

Begin Date: 05/18/2019 End Date: 05/24/2019

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
15204	US BANK NATIONAL ASSOC	71042019-GNLGY	03/25/19	P	460	100-52270-460-00	EQUIPMENT RENTAL	90.00	1578	05/20/19
Totals for Check: 1578								90.00		
2139	CHASE CREDIT CARD	04032019	04/03/19	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	10.95	1584	05/20/19
2139	CHASE CREDIT CARD	04032019	04/03/19	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	29.00	1584	05/20/19
2139	CHASE CREDIT CARD	04032019	04/03/19	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	11.00	1584	05/20/19
2139	CHASE CREDIT CARD	04032019	04/03/19	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	11.00	1584	05/20/19
2139	CHASE CREDIT CARD	04032019	04/03/19	P	150	100-52115-150-00	TRAINING & EDUCATIONAL	85.00	1584	05/20/19
2139	CHASE CREDIT CARD	04032019	04/03/19	P	350	100-52115-350-00	TRAINING & EDUCATIONAL	85.00	1584	05/20/19
2139	CHASE CREDIT CARD	04032019	04/03/19	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	199.00	1584	05/20/19
2139	CHASE CREDIT CARD	04032019	04/03/19	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	174.00	1584	05/20/19
2139	CHASE CREDIT CARD	04032019	04/03/19	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	435.00	1584	05/20/19
2139	CHASE CREDIT CARD	04032019	04/03/19	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	375.00	1584	05/20/19
2139	CHASE CREDIT CARD	04032019	04/03/19	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	548.18	1584	05/20/19
2139	CHASE CREDIT CARD	04032019	04/03/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	46.08	1584	05/20/19
2139	CHASE CREDIT CARD	04032019	04/03/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	15.36	1584	05/20/19
2139	CHASE CREDIT CARD	04032019	04/03/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.68	1584	05/20/19
2139	CHASE CREDIT CARD	04032019	04/03/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	15.36	1584	05/20/19
2139	CHASE CREDIT CARD	04032019	04/03/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	45.57	1584	05/20/19
2139	CHASE CREDIT CARD	04032019	04/03/19	P	300	201-52135-300-00	DUE & SUBSCRIPTIONS	25.00	1584	05/20/19
2139	CHASE CREDIT CARD	04032019	04/03/19	P	320	100-52130-320-00	CERTIFICATES, LICENSES, TITLES	111.00	1584	05/20/19
2139	CHASE CREDIT CARD	04032019	04/03/19	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	170.00	1584	05/20/19
2139	CHASE CREDIT CARD	04032019	04/03/19	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	26.94	1584	05/20/19
2139	CHASE CREDIT CARD	04032019	04/03/19	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	580.00	1584	05/20/19
2139	CHASE CREDIT CARD	04032019	04/03/19	P	300	501-52115-300-00	TRAINING & EDUCATIONAL	290.00	1584	05/20/19
2139	CHASE CREDIT CARD	04032019	04/03/19	P	100	502-55235-100-00	TCEQ INSPECTION SERVICES	350.00	1584	05/20/19
2139	CHASE CREDIT CARD	04032019	04/03/19	P	500	201-52130-500-00	CERTIFICATES, LICENSES, TITLES	76.69	1584	05/20/19
2139	CHASE CREDIT CARD	04032019	04/03/19	P	310	100-52065-310-00	NON CAP ACQ-COMP HDWR/SFTW	648.42	1584	05/20/19
2139	CHASE CREDIT CARD	04032019	04/03/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	15.36	1584	05/20/19
2139	CHASE CREDIT CARD	04032019	04/03/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	52.74	1584	05/20/19
2139	CHASE CREDIT CARD	04032019	04/03/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.68	1584	05/20/19
2139	CHASE CREDIT CARD	04032019	04/03/19	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	07.68	1584	05/20/19
2139	CHASE CREDIT CARD	04032019	04/03/19	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	15.36	1584	05/20/19
2139	CHASE CREDIT CARD	04032019	04/03/19	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	23.04	1584	05/20/19
2139	CHASE CREDIT CARD	04032019	04/03/19	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	111.00	1584	05/20/19
2139	CHASE CREDIT CARD	04032019	04/03/19	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	111.00	1584	05/20/19
2139	CHASE CREDIT CARD	04032019	04/03/19	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	111.00	1584	05/20/19
2139	CHASE CREDIT CARD	04032019	04/03/19	P	300	201-53820-300-00	OTHER MATERIAL & SUPPLIES	22.72	1584	05/20/19
2139	CHASE CREDIT CARD	04032019	04/03/19	P	500	201-53820-500-00	OTHER MATERIAL & SUPPLIES	27.82	1584	05/20/19
2139	CHASE CREDIT CARD	04032019	04/03/19	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	49.95	1584	05/20/19
2139	CHASE CREDIT CARD	04032019	04/03/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	780.59	1584	05/20/19
2139	CHASE CREDIT CARD	04032019	04/03/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	267.50	1584	05/20/19
2139	CHASE CREDIT CARD	04032019	04/03/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	289.30	1584	05/20/19
2139	CHASE CREDIT CARD	04032019	04/03/19	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	64.00	1584	05/20/19
2139	CHASE CREDIT CARD	04032019	04/03/19	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	1584	05/20/19
2139	CHASE CREDIT CARD	04032019	04/03/19	P	120	100-53190-120-00	FOOD SUPPLIES	40.00	1584	05/20/19
2139	CHASE CREDIT CARD	04032019	04/03/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	113.58	1584	05/20/19

