

Begin Date: 04/06/2019 End Date: 04/12/2019

From Amt: .00 To Amt: 99,999,999.99

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2139	CHASE CREDIT CARD	03032019	03/03/19	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	125.00	1557	04/08/19
2139	CHASE CREDIT CARD	03032019	03/03/19	P		100-13160-000-00	DUE FROM STATE	10.32	1557	04/08/19
2139	CHASE CREDIT CARD	03032019	03/03/19	P	300	201-52135-300-00	DUE & SUBSCRIPTIONS	29.00	1557	04/08/19
2139	CHASE CREDIT CARD	03032019	03/03/19	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	75.00	1557	04/08/19
2139	CHASE CREDIT CARD	03032019	03/03/19	P	142	501-52130-142-00	CERTIFICATES, LICENSES, TITLES	111.00	1557	04/08/19
2139	CHASE CREDIT CARD	03032019	03/03/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	23.04	1557	04/08/19
2139	CHASE CREDIT CARD	03032019	03/03/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.68	1557	04/08/19
2139	CHASE CREDIT CARD	03032019	03/03/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	30.21	1557	04/08/19
2139	CHASE CREDIT CARD	03032019	03/03/19	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	01.00	1557	04/08/19
2139	CHASE CREDIT CARD	03032019	03/03/19	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	12.00	1557	04/08/19
2139	CHASE CREDIT CARD	03032019	03/03/19	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	250.00	1557	04/08/19
2139	CHASE CREDIT CARD	03032019	03/03/19	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	60.00	1557	04/08/19
2139	CHASE CREDIT CARD	03032019	03/03/19	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	01.00	1557	04/08/19
2139	CHASE CREDIT CARD	03032019	03/03/19	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	01.00	1557	04/08/19
2139	CHASE CREDIT CARD	03032019	03/03/19	P	80	100-52010-080-00	OFFICE SUPPLIES	53.71	1557	04/08/19
2139	CHASE CREDIT CARD	03032019	03/03/19	P		100-13160-000-00	DUE FROM STATE	04.41	1557	04/08/19
2139	CHASE CREDIT CARD	03032019	03/03/19	P	300	201-52135-300-00	DUE & SUBSCRIPTIONS	275.00	1557	04/08/19
2139	CHASE CREDIT CARD	03032019	03/03/19	P	3	216-55610-003-00	CONTRACTED SERVICES-OTHER	70.00	1557	04/08/19
2139	CHASE CREDIT CARD	03032019	03/03/19	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	01.00	1557	04/08/19
2139	CHASE CREDIT CARD	03032019	03/03/19	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	250.00	1557	04/08/19
2139	CHASE CREDIT CARD	03032019	03/03/19	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	130.76	1557	04/08/19
2139	CHASE CREDIT CARD	03032019	03/03/19	P	350	100-52135-350-00	DUE & SUBSCRIPTIONS	34.86	1557	04/08/19
2139	CHASE CREDIT CARD	03032019	03/03/19	P		100-13160-000-00	DUE FROM STATE	02.88	1557	04/08/19
2139	CHASE CREDIT CARD	03032019	03/03/19	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	01.00	1557	04/08/19
2139	CHASE CREDIT CARD	03032019	03/03/19	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	500.00	1557	04/08/19
2139	CHASE CREDIT CARD	03032019	03/03/19	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	500.00	1557	04/08/19
2139	CHASE CREDIT CARD	03032019	03/03/19	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	600.00	1557	04/08/19
2139	CHASE CREDIT CARD	03032019	03/03/19	P	300	201-52135-300-00	DUE & SUBSCRIPTIONS	40.00	1557	04/08/19
2139	CHASE CREDIT CARD	03032019	03/03/19	P	300	201-52135-300-00	DUE & SUBSCRIPTIONS	10.00	1557	04/08/19
2139	CHASE CREDIT CARD	03032019	03/03/19	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	180.40	1557	04/08/19
2139	CHASE CREDIT CARD	03032019	03/03/19	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	900.00	1557	04/08/19
2139	CHASE CREDIT CARD	03032019	03/03/19	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	88.98	1557	04/08/19
2139	CHASE CREDIT CARD	03032019	03/03/19	P		100-17080-000-00	PREPAID TOLL TAG	30.00	1557	04/08/19
2139	CHASE CREDIT CARD	03032019	03/03/19	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	15.36	1557	04/08/19
2139	CHASE CREDIT CARD	03032019	03/03/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	15.36	1557	04/08/19
2139	CHASE CREDIT CARD	03032019	03/03/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	15.36	1557	04/08/19
2139	CHASE CREDIT CARD	03032019	03/03/19	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	23.04	1557	04/08/19
2139	CHASE CREDIT CARD	03032019	03/03/19	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	07.68	1557	04/08/19
2139	CHASE CREDIT CARD	03032019	03/03/19	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	07.68	1557	04/08/19
2139	CHASE CREDIT CARD	03032019	03/03/19	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	07.68	1557	04/08/19
2139	CHASE CREDIT CARD	03032019	03/03/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.68	1557	04/08/19
2139	CHASE CREDIT CARD	03032019	03/03/19	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.68	1557	04/08/19
2139	CHASE CREDIT CARD	03032019	03/03/19	P	100	202-52115-100-00	TRAINING & EDUCATIONAL	(150.00)	1557	04/08/19
2139	CHASE CREDIT CARD	03032019	03/03/19	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	75.00	1557	04/08/19
2139	CHASE CREDIT CARD	03032019	03/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	06.00	1557	04/08/19
2139	CHASE CREDIT CARD	03032019	03/03/19	P	110	100-52010-110-00	OFFICE SUPPLIES	28.94	1557	04/08/19
2139	CHASE CREDIT CARD	03032019	03/03/19	P	210	100-52115-210-00	TRAINING & EDUCATIONAL	150.00	1557	04/08/19

Begin Date: 04/06/2019 End Date: 04/12/2019

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2139	CHASE CREDIT CARD	03032019	03/03/19	P	215	100-52115-215-00	TRAINING & EDUCATIONAL	150.00	1557	04/08/19
2139	CHASE CREDIT CARD	03032019	03/03/19	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	25.00	1557	04/08/19
2139	CHASE CREDIT CARD	03032019	03/03/19	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	12.50	1557	04/08/19
2139	CHASE CREDIT CARD	03032019	03/03/19	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	25.00	1557	04/08/19
2139	CHASE CREDIT CARD	03032019	03/03/19	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	75.00	1557	04/08/19
2139	CHASE CREDIT CARD	03032019	03/03/19	P	110	100-52030-110-00	CLEANING & JANITORIAL	22.81	1557	04/08/19
2139	CHASE CREDIT CARD	03032019	03/03/19	P	110	100-52010-110-00	OFFICE SUPPLIES	191.05	1557	04/08/19
2139	CHASE CREDIT CARD	03032019	03/03/19	P	110	100-52010-110-00	OFFICE SUPPLIES	103.68	1557	04/08/19
2139	CHASE CREDIT CARD	03032019	03/03/19	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	(1,820.92)	1557	04/08/19
2139	CHASE CREDIT CARD	03032019	03/03/19	P	120	100-52020-120-00	POSTAGE & SHIPPING	(42.18)	1557	04/08/19
2139	CHASE CREDIT CARD	03032019	03/03/19	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	2,157.00	1557	04/08/19
2139	CHASE CREDIT CARD	03032019	03/03/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	1,938.24	1557	04/08/19
2139	CHASE CREDIT CARD	03032019	03/03/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	12.00	1557	04/08/19
2139	CHASE CREDIT CARD	03032019	03/03/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	570.00	1557	04/08/19
2139	CHASE CREDIT CARD	03032019	03/03/19	P	120	100-52020-120-00	POSTAGE & SHIPPING	14.06	1557	04/08/19
Totals for Check: 1557								8,059.95		
5501	4S INVESTMENT CLUB	231836	04/03/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	668.75	712609	04/12/19
Totals for Check: 712609								668.75		
1006	ABC FERTILIZER & SUPPLY	27063	03/29/19	P	132	501-53130-132-00	CHEMICAL SUPPLIES	325.00	712610	04/12/19
1006	ABC FERTILIZER & SUPPLY	27016	03/14/19	P	100	502-53040-100-00	AG & BOTANICAL SUPPLIES	2,100.00	712610	04/12/19
Totals for Check: 712610								2,425.00		
1117	ACME AUTO LEASING LLC	19040431	04/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	649.60	712611	04/12/19
1117	ACME AUTO LEASING LLC	19040431	04/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	707.46	712611	04/12/19
Totals for Check: 712611								1,357.06		
11202	ADVANCED NETWK TECH SOL INC	23764	03/07/19	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	850.00	712612	04/12/19
Totals for Check: 712612								850.00		
1030	AERATION IND. INTERN'L, INC	157042	02/28/19	P	132	501-54170-132-00	MAINTENANCE-DIST/COLL SYS	1,740.00	712613	04/12/19
Totals for Check: 712613								1,740.00		
3062	AIRGAS USA LLC	9087109988	03/29/19	P	125	503-53130-125-00	CHEMICAL SUPPLIES	104.99	712614	04/12/19
3062	AIRGAS USA LLC	9086908996	03/22/19	P	125	503-53130-125-00	CHEMICAL SUPPLIES	104.99	712614	04/12/19
3062	AIRGAS USA LLC	9961056317	03/31/19	P	420	100-52270-420-00	EQUIPMENT RENTAL	09.34	712614	04/12/19
Totals for Check: 712614								219.32		
1008	AKV PLUMBING CONTRACTORS & SRV	11204	03/28/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	415.34	712615	04/12/19
Totals for Check: 712615								415.34		
1010	ALAN PLUMMER ASSOCIATES, INC.	43942	04/03/19	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	1,618.12	712616	04/12/19
Totals for Check: 712616								1,618.12		
1038	ALDINGER COMPANY	R0008719	03/27/19	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	729.00	712617	04/12/19
Totals for Check: 712617								729.00		

