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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
2195	FIREMEN'S RELIEF & RETIRE	PR01622	701 06/25/19	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	46,739.94	1602	06/28/19
Totals for Check: 1602 46,739.94										
1660	NAVARRO CREDIT UNION	PR01622	701 06/25/19	P		602-21510-000-00	DUE FOR CREDIT UNION	24,415.44	1603	06/28/19
Totals for Check: 1603 24,415.44										
4215	PAYROLL EFTPS	PR01623	701 06/25/19	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	53.33	1604	06/28/19
4215	PAYROLL EFTPS	PR01623	701 06/25/19	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	275.40	1604	06/28/19
Totals for Check: 1604 328.73										
4215	PAYROLL EFTPS	PR01622	701 06/25/19	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	47,831.21	1605	06/28/19
4215	PAYROLL EFTPS	PR01622	701 06/25/19	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	76,467.90	1605	06/28/19
Totals for Check: 1605 124,299.11										
99999	BAKER, AZLEE MCDONALD	U0220001650013A	06/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	714066	06/24/19
Totals for Check: 714066 35.97										
99999	BARBER, LAUREN RIPLEY	U0270000936025A	06/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.17	714067	06/24/19
Totals for Check: 714067 28.17										
99999	CAVADIAN PROPERTIES	U0120000740002A	06/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	68.21	714068	06/24/19
Totals for Check: 714068 68.21										
99999	CENTURY 21 GOLD AWARD REALTY	U0050001080020A	06/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	714069	06/24/19
Totals for Check: 714069 39.97										
99999	HARPER, JOHN WALTER	U0310000820004A	06/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	31.10	714070	06/24/19
Totals for Check: 714070 31.10										
99999	HAWK, CAYMAN LEA	U0310001513008A	06/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.17	714071	06/24/19
Totals for Check: 714071 28.17										
99999	HENDERSON, JOYCE PARHM	U0230002240017A	06/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	714072	06/24/19
Totals for Check: 714072 35.97										
99999	HOFFMAN, EMILY D	U0090001021009A	06/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	71.51	714073	06/24/19
Totals for Check: 714073 71.51										
99999	HUDSON, CHRISTOPHER	U0300001280023A	06/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	714074	06/24/19
Totals for Check: 714074 35.97										
99999	HUYNH, LINH NGOC	U0320000009010A	06/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.17	714075	06/24/19
Totals for Check: 714075 28.17										
99999	KIRVEN-HALL, ALIAH SHANTEL	U0300001620010A	06/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	07.70	714076	06/24/19
Totals for Check: 714076 07.70										

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99999	KNIFE RIVER CORP- SOUTH	U0400003009001A	06/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	815.76	714077	06/24/19
Totals for Check: 714077								815.76		
99999	LANG, TIMOTHY WAYNE	U0120002929021A	06/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	20.37	714078	06/24/19
Totals for Check: 714078								20.37		
99999	OMENS, DEREK ADAM	U0270000929032A	06/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.50	714079	06/24/19
Totals for Check: 714079								49.50		
99999	PRUETT, MEAGAN DANIELLE	U0330006080007A	06/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	20.37	714080	06/24/19
Totals for Check: 714080								20.37		
99999	RICHTER, EUGENE	U0270001340004A	06/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.88	714081	06/24/19
Totals for Check: 714081								47.88		
99999	SANCTUARY SOUND	U0240000480007A	06/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	14.02	714082	06/24/19
Totals for Check: 714082								14.02		
99999	STRODER, BETSY	U0250001344000A	06/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	16.22	714083	06/24/19
Totals for Check: 714083								16.22		
99999	SUBER, DARRELL CHRISTOPHER	U0200002374020A	06/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	61.03	714084	06/24/19
Totals for Check: 714084								61.03		
99999	TALLEY, JAMES MICHAEL	U0120002790007A	06/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.17	714085	06/24/19
Totals for Check: 714085								28.17		
99999	THOMPSON, KENNETH B	U0310001900009A	06/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	714086	06/24/19
Totals for Check: 714086								35.97		
99999	TOMS, DONNIE LEE	U0280002401003A	06/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	36.97	714087	06/24/19
Totals for Check: 714087								36.97		
4546	US DEPT OF EDUCATION	PR01621	701 06/11/19	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	714088	06/28/19
4546	US DEPT OF EDUCATION	PR01622	701 06/25/19	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	714088	06/28/19
Totals for Check: 714088								32.50		
4559	US DEPT OF EDUCATION AWG	PR01621	701 06/11/19	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	197.15	714089	06/28/19
4559	US DEPT OF EDUCATION AWG	PR01622	701 06/25/19	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	197.15	714089	06/28/19
Totals for Check: 714089								394.30		
5501	4S INVESTMENT CLUB	232087	06/18/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	377.56	714090	06/28/19
Totals for Check: 714090								377.56		
1123	ACTION CLEANING SYSTEMS, INC.	T41034	06/12/19	P	530	100-53130-530-00	CHEMICAL SUPPLIES	290.00	714091	06/28/19
Totals for Check: 714091								290.00		

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1143	ADT US HOLDINGS INC	706364760	06/13/19	P	300	201-55280-300-00	CONTRACT SERVICES	67.94	714092	06/28/19
Totals for Check: 714092								67.94		
