

Begin Date: 06/15/2019 End Date: 06/21/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3515	R MCGAHA OR S MORGAN	06182019-BUY	06/18/19	P	110	100-52375-110-00	POLICE-SPECIAL OPERATIONS	500.00	713931	06/18/19
Totals for Check: 713931								500.00		
5501	4S INVESTMENT CLUB	232037	06/04/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	316.63	713932	06/21/19
5501	4S INVESTMENT CLUB	232046	06/06/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	82.60	713932	06/21/19
5501	4S INVESTMENT CLUB	232057	06/11/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	372.10	713932	06/21/19
5501	4S INVESTMENT CLUB	232072	06/13/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	70.08	713932	06/21/19
Totals for Check: 713932								841.41		
10315	AEROCLAVE LLC	2019-00070	06/11/19	P	125	503-54710-125-00	MAINT-MACH & EQUIPMENT	30.00	713933	06/21/19
Totals for Check: 713933								30.00		
1090	AGUADO PLUMBING CO.	02042019	02/04/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.42	713934	06/21/19
Totals for Check: 713934								160.42		
3055	AIRGAS SPECIALTY PRODUCTS	131598512	05/31/19	P	142	501-52270-142-00	EQUIPMENT RENTAL	25.00	713935	06/21/19
Totals for Check: 713935								25.00		
3062	AIRGAS USA LLC	9081371731	06/07/19	P	125	503-53130-125-00	CHEMICAL SUPPLIES	58.50	713936	06/21/19
Totals for Check: 713936								58.50		
1151	ARROW INTERNATIONAL INC	9501349001	06/06/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	562.50	713937	06/21/19
Totals for Check: 713937								562.50		
1735	AT&T MOBILITY	06062019-PD	06/06/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	214.76	713938	06/21/19
Totals for Check: 713938								214.76		
1735	AT&T MOBILITY	MAY 2019	06/01/19	P		100-17070-000-00	PREPAID-INSURANCE INVOICES	3,199.00	713939	06/21/19
Totals for Check: 713939								3,199.00		
1735	AT&T MOBILITY	MAY 2019 EB	06/06/19	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	38.99	713940	06/21/19
Totals for Check: 713940								38.99		
1094	ATMOS ENERGY	MAY 2019	06/06/19	P	120	100-56635-120-00	UTIL-GAS	192.00	713942	06/21/19
1094	ATMOS ENERGY	MAY 2019	06/06/19	P	215	100-56635-215-00	UTIL-GAS	62.33	713942	06/21/19
1094	ATMOS ENERGY	MAY 2019	06/06/19	P	510	100-56635-510-00	UTIL-GAS	211.12	713942	06/21/19
1094	ATMOS ENERGY	MAY 2019	06/06/19	P	530	100-56635-530-00	UTIL-GAS	67.42	713942	06/21/19
1094	ATMOS ENERGY	MAY 2019	06/06/19	P	540	100-56635-540-00	UTIL-GAS	144.59	713942	06/21/19
1094	ATMOS ENERGY	MAY 2019	06/06/19	P	300	201-56635-300-00	UTIL-GAS	52.69	713942	06/21/19
1094	ATMOS ENERGY	MAY 2019	06/06/19	P	430	100-56635-430-00	UTIL-GAS	51.41	713942	06/21/19
1094	ATMOS ENERGY	MAY 2019	06/06/19	P	100	202-56635-100-00	UTIL-GAS	53.14	713942	06/21/19
1094	ATMOS ENERGY	MAY 2019	06/06/19	P	132	501-56635-132-00	UTIL-GAS	155.32	713942	06/21/19
1094	ATMOS ENERGY	MAY 2019	06/06/19	P	141	501-56635-141-00	UTIL-GAS	47.12	713942	06/21/19
1094	ATMOS ENERGY	MAY 2019	06/06/19	P	142	501-56635-142-00	UTIL-GAS	75.58	713942	06/21/19
Totals for Check: 713942								1,112.72		
10981	ATWOOD DISTRIBUTING LP	4388	06/17/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	523.97	713943	06/21/19

Begin Date: 06/15/2019 End Date: 06/21/2019

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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
Totals for Check: 713943								523.97		
115	AME ACQUISITION INC	CORSI19001-1	06/14/19	P	100	208-52010-100-00	OFFICE SUPPLIES	132.00	713944	06/21/19
Totals for Check: 713944								132.00		
1229	BG STAFFING	87603	06/09/19	P	80	100-55260-080-00	CONTRACT LABOR	263.34	713945	06/21/19
Totals for Check: 713945								263.34		
3866	BOUND TREE MEDICAL LLC	83241351	06/13/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	771.38	713946	06/21/19
3866	BOUND TREE MEDICAL LLC	83241352	06/13/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	40.00	713946	06/21/19
3866	BOUND TREE MEDICAL LLC	83235070	06/07/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	344.65	713946	06/21/19
Totals for Check: 713946								1,156.03		
1361	BUTLER UTILITIES INC	99494	06/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,200.00	713949	06/21/19
1361	BUTLER UTILITIES INC	99494	06/09/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	800.00	713949	06/21/19
1361	BUTLER UTILITIES INC	99495	06/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	713949	06/21/19
1361	BUTLER UTILITIES INC	99496	06/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	713949	06/21/19
1361	BUTLER UTILITIES INC	99497	06/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	713949	06/21/19
1361	BUTLER UTILITIES INC	99498	06/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	713949	06/21/19
1361	BUTLER UTILITIES INC	99499	06/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	713949	06/21/19
1361	BUTLER UTILITIES INC	99500	06/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,200.00	713949	06/21/19
1361	BUTLER UTILITIES INC	99501	06/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	713949	06/21/19
1361	BUTLER UTILITIES INC	99502	06/09/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	713949	06/21/19
1361	BUTLER UTILITIES INC	99503	06/09/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,600.00	713949	06/21/19
1361	BUTLER UTILITIES INC	99504	06/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	713949	06/21/19
1361	BUTLER UTILITIES INC	99505	06/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	713949	06/21/19
1361	BUTLER UTILITIES INC	99506	06/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	713949	06/21/19
1361	BUTLER UTILITIES INC	99507	06/09/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	713949	06/21/19
1361	BUTLER UTILITIES INC	99508	06/09/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	713949	06/21/19
1361	BUTLER UTILITIES INC	99509	06/09/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	713949	06/21/19
1361	BUTLER UTILITIES INC	99510	06/09/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,700.00	713949	06/21/19
1361	BUTLER UTILITIES INC	99511	06/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	713949	06/21/19
1361	BUTLER UTILITIES INC	99512	06/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	713949	06/21/19
Totals for Check: 713949								34,600.00		
1481	C&G WHOLESALE	51535	06/11/19	P	110	100-53310-110-00	UNIFORM SUPPLIES	138.96	713950	06/21/19
Totals for Check: 713950								138.96		
1517	CHAMELEON INDUSTRIES, INC.	1226610	06/11/19	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,441.72	713951	06/21/19
1517	CHAMELEON INDUSTRIES, INC.	1226632	06/11/19	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,747.16	713951	06/21/19
1517	CHAMELEON INDUSTRIES, INC.	1226516	05/28/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,774.07	713951	06/21/19
1517	CHAMELEON INDUSTRIES, INC.	1226624	06/10/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,761.20	713951	06/21/19
1517	CHAMELEON INDUSTRIES, INC.	1226623	06/12/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,324.50	713951	06/21/19
Totals for Check: 713951								14,048.65		
15351	CHICKADEE'S EMBROIDERY	2594	06/10/19	P	110	100-53310-110-00	UNIFORM SUPPLIES	114.00	713952	06/21/19
Totals for Check: 713952								114.00		

