

Begin Date: 08/10/2019 End Date: 08/16/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3062	AIRGAS USA LLC	9963948539	07/31/19	P	420	100-52270-420-00	EQUIPMENT RENTAL	04.44	715043	08/16/19
3062	AIRGAS USA LLC	9091650866	08/06/19	P	200	501-54810-200-00	MAINT-MISC	61.53	715043	08/16/19
3062	AIRGAS USA LLC	9091498581	08/01/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	07.78	715043	08/16/19
3062	AIRGAS USA LLC	9091498581	08/01/19	P	530	100-53130-530-00	CHEMICAL SUPPLIES	22.77	715043	08/16/19
3062	AIRGAS USA LLC	9091560681	08/02/19	P	125	503-53130-125-00	CHEMICAL SUPPLIES	27.00	715043	08/16/19
Totals for Check: 715043								123.52		
164	ANA LAB CORPORATION	A0459579	06/17/19	P	100	502-55270-100-00	TESTING/LAB SERVICES	7,174.00	715044	08/16/19
164	ANA LAB CORPORATION	A0463411	07/31/19	P	141	501-55270-141-00	TESTING/LAB SERVICES	1,616.00	715044	08/16/19
Totals for Check: 715044								8,790.00		
1741	AT&T WI-FI SERVICES	93319415	07/31/19	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	715045	08/16/19
Totals for Check: 715045								125.00		
10981	ATWOOD DISTRIBUTING LP	4463	08/06/19	P	300	502-53130-300-00	CHEMICAL SUPPLIES	227.94	715046	08/16/19
10981	ATWOOD DISTRIBUTING LP	4478	08/12/19	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	41.55	715046	08/16/19
Totals for Check: 715046								269.49		
15391	BC MATERIALS	6200-065237	07/26/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,913.00	715047	08/16/19
15391	BC MATERIALS	6200-065440	07/31/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,943.50	715047	08/16/19
Totals for Check: 715047								6,856.50		
1229	BG STAFFING	89180	08/04/19	P	20	100-55260-020-00	CONTRACT LABOR	255.36	715048	08/16/19
Totals for Check: 715048								255.36		
1372	BOOT BARN	2949	07/18/19	P	141	501-53310-141-00	UNIFORM SUPPLIES	125.00	715049	08/16/19
1372	BOOT BARN	2950	07/18/19	P	141	501-53310-141-00	UNIFORM SUPPLIES	125.00	715049	08/16/19
Totals for Check: 715049								250.00		
3866	BOUND TREE MEDICAL LLC	83268924	07/09/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	310.00	715050	08/16/19
Totals for Check: 715050								310.00		
433	BRENT D STEELE	322521	08/07/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	168.20	715051	08/16/19
Totals for Check: 715051								168.20		
1499	CASCO INDUSTRIES, INC.	209750	08/08/19	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	746.00	715052	08/16/19
Totals for Check: 715052								746.00		
1517	CHAMELEON INDUSTRIES, INC.	1226252	04/18/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,480.64	715053	08/16/19
1517	CHAMELEON INDUSTRIES, INC.	1226946	07/26/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,324.50	715053	08/16/19
1517	CHAMELEON INDUSTRIES, INC.	1227016	07/31/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,701.53	715053	08/16/19
1517	CHAMELEON INDUSTRIES, INC.	1227010	07/31/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,375.00	715053	08/16/19
Totals for Check: 715053								12,881.67		
1532	CHEMRITE INC	313898	07/29/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,254.00	715054	08/16/19
1532	CHEMRITE INC	313916	08/01/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,254.00	715054	08/16/19
1532	CHEMRITE INC	313915	08/01/19	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,254.00	715054	08/16/19

Begin Date: 08/10/2019 End Date: 08/16/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 715054								12,762.00		
1631	CORSICANA DAILY SUN	JULY 2019	07/31/19	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	238.74	715055	08/16/19
1631	CORSICANA DAILY SUN	JULY 2019	07/31/19	P	20	100-52140-020-00	ADV & LEGAL NOTICES	588.74	715055	08/16/19
1631	CORSICANA DAILY SUN	JULY 2019	07/31/19	P	110	100-52140-110-00	ADV & LEGAL NOTICES	124.00	715055	08/16/19
1631	CORSICANA DAILY SUN	JULY 2019	07/31/19	P	150	100-52140-150-00	ADV & LEGAL NOTICES	358.02	715055	08/16/19
1631	CORSICANA DAILY SUN	JULY 2019	07/31/19	P	100	286-52140-100-00	ADV & LEGAL NOTICES	507.12	715055	08/16/19
1631	CORSICANA DAILY SUN	JULY 2019	07/31/19	P	132	501-52140-132-00	ADV & LEGAL NOTICES	340.00	715055	08/16/19
1631	CORSICANA DAILY SUN	JULY 2019	07/31/19	P	400	501-52140-400-00	ADV & LEGAL NOTICES	1,012.38	715055	08/16/19
Totals for Check: 715055								3,169.00		
1668	CORSICANA NAPA AUTO PARTS	83598	08/08/19	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	89.24	715057	08/16/19
1668	CORSICANA NAPA AUTO PARTS	83456	08/05/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	48.36	715057	08/16/19
1668	CORSICANA NAPA AUTO PARTS	83476	08/05/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	20.91	715057	08/16/19
1668	CORSICANA NAPA AUTO PARTS	83592	08/08/19	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	155.76	715057	08/16/19