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2139	CHASE CREDIT CARD	04032019	04/03/19	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	160.00	1584	05/20/19
2139	CHASE CREDIT CARD	04032019	04/03/19	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	350.00	1584	05/20/19
2139	CHASE CREDIT CARD	04032019	04/03/19	P	110	100-52010-110-00	OFFICE SUPPLIES	16.98	1584	05/20/19
2139	CHASE CREDIT CARD	04032019	04/03/19	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	40.00	1584	05/20/19
2139	CHASE CREDIT CARD	04032019	04/03/19	P	110	100-55010-110-00	GEN SVCS-OTHER	319.80	1584	05/20/19
2139	CHASE CREDIT CARD	04032019	04/03/19	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	148.00	1584	05/20/19
2139	CHASE CREDIT CARD	04032019	04/03/19	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	40.00	1584	05/20/19
2139	CHASE CREDIT CARD	04032019	04/03/19	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	35.00	1584	05/20/19
2139	CHASE CREDIT CARD	04032019	04/03/19	P	300	201-53820-300-00	OTHER MATERIAL & SUPPLIES	(22.71)	1584	05/20/19
2139	CHASE CREDIT CARD	04032019	04/03/19	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	(33.45)	1584	05/20/19
Totals for Check: 1584								7,631.17		
25051	PATRICK W HAPNER	351639	05/15/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	713417	05/21/19
25051	PATRICK W HAPNER	351635	05/13/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	750.00	713417	05/21/19
25051	PATRICK W HAPNER	351637	05/14/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	713417	05/21/19
25051	PATRICK W HAPNER	351636	05/14/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	150.00	713417	05/21/19
25051	PATRICK W HAPNER	351638	05/15/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	713417	05/21/19
25051	PATRICK W HAPNER	351640	05/16/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	262.50	713417	05/21/19
Totals for Check: 713417								1,500.00		
5501	4S INVESTMENT CLUB	231981	05/16/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	766.73	713418	05/24/19
Totals for Check: 713418								766.73		
1006	ABC FERTILIZER & SUPPLY	27179	05/14/19	P	100	502-53130-100-00	CHEMICAL SUPPLIES	720.00	713419	05/24/19
Totals for Check: 713419								720.00		
1166	ACROSS THE STREET BISTRO	1035	05/18/19	P	67	205-52165-067-00	PUBLIC & EMPLEE RELATIONS	4,200.00	713420	05/24/19
Totals for Check: 713420								4,200.00		
11232	ACT PIPE & SUPPLY	S100365653.003	05/13/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	24.60	713421	05/24/19
11232	ACT PIPE & SUPPLY	S100368225.001	05/10/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	285.85	713421	05/24/19
11232	ACT PIPE & SUPPLY	S100365653.001	05/07/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	196.80	713421	05/24/19
11232	ACT PIPE & SUPPLY	S100366934.001	05/08/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	6,926.60	713421	05/24/19
11232	ACT PIPE & SUPPLY	S100368121.001	05/14/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	571.70	713421	05/24/19
Totals for Check: 713421								8,005.55		
1143	ADT US HOLDINGS INC	703085275	05/13/19	P	300	201-55280-300-00	CONTRACT SERVICES	67.94	713422	05/24/19
Totals for Check: 713422								67.94		
1030	AERATION IND. INTERN'L, INC	157269	05/08/19	P	132	501-54170-132-00	MAINTENANCE-DIST/COLL SYS	1,770.00	713423	05/24/19
Totals for Check: 713423								1,770.00		
2565	ALFRED R HERRERA	05062019	05/06/19	P	30	100-55060-030-00	LEGAL SERVICES	1,940.00	713424	05/24/19
Totals for Check: 713424								1,940.00		
1002	ALL TEX UTILITIES LLC	1429	04/29/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,082.50	713426	05/24/19
1002	ALL TEX UTILITIES LLC	1430	05/06/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,957.00	713426	05/24/19

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1002	ALL TEX UTILITIES LLC	1431	05/07/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	370.00	713426	05/24/19
1002	ALL TEX UTILITIES LLC	1432	05/07/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,232.00	713426	05/24/19
1002	ALL TEX UTILITIES LLC	1433	05/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,010.00	713426	05/24/19
1002	ALL TEX UTILITIES LLC	1434	05/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	713426	05/24/19
1002	ALL TEX UTILITIES LLC	1435	05/10/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,904.00	713426	05/24/19
1002	ALL TEX UTILITIES LLC	1436	05/06/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	978.50	713426	05/24/19
1002	ALL TEX UTILITIES LLC	1437	05/06/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	740.00	713426	05/24/19
1002	ALL TEX UTILITIES LLC	1438	05/07/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,184.00	713426	05/24/19
1002	ALL TEX UTILITIES LLC	1439	05/07/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	740.00	713426	05/24/19
1002	ALL TEX UTILITIES LLC	1440	05/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	444.00	713426	05/24/19
1002	ALL TEX UTILITIES LLC	1441	05/09/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	370.00	713426	05/24/19
1002	ALL TEX UTILITIES LLC	1442	05/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	222.00	713426	05/24/19
1002	ALL TEX UTILITIES LLC	1443	05/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	222.00	713426	05/24/19
1002	ALL TEX UTILITIES LLC	1444	05/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	713426	05/24/19
1002	ALL TEX UTILITIES LLC	1445	05/10/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,480.00	713426	05/24/19
Totals for Check: 713426								17,306.00		
276	AQUA REC, INC.	35607	05/14/19	P	450	100-58995-450-00	CAP EXP- MAINT PROJECTS	2,500.00	713427	05/24/19
276	AQUA REC, INC.	35607	05/14/19	P	450	100-58995-450-00	CAP EXP- MAINT PROJECTS	2,550.00	713427	05/24/19
276	AQUA REC, INC.	35608	05/14/19	P	450	100-53130-450-00	CHEMICAL SUPPLIES	3,168.00	713427	05/24/19
Totals for Check: 713427								8,218.00		
3603	ARDINJAN SHALA	642069	05/18/19	P	67	205-52165-067-00	PUBLIC & EMPLEE RELATIONS	3,255.00	713428	05/24/19
Totals for Check: 713428								3,255.00		
1091	ARNETT MARKETING LLC	7587	05/02/19	P	410	100-53640-410-00	DECORATION SUPPLIES	179.20	713429	05/24/19
Totals for Check: 713429								179.20		
1735	AT&T MOBILITY	05062019-PD	05/06/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	214.16	713430	05/24/19
Totals for Check: 713430								214.16		
1735	AT&T MOBILITY	APR 2019 EB	05/06/19	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	38.99	713431	05/24/19
Totals for Check: 713431								38.99		
1735	AT&T MOBILITY	APR 2019 WWTP	05/09/19	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	87.06	713432	05/24/19
Totals for Check: 713432								87.06		
1735	AT&T MOBILITY	APR2019FD1941	05/09/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	63.37	713433	05/24/19
1735	AT&T MOBILITY	APR2019FD1941	05/09/19	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	95.06	713433	05/24/19
Totals for Check: 713433								158.43		
1735	AT&T MOBILITY	APR2019FD2032	05/09/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	63.37	713434	05/24/19
1735	AT&T MOBILITY	APR2019FD2032	05/09/19	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	95.06	713434	05/24/19
Totals for Check: 713434								158.43		
1735	AT&T MOBILITY	APRIL 2019	05/01/19	P		100-17070-000-00	PREPAID-INSURANCE INVOICES	3,493.47	713435	05/24/19
Totals for Check: 713435								3,493.47		

