

Begin Date: 08/24/2019 End Date: 08/30/2019

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
4215	PAYROLL EFTPS	PR01629	701 08/27/19	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	56.66	1645	08/30/19
4215	PAYROLL EFTPS	PR01629	701 08/27/19	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.52	1645	08/30/19
Totals for Check: 1645								351.18		
2139	CHASE CREDIT CARD	08032019	08/03/19	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	29.00	1648	08/27/19
2139	CHASE CREDIT CARD	08032019	08/03/19	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	74.92	1648	08/27/19
2139	CHASE CREDIT CARD	08032019	08/03/19	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	447.00	1648	08/27/19
2139	CHASE CREDIT CARD	08032019	08/03/19	P	300	201-52135-300-00	DUE & SUBSCRIPTIONS	345.00	1648	08/27/19
2139	CHASE CREDIT CARD	08032019	08/03/19	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	265.00	1648	08/27/19
2139	CHASE CREDIT CARD	08032019	08/03/19	P	300	201-52135-300-00	DUE & SUBSCRIPTIONS	25.00	1648	08/27/19
2139	CHASE CREDIT CARD	08032019	08/03/19	P	20	100-54650-020-00	MAINT-MOTOR VEH & HVY EQ	07.75	1648	08/27/19
2139	CHASE CREDIT CARD	08032019	08/03/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.75	1648	08/27/19
2139	CHASE CREDIT CARD	08032019	08/03/19	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	07.75	1648	08/27/19
2139	CHASE CREDIT CARD	08032019	08/03/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	07.75	1648	08/27/19
2139	CHASE CREDIT CARD	08032019	08/03/19	P	300	201-52135-300-00	DUE & SUBSCRIPTIONS	297.00	1648	08/27/19
2139	CHASE CREDIT CARD	08032019	08/03/19	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	111.00	1648	08/27/19
2139	CHASE CREDIT CARD	08032019	08/03/19	P	120	501-52130-120-00	CERTIFICATES, LICENSES, TITLES	111.00	1648	08/27/19
2139	CHASE CREDIT CARD	08032019	08/03/19	P	350	100-52115-350-00	TRAINING & EDUCATIONAL	235.00	1648	08/27/19
2139	CHASE CREDIT CARD	08032019	08/03/19	P	320	100-54630-320-00	MAINT-COMP & TELECOM EQPT	995.00	1648	08/27/19
2139	CHASE CREDIT CARD	08032019	08/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	30.00	1648	08/27/19
2139	CHASE CREDIT CARD	08032019	08/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	1,649.00	1648	08/27/19
2139	CHASE CREDIT CARD	08032019	08/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	30.00	1648	08/27/19
2139	CHASE CREDIT CARD	08032019	08/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	30.00	1648	08/27/19
2139	CHASE CREDIT CARD	08032019	08/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	30.00	1648	08/27/19
2139	CHASE CREDIT CARD	08032019	08/03/19	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	1,359.40	1648	08/27/19
2139	CHASE CREDIT CARD	08032019	08/03/19	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	40.00	1648	08/27/19
2139	CHASE CREDIT CARD	08032019	08/03/19	P	110	100-53010-110-00	PHOTO & VIDEO SUPPLIES	14.94	1648	08/27/19
2139	CHASE CREDIT CARD	08032019	08/03/19	P	110	100-52010-110-00	OFFICE SUPPLIES	59.62	1648	08/27/19
2139	CHASE CREDIT CARD	08032019	08/03/19	P	100	214-52041-100-00	MISC TOOLS & EQUIP < \$500	139.45	1648	08/27/19
2139	CHASE CREDIT CARD	08032019	08/03/19	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	45.00	1648	08/27/19
2139	CHASE CREDIT CARD	08032019	08/03/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	309.50	1648	08/27/19
2139	CHASE CREDIT CARD	08032019	08/03/19	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	320.92	1648	08/27/19
Totals for Check: 1648								7,023.75		
4215	PAYROLL EFTPS	PR01630	701 08/28/19	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	17.27	1649	08/30/19
4215	PAYROLL EFTPS	PR01630	701 08/28/19	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	177.74	1649	08/30/19
Totals for Check: 1649								195.01		
3592	NAVARRO COUNTY ABSTRACT	CT19-112-F	08/28/19	P	910	343-52380-910-00	PROF SVCS-FEES	3,570.00	715293	08/28/19
Totals for Check: 715293								3,570.00		
3062	AIRGAS USA LLC	9091876024	08/16/19	P	125	503-53130-125-00	CHEMICAL SUPPLIES	63.00	715294	08/30/19
Totals for Check: 715294								63.00		
1038	ALDINGER COMPANY	R0009638	08/12/19	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	1,007.50	715295	08/30/19
Totals for Check: 715295								1,007.50		

