

Begin Date: 04/27/2019 End Date: 05/03/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4215	PAYROLL EFTPS	PR01613	701 04/25/19	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	56.66	1565	05/01/19
4215	PAYROLL EFTPS	PR01613	701 04/25/19	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.50	1565	05/01/19
Totals for Check: 1565								351.16		
2195	FIREMEN'S RELIEF & RETIRE	PR01614	701 04/30/19	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	47,751.42	1566	05/03/19
Totals for Check: 1566								47,751.42		
1660	NAVARRO CREDIT UNION	PR01614	701 04/30/19	P		602-21510-000-00	DUE FOR CREDIT UNION	24,065.12	1567	05/03/19
Totals for Check: 1567								24,065.12		
4215	PAYROLL EFTPS	PR01614	701 04/30/19	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	49,636.81	1568	05/03/19
4215	PAYROLL EFTPS	PR01614	701 04/30/19	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	76,397.94	1568	05/03/19
Totals for Check: 1568								126,034.75		
4460	TEXAS MUN RET SYSTEM	PR01611	701 04/02/19	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	77,469.39	1569	05/02/19
4460	TEXAS MUN RET SYSTEM	PR01612	701 04/16/19	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	84,143.97	1569	05/02/19
Totals for Check: 1569								161,613.36		
2190	FIREFIGHTERS ASSOCIATION	PR01611	701 04/02/19	P		602-21470-000-00	DUE FOR EE DUES	1,319.20	713007	04/30/19
2190	FIREFIGHTERS ASSOCIATION	PR01612	701 04/16/19	P		602-21470-000-00	DUE FOR EE DUES	1,296.63	713007	04/30/19
Totals for Check: 713007								2,615.83		
3850	POLICE ASSOCIATION	PR01611	701 04/02/19	P		602-21470-000-00	DUE FOR EE DUES	944.00	713008	04/30/19
3850	POLICE ASSOCIATION	PR01612	701 04/16/19	P		602-21470-000-00	DUE FOR EE DUES	944.00	713008	04/30/19
Totals for Check: 713008								1,888.00		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01611	701 04/02/19	P		100-12580-000-00	OTHER REC-EMPL/YMCA	126.55	713009	04/30/19
5104	YOUNG MENS CHRISTIANS ASSOC	PR01611	701 04/02/19	P		201-12580-000-00	OTHER REC - EMPL/YMCA	18.00	713009	04/30/19
5104	YOUNG MENS CHRISTIANS ASSOC	PR01611	701 04/02/19	P		503-12580-000-00	OTHER REC - EMPL/YMCA	57.45	713009	04/30/19
5104	YOUNG MENS CHRISTIANS ASSOC	PR01612	701 04/16/19	P		100-12580-000-00	OTHER REC-EMPL/YMCA	126.56	713009	04/30/19
5104	YOUNG MENS CHRISTIANS ASSOC	PR01612	701 04/16/19	P		201-12580-000-00	OTHER REC - EMPL/YMCA	18.00	713009	04/30/19
5104	YOUNG MENS CHRISTIANS ASSOC	PR01612	701 04/16/19	P		503-12580-000-00	OTHER REC - EMPL/YMCA	57.44	713009	04/30/19
Totals for Check: 713009								404.00		
4546	US DEPT OF EDUCATION	PR01614	701 04/30/19	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	713010	05/03/19
Totals for Check: 713010								16.25		
4559	US DEPT OF EDUCATION AWG	PR01614	701 04/30/19	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	197.15	713011	05/03/19
Totals for Check: 713011								197.15		
5501	4S INVESTMENT CLUB	231749	03/04/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	43.00	713012	05/03/19
5501	4S INVESTMENT CLUB	231894	04/22/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	651.41	713012	05/03/19
Totals for Check: 713012								694.41		
1	ACCESS PLUMBING	04222019-P&Z	04/22/19	P		100-43100-000-00	PLUMBING PERMITS	29.25	713013	05/03/19
1	ACCESS PLUMBING	04222019-P&Z	04/22/19	P		100-49020-000-00	ELECTRONIC PAYMENT FEES	01.39	713013	05/03/19
Totals for Check: 713013								30.64		

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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
1120	ADP SCREENING & SELECTION	1126042-04-2019	04/29/19	P	50	100-55010-050-00	GEN SVCS-OTHER	249.43	713014	05/03/19
1120	ADP SCREENING & SELECTION	1126042-04-2019	04/29/19	P	110	100-55010-110-00	GEN SVCS-OTHER	08.58	713014	05/03/19
1120	ADP SCREENING & SELECTION	1126042-04-2019	04/29/19	P	110	100-55010-110-00	GEN SVCS-OTHER	51.48	713014	05/03/19
1120	ADP SCREENING & SELECTION	1126042-04-2019	04/29/19	P	120	100-55010-120-00	GEN SVCS-OTHER	34.32	713014	05/03/19
1120	ADP SCREENING & SELECTION	1126042-04-2019	04/29/19	P	125	503-55010-125-00	GEN SVCS-OTHER	51.48	713014	05/03/19
1120	ADP SCREENING & SELECTION	1126042-04-2019	04/29/19	P	310	100-55010-310-00	GEN SVCS-OTHER	08.58	713014	05/03/19
1120	ADP SCREENING & SELECTION	1126042-04-2019	04/29/19	P	450	100-55010-450-00	GENERAL SERVICES-OTHER	08.58	713014	05/03/19
Totals for Check: 713014								412.45		
3062	AIRGAS USA LLC	9087665903	04/15/19	P	100	502-52270-100-00	EQUIPMENT RENTAL	28.80	713015	05/03/19
3062	AIRGAS USA LLC	9087665902	04/15/19	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	188.01	713015	05/03/19
3062	AIRGAS USA LLC	9087880760	04/19/19	P	125	503-53130-125-00	CHEMICAL SUPPLIES	33.00	713015	05/03/19
Totals for Check: 713015								249.81		
1353	ALEXANDRA BUGG	04262019	04/26/19	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	85.00	713016	05/03/19
Totals for Check: 713016								85.00		
10425	ALL ABOUT TIRES, LLC	38433	04/29/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	145.00	713017	05/03/19
10425	ALL ABOUT TIRES, LLC	38434	04/29/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	100.00	713017	05/03/19
Totals for Check: 713017								245.00		
1002	ALL TEX UTILITIES LLC	1385	04/15/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,018.00	713019	05/03/19
1002	ALL TEX UTILITIES LLC	1386	04/16/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,179.00	713019	05/03/19
1002	ALL TEX UTILITIES LLC	1387	04/17/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	592.00	713019	05/03/19
1002	ALL TEX UTILITIES LLC	1388	04/17/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	222.00	713019	05/03/19
1002	ALL TEX UTILITIES LLC	1389	04/17/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	518.00	713019	05/03/19
1002	ALL TEX UTILITIES LLC	1390	04/15/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,174.00	713019	05/03/19
1002	ALL TEX UTILITIES LLC	1391	04/16/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	952.00	713019	05/03/19
1002	ALL TEX UTILITIES LLC	1392	04/16/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,165.00	713019	05/03/19
1002	ALL TEX UTILITIES LLC	1393	04/16/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,206.00	713019	05/03/19
1002	ALL TEX UTILITIES LLC	1394	04/17/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,507.50	713019	05/03/19
Totals for Check: 713019								11,533.50		
1147	AMERICAN FIDELITY ASSURANCE	B889519	04/24/19	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	17,380.70	713020	05/03/19
Totals for Check: 713020								17,380.70		
259	AT&T	APR 2019 4800	04/15/19	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	22.28	713024	05/03/19
259	AT&T	APR 2019 4800	04/15/19	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	33.42	713024	05/03/19
259	AT&T	APR 2019 4800	04/15/19	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	16.71	713024	05/03/19
259	AT&T	APR 2019 4800	04/15/19	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	05.57	713024	05/03/19
259	AT&T	APR 2019 4800	04/15/19	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	(03.87)	713024	05/03/19
259	AT&T	APR 2019 4800	04/15/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	178.11	713024	05/03/19
259	AT&T	APR 2019 4800	04/15/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	34.11	713024	05/03/19
259	AT&T	APR 2019 4800	04/15/19	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	11.14	713024	05/03/19
259	AT&T	APR 2019 4800	04/15/19	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	05.57	713024	05/03/19
259	AT&T	APR 2019 4800	04/15/19	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	11.14	713024	05/03/19
259	AT&T	APR 2019 4800	04/15/19	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	33.29	713024	05/03/19

