

Begin Date: 03/23/2019 End Date: 03/29/2019

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
4972	US BANK NATIONAL ASSOC	377957097	02/11/19	P	80	100-52270-080-00	EQUIPMENT RENTAL	278.07	1544	03/25/19
4972	US BANK NATIONAL ASSOC	377957097	02/11/19	P	910	100-52270-910-00	EQUIPMENT RENTAL	306.49	1544	03/25/19
4972	US BANK NATIONAL ASSOC	377957097	02/11/19	P	120	100-52270-120-00	EQUIPMENT RENTAL	208.85	1544	03/25/19
4972	US BANK NATIONAL ASSOC	377957097	02/11/19	P	150	100-52270-150-00	EQUIPMENT RENTAL	108.65	1544	03/25/19
4972	US BANK NATIONAL ASSOC	377957097	02/11/19	P	410	100-52270-410-00	EQUIPMENT RENTAL	108.65	1544	03/25/19
4972	US BANK NATIONAL ASSOC	377957097	02/11/19	P	400	501-52270-400-00	EQUIPMENT RENTAL	184.29	1544	03/25/19
4972	US BANK NATIONAL ASSOC	377957097	02/11/19	P	20	100-52010-020-00	OFFICE SUPPLIES	01.33	1544	03/25/19
4972	US BANK NATIONAL ASSOC	377957097	02/11/19	P	40	100-52010-040-00	OFFICE SUPPLIES	00.35	1544	03/25/19
4972	US BANK NATIONAL ASSOC	377957097	02/11/19	P	50	100-52010-050-00	OFFICE SUPPLIES	01.80	1544	03/25/19
4972	US BANK NATIONAL ASSOC	377957097	02/11/19	P	60	100-52010-060-00	OFFICE SUPPLIES	00.16	1544	03/25/19
4972	US BANK NATIONAL ASSOC	377957097	02/11/19	P	80	100-52010-080-00	OFFICE SUPPLIES	06.38	1544	03/25/19
4972	US BANK NATIONAL ASSOC	377957097	02/11/19	P	120	100-52010-120-00	OFFICE SUPPLIES	01.79	1544	03/25/19
4972	US BANK NATIONAL ASSOC	377957097	02/11/19	P	140	100-52010-140-00	OFFICE SUPPLIES	00.05	1544	03/25/19
4972	US BANK NATIONAL ASSOC	377957097	02/11/19	P	150	100-52010-150-00	OFFICE SUPPLIES	00.32	1544	03/25/19
4972	US BANK NATIONAL ASSOC	377957097	02/11/19	P	320	100-52010-320-00	OFFICE SUPPLIES	00.14	1544	03/25/19
4972	US BANK NATIONAL ASSOC	377957097	02/11/19	P	330	100-52010-330-00	OFFICE SUPPLIES	00.14	1544	03/25/19
4972	US BANK NATIONAL ASSOC	377957097	02/11/19	P	350	100-52010-350-00	OFFICE SUPPLIES	00.14	1544	03/25/19
4972	US BANK NATIONAL ASSOC	377957097	02/11/19	P	410	100-52010-410-00	OFFICE SUPPLIES	00.28	1544	03/25/19
4972	US BANK NATIONAL ASSOC	377957097	02/11/19	P	910	100-52010-910-00	OFFICE SUPPLIES	00.01	1544	03/25/19
4972	US BANK NATIONAL ASSOC	377957097	02/11/19	P	120	501-52010-120-00	OFFICE SUPPLIES	00.07	1544	03/25/19
4972	US BANK NATIONAL ASSOC	377957097	02/11/19	P	400	501-52010-400-00	OFFICE SUPPLIES	02.15	1544	03/25/19
4972	US BANK NATIONAL ASSOC	377957097	02/11/19	P	20	100-52010-020-00	OFFICE SUPPLIES	07.47	1544	03/25/19
4972	US BANK NATIONAL ASSOC	377957097	02/11/19	P	40	100-52010-040-00	OFFICE SUPPLIES	00.05	1544	03/25/19
4972	US BANK NATIONAL ASSOC	377957097	02/11/19	P	50	100-52010-050-00	OFFICE SUPPLIES	02.01	1544	03/25/19
4972	US BANK NATIONAL ASSOC	377957097	02/11/19	P	60	100-52010-060-00	OFFICE SUPPLIES	00.41	1544	03/25/19
4972	US BANK NATIONAL ASSOC	377957097	02/11/19	P	80	100-52010-080-00	OFFICE SUPPLIES	09.91	1544	03/25/19
4972	US BANK NATIONAL ASSOC	377957097	02/11/19	P	120	100-52010-120-00	OFFICE SUPPLIES	18.71	1544	03/25/19
4972	US BANK NATIONAL ASSOC	377957097	02/11/19	P	140	100-52010-140-00	OFFICE SUPPLIES	00.35	1544	03/25/19
4972	US BANK NATIONAL ASSOC	377957097	02/11/19	P	150	100-52010-150-00	OFFICE SUPPLIES	19.29	1544	03/25/19
4972	US BANK NATIONAL ASSOC	377957097	02/11/19	P	320	100-52010-320-00	OFFICE SUPPLIES	03.19	1544	03/25/19
4972	US BANK NATIONAL ASSOC	377957097	02/11/19	P	330	100-52010-330-00	OFFICE SUPPLIES	03.30	1544	03/25/19
4972	US BANK NATIONAL ASSOC	377957097	02/11/19	P	350	100-52010-350-00	OFFICE SUPPLIES	23.34	1544	03/25/19
4972	US BANK NATIONAL ASSOC	377957097	02/11/19	P	410	100-52010-410-00	OFFICE SUPPLIES	01.28	1544	03/25/19
4972	US BANK NATIONAL ASSOC	377957097	02/11/19	P	300	201-52010-300-00	OFFICE SUPPLIES	00.06	1544	03/25/19
4972	US BANK NATIONAL ASSOC	377957097	02/11/19	P	100	212-52010-100-00	OFFICE SUPPLIES	00.46	1544	03/25/19
4972	US BANK NATIONAL ASSOC	377957097	02/11/19	P	120	501-52010-120-00	OFFICE SUPPLIES	00.76	1544	03/25/19
4972	US BANK NATIONAL ASSOC	377957097	02/11/19	P	400	501-52010-400-00	OFFICE SUPPLIES	00.07	1544	03/25/19
Totals for Check: 1544								1,300.77		
4215	PAYROLL EFTPS	PR01609	701 03/23/19	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	34.82	1545	03/26/19
Totals for Check: 1545								34.82		
4215	PAYROLL EFTPS	PR01610	701 03/26/19	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	56.66	1546	03/29/19
4215	PAYROLL EFTPS	PR01610	701 03/26/19	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.54	1546	03/29/19
Totals for Check: 1546								351.20		
11232	ACT PIPE & SUPPLY	S100343806.001	03/20/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	2,392.13	712353	03/29/19

