

Begin Date: 07/06/2019 End Date: 07/12/2019

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4972	US BANK NATIONAL ASSOC	387524960	06/13/19	P	80	100-52270-080-00	EQUIPMENT RENTAL	278.07	1611	07/08/19
4972	US BANK NATIONAL ASSOC	387524960	06/13/19	P	910	100-52270-910-00	EQUIPMENT RENTAL	306.49	1611	07/08/19
4972	US BANK NATIONAL ASSOC	387524960	06/13/19	P	120	100-52270-120-00	EQUIPMENT RENTAL	208.85	1611	07/08/19
4972	US BANK NATIONAL ASSOC	387524960	06/13/19	P	150	100-52270-150-00	EQUIPMENT RENTAL	108.65	1611	07/08/19
4972	US BANK NATIONAL ASSOC	387524960	06/13/19	P	410	100-52270-410-00	EQUIPMENT RENTAL	108.65	1611	07/08/19
4972	US BANK NATIONAL ASSOC	387524960	06/13/19	P	400	501-52270-400-00	EQUIPMENT RENTAL	184.29	1611	07/08/19
4972	US BANK NATIONAL ASSOC	387524960	06/13/19	P	20	100-52010-020-00	OFFICE SUPPLIES	01.44	1611	07/08/19
4972	US BANK NATIONAL ASSOC	387524960	06/13/19	P	40	100-52010-040-00	OFFICE SUPPLIES	00.17	1611	07/08/19
4972	US BANK NATIONAL ASSOC	387524960	06/13/19	P	50	100-52010-050-00	OFFICE SUPPLIES	03.33	1611	07/08/19
4972	US BANK NATIONAL ASSOC	387524960	06/13/19	P	60	100-52010-060-00	OFFICE SUPPLIES	00.11	1611	07/08/19
4972	US BANK NATIONAL ASSOC	387524960	06/13/19	P	80	100-52010-080-00	OFFICE SUPPLIES	06.05	1611	07/08/19
4972	US BANK NATIONAL ASSOC	387524960	06/13/19	P	120	100-52010-120-00	OFFICE SUPPLIES	05.61	1611	07/08/19
4972	US BANK NATIONAL ASSOC	387524960	06/13/19	P	140	100-52010-140-00	OFFICE SUPPLIES	00.11	1611	07/08/19
4972	US BANK NATIONAL ASSOC	387524960	06/13/19	P	150	100-52010-150-00	OFFICE SUPPLIES	02.86	1611	07/08/19
4972	US BANK NATIONAL ASSOC	387524960	06/13/19	P	320	100-52010-320-00	OFFICE SUPPLIES	00.49	1611	07/08/19
4972	US BANK NATIONAL ASSOC	387524960	06/13/19	P	330	100-52010-330-00	OFFICE SUPPLIES	00.48	1611	07/08/19
4972	US BANK NATIONAL ASSOC	387524960	06/13/19	P	350	100-52010-350-00	OFFICE SUPPLIES	03.27	1611	07/08/19
4972	US BANK NATIONAL ASSOC	387524960	06/13/19	P	410	100-52010-410-00	OFFICE SUPPLIES	01.17	1611	07/08/19
4972	US BANK NATIONAL ASSOC	387524960	06/13/19	P	910	100-52010-910-00	OFFICE SUPPLIES	00.02	1611	07/08/19
4972	US BANK NATIONAL ASSOC	387524960	06/13/19	P	100	212-52010-100-00	OFFICE SUPPLIES	00.07	1611	07/08/19
4972	US BANK NATIONAL ASSOC	387524960	06/13/19	P	120	501-52010-120-00	OFFICE SUPPLIES	00.65	1611	07/08/19
4972	US BANK NATIONAL ASSOC	387524960	06/13/19	P	400	501-52010-400-00	OFFICE SUPPLIES	01.74	1611	07/08/19
Totals for Check: 1611								1,222.57		
2195	FIREMEN'S RELIEF & RETIRE	PR01624	701 07/09/19	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	49,804.74	1612	07/12/19
Totals for Check: 1612								49,804.74		
1660	NAVARRO CREDIT UNION	PR01624	701 07/09/19	P		602-21510-000-00	DUE FOR CREDIT UNION	24,481.99	1613	07/12/19
Totals for Check: 1613								24,481.99		
4215	PAYROLL EFTPS	PR01624	701 07/09/19	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	49,734.83	1614	07/12/19
4215	PAYROLL EFTPS	PR01624	701 07/09/19	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	78,057.52	1614	07/12/19
Totals for Check: 1614								127,792.35		
2139	CHASE CREDIT CARD	06032019	06/03/19	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	29.00	1620	07/10/19
2139	CHASE CREDIT CARD	06032019	06/03/19	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	50.00	1620	07/10/19
2139	CHASE CREDIT CARD	06032019	06/03/19	P	410	100-53640-410-00	DECORATION SUPPLIES	144.64	1620	07/10/19
2139	CHASE CREDIT CARD	06032019	06/03/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	46.08	1620	07/10/19
2139	CHASE CREDIT CARD	06032019	06/03/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.68	1620	07/10/19
2139	CHASE CREDIT CARD	06032019	06/03/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.68	1620	07/10/19
2139	CHASE CREDIT CARD	06032019	06/03/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	22.53	1620	07/10/19
2139	CHASE CREDIT CARD	06032019	06/03/19	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	111.00	1620	07/10/19
2139	CHASE CREDIT CARD	06032019	06/03/19	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	15.00	1620	07/10/19
2139	CHASE CREDIT CARD	06032019	06/03/19	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	308.13	1620	07/10/19
2139	CHASE CREDIT CARD	06032019	06/03/19	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	30.00	1620	07/10/19
2139	CHASE CREDIT CARD	06032019	06/03/19	P	100	208-52010-100-00	OFFICE SUPPLIES	338.84	1620	07/10/19
2139	CHASE CREDIT CARD	06032019	06/03/19	P		100-13160-000-00	DUE FROM STATE	27.95	1620	07/10/19