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259	AT&T	APR 2019 4800	04/15/19	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	11.14	713024	05/03/19
259	AT&T	APR 2019 4800	04/15/19	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	38.99	713024	05/03/19
259	AT&T	APR 2019 4800	04/15/19	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	22.28	713024	05/03/19
259	AT&T	APR 2019 4800	04/15/19	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	16.71	713024	05/03/19
259	AT&T	APR 2019 4800	04/15/19	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	16.71	713024	05/03/19
259	AT&T	APR 2019 4800	04/15/19	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	27.72	713024	05/03/19
259	AT&T	APR 2019 4800	04/15/19	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	713024	05/03/19
259	AT&T	APR 2019 4800	04/15/19	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	61.27	713024	05/03/19
259	AT&T	APR 2019 4800	04/15/19	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	33.29	713024	05/03/19
259	AT&T	APR 2019 4800	04/15/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	05.57	713024	05/03/19
259	AT&T	APR 2019 4800	04/15/19	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	245.08	713024	05/03/19
259	AT&T	APR 2019 4800	04/15/19	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	27.72	713024	05/03/19
259	AT&T	APR 2019 4800	04/15/19	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	27.72	713024	05/03/19
259	AT&T	APR 2019 4800	04/15/19	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	11.14	713024	05/03/19
259	AT&T	APR 2019 4800	04/15/19	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	27.72	713024	05/03/19
259	AT&T	APR 2019 4800	04/15/19	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	05.57	713024	05/03/19
259	AT&T	APR 2019 4800	04/15/19	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	22.28	713024	05/03/19
259	AT&T	APR 2019 4800	04/15/19	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	(14.58)	713024	05/03/19
259	AT&T	APR 2019 4800	04/15/19	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	29.85	713024	05/03/19
259	AT&T	APR 2019 4800	04/15/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	22.28	713024	05/03/19
259	AT&T	APR 2019 4800	04/15/19	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	(09.01)	713024	05/03/19
259	AT&T	APR 2019 4800	04/15/19	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	11.14	713024	05/03/19
259	AT&T	APR 2019 4800	04/15/19	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	55.57	713024	05/03/19
259	AT&T	APR 2019 4800	04/15/19	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	53.93	713024	05/03/19
259	AT&T	APR 2019 4800	04/15/19	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	120.88	713024	05/03/19
Totals for Check: 713024								1,262.74		
259	AT&T	APR 2019 KW	04/21/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	33.85	713025	05/03/19
Totals for Check: 713025								33.85		
259	AT&T	MAR 2019 4800-1	03/15/19	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	25.83	713029	05/03/19
259	AT&T	MAR 2019 4800-1	03/15/19	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	38.74	713029	05/03/19
259	AT&T	MAR 2019 4800-1	03/15/19	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	19.37	713029	05/03/19
259	AT&T	MAR 2019 4800-1	03/15/19	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.46	713029	05/03/19
259	AT&T	MAR 2019 4800-1	03/15/19	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	58.12	713029	05/03/19
259	AT&T	MAR 2019 4800-1	03/15/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	202.95	713029	05/03/19
259	AT&T	MAR 2019 4800-1	03/15/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	172.54	713029	05/03/19
259	AT&T	MAR 2019 4800-1	03/15/19	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	12.91	713029	05/03/19
259	AT&T	MAR 2019 4800-1	03/15/19	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.46	713029	05/03/19
259	AT&T	MAR 2019 4800-1	03/15/19	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	12.91	713029	05/03/19
259	AT&T	MAR 2019 4800-1	03/15/19	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	35.06	713029	05/03/19
259	AT&T	MAR 2019 4800-1	03/15/19	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	12.91	713029	05/03/19
259	AT&T	MAR 2019 4800-1	03/15/19	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	45.20	713029	05/03/19
259	AT&T	MAR 2019 4800-1	03/15/19	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	25.83	713029	05/03/19
259	AT&T	MAR 2019 4800-1	03/15/19	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	19.37	713029	05/03/19
259	AT&T	MAR 2019 4800-1	03/15/19	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	19.37	713029	05/03/19
259	AT&T	MAR 2019 4800-1	03/15/19	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.61	713029	05/03/19

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259	AT&T	MAR 2019 4800-1	03/15/19	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	713029	05/03/19
259	AT&T	MAR 2019 4800-1	03/15/19	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	71.03	713029	05/03/19
259	AT&T	MAR 2019 4800-1	03/15/19	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	35.06	713029	05/03/19
259	AT&T	MAR 2019 4800-1	03/15/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.46	713029	05/03/19
259	AT&T	MAR 2019 4800-1	03/15/19	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	284.12	713029	05/03/19
259	AT&T	MAR 2019 4800-1	03/15/19	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.61	713029	05/03/19
259	AT&T	MAR 2019 4800-1	03/15/19	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.61	713029	05/03/19
259	AT&T	MAR 2019 4800-1	03/15/19	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	12.91	713029	05/03/19
259	AT&T	MAR 2019 4800-1	03/15/19	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	28.61	713029	05/03/19
259	AT&T	MAR 2019 4800-1	03/15/19	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.46	713029	05/03/19
259	AT&T	MAR 2019 4800-1	03/15/19	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	25.83	713029	05/03/19
259	AT&T	MAR 2019 4800-1	03/15/19	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.61	713029	05/03/19
259	AT&T	MAR 2019 4800-1	03/15/19	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	76.59	713029	05/03/19
259	AT&T	MAR 2019 4800-1	03/15/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	25.83	713029	05/03/19
259	AT&T	MAR 2019 4800-1	03/15/19	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	35.06	713029	05/03/19
259	AT&T	MAR 2019 4800-1	03/15/19	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	12.91	713029	05/03/19
259	AT&T	MAR 2019 4800-1	03/15/19	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	60.89	713029	05/03/19
259	AT&T	MAR 2019 4800-1	03/15/19	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	57.23	713029	05/03/19
Totals for Check: 713029								1,611.76		
10981	ATWOOD DISTRIBUTING LP	4275	04/09/19	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	169.99	713030	05/03/19
10981	ATWOOD DISTRIBUTING LP	4281	04/11/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	39.96	713030	05/03/19
10981	ATWOOD DISTRIBUTING LP	4294	04/18/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	06.67	713030	05/03/19
10981	ATWOOD DISTRIBUTING LP	4304	04/24/19	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	739.91	713030	05/03/19
10981	ATWOOD DISTRIBUTING LP	4301	04/24/19	P	410	100-53310-410-00	UNIFORM SUPPLIES	99.99	713030	05/03/19
Totals for Check: 713030								1,056.52		
1275	B&G AUTO PARTS	622805	04/26/19	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	09.90	713031	05/03/19
1275	B&G AUTO PARTS	622805	04/26/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	08.50	713031	05/03/19
Totals for Check: 713031								18.40		
15391	BC MATERIALS	6200-060752	04/05/19	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	2,672.60	713032	05/03/19
15391	BC MATERIALS	6200-060967	04/12/19	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	14,859.60	713032	05/03/19
Totals for Check: 713032								17,532.20		
1229	BG STAFFING	86266	04/21/19	P	110	100-55260-110-00	CONTRACT LABOR	146.30	713033	05/03/19
1229	BG STAFFING	86266	04/21/19	P	110	100-55260-110-00	CONTRACT LABOR	89.41	713033	05/03/19
1229	BG STAFFING	86266	04/21/19	P	110	100-55260-110-00	CONTRACT LABOR	111.76	713033	05/03/19
1229	BG STAFFING	86266	04/21/19	P	110	100-55260-110-00	CONTRACT LABOR	83.82	713033	05/03/19
1229	BG STAFFING	86266	04/21/19	P	110	100-55260-110-00	CONTRACT LABOR	111.76	713033	05/03/19
1229	BG STAFFING	86267	04/21/19	P	80	100-55260-080-00	CONTRACT LABOR	375.06	713033	05/03/19
1229	BG STAFFING	86268	04/21/19	P	120	100-55260-120-00	CONTRACT LABOR	31.92	713033	05/03/19
Totals for Check: 713033								950.03		
3866	BOUND TREE MEDICAL LLC	83183539	04/19/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	815.40	713034	05/03/19
3866	BOUND TREE MEDICAL LLC	83185046	04/22/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	76.40	713034	05/03/19
Totals for Check: 713034								891.80		