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1002	ALL TEX UTILITIES LLC	1665	08/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	58.00	715301	08/30/19
1002	ALL TEX UTILITIES LLC	1666	08/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	348.00	715301	08/30/19
1002	ALL TEX UTILITIES LLC	1667	08/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	58.00	715301	08/30/19
1002	ALL TEX UTILITIES LLC	1668	08/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	58.00	715301	08/30/19
1002	ALL TEX UTILITIES LLC	1669	08/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	58.00	715301	08/30/19
1002	ALL TEX UTILITIES LLC	1670	08/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	58.00	715301	08/30/19
1002	ALL TEX UTILITIES LLC	1671	08/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	116.00	715301	08/30/19
1002	ALL TEX UTILITIES LLC	1672	08/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	58.00	715301	08/30/19
1002	ALL TEX UTILITIES LLC	1673	08/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	58.00	715301	08/30/19
1002	ALL TEX UTILITIES LLC	1674	08/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	715301	08/30/19
1002	ALL TEX UTILITIES LLC	1675	08/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	126.00	715301	08/30/19
1002	ALL TEX UTILITIES LLC	1676	08/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	168.00	715301	08/30/19
1002	ALL TEX UTILITIES LLC	1677	08/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	715301	08/30/19
1002	ALL TEX UTILITIES LLC	1678	08/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	715301	08/30/19
1002	ALL TEX UTILITIES LLC	1679	08/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	715301	08/30/19
1002	ALL TEX UTILITIES LLC	1680	08/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	715301	08/30/19
1002	ALL TEX UTILITIES LLC	1681	08/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	715301	08/30/19
1002	ALL TEX UTILITIES LLC	1682	08/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	715301	08/30/19
1002	ALL TEX UTILITIES LLC	1683	08/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	715301	08/30/19
1002	ALL TEX UTILITIES LLC	1684	08/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	715301	08/30/19
1002	ALL TEX UTILITIES LLC	1685	08/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	715301	08/30/19
1002	ALL TEX UTILITIES LLC	1686	08/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	715301	08/30/19
1002	ALL TEX UTILITIES LLC	1687	08/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	715301	08/30/19
1002	ALL TEX UTILITIES LLC	1688	08/12/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	715301	08/30/19
1002	ALL TEX UTILITIES LLC	1689	08/12/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	715301	08/30/19
1002	ALL TEX UTILITIES LLC	1690	08/12/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	126.00	715301	08/30/19
1002	ALL TEX UTILITIES LLC	1691	08/12/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	715301	08/30/19
1002	ALL TEX UTILITIES LLC	1692	08/12/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	715301	08/30/19
1002	ALL TEX UTILITIES LLC	1693	08/12/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	715301	08/30/19
1002	ALL TEX UTILITIES LLC	1694	08/12/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	715301	08/30/19
1002	ALL TEX UTILITIES LLC	1695	08/12/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	715301	08/30/19
1002	ALL TEX UTILITIES LLC	1696	08/12/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	715301	08/30/19
1002	ALL TEX UTILITIES LLC	1697	08/12/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	715301	08/30/19
1002	ALL TEX UTILITIES LLC	1698	08/12/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	126.00	715301	08/30/19
1002	ALL TEX UTILITIES LLC	1699	08/12/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	715301	08/30/19
1002	ALL TEX UTILITIES LLC	1700	08/12/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	715301	08/30/19
1002	ALL TEX UTILITIES LLC	1701	08/13/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	580.00	715301	08/30/19
1002	ALL TEX UTILITIES LLC	1702	08/13/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	580.00	715301	08/30/19
1002	ALL TEX UTILITIES LLC	1703	08/13/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	422.50	715301	08/30/19
1002	ALL TEX UTILITIES LLC	1705	08/14/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,425.00	715301	08/30/19
1002	ALL TEX UTILITIES LLC	1706	08/15/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	666.00	715301	08/30/19
1002	ALL TEX UTILITIES LLC	1707	08/15/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	402.00	715301	08/30/19
1002	ALL TEX UTILITIES LLC	1708	08/15/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	603.00	715301	08/30/19
1002	ALL TEX UTILITIES LLC	1709	08/16/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,267.50	715301	08/30/19
1002	ALL TEX UTILITIES LLC	1710	08/12/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,534.00	715301	08/30/19
1002	ALL TEX UTILITIES LLC	1711	08/13/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	646.00	715301	08/30/19
1002	ALL TEX UTILITIES LLC	1712	08/13/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,737.00	715301	08/30/19

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1002	ALL TEX UTILITIES LLC	1713	08/12/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	444.00	715301	08/30/19
1002	ALL TEX UTILITIES LLC	1714	08/14/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,383.00	715301	08/30/19
1002	ALL TEX UTILITIES LLC	1715	08/15/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	222.00	715301	08/30/19
Totals for Check: 715301								15,420.00		
259	AT&T	AUG 2019 1700	08/15/19	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	15.21	715305	08/30/19
259	AT&T	AUG 2019 1700	08/15/19	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.82	715305	08/30/19
259	AT&T	AUG 2019 1700	08/15/19	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.41	715305	08/30/19
259	AT&T	AUG 2019 1700	08/15/19	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.80	715305	08/30/19
259	AT&T	AUG 2019 1700	08/15/19	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	34.23	715305	08/30/19
259	AT&T	AUG 2019 1700	08/15/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	106.50	715305	08/30/19
259	AT&T	AUG 2019 1700	08/15/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	49.45	715305	08/30/19
259	AT&T	AUG 2019 1700	08/15/19	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.61	715305	08/30/19
259	AT&T	AUG 2019 1700	08/15/19	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.80	715305	08/30/19
259	AT&T	AUG 2019 1700	08/15/19	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.61	715305	08/30/19
259	AT&T	AUG 2019 1700	08/15/19	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.61	715305	08/30/19
259	AT&T	AUG 2019 1700	08/15/19	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	26.62	715305	08/30/19
259	AT&T	AUG 2019 1700	08/15/19	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	15.21	715305	08/30/19
259	AT&T	AUG 2019 1700	08/15/19	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.41	715305	08/30/19
259	AT&T	AUG 2019 1700	08/15/19	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.41	715305	08/30/19
259	AT&T	AUG 2019 1700	08/15/19	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.80	715305	08/30/19
259	AT&T	AUG 2019 1700	08/15/19	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	41.84	715305	08/30/19
259	AT&T	AUG 2019 1700	08/15/19	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.61	715305	08/30/19
259	AT&T	AUG 2019 1700	08/15/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.80	715305	08/30/19
259	AT&T	AUG 2019 1700	08/15/19	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	167.35	715305	08/30/19
259	AT&T	AUG 2019 1700	08/15/19	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.80	715305	08/30/19
259	AT&T	AUG 2019 1700	08/15/19	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.80	715305	08/30/19
259	AT&T	AUG 2019 1700	08/15/19	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.61	715305	08/30/19
259	AT&T	AUG 2019 1700	08/15/19	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.80	715305	08/30/19
259	AT&T	AUG 2019 1700	08/15/19	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.80	715305	08/30/19
259	AT&T	AUG 2019 1700	08/15/19	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	15.21	715305	08/30/19
259	AT&T	AUG 2019 1700	08/15/19	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.80	715305	08/30/19
259	AT&T	AUG 2019 1700	08/15/19	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	19.02	715305	08/30/19
259	AT&T	AUG 2019 1700	08/15/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.21	715305	08/30/19
259	AT&T	AUG 2019 1700	08/15/19	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.61	715305	08/30/19
259	AT&T	AUG 2019 1700	08/15/19	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.61	715305	08/30/19
259	AT&T	AUG 2019 1700	08/15/19	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.82	715305	08/30/19
259	AT&T	AUG 2019 1700	08/15/19	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.61	715305	08/30/19
259	AT&T	AUG 2019 1700	08/15/19	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.63	715305	08/30/19
Totals for Check: 715305								688.43		
259	AT&T	AUG 2019 4800	08/15/19	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	22.61	715309	08/30/19
259	AT&T	AUG 2019 4800	08/15/19	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	33.91	715309	08/30/19
259	AT&T	AUG 2019 4800	08/15/19	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	16.96	715309	08/30/19
259	AT&T	AUG 2019 4800	08/15/19	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	05.65	715309	08/30/19
259	AT&T	AUG 2019 4800	08/15/19	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	50.87	715309	08/30/19
259	AT&T	AUG 2019 4800	08/15/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	180.41	715309	08/30/19

