

Begin Date: 07/20/2019 End Date: 07/26/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
15204	US BANK NATIONAL ASSOC	25155973-DALLAS	07/12/19	P	460	100-52270-460-00	EQUIPMENT RENTAL	90.00	1621	07/22/19
15204	US BANK NATIONAL ASSOC	25155973-DALLAS	07/12/19	P	141	501-52270-141-00	EQUIPMENT RENTAL	166.50	1621	07/22/19
15204	US BANK NATIONAL ASSOC	25155973-DALLAS	07/12/19	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	166.52	1621	07/22/19
15204	US BANK NATIONAL ASSOC	25155973-DALLAS	07/12/19	P	300	201-52270-300-00	EQUIPMENT RENTAL	187.83	1621	07/22/19
15204	US BANK NATIONAL ASSOC	25155973-DALLAS	07/12/19	P	460	100-52270-460-00	EQUIPMENT RENTAL	244.14	1621	07/22/19
15204	US BANK NATIONAL ASSOC	25155973-DALLAS	07/12/19	P	430	100-52270-430-00	EQUIPMENT RENTAL	60.33	1621	07/22/19
Totals for Check: 1621								915.32		
2195	FIREMEN'S RELIEF & RETIRE	PR01625	701 07/23/19	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	50,710.65	1622	07/26/19
Totals for Check: 1622								50,710.65		
1660	NAVARRO CREDIT UNION	PR01625	701 07/23/19	P		602-21510-000-00	DUE FOR CREDIT UNION	24,029.34	1623	07/26/19
Totals for Check: 1623								24,029.34		
4215	PAYROLL EFTPS	PR01625	701 07/23/19	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	50,498.92	1624	07/26/19
4215	PAYROLL EFTPS	PR01625	701 07/23/19	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	78,895.28	1624	07/26/19
Totals for Check: 1624								129,394.20		
99999	A BONNER ENTERPRISES LLC	U0110000330008A	07/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	714613	07/23/19
Totals for Check: 714613								35.97		
99999	AGUILAR, JOVANNAH MARIE	U0290000620017A	07/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.17	714614	07/23/19
Totals for Check: 714614								28.17		
99999	BUTLER, JASE	U0300000430017A	07/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	08.88	714615	07/23/19
Totals for Check: 714615								08.88		
99999	COWART, DEANA C	U0080002468007A	07/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	71.51	714616	07/23/19
Totals for Check: 714616								71.51		
99999	DREES, TERESE MARIE	U0120002922015A	07/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	12.57	714617	07/23/19
Totals for Check: 714617								12.57		
99999	GARAY, ISAIS	U0150000671024A	07/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	714618	07/23/19
Totals for Check: 714618								39.97		
99999	HABITAT FOR HUMANITY	U0200001929000A	07/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	75.00	714619	07/23/19
Totals for Check: 714619								75.00		
99999	HEAD & BODY HUNTERS BOXING GYM	U0260000340002A	07/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.94	714620	07/23/19
Totals for Check: 714620								21.94		
99999	HUGHES, MICHAEL GARY	U0310000500006A	07/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.97	714621	07/23/19
Totals for Check: 714621								28.97		
99999	LATINO'S BARBER SHOP	U0020000481002A	07/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	84.89	714622	07/23/19
Totals for Check: 714622								84.89		

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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
99999	MARRS, LOUDINE ANDRWES	U0070000200011A	07/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	88.89	714623	07/23/19
Totals for Check: 714623								88.89		
99999	MENDOZA, MARIA E	U0320001190023A	07/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	20.37	714624	07/23/19
Totals for Check: 714624								20.37		
99999	OLSON, ADAM	U0330002905039A	07/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	714625	07/23/19
Totals for Check: 714625								35.97		
99999	ORTIZ, JESSICA	U0040000510034A	07/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	07.70	714626	07/23/19
Totals for Check: 714626								07.70		
99999	ORTIZ, MONICA LUCIANA	U0020001650038A	07/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.17	714627	07/23/19
Totals for Check: 714627								28.17		
99999	PARKER, KAYLA DONIELLE	U0310001367030A	07/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	20.37	714628	07/23/19
Totals for Check: 714628								20.37		
99999	PATTON, BRENT LEE	U0290001090009A	07/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	714629	07/23/19
Totals for Check: 714629								35.97		
99999	PHILLIPS, WENDY LYN	U0180003290008A	07/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.17	714630	07/23/19
Totals for Check: 714630								28.17		
99999	ROGERS, BARBARA J	U0010001630004A	07/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	20.37	714631	07/23/19
Totals for Check: 714631								20.37		
99999	SHEPPERD, KELLY MOORE	U0280002382009A	07/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	714632	07/23/19
Totals for Check: 714632								39.97		
99999	SLIZOSKI, NICOLE K	U0020002360014A	07/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	06.57	714633	07/23/19
Totals for Check: 714633								06.57		
99999	SOLIS GONZALEZ, MONICA	U0180001881001A	07/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	41.31	714634	07/23/19
Totals for Check: 714634								41.31		
99999	TREVINO CONSTRUCTION	U0400003590012A	07/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	907.88	714635	07/23/19
Totals for Check: 714635								907.88		
99999	WARDLAW, MELVIN GENE	U0330000234012A	07/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	714636	07/23/19
Totals for Check: 714636								39.97		
99999	WILSON, ERIC DWAYNE	U0100004077007A	07/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	71.51	714637	07/23/19
Totals for Check: 714637								71.51		
99999	YATES, JOHN	U0140001720012A	07/22/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	714638	07/23/19
Totals for Check: 714638								35.97		