Begin Date: 03/23/2019 End Date: 03/29/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
11232	ACT PIPE & SUPPLY	S100337751.002	03/20/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	413.46	712353	03/29/19
Totals for Check: 712353								2,805.59		
3062	AIRGAS USA LLC	9086654933	03/15/19	P	125	503-53130-125-00	CHEMICAL SUPPLIES	153.79	712354	03/29/19
Totals for Check: 712354								153.79		
1147	AMERICAN FIDELITY ASSURANCE	B877804	03/25/19	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	17,515.10	712355	03/29/19
Totals for Check: 712355								17,515.10		
4239	AT&T LONG DISTANCE	03042019	03/04/19	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	02.56	712356	03/29/19
4239	AT&T LONG DISTANCE	03042019	03/04/19	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	10.62	712356	03/29/19
4239	AT&T LONG DISTANCE	03042019	03/04/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	42.17	712356	03/29/19
Totals for Check: 712356								55.35		
1735	AT&T MOBILITY	FEB 2019 WWT	03/09/19	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	85.40	712357	03/29/19
Totals for Check: 712357								85.40		
1735	AT&T MOBILITY	FEB19/MAR19 UB	03/12/19	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	80.20	712358	03/29/19
Totals for Check: 712358								80.20		
10981	ATWOOD DISTRIBUTING LP	4228	03/19/19	P	142	501-53130-142-00	CHEMICAL SUPPLIES	204.97	712359	03/29/19
10981	ATWOOD DISTRIBUTING LP	4228	03/19/19	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	18.97	712359	03/29/19
10981	ATWOOD DISTRIBUTING LP	4228	03/19/19	P	142	501-52030-142-00	CLEANING & JANITORIAL	19.98	712359	03/29/19
10981	ATWOOD DISTRIBUTING LP	4241	03/26/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	324.75	712359	03/29/19
10981	ATWOOD DISTRIBUTING LP	4231	03/21/19	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	389.70	712359	03/29/19
Totals for Check: 712359								958.37		
1275	B&G AUTO PARTS	621878	03/21/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	150.75	712360	03/29/19
Totals for Check: 712360								150.75		
15391	BC MATERIALS	8320-059562	03/15/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	145.50	712361	03/29/19
Totals for Check: 712361								145.50		
1229	BG STAFFING	85347	03/17/19	P	20	100-55260-020-00	CONTRACT LABOR	127.68	712362	03/29/19
1229	BG STAFFING	85348	03/17/19	P	80	100-55260-080-00	CONTRACT LABOR	263.34	712362	03/29/19
1229	BG STAFFING	85349	03/17/19	P	400	501-55260-400-00	CONTRACT LABOR	731.50	712362	03/29/19
Totals for Check: 712362								1,122.52		
3866	BOUND TREE MEDICAL LLC	83146658	03/19/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	786.84	712363	03/29/19
3866	BOUND TREE MEDICAL LLC	83143237	03/15/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	95.20	712363	03/29/19
Totals for Check: 712363								882.04		
433	BRENT D STEELE	540692	03/25/19	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	220.00	712364	03/29/19
Totals for Check: 712364								220.00		
1499	CASCO INDUSTRIES, INC.	205297	03/21/19	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	1,087.00	712365	03/29/19
Totals for Check: 712365								1,087.00		