Begin Date: 04/06/2019 End Date: 04/12/2019

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
10431	ALL PUMP & EQUIP CO	300004447	02/15/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	3,940.00	712618	04/12/19
10431	ALL PUMP & EQUIP CO	300004574	02/28/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	4,533.52	712618	04/12/19
Totals for Check: 712618								8,473.52		
1002	ALL TEX UTILITIES LLC	1256	04/01/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	6,327.99	712620	04/12/19
1002	ALL TEX UTILITIES LLC	1257	04/01/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	525.00	712620	04/12/19
1002	ALL TEX UTILITIES LLC	1273	03/28/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,005.00	712620	04/12/19
1002	ALL TEX UTILITIES LLC	1274	03/28/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	857.00	712620	04/12/19
1002	ALL TEX UTILITIES LLC	1275	03/28/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	148.00	712620	04/12/19
1002	ALL TEX UTILITIES LLC	1276	03/29/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	857.00	712620	04/12/19
1002	ALL TEX UTILITIES LLC	1277	03/29/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	550.00	712620	04/12/19
1002	ALL TEX UTILITIES LLC	1278	03/29/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	497.00	712620	04/12/19
1002	ALL TEX UTILITIES LLC	1279	04/01/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	698.00	712620	04/12/19
1002	ALL TEX UTILITIES LLC	1280	04/01/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	751.00	712620	04/12/19
1002	ALL TEX UTILITIES LLC	1281	04/01/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	712620	04/12/19
1002	ALL TEX UTILITIES LLC	1282	04/01/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	148.00	712620	04/12/19
Totals for Check: 712620								12,511.99		
10613	ANDRESS SURVEYING LLC	2019-0069	03/22/19	P	100	502-58160-100-00	LAND IMPROVEMENTS	4,085.00	712621	04/12/19
Totals for Check: 712621								4,085.00		
1134	AQUA-METRIC SALES, CO.	73171	04/02/19	P	200	501-53830-200-00	SUPPLIES - WATER METERS	12,310.68	712622	04/12/19
1134	AQUA-METRIC SALES, CO.	73171	04/02/19	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	11,448.54	712622	04/12/19
Totals for Check: 712622								23,759.22		
1151	ARROW INTERNATIONAL INC	9501115571	03/25/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,115.50	712623	04/12/19
Totals for Check: 712623								1,115.50		
1139	ASBESTOS INSPECTORS, INC	190328A8	04/05/19	P	540	100-55610-540-00-190004	CONTRACTED SERVICES-OTHER	1,610.00	712624	04/12/19
Totals for Check: 712624								1,610.00		
10981	ATWOOD DISTRIBUTING LP	4259	04/02/19	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	11.96	712625	04/12/19
10981	ATWOOD DISTRIBUTING LP	4254	04/01/19	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	23.94	712625	04/12/19
10981	ATWOOD DISTRIBUTING LP	4272	04/08/19	P	300	502-53130-300-00	CHEMICAL SUPPLIES	227.94	712625	04/12/19
10981	ATWOOD DISTRIBUTING LP	4269	04/08/19	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	299.00	712625	04/12/19
10981	ATWOOD DISTRIBUTING LP	4269	04/08/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	39.96	712625	04/12/19
Totals for Check: 712625								602.80		
1275	B&G AUTO PARTS	622563	04/08/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	112.60	712626	04/12/19
1275	B&G AUTO PARTS	622566	04/09/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	215.10	712626	04/12/19
Totals for Check: 712626								327.70		
1254	BASSCO SERVICES, INC	51157	03/07/19	P	100	202-58890-100-00	CAP EXP-MACH & EQUIP	1,171.00	712627	04/12/19
Totals for Check: 712627								1,171.00		
1229	BG STAFFING	85708	03/31/19	P	110	100-55260-110-00	CONTRACT LABOR	133.00	712628	04/12/19
1229	BG STAFFING	85708	03/31/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	712628	04/12/19

Begin Date: 04/06/2019 End Date: 04/12/2019

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
1229	BG STAFFING	85708	03/31/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	712628	04/12/19
1229	BG STAFFING	85708	03/31/19	P	110	100-55260-110-00	CONTRACT LABOR	125.73	712628	04/12/19
1229	BG STAFFING	85708	03/31/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	712628	04/12/19
1229	BG STAFFING	85709	03/31/19	P	80	100-55260-080-00	CONTRACT LABOR	359.10	712628	04/12/19
1229	BG STAFFING	85710	03/31/19	P	540	100-55260-540-00	CONTRACT LABOR	34.13	712628	04/12/19
1229	BG STAFFING	85711	03/31/19	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	712628	04/12/19
1229	BG STAFFING	85711	03/31/19	P	400	501-55260-400-00	CONTRACT LABOR	65.84	712628	04/12/19
Totals for Check: 712628								2,307.30		
1289	BIO CHEM LAB, INC.	3979-0119	03/28/19	P	141	501-55270-141-00	TESTING/LAB SERVICES	2,340.00	712629	04/12/19
Totals for Check: 712629								2,340.00		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	176538	03/31/19	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	60.50	712630	04/12/19
Totals for Check: 712630								60.50		
1372	BOOT BARN	IVC0173571	03/21/19	P	140	100-53310-140-00	UNIFORM SUPPLIES	85.49	712631	04/12/19
Totals for Check: 712631								85.49		
3866	BOUND TREE MEDICAL LLC	83150803	03/22/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,377.18	712632	04/12/19
3866	BOUND TREE MEDICAL LLC	19935	02/11/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	(60.00)	712632	04/12/19
3866	BOUND TREE MEDICAL LLC	83160250	04/01/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	620.00	712632	04/12/19
3866	BOUND TREE MEDICAL LLC	83160251	04/01/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	271.07	712632	04/12/19
3866	BOUND TREE MEDICAL LLC	83161395	04/02/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	3,034.46	712632	04/12/19
Totals for Check: 712632								5,242.71		
1446	BRINSON POWERSPORTS LLC	44845	03/08/19	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	89.95	712633	04/12/19
1446	BRINSON POWERSPORTS LLC	44845	03/08/19	P		100-13160-000-00	DUE FROM STATE	07.42	712633	04/12/19
Totals for Check: 712633								97.37		
4244	BSN SPORTS	904905432	04/02/19	P	410	100-53820-410-01	OTHER MATERIAL & SUPPLIES	309.97	712634	04/12/19
Totals for Check: 712634								309.97		
1361	BUTLER UTILITIES INC	99453	04/07/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	712637	04/12/19
1361	BUTLER UTILITIES INC	99454	04/07/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,400.00	712637	04/12/19
1361	BUTLER UTILITIES INC	99455	04/07/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	300.00	712637	04/12/19
1361	BUTLER UTILITIES INC	99455	04/07/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,600.00	712637	04/12/19
1361	BUTLER UTILITIES INC	99456	04/07/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	712637	04/12/19
1361	BUTLER UTILITIES INC	99457	04/07/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	712637	04/12/19
1361	BUTLER UTILITIES INC	99458	04/07/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	712637	04/12/19
1361	BUTLER UTILITIES INC	99459	04/07/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,500.00	712637	04/12/19
1361	BUTLER UTILITIES INC	99459	04/07/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	400.00	712637	04/12/19
1361	BUTLER UTILITIES INC	99460	04/07/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	712637	04/12/19
1361	BUTLER UTILITIES INC	99461	04/07/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	712637	04/12/19
1361	BUTLER UTILITIES INC	99462	04/07/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	712637	04/12/19
1361	BUTLER UTILITIES INC	99463	04/07/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	300.00	712637	04/12/19
1361	BUTLER UTILITIES INC	99463	04/07/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,700.00	712637	04/12/19
1361	BUTLER UTILITIES INC	99464	04/07/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	712637	04/12/19