1668	CORSICANA NAPA AUTO PARTS	83571	08/07/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	97.77	715057	08/16/19
1668	CORSICANA NAPA AUTO PARTS	83571	08/07/19	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	05.89	715057	08/16/19
1668	CORSICANA NAPA AUTO PARTS	83494	08/06/19	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	54.00	715057	08/16/19
1668	CORSICANA NAPA AUTO PARTS	83591	08/08/19	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	155.76	715057	08/16/19
1668	CORSICANA NAPA AUTO PARTS	83595	08/08/19	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	155.76	715057	08/16/19
1668	CORSICANA NAPA AUTO PARTS	83538	08/07/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	19.68	715057	08/16/19
1668	CORSICANA NAPA AUTO PARTS	83552	08/07/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	(08.47)	715057	08/16/19
1668	CORSICANA NAPA AUTO PARTS	83550	08/07/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	79.47	715057	08/16/19
1668	CORSICANA NAPA AUTO PARTS	83514	08/06/19	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	11.99	715057	08/16/19
Totals for Check: 715057								886.12		
1700	CORSICANA WELDING SUPPLY	1889371	08/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	38.88	715058	08/16/19
Totals for Check: 715058								38.88		
1708	CREDIT SYSTEMS INTERNATIONAL,	109370	07/31/19	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	380.74	715059	08/16/19
1708	CREDIT SYSTEMS INTERNATIONAL,	109415	07/31/19	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	159.89	715059	08/16/19
Totals for Check: 715059								540.63		
1414	CRUZ RUIZ	1566	08/12/19	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	715060	08/16/19
1414	CRUZ RUIZ	1566	08/12/19	P	100	202-54050-100-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	715060	08/16/19
1414	CRUZ RUIZ	1566	08/12/19	P	300	501-54170-300-04-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	715060	08/16/19
1414	CRUZ RUIZ	1566	08/12/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,160.00	715060	08/16/19
Totals for Check: 715060								5,400.00		
2037	DALLAS CO COMM COLLEGE DIST	E-817 CE	07/15/19	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	256.00	715061	08/16/19
Totals for Check: 715061								256.00		
1857	DARRELL'S SNACK SALES, INC	534968	08/08/19	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	59.00	715062	08/16/19
Totals for Check: 715062								59.00		
3867	DAVID JONES	3045	08/12/19	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	250.00	715063	08/16/19
3867	DAVID JONES	3039	08/08/19	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	235.41	715063	08/16/19

Begin Date: 08/10/2019 End Date: 08/16/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3867	DAVID JONES	3038	08/05/19	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	292.56	715063	08/16/19
Totals for Check: 715063								777.97		
1873	DEALERS ELECTRICAL SUPPLY	3334649-01	07/18/19	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	68.40	715064	08/16/19
1873	DEALERS ELECTRICAL SUPPLY	3335516-00	08/02/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	31.87	715064	08/16/19
Totals for Check: 715064								100.27		
41991	DIANA SILLAWAY	731005	08/10/19	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	664.00	715065	08/16/19
41991	DIANA SILLAWAY	731005	08/10/19	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	50.00	715065	08/16/19
Totals for Check: 715065								714.00		
423	DICKY J BROWN	2165	08/14/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	200.00	715066	08/16/19
Totals for Check: 715066								200.00		
18331	DIRECT MAIL PARTNERS	71369	07/31/19	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,000.00	715067	08/16/19
18331	DIRECT MAIL PARTNERS	71369	07/31/19	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(3,217.67)	715067	08/16/19
18331	DIRECT MAIL PARTNERS	71369	07/31/19	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,217.67	715067	08/16/19
18331	DIRECT MAIL PARTNERS	71372	07/31/19	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,060.40	715067	08/16/19
18331	DIRECT MAIL PARTNERS	71372	07/31/19	P		501-49060-000-00	MISC REVENUE	732.41	715067	08/16/19
18331	DIRECT MAIL PARTNERS	71372	07/31/19	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	1,030.19	715067	08/16/19
Totals for Check: 715067								5,823.00		
20533	EMPIRE PAPER COMPANY INC	498056	07/12/19	P	120	100-52030-120-00	CLEANING & JANITORIAL	246.42	715068	08/16/19
20533	EMPIRE PAPER COMPANY INC	498057	07/12/19	P	120	100-52030-120-00	CLEANING & JANITORIAL	230.91	715068	08/16/19
20533	EMPIRE PAPER COMPANY INC	498057	07/12/19	P	120	100-52010-120-00	OFFICE SUPPLIES	33.00	715068	08/16/19
20533	EMPIRE PAPER COMPANY INC	498050	07/12/19	P	120	100-52030-120-00	CLEANING & JANITORIAL	166.86	715068	08/16/19