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1735	AT&T MOBILITY	MAY/JUN 2019 UB	05/12/19	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	79.88	713436	05/24/19
Totals for Check: 713436								79.88		
10981	ATWOOD DISTRIBUTING LP	4335	05/17/19	P	215	100-52030-215-00	CLEANING & JANITORIAL	69.90	713437	05/24/19
Totals for Check: 713437								69.90		
1275	B&G AUTO PARTS	622941	05/09/19	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	131.10	713438	05/24/19
Totals for Check: 713438								131.10		
15391	BC MATERIALS	8320-061991	05/13/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	194.00	713439	05/24/19
Totals for Check: 713439								194.00		
1229	BG STAFFING	86790	05/12/19	P	20	100-55260-020-00	CONTRACT LABOR	127.68	713440	05/24/19
1229	BG STAFFING	86791	05/12/19	P	110	100-55260-110-00	CONTRACT LABOR	133.00	713440	05/24/19
1229	BG STAFFING	86791	05/12/19	P	110	100-55260-110-00	CONTRACT LABOR	132.72	713440	05/24/19
1229	BG STAFFING	86791	05/12/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	713440	05/24/19
1229	BG STAFFING	86791	05/12/19	P	110	100-55260-110-00	CONTRACT LABOR	111.76	713440	05/24/19
1229	BG STAFFING	86791	05/12/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	713440	05/24/19
1229	BG STAFFING	86792	05/12/19	P	80	100-55260-080-00	CONTRACT LABOR	127.68	713440	05/24/19
Totals for Check: 713440								912.24		
1372	BOOT BARN	IVC0181172	05/16/19	P	100	502-53310-100-00	UNIFORM SUPPLIES	321.16	713441	05/24/19
1372	BOOT BARN	IVC0181171	05/16/19	P	100	502-53310-100-00	UNIFORM SUPPLIES	125.00	713441	05/24/19
1372	BOOT BARN	IVC0171673	03/08/19	P	100	502-53310-100-00	UNIFORM SUPPLIES	525.00	713441	05/24/19
1372	BOOT BARN	IVC0175917	04/06/19	P	100	502-53310-100-00	UNIFORM SUPPLIES	1,811.52	713441	05/24/19
1372	BOOT BARN	IVC0178292	04/25/19	P	100	502-53310-100-00	UNIFORM SUPPLIES	516.37	713441	05/24/19
Totals for Check: 713441								3,299.05		
3866	BOUND TREE MEDICAL LLC	83203652	05/08/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,225.25	713442	05/24/19
3866	BOUND TREE MEDICAL LLC	83206386	05/10/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	76.40	713442	05/24/19
3866	BOUND TREE MEDICAL LLC	83206387	05/10/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	264.00	713442	05/24/19
3866	BOUND TREE MEDICAL LLC	83204997	05/09/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	228.95	713442	05/24/19
Totals for Check: 713442								1,794.60		
1326	BRINSON FORD INC	165355	05/15/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,407.70	713443	05/24/19
Totals for Check: 713443								1,407.70		
1361	BUTLER UTILITIES INC	99493	05/13/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	600.00	713444	05/24/19
Totals for Check: 713444								600.00		
1504	CENTERLINE SUPPLY, LTD	ORD0000678	05/07/19	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	625.00	713445	05/24/19
Totals for Check: 713445								625.00		
15173	CHANGE HEALTHCARE	7003804931	05/01/19	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	6,078.12	713446	05/24/19
Totals for Check: 713446								6,078.12		
1717	CHRIS MCCLANAHAN	102	05/14/19	P	141	501-55610-141-00	CONTRACTED SERVICES-OTHER	100.00	713447	05/24/19

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1717	CHRIS MCCLANAHAN	102	05/14/19	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	100.00	713447	05/24/19
1717	CHRIS MCCLANAHAN	102	05/14/19	P	132	501-55610-132-00	CONTRACTED SERVICES-OTHER	100.00	713447	05/24/19
1717	CHRIS MCCLANAHAN	102	05/14/19	P	131	501-55610-131-00	CONTRACTED SERVICES-OTHER	100.00	713447	05/24/19
Totals for Check: 713447								400.00		
4538	CLINT D FIXES	197772	05/13/19	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	100.00	713448	05/24/19
Totals for Check: 713448								100.00		
338	CORE & MAIN LP	K542338	05/10/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,910.10	713449	05/24/19
338	CORE & MAIN LP	K547706	05/14/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,433.76	713449	05/24/19
Totals for Check: 713449								5,343.86		
1668	CORSICANA NAPA AUTO PARTS	80703	05/16/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	171.03	713450	05/24/19
1668	CORSICANA NAPA AUTO PARTS	79867	04/25/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(18.00)	713450	05/24/19
1668	CORSICANA NAPA AUTO PARTS	80740	05/17/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	147.59	713450	05/24/19
1668	CORSICANA NAPA AUTO PARTS	80698	05/16/19	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	39.98	713450	05/24/19
1668	CORSICANA NAPA AUTO PARTS	80564	05/13/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.99	713450	05/24/19
Totals for Check: 713450								406.59		
1697	CORSICANA VETERINARY CLINIC	05162019	05/16/19	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	190.38	713451	05/24/19
Totals for Check: 713451								190.38		
1700	CORSICANA WELDING SUPPLY	461827	05/16/19	P	530	100-52270-530-00	EQUIPMENT RENTAL	35.25	713452	05/24/19
1700	CORSICANA WELDING SUPPLY	461829	05/16/19	P	132	501-52270-132-00	EQUIPMENT RENTAL	14.10	713452	05/24/19
1700	CORSICANA WELDING SUPPLY	461830	05/16/19	P	500	201-52270-500-00	EQUIPMENT RENTAL	07.05	713452	05/24/19
Totals for Check: 713452								56.40		
1414	CRUZ RUIZ	1549	05/20/19	P	200	501-54050-200-00	MAINT-STREET, RDWS & SDWLK	4,455.00	713453	05/24/19
1414	CRUZ RUIZ	1549	05/20/19	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,080.00	713453	05/24/19
Totals for Check: 713453								5,535.00		
1515	CTBM	12043	05/15/19	P	132	501-52010-132-00	OFFICE SUPPLIES	53.77	713454	05/24/19
Totals for Check: 713454								53.77		
1576	DAVID CAMPOS	1627	05/10/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	393.00	713455	05/24/19
Totals for Check: 713455								393.00		
1836	DAVIS & STANTON	135788	05/14/19	P	110	100-52100-110-00	CERTIFICATES, AWARDS, ð ETC	1,434.91	713456	05/24/19
1836	DAVIS & STANTON	135804	05/14/19	P	110	100-52100-110-00	CERTIFICATES, AWARDS, ð ETC	257.52	713456	05/24/19
Totals for Check: 713456								1,692.43		
1813	DEER OAKS EAP SERVICES LLC	COC19-05	05/20/19	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	206.10	713457	05/24/19
Totals for Check: 713457								206.10		
423	DICKY J BROWN	2143	05/17/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	175.00	713458	05/24/19
Totals for Check: 713458								175.00		