Begin Date: 03/23/2019 End Date: 03/29/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1517	CHAMELEON INDUSTRIES, INC.	1226054	03/15/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,611.74	712366	03/29/19
1517	CHAMELEON INDUSTRIES, INC.	1226071	03/15/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,375.00	712366	03/29/19
Totals for Check: 712366								5,986.74		
15173	CHANGE HEALTHCARE	7003791349	03/01/19	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	11,308.23	712367	03/29/19
Totals for Check: 712367								11,308.23		
338	CORE & MAIN LP	K279481	03/21/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	6,836.58	712368	03/29/19
Totals for Check: 712368								6,836.58		
1668	CORSICANA NAPA AUTO PARTS	78904	03/19/19	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	33.13	712369	03/29/19
Totals for Check: 712369								33.13		
1695	CORSICANA SHEET METAL	60665	03/08/19	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	80.00	712370	03/29/19
Totals for Check: 712370								80.00		
1700	CORSICANA WELDING SUPPLY	1849334	03/20/19	P	132	501-52270-132-00	EQUIPMENT RENTAL	14.00	712371	03/29/19
Totals for Check: 712371								14.00		
1866	COUNTY ELECTRIC	113454	03/21/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	371.71	712372	03/29/19
Totals for Check: 712372								371.71		
1414	CRUZ RUIZ	1538	03/25/19	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	5,835.00	712373	03/29/19
Totals for Check: 712373								5,835.00		
18731	DE LAGE LANDEN	62682080	03/02/19	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	712374	03/29/19
Totals for Check: 712374								53.00		
1813	DEER OAKS EAP SERVICES LLC	COC19-03	03/18/19	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	211.50	712375	03/29/19
Totals for Check: 712375								211.50		
11221	DENNIS SEARCEY	16144	03/22/19	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	125.00	712376	03/29/19
Totals for Check: 712376								125.00		
192	DEPT OF INFORMATION RESOURCES	19021372N	03/20/19	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	05.48	712379	03/29/19
192	DEPT OF INFORMATION RESOURCES	19021372N	03/20/19	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	03.79	712379	03/29/19
192	DEPT OF INFORMATION RESOURCES	19021372N	03/20/19	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	01.35	712379	03/29/19
192	DEPT OF INFORMATION RESOURCES	19021372N	03/20/19	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	01.81	712379	03/29/19
192	DEPT OF INFORMATION RESOURCES	19021372N	03/20/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	31.04	712379	03/29/19
192	DEPT OF INFORMATION RESOURCES	19021372N	03/20/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	07.38	712379	03/29/19
192	DEPT OF INFORMATION RESOURCES	19021372N	03/20/19	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	03.00	712379	03/29/19
192	DEPT OF INFORMATION RESOURCES	19021372N	03/20/19	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.89	712379	03/29/19
192	DEPT OF INFORMATION RESOURCES	19021372N	03/20/19	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	00.70	712379	03/29/19
192	DEPT OF INFORMATION RESOURCES	19021372N	03/20/19	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	02.15	712379	03/29/19
192	DEPT OF INFORMATION RESOURCES	19021372N	03/20/19	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	02.42	712379	03/29/19
192	DEPT OF INFORMATION RESOURCES	19021372N	03/20/19	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	02.32	712379	03/29/19
192	DEPT OF INFORMATION RESOURCES	19021372N	03/20/19	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	02.15	712379	03/29/19

Begin Date: 03/23/2019 End Date: 03/29/2019

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
192	DEPT OF INFORMATION RESOURCES	19021372N	03/20/19	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	02.40	712379	03/29/19
192	DEPT OF INFORMATION RESOURCES	19021372N	03/20/19	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	02.44	712379	03/29/19
192	DEPT OF INFORMATION RESOURCES	19021372N	03/20/19	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	04.53	712379	03/29/19
192	DEPT OF INFORMATION RESOURCES	19021372N	03/20/19	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	00.80	712379	03/29/19
192	DEPT OF INFORMATION RESOURCES	19021372N	03/20/19	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.98	712379	03/29/19
192	DEPT OF INFORMATION RESOURCES	19021372N	03/20/19	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	00.98	712379	03/29/19
192	DEPT OF INFORMATION RESOURCES	19021372N	03/20/19	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.98	712379	03/29/19
192	DEPT OF INFORMATION RESOURCES	19021372N	03/20/19	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	00.57	712379	03/29/19
192	DEPT OF INFORMATION RESOURCES	19021372N	03/20/19	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	00.21	712379	03/29/19
192	DEPT OF INFORMATION RESOURCES	19021372N	03/20/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	00.85	712379	03/29/19
192	DEPT OF INFORMATION RESOURCES	19021372N	03/20/19	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	00.02	712379	03/29/19
192	DEPT OF INFORMATION RESOURCES	19021372N	03/20/19	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.89	712379	03/29/19
192	DEPT OF INFORMATION RESOURCES	19021372N	03/20/19	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	01.67	712379	03/29/19
192	DEPT OF INFORMATION RESOURCES	19021372N	03/20/19	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.64	712379	03/29/19
192	DEPT OF INFORMATION RESOURCES	19021372N	03/20/19	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	00.68	712379	03/29/19
192	DEPT OF INFORMATION RESOURCES	19021372N	03/20/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.97	712379	03/29/19
Totals for Check: 712379								97.09		
2147	ESTES & GANDHI, P.C.	D17-26271-CV	02/28/19	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	9,824.80	712380	03/29/19
Totals for Check: 712380								9,824.80		
46381	EWT HOLDINGS III CORP	903918896	03/06/19	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	533.58	712381	03/29/19
46381	EWT HOLDINGS III CORP	903918897	03/06/19	P	141	501-55610-141-00	CONTRACTED SERVICES-OTHER	533.58	712381	03/29/19
Totals for Check: 712381								1,067.16		
2167	FARMER'S CUSTOM MOWING	6738	03/29/19	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	712382	03/29/19
Totals for Check: 712382								4,714.20		
1268	FASTENAL COMPANY	TXCOS104774	03/06/19	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	01.75	712383	03/29/19
1268	FASTENAL COMPANY	TXCOS104926	03/13/19	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	47.76	712383	03/29/19
1268	FASTENAL COMPANY	TXCOS104961	03/15/19	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	187.65	712383	03/29/19
Totals for Check: 712383								237.16		
2315	GALLS LLC	12114671	03/04/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	392.90	712384	03/29/19
2315	GALLS LLC	12156319	03/07/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	419.97	712384	03/29/19
2315	GALLS LLC	12218959	03/15/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	265.97	712384	03/29/19
2315	GALLS LLC	12174206	03/11/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	319.96	712384	03/29/19
Totals for Check: 712384								1,398.80		
14341	GARY CAMPOZ	434	03/25/19	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	4,611.00	712385	03/29/19
Totals for Check: 712385								4,611.00		
25971	GARY N HOLLOWAY	648	03/17/19	P	200	501-52105-200-00	AGGREGATE MATERIAL	611.00	712386	03/29/19
25971	GARY N HOLLOWAY	649	03/17/19	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	493.00	712386	03/29/19
25971	GARY N HOLLOWAY	650	03/17/19	P	490	203-53820-490-00	OTHER MATERIAL & SUPPLIES	129.00	712386	03/29/19
Totals for Check: 712386								1,233.00		

