

Begin Date: 03/16/2019 End Date: 03/22/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PR01608	701 03/20/19	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	48,445.38	1537	03/22/19
Totals for Check: 1537								48,445.38		
1660	NAVARRO CREDIT UNION	PR01608	701 03/20/19	P		602-21510-000-00	DUE FOR CREDIT UNION	24,857.46	1538	03/22/19
Totals for Check: 1538								24,857.46		
4215	PAYROLL EFTPS	PR01608	701 03/20/19	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	59,325.78	1539	03/22/19
4215	PAYROLL EFTPS	PR01608	701 03/20/19	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	83,800.34	1539	03/22/19
Totals for Check: 1539								143,126.12		
15204	US BANK NATIONAL ASSOC	24314296-GNLGY	02/22/19	P	460	100-52270-460-00	EQUIPMENT RENTAL	90.00	1540	03/22/19
Totals for Check: 1540								90.00		
5501	4S INVESTMENT CLUB	231778	03/12/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	750.76	712221	03/22/19
Totals for Check: 712221								750.76		
11232	ACT PIPE & SUPPLY	S100337759.003	03/04/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	106.25	712222	03/22/19
Totals for Check: 712222								106.25		
1123	ACTION CLEANING SYSTEMS, INC.	T40280	03/14/19	P	530	100-53130-530-00	CHEMICAL SUPPLIES	290.00	712223	03/22/19
Totals for Check: 712223								290.00		
1143	ADT US HOLDINGS INC	696453341	03/13/19	P	300	201-55280-300-00	CONTRACT SERVICES	67.94	712224	03/22/19
Totals for Check: 712224								67.94		
1030	AERATION IND. INTERN'L, INC	157043	02/28/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,450.00	712225	03/22/19
Totals for Check: 712225								1,450.00		
3062	AIRGAS USA LLC	9085798908	03/08/19	P	125	503-53130-125-00	CHEMICAL SUPPLIES	142.45	712226	03/22/19
Totals for Check: 712226								142.45		
1023	ALISIA GREER ENTERPRISES LLC	486003	03/14/19	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	20.00	712227	03/22/19
Totals for Check: 712227								20.00		
1002	ALL TEX UTILITIES LLC	1185	03/04/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,008.50	712233	03/22/19
1002	ALL TEX UTILITIES LLC	1187	03/05/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	252.00	712233	03/22/19
1002	ALL TEX UTILITIES LLC	1188	03/05/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	712233	03/22/19
1002	ALL TEX UTILITIES LLC	1189	03/05/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	294.00	712233	03/22/19
1002	ALL TEX UTILITIES LLC	1190	03/05/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	712233	03/22/19
1002	ALL TEX UTILITIES LLC	1191	03/05/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,219.50	712233	03/22/19
1002	ALL TEX UTILITIES LLC	1192	03/06/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,580.00	712233	03/22/19
1002	ALL TEX UTILITIES LLC	1193	03/06/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	712233	03/22/19
1002	ALL TEX UTILITIES LLC	1194	03/07/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,908.00	712233	03/22/19
1002	ALL TEX UTILITIES LLC	1195	03/08/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,209.50	712233	03/22/19
1002	ALL TEX UTILITIES LLC	1196	03/04/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	550.00	712233	03/22/19
1002	ALL TEX UTILITIES LLC	1197	03/04/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	603.00	712233	03/22/19
1002	ALL TEX UTILITIES LLC	1198	03/05/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	592.00	712233	03/22/19

