

Begin Date: 04/20/2019 End Date: 04/26/2019

From Amt:

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.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
15204	US BANK NATIONAL ASSOC	380048785-LAB	03/08/19	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	153.00	1561	04/26/19
15204	US BANK NATIONAL ASSOC	380048785-LAB	03/08/19	P	120	501-52010-120-00	OFFICE SUPPLIES	05.56	1561	04/26/19
Totals for Check: 1561								158.56		
4972	US BANK NATIONAL ASSOC	380320713	03/14/19	P	80	100-52270-080-00	EQUIPMENT RENTAL	278.07	1564	04/26/19
4972	US BANK NATIONAL ASSOC	380320713	03/14/19	P	910	100-52270-910-00	EQUIPMENT RENTAL	306.49	1564	04/26/19
4972	US BANK NATIONAL ASSOC	380320713	03/14/19	P	120	100-52270-120-00	EQUIPMENT RENTAL	208.85	1564	04/26/19
4972	US BANK NATIONAL ASSOC	380320713	03/14/19	P	150	100-52270-150-00	EQUIPMENT RENTAL	108.65	1564	04/26/19
4972	US BANK NATIONAL ASSOC	380320713	03/14/19	P	410	100-52270-410-00	EQUIPMENT RENTAL	108.65	1564	04/26/19
4972	US BANK NATIONAL ASSOC	380320713	03/14/19	P	400	501-52270-400-00	EQUIPMENT RENTAL	184.29	1564	04/26/19
4972	US BANK NATIONAL ASSOC	380320713	03/14/19	P	20	100-52010-020-00	OFFICE SUPPLIES	04.57	1564	04/26/19
4972	US BANK NATIONAL ASSOC	380320713	03/14/19	P	50	100-52010-050-00	OFFICE SUPPLIES	00.46	1564	04/26/19
4972	US BANK NATIONAL ASSOC	380320713	03/14/19	P	60	100-52010-060-00	OFFICE SUPPLIES	00.08	1564	04/26/19
4972	US BANK NATIONAL ASSOC	380320713	03/14/19	P	80	100-52010-080-00	OFFICE SUPPLIES	03.58	1564	04/26/19
4972	US BANK NATIONAL ASSOC	380320713	03/14/19	P	120	100-52010-120-00	OFFICE SUPPLIES	11.72	1564	04/26/19
4972	US BANK NATIONAL ASSOC	380320713	03/14/19	P	140	100-52010-140-00	OFFICE SUPPLIES	00.12	1564	04/26/19
4972	US BANK NATIONAL ASSOC	380320713	03/14/19	P	150	100-52010-150-00	OFFICE SUPPLIES	07.59	1564	04/26/19
4972	US BANK NATIONAL ASSOC	380320713	03/14/19	P	320	100-52010-320-00	OFFICE SUPPLIES	02.94	1564	04/26/19
4972	US BANK NATIONAL ASSOC	380320713	03/14/19	P	330	100-52010-330-00	OFFICE SUPPLIES	02.15	1564	04/26/19
4972	US BANK NATIONAL ASSOC	380320713	03/14/19	P	350	100-52010-350-00	OFFICE SUPPLIES	06.75	1564	04/26/19
4972	US BANK NATIONAL ASSOC	380320713	03/14/19	P	410	100-52010-410-00	OFFICE SUPPLIES	01.57	1564	04/26/19
4972	US BANK NATIONAL ASSOC	380320713	03/14/19	P	100	212-52010-100-00	OFFICE SUPPLIES	00.11	1564	04/26/19
4972	US BANK NATIONAL ASSOC	380320713	03/14/19	P	120	501-52010-120-00	OFFICE SUPPLIES	00.33	1564	04/26/19
4972	US BANK NATIONAL ASSOC	380320713	03/14/19	P	400	501-52010-400-00	OFFICE SUPPLIES	00.05	1564	04/26/19
Totals for Check: 1564								1,237.02		
4546	US DEPT OF EDUCATION	PR01611	701 04/02/19	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	712794	04/22/19
4546	US DEPT OF EDUCATION	PR01612	701 04/16/19	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	712794	04/22/19
Totals for Check: 712794								32.50		
5501	4S INVESTMENT CLUB	231866	04/11/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	277.80	712795	04/26/19
5501	4S INVESTMENT CLUB	231863	04/09/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	453.23	712795	04/26/19
Totals for Check: 712795								731.03		
11232	ACT PIPE & SUPPLY	S100353307.001	04/18/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,088.13	712796	04/26/19
11232	ACT PIPE & SUPPLY	S100357627.001	04/18/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	402.92	712796	04/26/19
11232	ACT PIPE & SUPPLY	S100357655.001	04/18/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	461.40	712796	04/26/19
Totals for Check: 712796								4,952.45		
1123	ACTION CLEANING SYSTEMS, INC.	T40528	04/10/19	P	200	501-53130-200-00	CHEMICAL SUPPLIES	290.00	712797	04/26/19
Totals for Check: 712797								290.00		
1143	ADT US HOLDINGS INC	699771010	04/13/19	P	300	201-55280-300-00	CONTRACT SERVICES	67.94	712798	04/26/19
Totals for Check: 712798								67.94		
3055	AIRGAS SPECIALTY PRODUCTS	131589413	03/31/19	P	142	501-52270-142-00	EQUIPMENT RENTAL	25.00	712799	04/26/19
Totals for Check: 712799								25.00		

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3062	AIRGAS USA LLC	9087665901	04/12/19	P	125	503-53130-125-00	CHEMICAL SUPPLIES	25.50	712800	04/26/19
Totals for Check: 712800								25.50		
1002	ALL TEX UTILITIES LLC	1287	04/01/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,454.50	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1288	04/01/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	402.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1289	04/02/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,856.50	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1290	04/03/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	865.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1291	04/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	703.50	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1292	04/03/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	296.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1293	04/04/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,026.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1294	04/04/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	751.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1295	04/04/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1296	04/05/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,576.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1310	04/02/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1311	04/02/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1312	04/02/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	126.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1313	04/02/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	14.28	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1314	04/02/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	27.72	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1315	04/02/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1316	04/02/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	63.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1317	04/02/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	63.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1318	04/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	147.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1319	04/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	63.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1320	04/03/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,132.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1321	04/04/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,904.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1322	04/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1297	04/01/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	294.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1298	04/01/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1299	04/01/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1300	04/01/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1301	04/01/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1302	04/01/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	147.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1303	04/01/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1304	04/01/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	21.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1305	04/02/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1306	04/02/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1307	04/02/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1308	04/02/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	14.28	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1309	04/02/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	27.72	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1323	04/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	56.28	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1324	04/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	69.72	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1325	04/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	63.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1326	04/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	63.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1327	04/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	56.28	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1328	04/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	21.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1329	04/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	27.72	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1330	04/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	63.00	712812	04/26/19

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1002	ALL TEX UTILITIES LLC	1331	04/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	21.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1332	04/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	105.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1333	04/04/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	147.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1334	04/04/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1335	04/04/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	63.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1336	04/04/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1337	04/04/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1338	04/04/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	105.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1339	04/04/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	48.72	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1340	04/04/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	35.28	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1341	04/04/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1342	04/04/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1343	04/04/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	147.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1344	04/05/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	182.28	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1345	04/05/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	48.72	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1346	04/05/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	14.28	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1347	04/05/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	27.72	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1348	04/05/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	56.28	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1349	04/05/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	77.28	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1350	04/05/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	77.28	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1351	04/05/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	168.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1352	04/05/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	182.28	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1353	04/05/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	182.28	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1354	04/02/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,904.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1355	04/04/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1356	04/05/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	444.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1357	04/05/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,036.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1259	03/25/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	851.50	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1260	03/25/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,119.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1261	03/26/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	698.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1262	03/26/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	825.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1263	03/26/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	148.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1264	03/27/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	973.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1265	03/28/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	518.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1266	03/27/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	751.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1267	03/28/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1268	03/28/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,005.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1269	03/29/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,932.50	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1270	03/25/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,904.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1271	03/26/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	899.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1272	03/27/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,480.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1361	04/09/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,957.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1362	04/10/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,253.50	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1363	04/10/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	603.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1364	04/11/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	603.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1365	04/11/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	444.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1366	04/11/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	703.50	712812	04/26/19