Begin Date: 04/27/2019 End Date: 05/03/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1326	BRINSON FORD INC	68722	04/24/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	14.74	713035	05/03/19
Totals for Check: 713035								14.74		
1499	CASCO INDUSTRIES, INC.	195665	06/11/18	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	783.25	713036	05/03/19
1499	CASCO INDUSTRIES, INC.	195058	05/23/18	P	120	100-53755-120-00	MSE PARTS & SUPPLIES	200.00	713036	05/03/19
1499	CASCO INDUSTRIES, INC.	206086	04/15/19	P	120	345-52060-120-06	SAFETY EQUIP/DEVICES	8,650.00	713036	05/03/19
Totals for Check: 713036								9,633.25		
1500	CASON'S FLOWERS & GIFTS	013559	03/28/19	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	95.00	713037	05/03/19
1500	CASON'S FLOWERS & GIFTS	013714	04/20/19	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	95.00	713037	05/03/19
1500	CASON'S FLOWERS & GIFTS	13715	04/20/19	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	110.00	713037	05/03/19
Totals for Check: 713037								300.00		
1517	CHAMELEON INDUSTRIES, INC.	1226203	04/10/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,815.02	713038	05/03/19
1517	CHAMELEON INDUSTRIES, INC.	1226264	04/18/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,105.00	713038	05/03/19
1517	CHAMELEON INDUSTRIES, INC.	1226265	04/24/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,898.10	713038	05/03/19
Totals for Check: 713038								9,818.12		
15173	CHANGE HEALTHCARE	7003798627	04/01/19	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	11,959.98	713039	05/03/19
Totals for Check: 713039								11,959.98		
2223	CHARLENE LYNN FORD	509806	04/24/19	P	140	100-54650-140-00	MAINT-MOTOR VEH & HVY EQ	07.00	713040	05/03/19
Totals for Check: 713040								07.00		
16641	CLYDE COTTONGAME JR	1181	04/22/19	P	141	501-55610-141-00	CONTRACTED SERVICES-OTHER	20,000.00	713041	05/03/19
Totals for Check: 713041								20,000.00		
1396	CODY BEAUCHAMP	05032019	05/03/19	P	40	246-52115-040-00	TRAVEL & EDUCATION	629.73	713042	05/03/19
Totals for Check: 713042								629.73		
16891	CONVENTION & VISITORS BUREAU	2019-1	02/01/19	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	71,578.77	713043	05/03/19
Totals for Check: 713043								71,578.77		
1668	CORSICANA NAPA AUTO PARTS	79844	04/25/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	184.07	713044	05/03/19
1668	CORSICANA NAPA AUTO PARTS	79578	04/16/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	81.67	713044	05/03/19
1668	CORSICANA NAPA AUTO PARTS	79579	04/16/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	71.62	713044	05/03/19
1668	CORSICANA NAPA AUTO PARTS	79827	04/24/19	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	41.80	713044	05/03/19
1668	CORSICANA NAPA AUTO PARTS	79827	04/24/19	P	300	502-53520-300-00	SAFETY SUPPLIES	39.98	713044	05/03/19
1668	CORSICANA NAPA AUTO PARTS	79862	04/25/19	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	62.19	713044	05/03/19
1668	CORSICANA NAPA AUTO PARTS	79862	04/25/19	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	41.48	713044	05/03/19
Totals for Check: 713044								522.81		
1665	CORSICANA NAV CO HEALTH DEPT	201905	05/01/19	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,833.33	713045	05/03/19
Totals for Check: 713045								3,833.33		
1866	COUNTY ELECTRIC	113513	04/26/19	P	330	100-54770-330-00	MAINT-STREET LIGHTS	1,585.57	713046	05/03/19
Totals for Check: 713046								1,585.57		

