

Begin Date: 05/25/2019 End Date: 05/31/2019

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PR01618	701 05/28/19	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	45,942.85	1585	05/31/19
Totals for Check: 1585								45,942.85		
4215	PAYROLL EFTPS	PR01618	701 05/28/19	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	48,246.18	1586	05/31/19
4215	PAYROLL EFTPS	PR01618	701 05/28/19	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	75,336.28	1586	05/31/19
Totals for Check: 1586								123,582.46		
4215	PAYROLL EFTPS	PR01619	701 05/29/19	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	56.66	1587	05/31/19
4215	PAYROLL EFTPS	PR01619	701 05/29/19	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	321.32	1587	05/31/19
Totals for Check: 1587								377.98		
15204	US BANK NATIONAL ASSOC	24679190-DALLAS	04/24/19	P	460	100-52270-460-00	EQUIPMENT RENTAL	90.00	1588	05/31/19
15204	US BANK NATIONAL ASSOC	24679190-DALLAS	04/24/19	P	141	501-52270-141-00	EQUIPMENT RENTAL	196.79	1588	05/31/19
15204	US BANK NATIONAL ASSOC	24679190-DALLAS	04/24/19	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	196.04	1588	05/31/19
15204	US BANK NATIONAL ASSOC	24679190-DALLAS	04/24/19	P	300	201-52270-300-00	EQUIPMENT RENTAL	239.83	1588	05/31/19
15204	US BANK NATIONAL ASSOC	24679190-DALLAS	04/24/19	P	460	100-52270-460-00	EQUIPMENT RENTAL	270.14	1588	05/31/19
Totals for Check: 1588								992.80		
4546	US DEPT OF EDUCATION	PR01618	701 05/28/19	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	713565	05/31/19
Totals for Check: 713565								16.25		
4559	US DEPT OF EDUCATION AWG	PR01618	701 05/28/19	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	197.15	713566	05/31/19
Totals for Check: 713566								197.15		
5501	4S INVESTMENT CLUB	231999	05/21/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	114.08	713567	05/31/19
Totals for Check: 713567								114.08		
3062	AIRGAS USA LLC	9088635399	05/10/19	P	125	503-53130-125-00	CHEMICAL SUPPLIES	63.00	713568	05/31/19
Totals for Check: 713568								63.00		
1002	ALL TEX UTILITIES LLC	1447	05/13/19	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,063.00	713570	05/31/19
1002	ALL TEX UTILITIES LLC	1448	05/14/19	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,116.00	713570	05/31/19
1002	ALL TEX UTILITIES LLC	1449	05/15/19	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,995.00	713570	05/31/19
1002	ALL TEX UTILITIES LLC	1450	05/16/19	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,957.00	713570	05/31/19
1002	ALL TEX UTILITIES LLC	1451	05/16/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	74.00	713570	05/31/19
1002	ALL TEX UTILITIES LLC	1452	05/16/19	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,031.00	713570	05/31/19
1002	ALL TEX UTILITIES LLC	1453	05/13/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,184.00	713570	05/31/19
1002	ALL TEX UTILITIES LLC	1454	05/13/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	713570	05/31/19
1002	ALL TEX UTILITIES LLC	1455	05/14/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,480.00	713570	05/31/19
1002	ALL TEX UTILITIES LLC	1456	05/15/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,005.00	713570	05/31/19
1002	ALL TEX UTILITIES LLC	1457	05/15/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	804.00	713570	05/31/19
1002	ALL TEX UTILITIES LLC	1458	05/15/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	148.00	713570	05/31/19
1002	ALL TEX UTILITIES LLC	1459	05/16/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,110.50	713570	05/31/19
1002	ALL TEX UTILITIES LLC	1460	05/17/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,556.00	713570	05/31/19
Totals for Check: 713570								19,671.50		
259	AT&T	MAY 2019 1700	05/15/19	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	15.08	713574	05/31/19

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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
259	AT&T	MAY 2019 1700	05/15/19	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.62	713574	05/31/19
259	AT&T	MAY 2019 1700	05/15/19	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.31	713574	05/31/19
259	AT&T	MAY 2019 1700	05/15/19	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.77	713574	05/31/19
259	AT&T	MAY 2019 1700	05/15/19	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.92	713574	05/31/19
259	AT&T	MAY 2019 1700	05/15/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.54	713574	05/31/19
259	AT&T	MAY 2019 1700	05/15/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	49.00	713574	05/31/19
259	AT&T	MAY 2019 1700	05/15/19	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.54	713574	05/31/19
259	AT&T	MAY 2019 1700	05/15/19	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.77	713574	05/31/19