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2139	CHASE CREDIT CARD	06032019	06/03/19	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	318.00	1620	07/10/19
2139	CHASE CREDIT CARD	06032019	06/03/19	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	139.80	1620	07/10/19
2139	CHASE CREDIT CARD	06032019	06/03/19	P		100-13160-000-00	DUE FROM STATE	11.54	1620	07/10/19
2139	CHASE CREDIT CARD	06032019	06/03/19	P	400	501-52115-400-00	TRAINING & EDUCATIONAL	186.51	1620	07/10/19
2139	CHASE CREDIT CARD	06032019	06/03/19	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	155.00	1620	07/10/19
2139	CHASE CREDIT CARD	06032019	06/03/19	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	01.00	1620	07/10/19
2139	CHASE CREDIT CARD	06032019	06/03/19	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	25.00	1620	07/10/19
2139	CHASE CREDIT CARD	06032019	06/03/19	P		100-13160-000-00	DUE FROM STATE	(02.31)	1620	07/10/19
2139	CHASE CREDIT CARD	06032019	06/03/19	P	110	100-52046-110-00	NON CAP PD EQPT & ACCESS	(22.30)	1620	07/10/19
2139	CHASE CREDIT CARD	06032019	06/03/19	P	120	100-52045-120-00	NON CAP ACQ--TOOLS & ACCESS	(22.30)	1620	07/10/19
2139	CHASE CREDIT CARD	06032019	06/03/19	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	416.00	1620	07/10/19
2139	CHASE CREDIT CARD	06032019	06/03/19	P	110	100-52046-110-00	NON CAP PD EQPT & ACCESS	832.21	1620	07/10/19
2139	CHASE CREDIT CARD	06032019	06/03/19	P		100-13160-000-00	DUE FROM STATE	56.33	1620	07/10/19
2139	CHASE CREDIT CARD	06032019	06/03/19	P	120	100-52045-120-00	NON CAP ACQ--TOOLS & ACCESS	832.22	1620	07/10/19
2139	CHASE CREDIT CARD	06032019	06/03/19	P		100-13160-000-00	DUE FROM STATE	56.32	1620	07/10/19
2139	CHASE CREDIT CARD	06032019	06/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	50.00	1620	07/10/19
2139	CHASE CREDIT CARD	06032019	06/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	25.00	1620	07/10/19
2139	CHASE CREDIT CARD	06032019	06/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	25.00	1620	07/10/19
2139	CHASE CREDIT CARD	06032019	06/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	90.00	1620	07/10/19
2139	CHASE CREDIT CARD	06032019	06/03/19	P	110	100-53310-110-00	UNIFORM SUPPLIES	656.50	1620	07/10/19
2139	CHASE CREDIT CARD	06032019	06/03/19	P	110	100-53310-110-00	UNIFORM SUPPLIES	113.00	1620	07/10/19
2139	CHASE CREDIT CARD	06032019	06/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	250.00	1620	07/10/19
2139	CHASE CREDIT CARD	06032019	06/03/19	P	110	100-53310-110-00	UNIFORM SUPPLIES	22.50	1620	07/10/19
2139	CHASE CREDIT CARD	06032019	06/03/19	P	110	100-53310-110-00	UNIFORM SUPPLIES	39.00	1620	07/10/19
2139	CHASE CREDIT CARD	06032019	06/03/19	P	215	100-52050-215-00	NON CAP MACH & EQUIP	549.98	1620	07/10/19
2139	CHASE CREDIT CARD	06032019	06/03/19	P	215	100-52041-215-00	MISC TOOLS & EQPT <\$500	479.99	1620	07/10/19
2139	CHASE CREDIT CARD	06032019	06/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	15.00	1620	07/10/19
2139	CHASE CREDIT CARD	06032019	06/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	30.00	1620	07/10/19
2139	CHASE CREDIT CARD	06032019	06/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	50.00	1620	07/10/19
2139	CHASE CREDIT CARD	06032019	06/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	50.00	1620	07/10/19
2139	CHASE CREDIT CARD	06032019	06/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	70.00	1620	07/10/19
2139	CHASE CREDIT CARD	06032019	06/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	155.00	1620	07/10/19
2139	CHASE CREDIT CARD	06032019	06/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	30.00	1620	07/10/19
2139	CHASE CREDIT CARD	06032019	06/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	30.00	1620	07/10/19
2139	CHASE CREDIT CARD	06032019	06/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	30.00	1620	07/10/19
2139	CHASE CREDIT CARD	06032019	06/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	30.00	1620	07/10/19
2139	CHASE CREDIT CARD	06032019	06/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	50.00	1620	07/10/19
2139	CHASE CREDIT CARD	06032019	06/03/19	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	1620	07/10/19
2139	CHASE CREDIT CARD	06032019	06/03/19	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	64.00	1620	07/10/19
2139	CHASE CREDIT CARD	06032019	06/03/19	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	375.00	1620	07/10/19
2139	CHASE CREDIT CARD	06032019	06/03/19	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	1620	07/10/19
2139	CHASE CREDIT CARD	06032019	06/03/19	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	1620	07/10/19
Totals for Check:								1620		
37777	TEXAS DEPT OF AGRICULTURE	662019-PENALTY	06/06/19	P	910	100-52365-910-00	PENALTIES	1,500.00	714354	07/09/19
Totals for Check:								714354		
99999	LOZANO, MAR AURIOL	U0120002972014A	07/09/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	288.30	714355	07/10/19

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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: 714355								288.30		
4546	US DEPT OF EDUCATION	PR01624	701 07/09/19	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	714356	07/12/19
Totals for Check: 714356								16.25		
4559	US DEPT OF EDUCATION AWG	PR01624	701 07/09/19	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	197.15	714357	07/12/19
Totals for Check: 714357								197.15		
25051	PATRICK W HAPNER	351588	07/01/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	714359	07/10/19
25051	PATRICK W HAPNER	351589	07/01/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	714359	07/10/19
25051	PATRICK W HAPNER	351590	07/02/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	714359	07/10/19
25051	PATRICK W HAPNER	351595	07/05/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	225.00	714359	07/10/19
25051	PATRICK W HAPNER	351587	07/01/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	714359	07/10/19
25051	PATRICK W HAPNER	351586	07/01/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	714359	07/10/19
25051	PATRICK W HAPNER	351591	07/02/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	714359	07/10/19
25051	PATRICK W HAPNER	351594	07/05/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	714359	07/10/19
25051	PATRICK W HAPNER	351593	07/03/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	714359	07/10/19
25051	PATRICK W HAPNER	351592	07/03/19	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	75.00	714359	07/10/19
Totals for Check: 714359								1,162.50		
5501	4S INVESTMENT CLUB	232131	07/02/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	310.79	714360	07/12/19
5501	4S INVESTMENT CLUB	232135	07/03/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	13.00	714360	07/12/19
5501	4S INVESTMENT CLUB	232148	07/09/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	567.75	714360	07/12/19
Totals for Check: 714360								891.54		
1117	ACME AUTO LEASING LLC	19070183	07/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	649.60	714361	07/12/19
1117	ACME AUTO LEASING LLC	19070183	07/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	707.46	714361	07/12/19
Totals for Check: 714361								1,357.06		
3062	AIRGAS USA LLC	9090093678	06/21/19	P	125	503-53130-125-00	CHEMICAL SUPPLIES	33.00	714362	07/12/19
3062	AIRGAS USA LLC	9963218947	06/30/19	P	420	100-52270-420-00	EQUIPMENT RENTAL	04.28	714362	07/12/19
3062	AIRGAS USA LLC	9090344551	06/28/19	P	125	503-53130-125-00	CHEMICAL SUPPLIES	69.00	714362	07/12/19
Totals for Check: 714362								106.28		
1002	ALL TEX UTILITIES LLC	1565	06/27/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	402.00	714366	07/12/19
1002	ALL TEX UTILITIES LLC	1566	06/25/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	714366	07/12/19
1002	ALL TEX UTILITIES LLC	1567	06/25/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	714366	07/12/19
1002	ALL TEX UTILITIES LLC	1568	06/25/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	714366	07/12/19
1002	ALL TEX UTILITIES LLC	1569	06/25/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	714366	07/12/19
1002	ALL TEX UTILITIES LLC	1570	06/25/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	714366	07/12/19
1002	ALL TEX UTILITIES LLC	1571	06/25/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	126.00	714366	07/12/19
1002	ALL TEX UTILITIES LLC	1572	06/25/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	714366	07/12/19
1002	ALL TEX UTILITIES LLC	1573	06/25/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	714366	07/12/19
1002	ALL TEX UTILITIES LLC	1574	06/25/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	714366	07/12/19
1002	ALL TEX UTILITIES LLC	1575	06/25/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	714366	07/12/19
1002	ALL TEX UTILITIES LLC	1576	06/25/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	714366	07/12/19
1002	ALL TEX UTILITIES LLC	1577	06/25/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	714366	07/12/19

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1002	ALL TEX UTILITIES LLC	1578	06/25/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	714366	07/12/19
1002	ALL TEX UTILITIES LLC	1579	06/25/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	714366	07/12/19
1002	ALL TEX UTILITIES LLC	1580	06/25/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	714366	07/12/19
1002	ALL TEX UTILITIES LLC	1581	06/25/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,010.00	714366	07/12/19
1002	ALL TEX UTILITIES LLC	1582	06/26/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,005.00	714366	07/12/19
1002	ALL TEX UTILITIES LLC	1583	06/26/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,105.50	714366	07/12/19
1002	ALL TEX UTILITIES LLC	1584	06/27/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	783.00	714366	07/12/19
1002	ALL TEX UTILITIES LLC	1585	06/27/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,306.50	714366	07/12/19
1002	ALL TEX UTILITIES LLC	1586	06/28/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,005.00	714366	07/12/19
1002	ALL TEX UTILITIES LLC	1587	06/28/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	370.00	714366	07/12/19
1002	ALL TEX UTILITIES LLC	1588	06/28/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	714366	07/12/19
1002	ALL TEX UTILITIES LLC	1589	06/28/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	222.00	714366	07/12/19
1002	ALL TEX UTILITIES LLC	1590	06/24/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	349.00	714366	07/12/19
1002	ALL TEX UTILITIES LLC	1591	06/24/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,661.00	714366	07/12/19
1002	ALL TEX UTILITIES LLC	1592	06/25/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	454.00	714366	07/12/19
1002	ALL TEX UTILITIES LLC	1593	06/25/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,460.00	714366	07/12/19
1002	ALL TEX UTILITIES LLC	1594	06/26/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,105.00	714366	07/12/19
1002	ALL TEX UTILITIES LLC	1595	06/27/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	899.00	714366	07/12/19
1002	ALL TEX UTILITIES LLC	1596	06/27/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	402.00	714366	07/12/19
1002	ALL TEX UTILITIES LLC	1597	06/27/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	550.00	714366	07/12/19
1002	ALL TEX UTILITIES LLC	1598	06/28/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	973.00	714366	07/12/19
1002	ALL TEX UTILITIES LLC	1599	06/28/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	576.50	714366	07/12/19
1002	ALL TEX UTILITIES LLC	1600	06/28/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	455.00	714366	07/12/19
Totals for Check: 714366								19,049.50		
1147	AMERICAN FIDELITY ASSURANCE	D035899	07/02/19	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	17,380.70	714367	07/12/19
Totals for Check: 714367								17,380.70		
18754	AMY BROWN	101	07/08/19	P	910	501-55610-910-00	CONTRACTED SERVICES-OTHER	525.00	714368	07/12/19
Totals for Check: 714368								525.00		
164	ANA LAB CORPORATION	A0460617	06/30/19	P	142	501-55270-142-00	TESTING/LAB SERVICES	1,583.00	714369	07/12/19
Totals for Check: 714369								1,583.00		
259	AT&T	JUNE 2019 KW	06/21/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	33.92	714370	07/12/19
Totals for Check: 714370								33.92		
259	AT&T	874-6705JUN19	06/23/19	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	150.61	714371	07/12/19
Totals for Check: 714371								150.61		
1735	AT&T MOBILITY	JUNE 2019 U/NM	06/21/19	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	85.71	714372	07/12/19
1735	AT&T MOBILITY	JUNE 2019 U/NM	06/21/19	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	42.86	714372	07/12/19
1735	AT&T MOBILITY	JUNE 2019 U/NM	06/21/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	85.71	714372	07/12/19
Totals for Check: 714372								214.28		
10981	ATWOOD DISTRIBUTING LP	4406	07/01/19	P	142	501-53130-142-00	CHEMICAL SUPPLIES	139.98	714373	07/12/19
10981	ATWOOD DISTRIBUTING LP	4406	07/01/19	P	142	501-52030-142-00	CLEANING & JANITORIAL	09.99	714373	07/12/19

