

Begin Date: 08/03/2019 End Date: 08/09/2019

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	389853763-LAB	07/08/19	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	153.00	1634	08/05/19
15204	US BANK NATIONAL ASSOC	389853763-LAB	07/08/19	P	120	501-52010-120-00	OFFICE SUPPLIES	29.21	1634	08/05/19
Totals for Check: 1634								182.21		
2195	FIREMEN'S RELIEF & RETIRE	PR01627	701 08/07/19	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	49,236.68	1635	08/09/19
Totals for Check: 1635								49,236.68		
1660	NAVARRO CREDIT UNION	PR01627	701 08/07/19	P		602-21510-000-00	DUE FOR CREDIT UNION	24,186.41	1636	08/09/19
Totals for Check: 1636								24,186.41		
4215	PAYROLL EFTPS	PR01626	701 07/30/19	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	56.66	1637	08/08/19
4215	PAYROLL EFTPS	PR01626	701 07/30/19	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.52	1637	08/08/19
Totals for Check: 1637								351.18		
4215	PAYROLL EFTPS	PR01627	701 08/07/19	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	49,570.26	1638	08/09/19
4215	PAYROLL EFTPS	PR01627	701 08/07/19	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	77,926.36	1638	08/09/19
Totals for Check: 1638								127,496.62		
4972	US BANK NATIONAL ASSOC	390111573	07/12/19	P	80	100-52270-080-00	EQUIPMENT RENTAL	278.07	1640	08/09/19
4972	US BANK NATIONAL ASSOC	390111573	07/12/19	P	910	100-52270-910-00	EQUIPMENT RENTAL	306.49	1640	08/09/19
4972	US BANK NATIONAL ASSOC	390111573	07/12/19	P	120	100-52270-120-00	EQUIPMENT RENTAL	208.85	1640	08/09/19
4972	US BANK NATIONAL ASSOC	390111573	07/12/19	P	150	100-52270-150-00	EQUIPMENT RENTAL	108.65	1640	08/09/19
4972	US BANK NATIONAL ASSOC	390111573	07/12/19	P	410	100-52270-410-00	EQUIPMENT RENTAL	108.65	1640	08/09/19
4972	US BANK NATIONAL ASSOC	390111573	07/12/19	P	400	501-52270-400-00	EQUIPMENT RENTAL	184.29	1640	08/09/19
4972	US BANK NATIONAL ASSOC	390111573	07/12/19	P	20	100-52010-020-00	OFFICE SUPPLIES	07.05	1640	08/09/19
4972	US BANK NATIONAL ASSOC	390111573	07/12/19	P	50	100-52010-050-00	OFFICE SUPPLIES	00.52	1640	08/09/19
4972	US BANK NATIONAL ASSOC	390111573	07/12/19	P	60	100-52010-060-00	OFFICE SUPPLIES	00.01	1640	08/09/19
4972	US BANK NATIONAL ASSOC	390111573	07/12/19	P	80	100-52010-080-00	OFFICE SUPPLIES	21.30	1640	08/09/19
4972	US BANK NATIONAL ASSOC	390111573	07/12/19	P	120	100-52010-120-00	OFFICE SUPPLIES	06.20	1640	08/09/19
4972	US BANK NATIONAL ASSOC	390111573	07/12/19	P	140	100-52010-140-00	OFFICE SUPPLIES	00.12	1640	08/09/19
4972	US BANK NATIONAL ASSOC	390111573	07/12/19	P	150	100-52010-150-00	OFFICE SUPPLIES	07.11	1640	08/09/19
4972	US BANK NATIONAL ASSOC	390111573	07/12/19	P	320	100-52010-320-00	OFFICE SUPPLIES	01.86	1640	08/09/19
4972	US BANK NATIONAL ASSOC	390111573	07/12/19	P	330	100-52010-330-00	OFFICE SUPPLIES	02.66	1640	08/09/19
4972	US BANK NATIONAL ASSOC	390111573	07/12/19	P	350	100-52010-350-00	OFFICE SUPPLIES	08.43	1640	08/09/19
4972	US BANK NATIONAL ASSOC	390111573	07/12/19	P	410	100-52010-410-00	OFFICE SUPPLIES	00.22	1640	08/09/19
4972	US BANK NATIONAL ASSOC	390111573	07/12/19	P	120	501-52010-120-00	OFFICE SUPPLIES	00.86	1640	08/09/19
4972	US BANK NATIONAL ASSOC	390111573	07/12/19	P	400	501-52010-400-00	OFFICE SUPPLIES	00.04	1640	08/09/19
Totals for Check: 1640								1,251.38		
5501	4S INVESTMENT CLUB	232233	08/01/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	283.20	714922	08/09/19
5501	4S INVESTMENT CLUB	232252	08/06/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	210.22	714922	08/09/19
Totals for Check: 714922								493.42		
592	A-7 AUSTIN, LTD	32081	07/30/19	P	80	100-52010-080-00	OFFICE SUPPLIES	156.71	714923	08/09/19
Totals for Check: 714923								156.71		
1117	ACME AUTO LEASING LLC	19080173	08/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	649.60	714924	08/09/19

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1117	ACME AUTO LEASING LLC	19080173	08/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	707.46	714924	08/09/19
Totals for Check: 714924								1,357.06		
11232	ACT PIPE & SUPPLY	S100379678.001	07/26/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	2,224.35	714925	08/09/19
Totals for Check: 714925								2,224.35		
1120	ADP SCREENING & SELECTION	1126042-07-2019	07/29/19	P	50	100-55010-050-00	GEN SVCS-OTHER	249.43	714926	08/09/19
Totals for Check: 714926								249.43		
10212	ADVOCACY CENTER FOR CRIME	19-14505	07/24/19	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	1,076.00	714927	08/09/19
Totals for Check: 714927								1,076.00		
3062	AIRGAS USA LLC	9091348823	07/29/19	P	100	502-53460-100-00	GENERAL SAFETY SUPPLIES	12.96	714928	08/09/19
Totals for Check: 714928								12.96		
1002	ALL TEX UTILITIES LLC	1641	07/22/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,031.00	714929	08/09/19
1002	ALL TEX UTILITIES LLC	1642	07/23/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	497.00	714929	08/09/19
1002	ALL TEX UTILITIES LLC	1643	07/23/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,005.00	714929	08/09/19
1002	ALL TEX UTILITIES LLC	1644	07/24/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,904.00	714929	08/09/19
1002	ALL TEX UTILITIES LLC	1645	07/25/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,904.00	714929	08/09/19
