

Begin Date: 04/13/2019 End Date: 04/19/2019

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
2195	FIREMEN'S RELIEF & RETIRE	PR01612	701 04/16/19	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	47,717.29	1558	04/18/19
Totals for Check: 1558								47,717.29		
1660	NAVARRO CREDIT UNION	PR01612	701 04/16/19	P		602-21510-000-00	DUE FOR CREDIT UNION	24,015.11	1559	04/18/19
Totals for Check: 1559								24,015.11		
4215	PAYROLL EFTPS	PR01612	701 04/16/19	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	54,675.66	1560	04/18/19
4215	PAYROLL EFTPS	PR01612	701 04/16/19	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	79,162.44	1560	04/18/19
Totals for Check: 1560								133,838.10		
5651	AVFUEL CORP	12009332	04/09/19	P		202-16010-000-00	INVENTORY-FUEL	18,819.49	712753	04/18/19
Totals for Check: 712753								18,819.49		
1229	BG STAFFING	85821	04/07/19	P	20	100-55260-020-00	CONTRACT LABOR	133.00	712754	04/18/19
1229	BG STAFFING	85821	04/07/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	712754	04/18/19
1229	BG STAFFING	85821	04/07/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	712754	04/18/19
1229	BG STAFFING	85821	04/07/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	712754	04/18/19
1229	BG STAFFING	85821	04/07/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	712754	04/18/19
1229	BG STAFFING	85822	04/07/19	P	80	100-55260-080-00	CONTRACT LABOR	255.36	712754	04/18/19
1229	BG STAFFING	85823	04/07/19	P	540	100-55260-540-00	CONTRACT LABOR	429.98	712754	04/18/19
1229	BG STAFFING	85824	04/07/19	P	400	501-55260-400-00	CONTRACT LABOR	709.56	712754	04/18/19
Totals for Check: 712754								2,086.70		
1624	CONNIE J. STANDRIDGE	232565	03/19/19	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	48.86	712755	04/18/19
1624	CONNIE J. STANDRIDGE	04182019	04/15/19	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	212.12	712755	04/18/19
Totals for Check: 712755								260.98		
1414	CRUZ RUIZ	1543	04/15/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	712756	04/18/19
1414	CRUZ RUIZ	1543	04/15/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	712756	04/18/19
1414	CRUZ RUIZ	1543	04/15/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	712756	04/18/19
1414	CRUZ RUIZ	1543	04/15/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,215.00	712756	04/18/19
1414	CRUZ RUIZ	1543	04/15/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,215.00	712756	04/18/19
Totals for Check: 712756								5,670.00		
41991	DIANA SILLAWAY	868519	04/14/19	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	1,422.21	712757	04/18/19
41991	DIANA SILLAWAY	868518	04/14/19	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	1,039.34	712757	04/18/19
41991	DIANA SILLAWAY	868517	04/14/19	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	420.78	712757	04/18/19
41991	DIANA SILLAWAY	868517	04/14/19	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	879.45	712757	04/18/19
Totals for Check: 712757								3,761.78		
3545	DIANE MCGRAW	04182019-PCASH	04/16/19	P	120	100-53190-120-00	FOOD SUPPLIES	25.85	712758	04/18/19
3545	DIANE MCGRAW	04182019-PCASH	04/16/19	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	20.00	712758	04/18/19
3545	DIANE MCGRAW	04182019-PCASH	04/16/19	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	35.00	712758	04/18/19
Totals for Check: 712758								80.85		
14341	GARY CAMPOZ	438	04/15/19	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	4,938.50	712759	04/18/19
Totals for Check: 712759								4,938.50		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1667	GERALD J BAUER TRUST	TIF04102019	04/10/19	P		230-21050-000-00	ACCOUNTS PAYABLE - MISC	296,285.02	712760	04/18/19
Totals for Check: 712760								296,285.02		
325	GTOT	14410	04/01/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	65.00	712761	04/18/19