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10981	ATWOOD DISTRIBUTING LP	M27191	06/05/19	P	330	100-53310-330-00	UNIFORM SUPPLIES	125.00	714373	07/12/19
10981	ATWOOD DISTRIBUTING LP	4413	07/08/19	P	300	502-53130-300-00	CHEMICAL SUPPLIES	189.98	714373	07/12/19
Totals for Check: 714373								464.95		
34120	AUSTIN MARRIOTT NORTH	07122019	07/12/19	P	10	100-52115-010-00	TRAINING & EDUCATIONAL	227.70	714374	07/12/19
Totals for Check: 714374								227.70		
1275	B&G AUTO PARTS	623583	07/01/19	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	02.50	714375	07/12/19
1275	B&G AUTO PARTS	623583	07/01/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	83.80	714375	07/12/19
1275	B&G AUTO PARTS	623593	07/01/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	14.90	714375	07/12/19
1275	B&G AUTO PARTS	623595	07/01/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	10.80	714375	07/12/19
1275	B&G AUTO PARTS	623556	06/28/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	505.30	714375	07/12/19
1275	B&G AUTO PARTS	623646	07/05/19	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	02.50	714375	07/12/19
1275	B&G AUTO PARTS	623687	07/09/19	P	100	502-52041-100-00	MISC TOOLS & EQPT <\$500	73.95	714375	07/12/19
Totals for Check: 714375								693.75		
357	BARNSCO	7416220-00	07/01/19	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	606.89	714376	07/12/19
Totals for Check: 714376								606.89		
15391	BC MATERIALS	8320-063566	06/18/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	436.50	714377	07/12/19
15391	BC MATERIALS	8320-063579	06/19/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	515.00	714377	07/12/19
15391	BC MATERIALS	8320-063799	06/25/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	388.00	714377	07/12/19
15391	BC MATERIALS	CR061819-02	06/18/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	346.50	714377	07/12/19
Totals for Check: 714377								1,686.00		
1229	BG STAFFING	88162	06/30/19	P	80	100-55260-080-00	CONTRACT LABOR	271.32	714378	07/12/19
Totals for Check: 714378								271.32		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	182515	06/30/19	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	60.50	714379	07/12/19
Totals for Check: 714379								60.50		
3866	BOUND TREE MEDICAL LLC	83253797	06/25/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,861.49	714380	07/12/19
3866	BOUND TREE MEDICAL LLC	83255459	06/26/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	49.79	714380	07/12/19
3866	BOUND TREE MEDICAL LLC	83256989	06/27/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	28.99	714380	07/12/19
3866	BOUND TREE MEDICAL LLC	83258564	06/28/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	45.50	714380	07/12/19
Totals for Check: 714380								1,985.77		
433	BRENT D STEELE	816184	07/05/19	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	72.00	714381	07/12/19
433	BRENT D STEELE	816177	07/03/19	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	149.00	714381	07/12/19
Totals for Check: 714381								221.00		
13551	BUYERS BARRICADES INC	71437	07/03/19	P	100	502-53490-100-00	TRAFFIC SAFETY SUPPLIES	759.58	714382	07/12/19
Totals for Check: 714382								759.58		
1496	CAROLINA SOFTWARE	72128	07/01/19	P	100	502-54630-100-00	MAINT-COMP & TELECOM EQPT	200.00	714383	07/12/19
Totals for Check: 714383								200.00		