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16641	CLYDE COTTONGAME JR	1182	06/13/19	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	8,000.00	713953	06/21/19
Totals for Check: 713953								8,000.00		
338	CORE & MAIN LP	K619059	06/07/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,071.68	713954	06/21/19
338	CORE & MAIN LP	K677272	06/07/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,138.76	713954	06/21/19
Totals for Check: 713954								5,210.44		
1625	CORSICANA CLEANERS & LAUN	4883	05/09/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	12.60	713955	06/21/19
1625	CORSICANA CLEANERS & LAUN	9064	05/29/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	08.40	713955	06/21/19
Totals for Check: 713955								21.00		
1631	CORSICANA DAILY SUN	MAY 2019	05/31/19	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	54.76	713956	06/21/19
1631	CORSICANA DAILY SUN	MAY 2019	05/31/19	P	20	100-52140-020-00	ADV & LEGAL NOTICES	164.10	713956	06/21/19
1631	CORSICANA DAILY SUN	MAY 2019	05/31/19	P	460	100-52140-460-00	ADV & LEGAL NOTICES	185.00	713956	06/21/19
1631	CORSICANA DAILY SUN	MAY 2019	05/31/19	P	100	212-52140-100-00	ADV & LEGAL NOTICES	134.28	713956	06/21/19
1631	CORSICANA DAILY SUN	MAY 2019	05/31/19	P	120	501-52140-120-00	ADV & LEGAL NOTICES	244.12	713956	06/21/19
Totals for Check: 713956								782.26		
1668	CORSICANA NAPA AUTO PARTS	81296	06/04/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	55.25	713958	06/21/19
1668	CORSICANA NAPA AUTO PARTS	81334	06/04/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	(07.22)	713958	06/21/19
1668	CORSICANA NAPA AUTO PARTS	81627	06/13/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	330.90	713958	06/21/19
1668	CORSICANA NAPA AUTO PARTS	81366	06/05/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	08.74	713958	06/21/19
1668	CORSICANA NAPA AUTO PARTS	81657	06/14/19	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	186.40	713958	06/21/19
1668	CORSICANA NAPA AUTO PARTS	81618	06/13/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	23.30	713958	06/21/19
1668	CORSICANA NAPA AUTO PARTS	81374	06/05/19	P	410	100-54650-410-01	MAINT-MOTOR VEH & HVY EQ	56.21	713958	06/21/19
1668	CORSICANA NAPA AUTO PARTS	81554	06/11/19	P	410	100-54650-410-01	MAINT-MOTOR VEH & HVY EQ	(09.00)	713958	06/21/19
1668	CORSICANA NAPA AUTO PARTS	81555	06/11/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	49.61	713958	06/21/19
1668	CORSICANA NAPA AUTO PARTS	81640	06/13/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	49.95	713958	06/21/19
1668	CORSICANA NAPA AUTO PARTS	81598	06/12/19	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	398.08	713958	06/21/19
1668	CORSICANA NAPA AUTO PARTS	81610	06/13/19	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	20.97	713958	06/21/19
1668	CORSICANA NAPA AUTO PARTS	81610	06/13/19	P	131	501-52030-131-00	CLEANING & JANITORIAL	03.29	713958	06/21/19
Totals for Check: 713958								1,166.48		
1695	CORSICANA SHEET METAL	61075	06/11/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	305.06	713959	06/21/19
Totals for Check: 713959								305.06		
1700	CORSICANA WELDING SUPPLY	463766	06/16/19	P	420	100-52270-420-00	EQUIPMENT RENTAL	14.57	713960	06/21/19
1700	CORSICANA WELDING SUPPLY	463767	06/16/19	P	132	501-52270-132-00	EQUIPMENT RENTAL	14.57	713960	06/21/19
1700	CORSICANA WELDING SUPPLY	463768	06/16/19	P	500	201-52270-500-00	EQUIPMENT RENTAL	07.29	713960	06/21/19
Totals for Check: 713960								36.43		
1866	COUNTY ELECTRIC	113575	06/21/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	211.69	713961	06/21/19
Totals for Check: 713961								211.69		
1414	CRUZ RUIZ	1554	06/17/19	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,160.00	713962	06/21/19
1414	CRUZ RUIZ	1554	06/17/19	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	3,240.00	713962	06/21/19
Totals for Check: 713962								5,400.00		

