

Begin Date: 03/02/2019 End Date: 03/08/2019

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
2139	CHASE CREDIT CARD	02032019	02/03/19	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	131.00	1532	03/04/19
2139	CHASE CREDIT CARD	02032019	02/03/19	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	01.00	1532	03/04/19
2139	CHASE CREDIT CARD	02032019	02/03/19	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	01.00	1532	03/04/19
2139	CHASE CREDIT CARD	02032019	02/03/19	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	420.91	1532	03/04/19
2139	CHASE CREDIT CARD	02032019	02/03/19	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	29.00	1532	03/04/19
2139	CHASE CREDIT CARD	02032019	02/03/19	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	01.00	1532	03/04/19
2139	CHASE CREDIT CARD	02032019	02/03/19	P	350	100-52130-350-00	CERTIFICATES, LICENSES, TITLES	99.95	1532	03/04/19
2139	CHASE CREDIT CARD	02032019	02/03/19	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	156.00	1532	03/04/19
2139	CHASE CREDIT CARD	02032019	02/03/19	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	01.00	1532	03/04/19
2139	CHASE CREDIT CARD	02032019	02/03/19	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	411.97	1532	03/04/19
2139	CHASE CREDIT CARD	02032019	02/03/19	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	411.97	1532	03/04/19
2139	CHASE CREDIT CARD	02032019	02/03/19	P	10	100-52115-010-00	TRAINING & EDUCATIONAL	411.97	1532	03/04/19
2139	CHASE CREDIT CARD	02032019	02/03/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	15.36	1532	03/04/19
2139	CHASE CREDIT CARD	02032019	02/03/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	30.21	1532	03/04/19
2139	CHASE CREDIT CARD	02032019	02/03/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.68	1532	03/04/19
2139	CHASE CREDIT CARD	02032019	02/03/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.89	1532	03/04/19
2139	CHASE CREDIT CARD	02032019	02/03/19	P	300	201-52135-300-00	DUE & SUBSCRIPTIONS	55.00	1532	03/04/19
2139	CHASE CREDIT CARD	02032019	02/03/19	P	142	501-52130-142-00	CERTIFICATES, LICENSES, TITLES	111.00	1532	03/04/19
2139	CHASE CREDIT CARD	02032019	02/03/19	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	111.00	1532	03/04/19
2139	CHASE CREDIT CARD	02032019	02/03/19	P	142	501-52130-142-00	CERTIFICATES, LICENSES, TITLES	111.00	1532	03/04/19
2139	CHASE CREDIT CARD	02032019	02/03/19	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	402.97	1532	03/04/19
2139	CHASE CREDIT CARD	02032019	02/03/19	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	75.62	1532	03/04/19
2139	CHASE CREDIT CARD	02032019	02/03/19	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	06.89	1532	03/04/19
2139	CHASE CREDIT CARD	02032019	02/03/19	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	09.00	1532	03/04/19
2139	CHASE CREDIT CARD	02032019	02/03/19	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	250.00	1532	03/04/19
2139	CHASE CREDIT CARD	02032019	02/03/19	P	540	100-52042-540-00	OFFICE FURN & EQUIP<\$500	609.97	1532	03/04/19
2139	CHASE CREDIT CARD	02032019	02/03/19	P	300	201-53820-300-00	OTHER MATERIAL & SUPPLIES	238.00	1532	03/04/19
2139	CHASE CREDIT CARD	02032019	02/03/19	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	287.52	1532	03/04/19
2139	CHASE CREDIT CARD	02032019	02/03/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.68	1532	03/04/19
2139	CHASE CREDIT CARD	02032019	02/03/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	97.80	1532	03/04/19
2139	CHASE CREDIT CARD	02032019	02/03/19	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	07.68	1532	03/04/19
2139	CHASE CREDIT CARD	02032019	02/03/19	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	07.68	1532	03/04/19
2139	CHASE CREDIT CARD	02032019	02/03/19	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	07.68	1532	03/04/19
2139	CHASE CREDIT CARD	02032019	02/03/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.68	1532	03/04/19
2139	CHASE CREDIT CARD	02032019	02/03/19	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.67	1532	03/04/19
2139	CHASE CREDIT CARD	02032019	02/03/19	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	05.00	1532	03/04/19
2139	CHASE CREDIT CARD	02032019	02/03/19	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	181.00	1532	03/04/19
2139	CHASE CREDIT CARD	02032019	02/03/19	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	10.00	1532	03/04/19
2139	CHASE CREDIT CARD	02032019	02/03/19	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	62.50	1532	03/04/19
2139	CHASE CREDIT CARD	02032019	02/03/19	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	(10.32)	1532	03/04/19
2139	CHASE CREDIT CARD	02032019	02/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	100.00	1532	03/04/19
2139	CHASE CREDIT CARD	02032019	02/03/19	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	40.00	1532	03/04/19
2139	CHASE CREDIT CARD	02032019	02/03/19	P	110	100-52010-110-00	OFFICE SUPPLIES	46.54	1532	03/04/19
2139	CHASE CREDIT CARD	02032019	02/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	262.00	1532	03/04/19
2139	CHASE CREDIT CARD	02032019	02/03/19	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	227.31	1532	03/04/19
2139	CHASE CREDIT CARD	02032019	02/03/19	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	154.29	1532	03/04/19
2139	CHASE CREDIT CARD	02032019	02/03/19	P	110	100-55010-110-00	GEN SVCS-OTHER	299.00	1532	03/04/19

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2139	CHASE CREDIT CARD	02032019	02/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	62.50	1532	03/04/19
2139	CHASE CREDIT CARD	02032019	02/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	62.50	1532	03/04/19
2139	CHASE CREDIT CARD	02032019	02/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	845.93	1532	03/04/19
2139	CHASE CREDIT CARD	02032019	02/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	50.00	1532	03/04/19
2139	CHASE CREDIT CARD	02032019	02/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	50.00	1532	03/04/19
2139	CHASE CREDIT CARD	02032019	02/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	100.00	1532	03/04/19
2139	CHASE CREDIT CARD	02032019	02/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	150.00	1532	03/04/19
2139	CHASE CREDIT CARD	02032019	02/03/19	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	227.31	1532	03/04/19
2139	CHASE CREDIT CARD	02032019	02/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	75.00	1532	03/04/19
2139	CHASE CREDIT CARD	02032019	02/03/19	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	64.00	1532	03/04/19
2139	CHASE CREDIT CARD	02032019	02/03/19	P	120	100-52020-120-00	POSTAGE & SHIPPING	14.06	1532	03/04/19
2139	CHASE CREDIT CARD	02032019	02/03/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	(270.69)	1532	03/04/19
Totals for Check: 1532								7,387.68		
15204	US BANK NATIONAL ASSOC	377665658-LAB	02/05/19	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	153.00	1533	03/04/19
15204	US BANK NATIONAL ASSOC	377665658-LAB	02/05/19	P	120	501-52010-120-00	OFFICE SUPPLIES	11.55	1533	03/04/19
Totals for Check: 1533								164.55		
2195	FIREMEN'S RELIEF & RETIRE	PR01607	701 03/05/19	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	45,791.13	1534	03/08/19
Totals for Check: 1534								45,791.13		
1660	NAVARRO CREDIT UNION	PR01607	701 03/05/19	P		602-21510-000-00	DUE FOR CREDIT UNION	24,877.25	1535	03/08/19
Totals for Check: 1535								24,877.25		
4215	PAYROLL EFTPS	PR01607	701 03/05/19	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	45,948.91	1536	03/08/19
4215	PAYROLL EFTPS	PR01607	701 03/05/19	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	74,392.38	1536	03/08/19
Totals for Check: 1536								120,341.29		
99999	MORGAN, JANET KAY	U0310000013002A	02/28/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	36.97	711953	03/04/19
Totals for Check: 711953								36.97		
99999	MORRISON, NORMA	U0310001400008A	02/28/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	31.10	711954	03/04/19
Totals for Check: 711954								31.10		
3824	ERICH OECHSLE	02122019	02/12/19	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	100.00	711955	03/05/19
Totals for Check: 711955								100.00		
3824	ERICH OECHSLE	02262019	02/26/19	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	100.00	711956	03/05/19
Totals for Check: 711956								100.00		
1117	ACME AUTO LEASING LLC	19030106	03/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	649.60	711957	03/08/19
1117	ACME AUTO LEASING LLC	19030106	03/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	707.46	711957	03/08/19
Totals for Check: 711957								1,357.06		
10212	ADVOCACY CENTER FOR CRIME	19-2775	02/12/19	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	1,076.00	711958	03/08/19
Totals for Check: 711958								1,076.00		