259	AT&T	MAY 2019 1700	05/15/19	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.54	713574	05/31/19
259	AT&T	MAY 2019 1700	05/15/19	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.54	713574	05/31/19
259	AT&T	MAY 2019 1700	05/15/19	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.54	713574	05/31/19
259	AT&T	MAY 2019 1700	05/15/19	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	26.38	713574	05/31/19
259	AT&T	MAY 2019 1700	05/15/19	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	15.08	713574	05/31/19
259	AT&T	MAY 2019 1700	05/15/19	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.31	713574	05/31/19
259	AT&T	MAY 2019 1700	05/15/19	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.31	713574	05/31/19
259	AT&T	MAY 2019 1700	05/15/19	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.77	713574	05/31/19
259	AT&T	MAY 2019 1700	05/15/19	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	41.46	713574	05/31/19
259	AT&T	MAY 2019 1700	05/15/19	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.54	713574	05/31/19
259	AT&T	MAY 2019 1700	05/15/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.77	713574	05/31/19
259	AT&T	MAY 2019 1700	05/15/19	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	165.85	713574	05/31/19
259	AT&T	MAY 2019 1700	05/15/19	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.77	713574	05/31/19
259	AT&T	MAY 2019 1700	05/15/19	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.77	713574	05/31/19
259	AT&T	MAY 2019 1700	05/15/19	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.54	713574	05/31/19
259	AT&T	MAY 2019 1700	05/15/19	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.77	713574	05/31/19
259	AT&T	MAY 2019 1700	05/15/19	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.77	713574	05/31/19
259	AT&T	MAY 2019 1700	05/15/19	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	15.08	713574	05/31/19
259	AT&T	MAY 2019 1700	05/15/19	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.77	713574	05/31/19
259	AT&T	MAY 2019 1700	05/15/19	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.85	713574	05/31/19
259	AT&T	MAY 2019 1700	05/15/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.08	713574	05/31/19
259	AT&T	MAY 2019 1700	05/15/19	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.54	713574	05/31/19
259	AT&T	MAY 2019 1700	05/15/19	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.54	713574	05/31/19
259	AT&T	MAY 2019 1700	05/15/19	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.62	713574	05/31/19
259	AT&T	MAY 2019 1700	05/15/19	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.49	713574	05/31/19
Totals for Check: 713574								682.23		
259	AT&T	MAY 2019 4800	05/15/19	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	22.28	713578	05/31/19
259	AT&T	MAY 2019 4800	05/15/19	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	33.42	713578	05/31/19
259	AT&T	MAY 2019 4800	05/15/19	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	16.71	713578	05/31/19
259	AT&T	MAY 2019 4800	05/15/19	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	05.57	713578	05/31/19
259	AT&T	MAY 2019 4800	05/15/19	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	50.13	713578	05/31/19
259	AT&T	MAY 2019 4800	05/15/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	178.11	713578	05/31/19
259	AT&T	MAY 2019 4800	05/15/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	94.56	713578	05/31/19
259	AT&T	MAY 2019 4800	05/15/19	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	11.14	713578	05/31/19
259	AT&T	MAY 2019 4800	05/15/19	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	05.57	713578	05/31/19
259	AT&T	MAY 2019 4800	05/15/19	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	11.14	713578	05/31/19
259	AT&T	MAY 2019 4800	05/15/19	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	33.29	713578	05/31/19
259	AT&T	MAY 2019 4800	05/15/19	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	11.14	713578	05/31/19

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259	AT&T	MAY 2019 4800	05/15/19	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	38.99	713578	05/31/19
259	AT&T	MAY 2019 4800	05/15/19	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	22.28	713578	05/31/19
259	AT&T	MAY 2019 4800	05/15/19	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	16.71	713578	05/31/19
259	AT&T	MAY 2019 4800	05/15/19	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	16.71	713578	05/31/19
259	AT&T	MAY 2019 4800	05/15/19	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	27.72	713578	05/31/19
259	AT&T	MAY 2019 4800	05/15/19	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	713578	05/31/19