Begin Date: 06/15/2019 End Date: 06/21/2019

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18481	DALLAS COUNTY TREASURER	423971	06/05/19	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	631.00	713963	06/21/19
Totals for Check: 713963								631.00		
1857	DARRELL'S SNACK SALES, INC	99683	06/12/19	P	450	100-53250-450-00	CONCESSION PRODUCTS & SUPPLIES	317.70	713964	06/21/19
Totals for Check: 713964								317.70		
2588	DARYL SPROUT	06122019	06/12/19	P	800	208-55010-800-00	GEN SVCS - PERFORMERS	430.00	713965	06/21/19
Totals for Check: 713965								430.00		
1576	DAVID CAMPOS	1642	06/03/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,585.00	713966	06/21/19
Totals for Check: 713966								1,585.00		
1825	DERRICK DAY COMMITTEE	06212019	06/21/19	P		100-45840-000-00	COPY REPRODUCTION FEES	50.00	713967	06/21/19
Totals for Check: 713967								50.00		
41991	DIANA SILLAWAY	868525	06/16/19	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	2,500.00	713968	06/21/19
Totals for Check: 713968								2,500.00		
3545	DIANE MCGRAW	06212019	06/21/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	10.00	713969	06/21/19
3545	DIANE MCGRAW	06212019	06/21/19	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	22.00	713969	06/21/19
3545	DIANE MCGRAW	06212019	06/21/19	P	120	100-53190-120-00	FOOD SUPPLIES	49.50	713969	06/21/19
3545	DIANE MCGRAW	06212019	06/21/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	08.99	713969	06/21/19
3545	DIANE MCGRAW	06212019	06/21/19	P		100-13160-000-00	DUE FROM STATE	00.74	713969	06/21/19
Totals for Check: 713969								91.23		
423	DICKY J BROWN	2173	06/12/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	350.00	713970	06/21/19
Totals for Check: 713970								350.00		
20531	EMPIRE MATERIALS & RECYCLING L	492300	06/14/19	P	120	100-52030-120-00	CLEANING & JANITORIAL	179.44	713971	06/21/19
20531	EMPIRE MATERIALS & RECYCLING L	492300	06/14/19	P	120	100-52010-120-00	OFFICE SUPPLIES	66.00	713971	06/21/19
Totals for Check: 713971								245.44		
2038	ETX SAFETY SOURCE LLC	1312	06/06/19	P	132	501-53310-132-00	UNIFORM SUPPLIES	434.82	713972	06/21/19
Totals for Check: 713972								434.82		
2167	FARMER'S CUSTOM MOWING	6808	06/21/19	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	713973	06/21/19
Totals for Check: 713973								4,714.20		
2419	FRAZER, LTD	X-1298-A	06/17/19	P	125	239-58865-125-00	CAP EXP- MOTOR VEH & EQUIPMENT	750.00	713974	06/21/19
Totals for Check: 713974								750.00		
14341	GARY CAMPOZ	448	06/17/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,008.00	713975	06/21/19
Totals for Check: 713975								1,008.00		
25971	GARY N HOLLOWAY	684	06/17/19	P	200	501-52105-200-00	AGGREGATE MATERIAL	470.00	713976	06/21/19
25971	GARY N HOLLOWAY	684	06/17/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	235.00	713976	06/21/19
Totals for Check: 713976								705.00		

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2340	GILFILLAN INC	127602	06/05/19	P	141	501-52035-141-00	MAT. & SUPPLIES-PROTECTIVE CLO	14.24	713978	06/21/19
2340	GILFILLAN INC	127646	06/07/19	P	120	501-53820-120-00	OTHER MATERIAL & SUPPLIES	35.99	713978	06/21/19
2340	GILFILLAN INC	127484	05/29/19	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	12.68	713978	06/21/19
2340	GILFILLAN INC	127674	06/10/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	225.47	713978	06/21/19
2340	GILFILLAN INC	127723	06/12/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	37.53	713978	06/21/19
2340	GILFILLAN INC	127753	06/13/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	331.70	713978	06/21/19
2340	GILFILLAN INC	127739	06/13/19	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	33.98	713978	06/21/19
2340	GILFILLAN INC	127778	06/14/19	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	19.32	713978	06/21/19
2340	GILFILLAN INC	127625	06/06/19	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	16.99	713978	06/21/19
2340	GILFILLAN INC	127704	06/11/19	P	100	202-52041-100-00	MISC TOOLS & EQUIP <\$500	42.96	713978	06/21/19
2340	GILFILLAN INC	127677	06/10/19	P	120	100-53610-120-00	OTHER-EDUC & REC SUPP	15.16	713978	06/21/19
Totals for Check: 713978								786.02		
2364	GRAINGER	832833131	05/28/19	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	113.47	713979	06/21/19
Totals for Check: 713979								113.47		
2495	HACH COMPANY	11490321	05/31/19	P	142	501-53100-142-00	LABORATORY SUPPLIES	562.92	713980	06/21/19
Totals for Check: 713980								562.92		
3557	HAROLD MARK SCHULTZ	783785	06/12/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	750.00	713981	06/21/19
3557	HAROLD MARK SCHULTZ	783783	06/10/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	600.00	713981	06/21/19
3557	HAROLD MARK SCHULTZ	783784	06/14/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	2,240.00	713981	06/21/19
Totals for Check: 713981								3,590.00		
15205	HAYDAY INC	160872-001	06/10/19	P	430	100-52030-430-00	CLEANING & JANITORIAL	20.21	713982	06/21/19
15205	HAYDAY INC	160887-001	06/11/19	P	450	100-52030-450-00	CLEANING & JANITORIAL	161.05	713982	06/21/19
15205	HAYDAY INC	160907-001	06/12/19	P	460	100-52010-460-00	OFFICE SUPPLIES	229.98	713982	06/21/19
15205	HAYDAY INC	160684-001	05/15/19	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	261.00	713982	06/21/19
15205	HAYDAY INC	160923-001	06/14/19	P	120	100-52010-120-00	OFFICE SUPPLIES	12.00	713982	06/21/19
Totals for Check: 713982								684.24		
3299	HFJ LLC	3352	06/14/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	777.07	713983	06/21/19
Totals for Check: 713983								777.07		
25751	HILLTOP SECURITIES INC	R16989	03/14/19	P		501-21050-000-00	ACCOUNTS PAYABLE - MISC	525.00	713984	06/21/19
Totals for Check: 713984								525.00		
2520	HOLT TEXAS. LTD	PIM00414790	06/10/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	474.00	713985	06/21/19
2520	HOLT TEXAS. LTD	WIMT0036410	06/13/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,116.00	713985	06/21/19
2520	HOLT TEXAS. LTD	PCMT0020842	06/12/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	(02.44)	713985	06/21/19
Totals for Check: 713985								1,587.56		
2610	HUFFMAN COMMUNICATIONS	37031	06/12/19	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	101.62	713986	06/21/19
2610	HUFFMAN COMMUNICATIONS	37021	06/04/19	P	130	100-54710-130-00	MAINT-MACH & EQUIPMENT	2,960.78	713986	06/21/19
Totals for Check: 713986								3,062.40		
778	HUNTER PLUMBING CO, INC	1773	06/05/19	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	390.63	713987	06/21/19