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

Begin Date: 04/06/2019 End Date: 04/12/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1361	BUTLER UTILITIES INC	99465	04/07/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,100.00	712637	04/12/19
1361	BUTLER UTILITIES INC	99466	04/07/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,600.00	712637	04/12/19
1361	BUTLER UTILITIES INC	99466	04/07/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	300.00	712637	04/12/19
1361	BUTLER UTILITIES INC	99467	04/07/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	712637	04/12/19
1361	BUTLER UTILITIES INC	99468	04/07/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	712637	04/12/19
1361	BUTLER UTILITIES INC	99469	04/07/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,500.00	712637	04/12/19
1361	BUTLER UTILITIES INC	99470	04/07/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,100.00	712637	04/12/19
1361	BUTLER UTILITIES INC	99471	04/07/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	712637	04/12/19
1361	BUTLER UTILITIES INC	99472	04/07/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	712637	04/12/19
Totals for Check: 712637								37,200.00		
1500	CASON'S FLOWERS & GIFTS	13512	03/15/19	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	100.00	712638	04/12/19
Totals for Check: 712638								100.00		
13	CAVALLO ENERGY TEXAS LLC	MAR 2019	04/05/19	P	110	100-56010-110-00	UTIL-ELECTRICAL	10.94	712644	04/12/19
13	CAVALLO ENERGY TEXAS LLC	MAR 2019	04/05/19	P	120	100-56010-120-00	UTIL-ELECTRICAL	581.72	712644	04/12/19
13	CAVALLO ENERGY TEXAS LLC	MAR 2019	04/05/19	P	215	100-56010-215-00	UTIL-ELECTRICAL	338.73	712644	04/12/19
13	CAVALLO ENERGY TEXAS LLC	MAR 2019	04/05/19	P	410	100-56010-410-00	UTIL-ELECTRICAL	6,736.97	712644	04/12/19
13	CAVALLO ENERGY TEXAS LLC	MAR 2019	04/05/19	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,006.29	712644	04/12/19
13	CAVALLO ENERGY TEXAS LLC	MAR 2019	04/05/19	P	430	100-56010-430-00	UTIL-ELECTRICAL	199.36	712644	04/12/19
13	CAVALLO ENERGY TEXAS LLC	MAR 2019	04/05/19	P	450	100-56010-450-00	UTIL-ELECTRICAL	227.39	712644	04/12/19
13	CAVALLO ENERGY TEXAS LLC	MAR 2019	04/05/19	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,534.96	712644	04/12/19
13	CAVALLO ENERGY TEXAS LLC	MAR 2019	04/05/19	P	510	100-56010-510-00	UTIL-ELECTRICAL	301.14	712644	04/12/19
13	CAVALLO ENERGY TEXAS LLC	MAR 2019	04/05/19	P	530	100-56010-530-00	UTIL-ELECTRICAL	625.54	712644	04/12/19
13	CAVALLO ENERGY TEXAS LLC	MAR 2019	04/05/19	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,509.47	712644	04/12/19
13	CAVALLO ENERGY TEXAS LLC	MAR 2019	04/05/19	P	910	100-56010-910-00-180011	UTIL-ELECTRICAL	552.61	712644	04/12/19
13	CAVALLO ENERGY TEXAS LLC	MAR 2019	04/05/19	P	330	100-56885-330-00	UTIL-STREET LIGHTS	24,064.80	712644	04/12/19
13	CAVALLO ENERGY TEXAS LLC	MAR 2019	04/05/19	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	08.12	712644	04/12/19
13	CAVALLO ENERGY TEXAS LLC	MAR 2019	04/05/19	P	200	201-56010-200-00	UTIL-ELECTRICAL	149.84	712644	04/12/19
13	CAVALLO ENERGY TEXAS LLC	MAR 2019	04/05/19	P	300	201-56010-300-00	UTIL-ELECTRICAL	289.49	712644	04/12/19
13	CAVALLO ENERGY TEXAS LLC	MAR 2019	04/05/19	P	500	201-56010-500-00	UTIL-ELECTRICAL	555.45	712644	04/12/19
13	CAVALLO ENERGY TEXAS LLC	MAR 2019	04/05/19	P	100	202-56010-100-00	UTIL-ELECTRICAL	381.05	712644	04/12/19
13	CAVALLO ENERGY TEXAS LLC	MAR 2019	04/05/19	P	490	203-56010-490-00	UTIL-ELECTRICAL	08.12	712644	04/12/19
13	CAVALLO ENERGY TEXAS LLC	MAR 2019	04/05/19	P	910	212-56010-910-00	UTIL-ELECTRICAL	102.29	712644	04/12/19
13	CAVALLO ENERGY TEXAS LLC	MAR 2019	04/05/19	P	100	222-56010-100-00	UTIL-ELECTRICAL	474.76	712644	04/12/19
13	CAVALLO ENERGY TEXAS LLC	MAR 2019	04/05/19	P	133	501-56010-133-00	UTIL-ELECTRICAL	1,043.30	712644	04/12/19
13	CAVALLO ENERGY TEXAS LLC	MAR 2019	04/05/19	P	132	501-56010-132-00	UTIL-ELECTRICAL	17,201.48	712644	04/12/19
13	CAVALLO ENERGY TEXAS LLC	MAR 2019	04/05/19	P	133	501-56010-133-01	UTIL-ELECTRICAL	81.26	712644	04/12/19
13	CAVALLO ENERGY TEXAS LLC	MAR 2019	04/05/19	P	133	501-56010-133-02	UTIL-ELECTRICAL	20.85	712644	04/12/19
13	CAVALLO ENERGY TEXAS LLC	MAR 2019	04/05/19	P	133	501-56010-133-03	UTIL-ELECTRICAL	252.30	712644	04/12/19
13	CAVALLO ENERGY TEXAS LLC	MAR 2019	04/05/19	P	133	501-56010-133-04	UTIL-ELECTRICAL	13.41	712644	04/12/19
13	CAVALLO ENERGY TEXAS LLC	MAR 2019	04/05/19	P	133	501-56010-133-05	UTIL-ELECTRICAL	34.06	712644	04/12/19
13	CAVALLO ENERGY TEXAS LLC	MAR 2019	04/05/19	P	133	501-56010-133-06	UTIL-ELECTRICAL	09.35	712644	04/12/19
13	CAVALLO ENERGY TEXAS LLC	MAR 2019	04/05/19	P	133	501-56010-133-07	UTIL-ELECTRICAL	21.15	712644	04/12/19
13	CAVALLO ENERGY TEXAS LLC	MAR 2019	04/05/19	P	133	501-56010-133-08	UTIL-ELECTRICAL	26.75	712644	04/12/19
13	CAVALLO ENERGY TEXAS LLC	MAR 2019	04/05/19	P	133	501-56010-133-09	UTIL-ELECTRICAL	22.00	712644	04/12/19
13	CAVALLO ENERGY TEXAS LLC	MAR 2019	04/05/19	P	133	501-56010-133-11	UTIL-ELECTRICAL	10.76	712644	04/12/19

Begin Date: 04/06/2019 End Date: 04/12/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
13	CAVALLO ENERGY TEXAS LLC	MAR 2019	04/05/19	P	133	501-56010-133-12	UTIL-ELECTRICAL	23.97	712644	04/12/19
13	CAVALLO ENERGY TEXAS LLC	MAR 2019	04/05/19	P	133	501-56010-133-13	UTIL-ELECTRICAL	329.19	712644	04/12/19
13	CAVALLO ENERGY TEXAS LLC	MAR 2019	04/05/19	P	133	501-56010-133-14	UTIL-ELECTRICAL	13.04	712644	04/12/19
13	CAVALLO ENERGY TEXAS LLC	MAR 2019	04/05/19	P	133	501-56010-133-15	UTIL-ELECTRICAL	14.21	712644	04/12/19
13	CAVALLO ENERGY TEXAS LLC	MAR 2019	04/05/19	P	133	501-56010-133-16	UTIL-ELECTRICAL	10.70	712644	04/12/19
13	CAVALLO ENERGY TEXAS LLC	MAR 2019	04/05/19	P	133	501-56010-133-17	UTIL-ELECTRICAL	13.04	712644	04/12/19
13	CAVALLO ENERGY TEXAS LLC	MAR 2019	04/05/19	P	133	501-56010-133-18	UTIL-ELECTRICAL	86.72	712644	04/12/19
13	CAVALLO ENERGY TEXAS LLC	MAR 2019	04/05/19	P	133	501-56010-133-19	UTIL-ELECTRICAL	229.66	712644	04/12/19
13	CAVALLO ENERGY TEXAS LLC	MAR 2019	04/05/19	P	133	501-56010-133-20	UTIL-ELECTRICAL	418.41	712644	04/12/19
13	CAVALLO ENERGY TEXAS LLC	MAR 2019	04/05/19	P	133	501-56010-133-21	UTIL-ELECTRICAL	19.25	712644	04/12/19
13	CAVALLO ENERGY TEXAS LLC	MAR 2019	04/05/19	P	133	501-56010-133-22	UTIL-ELECTRICAL	11.93	712644	04/12/19
13	CAVALLO ENERGY TEXAS LLC	MAR 2019	04/05/19	P	141	501-56010-141-00	UTIL-ELECTRICAL	10,029.17	712644	04/12/19
13	CAVALLO ENERGY TEXAS LLC	MAR 2019	04/05/19	P	142	501-56010-142-00	UTIL-ELECTRICAL	3,552.37	712644	04/12/19
13	CAVALLO ENERGY TEXAS LLC	MAR 2019	04/05/19	P	143	501-56010-143-00	UTIL-ELECTRICAL	08.12	712644	04/12/19
13	CAVALLO ENERGY TEXAS LLC	MAR 2019	04/05/19	P	143	501-56010-143-01	UTIL-ELECTRICAL	143.16	712644	04/12/19
13	CAVALLO ENERGY TEXAS LLC	MAR 2019	04/05/19	P	143	501-56010-143-02	UTIL-ELECTRICAL	09.10	712644	04/12/19
13	CAVALLO ENERGY TEXAS LLC	MAR 2019	04/05/19	P	143	501-56010-143-03	UTIL-ELECTRICAL	12.23	712644	04/12/19
13	CAVALLO ENERGY TEXAS LLC	MAR 2019	04/05/19	P	143	501-56010-143-04	UTIL-ELECTRICAL	619.63	712644	04/12/19
13	CAVALLO ENERGY TEXAS LLC	MAR 2019	04/05/19	P	143	501-56010-143-05	UTIL-ELECTRICAL	1,776.60	712644	04/12/19
13	CAVALLO ENERGY TEXAS LLC	MAR 2019	04/05/19	P	143	501-56010-143-06	UTIL-ELECTRICAL	4,505.90	712644	04/12/19
13	CAVALLO ENERGY TEXAS LLC	MAR 2019	04/05/19	P	143	501-56010-143-12	UTIL-ELECTRICAL	535.93	712644	04/12/19
13	CAVALLO ENERGY TEXAS LLC	MAR 2019	04/05/19	P	143	501-56010-143-13	UTIL-ELECTRICAL	11.20	712644	04/12/19
13	CAVALLO ENERGY TEXAS LLC	MAR 2019	04/05/19	P	100	502-56010-100-00	UTIL-ELECTRICAL	1,025.70	712644	04/12/19
Totals for Check: 712644								83,794.94		
1517	CHAMELEON INDUSTRIES, INC.	1226107	03/22/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,645.94	712645	04/12/19
1517	CHAMELEON INDUSTRIES, INC.	1226130	03/28/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,324.50	712645	04/12/19
Totals for Check: 712645								6,970.44		
1536	CHEMICAL UNIVERSE, INC	44153	03/29/19	P	200	501-53130-200-00	CHEMICAL SUPPLIES	4,848.50	712646	04/12/19
Totals for Check: 712646								4,848.50		
338	CORE & MAIN LP	K324846	03/29/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	6,257.42	712647	04/12/19
338	CORE & MAIN LP	K352231	04/03/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,272.64	712647	04/12/19
Totals for Check: 712647								8,530.06		
1625	CORSICANA CLEANERS & LAUN	114689	02/26/19	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	188.00	712648	04/12/19
1625	CORSICANA CLEANERS & LAUN	115593	03/04/19	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	18.00	712648	04/12/19
Totals for Check: 712648								206.00		
1668	CORSICANA NAPA AUTO PARTS	79195	04/01/19	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	41.16	712649	04/12/19
1668	CORSICANA NAPA AUTO PARTS	79280	04/04/19	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	36.99	712649	04/12/19
1668	CORSICANA NAPA AUTO PARTS	79279	04/04/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	24.26	712649	04/12/19
1668	CORSICANA NAPA AUTO PARTS	79205	04/01/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	26.28	712649	04/12/19
1668	CORSICANA NAPA AUTO PARTS	79196	04/01/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	59.97	712649	04/12/19
1668	CORSICANA NAPA AUTO PARTS	79251	04/03/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	119.01	712649	04/12/19
1668	CORSICANA NAPA AUTO PARTS	79310	04/05/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	05.80	712649	04/12/19

