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From Amt:

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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
2195	FIREMEN'S RELIEF & RETIRE	PR01605	701 02/20/19	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	43,473.89	1516	02/22/19
Totals for Check: 1516								43,473.89		
1660	NAVARRO CREDIT UNION	PR01605	701 02/20/19	P		602-21510-000-00	DUE FOR CREDIT UNION	24,886.85	1517	02/22/19
Totals for Check: 1517								24,886.85		
4215	PAYROLL EFTPS	PR01605	701 02/20/19	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	44,423.04	1518	02/22/19
4215	PAYROLL EFTPS	PR01605	701 02/20/19	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	72,554.16	1518	02/22/19
Totals for Check: 1518								116,977.20		
15204	US BANK NATIONAL ASSOC	24133234-GNLGY	01/25/19	P	460	100-52270-460-00	EQUIPMENT RENTAL	90.00	1519	02/22/19
Totals for Check: 1519								90.00		
5501	4S INVESTMENT CLUB	231698	02/12/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,470.92	711684	02/22/19
Totals for Check: 711684								1,470.92		
11232	ACT PIPE & SUPPLY	S100200292.001	02/01/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	2,285.00	711685	02/22/19
Totals for Check: 711685								2,285.00		
1123	ACTION CLEANING SYSTEMS, INC.	T40029	02/14/19	P	200	501-53130-200-00	CHEMICAL SUPPLIES	290.00	711686	02/22/19
1123	ACTION CLEANING SYSTEMS, INC.	T40052	02/15/19	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	61.00	711686	02/22/19
Totals for Check: 711686								351.00		
1143	ADT US HOLDINGS INC	689816705	02/13/19	P	300	201-55280-300-00	CONTRACT SERVICES	67.94	711687	02/22/19
Totals for Check: 711687								67.94		
1030	AERATION IND. INTERN'L, INC	156975	01/31/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,815.00	711688	02/22/19
1030	AERATION IND. INTERN'L, INC	156992	02/07/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,580.00	711688	02/22/19
Totals for Check: 711688								3,395.00		
1010	ALAN PLUMMER ASSOCIATES, INC.	43617	01/25/19	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	495.63	711689	02/22/19
Totals for Check: 711689								495.63		
10425	ALL ABOUT TIRES, LLC	38261	02/08/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	170.00	711690	02/22/19
10425	ALL ABOUT TIRES, LLC	38262	02/08/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	40.00	711690	02/22/19
10425	ALL ABOUT TIRES, LLC	38263	02/08/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	50.00	711690	02/22/19
10425	ALL ABOUT TIRES, LLC	38244	02/06/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	200.00	711690	02/22/19
Totals for Check: 711690								460.00		
1002	ALL TEX UTILITIES LLC	1126	02/07/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	518.00	711692	02/22/19
1002	ALL TEX UTILITIES LLC	1127	02/08/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,957.00	711692	02/22/19
1002	ALL TEX UTILITIES LLC	1128	02/07/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,906.00	711692	02/22/19
1002	ALL TEX UTILITIES LLC	1129	02/08/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,109.00	711692	02/22/19
1002	ALL TEX UTILITIES LLC	1114	02/04/19	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,359.00	711692	02/22/19
1002	ALL TEX UTILITIES LLC	1115	02/05/19	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,756.00	711692	02/22/19
1002	ALL TEX UTILITIES LLC	1116	02/06/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,944.00	711692	02/22/19
1002	ALL TEX UTILITIES LLC	1117	02/04/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,354.00	711692	02/22/19

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1002	ALL TEX UTILITIES LLC	1118	02/04/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	444.00	711692	02/22/19
1002	ALL TEX UTILITIES LLC	1119	02/05/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,153.00	711692	02/22/19
1002	ALL TEX UTILITIES LLC	1120	02/05/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	857.00	711692	02/22/19
1002	ALL TEX UTILITIES LLC	1121	02/06/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	711692	02/22/19
1002	ALL TEX UTILITIES LLC	1122	02/06/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	814.00	711692	02/22/19
1002	ALL TEX UTILITIES LLC	1123	02/06/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	476.00	711692	02/22/19
1002	ALL TEX UTILITIES LLC	1124	02/07/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	708.00	711692	02/22/19
1002	ALL TEX UTILITIES LLC	1125	02/07/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	222.00	711692	02/22/19
Totals for Check: 711692								18,873.00		
1735	AT&T MOBILITY	02062019-PD	02/06/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	214.76	711693	02/22/19
Totals for Check: 711693								214.76		
1735	AT&T MOBILITY	JAN 2019	02/01/19	P		100-17070-000-00	PREPAID INVOICES	3,538.80	711694	02/22/19
Totals for Check: 711694								3,538.80		
1735	AT&T MOBILITY	JAN 2019 EB	02/06/19	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	38.99	711695	02/22/19
Totals for Check: 711695								38.99		
1741	AT&T WI-FI SERVICES	0093213963	01/31/19	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	711696	02/22/19
