

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

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4972	US BANK NATIONAL ASSOC	373329333	12/14/18	P	80	100-52270-080-00	EQUIPMENT RENTAL	278.07	1506	02/04/19
4972	US BANK NATIONAL ASSOC	373329333	12/14/18	P	910	100-52270-910-00	EQUIPMENT RENTAL	306.49	1506	02/04/19
4972	US BANK NATIONAL ASSOC	373329333	12/14/18	P	120	100-52270-120-00	EQUIPMENT RENTAL	208.85	1506	02/04/19
4972	US BANK NATIONAL ASSOC	373329333	12/14/18	P	150	100-52270-150-00	EQUIPMENT RENTAL	108.65	1506	02/04/19
4972	US BANK NATIONAL ASSOC	373329333	12/14/18	P	410	100-52270-410-00	EQUIPMENT RENTAL	108.65	1506	02/04/19
4972	US BANK NATIONAL ASSOC	373329333	12/14/18	P	400	501-52270-400-00	EQUIPMENT RENTAL	184.29	1506	02/04/19
4972	US BANK NATIONAL ASSOC	373329333	12/14/18	P	20	100-52010-020-00	OFFICE SUPPLIES	04.00	1506	02/04/19
4972	US BANK NATIONAL ASSOC	373329333	12/14/18	P	40	100-52010-040-00	OFFICE SUPPLIES	00.10	1506	02/04/19
4972	US BANK NATIONAL ASSOC	373329333	12/14/18	P	50	100-52010-050-00	OFFICE SUPPLIES	01.79	1506	02/04/19
4972	US BANK NATIONAL ASSOC	373329333	12/14/18	P	60	100-52010-060-00	OFFICE SUPPLIES	00.18	1506	02/04/19
4972	US BANK NATIONAL ASSOC	373329333	12/14/18	P	80	100-52010-080-00	OFFICE SUPPLIES	04.93	1506	02/04/19
4972	US BANK NATIONAL ASSOC	373329333	12/14/18	P	120	100-52010-120-00	OFFICE SUPPLIES	19.61	1506	02/04/19
4972	US BANK NATIONAL ASSOC	373329333	12/14/18	P	140	100-52010-140-00	OFFICE SUPPLIES	00.07	1506	02/04/19
4972	US BANK NATIONAL ASSOC	373329333	12/14/18	P	150	100-52010-150-00	OFFICE SUPPLIES	12.07	1506	02/04/19
4972	US BANK NATIONAL ASSOC	373329333	12/14/18	P	320	100-52010-320-00	OFFICE SUPPLIES	04.09	1506	02/04/19
4972	US BANK NATIONAL ASSOC	373329333	12/14/18	P	330	100-52010-330-00	OFFICE SUPPLIES	03.51	1506	02/04/19
4972	US BANK NATIONAL ASSOC	373329333	12/14/18	P	350	100-52010-350-00	OFFICE SUPPLIES	15.82	1506	02/04/19
4972	US BANK NATIONAL ASSOC	373329333	12/14/18	P	410	100-52010-410-00	OFFICE SUPPLIES	02.23	1506	02/04/19
4972	US BANK NATIONAL ASSOC	373329333	12/14/18	P	100	212-52010-100-00	OFFICE SUPPLIES	00.52	1506	02/04/19
4972	US BANK NATIONAL ASSOC	373329333	12/14/18	P	120	501-52010-120-00	OFFICE SUPPLIES	16.16	1506	02/04/19
4972	US BANK NATIONAL ASSOC	373329333	12/14/18	P	400	501-52010-400-00	OFFICE SUPPLIES	00.23	1506	02/04/19
Totals for Check: 1506								1,280.31		
15204	US BANK NATIONAL ASSOC	372976761-LAB	12/07/18	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	153.00	1507	02/04/19
Totals for Check: 1507								153.00		
15204	US BANK NATIONAL ASSOC	23939487-GNLGY	12/24/18	P	460	100-52270-460-00	EQUIPMENT RENTAL	90.00	1508	02/04/19
Totals for Check: 1508								90.00		
15204	US BANK NATIONAL ASSOC	375313707-LAB	01/08/19	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	153.00	1509	02/05/19
15204	US BANK NATIONAL ASSOC	375313707-LAB	01/08/19	P	120	501-52010-120-00	OFFICE SUPPLIES	07.43	1509	02/05/19
Totals for Check: 1509								160.43		
4460	TEXAS MUN RET SYSTEM	PR01601	701 01/09/19	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	84,549.03	1510	02/06/19
4460	TEXAS MUN RET SYSTEM	PR01602	701 01/23/19	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	88,818.57	1510	02/06/19
Totals for Check: 1510								173,367.60		
4215	PAYROLL EFTPS	PR01603	701 01/29/19	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	56.66	1511	02/06/19
4215	PAYROLL EFTPS	PR01603	701 01/29/19	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	286.90	1511	02/06/19
Totals for Check: 1511								343.56		
2195	FIREMEN'S RELIEF & RETIRE	PR01604	701 02/05/19	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	45,592.45	1512	02/08/19
Totals for Check: 1512								45,592.45		
1660	NAVARRO CREDIT UNION	PR01604	701 02/05/19	P		602-21510-000-00	DUE FOR CREDIT UNION	24,872.26	1513	02/08/19
Totals for Check: 1513								24,872.26		

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4215	PAYROLL EFTPS	PR01604	701 02/05/19	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	46,035.49	1514	02/08/19
4215	PAYROLL EFTPS	PR01604	701 02/05/19	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	74,840.22	1514	02/08/19
4215	PAYROLL EFTPS	PR01604	701-1 02/05/19	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	41.11	1514	02/08/19
Totals for Check: 1514								120,916.82		
2190	FIREFIGHTERS ASSOCIATION	PR01601	701 01/09/19	P		602-21470-000-00	DUE FOR EE DUES	1,364.28	711421	02/06/19
2190	FIREFIGHTERS ASSOCIATION	PR01602	701 01/23/19	P		602-21470-000-00	DUE FOR EE DUES	1,319.18	711421	02/06/19
Totals for Check: 711421								2,683.46		
3850	POLICE ASSOCIATION	PR01601	701 01/09/19	P		602-21470-000-00	DUE FOR EE DUES	973.00	711422	02/06/19
3850	POLICE ASSOCIATION	PR01602	701 01/23/19	P		602-21470-000-00	DUE FOR EE DUES	973.00	711422	02/06/19
Totals for Check: 711422								1,946.00		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01601	701 01/09/19	P		100-12580-000-00	OTHER REC-EMPL/YMCA	126.73	711423	02/06/19
5104	YOUNG MENS CHRISTIANS ASSOC	PR01601	701 01/09/19	P		503-12580-000-00	OTHER REC - EMPL/YMCA	75.27	711423	02/06/19
5104	YOUNG MENS CHRISTIANS ASSOC	PR01602	701 01/23/19	P		100-12580-000-00	OTHER REC-EMPL/YMCA	126.62	711423	02/06/19
5104	YOUNG MENS CHRISTIANS ASSOC	PR01602	701 01/23/19	P		503-12580-000-00	OTHER REC - EMPL/YMCA	75.38	711423	02/06/19
Totals for Check: 711423								404.00		
4546	US DEPT OF EDUCATION	PR01604	701 02/05/19	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	711424	02/08/19
Totals for Check: 711424								16.25		
4500	TEXAS STATE DISBURSEMENT UNIT	01252019	02/06/19	P		602-21370-000-00	DUE FOR CHILD SUPPORT	553.38	711425	02/07/19
4500	TEXAS STATE DISBURSEMENT UNIT	02082019	02/06/19	P		602-21370-000-00	DUE FOR CHILD SUPPORT	553.38	711425	02/07/19
Totals for Check: 711425								1,106.76		
5501	4S INVESTMENT CLUB	231648	01/28/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,256.02	711426	02/08/19
5501	4S INVESTMENT CLUB	231559	01/02/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,240.54	711426	02/08/19
Totals for Check: 711426								2,496.56		
1117	ACME AUTO LEASING LLC	19020452	02/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	649.60	711427	02/08/19
1117	ACME AUTO LEASING LLC	19020452	02/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	707.46	711427	02/08/19
Totals for Check: 711427								1,357.06		
11232	ACT PIPE & SUPPLY	S100320523.001	01/23/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	193.60	711428	02/08/19
11232	ACT PIPE & SUPPLY	S100318346.001	01/24/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	6,827.37	711428	02/08/19
11232	ACT PIPE & SUPPLY	S100321558.001	01/28/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	7,738.33	711428	02/08/19
11232	ACT PIPE & SUPPLY	S100318346.002	01/24/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,057.50	711428	02/08/19
11232	ACT PIPE & SUPPLY	S100324834.001	01/31/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,938.40	711428	02/08/19
Totals for Check: 711428								17,755.20		
1123	ACTION CLEANING SYSTEMS, INC.	T39843	01/23/19	P	200	501-53130-200-00	CHEMICAL SUPPLIES	290.00	711429	02/08/19
Totals for Check: 711429								290.00		
3062	AIRGAS USA LLC	9084619837	01/18/19	P	125	503-53130-125-00	CHEMICAL SUPPLIES	86.26	711430	02/08/19
Totals for Check: 711430								86.26		