Begin Date: 04/06/2019 End Date: 04/12/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1668	CORSICANA NAPA AUTO PARTS	78382	02/13/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	296.48	712649	04/12/19
Totals for Check: 712649								609.95		
1665	CORSICANA NAV CO HEALTH DEPT	04012019	04/01/19	P	215	100-55100-215-00	MEDICAL & PHYCH SERVICES	940.00	712650	04/12/19
Totals for Check: 712650								940.00		
1700	CORSICANA WELDING SUPPLY	1853845	04/04/19	P	530	100-53130-530-00	CHEMICAL SUPPLIES	52.89	712651	04/12/19
1700	CORSICANA WELDING SUPPLY	1853845	04/04/19	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	48.90	712651	04/12/19
1700	CORSICANA WELDING SUPPLY	1853846	04/05/19	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	23.96	712651	04/12/19
Totals for Check: 712651								125.75		
1414	CRUZ RUIZ	1542	04/08/19	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	1,350.00	712652	04/12/19
1414	CRUZ RUIZ	1541	04/08/19	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,160.00	712652	04/12/19
1414	CRUZ RUIZ	1541	04/08/19	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	1,080.00	712652	04/12/19
1414	CRUZ RUIZ	1541	04/08/19	P	300	501-54170-300-04-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	712652	04/12/19
Totals for Check: 712652								5,670.00		
591	DATA FLOW	31288	04/02/19	P	80	100-52010-080-00	OFFICE SUPPLIES	150.29	712653	04/12/19
Totals for Check: 712653								150.29		
1576	DAVID CAMPOS	1604	04/08/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	195.00	712654	04/12/19
1576	DAVID CAMPOS	1606	04/08/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,481.00	712654	04/12/19
Totals for Check: 712654								1,676.00		
18731	DE LAGE LANDEN	63048415	04/01/19	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	712655	04/12/19
Totals for Check: 712655								53.00		
41991	DIANA SILLAWAY	868514	04/05/19	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	352.79	712656	04/12/19
41991	DIANA SILLAWAY	868516	04/05/19	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	515.97	712656	04/12/19
41991	DIANA SILLAWAY	868516	04/05/19	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	179.94	712656	04/12/19
41991	DIANA SILLAWAY	868512	04/05/19	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	1,504.15	712656	04/12/19
41991	DIANA SILLAWAY	868515	04/05/19	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	1,055.29	712656	04/12/19
41991	DIANA SILLAWAY	868513	04/05/19	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	1,772.98	712656	04/12/19
Totals for Check: 712656								5,381.12		
18331	DIRECT MAIL PARTNERS	70534	03/31/19	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,000.00	712657	04/12/19
18331	DIRECT MAIL PARTNERS	70534	03/31/19	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(3,224.79)	712657	04/12/19
18331	DIRECT MAIL PARTNERS	70534	03/31/19	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,224.79	712657	04/12/19
18331	DIRECT MAIL PARTNERS	70535	03/31/19	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,060.64	712657	04/12/19
18331	DIRECT MAIL PARTNERS	70535	03/31/19	P	200	501-52015-200-00-180006	PRINTING	733.38	712657	04/12/19
18331	DIRECT MAIL PARTNERS	70535	03/31/19	P	300	502-52015-300-00	PRINTING	781.13	712657	04/12/19
Totals for Check: 712657								5,575.15		
4041	DOC DAWG INC	39263	03/27/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	44.16	712658	04/12/19
4041	DOC DAWG INC	38937	01/30/19	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	13.96	712658	04/12/19
Totals for Check: 712658								58.12		

Begin Date: 04/06/2019 End Date: 04/12/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1827	DPC INDUSTRIES, INC.	767001480-19	04/03/19	P	132	501-53130-132-00	CHEMICAL SUPPLIES	6,179.00	712659	04/12/19
Totals for Check: 712659								6,179.00		
1923	DUSTIN TAYLOR BLUE	1004	04/05/19	P	16	205-54310-016-00	MAINT-PARK & REC FACILITIES	6,500.00	712660	04/12/19
1923	DUSTIN TAYLOR BLUE	1004	04/05/19	P	410	100-54310-410-01	MAINT-PARK & REC FACILITIES	600.00	712660	04/12/19
Totals for Check: 712660								7,100.00		
2059	ELLIOTT ELECT SUPPLY INC	31-51636-01	04/03/19	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	79.80	712661	04/12/19
2059	ELLIOTT ELECT SUPPLY INC	31-51600-01	04/02/19	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	09.50	712661	04/12/19
Totals for Check: 712661								89.30		
2087	EMERGENCY EQUIP OF NORTH TX	19036	04/04/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	278.00	712662	04/12/19
Totals for Check: 712662								278.00		
20533	EMPIRE PAPER COMPANY INC	477151	04/04/19	P	120	100-52030-120-00	CLEANING & JANITORIAL	155.83	712663	04/12/19
Totals for Check: 712663								155.83		
46381	EWT HOLDINGS III CORP	903918895	03/06/19	P	120	501-53130-120-00	CHEMICAL SUPPLIES	796.59	712664	04/12/19
Totals for Check: 712664								796.59		
2167	FARMER'S CUSTOM MOWING	6754	04/12/19	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	712665	04/12/19
Totals for Check: 712665								4,714.20		
2157	FARMERS EXTERMINATORS	92279	03/26/19	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	111.00	712666	04/12/19
2157	FARMERS EXTERMINATORS	92999	03/30/19	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	58.00	712666	04/12/19
Totals for Check: 712666								169.00		
1268	FASTENAL COMPANY	TXCOS105218	03/28/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	257.17	712667	04/12/19
Totals for Check: 712667								257.17		
23001	FULL SOURCE LLC	FS4309487-IN	04/03/19	P	330	100-53460-330-00	GENERAL SAFETY SUPPLIES	219.12	712668	04/12/19
Totals for Check: 712668								219.12		
2315	GALLS LLC	12260824	03/20/19	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	190.00	712669	04/12/19
2315	GALLS LLC	12282968	03/22/19	P	210	100-53310-210-00	UNIFORM SUPPLIES	190.00	712669	04/12/19
2315	GALLS LLC	12317853	03/27/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	181.42	712669	04/12/19
Totals for Check: 712669								561.42		
14341	GARY CAMPOZ	437	04/08/19	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	3,045.00	712670	04/12/19
Totals for Check: 712670								3,045.00		
25971	GARY N HOLLOWAY	655	04/03/19	P	410	100-54370-410-00	MAINT-REC FAC-FIELDS	825.00	712671	04/12/19
Totals for Check: 712671								825.00		
2340	GILFILLAN INC	126595	04/04/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	52.97	712673	04/12/19
2340	GILFILLAN INC	126424	03/26/19	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	09.98	712673	04/12/19
2340	GILFILLAN INC	126591	04/04/19	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	13.15	712673	04/12/19