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13	CAVALLO ENERGY TEXAS LLC	JUNE 2019	07/08/19	P	110	100-56010-110-00	UTIL-ELECTRICAL	12.91	714389	07/12/19
13	CAVALLO ENERGY TEXAS LLC	JUNE 2019	07/08/19	P	120	100-56010-120-00	UTIL-ELECTRICAL	959.52	714389	07/12/19
13	CAVALLO ENERGY TEXAS LLC	JUNE 2019	07/08/19	P	215	100-56010-215-00	UTIL-ELECTRICAL	614.67	714389	07/12/19
13	CAVALLO ENERGY TEXAS LLC	JUNE 2019	07/08/19	P	410	100-56010-410-00	UTIL-ELECTRICAL	6,660.74	714389	07/12/19
13	CAVALLO ENERGY TEXAS LLC	JUNE 2019	07/08/19	P	420	100-56010-420-00	UTIL-ELECTRICAL	706.25	714389	07/12/19
13	CAVALLO ENERGY TEXAS LLC	JUNE 2019	07/08/19	P	430	100-56010-430-00	UTIL-ELECTRICAL	303.51	714389	07/12/19
13	CAVALLO ENERGY TEXAS LLC	JUNE 2019	07/08/19	P	450	100-56010-450-00	UTIL-ELECTRICAL	851.14	714389	07/12/19
13	CAVALLO ENERGY TEXAS LLC	JUNE 2019	07/08/19	P	460	100-56010-460-00	UTIL-ELECTRICAL	998.39	714389	07/12/19
13	CAVALLO ENERGY TEXAS LLC	JUNE 2019	07/08/19	P	510	100-56010-510-00	UTIL-ELECTRICAL	311.02	714389	07/12/19
13	CAVALLO ENERGY TEXAS LLC	JUNE 2019	07/08/19	P	530	100-56010-530-00	UTIL-ELECTRICAL	692.11	714389	07/12/19
13	CAVALLO ENERGY TEXAS LLC	JUNE 2019	07/08/19	P	540	100-56010-540-00	UTIL-ELECTRICAL	4,102.48	714389	07/12/19
13	CAVALLO ENERGY TEXAS LLC	JUNE 2019	07/08/19	P	910	100-56010-910-00-180011	UTIL-ELECTRICAL	506.65	714389	07/12/19
13	CAVALLO ENERGY TEXAS LLC	JUNE 2019	07/08/19	P	330	100-56885-330-00	UTIL-STREET LIGHTS	23,920.70	714389	07/12/19
13	CAVALLO ENERGY TEXAS LLC	JUNE 2019	07/08/19	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	08.12	714389	07/12/19
13	CAVALLO ENERGY TEXAS LLC	JUNE 2019	07/08/19	P	200	201-56010-200-00	UTIL-ELECTRICAL	106.37	714389	07/12/19
13	CAVALLO ENERGY TEXAS LLC	JUNE 2019	07/08/19	P	300	201-56010-300-00	UTIL-ELECTRICAL	256.42	714389	07/12/19
13	CAVALLO ENERGY TEXAS LLC	JUNE 2019	07/08/19	P	500	201-56010-500-00	UTIL-ELECTRICAL	751.49	714389	07/12/19
13	CAVALLO ENERGY TEXAS LLC	JUNE 2019	07/08/19	P	100	202-56010-100-00	UTIL-ELECTRICAL	405.05	714389	07/12/19
13	CAVALLO ENERGY TEXAS LLC	JUNE 2019	07/08/19	P	490	203-56010-490-00	UTIL-ELECTRICAL	92.09	714389	07/12/19
13	CAVALLO ENERGY TEXAS LLC	JUNE 2019	07/08/19	P	910	212-56010-910-00	UTIL-ELECTRICAL	592.18	714389	07/12/19
13	CAVALLO ENERGY TEXAS LLC	JUNE 2019	07/08/19	P	100	222-56010-100-00	UTIL-ELECTRICAL	917.95	714389	07/12/19
13	CAVALLO ENERGY TEXAS LLC	JUNE 2019	07/08/19	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,029.69	714389	07/12/19
13	CAVALLO ENERGY TEXAS LLC	JUNE 2019	07/08/19	P	132	501-56010-132-00	UTIL-ELECTRICAL	17,557.04	714389	07/12/19
13	CAVALLO ENERGY TEXAS LLC	JUNE 2019	07/08/19	P	133	501-56010-133-01	UTIL-ELECTRICAL	120.01	714389	07/12/19
13	CAVALLO ENERGY TEXAS LLC	JUNE 2019	07/08/19	P	133	501-56010-133-02	UTIL-ELECTRICAL	29.65	714389	07/12/19
13	CAVALLO ENERGY TEXAS LLC	JUNE 2019	07/08/19	P	133	501-56010-133-03	UTIL-ELECTRICAL	527.91	714389	07/12/19
13	CAVALLO ENERGY TEXAS LLC	JUNE 2019	07/08/19	P	133	501-56010-133-04	UTIL-ELECTRICAL	15.06	714389	07/12/19
13	CAVALLO ENERGY TEXAS LLC	JUNE 2019	07/08/19	P	133	501-56010-133-05	UTIL-ELECTRICAL	34.45	714389	07/12/19
13	CAVALLO ENERGY TEXAS LLC	JUNE 2019	07/08/19	P	133	501-56010-133-06	UTIL-ELECTRICAL	09.16	714389	07/12/19
13	CAVALLO ENERGY TEXAS LLC	JUNE 2019	07/08/19	P	133	501-56010-133-07	UTIL-ELECTRICAL	22.42	714389	07/12/19
13	CAVALLO ENERGY TEXAS LLC	JUNE 2019	07/08/19	P	133	501-56010-133-08	UTIL-ELECTRICAL	31.57	714389	07/12/19
13	CAVALLO ENERGY TEXAS LLC	JUNE 2019	07/08/19	P	133	501-56010-133-09	UTIL-ELECTRICAL	23.22	714389	07/12/19
13	CAVALLO ENERGY TEXAS LLC	JUNE 2019	07/08/19	P	133	501-56010-133-11	UTIL-ELECTRICAL	10.89	714389	07/12/19
13	CAVALLO ENERGY TEXAS LLC	JUNE 2019	07/08/19	P	133	501-56010-133-12	UTIL-ELECTRICAL	27.42	714389	07/12/19
13	CAVALLO ENERGY TEXAS LLC	JUNE 2019	07/08/19	P	133	501-56010-133-13	UTIL-ELECTRICAL	528.83	714389	07/12/19
13	CAVALLO ENERGY TEXAS LLC	JUNE 2019	07/08/19	P	133	501-56010-133-14	UTIL-ELECTRICAL	13.04	714389	07/12/19
13	CAVALLO ENERGY TEXAS LLC	JUNE 2019	07/08/19	P	133	501-56010-133-15	UTIL-ELECTRICAL	24.03	714389	07/12/19
13	CAVALLO ENERGY TEXAS LLC	JUNE 2019	07/08/19	P	133	501-56010-133-16	UTIL-ELECTRICAL	14.21	714389	07/12/19
13	CAVALLO ENERGY TEXAS LLC	JUNE 2019	07/08/19	P	133	501-56010-133-17	UTIL-ELECTRICAL	13.04	714389	07/12/19
13	CAVALLO ENERGY TEXAS LLC	JUNE 2019	07/08/19	P	133	501-56010-133-18	UTIL-ELECTRICAL	155.42	714389	07/12/19
13	CAVALLO ENERGY TEXAS LLC	JUNE 2019	07/08/19	P	133	501-56010-133-19	UTIL-ELECTRICAL	357.04	714389	07/12/19
13	CAVALLO ENERGY TEXAS LLC	JUNE 2019	07/08/19	P	133	501-56010-133-20	UTIL-ELECTRICAL	624.88	714389	07/12/19
13	CAVALLO ENERGY TEXAS LLC	JUNE 2019	07/08/19	P	133	501-56010-133-21	UTIL-ELECTRICAL	43.28	714389	07/12/19
13	CAVALLO ENERGY TEXAS LLC	JUNE 2019	07/08/19	P	133	501-56010-133-22	UTIL-ELECTRICAL	11.62	714389	07/12/19
13	CAVALLO ENERGY TEXAS LLC	JUNE 2019	07/08/19	P	141	501-56010-141-00	UTIL-ELECTRICAL	8,694.48	714389	07/12/19
13	CAVALLO ENERGY TEXAS LLC	JUNE 2019	07/08/19	P	142	501-56010-142-00	UTIL-ELECTRICAL	3,338.33	714389	07/12/19
13	CAVALLO ENERGY TEXAS LLC	JUNE 2019	07/08/19	P	143	501-56010-143-00	UTIL-ELECTRICAL	08.12	714389	07/12/19

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13	CAVALLO ENERGY TEXAS LLC	JUNE 2019	07/08/19	P	143	501-56010-143-01	UTIL-ELECTRICAL	43.34	714389	07/12/19
13	CAVALLO ENERGY TEXAS LLC	JUNE 2019	07/08/19	P	143	501-56010-143-02	UTIL-ELECTRICAL	09.10	714389	07/12/19
13	CAVALLO ENERGY TEXAS LLC	JUNE 2019	07/08/19	P	143	501-56010-143-03	UTIL-ELECTRICAL	09.46	714389	07/12/19
13	CAVALLO ENERGY TEXAS LLC	JUNE 2019	07/08/19	P	143	501-56010-143-04	UTIL-ELECTRICAL	357.11	714389	07/12/19
13	CAVALLO ENERGY TEXAS LLC	JUNE 2019	07/08/19	P	143	501-56010-143-05	UTIL-ELECTRICAL	2,215.76	714389	07/12/19
13	CAVALLO ENERGY TEXAS LLC	JUNE 2019	07/08/19	P	143	501-56010-143-06	UTIL-ELECTRICAL	4,039.74	714389	07/12/19
13	CAVALLO ENERGY TEXAS LLC	JUNE 2019	07/08/19	P	143	501-56010-143-12	UTIL-ELECTRICAL	560.82	714389	07/12/19
13	CAVALLO ENERGY TEXAS LLC	JUNE 2019	07/08/19	P	143	501-56010-143-13	UTIL-ELECTRICAL	14.26	714389	07/12/19
13	CAVALLO ENERGY TEXAS LLC	JUNE 2019	07/08/19	P	100	502-56010-100-00	UTIL-ELECTRICAL	415.58	714389	07/12/19
Totals for Check: 714389								84,699.74		
1517	CHAMELEON INDUSTRIES, INC.	1226694	06/20/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,442.50	714390	07/12/19
1517	CHAMELEON INDUSTRIES, INC.	1226578	06/24/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,755.35	714390	07/12/19
Totals for Check: 714390								6,197.85		
2223	CHARLENE LYNN FORD	147654	07/09/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	714391	07/12/19
Totals for Check: 714391								07.00		
4998	CHRIS WOOLSEY	07122019	07/12/19	P	10	100-52115-010-00	TRAINING & EDUCATIONAL	252.00	714392	07/12/19
Totals for Check: 714392								252.00		
15404	CINTAS CORPORATION NO. 2	5014112424	07/02/19	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	43.02	714393	07/12/19
Totals for Check: 714393								43.02		
1567	CITY OF BELLMEAD	07122019	07/12/19	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	25.00	714394	07/12/19
Totals for Check: 714394								25.00		
1571	CLIFFORD POWER SYSTEMS	SVC-0084547	03/26/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	12,297.32	714395	07/12/19
Totals for Check: 714395								12,297.32		
4538	CLINT D FIKES	498612	06/26/19	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	15.00	714396	07/12/19
Totals for Check: 714396								15.00		
338	CORE & MAIN LP	K792179	07/02/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,859.68	714397	07/12/19
338	CORE & MAIN LP	K807499	07/05/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,153.98	714397	07/12/19
Totals for Check: 714397								8,013.66		
1625	CORSICANA CLEANERS & LAUN	10428	06/05/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	29.40	714398	07/12/19
1625	CORSICANA CLEANERS & LAUN	10801	06/07/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	21.00	714398	07/12/19
1625	CORSICANA CLEANERS & LAUN	11528	06/14/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	08.40	714398	07/12/19
1625	CORSICANA CLEANERS & LAUN	11728	06/17/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	12.60	714398	07/12/19
1625	CORSICANA CLEANERS & LAUN	12073	06/20/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	04.20	714398	07/12/19
Totals for Check: 714398								75.60		
1668	CORSICANA NAPA AUTO PARTS	82348	07/05/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	10.50	714399	07/12/19
1668	CORSICANA NAPA AUTO PARTS	82204	07/01/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	154.29	714399	07/12/19
1668	CORSICANA NAPA AUTO PARTS	82302	07/03/19	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	62.52	714399	07/12/19

