

Begin Date: 03/30/2019 End Date: 04/05/2019

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
4460	TEXAS MUN RET SYSTEM	PR01607	701 03/05/19	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	78,473.99	1547	04/02/19
4460	TEXAS MUN RET SYSTEM	PR01608	701 03/20/19	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	89,735.93	1547	04/02/19
Totals for Check: 1547								168,209.92		
2195	FIREMEN'S RELIEF & RETIRE	PR01611	701 04/02/19	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	46,575.94	1548	04/05/19
Totals for Check: 1548								46,575.94		
1660	NAVARRO CREDIT UNION	PR01611	701 04/02/19	P		602-21510-000-00	DUE FOR CREDIT UNION	24,332.20	1549	04/05/19
Totals for Check: 1549								24,332.20		
4215	PAYROLL EFTPS	PR01611	701 04/02/19	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	46,706.16	1550	04/05/19
4215	PAYROLL EFTPS	PR01611	701 04/02/19	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	74,279.26	1550	04/05/19
Totals for Check: 1550								120,985.42		
5501	4S INVESTMENT CLUB	231808	03/26/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	767.24	712463	04/05/19
5501	4S INVESTMENT CLUB	231813	03/26/19	P	110	100-53460-110-00	GENERAL SAFETY SUPPLIES	284.10	712463	04/05/19
Totals for Check: 712463								1,051.34		
3062	AIRGAS USA LLC	9086602815	03/15/19	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	30.72	712464	04/05/19
3062	AIRGAS USA LLC	9086552393	03/14/19	P	100	502-52045-100-00	NON CAP ACQ--TOOLS & ACCESS	4,090.07	712464	04/05/19
Totals for Check: 712464								4,120.79		
3	ALEXANDER & KIMBERLY YUKON	316NMAIN18	04/05/19	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	846.94	712465	04/05/19
Totals for Check: 712465								846.94		
2127	ALEXI JEOVANY LOBO	04052019	04/05/19	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	01.00	712466	04/05/19
2127	ALEXI JEOVANY LOBO	04052019	04/05/19	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(01.00)	712466	04/05/19
2127	ALEXI JEOVANY LOBO	04052019	04/05/19	P		100-12200-000-00	ACCT REC CONTROL-COURT	01.00	712466	04/05/19
Totals for Check: 712466								01.00		
1002	ALL TEX UTILITIES LLC	1237	03/18/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	876.50	712468	04/05/19
1002	ALL TEX UTILITIES LLC	1238	03/18/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	676.00	712468	04/05/19
1002	ALL TEX UTILITIES LLC	1239	03/19/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	406.00	712468	04/05/19
1002	ALL TEX UTILITIES LLC	1241	03/19/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,297.00	712468	04/05/19
1002	ALL TEX UTILITIES LLC	1242	03/20/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,970.50	712468	04/05/19
1002	ALL TEX UTILITIES LLC	1243	03/21/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,329.50	712468	04/05/19
1002	ALL TEX UTILITIES LLC	1244	03/21/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	444.00	712468	04/05/19
1002	ALL TEX UTILITIES LLC	1245	03/22/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,631.00	712468	04/05/19
1002	ALL TEX UTILITIES LLC	1246	03/22/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	358.50	712468	04/05/19
1002	ALL TEX UTILITIES LLC	1247	03/18/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,851.00	712468	04/05/19
1002	ALL TEX UTILITIES LLC	1248	03/19/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,449.00	712468	04/05/19
1002	ALL TEX UTILITIES LLC	1249	03/19/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	502.50	712468	04/05/19
1002	ALL TEX UTILITIES LLC	1250	03/20/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	444.00	712468	04/05/19
1002	ALL TEX UTILITIES LLC	1251	03/20/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,163.00	712468	04/05/19
1002	ALL TEX UTILITIES LLC	1252	03/21/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	550.00	712468	04/05/19
1002	ALL TEX UTILITIES LLC	1253	03/21/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,142.00	712468	04/05/19
1002	ALL TEX UTILITIES LLC	1254	03/22/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	751.00	712468	04/05/19

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1002	ALL TEX UTILITIES LLC	1255	03/22/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,312.00	712468	04/05/19
Totals for Check: 712468								18,153.50		
691	AMERICAN MESSAGING	H1802536TD	04/01/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	712469	04/05/19
691	AMERICAN MESSAGING	H1802536TD	04/01/19	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	712469	04/05/19
691	AMERICAN MESSAGING	H1802536TD	04/01/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.15	712469	04/05/19
691	AMERICAN MESSAGING	H1802536TD	04/01/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.54	712469	04/05/19
Totals for Check: 712469								09.63		
164	ANA LAB CORPORATION	A0453165	03/31/19	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	712470	04/05/19
164	ANA LAB CORPORATION	A0453160	03/31/19	P	141	501-55270-141-00	TESTING/LAB SERVICES	234.00	712470	04/05/19
Totals for Check: 712470								438.00		
3	ANN MARRETT	207M5THAVE18	04/05/19	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	260.35	712471	04/05/19
Totals for Check: 712471								260.35		
259	AT&T	874-6705MAR19	03/23/19	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	150.68	712472	04/05/19
Totals for Check: 712472								150.68		
259	AT&T	MAR 2019 1700	03/15/19	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	15.10	712476	04/05/19
259	AT&T	MAR 2019 1700	03/15/19	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.65	712476	04/05/19
259	AT&T	MAR 2019 1700	03/15/19	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.33	712476	04/05/19
259	AT&T	MAR 2019 1700	03/15/19	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.78	712476	04/05/19
259	AT&T	MAR 2019 1700	03/15/19	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.98	712476	04/05/19
259	AT&T	MAR 2019 1700	03/15/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.71	712476	04/05/19
259	AT&T	MAR 2019 1700	03/15/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	49.08	712476	04/05/19
259	AT&T	MAR 2019 1700	03/15/19	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.55	712476	04/05/19
259	AT&T	MAR 2019 1700	03/15/19	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.78	712476	04/05/19
259	AT&T	MAR 2019 1700	03/15/19	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.55	712476	04/05/19
259	AT&T	MAR 2019 1700	03/15/19	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.55	712476	04/05/19
259	AT&T	MAR 2019 1700	03/15/19	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.55	712476	04/05/19
259	AT&T	MAR 2019 1700	03/15/19	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	26.43	712476	04/05/19
259	AT&T	MAR 2019 1700	03/15/19	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	15.10	712476	04/05/19
259	AT&T	MAR 2019 1700	03/15/19	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.33	712476	04/05/19
259	AT&T	MAR 2019 1700	03/15/19	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.33	712476	04/05/19
259	AT&T	MAR 2019 1700	03/15/19	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.78	712476	04/05/19
259	AT&T	MAR 2019 1700	03/15/19	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	41.53	712476	04/05/19
259	AT&T	MAR 2019 1700	03/15/19	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.55	712476	04/05/19
259	AT&T	MAR 2019 1700	03/15/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.78	712476	04/05/19
259	AT&T	MAR 2019 1700	03/15/19	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	166.11	712476	04/05/19
259	AT&T	MAR 2019 1700	03/15/19	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.78	712476	04/05/19
259	AT&T	MAR 2019 1700	03/15/19	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.78	712476	04/05/19
259	AT&T	MAR 2019 1700	03/15/19	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.55	712476	04/05/19
259	AT&T	MAR 2019 1700	03/15/19	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.78	712476	04/05/19
259	AT&T	MAR 2019 1700	03/15/19	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.78	712476	04/05/19
259	AT&T	MAR 2019 1700	03/15/19	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	15.10	712476	04/05/19
259	AT&T	MAR 2019 1700	03/15/19	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.78	712476	04/05/19