Totals for Check: 711696								125.00		
1094	ATMOS ENERGY	JAN 2019	02/06/19	P	120	100-56635-120-00	UTIL-GAS	753.10	711698	02/22/19
1094	ATMOS ENERGY	JAN 2019	02/06/19	P	215	100-56635-215-00	UTIL-GAS	254.71	711698	02/22/19
1094	ATMOS ENERGY	JAN 2019	02/06/19	P	410	100-56635-410-00	UTIL-GAS	954.40	711698	02/22/19
1094	ATMOS ENERGY	JAN 2019	02/06/19	P	510	100-56635-510-00	UTIL-GAS	407.04	711698	02/22/19
1094	ATMOS ENERGY	JAN 2019	02/06/19	P	530	100-56635-530-00	UTIL-GAS	1,112.10	711698	02/22/19
1094	ATMOS ENERGY	JAN 2019	02/06/19	P	540	100-56635-540-00	UTIL-GAS	1,509.76	711698	02/22/19
1094	ATMOS ENERGY	JAN 2019	02/06/19	P	300	201-56635-300-00	UTIL-GAS	99.13	711698	02/22/19
1094	ATMOS ENERGY	JAN 2019	02/06/19	P	430	100-56635-430-00	UTIL-GAS	122.93	711698	02/22/19
1094	ATMOS ENERGY	JAN 2019	02/06/19	P	100	202-56635-100-00	UTIL-GAS	109.35	711698	02/22/19
1094	ATMOS ENERGY	JAN 2019	02/06/19	P	132	501-56635-132-00	UTIL-GAS	2,683.05	711698	02/22/19
1094	ATMOS ENERGY	JAN 2019	02/06/19	P	141	501-56635-141-00	UTIL-GAS	47.61	711698	02/22/19
1094	ATMOS ENERGY	JAN 2019	02/06/19	P	142	501-56635-142-00	UTIL-GAS	700.83	711698	02/22/19
Totals for Check: 711698								8,754.01		
15391	BC MATERIALS	6200-058074	01/31/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,017.80	711699	02/22/19
Totals for Check: 711699								1,017.80		
1229	BG STAFFING	84474	02/15/19	P	110	100-55260-110-00	CONTRACT LABOR	133.00	711700	02/22/19
1229	BG STAFFING	84474	02/15/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	711700	02/22/19
1229	BG STAFFING	84474	02/15/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	711700	02/22/19
1229	BG STAFFING	84474	02/15/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	711700	02/22/19
1229	BG STAFFING	84474	02/15/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	711700	02/22/19
1229	BG STAFFING	84475	02/15/19	P	80	100-55260-080-00	CONTRACT LABOR	255.36	711700	02/22/19
1229	BG STAFFING	84476	02/15/19	P	400	501-55260-400-00	CONTRACT LABOR	438.90	711700	02/22/19
Totals for Check: 711700								1,386.06		

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3866	BOUND TREE MEDICAL LLC	83102668	02/01/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	256.20	711701	02/22/19
Totals for Check: 711701								256.20		
1446	BRINSON POWERSPORTS LLC	42979	01/23/19	P	125	503-53755-125-00	M&E PARTS & SUPPLIES	68.95	711702	02/22/19
Totals for Check: 711702								68.95		
1542	CITE CORPORATION	29814	01/24/19	P	132	501-53130-132-00	CHEMICAL SUPPLIES	877.60	711703	02/22/19
Totals for Check: 711703								877.60		
1571	CLIFFORD POWER SYSTEMS	SVC-0080788	12/20/18	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	4,498.89	711704	02/22/19
Totals for Check: 711704								4,498.89		
16055	CONSOLIDATED FLEET SERVICES	2019KS0020	02/07/19	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	1,282.15	711705	02/22/19
Totals for Check: 711705								1,282.15		
338	CORE & MAIN LP	K117365	02/08/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	733.80	711706	02/22/19
338	CORE & MAIN LP	K123970	02/08/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	117.14	711706	02/22/19
338	CORE & MAIN LP	K137445	02/14/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	70.50	711706	02/22/19
Totals for Check: 711706								921.44		
1625	CORSICANA CLEANERS & LAUN	109156	01/08/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	16.80	711707	02/22/19
1625	CORSICANA CLEANERS & LAUN	110189	01/17/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	08.40	711707	02/22/19
1625	CORSICANA CLEANERS & LAUN	109690	01/11/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	12.60	711707	02/22/19
1625	CORSICANA CLEANERS & LAUN	106063	12/11/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	04.20	711707	02/22/19
Totals for Check: 711707								42.00		
1631	CORSICANA DAILY SUN	02132019-ADM	02/13/19	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	83.93	711708	02/22/19
1631	CORSICANA DAILY SUN	02132019-ADM	02/13/19	P		100-17070-000-00	PREPAID INVOICES	59.95	711708	02/22/19
Totals for Check: 711708								143.88		
1631	CORSICANA DAILY SUN	JAN 2019	01/31/19	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	74.64	711709	02/22/19
1631	CORSICANA DAILY SUN	JAN 2019	01/31/19	P	20	100-52140-020-00	ADV & LEGAL NOTICES	164.10	711709	02/22/19
1631	CORSICANA DAILY SUN	JAN 2019	01/31/19	P	110	100-52140-110-00	ADV & LEGAL NOTICES	323.00	711709	02/22/19
1631	CORSICANA DAILY SUN	JAN 2019	01/31/19	P	150	100-52140-150-00	ADV & LEGAL NOTICES	193.92	711709	02/22/19
1631	CORSICANA DAILY SUN	JAN 2019	01/31/19	P	460	100-52140-460-00	ADV & LEGAL NOTICES	374.00	711709	02/22/19
1631	CORSICANA DAILY SUN	JAN 2019	01/31/19	P	300	201-52140-300-00	ADV & LEGAL NOTICES	325.58	711709	02/22/19
1631	CORSICANA DAILY SUN	JAN 2019	01/31/19	P	125	503-52140-125-00	ADV & LEGAL NOTICES	343.02	711709	02/22/19
1631	CORSICANA DAILY SUN	JAN 2019	01/31/19	P	910	345-52140-910-00	ADV & LEGAL NOTICES	149.10	711709	02/22/19
1631	CORSICANA DAILY SUN	JAN 2019	01/31/19	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	875.00	711709	02/22/19