Begin Date: 03/23/2019 End Date: 03/29/2019

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
2340	GILFILLAN INC	126319	03/19/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	265.55	712387	03/29/19
2340	GILFILLAN INC	126332	03/20/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	205.30	712387	03/29/19
2340	GILFILLAN INC	126359	03/21/19	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	27.36	712387	03/29/19
2340	GILFILLAN INC	126378	03/22/19	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	07.96	712387	03/29/19
2340	GILFILLAN INC	126334	03/20/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	31.34	712387	03/29/19
2340	GILFILLAN INC	126338	03/20/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	20.90	712387	03/29/19
2340	GILFILLAN INC	126386	03/22/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	13.47	712387	03/29/19
2340	GILFILLAN INC	126385	03/22/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	13.47	712387	03/29/19
Totals for Check: 712387								585.35		
23815	GREATWESTERN STATES SUPPLY LLC	4650	03/04/19	P	120	100-52160-120-00	PROMOTIONAL ADV & MATERIALS	718.86	712388	03/29/19
Totals for Check: 712388								718.86		
2301	GT DISTRIBUTORS, INC.	0686385	12/03/18	P	110	100-53310-110-00	UNIFORM SUPPLIES	118.94	712389	03/29/19
2301	GT DISTRIBUTORS, INC.	0702647	03/21/19	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	288.00	712389	03/29/19
2301	GT DISTRIBUTORS, INC.	0701611	03/15/19	P	110	244-52050-110-00	NON CAP MACH & EQUIP	5,517.90	712389	03/29/19
Totals for Check: 712389								5,924.84		
2495	HACH COMPANY	11374574	03/11/19	P	141	501-53100-141-00	LABORATORY SUPPLIES	324.89	712390	03/29/19
2495	HACH COMPANY	11376804	03/12/19	P	141	501-53100-141-00	LABORATORY SUPPLIES	531.75	712390	03/29/19
2495	HACH COMPANY	11376525	03/12/19	P	141	501-53100-141-00	LABORATORY SUPPLIES	40.60	712390	03/29/19
Totals for Check: 712390								897.24		
3557	HAROLD MARK SCHULTZ	783770	03/22/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	3,000.00	712391	03/29/19
Totals for Check: 712391								3,000.00		
15205	HAYDAY INC	160222-001	03/21/19	P	540	100-52030-540-00	CLEANING & JANITORIAL	106.77	712392	03/29/19
Totals for Check: 712392								106.77		
25751	HILLTOP SECURITIES INC	HTS-041918	04/19/18	P	910	100-55010-910-00	GEN SVCS-OTHER	3,500.00	712393	03/29/19
25751	HILLTOP SECURITIES INC	HTS-041918	04/19/18	P	910	501-55010-910-00	GEN SVCS-OTHER	3,500.00	712393	03/29/19
Totals for Check: 712393								7,000.00		
2585	HOWARD FIRE EXT SERVICE	063606	03/25/19	P	110	100-54810-110-00	MAINT-MISC	129.65	712394	03/29/19
Totals for Check: 712394								129.65		
2720	IDEXX DISTRIBUTION, INC.	3044039062	03/07/19	P	141	501-53100-141-00	LABORATORY SUPPLIES	1,035.46	712395	03/29/19
Totals for Check: 712395								1,035.46		
2740	IJS-EJS, INC.	152175	03/19/19	P	142	501-52030-142-00	CLEANING & JANITORIAL	124.63	712396	03/29/19
Totals for Check: 712396								124.63		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	459038	03/15/19	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	1,038.87	712397	03/29/19
Totals for Check: 712397								1,038.87		
2880	J&P HOLDINGS INC	21244	03/11/19	P	110	100-52046-110-00	NON CAP PD EQPT & ACCESS	2,450.00	712398	03/29/19
Totals for Check: 712398								2,450.00		