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1002	ALL TEX UTILITIES LLC	1367	04/12/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,856.50	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1368	04/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,153.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1369	04/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	550.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1370	04/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	370.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1371	04/10/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1372	04/10/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,206.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1373	04/10/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1374	04/11/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,904.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1375	04/12/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,056.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1377	04/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	105.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1378	04/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	126.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1379	04/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	21.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1380	04/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	35.28	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1381	04/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	48.72	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1382	04/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1383	04/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	712812	04/26/19
1002	ALL TEX UTILITIES LLC	1384	04/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	336.00	712812	04/26/19
Totals for Check: 712812								49,988.40		
10613	ANDRESS SURVEYING LLC	2019-0057	04/05/19	P	300	501-55110-300-00-180010	CIVIL SERV-ENG, ARCH & SURV	1,695.00	712813	04/26/19
Totals for Check: 712813								1,695.00		
1151	ARROW INTERNATIONAL INC	9501170375	04/10/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	562.50	712814	04/26/19
Totals for Check: 712814								562.50		
4239	AT&T LONG DISTANCE	02042019	02/04/19	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	01.62	712815	04/26/19
4239	AT&T LONG DISTANCE	02042019	02/04/19	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	53.09	712815	04/26/19
4239	AT&T LONG DISTANCE	02042019	02/04/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	41.96	712815	04/26/19
Totals for Check: 712815								96.67		
1735	AT&T MOBILITY	04062019-PD	04/06/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	214.56	712816	04/26/19
Totals for Check: 712816								214.56		
1735	AT&T MOBILITY	MAR 2019	04/01/19	P		100-17070-000-00	PREPAID-INSURANCE INVOICES	3,511.35	712817	04/26/19
Totals for Check: 712817								3,511.35		
1735	AT&T MOBILITY	MAR 2019 EB	04/06/19	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	38.99	712818	04/26/19
Totals for Check: 712818								38.99		
1735	AT&T MOBILITY	MAR 2019 WWTP	04/09/19	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	86.46	712819	04/26/19
Totals for Check: 712819								86.46		
1735	AT&T MOBILITY	MAR2019FD1941	04/09/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	63.37	712820	04/26/19
1735	AT&T MOBILITY	MAR2019FD1941	04/09/19	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	95.06	712820	04/26/19
Totals for Check: 712820								158.43		
1735	AT&T MOBILITY	MAR2019FD2032	04/09/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	63.37	712821	04/26/19

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1735	AT&T MOBILITY	MAR2019FD2032	04/09/19	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	95.06	712821	04/26/19
Totals for Check: 712821								158.43		
1741	AT&T WI-FI SERVICES	93252052	03/31/19	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	712822	04/26/19
Totals for Check: 712822								125.00		
1094	ATMOS ENERGY	MARCH 2019	04/06/19	P	120	100-56635-120-00	UTIL-GAS	525.94	712824	04/26/19
1094	ATMOS ENERGY	MARCH 2019	04/06/19	P	215	100-56635-215-00	UTIL-GAS	171.42	712824	04/26/19
1094	ATMOS ENERGY	MARCH 2019	04/06/19	P	510	100-56635-510-00	UTIL-GAS	342.42	712824	04/26/19
1094	ATMOS ENERGY	MARCH 2019	04/06/19	P	530	100-56635-530-00	UTIL-GAS	448.48	712824	04/26/19
1094	ATMOS ENERGY	MARCH 2019	04/06/19	P	540	100-56635-540-00	UTIL-GAS	760.33	712824	04/26/19
1094	ATMOS ENERGY	MARCH 2019	04/06/19	P	300	201-56635-300-00	UTIL-GAS	68.54	712824	04/26/19
1094	ATMOS ENERGY	MARCH 2019	04/06/19	P	430	100-56635-430-00	UTIL-GAS	76.14	712824	04/26/19
1094	ATMOS ENERGY	MARCH 2019	04/06/19	P	100	202-56635-100-00	UTIL-GAS	68.57	712824	04/26/19
1094	ATMOS ENERGY	MARCH 2019	04/06/19	P	132	501-56635-132-00	UTIL-GAS	1,879.55	712824	04/26/19
1094	ATMOS ENERGY	MARCH 2019	04/06/19	P	141	501-56635-141-00	UTIL-GAS	59.26	712824	04/26/19
1094	ATMOS ENERGY	MARCH 2019	04/06/19	P	142	501-56635-142-00	UTIL-GAS	546.82	712824	04/26/19
Totals for Check: 712824								4,947.47		
10981	ATWOOD DISTRIBUTING LP	4201	03/05/19	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	53.93	712825	04/26/19
10981	ATWOOD DISTRIBUTING LP	4227	03/19/19	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	69.98	712825	04/26/19
10981	ATWOOD DISTRIBUTING LP	4242	03/26/19	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	33.98	712825	04/26/19
10981	ATWOOD DISTRIBUTING LP	4283	04/12/19	P	132	501-52042-132-00	OFFICE FURN & EQUIP<\$500	247.97	712825	04/26/19
10981	ATWOOD DISTRIBUTING LP	4283	04/12/19	P	132	501-53130-132-00	CHEMICAL SUPPLIES	35.96	712825	04/26/19
10981	ATWOOD DISTRIBUTING LP	4291	04/17/19	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	249.99	712825	04/26/19
Totals for Check: 712825								691.81		
1275	B&G AUTO PARTS	622466	04/02/19	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	31.90	712826	04/26/19
1275	B&G AUTO PARTS	622670	04/16/19	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	23.90	712826	04/26/19
1275	B&G AUTO PARTS	622734	04/22/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	04.95	712826	04/26/19
1275	B&G AUTO PARTS	622677	04/17/19	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	67.25	712826	04/26/19
Totals for Check: 712826								128.00		
15391	BC MATERIALS	8320-060361	04/02/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	145.50	712827	04/26/19
15391	BC MATERIALS	6200-060423	03/29/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDMLK	692.30	712827	04/26/19
15391	BC MATERIALS	8320-060350	04/01/19	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	1,414.00	712827	04/26/19
Totals for Check: 712827								2,251.80		
1229	BG STAFFING	86111	04/14/19	P	20	100-55260-020-00	CONTRACT LABOR	127.68	712828	04/26/19
1229	BG STAFFING	86112	04/14/19	P	110	100-55260-110-00	CONTRACT LABOR	133.00	712828	04/26/19
1229	BG STAFFING	86112	04/14/19	P	110	100-55260-110-00	CONTRACT LABOR	136.21	712828	04/26/19
1229	BG STAFFING	86112	04/14/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	712828	04/26/19
1229	BG STAFFING	86112	04/14/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	712828	04/26/19
1229	BG STAFFING	86112	04/14/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	712828	04/26/19
1229	BG STAFFING	86113	04/14/19	P	80	100-55260-080-00	CONTRACT LABOR	247.38	712828	04/26/19
1229	BG STAFFING	86114	04/14/19	P	400	501-55260-400-00	CONTRACT LABOR	468.16	712828	04/26/19
Totals for Check: 712828								1,531.53		

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1289	BIO CHEM LAB, INC.	4744-0319	04/02/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	128.00	712829	04/26/19
1289	BIO CHEM LAB, INC.	103700-0319	04/11/19	P	141	501-55270-141-00	TESTING/LAB SERVICES	570.00	712829	04/26/19
Totals for Check: 712829								698.00		
1380	BOBCAT OF FORT WORTH	27106650	04/11/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	345.31	712830	04/26/19
Totals for Check: 712830								345.31		
3866	BOUND TREE MEDICAL LLC	83174411	04/12/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,420.78	712831	04/26/19
Totals for Check: 712831								1,420.78		
218	BRAZ DAVIS	700-406429	04/17/19	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	57.98	712832	04/26/19
218	BRAZ DAVIS	700-406429	04/17/19	P		100-13160-000-00	DUE FROM STATE	04.64	712832	04/26/19
Totals for Check: 712832								62.62		
1377	BRENTAG SOUTHWEST, INC.	BSW089499	04/16/19	P	450	100-53130-450-00	CHEMICAL SUPPLIES	532.00	712833	04/26/19
Totals for Check: 712833								532.00		
433	BRENT D STEELE	640539	04/17/19	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	72.00	712834	04/26/19
433	BRENT D STEELE	640520	04/15/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	118.00	712834	04/26/19
Totals for Check: 712834								190.00		
1496	CAROLINA SOFTWARE	71194	04/01/19	P	100	502-54630-100-00	MAINT-COMP & TELECOM EQPT	200.00	712835	04/26/19
Totals for Check: 712835								200.00		
1517	CHAMELEON INDUSTRIES, INC.	1226241	04/15/19	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,913.40	712836	04/26/19
Totals for Check: 712836								3,913.40		
269	CHIEF SUPPLY CORPORATION	172023	04/11/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	121.74	712837	04/26/19
Totals for Check: 712837								121.74		
1530	CHILD ADVOCATES OF NAVARRO COU FY2019		04/15/19	P	910	247-55450-910-00	CHILDRENS ADVOCACY CTR	1,600.00	712838	04/26/19
1530	CHILD ADVOCATES OF NAVARRO COU FY2019		04/15/19	P	910	100-55450-910-00	CHILDRENS ADVOCACY CTR	900.00	712838	04/26/19
Totals for Check: 712838								2,500.00		
1550	CITY ELECTRIC	27192	04/04/19	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	117.80	712839	04/26/19
Totals for Check: 712839								117.80		
338	CORE & MAIN LP	K351866	04/08/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,050.40	712840	04/26/19
338	CORE & MAIN LP	K369045	04/09/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,879.42	712840	04/26/19
338	CORE & MAIN LP	K380267	04/09/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	506.50	712840	04/26/19
338	CORE & MAIN LP	K369092	04/12/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,615.92	712840	04/26/19
338	CORE & MAIN LP	K393191	04/15/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,093.82	712840	04/26/19
Totals for Check: 712840								10,146.06		
1631	CORSICANA DAILY SUN	04092019-PKS	04/09/19	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	71.94	712841	04/26/19
Totals for Check: 712841								71.94		