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398	DOWNSTREAM AVIATION LP	75510	05/10/19	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	12.61	713459	05/24/19
Totals for Check: 713459								12.61		
1827	DPC INDUSTRIES, INC.	767002061-19	05/08/19	P	131	501-53130-131-00	CHEMICAL SUPPLIES	3,134.00	713460	05/24/19
1827	DPC INDUSTRIES, INC.	767002062-19	05/08/19	P	132	501-53130-132-00	CHEMICAL SUPPLIES	4,612.00	713460	05/24/19
Totals for Check: 713460								7,746.00		
20533	EMPIRE PAPER COMPANY INC	485049	05/10/19	P	120	100-52030-120-00	CLEANING & JANITORIAL	66.00	713461	05/24/19
20533	EMPIRE PAPER COMPANY INC	484821	05/10/19	P	120	100-52030-120-00	CLEANING & JANITORIAL	93.61	713461	05/24/19
20533	EMPIRE PAPER COMPANY INC	484825	05/10/19	P	120	100-52030-120-00	CLEANING & JANITORIAL	169.93	713461	05/24/19
Totals for Check: 713461								329.54		
2167	FARMER'S CUSTOM MOWING	6780	05/24/19	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	713462	05/24/19
Totals for Check: 713462								4,714.20		
1268	FASTENAL COMPANY	TXCOS105492	04/09/19	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	65.20	713463	05/24/19
1268	FASTENAL COMPANY	TXCOS106266	05/14/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	37.90	713463	05/24/19
Totals for Check: 713463								103.10		
2170	FEDERAL EXPRESS CORPORATION	6-553-93068	05/16/19	P	60	100-52020-060-00	POSTAGE & SHIPPING	20.61	713464	05/24/19
Totals for Check: 713464								20.61		
2602	FELIPE ARTEAGA	5212019	05/21/19	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	850.00	713465	05/24/19
Totals for Check: 713465								850.00		
42120	FLORIDA TRAVEL VACATIONS, INC.	160003	03/18/19	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	995.00	713466	05/24/19
Totals for Check: 713466								995.00		
2419	FRAZER, LTD	70725	05/17/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	215.32	713467	05/24/19
Totals for Check: 713467								215.32		
14341	GARY CAMPOZ	443	05/20/19	P	330	100-55010-330-00	GENERAL SERVICES	2,016.00	713468	05/24/19
Totals for Check: 713468								2,016.00		
25971	GARY N HOLLOWAY	672	05/19/19	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	129.00	713469	05/24/19
25971	GARY N HOLLOWAY	671	05/19/19	P	410	100-54370-410-01	MAINT-REC FAC-FIELDS	129.00	713469	05/24/19
Totals for Check: 713469								258.00		
2340	GILFILLAN INC	127235	05/14/19	P	100	502-53130-100-00	CHEMICAL SUPPLIES	65.47	713471	05/24/19
2340	GILFILLAN INC	127235	05/14/19	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	26.99	713471	05/24/19
2340	GILFILLAN INC	126994	04/29/19	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	11.99	713471	05/24/19
2340	GILFILLAN INC	127207	05/13/19	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	23.47	713471	05/24/19
2340	GILFILLAN INC	127282	05/16/19	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	47.92	713471	05/24/19
2340	GILFILLAN INC	127110	05/06/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	29.98	713471	05/24/19
2340	GILFILLAN INC	127249	05/15/19	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	33.27	713471	05/24/19
2340	GILFILLAN INC	127232	05/14/19	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	06.28	713471	05/24/19
2340	GILFILLAN INC	127255	05/15/19	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	01.34	713471	05/24/19

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2340	GILFILLAN INC	127310	05/17/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	278.88	713471	05/24/19
2340	GILFILLAN INC	127236	05/14/19	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	22.49	713471	05/24/19
2340	GILFILLAN INC	127346	05/20/19	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	41.34	713471	05/24/19
Totals for Check: 713471								589.42		
2301	GT DISTRIBUTORS, INC.	0708885	04/30/19	P	110	345-53750-110-03	AUTO PARTS & SUPPLIES	228.65	713472	05/24/19
2301	GT DISTRIBUTORS, INC.	0708885	04/30/19	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	114.33	713472	05/24/19
Totals for Check: 713472								342.98		
3557	HAROLD MARK SCHULTZ	783779	05/17/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,200.00	713473	05/24/19
Totals for Check: 713473								1,200.00		
15205	HAYDAY INC	160637-001	05/09/19	P	420	100-52030-420-00	CLEANING & JANITORIAL	95.59	713474	05/24/19
15205	HAYDAY INC	160638-001	05/09/19	P	410	100-52030-410-01	CLEANING & JANITORIAL	95.59	713474	05/24/19
15205	HAYDAY INC	160720-001	05/20/19	P	410	100-52030-410-00	CLEANING & JANITORIAL	180.00	713474	05/24/19
15205	HAYDAY INC	160667-001	05/14/19	P	540	100-52030-540-00	CLEANING & JANITORIAL	211.21	713474	05/24/19
15205	HAYDAY INC	160697-001	05/16/19	P	67	205-52165-067-00	PUBLIC & EMPLEE RELATIONS	56.00	713474	05/24/19
15205	HAYDAY INC	160706-001	05/16/19	P	67	205-52165-067-00	PUBLIC & EMPLEE RELATIONS	07.50	713474	05/24/19
Totals for Check: 713474								645.89		
3299	HFJ LLC	3087	05/16/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	580.00	713475	05/24/19
Totals for Check: 713475								580.00		
2520	HOLT TEXAS. LTD	WDMT0036210	05/15/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,623.84	713476	05/24/19
2520	HOLT TEXAS. LTD	WIUI0025006	05/15/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	3,034.12	713476	05/24/19
Totals for Check: 713476								5,657.96		
2585	HOWARD FIRE EXT SERVICE	63783	05/10/19	P	131	501-55680-131-00	MAINT-BUILDINGS & GROUNDS	43.90	713477	05/24/19
Totals for Check: 713477								43.90		
2610	HUFFMAN COMMUNICATIONS	36962	05/20/19	P	120	100-52075-120-00	NON CAP ACQ-COMM EQPT	1,507.00	713478	05/24/19
Totals for Check: 713478								1,507.00		
778	HUNTER PLUMBING CO, INC	1754	05/08/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	775.67	713479	05/24/19
Totals for Check: 713479								775.67		
4610	HVE INC	RNN 10000868	05/16/19	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	4,416.65	713480	05/24/19
Totals for Check: 713480								4,416.65		
2740	IJS-EJS, INC.	153087	05/14/19	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	790.80	713481	05/24/19
2740	IJS-EJS, INC.	153114	05/15/19	P	450	100-53130-450-00	CHEMICAL SUPPLIES	270.00	713481	05/24/19
Totals for Check: 713481								1,060.80		
3119	JACK HEROD TRUCKING INC	56404	05/03/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	40.00	713482	05/24/19
Totals for Check: 713482								40.00		
4515	JANET L HENDERSON	II0759	05/15/19	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	24.00	713483	05/24/19

