

Begin Date: 06/01/2019 End Date: 06/07/2019

From Amt: .00 To Amt: 99,999,999.99

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4460	TEXAS MUN RET SYSTEM	PR01614	701 04/30/19	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	80,417.41	1589	06/03/19
4460	TEXAS MUN RET SYSTEM	PR01616	701 05/03/19	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	12.91	1589	06/03/19
4460	TEXAS MUN RET SYSTEM	PR01617	701 05/14/19	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	78,774.36	1589	06/03/19
4460	TEXAS MUN RET SYSTEM	PR01618	701 05/28/19	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	76,385.72	1589	06/03/19
Totals for Check: 1589								235,590.40		
15204	US BANK NATIONAL ASSOC	384754438-LAB	05/08/19	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	153.00	1590	06/07/19
Totals for Check: 1590								153.00		
1069	APPRAISAL & COLLECTION TECH	06042019	06/04/19	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	298.00	713655	06/04/19
Totals for Check: 713655								298.00		
11232	ACT PIPE & SUPPLY	S100371570.001	05/21/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,900.00	713656	06/07/19
11232	ACT PIPE & SUPPLY	S100371581.001	05/24/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,307.50	713656	06/07/19
Totals for Check: 713656								5,207.50		
1120	ADP SCREENING & SELECTION	1126042-05-2019	06/03/19	P	50	100-55010-050-00	GEN SVCS-OTHER	249.43	713657	06/07/19
1120	ADP SCREENING & SELECTION	1126042-05-2019	06/03/19	P	110	100-55010-110-00	GEN SVCS-OTHER	25.74	713657	06/07/19
1120	ADP SCREENING & SELECTION	1126042-05-2019	06/03/19	P	120	100-55010-120-00	GEN SVCS-OTHER	08.58	713657	06/07/19
1120	ADP SCREENING & SELECTION	1126042-05-2019	06/03/19	P	450	100-55010-450-00	GENERAL SERVICES-OTHER	08.58	713657	06/07/19
Totals for Check: 713657								292.33		
3062	AIRGAS USA LLC	9088884661	05/17/19	P	125	503-53130-125-00	CHEMICAL SUPPLIES	34.50	713658	06/07/19
Totals for Check: 713658								34.50		
1002	ALL TEX UTILITIES LLC	1466	05/22/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,010.00	713660	06/07/19
1002	ALL TEX UTILITIES LLC	1467	05/23/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,407.00	713660	06/07/19
1002	ALL TEX UTILITIES LLC	1468	05/23/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	444.00	713660	06/07/19
1002	ALL TEX UTILITIES LLC	1469	05/24/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,480.00	713660	06/07/19
1002	ALL TEX UTILITIES LLC	1470	05/20/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,904.00	713660	06/07/19
1002	ALL TEX UTILITIES LLC	1471	05/21/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	444.00	713660	06/07/19
1002	ALL TEX UTILITIES LLC	1472	05/22/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	713660	06/07/19
1002	ALL TEX UTILITIES LLC	1473	05/23/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	296.00	713660	06/07/19
1002	ALL TEX UTILITIES LLC	1474	05/22/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	592.00	713660	06/07/19
1002	ALL TEX UTILITIES LLC	1475	05/23/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,153.00	713660	06/07/19
1002	ALL TEX UTILITIES LLC	1476	05/24/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,904.00	713660	06/07/19
1002	ALL TEX UTILITIES LLC	1477	05/21/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	713660	06/07/19
1002	ALL TEX UTILITIES LLC	1478	05/21/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	518.00	713660	06/07/19
1002	ALL TEX UTILITIES LLC	1479	05/21/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	713660	06/07/19
1002	ALL TEX UTILITIES LLC	1480	05/21/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	201.00	713660	06/07/19
1002	ALL TEX UTILITIES LLC	1481	05/22/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	296.00	713660	06/07/19
1002	ALL TEX UTILITIES LLC	1482	05/22/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	713660	06/07/19
Totals for Check: 713660								13,611.00		
1	ALYSSA CANTU	05012019	05/01/19	P	450	100-52130-450-00	CERTIFICATES, LICENSES, TITLES	265.00	713661	06/07/19
Totals for Check: 713661								265.00		

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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
691	AMERICAN MESSAGING	H1802536TF	06/01/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	713662	06/07/19
691	AMERICAN MESSAGING	H1802536TF	06/01/19	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	713662	06/07/19
691	AMERICAN MESSAGING	H1802536TF	06/01/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.14	713662	06/07/19
691	AMERICAN MESSAGING	H1802536TF	06/01/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.54	713662	06/07/19
Totals for Check: 713662								09.62		
164	ANA LAB CORPORATION	A0458304	05/31/19	P	141	501-55270-141-00	TESTING/LAB SERVICES	267.00	713663	06/07/19
Totals for Check: 713663								267.00		
1151	ARROW INTERNATIONAL INC	9501293658	05/20/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	612.50	713664	06/07/19
Totals for Check: 713664								612.50		
259	AT&T	874-6705MAY19	05/23/19	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	150.61	713665	06/07/19
Totals for Check: 713665								150.61		
259	AT&T	MAY 2019 KW	05/21/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	33.92	713666	06/07/19
Totals for Check: 713666								33.92		
174	AT&T (LIBRARY/REG PH)	6776887409	05/19/19	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,420.34	713667	06/07/19
Totals for Check: 713667								1,420.34		
1735	AT&T MOBILITY	MAY 2019 U/NM	05/21/19	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	85.71	713668	06/07/19
1735	AT&T MOBILITY	MAY 2019 U/NM	05/21/19	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	42.86	713668	06/07/19
1735	AT&T MOBILITY	MAY 2019 U/NM	05/21/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	85.71	713668	06/07/19
Totals for Check: 713668								214.28		
10981	ATWOOD DISTRIBUTING LP	4320	05/06/19	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	19.99	713669	06/07/19
10981	ATWOOD DISTRIBUTING LP	4370	06/04/19	P	200	501-53310-200-00	UNIFORM SUPPLIES	119.99	713669	06/07/19
10981	ATWOOD DISTRIBUTING LP	4359	05/31/19	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	199.98	713669	06/07/19
10981	ATWOOD DISTRIBUTING LP	4358	05/29/19	P	215	100-53220-215-00	ANIMAL FOOD	10.99	713669	06/07/19
Totals for Check: 713669								350.95		
1275	B&G AUTO PARTS	623064	05/20/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	10.95	713670	06/07/19
1275	B&G AUTO PARTS	623073	05/20/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	28.95	713670	06/07/19
1275	B&G AUTO PARTS	623059	05/20/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	216.20	713670	06/07/19
1275	B&G AUTO PARTS	623059	05/20/19	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	69.50	713670	06/07/19
Totals for Check: 713670								325.60		
15391	BC MATERIALS	6200-062287	05/17/19	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	24,109.40	713671	06/07/19
15391	BC MATERIALS	8320-062120	05/16/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	145.50	713671	06/07/19
15391	BC MATERIALS	8320-062267	05/21/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	97.00	713671	06/07/19
Totals for Check: 713671								24,351.90		
1229	BG STAFFING	87163	05/26/19	P	110	100-55260-110-00	CONTRACT LABOR	133.00	713672	06/07/19
1229	BG STAFFING	87163	05/26/19	P	110	100-55260-110-00	CONTRACT LABOR	130.62	713672	06/07/19
1229	BG STAFFING	87163	05/26/19	P	110	100-55260-110-00	CONTRACT LABOR	125.73	713672	06/07/19
1229	BG STAFFING	87163	05/26/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	713672	06/07/19