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1668	CORSICANA NAPA AUTO PARTS	79556	04/15/19	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	10.47	712843	04/26/19
1668	CORSICANA NAPA AUTO PARTS	79418	04/09/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	63.60	712843	04/26/19
1668	CORSICANA NAPA AUTO PARTS	79453	04/10/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	113.64	712843	04/26/19
1668	CORSICANA NAPA AUTO PARTS	79416	04/09/19	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	211.32	712843	04/26/19
1668	CORSICANA NAPA AUTO PARTS	79419	04/09/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	63.60	712843	04/26/19
1668	CORSICANA NAPA AUTO PARTS	79471	04/09/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	17.43	712843	04/26/19
1668	CORSICANA NAPA AUTO PARTS	79584	04/16/19	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	06.63	712843	04/26/19
1668	CORSICANA NAPA AUTO PARTS	79570	04/16/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	103.21	712843	04/26/19
1668	CORSICANA NAPA AUTO PARTS	79508	04/12/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	204.02	712843	04/26/19
1668	CORSICANA NAPA AUTO PARTS	79656	04/18/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	74.83	712843	04/26/19
1668	CORSICANA NAPA AUTO PARTS	79743	04/22/19	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	276.46	712843	04/26/19
1668	CORSICANA NAPA AUTO PARTS	79501	04/12/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	130.24	712843	04/26/19
1668	CORSICANA NAPA AUTO PARTS	79495	04/12/19	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	62.34	712843	04/26/19
Totals for Check: 712843								1,337.79		
1665	CORSICANA NAV CO HEALTH DEPT	04182019	04/18/19	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	229.00	712844	04/26/19
Totals for Check: 712844								229.00		
1700	CORSICANA WELDING SUPPLY	459937	04/16/19	P	330	100-52270-330-00	EQUIPMENT RENTAL	36.43	712845	04/26/19
1700	CORSICANA WELDING SUPPLY	459938	04/16/19	P	410	100-52270-410-00	EQUIPMENT RENTAL	14.57	712845	04/26/19
1700	CORSICANA WELDING SUPPLY	459940	04/16/19	P	500	201-52270-500-00	EQUIPMENT RENTAL	07.29	712845	04/26/19
1700	CORSICANA WELDING SUPPLY	459939	04/16/19	P	132	501-52270-132-00	EQUIPMENT RENTAL	14.57	712845	04/26/19
Totals for Check: 712845								72.86		
1866	COUNTY ELECTRIC	113485	04/12/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	144.38	712846	04/26/19
Totals for Check: 712846								144.38		
1708	CREDIT SYSTEMS INTERNATIONAL,	106414	03/29/19	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	325.09	712847	04/26/19
1708	CREDIT SYSTEMS INTERNATIONAL,	106367	03/29/19	P		501-21130-000-00	PAYABLE-UTIL COLLCT'N AGENCY	428.66	712847	04/26/19
Totals for Check: 712847								753.75		
1414	CRUZ RUIZ	1544	04/22/19	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	4,590.00	712848	04/26/19
1414	CRUZ RUIZ	1544	04/22/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	712848	04/26/19
Totals for Check: 712848								5,670.00		
1722	CUSTOM T'S	14162	03/21/19	P	215	100-53310-215-00	UNIFORM SUPPLIES	133.80	712849	04/26/19
1722	CUSTOM T'S	14162	03/21/19	P	210	100-53310-210-00	UNIFORM SUPPLIES	77.00	712849	04/26/19
1722	CUSTOM T'S	14123	03/14/19	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	193.30	712849	04/26/19
1722	CUSTOM T'S	14123	03/14/19	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	231.40	712849	04/26/19
1722	CUSTOM T'S	14123	03/14/19	P	410	100-53310-410-00	UNIFORM SUPPLIES	225.40	712849	04/26/19
1722	CUSTOM T'S	14123	03/14/19	P	430	100-53310-430-00	UNIFORM SUPPLIES	13.10	712849	04/26/19
1722	CUSTOM T'S	14123	03/14/19	P	200	201-53310-200-00	UNIFORM SUPPLY	13.10	712849	04/26/19
Totals for Check: 712849								887.10		
4113	DANAL SHAWN SMITH	2924	04/05/19	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	258.70	712850	04/26/19
Totals for Check: 712850								258.70		

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1857	DARRELL'S SNACK SALES, INC	595314	04/17/19	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	59.00	712851	04/26/19
Totals for Check: 712851								59.00		
1576	DAVID CAMPOS	1605	04/08/19	P	131	501-55230-131-00	INSPECTION SERVICES	195.00	712852	04/26/19
1576	DAVID CAMPOS	1605	04/08/19	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	36.00	712852	04/26/19
Totals for Check: 712852								231.00		
1873	DEALERS ELECTRICAL SUPPLY	3332013-00	04/11/19	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	14.91	712853	04/26/19
1873	DEALERS ELECTRICAL SUPPLY	3331829-00	04/05/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	88.56	712853	04/26/19
Totals for Check: 712853								103.47		
1825	DERRICK DAY COMMITTEE	FY 2019	03/08/19	P	100	201-55435-100-00	CONTR SVCS-DERRICK DAYS COMM	3,500.00	712854	04/26/19
Totals for Check: 712854								3,500.00		
1915	DOWD & SONS INC	111449	04/18/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	475.00	712855	04/26/19
Totals for Check: 712855								475.00		
1923	DUSTIN TAYLOR BLUE	1010	04/23/19	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	4,858.00	712856	04/26/19
Totals for Check: 712856								4,858.00		
2059	ELLIOTT ELECT SUPPLY INC	31-51631-01	04/03/19	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	09.50	712857	04/26/19
2059	ELLIOTT ELECT SUPPLY INC	31-50881-01	04/04/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	139.42	712857	04/26/19
2059	ELLIOTT ELECT SUPPLY INC	31-51416-01	03/27/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	32.68	712857	04/26/19
2059	ELLIOTT ELECT SUPPLY INC	31-51923-01	04/12/19	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	103.34	712857	04/26/19
2059	ELLIOTT ELECT SUPPLY INC	31-51922-01	04/17/19	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	68.49	712857	04/26/19
Totals for Check: 712857								353.43		
20533	EMPIRE PAPER COMPANY INC	477150	04/04/19	P	80	100-52010-080-00	OFFICE SUPPLIES	99.00	712858	04/26/19
20533	EMPIRE PAPER COMPANY INC	477150	04/04/19	P	910	100-52010-910-00	OFFICE SUPPLIES	99.00	712858	04/26/19
20533	EMPIRE PAPER COMPANY INC	477150	04/04/19	P	400	501-52010-400-00	OFFICE SUPPLIES	66.00	712858	04/26/19
20533	EMPIRE PAPER COMPANY INC	477150	04/04/19	P	40	100-52010-040-00	OFFICE SUPPLIES	66.00	712858	04/26/19
20533	EMPIRE PAPER COMPANY INC	480386	04/20/19	P	120	100-52030-120-00	CLEANING & JANITORIAL	32.93	712858	04/26/19
20533	EMPIRE PAPER COMPANY INC	480387	04/20/19	P	120	100-52030-120-00	CLEANING & JANITORIAL	41.84	712858	04/26/19
20533	EMPIRE PAPER COMPANY INC	480385	04/20/19	P	120	100-52030-120-00	CLEANING & JANITORIAL	41.84	712858	04/26/19
20533	EMPIRE PAPER COMPANY INC	480388	04/20/19	P	120	100-52030-120-00	CLEANING & JANITORIAL	41.84	712858	04/26/19
20533	EMPIRE PAPER COMPANY INC	480169	04/19/19	P	120	100-52030-120-00	CLEANING & JANITORIAL	176.10	712858	04/26/19
Totals for Check: 712858								664.55		
2151	EXXON MOBIL	04082019	04/08/19	P	125	503-53340-125-00	FUEL SUPPLIES	40.02	712859	04/26/19
Totals for Check: 712859								40.02		
1268	FASTENAL COMPANY	TXCOS105529	04/10/19	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	07.00	712860	04/26/19
1268	FASTENAL COMPANY	TXCOS104982	03/18/19	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	64.55	712860	04/26/19
Totals for Check: 712860								71.55		
2602	FELIPE ARTEAGA	42319	04/23/19	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	1,550.00	712861	04/26/19
Totals for Check: 712861								1,550.00		