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4546	US DEPT OF EDUCATION	PR01625	701 07/23/19	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	714639	07/26/19
Totals for Check: 714639								16.25		
4559	US DEPT OF EDUCATION AWG	PR01625	701 07/23/19	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	197.15	714640	07/26/19
Totals for Check: 714640								197.15		
5501	4S INVESTMENT CLUB	232181	07/17/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	509.84	714641	07/26/19
Totals for Check: 714641								509.84		
1006	ABC FERTILIZER & SUPPLY	27343	07/22/19	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,470.00	714642	07/26/19
Totals for Check: 714642								1,470.00		
11232	ACT PIPE & SUPPLY	S100395223.001	07/15/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	978.84	714643	07/26/19
11232	ACT PIPE & SUPPLY	S100393981.001	07/16/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,006.09	714643	07/26/19
Totals for Check: 714643								1,984.93		
1143	ADT US HOLDINGS INC	709700810	07/13/19	P	300	201-55280-300-00	CONTRACT SERVICES	67.94	714644	07/26/19
Totals for Check: 714644								67.94		
3062	AIRGAS USA LLC	9090784921	07/12/19	P	125	503-53130-125-00	CHEMICAL SUPPLIES	31.50	714645	07/26/19
Totals for Check: 714645								31.50		
1010	ALAN PLUMMER ASSOCIATES, INC.	44543	06/28/19	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	226.84	714646	07/26/19
Totals for Check: 714646								226.84		
1038	ALDINGER COMPANY	R0009428	07/09/19	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	2,686.00	714647	07/26/19
Totals for Check: 714647								2,686.00		
1002	ALL TEX UTILITIES LLC	1616	07/08/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	370.00	714648	07/26/19
1002	ALL TEX UTILITIES LLC	1617	07/08/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,397.00	714648	07/26/19
1002	ALL TEX UTILITIES LLC	1618	07/08/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	402.00	714648	07/26/19
1002	ALL TEX UTILITIES LLC	1619	07/09/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	703.50	714648	07/26/19
1002	ALL TEX UTILITIES LLC	1620	07/09/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,778.00	714648	07/26/19
1002	ALL TEX UTILITIES LLC	1621	07/10/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,745.00	714648	07/26/19
1002	ALL TEX UTILITIES LLC	1622	07/11/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,708.50	714648	07/26/19
1002	ALL TEX UTILITIES LLC	1623	07/12/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,957.00	714648	07/26/19
1002	ALL TEX UTILITIES LLC	1624	07/11/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	714648	07/26/19
Totals for Check: 714648								10,357.00		
10613	ANDRESS SURVEYING LLC	2019-0163	07/23/19	P	200	501-55110-200-00-180006	CIVIL SERV-ENG, ARCH & SURV	4,000.00	714649	07/26/19
Totals for Check: 714649								4,000.00		
2127	ARCHIE DEVEARUX, JR.	07262019	07/26/19	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	714650	07/26/19
Totals for Check: 714650								100.00		
259	AT&T	JULY 2019 1700	07/15/19	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	15.27	714654	07/26/19
259	AT&T	JULY 2019 1700	07/15/19	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.90	714654	07/26/19

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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
259	AT&T	JULY 2019 1700	07/15/19	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.45	714654	07/26/19
259	AT&T	JULY 2019 1700	07/15/19	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.82	714654	07/26/19
259	AT&T	JULY 2019 1700	07/15/19	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	34.36	714654	07/26/19
259	AT&T	JULY 2019 1700	07/15/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	106.88	714654	07/26/19
259	AT&T	JULY 2019 1700	07/15/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	49.62	714654	07/26/19
259	AT&T	JULY 2019 1700	07/15/19	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.63	714654	07/26/19
259	AT&T	JULY 2019 1700	07/15/19	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.82	714654	07/26/19
259	AT&T	JULY 2019 1700	07/15/19	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.63	714654	07/26/19
259	AT&T	JULY 2019 1700	07/15/19	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.63	714654	07/26/19
259	AT&T	JULY 2019 1700	07/15/19	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.63	714654	07/26/19
259	AT&T	JULY 2019 1700	07/15/19	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	26.72	714654	07/26/19
259	AT&T	JULY 2019 1700	07/15/19	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	15.27	714654	07/26/19
259	AT&T	JULY 2019 1700	07/15/19	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.45	714654	07/26/19
259	AT&T	JULY 2019 1700	07/15/19	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.45	714654	07/26/19
259	AT&T	JULY 2019 1700	07/15/19	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.82	714654	07/26/19
259	AT&T	JULY 2019 1700	07/15/19	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	41.99	714654	07/26/19
259	AT&T	JULY 2019 1700	07/15/19	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.63	714654	07/26/19
259	AT&T	JULY 2019 1700	07/15/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.82	714654	07/26/19
259	AT&T	JULY 2019 1700	07/15/19	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	167.96	714654	07/26/19
259	AT&T	JULY 2019 1700	07/15/19	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.82	714654	07/26/19
259	AT&T	JULY 2019 1700	07/15/19	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.82	714654	07/26/19
259	AT&T	JULY 2019 1700	07/15/19	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.63	714654	07/26/19
259	AT&T	JULY 2019 1700	07/15/19	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.82	714654	07/26/19
259	AT&T	JULY 2019 1700	07/15/19	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.82	714654	07/26/19
259	AT&T	JULY 2019 1700	07/15/19	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	15.27	714654	07/26/19
259	AT&T	JULY 2019 1700	07/15/19	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.82	714654	07/26/19
259	AT&T	JULY 2019 1700	07/15/19	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	19.09	714654	07/26/19
259	AT&T	JULY 2019 1700	07/15/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.27	714654	07/26/19
259	AT&T	JULY 2019 1700	07/15/19	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.63	714654	07/26/19
259	AT&T	JULY 2019 1700	07/15/19	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.63	714654	07/26/19
259	AT&T	JULY 2019 1700	07/15/19	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.90	714654	07/26/19
259	AT&T	JULY 2019 1700	07/15/19	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.65	714654	07/26/19
Totals for Check: 714654								690.92		
259	AT&T	JULY 2019 4800	07/15/19	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	22.74	714658	07/26/19
259	AT&T	JULY 2019 4800	07/15/19	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	34.12	714658	07/26/19
259	AT&T	JULY 2019 4800	07/15/19	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	17.06	714658	07/26/19
259	AT&T	JULY 2019 4800	07/15/19	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	05.69	714658	07/26/19
259	AT&T	JULY 2019 4800	07/15/19	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	51.17	714658	07/26/19
259	AT&T	JULY 2019 4800	07/15/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	181.36	714658	07/26/19
259	AT&T	JULY 2019 4800	07/15/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	96.07	714658	07/26/19
259	AT&T	JULY 2019 4800	07/15/19	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	11.37	714658	07/26/19
259	AT&T	JULY 2019 4800	07/15/19	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	05.69	714658	07/26/19
259	AT&T	JULY 2019 4800	07/15/19	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	11.37	714658	07/26/19
259	AT&T	JULY 2019 4800	07/15/19	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	33.52	714658	07/26/19
259	AT&T	JULY 2019 4800	07/15/19	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	11.37	714658	07/26/19
259	AT&T	JULY 2019 4800	07/15/19	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	39.80	714658	07/26/19