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3062	AIRGAS USA LLC	9085834840	02/22/19	P	125	503-53130-125-00	CHEMICAL SUPPLIES	161.18	711959	03/08/19
Totals for Check: 711959								161.18		
1038	ALDINGER COMPANY	R0008538	02/20/19	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	562.50	711960	03/08/19
Totals for Check: 711960								562.50		
1023	ALISIA GREER ENTERPRISES LLC	466829	02/28/19	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	80.00	711961	03/08/19
Totals for Check: 711961								80.00		
10425	ALL ABOUT TIRES, LLC	38304	02/22/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	50.00	711962	03/08/19
10425	ALL ABOUT TIRES, LLC	38305	02/22/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	185.00	711962	03/08/19
Totals for Check: 711962								235.00		
1002	ALL TEX UTILITIES LLC	1153	02/21/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,306.50	711964	03/08/19
1002	ALL TEX UTILITIES LLC	1154	02/20/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	518.00	711964	03/08/19
1002	ALL TEX UTILITIES LLC	1155	02/21/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	550.00	711964	03/08/19
1002	ALL TEX UTILITIES LLC	1156	02/22/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,354.00	711964	03/08/19
1002	ALL TEX UTILITIES LLC	1157	02/20/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	888.00	711964	03/08/19
1002	ALL TEX UTILITIES LLC	1158	02/22/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	444.00	711964	03/08/19
1002	ALL TEX UTILITIES LLC	1159	02/20/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	751.00	711964	03/08/19
1002	ALL TEX UTILITIES LLC	1160	02/20/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,354.00	711964	03/08/19
1002	ALL TEX UTILITIES LLC	1161	02/21/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	592.00	711964	03/08/19
1002	ALL TEX UTILITIES LLC	1162	02/21/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	952.00	711964	03/08/19
1002	ALL TEX UTILITIES LLC	1163	02/21/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	711964	03/08/19
1002	ALL TEX UTILITIES LLC	1164	02/22/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,066.00	711964	03/08/19
1002	ALL TEX UTILITIES LLC	1165	02/22/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	296.00	711964	03/08/19
1002	ALL TEX UTILITIES LLC	1166	02/22/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	603.00	711964	03/08/19
Totals for Check: 711964								10,822.50		
691	AMERICAN MESSAGING	H1802536TC	03/01/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	711965	03/08/19
691	AMERICAN MESSAGING	H1802536TC	03/01/19	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	711965	03/08/19
691	AMERICAN MESSAGING	H1802536TC	03/01/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.15	711965	03/08/19
Totals for Check: 711965								09.09		
164	ANA LAB CORPORATION	A0445966	12/31/18	P	141	501-55270-141-00	TESTING/LAB SERVICES	234.00	711966	03/08/19
164	ANA LAB CORPORATION	A0450746	02/28/19	P	141	501-55270-141-00	TESTING/LAB SERVICES	234.00	711966	03/08/19
164	ANA LAB CORPORATION	A0450749	02/28/19	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	711966	03/08/19
Totals for Check: 711966								672.00		
1086	ARMSTRONG FORENSIC LAB	164293	02/26/19	P	120	100-55270-120-00	TESTING/LAB SERVICES	220.00	711967	03/08/19
Totals for Check: 711967								220.00		
259	AT&T	874-6705FEB19	02/23/19	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	150.68	711968	03/08/19
Totals for Check: 711968								150.68		
259	AT&T	FEB2019 KW	02/21/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	34.02	711969	03/08/19
Totals for Check: 711969								34.02		

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174	AT&T (LIBRARY/REG PH)	7065246405	02/19/19	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,420.34	711970	03/08/19
Totals for Check: 711970								1,420.34		
1735	AT&T MOBILITY	FEB2019 U/NM	02/21/19	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	85.40	711971	03/08/19
1735	AT&T MOBILITY	FEB2019 U/NM	02/21/19	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	42.70	711971	03/08/19
1735	AT&T MOBILITY	FEB2019 U/NM	02/21/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	85.40	711971	03/08/19
Totals for Check: 711971								213.50		
1225	B&H PHOTO-VIDEO	154819567	02/21/19	P	100	204-52046-100-00	NON CAP PD EQPT & ACCESS	4,080.36	711972	03/08/19
Totals for Check: 711972								4,080.36		
4261	BENEDICT C. STOBNICKI	03082019	03/08/19	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	295.00	711973	03/08/19
4261	BENEDICT C. STOBNICKI	03082019	03/08/19	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	295.00	711973	03/08/19
4261	BENEDICT C. STOBNICKI	03082019	03/08/19	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	295.00	711973	03/08/19
Totals for Check: 711973								885.00		
1229	BG STAFFING	84803	02/24/19	P	110	100-55260-110-00	CONTRACT LABOR	106.40	711974	03/08/19
1229	BG STAFFING	84803	02/24/19	P	110	100-55260-110-00	CONTRACT LABOR	111.76	711974	03/08/19
1229	BG STAFFING	84803	02/24/19	P	110	100-55260-110-00	CONTRACT LABOR	111.76	711974	03/08/19
1229	BG STAFFING	84803	02/24/19	P	110	100-55260-110-00	CONTRACT LABOR	111.76	711974	03/08/19
1229	BG STAFFING	84803	02/24/19	P	110	100-55260-110-00	CONTRACT LABOR	111.76	711974	03/08/19
1229	BG STAFFING	54804	02/24/19	P	80	100-55260-080-00	CONTRACT LABOR	359.10	711974	03/08/19
1229	BG STAFFING	84805	02/24/19	P	400	501-55260-400-00	CONTRACT LABOR	738.82	711974	03/08/19
Totals for Check: 711974								1,651.36		
1289	BIO CHEM LAB, INC.	1676-0219	02/21/19	P	141	501-55270-141-00	TESTING/LAB SERVICES	1,645.00	711975	03/08/19
Totals for Check: 711975								1,645.00		
3866	BOUND TREE MEDICAL LLC	83122761	02/25/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,293.14	711976	03/08/19
Totals for Check: 711976								1,293.14		
433	BRENT D STEELE	538112	02/28/19	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	166.50	711977	03/08/19
433	BRENT D STEELE	538130	03/01/19	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	37.00	711977	03/08/19
Totals for Check: 711977								203.50		
2390	BRIDGESTONE AMERICAS INC	629-54351	02/27/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	526.06	711978	03/08/19
Totals for Check: 711978								526.06		
4966	CARLSON SOFTWARE INC	0175733-IN	03/04/19	P	320	100-54630-320-00	MAINT-COMP & TELECOM EQPT	181.04	711979	03/08/19
4966	CARLSON SOFTWARE INC	0175733-IN	03/04/19	P		100-17070-000-00	PREPAID INVOICES	253.46	711979	03/08/19
Totals for Check: 711979								434.50		
1499	CASCO INDUSTRIES, INC.	204411	02/25/19	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	36.00	711980	03/08/19
Totals for Check: 711980								36.00		
1500	CASON'S FLOWERS & GIFTS	13150	01/31/19	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	85.00	711981	03/08/19
Totals for Check: 711981								85.00		