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2855	FISHER SCIENTIFIC CO LLC	6326893	03/07/19	P	120	501-53100-120-00	LABORATORY SUPPLIES	498.55	712862	04/26/19
Totals for Check: 712862								498.55		
2138	FRANK KENT MOTOR LLC	6035353	04/16/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	462.91	712863	04/26/19
Totals for Check: 712863								462.91		
2414	FREESTONE CO HISTORICAL MUSEUM	4092019	04/09/19	P	460	100-58025-460-00	LIBRARY BOOKS	85.00	712864	04/26/19
Totals for Check: 712864								85.00		
2411	GAP VAX INC	213194	04/17/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	206.04	712865	04/26/19
Totals for Check: 712865								206.04		
1283	GARY BROWN	13356	04/16/19	P	410	100-54370-410-00	MAINT-REC FAC-FIELDS	380.00	712866	04/26/19
Totals for Check: 712866								380.00		
14341	GARY CAMPOZ	439	04/22/19	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	3,045.00	712867	04/26/19
Totals for Check: 712867								3,045.00		
25971	GARY N HOLLOWAY	661	04/18/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	470.00	712868	04/26/19
25971	GARY N HOLLOWAY	661	04/18/19	P	200	501-52105-200-00	AGGREGATE MATERIAL	470.00	712868	04/26/19
Totals for Check: 712868								940.00		
2340	GILFILLAN INC	126730	04/15/19	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	04.47	712871	04/26/19
2340	GILFILLAN INC	126722	04/12/19	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	05.69	712871	04/26/19
2340	GILFILLAN INC	126645	04/08/19	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	82.49	712871	04/26/19
2340	GILFILLAN INC	126702	04/11/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	16.99	712871	04/26/19
2340	GILFILLAN INC	126614	04/05/19	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	107.71	712871	04/26/19
2340	GILFILLAN INC	126613	04/05/19	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	50.27	712871	04/26/19
2340	GILFILLAN INC	126667	04/09/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	15.90	712871	04/26/19
2340	GILFILLAN INC	126741	04/15/19	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	47.58	712871	04/26/19
2340	GILFILLAN INC	126798	04/17/19	P	490	203-53820-490-00	OTHER MATERIAL & SUPPLIES	16.99	712871	04/26/19
2340	GILFILLAN INC	126788	04/17/19	P	3	205-55680-003-00	MAINT-BUILDINGS & GROUNDS	04.99	712871	04/26/19
2340	GILFILLAN INC	126760	04/16/19	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	20.89	712871	04/26/19
2340	GILFILLAN INC	126750	04/15/19	P	420	100-53130-420-00	CHEMICAL SUPPLIES	55.96	712871	04/26/19
2340	GILFILLAN INC	126744	04/15/19	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	01.38	712871	04/26/19
2340	GILFILLAN INC	126810	04/18/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	41.86	712871	04/26/19
2340	GILFILLAN INC	126763	04/16/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	17.96	712871	04/26/19
2340	GILFILLAN INC	126747	04/15/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	74.46	712871	04/26/19
2340	GILFILLAN INC	126799	04/17/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	36.13	712871	04/26/19
2340	GILFILLAN INC	126828	04/22/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	12.79	712871	04/26/19
2340	GILFILLAN INC	126836	04/22/19	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	65.02	712871	04/26/19
2340	GILFILLAN INC	126755	04/16/19	P	132	501-53850-132-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	50.97	712871	04/26/19
2340	GILFILLAN INC	126847	04/22/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	165.79	712871	04/26/19
2340	GILFILLAN INC	126850	04/23/19	P	410	100-53130-410-00	CHEMICAL SUPPLIES	33.98	712871	04/26/19
2340	GILFILLAN INC	126844	04/22/19	P	200	201-52041-200-00	MISC TOOLS & EQPT <\$500	55.51	712871	04/26/19
2340	GILFILLAN INC	126803	04/18/19	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	32.99	712871	04/26/19
Totals for Check: 712871								1,018.77		

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2339	GLOBAL EQUIPMENT CO INC	114142204	04/05/19	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	1,850.95	712872	04/26/19
Totals for Check: 712872								1,850.95		
2398	GREEN EQUIP COMPANY	42096X	04/11/19	P	200	501-54810-200-00	MAINT-MISC	888.00	712873	04/26/19
Totals for Check: 712873								888.00		
2301	GT DISTRIBUTORS, INC.	0705317	04/09/19	P	110	345-52050-110-03	NON CAP ACQ-MACH & EQUIP	2,414.98	712874	04/26/19
2301	GT DISTRIBUTORS, INC.	0705428	04/09/19	P	110	100-53310-110-00	UNIFORM SUPPLIES	211.05	712874	04/26/19
2301	GT DISTRIBUTORS, INC.	0705043	04/05/19	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	155.40	712874	04/26/19
2301	GT DISTRIBUTORS, INC.	0706539	04/17/19	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	267.90	712874	04/26/19
Totals for Check: 712874								3,049.33		
2495	HACH COMPANY	11408976	04/03/19	P	141	501-53100-141-00	LABORATORY SUPPLIES	361.44	712875	04/26/19
2495	HACH COMPANY	11411255	04/04/19	P	141	501-53100-141-00	LABORATORY SUPPLIES	771.10	712875	04/26/19
2495	HACH COMPANY	11417267	04/09/19	P	141	501-53100-141-00	LABORATORY SUPPLIES	440.40	712875	04/26/19
Totals for Check: 712875								1,572.94		
15205	HAYDAY INC	160278-001	04/03/19	P	460	100-52010-460-00	OFFICE SUPPLIES	631.19	712876	04/26/19
15205	HAYDAY INC	160278-002	04/04/19	P	460	100-52010-460-00	OFFICE SUPPLIES	119.98	712876	04/26/19
15205	HAYDAY INC	160356-001	04/09/19	P	460	100-52010-460-00	OFFICE SUPPLIES	24.99	712876	04/26/19
15205	HAYDAY INC	160356-001	04/09/19	P	460	100-52030-460-00	CLEANING & JANITORIAL	131.97	712876	04/26/19
15205	HAYDAY INC	160356-002	04/23/19	P	460	100-52010-460-00	OFFICE SUPPLIES	16.99	712876	04/26/19
15205	HAYDAY INC	160451-001	04/17/19	P	540	100-52030-540-00	CLEANING & JANITORIAL	363.05	712876	04/26/19
Totals for Check: 712876								1,288.17		
49492	HDS WHITE CAP CONST SUPPLY	5001027497	04/09/19	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	4,568.76	712877	04/26/19
Totals for Check: 712877								4,568.76		
1363	HEATH BUTAUD	04262019	04/26/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	60.00	712878	04/26/19
Totals for Check: 712878								60.00		
2520	HOLT TEXAS. LTD	WIMT0035992	04/11/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	240.00	712879	04/26/19
2520	HOLT TEXAS. LTD	PIM00409918	04/17/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	320.99	712879	04/26/19
Totals for Check: 712879								560.99		
2610	HUFFMAN COMMUNICATIONS	36875	04/10/19	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	170.00	712880	04/26/19
2610	HUFFMAN COMMUNICATIONS	36875	04/10/19	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	242.50	712880	04/26/19
2610	HUFFMAN COMMUNICATIONS	36876	04/11/19	P	400	501-55610-400-00	CONTRACTED SERVICES-OTHER	230.50	712880	04/26/19
2610	HUFFMAN COMMUNICATIONS	36880	04/11/19	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	461.00	712880	04/26/19
Totals for Check: 712880								1,104.00		
2608	HYDROTEX PARTNERS LTD	391448	04/11/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	533.73	712881	04/26/19
Totals for Check: 712881								533.73		
2708	IAUD	19-1111	04/04/19	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	950.00	712882	04/26/19
Totals for Check: 712882								950.00		

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2740	IJS-EJS, INC.	152435	04/03/19	P	131	501-53130-131-00	CHEMICAL SUPPLIES	198.00	712884	04/26/19
2740	IJS-EJS, INC.	152584	04/11/19	P	100	502-53130-100-00	CHEMICAL SUPPLIES	81.48	712884	04/26/19
2740	IJS-EJS, INC.	152584	04/11/19	P	100	502-52030-100-00	CLEANING & JANITORIAL	76.86	712884	04/26/19
2740	IJS-EJS, INC.	152544	04/09/19	P	142	501-52030-142-00	CLEANING & JANITORIAL	168.88	712884	04/26/19
2740	IJS-EJS, INC.	152544	04/09/19	P	142	501-53130-142-00	CHEMICAL SUPPLIES	20.37	712884	04/26/19
2740	IJS-EJS, INC.	152562	04/10/19	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	14.68	712884	04/26/19
2740	IJS-EJS, INC.	152623	04/15/19	P	141	501-52030-141-00	CLEANING & JANITORIAL	248.69	712884	04/26/19
2740	IJS-EJS, INC.	152624	04/15/19	P	141	501-52030-141-00	CLEANING & JANITORIAL	27.00	712884	04/26/19
2740	IJS-EJS, INC.	152742	04/23/19	P	410	100-53130-410-00	CHEMICAL SUPPLIES	208.50	712884	04/26/19
2740	IJS-EJS, INC.	152742	04/23/19	P	410	100-52030-410-00	CLEANING & JANITORIAL	24.29	712884	04/26/19
Totals for Check: 712884								1,068.75		
2773	IMPACT FIRE SERVICES LLC	114736	03/29/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,135.00	712885	04/26/19
Totals for Check: 712885								1,135.00		
2734	INGRAM LIBRARY SERVICES	04012019	04/01/19	P	460	100-58025-460-00	LIBRARY BOOKS	759.32	712886	04/26/19
Totals for Check: 712886								759.32		
3028	J PAYNE LARA STUDIO	3-ROGERS	04/15/19	P	67	205-58445-067-00	CAP EXP-IMPROVE (NON-BUILDING)	12,000.00	712887	04/26/19
Totals for Check: 712887								12,000.00		
3805	JACOB PALOS	04262019	04/26/19	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	274.50	712888	04/26/19
Totals for Check: 712888								274.50		
2867	JACOBSON LAW FIRM PC	49310	04/03/19	P	30	100-55060-030-00	LEGAL SERVICES	2,243.37	712889	04/26/19
2867	JACOBSON LAW FIRM PC	49312	04/03/19	P	910	503-55060-910-00	LEGAL SERVICES	640.20	712889	04/26/19
2867	JACOBSON LAW FIRM PC	49311	04/03/19	P	910	501-55014-910-00-000003	LEGAL SERVICES	600.00	712889	04/26/19
Totals for Check: 712889								3,483.57		
4515	JANET L HENDERSON	I10548	04/17/19	P	110	100-52010-110-00	OFFICE SUPPLIES	08.00	712890	04/26/19
Totals for Check: 712890								08.00		
2403	JARRETT GIRARD	042619	04/26/19	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	859.73	712891	04/26/19
Totals for Check: 712891								859.73		
1274	JASON BEARD	04262019	04/15/19	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	46.21	712892	04/26/19
Totals for Check: 712892								46.21		
10701	JIM FARMER	835	04/04/19	P	350	100-54820-350-00	MAINT-CITY WIDE	907.50	712893	04/26/19
Totals for Check: 712893								907.50		
2590	JOHN M REMONTE JR	19100	02/05/19	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	237.50	712894	04/26/19
Totals for Check: 712894								237.50		
2890	JOHNSON OIL COMPANY	40159	04/11/19	P		502-16010-000-00	INVENTORY-FUEL	4,320.00	712895	04/26/19
2890	JOHNSON OIL COMPANY	A40159	04/11/19	P		502-16010-000-00	INVENTORY-FUEL	(4,320.00)	712895	04/26/19
2890	JOHNSON OIL COMPANY	B40159	04/11/19	P		502-16010-000-00	INVENTORY-FUEL	3,950.10	712895	04/26/19