Begin Date: 03/16/2019 End Date: 03/22/2019

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
1002	ALL TEX UTILITIES LLC	1199	03/05/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,153.00	712233	03/22/19
1002	ALL TEX UTILITIES LLC	1200	03/06/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,480.00	712233	03/22/19
1002	ALL TEX UTILITIES LLC	1201	03/07/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	952.00	712233	03/22/19
1002	ALL TEX UTILITIES LLC	1202	03/07/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	603.00	712233	03/22/19
1002	ALL TEX UTILITIES LLC	1203	03/08/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	296.00	712233	03/22/19
1002	ALL TEX UTILITIES LLC	1204	03/08/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	712233	03/22/19
1002	ALL TEX UTILITIES LLC	1205	03/07/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	222.00	712233	03/22/19
1002	ALL TEX UTILITIES LLC	1206	03/08/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,354.00	712233	03/22/19
1002	ALL TEX UTILITIES LLC	1207	03/11/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,932.50	712233	03/22/19
1002	ALL TEX UTILITIES LLC	1208	03/12/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	865.00	712233	03/22/19
1002	ALL TEX UTILITIES LLC	1209	03/12/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	592.00	712233	03/22/19
1002	ALL TEX UTILITIES LLC	1210	03/12/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	222.00	712233	03/22/19
1002	ALL TEX UTILITIES LLC	1211	03/14/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	592.00	712233	03/22/19
1002	ALL TEX UTILITIES LLC	1212	03/14/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,079.00	712233	03/22/19
1002	ALL TEX UTILITIES LLC	1213	03/15/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	294.00	712233	03/22/19
1002	ALL TEX UTILITIES LLC	1214	03/15/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	712233	03/22/19
1002	ALL TEX UTILITIES LLC	1215	03/15/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	712233	03/22/19
1002	ALL TEX UTILITIES LLC	1216	03/15/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	712233	03/22/19
1002	ALL TEX UTILITIES LLC	1217	03/15/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	712233	03/22/19
1002	ALL TEX UTILITIES LLC	1218	03/15/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	712233	03/22/19
1002	ALL TEX UTILITIES LLC	1219	03/15/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	712233	03/22/19
1002	ALL TEX UTILITIES LLC	1220	03/15/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	420.00	712233	03/22/19
1002	ALL TEX UTILITIES LLC	1221	03/15/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	712233	03/22/19
1002	ALL TEX UTILITIES LLC	1222	03/15/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	712233	03/22/19
1002	ALL TEX UTILITIES LLC	1223	03/15/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	126.00	712233	03/22/19
1002	ALL TEX UTILITIES LLC	1224	03/11/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	712233	03/22/19
1002	ALL TEX UTILITIES LLC	1225	03/11/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	603.00	712233	03/22/19
1002	ALL TEX UTILITIES LLC	1226	03/11/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	444.00	712233	03/22/19
1002	ALL TEX UTILITIES LLC	1227	03/11/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	402.00	712233	03/22/19
1002	ALL TEX UTILITIES LLC	1228	03/12/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,904.00	712233	03/22/19
1002	ALL TEX UTILITIES LLC	1229	03/14/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	751.00	712233	03/22/19
1002	ALL TEX UTILITIES LLC	1230	03/14/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	529.00	712233	03/22/19
1002	ALL TEX UTILITIES LLC	1231	03/14/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	603.00	712233	03/22/19
1002	ALL TEX UTILITIES LLC	1232	03/14/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	712233	03/22/19
1002	ALL TEX UTILITIES LLC	1233	03/15/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	592.00	712233	03/22/19
1002	ALL TEX UTILITIES LLC	1234	03/15/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,153.00	712233	03/22/19
Totals for Check: 712233								32,140.00		
10575	AMERICAN TESTING & INSPECTION	PR19647	02/18/19	P	510	100-54710-510-00	MAINT-MACH & EQUIPMENT	372.96	712234	03/22/19
Totals for Check: 712234								372.96		
164	ANA LAB CORPORATION	A0451541	03/11/19	P	100	502-55270-100-00	TESTING/LAB SERVICES	2,073.00	712235	03/22/19
Totals for Check: 712235								2,073.00		
1151	ARROW INTERNATIONAL INC	9501068518	03/08/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,115.50	712236	03/22/19
Totals for Check: 712236								1,115.50		

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1735	AT&T MOBILITY	03062019-PD	03/06/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	214.76	712237	03/22/19
Totals for Check: 712237								214.76		
1735	AT&T MOBILITY	FEB 2019	03/01/19	P		100-17070-000-00	PREPAID INVOICES	3,487.12	712238	03/22/19
Totals for Check: 712238								3,487.12		
1735	AT&T MOBILITY	FEB 2019 EB	03/06/19	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	38.99	712239	03/22/19
Totals for Check: 712239								38.99		
10981	ATWOOD DISTRIBUTING LP	4216	03/13/19	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	31.97	712241	03/22/19
10981	ATWOOD DISTRIBUTING LP	4216	03/13/19	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	19.98	712241	03/22/19
10981	ATWOOD DISTRIBUTING LP	4223	03/18/19	P	330	100-53310-330-00	UNIFORM SUPPLIES	33.98	712241	03/22/19
10981	ATWOOD DISTRIBUTING LP	4225	03/18/19	P	330	100-53310-330-00	UNIFORM SUPPLIES	(33.98)	712241	03/22/19
10981	ATWOOD DISTRIBUTING LP	4219	03/15/19	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	55.08	712241	03/22/19
10981	ATWOOD DISTRIBUTING LP	4219	03/15/19	P	410	100-52041-410-01	MISC TOOLS & EQPT <\$500	20.99	712241	03/22/19
10981	ATWOOD DISTRIBUTING LP	4213	03/11/19	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	02.99	712241	03/22/19
10981	ATWOOD DISTRIBUTING LP	4222	03/18/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	12.99	712241	03/22/19
10981	ATWOOD DISTRIBUTING LP	4222	03/18/19	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	15.98	712241	03/22/19
10981	ATWOOD DISTRIBUTING LP	4226	03/19/19	P	300	502-53130-300-00	CHEMICAL SUPPLIES	195.92	712241	03/22/19
Totals for Check: 712241								355.90		
5651	AVFUEL CORP	11907594	03/14/19	P		202-16010-000-00	INVENTORY-FUEL	13,969.82	712242	03/22/19
Totals for Check: 712242								13,969.82		
546	BAIN PAPER COMPANY	389016	03/14/19	P	215	100-52030-215-00	CLEANING & JANITORIAL	486.85	712243	03/22/19
Totals for Check: 712243								486.85		
1229	BG STAFFING	85162	03/10/19	P	20	100-55260-020-00	CONTRACT LABOR	79.80	712244	03/22/19
1229	BG STAFFING	85163	03/10/19	P	110	100-55260-110-00	CONTRACT LABOR	133.00	712244	03/22/19
1229	BG STAFFING	85163	03/10/19	P	110	100-55260-110-00	CONTRACT LABOR	136.21	712244	03/22/19
1229	BG STAFFING	85163	03/10/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	712244	03/22/19
1229	BG STAFFING	85163	03/10/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	712244	03/22/19
1229	BG STAFFING	85163	03/10/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	712244	03/22/19
1229	BG STAFFING	85164	03/10/19	P	80	100-55260-080-00	CONTRACT LABOR	263.34	712244	03/22/19
1229	BG STAFFING	58165	03/10/19	P	400	501-55260-400-00	CONTRACT LABOR	709.56	712244	03/22/19
Totals for Check: 712244								1,741.01		
3866	BOUND TREE MEDICAL LLC	83137260	03/11/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,291.39	712245	03/22/19
3866	BOUND TREE MEDICAL LLC	38137259	03/11/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	47.43	712245	03/22/19
Totals for Check: 712245								1,338.82		
4244	BSN SPORTS	904704716	03/14/19	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	4,244.44	712246	03/22/19
Totals for Check: 712246								4,244.44		
15171	CHANEY SERVICE CO.	18648	03/05/19	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	1,086.95	712247	03/22/19
Totals for Check: 712247								1,086.95		