Begin Date: 06/15/2019 End Date: 06/21/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 713987								390.63		
4610	HVE INC	RMN 10000909	06/14/19	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	4,416.65	713988	06/21/19
Totals for Check: 713988								4,416.65		
2740	IJS-EJS, INC.	153521	06/11/19	P	450	100-53130-450-00	CHEMICAL SUPPLIES	270.00	713989	06/21/19
2740	IJS-EJS, INC.	153601	06/17/19	P	120	100-52030-120-00	CLEANING & JANITORIAL	85.71	713989	06/21/19
2740	IJS-EJS, INC.	153607	06/17/19	P	100	502-52030-100-00	CLEANING & JANITORIAL	09.78	713989	06/21/19
Totals for Check: 713989								365.49		
4915	JAMES DAVID HODGE	16164	06/17/19	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	844.26	713990	06/21/19
Totals for Check: 713990								844.26		
4515	JANET L HENDERSON	I10958	06/11/19	P	20	100-52015-020-00	PRINTING	05.00	713991	06/21/19
4515	JANET L HENDERSON	I10958	06/11/19	P	100	212-52015-100-00	PRINTING	05.00	713991	06/21/19
4515	JANET L HENDERSON	I10958	06/11/19	P	10	100-52015-010-00	PRINTING	25.00	713991	06/21/19
4515	JANET L HENDERSON	I10225	02/22/19	P	125	503-52100-125-00	CERTIFICATES, AWARDS, ETC	200.00	713991	06/21/19
4515	JANET L HENDERSON	I10225	02/22/19	P	125	503-52015-125-00	PRINTING	07.00	713991	06/21/19
4515	JANET L HENDERSON	I10225	02/22/19	P	120	100-52015-120-00	PRINTING	07.00	713991	06/21/19
Totals for Check: 713991								249.00		
23000	JASON BOTTOMS	1175	06/09/19	P	350	100-54820-350-00	MAINT-CITY WIDE	1,090.00	713992	06/21/19
Totals for Check: 713992								1,090.00		
10701	JIM FARMER	523	06/01/19	P	350	100-54820-350-00	MAINT-CITY WIDE	961.25	713993	06/21/19
Totals for Check: 713993								961.25		
2915	JJ KELLER & ASSOCIATES INC	9104055930	06/05/19	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	145.72	713994	06/21/19
Totals for Check: 713994								145.72		
5126	JOHN L MCKINNEY	2964	06/11/19	P	120	100-52015-120-00	PRINTING	220.00	713995	06/21/19
5126	JOHN L MCKINNEY	2974	06/15/19	P	132	501-52015-132-00	PRINTING	1,068.70	713995	06/21/19
Totals for Check: 713995								1,288.70		
2890	JOHNSON OIL COMPANY	41303	06/07/19	P		100-16010-000-00	INVENTORY-FUEL	10,328.95	713996	06/21/19
2890	JOHNSON OIL COMPANY	41303	06/07/19	P		100-16010-000-00	INVENTORY-FUEL	6,115.56	713996	06/21/19
Totals for Check: 713996								16,444.51		
28627	JURGENSEN PUMP LLC	4370	06/05/19	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	5,600.00	713997	06/21/19
Totals for Check: 713997								5,600.00		
92801	JUSTIN LYNCH	06082019	06/08/19	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	87.17	713998	06/21/19
Totals for Check: 713998								87.17		
240	KMCL ENTERPRISES LLC	225305	05/29/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	65.99	713999	06/21/19
240	KMCL ENTERPRISES LLC	225428	05/30/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	92.96	713999	06/21/19
240	KMCL ENTERPRISES LLC	226450	06/18/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	75.98	713999	06/21/19

Begin Date: 06/15/2019 End Date: 06/21/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
240	KMCL ENTERPRISES LLC	226440	06/17/19	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	92.96	713999	06/21/19
Totals for Check: 713999								327.89		
29351	KNIFE RIVER CORP - SOUTH	711903	05/23/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	16,633.34	714000	06/21/19
Totals for Check: 714000								16,633.34		
3065	LAW ENFORCEMENT SYS INC	207153	06/12/19	P	110	100-52015-110-00	PRINTING	163.00	714001	06/21/19
Totals for Check: 714001								163.00		
11042	M.E. ATWOOD, MAI SRA, OMEA	19-03-001	03/29/19	P	910	343-55220-910-00-180021	PROFESSIONAL SERVICES-OTHER	3,500.00	714002	06/21/19
Totals for Check: 714002								3,500.00		
3454	MARTIN MARIETTA MATERIALS	25979406	05/30/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	101.00	714003	06/21/19
3454	MARTIN MARIETTA MATERIALS	26029465	05/31/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,111.00	714003	06/21/19
3454	MARTIN MARIETTA MATERIALS	26029466	05/31/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	640.00	714003	06/21/19
3454	MARTIN MARIETTA MATERIALS	26029467	05/31/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	202.00	714003	06/21/19
Totals for Check: 714003								2,054.00		
3520	MCCOY'S BUILDING SUPPLY	5933628	06/10/19	P	200	501-53859-200-00	SUPPLIES-MTC-MISC	39.35	714004	06/21/19
3520	MCCOY'S BUILDING SUPPLY	5933755	06/14/19	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	54.97	714004	06/21/19
3520	MCCOY'S BUILDING SUPPLY	5933738	06/13/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	37.97	714004	06/21/19
3520	MCCOY'S BUILDING SUPPLY	5933619	06/10/19	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	22.71	714004	06/21/19
3520	MCCOY'S BUILDING SUPPLY	5933619	06/10/19	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	12.60	714004	06/21/19
3520	MCCOY'S BUILDING SUPPLY	5933584	05/28/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	323.75	714004	06/21/19
Totals for Check: 714004								491.35		
3525	MCKEE LUMBER COMPANY	1906-590386	06/12/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	128.80	714005	06/21/19
3525	MCKEE LUMBER COMPANY	1906-589588	06/03/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	35.94	714005	06/21/19
Totals for Check: 714005								164.74		
3024	MEAGAIN RA'QUEL MANNING	1	06/11/19	P	65	205-52165-065-00	PUBLIC & EMPLEE RELATIONS	781.38	714006	06/21/19
Totals for Check: 714006								781.38		
3436	MEDICAL EXPRESS	19036	06/14/19	P	200	501-52030-200-00	CLEANING & JANITORIAL	362.34	714007	06/21/19
Totals for Check: 714007								362.34		
34372	MEDICAL SURGICAL & COMPCARE	12694	05/24/19	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	110.50	714008	06/21/19
Totals for Check: 714008								110.50		
34995	METRO FIRE APPARATUS SPEC INC	139186-1	06/10/19	P	120	100-52045-120-00	NON CAP ACQ--TOOLS & ACCESS	747.00	714009	06/21/19
Totals for Check: 714009								747.00		
346	MILES FURNITURE COMPANY	42454	06/10/19	P	100	229-52042-100-00	OFFICE FURN & EQUIP <\$500	2,434.50	714010	06/21/19
Totals for Check: 714010								2,434.50		
4095	MITCHELL SIMON	7265	06/14/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	9,630.15	714011	06/21/19
Totals for Check: 714011								9,630.15		