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259	AT&T	MAR 2019 1700	03/15/19	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.88	712476	04/05/19
259	AT&T	MAR 2019 1700	03/15/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.10	712476	04/05/19
259	AT&T	MAR 2019 1700	03/15/19	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.55	712476	04/05/19
259	AT&T	MAR 2019 1700	03/15/19	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.55	712476	04/05/19
259	AT&T	MAR 2019 1700	03/15/19	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.65	712476	04/05/19
259	AT&T	MAR 2019 1700	03/15/19	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.49	712476	04/05/19
Totals for Check: 712476								683.32		
259	AT&T	MAR 2019 4800	03/15/19	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	25.83	712480	04/05/19
259	AT&T	MAR 2019 4800	03/15/19	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	38.74	712480	04/05/19
259	AT&T	MAR 2019 4800	03/15/19	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	19.37	712480	04/05/19
259	AT&T	MAR 2019 4800	03/15/19	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.46	712480	04/05/19
259	AT&T	MAR 2019 4800	03/15/19	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	58.12	712480	04/05/19
259	AT&T	MAR 2019 4800	03/15/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	202.95	712480	04/05/19
259	AT&T	MAR 2019 4800	03/15/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	172.54	712480	04/05/19
259	AT&T	MAR 2019 4800	03/15/19	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	12.91	712480	04/05/19
259	AT&T	MAR 2019 4800	03/15/19	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.46	712480	04/05/19
259	AT&T	MAR 2019 4800	03/15/19	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	12.91	712480	04/05/19
259	AT&T	MAR 2019 4800	03/15/19	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	35.06	712480	04/05/19
259	AT&T	MAR 2019 4800	03/15/19	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	12.91	712480	04/05/19
259	AT&T	MAR 2019 4800	03/15/19	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	45.20	712480	04/05/19
259	AT&T	MAR 2019 4800	03/15/19	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	25.83	712480	04/05/19
259	AT&T	MAR 2019 4800	03/15/19	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	19.37	712480	04/05/19
259	AT&T	MAR 2019 4800	03/15/19	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	19.37	712480	04/05/19
259	AT&T	MAR 2019 4800	03/15/19	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.61	712480	04/05/19
259	AT&T	MAR 2019 4800	03/15/19	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	712480	04/05/19
259	AT&T	MAR 2019 4800	03/15/19	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	71.03	712480	04/05/19
259	AT&T	MAR 2019 4800	03/15/19	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	35.06	712480	04/05/19
259	AT&T	MAR 2019 4800	03/15/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.46	712480	04/05/19
259	AT&T	MAR 2019 4800	03/15/19	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	284.12	712480	04/05/19
259	AT&T	MAR 2019 4800	03/15/19	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.61	712480	04/05/19
259	AT&T	MAR 2019 4800	03/15/19	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.61	712480	04/05/19
259	AT&T	MAR 2019 4800	03/15/19	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	12.91	712480	04/05/19
259	AT&T	MAR 2019 4800	03/15/19	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	28.61	712480	04/05/19
259	AT&T	MAR 2019 4800	03/15/19	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.46	712480	04/05/19
259	AT&T	MAR 2019 4800	03/15/19	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	25.83	712480	04/05/19
259	AT&T	MAR 2019 4800	03/15/19	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.61	712480	04/05/19
259	AT&T	MAR 2019 4800	03/15/19	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	76.59	712480	04/05/19
259	AT&T	MAR 2019 4800	03/15/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	25.83	712480	04/05/19
259	AT&T	MAR 2019 4800	03/15/19	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	35.06	712480	04/05/19
259	AT&T	MAR 2019 4800	03/15/19	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	12.91	712480	04/05/19
259	AT&T	MAR 2019 4800	03/15/19	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	60.89	712480	04/05/19
259	AT&T	MAR 2019 4800	03/15/19	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	57.23	712480	04/05/19
Totals for Check: 712480								1,611.76		
259	AT&T	MAR 2019 KW	03/21/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	34.02	712481	04/05/19
Totals for Check: 712481								34.02		