Begin Date: 03/16/2019 End Date: 03/22/2019

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15173	CHANGE HEALTHCARE	7003781791	02/01/19	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	1,163.93	712248	03/22/19
Totals for Check: 712248								1,163.93		
2223	CHARLENE LYNN FORD	846578	03/12/19	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	07.00	712249	03/22/19
Totals for Check: 712249								07.00		
269	CHIEF SUPPLY CORPORATION	165981	03/12/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	183.99	712250	03/22/19
269	CHIEF SUPPLY CORPORATION	166203	03/13/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	467.99	712250	03/22/19
Totals for Check: 712250								651.98		
15404	CINTAS CORPORATION NO. 2	5013041965	03/12/19	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	45.12	712251	03/22/19
Totals for Check: 712251								45.12		
338	CORE & MAIN LP	K230330	03/12/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	8,103.52	712252	03/22/19
Totals for Check: 712252								8,103.52		
1625	CORSICANA CLEANERS & LAUN	1720	03/20/19	P	110	100-52230-110-00	JANITORIAL & LAUNDRY SERVICE	05.38	712253	03/22/19
Totals for Check: 712253								05.38		
1631	CORSICANA DAILY SUN	FEB 2019	02/28/19	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	328.20	712254	03/22/19
1631	CORSICANA DAILY SUN	FEB 2019	02/28/19	P	20	100-52140-020-00	ADV & LEGAL NOTICES	377.90	712254	03/22/19
1631	CORSICANA DAILY SUN	FEB 2019	02/28/19	P	150	100-52140-150-00	ADV & LEGAL NOTICES	462.39	712254	03/22/19
1631	CORSICANA DAILY SUN	FEB 2019	02/28/19	P	120	100-52140-120-00	ADV & LEGAL NOTICES	328.02	712254	03/22/19
Totals for Check: 712254								1,496.51		
1668	CORSICANA NAPA AUTO PARTS	78859	03/13/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	11.59	712255	03/22/19
1668	CORSICANA NAPA AUTO PARTS	78859	03/13/19	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	26.90	712255	03/22/19
1668	CORSICANA NAPA AUTO PARTS	78860	03/13/19	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	24.99	712255	03/22/19
1668	CORSICANA NAPA AUTO PARTS	78891	03/14/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	69.46	712255	03/22/19
1668	CORSICANA NAPA AUTO PARTS	78784	03/07/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	04.91	712255	03/22/19
1668	CORSICANA NAPA AUTO PARTS	78830	03/11/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	139.35	712255	03/22/19
Totals for Check: 712255								277.20		
1700	CORSICANA WELDING SUPPLY	457957	03/16/19	P	530	100-52270-530-00	EQUIPMENT RENTAL	32.90	712256	03/22/19
1700	CORSICANA WELDING SUPPLY	457960	03/16/19	P	500	201-53820-500-00	OTHER MATERIAL & SUPPLIES	06.58	712256	03/22/19
1700	CORSICANA WELDING SUPPLY	450782	12/16/18	P	500	201-53820-500-00	OTHER MATERIAL & SUPPLIES	06.11	712256	03/22/19
1700	CORSICANA WELDING SUPPLY	457958	03/16/19	P	410	100-52270-410-00	EQUIPMENT RENTAL	13.16	712256	03/22/19
Totals for Check: 712256								58.75		
129	CORSICANA WINDOW CLEANING	03152019-VCTR	03/15/19	P	500	201-55280-500-00	CONTRACT SERVICES	75.00	712257	03/22/19
Totals for Check: 712257								75.00		
1708	CREDIT SYSTEMS INTERNATIONAL,	105665	02/28/19	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	91.53	712258	03/22/19
Totals for Check: 712258								91.53		
1414	CRUZ RUIZ	1537	03/18/19	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	3,240.00	712259	03/22/19
1414	CRUZ RUIZ	1537	03/18/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	712259	03/22/19