Begin Date: 04/06/2019 End Date: 04/12/2019

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	126481	03/28/19	P	500	201-55680-500-00	MAINT-BUILDINGS & GROUNDS	16.99	712673	04/12/19
2340	GILFILLAN INC	126494	03/29/19	P	120	100-53130-120-00	CHEMICAL SUPPLIES	09.79	712673	04/12/19
2340	GILFILLAN INC	126494	03/29/19	P	120	100-53755-120-00	MSE PARTS & SUPPLIES	02.15	712673	04/12/19
2340	GILFILLAN INC	126494	03/29/19	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	09.99	712673	04/12/19
2340	GILFILLAN INC	126536	04/01/19	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	04.98	712673	04/12/19
2340	GILFILLAN INC	126495	03/29/19	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	144.25	712673	04/12/19
2340	GILFILLAN INC	126642	04/08/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	09.49	712673	04/12/19
2340	GILFILLAN INC	126647	04/08/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	03.04	712673	04/12/19
2340	GILFILLAN INC	126523	04/01/19	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	72.76	712673	04/12/19
2340	GILFILLAN INC	126493	03/29/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	26.97	712673	04/12/19
2340	GILFILLAN INC	126668	04/09/19	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	60.87	712673	04/12/19
Totals for Check: 712673								437.38		
325	GTOT	14414	04/02/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	65.00	712674	04/12/19
325	GTOT	14415	04/02/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	65.00	712674	04/12/19
325	GTOT	14416	04/02/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	65.00	712674	04/12/19
325	GTOT	14413	04/02/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	65.00	712674	04/12/19
325	GTOT	14406	04/01/19	P	400	501-52115-400-00	TRAINING & EDUCATIONAL	65.00	712674	04/12/19
325	GTOT	14408	04/01/19	P	400	501-52115-400-00	TRAINING & EDUCATIONAL	65.00	712674	04/12/19
325	GTOT	14409	04/01/19	P	400	501-52115-400-00	TRAINING & EDUCATIONAL	65.00	712674	04/12/19
325	GTOT	14419	04/03/19	P	400	501-52115-400-00	TRAINING & EDUCATIONAL	65.00	712674	04/12/19
Totals for Check: 712674								520.00		
3557	HAROLD MARK SCHULTZ	783772	04/05/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	1,800.00	712675	04/12/19
3557	HAROLD MARK SCHULTZ	783773	04/05/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,350.00	712675	04/12/19
Totals for Check: 712675								3,150.00		
2486	HEB GROCERY COMPANY LP	029465	02/28/19	P	120	100-53190-120-00	FOOD SUPPLIES	43.81	712677	04/12/19
2486	HEB GROCERY COMPANY LP	058294	03/07/19	P	120	100-53190-120-00	FOOD SUPPLIES	101.14	712677	04/12/19
2486	HEB GROCERY COMPANY LP	058294	03/07/19	P		100-13160-000-00	DUE FROM STATE	01.08	712677	04/12/19
2486	HEB GROCERY COMPANY LP	081976	03/14/19	P	120	100-53190-120-00	FOOD SUPPLIES	41.28	712677	04/12/19
2486	HEB GROCERY COMPANY LP	007470	03/21/19	P	120	100-53190-120-00	FOOD SUPPLIES	61.21	712677	04/12/19
2486	HEB GROCERY COMPANY LP	007470	03/21/19	P		100-13160-000-00	DUE FROM STATE	00.73	712677	04/12/19
2486	HEB GROCERY COMPANY LP	036420	03/01/19	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	48.82	712677	04/12/19
2486	HEB GROCERY COMPANY LP	036420	03/01/19	P	110	100-53190-110-00	FOOD SUPPLIES	49.39	712677	04/12/19
2486	HEB GROCERY COMPANY LP	064602	03/09/19	P	110	100-53190-110-00	FOOD SUPPLIES	76.93	712677	04/12/19
2486	HEB GROCERY COMPANY LP	064602	03/09/19	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	05.96	712677	04/12/19
2486	HEB GROCERY COMPANY LP	064602	03/09/19	P	110	100-52030-110-00	CLEANING & JANITORIAL	04.48	712677	04/12/19
2486	HEB GROCERY COMPANY LP	074350	03/12/19	P	430	100-53190-430-00	FOOD SUPPLIES	63.68	712677	04/12/19
2486	HEB GROCERY COMPANY LP	074350	03/12/19	P	430	100-52030-430-00	CLEANING & JANITORIAL	18.74	712677	04/12/19
2486	HEB GROCERY COMPANY LP	077633	03/13/19	P	330	100-52165-330-00	PUBLIC & EMPLEE RELATIONS	05.67	712677	04/12/19
2486	HEB GROCERY COMPANY LP	079029	03/13/19	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	160.90	712677	04/12/19
2486	HEB GROCERY COMPANY LP	081123	03/14/19	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	77.07	712677	04/12/19
2486	HEB GROCERY COMPANY LP	084624	03/15/19	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	38.73	712677	04/12/19
2486	HEB GROCERY COMPANY LP	005600	03/21/19	P	300	201-52165-300-00	PUBLIC & EMPLEE RELATIONS	46.05	712677	04/12/19
Totals for Check: 712677								845.67		

Begin Date: 04/06/2019 End Date: 04/12/2019

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
2520	HOLT TEXAS. LTD	PI000408160	03/31/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	313.71	712678	04/12/19
2520	HOLT TEXAS. LTD	PI000408337	04/01/19	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	156.29	712678	04/12/19
Totals for Check: 712678								470.00		
2523	HOME DEPOT CREDIT SERVICE	7082575	03/07/19	P	320	100-52010-320-00	OFFICE SUPPLIES	17.58	712682	04/12/19
2523	HOME DEPOT CREDIT SERVICE	4014264	03/20/19	P	320	100-52010-320-00	OFFICE SUPPLIES	17.58	712682	04/12/19
2523	HOME DEPOT CREDIT SERVICE	6564448	03/18/19	P	200	201-52041-200-00	MISC TOOLS & EQPT <\$500	48.49	712682	04/12/19
2523	HOME DEPOT CREDIT SERVICE	6564448	03/18/19	P	430	100-52041-430-00	MISC TOOLS & EQPT <\$500	48.49	712682	04/12/19
2523	HOME DEPOT CREDIT SERVICE	6564448	03/18/19	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	05.49	712682	04/12/19
2523	HOME DEPOT CREDIT SERVICE	6564448	03/18/19	P	430	100-53820-430-00	OTHER MATERIAL & SUPPLIES	05.49	712682	04/12/19
2523	HOME DEPOT CREDIT SERVICE	6564448	03/18/19	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	10.41	712682	04/12/19
2523	HOME DEPOT CREDIT SERVICE	6564448	03/18/19	P	430	100-53858-430-00	SUPPLIES-MTC-BLDGS & GRNDS	10.41	712682	04/12/19
2523	HOME DEPOT CREDIT SERVICE	1011863	02/21/19	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	16.90	712682	04/12/19
2523	HOME DEPOT CREDIT SERVICE	82526	02/22/19	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	60.29	712682	04/12/19
2523	HOME DEPOT CREDIT SERVICE	7012191	02/25/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	294.40	712682	04/12/19
2523	HOME DEPOT CREDIT SERVICE	7012191	02/25/19	P		100-13160-000-00	DUE FROM STATE	24.29	712682	04/12/19
2523	HOME DEPOT CREDIT SERVICE	7112312	02/25/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(161.00)	712682	04/12/19
2523	HOME DEPOT CREDIT SERVICE	7112312	02/25/19	P		100-13160-000-00	DUE FROM STATE	(13.28)	712682	04/12/19
2523	HOME DEPOT CREDIT SERVICE	7112323	02/25/19	P		100-13160-000-00	DUE FROM STATE	(11.01)	712682	04/12/19
2523	HOME DEPOT CREDIT SERVICE	4012485	02/28/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	110.63	712682	04/12/19
2523	HOME DEPOT CREDIT SERVICE	5012366	02/27/19	P	133	501-54190-133-14	MAINT-SEWER TRTMT PLNTS & LFT	115.76	712682	04/12/19
2523	HOME DEPOT CREDIT SERVICE	4025018	02/28/19	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	184.78	712682	04/12/19
2523	HOME DEPOT CREDIT SERVICE	12732	03/04/19	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	73.37	712682	04/12/19
2523	HOME DEPOT CREDIT SERVICE	12732	03/04/19	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	07.94	712682	04/12/19
2523	HOME DEPOT CREDIT SERVICE	8012922	03/06/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	294.40	712682	04/12/19
2523	HOME DEPOT CREDIT SERVICE	8012922	03/06/19	P		100-13160-000-00	DUE FROM STATE	24.29	712682	04/12/19
2523	HOME DEPOT CREDIT SERVICE	7141877	03/07/19	P		100-13160-000-00	DUE FROM STATE	(24.29)	712682	04/12/19
2523	HOME DEPOT CREDIT SERVICE	7012963	03/07/19	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	31.88	712682	04/12/19
2523	HOME DEPOT CREDIT SERVICE	6013118	03/08/19	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	89.87	712682	04/12/19
2523	HOME DEPOT CREDIT SERVICE	2025560	03/12/19	P	120	100-52040-120-00	EDUC MATERIALS & SUPPLIES	28.96	712682	04/12/19
2523	HOME DEPOT CREDIT SERVICE	1013585	03/13/19	P	530	100-52042-530-00	OFFICE FURN & EQUIP<\$500	34.98	712682	04/12/19
2523	HOME DEPOT CREDIT SERVICE	9013787	03/15/19	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	42.22	712682	04/12/19
2523	HOME DEPOT CREDIT SERVICE	6014023	03/18/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	312.32	712682	04/12/19
2523	HOME DEPOT CREDIT SERVICE	6041392	03/18/19	P	420	100-52030-420-00	CLEANING & JANITORIAL	12.56	712682	04/12/19
2523	HOME DEPOT CREDIT SERVICE	4025939	03/20/19	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	65.78	712682	04/12/19
2523	HOME DEPOT CREDIT SERVICE	4025939	03/20/19	P		100-13160-000-00	DUE FROM STATE	05.43	712682	04/12/19
2523	HOME DEPOT CREDIT SERVICE	13678	03/14/19	P	120	501-53820-120-00	OTHER MATERIAL & SUPPLIES	37.56	712682	04/12/19
Totals for Check: 712682								1,822.97		
2610	HUFFMAN COMMUNICATIONS	36829	04/01/19	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	712683	04/12/19
2610	HUFFMAN COMMUNICATIONS	36822	03/26/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	170.00	712683	04/12/19
2610	HUFFMAN COMMUNICATIONS	36816	03/21/19	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	600.00	712683	04/12/19
2610	HUFFMAN COMMUNICATIONS	36817	03/22/19	P	110	244-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	1,755.30	712683	04/12/19
Totals for Check: 712683								2,761.30		
2620	HURRICANE ELECTRIC	04012019	04/01/19	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	24.95	712684	04/12/19
Totals for Check: 712684								24.95		