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1229	BG STAFFING	87163	05/26/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	713672	06/07/19
1229	BG STAFFING	87164	05/26/19	P	80	100-55260-080-00	CONTRACT LABOR	255.36	713672	06/07/19
Totals for Check: 713672								924.11		
1289	BIO CHEM LAB, INC.	6432-0419	05/13/19	P	141	501-55270-141-00	TESTING/LAB SERVICES	2,340.00	713673	06/07/19
1289	BIO CHEM LAB, INC.	6570-0419	04/30/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	128.00	713673	06/07/19
Totals for Check: 713673								2,468.00		
1372	BOOT BARN	IVC0182112	05/23/19	P	131	501-53310-131-00	UNIFORM SUPPLIES	250.00	713674	06/07/19
1372	BOOT BARN	IVC0182113	05/23/19	P	131	501-53310-131-00	UNIFORM SUPPLIES	200.00	713674	06/07/19
Totals for Check: 713674								450.00		
3866	BOUND TREE MEDICAL LLC	83215039	05/20/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	152.80	713675	06/07/19
Totals for Check: 713675								152.80		
23090	BRAZOS RESTORATION	1968	05/30/19	P	3	205-58100-003-00-180014	CAP EXP-BUILDING REPAIR	42,250.00	713676	06/07/19
Totals for Check: 713676								42,250.00		
1604	BRENDA CONTRERAS	06072019	06/07/19	P	40	246-52115-040-00	TRAVEL & EDUCATION	283.20	713677	06/07/19
Totals for Check: 713677								283.20		
13551	BUYERS BARRICADES INC	69152	05/31/19	P	320	100-52270-320-00	EQUIPMENT RENTAL	173.60	713678	06/07/19
Totals for Check: 713678								173.60		
1481	C&G WHOLESALE	51515	05/28/19	P	110	100-53310-110-00	UNIFORM SUPPLIES	541.75	713679	06/07/19
Totals for Check: 713679								541.75		
1435	CALDWELL COUNTRY CHEVROLET	KR349293	05/21/19	P	110	345-58865-110-01	MOTOR VEHICLES & EQUIPMENT	34,179.00	713680	06/07/19
Totals for Check: 713680								34,179.00		
1435	CALDWELL COUNTRY CHEVROLET	KR351485	05/21/19	P	110	345-58865-110-01	MOTOR VEHICLES & EQUIPMENT	33,579.00	713681	06/07/19
Totals for Check: 713681								33,579.00		
1499	CASCO INDUSTRIES, INC.	207219	05/17/19	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	31,050.00	713682	06/07/19
Totals for Check: 713682								31,050.00		
1656	CBA LIGHTING & CONTROLS, INC.	190155	05/20/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	88.70	713683	06/07/19
Totals for Check: 713683								88.70		
49490	CHAD WHITE	632019	06/03/19	P	3	216-55610-003-00	CONTRACTED SERVICES-OTHER	600.00	713684	06/07/19
Totals for Check: 713684								600.00		
1517	CHAMELEON INDUSTRIES, INC.	1226459	05/21/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,778.75	713685	06/07/19
1517	CHAMELEON INDUSTRIES, INC.	1225457	05/22/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,375.00	713685	06/07/19
Totals for Check: 713685								6,153.75		
2223	CHARLENE LYNN FORD	846597	05/30/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	713686	06/07/19

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Totals for Check: 713686								07.00		
1536	CHEMICAL UNIVERSE, INC	44858	05/28/19	P	200	501-53130-200-00	CHEMICAL SUPPLIES	4,848.50	713687	06/07/19
Totals for Check: 713687								4,848.50		
1396	CODY BEAUCHAMP	05292019	05/29/19	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	240.00	713688	06/07/19
Totals for Check: 713688								240.00		
338	CORE & MAIN LP	K625477	05/29/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	64.50	713689	06/07/19
338	CORE & MAIN LP	K611469	05/31/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	700.00	713689	06/07/19
338	CORE & MAIN LP	K625491	05/31/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,220.24	713689	06/07/19
Totals for Check: 713689								3,984.74		
1628	CORSICANA AREA FOUNDATION	06072019	06/07/19	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	234.00	713690	06/07/19
Totals for Check: 713690								234.00		
1615	CORSICANA CHAMBER OF COMMERCE	10004179	01/01/19	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	60.42	713691	06/07/19
Totals for Check: 713691								60.42		
1668	CORSICANA NAPA AUTO PARTS	80942	05/23/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	42.97	713692	06/07/19
1668	CORSICANA NAPA AUTO PARTS	81184	05/31/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	121.20	713692	06/07/19
1668	CORSICANA NAPA AUTO PARTS	80944	05/23/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,431.27	713692	06/07/19
1668	CORSICANA NAPA AUTO PARTS	81181	05/31/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(320.99)	713692	06/07/19
1668	CORSICANA NAPA AUTO PARTS	81256	06/03/19	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	71.42	713692	06/07/19
Totals for Check: 713692								1,345.87		
1665	CORSICANA NAV CO HEALTH DEPT	201906	06/01/19	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,833.33	713693	06/07/19
Totals for Check: 713693								3,833.33		
1866	COUNTY ELECTRIC	113566	05/31/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	516.23	713694	06/07/19
Totals for Check: 713694								516.23		
2399	COX CARPET ONE	CG901616	05/22/19	P	100	208-55680-100-00	MAINT-BUILDINGS & GROUNDS	4,275.00	713695	06/07/19
Totals for Check: 713695								4,275.00		
1414	CRUZ RUIZ	1551	06/03/19	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,160.00	713696	06/07/19
1414	CRUZ RUIZ	1551	06/03/19	P	300	501-54170-300-04-180006	MAINTENANCE-DIST/COLL SYS	2,160.00	713696	06/07/19
1414	CRUZ RUIZ	1551	06/03/19	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,080.00	713696	06/07/19
Totals for Check: 713696								5,400.00		
1857	DARRELL'S SNACK SALES, INC	144645	05/28/19	P	450	100-53250-450-00	CONCESSION PRODUCTS & SUPPLIES	1,219.80	713697	06/07/19
1857	DARRELL'S SNACK SALES, INC	95343	06/04/19	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	59.00	713697	06/07/19
Totals for Check: 713697								1,278.80		
1576	DAVID CAMPOS	1633	05/24/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	606.00	713698	06/07/19
Totals for Check: 713698								606.00		