Totals for Check: 711709								2,822.36		
1668	CORSICANA NAPA AUTO PARTS	78346	02/11/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	15.98	711710	02/22/19
1668	CORSICANA NAPA AUTO PARTS	78383	02/13/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	239.42	711710	02/22/19
1668	CORSICANA NAPA AUTO PARTS	78385	02/13/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(36.00)	711710	02/22/19
1668	CORSICANA NAPA AUTO PARTS	77600	12/17/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	142.12	711710	02/22/19
1668	CORSICANA NAPA AUTO PARTS	78345	02/11/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	25.21	711710	02/22/19
1668	CORSICANA NAPA AUTO PARTS	78423	02/15/19	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	276.46	711710	02/22/19

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1668	CORSICANA NAPA AUTO PARTS	78362	02/12/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	45.07	711710	02/22/19
1668	CORSICANA NAPA AUTO PARTS	78364	02/12/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	11.24	711710	02/22/19
Totals for Check: 711710								719.50		
1700	CORSICANA WELDING SUPPLY	455736	02/16/19	P	530	100-52270-530-00	EQUIPMENT RENTAL	36.43	711711	02/22/19
1700	CORSICANA WELDING SUPPLY	455737	02/16/19	P	410	100-52270-410-00	EQUIPMENT RENTAL	14.57	711711	02/22/19
1700	CORSICANA WELDING SUPPLY	455739	02/14/19	P	500	201-53820-500-00	OTHER MATERIAL & SUPPLIES	07.29	711711	02/22/19
Totals for Check: 711711								58.29		
1414	CRUZ RUIZ	1531	02/15/19	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,700.00	711712	02/22/19
1414	CRUZ RUIZ	1531	02/15/19	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,080.00	711712	02/22/19
1414	CRUZ RUIZ	1531	02/15/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	540.00	711712	02/22/19
1414	CRUZ RUIZ	1532	02/15/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	711712	02/22/19
Totals for Check: 711712								5,400.00		
143	CX5 GROUP LLC	1671	02/13/19	P	110	244-54650-110-00	MAINT-MOTOR VEH & HVY EQ	315.00	711713	02/22/19
Totals for Check: 711713								315.00		
1857	DARRELL'S SNACK SALES, INC	245032	02/15/19	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	59.00	711714	02/22/19
Totals for Check: 711714								59.00		
1591	DAVID CONKLIN	1042D	02/11/19	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	600.00	711715	02/22/19
Totals for Check: 711715								600.00		
1873	DEALERS ELECTRICAL SUPPLY	3329958-00	02/08/19	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	49.92	711716	02/22/19
Totals for Check: 711716								49.92		
3545	DIANE MCGRAW	02222019	02/22/19	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	21.65	711717	02/22/19
3545	DIANE MCGRAW	02222019	02/22/19	P	120	100-53755-120-00	MSE PARTS & SUPPLIES	25.00	711717	02/22/19
3545	DIANE MCGRAW	02222019	02/22/19	P	125	503-53340-125-00	FUEL SUPPLIES	20.00	711717	02/22/19
3545	DIANE MCGRAW	02222019	02/22/19	P		100-13160-000-00	DUE FROM STATE	02.06	711717	02/22/19
Totals for Check: 711717								68.71		
4041	DOC DAWG INC	38625	12/10/18	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	07.20	711718	02/22/19
4041	DOC DAWG INC	38435	11/12/18	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	(99.20)	711718	02/22/19
4041	DOC DAWG INC	38436	11/12/18	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	44.94	711718	02/22/19
4041	DOC DAWG INC	38804	01/14/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	117.60	711718	02/22/19
Totals for Check: 711718								70.54		
318	ELECTRICO INC	54838	02/07/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,594.25	711719	02/22/19
318	ELECTRICO INC	54845	02/08/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	248.00	711719	02/22/19
Totals for Check: 711719								1,842.25		
2059	ELLIOTT ELECT SUPPLY INC	31-49457-01	02/06/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	398.50	711720	02/22/19
2059	ELLIOTT ELECT SUPPLY INC	31-49660-01	02/06/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	211.90	711720	02/22/19
2059	ELLIOTT ELECT SUPPLY INC	31-50210-01	02/12/19	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	50.90	711720	02/22/19
Totals for Check: 711720								661.30		

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20533	EMPIRE PAPER COMPANY INC	467287	02/20/19	P	80	100-52010-080-00	OFFICE SUPPLIES	52.62	711721	02/22/19
20533	EMPIRE PAPER COMPANY INC	467287	02/20/19	P	410	100-52010-410-00	OFFICE SUPPLIES	12.38	711721	02/22/19
20533	EMPIRE PAPER COMPANY INC	467287	02/20/19	P	20	100-52010-020-00	OFFICE SUPPLIES	21.67	711721	02/22/19
20533	EMPIRE PAPER COMPANY INC	467287	02/20/19	P	330	100-52010-330-00	OFFICE SUPPLIES	09.29	711721	02/22/19
20533	EMPIRE PAPER COMPANY INC	467287	02/20/19	P	100	212-52010-100-00	OFFICE SUPPLIES	03.10	711721	02/22/19
20533	EMPIRE PAPER COMPANY INC	467287	02/20/19	P	141	501-52010-141-00	OFFICE SUPPLIES	12.38	711721	02/22/19
20533	EMPIRE PAPER COMPANY INC	467287	02/20/19	P	350	100-52010-350-00	OFFICE SUPPLIES	06.19	711721	02/22/19
20533	EMPIRE PAPER COMPANY INC	467287	02/20/19	P	540	100-52010-540-00	OFFICE SUPPLIES	06.17	711721	02/22/19