20533	EMPIRE PAPER COMPANY INC	498325	07/12/19	P	125	503-52030-125-00	CLEANING & JANITORIAL	47.60	715068	08/16/19
20533	EMPIRE PAPER COMPANY INC	498053	07/12/19	P	125	503-52030-125-00	CLEANING & JANITORIAL	71.44	715068	08/16/19
20533	EMPIRE PAPER COMPANY INC	498053	07/12/19	P	125	503-52010-125-00	OFFICE SUPPLIES	33.00	715068	08/16/19
20533	EMPIRE PAPER COMPANY INC	503367	08/07/19	P	540	100-52030-540-00	CLEANING & JANITORIAL	47.60	715068	08/16/19
Totals for Check: 715068								876.83		
46381	EWT HOLDINGS III CORP	904079190	07/11/19	P	141	501-55610-141-00	CONTRACTED SERVICES-OTHER	533.58	715069	08/16/19
Totals for Check: 715069								533.58		
2167	FARMER'S CUSTOM MOWING	6854	08/16/19	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	715070	08/16/19
Totals for Check: 715070								4,714.20		
2157	FARMERS EXTERMINATORS	93321	07/27/19	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	58.00	715071	08/16/19
Totals for Check: 715071								58.00		
1268	FASTENAL COMPANY	TXCOS107371	07/03/19	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	189.05	715072	08/16/19
1268	FASTENAL COMPANY	TXCOS107372	07/03/19	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	(73.55)	715072	08/16/19
1268	FASTENAL COMPANY	TXCOS107366	07/03/19	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	178.04	715072	08/16/19
1268	FASTENAL COMPANY	TXCOS107370	07/03/19	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	(171.02)	715072	08/16/19
Totals for Check: 715072								122.52		

Begin Date: 08/10/2019 End Date: 08/16/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2227	FIREFIGHTERS BOOKSTORE	306071	08/06/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	86.89	715073	08/16/19
Totals for Check: 715073								86.89		
2138	FRANK KENT MOTOR LLC	6037805	07/05/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	599.35	715074	08/16/19
Totals for Check: 715074								599.35		
14341	GARY CAMPOZ	461	08/12/19	P	400	299-55010-400-000	IMPROVEMENTS-STREET IMPR FEES	4,846.22	715075	08/16/19
Totals for Check: 715075								4,846.22		
2340	GILFILLAN INC	128517	07/29/19	P	300	502-52030-300-00	CLEANING & JANITORIAL	16.48	715076	08/16/19
2340	GILFILLAN INC	128729	08/08/19	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	21.98	715076	08/16/19
2340	GILFILLAN INC	128705	08/07/19	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	22.99	715076	08/16/19
2340	GILFILLAN INC	128675	08/06/19	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	23.98	715076	08/16/19
2340	GILFILLAN INC	128650	08/05/19	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	99.46	715076	08/16/19
2340	GILFILLAN INC	128700	08/07/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	20.78	715076	08/16/19
2340	GILFILLAN INC	128702	08/07/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	(15.99)	715076	08/16/19
2340	GILFILLAN INC	128772	08/12/19	P	330	100-52165-330-00	PUBLIC & EMPLEE RELATIONS	63.57	715076	08/16/19
2340	GILFILLAN INC	128783	08/12/19	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	15.96	715076	08/16/19
Totals for Check: 715076								269.21		
1	GM UTILITIES & CONCRETE	08162019	08/16/19	P		100-43025-000-00	BUILDER REGISTRATIONS	110.00	715077	08/16/19
1	GM UTILITIES & CONCRETE	08162019	08/16/19	P		100-49040-000-00	CREDIT/DEBIT CARD FEE	01.75	715077	08/16/19
Totals for Check: 715077								111.75		
2294	GOLD COAST ARMORY LLC	2200004402	05/23/19	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	3,404.46	715078	08/16/19
Totals for Check: 715078								3,404.46		
2301	GT DISTRIBUTORS, INC.	0721417	08/06/19	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	1,690.00	715079	08/16/19
2301	GT DISTRIBUTORS, INC.	0720489	07/31/19	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	7,278.00	715079	08/16/19
Totals for Check: 715079								8,968.00		
2495	HACH COMPANY	11547647	07/15/19	P	141	501-53100-141-00	LABORATORY SUPPLIES	344.78	715080	08/16/19
2495	HACH COMPANY	11561934	07/24/19	P	141	501-53100-141-00	LABORATORY SUPPLIES	186.06	715080	08/16/19
2495	HACH COMPANY	11563830	07/25/19	P	141	501-53100-141-00	LABORATORY SUPPLIES	358.75	715080	08/16/19
Totals for Check: 715080								889.59		
12576	HARVARD BUSINESS REVIEW	08122019	08/12/19	P	460	100-58010-460-00	LIBRARY-PERIODICALS	105.69	715081	08/16/19
Totals for Check: 715081								105.69		
15205	HAYDAY INC	161356-001	08/12/19	P	10	100-52010-010-00	OFFICE SUPPLIES	33.60	715082	08/16/19
Totals for Check: 715082								33.60		
2486	HEB GROCERY COMPANY LP	013033	07/05/19	P	120	100-53190-120-00	FOOD SUPPLIES	14.98	715084	08/16/19
2486	HEB GROCERY COMPANY LP	088605	07/26/19	P	125	503-53190-125-00	FOOD SUPPLIES	52.10	715084	08/16/19
2486	HEB GROCERY COMPANY LP	016279	07/06/19	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	13.94	715084	08/16/19