Begin Date: 03/30/2019 End Date: 04/05/2019

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174	AT&T (LIBRARY/REG PH)	6726437402	03/19/19	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,420.34	712482	04/05/19
Totals for Check: 712482								1,420.34		
1735	AT&T MOBILITY	FEB2019FD1941	03/09/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	63.63	712483	04/05/19
1735	AT&T MOBILITY	FEB2019FD1941	03/09/19	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	95.45	712483	04/05/19
Totals for Check: 712483								159.08		
1735	AT&T MOBILITY	FEB2019FD2032	03/09/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	63.63	712484	04/05/19
1735	AT&T MOBILITY	FEB2019FD2032	03/09/19	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	95.45	712484	04/05/19
Totals for Check: 712484								159.08		
1735	AT&T MOBILITY	MAR 2019 U/NM	03/21/19	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	85.40	712485	04/05/19
1735	AT&T MOBILITY	MAR 2019 U/NM	03/21/19	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	42.70	712485	04/05/19
1735	AT&T MOBILITY	MAR 2019 U/NM	03/21/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	85.40	712485	04/05/19
Totals for Check: 712485								213.50		
1103	ATCO INTERNATIONAL	I0526913	03/27/19	P	200	501-53130-200-00	CHEMICAL SUPPLIES	2,750.00	712486	04/05/19
Totals for Check: 712486								2,750.00		
10981	ATWOOD DISTRIBUTING LP	4248	03/28/19	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	26.16	712487	04/05/19
10981	ATWOOD DISTRIBUTING LP	4250	03/29/19	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	15.98	712487	04/05/19
10981	ATWOOD DISTRIBUTING LP	4246	03/28/19	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	12.99	712487	04/05/19
Totals for Check: 712487								55.13		
1275	B&G AUTO PARTS	622337	03/22/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	101.80	712488	04/05/19
1275	B&G AUTO PARTS	622383	03/27/19	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	31.90	712488	04/05/19
1275	B&G AUTO PARTS	622377	03/27/19	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	08.50	712488	04/05/19
Totals for Check: 712488								142.20		
15391	BC MATERIALS	6200-060030	03/23/19	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	3,198.30	712489	04/05/19
Totals for Check: 712489								3,198.30		
1229	BG STAFFING	85484	03/24/19	P	110	100-55260-110-00	CONTRACT LABOR	106.40	712490	04/05/19
1229	BG STAFFING	85484	03/24/19	P	110	100-55260-110-00	CONTRACT LABOR	111.76	712490	04/05/19
1229	BG STAFFING	85484	03/24/19	P	110	100-55260-110-00	CONTRACT LABOR	111.76	712490	04/05/19
1229	BG STAFFING	85484	03/24/19	P	110	100-55260-110-00	CONTRACT LABOR	111.76	712490	04/05/19
1229	BG STAFFING	85484	03/24/19	P	110	100-55260-110-00	CONTRACT LABOR	111.76	712490	04/05/19
1229	BG STAFFING	85485	03/24/19	P	80	100-55260-080-00	CONTRACT LABOR	127.68	712490	04/05/19
1229	BG STAFFING	85486	03/24/19	P	50	100-55260-050-00	CONTRACT LABOR	127.68	712490	04/05/19
1229	BG STAFFING	85487	03/24/19	P	400	501-55260-400-00	CONTRACT LABOR	721.26	712490	04/05/19
Totals for Check: 712490								1,530.06		
1289	BIO CHEM LAB, INC.	2581-0219	03/06/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	360.00	712491	04/05/19
1289	BIO CHEM LAB, INC.	103145-0219	03/26/19	P	141	501-55270-141-00	TESTING/LAB SERVICES	570.00	712491	04/05/19
Totals for Check: 712491								930.00		
2390	BRIDGESTONE AMERICAS INC	629-54545	03/20/19	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	825.00	712492	04/05/19

Begin Date: 03/30/2019 End Date: 04/05/2019

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: 712492								825.00		
13551	BUYERS BARRICADES INC	66043	03/31/19	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	539.20	712493	04/05/19
Totals for Check: 712493								539.20		
1500	CASON'S FLOWERS & GIFTS	013397	02/27/19	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	90.00	712494	04/05/19
1500	CASON'S FLOWERS & GIFTS	013406	02/28/19	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	90.00	712494	04/05/19
Totals for Check: 712494								180.00		
15060	CENTEX HYDRAULICS	SE2558	03/21/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	378.93	712495	04/05/19
Totals for Check: 712495								378.93		
2223	CHARLENE LYNN FORD	846584	03/27/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	712496	04/05/19
2223	CHARLENE LYNN FORD	846580	03/21/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	712496	04/05/19
2223	CHARLENE LYNN FORD	846581	03/26/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	21.00	712496	04/05/19
2223	CHARLENE LYNN FORD	846582	03/26/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	712496	04/05/19
2223	CHARLENE LYNN FORD	846583	03/26/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	712496	04/05/19
Totals for Check: 712496								49.00		
1999	CODE3 SAFETY&FIRE EQUIP CO LLC	15484	01/03/19	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	491.00	712498	04/05/19
1999	CODE3 SAFETY&FIRE EQUIP CO LLC	15486	01/03/19	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	47.00	712498	04/05/19
1999	CODE3 SAFETY&FIRE EQUIP CO LLC	15485	01/03/19	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	24.00	712498	04/05/19
1999	CODE3 SAFETY&FIRE EQUIP CO LLC	15493	01/03/19	P	410	100-55680-410-01	MAINT-BUILDINGS & GROUNDS	06.00	712498	04/05/19
1999	CODE3 SAFETY&FIRE EQUIP CO LLC	15487	01/03/19	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	42.00	712498	04/05/19
1999	CODE3 SAFETY&FIRE EQUIP CO LLC	15492	01/03/19	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	18.00	712498	04/05/19
1999	CODE3 SAFETY&FIRE EQUIP CO LLC	15490	01/03/19	P	3	205-55680-003-00	MAINT-BUILDINGS & GROUNDS	41.00	712498	04/05/19
1999	CODE3 SAFETY&FIRE EQUIP CO LLC	15491	01/03/19	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	46.00	712498	04/05/19
1999	CODE3 SAFETY&FIRE EQUIP CO LLC	15488	01/03/19	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	143.00	712498	04/05/19
1999	CODE3 SAFETY&FIRE EQUIP CO LLC	15489	01/03/19	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	80.00	712498	04/05/19
Totals for Check: 712498								938.00		
1668	CORSICANA NAPA AUTO PARTS	79059	03/26/19	P	100	502-52041-100-00	MISC TOOLS & EQPT <\$500	41.55	712500	04/05/19
1668	CORSICANA NAPA AUTO PARTS	79024	03/25/19	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	29.18	712500	04/05/19
1668	CORSICANA NAPA AUTO PARTS	79090	03/27/19	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	15.99	712500	04/05/19
1668	CORSICANA NAPA AUTO PARTS	79090	03/27/19	P	530	100-52035-530-00	MAT. & SUPPLIES-PROTECTIVE CLO	16.90	712500	04/05/19
1668	CORSICANA NAPA AUTO PARTS	79090	03/27/19	P	530	100-52030-530-00	CLEANING & JANITORIAL	25.98	712500	04/05/19
1668	CORSICANA NAPA AUTO PARTS	79077	03/27/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	105.12	712500	04/05/19
1668	CORSICANA NAPA AUTO PARTS	79114	03/28/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	417.49	712500	04/05/19
1668	CORSICANA NAPA AUTO PARTS	79138	03/29/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	85.56	712500	04/05/19
1668	CORSICANA NAPA AUTO PARTS	79144	03/29/19	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	52.72	712500	04/05/19
1668	CORSICANA NAPA AUTO PARTS	78969	03/22/19	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	550.98	712500	04/05/19
1668	CORSICANA NAPA AUTO PARTS	79021	03/25/19	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	08.51	712500	04/05/19
1668	CORSICANA NAPA AUTO PARTS	78948	03/21/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	09.47	712500	04/05/19
Totals for Check: 712500								1,359.45		
1665	CORSICANA NAV CO HEALTH DEPT	201904	04/01/19	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,833.33	712501	04/05/19
Totals for Check: 712501								3,833.33		