259	AT&T	MAY 2019 4800	05/15/19	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	61.27	713578	05/31/19
259	AT&T	MAY 2019 4800	05/15/19	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	33.29	713578	05/31/19
259	AT&T	MAY 2019 4800	05/15/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	05.57	713578	05/31/19
259	AT&T	MAY 2019 4800	05/15/19	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	245.08	713578	05/31/19
259	AT&T	MAY 2019 4800	05/15/19	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	27.72	713578	05/31/19
259	AT&T	MAY 2019 4800	05/15/19	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	27.72	713578	05/31/19
259	AT&T	MAY 2019 4800	05/15/19	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	11.14	713578	05/31/19
259	AT&T	MAY 2019 4800	05/15/19	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	27.72	713578	05/31/19
259	AT&T	MAY 2019 4800	05/15/19	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	05.57	713578	05/31/19
259	AT&T	MAY 2019 4800	05/15/19	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	22.28	713578	05/31/19
259	AT&T	MAY 2019 4800	05/15/19	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	05.57	713578	05/31/19
259	AT&T	MAY 2019 4800	05/15/19	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	50.00	713578	05/31/19
259	AT&T	MAY 2019 4800	05/15/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	22.28	713578	05/31/19
259	AT&T	MAY 2019 4800	05/15/19	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	11.14	713578	05/31/19
259	AT&T	MAY 2019 4800	05/15/19	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	11.14	713578	05/31/19
259	AT&T	MAY 2019 4800	05/15/19	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	55.57	713578	05/31/19
259	AT&T	MAY 2019 4800	05/15/19	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	55.44	713578	05/31/19
Totals for Check: 713578								1,318.27		
10981	ATWOOD DISTRIBUTING LP	4345	05/23/19	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	36.72	713579	05/31/19
10981	ATWOOD DISTRIBUTING LP	4344	05/23/19	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	351.68	713579	05/31/19
10981	ATWOOD DISTRIBUTING LP	4351	05/27/19	P	410	100-52041-410-01	MISC TOOLS & EQPT <\$500	29.99	713579	05/31/19
Totals for Check: 713579								418.39		
15391	BC MATERIALS	6200-061919	05/10/19	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	12,601.40	713580	05/31/19
Totals for Check: 713580								12,601.40		
1229	BG STAFFING	86979	05/19/19	P	20	100-55260-020-00	CONTRACT LABOR	119.70	713581	05/31/19
1229	BG STAFFING	86980	05/19/19	P	110	100-55260-110-00	CONTRACT LABOR	133.00	713581	05/31/19
1229	BG STAFFING	86980	05/19/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	713581	05/31/19
1229	BG STAFFING	86980	05/19/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	713581	05/31/19
1229	BG STAFFING	86980	05/19/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	713581	05/31/19
1229	BG STAFFING	86980	05/19/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	713581	05/31/19
1229	BG STAFFING	86981	05/19/19	P	80	100-55260-080-00	CONTRACT LABOR	271.32	713581	05/31/19
Totals for Check: 713581								1,082.82		
1380	BOBCAT OF FORT WORTH	27107970	05/14/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HWY EQ	111.30	713582	05/31/19
Totals for Check: 713582								111.30		
3866	BOUND TREE MEDICAL LLC	83207869	05/13/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	500.88	713583	05/31/19
3866	BOUND TREE MEDICAL LLC	83212306	05/16/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,032.55	713583	05/31/19

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Totals for Check: 713583								1,533.43		
4533	BRIAN PHILLIPS	05312019	05/31/19	P	400	501-52115-400-00	TRAINING & EDUCATIONAL	108.14	713584	05/31/19
Totals for Check: 713584								108.14		
1396	CODY BEAUCHAMP	05312019	05/31/19	P	40	246-52115-040-00	TRAVEL & EDUCATION	456.08	713585	05/31/19
Totals for Check: 713585								456.08		
1624	CONNIE J. STANDRIDGE	233421	04/09/19	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	56.47	713586	05/31/19
Totals for Check: 713586								56.47		
1668	CORSICANA NAPA AUTO PARTS	80917	05/22/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	18.23	713587	05/31/19
1668	CORSICANA NAPA AUTO PARTS	80784	05/18/19	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	119.08	713587	05/31/19
1668	CORSICANA NAPA AUTO PARTS	80838	05/20/19	P	20	100-54650-020-00	MAINT-MOTOR VEH & HVY EQ	56.41	713587	05/31/19
Totals for Check: 713587								193.72		
1700	CORSICANA WELDING SUPPLY	461828	05/16/19	P	410	100-52270-410-00	EQUIPMENT RENTAL	14.10	713588	05/31/19
Totals for Check: 713588								14.10		
1414	CRUZ RUIZ	1550	05/24/19	P	490	203-55610-490-00	CONTRACTED SERVICES-OTHER	1,080.00	713589	05/31/19