3062	AIRGAS USA LLC	9089847668	06/14/19	P	125	503-53130-125-00	CHEMICAL SUPPLIES	22.50	714093	06/28/19
Totals for Check: 714093								22.50		
1010	ALAN PLUMMER ASSOCIATES, INC.	44281	06/04/19	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	7,038.12	714094	06/28/19
Totals for Check: 714094								7,038.12		
1002	ALL TEX UTILITIES LLC	1497	06/03/19	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,798.00	714097	06/28/19
1002	ALL TEX UTILITIES LLC	1498	06/04/19	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,798.00	714097	06/28/19
1002	ALL TEX UTILITIES LLC	1499	06/04/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	402.00	714097	06/28/19
1002	ALL TEX UTILITIES LLC	1500	06/05/19	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	698.00	714097	06/28/19
1002	ALL TEX UTILITIES LLC	1501	06/05/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	714097	06/28/19
1002	ALL TEX UTILITIES LLC	1502	06/07/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,301.00	714097	06/28/19
1002	ALL TEX UTILITIES LLC	1503	06/07/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	656.00	714097	06/28/19
1002	ALL TEX UTILITIES LLC	1504	06/03/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,010.00	714097	06/28/19
1002	ALL TEX UTILITIES LLC	1505	06/04/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	804.00	714097	06/28/19
1002	ALL TEX UTILITIES LLC	1506	06/04/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,608.00	714097	06/28/19
1002	ALL TEX UTILITIES LLC	1507	06/05/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,206.00	714097	06/28/19
1002	ALL TEX UTILITIES LLC	1508	06/10/19	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,957.00	714097	06/28/19
1002	ALL TEX UTILITIES LLC	1509	06/11/19	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,010.00	714097	06/28/19
1002	ALL TEX UTILITIES LLC	1510	06/12/19	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,904.00	714097	06/28/19
1002	ALL TEX UTILITIES LLC	1511	06/13/19	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,957.00	714097	06/28/19
1002	ALL TEX UTILITIES LLC	1512	06/14/19	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	952.00	714097	06/28/19
1002	ALL TEX UTILITIES LLC	1513	06/14/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,079.00	714097	06/28/19
1002	ALL TEX UTILITIES LLC	1514	06/10/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,010.00	714097	06/28/19
1002	ALL TEX UTILITIES LLC	1515	06/11/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,005.00	714097	06/28/19
1002	ALL TEX UTILITIES LLC	1516	06/11/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,005.00	714097	06/28/19
1002	ALL TEX UTILITIES LLC	1517	06/12/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,608.00	714097	06/28/19
1002	ALL TEX UTILITIES LLC	1518	06/12/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	402.00	714097	06/28/19
1002	ALL TEX UTILITIES LLC	1519	06/13/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,692.00	714097	06/28/19
1002	ALL TEX UTILITIES LLC	1520	06/14/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,206.00	714097	06/28/19
1002	ALL TEX UTILITIES LLC	1521	06/14/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	804.00	714097	06/28/19
Totals for Check: 714097								32,168.00		
1147	AMERICAN FIDELITY ASSURANCE	D029741	06/19/19	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	17,380.70	714098	06/28/19
Totals for Check: 714098								17,380.70		
1151	ARROW INTERNATIONAL INC	9501377936	06/17/19	P	125	503-52041-125-00	MISC TOOLS & EQPT <\$500	219.58	714099	06/28/19
Totals for Check: 714099								219.58		
4239	AT&T LONG DISTANCE	06042019	06/04/19	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	58.55	714100	06/28/19
4239	AT&T LONG DISTANCE	06042019	06/04/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	47.29	714100	06/28/19
Totals for Check: 714100								105.84		
1735	AT&T MOBILITY	JUN19/JUL19 UB	06/12/19	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	79.88	714101	06/28/19

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Totals for Check: 714101								79.88		
1735	AT&T MOBILITY	MAY 2019 WWTP	06/09/19	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	85.46	714102	06/28/19
Totals for Check: 714102								85.46		
1103	ATCO INTERNATIONAL	I0531731	06/14/19	P	330	100-53130-330-00	CHEMICAL SUPPLIES	336.00	714103	06/28/19
Totals for Check: 714103								336.00		
10981	ATWOOD DISTRIBUTING LP	4399	06/24/19	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	98.96	714104	06/28/19
Totals for Check: 714104								98.96		
1275	B&G AUTO PARTS	623460	06/20/19	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	11.95	714105	06/28/19
1275	B&G AUTO PARTS	623460	06/20/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	11.95	714105	06/28/19
Totals for Check: 714105								23.90		
15391	BC MATERIALS	6200-063280	06/04/19	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	2,115.40	714106	06/28/19
15391	BC MATERIALS	8320-063321	06/11/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	291.00	714106	06/28/19
Totals for Check: 714106								2,406.40		
1229	BG STAFFING	87846	06/16/19	P	20	100-55260-020-00	CONTRACT LABOR	127.68	714107	06/28/19
1229	BG STAFFING	87847	06/16/19	P	80	100-55260-080-00	CONTRACT LABOR	255.36	714107	06/28/19
Totals for Check: 714107								383.04		
1289	BIO CHEM LAB, INC.	8215-0519	06/06/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	128.00	714108	06/28/19
Totals for Check: 714108								128.00		
1299	BLAKE'S BOAT REPAIR LLC	06242019	06/24/19	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	71.49	714109	06/28/19
Totals for Check: 714109								71.49		