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2890	JOHNSON OIL COMPANY	4220	04/11/19	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	287.50	712895	04/26/19
Totals for Check: 712895								4,237.60		
28627	JURGENSEN PUMP LLC	4277	04/04/19	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	7,705.00	712896	04/26/19
Totals for Check: 712896								7,705.00		
2908	K&S TIRE TOWING & RECOVERY INC	72104	04/15/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	100.00	712897	04/26/19
2908	K&S TIRE TOWING & RECOVERY INC	72017	04/04/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	18.75	712897	04/26/19
2908	K&S TIRE TOWING & RECOVERY INC	72019	04/04/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	20.00	712897	04/26/19
2908	K&S TIRE TOWING & RECOVERY INC	72107	04/18/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	4,176.56	712897	04/26/19
2908	K&S TIRE TOWING & RECOVERY INC	72063	04/10/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	66.65	712897	04/26/19
2908	K&S TIRE TOWING & RECOVERY INC	72064	04/10/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	518.90	712897	04/26/19
2908	K&S TIRE TOWING & RECOVERY INC	72069	04/10/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,407.20	712897	04/26/19
Totals for Check: 712897								6,308.06		
270	KEITH'S ACE HARDWARE	55702	04/04/19	P	141	501-52030-141-00	CLEANING & JANITORIAL	04.99	712898	04/26/19
270	KEITH'S ACE HARDWARE	55702	04/04/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	25.77	712898	04/26/19
270	KEITH'S ACE HARDWARE	55711	04/05/19	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	19.99	712898	04/26/19
270	KEITH'S ACE HARDWARE	55711	04/05/19	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	29.97	712898	04/26/19
Totals for Check: 712898								80.72		
240	KMCL ENTERPRISES LLC	222714	04/09/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	65.99	712899	04/26/19
240	KMCL ENTERPRISES LLC	223145	04/17/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	85.97	712899	04/26/19
240	KMCL ENTERPRISES LLC	223088	04/16/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	65.99	712899	04/26/19
240	KMCL ENTERPRISES LLC	222762	04/09/19	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	65.99	712899	04/26/19
Totals for Check: 712899								283.94		
3031	LAW ENFORCEMENT TARGETS	0413767	04/08/19	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	504.30	712900	04/26/19
Totals for Check: 712900								504.30		
300	LED EMERGENCY VEHICLE LIGHTING	1047487	12/04/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	514.07	712901	04/26/19
Totals for Check: 712901								514.07		
1612	LEGACY PUMPS & INSTRUMENTS LLC	11130	04/09/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	583.75	712902	04/26/19
Totals for Check: 712902								583.75		
3288	LONGHORN INDUSTRIAL SUPPLY INC	107087	04/04/19	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	81.70	712903	04/26/19
3288	LONGHORN INDUSTRIAL SUPPLY INC	107021	04/02/19	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	07.44	712903	04/26/19
3288	LONGHORN INDUSTRIAL SUPPLY INC	107096	04/04/19	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	484.80	712903	04/26/19
3288	LONGHORN INDUSTRIAL SUPPLY INC	107097	04/04/19	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	27.28	712903	04/26/19
Totals for Check: 712903								601.22		
232	LOWER COLORADO RIVER AUTHORITY LAB-0032458		03/29/19	P	141	501-55270-141-00	TESTING/LAB SERVICES	2,562.50	712904	04/26/19
Totals for Check: 712904								2,562.50		
1388	MARK BRYSON	1696	04/14/19	P	143	501-54210-143-06	MAINT-WATER PLANTS/PUMPING FAC	288.00	712905	04/26/19
1388	MARK BRYSON	1692	04/14/19	P	142	501-58995-142-00-190001CAP EXP- #2 TURBINE PMP & MTR		411.33	712905	04/26/19

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1388	MARK BRYSON	1698	04/22/19	P	133	501-54190-133-18	MAINT-SEWER TRTMT PLNTS & LFT	2,479.08	712905	04/26/19
Totals for Check: 712905								3,178.41		
3454	MARTIN MARIETTA MATERIALS	25535948	04/04/19	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	840.00	712907	04/26/19
3454	MARTIN MARIETTA MATERIALS	25535949	04/04/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	416.00	712907	04/26/19
3454	MARTIN MARIETTA MATERIALS	25560234	04/08/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	151.50	712907	04/26/19
3454	MARTIN MARIETTA MATERIALS	25468483	03/28/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	272.50	712907	04/26/19
3454	MARTIN MARIETTA MATERIALS	25560235	04/08/19	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	787.50	712907	04/26/19
3454	MARTIN MARIETTA MATERIALS	25584888	04/11/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	151.50	712907	04/26/19
3454	MARTIN MARIETTA MATERIALS	25584890	04/11/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	151.50	712907	04/26/19
3454	MARTIN MARIETTA MATERIALS	25584889	04/11/19	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	2,373.50	712907	04/26/19
3454	MARTIN MARIETTA MATERIALS	25623956	04/15/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	399.00	712907	04/26/19
3454	MARTIN MARIETTA MATERIALS	25623957	04/15/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	640.00	712907	04/26/19
Totals for Check: 712907								6,183.00		
2387	MATTHEW GRIMES	04132019	04/13/19	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	25.00	712908	04/26/19
Totals for Check: 712908								25.00		
3520	MCCOY'S BUILDING SUPPLY	5932121	04/09/19	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	980.00	712909	04/26/19
3520	MCCOY'S BUILDING SUPPLY	5932107	04/09/19	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	26.54	712909	04/26/19
3520	MCCOY'S BUILDING SUPPLY	5932064	04/08/19	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	44.90	712909	04/26/19
3520	MCCOY'S BUILDING SUPPLY	5932427	04/19/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	71.85	712909	04/26/19
3520	MCCOY'S BUILDING SUPPLY	5932331	04/16/19	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	07.81	712909	04/26/19
3520	MCCOY'S BUILDING SUPPLY	5932328	04/16/19	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	02.44	712909	04/26/19
Totals for Check: 712909								1,133.54		
35041	MCCREARY, VESELKA, BRAGG &	190197	04/18/19	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	2,221.49	712910	04/26/19
35041	MCCREARY, VESELKA, BRAGG &	190198	04/18/19	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	2,654.98	712910	04/26/19
Totals for Check: 712910								4,876.47		
3525	MCKEE LUMBER COMPANY	1904-585160	04/09/19	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	142.40	712911	04/26/19
3525	MCKEE LUMBER COMPANY	1904-585215	04/10/19	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	26.40	712911	04/26/19
Totals for Check: 712911								168.80		
34372	MEDICAL SURGICAL & COMPCARE	12352	04/12/19	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	398.85	712912	04/26/19
Totals for Check: 712912								398.85		
4095	MITCHELL SIMON	7248	04/18/19	P	200	501-54170-200-02-180006	MAINTENANCE-DIST/COLL SYS	9,981.51	712913	04/26/19
Totals for Check: 712913								9,981.51		
257	MOORE & MOSES CO	76780	04/15/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	22.00	712914	04/26/19
257	MOORE & MOSES CO	76829	04/18/19	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.00	712914	04/26/19
257	MOORE & MOSES CO	76845	04/22/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	22.00	712914	04/26/19
Totals for Check: 712914								51.00		
3654	NAT'L RECREATION & PARK ASSOC	18038-2019	04/26/19	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	175.00	712915	04/26/19
Totals for Check: 712915								175.00		