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1517	CHAMELEON INDUSTRIES, INC.	1226008	03/04/19	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,751.84	711982	03/08/19
1517	CHAMELEON INDUSTRIES, INC.	1226007	03/04/19	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,441.72	711982	03/08/19
Totals for Check: 711982								4,193.56		
2223	CHARLENE LYNN FORD	846569	02/27/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	711983	03/08/19
2223	CHARLENE LYNN FORD	846570	02/27/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	711983	03/08/19
Totals for Check: 711983								14.00		
338	CORE & MAIN LP	K010258	01/10/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	(2,529.00)	711984	03/08/19
338	CORE & MAIN LP	K019136	01/14/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,264.50	711984	03/08/19
338	CORE & MAIN LP	K133667	02/20/19	P	200	501-52050-200-00	NON CAP ACQ-MACH & EQUIP	1,975.00	711984	03/08/19
338	CORE & MAIN LP	K177766	02/21/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	448.70	711984	03/08/19
338	CORE & MAIN LP	K117331	02/28/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,720.00	711984	03/08/19
338	CORE & MAIN LP	K117300	03/01/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	594.20	711984	03/08/19
Totals for Check: 711984								3,473.40		
1668	CORSICANA NAPA AUTO PARTS	78634	02/26/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	10.48	711985	03/08/19
1668	CORSICANA NAPA AUTO PARTS	78647	02/27/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	91.16	711985	03/08/19
1668	CORSICANA NAPA AUTO PARTS	78649	02/27/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	59.97	711985	03/08/19
1668	CORSICANA NAPA AUTO PARTS	78646	02/27/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	14.95	711985	03/08/19
1668	CORSICANA NAPA AUTO PARTS	78698	03/01/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	137.20	711985	03/08/19
Totals for Check: 711985								313.76		
1700	CORSICANA WELDING SUPPLY	1843985	03/01/19	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	49.98	711986	03/08/19
Totals for Check: 711986								49.98		
3305	COSTAR REALTY INFORMATION INC	108959386-1	03/04/19	P	100	212-55610-100-00	CONTRACTED SERVICES-OTHER	395.00	711987	03/08/19
Totals for Check: 711987								395.00		
1414	CRUZ RUIZ	1535	03/04/19	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,835.00	711988	03/08/19
1414	CRUZ RUIZ	1535	03/04/19	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,485.00	711988	03/08/19
1414	CRUZ RUIZ	1535	03/04/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	711988	03/08/19
Totals for Check: 711988								5,400.00		
143	CXS GROUP LLC	1685	01/17/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	297.00	711989	03/08/19
Totals for Check: 711989								297.00		
1723	D MAGAZINE PARTNERS LP	23739	02/28/19	P	100	212-52140-100-00	ADV & LEGAL NOTICES	3,000.00	711990	03/08/19
Totals for Check: 711990								3,000.00		
1591	DAVID CONKLIN	1042E	02/28/19	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	240.04	711991	03/08/19
Totals for Check: 711991								240.04		
1873	DEALERS ELECTRICAL SUPPLY	3330515-00	02/26/19	P	142	501-58995-142-00-190001	CAP EXP- #2 TURBINE PMP & MTR	78.64	711992	03/08/19
Totals for Check: 711992								78.64		
19061	DOLGENCORP OF TEXAS INC	1000825577	01/31/19	P	410	100-52030-410-00	CLEANING & JANITORIAL	181.60	711993	03/08/19

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19061	DOLGENCORP OF TEXAS INC	1000825577	01/31/19	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	59.70	711993	03/08/19
19061	DOLGENCORP OF TEXAS INC	1000828469	02/09/19	P	200	201-52165-200-00	PUBLIC & EMPLEE RELATIONS	26.50	711993	03/08/19
Totals for Check: 711993								267.80		
2059	ELLIOTT ELECT SUPPLY INC	31-50640-01	02/28/19	P	142	501-58995-142-00-190001	CAP EXP- #2 TURBINE PMP & MTR	605.54	711994	03/08/19
2059	ELLIOTT ELECT SUPPLY INC	31-50401-01	02/16/19	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	22.50	711994	03/08/19
2059	ELLIOTT ELECT SUPPLY INC	31-50401-02	03/06/19	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	(22.50)	711994	03/08/19
Totals for Check: 711994								605.54		
20533	EMPIRE PAPER COMPANY INC	463354	01/31/19	P	120	100-52030-120-00	CLEANING & JANITORIAL	75.00	711995	03/08/19
20533	EMPIRE PAPER COMPANY INC	469845	03/02/19	P	125	503-52010-125-00	OFFICE SUPPLIES	66.00	711995	03/08/19
Totals for Check: 711995								141.00		
2157	FARMERS EXTERMINATORS	92947	02/26/19	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	111.00	711996	03/08/19
2157	FARMERS EXTERMINATORS	92909	02/04/19	P	530	100-55280-530-00	CONTRACT SERVICES	725.00	711996	03/08/19
Totals for Check: 711996								836.00		
1268	FASTENAL COMPANY	TXCOS104691	03/01/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	23.36	711997	03/08/19
Totals for Check: 711997								23.36		
2170	FEDERAL EXPRESS CORPORATION	6-468-46646	02/21/19	P	80	100-52020-080-00	POSTAGE & SHIPPING	82.71	711998	03/08/19
2170	FEDERAL EXPRESS CORPORATION	6-468-46646	02/21/19	P	100	502-52020-100-00	POSTAGE & SHIPPING	76.65	711998	03/08/19
2170	FEDERAL EXPRESS CORPORATION	6-468-46646	02/21/19	P	60	100-52020-060-00	POSTAGE & SHIPPING	20.04	711998	03/08/19
Totals for Check: 711998								179.40		
2138	FRANK KENT MOTOR LLC	6034154	03/01/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.00	711999	03/08/19
Totals for Check: 711999								07.00		
2315	GALLS LLC	11929829	02/08/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	185.95	712000	03/08/19
2315	GALLS LLC	11886313	02/04/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	17.97	712000	03/08/19
2315	GALLS LLC	11897274	02/05/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	139.99	712000	03/08/19
2315	GALLS LLC	11944815	02/11/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	313.98	712000	03/08/19
2315	GALLS LLC	11965921	02/13/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	183.93	712000	03/08/19
2315	GALLS LLC	11998323	02/18/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	369.96	712000	03/08/19
2315	GALLS LLC	12037996	02/21/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	(369.96)	712000	03/08/19
2315	GALLS LLC	11963389	02/12/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	139.99	712000	03/08/19
2315	GALLS LLC	12065422	02/26/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	662.92	712000	03/08/19
Totals for Check: 712000								1,644.73		
14341	GARY CAMPOZ	427	03/04/19	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,946.00	712001	03/08/19
14341	GARY CAMPOZ	429	03/04/19	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,288.55	712001	03/08/19
14341	GARY CAMPOZ	428	03/04/19	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	609.00	712001	03/08/19
Totals for Check: 712001								3,843.55		
2340	GILFILLAN INC	126058	02/27/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	293.88	712003	03/08/19
2340	GILFILLAN INC	125565	01/31/19	P	320	100-52010-320-00	OFFICE SUPPLIES	11.98	712003	03/08/19
2340	GILFILLAN INC	126110	03/04/19	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	15.99	712003	03/08/19