2486	HEB GROCERY COMPANY LP	016288	07/06/19	P	110	100-53190-110-00	FOOD SUPPLIES	54.19	715084	08/16/19
2486	HEB GROCERY COMPANY LP	083114	07/24/19	P	110	100-53190-110-00	FOOD SUPPLIES	20.92	715084	08/16/19

Begin Date: 08/10/2019 End Date: 08/16/2019

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2486	HEB GROCERY COMPANY LP	083114	07/24/19	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	13.94	715084	08/16/19
2486	HEB GROCERY COMPANY LP	078302	06/26/19	P	430	100-53190-430-00	FOOD SUPPLIES	16.20	715084	08/16/19
2486	HEB GROCERY COMPANY LP	078302	06/26/19	P	430	100-52030-430-00	CLEANING & JANITORIAL	37.48	715084	08/16/19
2486	HEB GROCERY COMPANY LP	087234	07/26/19	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	66.96	715084	08/16/19
2486	HEB GROCERY COMPANY LP	087234	07/26/19	P		100-13160-000-00	DUE FROM STATE	02.55	715084	08/16/19
2486	HEB GROCERY COMPANY LP	035510	07/11/19	P	3	216-52165-003-00	PUBLIC & EMPLEE RELATIONS	58.52	715084	08/16/19
2486	HEB GROCERY COMPANY LP	062943	07/19/19	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	43.45	715084	08/16/19
2486	HEB GROCERY COMPANY LP	062943	07/19/19	P	3	216-52165-003-00	PUBLIC & EMPLEE RELATIONS	15.04	715084	08/16/19
2486	HEB GROCERY COMPANY LP	038218	07/12/19	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	22.08	715084	08/16/19
2486	HEB GROCERY COMPANY LP	049360	07/15/19	P	20	100-53190-020-00	FOOD SUPPLIES	42.10	715084	08/16/19
Totals for Check: 715084								474.45		
2520	HOLT TEXAS. LTD	WIS00019959	07/30/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,487.96	715085	08/16/19
2520	HOLT TEXAS. LTD	WIMT0036786	07/30/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,604.00	715085	08/16/19
2520	HOLT TEXAS. LTD	PIMT0101631	07/31/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	11.00	715085	08/16/19
2520	HOLT TEXAS. LTD	WIJI0027857	08/02/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	3,680.00	715085	08/16/19
2520	HOLT TEXAS. LTD	PIIV00421381	08/09/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	45.96	715085	08/16/19
Totals for Check: 715085								6,828.92		
778	HUNTER PLUMBING CO, INC	1818	08/09/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,067.97	715086	08/16/19
Totals for Check: 715086								2,067.97		
2620	HURRICANE ELECTRIC	08012019	08/01/19	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	24.95	715087	08/16/19
Totals for Check: 715087								24.95		
2143	HUTHER & ASSOCIATES, INC	7786	07/29/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	620.00	715088	08/16/19
2143	HUTHER & ASSOCIATES, INC	7787	07/29/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	620.00	715088	08/16/19
Totals for Check: 715088								1,240.00		
2720	IDEXX DISTRIBUTION, INC.	3051453247	08/06/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	299.40	715089	08/16/19
Totals for Check: 715089								299.40		
2740	IJS-EJS, INC.	154535	08/08/19	P	120	100-52030-120-00	CLEANING & JANITORIAL	25.56	715090	08/16/19
2740	IJS-EJS, INC.	154609	08/13/19	P	530	100-52030-530-00	CLEANING & JANITORIAL	136.95	715090	08/16/19
Totals for Check: 715090								162.51		
2352	IMPACT PROMOTIONAL SVCS, LLC	220000065549	08/12/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	389.98	715091	08/16/19
Totals for Check: 715091								389.98		
2734	INGRAM LIBRARY SERVICES	08012019	08/01/19	P	460	100-58025-460-00	LIBRARY BOOKS	4,084.08	715092	08/16/19
Totals for Check: 715092								4,084.08		
3805	JACOB PALOS	08162019	08/16/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	18.94	715093	08/16/19
Totals for Check: 715093								18.94		
2867	JACOBSON LAW FIRM PC	49477	08/05/19	P	30	100-55060-030-00	LEGAL SERVICES	686.31	715094	08/16/19
2867	JACOBSON LAW FIRM PC	49492	08/05/19	P	30	100-55060-030-00	LEGAL SERVICES	40.34	715094	08/16/19

Begin Date: 08/10/2019 End Date: 08/16/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2867	JACOBSON LAW FIRM PC	49490	08/05/19	P	30	100-55060-030-00	LEGAL SERVICES	4,206.75	715094	08/16/19
2867	JACOBSON LAW FIRM PC	49491	08/05/19	P	910	501-55014-910-00-000003	LEGAL SERVICES	2,214.40	715094	08/16/19
Totals for Check: 715094								7,147.80		
4515	JANET L HENDERSON	111300	08/08/19	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	24.00	715095	08/16/19
Totals for Check: 715095								24.00		
2403	JARRETT GIRARD	08162019	08/16/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	63.68	715096	08/16/19
Totals for Check: 715096								63.68		
281	JESSE STARKEY	391503	08/13/19	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	625.00	715097	08/16/19
Totals for Check: 715097								625.00		
28627	JURGENSEN PUMP LLC	4440	07/22/19	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	740.00	715098	08/16/19