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Totals for Check: 713483								24.00		
26343	JASON JOLIS SERVICES LLC	595	05/17/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	4,450.00	713484	05/24/19
Totals for Check: 713484								4,450.00		
4928	JEFF WHITEHEAD	05242019-TILL	05/24/19	P		100-10170-000-00	TILL CASH-SWIMMING POOL	100.00	713485	05/24/19
Totals for Check: 713485								100.00		
281	JESSE STARKEY	592953	05/21/19	P	490	203-54810-490-00	MAINT-MISC	1,100.00	713486	05/24/19
281	JESSE STARKEY	592953	05/21/19	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	1,050.00	713486	05/24/19
Totals for Check: 713486								2,150.00		
10701	JIM FARMER	1025	05/09/19	P	350	100-54820-350-00	MAINT-CITY WIDE	880.00	713487	05/24/19
Totals for Check: 713487								880.00		
5126	JOHN L MCKINNEY	2911	05/16/19	P	100	502-53490-100-00	TRAFFIC SAFETY SUPPLIES	89.90	713488	05/24/19
Totals for Check: 713488								89.90		
2890	JOHNSON OIL COMPANY	4297	05/15/19	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	53.80	713489	05/24/19
2890	JOHNSON OIL COMPANY	4298	05/15/19	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	40.35	713489	05/24/19
2890	JOHNSON OIL COMPANY	4299	05/15/19	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	53.80	713489	05/24/19
Totals for Check: 713489								147.95		
2908	K&S TIRE TOWING & RECOVERY INC 72354		05/14/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	18.00	713490	05/24/19
2908	K&S TIRE TOWING & RECOVERY INC 72331		05/13/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,558.78	713490	05/24/19
2908	K&S TIRE TOWING & RECOVERY INC 72342		05/13/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	17.50	713490	05/24/19
Totals for Check: 713490								1,594.28		
3030	LEA PARK & PLAY INC	7084	02/04/19	P	410	100-52050-410-00	NON CAP ACQ-MACH & EQUIP	1,106.06	713491	05/24/19
Totals for Check: 713491								1,106.06		
34195	LEXIPOL, LLC	28773	05/06/19	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	605.00	713492	05/24/19
Totals for Check: 713492								605.00		
3303	LONESTAR FREIGHTLINER GRP LLC	R700003048:01	03/15/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	433.27	713493	05/24/19
Totals for Check: 713493								433.27		
3288	LONGHORN INDUSTRIAL SUPPLY INC	107798	05/09/19	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	36.19	713494	05/24/19
3288	LONGHORN INDUSTRIAL SUPPLY INC	107088	04/04/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	206.95	713494	05/24/19
Totals for Check: 713494								243.14		
1388	MARK BRYSON	1704	05/03/19	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	887.94	713495	05/24/19
Totals for Check: 713495								887.94		
3454	MARTIN MARIETTA MATERIALS	25779675	05/04/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	404.00	713496	05/24/19
Totals for Check: 713496								404.00		

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3520	MCCOY'S BUILDING SUPPLY	5932955	05/14/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	93.39	713497	05/24/19
3520	MCCOY'S BUILDING SUPPLY	5933001	05/15/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.39	713497	05/24/19
3520	MCCOY'S BUILDING SUPPLY	5932953	05/14/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	315.00	713497	05/24/19
3520	MCCOY'S BUILDING SUPPLY	5933048	05/16/19	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	02.06	713497	05/24/19
3520	MCCOY'S BUILDING SUPPLY	5932816	05/07/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	77.45	713497	05/24/19
Totals for Check: 713497								572.29		
35041	MCCREARY, VESELKA, BRAGG &	191859	05/16/19	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	1,047.02	713498	05/24/19
35041	MCCREARY, VESELKA, BRAGG &	191860	05/16/19	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	1,523.39	713498	05/24/19
Totals for Check: 713498								2,570.41		
3525	MCKEE LUMBER COMPANY	1905-588156	05/15/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	16.97	713499	05/24/19
Totals for Check: 713499								16.97		
34372	MEDICAL SURGICAL & COMPCARE	12657	05/17/19	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	537.00	713500	05/24/19
34372	MEDICAL SURGICAL & COMPCARE	12614	05/17/19	P	410	100-55100-410-00	MEDICAL & PHYCH SERVICES	243.00	713500	05/24/19
34372	MEDICAL SURGICAL & COMPCARE	12614	05/17/19	P	410	100-55100-410-00	MEDICAL & PHYCH SERVICES	243.00	713500	05/24/19
34372	MEDICAL SURGICAL & COMPCARE	12614	05/17/19	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	27.90	713500	05/24/19
34372	MEDICAL SURGICAL & COMPCARE	12614	05/17/19	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	243.00	713500	05/24/19
34372	MEDICAL SURGICAL & COMPCARE	12614	05/17/19	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	243.00	713500	05/24/19
34372	MEDICAL SURGICAL & COMPCARE	12614	05/17/19	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	27.90	713500	05/24/19
Totals for Check: 713500								1,564.80		
1863	MICHAEL K DAVIS	2353	05/14/19	P	100	202-52041-100-00	MISC TOOLS & EQUIP <\$500	406.67	713501	05/24/19
Totals for Check: 713501								406.67		
4095	MITCHELL SIMON	7254	05/20/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	5,997.45	713502	05/24/19
Totals for Check: 713502								5,997.45		
257	MOORE & MOSES CO	77060	05/16/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	713503	05/24/19
257	MOORE & MOSES CO	77051	05/16/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	44.00	713503	05/24/19
257	MOORE & MOSES CO	77080	05/20/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	713503	05/24/19
257	MOORE & MOSES CO	77081	05/20/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	713503	05/24/19
257	MOORE & MOSES CO	77064	05/16/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	713503	05/24/19
257	MOORE & MOSES CO	77062	05/16/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	07.00	713503	05/24/19
Totals for Check: 713503								82.00		
3591	NAVARRO COLLEGE	04242019-1	04/24/19	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	25.00	713504	05/24/19
3591	NAVARRO COLLEGE	05032019	05/03/19	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	25.00	713504	05/24/19
3591	NAVARRO COLLEGE	05062019	05/06/19	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	50.00	713504	05/24/19
Totals for Check: 713504								100.00		
511	NAVARRO COUNTY AUDITOR	PSGRAZING201903	03/01/19	P		212-21050-000-00	ACCOUNTS PAYABLE - MISC	1,166.65	713505	05/24/19
511	NAVARRO COUNTY AUDITOR	PSGRAZING201904	04/01/19	P		212-21050-000-00	ACCOUNTS PAYABLE - MISC	1,166.65	713505	05/24/19
511	NAVARRO COUNTY AUDITOR	PSGRAZING201905	05/01/19	P		212-21050-000-00	ACCOUNTS PAYABLE - MISC	1,166.65	713505	05/24/19
Totals for Check: 713505								3,499.95		