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2340	GILFILLAN INC	126107	03/04/19	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	04.74	712003	03/08/19
2340	GILFILLAN INC	126094	03/01/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	79.46	712003	03/08/19
2340	GILFILLAN INC	126041	02/26/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	12.99	712003	03/08/19
2340	GILFILLAN INC	126097	03/01/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	(41.68)	712003	03/08/19
2340	GILFILLAN INC	126069	02/28/19	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	30.03	712003	03/08/19
2340	GILFILLAN INC	126099	03/01/19	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	23.74	712003	03/08/19
2340	GILFILLAN INC	126117	03/05/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	81.36	712003	03/08/19
Totals for Check: 712003								512.49		
23560	GOODWIN-LASITER INC	01162019-NE	01/16/19	P	100	285-55110-100-00	CIVIL ENG-ARCH/SURVEY/TESTING	6,598.57	712004	03/08/19
23560	GOODWIN-LASITER INC	01162019-SE	01/16/19	P	100	286-55110-100-00	CIVIL SERV-ENG, ARCH & SURV	3,960.81	712004	03/08/19
Totals for Check: 712004								10,559.38		
2301	GT DISTRIBUTORS, INC.	0698607	02/25/19	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	487.60	712005	03/08/19
2301	GT DISTRIBUTORS, INC.	0698608	02/25/19	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	193.50	712005	03/08/19
Totals for Check: 712005								681.10		
2495	HACH COMPANY	11343225	02/15/19	P	141	501-53100-141-00	LABORATORY SUPPLIES	494.62	712006	03/08/19
2495	HACH COMPANY	11347637	02/19/19	P	142	501-53100-142-00	LABORATORY SUPPLIES	310.00	712006	03/08/19
Totals for Check: 712006								804.62		
3557	HAROLD MARK SCHULTZ	783764	03/01/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	600.00	712007	03/08/19
3557	HAROLD MARK SCHULTZ	783765	03/01/19	P	133	501-54190-133-14	MAINT-SEWER TRTMT PLNTS & LFT	1,200.00	712007	03/08/19
3557	HAROLD MARK SCHULTZ	783766	03/01/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	1,200.00	712007	03/08/19
Totals for Check: 712007								3,000.00		
15205	HAYDAY INC	159999-002	02/26/19	P	540	100-52030-540-00	CLEANING & JANITORIAL	40.44	712008	03/08/19
15205	HAYDAY INC	160011-001	02/26/19	P	200	201-52015-200-00	PRINTING	150.00	712008	03/08/19
15205	HAYDAY INC	160047-001	03/01/19	P	410	100-52030-410-00	CLEANING & JANITORIAL	276.25	712008	03/08/19
15205	HAYDAY INC	160040-001	02/28/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	140.60	712008	03/08/19
Totals for Check: 712008								607.29		
25225	HILTON DEVELOPMENT GROUP INC	95572	03/01/19	P	110	100-55010-110-00	GEN SVCS-OTHER	02.50	712009	03/08/19
Totals for Check: 712009								02.50		
2520	HOLT TEXAS. LTD	WUII0021867	02/19/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,402.00	712010	03/08/19
Totals for Check: 712010								2,402.00		
2523	HOME DEPOT CREDIT SERVICE	14804	01/23/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	78.31	712012	03/08/19
2523	HOME DEPOT CREDIT SERVICE	8111207	02/04/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	46.00	712012	03/08/19
2523	HOME DEPOT CREDIT SERVICE	8024062	02/04/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	241.50	712012	03/08/19
2523	HOME DEPOT CREDIT SERVICE	8111209	02/04/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(241.50)	712012	03/08/19
2523	HOME DEPOT CREDIT SERVICE	8111208	02/04/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(46.00)	712012	03/08/19
2523	HOME DEPOT CREDIT SERVICE	8111210	02/04/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	294.40	712012	03/08/19
2523	HOME DEPOT CREDIT SERVICE	8011264	02/14/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	294.40	712012	03/08/19
2523	HOME DEPOT CREDIT SERVICE	1011041	02/11/19	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	66.85	712012	03/08/19
2523	HOME DEPOT CREDIT SERVICE	8014963	01/25/19	P	132	501-52042-132-00	OFFICE FURN & EQUIP<\$500	359.92	712012	03/08/19

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2523	HOME DEPOT CREDIT SERVICE	5141322	01/28/19	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	36.94	712012	03/08/19
2523	HOME DEPOT CREDIT SERVICE	5141322	01/28/19	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	27.92	712012	03/08/19
2523	HOME DEPOT CREDIT SERVICE	5024168	02/07/19	P	120	501-55680-120-00	MAINT-BUILDINGS & GROUNDS	42.70	712012	03/08/19
Totals for Check: 712012								1,201.44		
2879	HR CORSICANA	03052019-1	03/05/19	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	20.00	712013	03/08/19
2879	HR CORSICANA	03052019-2	03/05/19	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	20.00	712013	03/08/19
Totals for Check: 712013								40.00		
2610	HUFFMAN COMMUNICATIONS	36741	03/01/19	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	712014	03/08/19
Totals for Check: 712014								236.00		
2740	IJS-EJS, INC.	151814	02/25/19	P	131	501-53130-131-00	CHEMICAL SUPPLIES	198.00	712015	03/08/19
2740	IJS-EJS, INC.	151814	02/25/19	P	131	501-52030-131-00	CLEANING & JANITORIAL	34.28	712015	03/08/19
Totals for Check: 712015								232.28		
2704	INTERVET INC	241848439	02/20/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	125.00	712016	03/08/19
Totals for Check: 712016								125.00		
3119	JACK HEROD TRUCKING INC	54985	02/28/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	40.00	712017	03/08/19
Totals for Check: 712017								40.00		
4515	JANET L HENDERSON	I10276	03/01/19	P	120	100-52010-120-00	OFFICE SUPPLIES	41.00	712018	03/08/19
4515	JANET L HENDERSON	I10290	03/05/19	P	120	100-52100-120-00	CERTIFICATES, AWARDS, & ETC	140.00	712018	03/08/19
Totals for Check: 712018								181.00		
26343	JASON JOLIS SERVICES LLC	574	02/28/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	750.00	712019	03/08/19
26343	JASON JOLIS SERVICES LLC	575	03/01/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	712019	03/08/19
Totals for Check: 712019								2,450.00		
3551	JIM L SHEPPERD	1579	03/04/19	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	767.25	712020	03/08/19
Totals for Check: 712020								767.25		
2590	JOHN M REMONTE JR	19098	02/04/19	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	212.50	712021	03/08/19
Totals for Check: 712021								212.50		
2890	JOHNSON OIL COMPANY	39051	02/15/19	P		502-16010-000-00	INVENTORY-FUEL	3,693.60	712022	03/08/19
2890	JOHNSON OIL COMPANY	4107	02/25/19	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	364.80	712022	03/08/19
2890	JOHNSON OIL COMPANY	39340	03/01/19	P		502-16010-000-00	INVENTORY-FUEL	3,792.60	712022	03/08/19
Totals for Check: 712022								7,851.00		
2908	K&S TIRE TOWING & RECOVERY INC 71710		03/05/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	325.76	712023	03/08/19
2908	K&S TIRE TOWING & RECOVERY INC 71693		02/27/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	20.00	712023	03/08/19
2908	K&S TIRE TOWING & RECOVERY INC 71694		02/27/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	89.95	712023	03/08/19
Totals for Check: 712023								435.71		
1127	KATHY ASTA	03082019	03/08/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	57.98	712024	03/08/19