1372	BOOT BARN	IVC0185105	06/19/19	P	400	501-53310-400-00	UNIFORM SUPPLIES	103.45	714110	06/28/19
Totals for Check: 714110								103.45		
3866	BOUND TREE MEDICAL LLC	83242712	06/14/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	724.67	714111	06/28/19
Totals for Check: 714111								724.67		
433	BRENT D STEELE	799229	06/18/19	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	78.00	714112	06/28/19
Totals for Check: 714112								78.00		
1656	CBA LIGHTING & CONTROLS, INC.	190189	06/19/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	700.78	714113	06/28/19
Totals for Check: 714113								700.78		
15173	CHANGE HEALTHCARE	7003814156	06/01/19	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	7,150.36	714114	06/28/19
Totals for Check: 714114								7,150.36		
2223	CHARLENE LYNN FORD	846599	06/17/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	20.00	714115	06/28/19
Totals for Check: 714115								20.00		

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1624	CONNIE J. STANDRIDGE	06282019	06/28/19	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	176.28	714116	06/28/19
Totals for Check: 714116								176.28		
338	CORE & MAIN LP	K687405	06/12/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,610.28	714117	06/28/19
338	CORE & MAIN LP	K708684	06/13/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	2,589.50	714117	06/28/19
338	CORE & MAIN LP	K702624	06/14/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	2,041.70	714117	06/28/19
Totals for Check: 714117								6,241.48		
1668	CORSICANA NAPA AUTO PARTS	81877	06/20/19	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	187.52	714118	06/28/19
1668	CORSICANA NAPA AUTO PARTS	81830	06/19/19	P	530	100-52030-530-00	CLEANING & JANITORIAL	35.98	714118	06/28/19
1668	CORSICANA NAPA AUTO PARTS	81833	06/19/19	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	110.80	714118	06/28/19
1668	CORSICANA NAPA AUTO PARTS	81832	06/19/19	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	83.10	714118	06/28/19
1668	CORSICANA NAPA AUTO PARTS	81834	06/19/19	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	110.80	714118	06/28/19
1668	CORSICANA NAPA AUTO PARTS	81753	06/17/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	26.49	714118	06/28/19
1668	CORSICANA NAPA AUTO PARTS	80899	05/21/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	130.99	714118	06/28/19
1668	CORSICANA NAPA AUTO PARTS	81979	06/24/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(18.00)	714118	06/28/19
1668	CORSICANA NAPA AUTO PARTS	81792	06/18/19	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	395.58	714118	06/28/19
Totals for Check: 714118								1,063.26		
1700	CORSICANA WELDING SUPPLY	463765	06/16/19	P	530	100-52270-530-00	EQUIPMENT RENTAL	36.43	714119	06/28/19
Totals for Check: 714119								36.43		
1708	CREDIT SYSTEMS INTERNATIONAL,	107927	05/31/19	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	102.25	714120	06/28/19
1708	CREDIT SYSTEMS INTERNATIONAL,	107885	05/31/19	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	113.41	714120	06/28/19
Totals for Check: 714120								215.66		
1414	CRUZ RUIZ	1555	06/24/19	P	300	501-54170-300-04-180006	MAINTENANCE-DIST/COLL SYS	5,400.00	714121	06/28/19
Totals for Check: 714121								5,400.00		
1722	CUSTOM T'S	14527	06/14/19	P	330	100-53310-330-00	UNIFORM SUPPLIES	22.20	714122	06/28/19
Totals for Check: 714122								22.20		
143	CX5 GROUP LLC	502	06/26/19	P	110	345-58865-110-03	MOTOR VEHICLES & EQUIPMENT	300.00	714123	06/28/19
Totals for Check: 714123								300.00		
1857	DARRELL'S SNACK SALES, INC	299537	06/19/19	P	450	100-53250-450-00	CONCESSION PRODUCTS & SUPPLIES	743.65	714124	06/28/19
Totals for Check: 714124								743.65		
1576	DAVID CAMPOS	1644	06/04/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,165.00	714125	06/28/19
Totals for Check: 714125								1,165.00		
2901	DAVID PERRY	13621	05/31/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,376.20	714126	06/28/19
Totals for Check: 714126								1,376.20		
1813	DEER OAKS EAP SERVICES LLC	COC19-06	06/19/19	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	207.00	714127	06/28/19
Totals for Check: 714127								207.00		

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41991	DIANA SILLAWAY	868526	06/23/19	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	2,800.00	714128	06/28/19
Totals for Check: 714128								2,800.00		
1827	DPC INDUSTRIES, INC.	767002870-19	06/19/19	P	132	501-53130-132-00	CHEMICAL SUPPLIES	6,179.00	714129	06/28/19
Totals for Check: 714129								6,179.00		
2012	EAST TEXAS ALARM, INC	1157050	06/14/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	744.06	714130	06/28/19
Totals for Check: 714130								744.06		
1	EDD ROBERSON	06202019	06/20/19	P		100-45460-000-00	RENTAL/USER REC	80.00	714131	06/28/19
Totals for Check: 714131								80.00		
20533	EMPIRE PAPER COMPANY INC	492300	06/14/19	P	120	100-52030-120-00	CLEANING & JANITORIAL	179.44	714132	06/28/19
20533	EMPIRE PAPER COMPANY INC	492300	06/14/19	P	120	100-52010-120-00	OFFICE SUPPLIES	66.00	714132	06/28/19
20533	EMPIRE PAPER COMPANY INC	493180	06/19/19	P	80	100-52010-080-00	OFFICE SUPPLIES	99.00	714132	06/28/19
20533	EMPIRE PAPER COMPANY INC	493180	06/19/19	P	910	100-52010-910-00	OFFICE SUPPLIES	154.45	714132	06/28/19
20533	EMPIRE PAPER COMPANY INC	493180	06/19/19	P	400	501-52010-400-00	OFFICE SUPPLIES	66.00	714132	06/28/19
20533	EMPIRE PAPER COMPANY INC	493180	06/19/19	P	40	100-52010-040-00	OFFICE SUPPLIES	33.00	714132	06/28/19
20533	EMPIRE PAPER COMPANY INC	493180	06/19/19	P	150	100-52010-150-00	OFFICE SUPPLIES	07.48	714132	06/28/19
20533	EMPIRE PAPER COMPANY INC	493180	06/19/19	P	320	100-52010-320-00	OFFICE SUPPLIES	07.48	714132	06/28/19