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2901	DAVID PERRY	13574	05/14/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HWY EQ	432.90	713699	06/07/19
Totals for Check: 713699								432.90		
1873	DEALERS ELECTRICAL SUPPLY	3332411-01	05/21/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	04.56	713700	06/07/19
1873	DEALERS ELECTRICAL SUPPLY	3332739-01	05/23/19	P	143	501-53850-143-12	SUPPLIES-MTC-WTR TRMNT/PUMPS	6,009.56	713700	06/07/19
Totals for Check: 713700								6,014.12		
4041	DOC DAWG INC	39497	04/29/19	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	47.57	713701	06/07/19
4041	DOC DAWG INC	39498	05/02/19	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	44.38	713701	06/07/19
4041	DOC DAWG INC	39605	05/23/19	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	42.37	713701	06/07/19
4041	DOC DAWG INC	39544	05/13/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	16.00	713701	06/07/19
4041	DOC DAWG INC	39544	05/13/19	P	215	100-52190-215-00	SHIPPING & FREIGHT SERVICES	100.80	713701	06/07/19
4041	DOC DAWG INC	39545	05/13/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	16.00	713701	06/07/19
4041	DOC DAWG INC	39545	05/13/19	P	215	100-52190-215-00	SHIPPING & FREIGHT SERVICES	106.40	713701	06/07/19
Totals for Check: 713701								373.52		
19061	DOLGENCORP OF TEXAS INC	1000858715	05/16/19	P	540	100-52030-540-00	CLEANING & JANITORIAL	219.10	713702	06/07/19
19061	DOLGENCORP OF TEXAS INC	1000858715	05/16/19	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	56.90	713702	06/07/19
19061	DOLGENCORP OF TEXAS INC	1000858715	05/16/19	P	540	100-52010-540-00	OFFICE SUPPLIES	29.78	713702	06/07/19
19061	DOLGENCORP OF TEXAS INC	1000858096	05/15/19	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	13.95	713702	06/07/19
Totals for Check: 713702								319.73		
1827	DPC INDUSTRIES, INC.	767002387-19	05/22/19	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,434.00	713703	06/07/19
Totals for Check: 713703								4,434.00		
2059	ELLIOTT ELECT SUPPLY INC	31-52610-01	05/20/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	138.02	713704	06/07/19
Totals for Check: 713704								138.02		
20533	EMPIRE PAPER COMPANY INC	486387	05/17/19	P	80	100-52010-080-00	OFFICE SUPPLIES	125.40	713705	06/07/19
20533	EMPIRE PAPER COMPANY INC	486387	05/17/19	P	910	100-52010-910-00	OFFICE SUPPLIES	33.00	713705	06/07/19
20533	EMPIRE PAPER COMPANY INC	486387	05/17/19	P	400	501-52010-400-00	OFFICE SUPPLIES	33.00	713705	06/07/19
20533	EMPIRE PAPER COMPANY INC	486387	05/17/19	P	40	100-52010-040-00	OFFICE SUPPLIES	33.00	713705	06/07/19
20533	EMPIRE PAPER COMPANY INC	486387	05/17/19	P	410	100-52010-410-00	OFFICE SUPPLIES	23.10	713705	06/07/19
20533	EMPIRE PAPER COMPANY INC	486387	05/17/19	P	330	100-52010-330-00	OFFICE SUPPLIES	13.20	713705	06/07/19
20533	EMPIRE PAPER COMPANY INC	486387	05/17/19	P	350	100-52010-350-00	OFFICE SUPPLIES	29.70	713705	06/07/19
20533	EMPIRE PAPER COMPANY INC	486387	05/17/19	P	20	100-52010-020-00	OFFICE SUPPLIES	26.40	713705	06/07/19
20533	EMPIRE PAPER COMPANY INC	486387	05/17/19	P	141	501-52010-141-00	OFFICE SUPPLIES	13.20	713705	06/07/19
Totals for Check: 713705								330.00		
2038	ETX SAFETY SOURCE LLC	1291	05/22/19	P	131	501-53310-131-00	UNIFORM SUPPLIES	215.92	713706	06/07/19
2038	ETX SAFETY SOURCE LLC	1289	05/22/19	P	132	501-53310-132-00	UNIFORM SUPPLIES	911.64	713706	06/07/19
Totals for Check: 713706								1,127.56		
46381	EWT HOLDINGS III CORP	904006044	05/14/19	P	120	501-53130-120-00	CHEMICAL SUPPLIES	592.89	713707	06/07/19
Totals for Check: 713707								592.89		
2167	FARMER'S CUSTOM MOWING	6800	06/07/19	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	713708	06/07/19