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259	AT&T	AUG 2019 4800	08/15/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	95.63	715309	08/30/19
259	AT&T	AUG 2019 4800	08/15/19	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	11.30	715309	08/30/19
259	AT&T	AUG 2019 4800	08/15/19	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	05.65	715309	08/30/19
259	AT&T	AUG 2019 4800	08/15/19	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	11.30	715309	08/30/19
259	AT&T	AUG 2019 4800	08/15/19	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	33.45	715309	08/30/19
259	AT&T	AUG 2019 4800	08/15/19	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	11.30	715309	08/30/19
259	AT&T	AUG 2019 4800	08/15/19	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	39.57	715309	08/30/19
259	AT&T	AUG 2019 4800	08/15/19	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	22.61	715309	08/30/19
259	AT&T	AUG 2019 4800	08/15/19	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	16.96	715309	08/30/19
259	AT&T	AUG 2019 4800	08/15/19	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	16.96	715309	08/30/19
259	AT&T	AUG 2019 4800	08/15/19	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	27.80	715309	08/30/19
259	AT&T	AUG 2019 4800	08/15/19	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	715309	08/30/19
259	AT&T	AUG 2019 4800	08/15/19	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	62.17	715309	08/30/19
259	AT&T	AUG 2019 4800	08/15/19	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	33.45	715309	08/30/19
259	AT&T	AUG 2019 4800	08/15/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	05.65	715309	08/30/19
259	AT&T	AUG 2019 4800	08/15/19	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	248.70	715309	08/30/19
259	AT&T	AUG 2019 4800	08/15/19	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	27.80	715309	08/30/19
259	AT&T	AUG 2019 4800	08/15/19	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	27.80	715309	08/30/19
259	AT&T	AUG 2019 4800	08/15/19	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	11.30	715309	08/30/19
259	AT&T	AUG 2019 4800	08/15/19	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	27.80	715309	08/30/19
259	AT&T	AUG 2019 4800	08/15/19	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	05.65	715309	08/30/19
259	AT&T	AUG 2019 4800	08/15/19	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	22.61	715309	08/30/19
259	AT&T	AUG 2019 4800	08/15/19	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	05.65	715309	08/30/19
259	AT&T	AUG 2019 4800	08/15/19	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	50.41	715309	08/30/19
259	AT&T	AUG 2019 4800	08/15/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	22.61	715309	08/30/19
259	AT&T	AUG 2019 4800	08/15/19	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	11.30	715309	08/30/19
259	AT&T	AUG 2019 4800	08/15/19	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	11.30	715309	08/30/19
259	AT&T	AUG 2019 4800	08/15/19	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	56.06	715309	08/30/19
259	AT&T	AUG 2019 4800	08/15/19	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	55.65	715309	08/30/19
Totals for Check: 715309								1,333.15		
174	AT&T (LIBRARY/REG PH)	5036678409	08/19/19	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,420.34	715310	08/30/19
Totals for Check: 715310								1,420.34		
4239	AT&T LONG DISTANCE	823052700	08/04/19	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	11.38	715311	08/30/19
4239	AT&T LONG DISTANCE	823052700	08/04/19	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	17.44	715311	08/30/19
4239	AT&T LONG DISTANCE	823052700	08/04/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	47.17	715311	08/30/19
Totals for Check: 715311								75.99		
1735	AT&T MOBILITY	AUG19/SEP19 UB	08/12/19	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	81.31	715312	08/30/19
Totals for Check: 715312								81.31		
1094	ATMOS ENERGY	JULY 2019	08/06/19	P	120	100-56635-120-00	UTIL-GAS	192.13	715314	08/30/19
1094	ATMOS ENERGY	JULY 2019	08/06/19	P	215	100-56635-215-00	UTIL-GAS	61.25	715314	08/30/19
1094	ATMOS ENERGY	JULY 2019	08/06/19	P	510	100-56635-510-00	UTIL-GAS	224.74	715314	08/30/19
1094	ATMOS ENERGY	JULY 2019	08/06/19	P	530	100-56635-530-00	UTIL-GAS	53.32	715314	08/30/19
1094	ATMOS ENERGY	JULY 2019	08/06/19	P	540	100-56635-540-00	UTIL-GAS	120.73	715314	08/30/19