1414	CRUZ RUIZ	1550	05/24/19	P	300	501-54170-300-04-180006	MAINTENANCE-DIST/COLL SYS	3,375.00	713589	05/31/19
1414	CRUZ RUIZ	1550	05/24/19	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,080.00	713589	05/31/19
Totals for Check: 713589								5,535.00		
1722	CUSTOM T'S	14456	05/28/19	P	450	100-53310-450-00	UNIFORM SUPPLIES	34.00	713590	05/31/19
Totals for Check: 713590								34.00		
143	CX5 GROUP LLC	1809	05/23/19	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	150.00	713591	05/31/19
Totals for Check: 713591								150.00		
3867	DAVID JONES	2956	05/24/19	P	3	205-55680-003-00	MAINT-BUILDINGS & GROUNDS	126.72	713592	05/31/19
Totals for Check: 713592								126.72		
192	DEPT OF INFORMATION RESOURCES	19041372N	05/20/19	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	03.13	713596	05/31/19
192	DEPT OF INFORMATION RESOURCES	19041372N	05/20/19	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	02.12	713596	05/31/19
192	DEPT OF INFORMATION RESOURCES	19041372N	05/20/19	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	01.91	713596	05/31/19
192	DEPT OF INFORMATION RESOURCES	19041372N	05/20/19	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	04.12	713596	05/31/19
192	DEPT OF INFORMATION RESOURCES	19041372N	05/20/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	31.44	713596	05/31/19
192	DEPT OF INFORMATION RESOURCES	19041372N	05/20/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.81	713596	05/31/19
192	DEPT OF INFORMATION RESOURCES	19041372N	05/20/19	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	02.15	713596	05/31/19
192	DEPT OF INFORMATION RESOURCES	19041372N	05/20/19	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	02.62	713596	05/31/19
192	DEPT OF INFORMATION RESOURCES	19041372N	05/20/19	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	00.82	713596	05/31/19
192	DEPT OF INFORMATION RESOURCES	19041372N	05/20/19	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	01.62	713596	05/31/19
192	DEPT OF INFORMATION RESOURCES	19041372N	05/20/19	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	00.02	713596	05/31/19
192	DEPT OF INFORMATION RESOURCES	19041372N	05/20/19	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	03.64	713596	05/31/19
192	DEPT OF INFORMATION RESOURCES	19041372N	05/20/19	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	02.45	713596	05/31/19
192	DEPT OF INFORMATION RESOURCES	19041372N	05/20/19	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	02.13	713596	05/31/19

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192	DEPT OF INFORMATION RESOURCES	19041372N	05/20/19	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	04.73	713596	05/31/19
192	DEPT OF INFORMATION RESOURCES	19041372N	05/20/19	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	00.10	713596	05/31/19
192	DEPT OF INFORMATION RESOURCES	19041372N	05/20/19	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	04.58	713596	05/31/19
192	DEPT OF INFORMATION RESOURCES	19041372N	05/20/19	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	02.00	713596	05/31/19
192	DEPT OF INFORMATION RESOURCES	19041372N	05/20/19	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	01.25	713596	05/31/19
192	DEPT OF INFORMATION RESOURCES	19041372N	05/20/19	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	01.74	713596	05/31/19
192	DEPT OF INFORMATION RESOURCES	19041372N	05/20/19	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	07.39	713596	05/31/19
192	DEPT OF INFORMATION RESOURCES	19041372N	05/20/19	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	00.42	713596	05/31/19
192	DEPT OF INFORMATION RESOURCES	19041372N	05/20/19	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	00.04	713596	05/31/19
192	DEPT OF INFORMATION RESOURCES	19041372N	05/20/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	01.00	713596	05/31/19
192	DEPT OF INFORMATION RESOURCES	19041372N	05/20/19	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	00.07	713596	05/31/19
192	DEPT OF INFORMATION RESOURCES	19041372N	05/20/19	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	01.90	713596	05/31/19
192	DEPT OF INFORMATION RESOURCES	19041372N	05/20/19	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	04.61	713596	05/31/19
192	DEPT OF INFORMATION RESOURCES	19041372N	05/20/19	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.52	713596	05/31/19
192	DEPT OF INFORMATION RESOURCES	19041372N	05/20/19	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	01.31	713596	05/31/19
192	DEPT OF INFORMATION RESOURCES	19041372N	05/20/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.63	713596	05/31/19
Totals for Check: 713596								109.27		
41991	DIANA SILLAWAY	868524	05/26/19	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	859.78	713597	05/31/19