Totals for Check: 715098								740.00		
2908	K&S TIRE TOWING & RECOVERY INC	73064	08/07/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	47.50	715099	08/16/19
2908	K&S TIRE TOWING & RECOVERY INC	73058	08/06/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	15.00	715099	08/16/19
2908	K&S TIRE TOWING & RECOVERY INC	73057	08/06/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	110.34	715099	08/16/19
Totals for Check: 715099								172.84		
401	KATIE NORTHERN	CCPR090812	08/12/19	P	410	100-52230-410-00	JANITORIAL & LAUNDRY SERVICE	1,325.00	715100	08/16/19
Totals for Check: 715100								1,325.00		
240	KMCL ENTERPRISES LLC	229182	08/06/19	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	74.98	715101	08/16/19
240	KMCL ENTERPRISES LLC	229332	08/08/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	65.99	715101	08/16/19
Totals for Check: 715101								140.97		
29351	KNIFE RIVER CORP - SOUTH	724315	07/30/19	P	100	502-52105-100-00	AGGREGATE MATERIAL	7,010.43	715102	08/16/19
29351	KNIFE RIVER CORP - SOUTH	724668	07/31/19	P	100	502-52105-100-00	AGGREGATE MATERIAL	887.51	715102	08/16/19
Totals for Check: 715102								7,897.94		
1612	LEGACY PUMPS & INSTRUMENTS LLC	11201	08/03/19	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	265.86	715103	08/16/19
Totals for Check: 715103								265.86		
3284	LOCHRIDGE-PRIEST INC	548787	07/25/19	P	3	205-55680-003-00	MAINT-BUILDINGS & GROUNDS	347.50	715104	08/16/19
3284	LOCHRIDGE-PRIEST INC	548831	07/26/19	P	500	201-55680-500-00	MAINT-BUILDINGS & GROUNDS	184.67	715104	08/16/19
Totals for Check: 715104								532.17		
3288	LONGHORN INDUSTRIAL SUPPLY INC	109140	07/18/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	194.80	715105	08/16/19
Totals for Check: 715105								194.80		
3454	MARTIN MARIETTA MATERIALS	26560517	07/31/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	101.00	715106	08/16/19
3454	MARTIN MARIETTA MATERIALS	26560519	07/31/19	P	400	299-55010-400-000	IMPROVEMENTS-STREET IMPR FEES	1,010.00	715106	08/16/19
3454	MARTIN MARIETTA MATERIALS	26560523	07/31/19	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	202.00	715106	08/16/19
Totals for Check: 715106								1,313.00		

Begin Date: 08/10/2019 End Date: 08/16/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2909	MATTHEW S BRYANT	8650	07/31/19	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	5,305.00	715107	08/16/19
Totals for Check: 715107								5,305.00		
3520	MCCOY'S BUILDING SUPPLY	5934885	07/29/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	08.26	715108	08/16/19
3520	MCCOY'S BUILDING SUPPLY	5935042	08/05/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	28.10	715108	08/16/19
3520	MCCOY'S BUILDING SUPPLY	5935161	08/08/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	45.15	715108	08/16/19
3520	MCCOY'S BUILDING SUPPLY	5935227	08/12/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	45.15	715108	08/16/19
3520	MCCOY'S BUILDING SUPPLY	5934922	07/30/19	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	90.30	715108	08/16/19
3520	MCCOY'S BUILDING SUPPLY	5935135	08/07/19	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	34.27	715108	08/16/19
Totals for Check: 715108								251.23		
34372	MEDICAL SURGICAL & COMPCARE	13346	08/09/19	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	106.50	715109	08/16/19
Totals for Check: 715109								106.50		
4095	MITCHELL SIMON	7279	08/09/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	9,195.61	715110	08/16/19
Totals for Check: 715110								9,195.61		
257	MOORE & MOSES CO	77692	08/08/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	715111	08/16/19
Totals for Check: 715111								10.00		
34432	MVA SERVICES LLC	2019-400638	08/03/19	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	6,927.00	715112	08/16/19
Totals for Check: 715112								6,927.00		
34433	MVI VETERINARY SUPPLY CO	19041838	08/07/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	09.90	715113	08/16/19
34433	MVI VETERINARY SUPPLY CO	19011172	08/06/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	22.29	715113	08/16/19
34433	MVI VETERINARY SUPPLY CO	18990754	08/05/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	15.10	715113	08/16/19
34433	MVI VETERINARY SUPPLY CO	19065251	08/08/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	13.06	715113	08/16/19
Totals for Check: 715113								60.35		
3591	NAVARRO COLLEGE	17904	08/02/19	P	2	221-52115-002-00	TRAINING & EDUCATIONAL	1,284.51	715114	08/16/19
3591	NAVARRO COLLEGE	17904	08/02/19	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	1,114.49	715114	08/16/19
Totals for Check: 715114								2,399.00		
511	NAVARRO COUNTY AUDITOR	06302019-PD	06/30/19	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	1,500.00	715115	08/16/19