Begin Date: 06/15/2019 End Date: 06/21/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
257	MOORE & MOSES CO	77282	06/17/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	714012	06/21/19
257	MOORE & MOSES CO	77310	06/18/19	P	20	100-54650-020-00	MAINT-MOTOR VEH & HVY EQ	07.00	714012	06/21/19
Totals for Check: 714012								17.00		
3631	NANCY BURKS WORCESTER	1489	03/01/19	P	800	208-55010-800-00	GEN SVCS - PERFORMERS	300.00	714013	06/21/19
Totals for Check: 714013								300.00		
3610	NAVARRO COUNTY CLERK	06212019-1	06/21/19	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	52.00	714014	06/21/19
Totals for Check: 714014								52.00		
3610	NAVARRO COUNTY CLERK	06212019-2	06/21/19	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	714015	06/21/19
Totals for Check: 714015								65.00		
3610	NAVARRO COUNTY CLERK	06212019-3	06/21/19	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	30.00	714016	06/21/19
Totals for Check: 714016								30.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-449489	06/16/19	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	07.62	714017	06/21/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-449910	06/17/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	39.96	714017	06/21/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-447099	06/10/19	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	48.98	714017	06/21/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-418483	03/29/19	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	(11.00)	714017	06/21/19
Totals for Check: 714017								85.56		
3776	OFFICE DEPOT	328819764001	06/12/19	P	80	100-52010-080-00	OFFICE SUPPLIES	92.24	714020	06/21/19
3776	OFFICE DEPOT	328927337001	06/13/19	P	80	100-52010-080-00	OFFICE SUPPLIES	20.50	714020	06/21/19
3776	OFFICE DEPOT	2309938115	06/04/19	P	20	100-52010-020-00	OFFICE SUPPLIES	10.06	714020	06/21/19
3776	OFFICE DEPOT	324456803001	06/04/19	P	320	100-52010-320-00	OFFICE SUPPLIES	84.33	714020	06/21/19
3776	OFFICE DEPOT	2309603711	06/03/19	P	320	100-52010-320-00	OFFICE SUPPLIES	04.95	714020	06/21/19
3776	OFFICE DEPOT	324459560001	06/04/19	P	320	100-52010-320-00	OFFICE SUPPLIES	31.49	714020	06/21/19
3776	OFFICE DEPOT	330112195001	06/17/19	P	110	100-52010-110-00	OFFICE SUPPLIES	82.58	714020	06/21/19
3776	OFFICE DEPOT	328991266001	06/13/19	P	110	100-52010-110-00	OFFICE SUPPLIES	28.36	714020	06/21/19
3776	OFFICE DEPOT	328991265001	06/13/19	P	110	100-52010-110-00	OFFICE SUPPLIES	18.76	714020	06/21/19
3776	OFFICE DEPOT	328513277001	06/13/19	P	110	100-52010-110-00	OFFICE SUPPLIES	06.72	714020	06/21/19
3776	OFFICE DEPOT	328513276001	06/13/19	P	110	100-52010-110-00	OFFICE SUPPLIES	175.75	714020	06/21/19
3776	OFFICE DEPOT	328513276001	06/13/19	P	110	100-52030-110-00	CLEANING & JANITORIAL	10.48	714020	06/21/19
3776	OFFICE DEPOT	2311469998	06/10/19	P	110	100-52010-110-00	OFFICE SUPPLIES	14.97	714020	06/21/19
3776	OFFICE DEPOT	2310211453	06/05/19	P	120	100-52010-120-00	OFFICE SUPPLIES	92.50	714020	06/21/19
3776	OFFICE DEPOT	2309938114	06/04/19	P	120	100-52010-120-00	OFFICE SUPPLIES	112.93	714020	06/21/19
3776	OFFICE DEPOT	2309610403	06/03/19	P	120	100-52010-120-00	OFFICE SUPPLIES	07.26	714020	06/21/19
3776	OFFICE DEPOT	327444375001	06/11/19	P	215	100-52010-215-00	OFFICE SUPPLIES	70.47	714020	06/21/19
3776	OFFICE DEPOT	325907752001	06/07/19	P	110	100-52010-110-00	OFFICE SUPPLIES	212.68	714020	06/21/19
3776	OFFICE DEPOT	325907752001	06/07/19	P	110	100-52030-110-00	CLEANING & JANITORIAL	07.86	714020	06/21/19
3776	OFFICE DEPOT	325907753001	06/07/19	P	110	100-52010-110-00	OFFICE SUPPLIES	41.97	714020	06/21/19
3776	OFFICE DEPOT	328033291001	06/11/19	P	80	100-52010-080-00	OFFICE SUPPLIES	224.68	714020	06/21/19
3776	OFFICE DEPOT	329977117001	06/17/19	P	80	100-52010-080-00	OFFICE SUPPLIES	96.83	714020	06/21/19
3776	OFFICE DEPOT	2309603712	06/03/19	P	350	100-52010-350-00	OFFICE SUPPLIES	24.01	714020	06/21/19
3776	OFFICE DEPOT	328885064001	06/13/19	P	330	100-52010-330-00	OFFICE SUPPLIES	194.40	714020	06/21/19
Totals for Check: 714020								1,666.78		

