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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
15204	US BANK NATIONAL ASSOC	387070436-LAB	06/07/19	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	153.00	1606	07/05/19
Totals for Check: 1606								153.00		
15204	US BANK NATIONAL ASSOC	24862901-DALLAS	05/24/19	P	460	100-52270-460-00	EQUIPMENT RENTAL	90.00	1607	07/05/19
15204	US BANK NATIONAL ASSOC	24862901-DALLAS	05/24/19	P	141	501-52270-141-00	EQUIPMENT RENTAL	166.50	1607	07/05/19
15204	US BANK NATIONAL ASSOC	24862901-DALLAS	05/24/19	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	170.04	1607	07/05/19
15204	US BANK NATIONAL ASSOC	24862901-DALLAS	05/24/19	P	300	201-52270-300-00	EQUIPMENT RENTAL	187.83	1607	07/05/19
15204	US BANK NATIONAL ASSOC	24862901-DALLAS	05/24/19	P	460	100-52270-460-00	EQUIPMENT RENTAL	244.14	1607	07/05/19
15204	US BANK NATIONAL ASSOC	24862901-DALLAS	05/24/19	P	430	100-52270-430-00	EQUIPMENT RENTAL	135.33	1607	07/05/19
Totals for Check: 1607								993.84		
4460	TEXAS MUN RET SYSTEM	PR01620	701 06/04/19	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	253.21	1608	07/05/19
4460	TEXAS MUN RET SYSTEM	PR01621	701 06/11/19	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	81,152.55	1608	07/05/19
4460	TEXAS MUN RET SYSTEM	PR01622	701 06/25/19	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	79,709.87	1608	07/05/19
Totals for Check: 1608								161,115.63		
5501	4S INVESTMENT CLUB	232107	06/25/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	836.83	714216	07/05/19
Totals for Check: 714216								836.83		
11232	ACT PIPE & SUPPLY	S100379684.001	06/20/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	20,884.55	714217	07/05/19
Totals for Check: 714217								20,884.55		
1120	ADP SCREENING & SELECTION	1126042-06-2019	07/01/19	P	50	100-55010-050-00	GEN SVCS-OTHER	249.43	714218	07/05/19
1120	ADP SCREENING & SELECTION	1126042-06-2019	07/01/19	P	400	501-55010-400-00	GEN SVCS-OTHER	08.58	714218	07/05/19
1120	ADP SCREENING & SELECTION	1126042-06-2019	07/01/19	P	215	100-55010-215-00	GENERAL SERVICES-OTHER	08.58	714218	07/05/19
Totals for Check: 714218								266.59		
3062	AIRGAS USA LLC	9089996787	06/19/19	P	100	502-53460-100-00	GENERAL SAFETY SUPPLIES	88.96	714219	07/05/19
Totals for Check: 714219								88.96		
2127	ALEXANDRIA K MOORE	070519	07/05/19	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	80.00	714220	07/05/19
2127	ALEXANDRIA K MOORE	070519	07/05/19	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(80.00)	714220	07/05/19
2127	ALEXANDRIA K MOORE	070519	07/05/19	P		100-12200-000-00	ACCT REC CONTROL-COURT	80.00	714220	07/05/19
Totals for Check: 714220								80.00		
1002	ALL TEX UTILITIES LLC	1524	06/18/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	952.00	714224	07/05/19
1002	ALL TEX UTILITIES LLC	1525	06/18/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,005.00	714224	07/05/19
1002	ALL TEX UTILITIES LLC	1526	06/19/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,057.50	714224	07/05/19
1002	ALL TEX UTILITIES LLC	1527	06/20/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	751.00	714224	07/05/19
1002	ALL TEX UTILITIES LLC	1528	06/20/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	804.00	714224	07/05/19
1002	ALL TEX UTILITIES LLC	1529	06/20/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	714224	07/05/19
1002	ALL TEX UTILITIES LLC	1530	06/17/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	126.00	714224	07/05/19
1002	ALL TEX UTILITIES LLC	1531	06/17/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	714224	07/05/19
1002	ALL TEX UTILITIES LLC	1532	06/17/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	714224	07/05/19
1002	ALL TEX UTILITIES LLC	1533	06/17/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	714224	07/05/19
1002	ALL TEX UTILITIES LLC	1534	06/17/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	714224	07/05/19
1002	ALL TEX UTILITIES LLC	1535	06/17/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	714224	07/05/19

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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
1002	ALL TEX UTILITIES LLC	1536	06/17/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	168.00	714224	07/05/19
1002	ALL TEX UTILITIES LLC	1537	06/17/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	126.00	714224	07/05/19
1002	ALL TEX UTILITIES LLC	1538	06/17/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	714224	07/05/19
1002	ALL TEX UTILITIES LLC	1539	06/17/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	126.00	714224	07/05/19
1002	ALL TEX UTILITIES LLC	1540	06/17/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	714224	07/05/19
1002	ALL TEX UTILITIES LLC	1541	06/17/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	714224	07/05/19
1002	ALL TEX UTILITIES LLC	1542	06/17/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	714224	07/05/19
1002	ALL TEX UTILITIES LLC	1543	06/17/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	126.00	714224	07/05/19
1002	ALL TEX UTILITIES LLC	1544	06/17/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	714224	07/05/19
1002	ALL TEX UTILITIES LLC	1545	06/17/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	126.00	714224	07/05/19
1002	ALL TEX UTILITIES LLC	1546	06/17/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	168.00	714224	07/05/19
1002	ALL TEX UTILITIES LLC	1547	06/18/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,010.00	714224	07/05/19
1002	ALL TEX UTILITIES LLC	1548	06/19/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,010.00	714224	07/05/19
1002	ALL TEX UTILITIES LLC	1549	06/20/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,010.00	714224	07/05/19
1002	ALL TEX UTILITIES LLC	1550	06/21/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	714224	07/05/19
1002	ALL TEX UTILITIES LLC	1551	06/21/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,348.50	714224	07/05/19
1002	ALL TEX UTILITIES LLC	1552	06/21/19	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,089.50	714224	07/05/19
1002	ALL TEX UTILITIES LLC	1553	06/20/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	714224	07/05/19
1002	ALL TEX UTILITIES LLC	1554	06/20/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	714224	07/05/19
1002	ALL TEX UTILITIES LLC	1555	06/20/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	714224	07/05/19
1002	ALL TEX UTILITIES LLC	1556	06/20/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	714224	07/05/19
1002	ALL TEX UTILITIES LLC	1557	06/20/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	714224	07/05/19
1002	ALL TEX UTILITIES LLC	1558	06/20/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	714224	07/05/19
1002	ALL TEX UTILITIES LLC	1559	06/20/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	126.00	714224	07/05/19
1002	ALL TEX UTILITIES LLC	1560	06/20/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	126.00	714224	07/05/19
1002	ALL TEX UTILITIES LLC	1561	06/17/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	714224	07/05/19
Totals for Check: 714224								17,855.50		
691	AMERICAN MESSAGING	H1802536TG	07/01/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	714225	07/05/19
691	AMERICAN MESSAGING	H1802536TG	07/01/19	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	714225	07/05/19
691	AMERICAN MESSAGING	H1802536TG	07/01/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.72	714225	07/05/19
Totals for Check: 714225								09.66		
164	ANA LAB CORPORATION	A0460614	06/30/19	P	141	501-55270-141-00	TESTING/LAB SERVICES	234.00	714226	07/05/19
Totals for Check: 714226								234.00		
1134	AQUA-METRIC SALES, CO.	INV0074109	06/19/19	P	200	501-53830-200-00	SUPPLIES - WATER METERS	9,660.96	714227	07/05/19
1134	AQUA-METRIC SALES, CO.	INV0074162	06/21/19	P	200	501-53830-200-00	SUPPLIES - WATER METERS	16,164.63	714227	07/05/19
1134	AQUA-METRIC SALES, CO.	INV0074162	06/21/19	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	11,448.54	714227	07/05/19
Totals for Check: 714227								37,274.13		
34961	ASSURECO RISK MNGMNT & RGLTR	06202019	06/20/19	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	125.00	714228	07/05/19
34961	ASSURECO RISK MNGMNT & RGLTR	06202019	06/20/19	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	250.00	714228	07/05/19
34961	ASSURECO RISK MNGMNT & RGLTR	06202019	06/20/19	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	125.00	714228	07/05/19
34961	ASSURECO RISK MNGMNT & RGLTR	06202019	06/20/19	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	125.00	714228	07/05/19
Totals for Check: 714228								625.00		