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259	AT&T	JULY 2019 4800	07/15/19	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	22.74	714658	07/26/19
259	AT&T	JULY 2019 4800	07/15/19	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	17.06	714658	07/26/19
259	AT&T	JULY 2019 4800	07/15/19	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	17.06	714658	07/26/19
259	AT&T	JULY 2019 4800	07/15/19	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	27.84	714658	07/26/19
259	AT&T	JULY 2019 4800	07/15/19	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	714658	07/26/19
259	AT&T	JULY 2019 4800	07/15/19	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	62.55	714658	07/26/19
259	AT&T	JULY 2019 4800	07/15/19	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	33.52	714658	07/26/19
259	AT&T	JULY 2019 4800	07/15/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	05.69	714658	07/26/19
259	AT&T	JULY 2019 4800	07/15/19	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	250.19	714658	07/26/19
259	AT&T	JULY 2019 4800	07/15/19	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	27.84	714658	07/26/19
259	AT&T	JULY 2019 4800	07/15/19	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	27.84	714658	07/26/19
259	AT&T	JULY 2019 4800	07/15/19	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	11.37	714658	07/26/19
259	AT&T	JULY 2019 4800	07/15/19	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	27.84	714658	07/26/19
259	AT&T	JULY 2019 4800	07/15/19	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	05.69	714658	07/26/19
259	AT&T	JULY 2019 4800	07/15/19	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	22.74	714658	07/26/19
259	AT&T	JULY 2019 4800	07/15/19	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	05.69	714658	07/26/19
259	AT&T	JULY 2019 4800	07/15/19	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	50.58	714658	07/26/19
259	AT&T	JULY 2019 4800	07/15/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	22.74	714658	07/26/19
259	AT&T	JULY 2019 4800	07/15/19	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	11.37	714658	07/26/19
259	AT&T	JULY 2019 4800	07/15/19	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	11.37	714658	07/26/19
259	AT&T	JULY 2019 4800	07/15/19	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	56.27	714658	07/26/19
259	AT&T	JULY 2019 4800	07/15/19	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	55.66	714658	07/26/19
Totals for Check: 714658								1,339.28		
4239	AT&T LONG DISTANCE	07042019	07/04/19	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	233.69	714659	07/26/19
4239	AT&T LONG DISTANCE	07042019	07/04/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	51.67	714659	07/26/19
Totals for Check: 714659								285.36		
1735	AT&T MOBILITY	JUNE 2019 WWTP	07/09/19	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	86.76	714660	07/26/19
Totals for Check: 714660								86.76		
1735	AT&T MOBILITY	JUNE2019FD1941	07/09/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	64.49	714661	07/26/19
1735	AT&T MOBILITY	JUNE2019FD1941	07/09/19	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	96.74	714661	07/26/19
Totals for Check: 714661								161.23		
1735	AT&T MOBILITY	JUNE2019FD2032	07/09/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	64.49	714662	07/26/19
1735	AT&T MOBILITY	JUNE2019FD2032	07/09/19	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	96.74	714662	07/26/19
Totals for Check: 714662								161.23		
10981	ATWOOD DISTRIBUTING LP	4433	07/18/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	39.99	714663	07/26/19
10981	ATWOOD DISTRIBUTING LP	4429	07/17/19	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	389.70	714663	07/26/19
10981	ATWOOD DISTRIBUTING LP	4432	07/18/19	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	27.54	714663	07/26/19
Totals for Check: 714663								457.23		
1275	B&G AUTO PARTS	623789	07/19/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	221.50	714664	07/26/19
Totals for Check: 714664								221.50		

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1280	BARSTON PRO RODEO EQUIP	86168	07/09/19	P	125	503-54710-125-00	MAINT-MACH & EQUIPMENT	70.00	714665	07/26/19
Totals for Check: 714665								70.00		
1229	BG STAFFING	88652	07/14/19	P	20	100-55260-020-00	CONTRACT LABOR	127.68	714666	07/26/19
1229	BG STAFFING	88653	07/14/19	P	80	100-55260-080-00	CONTRACT LABOR	255.36	714666	07/26/19
Totals for Check: 714666								383.04		
1289	BIO CHEM LAB, INC.	9759-0619	07/02/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	128.00	714667	07/26/19
Totals for Check: 714667								128.00		
3866	BOUND TREE MEDICAL LLC	83270536	07/10/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	107.80	714668	07/26/19
3866	BOUND TREE MEDICAL LLC	83272256	07/11/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	251.20	714668	07/26/19
3866	BOUND TREE MEDICAL LLC	83279247	07/17/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	945.91	714668	07/26/19
3866	BOUND TREE MEDICAL LLC	83216628	05/21/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	631.00	714668	07/26/19
3866	BOUND TREE MEDICAL LLC	83270537	07/10/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,796.99	714668	07/26/19
3866	BOUND TREE MEDICAL LLC	21168	05/23/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	(12.00)	714668	07/26/19
3866	BOUND TREE MEDICAL LLC	21761	05/23/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	(60.00)	714668	07/26/19
Totals for Check: 714668								3,660.90		
4980	CARLSON UNLIMITED LLC	19-0825	07/18/19	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	140.00	714669	07/26/19
Totals for Check: 714669								140.00		
1499	CASCO INDUSTRIES, INC.	208886	07/16/19	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	1,249.00	714670	07/26/19
1499	CASCO INDUSTRIES, INC.	208740	07/10/19	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	427.00	714670	07/26/19
Totals for Check: 714670								1,676.00		
1517	CHAMELEON INDUSTRIES, INC.	1226837	07/12/19	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,441.72	714671	07/26/19
Totals for Check: 714671								1,441.72		
4538	CLINT D FIKES	498630	07/15/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	15.00	714672	07/26/19
Totals for Check: 714672								15.00		
1624	CONNIE J. STANDRIDGE	07262019	07/26/19	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	76.80	714673	07/26/19
1624	CONNIE J. STANDRIDGE	07262019	07/26/19	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	133.80	714673	07/26/19
1624	CONNIE J. STANDRIDGE	07262019	07/26/19	P		100-13160-000-00	DUE FROM STATE	11.83	714673	07/26/19
Totals for Check: 714673								222.43		
338	CORE & MAIN LP	K833574	07/11/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	395.40	714674	07/26/19
338	CORE & MAIN LP	K868981	07/16/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	74.50	714674	07/26/19
338	CORE & MAIN LP	K874615	07/18/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	390.00	714674	07/26/19
338	CORE & MAIN LP	K880817	07/18/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	27.90	714674	07/26/19
Totals for Check: 714674								887.80		
1668	CORSICANA NAPA AUTO PARTS	82819	07/18/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	39.94	714675	07/26/19
1668	CORSICANA NAPA AUTO PARTS	82813	07/17/19	P	410	100-53820-410-01	OTHER MATERIAL & SUPPLIES	23.88	714675	07/26/19
1668	CORSICANA NAPA AUTO PARTS	82738	07/16/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	47.21	714675	07/26/19
1668	CORSICANA NAPA AUTO PARTS	82883	07/19/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	571.00	714675	07/26/19