Totals for Check: 711721								123.80		
2315	GALLS LLC	11874159	02/01/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	80.09	711722	02/22/19
Totals for Check: 711722								80.09		
14341	GARY CAMPOZ	426	02/19/19	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	6,612.00	711723	02/22/19
Totals for Check: 711723								6,612.00		
2340	GILFILLAN INC	125823	02/14/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	47.86	711724	02/22/19
2340	GILFILLAN INC	125864	02/15/19	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	38.85	711724	02/22/19
2340	GILFILLAN INC	125820	02/14/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	18.78	711724	02/22/19
2340	GILFILLAN INC	125790	02/12/19	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	59.48	711724	02/22/19
2340	GILFILLAN INC	125865	02/15/19	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	09.07	711724	02/22/19
2340	GILFILLAN INC	125854	02/14/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	12.04	711724	02/22/19
2340	GILFILLAN INC	125956	02/20/19	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	08.94	711724	02/22/19
2340	GILFILLAN INC	125927	02/19/19	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	18.99	711724	02/22/19
2340	GILFILLAN INC	125930	02/19/19	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	32.98	711724	02/22/19
Totals for Check: 711724								246.99		
2339	GLOBAL EQUIPMENT CO INC	113856731	02/11/19	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	61.95	711725	02/22/19
Totals for Check: 711725								61.95		
15205	HAYDAY INC	159848-001	02/07/19	P	460	100-52010-460-00	OFFICE SUPPLIES	799.92	711726	02/22/19
15205	HAYDAY INC	159881-001	02/12/19	P	460	100-52030-460-00	CLEANING & JANITORIAL	35.98	711726	02/22/19
15205	HAYDAY INC	159925-001	02/13/19	P	460	100-52010-460-00	OFFICE SUPPLIES	41.00	711726	02/22/19
15205	HAYDAY INC	159938-001	02/15/19	P	410	100-52030-410-00	CLEANING & JANITORIAL	180.00	711726	02/22/19
15205	HAYDAY INC	159928-001	02/14/19	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	38.75	711726	02/22/19
15205	HAYDAY INC	159942-001	02/15/19	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	33.50	711726	02/22/19
Totals for Check: 711726								1,129.15		
2585	HOWARD FIRE EXT SERVICE	63483	02/14/19	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	669.75	711727	02/22/19
Totals for Check: 711727								669.75		
2698	IACP	0041067	01/07/19	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	190.00	711728	02/22/19
Totals for Check: 711728								190.00		
2720	IDEXX DISTRIBUTION, INC.	3042924360	02/11/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	149.70	711729	02/22/19
Totals for Check: 711729								149.70		

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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
2740	IJS-EJS, INC.	151503	02/04/19	P	120	100-52030-120-00	CLEANING & JANITORIAL	05.65	711730	02/22/19
Totals for Check: 711730								05.65		
2734	INGRAM LIBRARY SERVICES	02012019	02/01/19	P	460	100-58025-460-00	LIBRARY BOOKS	294.37	711731	02/22/19
Totals for Check: 711731								294.37		
2849	JACK HENRY AND ASSOCIATES INC	3045955	01/31/19	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	750.00	711732	02/22/19
Totals for Check: 711732								750.00		
4915	JAMES DAVID HODGE	15821	02/18/19	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	396.49	711733	02/22/19
Totals for Check: 711733								396.49		
4515	JANET L HENDERSON	I10062	01/27/19	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	24.00	711734	02/22/19
4515	JANET L HENDERSON	I10129	02/08/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	42.00	711734	02/22/19
4515	JANET L HENDERSON	I10129	02/08/19	P	125	503-53310-125-00	UNIFORM SUPPLIES	07.00	711734	02/22/19
Totals for Check: 711734								73.00		
2981	JERRY NEWSON	02202019	02/20/19	P	125	503-54710-125-00	MAINT-MACH & EQUIPMENT	85.00	711735	02/22/19
Totals for Check: 711735								85.00		
281	JESSE STARKEY	64217	02/19/19	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	2,325.00	711736	02/22/19
Totals for Check: 711736								2,325.00		
10701	JIM FARMER	632	02/06/19	P	350	100-54820-350-00	MAINT-CITY WIDE	852.50	711737	02/22/19
Totals for Check: 711737								852.50		
3661	JMSS LLC	396611	02/07/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	711738	02/22/19
3661	JMSS LLC	396610	02/08/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	711738	02/22/19
Totals for Check: 711738								42.63		
4246	JOHN SHELTON	02052019	02/05/19	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	84.10	711739	02/22/19
Totals for Check: 711739								84.10		
2891	JOHNSON LAB & SUPPLY, INC	200196-001	02/14/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	428.05	711740	02/22/19
2891	JOHNSON LAB & SUPPLY, INC	220197-000	02/18/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,520.00	711740	02/22/19
Totals for Check: 711740								1,948.05		
2908	K&S TIRE TOWING & RECOVERY INC	71524	02/08/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	25.00	711741	02/22/19
2908	K&S TIRE TOWING & RECOVERY INC	71526	02/08/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	449.40	711741	02/22/19