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3650	NATIONAL WHOLESALE SUPPLY INC	S2706516.001	04/09/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITNGS, CLMPS	225.60	712916	04/26/19
Totals for Check: 712916								225.60		
3591	NAVARRO COLLEGE	04102019	04/10/19	P	410	100-52115-410-00	TRAINING & EDUCATIONAL	376.00	712917	04/26/19
Totals for Check: 712917								376.00		
3591	NAVARRO COLLEGE	04242019	04/24/19	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	201.00	712918	04/26/19
Totals for Check: 712918								201.00		
3610	NAVARRO COUNTY CLERK	04262019-1	04/26/19	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	712919	04/26/19
Totals for Check: 712919								26.00		
3610	NAVARRO COUNTY CLERK	04262019-2	04/26/19	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	52.00	712920	04/26/19
3610	NAVARRO COUNTY CLERK	04262019-2	04/26/19	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	52.00	712920	04/26/19
Totals for Check: 712920								104.00		
3610	NAVARRO COUNTY CLERK	04262019-3	04/26/19	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	30.00	712921	04/26/19
Totals for Check: 712921								30.00		
3616	NAVCO SAFE & LOCK CO, INC	V041601	04/16/19	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	299.40	712922	04/26/19
Totals for Check: 712922								299.40		
3778	O'REILLY AUTO ENTERPRISES LLC	763-420888	04/04/19	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	47.31	712923	04/26/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-424340	04/12/19	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	07.02	712923	04/26/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-423218	04/10/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	03.59	712923	04/26/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-427701	04/22/19	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	21.98	712923	04/26/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-427484	04/21/19	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	09.98	712923	04/26/19
Totals for Check: 712923								89.88		
3776	OFFICE DEPOT	2296542191	04/16/19	P	120	100-52010-120-00	OFFICE SUPPLIES	59.15	712925	04/26/19
3776	OFFICE DEPOT	2292262279	04/02/19	P	110	100-52010-110-00	OFFICE SUPPLIES	338.82	712925	04/26/19
3776	OFFICE DEPOT	297701953001	04/04/19	P	110	100-52010-110-00	OFFICE SUPPLIES	123.20	712925	04/26/19
3776	OFFICE DEPOT	297701953001	04/04/19	P	110	100-53190-110-00	FOOD SUPPLIES	05.54	712925	04/26/19
3776	OFFICE DEPOT	299752060001	04/09/19	P	120	100-52010-120-00	OFFICE SUPPLIES	119.64	712925	04/26/19
3776	OFFICE DEPOT	301306859001	04/11/19	P	110	100-53190-110-00	FOOD SUPPLIES	03.32	712925	04/26/19
3776	OFFICE DEPOT	301306859001	04/11/19	P	110	100-52010-110-00	OFFICE SUPPLIES	24.50	712925	04/26/19
3776	OFFICE DEPOT	299445267001	04/09/19	P	110	100-52010-110-00	OFFICE SUPPLIES	183.99	712925	04/26/19
3776	OFFICE DEPOT	299444543001	04/09/19	P	110	100-52010-110-00	OFFICE SUPPLIES	69.90	712925	04/26/19
3776	OFFICE DEPOT	301306860001	04/11/19	P	110	100-52010-110-00	OFFICE SUPPLIES	23.98	712925	04/26/19
3776	OFFICE DEPOT	302355626001	04/14/19	P	20	100-52010-020-00	OFFICE SUPPLIES	113.99	712925	04/26/19
3776	OFFICE DEPOT	304623857001	04/18/19	P	330	100-52010-330-00	OFFICE SUPPLIES	68.75	712925	04/26/19
3776	OFFICE DEPOT	304504288001	04/18/19	P	200	501-52010-200-00	OFFICE SUPPLIES	158.44	712925	04/26/19
Totals for Check: 712925								1,293.22		
3785	OMEN HARDWARE INC	5904	04/11/19	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	25.99	712926	04/26/19
3785	OMEN HARDWARE INC	5904	04/11/19	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	39.99	712926	04/26/19
3785	OMEN HARDWARE INC	5861	04/09/19	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	45.98	712926	04/26/19

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3785	OMEN HARDWARE INC	6019	04/18/19	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	14.36	712926	04/26/19
3785	OMEN HARDWARE INC	5950	04/15/19	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	04.29	712926	04/26/19
Totals for Check: 712926								130.61		
379	P&S REXALL PHARMACY INC	344006	04/16/19	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	16.22	712927	04/26/19
Totals for Check: 712927								16.22		
2029	PACE ANALYTICAL	197584977	04/08/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	712928	04/26/19
2029	PACE ANALYTICAL	197584978	04/08/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	368.00	712928	04/26/19
2029	PACE ANALYTICAL	197584980	04/08/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	712928	04/26/19
2029	PACE ANALYTICAL	197584981	04/08/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	712928	04/26/19
2029	PACE ANALYTICAL	197585083	04/10/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	712928	04/26/19
2029	PACE ANALYTICAL	197585084	04/10/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	712928	04/26/19
Totals for Check: 712928								1,494.75		
25051	PATRICK W HAPNER	351602	04/17/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	187.50	712929	04/26/19
25051	PATRICK W HAPNER	351603	04/18/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	712929	04/26/19
25051	PATRICK W HAPNER	351699	04/15/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	712929	04/26/19
25051	PATRICK W HAPNER	351697	04/15/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	112.50	712929	04/26/19
25051	PATRICK W HAPNER	351604	04/18/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	375.00	712929	04/26/19
Totals for Check: 712929								862.50		
2581	PAUL HENLEY	23896P	04/13/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	155.88	712930	04/26/19
Totals for Check: 712930								155.88		
1290	PAULA FARMER	3306	03/14/19	P	400	501-52015-400-00	PRINTING	68.00	712931	04/26/19
Totals for Check: 712931								68.00		
38200	PEDIGREE TECHNOLOGIES LLC	3088	04/01/19	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	712935	04/26/19
38200	PEDIGREE TECHNOLOGIES LLC	3088	04/01/19	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	81.00	712935	04/26/19
38200	PEDIGREE TECHNOLOGIES LLC	3088	04/01/19	P	140	100-54630-140-00	MAINT-COMP & TELECOM EQPT	27.00	712935	04/26/19
38200	PEDIGREE TECHNOLOGIES LLC	3088	04/01/19	P	320	100-54630-320-00	MAINT-COMP & TELECOM EQPT	54.00	712935	04/26/19
38200	PEDIGREE TECHNOLOGIES LLC	3088	04/01/19	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	162.00	712935	04/26/19
38200	PEDIGREE TECHNOLOGIES LLC	3088	04/01/19	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	27.00	712935	04/26/19
38200	PEDIGREE TECHNOLOGIES LLC	3088	04/01/19	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	712935	04/26/19
38200	PEDIGREE TECHNOLOGIES LLC	3088	04/01/19	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	712935	04/26/19
38200	PEDIGREE TECHNOLOGIES LLC	3088	04/01/19	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	712935	04/26/19
38200	PEDIGREE TECHNOLOGIES LLC	3088	04/01/19	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	81.00	712935	04/26/19
38200	PEDIGREE TECHNOLOGIES LLC	3088	04/01/19	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	712935	04/26/19
38200	PEDIGREE TECHNOLOGIES LLC	3088	04/01/19	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	712935	04/26/19
38200	PEDIGREE TECHNOLOGIES LLC	3088	04/01/19	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	712935	04/26/19
38200	PEDIGREE TECHNOLOGIES LLC	3088	04/01/19	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	162.00	712935	04/26/19
38200	PEDIGREE TECHNOLOGIES LLC	3088	04/01/19	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	712935	04/26/19
38200	PEDIGREE TECHNOLOGIES LLC	3088	04/01/19	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	81.00	712935	04/26/19
38200	PEDIGREE TECHNOLOGIES LLC	3088	04/01/19	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	712935	04/26/19
38200	PEDIGREE TECHNOLOGIES LLC	0060	04/23/19	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	(405.00)	712935	04/26/19
38200	PEDIGREE TECHNOLOGIES LLC	0060	04/23/19	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	(54.00)	712935	04/26/19

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38200	PEDIGREE TECHNOLOGIES LLC	0060	04/23/19	P	140	100-54630-140-00	MAINT-COMP & TELECOM EQPT	(27.00)	712935	04/26/19
38200	PEDIGREE TECHNOLOGIES LLC	0060	04/23/19	P	320	100-54630-320-00	MAINT-COMP & TELECOM EQPT	(54.00)	712935	04/26/19
38200	PEDIGREE TECHNOLOGIES LLC	0060	04/23/19	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	(135.00)	712935	04/26/19
38200	PEDIGREE TECHNOLOGIES LLC	0060	04/23/19	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	(27.00)	712935	04/26/19
38200	PEDIGREE TECHNOLOGIES LLC	0060	04/23/19	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	(189.00)	712935	04/26/19
38200	PEDIGREE TECHNOLOGIES LLC	0060	04/23/19	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	(27.00)	712935	04/26/19
38200	PEDIGREE TECHNOLOGIES LLC	0060	04/23/19	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	(27.00)	712935	04/26/19
38200	PEDIGREE TECHNOLOGIES LLC	0060	04/23/19	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	(54.00)	712935	04/26/19
38200	PEDIGREE TECHNOLOGIES LLC	0060	04/23/19	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	(27.00)	712935	04/26/19
38200	PEDIGREE TECHNOLOGIES LLC	0060	04/23/19	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	(54.00)	712935	04/26/19
38200	PEDIGREE TECHNOLOGIES LLC	0060	04/23/19	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	(27.00)	712935	04/26/19
38200	PEDIGREE TECHNOLOGIES LLC	0060	04/23/19	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	(162.00)	712935	04/26/19
38200	PEDIGREE TECHNOLOGIES LLC	0060	04/23/19	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	(81.00)	712935	04/26/19
38200	PEDIGREE TECHNOLOGIES LLC	0060	04/23/19	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	(81.00)	712935	04/26/19
38200	PEDIGREE TECHNOLOGIES LLC	0060	04/23/19	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	(162.00)	712935	04/26/19
Totals for Check: 712935								81.00		
5278	PERFORMANCE ADVANTAGE CO INC.	0088910-IN	04/05/19	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	116.43	712936	04/26/19
Totals for Check: 712936								116.43		
5310	PETERSEN INDUSTRIES INC	158366	02/21/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	239.51	712937	04/26/19
Totals for Check: 712937								239.51		
4219	PHILLIP MARTEN	7018	04/11/19	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,008.00	712938	04/26/19
Totals for Check: 712938								1,008.00		
3882	PROFESSIONAL COATING TECH INC	17663	04/10/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,512.50	712939	04/26/19
Totals for Check: 712939								1,512.50		
4090	RENE SOTELO	336	04/23/19	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	975.00	712940	04/26/19
Totals for Check: 712940								975.00		
157	ROBERT HEROD	197730	04/17/19	P	142	501-53755-142-00	MSE PARTS & SUPPLIES	83.48	712941	04/26/19
Totals for Check: 712941								83.48		
40623	RUSSELL EDWARD MCMAHON	4505	04/16/19	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	744.48	712942	04/26/19
Totals for Check: 712942								744.48		
1359	SEAN BYNUM	20190328SB3	03/28/19	P	350	100-54820-350-00	MAINT-CITY WIDE	1,095.00	712943	04/26/19
1359	SEAN BYNUM	20190416SB#13	04/16/19	P	350	100-54820-350-00	MAINT-CITY WIDE	1,300.00	712943	04/26/19
1359	SEAN BYNUM	20190415SB#12	04/15/19	P	350	100-54820-350-00	MAINT-CITY WIDE	1,023.75	712943	04/26/19
1359	SEAN BYNUM	20190423SB	04/23/19	P	350	100-54820-350-00	MAINT-CITY WIDE	812.50	712943	04/26/19
1359	SEAN BYNUM	20190412SB#10	04/12/19	P	350	100-54820-350-00	MAINT-CITY WIDE	1,267.50	712943	04/26/19
1359	SEAN BYNUM	20190422SB#15	04/22/19	P	350	100-54820-350-00	MAINT-CITY WIDE	1,235.00	712943	04/26/19
Totals for Check: 712943								6,733.75		
4198	SHI GOVERNMENT SOLUTIONS	GB00321061	04/08/19	P	110	100-52010-110-00	OFFICE SUPPLIES	718.72	712944	04/26/19