1002	ALL TEX UTILITIES LLC	1646	07/26/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,063.00	714929	08/09/19
Totals for Check: 714929								9,404.00		
1147	AMERICAN FIDELITY ASSURANCE	D045449	07/27/19	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	17,380.70	714930	08/09/19
Totals for Check: 714930								17,380.70		
691	AMERICAN MESSAGING	H1802536TH	08/01/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	714931	08/09/19
691	AMERICAN MESSAGING	H1802536TH	08/01/19	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	714931	08/09/19
691	AMERICAN MESSAGING	H1802536TH	08/01/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.72	714931	08/09/19
Totals for Check: 714931								09.66		
164	ANA LAB CORPORATION	A0463415	07/31/19	P	142	501-55270-142-00	TESTING/LAB SERVICES	1,517.00	714932	08/09/19
Totals for Check: 714932								1,517.00		
259	AT&T	874-6705JUL19	07/23/19	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	161.22	714933	08/09/19
Totals for Check: 714933								161.22		
259	AT&T	JULY 2019 AIR	07/21/19	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	123.98	714934	08/09/19
Totals for Check: 714934								123.98		
259	AT&T	JULY 2019 KW	07/21/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	34.92	714935	08/09/19
Totals for Check: 714935								34.92		
1735	AT&T MOBILITY	JULY 2019 U/NM	07/21/19	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	84.36	714936	08/09/19
1735	AT&T MOBILITY	JULY 2019 U/NM	07/21/19	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	42.18	714936	08/09/19
1735	AT&T MOBILITY	JULY 2019 U/NM	07/21/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	84.36	714936	08/09/19
Totals for Check: 714936								210.90		

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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
10981	ATWOOD DISTRIBUTING LP	4452	07/30/19	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	224.40	714937	08/09/19
10981	ATWOOD DISTRIBUTING LP	4452	07/30/19	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	21.98	714937	08/09/19
10981	ATWOOD DISTRIBUTING LP	4454	07/31/19	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	43.98	714937	08/09/19
10981	ATWOOD DISTRIBUTING LP	4453	07/31/19	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	21.99	714937	08/09/19
10981	ATWOOD DISTRIBUTING LP	4461	08/05/19	P	215	100-52030-215-00	CLEANING & JANITORIAL	12.98	714937	08/09/19
Totals for Check: 714937								325.33		
5651	AVFUEL CORP	12444392	07/30/19	P		202-16010-000-00	INVENTORY-FUEL	13,632.62	714938	08/09/19
Totals for Check: 714938								13,632.62		
1275	B&G AUTO PARTS	624070	08/05/19	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	25.00	714939	08/09/19
1275	B&G AUTO PARTS	623995	07/31/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	89.00	714939	08/09/19
Totals for Check: 714939								114.00		
15391	BC MATERIALS	6200-064869	07/19/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDMLK	3,889.90	714940	08/09/19
Totals for Check: 714940								3,889.90		
1229	BG STAFFING	88988	07/28/19	P	80	100-55260-080-00	CONTRACT LABOR	518.70	714941	08/09/19
Totals for Check: 714941								518.70		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	184510	07/31/19	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	181.50	714942	08/09/19
Totals for Check: 714942								181.50		
3866	BOUND TREE MEDICAL LLC	83295581	07/31/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,276.44	714943	08/09/19
Totals for Check: 714943								1,276.44		
1361	BUTLER UTILITIES INC	99534	08/04/19	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,200.00	714946	08/09/19
1361	BUTLER UTILITIES INC	99534	08/04/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	600.00	714946	08/09/19
1361	BUTLER UTILITIES INC	99535	08/04/19	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	714946	08/09/19
1361	BUTLER UTILITIES INC	99536	08/04/19	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,000.00	714946	08/09/19
1361	BUTLER UTILITIES INC	99537	08/04/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	714946	08/09/19
1361	BUTLER UTILITIES INC	99538	08/04/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	714946	08/09/19
1361	BUTLER UTILITIES INC	99539	08/04/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,000.00	714946	08/09/19
1361	BUTLER UTILITIES INC	99540	08/04/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	714946	08/09/19
1361	BUTLER UTILITIES INC	99541	08/04/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	714946	08/09/19
1361	BUTLER UTILITIES INC	99542	08/04/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	714946	08/09/19
1361	BUTLER UTILITIES INC	99543	08/04/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	600.00	714946	08/09/19
1361	BUTLER UTILITIES INC	99543	08/04/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,400.00	714946	08/09/19
1361	BUTLER UTILITIES INC	99544	08/04/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	714946	08/09/19
1361	BUTLER UTILITIES INC	99545	08/04/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	500.00	714946	08/09/19
1361	BUTLER UTILITIES INC	99545	08/04/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,500.00	714946	08/09/19
1361	BUTLER UTILITIES INC	99546	08/04/19	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,100.00	714946	08/09/19
1361	BUTLER UTILITIES INC	99547	08/04/19	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,500.00	714946	08/09/19