Begin Date: 03/16/2019 End Date: 03/22/2019

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Totals for Check: 712259								4,320.00		
1722	CUSTOM T'S	14076	02/28/19	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	397.80	712260	03/22/19
Totals for Check: 712260								397.80		
1857	DARRELL'S SNACK SALES, INC	713935	03/19/19	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	84.40	712261	03/22/19
Totals for Check: 712261								84.40		
1873	DEALERS ELECTRICAL SUPPLY	3330781-00	03/07/19	P	142	501-58995-142-00-190001CAP EXP- #2 TURBINE PMP & MTR		85.04	712262	03/22/19
Totals for Check: 712262								85.04		
1878	DELL	10304684354	03/19/19	P	310	100-52041-310-00	MISC TOOLS & EQPT <\$500	86.41	712263	03/22/19
Totals for Check: 712263								86.41		
1344	EMILY OWENS	03222019	03/22/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	30.50	712264	03/22/19
Totals for Check: 712264								30.50		
2025	ENVIRONMENTAL IMPROVEMENT	43515-IN	03/07/19	P	142	501-52050-142-00	NON CAP ACQ-MACH & EQUIP	5,490.00	712265	03/22/19
Totals for Check: 712265								5,490.00		
2138	FRANK KENT MOTOR LLC	6033262	02/05/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,658.95	712266	03/22/19
2138	FRANK KENT MOTOR LLC	6033503	02/07/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,127.03	712266	03/22/19
2138	FRANK KENT MOTOR LLC	8002404	02/23/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	589.40	712266	03/22/19
Totals for Check: 712266								3,375.38		
2315	GALLS LLC	12114676	03/04/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	343.96	712267	03/22/19
Totals for Check: 712267								343.96		
14341	GARY CAMPOZ	430	03/18/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	539.60	712268	03/22/19
14341	GARY CAMPOZ	432	03/18/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,465.20	712268	03/22/19
14341	GARY CAMPOZ	433	03/18/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	986.85	712268	03/22/19
Totals for Check: 712268								2,991.65		
2340	GILFILLAN INC	126266	03/13/19	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	23.74	712270	03/22/19
2340	GILFILLAN INC	126266	03/13/19	P	330	100-53130-330-00	CHEMICAL SUPPLIES	11.98	712270	03/22/19
2340	GILFILLAN INC	126274	03/14/19	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	14.99	712270	03/22/19
2340	GILFILLAN INC	126253	03/12/19	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	04.75	712270	03/22/19
2340	GILFILLAN INC	126248	03/12/19	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	09.29	712270	03/22/19
2340	GILFILLAN INC	126246	03/12/19	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	11.07	712270	03/22/19
2340	GILFILLAN INC	126320	03/19/19	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	45.86	712270	03/22/19
2340	GILFILLAN INC	126250	03/12/19	P	120	100-53755-120-00	MSE PARTS & SUPPLIES	21.49	712270	03/22/19
2340	GILFILLAN INC	126085	02/28/19	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	49.90	712270	03/22/19
2340	GILFILLAN INC	126237	03/11/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	58.69	712270	03/22/19
2340	GILFILLAN INC	126257	03/12/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	22.72	712270	03/22/19
2340	GILFILLAN INC	126260	03/12/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	30.87	712270	03/22/19
2340	GILFILLAN INC	126273	03/14/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	00.75	712270	03/22/19
2340	GILFILLAN INC	126232	03/11/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	251.31	712270	03/22/19