Begin Date: 06/15/2019 End Date: 06/21/2019

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
4161	OLDCASTLE MATERIALS TEXAS INC	200766566	04/23/19	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	9,138.75	714021	06/21/19
4161	OLDCASTLE MATERIALS TEXAS INC	200780645	06/11/19	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	13,772.99	714021	06/21/19
4161	OLDCASTLE MATERIALS TEXAS INC	200780985	06/12/19	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	20,036.94	714021	06/21/19
4161	OLDCASTLE MATERIALS TEXAS INC	200781314	06/13/19	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	11,183.25	714021	06/21/19
Totals for Check: 714021								54,131.93		
3785	OMEN HARDWARE INC	6242	05/06/19	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	06.49	714022	06/21/19
3785	OMEN HARDWARE INC	6781	06/10/19	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	32.97	714022	06/21/19
3785	OMEN HARDWARE INC	6781	06/10/19	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	09.98	714022	06/21/19
3785	OMEN HARDWARE INC	6781	06/10/19	P	131	501-52030-131-00	CLEANING & JANITORIAL	11.56	714022	06/21/19
3785	OMEN HARDWARE INC	6781	06/10/19	P	131	501-53130-131-00	CHEMICAL SUPPLIES	09.07	714022	06/21/19
Totals for Check: 714022								70.07		
379	P&S REXALL PHARMACY INC	349194	06/12/19	P	200	501-52020-200-00	POSTAGE & SHIPPING	17.14	714023	06/21/19
Totals for Check: 714023								17.14		
2029	PACE ANALYTICAL	197587556	05/31/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	714024	06/21/19
2029	PACE ANALYTICAL	197587581	06/03/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	714024	06/21/19
2029	PACE ANALYTICAL	197587582	06/03/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	714024	06/21/19
2029	PACE ANALYTICAL	197587583	06/03/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	714024	06/21/19
2029	PACE ANALYTICAL	197587584	06/03/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	714024	06/21/19
2029	PACE ANALYTICAL	197587585	06/03/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	714024	06/21/19
2029	PACE ANALYTICAL	197587586	06/03/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	714024	06/21/19
Totals for Check: 714024								398.50		
3798	PACK N MAIL INC	10462	06/12/19	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	21.28	714025	06/21/19
3798	PACK N MAIL INC	10463	06/13/19	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	31.17	714025	06/21/19
Totals for Check: 714025								52.45		
25051	PATRICK W HAPNER	351557	06/05/19	P	410	100-54650-410-01	MAINT-MOTOR VEH & HVY EQ	225.00	714027	06/21/19
25051	PATRICK W HAPNER	351562	06/10/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	225.00	714027	06/21/19
25051	PATRICK W HAPNER	351566	06/12/19	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	112.50	714027	06/21/19
25051	PATRICK W HAPNER	351564	06/11/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	225.00	714027	06/21/19
25051	PATRICK W HAPNER	351570	06/13/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	714027	06/21/19
25051	PATRICK W HAPNER	351573	06/14/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	714027	06/21/19
25051	PATRICK W HAPNER	351571	06/14/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	75.00	714027	06/21/19
25051	PATRICK W HAPNER	351567	06/12/19	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	75.00	714027	06/21/19
25051	PATRICK W HAPNER	351574	06/13/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	450.00	714027	06/21/19
25051	PATRICK W HAPNER	351572	06/14/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	150.00	714027	06/21/19
25051	PATRICK W HAPNER	351565	06/12/19	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	112.50	714027	06/21/19
25051	PATRICK W HAPNER	351569	06/12/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	714027	06/21/19
25051	PATRICK W HAPNER	351561	06/10/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	714027	06/21/19
25051	PATRICK W HAPNER	351553	06/03/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	375.00	714027	06/21/19
25051	PATRICK W HAPNER	351556	06/05/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	714027	06/21/19
25051	PATRICK W HAPNER	351568	06/12/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	714027	06/21/19
25051	PATRICK W HAPNER	351563	06/11/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	714027	06/21/19
Totals for Check: 714027								2,625.00		

Begin Date: 06/15/2019 End Date: 06/21/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
34711	PAUL R MITCHELL INC	1585	06/07/19	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	277.31	714028	06/21/19
Totals for Check: 714028								277.31		
1645	PAULA J. JONES	159605	06/12/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,725.16	714029	06/21/19
Totals for Check: 714029								2,725.16		
4526	PHILIP R TAFT	10615	06/13/19	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	225.00	714030	06/21/19
Totals for Check: 714030								225.00		
4219	PHILLIP MARTEN	7021	06/14/19	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,008.00	714031	06/21/19
Totals for Check: 714031								1,008.00		
3916	POLYGRAPH SRVC & INVESTIGATION	060919B	06/09/19	P	215	100-55220-215-00	PROFESSIONAL SERVICES-OTHER	175.00	714032	06/21/19
3916	POLYGRAPH SRVC & INVESTIGATION	060919C	06/07/19	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	175.00	714032	06/21/19
3916	POLYGRAPH SRVC & INVESTIGATION	060919C	06/07/19	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	175.00	714032	06/21/19
Totals for Check: 714032								525.00		
3777	PRAETORIAN GROUP INC	58445	06/14/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	495.00	714033	06/21/19
Totals for Check: 714033								495.00		
2505	RANDY PICKETT	106	06/10/19	P	400	501-55610-400-00	CONTRACTED SERVICES-OTHER	185.00	714034	06/21/19
Totals for Check: 714034								185.00		
4173	SANDRA L SHROUT	06122019	06/12/19	P	800	208-55010-800-00	GEN SVCS - PERFORMERS	300.00	714035	06/21/19
Totals for Check: 714035								300.00		
1359	SEAN BYNUM	20190611SB	06/11/19	P	350	100-54820-350-00	MAINT-CITY WIDE	855.00	714036	06/21/19
1359	SEAN BYNUM	20190609SB-1	06/09/19	P	350	100-54820-350-00	MAINT-CITY WIDE	910.00	714036	06/21/19
1359	SEAN BYNUM	20190610SB	06/10/19	P	350	100-54820-350-00	MAINT-CITY WIDE	1,202.50	714036	06/21/19
1359	SEAN BYNUM	20190613SB	06/13/19	P	350	100-54820-350-00	MAINT-CITY WIDE	926.25	714036	06/21/19
Totals for Check: 714036								3,893.75		
4228	SOLUTIONT GEOSCIENCES INC	2120	06/14/19	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	12,254.04	714037	06/21/19
4228	SOLUTIONT GEOSCIENCES INC	2121	06/14/19	P	300	502-55220-300-00	PROFESSIONAL SERVICES-OTHER	737.75	714037	06/21/19
Totals for Check: 714037								12,991.79		
42122	SOUTHERN TIRE MART LLC	4190007152	05/31/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	654.00	714038	06/21/19
Totals for Check: 714038								654.00		
4330	SPIT SHINE FLOORS	4817-1	05/13/19	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	570.00	714039	06/21/19
Totals for Check: 714039								570.00		
4425	TELEFLEX MEDICAL INC.	9501351011	06/07/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	119.50	714040	06/21/19
Totals for Check: 714040								119.50		
441	TETC	2019-3206	06/18/19	P	100	502-52115-100-00	TRAINING & EDUCATIONAL	650.00	714041	06/21/19
Totals for Check: 714041								650.00		