Begin Date: 03/30/2019 End Date: 04/05/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3	CORSICANA TOWER LLC	101NBEATON18	04/05/19	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	4,313.61	712502	04/05/19
Totals for Check: 712502								4,313.61		
3	CORSICANA TOWER LLC	113NBEATON18	04/05/19	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	729.94	712503	04/05/19
Totals for Check: 712503								729.94		
3305	COSTAR REALTY INFORMATION INC	109109094-1	04/03/19	P	100	212-55610-100-00	CONTRACTED SERVICES-OTHER	395.00	712504	04/05/19
Totals for Check: 712504								395.00		
1414	CRUZ RUIZ	1539	04/01/19	P	200	501-54050-200-00	MAINT-STREET, RDWS & SDWLK	3,170.00	712505	04/05/19
1414	CRUZ RUIZ	1539	04/01/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,420.00	712505	04/05/19
1414	CRUZ RUIZ	1539	04/01/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,215.00	712505	04/05/19
1414	CRUZ RUIZ	1540	04/01/19	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	3,000.00	712505	04/05/19
Totals for Check: 712505								8,805.00		
1515	CTBM	11968	03/26/19	P	100	202-52010-100-00	OFFICE SUPPLIES	15.96	712506	04/05/19
1515	CTBM	11962	03/25/19	P	131	501-52010-131-00	OFFICE SUPPLIES	24.17	712506	04/05/19
Totals for Check: 712506								40.13		
1722	CUSTOM T'S	13997	02/26/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	331.00	712507	04/05/19
1722	CUSTOM T'S	14057	02/26/19	P	125	503-53310-125-00	UNIFORM SUPPLIES	57.50	712507	04/05/19
Totals for Check: 712507								388.50		
3	DARRELL RAINES TRUST	104W3RDAVE18	04/05/19	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	1,221.35	712508	04/05/19
Totals for Check: 712508								1,221.35		
3	DARRELL RAINES TRUST	124W5THAVE18	04/05/19	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	403.92	712509	04/05/19
Totals for Check: 712509								403.92		
41991	DIANA SILLAWAY	868510	03/31/19	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	174.91	712510	04/05/19
41991	DIANA SILLAWAY	868508	03/31/19	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	1,833.91	712510	04/05/19
Totals for Check: 712510								2,008.82		
19061	DOLGENCORP OF TEXAS INC	1000833767	02/28/19	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	10.00	712511	04/05/19
19061	DOLGENCORP OF TEXAS INC	1000837132	03/12/19	P	200	201-52030-200-00	CLEANING & JANITORIAL	17.50	712511	04/05/19
19061	DOLGENCORP OF TEXAS INC	1000839480	03/20/19	P	540	100-52030-540-00	CLEANING & JANITORIAL	149.70	712511	04/05/19
19061	DOLGENCORP OF TEXAS INC	1000839480	03/20/19	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	56.90	712511	04/05/19
19061	DOLGENCORP OF TEXAS INC	1000839480	03/20/19	P	540	100-52010-540-00	OFFICE SUPPLIES	02.00	712511	04/05/19
Totals for Check: 712511								236.10		
2059	ELLIOTT ELECT SUPPLY INC	31-49212-01	03/25/19	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	395.00	712512	04/05/19
Totals for Check: 712512								395.00		
2044	EMBLEM ENTERPRISES, INC.	749150	03/21/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	672.09	712513	04/05/19
2044	EMBLEM ENTERPRISES, INC.	749150	03/21/19	P	125	503-53310-125-00	UNIFORM SUPPLIES	537.33	712513	04/05/19
Totals for Check: 712513								1,209.42		