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Totals for Check: 713708								4,714.20		
2157	FARMERS EXTERMINATORS	92695	05/29/19	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	725.00	713709	06/07/19
2157	FARMERS EXTERMINATORS	92808	05/28/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	425.00	713709	06/07/19
Totals for Check: 713709								1,150.00		
1268	FASTENAL COMPANY	TXCOS106053	05/06/19	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	64.99	713710	06/07/19
1268	FASTENAL COMPANY	TXCOS106168	05/10/19	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	49.50	713710	06/07/19
1268	FASTENAL COMPANY	TXCOS106168	05/10/19	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	09.07	713710	06/07/19
1268	FASTENAL COMPANY	TXCOS106549	05/29/19	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	43.00	713710	06/07/19
Totals for Check: 713710								166.56		
2602	FELIPE ARTEAGA	05302019	05/30/19	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	287.50	713711	06/07/19
2602	FELIPE ARTEAGA	05302019	05/30/19	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	287.50	713711	06/07/19
Totals for Check: 713711								575.00		
2138	FRANK KENT MOTOR LLC	8002517	05/22/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	2,101.81	713712	06/07/19
Totals for Check: 713712								2,101.81		
2419	FRAZER, LTD	70768	05/21/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	439.00	713713	06/07/19
Totals for Check: 713713								439.00		
14341	GARY CAMPOZ	445	06/03/19	P	400	299-55010-400-000	IMPROVEMENTS-STREET IMPR FEES	3,537.22	713714	06/07/19
Totals for Check: 713714								3,537.22		
2340	GILFILLAN INC	127436	05/28/19	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	18.99	713716	06/07/19
2340	GILFILLAN INC	127378	05/22/19	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	06.99	713716	06/07/19
2340	GILFILLAN INC	127231	05/14/19	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	802.66	713716	06/07/19
2340	GILFILLAN INC	127358	05/21/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	76.00	713716	06/07/19
2340	GILFILLAN INC	127438	05/28/19	P	910	100-55680-910-00-180011	MAINT-BUILDINGS & GROUNDS	13.17	713716	06/07/19
2340	GILFILLAN INC	127474	05/29/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	02.31	713716	06/07/19
2340	GILFILLAN INC	127462	05/28/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	05.11	713716	06/07/19
2340	GILFILLAN INC	127462	05/28/19	P	450	100-52030-450-00	CLEANING & JANITORIAL	06.58	713716	06/07/19
2340	GILFILLAN INC	127462	05/28/19	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	09.98	713716	06/07/19
2340	GILFILLAN INC	127486	05/29/19	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	35.97	713716	06/07/19
2340	GILFILLAN INC	127504	05/30/19	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	42.53	713716	06/07/19
2340	GILFILLAN INC	127518	05/30/19	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	05.96	713716	06/07/19
2340	GILFILLAN INC	127540	06/01/19	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	12.34	713716	06/07/19
2340	GILFILLAN INC	127541	06/01/19	P	450	100-53460-450-00	GENERAL SAFETY SUPPLIES	14.24	713716	06/07/19
2340	GILFILLAN INC	127580	06/04/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	278.88	713716	06/07/19
2340	GILFILLAN INC	127581	06/04/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	79.68	713716	06/07/19
2340	GILFILLAN INC	127275	05/16/19	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	29.49	713716	06/07/19
2340	GILFILLAN INC	127383	05/22/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	22.32	713716	06/07/19
Totals for Check: 713716								1,463.20		
2495	HACH COMPANY	11464803	05/13/19	P	141	501-53100-141-00	LABORATORY SUPPLIES	865.95	713717	06/07/19
2495	HACH COMPANY	11476330	05/21/19	P	141	501-53100-141-00	LABORATORY SUPPLIES	268.89	713717	06/07/19

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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
Totals for Check: 713717								1,134.84		
3299	HFJ LLC	3157	05/24/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	7,480.39	713718	06/07/19
Totals for Check: 713718								7,480.39		
2520	HOLT TEXAS. LTD	PIM00413398	05/24/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	256.65	713719	06/07/19
2520	HOLT TEXAS. LTD	WMT0036277	05/24/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,153.27	713719	06/07/19
Totals for Check: 713719								1,409.92		
2523	HOME DEPOT CREDIT SERVICE	11201	04/23/19	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	20.44	713722	06/07/19
2523	HOME DEPOT CREDIT SERVICE	11201	04/23/19	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	13.94	713722	06/07/19
2523	HOME DEPOT CREDIT SERVICE	8082818	04/25/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	390.40	713722	06/07/19
2523	HOME DEPOT CREDIT SERVICE	3011941	04/30/19	P	100	202-52030-100-00	CLEANING & JANITORIAL	262.74	713722	06/07/19
2523	HOME DEPOT CREDIT SERVICE	3011941	04/30/19	P	100	202-52041-100-00	MISC TOOLS & EQUIP <\$500	63.95	713722	06/07/19
2523	HOME DEPOT CREDIT SERVICE	3011941	04/30/19	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	95.64	713722	06/07/19
2523	HOME DEPOT CREDIT SERVICE	2011988	05/01/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	390.40	713722	06/07/19
2523	HOME DEPOT CREDIT SERVICE	9012309	05/04/19	P	100	202-52030-100-00	CLEANING & JANITORIAL	60.00	713722	06/07/19
2523	HOME DEPOT CREDIT SERVICE	9012309	05/04/19	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	64.97	713722	06/07/19
2523	HOME DEPOT CREDIT SERVICE	9012311	05/04/19	P	100	202-52030-100-00	CLEANING & JANITORIAL	104.94	713722	06/07/19
2523	HOME DEPOT CREDIT SERVICE	7143070	05/06/19	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	447.00	713722	06/07/19
2523	HOME DEPOT CREDIT SERVICE	4012809	05/09/19	P	410	100-52030-410-01	CLEANING & JANITORIAL	14.97	713722	06/07/19
2523	HOME DEPOT CREDIT SERVICE	4012809	05/09/19	P	420	100-52030-420-00	CLEANING & JANITORIAL	18.84	713722	06/07/19
2523	HOME DEPOT CREDIT SERVICE	3028006	05/10/19	P	200	201-52041-200-00	MISC TOOLS & EQPT <\$500	149.99	713722	06/07/19
2523	HOME DEPOT CREDIT SERVICE	3028006	05/10/19	P	430	100-52041-430-00	MISC TOOLS & EQPT <\$500	150.00	713722	06/07/19
2523	HOME DEPOT CREDIT SERVICE	7580665	05/16/19	P	110	100-53460-110-00	GENERAL SAFETY SUPPLIES	29.92	713722	06/07/19
2523	HOME DEPOT CREDIT SERVICE	3028369	05/20/19	P	100	202-52041-100-00	MISC TOOLS & EQUIP <\$500	279.52	713722	06/07/19
2523	HOME DEPOT CREDIT SERVICE	3028369	05/20/19	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	19.97	713722	06/07/19
2523	HOME DEPOT CREDIT SERVICE	3013982	05/20/19	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	29.84	713722	06/07/19
2523	HOME DEPOT CREDIT SERVICE	3012944	05/10/19	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	17.58	713722	06/07/19
2523	HOME DEPOT CREDIT SERVICE	7100697	04/26/19	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	271.24	713722	06/07/19
2523	HOME DEPOT CREDIT SERVICE	7101007	05/06/19	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	56.40	713722	06/07/19
2523	HOME DEPOT CREDIT SERVICE	7101007	05/06/19	P	142	501-53130-142-00	CHEMICAL SUPPLIES	21.94	713722	06/07/19
Totals for Check: 713722								2,974.63		
2610	HUFFMAN COMMUNICATIONS	36975	05/29/19	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	223.74	713723	06/07/19
Totals for Check: 713723								223.74		
2740	IJS-EJS, INC.	153277	05/28/19	P	530	100-52030-530-00	CLEANING & JANITORIAL	171.83	713724	06/07/19
2740	IJS-EJS, INC.	153267	05/24/19	P	141	501-52030-141-00	CLEANING & JANITORIAL	18.00	713724	06/07/19
Totals for Check: 713724								189.83		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	459816	05/24/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,757.56	713725	06/07/19
Totals for Check: 713725								1,757.56		
2849	JACK HENRY AND ASSOCIATES INC	3125809	06/01/19	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	2,260.00	713726	06/07/19
Totals for Check: 713726								2,260.00		