511	NAVARRO COUNTY AUDITOR	07312019-PD	07/31/19	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	750.00	715115	08/16/19
Totals for Check: 715115								2,250.00		
3610	NAVARRO COUNTY CLERK	08162019	08/16/19	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	715116	08/16/19
Totals for Check: 715116								26.00		
3593	NAVARRO COUNTY TAX ASSESSOR	31313-2018TAXES	08/13/19	P	910	501-55010-910-00	GEN SVCS-OTHER	98.81	715117	08/16/19
Totals for Check: 715117								98.81		
3616	NAVCO SAFE & LOCK CO, INC	V080902	08/09/19	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	25.00	715118	08/16/19
Totals for Check: 715118								25.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-466745	07/29/19	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	119.88	715119	08/16/19

Begin Date: 08/10/2019 End Date: 08/16/2019

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3778	O'REILLY AUTO ENTERPRISES LLC	763-468146	08/01/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	56.06	715119	08/16/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-471940	08/10/19	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	05.22	715119	08/16/19
Totals for Check: 715119								181.16		
3776	OFFICE DEPOT	356584110001	08/06/19	P	540	100-52010-540-00	OFFICE SUPPLIES	39.59	715120	08/16/19
3776	OFFICE DEPOT	356575142001	08/06/19	P	540	100-52010-540-00	OFFICE SUPPLIES	53.70	715120	08/16/19
3776	OFFICE DEPOT	358599108001	08/08/19	P	110	100-52010-110-00	OFFICE SUPPLIES	151.29	715120	08/16/19
3776	OFFICE DEPOT	361307027001	08/12/19	P	330	100-52010-330-00	OFFICE SUPPLIES	(03.42)	715120	08/16/19
Totals for Check: 715120								241.16		
3785	OMEN HARDWARE INC	7658	08/12/19	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	14.57	715121	08/16/19
3785	OMEN HARDWARE INC	7529	08/02/19	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	34.13	715121	08/16/19
3785	OMEN HARDWARE INC	7529	08/02/19	P	131	501-53130-131-00	CHEMICAL SUPPLIES	17.16	715121	08/16/19
3785	OMEN HARDWARE INC	7529	08/02/19	P	131	501-52030-131-00	CLEANING & JANITORIAL	07.58	715121	08/16/19
3785	OMEN HARDWARE INC	7548	08/05/19	P	131	501-52030-131-00	CLEANING & JANITORIAL	12.35	715121	08/16/19
3785	OMEN HARDWARE INC	7548	08/05/19	P	131	501-53130-131-00	CHEMICAL SUPPLIES	08.69	715121	08/16/19
3785	OMEN HARDWARE INC	7548	08/05/19	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	05.39	715121	08/16/19
Totals for Check: 715121								99.87		
2029	PACE ANALYTICAL	197590077	07/30/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	715122	08/16/19
2029	PACE ANALYTICAL	197590078	07/30/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	715122	08/16/19
Totals for Check: 715122								273.00		
25051	PATRICK W HAPNER	868826	07/29/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	412.50	715124	08/16/19
25051	PATRICK W HAPNER	868832	08/07/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	715124	08/16/19
25051	PATRICK W HAPNER	868831	08/07/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	715124	08/16/19
25051	PATRICK W HAPNER	868829	08/05/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	715124	08/16/19
25051	PATRICK W HAPNER	868827	08/05/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	715124	08/16/19
25051	PATRICK W HAPNER	868828	08/05/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	375.00	715124	08/16/19
25051	PATRICK W HAPNER	868834	08/05/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	825.00	715124	08/16/19
25051	PATRICK W HAPNER	868835	08/09/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	715124	08/16/19
25051	PATRICK W HAPNER	868830	08/06/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	412.50	715124	08/16/19
25051	PATRICK W HAPNER	868833	08/07/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	225.00	715124	08/16/19
Totals for Check: 715124								2,587.50		
34711	PAUL R MITCHELL INC	1655	08/05/19	P	420	100-54310-420-00	MAINT-PARK & REC FACILITIES	284.73	715125	08/16/19
Totals for Check: 715125								284.73		
4526	PHILIP R TAFT	10691	08/12/19	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	225.00	715126	08/16/19
Totals for Check: 715126								225.00		
4019	RDO CONSTRUCTION EQUIPMENT CO	P07727	07/31/19	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	4,576.65	715127	08/16/19
Totals for Check: 715127								4,576.65		
399	READY CABLE INC	WAX24608	07/26/19	P	400	299-55010-400-000	IMPROVEMENTS-STREET IMPR FEES	811.50	715128	08/16/19
Totals for Check: 715128								811.50		

Begin Date: 08/10/2019 End Date: 08/16/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3058	REPUBLIC SERVICES #069	0069-000992640	07/31/19	P	200	502-52220-200-00	SANITATION CONTRACT	83,596.38	715129	08/16/19
3058	REPUBLIC SERVICES #069	0069-000992640	07/31/19	P	200	502-52220-200-00	SANITATION CONTRACT	(68.00)	715129	08/16/19