1361	BUTLER UTILITIES INC	99547	08/04/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	500.00	714946	08/09/19
1361	BUTLER UTILITIES INC	99548	08/04/19	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	714946	08/09/19
1361	BUTLER UTILITIES INC	99549	08/04/19	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	714946	08/09/19
1361	BUTLER UTILITIES INC	99550	08/04/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,100.00	714946	08/09/19

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1361	BUTLER UTILITIES INC	99551	08/04/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	600.00	714946	08/09/19
1361	BUTLER UTILITIES INC	99551	08/04/19	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	900.00	714946	08/09/19
1361	BUTLER UTILITIES INC	99551	08/04/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	300.00	714946	08/09/19
1361	BUTLER UTILITIES INC	99552	08/04/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,400.00	714946	08/09/19
1361	BUTLER UTILITIES INC	99552	08/04/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	500.00	714946	08/09/19
1361	BUTLER UTILITIES INC	99553	08/04/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	714946	08/09/19
1361	BUTLER UTILITIES INC	99554	08/04/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	714946	08/09/19
Totals for Check: 714946								39,600.00		
13551	BUYERS BARRICADES INC	72461	07/31/19	P	320	100-52270-320-00	EQUIPMENT RENTAL	173.60	714947	08/09/19
Totals for Check: 714947								173.60		
1552	CIRCLE H CONTRACTORS LP	1-SH31 W/L	07/31/19	P	500	283-55610-500-00-180018	CONTRACTED SERVICES-OTHER	93,288.75	714948	08/09/19
1552	CIRCLE H CONTRACTORS LP	1-SH31 W/L	07/31/19	P		283-26510-000-00	RETAINAGE PAYABLE	(9,328.88)	714948	08/09/19
1552	CIRCLE H CONTRACTORS LP	1-SH31 W/L	07/31/19	P	600	283-55610-600-00-180018	CONTRACTED SERVICES-OTHER	156,375.00	714948	08/09/19
1552	CIRCLE H CONTRACTORS LP	1-SH31 W/L	07/31/19	P		283-26510-000-00	RETAINAGE PAYABLE	(15,637.50)	714948	08/09/19
Totals for Check: 714948								224,697.37		
338	CORE & MAIN LP	K955195	08/02/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,408.96	714949	08/09/19
Totals for Check: 714949								3,408.96		
1625	CORSICANA CLEANERS & LAUN	13026	07/01/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	16.80	714950	08/09/19
1625	CORSICANA CLEANERS & LAUN	14519	07/16/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	08.00	714950	08/09/19
Totals for Check: 714950								24.80		
1668	CORSICANA NAPA AUTO PARTS	83268	07/30/19	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	254.19	714951	08/09/19
1668	CORSICANA NAPA AUTO PARTS	83378	08/02/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	85.92	714951	08/09/19
1668	CORSICANA NAPA AUTO PARTS	83410	08/02/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	289.49	714951	08/09/19
1668	CORSICANA NAPA AUTO PARTS	83189	07/29/19	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	29.50	714951	08/09/19
1668	CORSICANA NAPA AUTO PARTS	83190	07/29/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	117.33	714951	08/09/19
1668	CORSICANA NAPA AUTO PARTS	83335	08/01/19	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	10.69	714951	08/09/19
1668	CORSICANA NAPA AUTO PARTS	83334	08/01/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	42.86	714951	08/09/19
1668	CORSICANA NAPA AUTO PARTS	83402	08/02/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	244.63	714951	08/09/19
1668	CORSICANA NAPA AUTO PARTS	83532	08/07/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	53.86	714951	08/09/19
Totals for Check: 714951								1,128.47		
1414	CRUZ RUIZ	1565	08/05/19	P	4	205-53820-004-00	OTHER MATERIAL & SUPPLIES	4,186.65	714952	08/09/19
1414	CRUZ RUIZ	1565	08/05/19	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,063.35	714952	08/09/19
Totals for Check: 714952								5,250.00		
1414	CRUZ RUIZ	1564	08/05/19	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	3,240.00	714953	08/09/19
1414	CRUZ RUIZ	1564	08/05/19	P	300	501-54170-300-04-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	714953	08/09/19
1414	CRUZ RUIZ	1564	08/05/19	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,080.00	714953	08/09/19
Totals for Check: 714953								5,400.00		
1515	CTBM	12154	07/17/19	P	120	501-52010-120-00	OFFICE SUPPLIES	149.00	714954	08/09/19
1515	CTBM	12185	08/01/19	P	132	501-52010-132-00	OFFICE SUPPLIES	242.41	714954	08/09/19

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Totals for Check: 714954								391.41		
1722	CUSTOM T'S	14706	08/05/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	216.40	714955	08/09/19
Totals for Check: 714955								216.40		
143	CX5 GROUP LLC	543	08/01/19	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	100.00	714956	08/09/19
Totals for Check: 714956								100.00		
1873	DEALERS ELECTRICAL SUPPLY	3335342-00	07/26/19	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	43.05	714957	08/09/19
Totals for Check: 714957								43.05		
423	DICKY J BROWN	2164	08/02/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	200.00	714958	08/09/19
Totals for Check: 714958								200.00		
4041	DOC DAWG INC	39830	07/09/19	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	20.00	714959	08/09/19
Totals for Check: 714959								20.00		