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1668	CORSICANA NAPA AUTO PARTS	82761	07/16/19	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	24.06	714675	07/26/19
1668	CORSICANA NAPA AUTO PARTS	82948	07/22/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	247.89	714675	07/26/19
Totals for Check: 714675								953.98		
1665	CORSICANA NAV CO HEALTH DEPT	07182019	07/18/19	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	329.00	714676	07/26/19
Totals for Check: 714676								329.00		
1397	CORY CAMPBELL	07262019	07/26/19	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	30.00	714677	07/26/19
Totals for Check: 714677								30.00		
1866	COUNTY ELECTRIC	113624	07/17/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	207.15	714678	07/26/19
Totals for Check: 714678								207.15		
1414	CRUZ RUIZ	1562	07/22/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,320.00	714679	07/26/19
1414	CRUZ RUIZ	1562	07/22/19	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	714679	07/26/19
Totals for Check: 714679								5,400.00		
1515	CTBM	12132	07/03/19	P	120	501-52010-120-00	OFFICE SUPPLIES	191.31	714680	07/26/19
Totals for Check: 714680								191.31		
1857	DARRELL'S SNACK SALES, INC	537807	07/17/19	P	450	100-53250-450-00	CONCESSION PRODUCTS & SUPPLIES	272.50	714681	07/26/19
Totals for Check: 714681								272.50		
1873	DEALERS ELECTRICAL SUPPLY	3334891-00	07/12/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	281.91	714682	07/26/19
1873	DEALERS ELECTRICAL SUPPLY	3334946-00	07/16/19	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	77.59	714682	07/26/19
Totals for Check: 714682								359.50		
1813	DEER OAKS EAP SERVICES LLC	COC19-07	07/19/19	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	211.50	714683	07/26/19
Totals for Check: 714683								211.50		
3545	DIANE MCGRAW	07262019	07/26/19	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	11.00	714684	07/26/19
3545	DIANE MCGRAW	07262019	07/26/19	P	120	100-53340-120-00	FUEL SUPPLIES	15.86	714684	07/26/19
3545	DIANE MCGRAW	07262019	07/26/19	P	120	100-52010-120-00	OFFICE SUPPLIES	16.78	714684	07/26/19
3545	DIANE MCGRAW	07262019	07/26/19	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	11.99	714684	07/26/19
3545	DIANE MCGRAW	07262019	07/26/19	P	2	221-52115-002-00	TRAINING & EDUCATIONAL	39.05	714684	07/26/19
3545	DIANE MCGRAW	07262019	07/26/19	P		100-13160-000-00	DUE FROM STATE	02.37	714684	07/26/19
Totals for Check: 714684								97.05		
2059	ELLIOTT ELECT SUPPLY INC	31-54478-01	07/11/19	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	32.15	714685	07/26/19
2059	ELLIOTT ELECT SUPPLY INC	31-54728-01	07/18/19	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	39.30	714685	07/26/19
Totals for Check: 714685								71.45		
46381	EWT HOLDINGS III CORP	904077717	07/10/19	P	120	501-53130-120-00	CHEMICAL SUPPLIES	796.59	714686	07/26/19
46381	EWT HOLDINGS III CORP	904077718	07/10/19	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	223.70	714686	07/26/19
Totals for Check: 714686								1,020.29		
1268	FASTENAL COMPANY	TXCOS107468	07/09/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	28.80	714687	07/26/19

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Totals for Check: 714687								28.80		
2170	FEDERAL EXPRESS CORPORATION	6-617-08439	07/18/19	P	120	100-52020-120-00	POSTAGE & SHIPPING	13.06	714688	07/26/19
Totals for Check: 714688								13.06		
2910	GABRIEL OVALLE	6245	07/18/19	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	324.00	714689	07/26/19
Totals for Check: 714689								324.00		
25971	GARY N HOLLOWAY	697	07/17/19	P	200	501-52105-200-00	AGGREGATE MATERIAL	705.00	714690	07/26/19
25971	GARY N HOLLOWAY	698	07/17/19	P	420	100-54390-420-00	MAINT-REC FAC-PARKING LOT	575.00	714690	07/26/19
25971	GARY N HOLLOWAY	699	07/17/19	P	142	501-52105-142-00	AGGREGATE MATERIAL	641.45	714690	07/26/19
Totals for Check: 714690								1,921.45		
4504	GARY R TRAYLOR & ASSOC INC	8211	04/09/19	P	500	806-55220-500-00-190005	PROFESSIONAL SERVICES	16,500.00	714691	07/26/19
Totals for Check: 714691								16,500.00		
2340	GILFILLAN INC	128363	07/19/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	714693	07/26/19
2340	GILFILLAN INC	128368	07/19/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	39.99	714693	07/26/19
2340	GILFILLAN INC	128220	07/11/19	P	100	502-52041-100-00	MISC TOOLS & EQPT <\$500	38.98	714693	07/26/19
2340	GILFILLAN INC	128220	07/11/19	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	26.95	714693	07/26/19
2340	GILFILLAN INC	128326	07/17/19	P	450	100-53130-450-00	CHEMICAL SUPPLIES	13.96	714693	07/26/19
2340	GILFILLAN INC	128332	07/17/19	P	410	100-52030-410-01	CLEANING & JANITORIAL	59.96	714693	07/26/19
2340	GILFILLAN INC	128190	07/10/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	29.94	714693	07/26/19
2340	GILFILLAN INC	126948	04/26/19	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	21.49	714693	07/26/19
2340	GILFILLAN INC	128311	07/17/19	P	120	100-53755-120-00	MSE PARTS & SUPPLIES	61.92	714693	07/26/19
2340	GILFILLAN INC	128372	07/19/19	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	09.58	714693	07/26/19
2340	GILFILLAN INC	128331	07/17/19	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	239.88	714693	07/26/19
Totals for Check: 714693								861.37		
15240	GLENDALE PARADE STORE, LLC	183586A	07/18/19	P	110	100-53310-110-00	UNIFORM SUPPLIES	461.70	714694	07/26/19
15240	GLENDALE PARADE STORE, LLC	183586A	07/18/19	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	1,334.15	714694	07/26/19
Totals for Check: 714694								1,795.85		
3557	HAROLD MARK SCHULTZ	783792	07/19/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	2,025.00	714695	07/26/19
Totals for Check: 714695								2,025.00		
15205	HAYDAY INC	161058-001	07/03/19	P	460	100-52010-460-00	OFFICE SUPPLIES	212.31	714696	07/26/19
15205	HAYDAY INC	161058-002	07/12/19	P	460	100-52010-460-00	OFFICE SUPPLIES	130.31	714696	07/26/19
15205	HAYDAY INC	161180-001	07/23/19	P	540	100-52030-540-00	CLEANING & JANITORIAL	207.31	714696	07/26/19
15205	HAYDAY INC	161163-001	07/18/19	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	217.00	714696	07/26/19
15205	HAYDAY INC	161144-001	07/16/19	P	65	205-52015-065-00	PRINTING	42.00	714696	07/26/19
Totals for Check: 714696								808.93		
24871	HOMETOWN ENTERPRISES LLC	CG900183	06/11/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,065.64	714697	07/26/19
Totals for Check: 714697								2,065.64		
2143	HUTHER & ASSOCIATES, INC	7722	07/01/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,140.00	714698	07/26/19