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1127	KATHY ASTA	03082019	03/08/19	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	33.90	712024	03/08/19
Totals for Check: 712024								91.88		
240	KMCL ENTERPRISES LLC	219966	02/25/19	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	81.48	712025	03/08/19
240	KMCL ENTERPRISES LLC	220001	02/25/19	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	712025	03/08/19
240	KMCL ENTERPRISES LLC	220002	02/25/19	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	91.46	712025	03/08/19
Totals for Check: 712025								179.94		
1572	LARRY D CLINE	03012019	03/01/19	P	910	212-55220-910-00-190003	PROFESSIONAL SERVICES-OTHER	1,314.89	712026	03/08/19
Totals for Check: 712026								1,314.89		
3284	LOCHRIDGE-PRIEST INC	C1004CR	11/06/18	P	540	100-54750-540-00	MAINT-HVAC	(146.00)	712029	03/08/19
3284	LOCHRIDGE-PRIEST INC	C1249	10/01/18	P	540	100-54750-540-00	MAINT-HVAC	146.00	712029	03/08/19
3284	LOCHRIDGE-PRIEST INC	C1249CR	11/06/18	P	540	100-54750-540-00	MAINT-HVAC	(146.00)	712029	03/08/19
3284	LOCHRIDGE-PRIEST INC	C1472	11/06/18	P	540	100-54750-540-00	MAINT-HVAC	128.00	712029	03/08/19
3284	LOCHRIDGE-PRIEST INC	C4310532	01/14/19	P	540	100-54730-540-00	JCI-HVAC MAINT AGREEMENT	2,646.00	712029	03/08/19
3284	LOCHRIDGE-PRIEST INC	C4310503	01/14/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	252.00	712029	03/08/19
3284	LOCHRIDGE-PRIEST INC	S5274	11/27/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	228.00	712029	03/08/19
3284	LOCHRIDGE-PRIEST INC	S5292	11/27/18	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	975.54	712029	03/08/19
3284	LOCHRIDGE-PRIEST INC	S5404	12/06/18	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	655.35	712029	03/08/19
3284	LOCHRIDGE-PRIEST INC	C4311361	01/14/19	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	51.00	712029	03/08/19
3284	LOCHRIDGE-PRIEST INC	C4311361	01/14/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	234.50	712029	03/08/19
3284	LOCHRIDGE-PRIEST INC	C4311361	01/14/19	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	93.75	712029	03/08/19
3284	LOCHRIDGE-PRIEST INC	C4311361	01/14/19	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	59.38	712029	03/08/19
3284	LOCHRIDGE-PRIEST INC	C992CR	11/06/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	(201.60)	712029	03/08/19
3284	LOCHRIDGE-PRIEST INC	C1237	10/01/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	201.60	712029	03/08/19
3284	LOCHRIDGE-PRIEST INC	C1237CR	11/06/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	(201.60)	712029	03/08/19
3284	LOCHRIDGE-PRIEST INC	C1469	11/06/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	168.00	712029	03/08/19
3284	LOCHRIDGE-PRIEST INC	C993CR	11/06/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	(403.20)	712029	03/08/19
3284	LOCHRIDGE-PRIEST INC	C1238	10/01/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	403.20	712029	03/08/19
3284	LOCHRIDGE-PRIEST INC	C1238CR	11/06/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	(403.20)	712029	03/08/19
3284	LOCHRIDGE-PRIEST INC	C1470	11/06/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	168.00	712029	03/08/19
3284	LOCHRIDGE-PRIEST INC	C994CR	11/06/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	(403.20)	712029	03/08/19
3284	LOCHRIDGE-PRIEST INC	C1239	10/01/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	403.20	712029	03/08/19
3284	LOCHRIDGE-PRIEST INC	C1239CR	11/06/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	(403.20)	712029	03/08/19
3284	LOCHRIDGE-PRIEST INC	C1471	11/06/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	168.00	712029	03/08/19
3284	LOCHRIDGE-PRIEST INC	11238	07/26/18	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	5,064.00	712029	03/08/19
Totals for Check: 712029								9,737.52		
3448	M.E.N. WATER SUPPLY CORP	02192019-600	02/19/19	P	100	202-56385-100-00	UTIL-WATER	32.19	712030	03/08/19
3448	M.E.N. WATER SUPPLY CORP	02192019-601	02/19/19	P	100	202-56385-100-00	UTIL-WATER	55.94	712030	03/08/19
Totals for Check: 712030								88.13		
1388	MARK BRYSON	1678	03/02/19	P	133	501-54190-133-19	MAINT-SEWER TRTMT PLNTS & LFT	2,426.93	712031	03/08/19
Totals for Check: 712031								2,426.93		
3454	MARTIN MARIETTA MATERIALS	25218234	02/21/19	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,284.00	712032	03/08/19

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3454	MARTIN MARIETTA MATERIALS	25241247	02/25/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	102.00	712032	03/08/19
Totals for Check: 712032								1,386.00		
3520	MCCOY'S BUILDING SUPPLY	5931102	02/27/19	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	315.00	712033	03/08/19
3520	MCCOY'S BUILDING SUPPLY	5931126	02/28/19	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	61.38	712033	03/08/19
Totals for Check: 712033								376.38		
351	MCELROY METAL MILL INC.	238040026554	02/13/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	3,008.97	712034	03/08/19
Totals for Check: 712034								3,008.97		
34372	MEDICAL SURGICAL & COMPCARE	11864	02/22/19	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	27.90	712035	03/08/19
34372	MEDICAL SURGICAL & COMPCARE	11844	02/22/19	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	173.00	712035	03/08/19
Totals for Check: 712035								200.90		
34995	METRO FIRE APPARATUS SPEC INC	03-353	11/13/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	2,960.23	712036	03/08/19
Totals for Check: 712036								2,960.23		
4095	MITCHELL SIMON	7238	03/01/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	8,749.08	712037	03/08/19
Totals for Check: 712037								8,749.08		
22591	MODERN ACCESS & CONSTRUCTION	32656A	02/22/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,010.00	712038	03/08/19
22591	MODERN ACCESS & CONSTRUCTION	32655A	02/22/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,136.50	712038	03/08/19
Totals for Check: 712038								3,146.50		
257	MOORE & MOSES CO	76433	02/28/19	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	15.00	712039	03/08/19
257	MOORE & MOSES CO	76449	03/01/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	712039	03/08/19
257	MOORE & MOSES CO	76452	03/01/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	712039	03/08/19
257	MOORE & MOSES CO	76417	02/26/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	44.00	712039	03/08/19
257	MOORE & MOSES CO	76451	03/01/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	712039	03/08/19
257	MOORE & MOSES CO	76458	03/04/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	712039	03/08/19
257	MOORE & MOSES CO	76455	03/04/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	712039	03/08/19
Totals for Check: 712039								100.00		
34281	MYGOV LLC	4299	03/01/19	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	712040	03/08/19
34281	MYGOV LLC	4299	03/01/19	P	140	100-54630-140-00	MAINT-COMP & TELECOM EQPT	735.00	712040	03/08/19
34281	MYGOV LLC	4299	03/01/19	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	445.00	712040	03/08/19
Totals for Check: 712040								1,230.00		
3610	NAVARRO COUNTY CLERK	03082019-1	03/08/19	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	712041	03/08/19
3610	NAVARRO COUNTY CLERK	03082019-2	03/08/19	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	712041	03/08/19
Totals for Check: 712041								130.00		
3595	NAVARRO COUNTY ELECTRIC COOP	02282019	02/28/19	P	143	501-56010-143-16	UTIL-ELECTRICAL	33.00	712042	03/08/19
3595	NAVARRO COUNTY ELECTRIC COOP	02282019	02/28/19	P	133	501-56010-133-09	UTIL-ELECTRICAL	26.00	712042	03/08/19
3595	NAVARRO COUNTY ELECTRIC COOP	02282019	02/28/19	P	143	501-56010-143-15	UTIL-ELECTRICAL	1,537.00	712042	03/08/19
Totals for Check: 712042								1,596.00		