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4222	NORTHERN TOOL & EQUIPMENT	42546058	05/07/19	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	319.99	713506	05/24/19
4222	NORTHERN TOOL & EQUIPMENT	42546053	05/07/19	P	100	202-52041-100-00	MISC TOOLS & EQUIP <\$500	497.41	713506	05/24/19
4222	NORTHERN TOOL & EQUIPMENT	42555162	05/08/19	P	330	100-52050-330-00	NON CAP ACQ-MACH & EQUIP	2,699.99	713506	05/24/19
4222	NORTHERN TOOL & EQUIPMENT	42590816	05/14/19	P	100	202-52041-100-00	MISC TOOLS & EQUIP <\$500	39.19	713506	05/24/19
Totals for Check: 713506								3,556.58		
3778	O'REILLY AUTO ENTERPRISES LLC	763-437436	05/16/19	P	330	100-53755-330-00	MSE PARTS & SUPPLIES	02.45	713507	05/24/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-435876	05/13/19	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	09.98	713507	05/24/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-438911	05/20/19	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	19.98	713507	05/24/19
Totals for Check: 713507								32.41		
3776	OFFICE DEPOT	316335315001	05/16/19	P	110	100-52010-110-00	OFFICE SUPPLIES	04.59	713510	05/24/19
3776	OFFICE DEPOT	316335316001	05/16/19	P	110	100-52010-110-00	OFFICE SUPPLIES	239.91	713510	05/24/19
3776	OFFICE DEPOT	312892017001	05/09/19	P	110	100-52010-110-00	OFFICE SUPPLIES	44.09	713510	05/24/19
3776	OFFICE DEPOT	2303395842	05/10/19	P	110	100-52010-110-00	OFFICE SUPPLIES	47.18	713510	05/24/19
3776	OFFICE DEPOT	312892016001	05/09/19	P	110	100-52010-110-00	OFFICE SUPPLIES	500.38	713510	05/24/19
3776	OFFICE DEPOT	312690105001	05/09/19	P	110	100-52010-110-00	OFFICE SUPPLIES	27.87	713510	05/24/19
3776	OFFICE DEPOT	312690104001	05/08/19	P	110	100-52010-110-00	OFFICE SUPPLIES	146.99	713510	05/24/19
3776	OFFICE DEPOT	315064161001	05/14/19	P	215	100-52010-215-00	OFFICE SUPPLIES	127.09	713510	05/24/19
3776	OFFICE DEPOT	311894168001	05/07/19	P	215	100-52010-215-00	OFFICE SUPPLIES	92.10	713510	05/24/19
3776	OFFICE DEPOT	313506577001	05/10/19	P	215	100-52010-215-00	OFFICE SUPPLIES	55.19	713510	05/24/19
3776	OFFICE DEPOT	313506577001	05/10/19	P	110	100-52010-110-00	OFFICE SUPPLIES	28.88	713510	05/24/19
3776	OFFICE DEPOT	313506579001	05/10/19	P	215	100-52010-215-00	OFFICE SUPPLIES	19.77	713510	05/24/19
3776	OFFICE DEPOT	312287977001	05/07/19	P	330	100-52010-330-00	OFFICE SUPPLIES	124.06	713510	05/24/19
3776	OFFICE DEPOT	312287977001	05/07/19	P	100	202-52010-100-00	OFFICE SUPPLIES	38.63	713510	05/24/19
3776	OFFICE DEPOT	314116061001	05/13/19	P	120	100-52010-120-00	OFFICE SUPPLIES	164.60	713510	05/24/19
3776	OFFICE DEPOT	316365956001	05/16/19	P	80	100-52010-080-00	OFFICE SUPPLIES	08.84	713510	05/24/19
3776	OFFICE DEPOT	317262418001	05/20/19	P	80	100-52010-080-00	OFFICE SUPPLIES	15.86	713510	05/24/19
3776	OFFICE DEPOT	317262288001	05/20/19	P	80	100-52010-080-00	OFFICE SUPPLIES	19.99	713510	05/24/19
3776	OFFICE DEPOT	2302472766	05/07/19	P	20	100-52010-020-00	OFFICE SUPPLIES	12.60	713510	05/24/19
3776	OFFICE DEPOT	316828565001	05/17/19	P	80	100-52010-080-00	OFFICE SUPPLIES	09.69	713510	05/24/19
3776	OFFICE DEPOT	316822605001	05/17/19	P	80	100-52010-080-00	OFFICE SUPPLIES	30.72	713510	05/24/19
3776	OFFICE DEPOT	315240902001	05/14/19	P	80	100-52010-080-00	OFFICE SUPPLIES	73.52	713510	05/24/19
3776	OFFICE DEPOT	2301363829	05/03/19	P	320	100-52010-320-00	OFFICE SUPPLIES	23.62	713510	05/24/19
3776	OFFICE DEPOT	2301363829	05/03/19	P	140	100-52010-140-00	OFFICE SUPPLIES	15.02	713510	05/24/19
Totals for Check: 713510								1,871.19		
15348	P&L DEPUGH ENTERPRISES INC	80506297	05/17/19	P	450	100-52165-450-00	PUBLIC & EMPLEE RELATIONS	15.73	713511	05/24/19
15348	P&L DEPUGH ENTERPRISES INC	80506297	05/17/19	P		100-13160-000-00	DUE FROM STATE	01.30	713511	05/24/19
Totals for Check: 713511								17.03		
3798	PACK N MAIL INC	10457	05/08/19	P	132	501-52020-132-00	POSTAGE & SHIPPING	17.54	713512	05/24/19
Totals for Check: 713512								17.54		
3884	PATHMARK TRAFFIC PRODUCTS INC	2438	05/14/19	P	100	502-53490-100-00	TRAFFIC SAFETY SUPPLIES	497.50	713513	05/24/19
Totals for Check: 713513								497.50		