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2143	HUTHER & ASSOCIATES, INC	7723	07/01/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,140.00	714698	07/26/19
Totals for Check: 714698								2,280.00		
2740	IJS-EJS, INC.	153984	07/09/19	P	120	501-52030-120-00	CLEANING & JANITORIAL	235.72	714699	07/26/19
2740	IJS-EJS, INC.	154204	07/22/19	P	530	100-52030-530-00	CLEANING & JANITORIAL	79.65	714699	07/26/19
Totals for Check: 714699								315.37		
2773	IMPACT FIRE SERVICES LLC	121769	07/05/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,745.19	714700	07/26/19
Totals for Check: 714700								1,745.19		
3028	J PAYNE LARA STUDIO	4-THOMPSON	07/23/19	P	65	205-58445-065-00	CAP EXP-IMPROVE (NON-BUILDING)	20,000.00	714701	07/26/19
Totals for Check: 714701								20,000.00		
3119	JACK HEROD TRUCKING INC	58528	07/19/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	40.00	714702	07/26/19
Totals for Check: 714702								40.00		
3805	JACOB PALOS	07262019	07/26/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	274.50	714703	07/26/19
Totals for Check: 714703								274.50		
2867	JACOBSON LAW FIRM PC	49433	07/16/19	P	30	100-55060-030-00	LEGAL SERVICES	60.14	714704	07/26/19
2867	JACOBSON LAW FIRM PC	49444	07/16/19	P	30	100-55060-030-00	LEGAL SERVICES	5,213.95	714704	07/26/19
2867	JACOBSON LAW FIRM PC	49465	07/16/19	P	30	100-55060-030-00	LEGAL SERVICES	363.15	714704	07/26/19
2867	JACOBSON LAW FIRM PC	49445	07/16/19	P	910	501-55014-910-00-000003	LEGAL SERVICES	80.00	714704	07/26/19
2867	JACOBSON LAW FIRM PC	49446	07/16/19	P	30	100-55060-030-00	LEGAL SERVICES	80.16	714704	07/26/19
Totals for Check: 714704								5,797.40		
4915	JAMES DAVID HODGE	16252	07/16/19	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	227.59	714705	07/26/19
Totals for Check: 714705								227.59		
2403	JARRETT GIRARD	07262019	07/26/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	849.50	714706	07/26/19
Totals for Check: 714706								849.50		
23000	JASON BOTTOMS	1181	07/17/19	P	350	100-54820-350-00	MAINT-CITY WIDE	400.00	714707	07/26/19
Totals for Check: 714707								400.00		
281	JESSE STARKEY	492983	07/23/19	P	490	203-52395-490-00	GENERAL SERVICES-OTHER	300.00	714708	07/26/19
281	JESSE STARKEY	492983	07/23/19	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	925.00	714708	07/26/19
Totals for Check: 714708								1,225.00		
10701	JIM FARMER	1180	07/10/19	P	350	100-54820-350-00	MAINT-CITY WIDE	960.25	714709	07/26/19
Totals for Check: 714709								960.25		
2164	JOHN DEERE FINANCIAL INC	10482470	06/14/19	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	563.20	714710	07/26/19
Totals for Check: 714710								563.20		
2890	JOHNSON OIL COMPANY	41989	07/11/19	P		502-16010-000-00	INVENTORY-FUEL	3,738.60	714711	07/26/19
2890	JOHNSON OIL COMPANY	42085	07/15/19	P		100-16010-000-00	INVENTORY-FUEL	18,105.13	714711	07/26/19

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2890	JOHNSON OIL COMPANY	4480	07/12/19	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	28.53	714711	07/26/19
Totals for Check: 714711								21,872.26		
29351	KNIFE RIVER CORP - SOUTH	719872	07/03/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	16,619.62	714712	07/26/19
29351	KNIFE RIVER CORP - SOUTH	720111	07/05/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	7,177.65	714712	07/26/19
29351	KNIFE RIVER CORP - SOUTH	720112	07/05/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	10,659.64	714712	07/26/19
Totals for Check: 714712								34,456.91		
3034	LANDMARK EARTH SVC, LLC	COR022019	07/22/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,983.66	714713	07/26/19
Totals for Check: 714713								2,983.66		
172	LARRY ELMORE	04122019	04/12/19	P	300	501-58100-300-00-180010	EASEMENT ACQUISITION	789.00	714714	07/26/19
Totals for Check: 714714								789.00		
3284	LOCHRIDGE-PRIEST INC	C48000	07/16/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	259.34	714715	07/26/19
Totals for Check: 714715								259.34		
3288	LONGHORN INDUSTRIAL SUPPLY INC	108993	07/12/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	53.52	714716	07/26/19
Totals for Check: 714716								53.52		
3364	MACARTHUR GAUGE INC	66208	07/01/19	P	120	501-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	65.24	714717	07/26/19
Totals for Check: 714717								65.24		
5012	MARIANNE WILSON	07262019	07/26/19	P	460	100-52115-460-00	TRAINING & EDUCATIONAL	412.10	714718	07/26/19
5012	MARIANNE WILSON	07262019	07/26/19	P	460	100-52020-460-00	POSTAGE & SHIPPING	110.00	714718	07/26/19
Totals for Check: 714718								522.10		
3454	MARTIN MARIETTA MATERIALS	26305827	07/08/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	404.00	714719	07/26/19
Totals for Check: 714719								404.00		
35041	MCCREARY, VESELKA, BRAGG &	195774	07/22/19	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	84.54	714720	07/26/19
35041	MCCREARY, VESELKA, BRAGG &	195775	07/22/19	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	1,085.28	714720	07/26/19
Totals for Check: 714720								1,169.82		
3525	MCKEE LUMBER COMPANY	1907-592893	07/11/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	143.80	714721	07/26/19
3525	MCKEE LUMBER COMPANY	1907-593183	07/16/19	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	21.96	714721	07/26/19
3525	MCKEE LUMBER COMPANY	1907-593183	07/16/19	P	132	501-53755-132-00	MSE PARTS & SUPPLIES	29.98	714721	07/26/19
Totals for Check: 714721								195.74		
3024	MEAGAIN RAQUEL MANNING	2	07/19/19	P	65	205-52165-065-00	PUBLIC & EMPLEE RELATIONS	781.38	714722	07/26/19
Totals for Check: 714722								781.38		
257	MOORE & MOSES CO	77510	07/16/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	88.00	714723	07/26/19
257	MOORE & MOSES CO	77523	07/18/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	22.00	714723	07/26/19
Totals for Check: 714723								110.00		
34433	MMI VETERINARY SUPPLY CO	18587077	07/16/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	222.24	714724	07/26/19