325	GTOT	14428	04/04/19	P	100	502-52115-100-00	TRAINING & EDUCATIONAL	65.00	712761	04/18/19
325	GTOT	14427	04/04/19	P	100	502-52115-100-00	TRAINING & EDUCATIONAL	65.00	712761	04/18/19
325	GTOT	14420	04/03/19	P	210	100-52115-210-00	TRAINING & EDUCATIONAL	32.50	712761	04/18/19
325	GTOT	14420	04/03/19	P	215	100-52115-215-00	TRAINING & EDUCATIONAL	32.50	712761	04/18/19
325	GTOT	14421	04/03/19	P	210	100-52115-210-00	TRAINING & EDUCATIONAL	65.00	712761	04/18/19
Totals for Check: 712761								325.00		
1363	HEATH BUTAUD	04182019	04/16/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	143.73	712762	04/18/19
Totals for Check: 712762								143.73		
4915	JAMES DAVID HODGE	15954	04/15/19	P	200	501-54810-200-00	MAINT-MISC	295.11	712763	04/18/19
4915	JAMES DAVID HODGE	15955	04/15/19	P	330	100-54810-330-00	MAINT-MISC	140.52	712763	04/18/19
Totals for Check: 712763								435.63		
281	JESSE STARKEY	64239	04/16/19	P	490	203-52395-490-00	GENERAL SERVICES-OTHER	1,500.00	712764	04/18/19
Totals for Check: 712764								1,500.00		
1320	JOHN BOSWELL	04182019	04/15/19	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	343.03	712765	04/18/19
Totals for Check: 712765								343.03		
2890	JOHNSON OIL COMPANY	39897	04/01/19	P		502-16010-000-00	INVENTORY-FUEL	3,738.60	712766	04/18/19
Totals for Check: 712766								3,738.60		
239	JOSE LOZANO	04182019	04/16/19	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	25.00	712767	04/18/19
Totals for Check: 712767								25.00		
181	LINDA THACKER	2679	04/05/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	879.75	712768	04/18/19
Totals for Check: 712768								879.75		
3837	MARCUS JAMES PAGE	04182019	04/16/19	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	25.00	712769	04/18/19
Totals for Check: 712769								25.00		
1388	MARK BRYSON	1693	04/14/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	504.00	712770	04/18/19
1388	MARK BRYSON	1694	04/14/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	814.27	712770	04/18/19
Totals for Check: 712770								1,318.27		
1433	MASON CAPELLO	04182019	04/16/19	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	25.00	712771	04/18/19
Totals for Check: 712771								25.00		
4095	MITCHELL SIMON	7246	04/12/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	8,788.77	712772	04/18/19
Totals for Check: 712772								8,788.77		
3591	NAVARRO COLLEGE	04182019-CRIME	04/15/19	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	400.00	712773	04/18/19

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Totals for Check: 712773								400.00		
3591	NAVARRO COLLEGE	04182019-EMSP	04/15/19	P	125	503-55540-125-00	CONTRACT SVCS-MEDICAL DIRECTOR	3,323.20	712774	04/18/19
Totals for Check: 712774								3,323.20		
3591	NAVARRO COLLEGE	04182019-TCOLE	04/11/19	P	2	221-52115-002-00	TRAINING & EDUCATIONAL	20.00	712775	04/18/19
Totals for Check: 712775								20.00		
25051	PATRICK W HAPNER	351692	04/10/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	712776	04/18/19
25051	PATRICK W HAPNER	351693	04/11/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	712776	04/18/19
25051	PATRICK W HAPNER	351680	04/01/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	825.00	712776	04/18/19
25051	PATRICK W HAPNER	351678	04/01/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	712776	04/18/19
25051	PATRICK W HAPNER	351690	04/08/19	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	412.50	712776	04/18/19
25051	PATRICK W HAPNER	351694	04/11/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	375.00	712776	04/18/19
25051	PATRICK W HAPNER	351695	04/12/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	712776	04/18/19
25051	PATRICK W HAPNER	351696	04/15/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	712776	04/18/19
Totals for Check: 712776								2,212.50		