Begin Date: 03/23/2019 End Date: 03/29/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3119	JACK HEROD TRUCKING INC	55384	03/18/19	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	40.00	712399	03/29/19
Totals for Check: 712399								40.00		
26343	JASON JOLIS SERVICES LLC	580	03/18/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,150.00	712400	03/29/19
Totals for Check: 712400								2,150.00		
281	JESSE STARKEY	64228	03/25/19	P	490	203-55010-490-00	GENERAL SERVICES	500.00	712401	03/29/19
281	JESSE STARKEY	64229	03/25/19	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	800.00	712401	03/29/19
Totals for Check: 712401								1,300.00		
10701	JIM FARMER	707	03/08/19	P	350	100-54820-350-00	MAINT-CITY WIDE	992.75	712402	03/29/19
Totals for Check: 712402								992.75		
2890	JOHNSON OIL COMPANY	39625	03/18/19	P		502-16010-000-00	INVENTORY-FUEL	3,684.60	712403	03/29/19
Totals for Check: 712403								3,684.60		
1127	KATHY ASTA	03292019	03/29/19	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	121.78	712404	03/29/19
Totals for Check: 712404								121.78		
240	KMCL ENTERPRISES LLC	221594	03/22/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	65.99	712405	03/29/19
240	KMCL ENTERPRISES LLC	221602	03/22/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	65.99	712405	03/29/19
Totals for Check: 712405								131.98		
2127	KRISTIN LEE MCFARLIN	03292019	03/29/19	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	400.00	712406	03/29/19
2127	KRISTIN LEE MCFARLIN	03292019	03/29/19	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(400.00)	712406	03/29/19
2127	KRISTIN LEE MCFARLIN	03292019	03/29/19	P		100-12200-000-00	ACCT REC CONTROL-COURT	400.00	712406	03/29/19
Totals for Check: 712406								400.00		
3284	LOCHRIDGE-PRIEST INC	545850	03/13/19	P	540	100-54750-540-00	MAINT-HVAC	218.35	712407	03/29/19
Totals for Check: 712407								218.35		
1388	MARK BRYSON	1683	03/25/19	P	133	501-54190-133-18	MAINT-SEWER TRTMT PLNTS & LFT	1,536.37	712408	03/29/19
1388	MARK BRYSON	1684	03/25/19	P	133	501-54190-133-04	MAINT-SEWER TRTMT PLNTS & LFT	661.11	712408	03/29/19
Totals for Check: 712408								2,197.48		
3454	MARTIN MARIETTA MATERIALS	25344415	03/14/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	336.00	712409	03/29/19
Totals for Check: 712409								336.00		
4095	MITCHELL SIMON	7242	03/22/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	11,136.88	712410	03/29/19
Totals for Check: 712410								11,136.88		
257	MOORE & MOSES CO	76563	03/15/19	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	351.00	712411	03/29/19
257	MOORE & MOSES CO	76610	03/21/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	712411	03/29/19
257	MOORE & MOSES CO	76613	03/21/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	712411	03/29/19
Totals for Check: 712411								365.00		
34433	MVI VETERINARY SUPPLY CO	16147778	03/18/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	19.30	712412	03/29/19

Begin Date: 03/23/2019 End Date: 03/29/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
34433	MHI VETERINARY SUPPLY CO	16142257	03/18/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	76.59	712412	03/29/19
Totals for Check: 712412								95.89		
3592	NAVARRO COUNTY ABSTRACT	03292019	03/29/19	P	910	100-55220-910-00	PROFESSIONAL SERVICES-OTHER	567.00	712413	03/29/19
Totals for Check: 712413								567.00		
3610	NAVARRO COUNTY CLERK	03292019	03/29/19	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	712414	03/29/19
Totals for Check: 712414								26.00		
3616	NAVCO SAFE & LOCK CO, INC	V032503	03/25/19	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	100.00	712415	03/29/19
Totals for Check: 712415								100.00		
3776	OFFICE DEPOT	2283390611	03/04/19	P	500	201-52010-500-00	OFFICE SUPPLIES	47.72	712416	03/29/19
3776	OFFICE DEPOT	2283390611	03/04/19	P	500	201-52030-500-00	CLEANING & JANITORIAL	05.75	712416	03/29/19
3776	OFFICE DEPOT	2283390611	03/04/19	P	500	201-52165-500-00	PUBLIC & EMPLEE RELATIONS	03.99	712416	03/29/19
3776	OFFICE DEPOT	2286853480	03/15/19	P	142	501-52010-142-00	OFFICE SUPPLIES	104.94	712416	03/29/19
3776	OFFICE DEPOT	291903886001	03/22/19	P	80	100-52010-080-00	OFFICE SUPPLIES	56.53	712416	03/29/19
Totals for Check: 712416								218.93		
4161	OLDCASTLE MATERIALS TEXAS INC	200753948	03/19/19	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	4,259.25	712417	03/29/19
4161	OLDCASTLE MATERIALS TEXAS INC	200754763	03/20/19	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	4,411.50	712417	03/29/19
Totals for Check: 712417								8,670.75		
3785	OWEN HARDWARE INC	5569	03/22/19	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	319.98	712418	03/29/19
Totals for Check: 712418								319.98		
379	P&S REXALL PHARMACY INC	341999	03/25/19	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	10.97	712419	03/29/19
Totals for Check: 712419								10.97		
25051	PATRICK W HAPNER	351661	03/18/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	712420	03/29/19
25051	PATRICK W HAPNER	351662	03/18/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	712420	03/29/19
25051	PATRICK W HAPNER	351668	03/21/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	712420	03/29/19
25051	PATRICK W HAPNER	351664	03/19/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	712420	03/29/19
25051	PATRICK W HAPNER	351663	03/19/19	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	75.00	712420	03/29/19
25051	PATRICK W HAPNER	351667	03/21/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	712420	03/29/19
25051	PATRICK W HAPNER	351669	03/22/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	300.00	712420	03/29/19
Totals for Check: 712420								1,125.00		
3853	POLYDYNE INC	1331960	03/11/19	P	132	501-53130-132-00	CHEMICAL SUPPLIES	4,427.96	712421	03/29/19
Totals for Check: 712421								4,427.96		
3870	PURVIS INDUSTRIES LTD	8231639	03/08/19	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	64.59	712422	03/29/19
3870	PURVIS INDUSTRIES LTD	8209642	03/08/19	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	2,621.72	712422	03/29/19
Totals for Check: 712422								2,686.31		
1368	RAINBOW GROUP LLC	498719-IN	01/29/19	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	452.00	712423	03/29/19
Totals for Check: 712423								452.00		