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1668	CORSICANA NAPA AUTO PARTS	82301	07/03/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	49.99	714399	07/12/19
1668	CORSICANA NAPA AUTO PARTS	82304	07/03/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	133.51	714399	07/12/19
1668	CORSICANA NAPA AUTO PARTS	82312	07/03/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	390.99	714399	07/12/19
Totals for Check: 714399								801.80		
1414	CRUZ RUIZ	1559	07/08/19	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	675.00	714400	07/12/19
1414	CRUZ RUIZ	1558	07/08/19	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	1,080.00	714400	07/12/19
1414	CRUZ RUIZ	1558	07/08/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,080.00	714400	07/12/19
1414	CRUZ RUIZ	1558	07/08/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	714400	07/12/19
1414	CRUZ RUIZ	1558	07/08/19	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	1,890.00	714400	07/12/19
1414	CRUZ RUIZ	1560	07/09/19	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	1,800.00	714400	07/12/19
Totals for Check: 714400								7,605.00		
1722	CUSTOM T'S	14524	06/13/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	95.28	714401	07/12/19
1722	CUSTOM T'S	14595	07/02/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	07.00	714401	07/12/19
Totals for Check: 714401								102.28		
1857	DARRELL'S SNACK SALES, INC	299550	06/26/19	P	450	100-53250-450-00	CONCESSION PRODUCTS & SUPPLIES	687.65	714402	07/12/19
Totals for Check: 714402								687.65		
3867	DAVID JONES	3007	07/09/19	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	212.50	714403	07/12/19
Totals for Check: 714403								212.50		
1873	DEALERS ELECTRICAL SUPPLY	3333818-00	06/13/19	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	04.56	714404	07/12/19
Totals for Check: 714404								04.56		
18331	DIRECT MAIL PARTNERS	71132	06/30/19	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,000.00	714405	07/12/19
18331	DIRECT MAIL PARTNERS	71132	06/30/19	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(3,230.75)	714405	07/12/19
18331	DIRECT MAIL PARTNERS	71132	06/30/19	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,230.75	714405	07/12/19
18331	DIRECT MAIL PARTNERS	71133	06/30/19	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,064.26	714405	07/12/19
18331	DIRECT MAIL PARTNERS	71133	06/30/19	P	200	501-52015-200-00-180006	PRINTING	615.00	714405	07/12/19
18331	DIRECT MAIL PARTNERS	71133	06/30/19	P	141	501-52015-141-00	PRINTING	194.73	714405	07/12/19
Totals for Check: 714405								4,873.99		
4041	DOC DAWG INC	39750	06/21/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	12.00	714406	07/12/19
4041	DOC DAWG INC	39751	06/21/19	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	42.26	714406	07/12/19
Totals for Check: 714406								54.26		
1827	DPC INDUSTRIES, INC.	767003108-19	07/01/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	6,651.00	714407	07/12/19
Totals for Check: 714407								6,651.00		
2012	EAST TEXAS ALARM, INC	1163120	07/01/19	P	100	202-53859-100-00	ALARM EQUIP & MONITORING	330.00	714408	07/12/19
Totals for Check: 714408								330.00		
2059	ELLIOTT ELECT SUPPLY INC	31-54022-01	06/28/19	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	23.85	714409	07/12/19
Totals for Check: 714409								23.85		

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20533	EMPIRE PAPER COMPANY INC	496476	07/03/19	P	120	100-52010-120-00	OFFICE SUPPLIES	66.00	714410	07/12/19
20533	EMPIRE PAPER COMPANY INC	492301	06/14/19	P	120	100-52030-120-00	CLEANING & JANITORIAL	146.58	714410	07/12/19
20533	EMPIRE PAPER COMPANY INC	492305	06/14/19	P	120	100-52030-120-00	CLEANING & JANITORIAL	145.75	714410	07/12/19
Totals for Check: 714410								358.33		
2157	FARMERS EXTERMINATORS	94210	06/20/19	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	111.00	714411	07/12/19
2157	FARMERS EXTERMINATORS	94153	06/29/19	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	58.00	714411	07/12/19
Totals for Check: 714411								169.00		
2127	FERNANDO IBARRA	07122019-02	07/12/19	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	01.00	714412	07/12/19
2127	FERNANDO IBARRA	07122019-02	07/12/19	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(01.00)	714412	07/12/19
2127	FERNANDO IBARRA	07122019-02	07/12/19	P		100-12200-000-00	ACCT REC CONTROL-COURT	01.00	714412	07/12/19
Totals for Check: 714412								01.00		
2910	GABRIEL OVALLE	6209	06/29/19	P	540	100-54810-540-00	MAINT-MISC	512.00	714413	07/12/19
Totals for Check: 714413								512.00		
14341	GARY CAMPOZ	450	07/08/19	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	328.00	714414	07/12/19
14341	GARY CAMPOZ	451	07/08/19	P	400	299-55010-400-000	IMPROVEMENTS-STREET IMPR FEES	4,516.80	714414	07/12/19
14341	GARY CAMPOZ	452	07/08/19	P	700	333-54050-700-00	MAINT-STREET, RDWYS & SDWLK	2,586.50	714414	07/12/19
14341	GARY CAMPOZ	453	07/08/19	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	942.84	714414	07/12/19
Totals for Check: 714414								8,374.14		
2340	GILFILLAN INC	128056	07/01/19	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	37.97	714415	07/12/19
2340	GILFILLAN INC	128107	07/03/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	01.38	714415	07/12/19
2340	GILFILLAN INC	128083	07/02/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	13.16	714415	07/12/19
2340	GILFILLAN INC	128134	07/08/19	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	07.28	714415	07/12/19
2340	GILFILLAN INC	127172	07/09/19	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	04.99	714415	07/12/19
2340	GILFILLAN INC	128162	07/09/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	303.72	714415	07/12/19
Totals for Check: 714415								368.50		
2294	GOLD COAST ARMORY LLC	2200004502	06/26/19	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	661.25	714416	07/12/19
Totals for Check: 714416								661.25		
2301	GT DISTRIBUTORS, INC.	0716304	06/28/19	P	110	100-52046-110-00	NON CAP PD EQPT & ACCESS	1,286.63	714417	07/12/19
2301	GT DISTRIBUTORS, INC.	0716597	07/01/19	P	110	100-52050-110-00	NON CAP MACH & EQUIP	70.00	714417	07/12/19
Totals for Check: 714417								1,356.63		
2495	HACH COMPANY	11522316	06/25/19	P	141	501-53100-141-00	LABORATORY SUPPLIES	217.89	714418	07/12/19
2495	HACH COMPANY	11522509	06/25/19	P	142	501-53100-142-00	LABORATORY SUPPLIES	311.79	714418	07/12/19
Totals for Check: 714418								529.68		
15205	HAYDAY INC	161013-001	06/27/19	P	460	100-52010-460-00	OFFICE SUPPLIES	229.98	714420	07/12/19
15205	HAYDAY INC	161015-001	07/02/19	P	460	100-52010-460-00	OFFICE SUPPLIES	199.98	714420	07/12/19
15205	HAYDAY INC	161041-001	07/01/19	P	500	201-52010-500-00	OFFICE SUPPLIES	41.00	714420	07/12/19
15205	HAYDAY INC	160512-001	04/24/19	P	300	201-52015-300-00	PRINTING	63.00	714420	07/12/19
15205	HAYDAY INC	160512-002	07/01/19	P	300	201-52015-300-00	PRINTING	(63.00)	714420	07/12/19