Begin Date: 06/15/2019 End Date: 06/21/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4326	TEXAS HISTORICAL COMMISSION	03292019	03/29/19	P	300	201-52135-300-00	DUE & SUBSCRIPTIONS	535.00	714042	06/21/19
Totals for Check: 714042								535.00		
4384	TEXTILE MACHINERY SALES INC	82365	06/13/19	P	540	100-52030-540-00	CLEANING & JANITORIAL	91.67	714043	06/21/19
Totals for Check: 714043								91.67		
4399	TMCEC	06212019	06/21/19	P	40	246-52115-040-00	TRAVEL & EDUCATION	350.00	714044	06/21/19
Totals for Check: 714044								350.00		
1149	TONY AGUADO	061019	06/15/19	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	1,200.00	714045	06/21/19
1149	TONY AGUADO	061119	06/14/19	P	410	100-54430-410-00	MAINT-PK FAC-HIKE/BIKE/JOG TRL	700.00	714045	06/21/19
Totals for Check: 714045								1,900.00		
1149	TONY AGUADO	061519	06/15/19	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,550.00	714046	06/21/19
Totals for Check: 714046								5,550.00		
4454	TOP NOTCH PERSONNEL INC	57581	06/07/19	P	215	100-55260-215-00	CONTRACT LABOR	628.32	714048	06/21/19
4454	TOP NOTCH PERSONNEL INC	57582	06/07/19	P	110	100-55260-110-00	CONTRACT LABOR	906.51	714048	06/21/19
4454	TOP NOTCH PERSONNEL INC	57582	06/07/19	P	110	100-55260-110-00	CONTRACT LABOR	266.70	714048	06/21/19
4454	TOP NOTCH PERSONNEL INC	57583	06/07/19	P	80	100-55260-080-00	CONTRACT LABOR	1,638.00	714048	06/21/19
4454	TOP NOTCH PERSONNEL INC	57584	06/07/19	P	460	100-55260-460-00	CONTRACT LABOR	180.60	714048	06/21/19
4454	TOP NOTCH PERSONNEL INC	57585	06/07/19	P	430	100-55260-430-00	CONTRACT LABOR	78.88	714048	06/21/19
4454	TOP NOTCH PERSONNEL INC	57586	06/07/19	P	450	100-55260-450-00	CONTRACT LABOR	482.79	714048	06/21/19
4454	TOP NOTCH PERSONNEL INC	57586	06/07/19	P	450	100-55260-450-00	CONTRACT LABOR	565.92	714048	06/21/19
4454	TOP NOTCH PERSONNEL INC	57587	06/07/19	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	619.20	714048	06/21/19
4454	TOP NOTCH PERSONNEL INC	57587	06/07/19	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	117.18	714048	06/21/19
4454	TOP NOTCH PERSONNEL INC	57587	06/07/19	P	300	502-55260-300-00	CONTRACT LABOR	544.00	714048	06/21/19
4454	TOP NOTCH PERSONNEL INC	57587	06/07/19	P	300	502-55260-300-00	CONTRACT LABOR	151.20	714048	06/21/19
4454	TOP NOTCH PERSONNEL INC	57587	06/07/19	P	100	202-55260-100-00	CONTRACT LABOR	636.48	714048	06/21/19
4454	TOP NOTCH PERSONNEL INC	57588	06/07/19	P	110	100-55260-110-00	CONTRACT LABOR	301.86	714048	06/21/19
4454	TOP NOTCH PERSONNEL INC	57588	06/07/19	P	110	100-55260-110-00	CONTRACT LABOR	495.36	714048	06/21/19
4454	TOP NOTCH PERSONNEL INC	57589	06/07/19	P	200	501-55260-200-00	CONTRACT LABOR	478.72	714048	06/21/19
4454	TOP NOTCH PERSONNEL INC	57590	06/07/19	P	400	501-55260-400-00	CONTRACT LABOR	1,044.48	714048	06/21/19
4454	TOP NOTCH PERSONNEL INC	57590	06/07/19	P	400	501-55260-400-00	CONTRACT LABOR	371.52	714048	06/21/19
4454	TOP NOTCH PERSONNEL INC	57590	06/07/19	P	400	501-55260-400-00	CONTRACT LABOR	472.14	714048	06/21/19
Totals for Check: 714048								9,979.86		
4505	TRINITY RIVER AUTHORITY	AG 1317	06/10/19	P	141	501-58115-141-00	TRA-WATER RIGHTS	670.83	714049	06/21/19
4505	TRINITY RIVER AUTHORITY	DA 231	06/10/19	P	141	501-58115-141-00	TRA-WATER RIGHTS	39,867.00	714049	06/21/19
Totals for Check: 714049								40,537.83		
4513	TRUCK PARTS & SERVICE INC	38250	06/12/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	99.93	714050	06/21/19
Totals for Check: 714050								99.93		
2304	TYLENE FRY-MCCULLOUGH	06182019	06/18/19	P	100	502-52115-100-00	TRAINING & EDUCATIONAL	25.00	714051	06/21/19
Totals for Check: 714051								25.00		