Begin Date: 04/27/2019 End Date: 05/03/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1414	CRUZ RUIZ	1546	04/29/19	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	810.00	713047	05/03/19
1414	CRUZ RUIZ	1545	04/29/19	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	200.00	713047	05/03/19
1414	CRUZ RUIZ	1545	04/29/19	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	713047	05/03/19
1414	CRUZ RUIZ	1545	04/29/19	P	300	501-54170-300-04-180006	MAINTENANCE-DIST/COLL SYS	3,645.00	713047	05/03/19
Totals for Check: 713047								5,535.00		
1576	DAVID CAMPOS	1611	04/15/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	763.00	713048	05/03/19
Totals for Check: 713048								763.00		
3867	DAVID JONES	2911	04/24/19	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	130.00	713049	05/03/19
3867	DAVID JONES	2923	04/30/19	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	850.00	713049	05/03/19
3867	DAVID JONES	2920	04/11/19	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	247.50	713049	05/03/19
Totals for Check: 713049								1,227.50		
1873	DEALERS ELECTRICAL SUPPLY	3332496-00	04/25/19	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	14.05	713050	05/03/19
Totals for Check: 713050								14.05		
1813	DEER OAKS EAP SERVICES LLC	COC19-04	04/18/19	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	208.80	713051	05/03/19
Totals for Check: 713051								208.80		
11221	DENNIS SEARCEY	16183	04/16/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	207.50	713052	05/03/19
Totals for Check: 713052								207.50		
192	DEPT OF INFORMATION RESOURCES	19031372N	04/22/19	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	03.81	713055	05/03/19
192	DEPT OF INFORMATION RESOURCES	19031372N	04/22/19	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	02.43	713055	05/03/19
192	DEPT OF INFORMATION RESOURCES	19031372N	04/22/19	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	03.57	713055	05/03/19
192	DEPT OF INFORMATION RESOURCES	19031372N	04/22/19	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	02.16	713055	05/03/19
192	DEPT OF INFORMATION RESOURCES	19031372N	04/22/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	35.02	713055	05/03/19
192	DEPT OF INFORMATION RESOURCES	19031372N	04/22/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	10.70	713055	05/03/19
192	DEPT OF INFORMATION RESOURCES	19031372N	04/22/19	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	01.82	713055	05/03/19
192	DEPT OF INFORMATION RESOURCES	19031372N	04/22/19	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	04.03	713055	05/03/19
192	DEPT OF INFORMATION RESOURCES	19031372N	04/22/19	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	01.13	713055	05/03/19
192	DEPT OF INFORMATION RESOURCES	19031372N	04/22/19	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	02.38	713055	05/03/19
192	DEPT OF INFORMATION RESOURCES	19031372N	04/22/19	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	00.21	713055	05/03/19
192	DEPT OF INFORMATION RESOURCES	19031372N	04/22/19	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	03.76	713055	05/03/19
192	DEPT OF INFORMATION RESOURCES	19031372N	04/22/19	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	03.12	713055	05/03/19
192	DEPT OF INFORMATION RESOURCES	19031372N	04/22/19	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	02.37	713055	05/03/19
192	DEPT OF INFORMATION RESOURCES	19031372N	04/22/19	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	02.14	713055	05/03/19
192	DEPT OF INFORMATION RESOURCES	19031372N	04/22/19	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	00.01	713055	05/03/19
192	DEPT OF INFORMATION RESOURCES	19031372N	04/22/19	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	03.75	713055	05/03/19
192	DEPT OF INFORMATION RESOURCES	19031372N	04/22/19	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	00.94	713055	05/03/19
192	DEPT OF INFORMATION RESOURCES	19031372N	04/22/19	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.52	713055	05/03/19
192	DEPT OF INFORMATION RESOURCES	19031372N	04/22/19	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.91	713055	05/03/19
192	DEPT OF INFORMATION RESOURCES	19031372N	04/22/19	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	04.13	713055	05/03/19
192	DEPT OF INFORMATION RESOURCES	19031372N	04/22/19	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	00.10	713055	05/03/19
192	DEPT OF INFORMATION RESOURCES	19031372N	04/22/19	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	00.51	713055	05/03/19
192	DEPT OF INFORMATION RESOURCES	19031372N	04/22/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	02.69	713055	05/03/19

Begin Date: 04/27/2019 End Date: 05/03/2019

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
192	DEPT OF INFORMATION RESOURCES	19031372N	04/22/19	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	01.92	713055	05/03/19
192	DEPT OF INFORMATION RESOURCES	19031372N	04/22/19	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	03.55	713055	05/03/19
192	DEPT OF INFORMATION RESOURCES	19031372N	04/22/19	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.15	713055	05/03/19
192	DEPT OF INFORMATION RESOURCES	19031372N	04/22/19	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	02.68	713055	05/03/19
192	DEPT OF INFORMATION RESOURCES	19031372N	04/22/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.22	713055	05/03/19
Totals for Check: 713055								107.73		
41991	DIANA SILLAWAY	868520	04/28/19	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	803.59	713056	05/03/19
Totals for Check: 713056								803.59		
423	DICKY J BROWN	2145	04/30/19	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	165.00	713057	05/03/19
Totals for Check: 713057								165.00		
19061	DOLGENCORP OF TEXAS INC	1000846917	04/11/19	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	22.75	713058	05/03/19
19061	DOLGENCORP OF TEXAS INC	1000847308	04/12/19	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	19.50	713058	05/03/19
19061	DOLGENCORP OF TEXAS INC	1000843553	04/02/19	P	200	201-52030-200-00	CLEANING & JANITORIAL	19.75	713058	05/03/19
19061	DOLGENCORP OF TEXAS INC	1000849407	04/18/19	P	410	100-52030-410-00	CLEANING & JANITORIAL	98.40	713058	05/03/19
Totals for Check: 713058								160.40		
1923	DUSTIN TAYLOR BLUE	1012	04/26/19	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	850.00	713059	05/03/19
Totals for Check: 713059								850.00		
2059	ELLIOTT ELECT SUPPLY INC	31-52025-01	04/17/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	156.53	713060	05/03/19
2059	ELLIOTT ELECT SUPPLY INC	31-52025-02	04/18/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	28.64	713060	05/03/19
Totals for Check: 713060								185.17		
20533	EMPIRE PAPER COMPANY INC	480167	04/19/19	P	120	100-52030-120-00	CLEANING & JANITORIAL	256.10	713061	05/03/19
20533	EMPIRE PAPER COMPANY INC	480170	04/19/19	P	120	100-52030-120-00	CLEANING & JANITORIAL	172.40	713061	05/03/19
20533	EMPIRE PAPER COMPANY INC	475627	03/28/19	P	120	100-52030-120-00	CLEANING & JANITORIAL	66.00	713061	05/03/19
Totals for Check: 713061								494.50		
2167	FARMER'S CUSTOM MOWING	6758	04/29/19	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	713062	05/03/19
Totals for Check: 713062								4,714.20		
2170	FEDERAL EXPRESS CORPORATION	6-525-94197	04/18/19	P	60	100-52020-060-00	POSTAGE & SHIPPING	37.80	713063	05/03/19
Totals for Check: 713063								37.80		
2138	FRANK KENT MOTOR LLC	6035486	04/17/19	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	07.00	713064	05/03/19
Totals for Check: 713064								07.00		
2315	GALLS LLC	11828882	01/28/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	428.95	713065	05/03/19
2315	GALLS LLC	11882197	02/01/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	(283.96)	713065	05/03/19
2315	GALLS LLC	12293843	03/25/19	P	125	503-53310-125-00	UNIFORM SUPPLIES	139.99	713065	05/03/19
2315	GALLS LLC	12293829	03/25/19	P	125	503-53310-125-00	UNIFORM SUPPLIES	165.00	713065	05/03/19
2315	GALLS LLC	12293817	03/25/19	P	125	503-53310-125-00	UNIFORM SUPPLIES	139.99	713065	05/03/19
2315	GALLS LLC	12256806	03/20/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	164.97	713065	05/03/19
2315	GALLS LLC	12393713	04/04/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	95.00	713065	05/03/19