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1584	NAVARRO COUNTY HISTORICAL SOCI	FEBRUARY 2019	03/04/19	P	100	201-55280-100-00	CONTRACT SERVICES	362.00	712043	03/08/19
Totals for Check: 712043								362.00		
3593	NAVARRO COUNTY TAX ASSESSOR	03082019-1	03/08/19	P	150	100-55010-150-00	GEN SVCS-OTHER	10.00	712044	03/08/19
3593	NAVARRO COUNTY TAX ASSESSOR	03082019-2	03/08/19	P	150	100-55010-150-00	GEN SVCS-OTHER	10.00	712044	03/08/19
Totals for Check: 712044								20.00		
3630	NELSON PROPANE GAS INC	I248722	03/01/19	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	28.50	712045	03/08/19
Totals for Check: 712045								28.50		
3778	O'REILLY AUTO ENTERPRISES LLC	763-405462	02/27/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	26.10	712046	03/08/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-405325	02/26/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	45.54	712046	03/08/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-407210	03/03/19	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	45.54	712046	03/08/19
Totals for Check: 712046								117.18		
3776	OFFICE DEPOT	2276022841	02/08/19	P	120	501-52010-120-00	OFFICE SUPPLIES	147.50	712049	03/08/19
3776	OFFICE DEPOT	274053325001	02/12/19	P	140	100-52010-140-00	OFFICE SUPPLIES	13.75	712049	03/08/19
3776	OFFICE DEPOT	274053324001	02/13/19	P	140	100-52010-140-00	OFFICE SUPPLIES	08.50	712049	03/08/19
3776	OFFICE DEPOT	274053044001	02/14/19	P	140	100-52010-140-00	OFFICE SUPPLIES	59.97	712049	03/08/19
3776	OFFICE DEPOT	2275709192	02/07/19	P	150	100-52010-150-00	OFFICE SUPPLIES	147.38	712049	03/08/19
3776	OFFICE DEPOT	2277553733	02/13/19	P	350	100-52010-350-00	OFFICE SUPPLIES	109.89	712049	03/08/19
3776	OFFICE DEPOT	2277858309	02/14/19	P	350	100-52010-350-00	OFFICE SUPPLIES	733.95	712049	03/08/19
3776	OFFICE DEPOT	282000656001	03/04/19	P	80	100-52010-080-00	OFFICE SUPPLIES	410.57	712049	03/08/19
3776	OFFICE DEPOT	280173323001	02/27/19	P	80	100-52010-080-00	OFFICE SUPPLIES	59.22	712049	03/08/19
3776	OFFICE DEPOT	280175709001	02/27/19	P	80	100-52010-080-00	OFFICE SUPPLIES	24.00	712049	03/08/19
3776	OFFICE DEPOT	281563513001	03/01/19	P	80	100-52010-080-00	OFFICE SUPPLIES	37.54	712049	03/08/19
3776	OFFICE DEPOT	281962833001	03/02/19	P	80	100-52010-080-00	OFFICE SUPPLIES	179.74	712049	03/08/19
3776	OFFICE DEPOT	2261459149-1	12/27/18	P	300	201-52010-300-00	OFFICE SUPPLIES	(00.02)	712049	03/08/19
3776	OFFICE DEPOT	270172698001	02/06/19	P	110	100-52010-110-00	OFFICE SUPPLIES	127.70	712049	03/08/19
3776	OFFICE DEPOT	281452264001	03/01/19	P	110	100-52010-110-00	OFFICE SUPPLIES	57.30	712049	03/08/19
3776	OFFICE DEPOT	281452263001	03/01/19	P	110	100-52010-110-00	OFFICE SUPPLIES	16.30	712049	03/08/19
3776	OFFICE DEPOT	279886518001	02/26/19	P	110	100-52010-110-00	OFFICE SUPPLIES	161.53	712049	03/08/19
3776	OFFICE DEPOT	277645172001	02/26/19	P	110	100-52010-110-00	OFFICE SUPPLIES	13.56	712049	03/08/19
3776	OFFICE DEPOT	277645171001	02/21/19	P	110	100-52010-110-00	OFFICE SUPPLIES	421.90	712049	03/08/19
3776	OFFICE DEPOT	2279362207	02/19/19	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	186.99	712049	03/08/19
3776	OFFICE DEPOT	2280328847	02/22/19	P	120	100-52010-120-00	OFFICE SUPPLIES	27.19	712049	03/08/19
3776	OFFICE DEPOT	278472041001	02/25/19	P	120	100-52010-120-00	OFFICE SUPPLIES	105.74	712049	03/08/19
3776	OFFICE DEPOT	271812972001	02/07/19	P	400	501-52010-400-00	OFFICE SUPPLIES	63.26	712049	03/08/19
Totals for Check: 712049								3,113.46		
2029	PACE ANALYTICAL	197582831	02/12/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	712050	03/08/19
2029	PACE ANALYTICAL	197582832	02/12/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	712050	03/08/19
Totals for Check: 712050								182.00		
3884	PATHMARK TRAFFIC PRODUCTS INC	1516	02/21/19	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	348.50	712051	03/08/19
Totals for Check: 712051								348.50		