Begin Date: 03/30/2019 End Date: 04/05/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
20533	EMPIRE PAPER COMPANY INC	474005	03/21/19	P	120	100-52030-120-00	CLEANING & JANITORIAL	61.24	712514	04/05/19
20533	EMPIRE PAPER COMPANY INC	473997	03/21/19	P	120	501-52030-120-00	CLEANING & JANITORIAL	137.89	712514	04/05/19
20533	EMPIRE PAPER COMPANY INC	473991	03/21/19	P	120	100-52030-120-00	CLEANING & JANITORIAL	248.36	712514	04/05/19
Totals for Check: 712514								447.49		
1268	FASTENAL COMPANY	TXCOS105121	03/25/19	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	24.15	712515	04/05/19
Totals for Check: 712515								24.15		
2419	FRAZER, LTD	69872	03/19/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	1,484.00	712516	04/05/19
Totals for Check: 712516								1,484.00		
1283	GARY BROWN	13310	03/19/19	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	80.00	712517	04/05/19
Totals for Check: 712517								80.00		
14341	GARY CAMPOZ	435	04/01/19	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	2,436.00	712518	04/05/19
14341	GARY CAMPOZ	436	04/01/19	P	330	100-54810-330-00	MAINT-MISC	735.00	712518	04/05/19
Totals for Check: 712518								3,171.00		
2340	GILFILLAN INC	126442	03/27/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	18.23	712519	04/05/19
2340	GILFILLAN INC	126436	03/27/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	63.96	712519	04/05/19
2340	GILFILLAN INC	126487	03/29/19	P	215	100-52041-215-00	MISC TOOLS & EQPT <\$500	34.98	712519	04/05/19
2340	GILFILLAN INC	126520	04/01/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	21.16	712519	04/05/19
2340	GILFILLAN INC	126413	03/25/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	33.47	712519	04/05/19
2340	GILFILLAN INC	126465	03/28/19	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	60.50	712519	04/05/19
Totals for Check: 712519								232.30		
3	GREG PRICE	416NBEATON-1	04/05/19	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	878.08	712520	04/05/19
Totals for Check: 712520								878.08		
3	GREG PRICE	416NBEATON18	04/05/19	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	649.34	712521	04/05/19
Totals for Check: 712521								649.34		
2301	GT DISTRIBUTORS, INC.	0702814	03/22/19	P	110	345-52050-110-03	NON CAP ACQ-MACH & EQUIP	5,451.82	712522	04/05/19
2301	GT DISTRIBUTORS, INC.	0702814	03/22/19	P	110	345-53750-110-03	AUTO PARTS & SUPPLIES	2,717.52	712522	04/05/19
Totals for Check: 712522								8,169.34		
3	HARRIS JAMES BRADLEY	411NBEATON18	04/05/19	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	499.91	712523	04/05/19
Totals for Check: 712523								499.91		
15205	HAYDAY INC	0160156-001	03/13/19	P	460	100-52010-460-00	OFFICE SUPPLIES	82.00	712524	04/05/19
15205	HAYDAY INC	160287-001	03/27/19	P	420	100-52030-420-00	CLEANING & JANITORIAL	155.59	712524	04/05/19
15205	HAYDAY INC	160288-001	03/27/19	P	410	100-52030-410-00	CLEANING & JANITORIAL	290.02	712524	04/05/19
Totals for Check: 712524								527.61		
25225	HILTON DEVELOPMENT GROUP INC	96895	04/01/19	P	110	100-55010-110-00	GEN SVCS-OTHER	02.50	712525	04/05/19
Totals for Check: 712525								02.50		

Begin Date: 03/30/2019 End Date: 04/05/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2520	HOLT TEXAS. LTD	WJUI0022537	03/18/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,530.00	712526	04/05/19
2520	HOLT TEXAS. LTD	LIM018325060	10/17/18	P	100	502-52270-100-00	EQUIPMENT RENTAL	9,520.52	712526	04/05/19
2520	HOLT TEXAS. LTD	LIMC018325062	03/28/19	P	100	502-52270-100-00	EQUIPMENT RENTAL	(9,520.52)	712526	04/05/19
Totals for Check: 712526								1,530.00		
2720	IDEXX DISTRIBUTION, INC.	3044896803	03/25/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	149.70	712527	04/05/19
Totals for Check: 712527								149.70		
2704	INTERVET INC	241865743	03/26/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	250.00	712528	04/05/19
Totals for Check: 712528								250.00		
3119	JACK HEROD TRUCKING INC	55629	03/28/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	40.00	712529	04/05/19
Totals for Check: 712529								40.00		
3	JAMIE WYATT	116M5THAVE18	04/05/19	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	487.02	712530	04/05/19
Totals for Check: 712530								487.02		
3	JAMIE WYATT	211SBEATON18	04/05/19	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	109.70	712531	04/05/19
Totals for Check: 712531								109.70		
4515	JANET L HENDERSON	I10397	03/25/19	P	50	100-52015-050-00	PRINTING	54.90	712532	04/05/19
4515	JANET L HENDERSON	I10397	03/25/19	P	60	100-52015-060-00	PRINTING	122.40	712532	04/05/19
Totals for Check: 712532								177.30		
281	JESSE STARKEY	64231	04/02/19	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	500.00	712533	04/05/19
Totals for Check: 712533								500.00		
5126	JOHN L MCKINNEY	2806	03/21/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	22.50	712534	04/05/19
Totals for Check: 712534								22.50		
3	JOHN YATES	202NBEATON18	04/05/19	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	1,229.31	712535	04/05/19
Totals for Check: 712535								1,229.31		
3	JOHN YATES	216NBEATON18	04/05/19	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	344.96	712536	04/05/19
Totals for Check: 712536								344.96		
2890	JOHNSON OIL COMPANY	INV004148	03/13/19	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	338.30	712537	04/05/19
Totals for Check: 712537								338.30		
34020	JORGE MENDEZ	2	03/27/19	P	300	201-55280-300-00	CONTRACT SERVICES	625.00	712538	04/05/19
Totals for Check: 712538								625.00		
2908	K&S TIRE TOWING & RECOVERY INC	71864	03/19/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	17.50	712539	04/05/19
Totals for Check: 712539								17.50		
2944	KAUFMAN OVERHEAD DOOR CO.	41973	03/19/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	175.00	712540	04/05/19
Totals for Check: 712540								175.00		