Totals for Check: 714132								612.85		
2038	ETX SAFETY SOURCE LLC	1313	06/06/19	P	120	501-53310-120-00	UNIFORM SUPPLIES	74.97	714133	06/28/19
Totals for Check: 714133								74.97		
2133	FRANK CLARK & ASSOC INC	1302966	06/13/19	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	2,578.96	714134	06/28/19
Totals for Check: 714134								2,578.96		
2315	GALLS LLC	12691141	05/10/19	P	125	503-53310-125-00	UNIFORM SUPPLIES	39.99	714135	06/28/19
2315	GALLS LLC	12683737	05/09/19	P	110	100-53310-110-00	UNIFORM SUPPLIES	250.00	714135	06/28/19
2315	GALLS LLC	12863023	05/31/19	P	110	100-53310-110-00	UNIFORM SUPPLIES	(250.00)	714135	06/28/19
Totals for Check: 714135								39.99		
1283	GARY BROWN	13437	06/18/19	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	80.00	714136	06/28/19
Totals for Check: 714136								80.00		
25971	GARY N HOLLOWAY	680	06/14/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	387.00	714137	06/28/19
Totals for Check: 714137								387.00		
2340	GILFILLAN INC	127845	06/19/19	P	530	100-52035-530-00	MAT. & SUPPLIES-PROTECTIVE CLO	18.99	714139	06/28/19
2340	GILFILLAN INC	127845	06/19/19	P	530	100-52165-530-00	PUBLIC & EMPLEE RELATIONS	156.48	714139	06/28/19
2340	GILFILLAN INC	127765	06/14/19	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	46.48	714139	06/28/19
2340	GILFILLAN INC	127765	06/14/19	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	26.99	714139	06/28/19
2340	GILFILLAN INC	127844	06/19/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	714139	06/28/19
2340	GILFILLAN INC	127773	06/14/19	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	17.25	714139	06/28/19
2340	GILFILLAN INC	127776	06/14/19	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	(03.98)	714139	06/28/19
2340	GILFILLAN INC	127776	06/14/19	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	13.58	714139	06/28/19

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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
2340	GILFILLAN INC	127879	06/20/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	11.49	714139	06/28/19
2340	GILFILLAN INC	127859	06/19/19	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	139.60	714139	06/28/19
2340	GILFILLAN INC	127700	06/11/19	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	10.99	714139	06/28/19
2340	GILFILLAN INC	127860	06/19/19	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	29.48	714139	06/28/19
2340	GILFILLAN INC	127882	06/20/19	P	490	203-53820-490-00	OTHER MATERIAL & SUPPLIES	77.98	714139	06/28/19
2340	GILFILLAN INC	127882	06/20/19	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	36.99	714139	06/28/19
2340	GILFILLAN INC	127882	06/20/19	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	59.23	714139	06/28/19
2340	GILFILLAN INC	127709	06/12/19	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	02.10	714139	06/28/19
Totals for Check: 714139								962.37		
3557	HAROLD MARK SCHULTZ	783786	06/21/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	2,850.00	714140	06/28/19
Totals for Check: 714140								2,850.00		
2600	HEUSSNER CO. INC.	22002	06/04/19	P	132	501-53130-132-00	CHEMICAL SUPPLIES	2,400.00	714141	06/28/19
Totals for Check: 714141								2,400.00		
3299	HFJ LLC	3477	06/21/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	6,469.92	714142	06/28/19
Totals for Check: 714142								6,469.92		
2542	HILL PLUMBING SERVICE	23374	06/17/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	285.00	714143	06/28/19
Totals for Check: 714143								285.00		
2610	HUFFMAN COMMUNICATIONS	37034	06/12/19	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	85.00	714144	06/28/19
Totals for Check: 714144								85.00		
2720	IDEXX DISTRIBUTION, INC.	3049183501	06/20/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	569.40	714145	06/28/19
Totals for Check: 714145								569.40		
2740	IJS-EJS, INC.	153655	06/19/19	P	100	202-52030-100-00	CLEANING & JANITORIAL	27.59	714146	06/28/19
2740	IJS-EJS, INC.	153621	06/17/19	P	100	202-52030-100-00	CLEANING & JANITORIAL	74.36	714146	06/28/19
Totals for Check: 714146								101.95		
23000	JASON BOTTOMS	1177	06/24/19	P	350	100-54820-350-00	MAINT-CITY WIDE	375.00	714147	06/28/19
23000	JASON BOTTOMS	1178	06/24/19	P	350	100-54820-350-00	MAINT-CITY WIDE	420.00	714147	06/28/19
Totals for Check: 714147								795.00		
26343	JASON JOLIS SERVICES LLC	600	06/12/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	750.00	714148	06/28/19
Totals for Check: 714148								750.00		
2850	JASPER ENGINE & TRANSMISSION E	9819939	06/19/19	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	2,016.00	714149	06/28/19
Totals for Check: 714149								2,016.00		
29720	JERRY WAYNE LOVELADY SR	06132019	06/13/19	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	510.00	714150	06/28/19
Totals for Check: 714150								510.00		
281	JESSE STARKEY	492965	06/25/19	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	400.00	714151	06/28/19
281	JESSE STARKEY	492966	06/25/19	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	800.00	714151	06/28/19

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Totals for Check: 714151								1,200.00		
10701	JIM FARMER	1020	06/17/19	P	350	100-54820-350-00	MAINT-CITY WIDE	650.00	714152	06/28/19
Totals for Check: 714152								650.00		
5126	JOHN L MCKINNEY	2981	06/19/19	P	132	501-52015-132-00	PRINTING	399.50	714153	06/28/19
Totals for Check: 714153								399.50		
3723	JOHNNY PATTISON	06282019	06/28/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	86.49	714154	06/28/19
3723	JOHNNY PATTISON	06282019	06/28/19	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	87.17	714154	06/28/19
Totals for Check: 714154								173.66		