3058	REPUBLIC SERVICES #069	0069-000992640	07/31/19	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,923.49)	715129	08/16/19
Totals for Check: 715129								80,604.89		
1684	ROTARY CLUB OF CORSICANA	3360-LIB	08/06/19	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	210.00	715130	08/16/19
1684	ROTARY CLUB OF CORSICANA	3384-PD	08/06/19	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	210.00	715130	08/16/19
Totals for Check: 715130								420.00		
40623	RUSSELL EDWARD MCMAHON	4735	08/13/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	748.71	715131	08/16/19
Totals for Check: 715131								748.71		
1359	SEAN BYNUM	20190729SB	07/29/19	P	350	100-54820-350-00	MAINT-CITY WIDE	165.00	715132	08/16/19
1359	SEAN BYNUM	20190730SB	07/30/19	P	350	100-54820-350-00	MAINT-CITY WIDE	1,235.00	715132	08/16/19
1359	SEAN BYNUM	20190722SB	08/01/19	P	350	100-54820-350-00	MAINT-CITY WIDE	910.00	715132	08/16/19
1359	SEAN BYNUM	20190722SB-2	08/01/19	P	350	100-54820-350-00	MAINT-CITY WIDE	650.00	715132	08/16/19
Totals for Check: 715132								2,960.00		
4895	STEPHANIE HUNT	07192019	07/19/19	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	437.20	715133	08/16/19
Totals for Check: 715133								437.20		
4256	STEWART MOTOR COMPANY	6079347	08/08/19	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	52.43	715134	08/16/19
Totals for Check: 715134								52.43		
4310	SUSAN WILSON	45	08/12/19	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	800.00	715135	08/16/19
4310	SUSAN WILSON	45	08/12/19	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	800.00	715135	08/16/19
4310	SUSAN WILSON	45	08/12/19	P	20	100-55220-020-00	PROFESSIONAL SERVICES-OTHER	800.00	715135	08/16/19
4310	SUSAN WILSON	46	08/12/19	P	100	212-52135-100-00	DUE & SUBSCRIPTIONS	265.75	715135	08/16/19
4310	SUSAN WILSON	44	08/01/19	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	1,200.00	715135	08/16/19
4310	SUSAN WILSON	44	08/01/19	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	800.00	715135	08/16/19
4310	SUSAN WILSON	44	08/01/19	P	20	100-55220-020-00	PROFESSIONAL SERVICES-OTHER	950.00	715135	08/16/19
Totals for Check: 715135								5,615.75		
4425	TELEFLEX MEDICAL INC.	9501508130	07/29/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	51.00	715136	08/16/19
Totals for Check: 715136								51.00		
134	TEXAS COMMISSION ON FIRE PROTE	63416	08/13/19	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	170.00	715137	08/16/19
Totals for Check: 715137								170.00		
4396	TEXAS DEPT OF TRANSPORTATION	ROW-2016 & 2017	08/15/19	P	910	100-58220-910-00	CAP EXP-LAND	7,097.75	715138	08/16/19
4396	TEXAS DEPT OF TRANSPORTATION	ROW-2016 & 2017	08/15/19	P	910	100-58220-910-00	CAP EXP-LAND	7,097.75	715138	08/16/19
Totals for Check: 715138								14,195.50		
45651	TEXAS WATER UTILITIES ASSOC	08162019	08/16/19	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	330.00	715139	08/16/19
Totals for Check: 715139								330.00		
120	TIDY TOILETS OF TEXAS INC	109306	08/15/19	P	100	202-52275-100-00	EQUIPMENT RENTAL	80.50	715140	08/16/19

Begin Date: 08/10/2019 End Date: 08/16/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 715140								80.50		
4455	TML INTERGOV'T RISK POOL	08012019	08/01/19	P	125	503-55010-125-00	GEN SVCS-OTHER	500.00	715141	08/16/19
Totals for Check: 715141								500.00		
3223	TODD MORRIS	08162019	08/16/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	492.33	715142	08/16/19
Totals for Check: 715142								492.33		
1149	TONY AGUADO	080419	08/12/19	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,750.00	715143	08/16/19
Totals for Check: 715143								5,750.00		
4454	TOP NOTCH PERSONNEL INC	58103	08/02/19	P	215	100-55260-215-00	CONTRACT LABOR	652.80	715146	08/16/19
4454	TOP NOTCH PERSONNEL INC	58103	08/02/19	P	215	100-55260-215-00	CONTRACT LABOR	79.38	715146	08/16/19
4454	TOP NOTCH PERSONNEL INC	58104	08/02/19	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	715146	08/16/19
4454	TOP NOTCH PERSONNEL INC	58104	08/02/19	P	110	100-55260-110-00	CONTRACT LABOR	595.35	715146	08/16/19
4454	TOP NOTCH PERSONNEL INC	58104	08/02/19	P	110	100-55260-110-00	CONTRACT LABOR	853.44	715146	08/16/19
4454	TOP NOTCH PERSONNEL INC	58104	08/02/19	P	110	100-55260-110-00	CONTRACT LABOR	533.40	715146	08/16/19
4454	TOP NOTCH PERSONNEL INC	58105	08/02/19	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	715146	08/16/19
4454	TOP NOTCH PERSONNEL INC	58105	08/02/19	P	80	100-55260-080-00	CONTRACT LABOR	261.12	715146	08/16/19
4454	TOP NOTCH PERSONNEL INC	58106	08/02/19	P	60	100-55260-060-00	CONTRACT LABOR	123.84	715146	08/16/19
4454	TOP NOTCH PERSONNEL INC	58106	08/02/19	P	60	100-55260-060-00	CONTRACT LABOR	393.45	715146	08/16/19