Totals for Check: 713597								859.78		
264	DPS GENERAL STORES	05282019	05/28/19	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	195.00	713598	05/31/19
Totals for Check: 713598								195.00		
46381	EMT HOLDINGS III CORP	904007379	05/15/19	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	592.89	713599	05/31/19
Totals for Check: 713599								592.89		
1268	FASTENAL COMPANY	TXCOS106202	05/13/19	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	21.40	713600	05/31/19
1268	FASTENAL COMPANY	TXCOS106155	05/09/19	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	15.60	713600	05/31/19
Totals for Check: 713600								37.00		
14341	GARY CAMPOZ	444	05/24/19	P	400	299-55010-400-000	IMPROVEMENTS-STREET IMPR FEES	2,836.00	713601	05/31/19
Totals for Check: 713601								2,836.00		
2340	GILFILLAN INC	127420	05/24/19	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	24.49	713603	05/31/19
2340	GILFILLAN INC	127325	05/20/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	07.98	713603	05/31/19
2340	GILFILLAN INC	127324	05/20/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	29.67	713603	05/31/19
2340	GILFILLAN INC	127427	05/24/19	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	18.25	713603	05/31/19
2340	GILFILLAN INC	127405	05/23/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	28.98	713603	05/31/19
2340	GILFILLAN INC	127405	05/23/19	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	22.98	713603	05/31/19
2340	GILFILLAN INC	127368	05/21/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	15.98	713603	05/31/19
2340	GILFILLAN INC	127426	05/24/19	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	269.40	713603	05/31/19
2340	GILFILLAN INC	127376	05/22/19	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	10.88	713603	05/31/19
2340	GILFILLAN INC	127404	05/23/19	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	21.73	713603	05/31/19
2340	GILFILLAN INC	127281	05/16/19	P	67	205-58445-067-00	CAP EXP-IMPROVE (NON-BUILDING)	15.77	713603	05/31/19
Totals for Check: 713603								466.11		

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325	GTOT	14407	04/01/19	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	65.00	713604	05/31/19
Totals for Check: 713604								65.00		
3557	HAROLD MARK SCHULTZ	783778	05/15/19	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	3,296.00	713605	05/31/19
3557	HAROLD MARK SCHULTZ	783780	05/24/19	P	133	501-54190-133-21	MAINT-SEWER TRTMENT PLNTS & LFT	2,400.00	713605	05/31/19
Totals for Check: 713605								5,696.00		
15205	HAYDAY INC	160667-002	05/21/19	P	540	100-52030-540-00	CLEANING & JANITORIAL	80.84	713606	05/31/19
15205	HAYDAY INC	160747-001	05/23/19	P	410	100-52030-410-01	CLEANING & JANITORIAL	120.00	713606	05/31/19
15205	HAYDAY INC	160626-001	05/14/19	P	460	100-52010-460-00	OFFICE SUPPLIES	99.99	713606	05/31/19
15205	HAYDAY INC	160692-001	05/21/19	P	460	100-52030-460-00	CLEANING & JANITORIAL	147.98	713606	05/31/19
15205	HAYDAY INC	160769-001	05/24/19	P	450	100-52030-450-00	CLEANING & JANITORIAL	191.18	713606	05/31/19
Totals for Check: 713606								639.99		
1	KAREN MEREDITH	05092019	05/09/19	P	450	100-53310-450-00	UNIFORM SUPPLIES	35.94	713607	05/31/19
Totals for Check: 713607								35.94		
3288	LONGHORN INDUSTRIAL SUPPLY INC	107934	05/16/19	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	46.84	713608	05/31/19
3288	LONGHORN INDUSTRIAL SUPPLY INC	108057	05/22/19	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	234.47	713608	05/31/19
Totals for Check: 713608								281.31		
2127	MANDIE CROCKER	05312019-2	05/31/19	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	10.00	713609	05/31/19
2127	MANDIE CROCKER	05312019-2	05/31/19	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(10.00)	713609	05/31/19
2127	MANDIE CROCKER	05312019-2	05/31/19	P		100-12200-000-00	ACCT REC CONTROL-COURT	10.00	713609	05/31/19
Totals for Check: 713609								10.00		
1388	MARK BRYSON	1708	05/26/19	P	142	501-52055-142-00	NON CAP ACQ-FURN & FIXTURES	2,641.38	713610	05/31/19
Totals for Check: 713610								2,641.38		
3520	MCCOY'S BUILDING SUPPLY	5933124	05/20/19	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	123.27	713611	05/31/19
3520	MCCOY'S BUILDING SUPPLY	5933091	05/17/19	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	22.65	713611	05/31/19
3520	MCCOY'S BUILDING SUPPLY	5933189	05/22/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	09.29	713611	05/31/19
3520	MCCOY'S BUILDING SUPPLY	5933212	05/23/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	52.08	713611	05/31/19
Totals for Check: 713611								207.29		
528	MICHAEL EDWARD KASTER	972541	05/24/19	P	500	201-53820-500-00	OTHER MATERIAL & SUPPLIES	252.00	713612	05/31/19
Totals for Check: 713612								252.00		