Begin Date: 04/06/2019 End Date: 04/12/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2740	IJS-EJS, INC.	152255	03/22/19	P	120	501-52030-120-00	CLEANING & JANITORIAL	515.63	712685	04/12/19
2740	IJS-EJS, INC.	152355	03/29/19	P	131	501-52030-131-00	CLEANING & JANITORIAL	47.70	712685	04/12/19
2740	IJS-EJS, INC.	152369	03/29/19	P	132	501-53130-132-00	CHEMICAL SUPPLIES	198.00	712685	04/12/19
2740	IJS-EJS, INC.	152461	04/04/19	P	200	501-52030-200-00	CLEANING & JANITORIAL	200.61	712685	04/12/19
Totals for Check: 712685								961.94		
2709	INTERSTATE BATTERY CENTER	1713801020848	03/29/19	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	94.50	712686	04/12/19
Totals for Check: 712686								94.50		
2867	JACOBSON LAW FIRM PC	49298	04/03/19	P	30	100-55060-030-00	LEGAL SERVICES	46.08	712687	04/12/19
2867	JACOBSON LAW FIRM PC	49313	04/03/19	P	30	100-55060-030-00	LEGAL SERVICES	350.00	712687	04/12/19
Totals for Check: 712687								396.08		
2869	JAMES MFG INC	53955	03/22/19	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	638.85	712688	04/12/19
Totals for Check: 712688								638.85		
26343	JASON JOLIS SERVICES LLC	581	03/20/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,990.00	712689	04/12/19
26343	JASON JOLIS SERVICES LLC	582	03/20/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,210.00	712689	04/12/19
Totals for Check: 712689								5,200.00		
281	JESSE STARKEY	64236	04/08/19	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	100.00	712690	04/12/19
281	JESSE STARKEY	64236	04/08/19	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	1,100.00	712690	04/12/19
Totals for Check: 712690								1,200.00		
10701	JIM FARMER	722	03/25/19	P	350	100-54820-350-00	MAINT-CITY WIDE	1,113.75	712691	04/12/19
Totals for Check: 712691								1,113.75		
1482	JOHN H JACKSON	04032019	04/03/19	P	30	100-55060-030-00	LEGAL SERVICES	500.00	712692	04/12/19
Totals for Check: 712692								500.00		
2590	JOHN M REMONTE JR	19126	03/01/19	P	530	100-54810-530-00	MAINT-MISC	275.00	712693	04/12/19
Totals for Check: 712693								275.00		
2908	K&S TIRE TOWING & RECOVERY INC	71974	04/01/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	483.86	712694	04/12/19
Totals for Check: 712694								483.86		
240	KMCL ENTERPRISES LLC	222427	04/04/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	65.99	712695	04/12/19
240	KMCL ENTERPRISES LLC	222426	04/04/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	65.99	712695	04/12/19
240	KMCL ENTERPRISES LLC	222284	04/02/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	65.99	712695	04/12/19
240	KMCL ENTERPRISES LLC	222352	04/03/19	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	74.48	712695	04/12/19
Totals for Check: 712695								272.45		
3103	LION APPAREL INC	19-3010093	03/15/19	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	4,588.00	712696	04/12/19
3103	LION APPAREL INC	19-3010108	03/22/19	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	3,947.91	712696	04/12/19
3103	LION APPAREL INC	19-3010030	02/14/19	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	5,907.69	712696	04/12/19
Totals for Check: 712696								14,443.60		

Begin Date: 04/06/2019 End Date: 04/12/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3284	LOCHRIDGE-PRIEST INC	47101	04/08/19	P	540	100-54730-540-00	JCI-HVAC MAINT AGREEMENT	2,353.00	712697	04/12/19
3284	LOCHRIDGE-PRIEST INC	C47049	04/08/19	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	51.00	712697	04/12/19
3284	LOCHRIDGE-PRIEST INC	C47049	04/08/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	234.50	712697	04/12/19
3284	LOCHRIDGE-PRIEST INC	C47049	04/08/19	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	93.75	712697	04/12/19
3284	LOCHRIDGE-PRIEST INC	C47049	04/08/19	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	59.38	712697	04/12/19
Totals for Check: 712697								2,791.63		
3288	LONGHORN INDUSTRIAL SUPPLY INC	107085	04/04/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	07.80	712698	04/12/19
Totals for Check: 712698								07.80		
4388	MACAULAY CONTROLS CO INC	18915	03/19/19	P	131	501-54190-131-00	MAINT-SEWER TRTMT PLNTS & LFT	5,820.00	712699	04/12/19
4388	MACAULAY CONTROLS CO INC	18916	03/19/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	5,820.00	712699	04/12/19
Totals for Check: 712699								11,640.00		
1388	MARK BRYSON	1690	04/06/19	P	142	501-58995-142-00-190001	CAP EXP- #2 TURBINE PMP & MTR	1,620.55	712700	04/12/19
Totals for Check: 712700								1,620.55		
13561	MARK BURKES	812	04/08/19	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	165.00	712701	04/12/19
13561	MARK BURKES	811	04/08/19	P	420	100-54310-420-00	MAINT-PARK & REC FACILITIES	225.00	712701	04/12/19
Totals for Check: 712701								390.00		
3454	MARTIN MARIETTA MATERIALS	25468481	03/28/19	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	262.50	712702	04/12/19
Totals for Check: 712702								262.50		
3520	MCCOY'S BUILDING SUPPLY	5931361	03/11/19	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	27.00	712703	04/12/19
3520	MCCOY'S BUILDING SUPPLY	5931423	03/14/19	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	45.23	712703	04/12/19
3520	MCCOY'S BUILDING SUPPLY	5931794	03/28/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	93.39	712703	04/12/19
3520	MCCOY'S BUILDING SUPPLY	5931831	03/29/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	52.08	712703	04/12/19
3520	MCCOY'S BUILDING SUPPLY	5932008	04/04/19	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	315.00	712703	04/12/19
3520	MCCOY'S BUILDING SUPPLY	5931832	03/29/19	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	674.53	712703	04/12/19
Totals for Check: 712703								1,207.23		
3525	MCKEE LUMBER COMPANY	1903-583672	03/25/19	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	32.75	712704	04/12/19
Totals for Check: 712704								32.75		
34372	MEDICAL SURGICAL & COMPCARE	12194	03/29/19	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	173.00	712705	04/12/19
Totals for Check: 712705								173.00		
4095	MITCHELL SIMON	7245	04/05/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	13,914.43	712706	04/12/19
Totals for Check: 712706								13,914.43		
257	MOORE & MOSES CO	76698	04/02/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	712707	04/12/19
257	MOORE & MOSES CO	76675	03/29/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	712707	04/12/19
257	MOORE & MOSES CO	76677	03/29/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	712707	04/12/19
257	MOORE & MOSES CO	76678	03/29/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	712707	04/12/19
Totals for Check: 712707								28.00		