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1274	JASON BEARD	06032019	06/03/19	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	47.05	713727	06/07/19
Totals for Check: 713727								47.05		
281	JESSE STARKEY	492958	06/04/19	P	350	100-54820-350-00	MAINT-CITY WIDE	400.00	713728	06/07/19
281	JESSE STARKEY	492957	06/04/19	P	490	203-55010-490-00	GENERAL SERVICES	2,600.00	713728	06/07/19
Totals for Check: 713728								3,000.00		
2919	JESSE'S GUN SHOP	23	05/29/19	P	110	100-54810-110-00	MAINT-MISC	30.00	713729	06/07/19
Totals for Check: 713729								30.00		
10701	JIM FARMER	442	05/21/19	P	350	100-54820-350-00	MAINT-CITY WIDE	1,347.50	713730	06/07/19
Totals for Check: 713730								1,347.50		
3661	JMSS LLC	185068492	05/09/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	18.07	713731	06/07/19
3661	JMSS LLC	185068546	05/10/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	23.41	713731	06/07/19
3661	JMSS LLC	185068468	05/10/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	23.41	713731	06/07/19
Totals for Check: 713731								64.89		
2590	JOHN M REMONTE JR	19200	05/13/19	P	530	100-54810-530-00	MAINT-MISC	577.50	713732	06/07/19
Totals for Check: 713732								577.50		
2890	JOHNSON OIL COMPANY	40899	05/21/19	P		502-16010-000-00	INVENTORY-FUEL	3,882.60	713733	06/07/19
Totals for Check: 713733								3,882.60		
28627	JURGENSEN PUMP LLC	4347	05/22/19	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,688.00	713734	06/07/19
28627	JURGENSEN PUMP LLC	4354	05/28/19	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,270.00	713734	06/07/19
Totals for Check: 713734								2,958.00		
2908	KSS TIRE TOWING & RECOVERY INC	72437	05/23/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	67.00	713735	06/07/19
Totals for Check: 713735								67.00		
2839	KAUFMAN MOWERS & MORE LLC	2994	05/29/19	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	111.83	713736	06/07/19
2839	KAUFMAN MOWERS & MORE LLC	2994	05/29/19	P		100-13160-000-00	DUE FROM STATE	09.23	713736	06/07/19
Totals for Check: 713736								121.06		
270	KEITH'S ACE HARDWARE	56259	05/20/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	12.58	713737	06/07/19
270	KEITH'S ACE HARDWARE	56267	05/20/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	12.99	713737	06/07/19
Totals for Check: 713737								25.57		
3284	LOCHRIDGE-PRIEST INC	S4510	10/11/18	P	540	100-54750-540-00	MAINT-HVAC-SRVC CALLS	175.00	713738	06/07/19
3284	LOCHRIDGE-PRIEST INC	S47830	04/24/19	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	4,186.20	713738	06/07/19
Totals for Check: 713738								4,361.20		
3288	LONGHORN INDUSTRIAL SUPPLY INC	107835	05/13/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	68.94	713739	06/07/19
3288	LONGHORN INDUSTRIAL SUPPLY INC	107936	05/16/19	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	08.07	713739	06/07/19
3288	LONGHORN INDUSTRIAL SUPPLY INC	108214	06/03/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.15	713739	06/07/19
3288	LONGHORN INDUSTRIAL SUPPLY INC	108061	05/24/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	37.28	713739	06/07/19

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Totals for Check: 713739								121.44		
3448	M.E.N. WATER SUPPLY CORP	05192019-600	05/19/19	P	100	202-56385-100-00	UTIL-WATER	33.59	713740	06/07/19
3448	M.E.N. WATER SUPPLY CORP	05192019-601	05/19/19	P	100	202-56385-100-00	UTIL-WATER	65.72	713740	06/07/19
Totals for Check: 713740								99.31		
1388	MARK BRYSON	1716	06/02/19	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	288.00	713741	06/07/19
1388	MARK BRYSON	1712	06/02/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	144.00	713741	06/07/19
1388	MARK BRYSON	1714	06/02/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	144.00	713741	06/07/19
1388	MARK BRYSON	1713	06/02/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	304.71	713741	06/07/19
Totals for Check: 713741								880.71		
3454	MARTIN MARIETTA MATERIALS	25959296	05/28/19	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	1,010.00	713742	06/07/19
Totals for Check: 713742								1,010.00		
2909	MATTHEW S BRYANT	8589	04/17/19	P	143	501-54210-143-00	MAINT-WATER PLANTS/PUMPING FAC	125.00	713743	06/07/19
Totals for Check: 713743								125.00		
5510	MCCI LLC	16016	12/27/18	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	50.00	713744	06/07/19
Totals for Check: 713744								50.00		
3520	MCCOY'S BUILDING SUPPLY	5933312	05/28/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	305.20	713745	06/07/19
3520	MCCOY'S BUILDING SUPPLY	5933338	05/29/19	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	11.79	713745	06/07/19
Totals for Check: 713745								316.99		
34372	MEDICAL SURGICAL & COMPCARE	12669	05/24/19	P	132	501-55100-132-00	MEDICAL & PHYCH SERVICES	486.00	713746	06/07/19
34372	MEDICAL SURGICAL & COMPCARE	12669	05/24/19	P	120	501-55100-120-00	MEDICAL & PHYCH SERVICES	243.00	713746	06/07/19
34372	MEDICAL SURGICAL & COMPCARE	12669	05/24/19	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	243.00	713746	06/07/19
34372	MEDICAL SURGICAL & COMPCARE	12669	05/24/19	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	27.90	713746	06/07/19
34372	MEDICAL SURGICAL & COMPCARE	12669	05/24/19	P	450	100-55100-450-00	MEDICAL & PHYCH SERVICES	1,215.00	713746	06/07/19
Totals for Check: 713746								2,214.90		
34021	MERCURY MEDICAL	949645	05/21/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	700.80	713747	06/07/19
Totals for Check: 713747								700.80		
528	MICHAEL EDWARD KASTER	83292	05/28/19	P	110	100-53310-110-00	UNIFORM SUPPLIES	72.00	713748	06/07/19
Totals for Check: 713748								72.00		
4095	MITCHELL SIMON	7256	05/28/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	7,786.23	713749	06/07/19
4095	MITCHELL SIMON	7259	05/31/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	5,485.01	713749	06/07/19
Totals for Check: 713749								13,271.24		
257	MOORE & MOSES CO	77176	05/31/19	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	10.00	713750	06/07/19
257	MOORE & MOSES CO	77174	05/30/19	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	07.00	713750	06/07/19
257	MOORE & MOSES CO	77164	05/30/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	44.00	713750	06/07/19
257	MOORE & MOSES CO	77160	05/29/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	22.00	713750	06/07/19
Totals for Check: 713750								83.00		