Begin Date: 04/27/2019 End Date: 05/03/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2315	GALLS LLC	12463784	04/12/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	359.91	713065	05/03/19
Totals for Check: 713065								1,209.85		
1283	GARY BROWN	13363	04/22/19	P	410	100-54370-410-01	MAINT-REC FAC-FIELDS	380.00	713066	05/03/19
Totals for Check: 713066								380.00		
25971	GARY N HOLLOWAY	663	04/25/19	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	129.00	713067	05/03/19
25971	GARY N HOLLOWAY	662	04/25/19	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	800.00	713067	05/03/19
Totals for Check: 713067								929.00		
2340	GILFILLAN INC	126995	04/29/19	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	04.94	713069	05/03/19
2340	GILFILLAN INC	126905	04/24/19	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	26.95	713069	05/03/19
2340	GILFILLAN INC	126947	04/26/19	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	81.03	713069	05/03/19
2340	GILFILLAN INC	127015	04/30/19	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	21.87	713069	05/03/19
2340	GILFILLAN INC	126772	04/16/19	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	159.53	713069	05/03/19
2340	GILFILLAN INC	126861	04/23/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	21.78	713069	05/03/19
2340	GILFILLAN INC	126822	04/19/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	37.98	713069	05/03/19
2340	GILFILLAN INC	126937	04/25/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	16.79	713069	05/03/19
2340	GILFILLAN INC	126650	04/08/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	08.81	713069	05/03/19
2340	GILFILLAN INC	126924	04/25/19	P	7	206-53820-007-00	OTHER MATERIAL & SUPPLIES	27.60	713069	05/03/19
2340	GILFILLAN INC	126903	04/24/19	P	7	206-53820-007-00	OTHER MATERIAL & SUPPLIES	03.99	713069	05/03/19
2340	GILFILLAN INC	127011	04/30/19	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	31.59	713069	05/03/19
Totals for Check: 713069								442.86		
2495	HACH COMPANY	11429356	04/17/19	P	141	501-53100-141-00	LABORATORY SUPPLIES	286.07	713070	05/03/19
Totals for Check: 713070								286.07		
15205	HAYDAY INC	160519-001	04/25/19	P	7	206-53820-007-00	OTHER MATERIAL & SUPPLIES	09.60	713071	05/03/19
15205	HAYDAY INC	160518-001	04/25/19	P	410	100-52030-410-00	CLEANING & JANITORIAL	382.36	713071	05/03/19
Totals for Check: 713071								391.96		
25225	HILTON DEVELOPMENT GROUP INC	98227	05/01/19	P	110	100-55010-110-00	GEN SVCS-OTHER	02.50	713072	05/03/19
Totals for Check: 713072								02.50		
2520	HOLT TEXAS. LTD	WIMT0036019	04/17/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	3,499.08	713073	05/03/19
2520	HOLT TEXAS. LTD	WIMG0068259	04/22/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	5,394.85	713073	05/03/19
2520	HOLT TEXAS. LTD	WIMT0036049	04/24/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,911.00	713073	05/03/19
2520	HOLT TEXAS. LTD	WIMT0036050	04/24/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	299.34	713073	05/03/19
2520	HOLT TEXAS. LTD	WIMT0036048	04/24/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	659.73	713073	05/03/19
Totals for Check: 713073								12,764.00		
2523	HOME DEPOT CREDIT SERVICE	2092685	03/22/19	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	44.40	713075	05/03/19
2523	HOME DEPOT CREDIT SERVICE	2092717	03/22/19	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	14.90	713075	05/03/19
2523	HOME DEPOT CREDIT SERVICE	8014765	03/26/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	312.32	713075	05/03/19
2523	HOME DEPOT CREDIT SERVICE	8120815	03/26/19	P	215	100-52030-215-00	CLEANING & JANITORIAL	31.94	713075	05/03/19
2523	HOME DEPOT CREDIT SERVICE	8120815	03/26/19	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	25.87	713075	05/03/19
2523	HOME DEPOT CREDIT SERVICE	7564825	03/27/19	P	110	100-52010-110-00	OFFICE SUPPLIES	06.57	713075	05/03/19

Begin Date: 04/27/2019 End Date: 05/03/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2523	HOME DEPOT CREDIT SERVICE	7564825	03/27/19	P		100-13160-000-00	DUE FROM STATE	00.54	713075	05/03/19
2523	HOME DEPOT CREDIT SERVICE	6014955	03/28/19	P	410	100-52030-410-01	CLEANING & JANITORIAL	46.49	713075	05/03/19
2523	HOME DEPOT CREDIT SERVICE	2015327	04/01/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	390.40	713075	05/03/19
2523	HOME DEPOT CREDIT SERVICE	4016091	04/09/19	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	73.90	713075	05/03/19
2523	HOME DEPOT CREDIT SERVICE	5015070	03/29/19	P	125	503-52035-125-00	MAT. & SUPPLIES-PROTECTIVE CLO	69.62	713075	05/03/19
2523	HOME DEPOT CREDIT SERVICE	5015070	03/29/19	P	120	100-53130-120-00	CHEMICAL SUPPLIES	09.95	713075	05/03/19
2523	HOME DEPOT CREDIT SERVICE	5015070	03/29/19	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	109.00	713075	05/03/19
2523	HOME DEPOT CREDIT SERVICE	2010131	04/11/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	254.72	713075	05/03/19
2523	HOME DEPOT CREDIT SERVICE	15560	04/03/19	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	45.53	713075	05/03/19
Totals for Check: 713075								1,436.15		
2690	IBERON LLC	31419	05/01/19	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	900.00	713076	05/03/19
Totals for Check: 713076								900.00		
2740	IJS-EJS, INC.	152800	04/26/19	P	142	501-52030-142-00	CLEANING & JANITORIAL	34.80	713077	05/03/19
Totals for Check: 713077								34.80		
2983	JERSEY EQUIPMENT CO	1085	04/08/19	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	6,415.00	713078	05/03/19
Totals for Check: 713078								6,415.00		
10701	JIM FARMER	875	04/18/19	P	350	100-54820-350-00	MAINT-CITY WIDE	1,141.25	713079	05/03/19
Totals for Check: 713079								1,141.25		
2891	JOHNSON LAB & SUPPLY, INC	219953-000	01/24/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	1,236.30	713080	05/03/19
Totals for Check: 713080								1,236.30		
2890	JOHNSON OIL COMPANY	40272	04/16/19	P		100-16010-000-00	INVENTORY-FUEL	11,865.76	713081	05/03/19
2890	JOHNSON OIL COMPANY	40272	04/16/19	P		100-16010-000-00	INVENTORY-FUEL	6,953.69	713081	05/03/19
2890	JOHNSON OIL COMPANY	B40316	04/18/19	P	141	501-53340-141-00	FUEL SUPPLIES	536.53	713081	05/03/19
2890	JOHNSON OIL COMPANY	40401	04/24/19	P		502-16010-000-00	INVENTORY-FUEL	3,093.30	713081	05/03/19
Totals for Check: 713081								22,449.28		
28627	JURGENSEN PUMP LLC	4218	02/28/19	P	142	501-58995-142-00-190001	CAP EXP- #2 TURBINE PMP & MTR	30,824.00	713082	05/03/19
Totals for Check: 713082								30,824.00		
2908	K&S TIRE TOWING & RECOVERY INC	72168	04/23/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	12.50	713083	05/03/19
2908	K&S TIRE TOWING & RECOVERY INC	72184	04/24/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	32.50	713083	05/03/19
2908	K&S TIRE TOWING & RECOVERY INC	72174	04/24/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	306.70	713083	05/03/19
Totals for Check: 713083								351.70		
996	KEVIN CUELLAR	907	04/19/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	69.00	713084	05/03/19
Totals for Check: 713084								69.00		
11112	KING SOLUTION SERVICES LLC	80246	01/17/19	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	15,400.00	713085	05/03/19
11112	KING SOLUTION SERVICES LLC	80247	04/23/19	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	7,600.00	713085	05/03/19
11112	KING SOLUTION SERVICES LLC	80248	04/23/19	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	24,560.00	713085	05/03/19
11112	KING SOLUTION SERVICES LLC	80245	04/23/19	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	31,370.00	713085	05/03/19