2908	K&S TIRE TOWING & RECOVERY INC	71527	02/08/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	47.50	711741	02/22/19
2908	K&S TIRE TOWING & RECOVERY INC	71525	02/08/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	710.16	711741	02/22/19
2908	K&S TIRE TOWING & RECOVERY INC	71588	02/14/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	300.00	711741	02/22/19
Totals for Check: 711741								1,532.06		
240	KMCL ENTERPRISES LLC	219321	02/12/19	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	81.48	711742	02/22/19
Totals for Check: 711742								81.48		

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3288	LONGHORN INDUSTRIAL SUPPLY INC	105242	01/08/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	51.67	711743	02/22/19
3288	LONGHORN INDUSTRIAL SUPPLY INC	104945	12/13/18	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	01.62	711743	02/22/19
3288	LONGHORN INDUSTRIAL SUPPLY INC	104945	12/13/18	P	132	501-52035-132-00	MAT. & SUPPLIES-PROTECTIVE CLO	33.12	711743	02/22/19
3288	LONGHORN INDUSTRIAL SUPPLY INC	104944	12/06/18	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	95.31	711743	02/22/19
3288	LONGHORN INDUSTRIAL SUPPLY INC	106044	02/15/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	56.21	711743	02/22/19
Totals for Check: 711743								237.93		
1383	MARY K. BARBER	02222019	02/22/19	P	540	100-53310-540-00	UNIFORM SUPPLIES	158.69	711744	02/22/19
1383	MARY K. BARBER	02222019	02/22/19	P		100-13160-000-00	DUE FROM STATE	01.73	711744	02/22/19
Totals for Check: 711744								160.42		
3520	MCCOY'S BUILDING SUPPLY	5930775	02/14/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	62.85	711745	02/22/19
3520	MCCOY'S BUILDING SUPPLY	5930755	02/13/19	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	607.58	711745	02/22/19
3520	MCCOY'S BUILDING SUPPLY	5930791	02/14/19	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	226.96	711745	02/22/19
3520	MCCOY'S BUILDING SUPPLY	5930880	02/19/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	315.00	711745	02/22/19
3520	MCCOY'S BUILDING SUPPLY	5930931	02/20/19	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	53.81	711745	02/22/19
Totals for Check: 711745								1,266.20		
3525	MCKEE LUMBER COMPANY	1901-577832	01/11/19	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	31.47	711746	02/22/19
3525	MCKEE LUMBER COMPANY	1902-580206	02/12/19	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	172.99	711746	02/22/19
Totals for Check: 711746								204.46		
4095	MITCHELL SIMON	7236	02/18/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	8,267.59	711747	02/22/19
Totals for Check: 711747								8,267.59		
22591	MODERN ACCESS & CONSTRUCTION	32532A	02/12/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	377.50	711748	02/22/19
Totals for Check: 711748								377.50		
257	MOORE & MOSES CO	76340	02/14/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	711749	02/22/19
257	MOORE & MOSES CO	76357	02/19/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	711749	02/22/19
Totals for Check: 711749								17.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S2658269.001	02/07/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	936.00	711750	02/22/19
Totals for Check: 711750								936.00		
3610	NAVARRO COUNTY CLERK	02222019-1	02/22/19	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	52.00	711751	02/22/19
Totals for Check: 711751								52.00		
3610	NAVARRO COUNTY CLERK	02222019-2	02/22/19	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	130.00	711752	02/22/19
Totals for Check: 711752								130.00		
4222	NORTHERN TOOL & EQUIPMENT	42011334	02/04/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	139.97	711753	02/22/19
4222	NORTHERN TOOL & EQUIPMENT	42011334-1	02/12/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	(39.99)	711753	02/22/19
Totals for Check: 711753								99.98		
36721	NTS MIKEDON LLC	770091	02/08/19	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	270.00	711754	02/22/19
Totals for Check: 711754								270.00		

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3778	O'REILLY AUTO ENTERPRISES LLC	763-398498	02/08/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	27.98	711755	02/22/19
Totals for Check: 711755								27.98		
3776	OFFICE DEPOT	267404227001	01/30/19	P	400	501-52010-400-00	OFFICE SUPPLIES	119.98	711756	02/22/19
3776	OFFICE DEPOT	2276022840	02/08/19	P	132	501-52010-132-00	OFFICE SUPPLIES	152.61	711756	02/22/19
3776	OFFICE DEPOT	270219723001	02/06/19	P	80	100-52010-080-00	OFFICE SUPPLIES	378.13	711756	02/22/19
3776	OFFICE DEPOT	272355539001	02/11/19	P	110	100-52010-110-00	OFFICE SUPPLIES	162.57	711756	02/22/19
3776	OFFICE DEPOT	272354931001	02/11/19	P	110	100-52010-110-00	OFFICE SUPPLIES	574.56	711756	02/22/19
3776	OFFICE DEPOT	232421613001	11/16/18	P	460	100-52030-460-00	CLEANING & JANITORIAL	103.08	711756	02/22/19
3776	OFFICE DEPOT	255467597001	01/07/19	P	80	100-52010-080-00	OFFICE SUPPLIES	221.94	711756	02/22/19
3776	OFFICE DEPOT	256906523001	01/10/19	P	80	100-52010-080-00	OFFICE SUPPLIES	(110.97)	711756	02/22/19