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Totals for Check: 712944								718.72		
4307	SMITH SUPPLY CO LLC	181310	04/08/19	P	132	501-53130-132-00	CHEMICAL SUPPLIES	487.50	712945	04/26/19
Totals for Check: 712945								487.50		
42122	SOUTHERN TIRE MART LLC	4190003360	03/25/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	178.68	712946	04/26/19
42122	SOUTHERN TIRE MART LLC	4190003826	04/03/19	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	120.71	712946	04/26/19
Totals for Check: 712946								299.39		
4278	SPECTRUM CORPORATION	181829-IN	04/17/19	P	410	100-54310-410-01	MAINT-PARK & REC FACILITIES	430.33	712947	04/26/19
Totals for Check: 712947								430.33		
4330	SPIT SHINE FLOORS	4798	04/09/19	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	480.00	712948	04/26/19
Totals for Check: 712948								480.00		
1135	SYNCB/AMAZON	04102019	04/10/19	P	460	100-52010-460-00	OFFICE SUPPLIES	86.98	712949	04/26/19
1135	SYNCB/AMAZON	04102019	04/10/19	P	460	100-58025-460-00	LIBRARY BOOKS	39.84	712949	04/26/19
1135	SYNCB/AMAZON	04102019	04/10/19	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	91.85	712949	04/26/19
1135	SYNCB/AMAZON	04102019	04/10/19	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	205.93	712949	04/26/19
Totals for Check: 712949								424.60		
4420	TEXAS WORKFORCE COMMISSION	QTR END MAR2019	04/11/19	P	100	212-51770-100-00	UNEMPLOYMENT INS/REIMB	(80.00)	712950	04/26/19
4420	TEXAS WORKFORCE COMMISSION	QTR END MAR2019	04/11/19	P	125	503-51770-125-00	UNEMPLOYMENT INS/REIMB	3,165.68	712950	04/26/19
Totals for Check: 712950								3,085.68		
3639	THE SPYGLASS GROUP LLC	04192019	04/11/19	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	11,948.64	712951	04/26/19
3639	THE SPYGLASS GROUP LLC	04192019	04/11/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	2,214.72	712951	04/26/19
3639	THE SPYGLASS GROUP LLC	04192019	04/11/19	P	910	501-56260-910-00	UTIL - COMMUNICATIONS	1,292.40	712951	04/26/19
3639	THE SPYGLASS GROUP LLC	04192019	04/11/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	96.00	712951	04/26/19
3639	THE SPYGLASS GROUP LLC	04192019	04/11/19	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	1,292.40	712951	04/26/19
Totals for Check: 712951								16,844.16		
4400	TMCCP	04262019	03/25/19	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	50.00	712952	04/26/19
Totals for Check: 712952								50.00		
4399	TMCEC	04262019	04/26/19	P	40	246-52115-040-00	TRAVEL & EDUCATION	250.00	712953	04/26/19
Totals for Check: 712953								250.00		
1149	TONY AGUADO	041419	04/22/19	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,350.00	712954	04/26/19
Totals for Check: 712954								5,350.00		
1149	TONY AGUADO	041519	04/22/19	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	2,400.00	712955	04/26/19
Totals for Check: 712955								2,400.00		
4454	TOP NOTCH PERSONNEL INC	57032	04/12/19	P	215	100-55260-215-00	CONTRACT LABOR	652.80	712958	04/26/19
4454	TOP NOTCH PERSONNEL INC	57032	04/12/19	P	215	100-55260-215-00	CONTRACT LABOR	79.38	712958	04/26/19
4454	TOP NOTCH PERSONNEL INC	57033	04/12/19	P	110	100-55260-110-00	CONTRACT LABOR	266.70	712958	04/26/19

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4454	TOP NOTCH PERSONNEL INC	57033	04/12/19	P	110	100-55260-110-00	CONTRACT LABOR	320.04	712958	04/26/19
4454	TOP NOTCH PERSONNEL INC	57034	04/12/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	712958	04/26/19
4454	TOP NOTCH PERSONNEL INC	57034	04/12/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	712958	04/26/19
4454	TOP NOTCH PERSONNEL INC	57034	04/12/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	712958	04/26/19
4454	TOP NOTCH PERSONNEL INC	57035	04/12/19	P	80	100-55260-080-00	CONTRACT LABOR	1,638.00	712958	04/26/19
4454	TOP NOTCH PERSONNEL INC	57036	04/12/19	P	50	100-55260-050-00	CONTRACT LABOR	103.20	712958	04/26/19
4454	TOP NOTCH PERSONNEL INC	57037	04/12/19	P	460	100-55260-460-00	CONTRACT LABOR	268.32	712958	04/26/19
4454	TOP NOTCH PERSONNEL INC	57038	04/12/19	P	410	100-55260-410-00	CONTRACT LABOR	123.84	712958	04/26/19
4454	TOP NOTCH PERSONNEL INC	57038	04/12/19	P	410	100-55260-410-00	CONTRACT LABOR	544.00	712958	04/26/19
4454	TOP NOTCH PERSONNEL INC	57038	04/12/19	P	410	100-55260-410-01	CONTRACT LABOR	544.00	712958	04/26/19
4454	TOP NOTCH PERSONNEL INC	57038	04/12/19	P	410	100-55260-410-01	CONTRACT LABOR	544.00	712958	04/26/19
4454	TOP NOTCH PERSONNEL INC	57039	04/12/19	P	330	100-55260-330-00	CONTRACT LABOR	619.20	712958	04/26/19
4454	TOP NOTCH PERSONNEL INC	57039	04/12/19	P	330	100-55260-330-00	CONTRACT LABOR	123.84	712958	04/26/19
4454	TOP NOTCH PERSONNEL INC	57039	04/12/19	P	300	502-55260-300-00	CONTRACT LABOR	544.00	712958	04/26/19
4454	TOP NOTCH PERSONNEL INC	57041	04/12/19	P	200	501-55260-200-00	CONTRACT LABOR	598.40	712958	04/26/19
4454	TOP NOTCH PERSONNEL INC	57042	04/12/19	P	400	501-55260-400-00	CONTRACT LABOR	1,011.84	712958	04/26/19
4454	TOP NOTCH PERSONNEL INC	57042	04/12/19	P	400	501-55260-400-00	CONTRACT LABOR	619.20	712958	04/26/19
4454	TOP NOTCH PERSONNEL INC	57042	04/12/19	P	400	501-55260-400-00	CONTRACT LABOR	33.48	712958	04/26/19
4454	TOP NOTCH PERSONNEL INC	57042	04/12/19	P	400	501-55260-400-00	CONTRACT LABOR	619.20	712958	04/26/19
4454	TOP NOTCH PERSONNEL INC	57042	04/12/19	P	400	501-55260-400-00	CONTRACT LABOR	22.32	712958	04/26/19
4454	TOP NOTCH PERSONNEL INC	57042	04/12/19	P	400	501-55260-400-00	CONTRACT LABOR	193.50	712958	04/26/19
4454	TOP NOTCH PERSONNEL INC	57040	04/12/19	P	110	100-55260-110-00	CONTRACT LABOR	433.44	712958	04/26/19
4454	TOP NOTCH PERSONNEL INC	57040	04/12/19	P	110	100-55260-110-00	CONTRACT LABOR	495.36	712958	04/26/19
Totals for Check: 712958								12,682.86		
4505	TRINITY RIVER AUTHORITY	AG 1306	04/10/19	P	141	501-58115-141-00	TRA-WATER RIGHTS	670.83	712959	04/26/19
4505	TRINITY RIVER AUTHORITY	DA 229	04/10/19	P	141	501-58115-141-00	TRA-WATER RIGHTS	39,867.00	712959	04/26/19
Totals for Check: 712959								40,537.83		
1	TRIPLE PLAY SPORTS	04262019	04/26/19	P		100-45465-000-00	RENTAL/USER REC-ATHLETIC CMLX	500.00	712960	04/26/19
1	TRIPLE PLAY SPORTS	04262019	04/26/19	P	910	100-52420-910-00	REFUND OF COLLECTED REVENUE	500.00	712960	04/26/19
Totals for Check: 712960								1,000.00		
4545	UNITED RENTALS NORTHWEST INC	168307622-001	04/18/19	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	91.95	712961	04/26/19
Totals for Check: 712961								91.95		
15204	US BANK NATIONAL ASSOC	1055488-LANDFIL	04/23/19	P	100	502-52270-100-00	EQUIPMENT RENTAL	197.22	712962	04/26/19
Totals for Check: 712962								197.22		
15204	US BANK NATIONAL ASSOC	24488166-DALLAS	03/25/19	P	141	501-52270-141-00	EQUIPMENT RENTAL	166.50	712963	04/26/19
15204	US BANK NATIONAL ASSOC	24488166-DALLAS	03/25/19	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	166.52	712963	04/26/19
15204	US BANK NATIONAL ASSOC	24488166-DALLAS	03/25/19	P	300	201-52270-300-00	EQUIPMENT RENTAL	187.83	712963	04/26/19
15204	US BANK NATIONAL ASSOC	24488166-DALLAS	03/25/19	P	460	100-52270-460-00	EQUIPMENT RENTAL	244.14	712963	04/26/19
Totals for Check: 712963								764.99		
4988	USA BLUEBOOK	816634	02/19/19	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	(227.80)	712964	04/26/19
4988	USA BLUEBOOK	857960	04/04/19	P	142	501-53100-142-00	LABORATORY SUPPLIES	181.81	712964	04/26/19