Begin Date: 03/16/2019 End Date: 03/22/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 712270								557.41		
3557	HAROLD MARK SCHULTZ	783768	03/15/19	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	1,725.00	712271	03/22/19
3557	HAROLD MARK SCHULTZ	783769	03/15/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	1,650.00	712271	03/22/19
Totals for Check: 712271								3,375.00		
15205	HAYDAY INC	160159-001	03/14/19	P	540	100-52030-540-00	CLEANING & JANITORIAL	285.00	712272	03/22/19
15205	HAYDAY INC	160159-001	03/14/19	P	410	100-52030-410-01	CLEANING & JANITORIAL	120.00	712272	03/22/19
15205	HAYDAY INC	160159-002	03/14/19	P	540	100-52030-540-00	CLEANING & JANITORIAL	42.00	712272	03/22/19
15205	HAYDAY INC	160159-003	03/19/19	P	540	100-52030-540-00	CLEANING & JANITORIAL	76.00	712272	03/22/19
Totals for Check: 712272								523.00		
2520	HOLT TEXAS. LTD	WIMT0035769	03/07/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	3,143.90	712273	03/22/19
2520	HOLT TEXAS. LTD	WIM00080177	03/14/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	5,647.75	712273	03/22/19
Totals for Check: 712273								8,791.65		
2608	HYDROTEX PARTNERS LTD	387824	03/07/19	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,626.35	712274	03/22/19
Totals for Check: 712274								1,626.35		
2740	IJS-EJS, INC.	152066	03/12/19	P	120	100-52030-120-00	CLEANING & JANITORIAL	53.12	712275	03/22/19
2740	IJS-EJS, INC.	152177	03/19/19	P	530	100-52030-530-00	CLEANING & JANITORIAL	70.87	712275	03/22/19
Totals for Check: 712275								123.99		
2352	IMPACT PROMOTIONAL SVCS, LLC	220000039028	11/06/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	382.35	712276	03/22/19
Totals for Check: 712276								382.35		
2734	INGRAM LIBRARY SERVICES	03012019	03/01/19	P	460	100-58025-460-00	LIBRARY BOOKS	439.46	712277	03/22/19
Totals for Check: 712277								439.46		
3028	J PAYNE LARA STUDIO	2-THOMPSON	03/18/18	P	65	205-58445-065-00	CAP EXP-IMPROVE (NON-BUILDING)	20,000.00	712278	03/22/19
Totals for Check: 712278								20,000.00		
2840	JAMES JOHNSON	03222019	03/22/19	P	210	100-52115-210-00	TRAINING & EDUCATIONAL	71.50	712279	03/22/19
Totals for Check: 712279								71.50		
26343	JASON JOLIS SERVICES LLC	578	03/15/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	750.00	712280	03/22/19
Totals for Check: 712280								750.00		
3661	JMSS LLC	185068462	03/12/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	712281	03/22/19
3661	JMSS LLC	185068542	03/08/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	712281	03/22/19
3661	JMSS LLC	185068515	03/07/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	712281	03/22/19
3661	JMSS LLC	185068482	03/14/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	712281	03/22/19
Totals for Check: 712281								85.89		
5126	JOHN L MCKINNEY	2753	02/22/19	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	382.75	712282	03/22/19
Totals for Check: 712282								382.75		

Begin Date: 03/16/2019 End Date: 03/22/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2890	JOHNSON OIL COMPANY	39667	03/18/19	P		100-16010-000-00	INVENTORY-FUEL	17,342.22	712283	03/22/19
Totals for Check: 712283								17,342.22		
28627	JURGENSEN PUMP LLC	4228	03/06/19	P	142	501-58995-142-00-190001	CAP EXP- #2 TURBINE PMP & MTR	5,700.00	712284	03/22/19
Totals for Check: 712284								5,700.00		
2908	K&S TIRE TOWING & RECOVERY INC	71788	03/11/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	13.75	712285	03/22/19
2908	K&S TIRE TOWING & RECOVERY INC	71800	03/11/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	579.51	712285	03/22/19
Totals for Check: 712285								593.26		
1127	KATHY ASTA	03222019	03/22/19	P	210	100-52115-210-00	TRAINING & EDUCATIONAL	167.79	712286	03/22/19
1127	KATHY ASTA	03222019	03/22/19	P	215	100-52115-215-00	TRAINING & EDUCATIONAL	127.43	712286	03/22/19
Totals for Check: 712286								295.22		
1	KING COLE CIRCUS	03182019-CIRCUS	03/18/19	P		100-22895-000-00	CUSTOMER DEPOSITS & BONDS	225.00	712287	03/22/19
Totals for Check: 712287								225.00		
240	KMCL ENTERPRISES LLC	221163	03/14/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	65.99	712288	03/22/19
240	KMCL ENTERPRISES LLC	221070	03/13/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	65.99	712288	03/22/19
240	KMCL ENTERPRISES LLC	221234	03/15/19	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	66.84	712288	03/22/19
240	KMCL ENTERPRISES LLC	221239	03/15/19	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	07.00	712288	03/22/19
240	KMCL ENTERPRISES LLC	221230	03/15/19	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	07.00	712288	03/22/19
240	KMCL ENTERPRISES LLC	221325	03/18/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	68.59	712288	03/22/19
Totals for Check: 712288								281.41		
29351	KNIFE RIVER CORP - SOUTH	696106	03/05/19	P	200	501-52105-200-00	AGGREGATE MATERIAL	16,635.22	712289	03/22/19
Totals for Check: 712289								16,635.22		
94074	LENORA RHODES	03222019	03/22/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	80.50	712290	03/22/19
Totals for Check: 712290								80.50		
3284	LOCHRIDGE-PRIEST INC	545858	03/13/19	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	59.36	712291	03/22/19
Totals for Check: 712291								59.36		
1388	MARK BRYSON	1681	03/16/19	P	133	501-54190-133-19	MAINT-SEWER TRTMT PLNTS & LFT	1,376.68	712292	03/22/19
1388	MARK BRYSON	1682	03/16/19	P	133	501-54190-133-19	MAINT-SEWER TRTMT PLNTS & LFT	2,304.00	712292	03/22/19
Totals for Check: 712292								3,680.68		
3454	MARTIN MARIETTA MATERIALS	25299408	03/07/19	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	240.00	712293	03/22/19
3454	MARTIN MARIETTA MATERIALS	25324355	03/11/19	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	275.00	712293	03/22/19
3454	MARTIN MARIETTA MATERIALS	25324353	03/11/19	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	1,313.00	712293	03/22/19
Totals for Check: 712293								1,828.00		
3520	MCCOY'S BUILDING SUPPLY	5931447	03/15/19	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	315.00	712294	03/22/19
3520	MCCOY'S BUILDING SUPPLY	5931424	03/14/19	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	02.93	712294	03/22/19
Totals for Check: 712294								317.93		