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1353	ALEXANDRA BUGG	01162019	01/16/19	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	85.00	711431	02/08/19
Totals for Check: 711431								85.00		
1023	ALISIA GREER ENTERPRISES LLC	366497	01/31/19	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	711432	02/08/19
Totals for Check: 711432								50.00		
1002	ALL TEX UTILITIES LLC	1024	12/04/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,957.00	711435	02/08/19
1002	ALL TEX UTILITIES LLC	1028	12/10/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	370.00	711435	02/08/19
1002	ALL TEX UTILITIES LLC	1029	12/10/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,809.00	711435	02/08/19
1002	ALL TEX UTILITIES LLC	1030	12/11/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	952.00	711435	02/08/19
1002	ALL TEX UTILITIES LLC	1031	12/11/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,005.00	711435	02/08/19
1002	ALL TEX UTILITIES LLC	1032	12/12/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,984.00	711435	02/08/19
1002	ALL TEX UTILITIES LLC	1033	12/12/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	711435	02/08/19
1002	ALL TEX UTILITIES LLC	1034	12/13/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,183.00	711435	02/08/19
1002	ALL TEX UTILITIES LLC	1035	12/14/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,221.00	711435	02/08/19
1002	ALL TEX UTILITIES LLC	1090	01/24/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,533.00	711435	02/08/19
1002	ALL TEX UTILITIES LLC	1091	01/25/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,153.00	711435	02/08/19
1002	ALL TEX UTILITIES LLC	1092	01/25/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	711435	02/08/19
1002	ALL TEX UTILITIES LLC	1093	01/24/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,830.00	711435	02/08/19
1002	ALL TEX UTILITIES LLC	1052	01/10/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,851.00	711435	02/08/19
1002	ALL TEX UTILITIES LLC	1080	01/21/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,830.00	711435	02/08/19
1002	ALL TEX UTILITIES LLC	1081	01/22/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	952.00	711435	02/08/19
1002	ALL TEX UTILITIES LLC	1082	01/22/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,005.00	711435	02/08/19
1002	ALL TEX UTILITIES LLC	1083	01/23/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,856.50	711435	02/08/19
1002	ALL TEX UTILITIES LLC	1084	01/21/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	444.00	711435	02/08/19
1002	ALL TEX UTILITIES LLC	1085	01/21/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,258.00	711435	02/08/19
1002	ALL TEX UTILITIES LLC	1086	01/22/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	793.00	711435	02/08/19
1002	ALL TEX UTILITIES LLC	1087	01/22/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	148.00	711435	02/08/19
1002	ALL TEX UTILITIES LLC	1088	01/22/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	804.00	711435	02/08/19
1002	ALL TEX UTILITIES LLC	1089	01/23/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,554.00	711435	02/08/19
1002	ALL TEX UTILITIES LLC	1094	01/25/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,134.00	711435	02/08/19
1002	ALL TEX UTILITIES LLC	1095	01/25/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	711435	02/08/19
Totals for Check: 711435								32,366.50		
691	AMERICAN MESSAGING	H1802536TB	02/01/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	711436	02/08/19
691	AMERICAN MESSAGING	H1802536TB	02/01/19	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	711436	02/08/19
691	AMERICAN MESSAGING	H1802536TB	02/01/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.15	711436	02/08/19
Totals for Check: 711436								09.09		
259	AT&T	874-6705JAN19	01/23/19	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	152.59	711437	02/08/19
Totals for Check: 711437								152.59		
1735	AT&T MOBILITY	JAN2019 U/NM	01/21/19	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	44.54	711438	02/08/19
1735	AT&T MOBILITY	JAN2019 U/NM	01/21/19	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	44.54	711438	02/08/19
1735	AT&T MOBILITY	JAN2019 U/NM	01/21/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	133.62	711438	02/08/19
Totals for Check: 711438								222.70		

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1103	ATCO INTERNATIONAL	I0523276	01/25/19	P	200	501-53130-200-00	CHEMICAL SUPPLIES	1,605.00	711439	02/08/19
Totals for Check: 711439								1,605.00		
10981	ATWOOD DISTRIBUTING LP	4152	01/30/19	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	89.90	711440	02/08/19
10981	ATWOOD DISTRIBUTING LP	4156	02/01/19	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	18.99	711440	02/08/19
10981	ATWOOD DISTRIBUTING LP	4156	02/01/19	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	727.44	711440	02/08/19
10981	ATWOOD DISTRIBUTING LP	4147	01/24/19	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	61.80	711440	02/08/19
Totals for Check: 711440								898.13		
1275	B&G AUTO PARTS	621715	01/29/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	32.70	711441	02/08/19
Totals for Check: 711441								32.70		
1252	BASS & HAYS FOUNDRY, INC	187152	01/31/19	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	664.94	711442	02/08/19
Totals for Check: 711442								664.94		
15391	BC MATERIALS	8320-057336	01/17/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	176.75	711443	02/08/19
Totals for Check: 711443								176.75		
3866	BOUND TREE MEDICAL LLC	83096508	01/25/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	594.40	711444	02/08/19
3866	BOUND TREE MEDICAL LLC	83095487	01/24/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,136.42	711444	02/08/19
3866	BOUND TREE MEDICAL LLC	83098914	01/29/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,367.06	711444	02/08/19
3866	BOUND TREE MEDICAL LLC	83094358	01/23/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	63.24	711444	02/08/19
Totals for Check: 711444								3,161.12		
2390	BRIDGESTONE AMERICAS INC	629-54030	01/24/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HWY EQ	354.58	711445	02/08/19
Totals for Check: 711445								354.58		
13551	BUYERS BARRICADES INC	62142	01/07/19	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	1,517.30	711446	02/08/19
Totals for Check: 711446								1,517.30		
1500	CASON'S FLOWERS & GIFTS	13069	01/16/19	P	1	221-52165-001-00	PUBLIC & EMPLEE RELATIONS	110.00	711447	02/08/19
Totals for Check: 711447								110.00		
13	CAVALLO ENERGY TEXAS LLC	JAN 2019	02/05/19	P	110	100-56010-110-00	UTIL-ELECTRICAL	13.31	711453	02/08/19
13	CAVALLO ENERGY TEXAS LLC	JAN 2019	02/05/19	P	120	100-56010-120-00	UTIL-ELECTRICAL	648.06	711453	02/08/19
13	CAVALLO ENERGY TEXAS LLC	JAN 2019	02/05/19	P	215	100-56010-215-00	UTIL-ELECTRICAL	372.12	711453	02/08/19
13	CAVALLO ENERGY TEXAS LLC	JAN 2019	02/05/19	P	410	100-56010-410-00	UTIL-ELECTRICAL	5,242.09	711453	02/08/19
13	CAVALLO ENERGY TEXAS LLC	JAN 2019	02/05/19	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,133.27	711453	02/08/19
13	CAVALLO ENERGY TEXAS LLC	JAN 2019	02/05/19	P	430	100-56010-430-00	UTIL-ELECTRICAL	177.62	711453	02/08/19
13	CAVALLO ENERGY TEXAS LLC	JAN 2019	02/05/19	P	450	100-56010-450-00	UTIL-ELECTRICAL	228.59	711453	02/08/19
13	CAVALLO ENERGY TEXAS LLC	JAN 2019	02/05/19	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,453.65	711453	02/08/19
13	CAVALLO ENERGY TEXAS LLC	JAN 2019	02/05/19	P	510	100-56010-510-00	UTIL-ELECTRICAL	343.68	711453	02/08/19
13	CAVALLO ENERGY TEXAS LLC	JAN 2019	02/05/19	P	530	100-56010-530-00	UTIL-ELECTRICAL	675.13	711453	02/08/19
13	CAVALLO ENERGY TEXAS LLC	JAN 2019	02/05/19	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,820.17	711453	02/08/19
13	CAVALLO ENERGY TEXAS LLC	JAN 2019	02/05/19	P	910	100-56010-910-00-180011	UTIL-ELECTRICAL	665.13	711453	02/08/19
13	CAVALLO ENERGY TEXAS LLC	JAN 2019	02/05/19	P	330	100-56885-330-00	UTIL-STREET LIGHTS	24,351.19	711453	02/08/19
13	CAVALLO ENERGY TEXAS LLC	JAN 2019	02/05/19	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	08.12	711453	02/08/19