Totals for Check: 711756								1,601.90		
3785	OWEN HARDWARE INC	5018	02/11/19	P	131	501-52030-131-00	CLEANING & JANITORIAL	02.99	711757	02/22/19
3785	OWEN HARDWARE INC	5018	02/11/19	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	20.94	711757	02/22/19
3785	OWEN HARDWARE INC	5018	02/11/19	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	15.40	711757	02/22/19
3785	OWEN HARDWARE INC	5079	02/14/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	14.68	711757	02/22/19
Totals for Check: 711757								54.01		
4276	PAPPAS TECHNOLOGIES, INC	5118	02/11/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	167.50	711758	02/22/19
Totals for Check: 711758								167.50		
25051	PATRICK W HAPNER	59029	02/13/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	711759	02/22/19
25051	PATRICK W HAPNER	59026	02/11/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	225.00	711759	02/22/19
25051	PATRICK W HAPNER	59028	02/11/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	225.00	711759	02/22/19
25051	PATRICK W HAPNER	59030	02/13/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	375.00	711759	02/22/19
25051	PATRICK W HAPNER	59032	02/15/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	711759	02/22/19
25051	PATRICK W HAPNER	59033	02/15/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	711759	02/22/19
25051	PATRICK W HAPNER	59025	02/11/19	P	200	501-54810-200-00	MAINT-MISC	37.50	711759	02/22/19
25051	PATRICK W HAPNER	59031	02/12/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	711759	02/22/19
25051	PATRICK W HAPNER	59027	02/11/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	187.50	711759	02/22/19
Totals for Check: 711759								1,387.50		
5278	PERFORMANCE ADVANTAGE CO INC.	0087453-IN	02/08/19	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	619.27	711760	02/22/19
Totals for Check: 711760								619.27		
4219	PHILLIP MARTEN	7011	01/28/19	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,008.00	711761	02/22/19
Totals for Check: 711761								1,008.00		
3873	PROGRESSIVE MEDICAL INC	240398-00	02/07/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	583.00	711762	02/22/19
Totals for Check: 711762								583.00		
3870	PURVIS INDUSTRIES LTD	8189248	02/04/19	P	132	501-53850-132-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	219.78	711763	02/22/19
3870	PURVIS INDUSTRIES LTD	8189744	02/04/19	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	30.40	711763	02/22/19
Totals for Check: 711763								250.18		
3952	RECEPT PHARMACY LP	20493-IN	01/29/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	58.06	711764	02/22/19

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Totals for Check: 711764								58.06		
1684	ROTARY CLUB OF CORSICANA	3183-LIB	02/13/19	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	210.00	711765	02/22/19
1684	ROTARY CLUB OF CORSICANA	3059-LIB	11/27/18	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	180.00	711765	02/22/19
Totals for Check: 711765								390.00		
1684	ROTARY CLUB OF CORSICANA	3158-PD	02/13/19	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	210.00	711766	02/22/19
Totals for Check: 711766								210.00		
1684	ROTARY CLUB OF CORSICANA	3163-FD	02/13/19	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	210.00	711767	02/22/19
Totals for Check: 711767								210.00		
40621	RUSH TRUCK CENTER, WACO	3013913679	02/19/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	850.00	711768	02/22/19
Totals for Check: 711768								850.00		
40623	RUSSELL EDWARD MCMAHON	4394	02/19/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	325.44	711769	02/22/19
Totals for Check: 711769								325.44		
1152	SCOTT ARMSTRONG	02222019	02/22/19	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	30.00	711770	02/22/19
Totals for Check: 711770								30.00		
1359	SEAN BYNUM	20190208SB	02/08/19	P	350	100-54820-350-00	MAINT-CITY WIDE	650.00	711771	02/22/19
Totals for Check: 711771								650.00		
675	SHIRLEY MORGAN	02222019	02/22/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	20.01	711772	02/22/19
675	SHIRLEY MORGAN	02222019	02/22/19	P	110	100-53340-110-00	FUEL SUPPLIES	06.02	711772	02/22/19
675	SHIRLEY MORGAN	02222019	02/22/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	20.00	711772	02/22/19
675	SHIRLEY MORGAN	02222019	02/22/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	20.00	711772	02/22/19
Totals for Check: 711772								66.03		
41990	SIM SUPPLY INC	384629	02/12/19	P	200	501-53520-200-00	SAFETY SUPPLIES	71.68	711773	02/22/19
Totals for Check: 711773								71.68		
4204	SIRCHIE FINGER PRINT LAB	0385559-IN	02/12/19	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	277.76	711774	02/22/19
Totals for Check: 711774								277.76		
4228	SOLLUTIENT GEOSCIENCES INC	2051	12/18/18	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	13,487.38	711775	02/22/19
4228	SOLLUTIENT GEOSCIENCES INC	2076	02/14/19	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	8,921.47	711775	02/22/19
Totals for Check: 711775								22,408.85		
4330	SPIT SHINE FLOORS	4766	02/14/19	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	420.00	711776	02/22/19