Begin Date: 03/16/2019 End Date: 03/22/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
35041	MCCREARY, VESELKA, BRAGG &	187466	03/15/19	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	480.09	712295	03/22/19
35041	MCCREARY, VESELKA, BRAGG &	187467	03/15/19	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	1,664.30	712295	03/22/19
Totals for Check: 712295								2,144.39		
3525	MCKEE LUMBER COMPANY	1903-582849	03/15/19	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	25.44	712296	03/22/19
3525	MCKEE LUMBER COMPANY	1903-582853	03/15/19	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	26.78	712296	03/22/19
Totals for Check: 712296								52.22		
34372	MEDICAL SURGICAL & COMPCARE	11975	03/08/19	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	200.90	712297	03/22/19
34372	MEDICAL SURGICAL & COMPCARE	11975	03/08/19	P	50	100-55100-050-00	MEDICAL & PHYCH SERVICES	27.90	712297	03/22/19
34372	MEDICAL SURGICAL & COMPCARE	11975	03/08/19	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	27.90	712297	03/22/19
Totals for Check: 712297								256.70		
34021	MERCURY MEDICAL	936242	03/08/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	700.80	712298	03/22/19
Totals for Check: 712298								700.80		
3257	MI-TOKEN INC	0676	03/15/19	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	421.90	712299	03/22/19
3257	MI-TOKEN INC	0676	03/15/19	P		100-17070-000-00	PREPAID INVOICES	590.60	712299	03/22/19
Totals for Check: 712299								1,012.50		
4095	MITCHELL SIMON	7241	03/15/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	12,268.18	712300	03/22/19
Totals for Check: 712300								12,268.18		
257	MOORE & MOSES CO	76553	03/14/19	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	07.00	712301	03/22/19
257	MOORE & MOSES CO	76542	03/13/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	44.00	712301	03/22/19
257	MOORE & MOSES CO	76552	03/14/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	712301	03/22/19
257	MOORE & MOSES CO	76571	03/18/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.00	712301	03/22/19
Totals for Check: 712301								68.00		
511	NAVARRO COUNTY AUDITOR	02282019-PD	02/28/19	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	1,250.00	712302	03/22/19
Totals for Check: 712302								1,250.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-411816	03/13/19	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	14.27	712303	03/22/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-405051	02/26/19	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	26.10	712303	03/22/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-412452	03/15/19	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	(26.10)	712303	03/22/19
Totals for Check: 712303								14.27		
3776	OFFICE DEPOT	2286246264	03/13/19	P	200	501-52010-200-00	OFFICE SUPPLIES	73.16	712305	03/22/19
3776	OFFICE DEPOT	2287139581	03/16/19	P	100	202-52010-100-00	OFFICE SUPPLIES	14.99	712305	03/22/19
3776	OFFICE DEPOT	284734417001	03/07/19	P	120	100-52010-120-00	OFFICE SUPPLIES	64.96	712305	03/22/19
3776	OFFICE DEPOT	284734418001	03/07/19	P	120	100-52010-120-00	OFFICE SUPPLIES	09.78	712305	03/22/19
3776	OFFICE DEPOT	286896110001	03/13/19	P	110	100-52010-110-00	OFFICE SUPPLIES	07.18	712305	03/22/19
3776	OFFICE DEPOT	286896109001	03/13/19	P	110	100-52010-110-00	OFFICE SUPPLIES	237.24	712305	03/22/19
3776	OFFICE DEPOT	283805432001	03/06/19	P	400	501-52010-400-00	OFFICE SUPPLIES	86.97	712305	03/22/19
3776	OFFICE DEPOT	289066421001	03/16/19	P	80	100-52010-080-00	OFFICE SUPPLIES	42.29	712305	03/22/19
3776	OFFICE DEPOT	289069454001	03/17/19	P	80	100-52010-080-00	OFFICE SUPPLIES	559.98	712305	03/22/19
3776	OFFICE DEPOT	289069455001	03/18/19	P	80	100-52010-080-00	OFFICE SUPPLIES	56.70	712305	03/22/19