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259	AT&T	JUNE 2019 1700	06/15/19	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	15.08	714232	07/05/19
259	AT&T	JUNE 2019 1700	06/15/19	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.62	714232	07/05/19
259	AT&T	JUNE 2019 1700	06/15/19	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.31	714232	07/05/19
259	AT&T	JUNE 2019 1700	06/15/19	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.77	714232	07/05/19
259	AT&T	JUNE 2019 1700	06/15/19	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.92	714232	07/05/19
259	AT&T	JUNE 2019 1700	06/15/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.54	714232	07/05/19
259	AT&T	JUNE 2019 1700	06/15/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	49.00	714232	07/05/19
259	AT&T	JUNE 2019 1700	06/15/19	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.54	714232	07/05/19
259	AT&T	JUNE 2019 1700	06/15/19	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.77	714232	07/05/19
259	AT&T	JUNE 2019 1700	06/15/19	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.54	714232	07/05/19
259	AT&T	JUNE 2019 1700	06/15/19	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.54	714232	07/05/19
259	AT&T	JUNE 2019 1700	06/15/19	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.54	714232	07/05/19
259	AT&T	JUNE 2019 1700	06/15/19	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	26.38	714232	07/05/19
259	AT&T	JUNE 2019 1700	06/15/19	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	15.08	714232	07/05/19
259	AT&T	JUNE 2019 1700	06/15/19	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.31	714232	07/05/19
259	AT&T	JUNE 2019 1700	06/15/19	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.31	714232	07/05/19
259	AT&T	JUNE 2019 1700	06/15/19	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.77	714232	07/05/19
259	AT&T	JUNE 2019 1700	06/15/19	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	41.46	714232	07/05/19
259	AT&T	JUNE 2019 1700	06/15/19	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.54	714232	07/05/19
259	AT&T	JUNE 2019 1700	06/15/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.77	714232	07/05/19
259	AT&T	JUNE 2019 1700	06/15/19	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	165.85	714232	07/05/19
259	AT&T	JUNE 2019 1700	06/15/19	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.77	714232	07/05/19
259	AT&T	JUNE 2019 1700	06/15/19	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.77	714232	07/05/19
259	AT&T	JUNE 2019 1700	06/15/19	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.54	714232	07/05/19
259	AT&T	JUNE 2019 1700	06/15/19	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.77	714232	07/05/19
259	AT&T	JUNE 2019 1700	06/15/19	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.77	714232	07/05/19
259	AT&T	JUNE 2019 1700	06/15/19	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	15.08	714232	07/05/19
259	AT&T	JUNE 2019 1700	06/15/19	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.77	714232	07/05/19
259	AT&T	JUNE 2019 1700	06/15/19	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.85	714232	07/05/19
259	AT&T	JUNE 2019 1700	06/15/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.08	714232	07/05/19
259	AT&T	JUNE 2019 1700	06/15/19	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.54	714232	07/05/19
259	AT&T	JUNE 2019 1700	06/15/19	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.54	714232	07/05/19
259	AT&T	JUNE 2019 1700	06/15/19	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.62	714232	07/05/19
259	AT&T	JUNE 2019 1700	06/15/19	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.49	714232	07/05/19
Totals for Check: 714232								682.23		
259	AT&T	JUNE 2019 4800	06/15/19	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	22.35	714236	07/05/19
259	AT&T	JUNE 2019 4800	06/15/19	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	33.52	714236	07/05/19
259	AT&T	JUNE 2019 4800	06/15/19	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	16.76	714236	07/05/19
259	AT&T	JUNE 2019 4800	06/15/19	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	05.59	714236	07/05/19
259	AT&T	JUNE 2019 4800	06/15/19	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	50.28	714236	07/05/19
259	AT&T	JUNE 2019 4800	06/15/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	178.57	714236	07/05/19
259	AT&T	JUNE 2019 4800	06/15/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	94.78	714236	07/05/19
259	AT&T	JUNE 2019 4800	06/15/19	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	11.17	714236	07/05/19
259	AT&T	JUNE 2019 4800	06/15/19	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	05.59	714236	07/05/19
259	AT&T	JUNE 2019 4800	06/15/19	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	11.17	714236	07/05/19
259	AT&T	JUNE 2019 4800	06/15/19	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	33.32	714236	07/05/19

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259	AT&T	JUNE 2019 4800	06/15/19	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	11.17	714236	07/05/19
259	AT&T	JUNE 2019 4800	06/15/19	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	39.11	714236	07/05/19
259	AT&T	JUNE 2019 4800	06/15/19	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	22.35	714236	07/05/19
259	AT&T	JUNE 2019 4800	06/15/19	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	16.76	714236	07/05/19
259	AT&T	JUNE 2019 4800	06/15/19	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	16.76	714236	07/05/19
259	AT&T	JUNE 2019 4800	06/15/19	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	27.74	714236	07/05/19
259	AT&T	JUNE 2019 4800	06/15/19	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	714236	07/05/19
259	AT&T	JUNE 2019 4800	06/15/19	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	61.45	714236	07/05/19
259	AT&T	JUNE 2019 4800	06/15/19	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	33.32	714236	07/05/19
259	AT&T	JUNE 2019 4800	06/15/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	05.59	714236	07/05/19
259	AT&T	JUNE 2019 4800	06/15/19	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	245.81	714236	07/05/19
259	AT&T	JUNE 2019 4800	06/15/19	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	27.74	714236	07/05/19
259	AT&T	JUNE 2019 4800	06/15/19	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	27.74	714236	07/05/19
259	AT&T	JUNE 2019 4800	06/15/19	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	11.17	714236	07/05/19
259	AT&T	JUNE 2019 4800	06/15/19	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	27.74	714236	07/05/19
259	AT&T	JUNE 2019 4800	06/15/19	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	05.59	714236	07/05/19
259	AT&T	JUNE 2019 4800	06/15/19	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	22.35	714236	07/05/19
259	AT&T	JUNE 2019 4800	06/15/19	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	05.59	714236	07/05/19
259	AT&T	JUNE 2019 4800	06/15/19	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	50.08	714236	07/05/19
259	AT&T	JUNE 2019 4800	06/15/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	22.35	714236	07/05/19
259	AT&T	JUNE 2019 4800	06/15/19	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	11.17	714236	07/05/19
259	AT&T	JUNE 2019 4800	06/15/19	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	11.17	714236	07/05/19
259	AT&T	JUNE 2019 4800	06/15/19	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	55.67	714236	07/05/19
259	AT&T	JUNE 2019 4800	06/15/19	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	55.45	714236	07/05/19
Totals for Check: 714236								1,321.27		
174	AT&T (LIBRARY/REG PH)	0503908404	06/19/19	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,420.34	714237	07/05/19
Totals for Check: 714237								1,420.34		
10981	ATWOOD DISTRIBUTING LP	4402	06/25/19	P	215	100-52030-215-00	CLEANING & JANITORIAL	71.91	714238	07/05/19
10981	ATWOOD DISTRIBUTING LP	4407	07/01/19	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	24.99	714238	07/05/19
10981	ATWOOD DISTRIBUTING LP	4371	06/04/19	P	141	501-52030-141-00	CLEANING & JANITORIAL	05.99	714238	07/05/19
10981	ATWOOD DISTRIBUTING LP	4371	06/04/19	P	141	501-53755-141-00	MSE PARTS & SUPPLIES	05.99	714238	07/05/19
10981	ATWOOD DISTRIBUTING LP	4394	06/19/19	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	35.65	714238	07/05/19
10981	ATWOOD DISTRIBUTING LP	4392	06/18/19	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	540.99	714238	07/05/19
10981	ATWOOD DISTRIBUTING LP	4392	06/18/19	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	95.96	714238	07/05/19
10981	ATWOOD DISTRIBUTING LP	4392	06/18/19	P	132	501-53130-132-00	CHEMICAL SUPPLIES	17.96	714238	07/05/19
Totals for Check: 714238								799.44		
4567	AXON ENTERPRISE INC	SI-1598060	06/25/19	P	110	100-52046-110-00	NON CAP PD EQPT & ACCESS	1,194.00	714239	07/05/19
4567	AXON ENTERPRISE INC	SI-1597903	06/25/19	P	110	100-53670-110-00	ARM & MISC POLICE SUPPLIES	1,471.84	714239	07/05/19
Totals for Check: 714239								2,665.84		
15391	BC MATERIALS	8320-063567	06/18/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	194.00	714240	07/05/19
15391	BC MATERIALS	8320-063776	06/24/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	97.00	714240	07/05/19
Totals for Check: 714240								291.00		