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
13	CAVALLO ENERGY TEXAS LLC	JAN 2019	02/05/19	P	200	201-56010-200-00	UTIL-ELECTRICAL	234.79	711453	02/08/19
13	CAVALLO ENERGY TEXAS LLC	JAN 2019	02/05/19	P	300	201-56010-300-00	UTIL-ELECTRICAL	502.42	711453	02/08/19
13	CAVALLO ENERGY TEXAS LLC	JAN 2019	02/05/19	P	500	201-56010-500-00	UTIL-ELECTRICAL	781.78	711453	02/08/19
13	CAVALLO ENERGY TEXAS LLC	JAN 2019	02/05/19	P	100	202-56010-100-00	UTIL-ELECTRICAL	434.84	711453	02/08/19
13	CAVALLO ENERGY TEXAS LLC	JAN 2019	02/05/19	P	490	203-56010-490-00	UTIL-ELECTRICAL	08.12	711453	02/08/19
13	CAVALLO ENERGY TEXAS LLC	JAN 2019	02/05/19	P	910	212-56010-910-00	UTIL-ELECTRICAL	113.22	711453	02/08/19
13	CAVALLO ENERGY TEXAS LLC	JAN 2019	02/05/19	P	100	222-56010-100-00	UTIL-ELECTRICAL	512.10	711453	02/08/19
13	CAVALLO ENERGY TEXAS LLC	JAN 2019	02/05/19	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,165.91	711453	02/08/19
13	CAVALLO ENERGY TEXAS LLC	JAN 2019	02/05/19	P	132	501-56010-132-00	UTIL-ELECTRICAL	18,745.14	711453	02/08/19
13	CAVALLO ENERGY TEXAS LLC	JAN 2019	02/05/19	P	133	501-56010-133-01	UTIL-ELECTRICAL	99.88	711453	02/08/19
13	CAVALLO ENERGY TEXAS LLC	JAN 2019	02/05/19	P	133	501-56010-133-02	UTIL-ELECTRICAL	43.55	711453	02/08/19
13	CAVALLO ENERGY TEXAS LLC	JAN 2019	02/05/19	P	133	501-56010-133-03	UTIL-ELECTRICAL	576.07	711453	02/08/19
13	CAVALLO ENERGY TEXAS LLC	JAN 2019	02/05/19	P	133	501-56010-133-04	UTIL-ELECTRICAL	18.02	711453	02/08/19
13	CAVALLO ENERGY TEXAS LLC	JAN 2019	02/05/19	P	133	501-56010-133-05	UTIL-ELECTRICAL	40.65	711453	02/08/19
13	CAVALLO ENERGY TEXAS LLC	JAN 2019	02/05/19	P	133	501-56010-133-06	UTIL-ELECTRICAL	09.24	711453	02/08/19
13	CAVALLO ENERGY TEXAS LLC	JAN 2019	02/05/19	P	133	501-56010-133-07	UTIL-ELECTRICAL	23.09	711453	02/08/19
13	CAVALLO ENERGY TEXAS LLC	JAN 2019	02/05/19	P	133	501-56010-133-08	UTIL-ELECTRICAL	28.83	711453	02/08/19
13	CAVALLO ENERGY TEXAS LLC	JAN 2019	02/05/19	P	133	501-56010-133-09	UTIL-ELECTRICAL	29.26	711453	02/08/19
13	CAVALLO ENERGY TEXAS LLC	JAN 2019	02/05/19	P	133	501-56010-133-11	UTIL-ELECTRICAL	23.83	711453	02/08/19
13	CAVALLO ENERGY TEXAS LLC	JAN 2019	02/05/19	P	133	501-56010-133-12	UTIL-ELECTRICAL	33.65	711453	02/08/19
13	CAVALLO ENERGY TEXAS LLC	JAN 2019	02/05/19	P	133	501-56010-133-13	UTIL-ELECTRICAL	610.98	711453	02/08/19
13	CAVALLO ENERGY TEXAS LLC	JAN 2019	02/05/19	P	133	501-56010-133-14	UTIL-ELECTRICAL	13.07	711453	02/08/19
13	CAVALLO ENERGY TEXAS LLC	JAN 2019	02/05/19	P	133	501-56010-133-15	UTIL-ELECTRICAL	29.57	711453	02/08/19
13	CAVALLO ENERGY TEXAS LLC	JAN 2019	02/05/19	P	133	501-56010-133-16	UTIL-ELECTRICAL	13.93	711453	02/08/19
13	CAVALLO ENERGY TEXAS LLC	JAN 2019	02/05/19	P	133	501-56010-133-17	UTIL-ELECTRICAL	18.02	711453	02/08/19
13	CAVALLO ENERGY TEXAS LLC	JAN 2019	02/05/19	P	133	501-56010-133-18	UTIL-ELECTRICAL	118.50	711453	02/08/19
13	CAVALLO ENERGY TEXAS LLC	JAN 2019	02/05/19	P	133	501-56010-133-19	UTIL-ELECTRICAL	340.28	711453	02/08/19
13	CAVALLO ENERGY TEXAS LLC	JAN 2019	02/05/19	P	133	501-56010-133-20	UTIL-ELECTRICAL	469.80	711453	02/08/19
13	CAVALLO ENERGY TEXAS LLC	JAN 2019	02/05/19	P	133	501-56010-133-21	UTIL-ELECTRICAL	133.77	711453	02/08/19
13	CAVALLO ENERGY TEXAS LLC	JAN 2019	02/05/19	P	133	501-56010-133-22	UTIL-ELECTRICAL	10.17	711453	02/08/19
13	CAVALLO ENERGY TEXAS LLC	JAN 2019	02/05/19	P	141	501-56010-141-00	UTIL-ELECTRICAL	10,565.71	711453	02/08/19
13	CAVALLO ENERGY TEXAS LLC	JAN 2019	02/05/19	P	142	501-56010-142-00	UTIL-ELECTRICAL	3,582.26	711453	02/08/19
13	CAVALLO ENERGY TEXAS LLC	JAN 2019	02/05/19	P	143	501-56010-143-00	UTIL-ELECTRICAL	08.12	711453	02/08/19
13	CAVALLO ENERGY TEXAS LLC	JAN 2019	02/05/19	P	143	501-56010-143-01	UTIL-ELECTRICAL	134.20	711453	02/08/19
13	CAVALLO ENERGY TEXAS LLC	JAN 2019	02/05/19	P	143	501-56010-143-02	UTIL-ELECTRICAL	09.24	711453	02/08/19
13	CAVALLO ENERGY TEXAS LLC	JAN 2019	02/05/19	P	143	501-56010-143-03	UTIL-ELECTRICAL	10.11	711453	02/08/19
13	CAVALLO ENERGY TEXAS LLC	JAN 2019	02/05/19	P	143	501-56010-143-04	UTIL-ELECTRICAL	13.93	711453	02/08/19
13	CAVALLO ENERGY TEXAS LLC	JAN 2019	02/05/19	P	143	501-56010-143-05	UTIL-ELECTRICAL	1,197.55	711453	02/08/19
13	CAVALLO ENERGY TEXAS LLC	JAN 2019	02/05/19	P	143	501-56010-143-06	UTIL-ELECTRICAL	4,515.92	711453	02/08/19
13	CAVALLO ENERGY TEXAS LLC	JAN 2019	02/05/19	P	143	501-56010-143-12	UTIL-ELECTRICAL	567.93	711453	02/08/19
13	CAVALLO ENERGY TEXAS LLC	JAN 2019	02/05/19	P	143	501-56010-143-13	UTIL-ELECTRICAL	14.30	711453	02/08/19
13	CAVALLO ENERGY TEXAS LLC	JAN 2019	02/05/19	P	100	502-56010-100-00	UTIL-ELECTRICAL	1,266.54	711453	02/08/19
13	CAVALLO ENERGY TEXAS LLC	JAN 2019	02/05/19	P	133	501-56010-133-03	UTIL-ELECTRICAL	(00.10)	711453	02/08/19
Totals for Check: 711453								86,200.32		
1717	CHRIS MCCLANAHAN	100	01/29/19	P	143	501-55230-143-00	INSPECTION SERVICES	1,400.00	711454	02/08/19
Totals for Check: 711454								1,400.00		