Begin Date: 08/24/2019 End Date: 08/30/2019

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
1094	ATMOS ENERGY	JULY 2019	08/06/19	P	300	201-56635-300-00	UTIL-GAS	51.83	715314	08/30/19
1094	ATMOS ENERGY	JULY 2019	08/06/19	P	430	100-56635-430-00	UTIL-GAS	49.39	715314	08/30/19
1094	ATMOS ENERGY	JULY 2019	08/06/19	P	100	202-56635-100-00	UTIL-GAS	52.91	715314	08/30/19
1094	ATMOS ENERGY	JULY 2019	08/06/19	P	132	501-56635-132-00	UTIL-GAS	170.08	715314	08/30/19
1094	ATMOS ENERGY	JULY 2019	08/06/19	P	141	501-56635-141-00	UTIL-GAS	46.41	715314	08/30/19
1094	ATMOS ENERGY	JULY 2019	08/06/19	P	142	501-56635-142-00	UTIL-GAS	47.17	715314	08/30/19
Totals for Check: 715314								1,069.96		
357	BARNSCO	7432433-00	08/19/19	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	606.89	715315	08/30/19
Totals for Check: 715315								606.89		
15391	BC MATERIALS	CR061019-02	07/10/19	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	4,677.40	715316	08/30/19
15391	BC MATERIALS	CR061919-01	07/19/19	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	1,155.70	715316	08/30/19
15391	BC MATERIALS	6200-065904	08/09/19	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	2,121.70	715316	08/30/19
Totals for Check: 715316								7,954.80		
2572	BENJY HOHENBURGER	08212019	08/21/19	P	100	502-52130-100-00	CERTIFICATES, LICENSES, TITLES	111.00	715317	08/30/19
Totals for Check: 715317								111.00		
1289	BIO CHEM LAB, INC.	11507-0719	08/12/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	128.00	715318	08/30/19
Totals for Check: 715318								128.00		
1299	BLAKES SERVICING	2696	08/16/19	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	135.00	715319	08/30/19
Totals for Check: 715319								135.00		
3866	BOUND TREE MEDICAL LLC	83314607	08/16/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	136.00	715320	08/30/19
3866	BOUND TREE MEDICAL LLC	83316333	08/19/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	286.74	715320	08/30/19
3866	BOUND TREE MEDICAL LLC	83316334	08/19/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,512.29	715320	08/30/19
Totals for Check: 715320								1,935.03		
1326	BRINSON FORD INC	167438	08/21/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	282.63	715321	08/30/19
Totals for Check: 715321								282.63		
1446	BRINSON POWERSPORTS LLC	36473	08/16/19	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	190.99	715322	08/30/19
Totals for Check: 715322								190.99		
1499	CASCO INDUSTRIES, INC.	210049	08/20/19	P	125	503-52035-125-00	MAT. & SUPPLIES-PROTECTIVE CLO	6,672.00	715323	08/30/19
Totals for Check: 715323								6,672.00		
1517	CHAMELEON INDUSTRIES, INC.	1227205	08/16/19	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,867.67	715324	08/30/19
1517	CHAMELEON INDUSTRIES, INC.	1227238	08/20/19	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,441.72	715324	08/30/19
Totals for Check: 715324								4,309.39		
1532	CHEMRITE INC	313977	08/16/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	8,508.00	715325	08/30/19
Totals for Check: 715325								8,508.00		
15404	CINTAS CORPORATION NO. 2	5014632201	08/27/19	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	51.00	715326	08/30/19

Begin Date: 08/24/2019 End Date: 08/30/2019

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: 715326								51.00		
15751	COBAN TECHNOLOGIES INC	22938	07/15/19	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	125.00	715327	08/30/19
Totals for Check: 715327								125.00		
338	CORE & MAIN LP	L064124	08/21/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,604.80	715328	08/30/19
338	CORE & MAIN LP	L026146	08/21/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	525.00	715328	08/30/19
338	CORE & MAIN LP	L043985	08/21/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	462.50	715328	08/30/19
338	CORE & MAIN LP	L043907	08/20/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	14,286.71	715328	08/30/19
338	CORE & MAIN LP	L044187	08/20/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	548.80	715328	08/30/19
338	CORE & MAIN LP	L044652	08/20/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	379.80	715328	08/30/19
338	CORE & MAIN LP	L043967	08/19/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	930.72	715328	08/30/19
Totals for Check: 715328								18,738.33		
1668	CORSICANA NAPA AUTO PARTS	84080	08/22/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	87.16	715329	08/30/19
1668	CORSICANA NAPA AUTO PARTS	84090	08/22/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	222.68	715329	08/30/19
1668	CORSICANA NAPA AUTO PARTS	83978	08/20/19	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	74.52	715329	08/30/19
1668	CORSICANA NAPA AUTO PARTS	84004	08/20/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	113.03	715329	08/30/19
1668	CORSICANA NAPA AUTO PARTS	83957	08/19/19	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	46.57	715329	08/30/19
1668	CORSICANA NAPA AUTO PARTS	84018	08/20/19	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	119.92	715329	08/30/19
1668	CORSICANA NAPA AUTO PARTS	84017	08/20/19	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	89.94	715329	08/30/19
1668	CORSICANA NAPA AUTO PARTS	84016	08/20/19	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	89.94	715329	08/30/19
Totals for Check: 715329								843.76		
1414	CRUZ RUIZ	1568	08/26/19	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	5,400.00	715330	08/30/19
1414	CRUZ RUIZ	1568	08/26/19	P	300	501-54170-300-04-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	715330	08/30/19
Totals for Check: 715330								6,480.00		
1722	CUSTOM T'S	14795	08/23/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	06.00	715331	08/30/19
Totals for Check: 715331								06.00		
143	CX5 GROUP LLC	1842	08/19/19	P	110	100-52015-110-00	PRINTING	75.00	715332	08/30/19
143	CX5 GROUP LLC	1846	08/20/19	P	330	100-52015-330-00	PRINTING	250.00	715332	08/30/19
Totals for Check: 715332								325.00		
4113	DANAL SHAWN SMITH	3489	08/07/19	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	302.05	715333	08/30/19
Totals for Check: 715333								302.05		
3867	DAVID JONES	3066	08/16/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	450.00	715334	08/30/19
Totals for Check: 715334								450.00		
2901	DAVID PERRY	13695	07/03/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	3,691.95	715335	08/30/19
Totals for Check: 715335								3,691.95		
1813	DEER OAKS EAP SERVICES LLC	COC19-08	08/21/19	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	214.20	715336	08/30/19
Totals for Check: 715336								214.20		