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3323	BETTIE LYNN	CMGR04.19	04/01/19	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	99.00	714241	07/05/19
3323	BETTIE LYNN	FIRE04.19	04/01/19	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	99.00	714241	07/05/19
Totals for Check: 714241								198.00		
1229	BG STAFFING	87995	06/23/19	P	20	100-55260-020-00	CONTRACT LABOR	63.84	714242	07/05/19
1229	BG STAFFING	87996	06/23/19	P	80	100-55260-080-00	CONTRACT LABOR	335.16	714242	07/05/19
Totals for Check: 714242								399.00		
1289	BIO CHEM LAB, INC.	105306-0519	06/13/19	P	142	501-55270-142-00	TESTING/LAB SERVICES	646.00	714243	07/05/19
Totals for Check: 714243								646.00		
3866	BOUND TREE MEDICAL LLC	83245768	06/18/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	498.06	714244	07/05/19
3866	BOUND TREE MEDICAL LLC	83245768	06/18/19	P	125	503-52041-125-00	MISC TOOLS & EQPT <\$500	92.99	714244	07/05/19
3866	BOUND TREE MEDICAL LLC	83247412	06/19/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	51.30	714244	07/05/19
3866	BOUND TREE MEDICAL LLC	83249103	06/20/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	16.80	714244	07/05/19
3866	BOUND TREE MEDICAL LLC	70279487	06/17/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	(40.00)	714244	07/05/19
Totals for Check: 714244								619.15		
1377	BRENTAG SOUTHWEST, INC.	BSW106102	06/10/19	P	450	100-53130-450-00	CHEMICAL SUPPLIES	532.00	714245	07/05/19
Totals for Check: 714245								532.00		
1326	BRINSON FORD INC	166207	06/24/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	442.50	714246	07/05/19
Totals for Check: 714246								442.50		
13551	BUYERS BARRICADES INC	70754	06/30/19	P	320	100-52270-320-00	EQUIPMENT RENTAL	168.00	714247	07/05/19
Totals for Check: 714247								168.00		
25	CADEN ANTHONY	07052019	07/05/19	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	343.00	714248	07/05/19
Totals for Check: 714248								343.00		
1656	CBA LIGHTING & CONTROLS, INC.	190198	06/24/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	292.13	714249	07/05/19
Totals for Check: 714249								292.13		
1550	CITY ELECTRIC	27285	06/21/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	142.50	714250	07/05/19
Totals for Check: 714250								142.50		
1571	CLIFFORD POWER SYSTEMS	PMA-0049181	02/28/19	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	952.00	714251	07/05/19
1571	CLIFFORD POWER SYSTEMS	PMA-0049181	02/28/19	P	540	100-54710-540-00	MAINT-MACH & EQUIPMENT	479.00	714251	07/05/19
1571	CLIFFORD POWER SYSTEMS	PMA-0049181	02/28/19	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	1,144.50	714251	07/05/19
Totals for Check: 714251								2,575.50		
338	CORE & MAIN LP	K738420	06/26/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	109.25	714252	07/05/19
338	CORE & MAIN LP	K746883	06/25/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,069.24	714252	07/05/19
338	CORE & MAIN LP	K752661	06/25/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	117.20	714252	07/05/19
338	CORE & MAIN LP	K752694	06/25/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	2,616.60	714252	07/05/19
338	CORE & MAIN LP	K754836	06/25/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,064.34	714252	07/05/19
338	CORE & MAIN LP	K775035	06/26/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	102.56	714252	07/05/19

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Totals for Check: 714252								5,079.19		
1665	CORSICANA NAV CO HEALTH DEPT	201907	07/01/19	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,833.33	714253	07/05/19
Totals for Check: 714253								3,833.33		
1414	CRUZ RUIZ	1556	06/24/19	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	4,500.00	714254	07/05/19
1414	CRUZ RUIZ	1557	06/28/19	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDMLK	3,240.00	714254	07/05/19
1414	CRUZ RUIZ	1557	06/28/19	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	2,160.00	714254	07/05/19
Totals for Check: 714254								9,900.00		
1515	CTBM	12095	06/05/19	P	132	501-52010-132-00	OFFICE SUPPLIES	29.95	714255	07/05/19
1515	CTBM	12120	06/24/19	P	100	502-52010-100-00	OFFICE SUPPLIES	11.78	714255	07/05/19
Totals for Check: 714255								41.73		
143	CX5 GROUP LLC	503	06/26/19	P	330	100-52015-330-00	PRINTING	200.00	714256	07/05/19
143	CX5 GROUP LLC	500	06/24/19	P	100	502-52015-100-00	PRINTING	180.00	714256	07/05/19
Totals for Check: 714256								380.00		
1857	DARRELL'S SNACK SALES, INC	299552	06/26/19	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	82.60	714257	07/05/19
Totals for Check: 714257								82.60		
1873	DEALERS ELECTRICAL SUPPLY	3334243-00	06/24/19	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	06.22	714258	07/05/19
Totals for Check: 714258								06.22		
520	DEB MILLER	06262019	06/26/19	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	12.18	714259	07/05/19
520	DEB MILLER	06262019	06/26/19	P		100-13160-000-00	DUE FROM STATE	00.18	714259	07/05/19
Totals for Check: 714259								12.36		
192	DEPT OF INFORMATION RESOURCES	19051372N	06/20/19	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	02.65	714262	07/05/19
192	DEPT OF INFORMATION RESOURCES	19051372N	06/20/19	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	01.93	714262	07/05/19
192	DEPT OF INFORMATION RESOURCES	19051372N	06/20/19	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	02.42	714262	07/05/19
192	DEPT OF INFORMATION RESOURCES	19051372N	06/20/19	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	02.65	714262	07/05/19
192	DEPT OF INFORMATION RESOURCES	19051372N	06/20/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	38.07	714262	07/05/19
192	DEPT OF INFORMATION RESOURCES	19051372N	06/20/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	10.59	714262	07/05/19
192	DEPT OF INFORMATION RESOURCES	19051372N	06/20/19	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	03.25	714262	07/05/19
192	DEPT OF INFORMATION RESOURCES	19051372N	06/20/19	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.24	714262	07/05/19
192	DEPT OF INFORMATION RESOURCES	19051372N	06/20/19	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	01.14	714262	07/05/19
192	DEPT OF INFORMATION RESOURCES	19051372N	06/20/19	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	02.53	714262	07/05/19
192	DEPT OF INFORMATION RESOURCES	19051372N	06/20/19	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	02.36	714262	07/05/19
192	DEPT OF INFORMATION RESOURCES	19051372N	06/20/19	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	00.84	714262	07/05/19
192	DEPT OF INFORMATION RESOURCES	19051372N	06/20/19	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	02.70	714262	07/05/19
192	DEPT OF INFORMATION RESOURCES	19051372N	06/20/19	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	04.20	714262	07/05/19
192	DEPT OF INFORMATION RESOURCES	19051372N	06/20/19	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	00.04	714262	07/05/19
192	DEPT OF INFORMATION RESOURCES	19051372N	06/20/19	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	03.93	714262	07/05/19
192	DEPT OF INFORMATION RESOURCES	19051372N	06/20/19	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	01.01	714262	07/05/19
192	DEPT OF INFORMATION RESOURCES	19051372N	06/20/19	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	01.34	714262	07/05/19
192	DEPT OF INFORMATION RESOURCES	19051372N	06/20/19	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	01.61	714262	07/05/19