Begin Date: 04/06/2019 End Date: 04/12/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
551	MUNICIPAL CODE CORPORATIO	325909	03/31/19	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	554.50	712708	04/12/19
Totals for Check: 712708								554.50		
3590	NAVARRO CENTRAL APP DIST.	2019-3	04/03/19	P	70	100-55140-070-00	TAX APPRAISAL SERVICES	36,088.10	712709	04/12/19
Totals for Check: 712709								36,088.10		
3591	NAVARRO COLLEGE	03212019	03/21/19	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	25.00	712710	04/12/19
Totals for Check: 712710								25.00		
3610	NAVARRO COUNTY CLERK	04122019	04/12/19	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	38.00	712711	04/12/19
Totals for Check: 712711								38.00		
3595	NAVARRO COUNTY ELECTRIC COOP	03292019	03/29/19	P	143	501-56010-143-16	UTIL-ELECTRICAL	33.00	712712	04/12/19
3595	NAVARRO COUNTY ELECTRIC COOP	03292019	03/29/19	P	133	501-56010-133-09	UTIL-ELECTRICAL	27.00	712712	04/12/19
3595	NAVARRO COUNTY ELECTRIC COOP	03292019	03/29/19	P	143	501-56010-143-15	UTIL-ELECTRICAL	367.00	712712	04/12/19
Totals for Check: 712712								427.00		
3616	NAVCO SAFE & LOCK CO, INC	12864	04/08/19	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	244.95	712713	04/12/19
Totals for Check: 712713								244.95		
3778	O'REILLY AUTO ENTERPRISES LLC	763-421380	04/05/19	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	18.99	712714	04/12/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-418336	03/28/19	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	27.98	712714	04/12/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-408023	03/05/19	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	15.98	712714	04/12/19
Totals for Check: 712714								62.95		
3761	OCCUPATIONAL HEALTH DYNAMICS	62527	03/27/19	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	810.00	712715	04/12/19
Totals for Check: 712715								810.00		
3776	OFFICE DEPOT	2287997103	03/19/19	P	132	501-52020-132-00	POSTAGE & SHIPPING	50.12	712717	04/12/19
3776	OFFICE DEPOT	293603986001	03/26/19	P	110	100-52010-110-00	OFFICE SUPPLIES	211.80	712717	04/12/19
3776	OFFICE DEPOT	293603986001	03/26/19	P	110	100-53190-110-00	FOOD SUPPLIES	43.33	712717	04/12/19
3776	OFFICE DEPOT	293565515001	03/26/19	P	120	100-52010-120-00	OFFICE SUPPLIES	960.78	712717	04/12/19
3776	OFFICE DEPOT	2290436760	03/27/19	P	141	501-52042-141-00	OFFICE FURN & EQUIP<\$500	342.76	712717	04/12/19
3776	OFFICE DEPOT	2290436759	03/27/19	P	141	501-52010-141-00	OFFICE SUPPLIES	35.53	712717	04/12/19
3776	OFFICE DEPOT	297989386002	04/05/19	P	410	100-52030-410-01	CLEANING & JANITORIAL	114.99	712717	04/12/19
3776	OFFICE DEPOT	297989386002	04/05/19	P	420	100-52030-420-00	CLEANING & JANITORIAL	114.99	712717	04/12/19
3776	OFFICE DEPOT	297989386001	04/04/19	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	52.51	712717	04/12/19
3776	OFFICE DEPOT	297989386001	04/04/19	P	410	100-52030-410-00	CLEANING & JANITORIAL	229.98	712717	04/12/19
3776	OFFICE DEPOT	297989386001	04/04/19	P	410	100-52010-410-00	OFFICE SUPPLIES	12.23	712717	04/12/19
3776	OFFICE DEPOT	298550707001	04/05/19	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	13.92	712717	04/12/19
3776	OFFICE DEPOT	298228663001	04/05/19	P	330	100-52010-330-00	OFFICE SUPPLIES	06.29	712717	04/12/19
3776	OFFICE DEPOT	298228662001	04/05/19	P	330	100-52010-330-00	OFFICE SUPPLIES	11.79	712717	04/12/19
3776	OFFICE DEPOT	298228662001	04/05/19	P	330	100-52030-330-00	CLEANING & JANITORIAL	05.99	712717	04/12/19
3776	OFFICE DEPOT	298227716001	04/05/19	P	330	100-52010-330-00	OFFICE SUPPLIES	26.02	712717	04/12/19
3776	OFFICE DEPOT	298227716001	04/05/19	P	330	100-52030-330-00	CLEANING & JANITORIAL	05.60	712717	04/12/19
Totals for Check: 712717								2,238.63		

Begin Date: 04/06/2019 End Date: 04/12/2019

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
4161	OLDCASTLE MATERIALS TEXAS INC	200760403	04/04/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,181.83	712718	04/12/19
Totals for Check: 712718								5,181.83		
3785	OMEN HARDWARE INC	5634	03/26/19	P	120	501-53100-120-00	LABORATORY SUPPLIES	16.56	712719	04/12/19
3785	OMEN HARDWARE INC	5693	03/29/19	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	02.78	712719	04/12/19
3785	OMEN HARDWARE INC	5693	03/29/19	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	21.18	712719	04/12/19
3785	OMEN HARDWARE INC	5693	03/29/19	P	131	501-53130-131-00	CHEMICAL SUPPLIES	14.58	712719	04/12/19
3785	OMEN HARDWARE INC	5693	03/29/19	P	131	501-52030-131-00	CLEANING & JANITORIAL	05.98	712719	04/12/19
3785	OMEN HARDWARE INC	5753	04/02/19	P	132	501-53130-132-00	CHEMICAL SUPPLIES	86.72	712719	04/12/19
3785	OMEN HARDWARE INC	5867	04/09/19	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	14.97	712719	04/12/19
Totals for Check: 712719								162.77		
379	P&S REXALL PHARMACY INC	343305	04/08/19	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	16.22	712720	04/12/19
Totals for Check: 712720								16.22		
2029	PACE ANALYTICAL	197584767	04/02/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	712721	04/12/19
2029	PACE ANALYTICAL	197584768	04/02/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	712721	04/12/19
2029	PACE ANALYTICAL	197584834	04/03/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	712721	04/12/19
2029	PACE ANALYTICAL	197584835	04/03/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	712721	04/12/19
2029	PACE ANALYTICAL	197584836	04/03/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	712721	04/12/19
Totals for Check: 712721								398.25		
4276	PAPPAS TECHNOLOGIES, INC	5153	04/02/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	167.50	712722	04/12/19
Totals for Check: 712722								167.50		
25051	PATRICK W HAPNER	351682	04/02/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	712724	04/12/19
25051	PATRICK W HAPNER	351683	04/02/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	375.00	712724	04/12/19
25051	PATRICK W HAPNER	351684	04/03/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	712724	04/12/19
25051	PATRICK W HAPNER	351685	04/03/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	375.00	712724	04/12/19
25051	PATRICK W HAPNER	351687	04/02/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	712724	04/12/19
25051	PATRICK W HAPNER	351679	04/01/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	712724	04/12/19
25051	PATRICK W HAPNER	351681	04/02/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	712724	04/12/19
25051	PATRICK W HAPNER	351686	04/04/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	712724	04/12/19
25051	PATRICK W HAPNER	351689	04/05/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	712724	04/12/19
25051	PATRICK W HAPNER	351688	04/05/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	225.00	712724	04/12/19
Totals for Check: 712724								1,687.50		
34711	PAUL R MITCHELL INC	1502	04/01/19	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	369.35	712725	04/12/19
Totals for Check: 712725								369.35		
4219	PHILLIP MARTEN	7017	03/29/19	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,008.00	712726	04/12/19
Totals for Check: 712726								1,008.00		
3541	RE PHILLIPS CONCRETE LLC	698	03/27/19	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,000.00	712727	04/12/19
Totals for Check: 712727								1,000.00		
157	ROBERT HEROD	196770	03/26/19	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	36.36	712728	04/12/19