Totals for Check: 711776								420.00		
4310	SUSAN WILSON	23	02/19/19	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	1,000.00	711777	02/22/19
4310	SUSAN WILSON	23	02/19/19	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	800.00	711777	02/22/19
4310	SUSAN WILSON	23	02/19/19	P	20	100-55220-020-00	PROFESSIONAL SERVICES-OTHER	800.00	711777	02/22/19
Totals for Check: 711777								2,600.00		

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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
4425	TELEFLEX MEDICAL INC.	9500956405	02/01/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	81.54	711778	02/22/19
Totals for Check: 711778								81.54		
134	TEXAS COMMISSION ON FIRE PROTE	46333	02/14/19	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	711779	02/22/19
134	TEXAS COMMISSION ON FIRE PROTE	46334	02/14/19	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	711779	02/22/19
134	TEXAS COMMISSION ON FIRE PROTE	46335	02/14/19	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	711779	02/22/19
Totals for Check: 711779								255.00		
1149	TONY AGUADO	021019	02/19/19	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,500.00	711780	02/22/19
Totals for Check: 711780								4,500.00		
4454	TOP NOTCH PERSONNEL INC	56441	02/08/19	P	215	100-55260-215-00	CONTRACT LABOR	652.80	711783	02/22/19
4454	TOP NOTCH PERSONNEL INC	56441	02/08/19	P	215	100-55260-215-00	CONTRACT LABOR	113.40	711783	02/22/19
4454	TOP NOTCH PERSONNEL INC	56442	02/08/19	P	110	100-55260-110-00	CONTRACT LABOR	266.70	711783	02/22/19
4454	TOP NOTCH PERSONNEL INC	56443	02/08/19	P	320	100-55260-320-00	CONTRACT LABOR	178.50	711783	02/22/19
4454	TOP NOTCH PERSONNEL INC	56444	02/08/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	711783	02/22/19
4454	TOP NOTCH PERSONNEL INC	56444	02/08/19	P	132	501-55260-132-00	CONTRACT LABOR	26.46	711783	02/22/19
4454	TOP NOTCH PERSONNEL INC	56444	02/08/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	711783	02/22/19
4454	TOP NOTCH PERSONNEL INC	56444	02/08/19	P	132	501-55260-132-00	CONTRACT LABOR	26.46	711783	02/22/19
4454	TOP NOTCH PERSONNEL INC	56444	02/08/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	711783	02/22/19
4454	TOP NOTCH PERSONNEL INC	56444	02/08/19	P	132	501-55260-132-00	CONTRACT LABOR	26.46	711783	02/22/19
4454	TOP NOTCH PERSONNEL INC	56444	02/08/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	711783	02/22/19
4454	TOP NOTCH PERSONNEL INC	56444	02/08/19	P	132	501-55260-132-00	CONTRACT LABOR	26.46	711783	02/22/19
4454	TOP NOTCH PERSONNEL INC	56445	02/08/19	P	80	100-55260-080-00	CONTRACT LABOR	1,638.00	711783	02/22/19
4454	TOP NOTCH PERSONNEL INC	56446	02/08/19	P	50	100-55260-050-00	CONTRACT LABOR	206.40	711783	02/22/19
4454	TOP NOTCH PERSONNEL INC	56447	02/08/19	P	460	100-55260-460-00	CONTRACT LABOR	165.12	711783	02/22/19
4454	TOP NOTCH PERSONNEL INC	56448	02/08/19	P	330	100-55260-330-00	CONTRACT LABOR	247.68	711783	02/22/19
4454	TOP NOTCH PERSONNEL INC	56448	02/08/19	P	330	100-55260-330-00	CONTRACT LABOR	685.44	711783	02/22/19
4454	TOP NOTCH PERSONNEL INC	56448	02/08/19	P	330	100-55260-330-00	CONTRACT LABOR	371.52	711783	02/22/19
4454	TOP NOTCH PERSONNEL INC	56448	02/08/19	P	330	100-55260-330-00	CONTRACT LABOR	544.00	711783	02/22/19
4454	TOP NOTCH PERSONNEL INC	56449	02/08/19	P	110	100-55260-110-00	CONTRACT LABOR	433.44	711783	02/22/19
4454	TOP NOTCH PERSONNEL INC	56449	02/08/19	P	110	100-55260-110-00	CONTRACT LABOR	371.52	711783	02/22/19
4454	TOP NOTCH PERSONNEL INC	56450	02/08/19	P	200	501-55260-200-00	CONTRACT LABOR	598.40	711783	02/22/19
4454	TOP NOTCH PERSONNEL INC	56450	02/08/19	P	200	501-55260-200-00	CONTRACT LABOR	103.95	711783	02/22/19
4454	TOP NOTCH PERSONNEL INC	56451	02/08/19	P	400	501-55260-400-00	CONTRACT LABOR	1,305.60	711783	02/22/19
4454	TOP NOTCH PERSONNEL INC	56451	02/08/19	P	200	501-55260-200-00	CONTRACT LABOR	362.88	711783	02/22/19
4454	TOP NOTCH PERSONNEL INC	56451	02/08/19	P	400	501-55260-400-00	CONTRACT LABOR	619.20	711783	02/22/19
Totals for Check: 711783								11,228.73		
2077	TRAVIS ELLINGTON	02222019	02/22/19	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	30.00	711784	02/22/19
Totals for Check: 711784								30.00		
2926	TREADMAXX TIRE DIST INC	593535	02/14/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	254.38	711785	02/22/19
Totals for Check: 711785								254.38		
4513	TRUCK PARTS & SERVICE INC	36676	02/14/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	48.20	711786	02/22/19
4513	TRUCK PARTS & SERVICE INC	36634	02/12/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	42.49	711786	02/22/19
4513	TRUCK PARTS & SERVICE INC	36738	02/19/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	125.65	711786	02/22/19
Totals for Check: 711786								216.34		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4667	UNIFORM SOLUTIONS INC	7577	02/13/19	P	125	503-53310-125-00	UNIFORM SUPPLIES	196.25	711787	02/22/19
4667	UNIFORM SOLUTIONS INC	7578	02/13/19	P	125	503-53310-125-00	UNIFORM SUPPLIES	224.00	711787	02/22/19
4667	UNIFORM SOLUTIONS INC	7576	02/13/19	P	125	503-53310-125-00	UNIFORM SUPPLIES	40.75	711787	02/22/19