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192	DEPT OF INFORMATION RESOURCES	19051372N	06/20/19	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	04.31	714262	07/05/19
192	DEPT OF INFORMATION RESOURCES	19051372N	06/20/19	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	00.76	714262	07/05/19
192	DEPT OF INFORMATION RESOURCES	19051372N	06/20/19	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	00.34	714262	07/05/19
192	DEPT OF INFORMATION RESOURCES	19051372N	06/20/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	01.34	714262	07/05/19
192	DEPT OF INFORMATION RESOURCES	19051372N	06/20/19	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	04.95	714262	07/05/19
192	DEPT OF INFORMATION RESOURCES	19051372N	06/20/19	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	02.56	714262	07/05/19
192	DEPT OF INFORMATION RESOURCES	19051372N	06/20/19	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.37	714262	07/05/19
192	DEPT OF INFORMATION RESOURCES	19051372N	06/20/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.08	714262	07/05/19
Totals for Check: 714262								105.21		
423	DICKY J BROWN	2157	06/28/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	600.00	714263	07/05/19
423	DICKY J BROWN	2181	07/01/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	200.00	714263	07/05/19
Totals for Check: 714263								800.00		
19061	DOLGENCORP OF TEXAS INC	1000862595	05/29/19	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	11.00	714264	07/05/19
19061	DOLGENCORP OF TEXAS INC	1000865085	06/05/19	P	450	100-52030-450-00	CLEANING & JANITORIAL	30.00	714264	07/05/19
19061	DOLGENCORP OF TEXAS INC	1000865085	06/05/19	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	04.35	714264	07/05/19
19061	DOLGENCORP OF TEXAS INC	1000866334	06/10/19	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	25.00	714264	07/05/19
19061	DOLGENCORP OF TEXAS INC	1000866334	06/10/19	P	200	201-52030-200-00	CLEANING & JANITORIAL	16.00	714264	07/05/19
19061	DOLGENCORP OF TEXAS INC	1000866334	06/10/19	P	200	201-52165-200-00	PUBLIC & EMPLEE RELATIONS	03.75	714264	07/05/19
19061	DOLGENCORP OF TEXAS INC	1000866742	06/11/19	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	45.50	714264	07/05/19
19061	DOLGENCORP OF TEXAS INC	1000867409	06/12/19	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	23.00	714264	07/05/19
19061	DOLGENCORP OF TEXAS INC	1000868904	06/18/19	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	20.00	714264	07/05/19
Totals for Check: 714264								178.60		
318	ELECTRICO INC	55324	06/21/19	P	132	501-55230-132-00	INSPECTION SERVICES	626.67	714265	07/05/19
318	ELECTRICO INC	55324	06/21/19	P	131	501-55230-131-00	INSPECTION SERVICES	626.67	714265	07/05/19
318	ELECTRICO INC	55324	06/21/19	P	142	501-55230-142-00	INSPECTION SERVICES	313.33	714265	07/05/19
318	ELECTRICO INC	55324	06/21/19	P	141	501-55230-141-00	INSPECTION SERVICES	313.33	714265	07/05/19
Totals for Check: 714265								1,880.00		
2059	ELLIOTT ELECT SUPPLY INC	31-53150-01	06/05/19	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	823.21	714266	07/05/19
2059	ELLIOTT ELECT SUPPLY INC	31-53150-01	06/05/19	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	17.98	714266	07/05/19
Totals for Check: 714266								841.19		
20533	EMPIRE PAPER COMPANY INC	493867	06/20/19	P	540	100-52030-540-00	CLEANING & JANITORIAL	39.28	714267	07/05/19
Totals for Check: 714267								39.28		
2167	FARMER'S CUSTOM MOWING	6812	07/05/19	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	714268	07/05/19
Totals for Check: 714268								4,714.20		
23001	FULL SOURCE LLC	FS4338022-IN	06/26/19	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	535.21	714269	07/05/19
Totals for Check: 714269								535.21		
14341	GARY CAMPOZ	449	06/28/19	P	400	299-55010-400-000	IMPROVEMENTS-STREET IMPR FEES	4,953.40	714270	07/05/19
Totals for Check: 714270								4,953.40		

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2340	GILFILLAN INC	128001	06/27/19	P	400	299-55010-400-000	IMPROVEMENTS-STREET IMPR FEES	05.29	714273	07/05/19
2340	GILFILLAN INC	128000	06/27/19	P	400	299-55010-400-000	IMPROVEMENTS-STREET IMPR FEES	48.67	714273	07/05/19
2340	GILFILLAN INC	127987	06/26/19	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	01.49	714273	07/05/19
2340	GILFILLAN INC	127989	06/27/19	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	07.64	714273	07/05/19
2340	GILFILLAN INC	127945	06/25/19	P	132	501-53460-132-00	GENERAL SAFETY SUPPLIES	274.80	714273	07/05/19
2340	GILFILLAN INC	127306	05/17/19	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	09.58	714273	07/05/19
2340	GILFILLAN INC	127995	06/27/19	P	142	501-53460-142-00	GENERAL SAFETY SUPPLIES	28.48	714273	07/05/19
2340	GILFILLAN INC	127872	06/20/19	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	540.00	714273	07/05/19
2340	GILFILLAN INC	127993	06/27/19	P	450	100-52030-450-00	CLEANING & JANITORIAL	17.97	714273	07/05/19
2340	GILFILLAN INC	127983	06/26/19	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	15.78	714273	07/05/19
2340	GILFILLAN INC	127858	06/19/19	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	10.32	714273	07/05/19
2340	GILFILLAN INC	127858	06/19/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	01.99	714273	07/05/19
2340	GILFILLAN INC	127862	06/19/19	P	410	100-53130-410-00	CHEMICAL SUPPLIES	111.92	714273	07/05/19
2340	GILFILLAN INC	127862	06/19/19	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	02.78	714273	07/05/19
2340	GILFILLAN INC	127842	06/19/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	16.33	714273	07/05/19
2340	GILFILLAN INC	127833	06/18/19	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	14.17	714273	07/05/19
2340	GILFILLAN INC	127532	05/31/19	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	06.29	714273	07/05/19
2340	GILFILLAN INC	127772	06/14/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	05.80	714273	07/05/19
2340	GILFILLAN INC	127848	06/19/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	08.78	714273	07/05/19
2340	GILFILLAN INC	127851	06/19/19	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	16.14	714273	07/05/19
2340	GILFILLAN INC	127651	06/07/19	P	420	100-52030-420-00	CLEANING & JANITORIAL	25.57	714273	07/05/19
2340	GILFILLAN INC	127651	06/07/19	P	420	100-52041-420-00	MISC TOOLS & EQPT <\$500	21.98	714273	07/05/19
2340	GILFILLAN INC	127928	06/24/19	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	11.99	714273	07/05/19
Totals for Check: 714273								1,203.76		
2301	GT DISTRIBUTORS, INC.	0714521	06/14/19	P	110	100-52050-110-00	NON CAP MACH & EQUIP	65.26	714274	07/05/19
2301	GT DISTRIBUTORS, INC.	0714439	06/14/19	P	110	100-52050-110-00	NON CAP MACH & EQUIP	140.52	714274	07/05/19
2301	GT DISTRIBUTORS, INC.	0715667	06/24/19	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	358.99	714274	07/05/19
Totals for Check: 714274								564.77		
2495	HACH COMPANY	11519312	06/21/19	P	141	501-53100-141-00	LABORATORY SUPPLIES	440.40	714275	07/05/19
2495	HACH COMPANY	11518425	06/21/19	P	141	501-53100-141-00	LABORATORY SUPPLIES	186.89	714275	07/05/19
Totals for Check: 714275								627.29		
3557	HAROLD MARK SCHULTZ	783787	06/25/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	450.00	714276	07/05/19
3557	HAROLD MARK SCHULTZ	783788	06/28/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,875.00	714276	07/05/19
Totals for Check: 714276								2,325.00		
15205	HAYDAY INC	160994-001	06/25/19	P	65	205-52015-065-00	PRINTING	30.05	714277	07/05/19
Totals for Check: 714277								30.05		
1363	HEATH BUTAUD	06282019	06/28/19	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	56.49	714278	07/05/19
Totals for Check: 714278								56.49		
2486	HEB GROCERY COMPANY LP	057540	06/20/19	P	3	216-52165-003-00	PUBLIC & EMPLEE RELATIONS	15.98	714281	07/05/19
2486	HEB GROCERY COMPANY LP	050711	06/18/19	P	3	216-52165-003-00	PUBLIC & EMPLEE RELATIONS	26.00	714281	07/05/19
2486	HEB GROCERY COMPANY LP	051721	06/18/19	P	110	100-52010-110-00	OFFICE SUPPLIES	04.37	714281	07/05/19