2890	JOHNSON OIL COMPANY	4397	06/17/19	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	379.49	714155	06/28/19
2890	JOHNSON OIL COMPANY	41533	06/20/19	P		502-16010-000-00	INVENTORY-FUEL	1,727.55	714155	06/28/19
Totals for Check: 714155								2,107.04		
2908	K&S TIRE TOWING & RECOVERY INC	72655	06/25/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	291.43	714156	06/28/19
2908	K&S TIRE TOWING & RECOVERY INC	72581	06/11/19	P	140	100-54650-140-00	MAINT-MOTOR VEH & HVY EQ	86.83	714156	06/28/19
2908	K&S TIRE TOWING & RECOVERY INC	72581	06/11/19	P		100-13160-000-00	DUE FROM STATE	04.57	714156	06/28/19
Totals for Check: 714156								382.83		
2990	KASBERG, PATRICK & ASSOC LP	19-104-002	04/30/19	P	132	501-55220-132-00-190006	PROFESSIONAL SERVICES-OTHER	71,612.07	714157	06/28/19
Totals for Check: 714157								71,612.07		
1	KIM MARSHALL	061019	06/10/19	P	450	100-53310-450-00	UNIFORM SUPPLIES	24.00	714158	06/28/19
1	KIM MARSHALL	061019	06/10/19	P		100-13160-000-00	DUE FROM STATE	01.98	714158	06/28/19
Totals for Check: 714158								25.98		
2939	KIRBY-SMITH MACHINERY, INC.	W20533	06/12/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,747.47	714159	06/28/19
Totals for Check: 714159								1,747.47		
240	KMCL ENTERPRISES LLC	226599	06/20/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	65.99	714160	06/28/19
240	KMCL ENTERPRISES LLC	226564	06/19/19	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	07.00	714160	06/28/19
240	KMCL ENTERPRISES LLC	226931	06/26/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	65.99	714160	06/28/19
Totals for Check: 714160								138.98		
3288	LONGHORN INDUSTRIAL SUPPLY INC	108522	06/19/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	08.42	714161	06/28/19
Totals for Check: 714161								08.42		
3454	MARTIN MARIETTA MATERIALS	26032749	06/06/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	342.00	714162	06/28/19
3454	MARTIN MARIETTA MATERIALS	26069525	06/10/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	101.00	714162	06/28/19
3454	MARTIN MARIETTA MATERIALS	26069526	06/10/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	101.00	714162	06/28/19
Totals for Check: 714162								544.00		
3520	MCCOY'S BUILDING SUPPLY	5933753	06/14/19	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	13.05	714163	06/28/19
3520	MCCOY'S BUILDING SUPPLY	5933802	06/17/19	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	45.15	714163	06/28/19
3520	MCCOY'S BUILDING SUPPLY	5933865	06/19/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	147.45	714163	06/28/19

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3520	MCCOY'S BUILDING SUPPLY	5933883	06/19/19	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	207.78	714163	06/28/19
3520	MCCOY'S BUILDING SUPPLY	5933764	06/14/19	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	09.68	714163	06/28/19
3520	MCCOY'S BUILDING SUPPLY	5933910	06/20/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	323.75	714163	06/28/19
3520	MCCOY'S BUILDING SUPPLY	5933317	05/28/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	343.75	714163	06/28/19
3520	MCCOY'S BUILDING SUPPLY	5933318	05/28/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	(20.00)	714163	06/28/19
Totals for Check: 714163								1,070.61		
3436	MEDICAL EXPRESS	19037	06/14/19	P	300	502-52030-300-00	CLEANING & JANITORIAL	362.34	714164	06/28/19
Totals for Check: 714164								362.34		
34372	MEDICAL SURGICAL & COMPCARE	12860	06/14/19	P	215	100-55100-215-00	MEDICAL & PHYCH SERVICES	27.90	714165	06/28/19
34372	MEDICAL SURGICAL & COMPCARE	12941	06/21/19	P	400	501-55100-400-00	MEDICAL & PHYCH SERVICES	243.00	714165	06/28/19
34372	MEDICAL SURGICAL & COMPCARE	12941	06/21/19	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	27.90	714165	06/28/19
34372	MEDICAL SURGICAL & COMPCARE	12941	06/21/19	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	243.00	714165	06/28/19
Totals for Check: 714165								541.80		
4095	MITCHELL SIMON	7266	06/20/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	10,097.85	714166	06/28/19
Totals for Check: 714166								10,097.85		
257	MOORE & MOSES CO	77336	06/21/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	714167	06/28/19
257	MOORE & MOSES CO	77349	06/24/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	714167	06/28/19
257	MOORE & MOSES CO	77320	06/19/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	714167	06/28/19
257	MOORE & MOSES CO	77367	06/25/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	30.00	714167	06/28/19
Totals for Check: 714167								60.00		
34433	MVI VETERINARY SUPPLY CO	18085568	06/20/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	198.16	714168	06/28/19
Totals for Check: 714168								198.16		
3538	NAV CO DISTRICT ATTORNEY	06282019	06/28/19	P		204-21050-000-00	ACCOUNTS PAYABLE - MISC	2,107.50	714169	06/28/19
3538	NAV CO DISTRICT ATTORNEY	06282019	06/28/19	P		204-21050-000-00	ACCOUNTS PAYABLE - MISC	228.00	714169	06/28/19
Totals for Check: 714169								2,335.50		
3630	NELSON PROPANE GAS INC	I256228	06/20/19	P	330	100-53130-330-00	CHEMICAL SUPPLIES	35.25	714170	06/28/19
Totals for Check: 714170								35.25		
36460	NORTH TEXAS PYROTECHNICS, LLC	06282019	06/28/19	P	37	205-52165-037-00	PUBLIC & EMPLEE RELATIONS	14,700.00	714171	06/28/19
36460	NORTH TEXAS PYROTECHNICS, LLC	06282019	06/28/19	P	5	206-52165-005-00	PUBLIC & EMPLEE RELATIONS	300.00	714171	06/28/19
Totals for Check: 714171								15,000.00		
36591	NTTA (DALLAS)	810131813	06/08/19	P	100	502-52115-100-00	TRAINING & EDUCATIONAL	03.30	714172	06/28/19
Totals for Check: 714172								03.30		
3778	O'REILLY AUTO ENTERPRISES LLC	763-450691	06/19/19	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	26.70	714173	06/28/19