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435	COLTON STEED	02082019-1	02/08/19	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	339.00	711455	02/08/19
435	COLTON STEED	02082019-2	02/08/19	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	221.00	711455	02/08/19
Totals for Check: 711455								560.00		
1624	CONNIE J. STANDRIDGE	02082019	02/08/19	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	87.72	711456	02/08/19
1624	CONNIE J. STANDRIDGE	02082019	02/08/19	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	50.82	711456	02/08/19
Totals for Check: 711456								138.54		
16891	CONVENTION & VISITORS BUREAU	2019-01	12/31/18	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	59,657.67	711457	02/08/19
Totals for Check: 711457								59,657.67		
338	CORE & MAIN LP	K047092	01/28/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	3,607.92	711458	02/08/19
338	CORE & MAIN LP	K072069	01/28/19	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	270.64	711458	02/08/19
Totals for Check: 711458								3,878.56		
1668	CORSICANA NAPA AUTO PARTS	78063	01/24/19	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	34.19	711459	02/08/19
1668	CORSICANA NAPA AUTO PARTS	78143	01/29/19	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	16.76	711459	02/08/19
1668	CORSICANA NAPA AUTO PARTS	78146	01/29/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	39.70	711459	02/08/19
1668	CORSICANA NAPA AUTO PARTS	78168	01/30/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	17.49	711459	02/08/19
1668	CORSICANA NAPA AUTO PARTS	78209	02/01/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	91.48	711459	02/08/19
1668	CORSICANA NAPA AUTO PARTS	78183	01/31/19	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	174.56	711459	02/08/19
1668	CORSICANA NAPA AUTO PARTS	78211	02/01/19	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	25.16	711459	02/08/19
1668	CORSICANA NAPA AUTO PARTS	76992	11/16/18	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	106.22	711459	02/08/19
Totals for Check: 711459								505.56		
3305	COSTAR REALTY INFORMATION INC	108739136-1	02/01/19	P	100	212-55610-100-00	CONTRACTED SERVICES-OTHER	395.00	711460	02/08/19
Totals for Check: 711460								395.00		
1414	CRUZ RUIZ	1529	02/04/19	P	300	501-54170-300-04-180006	MAINTENANCE-DIST/COLL SYS	2,160.00	711461	02/08/19
1414	CRUZ RUIZ	1529	02/04/19	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	3,240.00	711461	02/08/19
Totals for Check: 711461								5,400.00		
1722	CUSTOM T'S	13952	01/24/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	502.50	711462	02/08/19
Totals for Check: 711462								502.50		
1836	DAVIS & STANTON	134482	01/21/19	P	120	100-52100-120-00	CERTIFICATES, AWARDS, & ETC	1,029.50	711463	02/08/19
1836	DAVIS & STANTON	134482	01/21/19	P	125	503-52100-125-00	CERTIFICATES, AWARDS, ETC	1,029.50	711463	02/08/19
Totals for Check: 711463								2,059.00		
18731	DE LAGE LANDEN	62310510	01/29/19	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	711464	02/08/19
18731	DE LAGE LANDEN	62186434	01/20/19	P	460	100-52270-460-00	EQUIPMENT RENTAL	229.00	711464	02/08/19
Totals for Check: 711464								282.00		
192	DEPT OF INFORMATION RESOURCES	19121372N	01/20/19	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	04.56	711467	02/08/19
192	DEPT OF INFORMATION RESOURCES	19121372N	01/20/19	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	01.92	711467	02/08/19
192	DEPT OF INFORMATION RESOURCES	19121372N	01/20/19	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	05.75	711467	02/08/19
192	DEPT OF INFORMATION RESOURCES	19121372N	01/20/19	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	00.55	711467	02/08/19

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192	DEPT OF INFORMATION RESOURCES	19121372N	01/20/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	33.54	711467	02/08/19
192	DEPT OF INFORMATION RESOURCES	19121372N	01/20/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	05.46	711467	02/08/19
192	DEPT OF INFORMATION RESOURCES	19121372N	01/20/19	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	01.62	711467	02/08/19
192	DEPT OF INFORMATION RESOURCES	19121372N	01/20/19	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	02.84	711467	02/08/19
192	DEPT OF INFORMATION RESOURCES	19121372N	01/20/19	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	00.90	711467	02/08/19
192	DEPT OF INFORMATION RESOURCES	19121372N	01/20/19	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	02.66	711467	02/08/19
192	DEPT OF INFORMATION RESOURCES	19121372N	01/20/19	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	00.14	711467	02/08/19
192	DEPT OF INFORMATION RESOURCES	19121372N	01/20/19	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	02.09	711467	02/08/19
192	DEPT OF INFORMATION RESOURCES	19121372N	01/20/19	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	00.77	711467	02/08/19
192	DEPT OF INFORMATION RESOURCES	19121372N	01/20/19	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	02.63	711467	02/08/19
192	DEPT OF INFORMATION RESOURCES	19121372N	01/20/19	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	07.86	711467	02/08/19
192	DEPT OF INFORMATION RESOURCES	19121372N	01/20/19	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	00.02	711467	02/08/19
192	DEPT OF INFORMATION RESOURCES	19121372N	01/20/19	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	02.42	711467	02/08/19
192	DEPT OF INFORMATION RESOURCES	19121372N	01/20/19	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	00.47	711467	02/08/19
192	DEPT OF INFORMATION RESOURCES	19121372N	01/20/19	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.13	711467	02/08/19
192	DEPT OF INFORMATION RESOURCES	19121372N	01/20/19	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	00.90	711467	02/08/19
192	DEPT OF INFORMATION RESOURCES	19121372N	01/20/19	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	02.43	711467	02/08/19
192	DEPT OF INFORMATION RESOURCES	19121372N	01/20/19	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	01.39	711467	02/08/19
192	DEPT OF INFORMATION RESOURCES	19121372N	01/20/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	02.54	711467	02/08/19
192	DEPT OF INFORMATION RESOURCES	19121372N	01/20/19	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	00.01	711467	02/08/19
192	DEPT OF INFORMATION RESOURCES	19121372N	01/20/19	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	01.13	711467	02/08/19
192	DEPT OF INFORMATION RESOURCES	19121372N	01/20/19	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	03.99	711467	02/08/19
192	DEPT OF INFORMATION RESOURCES	19121372N	01/20/19	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.07	711467	02/08/19
192	DEPT OF INFORMATION RESOURCES	19121372N	01/20/19	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	04.45	711467	02/08/19
192	DEPT OF INFORMATION RESOURCES	19121372N	01/20/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	05.06	711467	02/08/19
Totals for Check: 711467								98.30		
18331	DIRECT MAIL PARTNERS	70077	01/31/19	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,000.00	711468	02/08/19
18331	DIRECT MAIL PARTNERS	70077	01/31/19	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(3,208.13)	711468	02/08/19
18331	DIRECT MAIL PARTNERS	70077	01/31/19	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,208.13	711468	02/08/19
18331	DIRECT MAIL PARTNERS	70078	01/31/19	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,060.92	711468	02/08/19
Totals for Check: 711468								4,060.92		
19061	DOLGENCORP OF TEXAS INC	1000816260	12/27/18	P	200	201-52030-200-00	CLEANING & JANITORIAL	40.00	711469	02/08/19
19061	DOLGENCORP OF TEXAS INC	1000816260	12/27/18	P	200	201-52010-200-00	OFFICE SUPPLIES	23.25	711469	02/08/19
Totals for Check: 711469								63.25		
264	DPS GENERAL STORES	02042019	02/04/19	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	130.00	711470	02/08/19
Totals for Check: 711470								130.00		
2087	EMERGENCY EQUIP OF NORTH TX	19007	01/29/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HWY EQ	2,874.45	711471	02/08/19
Totals for Check: 711471								2,874.45		
20533	EMPIRE PAPER COMPANY INC	463353	01/31/19	P	120	100-52030-120-00	CLEANING & JANITORIAL	39.55	711472	02/08/19
20533	EMPIRE PAPER COMPANY INC	463353	01/31/19	P	120	100-52010-120-00	OFFICE SUPPLIES	61.90	711472	02/08/19
Totals for Check: 711472								101.45		