Begin Date: 03/30/2019 End Date: 04/05/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
240	KMCL ENTERPRISES LLC	222278	04/02/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	65.99	712541	04/05/19
240	KMCL ENTERPRISES LLC	222201	04/01/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	65.99	712541	04/05/19
240	KMCL ENTERPRISES LLC	222063	03/29/19	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	07.00	712541	04/05/19
Totals for Check: 712541								138.98		
3	KYLE HOBRATSKY	100WBRDAVE18	04/05/19	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	1,110.96	712542	04/05/19
Totals for Check: 712542								1,110.96		
3002	LA QUINTA INN & SUITES	04052019	03/18/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	587.00	712543	04/05/19
Totals for Check: 712543								587.00		
94074	LENORA RHODES	04052019	04/05/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	33.00	712544	04/05/19
Totals for Check: 712544								33.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	106650	03/18/19	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	110.56	712545	04/05/19
Totals for Check: 712545								110.56		
3448	M.E.N. WATER SUPPLY CORP	03182019-600	03/18/19	P	100	202-56385-100-00	UTIL-WATER	32.19	712546	04/05/19
3448	M.E.N. WATER SUPPLY CORP	03182019-601	03/18/19	P	100	202-56385-100-00	UTIL-WATER	54.54	712546	04/05/19
Totals for Check: 712546								86.73		
3454	MARTIN MARIETTA MATERIALS	25372299	03/18/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	210.00	712547	04/05/19
3454	MARTIN MARIETTA MATERIALS	25390574	03/21/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	994.00	712547	04/05/19
3454	MARTIN MARIETTA MATERIALS	25442946	03/25/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	157.50	712547	04/05/19
Totals for Check: 712547								1,361.50		
5510	MCCI LLC	16746	03/25/19	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	31.00	712548	04/05/19
Totals for Check: 712548								31.00		
3520	MCCOY'S BUILDING SUPPLY	5931673	03/25/19	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	40.60	712549	04/05/19
3520	MCCOY'S BUILDING SUPPLY	5931733	03/26/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	372.35	712549	04/05/19
Totals for Check: 712549								412.95		
3525	MCKEE LUMBER COMPANY	1903-583962	03/27/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(20.70)	712550	04/05/19
3525	MCKEE LUMBER COMPANY	1903-583812	03/26/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	58.00	712550	04/05/19
3525	MCKEE LUMBER COMPANY	1903-584105	03/28/19	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	06.78	712550	04/05/19
3525	MCKEE LUMBER COMPANY	1903-584072	03/28/19	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	25.16	712550	04/05/19
Totals for Check: 712550								69.24		
34372	MEDICAL SURGICAL & COMPCARE	12143	03/22/19	P	460	100-55100-460-00	MEDICAL & PHYCH SERVICES	243.00	712551	04/05/19
Totals for Check: 712551								243.00		
1863	MICHAEL K DAVIS	2328	03/27/19	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	75.00	712552	04/05/19
Totals for Check: 712552								75.00		
3262	MICRO TITLE NAVARRO CO LLC	11683	04/01/19	P	600	283-55110-600-00-180019	CIVIL SERV-ENG, ARCH, & SURV	19.40	712553	04/05/19
Totals for Check: 712553								19.40		

Begin Date: 03/30/2019 End Date: 04/05/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4095	MITCHELL SIMON	7244	03/29/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	6,669.48	712554	04/05/19
Totals for Check: 712554								6,669.48		
257	MOORE & MOSES CO	76607	03/21/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	712555	04/05/19
257	MOORE & MOSES CO	76695	04/01/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	712555	04/05/19
257	MOORE & MOSES CO	76685	04/01/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	712555	04/05/19
Totals for Check: 712555								27.00		
34281	MYGOV LLC	4375	04/01/19	P	120	501-52130-120-00	CERTIFICATES, LICENSES, TITLES	50.00	712556	04/05/19
34281	MYGOV LLC	4375	04/01/19	P	140	100-54630-140-00	MAINT-COMP & TELECOM EQPT	735.00	712556	04/05/19
34281	MYGOV LLC	4375	04/01/19	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	445.00	712556	04/05/19
Totals for Check: 712556								1,230.00		
3	NANCY REBAL & DAVID SEARCY	40567NBEATON18	04/05/19	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	752.64	712557	04/05/19
Totals for Check: 712557								752.64		
3538	NAV CO DISTRICT ATTORNEY	05102018	05/10/18	P		204-21050-000-00	ACCOUNTS PAYABLE - MISC	211.50	712558	04/05/19
3538	NAV CO DISTRICT ATTORNEY	05112018	05/11/18	P		204-21050-000-00	ACCOUNTS PAYABLE - MISC	440.40	712558	04/05/19
3538	NAV CO DISTRICT ATTORNEY	03122019	03/12/19	P		204-21050-000-00	ACCOUNTS PAYABLE - MISC	1,276.80	712558	04/05/19
Totals for Check: 712558								1,928.70		
511	NAVARRO COUNTY AUDITOR	03312019	03/31/19	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	500.00	712559	04/05/19
Totals for Check: 712559								500.00		
3610	NAVARRO COUNTY CLERK	04052019	04/05/19	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	712560	04/05/19
Totals for Check: 712560								65.00		
3610	NAVARRO COUNTY CLERK	04052019-1	04/05/19	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	712561	04/05/19
Totals for Check: 712561								416.00		
3610	NAVARRO COUNTY CLERK	04052019-10	04/05/19	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	712562	04/05/19
Totals for Check: 712562								416.00		
3610	NAVARRO COUNTY CLERK	04052019-11	04/05/19	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	712563	04/05/19
Totals for Check: 712563								416.00		
3610	NAVARRO COUNTY CLERK	04052019-12	04/05/19	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	712564	04/05/19
Totals for Check: 712564								416.00		
3610	NAVARRO COUNTY CLERK	04052019-2	04/05/19	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	712565	04/05/19
Totals for Check: 712565								416.00		
3610	NAVARRO COUNTY CLERK	04052019-3	04/05/19	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	712566	04/05/19
Totals for Check: 712566								416.00		
3610	NAVARRO COUNTY CLERK	04052019-4	04/05/19	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	712567	04/05/19
Totals for Check: 712567								416.00		