2581	PAUL HENLEY	04182019	04/16/19	P	120	100-53190-120-00	FOOD SUPPLIES	97.50	712777	04/18/19
2581	PAUL HENLEY	04182019	04/16/19	P		100-13160-000-00	DUE FROM STATE	08.04	712777	04/18/19
Totals for Check: 712777								105.54		
3058	REPUBLIC SERVICES #069	0069-000972438	03/31/19	P	200	502-52220-200-00	SANITATION CONTRACT	83,427.20	712778	04/18/19
3058	REPUBLIC SERVICES #069	0069-000972438	03/31/19	P	200	502-52220-200-00	SANITATION CONTRACT	(12.61)	712778	04/18/19
3058	REPUBLIC SERVICES #069	0069-000972438	03/31/19	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,919.51)	712778	04/18/19
Totals for Check: 712778								80,495.08		
40623	RUSSELL EDWARD MCMAHON	4496	04/10/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	140.43	712779	04/18/19
40623	RUSSELL EDWARD MCMAHON	4490	04/10/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	69.23	712779	04/18/19
40623	RUSSELL EDWARD MCMAHON	4491	04/10/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	104.44	712779	04/18/19
40623	RUSSELL EDWARD MCMAHON	4495	04/10/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	85.00	712779	04/18/19
40623	RUSSELL EDWARD MCMAHON	4483	04/05/19	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	376.46	712779	04/18/19
40623	RUSSELL EDWARD MCMAHON	4501	04/12/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	114.50	712779	04/18/19
Totals for Check: 712779								890.06		
1621	RYAN CLEWIS	04182019-1	04/16/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	176.44	712780	04/18/19
1621	RYAN CLEWIS	04182019-2	04/16/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	49.63	712780	04/18/19
Totals for Check: 712780								226.07		
4330	SPIT SHINE FLOORS	4795	04/05/19	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	540.00	712781	04/18/19
Totals for Check: 712781								540.00		
7495	STW INC	2526464-113278	04/12/19	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	900.00	712782	04/18/19
7495	STW INC	2526464-113278	04/12/19	P	400	501-52115-400-00	TRAINING & EDUCATIONAL	450.00	712782	04/18/19
Totals for Check: 712782								1,350.00		
4137	TEXAS ASSOCIATION OF HOSTAGE N	04-11-09	04/11/19	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	400.00	712783	04/18/19

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Totals for Check: 712783								400.00		
4438	TEXAS NARCOTICS OFFICERS ASSOC	04182019	03/28/19	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	325.00	712784	04/18/19
Totals for Check: 712784								325.00		
1149	TONY AGUADO	040719	04/14/19	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,025.00	712785	04/18/19
Totals for Check: 712785								5,025.00		
4454	TOP NOTCH PERSONNEL INC	56969	04/05/19	P	215	100-55260-215-00	CONTRACT LABOR	652.80	712789	04/18/19
4454	TOP NOTCH PERSONNEL INC	56969	04/05/19	P	215	100-55260-215-00	CONTRACT LABOR	79.38	712789	04/18/19
4454	TOP NOTCH PERSONNEL INC	56970	04/05/19	P	110	100-55260-110-00	CONTRACT LABOR	266.70	712789	04/18/19
4454	TOP NOTCH PERSONNEL INC	56970	04/05/19	P	110	100-55260-110-00	CONTRACT LABOR	473.39	712789	04/18/19
4454	TOP NOTCH PERSONNEL INC	56970	04/05/19	P	110	100-55260-110-00	CONTRACT LABOR	293.37	712789	04/18/19
4454	TOP NOTCH PERSONNEL INC	56970	04/05/19	P	110	100-55260-110-00	CONTRACT LABOR	320.04	712789	04/18/19
4454	TOP NOTCH PERSONNEL INC	56971	04/05/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	712789	04/18/19
4454	TOP NOTCH PERSONNEL INC	56971	04/05/19	P	132	501-55260-132-00	CONTRACT LABOR	26.46	712789	04/18/19
4454	TOP NOTCH PERSONNEL INC	56971	04/05/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	712789	04/18/19
4454	TOP NOTCH PERSONNEL INC	56971	04/05/19	P	132	501-55260-132-00	CONTRACT LABOR	26.46	712789	04/18/19
4454	TOP NOTCH PERSONNEL INC	56971	04/05/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	712789	04/18/19
4454	TOP NOTCH PERSONNEL INC	56971	04/05/19	P	132	501-55260-132-00	CONTRACT LABOR	26.46	712789	04/18/19