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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
2486	HEB GROCERY COMPANY LP	062518	06/21/19	P	120	100-53190-120-00	FOOD SUPPLIES	87.60	714281	07/05/19
2486	HEB GROCERY COMPANY LP	062518	06/21/19	P		100-13160-000-00	DUE FROM STATE	01.51	714281	07/05/19
2486	HEB GROCERY COMPANY LP	099755	06/03/19	P	110	100-53190-110-00	FOOD SUPPLIES	26.78	714281	07/05/19
2486	HEB GROCERY COMPANY LP	050701	06/18/19	P	300	201-52165-300-00	PUBLIC & EMPLEE RELATIONS	69.27	714281	07/05/19
2486	HEB GROCERY COMPANY LP	050634	06/18/19	P	110	100-53190-110-00	FOOD SUPPLIES	58.90	714281	07/05/19
2486	HEB GROCERY COMPANY LP	013426	06/07/19	P	125	503-53190-125-00	FOOD SUPPLIES	30.83	714281	07/05/19
2486	HEB GROCERY COMPANY LP	013426	06/07/19	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	32.35	714281	07/05/19
2486	HEB GROCERY COMPANY LP	022897	06/10/19	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	53.24	714281	07/05/19
2486	HEB GROCERY COMPANY LP	022720	06/10/19	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	14.98	714281	07/05/19
2486	HEB GROCERY COMPANY LP	035232	06/14/19	P	3	216-52165-003-00	PUBLIC & EMPLEE RELATIONS	45.73	714281	07/05/19
2486	HEB GROCERY COMPANY LP	046967	06/17/19	P	3	216-52165-003-00	PUBLIC & EMPLEE RELATIONS	21.22	714281	07/05/19
2486	HEB GROCERY COMPANY LP	024959	06/11/19	P	3	216-52165-003-00	PUBLIC & EMPLEE RELATIONS	30.62	714281	07/05/19
2486	HEB GROCERY COMPANY LP	007865	06/06/19	P	3	216-52165-003-00	PUBLIC & EMPLEE RELATIONS	18.01	714281	07/05/19
2486	HEB GROCERY COMPANY LP	007960	06/06/19	P	3	216-52165-003-00	PUBLIC & EMPLEE RELATIONS	06.00	714281	07/05/19
2486	HEB GROCERY COMPANY LP	025239	06/11/19	P	430	100-53190-430-00	FOOD SUPPLIES	52.75	714281	07/05/19
2486	HEB GROCERY COMPANY LP	047337	06/17/19	P	20	100-53190-020-00	FOOD SUPPLIES	49.62	714281	07/05/19
2486	HEB GROCERY COMPANY LP	047771	06/17/19	P	20	100-53190-020-00	FOOD SUPPLIES	56.39	714281	07/05/19
2486	HEB GROCERY COMPANY LP	047771	06/17/19	P		100-13160-000-00	DUE FROM STATE	00.92	714281	07/05/19
Totals for Check: 714281								703.07		
25225	HILTON DEVELOPMENT GROUP INC	100929	07/01/19	P	110	100-55010-110-00	GEN SVCS-OTHER	02.50	714282	07/05/19
Totals for Check: 714282								02.50		
2520	HOLT TEXAS. LTD	WDMT0036448	06/19/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,987.78	714283	07/05/19
2520	HOLT TEXAS. LTD	WDMT0036447	06/19/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,216.03	714283	07/05/19
2520	HOLT TEXAS. LTD	WDMT0036522	06/26/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,193.13	714283	07/05/19
Totals for Check: 714283								4,396.94		
2523	HOME DEPOT CREDIT SERVICE	2111974	05/21/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	(25.96)	714285	07/05/19
2523	HOME DEPOT CREDIT SERVICE	2111975	05/21/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	21.48	714285	07/05/19
2523	HOME DEPOT CREDIT SERVICE	9014364	05/24/19	P	420	100-52030-420-00	CLEANING & JANITORIAL	37.51	714285	07/05/19
2523	HOME DEPOT CREDIT SERVICE	9014364	05/24/19	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	39.92	714285	07/05/19
2523	HOME DEPOT CREDIT SERVICE	2091591	05/31/19	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	211.74	714285	07/05/19
2523	HOME DEPOT CREDIT SERVICE	2091591	05/31/19	P	450	100-52030-450-00	CLEANING & JANITORIAL	55.53	714285	07/05/19
2523	HOME DEPOT CREDIT SERVICE	7091870	06/05/19	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	159.80	714285	07/05/19
2523	HOME DEPOT CREDIT SERVICE	2020269	06/10/19	P	120	100-53610-120-00	OTHER-EDUC & REC SUPP	134.23	714285	07/05/19
2523	HOME DEPOT CREDIT SERVICE	5092506	06/17/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	13.00	714285	07/05/19
2523	HOME DEPOT CREDIT SERVICE	5559364	06/17/19	P	100	202-52042-100-00	OFFICE FURN & EQUIP <\$500	329.14	714285	07/05/19
2523	HOME DEPOT CREDIT SERVICE	2972948	06/10/19	P	100	202-52042-100-00	OFFICE FURN & EQUIP <\$500	447.31	714285	07/05/19
2523	HOME DEPOT CREDIT SERVICE	6973077	06/16/19	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	214.77	714285	07/05/19
2523	HOME DEPOT CREDIT SERVICE	11356	06/12/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	576.11	714285	07/05/19
2523	HOME DEPOT CREDIT SERVICE	11361	06/12/19	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	16.97	714285	07/05/19
Totals for Check: 714285								2,231.55		
2610	HUFFMAN COMMUNICATIONS	37088	06/26/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	85.00	714286	07/05/19
Totals for Check: 714286								85.00		