Begin Date: 03/30/2019 End Date: 04/05/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3610	NAVARRO COUNTY CLERK	04052019-5	04/05/19	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	712568	04/05/19
Totals for Check: 712568								416.00		
3610	NAVARRO COUNTY CLERK	04052019-6	04/05/19	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	712569	04/05/19
Totals for Check: 712569								416.00		
3610	NAVARRO COUNTY CLERK	04052019-7	04/05/19	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	712570	04/05/19
Totals for Check: 712570								416.00		
3610	NAVARRO COUNTY CLERK	04052019-8	04/05/19	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	712571	04/05/19
Totals for Check: 712571								416.00		
3610	NAVARRO COUNTY CLERK	04052019-9	04/05/19	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	712572	04/05/19
Totals for Check: 712572								416.00		
1584	NAVARRO COUNTY HISTORICAL SOCI MAR-19		04/01/19	P	100	201-55280-100-00	CONTRACT SERVICES	533.00	712573	04/05/19
Totals for Check: 712573								533.00		
3593	NAVARRO COUNTY TAX ASSESSOR	04052019	04/05/19	P	150	100-55010-150-00	GEN SVCS-OTHER	10.00	712574	04/05/19
Totals for Check: 712574								10.00		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-415869	03/22/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	23.98	712575	04/05/19
3778	O'REILLY AUTO ENTERPRISES LLC	0763-415494	03/22/19	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	144.42	712575	04/05/19
3778	O'REILLY AUTO ENTERPRISES LLC	0763-417191	03/26/19	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	283.35	712575	04/05/19
3778	O'REILLY AUTO ENTERPRISES LLC	0763-417196	03/26/19	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	07.99	712575	04/05/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-419521	04/01/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	47.44	712575	04/05/19
Totals for Check: 712575								507.18		
3776	OFFICE DEPOT	2288620587	03/21/19	P	320	100-52010-320-00	OFFICE SUPPLIES	15.59	712577	04/05/19
3776	OFFICE DEPOT	2288965194	03/22/19	P	320	100-52010-320-00	OFFICE SUPPLIES	08.30	712577	04/05/19
3776	OFFICE DEPOT	292172141001	03/25/19	P	540	100-52010-540-00	OFFICE SUPPLIES	394.34	712577	04/05/19
3776	OFFICE DEPOT	292172423001	03/23/19	P	450	100-52010-450-00	OFFICE SUPPLIES	41.18	712577	04/05/19
3776	OFFICE DEPOT	292172423001	03/23/19	P	410	100-52010-410-00	OFFICE SUPPLIES	58.28	712577	04/05/19
3776	OFFICE DEPOT	291261925001	03/21/19	P	110	100-52010-110-00	OFFICE SUPPLIES	385.55	712577	04/05/19
3776	OFFICE DEPOT	291051203001	03/21/19	P	110	100-52010-110-00	OFFICE SUPPLIES	79.40	712577	04/05/19
3776	OFFICE DEPOT	295042114001	03/29/19	P	20	100-52010-020-00	OFFICE SUPPLIES	140.78	712577	04/05/19
3776	OFFICE DEPOT	295042115001	03/29/19	P	20	100-52010-020-00	OFFICE SUPPLIES	31.74	712577	04/05/19
3776	OFFICE DEPOT	295019972001	03/29/19	P	40	100-52010-040-00	OFFICE SUPPLIES	113.25	712577	04/05/19
3776	OFFICE DEPOT	2290096507	03/26/19	P	40	100-52010-040-00	OFFICE SUPPLIES	108.07	712577	04/05/19
Totals for Check: 712577								1,376.48		
3	OP ASSETS LLC	308NBEATON18	04/05/19	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	543.91	712578	04/05/19
Totals for Check: 712578								543.91		
2029	PACE ANALYTICAL	197583933	03/13/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	712579	04/05/19
2029	PACE ANALYTICAL	197583934	03/13/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	712579	04/05/19
Totals for Check: 712579								182.00		

Begin Date: 03/30/2019 End Date: 04/05/2019

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
3884	PATHMARK TRAFFIC PRODUCTS INC	1856	03/21/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	424.50	712580	04/05/19
Totals for Check: 712580								424.50		
25051	PATRICK W HAPNER	351665	03/20/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	712582	04/05/19
25051	PATRICK W HAPNER	351666	03/21/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	712582	04/05/19
25051	PATRICK W HAPNER	351672	03/25/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	375.00	712582	04/05/19
25051	PATRICK W HAPNER	351674	03/27/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	712582	04/05/19
25051	PATRICK W HAPNER	351671	03/25/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	712582	04/05/19
25051	PATRICK W HAPNER	351673	03/27/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	712582	04/05/19
25051	PATRICK W HAPNER	351670	03/22/19	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	225.00	712582	04/05/19
25051	PATRICK W HAPNER	351676	03/28/19	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	1,087.50	712582	04/05/19
25051	PATRICK W HAPNER	351677	03/29/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	712582	04/05/19
25051	PATRICK W HAPNER	351675	03/25/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	1,012.50	712582	04/05/19
Totals for Check: 712582								3,262.50		
34711	PAUL R MITCHELL INC	1480	03/15/19	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	316.50	712583	04/05/19
34711	PAUL R MITCHELL INC	1495	03/26/19	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	115.00	712583	04/05/19
Totals for Check: 712583								431.50		
5400	PETRA CHEMICAL COMPANY	88514	03/22/19	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,091.57	712584	04/05/19
5400	PETRA CHEMICAL COMPANY	88514	03/22/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	7,132.13	712584	04/05/19
Totals for Check: 712584								8,223.70		
3	RICHARD MARTENSON	100NMAIN18	04/05/19	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	2,276.74	712585	04/05/19
Totals for Check: 712585								2,276.74		
157	ROBERT HEROD	196937	03/29/19	P	410	100-53755-410-00	MSE PARTS & SUPPLIES	35.99	712586	04/05/19
Totals for Check: 712586								35.99		
40623	RUSSELL EDWARD MCMAHON	4464	03/29/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	830.35	712587	04/05/19
Totals for Check: 712587								830.35		
4147	SAMUEL BLANK	04272018-1	04/05/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	95.94	712588	04/05/19
Totals for Check: 712588								95.94		
4198	SHI GOVERNMENT SOLUTIONS	GB00318575	03/19/19	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	953.04	712589	04/05/19
4198	SHI GOVERNMENT SOLUTIONS	GB00319120	03/25/19	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	1,998.04	712589	04/05/19
Totals for Check: 712589								2,951.08		
675	SHIRLEY MORGAN	04052019	04/05/19	P	110	100-53010-110-00	PHOTO & VIDEO SUPPLIES	12.87	712590	04/05/19
675	SHIRLEY MORGAN	04052019	04/05/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	712590	04/05/19
675	SHIRLEY MORGAN	04052019	04/05/19	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	12.55	712590	04/05/19
675	SHIRLEY MORGAN	04052019	04/05/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	40.00	712590	04/05/19
675	SHIRLEY MORGAN	04052019	04/05/19	P		100-13160-000-00	DUE FROM STATE	02.10	712590	04/05/19
Totals for Check: 712590								73.52		
4228	SOLUTIONT GEOSCIENCES INC	2084	03/15/19	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	4,032.69	712591	04/05/19