4667	UNIFORM SOLUTIONS INC	7553	02/12/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	40.75	711787	02/22/19
Totals for Check: 711787								501.75		
4545	UNITED RENTALS NORTHWEST INC	165941745-001	02/08/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	91.95	711788	02/22/19
Totals for Check: 711788								91.95		
15204	US BANK NATIONAL ASSOC	23998088-MS	01/01/19	P	300	201-52270-300-00	EQUIPMENT RENTAL	187.83	711789	02/22/19
Totals for Check: 711789								187.83		
15204	US BANK NATIONAL ASSOC	24181351-MS	02/01/19	P	300	201-52270-300-00	EQUIPMENT RENTAL	213.83	711790	02/22/19
Totals for Check: 711790								213.83		
4988	USA BLUEBOOK	800259	01/31/19	P	120	501-53100-120-00	LABORATORY SUPPLIES	819.00	711791	02/22/19
4988	USA BLUEBOOK	800430	01/31/19	P	120	501-53100-120-00	LABORATORY SUPPLIES	559.01	711791	02/22/19
4988	USA BLUEBOOK	809151	02/11/19	P	120	501-53100-120-00	LABORATORY SUPPLIES	163.00	711791	02/22/19
4988	USA BLUEBOOK	810545	02/12/19	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	88.57	711791	02/22/19
Totals for Check: 711791								1,629.58		
4754	VISCON CONSTRUCTION INC	4399	01/07/19	P	200	501-53130-200-00	CHEMICAL SUPPLIES	115.25	711792	02/22/19
Totals for Check: 711792								115.25		
4906	WARREN TIRE & WHEEL PROS	18143	02/13/19	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	90.00	711793	02/22/19
4906	WARREN TIRE & WHEEL PROS	18158	02/14/19	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	40.95	711793	02/22/19
Totals for Check: 711793								130.95		
4985	WINTERS OIL PARTNERS LP	568794	02/11/19	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	200.00	711794	02/22/19
Totals for Check: 711794								200.00		
49650	WITHROW BROTHERS INC	652855	01/31/19	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	205.00	711795	02/22/19
Totals for Check: 711795								205.00		
23741	YANKDEE DOODLE INC	52837	02/14/19	P	100	212-52015-100-00	PRINTING	18.19	711796	02/22/19
Totals for Check: 711796								18.19		
5108	ZOLL MEDICAL CORPORATION	2815645	02/01/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	150.00	711797	02/22/19
Totals for Check: 711797								150.00		
1435	CALDWELL COUNTRY CHEVROLET	K1163178-002	02/19/19	P	400	341-54650-400-00	MAINT-MOTOR VEH & HVY EQ	16.75	711798	02/22/19
Totals for Check: 711798								16.75		
99999	45 NORTH LLC	U0320000780004A	02/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	93.76	711799	02/22/19
Totals for Check: 711799								93.76		
99999	ABREU, JUSTINO TREJO JR	U0040001020012A	02/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	20.37	711800	02/22/19

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Totals for Check: 711800								20.37		
99999	DELAFUENTE, JOSHUA KANE	U0020001190037A	02/20/19	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	28.17	711801	02/22/19
Totals for Check: 711801								28.17		
99999	DEMOSS, JOEL ROBERT	U0350005040003A	02/20/19	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	28.48	711802	02/22/19
Totals for Check: 711802								28.48		
99999	DUARTE, SHELBY LEA	U0310002068015A	02/20/19	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	35.97	711803	02/22/19
Totals for Check: 711803								35.97		
99999	EDWARDS, DAVID L	U0120003044013A	02/20/19	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	39.97	711804	02/22/19
Totals for Check: 711804								39.97		
99999	FRANKOS, MICHAEL ANTHONY	U0110000460012A	02/20/19	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	35.97	711805	02/22/19
Totals for Check: 711805								35.97		
99999	HARRISON, BILLY GENE	U0080000955008A	02/20/19	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	35.10	711806	02/22/19
Totals for Check: 711806								35.10		
99999	MARTINEZ, ISRAEL	U0170003070004A	02/20/19	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	35.97	711807	02/22/19
Totals for Check: 711807								35.97		
99999	ROMERO, FILIBERTO	U0310002624011A	02/20/19	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	35.10	711808	02/22/19
Totals for Check: 711808								35.10		
99999	SLAUGHTER, KYLE	U0350000129000A	02/20/19	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	71.51	711809	02/22/19
Totals for Check: 711809								71.51		
99999	SWAUGER III, HARRY JOSEPH	U0320002662013A	02/20/19	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	35.97	711810	02/22/19
Totals for Check: 711810								35.97		
99999	THOMAS, LUCAS G	U0140001834007A	02/20/19	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	39.97	711811	02/22/19
Totals for Check: 711811								39.97		
99999	WILLIS, RONALD	U0120002981031A	02/20/19	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	12.57	711812	02/22/19
Totals for Check: 711812								12.57		
99999	WILSON, PATRICIA ANN	U0090002700004A	02/20/19	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	39.97	711813	02/22/19
Totals for Check: 711813								39.97		
99999	YANK, AMBER CHRISTINE	U0300001180020A	02/20/19	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	35.97	711814	02/22/19
Totals for Check: 711814								35.97		

Grand Totals:

333,331.72

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