Begin Date: 08/24/2019 End Date: 08/30/2019

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
192	DEPT OF INFORMATION RESOURCES	19071372N	08/20/19	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	06.18	715340	08/30/19
192	DEPT OF INFORMATION RESOURCES	19071372N	08/20/19	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	02.09	715340	08/30/19
192	DEPT OF INFORMATION RESOURCES	19071372N	08/20/19	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	01.60	715340	08/30/19
192	DEPT OF INFORMATION RESOURCES	19071372N	08/20/19	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	02.00	715340	08/30/19
192	DEPT OF INFORMATION RESOURCES	19071372N	08/20/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	27.26	715340	08/30/19
192	DEPT OF INFORMATION RESOURCES	19071372N	08/20/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	04.63	715340	08/30/19
192	DEPT OF INFORMATION RESOURCES	19071372N	08/20/19	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	02.09	715340	08/30/19
192	DEPT OF INFORMATION RESOURCES	19071372N	08/20/19	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.56	715340	08/30/19
192	DEPT OF INFORMATION RESOURCES	19071372N	08/20/19	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	00.56	715340	08/30/19
192	DEPT OF INFORMATION RESOURCES	19071372N	08/20/19	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	02.50	715340	08/30/19
192	DEPT OF INFORMATION RESOURCES	19071372N	08/20/19	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	03.29	715340	08/30/19
192	DEPT OF INFORMATION RESOURCES	19071372N	08/20/19	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	06.24	715340	08/30/19
192	DEPT OF INFORMATION RESOURCES	19071372N	08/20/19	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	03.22	715340	08/30/19
192	DEPT OF INFORMATION RESOURCES	19071372N	08/20/19	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	05.02	715340	08/30/19
192	DEPT OF INFORMATION RESOURCES	19071372N	08/20/19	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	00.01	715340	08/30/19
192	DEPT OF INFORMATION RESOURCES	19071372N	08/20/19	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	04.46	715340	08/30/19
192	DEPT OF INFORMATION RESOURCES	19071372N	08/20/19	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	00.59	715340	08/30/19
192	DEPT OF INFORMATION RESOURCES	19071372N	08/20/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.13	715340	08/30/19
192	DEPT OF INFORMATION RESOURCES	19071372N	08/20/19	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.09	715340	08/30/19
192	DEPT OF INFORMATION RESOURCES	19071372N	08/20/19	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	05.47	715340	08/30/19
192	DEPT OF INFORMATION RESOURCES	19071372N	08/20/19	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.33	715340	08/30/19
192	DEPT OF INFORMATION RESOURCES	19071372N	08/20/19	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	00.38	715340	08/30/19
192	DEPT OF INFORMATION RESOURCES	19071372N	08/20/19	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	00.49	715340	08/30/19
192	DEPT OF INFORMATION RESOURCES	19071372N	08/20/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	01.60	715340	08/30/19
192	DEPT OF INFORMATION RESOURCES	19071372N	08/20/19	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	00.03	715340	08/30/19
192	DEPT OF INFORMATION RESOURCES	19071372N	08/20/19	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.52	715340	08/30/19
192	DEPT OF INFORMATION RESOURCES	19071372N	08/20/19	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	05.09	715340	08/30/19
192	DEPT OF INFORMATION RESOURCES	19071372N	08/20/19	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	01.01	715340	08/30/19
192	DEPT OF INFORMATION RESOURCES	19071372N	08/20/19	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	01.48	715340	08/30/19
192	DEPT OF INFORMATION RESOURCES	19071372N	08/20/19	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	00.37	715340	08/30/19
192	DEPT OF INFORMATION RESOURCES	19071372N	08/20/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	05.00	715340	08/30/19
Totals for Check: 715340								103.29		
44065	DST, INC	1052	08/26/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	1,920.00	715341	08/30/19
Totals for Check: 715341								1,920.00		
20533	EMPIRE PAPER COMPANY INC	507617	08/23/19	P	120	100-52030-120-00	CLEANING & JANITORIAL	289.29	715342	08/30/19
20533	EMPIRE PAPER COMPANY INC	507617	08/23/19	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	54.72	715342	08/30/19
20533	EMPIRE PAPER COMPANY INC	507616	08/23/19	P	125	503-52030-125-00	CLEANING & JANITORIAL	212.29	715342	08/30/19
Totals for Check: 715342								556.30		
2167	FARMER'S CUSTOM MOWING	6860	08/30/19	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	715343	08/30/19
Totals for Check: 715343								4,714.20		
2138	FRANK KENT MOTOR LLC	6039254	08/20/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HWY EQ	07.50	715344	08/30/19
Totals for Check: 715344								07.50		