Begin Date: 04/27/2019 End Date: 05/03/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
11112	KING SOLUTION SERVICES LLC	80244	04/23/19	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	24,780.00	713085	05/03/19
11112	KING SOLUTION SERVICES LLC	80243	04/23/19	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	42,380.00	713085	05/03/19
Totals for Check: 713085								146,090.00		
3284	LOCHRIDGE-PRIEST INC	12091	04/16/19	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	3,833.00	713086	05/03/19
Totals for Check: 713086								3,833.00		
3448	M.E.N. WATER SUPPLY CORP	04182019-600	04/18/19	P	100	202-56385-100-00	UTIL-WATER	37.78	713087	05/03/19
3448	M.E.N. WATER SUPPLY CORP	04182019-601	04/18/19	P	100	202-56385-100-00	UTIL-WATER	97.15	713087	05/03/19
Totals for Check: 713087								134.93		
42482	M&H ROOFING & SHEET METAL INC	17959	04/26/19	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	785.00	713088	05/03/19
Totals for Check: 713088								785.00		
4024	MARILYN REED	04262019	04/26/19	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	70.76	713089	05/03/19
Totals for Check: 713089								70.76		
3520	MCCOY'S BUILDING SUPPLY	5932615	04/27/19	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	29.42	713090	05/03/19
3520	MCCOY'S BUILDING SUPPLY	5931873	04/01/19	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	(12.80)	713090	05/03/19
3520	MCCOY'S BUILDING SUPPLY	5931871	04/01/19	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	17.40	713090	05/03/19
3520	MCCOY'S BUILDING SUPPLY	5932665	04/30/19	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	08.32	713090	05/03/19
Totals for Check: 713090								42.34		
34372	MEDICAL SURGICAL & COMPCARE	12350	04/12/19	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	213.50	713091	05/03/19
Totals for Check: 713091								213.50		
3258	MICAH CADE HADEN	04242019	04/24/19	P	30	100-55060-030-00	LEGAL SERVICES	500.00	713092	05/03/19
Totals for Check: 713092								500.00		
4095	MITCHELL SIMON	7249	04/27/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	10,238.27	713093	05/03/19
Totals for Check: 713093								10,238.27		
257	MOORE & MOSES CO	76900	04/26/19	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	07.00	713094	05/03/19
257	MOORE & MOSES CO	76906	04/29/19	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	07.00	713094	05/03/19
Totals for Check: 713094								14.00		
34433	MWI VETERINARY SUPPLY CO	16976648	04/26/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	74.32	713095	05/03/19
34433	MWI VETERINARY SUPPLY CO	17021923	04/29/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	115.42	713095	05/03/19
Totals for Check: 713095								189.74		
34281	MYGOV LLC	4442	05/01/19	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	713096	05/03/19
34281	MYGOV LLC	4442	05/01/19	P	140	100-54630-140-00	MAINT-COMP & TELECOM EQPT	735.00	713096	05/03/19
34281	MYGOV LLC	4442	05/01/19	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	445.00	713096	05/03/19
Totals for Check: 713096								1,230.00		
12	NANCY A REBAL	19-01	04/24/19	P	500	201-55280-500-00	CONTRACT SERVICES	500.00	713097	05/03/19
Totals for Check: 713097								500.00		

Begin Date: 04/27/2019 End Date: 05/03/2019

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
3591	NAVARRO COLLEGE	04252019-1	04/25/19	P	150	100-52115-150-00	TRAINING & EDUCATIONAL	55.00	713098	05/03/19
3591	NAVARRO COLLEGE	04252019-1	04/25/19	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	55.00	713098	05/03/19
3591	NAVARRO COLLEGE	04252019-1	04/25/19	P	350	100-52115-350-00	TRAINING & EDUCATIONAL	55.00	713098	05/03/19
3591	NAVARRO COLLEGE	04252019-2	04/25/19	P	410	100-52115-410-00	TRAINING & EDUCATIONAL	110.00	713098	05/03/19
3591	NAVARRO COLLEGE	04222019	04/22/19	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	150.00	713098	05/03/19
Totals for Check: 713098								425.00		
511	NAVARRO COUNTY AUDITOR	04302019	04/30/19	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	1,000.00	713099	05/03/19
Totals for Check: 713099								1,000.00		
3616	NAVCO SAFE & LOCK CO, INC	V032908A	04/19/19	P	910	100-55680-910-00-18001	MAINT-BUILDINGS & GROUNDS	2,290.00	713100	05/03/19
Totals for Check: 713100								2,290.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-429311	04/26/19	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	09.98	713101	05/03/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-422241	04/08/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	102.94	713101	05/03/19
Totals for Check: 713101								112.92		
3776	OFFICE DEPOT	2296579599	04/16/19	P	20	100-52010-020-00	OFFICE SUPPLIES	10.99	713103	05/03/19
3776	OFFICE DEPOT	303628896001	04/17/19	P	215	100-52010-215-00	OFFICE SUPPLIES	92.10	713103	05/03/19
3776	OFFICE DEPOT	307609611001	04/26/19	P	80	100-52010-080-00	OFFICE SUPPLIES	12.51	713103	05/03/19
3776	OFFICE DEPOT	307566986001	04/26/19	P	80	100-52042-080-00	OFFICE FURN & EQUIP<\$500	398.11	713103	05/03/19
3776	OFFICE DEPOT	307566986001	04/26/19	P	80	100-52010-080-00	OFFICE SUPPLIES	179.99	713103	05/03/19
3776	OFFICE DEPOT	307568666001	04/26/19	P	80	100-52010-080-00	OFFICE SUPPLIES	74.99	713103	05/03/19
3776	OFFICE DEPOT	307568667001	04/26/19	P	80	100-52010-080-00	OFFICE SUPPLIES	27.63	713103	05/03/19
3776	OFFICE DEPOT	300706611001	04/10/19	P	140	100-52010-140-00	OFFICE SUPPLIES	150.16	713103	05/03/19
3776	OFFICE DEPOT	300707325001	04/17/19	P	140	100-52010-140-00	OFFICE SUPPLIES	16.99	713103	05/03/19
3776	OFFICE DEPOT	2298706377	04/24/19	P	40	100-52010-040-00	OFFICE SUPPLIES	190.56	713103	05/03/19
3776	OFFICE DEPOT	2298706377	04/24/19	P	40	100-52042-040-00	OFFICE FURN & EQUIP<\$500	207.98	713103	05/03/19
3776	OFFICE DEPOT	306856419001	04/24/19	P	110	100-52010-110-00	OFFICE SUPPLIES	216.68	713103	05/03/19
3776	OFFICE DEPOT	308169817001	04/29/19	P	80	100-52010-080-00	OFFICE SUPPLIES	378.13	713103	05/03/19
3776	OFFICE DEPOT	305564509001	04/23/19	P	20	100-52010-020-00	OFFICE SUPPLIES	113.99	713103	05/03/19
Totals for Check: 713103								2,070.81		
4161	OLDCASTLE MATERIALS TEXAS INC	200764160	04/16/19	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	14,265.00	713104	05/03/19
4161	OLDCASTLE MATERIALS TEXAS INC	200766187	04/22/19	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	13,481.25	713104	05/03/19
Totals for Check: 713104								27,746.25		
3785	OWEN HARDWARE INC	6047	04/22/19	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	24.99	713105	05/03/19
Totals for Check: 713105								24.99		
379	P&S REXALL PHARMACY INC	344833	04/25/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	200.46	713106	05/03/19
Totals for Check: 713106								200.46		
25051	PATRICK W HAPNER	351698	04/15/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	300.00	713107	05/03/19
25051	PATRICK W HAPNER	351691	04/09/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	713107	05/03/19
25051	PATRICK W HAPNER	351601	04/16/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	713107	05/03/19
25051	PATRICK W HAPNER	351700	04/16/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	187.50	713107	05/03/19