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2720	IDEXX DISTRIBUTION, INC.	3049065516	06/18/19	P	142	501-53100-142-00	LABORATORY SUPPLIES	1,035.46	714287	07/05/19
Totals for Check: 714287								1,035.46		
2740	IJS-EJS, INC.	153676	06/19/19	P	132	501-53130-132-00	CHEMICAL SUPPLIES	45.35	714288	07/05/19
2740	IJS-EJS, INC.	153783	06/27/19	P	142	501-52030-142-00	CLEANING & JANITORIAL	55.36	714288	07/05/19
2740	IJS-EJS, INC.	153782	06/27/19	P	410	100-53130-410-00	CHEMICAL SUPPLIES	135.00	714288	07/05/19
2740	IJS-EJS, INC.	153836	07/01/19	P	530	100-52030-530-00	CLEANING & JANITORIAL	64.81	714288	07/05/19
Totals for Check: 714288								300.52		
3119	JACK HEROD TRUCKING INC	57727	06/12/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	40.00	714289	07/05/19
Totals for Check: 714289								40.00		
4915	JAMES DAVID HODGE	16170	06/19/19	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	228.34	714290	07/05/19
Totals for Check: 714290								228.34		
23000	JASON BOTTOMS	1180	07/01/19	P	350	100-54820-350-00	MAINT-CITY WIDE	500.00	714291	07/05/19
Totals for Check: 714291								500.00		
1	JOE HILL	06282019	06/28/19	P		100-45840-000-00	COPY REPRODUCTION FEES	50.00	714292	07/05/19
Totals for Check: 714292								50.00		
2890	JOHNSON OIL COMPANY	41425	06/14/19	P		502-16010-000-00	INVENTORY-FUEL	1,723.05	714293	07/05/19
2890	JOHNSON OIL COMPANY	41625	06/25/19	P		100-16010-000-00	INVENTORY-FUEL	8,493.36	714293	07/05/19
2890	JOHNSON OIL COMPANY	41625	06/25/19	P		100-16010-000-00	INVENTORY-FUEL	8,590.86	714293	07/05/19
2890	JOHNSON OIL COMPANY	RTN000218	06/10/19	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(87.43)	714293	07/05/19
Totals for Check: 714293								18,719.84		
2908	K&S TIRE TOWING & RECOVERY INC	72690	06/24/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	18.95	714294	07/05/19
2908	K&S TIRE TOWING & RECOVERY INC	72691	06/24/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	25.25	714294	07/05/19
Totals for Check: 714294								44.20		
14905	KATHLEEN HODGE CAMERON	1100	06/26/19	P	30	100-55060-030-00	LEGAL SERVICES	350.00	714295	07/05/19
Totals for Check: 714295								350.00		
11112	KING SOLUTION SERVICES LLC	80267	06/17/19	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	50,295.00	714296	07/05/19
11112	KING SOLUTION SERVICES LLC	80268	06/17/19	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	11,400.00	714296	07/05/19
11112	KING SOLUTION SERVICES LLC	80269	06/17/19	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	44,130.00	714296	07/05/19
11112	KING SOLUTION SERVICES LLC	80270	06/17/19	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	19,550.00	714296	07/05/19
11112	KING SOLUTION SERVICES LLC	80271	06/20/19	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	6,850.00	714296	07/05/19
Totals for Check: 714296								132,225.00		
29351	KNIFE RIVER CORP - SOUTH	717031	06/19/19	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,248.00	714297	07/05/19
Totals for Check: 714297								1,248.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	108301	06/05/19	P	133	501-54190-133-16	MAINT-SEWER TRTMT PLNTS & LFT	548.10	714298	07/05/19
3288	LONGHORN INDUSTRIAL SUPPLY INC	108584	06/20/19	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRTMT PLNTS	539.30	714298	07/05/19
3288	LONGHORN INDUSTRIAL SUPPLY INC	108571	06/21/19	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRTMT PLNTS	43.64	714298	07/05/19

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3288	LONGHORN INDUSTRIAL SUPPLY INC	108184	06/03/19	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	475.00	714298	07/05/19
Totals for Check: 714298								1,606.04		
4761	LUCINA VELAZQUEZ	07052019	07/05/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	350.38	714299	07/05/19
Totals for Check: 714299								350.38		
3448	M.E.N. WATER SUPPLY CORP	06192019-600	06/19/19	P	100	202-56385-100-00	UTIL-WATER	35.69	714300	07/05/19
3448	M.E.N. WATER SUPPLY CORP	06192019-601	06/19/19	P	100	202-56385-100-00	UTIL-WATER	81.08	714300	07/05/19
Totals for Check: 714300								116.77		
1388	MARK BRYSON	1724	06/24/19	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	236.02	714301	07/05/19
Totals for Check: 714301								236.02		
3454	MARTIN MARIETTA MATERIALS	26096703	06/13/19	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	151.50	714302	07/05/19
3454	MARTIN MARIETTA MATERIALS	26096704	06/13/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	477.00	714302	07/05/19
3454	MARTIN MARIETTA MATERIALS	26139150	06/17/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	202.00	714302	07/05/19
Totals for Check: 714302								830.50		
5510	MCCI LLC	17621	06/26/19	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	29.00	714303	07/05/19
Totals for Check: 714303								29.00		
3520	MCCOY'S BUILDING SUPPLY	5933985	06/24/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	05.42	714304	07/05/19
3520	MCCOY'S BUILDING SUPPLY	5934124	06/28/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	323.75	714304	07/05/19
Totals for Check: 714304								329.17		
3525	MCKEE LUMBER COMPANY	1906-591423	06/24/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	162.48	714305	07/05/19
3525	MCKEE LUMBER COMPANY	1906-590848	06/18/19	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	04.99	714305	07/05/19
Totals for Check: 714305								167.47		
34372	MEDICAL SURGICAL & COMPCARE	13029	06/28/19	P	132	501-55100-132-00	MEDICAL & PHYCH SERVICES	27.90	714306	07/05/19
Totals for Check: 714306								27.90		
4095	MITCHELL SIMON	7267	06/28/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	13,617.19	714307	07/05/19
Totals for Check: 714307								13,617.19		
257	MOORE & MOSES CO	77403	07/01/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	714308	07/05/19
257	MOORE & MOSES CO	77404	07/01/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	714308	07/05/19
257	MOORE & MOSES CO	77385	06/27/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	66.00	714308	07/05/19
Totals for Check: 714308								86.00		
34433	MVI VETERINARY SUPPLY CO	18148951	06/24/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	133.35	714309	07/05/19
34433	MVI VETERINARY SUPPLY CO	18217797	06/27/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	432.00	714309	07/05/19
Totals for Check: 714309								565.35		
34281	MYGOV LLC	4653	07/01/19	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	714310	07/05/19
34281	MYGOV LLC	4653	07/01/19	P	140	100-54630-140-00	MAINT-COMP & TELECOM EQPT	735.00	714310	07/05/19
34281	MYGOV LLC	4653	07/01/19	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	445.00	714310	07/05/19