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Totals for Check: 714724								222.24		
3776	OFFICE DEPOT	2319832806	07/12/19	P	20	100-52010-020-00	OFFICE SUPPLIES	61.11	714727	07/26/19
3776	OFFICE DEPOT	2320894517	07/16/19	P	20	100-52010-020-00	OFFICE SUPPLIES	(61.11)	714727	07/26/19
3776	OFFICE DEPOT	344976796001	07/22/19	P	80	100-52010-080-00	OFFICE SUPPLIES	16.56	714727	07/26/19
3776	OFFICE DEPOT	343054761001	07/17/19	P	80	100-52010-080-00	OFFICE SUPPLIES	358.84	714727	07/26/19
3776	OFFICE DEPOT	343055196001	07/17/19	P	80	100-52010-080-00	OFFICE SUPPLIES	101.19	714727	07/26/19
3776	OFFICE DEPOT	344154816001	07/18/19	P	20	100-52010-020-00	OFFICE SUPPLIES	163.99	714727	07/26/19
3776	OFFICE DEPOT	2320562880	07/15/19	P	330	100-52010-330-00	OFFICE SUPPLIES	28.88	714727	07/26/19
3776	OFFICE DEPOT	340018006001	07/16/19	P	540	100-52010-540-00	OFFICE SUPPLIES	31.39	714727	07/26/19
3776	OFFICE DEPOT	342648214001	07/16/19	P	540	100-52010-540-00	OFFICE SUPPLIES	377.85	714727	07/26/19
3776	OFFICE DEPOT	340025065001	07/10/19	P	540	100-52010-540-00	OFFICE SUPPLIES	37.49	714727	07/26/19
3776	OFFICE DEPOT	2320562822	07/15/19	P	80	100-52010-080-00	OFFICE SUPPLIES	149.99	714727	07/26/19
3776	OFFICE DEPOT	343954848001	07/18/19	P	110	100-52010-110-00	OFFICE SUPPLIES	31.96	714727	07/26/19
3776	OFFICE DEPOT	341118856001	07/18/19	P	110	100-52010-110-00	OFFICE SUPPLIES	72.78	714727	07/26/19
3776	OFFICE DEPOT	344464195001	07/19/19	P	110	100-52010-110-00	OFFICE SUPPLIES	207.37	714727	07/26/19
3776	OFFICE DEPOT	343954849001	07/18/19	P	110	100-52010-110-00	OFFICE SUPPLIES	114.17	714727	07/26/19
3776	OFFICE DEPOT	343968355001	07/19/19	P	110	100-52010-110-00	OFFICE SUPPLIES	84.88	714727	07/26/19
3776	OFFICE DEPOT	342446948001	07/16/19	P	125	503-52030-125-00	CLEANING & JANITORIAL	07.99	714727	07/26/19
3776	OFFICE DEPOT	342446948001	07/16/19	P	125	503-52010-125-00	OFFICE SUPPLIES	194.13	714727	07/26/19
3776	OFFICE DEPOT	342446949001	07/16/19	P	125	503-52010-125-00	OFFICE SUPPLIES	04.59	714727	07/26/19
3776	OFFICE DEPOT	2321779011	07/19/19	P	141	501-52010-141-00	OFFICE SUPPLIES	80.23	714727	07/26/19
Totals for Check: 714727								2,064.28		
4161	OLDCASTLE MATERIALS TEXAS INC	200792452	07/16/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,784.47	714728	07/26/19
4161	OLDCASTLE MATERIALS TEXAS INC	200793120	07/18/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,846.38	714728	07/26/19
Totals for Check: 714728								10,630.85		
3663	ONCOR ELECTRIC DELIVERY CO LLC	TRN0027507	07/16/19	P	100	502-58160-100-00	LAND IMPROVEMENTS	115,000.00	714729	07/26/19
Totals for Check: 714729								115,000.00		
3785	OWEN HARDWARE INC	7276	07/18/19	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	48.40	714730	07/26/19
3785	OWEN HARDWARE INC	7276	07/18/19	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	11.99	714730	07/26/19
Totals for Check: 714730								60.39		
379	P&S REXALL PHARMACY INC	352360	07/18/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	200.46	714731	07/26/19
Totals for Check: 714731								200.46		
2029	PACE ANALYTICAL	197588743	06/27/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	2,466.00	714732	07/26/19
2029	PACE ANALYTICAL	197588745	06/27/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,606.25	714732	07/26/19
2029	PACE ANALYTICAL	197588748	06/27/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	2,465.50	714732	07/26/19
2029	PACE ANALYTICAL	197588749	06/27/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	2,483.00	714732	07/26/19
2029	PACE ANALYTICAL	197589168	07/09/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	714732	07/26/19
2029	PACE ANALYTICAL	197589169	07/09/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	714732	07/26/19
Totals for Check: 714732								9,202.75		
25051	PATRICK W HAPNER	868805	07/18/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HWY EQ	75.00	714734	07/26/19

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25051	PATRICK W HAPNER	868803	07/15/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	187.50	714734	07/26/19
25051	PATRICK W HAPNER	868804	07/17/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	714734	07/26/19
25051	PATRICK W HAPNER	868806	07/18/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	225.00	714734	07/26/19
25051	PATRICK W HAPNER	868807	07/18/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	714734	07/26/19
25051	PATRICK W HAPNER	868808	07/19/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	714734	07/26/19
25051	PATRICK W HAPNER	868809	07/19/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	714734	07/26/19
25051	PATRICK W HAPNER	868814	07/23/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	714734	07/26/19
25051	PATRICK W HAPNER	868811	07/17/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	714734	07/26/19
25051	PATRICK W HAPNER	868813	07/19/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	262.50	714734	07/26/19
Totals for Check: 714734								1,350.00		
1290	PAULA FARMER	60126	07/17/19	P	40	100-52015-040-00	PRINTING	510.00	714735	07/26/19
Totals for Check: 714735								510.00		
5400	PETRA CHEMICAL COMPANY	101000037-19	07/05/19	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,746.50	714736	07/26/19
5400	PETRA CHEMICAL COMPANY	101000037-19	07/05/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	6,319.05	714736	07/26/19
Totals for Check: 714736								8,065.55		
4219	PHILLIP MARTEN	7022	07/17/19	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,008.00	714737	07/26/19
Totals for Check: 714737								1,008.00		
3984	QUINCY COMPRESSOR LLC	240350	07/16/19	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	1,035.63	714738	07/26/19
Totals for Check: 714738								1,035.63		
4023	RECORDED BOOKS LLC	76450477	07/11/19	P	1	208-58040-001-00	LIBRARY - AUDIOVISUALS	71.98	714739	07/26/19
4023	RECORDED BOOKS LLC	76451021	07/15/19	P	1	208-58040-001-00	LIBRARY - AUDIOVISUALS	20.69	714739	07/26/19
4023	RECORDED BOOKS LLC	76452699	07/17/19	P	1	208-58040-001-00	LIBRARY - AUDIOVISUALS	88.99	714739	07/26/19
Totals for Check: 714739								101.66		
4059	REVIVAL ANIMAL HEALTH	487334	07/22/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	119.92	714740	07/26/19
Totals for Check: 714740								119.92		
157	ROBERT HEROD	200850	07/17/19	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	20.99	714741	07/26/19
Totals for Check: 714741								20.99		
2838	ROBERT J JOHNSON JR	07262019	07/26/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	695.10	714742	07/26/19
Totals for Check: 714742								695.10		
40623	RUSSELL EDWARD MCMAHON	4683	07/22/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	487.13	714743	07/26/19
Totals for Check: 714743								487.13		
1359	SEAN BYNUM	20190721SB-1	07/21/19	P	350	100-54820-350-00	MAINT-CITY WIDE	552.50	714744	07/26/19
1359	SEAN BYNUM	20190721SB-2	07/21/19	P	350	100-54820-350-00	MAINT-CITY WIDE	1,007.50	714744	07/26/19
1359	SEAN BYNUM	20190722SB-1	07/22/19	P	350	100-54820-350-00	MAINT-CITY WIDE	601.25	714744	07/26/19
1359	SEAN BYNUM	20190722SM-2	07/22/19	P	350	100-54820-350-00	MAINT-CITY WIDE	763.50	714744	07/26/19
Totals for Check: 714744								2,924.75		