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4988	USA BLUEBOOK	862099	04/09/19	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	92.53	712964	04/26/19
Totals for Check: 712964								46.54		
475	VERIZON WIRELESS	9827988646LT	04/10/19	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	39.21	712965	04/26/19
Totals for Check: 712965								39.21		
4751	VERMEER EQUIP CO OF TX	P02873	04/04/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	163.73	712966	04/26/19
4751	VERMEER EQUIP CO OF TX	P02947	04/16/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.47	712966	04/26/19
Totals for Check: 712966								239.20		
4765	VERTEX MACHINE CO	1545	04/11/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	480.00	712967	04/26/19
4765	VERTEX MACHINE CO	1553	04/16/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	87.50	712967	04/26/19
Totals for Check: 712967								567.50		
4754	VISCON CONSTRUCTION INC	20606	04/23/19	P	450	100-53130-450-00	CHEMICAL SUPPLIES	230.50	712968	04/26/19
Totals for Check: 712968								230.50		
4775	VORTECH PHARMACEUTICALS	117392	04/15/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	566.55	712969	04/26/19
Totals for Check: 712969								566.55		
4900	WALMART COMMUNITY	04162019	04/16/19	P	215	100-52030-215-00	CLEANING & JANITORIAL	133.32	712970	04/26/19
4900	WALMART COMMUNITY	04162019	04/16/19	P	215	100-53220-215-00	ANIMAL FOOD	307.58	712970	04/26/19
4900	WALMART COMMUNITY	04162019	04/16/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	05.74	712970	04/26/19
4900	WALMART COMMUNITY	04162019	04/16/19	P	215	100-53190-215-00	FOOD SUPPLIES	25.81	712970	04/26/19
4900	WALMART COMMUNITY	04162019	04/16/19	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	57.62	712970	04/26/19
Totals for Check: 712970								530.07		
4084	WANDA K RICHARDS	1447	04/22/19	P	530	100-52230-530-00	JANITORIAL & LAUNDRY SERVICE	472.50	712971	04/26/19
4084	WANDA K RICHARDS	1446	04/22/19	P	300	201-55280-300-00	CONTRACT SERVICES	100.00	712971	04/26/19
4084	WANDA K RICHARDS	1446	04/22/19	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	285.00	712971	04/26/19
Totals for Check: 712971								857.50		
4906	WARREN TIRE & WHEEL PROS	18778	04/08/19	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	300.00	712972	04/26/19
Totals for Check: 712972								300.00		
49280	WATCH GUARD DIGITAL IN-CAR VID	480INV0004599	04/12/19	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	4,075.00	712973	04/26/19
Totals for Check: 712973								4,075.00		
49650	WITHROW BROTHERS INC	652877	02/25/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	90.00	712974	04/26/19
49650	WITHROW BROTHERS INC	652877	02/25/19	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	155.00	712974	04/26/19
Totals for Check: 712974								245.00		
23741	YANKDEE DOODLE INC	53025	04/18/19	P	67	205-52015-067-00	PRINTING	40.01	712975	04/26/19
Totals for Check: 712975								40.01		
5108	ZOLL MEDICAL CORPORATION	2853556	04/10/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	356.25	712976	04/26/19
5108	ZOLL MEDICAL CORPORATION	2849214	04/02/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	420.00	712976	04/26/19

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5108	ZOLL MEDICAL CORPORATION	2854396	04/12/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	150.00	712976	04/26/19
Totals for Check: 712976								926.25		
99999	ANDERSON HOMES	U0400004001013A	04/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	815.76	712977	04/26/19
Totals for Check: 712977								815.76		
99999	ANDREWS, ERICKA D	U0330001610006A	04/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	712978	04/26/19
Totals for Check: 712978								35.97		
99999	BADHAN, HARJAS KAUR	U0350001315011A	04/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	20.37	712979	04/26/19
Totals for Check: 712979								20.37		
99999	BERNAL, ENRIQUE	U0220002520024A	04/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	712980	04/26/19
Totals for Check: 712980								39.97		
99999	BLACKLOCK, TYLER MARIE	U0140000801003A	04/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	712981	04/26/19
Totals for Check: 712981								35.97		
99999	COVAIS, TIM CARL	U0290003306004A	04/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	712982	04/26/19
Totals for Check: 712982								39.97		
99999	D'SILVA, JOHN MARTIN	U0210001790019A	04/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	712983	04/26/19
Totals for Check: 712983								39.97		
99999	FLORES, ANDRES	U0160000120007A	04/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	12.57	712984	04/26/19
Totals for Check: 712984								12.57		
99999	FRYE, SHERRY	U0330000204006A	04/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	712985	04/26/19
Totals for Check: 712985								35.97		
99999	GA INVESTMENTS, LLC	U0120002425008A	04/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	712986	04/26/19
Totals for Check: 712986								39.97		
99999	GARCIA, CRISTIAN HUMBERTO	U0180001060010A	04/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	712987	04/26/19
Totals for Check: 712987								35.97		
99999	GARCIA, LULU VILLA	U0320002460027A	04/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	15.50	712988	04/26/19
Totals for Check: 712988								15.50		
99999	HAWTHORNE, CAROLYN SUE	U0330000120026A	04/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	32.97	712989	04/26/19
Totals for Check: 712989								32.97		
99999	JOHNSTON, ANN	U0120003665004A	04/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	712990	04/26/19
Totals for Check: 712990								39.97		
99999	JONES, JENNIFER LEE	U0340000059012A	04/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	19.02	712991	04/26/19
Totals for Check: 712991								19.02		

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99999	MAY, MADISON	U0330003520001A	04/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	20.37	712992	04/26/19
Totals for Check: 712992								20.37		
99999	MCCATHERN, TAYLOR	U0270000419007A	04/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	712993	04/26/19
Totals for Check: 712993								35.97		
99999	MCINTYRE, ERICA NICOLE	U0070001810008A	04/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	20.37	712994	04/26/19
Totals for Check: 712994								20.37		
99999	NT & NK LLC, NAIL SALON	U0020002172008A	04/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	126.12	712995	04/26/19
Totals for Check: 712995								126.12		
99999	RANEY, ESTATE OF JANICE	U0090003210007A	04/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	712996	04/26/19
Totals for Check: 712996								39.97		
99999	SCHOLLE, JACOB ROBERT	U0140000802001A	04/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	712997	04/26/19
Totals for Check: 712997								35.97		
99999	SOLAR NAILS & SPA	U0020002174009A	04/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	76.10	712998	04/26/19
Totals for Check: 712998								76.10		
99999	SOLAR NAILS & SPA	U0040001714008A	04/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	20.37	712999	04/26/19
Totals for Check: 712999								20.37		
99999	SOLAR NAILS AND SPA	U0020002172007A	04/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	61.49	713000	04/26/19
Totals for Check: 713000								61.49		
99999	ST. CLAIR, CHERYL LEE	U0120000350005A	04/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	20.37	713001	04/26/19
Totals for Check: 713001								20.37		
99999	ST. CLAIR, CHERYL LEE	U0120000355003A	04/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	32.28	713002	04/26/19
Totals for Check: 713002								32.28		
99999	STRODER, AARON	U0050001220005A	04/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.17	713003	04/26/19
Totals for Check: 713003								28.17		
99999	WATKINS DEVELOPMENT	U0400002995003A	04/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	896.48	713004	04/26/19
Totals for Check: 713004								896.48		
99999	WILSON, JAMES	U0030000320011A	04/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	713005	04/26/19
Totals for Check: 713005								35.97		
4928	JEFF WHITEHEAD	04262019-DD	04/26/19	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	350.00	713006	04/26/19
Totals for Check: 713006								350.00		

Grand Totals:

323,367.30

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