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34433	MVI VETERINARY SUPPLY CO	17531075	05/23/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	261.74	713751	06/07/19
34433	MVI VETERINARY SUPPLY CO	17545693	05/24/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	57.30	713751	06/07/19
Totals for Check: 713751								319.04		
34281	MYGOV LLC	4549	06/01/19	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	713752	06/07/19
34281	MYGOV LLC	4549	06/01/19	P	140	100-54630-140-00	MAINT-COMP & TELECOM EQPT	735.00	713752	06/07/19
34281	MYGOV LLC	4549	06/01/19	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	445.00	713752	06/07/19
Totals for Check: 713752								1,230.00		
3591	NAVARRO COLLEGE	05282019	05/28/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	4,917.00	713753	06/07/19
Totals for Check: 713753								4,917.00		
3592	NAVARRO COUNTY ABSTRACT	05202019	05/20/19	P		100-13160-000-00	DUE FROM STATE	06.18	713754	06/07/19
3592	NAVARRO COUNTY ABSTRACT	05202019	05/20/19	P	20	100-55610-020-00	CONTRACTED SERVICES-OTHER	75.00	713754	06/07/19
Totals for Check: 713754								81.18		
511	NAVARRO COUNTY AUDITOR	PSGRAZING201906	06/01/19	P		212-21050-000-00	ACCOUNTS PAYABLE - MISC	1,166.65	713755	06/07/19
Totals for Check: 713755								1,166.65		
3610	NAVARRO COUNTY CLERK	06072019	06/07/19	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	713756	06/07/19
Totals for Check: 713756								26.00		
1584	NAVARRO COUNTY HISTORICAL SOCI MAY 2019		06/03/19	P	100	201-55280-100-00	CONTRACT SERVICES	401.00	713757	06/07/19
Totals for Check: 713757								401.00		
3616	NAVCO SAFE & LOCK CO, INC	V053105	05/31/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	20.00	713758	06/07/19
Totals for Check: 713758								20.00		
3630	NELSON PROPANE GAS INC	I255222	06/03/19	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	51.47	713759	06/07/19
Totals for Check: 713759								51.47		
4222	NORTHERN TOOL & EQUIPMENT	42641831	05/22/19	P	100	202-52041-100-00	MISC TOOLS & EQUIP <\$500	214.99	713760	06/07/19
Totals for Check: 713760								214.99		
3778	O'REILLY AUTO ENTERPRISES LLC	763-442582	05/30/19	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	55.08	713761	06/07/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-439546	05/22/19	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	119.66	713761	06/07/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-440040	05/23/19	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	13.78	713761	06/07/19
Totals for Check: 713761								188.52		
3776	OFFICE DEPOT	2307992546	05/28/19	P	20	100-52010-020-00	OFFICE SUPPLIES	24.16	713763	06/07/19
3776	OFFICE DEPOT	2306363062	05/21/19	P	120	100-52010-120-00	OFFICE SUPPLIES	139.17	713763	06/07/19
3776	OFFICE DEPOT	2306951399	05/23/19	P	125	503-52010-125-00	OFFICE SUPPLIES	45.83	713763	06/07/19
3776	OFFICE DEPOT	320724085001	05/29/19	P	80	100-52010-080-00	OFFICE SUPPLIES	146.28	713763	06/07/19
3776	OFFICE DEPOT	2289762864	03/25/19	P	350	100-52010-350-00	OFFICE SUPPLIES	412.96	713763	06/07/19
3776	OFFICE DEPOT	318217748001	05/21/19	P	110	100-53190-110-00	FOOD SUPPLIES	32.75	713763	06/07/19
3776	OFFICE DEPOT	318217748001	05/21/19	P	110	100-52010-110-00	OFFICE SUPPLIES	18.63	713763	06/07/19
3776	OFFICE DEPOT	2306951397	05/23/19	P	320	100-52010-320-00	OFFICE SUPPLIES	23.94	713763	06/07/19

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3776	OFFICE DEPOT	305248160001	04/22/19	P	460	100-52042-460-00	OFFICE FURN & EQUIP<\$500	299.99	713763	06/07/19
3776	OFFICE DEPOT	2296861744	04/17/19	P	120	501-52010-120-00	OFFICE SUPPLIES	95.49	713763	06/07/19
3776	OFFICE DEPOT	322505280001	05/31/19	P	80	100-52010-080-00	OFFICE SUPPLIES	60.83	713763	06/07/19
Totals for Check: 713763								1,300.03		
4161	OLDCASTLE MATERIALS TEXAS INC	200776771	05/28/19	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	13,804.56	713764	06/07/19
4161	OLDCASTLE MATERIALS TEXAS INC	200777326	05/30/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,946.72	713764	06/07/19
Totals for Check: 713764								18,751.28		
3785	OMEN HARDWARE INC	6482	05/21/19	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	21.99	713765	06/07/19
3785	OMEN HARDWARE INC	6482	05/21/19	P	131	501-53460-131-00	GENERAL SAFETY SUPPLIES	19.75	713765	06/07/19
3785	OMEN HARDWARE INC	6482	05/21/19	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	18.96	713765	06/07/19
3785	OMEN HARDWARE INC	6482	05/21/19	P	131	501-52030-131-00	CLEANING & JANITORIAL	22.67	713765	06/07/19
3785	OMEN HARDWARE INC	6482	05/21/19	P	131	501-53130-131-00	CHEMICAL SUPPLIES	25.74	713765	06/07/19
Totals for Check: 713765								109.11		
3798	PACK N MAIL INC	10458	05/23/19	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	31.03	713766	06/07/19
3798	PACK N MAIL INC	10460	05/30/19	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	14.50	713766	06/07/19
Totals for Check: 713766								45.53		
25051	PATRICK W HAPNER	351649	05/23/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	713767	06/07/19
25051	PATRICK W HAPNER	351648	05/23/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	37.50	713767	06/07/19
25051	PATRICK W HAPNER	351551	05/29/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	225.00	713767	06/07/19
Totals for Check: 713767								487.50		
1290	PAULA FARMER	50211	05/20/19	P	210	100-52015-210-00	PRINTING	59.00	713768	06/07/19
1290	PAULA FARMER	50308	05/20/19	P	215	100-52015-215-00	PRINTING	310.00	713768	06/07/19
Totals for Check: 713768								369.00		
1645	PAULA J. JONES	159498	05/17/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	3,214.96	713769	06/07/19
Totals for Check: 713769								3,214.96		
4219	PHILLIP MARTEN	7020	05/22/19	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,008.00	713770	06/07/19
Totals for Check: 713770								1,008.00		
3853	POLYDYNE INC	1351012	05/13/19	P	132	501-53130-132-00	CHEMICAL SUPPLIES	4,427.96	713771	06/07/19
Totals for Check: 713771								4,427.96		
3916	POLYGRAPH SRVC & INVESTIGATION	052219A	05/22/19	P	110	100-55220-110-00	PROFESSIONAL SERVICES	175.00	713772	06/07/19
Totals for Check: 713772								175.00		
3970	QUALIFICATIONS TARGETS INC	21901587	05/23/19	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	555.00	713773	06/07/19
Totals for Check: 713773								555.00		
3458	RICHARD G HILEMAN	58440	05/31/19	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	2,982.55	713774	06/07/19
3458	RICHARD G HILEMAN	58441	05/31/19	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	449.00	713774	06/07/19
3458	RICHARD G HILEMAN	58429	05/30/19	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	706.10	713774	06/07/19