Begin Date: 03/16/2019 End Date: 03/22/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3776	OFFICE DEPOT	289069455001	03/18/19	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	12.87	712305	03/22/19
3776	OFFICE DEPOT	289069456001	03/18/19	P	80	100-52010-080-00	OFFICE SUPPLIES	55.69	712305	03/22/19
3776	OFFICE DEPOT	2286569454	03/14/19	P	20	100-52010-020-00	OFFICE SUPPLIES	(160.17)	712305	03/22/19
3776	OFFICE DEPOT	2285888336	03/12/19	P	100	212-52010-100-00	OFFICE SUPPLIES	23.99	712305	03/22/19
Totals for Check: 712305								1,085.63		
4161	OLDCASTLE MATERIALS TEXAS INC	200732592	01/10/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,247.75	712306	03/22/19
4161	OLDCASTLE MATERIALS TEXAS INC	200753017	03/15/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,779.68	712306	03/22/19
Totals for Check: 712306								8,027.43		
3785	OMEN HARDWARE INC	5433	03/13/19	P	132	501-52035-132-00	MAT. & SUPPLIES-PROTECTIVE CLO	19.99	712307	03/22/19
3785	OMEN HARDWARE INC	5512	03/19/19	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	14.06	712307	03/22/19
Totals for Check: 712307								34.05		
25051	PATRICK W HAPNER	351657	03/12/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,200.00	712308	03/22/19
25051	PATRICK W HAPNER	351658	03/14/19	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	75.00	712308	03/22/19
25051	PATRICK W HAPNER	351659	03/15/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	712308	03/22/19
25051	PATRICK W HAPNER	59050	03/07/19	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	112.50	712308	03/22/19
25051	PATRICK W HAPNER	351656	03/12/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	712308	03/22/19
25051	PATRICK W HAPNER	351660	03/15/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	712308	03/22/19
Totals for Check: 712308								1,650.00		
248	PAUL JOCK	03222019	03/22/19	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	60.00	712309	03/22/19
Totals for Check: 712309								60.00		
1290	PAULA FARMER	3204	03/14/19	P	460	100-52015-460-00	PRINTING	202.00	712310	03/22/19
Totals for Check: 712310								202.00		
4219	PHILLIP MARTEN	7015	03/12/19	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,008.00	712311	03/22/19
Totals for Check: 712311								1,008.00		
2314	PLAYCORE WISCONSIN INC	PJI-0107646	03/05/19	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	400.35	712312	03/22/19
Totals for Check: 712312								400.35		
3853	POLYDYNE INC	1330126	03/05/19	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,103.90	712313	03/22/19
Totals for Check: 712313								1,103.90		
1	RESCARE WORKFORCE SERVICES	03182019-PD	03/18/19	P		100-43325-000-00	BURGLAR ALARM PERMITS	15.00	712314	03/22/19
Totals for Check: 712314								15.00		
2838	ROBERT J JOHNSON JR	03222019	03/22/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	377.20	712315	03/22/19
Totals for Check: 712315								377.20		
40623	RUSSELL EDWARD MCMAHON	4433	03/13/19	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	362.49	712316	03/22/19
Totals for Check: 712316								362.49		
4190	SHERWIN WILLIAMS PAINT	7577-7	03/12/19	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	104.75	712317	03/22/19

Begin Date: 03/16/2019 End Date: 03/22/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 712317								104.75		
132	SUN BADGE COMPANY	384327	09/14/18	P	110	100-53310-110-00	UNIFORM SUPPLIES	100.75	712318	03/22/19
Totals for Check: 712318								100.75		
4310	SUSAN WILSON	27	03/18/19	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	1,000.00	712319	03/22/19
4310	SUSAN WILSON	27	03/18/19	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	800.00	712319	03/22/19
4310	SUSAN WILSON	27	03/18/19	P	20	100-55220-020-00	PROFESSIONAL SERVICES-OTHER	800.00	712319	03/22/19
Totals for Check: 712319								2,600.00		
1135	SYNCB/AMAZON	03102019	03/10/19	P	460	100-52010-460-00	OFFICE SUPPLIES	33.32	712320	03/22/19
1135	SYNCB/AMAZON	03102019	03/10/19	P	460	100-58025-460-00	LIBRARY BOOKS	18.96	712320	03/22/19
1135	SYNCB/AMAZON	03102019	03/10/19	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	238.19	712320	03/22/19
1135	SYNCB/AMAZON	03102019	03/10/19	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	65.00	712320	03/22/19
Totals for Check: 712320								355.47		
134	TEXAS COMMISSION ON FIRE PROTE	49187	03/13/19	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	712321	03/22/19
Totals for Check: 712321								85.00		
1149	TONY AGUADO	031019	03/18/19	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	1,950.00	712322	03/22/19
Totals for Check: 712322								1,950.00		
20230	TRICOR DIRECT INC	9339105960	01/16/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	46.17	712323	03/22/19
Totals for Check: 712323								46.17		
44041	TX COMM ON LAW ENFORCEMENT	03222019	03/22/19	P	110	100-52100-110-00	CERTIFICATES, AWARDS, & ETC	35.00	712324	03/22/19
Totals for Check: 712324								35.00		
4545	UNITED RENTALS NORTHWEST INC	166780733-001	03/06/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	91.95	712325	03/22/19
Totals for Check: 712325								91.95		
15204	US BANK NATIONAL ASSOC	24361521-MS	03/01/19	P	300	201-52270-300-00	EQUIPMENT RENTAL	187.83	712326	03/22/19
Totals for Check: 712326								187.83		
475	VERIZON WIRELESS	9825989243LF	03/10/19	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	88.21	712327	03/22/19
Totals for Check: 712327								88.21		
475	VERIZON WIRELESS	9825989245LT	03/10/19	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	39.21	712328	03/22/19
Totals for Check: 712328								39.21		
4084	WANDA K RICHARDS	919756	03/05/19	P	530	100-55280-530-00	CONTRACT SERVICES	405.00	712329	03/22/19
Totals for Check: 712329								405.00		
4906	WARREN TIRE & WHEEL PROS	18447	03/12/19	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	310.00	712330	03/22/19
Totals for Check: 712330								310.00		
4969	WITMER PUBLIC SAFETY GRP INC	1929170	03/11/19	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	158.44	712331	03/22/19