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2426	SEAN FRASIER	07262019	07/26/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	30.00	714745	07/26/19
Totals for Check: 714745								30.00		
2516	SHARLA ALLEN	07232019	07/23/19	P	3	216-52165-003-00	PUBLIC & EMPLEE RELATIONS	75.00	714746	07/26/19
Totals for Check: 714746								75.00		
675	SHIRLEY MORGAN	07262019	07/26/19	P	110	100-53190-110-00	FOOD SUPPLIES	06.98	714747	07/26/19
675	SHIRLEY MORGAN	07262019	07/26/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	30.00	714747	07/26/19
675	SHIRLEY MORGAN	07262019	07/26/19	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	35.85	714747	07/26/19
675	SHIRLEY MORGAN	07262019	07/26/19	P		100-13160-000-00	DUE FROM STATE	02.96	714747	07/26/19
Totals for Check: 714747								75.79		
4204	SIRCHIE FINGER PRINT LAB	0407563-IN	07/11/19	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	98.07	714748	07/26/19
Totals for Check: 714748								98.07		
4228	SOLLUTIENT GEOSCIENCES INC	2130	07/18/19	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,248.75	714749	07/26/19
4228	SOLLUTIENT GEOSCIENCES INC	2130	07/18/19	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	601.25	714749	07/26/19
4228	SOLLUTIENT GEOSCIENCES INC	2130	07/18/19	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	138.75	714749	07/26/19
Totals for Check: 714749								1,988.75		
4310	SUSAN WILSON	43	07/16/19	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	800.00	714750	07/26/19
4310	SUSAN WILSON	43	07/16/19	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	800.00	714750	07/26/19
4310	SUSAN WILSON	43	07/16/19	P	20	100-55220-020-00	PROFESSIONAL SERVICES-OTHER	800.00	714750	07/26/19
Totals for Check: 714750								2,400.00		
2389	TAYLOR CORP	7914276	07/17/19	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	79.99	714751	07/26/19
Totals for Check: 714751								79.99		
4425	TELEFLEX MEDICAL INC.	9501463137	07/15/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	252.46	714752	07/26/19
Totals for Check: 714752								252.46		
44451	TEXAS MUNICIPAL EQUIPMENT LLC	9857	07/15/19	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	460.00	714753	07/26/19
Totals for Check: 714753								460.00		
45651	TEXAS WATER UTILITIES ASSOC	07262019	07/26/19	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	330.00	714754	07/26/19
45651	TEXAS WATER UTILITIES ASSOC	07262019	07/26/19	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	330.00	714754	07/26/19
45651	TEXAS WATER UTILITIES ASSOC	07262019	07/26/19	P	300	501-52115-300-00	TRAINING & EDUCATIONAL	330.00	714754	07/26/19
Totals for Check: 714754								990.00		
4420	TEXAS WORKFORCE COMMISSION	QTR END JUN2019	07/11/19	P	100	212-51770-100-00	UNEMPLOYMENT INS/REIMB	(908.00)	714755	07/26/19
4420	TEXAS WORKFORCE COMMISSION	QTR END JUN2019	07/11/19	P	100	212-51770-100-00	UNEMPLOYMENT INS/REIMB	5,928.00	714755	07/26/19
4420	TEXAS WORKFORCE COMMISSION	QTR END JUN2019	07/11/19	P	125	503-51770-125-00	UNEMPLOYMENT INS/REIMB	6,331.36	714755	07/26/19
Totals for Check: 714755								11,351.36		
4943	THOMSON REUTERS-WEST	6129309527	07/13/19	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	95.00	714756	07/26/19
Totals for Check: 714756								95.00		

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4664	TIPTON INTERNATIONAL INC	PT20182	03/26/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	117.22	714757	07/26/19
4664	TIPTON INTERNATIONAL INC	PT20745	05/14/19	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	293.25	714757	07/26/19
4664	TIPTON INTERNATIONAL INC	PT20937	05/24/19	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	(293.25)	714757	07/26/19
4664	TIPTON INTERNATIONAL INC	PT20938	05/24/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	22.34	714757	07/26/19
4664	TIPTON INTERNATIONAL INC	PT21769	07/17/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	114.02	714757	07/26/19
4664	TIPTON INTERNATIONAL INC	PT21768	07/17/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	280.28	714757	07/26/19
Totals for Check: 714757								533.86		
1149	TONY AGUADO	071419	07/22/19	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,725.00	714758	07/26/19
1149	TONY AGUADO	071519	07/22/19	P	410	100-54430-410-00	MAINT-PK FAC-HIKE/BIKE/JOG TRL	100.00	714758	07/26/19
Totals for Check: 714758								4,825.00		
4454	TOP NOTCH PERSONNEL INC	57921	07/12/19	P	215	100-55260-215-00	CONTRACT LABOR	628.32	714761	07/26/19
4454	TOP NOTCH PERSONNEL INC	57921	07/12/19	P	215	100-55260-215-00	CONTRACT LABOR	292.40	714761	07/26/19
4454	TOP NOTCH PERSONNEL INC	57922	07/12/19	P	110	100-55260-110-00	CONTRACT LABOR	346.71	714761	07/26/19
4454	TOP NOTCH PERSONNEL INC	57922	07/12/19	P	110	100-55260-110-00	CONTRACT LABOR	800.10	714761	07/26/19
4454	TOP NOTCH PERSONNEL INC	57922	07/12/19	P	110	100-55260-110-00	CONTRACT LABOR	826.77	714761	07/26/19
4454	TOP NOTCH PERSONNEL INC	57923	07/12/19	P	80	100-55260-080-00	CONTRACT LABOR	1,638.00	714761	07/26/19
4454	TOP NOTCH PERSONNEL INC	57923	07/12/19	P	80	100-55260-080-00	CONTRACT LABOR	261.12	714761	07/26/19
4454	TOP NOTCH PERSONNEL INC	57924	07/12/19	P	460	100-55260-460-00	CONTRACT LABOR	247.68	714761	07/26/19
4454	TOP NOTCH PERSONNEL INC	57924	07/12/19	P	460	100-55260-460-00	CONTRACT LABOR	206.40	714761	07/26/19
4454	TOP NOTCH PERSONNEL INC	57925	07/12/19	P	410	100-55260-410-00	CONTRACT LABOR	123.84	714761	07/26/19
4454	TOP NOTCH PERSONNEL INC	57925	07/12/19	P	410	100-55260-410-00	CONTRACT LABOR	270.90	714761	07/26/19
4454	TOP NOTCH PERSONNEL INC	57925	07/12/19	P	430	100-55260-430-00	CONTRACT LABOR	78.88	714761	07/26/19
4454	TOP NOTCH PERSONNEL INC	57926	07/12/19	P	450	100-55260-450-00	CONTRACT LABOR	428.34	714761	07/26/19
4454	TOP NOTCH PERSONNEL INC	57926	07/12/19	P	450	100-55260-450-00	CONTRACT LABOR	435.60	714761	07/26/19
4454	TOP NOTCH PERSONNEL INC	57926	07/12/19	P	450	100-55260-450-00	CONTRACT LABOR	628.80	714761	07/26/19
4454	TOP NOTCH PERSONNEL INC	57926	07/12/19	P	450	100-55260-450-00	CONTRACT LABOR	202.50	714761	07/26/19
4454	TOP NOTCH PERSONNEL INC	57927	07/12/19	P	330	100-55260-330-00	CONTRACT LABOR	255.42	714761	07/26/19
4454	TOP NOTCH PERSONNEL INC	57927	07/12/19	P	330	100-55260-330-00	CONTRACT LABOR	761.60	714761	07/26/19
4454	TOP NOTCH PERSONNEL INC	57927	07/12/19	P	300	502-55260-300-00	CONTRACT LABOR	435.20	714761	07/26/19
4454	TOP NOTCH PERSONNEL INC	57927	07/12/19	P	100	202-55260-100-00	CONTRACT LABOR	375.36	714761	07/26/19
4454	TOP NOTCH PERSONNEL INC	57927	07/12/19	P	100	202-55260-100-00	CONTRACT LABOR	391.68	714761	07/26/19
4454	TOP NOTCH PERSONNEL INC	57928	07/12/19	P	110	100-55260-110-00	CONTRACT LABOR	433.44	714761	07/26/19
4454	TOP NOTCH PERSONNEL INC	57928	07/12/19	P	110	100-55260-110-00	CONTRACT LABOR	495.36	714761	07/26/19
4454	TOP NOTCH PERSONNEL INC	57929	07/12/19	P	200	501-55260-200-00	CONTRACT LABOR	598.40	714761	07/26/19
4454	TOP NOTCH PERSONNEL INC	57929	07/12/19	P	200	501-55260-200-00	CONTRACT LABOR	124.74	714761	07/26/19
4454	TOP NOTCH PERSONNEL INC	57930	07/12/19	P	400	501-55260-400-00	CONTRACT LABOR	1,044.48	714761	07/26/19
4454	TOP NOTCH PERSONNEL INC	57930	07/12/19	P	400	501-55260-400-00	CONTRACT LABOR	503.10	714761	07/26/19
Totals for Check: 714761								12,835.14		
2926	TREADMAXX TIRE DIST INC	627331	07/18/19	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	3,401.60	714762	07/26/19
Totals for Check: 714762								3,401.60		
4513	TRUCK PARTS & SERVICE INC	38678	07/17/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	38.04	714763	07/26/19
Totals for Check: 714763								38.04		