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2157	FARMERS EXTERMINATORS	92876	01/25/19	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	111.00	711473	02/08/19
2157	FARMERS EXTERMINATORS	92848	01/27/19	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	58.00	711473	02/08/19
Totals for Check: 711473								169.00		
1268	FASTENAL COMPANY	TXCOS104025	01/28/19	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	327.50	711474	02/08/19
Totals for Check: 711474								327.50		
3810	FRANCES BREAZEALE	02072019	02/07/19	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	50.00	711475	02/08/19
Totals for Check: 711475								50.00		
14341	GARY CAMPOZ	425	02/04/19	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	5,113.45	711476	02/08/19
Totals for Check: 711476								5,113.45		
2340	GILFILLAN INC	125489	01/28/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	25.80	711477	02/08/19
2340	GILFILLAN INC	125570	01/31/19	P	330	100-53755-330-00	MSE PARTS & SUPPLIES	12.40	711477	02/08/19
2340	GILFILLAN INC	125609	02/01/19	P	410	100-53755-410-00	MSE PARTS & SUPPLIES	25.92	711477	02/08/19
2340	GILFILLAN INC	125578	01/31/19	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	08.94	711477	02/08/19
2340	GILFILLAN INC	125543	01/30/19	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	02.98	711477	02/08/19
2340	GILFILLAN INC	125567	01/31/19	P	120	100-53755-120-00	MSE PARTS & SUPPLIES	02.98	711477	02/08/19
2340	GILFILLAN INC	125566	01/31/19	P	120	100-53755-120-00	MSE PARTS & SUPPLIES	00.60	711477	02/08/19
2340	GILFILLAN INC	125659	02/05/19	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	11.49	711477	02/08/19
2340	GILFILLAN INC	125635	02/04/19	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	113.88	711477	02/08/19
Totals for Check: 711477								204.99		
2364	GRAINGER	9058778078	01/16/19	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	483.37	711478	02/08/19
Totals for Check: 711478								483.37		
2301	GT DISTRIBUTORS, INC.	0694116	01/24/19	P	110	100-53310-110-00	UNIFORM SUPPLIES	26.55	711479	02/08/19
Totals for Check: 711479								26.55		
15205	HAYDAY INC	159673-001	01/22/19	P	460	100-52010-460-00	OFFICE SUPPLIES	64.95	711480	02/08/19
15205	HAYDAY INC	159838-001	02/05/19	P	300	201-52015-300-00	PRINTING	17.00	711480	02/08/19
Totals for Check: 711480								81.95		
25225	HILTON DEVELOPMENT GROUP INC	94221	02/01/19	P	110	100-55010-110-00	GEN SVCS-OTHER	02.50	711481	02/08/19
Totals for Check: 711481								02.50		
2520	HOLT TEXAS. LTD	WJUI0021173	01/29/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,373.00	711482	02/08/19
2520	HOLT TEXAS. LTD	LJMO18325070	11/05/18	P	100	502-52270-100-00	EQUIPMENT RENTAL	6,353.86	711482	02/08/19
2520	HOLT TEXAS. LTD	LJMO18325071	01/29/19	P	100	502-52270-100-00	EQUIPMENT RENTAL	(6,353.86)	711482	02/08/19
Totals for Check: 711482								2,373.00		
2523	HOME DEPOT CREDIT SERVICE	12999	01/03/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	110.92	711484	02/08/19
2523	HOME DEPOT CREDIT SERVICE	4013491	01/09/19	P	420	100-52041-420-00	MISC TOOLS & EQPT <\$500	139.00	711484	02/08/19
2523	HOME DEPOT CREDIT SERVICE	7014190	01/16/19	P	320	100-52010-320-00	OFFICE SUPPLIES	17.58	711484	02/08/19
2523	HOME DEPOT CREDIT SERVICE	7012547	12/27/18	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	291.78	711484	02/08/19
2523	HOME DEPOT CREDIT SERVICE	7903341	12/27/18	P	120	100-52270-120-00	EQUIPMENT RENTAL	50.00	711484	02/08/19

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2523	HOME DEPOT CREDIT SERVICE	7903355	12/27/18	P	120	100-52270-120-00	EQUIPMENT RENTAL	(50.00)	711484	02/08/19
2523	HOME DEPOT CREDIT SERVICE	7903355	12/27/18	P	120	100-52270-120-00	EQUIPMENT RENTAL	49.50	711484	02/08/19
2523	HOME DEPOT CREDIT SERVICE	7903355	12/27/18	P		100-13160-000-00	DUE FROM STATE	04.09	711484	02/08/19
2523	HOME DEPOT CREDIT SERVICE	8110224	01/15/19	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	24.96	711484	02/08/19
2523	HOME DEPOT CREDIT SERVICE	8110224	01/15/19	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	10.47	711484	02/08/19
2523	HOME DEPOT CREDIT SERVICE	7023334	01/16/19	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	251.90	711484	02/08/19
Totals for Check: 711484								900.20		
2610	HUFFMAN COMMUNICATIONS	36697	01/30/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	130.00	711485	02/08/19
2610	HUFFMAN COMMUNICATIONS	36706	02/01/19	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	5,055.00	711485	02/08/19
Totals for Check: 711485								5,185.00		
2740	IJS-EJS, INC.	151510	02/05/19	P	530	100-52030-530-00	CLEANING & JANITORIAL	107.89	711486	02/08/19
Totals for Check: 711486								107.89		
3119	JACK HEROD TRUCKING INC	54234	01/31/19	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	40.00	711487	02/08/19
Totals for Check: 711487								40.00		
26343	JASON JOLIS SERVICES LLC	564	01/28/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,690.00	711488	02/08/19
26343	JASON JOLIS SERVICES LLC	565	01/30/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	750.00	711488	02/08/19
Totals for Check: 711488								2,440.00		
281	JESSE STARKEY	64215	02/05/19	P	490	203-52395-490-00	GENERAL SERVICES-OTHER	1,500.00	711489	02/08/19
281	JESSE STARKEY	64215	02/05/19	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	1,000.00	711489	02/08/19
Totals for Check: 711489								2,500.00		
10701	JIM FARMER	594	01/21/19	P	350	100-54820-350-00	MAINT-CITY WIDE	819.50	711490	02/08/19
Totals for Check: 711490								819.50		
2590	JOHN M REMONTE JR	19071	01/11/19	P	110	100-54810-110-00	MAINT-MISC	380.00	711491	02/08/19
2590	JOHN M REMONTE JR	19065	01/07/19	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	75.00	711491	02/08/19
Totals for Check: 711491								455.00		
2891	JOHNSON LAB & SUPPLY, INC	219953-001	01/31/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	247.26	711492	02/08/19
2891	JOHNSON LAB & SUPPLY, INC	220196-000	01/31/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,576.08	711492	02/08/19
Totals for Check: 711492								1,823.34		
2890	JOHNSON OIL COMPANY	38788	02/01/19	P		502-16010-000-00	INVENTORY-FUEL	3,554.10	711493	02/08/19
2890	JOHNSON OIL COMPANY	38857	02/04/19	P		100-16010-000-00	INVENTORY-FUEL	16,078.48	711493	02/08/19
Totals for Check: 711493								19,632.58		
2908	K&S TIRE TOWING & RECOVERY INC	71466	02/01/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	15.00	711494	02/08/19
2908	K&S TIRE TOWING & RECOVERY INC	71414	01/28/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	17.50	711494	02/08/19
Totals for Check: 711494								32.50		
11112	KING SOLUTION SERVICES LLC	80217	01/17/19	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	34,470.00	711495	02/08/19
11112	KING SOLUTION SERVICES LLC	80221	01/31/19	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	19,376.00	711495	02/08/19