4454	TOP NOTCH PERSONNEL INC	58107	08/02/19	P	460	100-55260-460-00	CONTRACT LABOR	376.68	715146	08/16/19
4454	TOP NOTCH PERSONNEL INC	58107	08/02/19	P	460	100-55260-460-00	CONTRACT LABOR	206.40	715146	08/16/19
4454	TOP NOTCH PERSONNEL INC	58108	08/02/19	P	430	100-55260-430-00	CONTRACT LABOR	78.88	715146	08/16/19
4454	TOP NOTCH PERSONNEL INC	58109	08/02/19	P	450	100-55260-450-00	CONTRACT LABOR	116.16	715146	08/16/19
4454	TOP NOTCH PERSONNEL INC	58110	08/02/19	P	330	100-55260-330-00	CONTRACT LABOR	123.84	715146	08/16/19
4454	TOP NOTCH PERSONNEL INC	58110	08/02/19	P	330	100-55260-330-00	CONTRACT LABOR	46.44	715146	08/16/19
4454	TOP NOTCH PERSONNEL INC	58110	08/02/19	P	330	100-55260-330-00	CONTRACT LABOR	761.60	715146	08/16/19
4454	TOP NOTCH PERSONNEL INC	58110	08/02/19	P	300	502-55260-300-00	CONTRACT LABOR	544.00	715146	08/16/19
4454	TOP NOTCH PERSONNEL INC	58110	08/02/19	P	100	202-55260-100-00	CONTRACT LABOR	375.36	715146	08/16/19
4454	TOP NOTCH PERSONNEL INC	58110	08/02/19	P	100	202-55260-100-00	CONTRACT LABOR	391.68	715146	08/16/19
4454	TOP NOTCH PERSONNEL INC	58110	08/02/19	P	100	202-55260-100-00	CONTRACT LABOR	40.80	715146	08/16/19
4454	TOP NOTCH PERSONNEL INC	58111	08/02/19	P	110	100-55260-110-00	CONTRACT LABOR	433.44	715146	08/16/19
4454	TOP NOTCH PERSONNEL INC	58111	08/02/19	P	110	100-55260-110-00	CONTRACT LABOR	495.36	715146	08/16/19
4454	TOP NOTCH PERSONNEL INC	58112	08/02/19	P	200	501-55260-200-00	CONTRACT LABOR	598.40	715146	08/16/19
4454	TOP NOTCH PERSONNEL INC	58112	08/02/19	P	200	501-55260-200-00	CONTRACT LABOR	31.19	715146	08/16/19
4454	TOP NOTCH PERSONNEL INC	58113	08/02/19	P	400	501-55260-400-00	CONTRACT LABOR	1,305.60	715146	08/16/19
4454	TOP NOTCH PERSONNEL INC	58113	08/02/19	P	400	501-55260-400-00	CONTRACT LABOR	371.52	715146	08/16/19
Totals for Check: 715146								12,728.93		
4513	TRUCK PARTS & SERVICE INC	38881	08/02/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	48.93	715147	08/16/19
Totals for Check: 715147								48.93		
4320	TXDMV	08142019	08/14/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	15.00	715148	08/16/19
Totals for Check: 715148								15.00		
4545	UNITED RENTALS NORTHWEST INC	172337876-001	08/06/19	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	91.95	715149	08/16/19

Begin Date: 08/10/2019 End Date: 08/16/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 715149								91.95		
4988	USA BLUEBOOK	809348	02/11/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	(160.43)	715150	08/16/19
4988	USA BLUEBOOK	895280	05/14/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	158.63	715150	08/16/19
4988	USA BLUEBOOK	957830	07/23/19	P	141	501-53460-141-00	GENERAL SAFETY SUPPLIES	150.12	715150	08/16/19
Totals for Check: 715150								148.32		
46250	VIA RAIL ENGINEERING INC	45751	08/05/19	P	100	212-55110-100-00-180009	CIVIL SERV-ENG, ARCH & SURV	29,600.00	715151	08/16/19
Totals for Check: 715151								29,600.00		
4906	WARREN TIRE & WHEEL PROS	20159	08/12/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	16.75	715152	08/16/19
Totals for Check: 715152								16.75		
49280	WATCH GUARD DIGITAL IN-CAR VID	ACCINW0021244	08/02/19	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	276.00	715153	08/16/19
Totals for Check: 715153								276.00		
1686	WILFRED F WATERS III	191122-A	07/30/19	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	360.00	715154	08/16/19
Totals for Check: 715154								360.00		
2317	WILLIAM GARRISON	08162019	08/16/19	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	81.49	715155	08/16/19
Totals for Check: 715155								81.49		
49650	WITHROW BROTHERS INC	984266	08/05/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	30.00	715156	08/16/19
Totals for Check: 715156								30.00		
154	XEROX CORPORATION	097666755	08/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	69.27	715157	08/16/19
154	XEROX CORPORATION	097666755	08/01/19	P	110	100-52010-110-00	OFFICE SUPPLIES	01.65	715157	08/16/19
154	XEROX CORPORATION	097666756	08/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	493.90	715157	08/16/19
154	XEROX CORPORATION	097666757	08/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	198.56	715157	08/16/19
154	XEROX CORPORATION	097666766	08/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	125.02	715157	08/16/19
154	XEROX CORPORATION	097666766	08/01/19	P	110	100-52010-110-00	OFFICE SUPPLIES	256.02	715157	08/16/19
Totals for Check: 715157								1,144.42		
23741	YANKDEE DOODLE INC	53334	08/02/19	P	100	212-52015-100-00	PRINTING	212.15	715158	08/16/19
23741	YANKDEE DOODLE INC	53352	08/07/19	P	100	212-52015-100-00	PRINTING	18.21	715158	08/16/19
Totals for Check: 715158								230.36		
Grand Totals:								316,272.29		

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