1923	DUSTIN TAYLOR BLUE	1108	07/15/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	95.00	714960	08/09/19
Totals for Check: 714960								95.00		
2059	ELLIOTT ELECT SUPPLY INC	31-55187-01	08/01/19	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	06.66	714961	08/09/19
Totals for Check: 714961								06.66		
20533	EMPIRE PAPER COMPANY INC	501809	07/31/19	P	540	100-52030-540-00	CLEANING & JANITORIAL	110.24	714962	08/09/19
Totals for Check: 714962								110.24		
2157	FARMERS EXTERMINATORS	93378	07/26/19	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	111.00	714963	08/09/19
Totals for Check: 714963								111.00		
2227	FIREFIGHTERS BOOKSTORE	303304	07/29/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	419.58	714964	08/09/19
Totals for Check: 714964								419.58		
22090	FORNEY FENCE SUPPLY	59405	07/22/19	P	4	205-53820-004-00	OTHER MATERIAL & SUPPLIES	5,968.35	714965	08/09/19
Totals for Check: 714965								5,968.35		
2910	GABRIEL OVALLE	6278	08/02/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	713.00	714966	08/09/19
Totals for Check: 714966								713.00		
2315	GALLS LLC	13252407	07/22/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	364.93	714967	08/09/19
2315	GALLS LLC	13328119	07/31/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	90.97	714967	08/09/19
2315	GALLS LLC	13337173	07/31/19	P	125	503-53310-125-00	UNIFORM SUPPLIES	545.94	714967	08/09/19
2315	GALLS LLC	13364026	08/05/19	P	125	503-53310-125-00	UNIFORM SUPPLIES	38.00	714967	08/09/19
Totals for Check: 714967								1,039.84		
14341	GARY CAMPOZ	459	08/05/19	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	868.50	714968	08/09/19
14341	GARY CAMPOZ	460	08/05/19	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	969.00	714968	08/09/19
Totals for Check: 714968								1,837.50		

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25971	GARY N HOLLOWAY	706	08/01/19	P	142	501-52105-142-00	AGGREGATE MATERIAL	129.00	714969	08/09/19
25971	GARY N HOLLOWAY	709	08/01/19	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	141.00	714969	08/09/19
Totals for Check: 714969								270.00		
2340	GILFILLAN INC	128274	07/15/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	17.48	714971	08/09/19
2340	GILFILLAN INC	127961	06/26/19	P	330	100-53755-330-00	MSE PARTS & SUPPLIES	289.99	714971	08/09/19
2340	GILFILLAN INC	127962	06/26/19	P	330	100-53755-330-00	MSE PARTS & SUPPLIES	(289.99)	714971	08/09/19
2340	GILFILLAN INC	128597	08/01/19	P	65	205-58445-065-00	CAP EXP-IMPROVE (NON-BUILDING)	07.78	714971	08/09/19
2340	GILFILLAN INC	128638	08/02/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	04.98	714971	08/09/19
2340	GILFILLAN INC	128627	08/02/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	16.32	714971	08/09/19
2340	GILFILLAN INC	128574	07/31/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	11.68	714971	08/09/19
2340	GILFILLAN INC	128576	07/31/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	01.17	714971	08/09/19
2340	GILFILLAN INC	128564	07/30/19	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	24.99	714971	08/09/19
2340	GILFILLAN INC	128451	07/24/19	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	31.99	714971	08/09/19
2340	GILFILLAN INC	128537	07/29/19	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	31.99	714971	08/09/19
Totals for Check: 714971								148.38		
2398	GREEN EQUIP COMPANY	43002	07/31/19	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	308.00	714972	08/09/19
Totals for Check: 714972								308.00		
3557	HAROLD MARK SCHULTZ	783795	08/02/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	3,000.00	714973	08/09/19
Totals for Check: 714973								3,000.00		
15205	HAYDAY INC	161268-001	08/01/19	P	110	100-52010-110-00	OFFICE SUPPLIES	54.60	714974	08/09/19
15205	HAYDAY INC	161237-001	07/30/19	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	67.50	714974	08/09/19
15205	HAYDAY INC	161296-001	08/05/19	P	65	205-58445-065-00	CAP EXP-IMPROVE (NON-BUILDING)	2,401.00	714974	08/09/19
Totals for Check: 714974								2,523.10		
2480	HD INDUSTRIES INC	28596	08/02/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	569.41	714975	08/09/19
Totals for Check: 714975								569.41		
2542	HILL PLUMBING SERVICE	23565	07/26/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	280.00	714976	08/09/19
Totals for Check: 714976								280.00		
25225	HILTON DEVELOPMENT GROUP INC	102266	08/01/19	P	110	100-55010-110-00	GEN SVCS-OTHER	02.50	714977	08/09/19
Totals for Check: 714977								02.50		
2523	HOME DEPOT CREDIT SERVICE	1012279	06/21/19	P	420	100-52030-420-00	CLEANING & JANITORIAL	128.91	714979	08/09/19
2523	HOME DEPOT CREDIT SERVICE	1013179	07/01/19	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	04.98	714979	08/09/19
2523	HOME DEPOT CREDIT SERVICE	4021563	07/08/19	P	215	100-52030-215-00	CLEANING & JANITORIAL	94.28	714979	08/09/19
2523	HOME DEPOT CREDIT SERVICE	4564156	07/08/19	P	330	100-52042-330-00	OFFICE FURN & EQUIP<\$500	29.96	714979	08/09/19
2523	HOME DEPOT CREDIT SERVICE	4973516	07/08/19	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	85.06	714979	08/09/19
2523	HOME DEPOT CREDIT SERVICE	4114948	07/08/19	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	(85.06)	714979	08/09/19
2523	HOME DEPOT CREDIT SERVICE	1021725	07/11/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	76.96	714979	08/09/19