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11112	KING SOLUTION SERVICES LLC	80222	01/31/19	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	12,560.00	711495	02/08/19
11112	KING SOLUTION SERVICES LLC	80223	01/31/19	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	18,810.00	711495	02/08/19
Totals for Check: 711495								85,216.00		
29351	KNIFE RIVER CORP - SOUTH	689302	01/25/19	P	200	501-52105-200-00	AGGREGATE MATERIAL	3,189.40	711496	02/08/19
Totals for Check: 711496								3,189.40		
3030	LEA PARK & PLAY INC	7035	01/08/19	P	410	100-58910-410-00	CAP EXP-MACH & EQUIP	3,324.00	711497	02/08/19
Totals for Check: 711497								3,324.00		
300	LED EMERGENCY VEHICLE LIGHTING	1046266	11/14/18	P	210	341-53750-210-00	AUTO PARTS & SUPPLIES	487.69	711498	02/08/19
Totals for Check: 711498								487.69		
3288	LONGHORN INDUSTRIAL SUPPLY INC	105666	01/28/19	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	58.32	711499	02/08/19
Totals for Check: 711499								58.32		
11042	M.E. ATWOOD, MAI SRA, OMEA	19-01-001	01/24/19	P	20	100-55220-020-00	PROFESSIONAL SERVICES-OTHER	1,000.00	711500	02/08/19
Totals for Check: 711500								1,000.00		
3448	M.E.N. WATER SUPPLY CORP	01192019-600	01/19/19	P	100	202-56385-100-00	UTIL-WATER	35.10	711501	02/08/19
3448	M.E.N. WATER SUPPLY CORP	01192019-601	01/19/19	P	100	202-56385-100-00	UTIL-WATER	62.34	711501	02/08/19
Totals for Check: 711501								97.44		
3454	MARTIN MARIETTA MATERIALS	25024430	01/21/19	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	240.00	711502	02/08/19
3454	MARTIN MARIETTA MATERIALS	25024431	01/21/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	102.00	711502	02/08/19
3454	MARTIN MARIETTA MATERIALS	25042349	01/24/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	212.00	711502	02/08/19
3454	MARTIN MARIETTA MATERIALS	25042345	01/24/19	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	750.00	711502	02/08/19
Totals for Check: 711502								1,304.00		
5510	MCCI LLC	16259	01/31/19	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	480.11	711503	02/08/19
5510	MCCI LLC	16259	01/31/19	P		100-17070-000-00	PREPAID INVOICES	160.02	711503	02/08/19
Totals for Check: 711503								640.13		
3520	MCCOY'S BUILDING SUPPLY	5929826	01/21/19	P	300	501-54170-300-04-180006	MAINTENANCE-DIST/COLL SYS	104.16	711504	02/08/19
3520	MCCOY'S BUILDING SUPPLY	5929922	01/24/19	P	300	501-54170-300-04-180006	MAINTENANCE-DIST/COLL SYS	29.69	711504	02/08/19
3520	MCCOY'S BUILDING SUPPLY	5929972	01/25/19	P	300	501-54170-300-04-180006	MAINTENANCE-DIST/COLL SYS	37.72	711504	02/08/19
3520	MCCOY'S BUILDING SUPPLY	5930053	01/28/19	P	300	501-54170-300-04-180006	MAINTENANCE-DIST/COLL SYS	37.72	711504	02/08/19
3520	MCCOY'S BUILDING SUPPLY	5930135	01/30/19	P	300	501-54170-300-04-180006	MAINTENANCE-DIST/COLL SYS	61.08	711504	02/08/19
3520	MCCOY'S BUILDING SUPPLY	5930128	01/30/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	315.00	711504	02/08/19
Totals for Check: 711504								585.37		
3525	MCKEE LUMBER COMPANY	1901-579152	01/29/19	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	17.00	711505	02/08/19
3525	MCKEE LUMBER COMPANY	1902-579438	02/01/19	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	08.50	711505	02/08/19
3525	MCKEE LUMBER COMPANY	1902-579643	02/04/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	253.98	711505	02/08/19
3525	MCKEE LUMBER COMPANY	1902-579659	02/04/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(15.00)	711505	02/08/19
Totals for Check: 711505								264.48		

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34372	MEDICAL SURGICAL & COMPCARE	11652	01/25/19	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	27.90	711506	02/08/19
Totals for Check: 711506								27.90		
257	MOORE & MOSES CO	75963	12/11/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	711507	02/08/19
257	MOORE & MOSES CO	76245	01/30/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	711507	02/08/19
257	MOORE & MOSES CO	76247	01/30/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	711507	02/08/19
Totals for Check: 711507								24.00		
551	MUNICIPAL CODE CORPORATIO	323783	01/22/19	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	326.70	711508	02/08/19
551	MUNICIPAL CODE CORPORATIO	323783	01/22/19	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	10.00	711508	02/08/19
Totals for Check: 711508								336.70		
34433	MVI VETERINARY SUPPLY CO	15251756	01/30/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	112.33	711509	02/08/19
34433	MVI VETERINARY SUPPLY CO	15214922	01/29/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	13.78	711509	02/08/19
34433	MVI VETERINARY SUPPLY CO	15229095	01/29/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	34.95	711509	02/08/19
Totals for Check: 711509								161.06		
34281	MYGOV LLC	4202	02/01/19	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	711510	02/08/19
34281	MYGOV LLC	4202	02/01/19	P	140	100-54630-140-00	MAINT-COMP & TELECOM EQPT	735.00	711510	02/08/19
34281	MYGOV LLC	4202	02/01/19	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	445.00	711510	02/08/19
Totals for Check: 711510								1,230.00		
3610	NAVARRO COUNTY CLERK	02082019	02/08/19	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	711511	02/08/19
Totals for Check: 711511								65.00		
3595	NAVARRO COUNTY ELECTRIC COOP	01312019	01/31/19	P	143	501-56010-143-16	UTIL-ELECTRICAL	33.00	711512	02/08/19
3595	NAVARRO COUNTY ELECTRIC COOP	01312019	01/31/19	P	133	501-56010-133-09	UTIL-ELECTRICAL	34.00	711512	02/08/19
3595	NAVARRO COUNTY ELECTRIC COOP	01312019	01/31/19	P	143	501-56010-143-15	UTIL-ELECTRICAL	2,852.00	711512	02/08/19
Totals for Check: 711512								2,919.00		
1584	NAVARRO COUNTY HISTORICAL SOCI	JANUARY 2019	02/04/19	P	100	201-55280-100-00	CONTRACT SERVICES	246.00	711513	02/08/19
Totals for Check: 711513								246.00		
3593	NAVARRO COUNTY TAX ASSESSOR	02082019	02/08/19	P	150	100-55010-150-00	GEN SVCS-OTHER	10.00	711514	02/08/19
Totals for Check: 711514								10.00		
3644	NORTHERN SAFETY CO., INC.	903299938	01/25/19	P	200	501-53070-200-00	MEDICAL OR VET SUPPLIES	191.90	711515	02/08/19
3644	NORTHERN SAFETY CO., INC.	903299938	01/25/19	P	200	501-52030-200-00	CLEANING & JANITORIAL	35.94	711515	02/08/19
Totals for Check: 711515								227.84		
3778	O'REILLY AUTO ENTERPRISES LLC	763-394834	01/30/19	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	111.06	711516	02/08/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-395241	01/31/19	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	24.99	711516	02/08/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-385355	01/04/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	24.82	711516	02/08/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-393600	01/27/19	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	05.08	711516	02/08/19
Totals for Check: 711516								165.95		
3776	OFFICE DEPOT	2270280248	01/22/19	P	125	503-52010-125-00	OFFICE SUPPLIES	56.28	711518	02/08/19