Totals for Check: 714173								26.70		
3776	OFFICE DEPOT	325285789001	06/12/19	P	330	100-52010-330-00	OFFICE SUPPLIES	31.66	714176	06/28/19
3776	OFFICE DEPOT	325280950001	06/06/19	P	330	100-52010-330-00	OFFICE SUPPLIES	132.13	714176	06/28/19

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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
3776	OFFICE DEPOT	325285788001	06/06/19	P	330	100-52010-330-00	OFFICE SUPPLIES	33.67	714176	06/28/19
3776	OFFICE DEPOT	331779647001	06/20/19	P	80	100-52010-080-00	OFFICE SUPPLIES	195.89	714176	06/28/19
3776	OFFICE DEPOT	2310522184	06/06/19	P	120	501-52010-120-00	OFFICE SUPPLIES	30.44	714176	06/28/19
3776	OFFICE DEPOT	2310522184	06/06/19	P	120	501-52030-120-00	CLEANING & JANITORIAL	24.75	714176	06/28/19
3776	OFFICE DEPOT	330256853001	06/18/19	P	20	100-52010-020-00	OFFICE SUPPLIES	163.99	714176	06/28/19
3776	OFFICE DEPOT	2314244880	06/20/19	P	110	100-52010-110-00	OFFICE SUPPLIES	99.99	714176	06/28/19
3776	OFFICE DEPOT	2314516079	06/21/19	P	110	100-52010-110-00	OFFICE SUPPLIES	37.25	714176	06/28/19
3776	OFFICE DEPOT	331788073001	06/20/19	P	110	100-52010-110-00	OFFICE SUPPLIES	46.70	714176	06/28/19
3776	OFFICE DEPOT	331788072001	06/20/19	P	110	100-52010-110-00	OFFICE SUPPLIES	07.74	714176	06/28/19
3776	OFFICE DEPOT	331111356001	06/18/19	P	110	100-52010-110-00	OFFICE SUPPLIES	92.10	714176	06/28/19
3776	OFFICE DEPOT	332848288001	06/21/19	P	110	100-52010-110-00	OFFICE SUPPLIES	134.83	714176	06/28/19
3776	OFFICE DEPOT	332577259001	06/21/19	P	20	100-52010-020-00	OFFICE SUPPLIES	27.24	714176	06/28/19
3776	OFFICE DEPOT	332577259001	06/21/19	P	10	100-52010-010-00	OFFICE SUPPLIES	07.20	714176	06/28/19
3776	OFFICE DEPOT	332577260001	06/21/19	P	10	100-52010-010-00	OFFICE SUPPLIES	22.43	714176	06/28/19
3776	OFFICE DEPOT	332577261001	06/20/19	P	20	100-52010-020-00	OFFICE SUPPLIES	163.99	714176	06/28/19
3776	OFFICE DEPOT	329915122001	06/15/19	P	40	100-52010-040-00	OFFICE SUPPLIES	09.69	714176	06/28/19
3776	OFFICE DEPOT	329913762001	06/17/19	P	40	100-52010-040-00	OFFICE SUPPLIES	93.16	714176	06/28/19
3776	OFFICE DEPOT	325513147001	06/06/19	P	40	100-52010-040-00	OFFICE SUPPLIES	142.94	714176	06/28/19
3776	OFFICE DEPOT	2312667354	06/14/19	P	320	100-52010-320-00	OFFICE SUPPLIES	118.33	714176	06/28/19
Totals for Check: 714176								1,616.12		
3785	OMEN HARDWARE INC	6755	06/07/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	09.47	714177	06/28/19
3785	OMEN HARDWARE INC	6877	06/18/19	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	01.25	714177	06/28/19
3785	OMEN HARDWARE INC	6877	06/18/19	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	14.99	714177	06/28/19
3785	OMEN HARDWARE INC	6877	06/18/19	P	131	501-53130-131-00	CHEMICAL SUPPLIES	11.27	714177	06/28/19
Totals for Check: 714177								36.98		
379	P&S REXALL PHARMACY INC	350197	06/25/19	P	330	100-52020-330-00	POSTAGE & SHIPPING	14.82	714178	06/28/19
Totals for Check: 714178								14.82		
3798	PACK N MAIL INC	10465	06/19/19	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	15.50	714179	06/28/19
3798	PACK N MAIL INC	10466	06/20/19	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	17.93	714179	06/28/19
Totals for Check: 714179								33.43		
25051	PATRICK W HAPNER	351580	06/19/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	714181	06/28/19
25051	PATRICK W HAPNER	351577	06/17/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	714181	06/28/19
25051	PATRICK W HAPNER	351579	06/19/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	714181	06/28/19
25051	PATRICK W HAPNER	351582	06/19/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	714181	06/28/19
25051	PATRICK W HAPNER	351576	06/17/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	714181	06/28/19
25051	PATRICK W HAPNER	351575	06/17/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	300.00	714181	06/28/19
25051	PATRICK W HAPNER	351584	06/21/19	P	300	502-53755-300-00	MSE PARTS & SUPPLIES	75.00	714181	06/28/19
25051	PATRICK W HAPNER	351583	06/21/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	112.50	714181	06/28/19
25051	PATRICK W HAPNER	351581	06/19/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	150.00	714181	06/28/19
25051	PATRICK W HAPNER	351585	06/21/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	714181	06/28/19
Totals for Check: 714181								1,162.50		
1290	PAULA FARMER	5303	05/20/19	P	120	100-52015-120-00	PRINTING	92.00	714182	06/28/19

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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: 714182								92.00		
2314	PLAYCORE WISCONSIN INC	PJI-0110034	04/15/19	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	1,371.35	714183	06/28/19
Totals for Check: 714183								1,371.35		
38551	PROFESSIONAL LAW ENFORCEMENT	Q-4628	06/28/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	289.00	714184	06/28/19
Totals for Check: 714184								289.00		
3870	PURVIS INDUSTRIES LTD	8353325	06/12/19	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	13.70	714185	06/28/19
Totals for Check: 714185								13.70		
3432	RAINBOW CARPET	190503	05/13/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,158.15	714186	06/28/19
Totals for Check: 714186								1,158.15		
4090	RENE SOTELO	351	06/24/19	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	2,750.00	714187	06/28/19
Totals for Check: 714187								2,750.00		
349	RICHIE PRICE	6822	06/18/19	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	456.00	714188	06/28/19
Totals for Check: 714188								456.00		
40623	RUSSELL EDWARD MCMAHON	4629	06/18/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	223.49	714189	06/28/19