2523	HOME DEPOT CREDIT SERVICE	4012956	06/28/19	P	320	100-52010-320-00	OFFICE SUPPLIES	17.58	714979	08/09/19
2523	HOME DEPOT CREDIT SERVICE	5014836	07/17/19	P	320	100-52010-320-00	OFFICE SUPPLIES	17.58	714979	08/09/19
2523	HOME DEPOT CREDIT SERVICE	1144852	07/11/19	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	191.25	714979	08/09/19

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Totals for Check: 714979								561.50		
2610	HUFFMAN COMMUNICATIONS	37165	07/31/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	138.84	714980	08/09/19
2610	HUFFMAN COMMUNICATIONS	37131	08/01/19	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	714980	08/09/19
2610	HUFFMAN COMMUNICATIONS	37167	08/05/19	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	137.50	714980	08/09/19
2610	HUFFMAN COMMUNICATIONS	37125	07/30/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	850.00	714980	08/09/19
Totals for Check: 714980								1,362.34		
2740	IJS-EJS, INC.	154505	08/07/19	P	100	502-53130-100-00	CHEMICAL SUPPLIES	85.20	714981	08/09/19
2740	IJS-EJS, INC.	154505	08/07/19	P	100	502-52030-100-00	CLEANING & JANITORIAL	10.10	714981	08/09/19
Totals for Check: 714981								95.30		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	460492	07/29/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,535.95	714982	08/09/19
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	460520	07/31/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	232.99	714982	08/09/19
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	460565	08/05/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	92.29	714982	08/09/19
Totals for Check: 714982								1,861.23		
2861	J&L TRAILER SALES	8456	08/05/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	4,850.00	714983	08/09/19
Totals for Check: 714983								4,850.00		
3119	JACK HEROD TRUCKING INC	58927	07/30/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	40.00	714984	08/09/19
Totals for Check: 714984								40.00		
4915	JAMES DAVID HODGE	16343	08/04/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	112.53	714985	08/09/19
Totals for Check: 714985								112.53		
4515	JANET L HENDERSON	111272	08/02/19	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	45.00	714986	08/09/19
Totals for Check: 714986								45.00		
23000	JASON BOTTOMS	1182	08/06/19	P	350	100-54820-350-00	MAINT-CITY WIDE	575.00	714987	08/09/19
Totals for Check: 714987								575.00		
2981	JERRY NEWSON	08022019	08/02/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	95.00	714988	08/09/19
2981	JERRY NEWSON	08022019	08/02/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	350.00	714988	08/09/19
Totals for Check: 714988								445.00		
281	JESSE STARKEY	391501	08/06/19	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	2,000.00	714989	08/09/19
281	JESSE STARKEY	391501	08/06/19	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	800.00	714989	08/09/19
281	JESSE STARKEY	391501	08/06/19	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	75.00	714989	08/09/19
Totals for Check: 714989								2,875.00		
3661	JMSS LLC	185887052	07/11/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	714990	08/09/19
3661	JMSS LLC	185887059	07/10/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	23.41	714990	08/09/19
3661	JMSS LLC	185887055	07/01/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	22.73	714990	08/09/19
3661	JMSS LLC	185887050	07/09/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	23.41	714990	08/09/19
3661	JMSS LLC	185887335	07/23/19	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	116.77	714990	08/09/19
Totals for Check: 714990								207.95		

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1320	JOHN BOSWELL	08092019	08/09/19	P		212-17070-000-00	PREPAID INVOICES	775.00	714991	08/09/19
Totals for Check: 714991								775.00		
2590	JOHN M REMONTE JR	19254	07/11/19	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	147.50	714992	08/09/19
Totals for Check: 714992								147.50		
2890	JOHNSON OIL COMPANY	4517	07/19/19	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	970.20	714993	08/09/19
2890	JOHNSON OIL COMPANY	42212	07/22/19	P		502-16010-000-00	INVENTORY-FUEL	3,608.10	714993	08/09/19
2890	JOHNSON OIL COMPANY	42516	07/31/19	P		100-16010-000-00	INVENTORY-FUEL	8,540.56	714993	08/09/19
2890	JOHNSON OIL COMPANY	42516	07/31/19	P		100-16010-000-00	INVENTORY-FUEL	8,748.30	714993	08/09/19
2890	JOHNSON OIL COMPANY	42514	08/01/19	P		502-16010-000-00	INVENTORY-FUEL	3,729.60	714993	08/09/19
Totals for Check: 714993								25,596.76		
2908	K&S TIRE TOWING & RECOVERY INC	72876	07/15/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	20.00	714994	08/09/19
2908	K&S TIRE TOWING & RECOVERY INC	13271	08/02/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	150.00	714994	08/09/19
2908	K&S TIRE TOWING & RECOVERY INC	73011	07/31/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	184.65	714994	08/09/19
2908	K&S TIRE TOWING & RECOVERY INC	72980	07/26/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	178.48	714994	08/09/19
Totals for Check: 714994								533.13		
401	KATIE NORTHERN	CCPR801015	07/30/19	P	410	100-52230-410-00	JANITORIAL & LAUNDRY SERVICE	1,325.00	714995	08/09/19
Totals for Check: 714995								1,325.00		