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15205	HAYDAY INC	161045-001	07/01/19	P	540	100-52030-540-00	CLEANING & JANITORIAL	127.98	714420	07/12/19
15205	HAYDAY INC	161049-001	07/01/19	P	410	100-52030-410-00	CLEANING & JANITORIAL	142.36	714420	07/12/19
15205	HAYDAY INC	160916-001	06/13/19	P	420	100-52030-420-00	CLEANING & JANITORIAL	149.00	714420	07/12/19
15205	HAYDAY INC	160959-001	06/19/19	P	410	100-52030-410-00	CLEANING & JANITORIAL	240.00	714420	07/12/19
15205	HAYDAY INC	160775-001	05/28/19	P	67	205-58445-067-00	CAP EXP-IMPROVE (NON-BUILDING)	27.12	714420	07/12/19
Totals for Check: 714420								1,157.42		
3299	HFJ LLC	3541	07/05/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,677.58	714421	07/12/19
Totals for Check: 714421								1,677.58		
2542	HILL PLUMBING SERVICE	23450	06/29/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	197.50	714422	07/12/19
Totals for Check: 714422								197.50		
2520	HOLT TEXAS. LTD	WJUI0026738	07/02/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,797.00	714423	07/12/19
2520	HOLT TEXAS. LTD	WJUI0026739	07/02/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	686.65	714423	07/12/19
2520	HOLT TEXAS. LTD	WISG0020176	07/05/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,389.04	714423	07/12/19
Totals for Check: 714423								5,872.69		
2610	HUFFMAN COMMUNICATIONS	37058	07/01/19	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	714424	07/12/19
2610	HUFFMAN COMMUNICATIONS	37050	06/21/19	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	308.84	714424	07/12/19
Totals for Check: 714424								544.84		
2694	ID CARDS UNLIMITED	201994	06/21/19	P	460	100-52015-460-00	PRINTING	954.75	714425	07/12/19
Totals for Check: 714425								954.75		
2740	IJS-EJS, INC.	153633	06/18/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	18.00	714426	07/12/19
2740	IJS-EJS, INC.	153630	06/18/19	P	141	501-52030-141-00	CLEANING & JANITORIAL	69.91	714426	07/12/19
2740	IJS-EJS, INC.	153723	06/24/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	24.00	714426	07/12/19
2740	IJS-EJS, INC.	153850	07/01/19	P	141	501-52030-141-00	CLEANING & JANITORIAL	97.00	714426	07/12/19
2740	IJS-EJS, INC.	153875	07/02/19	P	100	502-53130-100-00	CHEMICAL SUPPLIES	42.60	714426	07/12/19
Totals for Check: 714426								251.51		
2734	INGRAM LIBRARY SERVICES	07012019	07/01/19	P	460	100-58025-460-00	LIBRARY BOOKS	2,063.95	714427	07/12/19
Totals for Check: 714427								2,063.95		
281	JESSE STARKEY	492976	07/08/19	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	1,900.00	714428	07/12/19
281	JESSE STARKEY	492975	07/08/19	P	490	203-54810-490-00	MAINT-MISC	275.00	714428	07/12/19
Totals for Check: 714428								2,175.00		
3661	JMSS LLC	185068498	06/13/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	714429	07/12/19
3661	JMSS LLC	185068561	06/14/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	23.41	714429	07/12/19
3661	JMSS LLC	185068526	06/18/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	22.73	714429	07/12/19
3661	JMSS LLC	185068469	06/11/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	23.41	714429	07/12/19
Totals for Check: 714429								91.18		
2891	JOHNSON LAB & SUPPLY, INC	222564-000	05/16/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	2,868.04	714430	07/12/19
Totals for Check: 714430								2,868.04		

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2890	JOHNSON OIL COMPANY	41652	06/27/19	P		502-16010-000-00	INVENTORY-FUEL	3,716.10	714431	07/12/19
Totals for Check: 714431								3,716.10		
2908	K&S TIRE TOWING & RECOVERY INC	72795	07/05/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	12.00	714432	07/12/19
2908	K&S TIRE TOWING & RECOVERY INC	52781	07/03/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	75.00	714432	07/12/19
2908	K&S TIRE TOWING & RECOVERY INC	72771	07/03/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	47.50	714432	07/12/19
2908	K&S TIRE TOWING & RECOVERY INC	72776	07/03/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	77.50	714432	07/12/19
Totals for Check: 714432								212.00		
2990	KASBERG, PATRICK & ASSOC LP	19-104-004	06/30/19	P	132	501-55220-132-00-190006	PROFESSIONAL SERVICES-OTHER	63,288.32	714433	07/12/19
Totals for Check: 714433								63,288.32		
1	KATHERINE ZACK	05112019	05/11/19	P	330	100-54810-330-00	MAINT-MISC	335.00	714434	07/12/19
Totals for Check: 714434								335.00		
240	KMCL ENTERPRISES LLC	227579	07/09/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	65.99	714435	07/12/19
Totals for Check: 714435								65.99		
181	LINDA THACKER	2695	06/28/19	P	300	501-54170-300-04-180006	MAINTENANCE-DIST/COLL SYS	4,557.00	714436	07/12/19
Totals for Check: 714436								4,557.00		
3284	LOCHRIDGE-PRIEST INC	S48552	06/25/19	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	231.63	714437	07/12/19
3284	LOCHRIDGE-PRIEST INC	S48388	06/13/19	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	212.50	714437	07/12/19
3284	LOCHRIDGE-PRIEST INC	S48413	06/14/19	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	1,936.22	714437	07/12/19
Totals for Check: 714437								2,380.35		
3288	LONGHORN INDUSTRIAL SUPPLY INC	108643	06/25/19	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	41.78	714438	07/12/19
3288	LONGHORN INDUSTRIAL SUPPLY INC	108749	07/01/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	06.76	714438	07/12/19
Totals for Check: 714438								48.54		
1388	MARK BRYSON	1727	06/29/19	P	541	327-58985-541-00-170010	CAP EXP-LAS CONVERSION	2,627.23	714439	07/12/19
Totals for Check: 714439								2,627.23		
3454	MARTIN MARIETTA MATERIALS	26205263	06/24/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	228.00	714440	07/12/19
3454	MARTIN MARIETTA MATERIALS	26205265	06/24/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	126.25	714440	07/12/19
Totals for Check: 714440								354.25		
3520	MCCOY'S BUILDING SUPPLY	5934302	07/08/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	12.26	714441	07/12/19
3520	MCCOY'S BUILDING SUPPLY	5934304	07/08/19	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	22.04	714441	07/12/19
Totals for Check: 714441								34.30		
34021	MERCURY MEDICAL	957115	07/01/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	372.07	714442	07/12/19
34021	MERCURY MEDICAL	129746	03/29/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	(330.00)	714442	07/12/19
Totals for Check: 714442								42.07		
1863	MICHAEL K DAVIS	2364	06/24/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	412.50	714443	07/12/19
Totals for Check: 714443								412.50		