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3776	OFFICE DEPOT	264721070001	01/24/19	P	125	503-52010-125-00	OFFICE SUPPLIES	87.36	711518	02/08/19
3776	OFFICE DEPOT	264721069001	01/24/19	P	125	503-52010-125-00	OFFICE SUPPLIES	81.78	711518	02/08/19
3776	OFFICE DEPOT	264215194001	01/22/19	P	125	503-52010-125-00	OFFICE SUPPLIES	15.19	711518	02/08/19
3776	OFFICE DEPOT	2270671505	01/23/19	P	125	503-52010-125-00	OFFICE SUPPLIES	03.36	711518	02/08/19
3776	OFFICE DEPOT	264178985001	01/23/19	P	540	100-52030-540-00	CLEANING & JANITORIAL	234.41	711518	02/08/19
3776	OFFICE DEPOT	264178985001	01/23/19	P	540	100-52010-540-00	OFFICE SUPPLIES	16.80	711518	02/08/19
3776	OFFICE DEPOT	264551213001	01/24/19	P	110	100-52010-110-00	OFFICE SUPPLIES	26.18	711518	02/08/19
3776	OFFICE DEPOT	264551212001	01/24/19	P	110	100-52010-110-00	OFFICE SUPPLIES	16.08	711518	02/08/19
3776	OFFICE DEPOT	254359402001	01/04/19	P	80	100-52010-080-00	OFFICE SUPPLIES	221.94	711518	02/08/19
3776	OFFICE DEPOT	256912421001	01/10/19	P	80	100-52010-080-00	OFFICE SUPPLIES	(36.99)	711518	02/08/19
3776	OFFICE DEPOT	259918389001	01/18/19	P	80	100-52010-080-00	OFFICE SUPPLIES	(36.99)	711518	02/08/19
3776	OFFICE DEPOT	265029906001	01/25/19	P	80	100-52010-080-00	OFFICE SUPPLIES	39.24	711518	02/08/19
3776	OFFICE DEPOT	265033236001	01/25/19	P	80	100-52010-080-00	OFFICE SUPPLIES	137.99	711518	02/08/19
3776	OFFICE DEPOT	255753321001	01/08/19	P	320	100-52010-320-00	OFFICE SUPPLIES	78.79	711518	02/08/19
3776	OFFICE DEPOT	258150249001	01/23/19	P	320	100-52010-320-00	OFFICE SUPPLIES	(78.79)	711518	02/08/19
Totals for Check: 711518								862.63		
4161	OLDCASTLE MATERIALS TEXAS INC	200736541	01/25/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,090.47	711519	02/08/19
4161	OLDCASTLE MATERIALS TEXAS INC	200737505	01/28/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	10,412.71	711519	02/08/19
4161	OLDCASTLE MATERIALS TEXAS INC	200739499	02/01/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,906.21	711519	02/08/19
Totals for Check: 711519								19,409.39		
25051	PATRICK W HAPNER	81448	01/28/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	711521	02/08/19
25051	PATRICK W HAPNER	81449	01/29/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	711521	02/08/19
25051	PATRICK W HAPNER	59001	01/29/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	225.00	711521	02/08/19
25051	PATRICK W HAPNER	59002	01/30/19	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	37.50	711521	02/08/19
25051	PATRICK W HAPNER	59003	01/30/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	711521	02/08/19
25051	PATRICK W HAPNER	59004	01/31/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	711521	02/08/19
25051	PATRICK W HAPNER	59005	01/31/19	P	330	100-53755-330-00	MSE PARTS & SUPPLIES	150.00	711521	02/08/19
25051	PATRICK W HAPNER	59007	02/01/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	711521	02/08/19
25051	PATRICK W HAPNER	81450	01/29/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	300.00	711521	02/08/19
25051	PATRICK W HAPNER	59006	02/01/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	375.00	711521	02/08/19
25051	PATRICK W HAPNER	59008	02/04/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	711521	02/08/19
Totals for Check: 711521								1,725.00		
1290	PAULA FARMER	61016	01/30/19	P	40	100-52015-040-00	PRINTING	449.00	711522	02/08/19
1290	PAULA FARMER	61014	01/30/19	P	40	100-52015-040-00	PRINTING	510.00	711522	02/08/19
Totals for Check: 711522								959.00		
3873	PROGRESSIVE MEDICAL INC	239071-00	01/29/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	583.00	711523	02/08/19
Totals for Check: 711523								583.00		
3945	PUBLIC LIBRARY ADMN OF N TEXAS	02012019	02/01/19	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	35.00	711524	02/08/19
Totals for Check: 711524								35.00		
42310	R&D GOTHARD INTERPRISES INC	4480	02/06/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	450.00	711525	02/08/19
Totals for Check: 711525								450.00		

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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
4063	RON HOBBS	1813.1	11/24/18	P	200	343-55110-200-00-180021	CIVIL SERV-ENG, ARCH & SURV	73,305.50	711526	02/08/19
4063	RON HOBBS	1815.1	11/24/18	P	300	343-55110-300-00-180021	CIVIL SERV-ENG, ARCH & SURV	58,348.00	711526	02/08/19
Totals for Check: 711526								131,653.50		
40623	RUSSELL EDWARD MCMAHON	4362	02/01/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	908.53	711527	02/08/19
40623	RUSSELL EDWARD MCMAHON	4357	01/30/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	214.49	711527	02/08/19
40623	RUSSELL EDWARD MCMAHON	4358	01/31/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	81.91	711527	02/08/19
40623	RUSSELL EDWARD MCMAHON	4356	01/30/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	212.48	711527	02/08/19
Totals for Check: 711527								1,417.41		
1359	SEAN BYNUM	20190129SB	01/29/19	P	350	100-54820-350-00	MAINT-CITY WIDE	666.25	711528	02/08/19
Totals for Check: 711528								666.25		
4330	SPIT SHINE FLOORS	4751	01/13/19	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	420.00	711529	02/08/19
Totals for Check: 711529								420.00		
3638	SPRINT	931927423-180	01/27/19	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	98.94	711530	02/08/19
Totals for Check: 711530								98.94		
5498	SRVC LIGHTING & ELECTRICAL INC	W01455688	01/17/19	P	410	100-53640-410-00	DECORATION SUPPLIES	1,062.57	711531	02/08/19
Totals for Check: 711531								1,062.57		
42480	STARS INFORMATION SOLUTIONS	044771	11/01/18	P	600	208-54710-600-00	MAINT-MACH & EQUIPMENT	579.16	711532	02/08/19
42480	STARS INFORMATION SOLUTIONS	044771	11/01/18	P		208-17070-000-00	PREPAID INVOICES	115.84	711532	02/08/19
Totals for Check: 711532								695.00		
4895	STEPHANIE HUNT	02082019	02/08/19	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	98.02	711533	02/08/19
Totals for Check: 711533								98.02		
42711	STRATEGIC GOVERNMENT RESOURCES	2019-100156	01/24/19	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	130.88	711534	02/08/19
42711	STRATEGIC GOVERNMENT RESOURCES	2019-100156	01/24/19	P		100-17070-000-00	PREPAID INVOICES	43.62	711534	02/08/19
42711	STRATEGIC GOVERNMENT RESOURCES	2019-100156	01/24/19	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	130.88	711534	02/08/19
42711	STRATEGIC GOVERNMENT RESOURCES	2019-100156	01/24/19	P		100-17070-000-00	PREPAID INVOICES	43.62	711534	02/08/19
Totals for Check: 711534								349.00		
4310	SUSAN WILSON	22	02/03/19	P	20	100-55220-020-00	PROFESSIONAL SERVICES-OTHER	1,000.00	711535	02/08/19
4310	SUSAN WILSON	22	02/03/19	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	500.00	711535	02/08/19
4310	SUSAN WILSON	22	02/03/19	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	1,000.00	711535	02/08/19
Totals for Check: 711535								2,500.00		
2651	TACTICAL ENERGETIC ENTRY SYS L	3642	01/31/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	1,180.00	711536	02/08/19
Totals for Check: 711536								1,180.00		
4419	TCEQ, MC-214	02052019	02/05/19	P	100	502-52130-100-00	CERTIFICATES, LICENSES, TITLES	111.00	711537	02/08/19
Totals for Check: 711537								111.00		
4157	TEXAS A&M VETERINARY MEDICAL	I19014056	01/31/19	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	21.18	711538	02/08/19