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Totals for Check: 714310								1,230.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S2773788.001	07/02/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	127.20	714311	07/05/19
3650	NATIONAL WHOLESALE SUPPLY INC	S2774946.001	07/02/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	84.22	714311	07/05/19
Totals for Check: 714311								211.42		
3591	NAVARRO COLLEGE	NO.06/07/19	06/11/19	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	25.00	714312	07/05/19
Totals for Check: 714312								25.00		
511	NAVARRO COUNTY AUDITOR	PSGRAZING201907	07/01/19	P		212-21050-000-00	ACCOUNTS PAYABLE - MISC	1,166.65	714313	07/05/19
Totals for Check: 714313								1,166.65		
3610	NAVARRO COUNTY CLERK	07052019	07/05/19	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	78.00	714314	07/05/19
Totals for Check: 714314								78.00		
3644	NORTHERN SAFETY CO., INC.	903505454	06/18/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	82.29	714315	07/05/19
3644	NORTHERN SAFETY CO., INC.	903507489	06/19/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	260.42	714315	07/05/19
3644	NORTHERN SAFETY CO., INC.	903495195	06/11/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	313.69	714315	07/05/19
3644	NORTHERN SAFETY CO., INC.	903487185	06/05/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	302.24	714315	07/05/19
Totals for Check: 714315								958.64		
3778	O'REILLY AUTO ENTERPRISES LLC	763-452995	06/25/19	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	64.52	714316	07/05/19
Totals for Check: 714316								64.52		
3776	OFFICE DEPOT	2314516077	06/21/19	P	142	501-52010-142-00	OFFICE SUPPLIES	70.47	714317	07/05/19
3776	OFFICE DEPOT	330605915001	06/18/19	P	80	100-52010-080-00	OFFICE SUPPLIES	149.99	714317	07/05/19
3776	OFFICE DEPOT	307696085001	04/26/19	P	400	501-52010-400-00	OFFICE SUPPLIES	116.73	714317	07/05/19
3776	OFFICE DEPOT	307696086001	04/26/19	P	400	501-52010-400-00	OFFICE SUPPLIES	29.54	714317	07/05/19
3776	OFFICE DEPOT	329356199001	06/14/19	P	400	501-52010-400-00	OFFICE SUPPLIES	57.00	714317	07/05/19
3776	OFFICE DEPOT	332032334001	06/20/19	P	410	100-52010-410-00	OFFICE SUPPLIES	53.11	714317	07/05/19
3776	OFFICE DEPOT	330111012001	06/18/19	P	125	503-52010-125-00	OFFICE SUPPLIES	587.37	714317	07/05/19
3776	OFFICE DEPOT	2310211451	06/05/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	164.99	714317	07/05/19
3776	OFFICE DEPOT	2312103294	06/12/19	P	141	501-52010-141-00	OFFICE SUPPLIES	90.68	714317	07/05/19
Totals for Check: 714317								1,319.88		
4161	OLDCASTLE MATERIALS TEXAS INC	200784846	06/24/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	6,093.54	714318	07/05/19
4161	OLDCASTLE MATERIALS TEXAS INC	200785441	06/26/19	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	15,138.75	714318	07/05/19
Totals for Check: 714318								21,232.29		
3785	OMEN HARDWARE INC	6998	06/26/19	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	17.16	714319	07/05/19
3785	OMEN HARDWARE INC	6987	06/26/19	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	40.97	714319	07/05/19
3785	OMEN HARDWARE INC	6987	06/26/19	P	131	501-53130-131-00	CHEMICAL SUPPLIES	26.16	714319	07/05/19
3785	OMEN HARDWARE INC	6987	06/26/19	P	131	501-52030-131-00	CLEANING & JANITORIAL	05.98	714319	07/05/19
3785	OMEN HARDWARE INC	6987	06/26/19	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	12.38	714319	07/05/19
3785	OMEN HARDWARE INC	6961	06/25/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	06.99	714319	07/05/19
Totals for Check: 714319								109.64		

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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
2029	PACE ANALYTICAL	197588116	06/13/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	714321	07/05/19
2029	PACE ANALYTICAL	197588118	06/13/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	714321	07/05/19
2029	PACE ANALYTICAL	197588560	06/25/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	310.25	714321	07/05/19
2029	PACE ANALYTICAL	197588562	06/25/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	714321	07/05/19
2029	PACE ANALYTICAL	197588563	06/25/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	714321	07/05/19
2029	PACE ANALYTICAL	197588565	06/25/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	714321	07/05/19
2029	PACE ANALYTICAL	197588566	06/25/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	714321	07/05/19
2029	PACE ANALYTICAL	197588567	06/25/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	714321	07/05/19
2029	PACE ANALYTICAL	197588628	06/26/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	714321	07/05/19
2029	PACE ANALYTICAL	197588679	06/26/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	714321	07/05/19
Totals for Check: 714321								902.00		
3798	PACK N MAIL INC	10467	06/25/19	P	120	501-52020-120-00	POSTAGE & SHIPPING	33.57	714322	07/05/19
Totals for Check: 714322								33.57		
25051	PATRICK W HAPNER	351578	06/18/19	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	150.00	714323	07/05/19
Totals for Check: 714323								150.00		
3870	PURVIS INDUSTRIES LTD	8361088	06/19/19	P	132	501-53850-132-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	510.21	714324	07/05/19
3870	PURVIS INDUSTRIES LTD	8359195	06/18/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	239.97	714324	07/05/19
Totals for Check: 714324								750.18		
1244	ROBERT G BELCHER	05302019	05/30/19	P	20	100-55010-020-00	GENERAL SERVICES	2,400.00	714325	07/05/19
Totals for Check: 714325								2,400.00		
2634	ROSS GANNAWAY PLLC	1431	06/24/19	P	30	100-55060-030-00	LEGAL SERVICES	75.00	714326	07/05/19
Totals for Check: 714326								75.00		
1359	SEAN BYNUM	20190621SB	06/21/19	P	350	100-54820-350-00	MAINT-CITY WIDE	666.25	714327	07/05/19
1359	SEAN BYNUM	20190627SB-1	06/27/19	P	350	100-54820-350-00	MAINT-CITY WIDE	715.00	714327	07/05/19
1359	SEAN BYNUM	20190627SB-2	06/27/19	P	350	100-54820-350-00	MAINT-CITY WIDE	617.50	714327	07/05/19
Totals for Check: 714327								1,998.75		
2426	SEAN FRASIER	07052019	07/05/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	213.50	714328	07/05/19
Totals for Check: 714328								213.50		
42122	SOUTHERN TIRE MART LLC	4190008512	06/21/19	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	167.29	714329	07/05/19
Totals for Check: 714329								167.29		
332	TEEX	MN7254755	06/28/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	1,000.00	714330	07/05/19
Totals for Check: 714330								1,000.00		
1149	TONY AGUADO	062319	07/01/19	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,550.00	714331	07/05/19
1149	TONY AGUADO	062419	07/01/19	P	410	100-54430-410-00	MAINT-PK FAC-HIKE/BIKE/JOG TRL	400.00	714331	07/05/19
Totals for Check: 714331								5,950.00		
4461	TRACTOR SUPPLY CO	200549619	06/03/19	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	36.98	714333	07/05/19