3616	NAVCO SAFE & LOCK CO, INC	V051401	05/14/19	P	100	343-55010-100-00-180021	GENERAL SERVICES-OTHER	77.32	713613	05/31/19
3616	NAVCO SAFE & LOCK CO, INC	V051401	05/14/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	90.00	713613	05/31/19
3616	NAVCO SAFE & LOCK CO, INC	12960	05/23/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	80.32	713613	05/31/19
3616	NAVCO SAFE & LOCK CO, INC	13019	05/04/19	P	400	343-55010-400-00-180021	GENERAL SERVICES-OTHER	585.00	713613	05/31/19
Totals for Check: 713613								1,482.64		
3778	O'REILLY AUTO ENTERPRISES LLC	763-437738	05/17/19	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	28.48	713614	05/31/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-439926	05/23/19	P	100	202-53750-100-00	AUTO PARTS AND SUPPLIES	08.28	713614	05/31/19
Totals for Check: 713614								36.76		

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3776	OFFICE DEPOT	318118371001	05/21/19	P	80	100-52010-080-00	OFFICE SUPPLIES	57.58	713615	05/31/19
3776	OFFICE DEPOT	318119069001	05/21/19	P	80	100-52010-080-00	OFFICE SUPPLIES	21.88	713615	05/31/19
3776	OFFICE DEPOT	2305352175	05/17/19	P	120	100-52010-120-00	OFFICE SUPPLIES	49.13	713615	05/31/19
3776	OFFICE DEPOT	2304107713	05/13/19	P	142	501-52010-142-00	OFFICE SUPPLIES	97.08	713615	05/31/19
3776	OFFICE DEPOT	318368406001	05/21/19	P	100	212-52010-100-00	OFFICE SUPPLIES	157.99	713615	05/31/19
3776	OFFICE DEPOT	318368406001	05/21/19	P	20	100-52010-020-00	OFFICE SUPPLIES	135.99	713615	05/31/19
3776	OFFICE DEPOT	318368407001	05/22/19	P	20	100-52010-020-00	OFFICE SUPPLIES	06.37	713615	05/31/19
3776	OFFICE DEPOT	318368408001	05/22/19	P	20	100-52010-020-00	OFFICE SUPPLIES	11.66	713615	05/31/19
Totals for Check: 713615								537.68		
3765	OLSEN FEED & LAWN	384804	05/23/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	19.95	713616	05/31/19
Totals for Check: 713616								19.95		
3785	OMEN HARDWARE INC	6322	05/09/19	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	22.96	713617	05/31/19
3785	OMEN HARDWARE INC	6322	05/09/19	P	200	501-53130-200-00	CHEMICAL SUPPLIES	05.69	713617	05/31/19
3785	OMEN HARDWARE INC	6535	05/23/19	P	400	501-52035-400-00	MAT. & SUPPLIES-PROTECTIVE CLO	11.38	713617	05/31/19
3785	OMEN HARDWARE INC	6020	04/18/19	P	400	501-52035-400-00	MAT. & SUPPLIES-PROTECTIVE CLO	11.38	713617	05/31/19
Totals for Check: 713617								51.41		
25051	PATRICK W HAPNER	351643	05/20/19	P	20	100-54650-020-00	MAINT-MOTOR VEH & HVY EQ	37.50	713618	05/31/19
25051	PATRICK W HAPNER	351647	05/22/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	713618	05/31/19
25051	PATRICK W HAPNER	351644	05/21/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	713618	05/31/19
25051	PATRICK W HAPNER	351645	05/21/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	713618	05/31/19
25051	PATRICK W HAPNER	351641	05/20/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	713618	05/31/19
25051	PATRICK W HAPNER	351642	05/20/19	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	300.00	713618	05/31/19
25051	PATRICK W HAPNER	351646	05/21/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	713618	05/31/19
Totals for Check: 713618								787.50		
3432	RAINBOW CARPET	05182019	05/18/19	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	814.78	713619	05/31/19
Totals for Check: 713619								814.78		
402	READY RESOURCES INC	596126	05/21/19	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	221.70	713620	05/31/19
Totals for Check: 713620								221.70		
4090	RENE SOTELO	342	05/28/19	P	410	100-54470-410-00	MAINT-PARK FAC-PARKING LOTS	3,850.00	713621	05/31/19
Totals for Check: 713621								3,850.00		
4061	RON PLANT	14604	05/12/19	P	400	343-55010-400-00-180021	GENERAL SERVICES-OTHER	300.00	713622	05/31/19
Totals for Check: 713622								300.00		
40623	RUSSELL EDWARD MCMAHON	4576	05/22/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	112.49	713623	05/31/19
40623	RUSSELL EDWARD MCMAHON	4573	05/22/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	162.50	713623	05/31/19
40623	RUSSELL EDWARD MCMAHON	4574	05/22/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	453.24	713623	05/31/19
40623	RUSSELL EDWARD MCMAHON	4578	05/23/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	81.91	713623	05/31/19
40623	RUSSELL EDWARD MCMAHON	4575	05/22/19	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	377.64	713623	05/31/19
Totals for Check: 713623								1,187.78		

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1359	SEAN BYNUM	20190520SB	05/20/19	P	350	100-54820-350-00	MAINT-CITY WIDE	1,137.50	713624	05/31/19
Totals for Check: 713624								1,137.50		
2426	SEAN FRASIER	05312019	05/31/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	654.82	713625	05/31/19
Totals for Check: 713625								654.82		
