	CLEANING & JANITORIAL	98.50	711252	01/25/19
Totals for Check: 711252								347.00		
4228	SOLLUTIENT GEOSCIENCES INC	2062	01/17/19	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,138.75	711253	01/25/19
4228	SOLLUTIENT GEOSCIENCES INC	2063	01/17/19	P	100	202-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,746.37	711253	01/25/19
Totals for Check: 711253								2,885.12		
4420	TEXAS WORKFORCE COMMISSION	QTR END DEC2018	01/11/19	P	100	212-51770-100-00	UNEMPLOYMENT INS/REIMB	5,434.00	711254	01/25/19
Totals for Check: 711254								5,434.00		
4398	TIA ENTERPRISES, INC.	11789	01/10/19	P	100	502-54210-100-00	MAINT-PLANT & PUMP REPAIRS	1,826.50	711255	01/25/19
Totals for Check: 711255								1,826.50		
4454	TOP NOTCH PERSONNEL INC	56185	01/11/19	P	215	100-55260-215-00	CONTRACT LABOR	544.00	711258	01/25/19
4454	TOP NOTCH PERSONNEL INC	56185	01/11/19	P	215	100-55260-215-00	CONTRACT LABOR	09.45	711258	01/25/19
4454	TOP NOTCH PERSONNEL INC	56185	01/11/19	P	215	100-55260-215-00	CONTRACT LABOR	563.04	711258	01/25/19
4454	TOP NOTCH PERSONNEL INC	56186	01/11/19	P	110	100-55260-110-00	CONTRACT LABOR	146.69	711258	01/25/19
4454	TOP NOTCH PERSONNEL INC	56186	01/11/19	P	110	100-55260-110-00	CONTRACT LABOR	333.38	711258	01/25/19
4454	TOP NOTCH PERSONNEL INC	56186	01/11/19	P	110	100-55260-110-00	CONTRACT LABOR	293.37	711258	01/25/19
4454	TOP NOTCH PERSONNEL INC	56187	01/11/19	P	320	100-55260-320-00	CONTRACT LABOR	190.40	711258	01/25/19
4454	TOP NOTCH PERSONNEL INC	56188	01/11/19	P	132	501-55260-132-00	CONTRACT LABOR	609.28	711258	01/25/19
4454	TOP NOTCH PERSONNEL INC	56188	01/11/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	711258	01/25/19
4454	TOP NOTCH PERSONNEL INC	56188	01/11/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	711258	01/25/19
4454	TOP NOTCH PERSONNEL INC	56189	01/11/19	P	80	100-55260-080-00	CONTRACT LABOR	1,638.00	711258	01/25/19
4454	TOP NOTCH PERSONNEL INC	56190	01/11/19	P	460	100-55260-460-00	CONTRACT LABOR	175.44	711258	01/25/19
4454	TOP NOTCH PERSONNEL INC	56190	01/11/19	P	460	100-55260-460-00	CONTRACT LABOR	113.52	711258	01/25/19
4454	TOP NOTCH PERSONNEL INC	56191	01/11/19	P	330	100-55260-330-00	CONTRACT LABOR	247.68	711258	01/25/19
4454	TOP NOTCH PERSONNEL INC	56191	01/11/19	P	330	100-55260-330-00	CONTRACT LABOR	571.20	711258	01/25/19
4454	TOP NOTCH PERSONNEL INC	56191	01/11/19	P	330	100-55260-330-00	CONTRACT LABOR	247.68	711258	01/25/19
4454	TOP NOTCH PERSONNEL INC	56191	01/11/19	P	330	100-55260-330-00	CONTRACT LABOR	435.20	711258	01/25/19
4454	TOP NOTCH PERSONNEL INC	56192	01/11/19	P	110	100-55260-110-00	CONTRACT LABOR	433.44	711258	01/25/19
4454	TOP NOTCH PERSONNEL INC	56192	01/11/19	P	110	100-55260-110-00	CONTRACT LABOR	448.92	711258	01/25/19
4454	TOP NOTCH PERSONNEL INC	56193	01/11/19	P	200	501-55260-200-00	CONTRACT LABOR	123.84	711258	01/25/19
4454	TOP NOTCH PERSONNEL INC	56194	01/11/19	P	300	501-55260-300-00	CONTRACT LABOR	435.20	711258	01/25/19
4454	TOP NOTCH PERSONNEL INC	56195	01/11/19	P	400	501-55260-400-00	CONTRACT LABOR	848.64	711258	01/25/19
4454	TOP NOTCH PERSONNEL INC	56195	01/11/19	P	400	501-55260-400-00	CONTRACT LABOR	491.49	711258	01/25/19
Totals for Check: 711258								10,423.06		
20230	TRICOR DIRECT INC	9339148114	01/21/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	16.95	711259	01/25/19
Totals for Check: 711259								16.95		