40623	RUSSELL EDWARD MCMAHON	4628	06/18/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	118.38	714189	06/28/19
40623	RUSSELL EDWARD MCMAHON	4627	06/18/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	67.64	714189	06/28/19
40623	RUSSELL EDWARD MCMAHON	4639	06/25/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	112.49	714189	06/28/19
Totals for Check: 714189								522.00		
2226	RYAN FARISH	06282019	06/28/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	111.49	714190	06/28/19
Totals for Check: 714190								111.49		
1359	SEAN BYNUM	20190610SB-1	06/10/19	P	350	100-54820-350-00	MAINT-CITY WIDE	877.50	714191	06/28/19
1359	SEAN BYNUM	20190614SB	06/14/19	P	350	100-54820-350-00	MAINT-CITY WIDE	211.25	714191	06/28/19
1359	SEAN BYNUM	20190618SB	06/18/19	P	350	100-54820-350-00	MAINT-CITY WIDE	682.50	714191	06/28/19
1359	SEAN BYNUM	20190617SB-1	06/17/19	P	350	100-54820-350-00	MAINT-CITY WIDE	828.75	714191	06/28/19
1359	SEAN BYNUM	20190617SB-2	06/17/19	P	350	100-54820-350-00	MAINT-CITY WIDE	225.00	714191	06/28/19
Totals for Check: 714191								2,825.00		
4191	SHELL FLEET PLUS	59782880	06/15/19	P	125	503-53340-125-00	FUEL SUPPLIES	73.00	714192	06/28/19
Totals for Check: 714192								73.00		
4278	SPECTRUM CORPORATION	182422-IN	06/17/19	P	410	100-54310-410-01	MAINT-PARK & REC FACILITIES	364.00	714193	06/28/19
Totals for Check: 714193								364.00		
4234	STANDARD INSURANCE CO	JULY 2019	06/14/19	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	3,251.39	714194	06/28/19
Totals for Check: 714194								3,251.39		
1135	SYNCB/AMAZON	06102019	06/10/19	P	460	100-52010-460-00	OFFICE SUPPLIES	1,512.45	714195	06/28/19
1135	SYNCB/AMAZON	06102019	06/10/19	P	460	100-58025-460-00	LIBRARY BOOKS	38.91	714195	06/28/19

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1135	SYNCB/AMAZON	06102019	06/10/19	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	111.48	714195	06/28/19
1135	SYNCB/AMAZON	06102019	06/10/19	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	564.32	714195	06/28/19
1135	SYNCB/AMAZON	06102019	06/10/19	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	180.53	714195	06/28/19
1135	SYNCB/AMAZON	06102019	06/10/19	P	460	100-52030-460-00	CLEANING & JANITORIAL	116.04	714195	06/28/19
1135	SYNCB/AMAZON	06102019	06/10/19	P	800	208-52040-800-00	EDUC MATERIALS & SUPPLIES	369.95	714195	06/28/19
Totals for Check: 714195								2,893.68		
2389	TAYLOR CORP	7792051	06/10/19	P	530	100-52010-530-00	OFFICE SUPPLIES	112.92	714196	06/28/19
Totals for Check: 714196								112.92		
4137	TEXAS ASSOCIATION OF HOSTAGE N	06-26-54	06/26/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	400.00	714197	06/28/19
Totals for Check: 714197								400.00		
134	TEXAS COMMISSION ON FIRE PROTE	59769	06/24/19	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	170.00	714198	06/28/19
134	TEXAS COMMISSION ON FIRE PROTE	59602	06/21/19	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	255.00	714198	06/28/19
Totals for Check: 714198								425.00		
4413	TEXAS FIRE CHIEFS ASSOCIATION	181137	06/19/19	P	120	100-55010-120-00	GEN SVCS-OTHER	1,600.00	714199	06/28/19
Totals for Check: 714199								1,600.00		
120	TIDY TOILETS OF TEXAS INC	108122	06/20/19	P	100	202-52275-100-00	EQUIPMENT RENTAL	80.50	714200	06/28/19
Totals for Check: 714200								80.50		
94456	TML INTERGOVERNMENTAL	1831907A2-JUL19	06/17/19	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	186,250.09	714201	06/28/19
94456	TML INTERGOVERNMENTAL	1831907C2-JUL19	06/17/19	P	50	100-55010-050-00	GEN SVCS-OTHER	01.00	714201	06/28/19
Totals for Check: 714201								186,251.09		
1149	TONY AGUADO	061719	06/24/19	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	2,400.00	714202	06/28/19
1149	TONY AGUADO	061619	06/24/19	P	410	100-54430-410-00	MAINT-PK FAC-HIKE/BIKE/JOG TRL	300.00	714202	06/28/19
Totals for Check: 714202								2,700.00		
1149	TONY AGUADO	061519-1	06/24/19	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,900.00	714203	06/28/19
Totals for Check: 714203								5,900.00		
4454	TOP NOTCH PERSONNEL INC	57651	06/14/19	P	215	100-55260-215-00	CONTRACT LABOR	652.80	714209	06/28/19
4454	TOP NOTCH PERSONNEL INC	57651	06/14/19	P	215	100-55260-215-00	CONTRACT LABOR	79.38	714209	06/28/19
4454	TOP NOTCH PERSONNEL INC	57652	06/14/19	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	714209	06/28/19
4454	TOP NOTCH PERSONNEL INC	57652	06/14/19	P	110	100-55260-110-00	CONTRACT LABOR	255.15	714209	06/28/19
4454	TOP NOTCH PERSONNEL INC	57652	06/14/19	P	110	100-55260-110-00	CONTRACT LABOR	106.68	714209	06/28/19
4454	TOP NOTCH PERSONNEL INC	57653	06/14/19	P	80	100-55260-080-00	CONTRACT LABOR	1,638.00	714209	06/28/19
4454	TOP NOTCH PERSONNEL INC	57653	06/14/19	P	80	100-55260-080-00	CONTRACT LABOR	171.36	714209	06/28/19
4454	TOP NOTCH PERSONNEL INC	57653	06/14/19	P	80	100-55260-080-00	CONTRACT LABOR	22.68	714209	06/28/19
4454	TOP NOTCH PERSONNEL INC	57654	06/14/19	P	460	100-55260-460-00	CONTRACT LABOR	196.08	714209	06/28/19
4454	TOP NOTCH PERSONNEL INC	57655	06/14/19	P	430	100-55260-430-00	CONTRACT LABOR	78.88	714209	06/28/19
4454	TOP NOTCH PERSONNEL INC	57656	06/14/19	P	450	100-55260-450-00	CONTRACT LABOR	355.74	714209	06/28/19
4454	TOP NOTCH PERSONNEL INC	57656	06/14/19	P	450	100-55260-450-00	CONTRACT LABOR	628.80	714209	06/28/19
4454	TOP NOTCH PERSONNEL INC	57656	06/14/19	P	450	100-55260-450-00	CONTRACT LABOR	146.25	714209	06/28/19

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4454	TOP NOTCH PERSONNEL INC	57657	06/14/19	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	123.84	714209	06/28/19
4454	TOP NOTCH PERSONNEL INC	57657	06/14/19	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	61.92	714209	06/28/19