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Totals for Check: 713774								4,137.65		
2634	ROSS GANNAWAY PLLC	1382	05/21/19	P	60	100-55060-060-00	LEGAL SERVICES	225.00	713775	06/07/19
Totals for Check: 713775								225.00		
40623	RUSSELL EDWARD MCMAHON	4586	05/30/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	704.74	713776	06/07/19
40623	RUSSELL EDWARD MCMAHON	4591	06/03/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	98.43	713776	06/07/19
Totals for Check: 713776								803.17		
1359	SEAN BYNUM	20190523SB	05/23/19	P	350	100-54820-350-00	MAINT-CITY WIDE	1,153.75	713777	06/07/19
1359	SEAN BYNUM	20190522SB	05/22/19	P	350	100-54820-350-00	MAINT-CITY WIDE	731.25	713777	06/07/19
1359	SEAN BYNUM	20190524SB	05/24/19	P	350	100-54820-350-00	MAINT-CITY WIDE	1,007.50	713777	06/07/19
1359	SEAN BYNUM	20190527SB	05/27/19	P	350	100-54820-350-00	MAINT-CITY WIDE	845.00	713777	06/07/19
Totals for Check: 713777								3,737.50		
420	SHERMCO INDUSTRIES, INC	PSI09696	04/04/19	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	23,174.00	713778	06/07/19
Totals for Check: 713778								23,174.00		
4307	SMITH SUPPLY CO LLC	182577	05/21/19	P	132	501-53130-132-00	CHEMICAL SUPPLIES	347.00	713779	06/07/19
Totals for Check: 713779								347.00		
3638	SPRINT	931927423-184	05/27/19	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	98.72	713780	06/07/19
Totals for Check: 713780								98.72		
4382	TANKNOLOGY	1352150	05/29/19	P	530	100-55280-530-00	CONTRACT SERVICES	376.50	713781	06/07/19
Totals for Check: 713781								376.50		
4137	TEXAS ASSOCIATION OF HOSTAGE N	05-23-31	05/23/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	400.00	713782	06/07/19
Totals for Check: 713782								400.00		
4483	THYME & ELEGANCE	06042019	06/04/19	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	100.00	713783	06/07/19
Totals for Check: 713783								100.00		
1149	TONY AGUADO	052319	05/25/19	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	600.00	713784	06/07/19
Totals for Check: 713784								600.00		
1149	TONY AGUADO	052619	06/01/19	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,525.00	713785	06/07/19
Totals for Check: 713785								5,525.00		
4454	TOP NOTCH PERSONNEL INC	57450	05/24/19	P	215	100-55260-215-00	CONTRACT LABOR	652.80	713788	06/07/19
4454	TOP NOTCH PERSONNEL INC	57450	05/24/19	P	215	100-55260-215-00	CONTRACT LABOR	124.74	713788	06/07/19
4454	TOP NOTCH PERSONNEL INC	57451	05/24/19	P	110	100-55260-110-00	CONTRACT LABOR	533.40	713788	06/07/19
4454	TOP NOTCH PERSONNEL INC	57452	05/24/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	713788	06/07/19
4454	TOP NOTCH PERSONNEL INC	57452	05/24/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	713788	06/07/19
4454	TOP NOTCH PERSONNEL INC	57452	05/24/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	713788	06/07/19
4454	TOP NOTCH PERSONNEL INC	57453	05/24/19	P	80	100-55260-080-00	CONTRACT LABOR	1,638.00	713788	06/07/19
4454	TOP NOTCH PERSONNEL INC	57454	05/24/19	P	60	100-55260-060-00	CONTRACT LABOR	412.80	713788	06/07/19