Begin Date: 03/16/2019 End Date: 03/22/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 712331								158.44		
5098	YELDELL, WILSON, WOOD	92560	02/28/19	P	80	100-55040-080-00	AUDITING & FINANCIAL SERVICES	863.55	712332	03/22/19
5098	YELDELL, WILSON, WOOD	92560	02/28/19	P	910	501-55040-910-00	AUDITING & FINANCIAL SERVICES	863.55	712332	03/22/19
5098	YELDELL, WILSON, WOOD	92560	02/28/19	P	910	502-55040-910-00	AUDITING & FINANCIAL SERVICES	138.13	712332	03/22/19
5098	YELDELL, WILSON, WOOD	92560	02/28/19	P	910	503-55040-910-00	AUDITING & FINANCIAL SERVICES	34.77	712332	03/22/19
Totals for Check: 712332								1,900.00		
5108	ZOLL MEDICAL CORPORATION	2835251	03/11/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	206.43	712333	03/22/19
Totals for Check: 712333								206.43		
99999	BARHAM, BOBBY	U0110000220004A	03/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	712334	03/22/19
Totals for Check: 712334								35.97		
99999	BROOKS HOMES	U0400000200022A	03/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	679.49	712335	03/22/19
Totals for Check: 712335								679.49		
99999	COOPER, TRICIA	U0010001620008A	03/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.48	712336	03/22/19
Totals for Check: 712336								28.48		
99999	DELTA ELECTRIC GENERAL CONTRAC	U0320000266000A	03/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	53.50	712337	03/22/19
Totals for Check: 712337								53.50		
99999	EMI-, LLC	U0250001354003A	03/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	58.80	712338	03/22/19
Totals for Check: 712338								58.80		
99999	GAFFORD, ERIC A	U0310001140007A	03/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	10.02	712339	03/22/19
Totals for Check: 712339								10.02		
99999	GEGENHEIMER, MARLENE	U0270000052004A	03/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	06.94	712340	03/22/19
Totals for Check: 712340								06.94		
99999	LONG, CHARLES DAVID	U0070001600028A	03/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	712341	03/22/19
Totals for Check: 712341								39.97		
99999	MCDAVID, LATOYA DANIELLE	U0060000374020A	03/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.17	712342	03/22/19
Totals for Check: 712342								28.17		
99999	MILES PROPERTY MANAGEMENT	U8880000070001A	03/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	60.00	712343	03/22/19
Totals for Check: 712343								60.00		
99999	PIAILUG, CHRISTINE	U0030001250015A	03/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.17	712344	03/22/19
Totals for Check: 712344								28.17		
99999	PINA, JERRY CHICK	U0120002800009A	03/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	12.57	712345	03/22/19
Totals for Check: 712345								12.57		

Begin Date: 03/16/2019 End Date: 03/22/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	RAMIREZ, GABRIELA	U0290001130004A	03/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	712346	03/22/19
Totals for Check: 712346								35.97		
99999	RAMM, DAVID PAUL	U0080000050008A	03/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	712347	03/22/19
Totals for Check: 712347								39.97		
99999	RODEN, BILLY GENE	U0340000063000A	03/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	73.04	712348	03/22/19
Totals for Check: 712348								73.04		
99999	ROSALES, LETICIA	U0180001070012A	03/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	62.92	712349	03/22/19
Totals for Check: 712349								62.92		
99999	TOWNLY-BEAUBOUF, TRACY ANN	U0100001210007A	03/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	712350	03/22/19
Totals for Check: 712350								39.97		
99999	WALLACE, JAMES CHAD	U0330002215007A	03/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.17	712351	03/22/19
Totals for Check: 712351								28.17		
99999	WOMACK, ROY	U0330000490004A	03/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	31.10	712352	03/22/19
Totals for Check: 712352								31.10		
<b>Grand Totals:</b>								<b>437,452.23</b>		

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