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1290	PAULA FARMER	50304	05/20/19	P	80	100-52015-080-00	PRINTING	380.00	713514	05/24/19
Totals for Check: 713514								380.00		
38200	PEDIGREE TECHNOLOGIES LLC	3493	05/01/19	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	27.00	713515	05/24/19
38200	PEDIGREE TECHNOLOGIES LLC	4293	05/01/19	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	27.00	713515	05/24/19
38200	PEDIGREE TECHNOLOGIES LLC	4293	05/01/19	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	27.00	713515	05/24/19
Totals for Check: 713515								81.00		
3840	PITNEY BOWES INC (LEASE)	3308719580	04/29/19	P	910	100-52270-910-00	EQUIPMENT RENTAL	644.85	713516	05/24/19
Totals for Check: 713516								644.85		
3916	POLYGRAPH SRVC & INVESTIGATION	051619D	05/16/19	P	110	100-55220-110-00	PROFESSIONAL SERVICES	300.00	713517	05/24/19
3916	POLYGRAPH SRVC & INVESTIGATION	051919A	05/19/19	P	110	100-55220-110-00	PROFESSIONAL SERVICES	525.00	713517	05/24/19
Totals for Check: 713517								825.00		
4019	RDO CONSTRUCTION EQUIPMENT CO	P06302	05/21/19	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	505.46	713518	05/24/19
Totals for Check: 713518								505.46		
399	READY CABLE INC	WAX11674	05/06/19	P	400	299-55010-400-000	IMPROVEMENTS-STREET IMPR FEES	859.18	713519	05/24/19
Totals for Check: 713519								859.18		
2703	ROBERT ISBELL	052419	05/24/19	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	400.00	713520	05/24/19
Totals for Check: 713520								400.00		
40623	RUSSELL EDWARD MCMAHON	4566	05/16/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	198.26	713521	05/24/19
Totals for Check: 713521								198.26		
1359	SEAN BYNUM	20190513SB	05/13/19	P	350	100-54820-350-00	MAINT-CITY WIDE	1,072.50	713522	05/24/19
1359	SEAN BYNUM	20190515SB	05/15/19	P	350	100-54820-350-00	MAINT-CITY WIDE	812.50	713522	05/24/19
1359	SEAN BYNUM	20190516SB	05/16/19	P	350	100-54820-350-00	MAINT-CITY WIDE	747.50	713522	05/24/19
Totals for Check: 713522								2,632.50		
42122	SOUTHERN TIRE MART LLC	4190005803	05/10/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,010.00	713523	05/24/19
Totals for Check: 713523								2,010.00		
4330	SPIT SHINE FLOORS	4814	05/10/19	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	270.00	713524	05/24/19
4330	SPIT SHINE FLOORS	4817	05/10/19	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	480.00	713524	05/24/19
Totals for Check: 713524								750.00		
4895	STEPHANIE HUNT	05242019	05/24/19	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	83.52	713525	05/24/19
Totals for Check: 713525								83.52		
1135	SYNCB/AMAZON	05102019	05/10/19	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	377.00	713526	05/24/19
1135	SYNCB/AMAZON	05102019	05/10/19	P	460	100-58025-460-00	LIBRARY BOOKS	26.99	713526	05/24/19
1135	SYNCB/AMAZON	05102019	05/10/19	P	460	100-52010-460-00	OFFICE SUPPLIES	78.44	713526	05/24/19
Totals for Check: 713526								482.43		

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4378	TCC NORTHWEST CAMPUS	NW111927	05/21/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	500.00	713527	05/24/19
Totals for Check: 713527								500.00		
44451	TEXAS MUNICIPAL EQUIPMENT LLC	9780	05/14/19	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	1,250.00	713528	05/24/19
Totals for Check: 713528								1,250.00		
22081	THE ARTCRAFT GROUP, INC	471564	05/16/19	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	1,424.03	713529	05/24/19
Totals for Check: 713529								1,424.03		
2863	THE J.P. COOKE COMPANY	568941	05/15/19	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	92.45	713530	05/24/19
Totals for Check: 713530								92.45		
1149	TONY AGUADO	051219	05/18/19	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,225.00	713531	05/24/19
Totals for Check: 713531								5,225.00		
4454	TOP NOTCH PERSONNEL INC	57305	05/10/19	P	215	100-55260-215-00	CONTRACT LABOR	652.80	713534	05/24/19
4454	TOP NOTCH PERSONNEL INC	57305	05/10/19	P	215	100-55260-215-00	CONTRACT LABOR	102.06	713534	05/24/19
4454	TOP NOTCH PERSONNEL INC	57306	05/10/19	P	110	100-55260-110-00	CONTRACT LABOR	266.70	713534	05/24/19
4454	TOP NOTCH PERSONNEL INC	57307	05/10/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	713534	05/24/19
4454	TOP NOTCH PERSONNEL INC	57307	05/10/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	713534	05/24/19
4454	TOP NOTCH PERSONNEL INC	57307	05/10/19	P	132	501-55260-132-00	CONTRACT LABOR	628.32	713534	05/24/19
4454	TOP NOTCH PERSONNEL INC	57308	05/10/19	P	80	100-55260-080-00	CONTRACT LABOR	1,638.00	713534	05/24/19
4454	TOP NOTCH PERSONNEL INC	57309	05/10/19	P	60	100-55260-060-00	CONTRACT LABOR	183.83	713534	05/24/19
4454	TOP NOTCH PERSONNEL INC	57310	05/10/19	P	460	100-55260-460-00	CONTRACT LABOR	247.68	713534	05/24/19
4454	TOP NOTCH PERSONNEL INC	57311	05/10/19	P	410	100-55260-410-00	CONTRACT LABOR	435.20	713534	05/24/19
4454	TOP NOTCH PERSONNEL INC	57311	05/10/19	P	410	100-55260-410-01	CONTRACT LABOR	544.00	713534	05/24/19
4454	TOP NOTCH PERSONNEL INC	57311	05/10/19	P	410	100-55260-410-01	CONTRACT LABOR	544.00	713534	05/24/19
4454	TOP NOTCH PERSONNEL INC	57311	05/10/19	P	430	100-55260-430-00	CONTRACT LABOR	78.88	713534	05/24/19
4454	TOP NOTCH PERSONNEL INC	57312	05/10/19	P	330	100-55260-330-00	CONTRACT LABOR	619.20	713534	05/24/19
4454	TOP NOTCH PERSONNEL INC	57312	05/10/19	P	330	100-55260-330-00	CONTRACT LABOR	212.04	713534	05/24/19
4454	TOP NOTCH PERSONNEL INC	57312	05/10/19	P	300	502-55260-300-00	CONTRACT LABOR	537.20	713534	05/24/19
4454	TOP NOTCH PERSONNEL INC	57313	05/10/19	P	110	100-55260-110-00	CONTRACT LABOR	433.44	713534	05/24/19
4454	TOP NOTCH PERSONNEL INC	57313	05/10/19	P	110	100-55260-110-00	CONTRACT LABOR	495.36	713534	05/24/19
4454	TOP NOTCH PERSONNEL INC	57314	05/10/19	P	200	501-55260-200-00	CONTRACT LABOR	123.84	713534	05/24/19
4454	TOP NOTCH PERSONNEL INC	57315	05/10/19	P	200	501-55260-200-00	CONTRACT LABOR	598.40	713534	05/24/19
4454	TOP NOTCH PERSONNEL INC	57315	05/10/19	P	200	501-55260-200-00	CONTRACT LABOR	457.38	713534	05/24/19
4454	TOP NOTCH PERSONNEL INC	57316	05/10/19	P	400	501-55260-400-00	CONTRACT LABOR	1,305.60	713534	05/24/19
4454	TOP NOTCH PERSONNEL INC	57316	05/10/19	P	400	501-55260-400-00	CONTRACT LABOR	433.44	713534	05/24/19
4454	TOP NOTCH PERSONNEL INC	57316	05/10/19	P	400	501-55260-400-00	CONTRACT LABOR	592.11	713534	05/24/19
Totals for Check: 713534								12,652.68		
4513	TRUCK PARTS & SERVICE INC	37893	05/15/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	05.78	713535	05/24/19
4513	TRUCK PARTS & SERVICE INC	37976	05/21/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	53.54	713535	05/24/19
Totals for Check: 713535								59.32		
2725	TYLER TECHNOLOGIES INC	030-17306	05/01/19	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	42,383.00	713536	05/24/19
2725	TYLER TECHNOLOGIES INC	030-17306	05/01/19	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	2,663.00	713536	05/24/19