4454	TOP NOTCH PERSONNEL INC	57657	06/14/19	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	742.56	714209	06/28/19
4454	TOP NOTCH PERSONNEL INC	57657	06/14/19	P	300	502-55260-300-00	CONTRACT LABOR	544.00	714209	06/28/19
4454	TOP NOTCH PERSONNEL INC	57657	06/14/19	P	100	202-55260-100-00	CONTRACT LABOR	481.44	714209	06/28/19
4454	TOP NOTCH PERSONNEL INC	57657	06/14/19	P	100	202-55260-100-00	CONTRACT LABOR	628.32	714209	06/28/19
4454	TOP NOTCH PERSONNEL INC	57658	06/14/19	P	110	100-55260-110-00	CONTRACT LABOR	433.44	714209	06/28/19
4454	TOP NOTCH PERSONNEL INC	57658	06/14/19	P	110	100-55260-110-00	CONTRACT LABOR	495.36	714209	06/28/19
4454	TOP NOTCH PERSONNEL INC	57659	06/14/19	P	200	501-55260-200-00	CONTRACT LABOR	189.63	714209	06/28/19
4454	TOP NOTCH PERSONNEL INC	57660	06/14/19	P	200	501-55260-200-00	CONTRACT LABOR	598.40	714209	06/28/19
4454	TOP NOTCH PERSONNEL INC	57660	06/14/19	P	200	501-55260-200-00	CONTRACT LABOR	207.90	714209	06/28/19
4454	TOP NOTCH PERSONNEL INC	57661	06/14/19	P	400	501-55260-400-00	CONTRACT LABOR	371.52	714209	06/28/19
4454	TOP NOTCH PERSONNEL INC	57661	06/14/19	P	400	501-55260-400-00	CONTRACT LABOR	619.20	714209	06/28/19
4454	TOP NOTCH PERSONNEL INC	57718	06/21/19	P	215	100-55260-215-00	CONTRACT LABOR	652.80	714209	06/28/19
4454	TOP NOTCH PERSONNEL INC	57718	06/21/19	P	215	100-55260-215-00	CONTRACT LABOR	79.38	714209	06/28/19
4454	TOP NOTCH PERSONNEL INC	57719	06/21/19	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	714209	06/28/19
4454	TOP NOTCH PERSONNEL INC	57719	06/21/19	P	110	100-55260-110-00	CONTRACT LABOR	56.70	714209	06/28/19
4454	TOP NOTCH PERSONNEL INC	57719	06/21/19	P	110	100-55260-110-00	CONTRACT LABOR	586.74	714209	06/28/19
4454	TOP NOTCH PERSONNEL INC	57720	06/21/19	P	80	100-55260-080-00	CONTRACT LABOR	1,638.00	714209	06/28/19
4454	TOP NOTCH PERSONNEL INC	57720	06/21/19	P	80	100-55260-080-00	CONTRACT LABOR	391.68	714209	06/28/19
4454	TOP NOTCH PERSONNEL INC	57721	06/21/19	P	460	100-55260-460-00	CONTRACT LABOR	376.68	714209	06/28/19
4454	TOP NOTCH PERSONNEL INC	57721	06/21/19	P	460	100-55260-460-00	CONTRACT LABOR	134.16	714209	06/28/19
4454	TOP NOTCH PERSONNEL INC	57722	06/21/19	P	430	100-55260-430-00	CONTRACT LABOR	78.88	714209	06/28/19
4454	TOP NOTCH PERSONNEL INC	57723	06/21/19	P	450	100-55260-450-00	CONTRACT LABOR	486.42	714209	06/28/19
4454	TOP NOTCH PERSONNEL INC	57723	06/21/19	P	450	100-55260-450-00	CONTRACT LABOR	628.80	714209	06/28/19
4454	TOP NOTCH PERSONNEL INC	57723	06/21/19	P	450	100-55260-450-00	CONTRACT LABOR	168.75	714209	06/28/19
4454	TOP NOTCH PERSONNEL INC	57724	06/21/19	P	300	502-55260-300-00	CONTRACT LABOR	544.00	714209	06/28/19
4454	TOP NOTCH PERSONNEL INC	57724	06/21/19	P	100	202-55260-100-00	CONTRACT LABOR	261.12	714209	06/28/19
4454	TOP NOTCH PERSONNEL INC	57724	06/21/19	P	100	202-55260-100-00	CONTRACT LABOR	408.00	714209	06/28/19
4454	TOP NOTCH PERSONNEL INC	57725	06/21/19	P	110	100-55260-110-00	CONTRACT LABOR	433.44	714209	06/28/19
4454	TOP NOTCH PERSONNEL INC	57725	06/21/19	P	110	100-55260-110-00	CONTRACT LABOR	464.40	714209	06/28/19
4454	TOP NOTCH PERSONNEL INC	57726	06/21/19	P	200	501-55260-200-00	CONTRACT LABOR	495.36	714209	06/28/19
4454	TOP NOTCH PERSONNEL INC	57726	06/21/19	P	200	501-55260-200-00	CONTRACT LABOR	123.84	714209	06/28/19
4454	TOP NOTCH PERSONNEL INC	57727	06/21/19	P	200	501-55260-200-00	CONTRACT LABOR	598.40	714209	06/28/19
4454	TOP NOTCH PERSONNEL INC	57727	06/21/19	P	200	501-55260-200-00	CONTRACT LABOR	301.46	714209	06/28/19
4454	TOP NOTCH PERSONNEL INC	57727	06/21/19	P	200	501-55260-200-00	CONTRACT LABOR	311.85	714209	06/28/19
4454	TOP NOTCH PERSONNEL INC	57728	06/21/19	P	400	501-55260-400-00	CONTRACT LABOR	1,305.60	714209	06/28/19
4454	TOP NOTCH PERSONNEL INC	57728	06/21/19	P	400	501-55260-400-00	CONTRACT LABOR	371.52	714209	06/28/19
4454	TOP NOTCH PERSONNEL INC	57728	06/21/19	P	400	501-55260-400-00	CONTRACT LABOR	619.20	714209	06/28/19
4454	TOP NOTCH PERSONNEL INC	57728	06/21/19	P	400	501-55260-400-00	CONTRACT LABOR	05.58	714209	06/28/19
Totals for Check: 714209								23,485.69		
15204	US BANK NATIONAL ASSOC	1071104-LANDFIL	06/19/19	P	100	502-52270-100-00	EQUIPMENT RENTAL	197.22	714210	06/28/19
Totals for Check: 714210								197.22		
4988	USA BLUEBOOK	920462	06/11/19	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	68.63	714211	06/28/19
4988	USA BLUEBOOK	920353	06/11/19	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	38.68	714211	06/28/19

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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: 714211								107.31		
4754	VISCON CONSTRUCTION INC	4720	05/21/19	P	450	100-53130-450-00	CHEMICAL SUPPLIES	230.50	714212	06/28/19
4754	VISCON CONSTRUCTION INC	4708	05/10/19	P	450	100-58995-450-00	CAP EXP- MAINT PROJECTS	1,261.25	714212	06/28/19
Totals for Check: 714212								1,491.75		
4906	WARREN TIRE & WHEEL PROS	19570	06/18/19	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	295.00	714213	06/28/19
Totals for Check: 714213								295.00		
49280	WATCH GUARD DIGITAL IN-CAR VID	4REINW0009234	06/03/19	P	110	345-52050-110-03	NON CAP ACQ-MACH & EQUIP	2,458.19	714214	06/28/19
49280	WATCH GUARD DIGITAL IN-CAR VID	4REINW0009234	06/03/19	P	100	204-53750-100-00	AUTO PARTS & SUPPLIES	7,801.81	714214	06/28/19
49280	WATCH GUARD DIGITAL IN-CAR VID	BCM11W0007625	06/04/19	P	110	345-52050-110-03	NON CAP ACQ-MACH & EQUIP	2,390.00	714214	06/28/19
Totals for Check: 714214								12,650.00		
23741	YANKDEE DOODLE INC	53223	06/18/19	P	120	100-52015-120-00	PRINTING	49.84	714215	06/28/19
Totals for Check: 714215								49.84		
Grand Totals:								679,648.84		

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