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4461	TRACTOR SUPPLY CO	200549619	06/03/19	P	131	501-53130-131-00	CHEMICAL SUPPLIES	89.98	714333	07/05/19
4461	TRACTOR SUPPLY CO	200549619	06/03/19	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	08.38	714333	07/05/19
4461	TRACTOR SUPPLY CO	200552391	06/18/19	P	131	501-53130-131-00	CHEMICAL SUPPLIES	169.97	714333	07/05/19
4461	TRACTOR SUPPLY CO	200552534	06/19/19	P	131	501-53130-131-00	CHEMICAL SUPPLIES	14.99	714333	07/05/19
4461	TRACTOR SUPPLY CO	200552534	06/19/19	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	30.47	714333	07/05/19
4461	TRACTOR SUPPLY CO	200550895	06/10/19	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	29.99	714333	07/05/19
4461	TRACTOR SUPPLY CO	200551040	06/11/19	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	99.99	714333	07/05/19
4461	TRACTOR SUPPLY CO	200547758	05/24/19	P	100	202-52041-100-00	MISC TOOLS & EQUIP <\$500	359.98	714333	07/05/19
4461	TRACTOR SUPPLY CO	200552324	06/17/19	P	110	100-53220-110-00	ANIMAL FOOD	37.99	714333	07/05/19
Totals for Check: 714333								878.72		
4651	ULINE INC	109631199	06/17/19	P	330	100-53460-330-00	GENERAL SAFETY SUPPLIES	62.58	714334	07/05/19
Totals for Check: 714334								62.58		
4545	UNITED RENTALS NORTHWEST INC	170852477-001	06/27/19	P	330	100-52270-330-00	EQUIPMENT RENTAL	286.87	714335	07/05/19
4545	UNITED RENTALS NORTHWEST INC	170505020-001	06/18/19	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	91.95	714335	07/05/19
4545	UNITED RENTALS NORTHWEST INC	170655665-001	06/20/19	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	91.95	714335	07/05/19
4545	UNITED RENTALS NORTHWEST INC	170760321-001	06/24/19	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	91.95	714335	07/05/19
4545	UNITED RENTALS NORTHWEST INC	170866661-001	06/26/19	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	91.95	714335	07/05/19
Totals for Check: 714335								654.67		
4988	USA BLUEBOOK	931982	06/24/19	P	142	501-53100-142-00	LABORATORY SUPPLIES	255.98	714336	07/05/19
4988	USA BLUEBOOK	929451	06/20/19	P	141	501-53520-141-00	SAFETY SUPPLIES	146.74	714336	07/05/19
4988	USA BLUEBOOK	915034	06/05/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	586.38	714336	07/05/19
4988	USA BLUEBOOK	917745	06/07/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	354.13	714336	07/05/19
4988	USA BLUEBOOK	917834	06/07/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	121.90	714336	07/05/19
4988	USA BLUEBOOK	921739	06/12/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	51.25	714336	07/05/19
Totals for Check: 714336								1,516.38		
4779	VULCAN INDUSTRIES INC	342276	06/18/19	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	861.54	714337	07/05/19
Totals for Check: 714337								861.54		
4900	WALMART COMMUNITY	06162019	06/16/19	P	110	100-53190-110-00	FOOD SUPPLIES	09.98	714340	07/05/19
4900	WALMART COMMUNITY	06162019	06/16/19	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	65.52	714340	07/05/19
4900	WALMART COMMUNITY	06162019	06/16/19	P	125	503-53310-125-00	UNIFORM SUPPLIES	158.02	714340	07/05/19
4900	WALMART COMMUNITY	06162019	06/16/19	P	3	216-52165-003-00	PUBLIC & EMPLEE RELATIONS	135.40	714340	07/05/19
4900	WALMART COMMUNITY	06162019	06/16/19	P	100	502-52165-100-00	PUBLIC & EMPLEE RELATIONS	127.06	714340	07/05/19
4900	WALMART COMMUNITY	06162019	06/16/19	P	215	100-52030-215-00	CLEANING & JANITORIAL	244.86	714340	07/05/19
4900	WALMART COMMUNITY	06162019	06/16/19	P	215	100-53220-215-00	ANIMAL FOOD	349.02	714340	07/05/19
4900	WALMART COMMUNITY	06162019	06/16/19	P	215	100-53190-215-00	FOOD SUPPLIES	03.98	714340	07/05/19
4900	WALMART COMMUNITY	06162019	06/16/19	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	87.27	714340	07/05/19
4900	WALMART COMMUNITY	06162019	06/16/19	P	450	100-53460-450-00	GENERAL SAFETY SUPPLIES	306.96	714340	07/05/19
4900	WALMART COMMUNITY	06162019	06/16/19	P	410	100-55010-410-00	GEN SVCS-OTHER	99.88	714340	07/05/19
4900	WALMART COMMUNITY	06162019	06/16/19	P	120	501-52165-120-00	PUBLIC & EMPLEE RELATIONS	77.71	714340	07/05/19
4900	WALMART COMMUNITY	06162019	06/16/19	P	120	501-52010-120-00	OFFICE SUPPLIES	56.75	714340	07/05/19
4900	WALMART COMMUNITY	06162019	06/16/19	P	132	501-52165-132-00	PUBLIC & EMPLEE RELATIONS	224.23	714340	07/05/19
4900	WALMART COMMUNITY	06162019	06/16/19	P	132	501-52010-132-00	OFFICE SUPPLIES	118.38	714340	07/05/19

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4900	WALMART COMMUNITY	06162019	06/16/19	P	132	501-54670-132-00	MAINT-RADIO, INSTR, APPARATUS	349.74	714340	07/05/19
4900	WALMART COMMUNITY	06162019	06/16/19	P	800	208-52040-800-00	EDUC MATERIALS & SUPPLIES	65.19	714340	07/05/19
4900	WALMART COMMUNITY	06162019	06/16/19	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	36.83	714340	07/05/19
4900	WALMART COMMUNITY	06162019	06/16/19	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	115.66	714340	07/05/19
4900	WALMART COMMUNITY	06162019	06/16/19	P	460	100-52010-460-00	OFFICE SUPPLIES	52.81	714340	07/05/19
4900	WALMART COMMUNITY	06162019	06/16/19	P	142	501-52165-142-00	PUBLIC & EMPLEE RELATIONS	32.64	714340	07/05/19
4900	WALMART COMMUNITY	06162019	06/16/19	P	142	501-52030-142-00	CLEANING & JANITORIAL	08.94	714340	07/05/19
Totals for Check: 714340								2,726.83		
4906	WARREN TIRE & WHEEL PROS	19625	06/25/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	40.00	714341	07/05/19
4906	WARREN TIRE & WHEEL PROS	19375	05/30/19	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	180.00	714341	07/05/19
4906	WARREN TIRE & WHEEL PROS	19368	05/30/19	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	823.75	714341	07/05/19
4906	WARREN TIRE & WHEEL PROS	19629	06/25/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	45.00	714341	07/05/19
Totals for Check: 714341								1,088.75		
4920	WATKINS DEVELOPMENT CORP	26852	07/01/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	546.00	714342	07/05/19
Totals for Check: 714342								546.00		
252	ZAKARIA SIHALLA	10157	05/31/19	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	615.00	714343	07/05/19
Totals for Check: 714343								615.00		
99999	ANDERSON PAVING INC	U0400004001014A	06/28/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	885.46	714344	07/05/19
Totals for Check: 714344								885.46		
99999	CLEVE, SUE B	U0270002550010A	06/28/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	714345	07/05/19
Totals for Check: 714345								39.97		
99999	DEMELLO, WILLIAM ANTHONY	U0210001307005A	06/28/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.17	714346	07/05/19
Totals for Check: 714346								28.17		
99999	DUNCAN, SHANEKIA LASHA	U0190000850008A	06/28/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	12.57	714347	07/05/19
Totals for Check: 714347								12.57		
99999	LAGO DE PLATA APTS	U0200001948000A	06/28/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	07.88	714348	07/05/19
Totals for Check: 714348								07.88		
99999	MARTINEZ, JESUS SANTIAGO	U0180003510016A	06/28/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.17	714349	07/05/19
Totals for Check: 714349								28.17		
99999	VELAZQUEZ, LUIS VARGAS	U0200003090008A	06/28/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	20.37	714350	07/05/19
Totals for Check: 714350								20.37		
2190	FIREFIGHTERS ASSOCIATION	PR01621	701 06/11/19	P		602-21470-000-00	DUE FOR EE DUES	1,296.63	714351	07/05/19
2190	FIREFIGHTERS ASSOCIATION	PR01622	701 06/25/19	P		602-21470-000-00	DUE FOR EE DUES	1,296.63	714351	07/05/19
Totals for Check: 714351								2,593.26		
3850	POLICE ASSOCIATION	PR01621	701 06/11/19	P		602-21470-000-00	DUE FOR EE DUES	972.00	714352	07/05/19

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3850	POLICE ASSOCIATION	PR01622	701 06/25/19	P		602-21470-000-00	DUE FOR EE DUES	972.00	714352	07/05/19
Totals for Check: 714352								1,944.00		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01621	701 06/11/19	P		100-12580-000-00	OTHER REC-EMPL/YMCA	108.53	714353	07/05/19
5104	YOUNG MENS CHRISTIANS ASSOC	PR01621	701 06/11/19	P		201-12580-000-00	OTHER REC - EMPL/YMCA	18.00	714353	07/05/19
5104	YOUNG MENS CHRISTIANS ASSOC	PR01621	701 06/11/19	P		503-12580-000-00	OTHER REC - EMPL/YMCA	57.47	714353	07/05/19
5104	YOUNG MENS CHRISTIANS ASSOC	PR01622	701 06/25/19	P		100-12580-000-00	OTHER REC-EMPL/YMCA	108.54	714353	07/05/19
5104	YOUNG MENS CHRISTIANS ASSOC	PR01622	701 06/25/19	P		201-12580-000-00	OTHER REC - EMPL/YMCA	18.00	714353	07/05/19
5104	YOUNG MENS CHRISTIANS ASSOC	PR01622	701 06/25/19	P		503-12580-000-00	OTHER REC - EMPL/YMCA	57.46	714353	07/05/19
Totals for Check: 714353								368.00		
Grand Totals:								527,182.33		
***** End of Report *****										