1276	SHANA STEIN FAULHABER	1230	05/11/19	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	100.00	713626	05/31/19
Totals for Check: 713626								100.00		
4234	STANDARD INSURANCE CO	JUNE 2019	05/15/19	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	3,237.58	713627	05/31/19
Totals for Check: 713627								3,237.58		
42461	STERLING MCCALL FORD	E-3240	05/16/19	P	125	239-58865-125-00	CAP EXP- MOTOR VEH & EQUIPMENT	199,492.00	713628	05/31/19
Totals for Check: 713628								199,492.00		
42461	STERLING MCCALL FORD	X-1298	05/22/19	P	125	239-58865-125-00	CAP EXP- MOTOR VEH & EQUIPMENT	130,700.00	713629	05/31/19
Totals for Check: 713629								130,700.00		
4310	SUSAN WILSON	37	05/26/19	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	600.00	713630	05/31/19
4310	SUSAN WILSON	37	05/26/19	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	900.00	713630	05/31/19
4310	SUSAN WILSON	37	05/26/19	P	20	100-55220-020-00	PROFESSIONAL SERVICES-OTHER	1,100.00	713630	05/31/19
Totals for Check: 713630								2,600.00		
2127	TAMITHA CAMARA GILLS	05312019-1	05/31/19	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	00.40	713631	05/31/19
2127	TAMITHA CAMARA GILLS	05312019-1	05/31/19	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(00.40)	713631	05/31/19
2127	TAMITHA CAMARA GILLS	05312019-1	05/31/19	P		100-12200-000-00	ACCT REC CONTROL-COURT	00.40	713631	05/31/19
Totals for Check: 713631								00.40		
15002	TERESA K CASHWELL	05282019	05/28/19	P	100	208-55010-100-00	GEN SVCS - PERFORMERS	250.00	713632	05/31/19
Totals for Check: 713632								250.00		
94456	TML INTERGOVERNMENTAL	1831906A2-JUN19	05/16/19	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	182,117.89	713633	05/31/19
94456	TML INTERGOVERNMENTAL	1831906C2-JUN19	05/16/19	P	50	100-55010-050-00	GEN SVCS-OTHER	01.00	713633	05/31/19
Totals for Check: 713633								182,118.89		
1149	TONY AGUADO	051919	05/24/19	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,735.00	713634	05/31/19
Totals for Check: 713634								4,735.00		
1149	TONY AGUADO	050819	05/24/19	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	320.00	713635	05/31/19
1149	TONY AGUADO	050819	05/24/19	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	160.00	713635	05/31/19
1149	TONY AGUADO	050819	05/24/19	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	300.00	713635	05/31/19
1149	TONY AGUADO	050819	05/24/19	P	3	205-55680-003-00	MAINT-BUILDINGS & GROUNDS	100.00	713635	05/31/19
Totals for Check: 713635								880.00		
4454	TOP NOTCH PERSONNEL INC	57381	05/17/19	P	215	100-55260-215-00	CONTRACT LABOR	652.80	713638	05/31/19
4454	TOP NOTCH PERSONNEL INC	57381	05/17/19	P	215	100-55260-215-00	CONTRACT LABOR	79.38	713638	05/31/19
4454	TOP NOTCH PERSONNEL INC	57382	05/17/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	713638	05/31/19

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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
4454	TOP NOTCH PERSONNEL INC	57382	05/17/19	P	132	501-55260-132-00	CONTRACT LABOR	609.28	713638	05/31/19
4454	TOP NOTCH PERSONNEL INC	57382	05/17/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	713638	05/31/19
4454	TOP NOTCH PERSONNEL INC	57383	05/17/19	P	80	100-55260-080-00	CONTRACT LABOR	1,638.00	713638	05/31/19
4454	TOP NOTCH PERSONNEL INC	57384	05/17/19	P	60	100-55260-060-00	CONTRACT LABOR	206.40	713638	05/31/19
4454	TOP NOTCH PERSONNEL INC	57385	05/17/19	P	460	100-55260-460-00	CONTRACT LABOR	180.60	713638	05/31/19
4454	TOP NOTCH PERSONNEL INC	57386	05/17/19	P	410	100-55260-410-00	CONTRACT LABOR	123.84	713638	05/31/19
4454	TOP NOTCH PERSONNEL INC	57386	05/17/19	P	410	100-55260-410-00	CONTRACT LABOR	435.20	713638	05/31/19
4454	TOP NOTCH PERSONNEL INC	57386	05/17/19	P	410	100-55260-410-01	CONTRACT LABOR	544.00	713638	05/31/19
4454	TOP NOTCH PERSONNEL INC	57386	05/17/19	P	410	100-55260-410-01	CONTRACT LABOR	544.00	713638	05/31/19
4454	TOP NOTCH PERSONNEL INC	57386	05/17/19	P	430	100-55260-430-00	CONTRACT LABOR	78.88	713638	05/31/19
4454	TOP NOTCH PERSONNEL INC	57387	05/17/19	P	330	100-55260-330-00	CONTRACT LABOR	619.20	713638	05/31/19
4454	TOP NOTCH PERSONNEL INC	57387	05/17/19	P	330	100-55260-330-00	CONTRACT LABOR	160.03	713638	05/31/19
4454	TOP NOTCH PERSONNEL INC	57387	05/17/19	P	330	100-55260-330-00	CONTRACT LABOR	761.60	713638	05/31/19
4454	TOP NOTCH PERSONNEL INC	57387	05/17/19	P	300	502-55260-300-00	CONTRACT LABOR	544.00	713638	05/31/19
4454	TOP NOTCH PERSONNEL INC	57388	05/17/19	P	110	100-55260-110-00	CONTRACT LABOR	441.18	713638	05/31/19
4454	TOP NOTCH PERSONNEL INC	57388	05/17/19	P	110	100-55260-110-00	CONTRACT LABOR	495.36	713638	05/31/19
4454	TOP NOTCH PERSONNEL INC	57389	05/17/19	P	400	501-55260-400-00	CONTRACT LABOR	1,175.04	713638	05/31/19