Begin Date: 07/20/2019 End Date: 07/26/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4542	U.S. BANK	5373654	05/24/19	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	316.75	714764	07/26/19
4542	U.S. BANK	5373654	05/24/19	P		501-21050-000-00	ACCOUNTS PAYABLE - MISC	183.25	714764	07/26/19
Totals for Check: 714764								500.00		
4542	U.S. BANK	5374776	05/24/19	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	500.00	714765	07/26/19
Totals for Check: 714765								500.00		
4545	UNITED RENTALS NORTHWEST INC	171285858-001	07/09/19	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	91.95	714766	07/26/19
4545	UNITED RENTALS NORTHWEST INC	171338471-001	07/11/19	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	91.95	714766	07/26/19
Totals for Check: 714766								183.90		
15204	US BANK NATIONAL ASSOC	1078904-LANDFIL	07/19/19	P	100	502-52270-100-00	EQUIPMENT RENTAL	197.22	714767	07/26/19
15204	US BANK NATIONAL ASSOC	1078904-LANDFIL	07/19/19	P	100	502-52010-100-00	OFFICE SUPPLIES	07.38	714767	07/26/19
Totals for Check: 714767								204.60		
4988	USA BLUEBOOK	944288	07/09/19	P	120	501-53130-120-00	CHEMICAL SUPPLIES	603.02	714768	07/26/19
4988	USA BLUEBOOK	948661	07/12/19	P	142	501-53100-142-00	LABORATORY SUPPLIES	166.31	714768	07/26/19
Totals for Check: 714768								769.33		
4626	VALICOR ENVIRONMENTAL SVC, LLC	M269684	07/03/19	P	530	100-55610-530-00	CONTRACTED SERVICES-OTHER	198.98	714769	07/26/19
Totals for Check: 714769								198.98		
4900	WALMART COMMUNITY	07162019	07/16/19	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	430.02	714771	07/26/19
4900	WALMART COMMUNITY	07162019	07/16/19	P	460	100-52010-460-00	OFFICE SUPPLIES	32.06	714771	07/26/19
4900	WALMART COMMUNITY	07162019	07/16/19	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	19.70	714771	07/26/19
4900	WALMART COMMUNITY	07162019	07/16/19	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	09.96	714771	07/26/19
4900	WALMART COMMUNITY	07162019	07/16/19	P	800	208-52040-800-00	EDUC MATERIALS & SUPPLIES	16.73	714771	07/26/19
4900	WALMART COMMUNITY	07162019	07/16/19	P	20	100-53190-020-00	FOOD SUPPLIES	26.92	714771	07/26/19
4900	WALMART COMMUNITY	07162019	07/16/19	P	450	100-53460-450-00	GENERAL SAFETY SUPPLIES	21.70	714771	07/26/19
4900	WALMART COMMUNITY	07162019	07/16/19	P	3	216-52165-003-00	PUBLIC & EMPLEE RELATIONS	96.09	714771	07/26/19
4900	WALMART COMMUNITY	07162019	07/16/19	P	215	100-52030-215-00	CLEANING & JANITORIAL	324.48	714771	07/26/19
4900	WALMART COMMUNITY	07162019	07/16/19	P	215	100-53220-215-00	ANIMAL FOOD	740.75	714771	07/26/19
4900	WALMART COMMUNITY	07162019	07/16/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	03.36	714771	07/26/19
4900	WALMART COMMUNITY	07162019	07/16/19	P	215	100-53190-215-00	FOOD SUPPLIES	03.98	714771	07/26/19
4900	WALMART COMMUNITY	07162019	07/16/19	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	02.48	714771	07/26/19
Totals for Check: 714771								1,728.23		
4906	WARREN TIRE & WHEEL PROS	19897	07/22/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	16.75	714772	07/26/19
4906	WARREN TIRE & WHEEL PROS	19852	07/17/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	35.00	714772	07/26/19
Totals for Check: 714772								51.75		
23741	YANKDEE DOODLE INC	52961	06/27/19	P	300	201-55280-300-00	CONTRACT SERVICES	1,130.01	714773	07/26/19
Totals for Check: 714773								1,130.01		
252	ZAKARIA SIHALLA	10207	07/01/19	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	167.00	714774	07/26/19
Totals for Check: 714774								167.00		

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AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
5108	ZOLL MEDICAL CORPORATION	2905213	07/17/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	44.63	714775	07/26/19
5108	ZOLL MEDICAL CORPORATION	2905408	07/18/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	420.00	714775	07/26/19
Totals for Check: 714775								464.63		
Grand Totals:								573,519.38		
***** End of Report *****										