Begin Date: 04/27/2019 End Date: 05/03/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
25051	PATRICK W HAPNER	351615	04/23/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	187.50	713107	05/03/19
Totals for Check: 713107								900.00		
3916	POLYGRAPH SRVC & INVESTIGATION	042419B	04/24/19	P	110	100-55220-110-00	PROFESSIONAL SERVICES	175.00	713108	05/03/19
3916	POLYGRAPH SRVC & INVESTIGATION	042519A	04/25/19	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	175.00	713108	05/03/19
3916	POLYGRAPH SRVC & INVESTIGATION	043019A	04/30/19	P	110	100-55220-110-00	PROFESSIONAL SERVICES	175.00	713108	05/03/19
Totals for Check: 713108								525.00		
4090	RENE SOTELO	337	05/01/19	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	6,500.00	713109	05/03/19
Totals for Check: 713109								6,500.00		
4059	REVIVAL ANIMAL HEALTH	467242	04/23/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	256.91	713110	05/03/19
Totals for Check: 713110								256.91		
664	RHONDA DIXON TAYLOR	04252019-ROGERS	04/25/19	P	67	205-52015-067-00	PRINTING	200.00	713111	05/03/19
Totals for Check: 713111								200.00		
157	ROBERT HEROD	197968	04/23/19	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	78.99	713112	05/03/19
Totals for Check: 713112								78.99		
4063	RON HOBBS	1813.2	04/16/19	P	200	343-55110-200-00-180021	CIVIL SERV-ENG, ARCH & SURV	24,638.00	713113	05/03/19
4063	RON HOBBS	1814.1	04/16/19	P	300	343-55110-300-00-180021	CIVIL SERV-ENG, ARCH & SURV	7,500.00	713113	05/03/19
4063	RON HOBBS	1815.2	04/16/19	P	500	343-55110-500-00-180021	CIVIL SERV-ENG, ARCH & SURV	38,892.00	713113	05/03/19
Totals for Check: 713113								71,030.00		
2634	ROSS GANNAWAY PLLC	1331	04/23/19	P	60	100-55060-060-00	LEGAL SERVICES	150.00	713114	05/03/19
Totals for Check: 713114								150.00		
40621	RUSH TRUCK CENTER, WACO	3014761829	04/26/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	3,487.02	713115	05/03/19
Totals for Check: 713115								3,487.02		
40623	RUSSELL EDWARD MCMAHON	4530	04/29/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	312.22	713116	05/03/19
40623	RUSSELL EDWARD MCMAHON	4527	04/26/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	162.50	713116	05/03/19
Totals for Check: 713116								474.72		
277	SAFETY-KLEEN	79008854	02/05/19	P	530	100-55610-530-00	CONTRACTED SERVICES-OTHER	196.62	713117	05/03/19
Totals for Check: 713117								196.62		
1359	SEAN BYNUM	20190426SB	04/26/19	P	350	100-54820-350-00	MAINT-CITY WIDE	1,592.50	713118	05/03/19
Totals for Check: 713118								1,592.50		
41990	SIM SUPPLY INC	386931	04/22/19	P	200	501-53520-200-00	SAFETY SUPPLIES	126.62	713119	05/03/19
Totals for Check: 713119								126.62		
4204	SIRCHIE FINGER PRINT LAB	0397118-IN	04/24/19	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	239.80	713120	05/03/19
Totals for Check: 713120								239.80		

Begin Date: 04/27/2019 End Date: 05/03/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
42121	SOUTHERN COMPUTER WAREHOUSE	570253	04/16/19	P	1	804-52065-001-00	NON CAP ACQ-COMP HDWR/SFTW	2,619.24	713121	05/03/19
42121	SOUTHERN COMPUTER WAREHOUSE	570156	04/16/19	P	1	804-54630-001-00	MAINT-COMP & TELECOM EQPT	286.38	713121	05/03/19
42121	SOUTHERN COMPUTER WAREHOUSE	570078	04/15/19	P	1	804-53820-001-00	OTHER MATERIAL & SUPPLIES	94.38	713121	05/03/19
42121	SOUTHERN COMPUTER WAREHOUSE	570078	04/15/19	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	126.03	713121	05/03/19
Totals for Check: 713121								3,126.03		
4234	STANDARD INSURANCE CO	MAY 2019	04/15/19	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	3,229.02	713122	05/03/19
Totals for Check: 713122								3,229.02		
4260	STRYKER SALES CORPORATION	2645850M	04/15/19	P	125	503-52050-125-00	NON CAP MACH & EQUIP	11,491.95	713123	05/03/19
Totals for Check: 713123								11,491.95		
7495	STW INC	25982	03/03/19	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	377.00	713124	05/03/19
7495	STW INC	25982	03/03/19	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	1,667.50	713124	05/03/19
7495	STW INC	25982	03/03/19	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	770.12	713124	05/03/19
7495	STW INC	25982	03/03/19	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	770.12	713124	05/03/19
Totals for Check: 713124								3,584.74		
4254	SUSIE STREB	04302019	04/30/19	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	450.00	713125	05/03/19
Totals for Check: 713125								450.00		
332	TEEX	MN7253544	04/23/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	3,300.00	713126	05/03/19
Totals for Check: 713126								3,300.00		
94456	TML INTERGOVERNMENTAL	1831905A2-MAY19	04/16/19	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	181,764.05	713127	05/03/19
94456	TML INTERGOVERNMENTAL	1831905C2-MAY19	04/16/19	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	713127	05/03/19
Totals for Check: 713127								181,764.55		
1149	TONY AGUADO	042519	04/27/19	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	200.00	713128	05/03/19
1149	TONY AGUADO	042219	04/25/19	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	800.00	713128	05/03/19
Totals for Check: 713128								1,000.00		
1149	TONY AGUADO	042119	04/28/19	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,200.00	713129	05/03/19
Totals for Check: 713129								5,200.00		
4454	TOP NOTCH PERSONNEL INC	57101	04/19/19	P	215	100-55260-215-00	CONTRACT LABOR	636.48	713132	05/03/19
4454	TOP NOTCH PERSONNEL INC	57102	04/19/19	P	110	100-55260-110-00	CONTRACT LABOR	360.05	713132	05/03/19
4454	TOP NOTCH PERSONNEL INC	57102	04/19/19	P	110	100-55260-110-00	CONTRACT LABOR	800.10	713132	05/03/19
4454	TOP NOTCH PERSONNEL INC	57102	04/19/19	P	110	100-55260-110-00	CONTRACT LABOR	266.70	713132	05/03/19
4454	TOP NOTCH PERSONNEL INC	57103	04/19/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	713132	05/03/19
4454	TOP NOTCH PERSONNEL INC	57103	04/19/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	713132	05/03/19
4454	TOP NOTCH PERSONNEL INC	57103	04/19/19	P	132	501-55260-132-00	CONTRACT LABOR	211.68	713132	05/03/19
4454	TOP NOTCH PERSONNEL INC	57103	04/19/19	P	132	501-55260-132-00	CONTRACT LABOR	304.64	713132	05/03/19
4454	TOP NOTCH PERSONNEL INC	57104	04/19/19	P	80	100-55260-080-00	CONTRACT LABOR	1,638.00	713132	05/03/19
4454	TOP NOTCH PERSONNEL INC	57105	04/19/19	P	50	100-55260-050-00	CONTRACT LABOR	180.60	713132	05/03/19
4454	TOP NOTCH PERSONNEL INC	57106	04/19/19	P	460	100-55260-460-00	CONTRACT LABOR	82.56	713132	05/03/19
4454	TOP NOTCH PERSONNEL INC	57107	04/19/19	P	410	100-55260-410-00	CONTRACT LABOR	123.84	713132	05/03/19