4454	TOP NOTCH PERSONNEL INC	56972	04/05/19	P	80	100-55260-080-00	CONTRACT LABOR	1,638.00	712789	04/18/19
4454	TOP NOTCH PERSONNEL INC	56973	04/05/19	P	50	100-55260-050-00	CONTRACT LABOR	154.80	712789	04/18/19
4454	TOP NOTCH PERSONNEL INC	56974	04/05/19	P	460	100-55260-460-00	CONTRACT LABOR	201.24	712789	04/18/19
4454	TOP NOTCH PERSONNEL INC	56975	04/05/19	P	410	100-55260-410-00	CONTRACT LABOR	544.00	712789	04/18/19
4454	TOP NOTCH PERSONNEL INC	56975	04/05/19	P	410	100-55260-410-01	CONTRACT LABOR	544.00	712789	04/18/19
4454	TOP NOTCH PERSONNEL INC	56975	04/05/19	P	410	100-55260-410-01	CONTRACT LABOR	56.70	712789	04/18/19
4454	TOP NOTCH PERSONNEL INC	56975	04/05/19	P	410	100-55260-410-01	CONTRACT LABOR	544.00	712789	04/18/19
4454	TOP NOTCH PERSONNEL INC	56975	04/05/19	P	410	100-55260-410-01	CONTRACT LABOR	56.70	712789	04/18/19
4454	TOP NOTCH PERSONNEL INC	56976	04/05/19	P	330	100-55260-330-00	CONTRACT LABOR	619.20	712789	04/18/19
4454	TOP NOTCH PERSONNEL INC	56976	04/05/19	P	330	100-55260-330-00	CONTRACT LABOR	247.68	712789	04/18/19
4454	TOP NOTCH PERSONNEL INC	56976	04/05/19	P	330	100-55260-330-00	CONTRACT LABOR	147.06	712789	04/18/19
4454	TOP NOTCH PERSONNEL INC	56976	04/05/19	P	330	100-55260-330-00	CONTRACT LABOR	761.60	712789	04/18/19
4454	TOP NOTCH PERSONNEL INC	56976	04/05/19	P	200	502-55260-200-00	CONTRACT LABOR	495.36	712789	04/18/19
4454	TOP NOTCH PERSONNEL INC	56976	04/05/19	P	300	502-55260-300-00	CONTRACT LABOR	544.00	712789	04/18/19
4454	TOP NOTCH PERSONNEL INC	56977	04/05/19	P	110	100-55260-110-00	CONTRACT LABOR	410.22	712789	04/18/19
4454	TOP NOTCH PERSONNEL INC	56977	04/05/19	P	110	100-55260-110-00	CONTRACT LABOR	495.36	712789	04/18/19
4454	TOP NOTCH PERSONNEL INC	56978	04/05/19	P	200	501-55260-200-00	CONTRACT LABOR	478.72	712789	04/18/19
4454	TOP NOTCH PERSONNEL INC	56979	04/05/19	P	400	501-55260-400-00	CONTRACT LABOR	1,207.68	712789	04/18/19
4454	TOP NOTCH PERSONNEL INC	56979	04/05/19	P	400	501-55260-400-00	CONTRACT LABOR	619.20	712789	04/18/19
4454	TOP NOTCH PERSONNEL INC	56979	04/05/19	P	400	501-55260-400-00	CONTRACT LABOR	619.20	712789	04/18/19
Totals for Check: 712789								14,834.58		
23371	WADE GILLEN	04182019	04/16/19	P	120	100-53340-120-00	FUEL SUPPLIES	57.07	712790	04/18/19
23371	WADE GILLEN	04182019	04/16/19	P	120	100-53190-120-00	FOOD SUPPLIES	19.13	712790	04/18/19
23371	WADE GILLEN	04182019-1	04/16/19	P	2	221-52115-002-00	TRAINING & EDUCATIONAL	85.00	712790	04/18/19
Totals for Check: 712790								161.20		

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5098	YELDELL, WILSON, WOOD	93089	03/31/19	P	80	100-55040-080-00	AUDITING & FINANCIAL SERVICES	14,711.03	712791	04/18/19
5098	YELDELL, WILSON, WOOD	93089	03/31/19	P	910	501-55040-910-00	AUDITING & FINANCIAL SERVICES	14,711.03	712791	04/18/19
5098	YELDELL, WILSON, WOOD	93089	03/31/19	P	910	502-55040-910-00	AUDITING & FINANCIAL SERVICES	2,353.12	712791	04/18/19
5098	YELDELL, WILSON, WOOD	93089	03/31/19	P	910	503-55040-910-00	AUDITING & FINANCIAL SERVICES	592.32	712791	04/18/19
Totals for Check: 712791								32,367.50		
1120	ADP SCREENING & SELECTION	1126042-02-2019	03/04/19	P	50	100-55010-050-00	GEN SVCS-OTHER	249.43	712792	04/17/19
1120	ADP SCREENING & SELECTION	1126042-02-2019	03/04/19	P	110	100-55010-110-00	GEN SVCS-OTHER	08.58	712792	04/17/19
1120	ADP SCREENING & SELECTION	1126042-03-2019	04/01/19	P	50	100-55010-050-00	GEN SVCS-OTHER	249.43	712792	04/17/19
1120	ADP SCREENING & SELECTION	1126042-03-2019	04/01/19	P	400	501-55010-400-00	GEN SVCS-OTHER	17.16	712792	04/17/19
Totals for Check: 712792								524.60		
23000	JASON BOTTOMS	1174	04/08/19	P	350	100-54820-350-00	MAINT-CITY WIDE	640.00	712793	04/17/19
Totals for Check: 712793								640.00		
<b>Grand Totals:</b>								<b>698,861.93</b>		
***** End of Report *****										