Begin Date: 04/06/2019 End Date: 04/12/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
157	ROBERT HEROD	197185	04/05/19	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	48.99	712728	04/12/19
Totals for Check: 712728								85.35		
40623	RUSSELL EDWARD MCMAHON	4473	04/03/19	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	353.10	712729	04/12/19
40623	RUSSELL EDWARD MCMAHON	4475	04/03/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	247.48	712729	04/12/19
40623	RUSSELL EDWARD MCMAHON	4480	04/04/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	78.98	712729	04/12/19
Totals for Check: 712729								679.56		
4116	SAFARILAND LLC	I19-032596	03/20/19	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	387.90	712730	04/12/19
Totals for Check: 712730								387.90		
1359	SEAN BYNUM	201904058SB	04/05/19	P	350	100-54820-350-00	MAINT-CITY WIDE	2,025.00	712731	04/12/19
1359	SEAN BYNUM	201904028SB	04/02/19	P	350	100-54820-350-00	MAINT-CITY WIDE	828.75	712731	04/12/19
1359	SEAN BYNUM	20190328SB2	03/28/19	P	350	100-54820-350-00	MAINT-CITY WIDE	1,137.50	712731	04/12/19
1359	SEAN BYNUM	20190328SB2-1	03/28/19	P	350	100-54820-350-00	MAINT-CITY WIDE	1,235.00	712731	04/12/19
1359	SEAN BYNUM	20190328SB4	03/28/19	P	350	100-54820-350-00	MAINT-CITY WIDE	855.00	712731	04/12/19
1359	SEAN BYNUM	201904028SB2	04/02/19	P	350	100-54820-350-00	MAINT-CITY WIDE	910.00	712731	04/12/19
1359	SEAN BYNUM	20190328SB	03/28/19	P	350	100-54820-350-00	MAINT-CITY WIDE	991.25	712731	04/12/19
Totals for Check: 712731								7,982.50		
4198	SHI GOVERNMENT SOLUTIONS	GB00319914	03/29/19	P	300	201-52135-300-00	DUE & SUBSCRIPTIONS	65.82	712732	04/12/19
Totals for Check: 712732								65.82		
4433	STITCH STORES, INC	13996	03/29/19	P	110	100-53310-110-00	UNIFORM SUPPLIES	1,750.00	712733	04/12/19
4433	STITCH STORES, INC	13996	03/29/19	P	100	214-53310-100-00	UNIFORM SUPPLIES	246.75	712733	04/12/19
Totals for Check: 712733								1,996.75		
4310	SUSAN WILSON	28	04/08/19	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	800.00	712734	04/12/19
4310	SUSAN WILSON	28	04/08/19	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	500.00	712734	04/12/19
4310	SUSAN WILSON	28	04/08/19	P	20	100-55220-020-00	PROFESSIONAL SERVICES-OTHER	500.00	712734	04/12/19
Totals for Check: 712734								1,800.00		
4382	TANKNOLOGY	1336701	04/08/19	P	530	100-55280-530-00	CONTRACT SERVICES	385.50	712735	04/12/19
4382	TANKNOLOGY	1336701	04/08/19	P		100-13160-000-00	DUE FROM STATE	01.82	712735	04/12/19
Totals for Check: 712735								387.32		
668	TAYLOR DIVING SERVICES LLC	1181	04/02/19	P	143	501-54210-143-06	MAINT-WATER PLANTS/PUMPING FAC	4,645.00	712736	04/12/19
Totals for Check: 712736								4,645.00		
4425	TELEFLEX MEDICAL INC.	9501114087	03/25/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	409.40	712737	04/12/19
Totals for Check: 712737								409.40		
4356	TEXAS DEPT OF LICENSING & REGU	4082019	04/09/19	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	40.00	712738	04/12/19
Totals for Check: 712738								40.00		
1149	TONY AGUADO	033119	04/06/19	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,775.00	712739	04/12/19
Totals for Check: 712739								6,775.00		

Begin Date: 04/06/2019 End Date: 04/12/2019

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	56894	03/29/19	P	215	100-55260-215-00	CONTRACT LABOR	652.80	712742	04/12/19
4454	TOP NOTCH PERSONNEL INC	56894	03/29/19	P	215	100-55260-215-00	CONTRACT LABOR	79.38	712742	04/12/19
4454	TOP NOTCH PERSONNEL INC	56895	03/29/19	P	110	100-55260-110-00	CONTRACT LABOR	266.70	712742	04/12/19
4454	TOP NOTCH PERSONNEL INC	56896	03/29/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	712742	04/12/19
4454	TOP NOTCH PERSONNEL INC	56896	03/29/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	712742	04/12/19
4454	TOP NOTCH PERSONNEL INC	56896	03/29/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	712742	04/12/19
4454	TOP NOTCH PERSONNEL INC	56897	03/29/19	P	80	100-55260-080-00	CONTRACT LABOR	1,638.00	712742	04/12/19
4454	TOP NOTCH PERSONNEL INC	56898	03/29/19	P	460	100-55260-460-00	CONTRACT LABOR	211.56	712742	04/12/19
4454	TOP NOTCH PERSONNEL INC	56899	03/29/19	P	410	100-55260-410-00	CONTRACT LABOR	544.00	712742	04/12/19
4454	TOP NOTCH PERSONNEL INC	56899	03/29/19	P	410	100-55260-410-01	CONTRACT LABOR	544.00	712742	04/12/19
4454	TOP NOTCH PERSONNEL INC	56899	03/29/19	P	410	100-55260-410-01	CONTRACT LABOR	544.00	712742	04/12/19
4454	TOP NOTCH PERSONNEL INC	56900	03/29/19	P	330	100-55260-330-00	CONTRACT LABOR	371.52	712742	04/12/19
4454	TOP NOTCH PERSONNEL INC	56900	03/29/19	P	330	100-55260-330-00	CONTRACT LABOR	123.84	712742	04/12/19
4454	TOP NOTCH PERSONNEL INC	56900	03/29/19	P	330	100-55260-330-00	CONTRACT LABOR	123.84	712742	04/12/19
4454	TOP NOTCH PERSONNEL INC	56900	03/29/19	P	300	502-55260-300-00	CONTRACT LABOR	544.00	712742	04/12/19
4454	TOP NOTCH PERSONNEL INC	56901	03/29/19	P	110	100-55260-110-00	CONTRACT LABOR	433.44	712742	04/12/19
4454	TOP NOTCH PERSONNEL INC	56901	03/29/19	P	110	100-55260-110-00	CONTRACT LABOR	495.36	712742	04/12/19
4454	TOP NOTCH PERSONNEL INC	56902	03/29/19	P	200	501-55260-200-00	CONTRACT LABOR	123.84	712742	04/12/19
4454	TOP NOTCH PERSONNEL INC	56903	03/29/19	P	200	501-55260-200-00	CONTRACT LABOR	598.40	712742	04/12/19
4454	TOP NOTCH PERSONNEL INC	56904	03/29/19	P	400	501-55260-400-00	CONTRACT LABOR	1,305.60	712742	04/12/19
4454	TOP NOTCH PERSONNEL INC	56904	03/29/19	P	400	501-55260-400-00	CONTRACT LABOR	619.20	712742	04/12/19
Totals for Check: 712742								11,504.28		
4513	TRUCK PARTS & SERVICE INC	37306	04/01/19	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	65.35	712743	04/12/19
Totals for Check: 712743								65.35		
4545	UNITED RENTALS NORTHWEST INC	167829173-001	04/04/19	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	91.95	712744	04/12/19
4545	UNITED RENTALS NORTHWEST INC	167534932-001	03/28/19	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	91.95	712744	04/12/19
Totals for Check: 712744								183.90		
475	VERIZON WIRELESS	9826803796-GPS	03/23/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.01	712746	04/12/19
475	VERIZON WIRELESS	9826803796-GPS	03/23/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.00	712746	04/12/19
475	VERIZON WIRELESS	9826803796-GPS	03/23/19	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.00	712746	04/12/19
475	VERIZON WIRELESS	9826803796-GPS	03/23/19	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	42.00	712746	04/12/19
475	VERIZON WIRELESS	9826803796-GPS	03/23/19	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.00	712746	04/12/19
475	VERIZON WIRELESS	9826803796-GPS	03/23/19	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.00	712746	04/12/19
475	VERIZON WIRELESS	9826803796-GPS	03/23/19	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.00	712746	04/12/19
475	VERIZON WIRELESS	9826803796-GPS	03/23/19	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.00	712746	04/12/19
475	VERIZON WIRELESS	9826803796-GPS	03/23/19	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.00	712746	04/12/19
475	VERIZON WIRELESS	9826803796-GPS	03/23/19	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.00	712746	04/12/19
475	VERIZON WIRELESS	9826803796-GPS	03/23/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.00	712746	04/12/19
475	VERIZON WIRELESS	9826803796-GPS	03/23/19	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.00	712746	04/12/19
475	VERIZON WIRELESS	9826803796-GPS	03/23/19	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	42.00	712746	04/12/19
475	VERIZON WIRELESS	9826803796-GPS	03/23/19	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.00	712746	04/12/19
475	VERIZON WIRELESS	9826803796-GPS	03/23/19	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	21.00	712746	04/12/19
475	VERIZON WIRELESS	9826803796-GPS	03/23/19	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.03	712746	04/12/19
Totals for Check: 712746								420.04		

Begin Date: 04/06/2019 End Date: 04/12/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4906	WARREN TIRE & WHEEL PROS	18647	03/27/19	P	350	100-54820-350-00	MAINT-CITY WIDE	15.00	712747	04/12/19
4906	WARREN TIRE & WHEEL PROS	18619	03/25/19	P	350	100-54820-350-00	MAINT-CITY WIDE	78.00	712747	04/12/19
Totals for Check: 712747								93.00		
4925	WHECO ELECTRIC, INC.	17504	03/21/19	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	1,172.32	712748	04/12/19
Totals for Check: 712748								1,172.32		
154	XEROX CORPORATION	096492776	04/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	69.27	712749	04/12/19
154	XEROX CORPORATION	096492777	04/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	493.90	712749	04/12/19
154	XEROX CORPORATION	096492778	04/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	198.56	712749	04/12/19
154	XEROX CORPORATION	096492787	04/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	125.02	712749	04/12/19
154	XEROX CORPORATION	096492787	04/01/19	P	110	100-52010-110-00	OFFICE SUPPLIES	155.79	712749	04/12/19
Totals for Check: 712749								1,042.54		
23741	YANKDEE DOODLE INC	52928	03/27/19	P	140	100-52015-140-00	PRINTING	84.18	712750	04/12/19
Totals for Check: 712750								84.18		
5108	ZOLL MEDICAL CORPORATION	2847034	03/29/19	P	125	503-53755-125-00	M&E PARTS & SUPPLIES	1,650.00	712751	04/12/19
Totals for Check: 712751								1,650.00		
1279	ALLEN BERNAL	04122019-GFOAT	04/12/19	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	284.66	712752	04/12/19
Totals for Check: 712752								284.66		
<b>Grand Totals:</b>								<b>428,377.17</b>		

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