Begin Date: 08/24/2019 End Date: 08/30/2019

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
2315	GALLS LLC	13421700	08/12/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	125.00	715345	08/30/19
2315	GALLS LLC	13448194	08/14/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	160.00	715345	08/30/19
2315	GALLS LLC	13417820	08/10/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	40.00	715345	08/30/19
Totals for Check: 715345								325.00		
14341	GARY CAMPOZ	463	08/26/19	P	400	299-55010-400-000	IMPROVEMENTS-STREET IMPR FEES	4,580.75	715346	08/30/19
Totals for Check: 715346								4,580.75		
2322	GENESIS TELECOM INC	501093A	08/21/19	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	6,006.95	715347	08/30/19
2322	GENESIS TELECOM INC	501093A	08/21/19	P	910	201-54630-910-00	MAINT-COMP & TELECOM EQPT	128.90	715347	08/30/19
2322	GENESIS TELECOM INC	501093A	08/21/19	P	910	202-54630-910-00	MAINT-COMP & TELECOM EQPT	29.74	715347	08/30/19
2322	GENESIS TELECOM INC	501093A	08/21/19	P	910	501-54630-910-00	MAINT-COMP & TELECOM EQPT	797.43	715347	08/30/19
2322	GENESIS TELECOM INC	501093A	08/21/19	P	910	502-54630-910-00	MAINT-COMP & TELECOM EQPT	60.20	715347	08/30/19
2322	GENESIS TELECOM INC	501093A	08/21/19	P	910	503-54630-910-00	MAINT-COMP & TELECOM EQPT	58.78	715347	08/30/19
Totals for Check: 715347								7,082.00		
2340	GILFILLAN INC	128999	08/23/19	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	109.49	715348	08/30/19
2340	GILFILLAN INC	128955	08/21/19	P	200	501-53130-200-00	CHEMICAL SUPPLIES	11.38	715348	08/30/19
2340	GILFILLAN INC	128953	08/21/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	82.17	715348	08/30/19
2340	GILFILLAN INC	128998	08/23/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	27.58	715348	08/30/19
2340	GILFILLAN INC	128998	08/23/19	P	410	100-53130-410-00	CHEMICAL SUPPLIES	04.99	715348	08/30/19
2340	GILFILLAN INC	128986	08/23/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	57.48	715348	08/30/19
2340	GILFILLAN INC	128983	08/22/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	89.47	715348	08/30/19
2340	GILFILLAN INC	129014	08/23/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	51.15	715348	08/30/19
Totals for Check: 715348								433.71		
4771	GORDON VICK	08212019	08/21/19	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	87.17	715349	08/30/19
Totals for Check: 715349								87.17		
2301	GT DISTRIBUTORS, INC.	0723891	08/23/19	P	110	100-53310-110-00	UNIFORM SUPPLIES	424.80	715350	08/30/19
Totals for Check: 715350								424.80		
2495	HACH COMPANY	11600791	08/20/19	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	425.00	715351	08/30/19
2495	HACH COMPANY	11600791	08/20/19	P	131	501-52115-131-00	TRAINING & EDUCATIONAL	425.00	715351	08/30/19
2495	HACH COMPANY	11600791	08/20/19	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	425.00	715351	08/30/19
2495	HACH COMPANY	11600791	08/20/19	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	850.00	715351	08/30/19
2495	HACH COMPANY	11600791	08/20/19	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	850.00	715351	08/30/19
Totals for Check: 715351								2,975.00		
3557	HAROLD MARK SCHULTZ	783701	08/23/19	P	131	501-58995-131-00-190007CAP EXP- MAINT PROJECTS		7,120.00	715352	08/30/19
Totals for Check: 715352								7,120.00		
15205	HAYDAY INC	161461-001	08/22/19	P	80	100-52015-080-00	PRINTING	144.25	715353	08/30/19
15205	HAYDAY INC	161281-001	08/06/19	P	460	100-52010-460-00	OFFICE SUPPLIES	52.02	715353	08/30/19
15205	HAYDAY INC	161281-001	08/06/19	P	460	100-52030-460-00	CLEANING & JANITORIAL	17.99	715353	08/30/19
15205	HAYDAY INC	161466-001	08/22/19	P	420	100-52030-420-00	CLEANING & JANITORIAL	471.62	715353	08/30/19
Totals for Check: 715353								685.88		

Begin Date: 08/24/2019 End Date: 08/30/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2480	HD INDUSTRIES INC	50010939972	08/05/19	P	330	100-52045-330-00	NON CAP ACQ--TOOLS & ACCESS	3,570.20	715354	08/30/19
Totals for Check: 715354								3,570.20		
1363	HEATH BUTAUD	08302019	08/30/19	P	120	100-53190-120-00	FOOD SUPPLIES	63.25	715355	08/30/19
1363	HEATH BUTAUD	08302019	08/30/19	P		100-13160-000-00	DUE FROM STATE	05.22	715355	08/30/19
Totals for Check: 715355								68.47		
25751	HILLTOP SECURITIES INC	R17204	08/26/19	P		501-21050-000-00	ACCOUNTS PAYABLE - MISC	1,020.00	715356	08/30/19
Totals for Check: 715356								1,020.00		
2520	HOLT TEXAS. LTD	WIIUI0028290	08/16/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,577.47	715357	08/30/19
2520	HOLT TEXAS. LTD	WIIUI0028289	08/16/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,772.00	715357	08/30/19
2520	HOLT TEXAS. LTD	WIMT0036965	08/20/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,034.98	715357	08/30/19
Totals for Check: 715357								5,384.45		
2610	HUFFMAN COMMUNICATIONS	37191	08/20/19	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	99.00	715358	08/30/19
Totals for Check: 715358								99.00		
778	HUNTER PLUMBING CO, INC	1831	08/22/19	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	150.00	715359	08/30/19
Totals for Check: 715359								150.00		
2740	IJS-EJS, INC.	153201	05/21/19	P	132	501-52030-132-00	CLEANING & JANITORIAL	425.09	715360	08/30/19
2740	IJS-EJS, INC.	154774	08/22/19	P	410	100-53130-410-00	CHEMICAL SUPPLIES	135.00	715360	08/30/19
2740	IJS-EJS, INC.	154775	08/22/19	P	142	501-52030-142-00	CLEANING & JANITORIAL	44.59	715360	08/30/19
2740	IJS-EJS, INC.	154775	08/22/19	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	14.69	715360	08/30/19
Totals for Check: 715360								619.37		
2352	IMPACT PROMOTIONAL SVCS, LLC	220000061710	06/25/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	912.43	715361	08/30/19
Totals for Check: 715361								912.43		
4915	JAMES DAVID HODGE	16431	08/24/19	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	213.98	715362	08/30/19
4915	JAMES DAVID HODGE	16429	08/24/19	P	410	100-54410-410-01	MAINT-PARK FAC-PARK GROUNDS	157.04	715362	08/30/19
4915	JAMES DAVID HODGE	16430	08/24/19	P	3	205-55680-003-00	MAINT-BUILDINGS & GROUNDS	397.07	715362	08/30/19
Totals for Check: 715362								768.09		
38595	JENNIFER ABERNATHY	08232019	08/23/19	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	1,750.00	715363	08/30/19
Totals for Check: 715363								1,750.00		
2890	JOHNSON OIL COMPANY	42862	08/16/19	P		502-16010-000-00	INVENTORY-FUEL	3,670.80	715364	08/30/19
Totals for Check: 715364								3,670.80		
2908	K&S TIRE TOWING & RECOVERY INC	73180	08/20/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	21.85	715365	08/30/19
Totals for Check: 715365								21.85		
401	KATIE NORTHERN	CCPR08220826	08/26/19	P	410	100-52230-410-00	JANITORIAL & LAUNDRY SERVICE	1,325.00	715366	08/30/19
Totals for Check: 715366								1,325.00		