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2725	TYLER TECHNOLOGIES INC	130-5340	02/20/19	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	(1,704.28)	713536	05/24/19
Totals for Check: 713536								43,341.72		
475	VERIZON WIRELESS	9829967444LF	05/10/19	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	87.98	713537	05/24/19
Totals for Check: 713537								87.98		
475	VERIZON WIRELESS	9829967446LT	05/10/19	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	39.21	713538	05/24/19
Totals for Check: 713538								39.21		
4906	WARREN TIRE & WHEEL PROS	19223	05/20/19	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	15.00	713539	05/24/19
4906	WARREN TIRE & WHEEL PROS	19272	05/22/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	35.00	713539	05/24/19
4906	WARREN TIRE & WHEEL PROS	19230	05/20/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	55.00	713539	05/24/19
4906	WARREN TIRE & WHEEL PROS	19254	05/21/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	55.00	713539	05/24/19
Totals for Check: 713539								160.00		
590	WAXAHACHIE FIREFIGHTERS ASSOC	05172019	05/17/19	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	525.00	713540	05/24/19
Totals for Check: 713540								525.00		
2351	XAIVER GORDON	05242019	05/24/19	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	221.00	713541	05/24/19
Totals for Check: 713541								221.00		
99999	ACKER, KRISTEN	U0080002390007A	05/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	12.57	713542	05/24/19
Totals for Check: 713542								12.57		
99999	BOWERS, EVERETT CHAD	U0090000090017A	05/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.17	713543	05/24/19
Totals for Check: 713543								28.17		
99999	DAWSON & SODD	U0240000500002A	05/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	27.78	713544	05/24/19
Totals for Check: 713544								27.78		
99999	DAWSON & SODD	U0240000500002B	05/24/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	61.11	713545	05/24/19
Totals for Check: 713545								61.11		
99999	DELGADO REYES, ADRAIN	U0020001790007A	05/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	20.37	713546	05/24/19
Totals for Check: 713546								20.37		
99999	DINSMORE, VERGIE	U0080002051013A	05/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	40.97	713547	05/24/19
Totals for Check: 713547								40.97		
99999	FIREMANS PEST CONTROL INC	U0070000215004A	05/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	15.98	713548	05/24/19
Totals for Check: 713548								15.98		
99999	GANTT, BRENDA POPE	U0120000906002A	05/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	71.51	713549	05/24/19
Totals for Check: 713549								71.51		
99999	GRACE, CODY	U0330006084004A	05/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	12.57	713550	05/24/19
Totals for Check: 713550								12.57		

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99999	HANNA, AMY NICOLE	U0270000943037A	05/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.17	713551	05/24/19
Totals for Check: 713551								28.17		
99999	HARDIN, JR, MELVIN DALLAS	U0320000240012A	05/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.10	713552	05/24/19
Totals for Check: 713552								35.10		
99999	HARGRAVE, DALTON	U0310000980005A	05/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	713553	05/24/19
Totals for Check: 713553								35.97		
99999	HARVIE'S PRODUCE PECAN	U0240001790004A	05/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	91.70	713554	05/24/19
Totals for Check: 713554								91.70		
99999	LANGSTON, AARON YORK	U0290000520002A	05/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	713555	05/24/19
Totals for Check: 713555								39.97		
99999	LONG, SHIRLEY	U0350000550001A	05/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	40.97	713556	05/24/19
Totals for Check: 713556								40.97		
99999	MONGE JR, EDMUNDO ESPINOZA	U0270000940027A	05/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.17	713557	05/24/19
Totals for Check: 713557								28.17		
99999	NOT SO PALIN JAYNE	U0070000200010A	05/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	88.89	713558	05/24/19
Totals for Check: 713558								88.89		
99999	PEARCE, WILLIAM WYLIE	U0050000563004A	05/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	713559	05/24/19
Totals for Check: 713559								39.97		
99999	PETTY, JOHN	U0300002080021A	05/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	31.10	713560	05/24/19
Totals for Check: 713560								31.10		
99999	PRYOR JR, THOMAS DEMORRIS	U0090001560008A	05/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.48	713561	05/24/19
Totals for Check: 713561								28.48		
99999	STRICKLAND, LEYENNE	U0320000500012A	05/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	15.50	713562	05/24/19
Totals for Check: 713562								15.50		
99999	YATES, JOHN	U0110002010000A	05/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	66.00	713563	05/24/19
Totals for Check: 713563								66.00		
99999	YATES, JOHN F	U0110002060000A	05/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	66.00	713564	05/24/19
Totals for Check: 713564								66.00		
Grand Totals:								233,940.84		

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