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25051	PATRICK W HAPNER	59041	02/26/19	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	37.50	712052	03/08/19
25051	PATRICK W HAPNER	59045	02/13/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	712052	03/08/19
25051	PATRICK W HAPNER	59035	02/19/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	1,200.00	712052	03/08/19
25051	PATRICK W HAPNER	59037	02/21/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	712052	03/08/19
25051	PATRICK W HAPNER	59042	02/26/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	712052	03/08/19
25051	PATRICK W HAPNER	59043	02/26/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	712052	03/08/19
25051	PATRICK W HAPNER	59044	02/27/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	37.50	712052	03/08/19
25051	PATRICK W HAPNER	59040	02/26/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	37.50	712052	03/08/19
25051	PATRICK W HAPNER	59046	02/28/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	375.00	712052	03/08/19
Totals for Check: 712052								2,100.00		
34711	PAUL R MITCHELL INC	1469	02/27/19	P	410	100-55680-410-01	MAINT-BUILDINGS & GROUNDS	240.14	712053	03/08/19
34711	PAUL R MITCHELL INC	1464	02/25/19	P	420	100-54570-420-00	MAINT-FURN/FIXTURES/LIGHTING	127.50	712053	03/08/19
Totals for Check: 712053								367.64		
1290	PAULA FARMER	2502	02/19/19	P	120	100-52015-120-00	PRINTING	92.00	712054	03/08/19
Totals for Check: 712054								92.00		
38200	PEDIGREE TECHNOLOGIES LLC	1327	03/01/19	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	712056	03/08/19
38200	PEDIGREE TECHNOLOGIES LLC	1327	03/01/19	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	81.00	712056	03/08/19
38200	PEDIGREE TECHNOLOGIES LLC	1327	03/01/19	P	140	100-54630-140-00	MAINT-COMP & TELECOM EQPT	27.00	712056	03/08/19
38200	PEDIGREE TECHNOLOGIES LLC	1327	03/01/19	P	320	100-54630-320-00	MAINT-COMP & TELECOM EQPT	54.00	712056	03/08/19
38200	PEDIGREE TECHNOLOGIES LLC	1327	03/01/19	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	162.00	712056	03/08/19
38200	PEDIGREE TECHNOLOGIES LLC	1327	03/01/19	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	27.00	712056	03/08/19
38200	PEDIGREE TECHNOLOGIES LLC	1327	03/01/19	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	712056	03/08/19
38200	PEDIGREE TECHNOLOGIES LLC	1327	03/01/19	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	712056	03/08/19
38200	PEDIGREE TECHNOLOGIES LLC	1327	03/01/19	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	712056	03/08/19
38200	PEDIGREE TECHNOLOGIES LLC	1327	03/01/19	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	81.00	712056	03/08/19
38200	PEDIGREE TECHNOLOGIES LLC	1327	03/01/19	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	712056	03/08/19
38200	PEDIGREE TECHNOLOGIES LLC	1327	03/01/19	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	712056	03/08/19
38200	PEDIGREE TECHNOLOGIES LLC	1327	03/01/19	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	712056	03/08/19
38200	PEDIGREE TECHNOLOGIES LLC	1327	03/01/19	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	162.00	712056	03/08/19
38200	PEDIGREE TECHNOLOGIES LLC	1327	03/01/19	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	712056	03/08/19
38200	PEDIGREE TECHNOLOGIES LLC	1327	03/01/19	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	81.00	712056	03/08/19
38200	PEDIGREE TECHNOLOGIES LLC	1327	03/01/19	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	712056	03/08/19
Totals for Check: 712056								1,674.00		
3913	PRESIDIO NETWK SOLUTIONS LLC	6013119001300	02/18/19	P	310	100-58850-310-00	CAP EXP - COMPUTER & TELECOM	25,195.22	712057	03/08/19
3913	PRESIDIO NETWK SOLUTIONS LLC	6013119001027-A	02/08/19	P	310	100-58850-310-00	CAP EXP - COMPUTER & TELECOM	84.95	712057	03/08/19
3913	PRESIDIO NETWK SOLUTIONS LLC	6013119001189	02/13/19	P	310	100-58850-310-00	CAP EXP - COMPUTER & TELECOM	120.00	712057	03/08/19
Totals for Check: 712057								25,400.17		
157	ROBERT HEROD	196095	03/01/19	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	17.94	712058	03/08/19
Totals for Check: 712058								17.94		
40623	RUSSELL EDWARD MCMAHON	4411	02/28/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	446.45	712059	03/08/19
40623	RUSSELL EDWARD MCMAHON	4412	02/28/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	81.91	712059	03/08/19

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Totals for Check: 712059								528.36		
1359	SEAN BYNUM	20190220SB	02/20/19	P	350	100-54820-350-00	MAINT-CITY WIDE	406.25	712060	03/08/19
Totals for Check: 712060								406.25		
42121	SOUTHERN COMPUTER WAREHOUSE	559342	02/22/19	P	125	503-52010-125-00	OFFICE SUPPLIES	325.00	712061	03/08/19
42121	SOUTHERN COMPUTER WAREHOUSE	560056	02/22/19	P	20	100-52065-020-00	NON CAP ACQ-COMP HDWR/SFTW	469.28	712061	03/08/19
42121	SOUTHERN COMPUTER WAREHOUSE	560030	02/26/19	P	20	100-52065-020-00	NON CAP ACQ-COMP HDWR/SFTW	187.57	712061	03/08/19
Totals for Check: 712061								981.85		
3638	SPRINT	931927423-181	02/27/19	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	99.14	712062	03/08/19
Totals for Check: 712062								99.14		
4310	SUSAN WILSON	25	03/04/19	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	1,000.00	712063	03/08/19
4310	SUSAN WILSON	25	03/04/19	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	700.00	712063	03/08/19
4310	SUSAN WILSON	25	03/04/19	P	20	100-55220-020-00	PROFESSIONAL SERVICES-OTHER	800.00	712063	03/08/19
Totals for Check: 712063								2,500.00		
2651	TACTICAL ENERGETIC ENTRY SYS L	3653	02/15/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	875.00	712064	03/08/19
2651	TACTICAL ENERGETIC ENTRY SYS L	3653	02/15/19	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	875.00	712064	03/08/19
Totals for Check: 712064								1,750.00		
441	TETC	2019-3072	02/26/19	P	100	502-52115-100-00	TRAINING & EDUCATIONAL	195.00	712065	03/08/19
Totals for Check: 712065								195.00		
134	TEXAS COMMISSION ON FIRE PROTE	47821	02/28/19	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	712066	03/08/19
Totals for Check: 712066								85.00		
1149	TONY AGUADO	022519	03/04/19	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,050.00	712067	03/08/19
Totals for Check: 712067								4,050.00		
4454	TOP NOTCH PERSONNEL INC	56569	02/22/19	P	20	100-55260-020-00	CONTRACT LABOR	123.84	712070	03/08/19
4454	TOP NOTCH PERSONNEL INC	56570	02/22/19	P	215	100-55260-215-00	CONTRACT LABOR	652.80	712070	03/08/19
4454	TOP NOTCH PERSONNEL INC	56570	02/22/19	P	215	100-55260-215-00	CONTRACT LABOR	124.74	712070	03/08/19
4454	TOP NOTCH PERSONNEL INC	56571	02/22/19	P	110	100-55260-110-00	CONTRACT LABOR	266.70	712070	03/08/19
4454	TOP NOTCH PERSONNEL INC	56572	02/22/19	P	320	100-55260-320-00	CONTRACT LABOR	184.45	712070	03/08/19
4454	TOP NOTCH PERSONNEL INC	56573	02/22/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	712070	03/08/19
4454	TOP NOTCH PERSONNEL INC	56573	02/22/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	712070	03/08/19
4454	TOP NOTCH PERSONNEL INC	56573	02/22/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	712070	03/08/19
4454	TOP NOTCH PERSONNEL INC	56574	02/22/19	P	80	100-55260-080-00	CONTRACT LABOR	1,638.00	712070	03/08/19
4454	TOP NOTCH PERSONNEL INC	56575	02/22/19	P	50	100-55260-050-00	CONTRACT LABOR	206.40	712070	03/08/19
4454	TOP NOTCH PERSONNEL INC	56577	02/22/19	P	410	100-55260-410-00	CONTRACT LABOR	544.00	712070	03/08/19
4454	TOP NOTCH PERSONNEL INC	56578	02/22/19	P	330	100-55260-330-00	CONTRACT LABOR	356.04	712070	03/08/19
4454	TOP NOTCH PERSONNEL INC	56578	02/22/19	P	330	100-55260-330-00	CONTRACT LABOR	247.68	712070	03/08/19
4454	TOP NOTCH PERSONNEL INC	56578	02/22/19	P	330	100-55260-330-00	CONTRACT LABOR	544.00	712070	03/08/19
4454	TOP NOTCH PERSONNEL INC	56579	02/22/19	P	110	100-55260-110-00	CONTRACT LABOR	433.44	712070	03/08/19
4454	TOP NOTCH PERSONNEL INC	56579	02/22/19	P	110	100-55260-110-00	CONTRACT LABOR	479.88	712070	03/08/19