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 711538								21.18		
4455	TML INTERGOV'T RISK POOL	02012019	02/01/19	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	(260.82)	711539	02/08/19
4455	TML INTERGOV'T RISK POOL	02012019	02/01/19	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	(95.65)	711539	02/08/19
4455	TML INTERGOV'T RISK POOL	02012019	02/01/19	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	(17.89)	711539	02/08/19
4455	TML INTERGOV'T RISK POOL	02012019	02/01/19	P		602-21360-000-00	DUE FOR WORKER'S COMPENSATION	2,506.00	711539	02/08/19
Totals for Check: 711539								2,131.64		
1149	TONY AGUADO	012819	02/01/19	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	1,040.00	711540	02/08/19
1149	TONY AGUADO	012919	02/01/19	P	410	100-54370-410-01	MAINT-REC FAC-FIELDS	760.00	711540	02/08/19
Totals for Check: 711540								1,800.00		
4454	TOP NOTCH PERSONNEL INC	56311	01/25/19	P	215	100-55260-215-00	CONTRACT LABOR	544.00	711542	02/08/19
4454	TOP NOTCH PERSONNEL INC	56311	01/25/19	P	215	100-55260-215-00	CONTRACT LABOR	103.95	711542	02/08/19
4454	TOP NOTCH PERSONNEL INC	56311	01/25/19	P	215	100-55260-215-00	CONTRACT LABOR	652.80	711542	02/08/19
4454	TOP NOTCH PERSONNEL INC	56311	01/25/19	P	215	100-55260-215-00	CONTRACT LABOR	79.38	711542	02/08/19
4454	TOP NOTCH PERSONNEL INC	56312	01/25/19	P	110	100-55260-110-00	CONTRACT LABOR	533.40	711542	02/08/19
4454	TOP NOTCH PERSONNEL INC	56312	01/25/19	P	110	100-55260-110-00	CONTRACT LABOR	666.75	711542	02/08/19
4454	TOP NOTCH PERSONNEL INC	56313	01/25/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	711542	02/08/19
4454	TOP NOTCH PERSONNEL INC	56313	01/25/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	711542	02/08/19
4454	TOP NOTCH PERSONNEL INC	56313	01/25/19	P	132	501-55260-132-00	CONTRACT LABOR	456.96	711542	02/08/19
4454	TOP NOTCH PERSONNEL INC	56314	01/25/19	P	80	100-55260-080-00	CONTRACT LABOR	1,638.00	711542	02/08/19
4454	TOP NOTCH PERSONNEL INC	56315	01/25/19	P	460	100-55260-460-00	CONTRACT LABOR	194.33	711542	02/08/19
4454	TOP NOTCH PERSONNEL INC	56316	01/25/19	P	330	100-55260-330-00	CONTRACT LABOR	247.68	711542	02/08/19
4454	TOP NOTCH PERSONNEL INC	56316	01/25/19	P	330	100-55260-330-00	CONTRACT LABOR	371.52	711542	02/08/19
4454	TOP NOTCH PERSONNEL INC	56316	01/25/19	P	330	100-55260-330-00	CONTRACT LABOR	544.00	711542	02/08/19
4454	TOP NOTCH PERSONNEL INC	56317	01/25/19	P	110	100-55260-110-00	CONTRACT LABOR	433.44	711542	02/08/19
4454	TOP NOTCH PERSONNEL INC	56317	01/25/19	P	110	100-55260-110-00	CONTRACT LABOR	371.52	711542	02/08/19
4454	TOP NOTCH PERSONNEL INC	56318	01/25/19	P	200	501-55260-200-00	CONTRACT LABOR	598.40	711542	02/08/19
4454	TOP NOTCH PERSONNEL INC	56319	01/25/19	P	400	501-55260-400-00	CONTRACT LABOR	1,305.60	711542	02/08/19
4454	TOP NOTCH PERSONNEL INC	56319	01/25/19	P	400	501-55260-400-00	CONTRACT LABOR	619.20	711542	02/08/19
Totals for Check: 711542								10,884.13		
4457	TRACE ANALYTICS LLC	19-01547	01/29/19	P	120	100-55270-120-00	TESTING/LAB SERVICES	160.00	711543	02/08/19
Totals for Check: 711543								160.00		
4513	TRUCK PARTS & SERVICE INC	36431	01/29/19	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	04.68	711544	02/08/19
Totals for Check: 711544								04.68		
4320	TXDMV	02042019	02/04/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.50	711545	02/08/19
Totals for Check: 711545								07.50		
4447	TYPEWRITER RODEO	20190128-033-01	01/28/19	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	450.00	711546	02/08/19
Totals for Check: 711546								450.00		
4667	UNIFORM SOLUTIONS INC	7267	01/18/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	76.24	711547	02/08/19
4667	UNIFORM SOLUTIONS INC	7267	01/18/19	P	125	503-53310-125-00	UNIFORM SUPPLIES	37.00	711547	02/08/19

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4667	UNIFORM SOLUTIONS INC	7364	01/29/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	168.00	711547	02/08/19
4667	UNIFORM SOLUTIONS INC	7364	01/29/19	P	125	503-53310-125-00	UNIFORM SUPPLIES	588.00	711547	02/08/19
4667	UNIFORM SOLUTIONS INC	7365	01/29/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	194.81	711547	02/08/19
4667	UNIFORM SOLUTIONS INC	7365	01/29/19	P	125	503-53310-125-00	UNIFORM SUPPLIES	278.82	711547	02/08/19
Totals for Check: 711547								1,342.87		
15204	US BANK NATIONAL ASSOC	24133235-NMWP	01/25/19	P	141	501-52270-141-00	EQUIPMENT RENTAL	166.50	711548	02/08/19
Totals for Check: 711548								166.50		
15204	US BANK NATIONAL ASSOC	24160910-USM	01/29/19	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	166.52	711549	02/08/19
Totals for Check: 711549								166.52		
475	VERIZON WIRELESS	9822862180-GPS	01/23/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.03	711551	02/08/19
475	VERIZON WIRELESS	9822862180-GPS	01/23/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.00	711551	02/08/19
475	VERIZON WIRELESS	9822862180-GPS	01/23/19	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.00	711551	02/08/19
475	VERIZON WIRELESS	9822862180-GPS	01/23/19	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	42.01	711551	02/08/19
475	VERIZON WIRELESS	9822862180-GPS	01/23/19	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.00	711551	02/08/19
475	VERIZON WIRELESS	9822862180-GPS	01/23/19	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.01	711551	02/08/19
475	VERIZON WIRELESS	9822862180-GPS	01/23/19	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.00	711551	02/08/19
475	VERIZON WIRELESS	9822862180-GPS	01/23/19	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.00	711551	02/08/19
475	VERIZON WIRELESS	9822862180-GPS	01/23/19	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.00	711551	02/08/19
475	VERIZON WIRELESS	9822862180-GPS	01/23/19	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.00	711551	02/08/19
475	VERIZON WIRELESS	9822862180-GPS	01/23/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.00	711551	02/08/19
475	VERIZON WIRELESS	9822862180-GPS	01/23/19	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.00	711551	02/08/19
475	VERIZON WIRELESS	9822862180-GPS	01/23/19	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	42.01	711551	02/08/19
475	VERIZON WIRELESS	9822862180-GPS	01/23/19	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.01	711551	02/08/19
475	VERIZON WIRELESS	9822862180-GPS	01/23/19	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	21.01	711551	02/08/19
475	VERIZON WIRELESS	9822862180-GPS	01/23/19	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.02	711551	02/08/19
Totals for Check: 711551								420.10		
4906	WARREN TIRE & WHEEL PROS	17833	01/30/19	P	300	502-55010-300-00	GENERAL SERVICES	42.00	711552	02/08/19
4906	WARREN TIRE & WHEEL PROS	17833	01/30/19	P	330	100-55010-330-00	GENERAL SERVICES	25.75	711552	02/08/19
4906	WARREN TIRE & WHEEL PROS	17967	01/29/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	360.00	711552	02/08/19
Totals for Check: 711552								427.75		
4628	WINDSTREAM	01282019	01/28/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	252.44	711553	02/08/19
Totals for Check: 711553								252.44		
5108	ZOLL MEDICAL CORPORATION	2811727	01/24/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	366.06	711554	02/08/19
5108	ZOLL MEDICAL CORPORATION	2812629	01/25/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	150.00	711554	02/08/19
5108	ZOLL MEDICAL CORPORATION	2799255-1	12/28/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	130.18	711554	02/08/19
5108	ZOLL MEDICAL CORPORATION	2797962-1	12/26/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	420.00	711554	02/08/19
Totals for Check: 711554								1,066.24		

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