Begin Date: 03/23/2019 End Date: 03/29/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4059	REVIVAL ANIMAL HEALTH	459285	03/21/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	182.90	712424	03/29/19
Totals for Check: 712424								182.90		
40623	RUSSELL EDWARD MCMAHON	4448	03/22/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	122.50	712425	03/29/19
40623	RUSSELL EDWARD MCMAHON	4456	03/26/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	781.66	712425	03/29/19
40623	RUSSELL EDWARD MCMAHON	4457	03/26/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	332.87	712425	03/29/19
Totals for Check: 712425								1,237.03		
1359	SEAN BYNUM	20190320SB	03/20/19	P	350	100-54820-350-00	MAINT-CITY WIDE	1,650.00	712426	03/29/19
Totals for Check: 712426								1,650.00		
4191	SHELL FLEET PLUS	58329649	03/15/19	P	125	503-53340-125-00	FUEL SUPPLIES	76.00	712427	03/29/19
4191	SHELL FLEET PLUS	58329649	03/15/19	P	120	100-53340-120-00	FUEL SUPPLIES	42.62	712427	03/29/19
Totals for Check: 712427								118.62		
4278	SPECTRUM CORPORATION	181366-IN	03/20/19	P	410	100-54310-410-01	MAINT-PARK & REC FACILITIES	1,461.98	712428	03/29/19
Totals for Check: 712428								1,461.98		
4234	STANDARD INSURANCE CO	APRIL 2019	03/15/19	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	3,250.88	712429	03/29/19
Totals for Check: 712429								3,250.88		
132	SUN BADGE COMPANY	387301	03/11/19	P	100	214-53310-100-00	UNIFORM SUPPLIES	206.50	712430	03/29/19
Totals for Check: 712430								206.50		
427	SYMBOL ARTS LLC	0326294-IN	03/18/19	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	2,349.75	712431	03/29/19
Totals for Check: 712431								2,349.75		
4351	TEXAS DEPT OF AGRICULTUR	1655466	03/29/19	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	400.00	712432	03/29/19
Totals for Check: 712432								400.00		
5130	THE RAPE CRISIS CENTER	20190077	03/08/19	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	722.00	712433	03/29/19
Totals for Check: 712433								722.00		
94455	TML ADMINISTRATIVE SERVIC	03082019	03/08/19	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	1,224.36	712434	03/29/19
94455	TML ADMINISTRATIVE SERVIC	03082019	03/08/19	P		100-17070-000-00	PREPAID INVOICES	2,448.64	712434	03/29/19
Totals for Check: 712434								3,673.00		
94456	TML INTERGOVERNMENTAL	1831904A2-APR19	03/17/19	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	183,170.51	712435	03/29/19
94456	TML INTERGOVERNMENTAL	1831904C2-APR19	03/17/19	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	712435	03/29/19
Totals for Check: 712435								183,171.01		
1149	TONY AGUADO	031719	03/25/19	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,925.00	712436	03/29/19
Totals for Check: 712436								4,925.00		
4454	TOP NOTCH PERSONNEL INC	56706	03/08/19	P	215	100-55260-215-00	CONTRACT LABOR	800.22	712441	03/29/19
4454	TOP NOTCH PERSONNEL INC	56707	03/08/19	P	110	100-55260-110-00	CONTRACT LABOR	326.71	712441	03/29/19
4454	TOP NOTCH PERSONNEL INC	56708	03/08/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	712441	03/29/19