Begin Date: 08/24/2019 End Date: 08/30/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
240	KMCL ENTERPRISES LLC	225305-1	05/29/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	65.99	715367	08/30/19
240	KMCL ENTERPRISES LLC	225428-1	05/30/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	92.96	715367	08/30/19
240	KMCL ENTERPRISES LLC	226450-1	06/18/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	75.98	715367	08/30/19
240	KMCL ENTERPRISES LLC	226440-1	06/17/19	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	92.96	715367	08/30/19
Totals for Check: 715367								327.89		
3284	LOCHRIDGE-PRIEST INC	S49124	08/22/19	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	141.51	715368	08/30/19
3284	LOCHRIDGE-PRIEST INC	S49126	08/22/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	286.51	715368	08/30/19
Totals for Check: 715368								428.02		
3288	LONGHORN INDUSTRIAL SUPPLY INC	109885	08/21/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	49.14	715369	08/30/19
3288	LONGHORN INDUSTRIAL SUPPLY INC	109739	08/15/19	P	131	501-58995-131-00-190007	CAP EXP- MAINT PROJECTS	1,501.92	715369	08/30/19
Totals for Check: 715369								1,551.06		
1388	MARK BRYSON	1750	08/22/19	P	133	501-54190-133-16	MAINT-SEWER TRTMT PLNTS & LFT	2,075.03	715370	08/30/19
1388	MARK BRYSON	1751	08/22/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	144.00	715370	08/30/19
Totals for Check: 715370								2,219.03		
3412	MARK MCGAUGH	997799	08/22/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	200.00	715371	08/30/19
3412	MARK MCGAUGH	997798	08/22/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	200.00	715371	08/30/19
Totals for Check: 715371								400.00		
3454	MARTIN MARIETTA MATERIALS	26693192	08/15/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	252.50	715372	08/30/19
Totals for Check: 715372								252.50		
3520	MCCOY'S BUILDING SUPPLY	5935640	08/23/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	27.99	715373	08/30/19
Totals for Check: 715373								27.99		
34372	MEDICAL SURGICAL & COMPCARE	13466	08/16/19	P	100	502-55100-100-00	MEDICAL & PHYCH SERVICES	40.95	715374	08/30/19
Totals for Check: 715374								40.95		
4095	MITCHELL SIMON	7288	08/24/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	14,524.36	715375	08/30/19
Totals for Check: 715375								14,524.36		
34433	MWI VETERINARY SUPPLY CO	19371426	08/25/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	71.15	715376	08/30/19
34433	MWI VETERINARY SUPPLY CO	19341806	08/22/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	399.59	715376	08/30/19
Totals for Check: 715376								470.74		
3650	NATIONAL WHOLESALE SUPPLY INC	S2831279.001	08/19/19	P	131	501-58995-131-00-190007	CAP EXP- MAINT PROJECTS	50.25	715377	08/30/19
Totals for Check: 715377								50.25		
3610	NAVARRO COUNTY CLERK	08302019	08/30/19	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	715378	08/30/19
Totals for Check: 715378								65.00		
3616	NAVCO SAFE & LOCK CO, INC	13144	08/27/19	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	133.00	715379	08/30/19
3616	NAVCO SAFE & LOCK CO, INC	V082203	08/22/19	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	20.00	715379	08/30/19
Totals for Check: 715379								153.00		

Begin Date: 08/24/2019 End Date: 08/30/2019

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	763-478053	08/25/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	27.98	715380	08/30/19
Totals for Check: 715380								27.98		
3776	OFFICE DEPOT	366130946001	08/20/19	P	80	100-52010-080-00	OFFICE SUPPLIES	15.87	715381	08/30/19
3776	OFFICE DEPOT	366130658001	08/20/19	P	80	100-52010-080-00	OFFICE SUPPLIES	09.42	715381	08/30/19
3776	OFFICE DEPOT	2333462193	08/20/19	P	110	100-52010-110-00	OFFICE SUPPLIES	128.36	715381	08/30/19
3776	OFFICE DEPOT	2334392524	08/22/19	P	80	100-52020-080-00	POSTAGE & SHIPPING	41.00	715381	08/30/19
3776	OFFICE DEPOT	362056787001	08/13/19	P	215	100-52010-215-00	OFFICE SUPPLIES	117.79	715381	08/30/19
3776	OFFICE DEPOT	366845990001	08/21/19	P	100	212-52010-100-00	OFFICE SUPPLIES	35.79	715381	08/30/19
3776	OFFICE DEPOT	366845991001	08/21/19	P	100	212-52010-100-00	OFFICE SUPPLIES	135.99	715381	08/30/19
Totals for Check: 715381								484.22		
4161	OLDCASTLE MATERIALS TEXAS INC	200804212	08/22/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,883.11	715382	08/30/19
4161	OLDCASTLE MATERIALS TEXAS INC	200803915	08/21/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,022.25	715382	08/30/19
Totals for Check: 715382								6,905.36		
3785	OMEN HARDWARE INC	7735	08/19/19	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	06.76	715383	08/30/19
3785	OMEN HARDWARE INC	7735	08/19/19	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	02.78	715383	08/30/19
3785	OMEN HARDWARE INC	7735	08/19/19	P	131	501-53130-131-00	CHEMICAL SUPPLIES	09.18	715383	08/30/19
3785	OMEN HARDWARE INC	7735	08/19/19	P	131	501-52030-131-00	CLEANING & JANITORIAL	13.16	715383	08/30/19
3785	OMEN HARDWARE INC	7734	08/19/19	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	79.95	715383	08/30/19
3785	OMEN HARDWARE INC	7762	08/20/19	P	131	501-58995-131-00-190007CAP EXP- MAINT PROJECTS		596.00	715383	08/30/19
Totals for Check: 715383								707.83		
2029	PACE ANALYTICAL	197591099	08/21/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	715384	08/30/19
2029	PACE ANALYTICAL	197591100	08/21/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	715384	08/30/19
2029	PACE ANALYTICAL	197591101	08/21/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	715384	08/30/19
Totals for Check: 715384								204.75		
3514	PAMELA MCFADDEN	08302019	08/30/19	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	87.92	715385	08/30/19
Totals for Check: 715385								87.92		
25051	PATRICK W HAPNER	868850	08/22/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	715387	08/30/19
25051	PATRICK W HAPNER	868848	08/21/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	715387	08/30/19
25051	PATRICK W HAPNER	868846	08/20/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	715387	08/30/19
25051	PATRICK W HAPNER	868845	08/19/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	715387	08/30/19
25051	PATRICK W HAPNER	868847	08/20/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	715387	08/30/19
25051	PATRICK W HAPNER	868844	08/19/19	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	412.50	715387	08/30/19
25051	PATRICK W HAPNER	868849	08/22/19	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	112.50	715387	08/30/19
25051	PATRICK W HAPNER	884203	08/23/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	715387	08/30/19
25051	PATRICK W HAPNER	884201	08/22/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	715387	08/30/19
25051	PATRICK W HAPNER	884202	08/23/19	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	715387	08/30/19
Totals for Check: 715387								1,425.00		
34711	PAUL R MITCHELL INC	1674	08/20/19	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	203.00	715388	08/30/19
Totals for Check: 715388								203.00		