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4513	TRUCK PARTS & SERVICE INC	36330	01/22/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	226.64	711260	01/25/19
Totals for Check: 711260								226.64		
4545	UNITED RENTALS NORTHWEST INC	165344958-001	01/21/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	91.95	711261	01/25/19
Totals for Check: 711261								91.95		
4988	USA BLUEBOOK	789292	01/18/19	P	200	501-53130-200-00	CHEMICAL SUPPLIES	219.49	711262	01/25/19
Totals for Check: 711262								219.49		
475	VERIZON WIRELESS	9822073730EMS	01/10/19	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	836.16	711263	01/25/19
475	VERIZON WIRELESS	9822073730EMS	01/10/19	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	88.21	711263	01/25/19
Totals for Check: 711263								924.37		
475	VERIZON WIRELESS	9822073732LT	01/10/19	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	39.21	711264	01/25/19
Totals for Check: 711264								39.21		
4754	VISCON CONSTRUCTION INC	19741	01/14/19	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	182.48	711265	01/25/19
Totals for Check: 711265								182.48		
2627	WHITNEY HAWK	01222019	01/22/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	511.16	711266	01/25/19
Totals for Check: 711266								511.16		
49650	WITHROW BROTHERS INC	686394	12/04/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	180.00	711267	01/25/19
49650	WITHROW BROTHERS INC	686394	12/04/18	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	90.00	711267	01/25/19
49650	WITHROW BROTHERS INC	686394	12/04/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	335.00	711267	01/25/19
Totals for Check: 711267								605.00		
5108	ZOLL MEDICAL CORPORATION	2802108	01/07/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	355.50	711268	01/25/19
Totals for Check: 711268								355.50		
99999	BARRERA, MARIA T	U0310001520023A	01/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	711269	01/25/19
Totals for Check: 711269								39.97		
99999	BERNAL, ENRIQUE	U0220002490035A	01/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.10	711270	01/25/19
Totals for Check: 711270								35.10		
99999	BLACKMAN, BRADLEY WAYNE	U0120002247014A	01/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	711271	01/25/19
Totals for Check: 711271								39.97		
99999	BROCK, SHEILA LENETTE	U0250001736006A	01/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.17	711272	01/25/19
Totals for Check: 711272								28.17		
99999	BRUCE, CARL WAYNE	U0100002630004A	01/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	12.57	711273	01/25/19
Totals for Check: 711273								12.57		
99999	CATALAN ZAVALA, IVONNE VERENIC	U0280002130013A	01/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	711274	01/25/19
Totals for Check: 711274								35.97		

Begin Date: 01/19/2019 End Date: 01/25/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	CEN-TEX MONUMENTS, LLC	U0080000440011A	01/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	55.40	711275	01/25/19
Totals for Check: 711275								55.40		
99999	D'SILVA, JOHN MARTIN	U0210000210008A	01/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	711276	01/25/19
Totals for Check: 711276								39.97		
99999	FLETES, ERNEST CRAIG	U0140000730017A	01/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	711277	01/25/19
Totals for Check: 711277								39.97		
99999	GRIGGS, JAKE RANDALL	U0120000060007A	01/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	20.37	711278	01/25/19
Totals for Check: 711278								20.37		
99999	HARRISON, STEPHEN MARK	U0280000350009A	01/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	711279	01/25/19
Totals for Check: 711279								39.97		
99999	HENDERSON, JOYCE PARHM	U0230002240016A	01/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	711280	01/25/19
Totals for Check: 711280								39.97		
99999	HICKMAN, JORDYN MARIE	U0070000320024A	01/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	711281	01/25/19
Totals for Check: 711281								39.97		
99999	HODGE, DAVID	U0120003039002A	01/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	71.51	711282	01/25/19
Totals for Check: 711282								71.51		
99999	KIM, ASHLEY	U0090000340005A	01/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.17	711283	01/25/19
Totals for Check: 711283								28.17		
99999	LARA, VIANEY	U0300002080018A	01/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	31.10	711284	01/25/19
Totals for Check: 711284								31.10		
99999	LIFE IN THE WORD BIBLE CHURCH	U0310000425008A	01/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	88.89	711285	01/25/19
Totals for Check: 711285								88.89		
99999	MITA'S COFFEE LAB	U0240000890005A	01/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	52.70	711286	01/25/19
Totals for Check: 711286								52.70		
99999	RODRIGUEZ, GABRIEL	U0180000820004A	01/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	31.10	711287	01/25/19
Totals for Check: 711287								31.10		
99999	SHELTON, KATIE LYNN	U0310001577017A	01/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	20.37	711288	01/25/19
Totals for Check: 711288								20.37		
99999	SKINNY'S #64109	U0070000570003A	01/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	168.25	711289	01/25/19
Totals for Check: 711289								168.25		
99999	SKINNY'S INC. #64110	U0010000470004A	01/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	81.70	711290	01/25/19
Totals for Check: 711290								81.70		

Begin Date: 01/19/2019 End Date: 01/25/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	STANWOOD, TIFFANY ALYSE	U0320002290007A	01/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	100.00	711291	01/25/19
Totals for Check: 711291								100.00		
15225	CENTRAL UNITED LIFE INS	15808	01/09/19	P		503-12500-000-00	ACCRUED FEES - DIGITECH	82.68	711292	01/25/19
Totals for Check: 711292								82.68		
2092	L.D. FERGUSON	20456	01/09/19	P		503-12500-000-00	ACCRUED FEES - DIGITECH	22.94	711293	01/25/19
Totals for Check: 711293								22.94		
2092	LETICIA HERNANDEZ	7645-1	01/09/19	P		503-12500-000-00	ACCRUED FEES - DIGITECH	40.00	711294	01/25/19
Totals for Check: 711294								40.00		
2092	MARY LARKIN	20408	01/09/19	P		503-12500-000-00	ACCRUED FEES - DIGITECH	289.00	711295	01/25/19
Totals for Check: 711295								289.00		
1257	ZACHARY PETERS	97067	01/25/19	P		100-21590-000-00	PR CLEARING - DIRECT DEPOSIT	189.16	711296	01/25/19
1257	ZACHARY PETERS	97067	01/25/19	P		503-21590-000-00	PR CLEARING - DIRECT DEPOSIT	60.84	711296	01/25/19
Totals for Check: 711296								250.00		
Grand Totals:								471,901.97		

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