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4095	MITCHELL SIMON	7270	07/05/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	10,100.76	714444	07/12/19
Totals for Check: 714444								10,100.76		
257	MOORE & MOSES CO	77408	07/02/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	07.00	714445	07/12/19
257	MOORE & MOSES CO	77433	07/08/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	714445	07/12/19
257	MOORE & MOSES CO	77061	05/16/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.00	714445	07/12/19
Totals for Check: 714445								24.00		
3590	NAVARRO CENTRAL APP DIST.	2019-4	07/02/19	P	70	100-55140-070-00	TAX APPRAISAL SERVICES	36,088.10	714446	07/12/19
Totals for Check: 714446								36,088.10		
1584	NAVARRO COUNTY HISTORICAL SOCI	JUNE 2019	07/03/19	P	100	201-55280-100-00	CONTRACT SERVICES	474.99	714447	07/12/19
Totals for Check: 714447								474.99		
36310	NEIMAN CONSTRUCTION LLC	1059	07/08/19	P	400	343-55610-400-00-180021	CONTRACTED SERVICES-OTHER	525.00	714448	07/12/19
Totals for Check: 714448								525.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-448998	06/14/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	27.98	714449	07/12/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-444021	06/02/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	19.98	714449	07/12/19
Totals for Check: 714449								47.96		
3776	OFFICE DEPOT	334173486001	06/26/19	P	80	100-52010-080-00	OFFICE SUPPLIES	65.97	714451	07/12/19
3776	OFFICE DEPOT	2316076353	06/27/19	P	10	100-52010-010-00	OFFICE SUPPLIES	05.15	714451	07/12/19
3776	OFFICE DEPOT	2317617321	07/03/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	09.99	714451	07/12/19
3776	OFFICE DEPOT	2315766229	06/26/19	P	110	100-52010-110-00	OFFICE SUPPLIES	25.28	714451	07/12/19
3776	OFFICE DEPOT	335095639001	06/27/19	P	110	100-52010-110-00	OFFICE SUPPLIES	60.23	714451	07/12/19
3776	OFFICE DEPOT	334129378001	06/27/19	P	110	100-52010-110-00	OFFICE SUPPLIES	123.94	714451	07/12/19
3776	OFFICE DEPOT	334129378002	06/28/19	P	110	100-52010-110-00	OFFICE SUPPLIES	17.79	714451	07/12/19
3776	OFFICE DEPOT	2315766228	06/26/19	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	99.99	714451	07/12/19
3776	OFFICE DEPOT	2315766228	06/26/19	P	110	100-52010-110-00	OFFICE SUPPLIES	16.25	714451	07/12/19
3776	OFFICE DEPOT	337882282001	07/05/19	P	110	100-52010-110-00	OFFICE SUPPLIES	104.97	714451	07/12/19
3776	OFFICE DEPOT	335085350001	06/27/19	P	125	503-52010-125-00	OFFICE SUPPLIES	141.86	714451	07/12/19
3776	OFFICE DEPOT	2315766231	06/26/19	P	125	503-52010-125-00	OFFICE SUPPLIES	353.70	714451	07/12/19
3776	OFFICE DEPOT	2315766230	06/26/19	P	125	503-52010-125-00	OFFICE SUPPLIES	53.60	714451	07/12/19
3776	OFFICE DEPOT	2317049742	07/01/19	P	125	503-52010-125-00	OFFICE SUPPLIES	67.37	714451	07/12/19
3776	OFFICE DEPOT	2315500569	06/25/19	P	100	502-52010-100-00	OFFICE SUPPLIES	569.47	714451	07/12/19
3776	OFFICE DEPOT	2315500569	06/25/19	P	100	502-52030-100-00	CLEANING & JANITORIAL	66.85	714451	07/12/19
3776	OFFICE DEPOT	337955393001	07/05/19	P	141	501-52010-141-00	OFFICE SUPPLIES	168.89	714451	07/12/19
3776	OFFICE DEPOT	2313638761	06/18/19	P	300	201-52010-300-00	OFFICE SUPPLIES	09.09	714451	07/12/19
Totals for Check: 714451								1,960.39		
4161	OLDCASTLE MATERIALS TEXAS INC	200787858	07/02/19	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	15,303.00	714452	07/12/19
Totals for Check: 714452								15,303.00		
3663	ONCOR ELECTRIC DELIVERY CO LLC	409351	06/11/19	P	330	100-54770-330-00	MAINT-STREET LIGHTS	100.00	714453	07/12/19
Totals for Check: 714453								100.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3785	OMEN HARDWARE INC	7070	07/02/19	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	99.99	714454	07/12/19
3785	OMEN HARDWARE INC	7099	07/03/19	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	32.12	714454	07/12/19
3785	OMEN HARDWARE INC	7099	07/03/19	P	131	501-52030-131-00	CLEANING & JANITORIAL	07.58	714454	07/12/19
3785	OMEN HARDWARE INC	7099	07/03/19	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	33.29	714454	07/12/19
3785	OMEN HARDWARE INC	7099	07/03/19	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	17.95	714454	07/12/19
3785	OMEN HARDWARE INC	7004	06/27/19	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	10.56	714454	07/12/19
3785	OMEN HARDWARE INC	7004	06/27/19	P	131	501-52030-131-00	CLEANING & JANITORIAL	05.58	714454	07/12/19
Totals for Check: 714454								207.07		
3798	PACK N MAIL INC	10468	07/03/19	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	19.37	714455	07/12/19
Totals for Check: 714455								19.37		
4276	PAPPAS TECHNOLOGIES, INC	5201	07/02/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	167.50	714456	07/12/19
Totals for Check: 714456								167.50		
34711	PAUL R MITCHELL INC	1597	06/27/19	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	2,976.45	714457	07/12/19
Totals for Check: 714457								2,976.45		
38200	PEDIGREE TECHNOLOGIES LLC	5781	07/01/19	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	27.00	714458	07/12/19
38200	PEDIGREE TECHNOLOGIES LLC	5781	07/01/19	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	27.00	714458	07/12/19
38200	PEDIGREE TECHNOLOGIES LLC	5781	07/01/19	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	27.00	714458	07/12/19
Totals for Check: 714458								81.00		
3886	PENNWELL CORPORATION	4034-962841	05/16/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	449.00	714459	07/12/19
Totals for Check: 714459								449.00		
38551	PROFESSIONAL LAW ENFORCEMENT	Q-4628-1	07/12/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	110.00	714460	07/12/19
Totals for Check: 714460								110.00		
2305	RACHEL FULLER	07122019	07/12/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	183.00	714461	07/12/19
Totals for Check: 714461								183.00		
399	READY CABLE INC	WAX18179	06/26/19	P	400	299-55010-400-000	IMPROVEMENTS-STREET IMPR FEES	1,733.10	714462	07/12/19
Totals for Check: 714462								1,733.10		
4023	RECORDED BOOKS LLC	76240035	06/25/19	P	1	208-58040-001-00	LIBRARY - AUDIOVISUALS	524.67	714464	07/12/19
4023	RECORDED BOOKS LLC	76241858	06/14/19	P	1	208-58040-001-00	LIBRARY - AUDIOVISUALS	57.68	714464	07/12/19
4023	RECORDED BOOKS LLC	76241942	06/17/19	P	1	208-58040-001-00	LIBRARY - AUDIOVISUALS	133.15	714464	07/12/19
4023	RECORDED BOOKS LLC	76242557	06/17/19	P	1	208-58040-001-00	LIBRARY - AUDIOVISUALS	221.36	714464	07/12/19
4023	RECORDED BOOKS LLC	76273190	06/18/19	P	1	208-58040-001-00	LIBRARY - AUDIOVISUALS	700.03	714464	07/12/19
4023	RECORDED BOOKS LLC	76304656	06/19/19	P	1	208-58040-001-00	LIBRARY - AUDIOVISUALS	72.00	714464	07/12/19
4023	RECORDED BOOKS LLC	76305221	06/19/19	P	1	208-58040-001-00	LIBRARY - AUDIOVISUALS	117.00	714464	07/12/19
4023	RECORDED BOOKS LLC	76371378	06/21/19	P	1	208-58040-001-00	LIBRARY - AUDIOVISUALS	17.99	714464	07/12/19
4023	RECORDED BOOKS LLC	76337195	06/20/19	P	1	208-58040-001-00	LIBRARY - AUDIOVISUALS	43.19	714464	07/12/19
4023	RECORDED BOOKS LLC	76407102	06/24/19	P	1	208-58040-001-00	LIBRARY - AUDIOVISUALS	71.96	714464	07/12/19
4023	RECORDED BOOKS LLC	76442471	06/25/19	P	1	208-58040-001-00	LIBRARY - AUDIOVISUALS	88.15	714464	07/12/19
4023	RECORDED BOOKS LLC	76442758	06/25/19	P	1	208-58040-001-00	LIBRARY - AUDIOVISUALS	116.04	714464	07/12/19

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4023	RECORDED BOOKS LLC	76444963	06/28/19	P	1	208-58040-001-00	LIBRARY - AUDIOVISUALS	13.48	714464	07/12/19
Totals for Check: 714464								2,176.70		
3058	REPUBLIC SERVICES #069	0069-000985995	06/30/19	P	200	502-52220-200-00	SANITATION CONTRACT	83,813.04	714465	07/12/19
3058	REPUBLIC SERVICES #069	0069-000985995	06/30/19	P	200	502-52220-200-00	SANITATION CONTRACT	(09.00)	714465	07/12/19
3058	REPUBLIC SERVICES #069	0069-000985995	06/30/19	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,933.14)	714465	07/12/19
Totals for Check: 714465								80,870.90		
157	ROBERT HEROD	200380	07/02/19	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	50.99	714466	07/12/19
Totals for Check: 714466								50.99		
40623	RUSSELL EDWARD MCMAHON	4644	06/28/19	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	179.07	714467	07/12/19
40623	RUSSELL EDWARD MCMAHON	4656	07/04/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	162.50	714467	07/12/19
40623	RUSSELL EDWARD MCMAHON	4657	07/04/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	99.90	714467	07/12/19
40623	RUSSELL EDWARD MCMAHON	4658	07/04/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	145.91	714467	07/12/19
40623	RUSSELL EDWARD MCMAHON	4659	07/04/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	384.20	714467	07/12/19
Totals for Check: 714467								971.58		
4204	SIRCHIE FINGER PRINT LAB	0406177-IN	06/27/19	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	136.89	714468	07/12/19
Totals for Check: 714468								136.89		
4210	SMITH PUMP COMPANY INC	SI016282	06/30/19	P	133	501-54190-133-08	MAINT-SEWER TRTMT PLNTS & LFT	3,757.00	714469	07/12/19
Totals for Check: 714469								3,757.00		
3638	SPRINT	931927423-185	06/27/19	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	98.92	714470	07/12/19
Totals for Check: 714470								98.92		
4260	STRYKER SALES CORPORATION	2665224 M	05/13/19	P	125	503-52050-125-00	NON CAP MACH & EQUIP	7,856.49	714471	07/12/19
4260	STRYKER SALES CORPORATION	2663296 M	05/09/19	P	125	503-52050-125-00	NON CAP MACH & EQUIP	1,550.00	714471	07/12/19
Totals for Check: 714471								9,406.49		
4310	SUSAN WILSON	41	07/01/19	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	1,500.00	714472	07/12/19
4310	SUSAN WILSON	41	07/01/19	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,400.00	714472	07/12/19
4310	SUSAN WILSON	41	07/01/19	P	20	100-55220-020-00	PROFESSIONAL SERVICES-OTHER	1,200.00	714472	07/12/19
Totals for Check: 714472								4,100.00		
4391	TAWANA CALHOUN	2	07/09/19	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	325.00	714473	07/12/19
Totals for Check: 714473								325.00		
4417	TCEQ	SWD0024625	04/30/19	P	100	502-55230-100-00	PERMITS-FEES	24,327.20	714474	07/12/19
Totals for Check: 714474								24,327.20		
332	TEEX	MN7254837	07/02/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	500.00	714475	07/12/19
Totals for Check: 714475								500.00		
4425	TELEFLEX MEDICAL INC.	9501399658	06/24/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	332.44	714476	07/12/19
Totals for Check: 714476								332.44		