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4454	TOP NOTCH PERSONNEL INC	57455	05/24/19	P	460	100-55260-460-00	CONTRACT LABOR	221.88	713788	06/07/19
4454	TOP NOTCH PERSONNEL INC	57456	05/24/19	P	410	100-55260-410-00	CONTRACT LABOR	108.80	713788	06/07/19
4454	TOP NOTCH PERSONNEL INC	57456	05/24/19	P	410	100-55260-410-01	CONTRACT LABOR	544.00	713788	06/07/19
4454	TOP NOTCH PERSONNEL INC	57456	05/24/19	P	410	100-55260-410-01	CONTRACT LABOR	170.10	713788	06/07/19
4454	TOP NOTCH PERSONNEL INC	57456	05/24/19	P	410	100-55260-410-01	CONTRACT LABOR	544.00	713788	06/07/19
4454	TOP NOTCH PERSONNEL INC	57456	05/24/19	P	410	100-55260-410-01	CONTRACT LABOR	170.10	713788	06/07/19
4454	TOP NOTCH PERSONNEL INC	57456	05/24/19	P	430	100-55260-430-00	CONTRACT LABOR	78.88	713788	06/07/19
4454	TOP NOTCH PERSONNEL INC	57457	05/24/19	P	330	100-55260-330-00	CONTRACT LABOR	619.20	713788	06/07/19
4454	TOP NOTCH PERSONNEL INC	57457	05/24/19	P	330	100-55260-330-00	CONTRACT LABOR	108.36	713788	06/07/19
4454	TOP NOTCH PERSONNEL INC	57457	05/24/19	P	330	100-55260-330-00	CONTRACT LABOR	685.44	713788	06/07/19
4454	TOP NOTCH PERSONNEL INC	57457	05/24/19	P	300	502-55260-300-00	CONTRACT LABOR	544.00	713788	06/07/19
4454	TOP NOTCH PERSONNEL INC	57457	05/24/19	P	300	502-55260-300-00	CONTRACT LABOR	18.90	713788	06/07/19
4454	TOP NOTCH PERSONNEL INC	57457	05/24/19	P	100	202-55260-100-00	CONTRACT LABOR	652.80	713788	06/07/19
4454	TOP NOTCH PERSONNEL INC	57457	05/24/19	P	100	202-55260-100-00	CONTRACT LABOR	136.08	713788	06/07/19
4454	TOP NOTCH PERSONNEL INC	57458	05/24/19	P	110	100-55260-110-00	CONTRACT LABOR	448.92	713788	06/07/19
4454	TOP NOTCH PERSONNEL INC	57458	05/24/19	P	110	100-55260-110-00	CONTRACT LABOR	510.84	713788	06/07/19
4454	TOP NOTCH PERSONNEL INC	57459	05/24/19	P	200	501-55260-200-00	CONTRACT LABOR	359.04	713788	06/07/19
4454	TOP NOTCH PERSONNEL INC	57459	05/24/19	P	200	501-55260-200-00	CONTRACT LABOR	478.72	713788	06/07/19
4454	TOP NOTCH PERSONNEL INC	57460	05/24/19	P	400	501-55260-400-00	CONTRACT LABOR	1,272.96	713788	06/07/19
4454	TOP NOTCH PERSONNEL INC	57460	05/24/19	P	400	501-55260-400-00	CONTRACT LABOR	371.52	713788	06/07/19
4454	TOP NOTCH PERSONNEL INC	57460	05/24/19	P	400	501-55260-400-00	CONTRACT LABOR	619.20	713788	06/07/19
Totals for Check: 713788								14,310.28		
4320	TXDMV	06072019	06/07/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	15.00	713789	06/07/19
Totals for Check: 713789								15.00		
4655	US UNDERWATER SERVICES LLC	10806	05/16/19	P	142	501-55230-142-00	INSPECTION SERVICES	1,800.00	713790	06/07/19
4655	US UNDERWATER SERVICES LLC	10806	05/16/19	P	143	501-55230-143-00	INSPECTION SERVICES	1,800.00	713790	06/07/19
Totals for Check: 713790								3,600.00		
4988	USA BLUEBOOK	890969	05/09/19	P	120	501-53130-120-00	CHEMICAL SUPPLIES	1,125.74	713791	06/07/19
Totals for Check: 713791								1,125.74		
4626	VALICOR ENVIRONMENTAL SVC, LLC M264298		05/22/19	P	100	202-55010-100-00	GEN SVCS-OTHER	80.00	713792	06/07/19
Totals for Check: 713792								80.00		
4765	VERTEX MACHINE CO	1596	05/20/19	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	1,373.04	713793	06/07/19
Totals for Check: 713793								1,373.04		
4900	WALMART COMMUNITY	05162019	05/16/19	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	32.64	713795	06/07/19
4900	WALMART COMMUNITY	05162019	05/16/19	P	200	201-52041-200-00	MISC TOOLS & EQPT <\$500	24.64	713795	06/07/19
4900	WALMART COMMUNITY	05162019	05/16/19	P	215	100-52030-215-00	CLEANING & JANITORIAL	168.41	713795	06/07/19
4900	WALMART COMMUNITY	05162019	05/16/19	P	215	100-53220-215-00	ANIMAL FOOD	357.14	713795	06/07/19
4900	WALMART COMMUNITY	05162019	05/16/19	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	21.30	713795	06/07/19
4900	WALMART COMMUNITY	05162019	05/16/19	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	67.60	713795	06/07/19
4900	WALMART COMMUNITY	05162019	05/16/19	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	53.76	713795	06/07/19
4900	WALMART COMMUNITY	05162019	05/16/19	P	110	100-52010-110-00	OFFICE SUPPLIES	21.63	713795	06/07/19

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4900	WALMART COMMUNITY	05162019	05/16/19	P	110	100-53190-110-00	FOOD SUPPLIES	35.80	713795	06/07/19
4900	WALMART COMMUNITY	05162019	05/16/19	P	410	100-53550-410-00	EDUCATIONAL & RECREATIONAL SUP	178.50	713795	06/07/19
4900	WALMART COMMUNITY	05162019	05/16/19	P	141	501-52030-141-00	CLEANING & JANITORIAL	30.56	713795	06/07/19
4900	WALMART COMMUNITY	05162019	05/16/19	P	500	201-53820-500-00	OTHER MATERIAL & SUPPLIES	09.86	713795	06/07/19
4900	WALMART COMMUNITY	05162019	05/16/19	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	47.16	713795	06/07/19
4900	WALMART COMMUNITY	05162019	05/16/19	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	74.77	713795	06/07/19
4900	WALMART COMMUNITY	05162019	05/16/19	P	800	208-52040-800-00	EDUC MATERIALS & SUPPLIES	114.77	713795	06/07/19
Totals for Check: 713795								1,238.54		
4902	WALTER J PAWLOWSKI	745142	05/29/19	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	5,000.00	713796	06/07/19
Totals for Check: 713796								5,000.00		
4084	WANDA K RICHARDS	381582	05/20/19	P	530	100-55280-530-00	CONTRACT SERVICES	558.75	713797	06/07/19
Totals for Check: 713797								558.75		
4906	WARREN TIRE & WHEEL PROS	19196	05/14/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	40.00	713798	06/07/19
4906	WARREN TIRE & WHEEL PROS	19197	05/14/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	15.00	713798	06/07/19
4906	WARREN TIRE & WHEEL PROS	19304	05/23/19	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	119.95	713798	06/07/19
4906	WARREN TIRE & WHEEL PROS	19372	05/30/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	130.00	713798	06/07/19
4906	WARREN TIRE & WHEEL PROS	19377	05/30/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(20.00)	713798	06/07/19
Totals for Check: 713798								284.95		
4925	WHECO ELECTRIC, INC.	17614	05/22/19	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	858.60	713799	06/07/19
4925	WHECO ELECTRIC, INC.	17633	05/28/19	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	543.75	713799	06/07/19
Totals for Check: 713799								1,402.35		
498	WHITE LIGHT COMPUTING INC	05152019	05/15/19	P	215	100-54630-215-00	MAINT-COMP & TELECOM EQPT	230.00	713800	06/07/19
Totals for Check: 713800								230.00		
23741	YANKDEE DOODLE INC	53145	05/22/19	P	110	100-52015-110-00	PRINTING	31.96	713801	06/07/19
23741	YANKDEE DOODLE INC	53026	05/31/19	P	20	100-52015-020-00	PRINTING	622.74	713801	06/07/19
Totals for Check: 713801								654.70		
1	ZOE WADLE	05012019-1	05/01/19	P	450	100-52130-450-00	CERTIFICATES, LICENSES, TITLES	265.00	713802	06/07/19
Totals for Check: 713802								265.00		
Grand Totals:								652,202.76		

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