Begin Date: 04/27/2019 End Date: 05/03/2019

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	57107	04/19/19	P	410	100-55260-410-00	CONTRACT LABOR	544.00	713132	05/03/19
4454	TOP NOTCH PERSONNEL INC	57107	04/19/19	P	410	100-55260-410-01	CONTRACT LABOR	544.00	713132	05/03/19
4454	TOP NOTCH PERSONNEL INC	57107	04/19/19	P	410	100-55260-410-01	CONTRACT LABOR	544.00	713132	05/03/19
4454	TOP NOTCH PERSONNEL INC	57108	04/19/19	P	330	100-55260-330-00	CONTRACT LABOR	619.20	713132	05/03/19
4454	TOP NOTCH PERSONNEL INC	57108	04/19/19	P	330	100-55260-330-00	CONTRACT LABOR	19.35	713132	05/03/19
4454	TOP NOTCH PERSONNEL INC	57108	04/19/19	P	330	100-55260-330-00	CONTRACT LABOR	761.60	713132	05/03/19
4454	TOP NOTCH PERSONNEL INC	57108	04/19/19	P	300	502-55260-300-00	CONTRACT LABOR	544.00	713132	05/03/19
4454	TOP NOTCH PERSONNEL INC	57109	04/19/19	P	110	100-55260-110-00	CONTRACT LABOR	433.44	713132	05/03/19
4454	TOP NOTCH PERSONNEL INC	57109	04/19/19	P	110	100-55260-110-00	CONTRACT LABOR	495.36	713132	05/03/19
4454	TOP NOTCH PERSONNEL INC	57110	04/19/19	P	200	501-55260-200-00	CONTRACT LABOR	598.40	713132	05/03/19
4454	TOP NOTCH PERSONNEL INC	57111	04/19/19	P	400	501-55260-400-00	CONTRACT LABOR	1,305.60	713132	05/03/19
4454	TOP NOTCH PERSONNEL INC	57111	04/19/19	P	400	501-55260-400-00	CONTRACT LABOR	619.20	713132	05/03/19
4454	TOP NOTCH PERSONNEL INC	57111	04/19/19	P	400	501-55260-400-00	CONTRACT LABOR	619.20	713132	05/03/19
4454	TOP NOTCH PERSONNEL INC	57111	04/19/19	P	400	501-55260-400-00	CONTRACT LABOR	193.50	713132	05/03/19
Totals for Check: 713132								13,968.70		
4461	TRACTOR SUPPLY CO	200538164	04/02/19	P	131	501-53130-131-00	CHEMICAL SUPPLIES	124.97	713133	05/03/19
4461	TRACTOR SUPPLY CO	200538164	04/02/19	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	04.99	713133	05/03/19
4461	TRACTOR SUPPLY CO	200538164	04/02/19	P	131	501-52030-131-00	CLEANING & JANITORIAL	04.99	713133	05/03/19
4461	TRACTOR SUPPLY CO	200539348	04/08/19	P	110	100-53220-110-00	ANIMAL FOOD	37.99	713133	05/03/19
4461	TRACTOR SUPPLY CO	100079893	04/16/19	P	210	341-53750-210-00	AUTO PARTS & SUPPLIES	347.98	713133	05/03/19
4461	TRACTOR SUPPLY CO	200541156	04/18/19	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	01.40	713133	05/03/19
Totals for Check: 713133								522.32		
4513	TRUCK PARTS & SERVICE INC	37651	04/25/19	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	36.48	713134	05/03/19
Totals for Check: 713134								36.48		
2725	TYLER TECHNOLOGIES INC	025-256228	05/01/19	P	40	231-58055-040-00	CLIENT ASSIST-COMPUTERS	10,272.96	713135	05/03/19
Totals for Check: 713135								10,272.96		
15204	US BANK NATIONAL ASSOC	1054544	04/19/19	P	100	502-52270-100-00	EQUIPMENT RENTAL	197.22	713136	05/03/19
15204	US BANK NATIONAL ASSOC	1054544	04/19/19	P	100	502-52010-100-00	OFFICE SUPPLIES	00.92	713136	05/03/19
Totals for Check: 713136								198.14		
4988	USA BLUEBOOK	866262	04/12/19	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	585.89	713137	05/03/19
Totals for Check: 713137								585.89		
475	VERIZON WIRELESS	9827988644LF	04/10/19	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	87.98	713138	05/03/19
Totals for Check: 713138								87.98		
2582	WALKER HOARD	05032019	05/03/19	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	2,414.60	713139	05/03/19
Totals for Check: 713139								2,414.60		
4906	WARREN TIRE & WHEEL PROS	18875	04/16/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	25.00	713140	05/03/19
4906	WARREN TIRE & WHEEL PROS	18746	04/05/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	15.00	713140	05/03/19
Totals for Check: 713140								40.00		

Begin Date: 04/27/2019 End Date: 05/03/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4918	WATERWAY NORTH TEXAS	I TX76008 399	03/13/19	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	5,650.00	713141	05/03/19
Totals for Check: 713141								5,650.00		
4925	WHECO ELECTRIC, INC.	17419	02/01/19	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	2,431.00	713143	05/03/19
4925	WHECO ELECTRIC, INC.	17419	02/01/19	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	2,431.00	713143	05/03/19
4925	WHECO ELECTRIC, INC.	17419	02/01/19	P	132	501-54630-132-00	MAINT - COMP & TELECOM EQPT	2,431.00	713143	05/03/19
4925	WHECO ELECTRIC, INC.	17516	03/29/19	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	1,311.70	713143	05/03/19
4925	WHECO ELECTRIC, INC.	17529	04/03/19	P	143	501-54630-143-04	MAINT - COMP & TELECOM EQPT	3,288.08	713143	05/03/19
4925	WHECO ELECTRIC, INC.	17104	08/31/18	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	199.00	713143	05/03/19
4925	WHECO ELECTRIC, INC.	17181	09/20/18	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	677.25	713143	05/03/19
4925	WHECO ELECTRIC, INC.	17199	09/25/18	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,787.98	713143	05/03/19
4925	WHECO ELECTRIC, INC.	17318	12/26/18	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	325.25	713143	05/03/19
4925	WHECO ELECTRIC, INC.	17434	02/12/19	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	199.00	713143	05/03/19
4925	WHECO ELECTRIC, INC.	17491	03/21/19	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	2,729.93	713143	05/03/19
4925	WHECO ELECTRIC, INC.	17056-1	07/26/18	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	382.98	713143	05/03/19
4925	WHECO ELECTRIC, INC.	17193-1	09/25/18	P	143	501-54210-143-00	MAINT-WATER PLANTS/PUMPING FAC	2,806.09	713143	05/03/19
Totals for Check: 713143								21,000.26		
99999	PETERSON, DUSTIN MICHAEL	U0180003703004A	04/30/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.10	713144	05/03/19
Totals for Check: 713144								35.10		
99999	VERA CONSTRUCTION LLC	U0180002102005A	04/30/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	713145	05/03/19
Totals for Check: 713145								39.97		
Grand Totals:								1,197,022.95		

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