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134	TEXAS COMMISSION ON FIRE PROTE	60870	07/09/19	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	170.00	714477	07/12/19
Totals for Check: 714477								170.00		
2127	TIMOTHY WAYNE WILSON	07122019-01	07/12/19	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	714478	07/12/19
Totals for Check: 714478								100.00		
1149	TONY AGUADO	063019	07/08/19	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,475.00	714479	07/12/19
Totals for Check: 714479								5,475.00		
4454	TOP NOTCH PERSONNEL INC	57788	06/28/19	P	215	100-55260-215-00	CONTRACT LABOR	652.80	714482	07/12/19
4454	TOP NOTCH PERSONNEL INC	57788	06/28/19	P	215	100-55260-215-00	CONTRACT LABOR	45.36	714482	07/12/19
4454	TOP NOTCH PERSONNEL INC	57788	06/28/19	P	215	100-55260-215-00	CONTRACT LABOR	272.00	714482	07/12/19
4454	TOP NOTCH PERSONNEL INC	57789	06/28/19	P	110	100-55260-110-00	CONTRACT LABOR	773.43	714482	07/12/19
4454	TOP NOTCH PERSONNEL INC	57789	06/28/19	P	110	100-55260-110-00	CONTRACT LABOR	266.70	714482	07/12/19
4454	TOP NOTCH PERSONNEL INC	57790	06/28/19	P	80	100-55260-080-00	CONTRACT LABOR	1,638.00	714482	07/12/19
4454	TOP NOTCH PERSONNEL INC	57791	06/28/19	P	460	100-55260-460-00	CONTRACT LABOR	258.00	714482	07/12/19
4454	TOP NOTCH PERSONNEL INC	57791	06/28/19	P	460	100-55260-460-00	CONTRACT LABOR	206.40	714482	07/12/19
4454	TOP NOTCH PERSONNEL INC	57792	06/28/19	P	430	100-55260-430-00	CONTRACT LABOR	78.88	714482	07/12/19
4454	TOP NOTCH PERSONNEL INC	57793	06/28/19	P	450	100-55260-450-00	CONTRACT LABOR	174.24	714482	07/12/19
4454	TOP NOTCH PERSONNEL INC	57793	06/28/19	P	450	100-55260-450-00	CONTRACT LABOR	628.80	714482	07/12/19
4454	TOP NOTCH PERSONNEL INC	57793	06/28/19	P	450	100-55260-450-00	CONTRACT LABOR	258.75	714482	07/12/19
4454	TOP NOTCH PERSONNEL INC	57794	06/28/19	P	330	100-55260-330-00	CONTRACT LABOR	761.60	714482	07/12/19
4454	TOP NOTCH PERSONNEL INC	57794	06/28/19	P	300	502-55260-300-00	CONTRACT LABOR	435.20	714482	07/12/19
4454	TOP NOTCH PERSONNEL INC	57795	06/28/19	P	110	100-55260-110-00	CONTRACT LABOR	433.44	714482	07/12/19
4454	TOP NOTCH PERSONNEL INC	57795	06/28/19	P	110	100-55260-110-00	CONTRACT LABOR	495.36	714482	07/12/19
4454	TOP NOTCH PERSONNEL INC	57796	06/28/19	P	200	501-55260-200-00	CONTRACT LABOR	495.36	714482	07/12/19
4454	TOP NOTCH PERSONNEL INC	57796	06/28/19	P	200	501-55260-200-00	CONTRACT LABOR	123.84	714482	07/12/19
4454	TOP NOTCH PERSONNEL INC	57797	06/28/19	P	200	501-55260-200-00	CONTRACT LABOR	598.40	714482	07/12/19
4454	TOP NOTCH PERSONNEL INC	57797	06/28/19	P	200	501-55260-200-00	CONTRACT LABOR	207.90	714482	07/12/19
4454	TOP NOTCH PERSONNEL INC	57798	06/28/19	P	400	501-55260-400-00	CONTRACT LABOR	371.52	714482	07/12/19
4454	TOP NOTCH PERSONNEL INC	57798	06/28/19	P	400	501-55260-400-00	CONTRACT LABOR	619.20	714482	07/12/19
4454	TOP NOTCH PERSONNEL INC	57798	06/28/19	P	400	501-55260-400-00	CONTRACT LABOR	33.48	714482	07/12/19
Totals for Check: 714482								9,828.66		
20230	TRICOR DIRECT INC	9340429134	06/18/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	26.30	714483	07/12/19
20230	TRICOR DIRECT INC	9340429134	06/18/19	P		100-13160-000-00	DUE FROM STATE	02.17	714483	07/12/19
20230	TRICOR DIRECT INC	1600033943	06/19/19	P		100-13160-000-00	DUE FROM STATE	(02.17)	714483	07/12/19
20230	TRICOR DIRECT INC	9340417497	06/17/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	26.62	714483	07/12/19
20230	TRICOR DIRECT INC	1600033942	06/19/19	P		100-13160-000-00	DUE FROM STATE	(02.03)	714483	07/12/19
20230	TRICOR DIRECT INC	9340484467	06/25/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	15.99	714483	07/12/19
20230	TRICOR DIRECT INC	9340474528	06/24/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	(15.99)	714483	07/12/19
Totals for Check: 714483								50.89		
4513	TRUCK PARTS & SERVICE INC	38479	07/01/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	93.15	714484	07/12/19
4513	TRUCK PARTS & SERVICE INC	38400	06/25/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	162.50	714484	07/12/19
Totals for Check: 714484								255.65		

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4626	VALICOR ENVIRONMENTAL SVC, LLC	M268585	06/26/19	P	100	202-55610-100-00	CONTRACTED SERVICES-OTHER	80.00	714485	07/12/19
Totals for Check: 714485								80.00		
4765	VERTEX MACHINE CO	1626	06/20/19	P	133	501-54190-133-00	MAINT-SEWER TRTMT PLNTS & LFT	125.00	714486	07/12/19
Totals for Check: 714486								125.00		
4780	VULCAN INC	342276	06/18/19	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	861.54	714487	07/12/19
Totals for Check: 714487								861.54		
4906	WARREN TIRE & WHEEL PROS	19724	07/02/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	16.75	714488	07/12/19
Totals for Check: 714488								16.75		
4925	WHECO ELECTRIC, INC.	17557	06/25/19	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	7,443.07	714489	07/12/19
4925	WHECO ELECTRIC, INC.	17560	06/25/19	P	132	501-55230-132-00	INSPECTION SERVICES	2,084.00	714489	07/12/19
4925	WHECO ELECTRIC, INC.	17560	06/25/19	P	131	501-55230-131-00	INSPECTION SERVICES	833.00	714489	07/12/19
4925	WHECO ELECTRIC, INC.	17703	06/20/19	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	543.75	714489	07/12/19
4925	WHECO ELECTRIC, INC.	17702	06/20/19	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,779.15	714489	07/12/19
4925	WHECO ELECTRIC, INC.	17689	06/19/19	P	541	327-58985-541-00-170010	CAP EXP-LAS CONVERSION	4,166.25	714489	07/12/19
Totals for Check: 714489								16,849.22		
49650	WITHROW BROTHERS INC	277345	06/24/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	90.00	714490	07/12/19
Totals for Check: 714490								90.00		
Grand Totals:								735,333.95		

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