Begin Date: 03/30/2019 End Date: 04/05/2019

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: 712591								4,032.69		
3638	SPRINT	931927423-182	03/27/19	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	99.14	712592	04/05/19
Totals for Check: 712592								99.14		
3	SWEET TANGERINE LLC	126W5THAVE18	04/05/19	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	981.69	712593	04/05/19
Totals for Check: 712593								981.69		
134	TEXAS COMMISSION ON FIRE PROTE	50336	03/26/19	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	712594	04/05/19
134	TEXAS COMMISSION ON FIRE PROTE	50496	03/27/19	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	712594	04/05/19
Totals for Check: 712594								170.00		
4438	TEXAS NARCOTICS OFFICERS ASSOC	04052019	04/05/19	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	325.00	712595	04/05/19
Totals for Check: 712595								325.00		
4441	TEXAS PREMIER COATINGS LLC	03312019	03/31/19	P	450	100-58995-450-00	CAP EXP- MAINT PROJECTS	17,818.00	712596	04/05/19
Totals for Check: 712596								17,818.00		
3	THE SCENE ON BEATON LLC	114SBEATON18	04/05/19	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	657.93	712597	04/05/19
Totals for Check: 712597								657.93		
1149	TONY AGUADO	32419	04/01/19	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,950.00	712598	04/05/19
Totals for Check: 712598								4,950.00		
4454	TOP NOTCH PERSONNEL INC	56845	03/22/19	P	400	501-55260-400-00	CONTRACT LABOR	1,240.32	712601	04/05/19
4454	TOP NOTCH PERSONNEL INC	56845	03/22/19	P	400	501-55260-400-00	CONTRACT LABOR	615.33	712601	04/05/19
4454	TOP NOTCH PERSONNEL INC	56843	03/22/19	P	110	100-55260-110-00	CONTRACT LABOR	433.44	712601	04/05/19
4454	TOP NOTCH PERSONNEL INC	56843	03/22/19	P	110	100-55260-110-00	CONTRACT LABOR	495.36	712601	04/05/19
4454	TOP NOTCH PERSONNEL INC	56844	03/22/19	P	200	501-55260-200-00	CONTRACT LABOR	598.40	712601	04/05/19
4454	TOP NOTCH PERSONNEL INC	56844	03/22/19	P	200	501-55260-200-00	CONTRACT LABOR	83.16	712601	04/05/19
4454	TOP NOTCH PERSONNEL INC	56841	03/22/19	P	410	100-55260-410-00	CONTRACT LABOR	544.00	712601	04/05/19
4454	TOP NOTCH PERSONNEL INC	56841	03/22/19	P	410	100-55260-410-00	CONTRACT LABOR	544.00	712601	04/05/19
4454	TOP NOTCH PERSONNEL INC	56841	03/22/19	P	410	100-55260-410-00	CONTRACT LABOR	544.00	712601	04/05/19
4454	TOP NOTCH PERSONNEL INC	56842	03/22/19	P	330	100-55260-330-00	CONTRACT LABOR	247.68	712601	04/05/19
4454	TOP NOTCH PERSONNEL INC	56842	03/22/19	P	330	100-55260-330-00	CONTRACT LABOR	666.40	712601	04/05/19
4454	TOP NOTCH PERSONNEL INC	56842	03/22/19	P	330	100-55260-330-00	CONTRACT LABOR	371.52	712601	04/05/19
4454	TOP NOTCH PERSONNEL INC	56838	03/22/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	712601	04/05/19
4454	TOP NOTCH PERSONNEL INC	56838	03/22/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	712601	04/05/19
4454	TOP NOTCH PERSONNEL INC	56838	03/22/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	712601	04/05/19
4454	TOP NOTCH PERSONNEL INC	56839	03/22/19	P	80	100-55260-080-00	CONTRACT LABOR	1,638.00	712601	04/05/19
4454	TOP NOTCH PERSONNEL INC	56840	03/22/19	P	460	100-55260-460-00	CONTRACT LABOR	206.40	712601	04/05/19
4454	TOP NOTCH PERSONNEL INC	56836	03/22/19	P	215	100-55260-215-00	CONTRACT LABOR	652.80	712601	04/05/19
4454	TOP NOTCH PERSONNEL INC	56836	03/22/19	P	215	100-55260-215-00	CONTRACT LABOR	79.38	712601	04/05/19
4454	TOP NOTCH PERSONNEL INC	56837	03/22/19	P	110	100-55260-110-00	CONTRACT LABOR	320.04	712601	04/05/19
4454	TOP NOTCH PERSONNEL INC	56837	03/22/19	P	110	100-55260-110-00	CONTRACT LABOR	173.36	712601	04/05/19
Totals for Check: 712601								11,738.39		

Begin Date: 03/30/2019 End Date: 04/05/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4461	TRACTOR SUPPLY CO	200531768	02/28/19	P	110	100-53220-110-00	ANIMAL FOOD	37.99	712602	04/05/19
4461	TRACTOR SUPPLY CO	200533028	03/07/19	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	10.99	712602	04/05/19
Totals for Check: 712602								48.98		
4545	UNITED RENTALS NORTHWEST INC	167309510-001	03/21/19	P	330	100-52270-330-00	EQUIPMENT RENTAL	288.04	712603	04/05/19
Totals for Check: 712603								288.04		
15204	US BANK NATIONAL ASSOC	24471425-LIB	02/26/19	P	460	100-52270-460-00	EQUIPMENT RENTAL	319.14	712604	04/05/19
Totals for Check: 712604								319.14		
4900	WALMART COMMUNITY	03162019	03/16/19	P	500	201-52042-500-00	MISC FURN < \$500	621.00	712605	04/05/19
4900	WALMART COMMUNITY	03162019	03/16/19	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	13.64	712605	04/05/19
4900	WALMART COMMUNITY	03162019	03/16/19	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	40.08	712605	04/05/19
4900	WALMART COMMUNITY	03162019	03/16/19	P	120	501-53820-120-00	OTHER MATERIAL & SUPPLIES	59.76	712605	04/05/19
4900	WALMART COMMUNITY	03162019	03/16/19	P	215	100-53220-215-00	ANIMAL FOOD	182.88	712605	04/05/19
4900	WALMART COMMUNITY	03162019	03/16/19	P	215	100-52030-215-00	CLEANING & JANITORIAL	203.06	712605	04/05/19
Totals for Check: 712605								1,120.42		
4906	WARREN TIRE & WHEEL PROS	18592	03/22/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	58.00	712606	04/05/19
Totals for Check: 712606								58.00		
4628	WINDSTREAM	03272019	03/27/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	243.64	712607	04/05/19
Totals for Check: 712607								243.64		
23741	YANKDEE DOODLE INC	52905	03/29/19	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	105.00	712608	04/05/19
Totals for Check: 712608								105.00		
Grand Totals:								533,592.80		

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