Begin Date: 06/15/2019 End Date: 06/21/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4988	USA BLUEBOOK	913628	06/04/19	P	142	501-53520-142-00	SAFETY SUPPLIES	38.93	714052	06/21/19
4988	USA BLUEBOOK	913660	06/04/19	P	142	501-53520-142-00	SAFETY SUPPLIES	40.53	714052	06/21/19
Totals for Check: 714052								79.46		
475	VERIZON WIRELESS	9828783831-GPS	04/23/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.00	714054	06/21/19
475	VERIZON WIRELESS	9828783831-GPS	04/23/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.00	714054	06/21/19
475	VERIZON WIRELESS	9828783831-GPS	04/23/19	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.00	714054	06/21/19
475	VERIZON WIRELESS	9828783831-GPS	04/23/19	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	42.00	714054	06/21/19
475	VERIZON WIRELESS	9828783831-GPS	04/23/19	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.00	714054	06/21/19
475	VERIZON WIRELESS	9828783831-GPS	04/23/19	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.00	714054	06/21/19
475	VERIZON WIRELESS	9828783831-GPS	04/23/19	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.00	714054	06/21/19
475	VERIZON WIRELESS	9828783831-GPS	04/23/19	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.00	714054	06/21/19
475	VERIZON WIRELESS	9828783831-GPS	04/23/19	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.00	714054	06/21/19
475	VERIZON WIRELESS	9828783831-GPS	04/23/19	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.00	714054	06/21/19
475	VERIZON WIRELESS	9828783831-GPS	04/23/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.00	714054	06/21/19
475	VERIZON WIRELESS	9828783831-GPS	04/23/19	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.00	714054	06/21/19
475	VERIZON WIRELESS	9828783831-GPS	04/23/19	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	42.00	714054	06/21/19
475	VERIZON WIRELESS	9828783831-GPS	04/23/19	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.00	714054	06/21/19
475	VERIZON WIRELESS	9828783831-GPS	04/23/19	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	21.00	714054	06/21/19
475	VERIZON WIRELESS	9828783831-GPS	04/23/19	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.00	714054	06/21/19
Totals for Check: 714054								420.00		
475	VERIZON WIRELESS	9830761691-GPS	05/23/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.01	714056	06/21/19
475	VERIZON WIRELESS	9830761691-GPS	05/23/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.00	714056	06/21/19
475	VERIZON WIRELESS	9830761691-GPS	05/23/19	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.00	714056	06/21/19
475	VERIZON WIRELESS	9830761691-GPS	05/23/19	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	42.00	714056	06/21/19
475	VERIZON WIRELESS	9830761691-GPS	05/23/19	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.00	714056	06/21/19
475	VERIZON WIRELESS	9830761691-GPS	05/23/19	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.00	714056	06/21/19
475	VERIZON WIRELESS	9830761691-GPS	05/23/19	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.00	714056	06/21/19
475	VERIZON WIRELESS	9830761691-GPS	05/23/19	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.00	714056	06/21/19
475	VERIZON WIRELESS	9830761691-GPS	05/23/19	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.00	714056	06/21/19
475	VERIZON WIRELESS	9830761691-GPS	05/23/19	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.00	714056	06/21/19
475	VERIZON WIRELESS	9830761691-GPS	05/23/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.00	714056	06/21/19
475	VERIZON WIRELESS	9830761691-GPS	05/23/19	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.00	714056	06/21/19
475	VERIZON WIRELESS	9830761691-GPS	05/23/19	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	42.00	714056	06/21/19
475	VERIZON WIRELESS	9830761691-GPS	05/23/19	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.00	714056	06/21/19
475	VERIZON WIRELESS	9830761691-GPS	05/23/19	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	21.00	714056	06/21/19
475	VERIZON WIRELESS	9830761691-GPS	05/23/19	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.01	714056	06/21/19
Totals for Check: 714056								420.02		
475	VERIZON WIRELESS	9831943489LF	06/10/19	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	87.98	714057	06/21/19
Totals for Check: 714057								87.98		
475	VERIZON WIRELESS	9831943490LT	06/10/19	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	39.21	714058	06/21/19
Totals for Check: 714058								39.21		
4754	VISCON CONSTRUCTION INC	21441	06/11/19	P	450	100-53130-450-00	CHEMICAL SUPPLIES	230.50	714059	06/21/19

Begin Date: 06/15/2019 End Date: 06/21/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 714059								230.50		
4902	WALTER J PAWLOWSKI	550323	06/15/19	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	1,290.00	714060	06/21/19
Totals for Check: 714060								1,290.00		
4084	WANDA K RICHARDS	381584	06/09/19	P	530	100-52030-530-00	CLEANING & JANITORIAL	645.00	714061	06/21/19
4084	WANDA K RICHARDS	381585	06/09/19	P	300	201-55280-300-00	CONTRACT SERVICES	100.00	714061	06/21/19
4084	WANDA K RICHARDS	381585	06/09/19	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	215.00	714061	06/21/19
Totals for Check: 714061								960.00		
4906	WARREN TIRE & WHEEL PROS	19491	06/11/19	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	109.00	714062	06/21/19
4906	WARREN TIRE & WHEEL PROS	19513	06/13/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	35.00	714062	06/21/19
4906	WARREN TIRE & WHEEL PROS	19468	06/07/19	P	350	100-54820-350-00	MAINT-CITY WIDE	19.00	714062	06/21/19
Totals for Check: 714062								163.00		
4985	WINTERS OIL PARTNERS LP	572163	06/12/19	P	132	501-53520-132-00	SAFETY SUPPLIES	80.00	714063	06/21/19
Totals for Check: 714063								80.00		
23741	YANKDEE DOODLE INC	16897	06/14/19	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	20.52	714064	06/21/19
Totals for Check: 714064								20.52		
5108	ZOLL MEDICAL CORPORATION	2884240	06/05/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	420.00	714065	06/21/19
Totals for Check: 714065								420.00		
Grand Totals:								321,049.17		

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