Begin Date: 03/02/2019 End Date: 03/08/2019

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AP Checks For Date/Amount Range  
.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4454	TOP NOTCH PERSONNEL INC	56580	02/22/19	P	200	501-55260-200-00	CONTRACT LABOR	598.40	712070	03/08/19
4454	TOP NOTCH PERSONNEL INC	56580	02/22/19	P	200	501-55260-200-00	CONTRACT LABOR	197.51	712070	03/08/19
4454	TOP NOTCH PERSONNEL INC	56581	02/22/19	P	400	501-55260-400-00	CONTRACT LABOR	1,305.60	712070	03/08/19
4454	TOP NOTCH PERSONNEL INC	56581	02/22/19	P	400	501-55260-400-00	CONTRACT LABOR	267.03	712070	03/08/19
4454	TOP NOTCH PERSONNEL INC	56576	02/22/19	P	460	100-55260-460-00	CONTRACT LABOR	165.12	712070	03/08/19
Totals for Check: 712070								10,620.43		
2926	TREADMAXX TIRE DIST INC	586218	12/31/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	2,740.60	712071	03/08/19
Totals for Check: 712071								2,740.60		
4513	TRUCK PARTS & SERVICE INC	36780	02/20/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	08.82	712072	03/08/19
4513	TRUCK PARTS & SERVICE INC	36797	02/21/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	39.38	712072	03/08/19
4513	TRUCK PARTS & SERVICE INC	36803	02/21/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	24.00	712072	03/08/19
Totals for Check: 712072								72.20		
4667	UNIFORM SOLUTIONS INC	7758	02/25/19	P	125	503-53310-125-00	UNIFORM SUPPLIES	131.21	712073	03/08/19
Totals for Check: 712073								131.21		
15204	US BANK NATIONAL ASSOC	24342056-USM	02/26/19	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	166.52	712074	03/08/19
Totals for Check: 712074								166.52		
475	VERIZON WIRELESS	9824811926-GPS	02/23/19	V	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.00	712077	03/08/19
475	VERIZON WIRELESS	9824811926-GPS	02/23/19	V	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.00	712077	03/08/19
475	VERIZON WIRELESS	9824811926-GPS	02/23/19	V	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.00	712077	03/08/19
475	VERIZON WIRELESS	9824811926-GPS	02/23/19	V	330	100-56260-330-00	UTIL - COMMUNICATIONS	42.00	712077	03/08/19
475	VERIZON WIRELESS	9824811926-GPS	02/23/19	V	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.00	712077	03/08/19
475	VERIZON WIRELESS	9824811926-GPS	02/23/19	V	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.00	712077	03/08/19
475	VERIZON WIRELESS	9824811926-GPS	02/23/19	V	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.00	712077	03/08/19
475	VERIZON WIRELESS	9824811926-GPS	02/23/19	V	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.00	712077	03/08/19
475	VERIZON WIRELESS	9824811926-GPS	02/23/19	V	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.00	712077	03/08/19
475	VERIZON WIRELESS	9824811926-GPS	02/23/19	V	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.00	712077	03/08/19
475	VERIZON WIRELESS	9824811926-GPS	02/23/19	V	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.00	712077	03/08/19
475	VERIZON WIRELESS	9824811926-GPS	02/23/19	V	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.00	712077	03/08/19
475	VERIZON WIRELESS	9824811926-GPS	02/23/19	V	200	501-56260-200-00	UTIL - COMMUNICATIONS	42.00	712077	03/08/19
475	VERIZON WIRELESS	9824811926-GPS	02/23/19	V	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.00	712077	03/08/19
475	VERIZON WIRELESS	9824811926-GPS	02/23/19	V	300	502-56260-300-00	UTIL - COMMUNICATIONS	21.00	712077	03/08/19
475	VERIZON WIRELESS	9824811926-GPS	02/23/19	V	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.00	712077	03/08/19
475	VERIZON WIRELESS	9824019377BMS	02/10/19	V	125	503-56260-125-00	UTIL - COMMUNICATIONS	(323.32)	712077	03/08/19
475	VERIZON WIRELESS	9824019377BMS	02/10/19	V	100	502-56260-100-00	UTIL - COMMUNICATIONS	88.21	712077	03/08/19
475	VERIZON WIRELESS	9824019379LT	02/10/19	V	120	501-56260-120-00	UTIL - COMMUNICATIONS	39.21	712077	03/08/19
475	VERIZON WIRELESS	9824019378PZ	02/10/19	V	110	100-56260-110-00	UTIL - COMMUNICATIONS	(07.35)	712077	03/08/19
475	VERIZON WIRELESS	9824019378PZ	02/10/19	V	140	100-56260-140-00	UTIL - COMMUNICATIONS	(07.36)	712077	03/08/19
Totals for Check: 712077								209.39		
4906	WARREN TIRE & WHEEL PROS	18233	02/21/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	15.00	712078	03/08/19
4906	WARREN TIRE & WHEEL PROS	18295	02/27/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	15.00	712078	03/08/19
4906	WARREN TIRE & WHEEL PROS	18336	03/04/19	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	34.00	712078	03/08/19

Begin Date: 03/02/2019 End Date: 03/08/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4906	WARREN TIRE & WHEEL PROS	18109	02/28/19	P	330	100-55010-330-00	GENERAL SERVICES	20.00	712078	03/08/19
Totals for Check: 712078								84.00		
4628	WINDSTREAM	02272019	02/27/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	252.44	712079	03/08/19
Totals for Check: 712079								252.44		
4984	WISTOL SUPPLY INC	36478	03/04/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	223.35	712080	03/08/19
Totals for Check: 712080								223.35		
154	XEROX CORPORATION	096191389	03/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	69.27	712081	03/08/19
154	XEROX CORPORATION	096191389	03/01/19	P	110	100-52010-110-00	OFFICE SUPPLIES	05.85	712081	03/08/19
154	XEROX CORPORATION	096191390	03/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	493.90	712081	03/08/19
154	XEROX CORPORATION	096191391	03/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	198.56	712081	03/08/19
154	XEROX CORPORATION	096191398	03/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	125.02	712081	03/08/19
154	XEROX CORPORATION	096191398	03/01/19	P	110	100-52010-110-00	OFFICE SUPPLIES	208.30	712081	03/08/19
Totals for Check: 712081								1,100.90		
5108	ZOLL MEDICAL CORPORATION	2827924	02/25/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	356.25	712082	03/08/19
5108	ZOLL MEDICAL CORPORATION	2828742	02/27/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	535.50	712082	03/08/19
5108	ZOLL MEDICAL CORPORATION	2827130	02/23/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	570.00	712082	03/08/19
Totals for Check: 712082								1,461.75		
Grand Totals:								382,234.21		

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