2839	KAUFMAN MOWERS & MORE LLC	4514	07/26/19	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	157.59	714996	08/09/19
2839	KAUFMAN MOWERS & MORE LLC	4514	07/26/19	P		100-13160-000-00	DUE FROM STATE	13.00	714996	08/09/19
Totals for Check: 714996								170.59		
240	KMCL ENTERPRISES LLC	228146	07/19/19	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	714997	08/09/19
240	KMCL ENTERPRISES LLC	228863	07/31/19	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	53.37	714997	08/09/19
Totals for Check: 714997								60.37		
181	LINDA THACKER	2708	08/02/19	P	300	501-54170-300-04-180006	MAINTENANCE-DIST/COLL SYS	2,532.00	714998	08/09/19
Totals for Check: 714998								2,532.00		
3109	LJB SERVICES LLC	1405	08/06/19	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	1,200.00	714999	08/09/19
Totals for Check: 714999								1,200.00		
3284	LOCHRIDGE-PRIEST INC	548800	07/26/19	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	495.01	715000	08/09/19
Totals for Check: 715000								495.01		
3288	LONGHORN INDUSTRIAL SUPPLY INC	109335	07/25/19	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	492.53	715001	08/09/19
3288	LONGHORN INDUSTRIAL SUPPLY INC	109424	07/31/19	P	143	501-53850-143-11	SUPPLIES-MTC-WTR TRMNT/PUMPS	29.00	715001	08/09/19
Totals for Check: 715001								521.53		
2259	MAACO	31904	08/01/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	450.00	715002	08/09/19
Totals for Check: 715002								450.00		
1388	MARK BRYSON	1746	08/02/19	P	133	501-54190-133-16	MAINT-SEWER TRMNT PLNTS & LFT	1,496.85	715003	08/09/19

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Totals for Check: 715003								1,496.85		
3454	MARTIN MARIETTA MATERIALS	26453988	07/22/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	244.00	715004	08/09/19
3454	MARTIN MARIETTA MATERIALS	26484137	07/25/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	151.50	715004	08/09/19
Totals for Check: 715004								395.50		
3520	MCCOY'S BUILDING SUPPLY	5935036	08/05/19	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	13.75	715005	08/09/19
3520	MCCOY'S BUILDING SUPPLY	5934798	07/25/19	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	53.85	715005	08/09/19
3520	MCCOY'S BUILDING SUPPLY	5934934	07/30/19	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	107.70	715005	08/09/19
Totals for Check: 715005								175.30		
3525	MCKEE LUMBER COMPANY	1907-594412	07/30/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	135.45	715006	08/09/19
Totals for Check: 715006								135.45		
34372	MEDICAL SURGICAL & COMPCARE	13116	07/12/19	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	173.00	715007	08/09/19
34372	MEDICAL SURGICAL & COMPCARE	13197	07/26/19	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	173.00	715007	08/09/19
Totals for Check: 715007								346.00		
4095	MITCHELL SIMON	7277	08/02/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	9,753.05	715008	08/09/19
4095	MITCHELL SIMON	7276	07/31/19	P	300	501-58985-300-00-180010	CAP EXP-UTILITY PROJECT	2,500.00	715008	08/09/19
Totals for Check: 715008								12,253.05		
257	MOORE & MOSES CO	77625	07/31/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	715009	08/09/19
257	MOORE & MOSES CO	77629	08/01/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	715009	08/09/19
Totals for Check: 715009								20.00		
34281	MYGOV LLC	4603	07/01/19	P	150	100-54630-150-00	MAINT-COMP & TELECOM EQPT	384.00	715010	08/09/19
Totals for Check: 715010								384.00		
3610	NAVARRO COUNTY CLERK	08062019-1	08/06/19	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	715011	08/09/19
3610	NAVARRO COUNTY CLERK	08062019-2	08/06/19	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	130.00	715011	08/09/19
3610	NAVARRO COUNTY CLERK	08062019-3	08/06/19	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	715011	08/09/19
Totals for Check: 715011								260.00		
3595	NAVARRO COUNTY ELECTRIC COOP	05312019	05/31/19	P	143	501-56010-143-16	UTIL-ELECTRICAL	32.50	715013	08/09/19
3595	NAVARRO COUNTY ELECTRIC COOP	05312019	05/31/19	P	133	501-56010-133-09	UTIL-ELECTRICAL	36.00	715013	08/09/19
3595	NAVARRO COUNTY ELECTRIC COOP	05312019	05/31/19	P	143	501-56010-143-15	UTIL-ELECTRICAL	(101.40)	715013	08/09/19
3595	NAVARRO COUNTY ELECTRIC COOP	06282019	06/28/19	P	143	501-56010-143-16	UTIL-ELECTRICAL	33.00	715013	08/09/19
3595	NAVARRO COUNTY ELECTRIC COOP	06282019	06/28/19	P	133	501-56010-133-09	UTIL-ELECTRICAL	32.00	715013	08/09/19
3595	NAVARRO COUNTY ELECTRIC COOP	06282019	06/28/19	P	143	501-56010-143-15	UTIL-ELECTRICAL	368.00	715013	08/09/19
3595	NAVARRO COUNTY ELECTRIC COOP	06282019	06/28/19	P	143	501-56010-143-15	UTIL-ELECTRICAL	20.01	715013	08/09/19
3595	NAVARRO COUNTY ELECTRIC COOP	07312019	07/31/19	P	143	501-56010-143-16	UTIL-ELECTRICAL	33.00	715013	08/09/19
3595	NAVARRO COUNTY ELECTRIC COOP	07312019	07/31/19	P	133	501-56010-133-09	UTIL-ELECTRICAL	26.00	715013	08/09/19
3595	NAVARRO COUNTY ELECTRIC COOP	07312019	07/31/19	P	143	501-56010-143-15	UTIL-ELECTRICAL	369.00	715013	08/09/19
Totals for Check: 715013								848.11		
1584	NAVARRO COUNTY HISTORICAL SOCI JULY 2019		08/01/19	P	100	201-55280-100-00	CONTRACT SERVICES	506.00	715014	08/09/19

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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: 715014								506.00		