4454	TOP NOTCH PERSONNEL INC	57389	05/17/19	P	400	501-55260-400-00	CONTRACT LABOR	371.52	713638	05/31/19
4454	TOP NOTCH PERSONNEL INC	57389	05/17/19	P	400	501-55260-400-00	CONTRACT LABOR	619.20	713638	05/31/19
4454	TOP NOTCH PERSONNEL INC	57389	05/17/19	P	400	501-55260-400-00	CONTRACT LABOR	11.16	713638	05/31/19
Totals for Check: 713638								11,813.87		
4461	TRACTOR SUPPLY CO	200542361	04/25/19	P	131	501-53130-131-00	CHEMICAL SUPPLIES	21.97	713639	05/31/19
4461	TRACTOR SUPPLY CO	200542361	04/25/19	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	17.95	713639	05/31/19
4461	TRACTOR SUPPLY CO	200542450	04/25/19	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	04.99	713639	05/31/19
4461	TRACTOR SUPPLY CO	200542450	04/25/19	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	48.98	713639	05/31/19
4461	TRACTOR SUPPLY CO	200543340	04/29/19	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	24.99	713639	05/31/19
4461	TRACTOR SUPPLY CO	200545184	05/09/19	P	100	202-52041-100-00	MISC TOOLS & EQUIP <\$500	179.99	713639	05/31/19
4461	TRACTOR SUPPLY CO	200541927	04/22/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	79.98	713639	05/31/19
4461	TRACTOR SUPPLY CO	200545102	05/09/19	P	110	100-53220-110-00	ANIMAL FOOD	37.99	713639	05/31/19
Totals for Check: 713639								416.84		
15204	US BANK NATIONAL ASSOC	1045004	03/18/19	P	460	100-52010-460-00	OFFICE SUPPLIES	569.28	713640	05/31/19
Totals for Check: 713640								569.28		
4084	WANDA K RICHARDS	381581	05/20/19	P	300	201-55280-300-00	CONTRACT SERVICES	125.00	713641	05/31/19
4084	WANDA K RICHARDS	381581	05/20/19	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	406.25	713641	05/31/19
Totals for Check: 713641								531.25		
49650	WITHROW BROTHERS INC	277331	05/24/19	P	530	100-54670-530-00	MAINT-RADIO, INSTR, APPARATUS	318.00	713642	05/31/19
Totals for Check: 713642								318.00		
23741	YANKDEE DOODLE INC	53149	05/24/19	P	10	100-52015-010-00	PRINTING	201.10	713643	05/31/19
Totals for Check: 713643								201.10		
5108	ZOLL MEDICAL CORPORATION	2874772	05/16/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	420.00	713644	05/31/19
Totals for Check: 713644								420.00		

Begin Date: 05/25/2019 End Date: 05/31/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	EVANS, CARLA	U0120000051001A	05/30/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	71.51	713645	05/31/19
Totals for Check: 713645								71.51		
99999	HOLDER, JAMES GORDON	U0120000906003A	05/30/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	96.21	713646	05/31/19
Totals for Check: 713646								96.21		
99999	HOMETOWN FLOORING	U0080001420011A	05/30/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	20.20	713647	05/31/19
Totals for Check: 713647								20.20		
99999	JONES, AMBER	U0030000830029A	05/30/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.17	713648	05/31/19
Totals for Check: 713648								28.17		
99999	LOCKHART PROPERTIES	U0330001290003A	05/30/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	713649	05/31/19
Totals for Check: 713649								35.97		
99999	TRAN, LE RHUY THI	U0020001310020A	05/30/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.17	713650	05/31/19
Totals for Check: 713650								28.17		
2708	IAUD	19-1111-1	04/04/19	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	950.00	713651	05/31/19
Totals for Check: 713651								950.00		
2190	FIREFIGHTERS ASSOCIATION	PR01614	701 04/30/19	P		602-21470-000-00	DUE FOR EE DUES	1,296.63	713652	05/31/19
2190	FIREFIGHTERS ASSOCIATION	PR01617	701 05/14/19	P		602-21470-000-00	DUE FOR EE DUES	1,296.63	713652	05/31/19
Totals for Check: 713652								2,593.26		
3850	POLICE ASSOCIATION	PR01614	701 04/30/19	P		602-21470-000-00	DUE FOR EE DUES	944.00	713653	05/31/19
3850	POLICE ASSOCIATION	PR01617	701 05/14/19	P		602-21470-000-00	DUE FOR EE DUES	944.00	713653	05/31/19
Totals for Check: 713653								1,888.00		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01614	701 04/30/19	P		100-12580-000-00	OTHER REC-EMPL/YMCA	126.56	713654	05/31/19
5104	YOUNG MENS CHRISTIANS ASSOC	PR01614	701 04/30/19	P		201-12580-000-00	OTHER REC - EMPL/YMCA	18.00	713654	05/31/19
5104	YOUNG MENS CHRISTIANS ASSOC	PR01614	701 04/30/19	P		503-12580-000-00	OTHER REC - EMPL/YMCA	57.44	713654	05/31/19
5104	YOUNG MENS CHRISTIANS ASSOC	PR01617	701 05/14/19	P		100-12580-000-00	OTHER REC-EMPL/YMCA	90.52	713654	05/31/19
5104	YOUNG MENS CHRISTIANS ASSOC	PR01617	701 05/14/19	P		201-12580-000-00	OTHER REC - EMPL/YMCA	18.00	713654	05/31/19
5104	YOUNG MENS CHRISTIANS ASSOC	PR01617	701 05/14/19	P		503-12580-000-00	OTHER REC - EMPL/YMCA	57.48	713654	05/31/19
Totals for Check: 713654								368.00		
<b>Grand Totals:</b>								<b>785,851.32</b>		

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