Begin Date: 03/23/2019 End Date: 03/29/2019

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
4454	TOP NOTCH PERSONNEL INC	56708	03/08/19	P	132	501-55260-132-00	CONTRACT LABOR	26.46	712441	03/29/19
4454	TOP NOTCH PERSONNEL INC	56708	03/08/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	712441	03/29/19
4454	TOP NOTCH PERSONNEL INC	56708	03/08/19	P	132	501-55260-132-00	CONTRACT LABOR	26.46	712441	03/29/19
4454	TOP NOTCH PERSONNEL INC	56708	03/08/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	712441	03/29/19
4454	TOP NOTCH PERSONNEL INC	56709	03/08/19	P	80	100-55260-080-00	CONTRACT LABOR	1,638.00	712441	03/29/19
4454	TOP NOTCH PERSONNEL INC	56710	03/08/19	P	50	100-55260-050-00	CONTRACT LABOR	206.40	712441	03/29/19
4454	TOP NOTCH PERSONNEL INC	56711	03/08/19	P	460	100-55260-460-00	CONTRACT LABOR	196.08	712441	03/29/19
4454	TOP NOTCH PERSONNEL INC	56712	03/08/19	P	410	100-55260-410-00	CONTRACT LABOR	544.00	712441	03/29/19
4454	TOP NOTCH PERSONNEL INC	56712	03/08/19	P	410	100-55260-410-01	CONTRACT LABOR	544.00	712441	03/29/19
4454	TOP NOTCH PERSONNEL INC	56712	03/08/19	P	410	100-55260-410-01	CONTRACT LABOR	544.00	712441	03/29/19
4454	TOP NOTCH PERSONNEL INC	56713	03/08/19	P	330	100-55260-330-00	CONTRACT LABOR	371.52	712441	03/29/19
4454	TOP NOTCH PERSONNEL INC	56713	03/08/19	P	330	100-55260-330-00	CONTRACT LABOR	247.68	712441	03/29/19
4454	TOP NOTCH PERSONNEL INC	56714	03/08/19	P	110	100-55260-110-00	CONTRACT LABOR	433.44	712441	03/29/19
4454	TOP NOTCH PERSONNEL INC	56714	03/08/19	P	110	100-55260-110-00	CONTRACT LABOR	495.36	712441	03/29/19
4454	TOP NOTCH PERSONNEL INC	56715	03/08/19	P	200	501-55260-200-00	CONTRACT LABOR	123.84	712441	03/29/19
4454	TOP NOTCH PERSONNEL INC	56716	03/08/19	P	200	501-55260-200-00	CONTRACT LABOR	598.40	712441	03/29/19
4454	TOP NOTCH PERSONNEL INC	56717	03/08/19	P	400	501-55260-400-00	CONTRACT LABOR	1,044.48	712441	03/29/19
4454	TOP NOTCH PERSONNEL INC	56717	03/08/19	P	400	501-55260-400-00	CONTRACT LABOR	603.72	712441	03/29/19
4454	TOP NOTCH PERSONNEL INC	56769	03/15/19	P	215	100-55260-215-00	CONTRACT LABOR	652.80	712441	03/29/19
4454	TOP NOTCH PERSONNEL INC	56769	03/15/19	P	215	100-55260-215-00	CONTRACT LABOR	79.38	712441	03/29/19
4454	TOP NOTCH PERSONNEL INC	56770	03/15/19	P	110	100-55260-110-00	CONTRACT LABOR	253.37	712441	03/29/19
4454	TOP NOTCH PERSONNEL INC	56770	03/15/19	P	110	100-55260-110-00	CONTRACT LABOR	560.07	712441	03/29/19
4454	TOP NOTCH PERSONNEL INC	56771	03/15/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	712441	03/29/19
4454	TOP NOTCH PERSONNEL INC	56771	03/15/19	P	132	501-55260-132-00	CONTRACT LABOR	609.28	712441	03/29/19
4454	TOP NOTCH PERSONNEL INC	56771	03/15/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	712441	03/29/19
4454	TOP NOTCH PERSONNEL INC	56772	03/15/19	P	80	100-55260-080-00	CONTRACT LABOR	1,638.00	712441	03/29/19
4454	TOP NOTCH PERSONNEL INC	56773	03/15/19	P	50	100-55260-050-00	CONTRACT LABOR	206.40	712441	03/29/19
4454	TOP NOTCH PERSONNEL INC	56774	03/15/19	P	460	100-55260-460-00	CONTRACT LABOR	232.20	712441	03/29/19
4454	TOP NOTCH PERSONNEL INC	56775	03/15/19	P	410	100-55260-410-00	CONTRACT LABOR	123.84	712441	03/29/19
4454	TOP NOTCH PERSONNEL INC	56775	03/15/19	P	410	100-55260-410-00	CONTRACT LABOR	544.00	712441	03/29/19
4454	TOP NOTCH PERSONNEL INC	56775	03/15/19	P	410	100-55260-410-01	CONTRACT LABOR	544.00	712441	03/29/19
4454	TOP NOTCH PERSONNEL INC	56775	03/15/19	P	410	100-55260-410-01	CONTRACT LABOR	544.00	712441	03/29/19
4454	TOP NOTCH PERSONNEL INC	56776	03/15/19	P	330	100-55260-330-00	CONTRACT LABOR	247.68	712441	03/29/19
4454	TOP NOTCH PERSONNEL INC	56776	03/15/19	P	330	100-55260-330-00	CONTRACT LABOR	761.60	712441	03/29/19
4454	TOP NOTCH PERSONNEL INC	56776	03/15/19	P	330	100-55260-330-00	CONTRACT LABOR	371.52	712441	03/29/19
4454	TOP NOTCH PERSONNEL INC	56777	03/15/19	P	110	100-55260-110-00	CONTRACT LABOR	309.60	712441	03/29/19
4454	TOP NOTCH PERSONNEL INC	56777	03/15/19	P	110	100-55260-110-00	CONTRACT LABOR	495.36	712441	03/29/19
4454	TOP NOTCH PERSONNEL INC	56778	03/15/19	P	200	501-55260-200-00	CONTRACT LABOR	598.40	712441	03/29/19
4454	TOP NOTCH PERSONNEL INC	56778	03/15/19	P	200	501-55260-200-00	CONTRACT LABOR	436.59	712441	03/29/19
4454	TOP NOTCH PERSONNEL INC	56779	03/15/19	P	400	501-55260-400-00	CONTRACT LABOR	1,272.96	712441	03/29/19
4454	TOP NOTCH PERSONNEL INC	56779	03/15/19	P	400	501-55260-400-00	CONTRACT LABOR	619.20	712441	03/29/19
4454	TOP NOTCH PERSONNEL INC	56779	03/15/19	P	400	501-55260-400-00	CONTRACT LABOR	11.16	712441	03/29/19
Totals for Check: 712441								23,690.18		
4505	TRINITY RIVER AUTHORITY	AG 1299	03/10/19	P	141	501-58115-141-00	TRA-WATER RIGHTS	670.83	712442	03/29/19
4505	TRINITY RIVER AUTHORITY	DA 228	03/10/19	P	141	501-58115-141-00	TRA-WATER RIGHTS	39,867.00	712442	03/29/19
Totals for Check: 712442								40,537.83		