3593	NAVARRO COUNTY TAX ASSESSOR	08062019	08/06/19	P	150	100-55010-150-00	GEN SVCS-OTHER	10.00	715015	08/09/19
Totals for Check: 715015								10.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-455950	07/02/19	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	23.98	715016	08/09/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-457977	07/07/19	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	13.97	715016	08/09/19
Totals for Check: 715016								37.95		
3776	OFFICE DEPOT	353308839001	08/01/19	P	80	100-52010-080-00	OFFICE SUPPLIES	446.72	715017	08/09/19
3776	OFFICE DEPOT	2321481504	07/18/19	P	120	501-52010-120-00	OFFICE SUPPLIES	61.05	715017	08/09/19
3776	OFFICE DEPOT	350385835001	07/30/19	P	20	100-52010-020-00	OFFICE SUPPLIES	164.99	715017	08/09/19
3776	OFFICE DEPOT	355100728001	08/05/19	P	330	100-52010-330-00	OFFICE SUPPLIES	67.22	715017	08/09/19
3776	OFFICE DEPOT	355101227001	08/05/19	P	330	100-52010-330-00	OFFICE SUPPLIES	03.09	715017	08/09/19
Totals for Check: 715017								743.07		
4161	OLDCASTLE MATERIALS TEXAS INC	200795245	07/25/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,030.44	715018	08/09/19
4161	OLDCASTLE MATERIALS TEXAS INC	200796612	07/29/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,403.94	715018	08/09/19
4161	OLDCASTLE MATERIALS TEXAS INC	200796905	07/30/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,808.50	715018	08/09/19
Totals for Check: 715018								8,242.88		
2029	PACE ANALYTICAL	197589845	07/24/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	715020	08/09/19
2029	PACE ANALYTICAL	197589846	07/24/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	715020	08/09/19
2029	PACE ANALYTICAL	197589847	07/24/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	715020	08/09/19
2029	PACE ANALYTICAL	197589848	07/24/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	715020	08/09/19
2029	PACE ANALYTICAL	197589849	07/24/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	715020	08/09/19
2029	PACE ANALYTICAL	197589938	07/25/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	715020	08/09/19
2029	PACE ANALYTICAL	197589939	07/25/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	715020	08/09/19
2029	PACE ANALYTICAL	197589940	07/25/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	715020	08/09/19
2029	PACE ANALYTICAL	197589941	07/25/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	715020	08/09/19
2029	PACE ANALYTICAL	197589942	07/25/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	715020	08/09/19
Totals for Check: 715020								512.50		
25051	PATRICK W HAPNER	868818	07/29/19	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	112.50	715021	08/09/19
25051	PATRICK W HAPNER	868823	08/01/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	225.00	715021	08/09/19
25051	PATRICK W HAPNER	868822	08/01/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	715021	08/09/19
25051	PATRICK W HAPNER	868821	08/01/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	715021	08/09/19
25051	PATRICK W HAPNER	868819	07/30/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,087.50	715021	08/09/19
25051	PATRICK W HAPNER	868824	08/01/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	715021	08/09/19
25051	PATRICK W HAPNER	868820	08/01/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	715021	08/09/19
25051	PATRICK W HAPNER	868825	08/02/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	715021	08/09/19
Totals for Check: 715021								2,175.00		
34711	PAUL R MITCHELL INC	1650	07/31/19	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	835.94	715022	08/09/19
Totals for Check: 715022								835.94		
38200	PEDIGREE TECHNOLOGIES LLC	6716	08/01/19	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	27.00	715023	08/09/19

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38200	PEDIGREE TECHNOLOGIES LLC	6716	08/01/19	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	27.00	715023	08/09/19
38200	PEDIGREE TECHNOLOGIES LLC	6716	08/01/19	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	27.00	715023	08/09/19
Totals for Check: 715023								81.00		
3870	PURVIS INDUSTRIES LTD	8361939	07/18/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	234.79	715024	08/09/19
Totals for Check: 715024								234.79		
157	ROBERT HEROD	201291	07/30/19	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	17.94	715025	08/09/19
157	ROBERT HEROD	201193	07/27/19	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	19.79	715025	08/09/19
157	ROBERT HEROD	201415	08/03/19	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	16.57	715025	08/09/19
Totals for Check: 715025								54.30		
4063	RON HOBBS	1908.1	07/26/19	P	200	343-55110-200-00-180021	CIVIL SERV-ENG,ARCH & SURV	206,736.60	715026	08/09/19
Totals for Check: 715026								206,736.60		
1684	ROTARY CLUB OF CORSICANA	3351-FD	08/06/19	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	210.00	715027	08/09/19
Totals for Check: 715027								210.00		
40623	RUSSELL EDWARD MCMAHON	4707	08/01/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	233.86	715028	08/09/19
40623	RUSSELL EDWARD MCMAHON	4706	08/01/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	86.48	715028	08/09/19
40623	RUSSELL EDWARD MCMAHON	4708	08/01/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	196.49	715028	08/09/19
40623	RUSSELL EDWARD MCMAHON	4710	08/01/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	847.98	715028	08/09/19
40623	RUSSELL EDWARD MCMAHON	4717	08/06/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	51.64	715028	08/09/19
Totals for Check: 715028								1,416.45		
42122	SOUTHERN TIRE MART LLC	4190010531	07/19/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	(147.29)	715029	08/09/19
42122	SOUTHERN TIRE MART LLC	4190010959	07/26/19	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	872.56	715029	08/09/19
Totals for Check: 715029								725.27		
3638	SPRINT	931927423-186	07/27/19	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	98.84	715030	08/09/19
Totals for Check: 715030								98.84		
4382	TANKNOLOGY	1368035	08/01/19	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	513.50	715031	08/09/19
Totals for Check: 715031								513.50		
4417	TCEQ	SWD0024880	07/31/19	P	100	502-55230-100-00	PERMITS-FEES	25,034.08	715032	08/09/19
Totals for Check: 715032								25,034.08		
94455	TML ADMINISTRATIVE SERVIC	07252019	07/25/19	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	13.85	715033	08/09/19
Totals for Check: 715033								13.85		
3223	TODD MORRIS	08062019	08/06/19	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	333.00	715034	08/09/19
Totals for Check: 715034								333.00		
1149	TONY AGUADO	072919	08/05/19	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,250.00	715035	08/09/19
Totals for Check: 715035								5,250.00		

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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
4454	TOP NOTCH PERSONNEL INC	58046	07/26/19	P	215	100-55260-215-00	CONTRACT LABOR	652.80	715038	08/09/19
4454	TOP NOTCH PERSONNEL INC	58046	07/26/19	P	215	100-55260-215-00	CONTRACT LABOR	79.38	715038	08/09/19
4454	TOP NOTCH PERSONNEL INC	58046	07/26/19	P	215	100-55260-215-00	CONTRACT LABOR	268.60	715038	08/09/19
4454	TOP NOTCH PERSONNEL INC	58047	07/26/19	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	715038	08/09/19
4454	TOP NOTCH PERSONNEL INC	58047	07/26/19	P	110	100-55260-110-00	CONTRACT LABOR	548.10	715038	08/09/19
4454	TOP NOTCH PERSONNEL INC	58047	07/26/19	P	110	100-55260-110-00	CONTRACT LABOR	320.04	715038	08/09/19
4454	TOP NOTCH PERSONNEL INC	58047	07/26/19	P	110	100-55260-110-00	CONTRACT LABOR	840.11	715038	08/09/19
4454	TOP NOTCH PERSONNEL INC	58048	07/26/19	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	715038	08/09/19
4454	TOP NOTCH PERSONNEL INC	58048	07/26/19	P	80	100-55260-080-00	CONTRACT LABOR	391.68	715038	08/09/19
4454	TOP NOTCH PERSONNEL INC	58049	07/26/19	P	460	100-55260-460-00	CONTRACT LABOR	247.68	715038	08/09/19
4454	TOP NOTCH PERSONNEL INC	58049	07/26/19	P	460	100-55260-460-00	CONTRACT LABOR	206.40	715038	08/09/19
4454	TOP NOTCH PERSONNEL INC	58050	07/26/19	P	430	100-55260-430-00	CONTRACT LABOR	78.88	715038	08/09/19
4454	TOP NOTCH PERSONNEL INC	58051	07/26/19	P	450	100-55260-450-00	CONTRACT LABOR	544.50	715038	08/09/19
4454	TOP NOTCH PERSONNEL INC	58051	07/26/19	P	450	100-55260-450-00	CONTRACT LABOR	267.24	715038	08/09/19
4454	TOP NOTCH PERSONNEL INC	58051	07/26/19	P	450	100-55260-450-00	CONTRACT LABOR	47.16	715038	08/09/19
4454	TOP NOTCH PERSONNEL INC	58051	07/26/19	P	450	100-55260-450-00	CONTRACT LABOR	101.25	715038	08/09/19
4454	TOP NOTCH PERSONNEL INC	58052	07/26/19	P	330	100-55260-330-00	CONTRACT LABOR	761.60	715038	08/09/19
4454	TOP NOTCH PERSONNEL INC	58052	07/26/19	P	300	502-55260-300-00	CONTRACT LABOR	544.00	715038	08/09/19
4454	TOP NOTCH PERSONNEL INC	58052	07/26/19	P	300	502-55260-300-00	CONTRACT LABOR	56.70	715038	08/09/19
4454	TOP NOTCH PERSONNEL INC	58052	07/26/19	P	100	202-55260-100-00	CONTRACT LABOR	261.12	715038	08/09/19
4454	TOP NOTCH PERSONNEL INC	58052	07/26/19	P	100	202-55260-100-00	CONTRACT LABOR	505.92	715038	08/09/19
4454	TOP NOTCH PERSONNEL INC	58053	07/26/19	P	110	100-55260-110-00	CONTRACT LABOR	433.44	715038	08/09/19
4454	TOP NOTCH PERSONNEL INC	58053	07/26/19	P	110	100-55260-110-00	CONTRACT LABOR	495.36	715038	08/09/19
4454	TOP NOTCH PERSONNEL INC	58054	07/26/19	P	200	501-55260-200-00	CONTRACT LABOR	247.68	715038	08/09/19
4454	TOP NOTCH PERSONNEL INC	58055	07/26/19	P	200	501-55260-200-00	CONTRACT LABOR	598.40	715038	08/09/19
4454	TOP NOTCH PERSONNEL INC	58056	07/26/19	P	400	501-55260-400-00	CONTRACT LABOR	1,044.48	715038	08/09/19
4454	TOP NOTCH PERSONNEL INC	58056	07/26/19	P	400	501-55260-400-00	CONTRACT LABOR	371.52	715038	08/09/19
Totals for Check: 715038								12,852.84		
4457	TRACE ANALYTICS LLC	19-13883	08/01/19	P	120	100-55270-120-00	TESTING/LAB SERVICES	103.00	715039	08/09/19
Totals for Check: 715039								103.00		
4545	UNITED RENTALS NORTHWEST INC	171945932-001	07/26/19	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	91.95	715040	08/09/19
Totals for Check: 715040								91.95		
4765	VERTEX MACHINE CO	1674	08/06/19	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	25.00	715041	08/09/19
Totals for Check: 715041								25.00		
4906	WARREN TIRE & WHEEL PROS	20012	07/31/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	111.70	715042	08/09/19
4906	WARREN TIRE & WHEEL PROS	19946	08/02/19	P	330	100-55010-330-00	GENERAL SERVICES	20.00	715042	08/09/19
Totals for Check: 715042								131.70		
Grand Totals:								885,233.41		

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