Begin Date: 03/23/2019 End Date: 03/29/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
15204	US BANK NATIONAL ASSOC	1045262-LANDFIL	03/19/19	P	100	502-52270-100-00	EQUIPMENT RENTAL	197.22	712443	03/29/19
Totals for Check: 712443								197.22		
4770	VITTERS TRACTOR INC	58716	03/22/19	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	14.00	712444	03/29/19
Totals for Check: 712444								14.00		
4906	WARREN TIRE & WHEEL PROS	18542	03/20/19	P	350	100-54820-350-00	MAINT-CITY WIDE	228.00	712445	03/29/19
Totals for Check: 712445								228.00		
2190	FIREFIGHTERS ASSOCIATION	PR01607	701 03/05/19	P		602-21470-000-00	DUE FOR EE DUES	1,346.56	712446	03/29/19
2190	FIREFIGHTERS ASSOCIATION	PR01608	701 03/20/19	P		602-21470-000-00	DUE FOR EE DUES	1,341.73	712446	03/29/19
Totals for Check: 712446								2,688.29		
3850	POLICE ASSOCIATION	PR01607	701 03/05/19	P		602-21470-000-00	DUE FOR EE DUES	973.00	712447	03/29/19
3850	POLICE ASSOCIATION	PR01608	701 03/20/19	P		602-21470-000-00	DUE FOR EE DUES	973.00	712447	03/29/19
Totals for Check: 712447								1,946.00		
4546	US DEPT OF EDUCATION	PR01607	701 03/05/19	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	712448	03/29/19
4546	US DEPT OF EDUCATION	PR01608	701 03/20/19	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	712448	03/29/19
Totals for Check: 712448								32.50		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01607	701 03/05/19	P		100-12580-000-00	OTHER REC-EMPL/YMCA	126.59	712449	03/29/19
5104	YOUNG MENS CHRISTIANS ASSOC	PR01607	701 03/05/19	P		201-12580-000-00	OTHER REC - EMPL/YMCA	18.00	712449	03/29/19
5104	YOUNG MENS CHRISTIANS ASSOC	PR01607	701 03/05/19	P		503-12580-000-00	OTHER REC - EMPL/YMCA	57.41	712449	03/29/19
5104	YOUNG MENS CHRISTIANS ASSOC	PR01608	701 03/20/19	P		100-12580-000-00	OTHER REC-EMPL/YMCA	126.55	712449	03/29/19
5104	YOUNG MENS CHRISTIANS ASSOC	PR01608	701 03/20/19	P		201-12580-000-00	OTHER REC - EMPL/YMCA	18.00	712449	03/29/19
5104	YOUNG MENS CHRISTIANS ASSOC	PR01608	701 03/20/19	P		503-12580-000-00	OTHER REC - EMPL/YMCA	57.45	712449	03/29/19
Totals for Check: 712449								404.00		
99999	BROOKS HOMES	U0270000053000A	03/28/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	50.00	712450	03/29/19
Totals for Check: 712450								50.00		
99999	IVIE, KEVIN WADE	U0180003010014A	03/28/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	712451	03/29/19
Totals for Check: 712451								39.97		
99999	MANN, CHELSEA JANE	U0060001310014A	03/28/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.17	712452	03/29/19
Totals for Check: 712452								28.17		
99999	MEDINA, RUDY JR	U0170001405012A	03/28/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	88.89	712453	03/29/19
Totals for Check: 712453								88.89		
99999	MONGE, JORGE	U0180001875017A	03/28/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.17	712454	03/29/19
Totals for Check: 712454								28.17		
99999	MURPHEY III, HENRY DANIEL	U0290001240008A	03/28/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	10.10	712455	03/29/19
Totals for Check: 712455								10.10		

Begin Date: 03/23/2019 End Date: 03/29/2019

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	PEREZ, TERESA	U0210001307004A	03/28/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	20.37	712456	03/29/19
Totals for Check: 712456								20.37		
99999	RAGAN, KATIE MICHELLE	U0350001317011A	03/28/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.17	712457	03/29/19
Totals for Check: 712457								28.17		
99999	SIMON, BONNIE	U0350000048011A	03/28/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	60.50	712458	03/29/19
Totals for Check: 712458								60.50		
99999	SOWELL, DECEASED, MAYNARD	U0110001260006A	03/28/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	712459	03/29/19
Totals for Check: 712459								35.97		
99999	SOWELL, DECEASED, MAYNARD	U0110001261002A	03/28/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	71.51	712460	03/29/19
Totals for Check: 712460								71.51		
99999	WALLING, CLINT	U0350005223001A	03/28/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	46.08	712461	03/29/19
Totals for Check: 712461								46.08		
99999	WINDING ROAD CONSTRUCTION	U0400000418112A	03/28/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	907.88	712462	03/29/19
Totals for Check: 712462								907.88		
Grand Totals:								420,276.25		

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