Begin Date: 08/24/2019 End Date: 08/30/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3848	PITNEY BOWES INC (SUPPLY)	1012744286	05/17/19	V	80	100-52010-080-00	OFFICE SUPPLIES	203.46	715389	08/30/19
3848	PITNEY BOWES INC (SUPPLY)	3309346293	07/30/19	V	910	100-52270-910-00	EQUIPMENT RENTAL	644.85	715389	08/30/19
Totals for Check: 715389								848.31		
3882	PROFESSIONAL COATING TECH INC	17922	08/20/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,061.50	715390	08/30/19
Totals for Check: 715390								1,061.50		
2505	RANDY PICKETT	108	07/01/19	P	400	501-55610-400-00	CONTRACTED SERVICES-OTHER	115.00	715391	08/30/19
2505	RANDY PICKETT	107	06/12/19	P	400	501-55610-400-00	CONTRACTED SERVICES-OTHER	115.00	715391	08/30/19
Totals for Check: 715391								230.00		
4023	RECORDED BOOKS LLC	76507267	08/22/19	P	1	208-58040-001-00	LIBRARY - AUDIOVISUALS	58.48	715392	08/30/19
4023	RECORDED BOOKS LLC	76505684	08/20/19	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	266.13	715392	08/30/19
Totals for Check: 715392								324.61		
4090	RENE SOTELO	370	08/27/19	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	158.00	715393	08/30/19
4090	RENE SOTELO	370	08/27/19	P	410	100-54410-410-01	MAINT-PARK FAC-PARK GROUNDS	600.00	715393	08/30/19
Totals for Check: 715393								758.00		
157	ROBERT HEROD	201728	08/17/19	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	27.74	715394	08/30/19
157	ROBERT HEROD	201780	08/20/19	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	69.99	715394	08/30/19
157	ROBERT HEROD	201839	08/23/19	P	410	100-54710-410-01	MAINT-MACH & EQUIPMENT	593.89	715394	08/30/19
Totals for Check: 715394								691.62		
2838	ROBERT J JOHNSON JR	08302019	08/30/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	246.88	715395	08/30/19
Totals for Check: 715395								246.88		
2634	ROSS GANNAWAY PLLC	1570	08/22/19	P	30	100-55060-030-00	LEGAL SERVICES	225.00	715396	08/30/19
Totals for Check: 715396								225.00		
40623	RUSSELL EDWARD MCMAHON	4766	08/23/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	526.48	715397	08/30/19
40623	RUSSELL EDWARD MCMAHON	4770	08/26/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	415.91	715397	08/30/19
Totals for Check: 715397								942.39		
4191	SHELL FLEET PLUS	60812985	08/15/19	P	125	503-53340-125-00	FUEL SUPPLIES	49.00	715398	08/30/19
Totals for Check: 715398								49.00		
4198	SHI GOVERNMENT SOLUTIONS	GB00336651	08/14/19	P	310	284-54630-310-00-190011	MAINT-COMPT & TELECOM EQPT	8,091.16	715399	08/30/19
4198	SHI GOVERNMENT SOLUTIONS	GB00336651	08/14/19	P	310	284-54630-310-00-190011	MAINT-COMPT & TELECOM EQPT	3,966.25	715399	08/30/19
4198	SHI GOVERNMENT SOLUTIONS	GB00336651	08/14/19	P	310	279-54630-310-00-190011	MAINT-COMPT & TELECOM EQPT	13,997.30	715399	08/30/19
4198	SHI GOVERNMENT SOLUTIONS	GB00336651	08/14/19	P	310	279-54630-310-00-190011	MAINT-COMPT & TELECOM EQPT	2,374.49	715399	08/30/19
4198	SHI GOVERNMENT SOLUTIONS	GB00336651	08/14/19	P	310	284-54630-310-00-190011	MAINT-COMPT & TELECOM EQPT	3,002.07	715399	08/30/19
Totals for Check: 715399								31,431.27		
42122	SOUTHERN TIRE MART LLC	4190012788	08/20/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,160.00	715400	08/30/19
Totals for Check: 715400								1,160.00		

Begin Date: 08/24/2019 End Date: 08/30/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4234	STANDARD INSURANCE CO	SEPTEMBER 2019	08/15/19	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	3,235.98	715401	08/30/19
Totals for Check: 715401								3,235.98		
4254	SUSIE STREB	07312019	07/31/19	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	90.00	715402	08/30/19
4254	SUSIE STREB	07312019	07/31/19	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	90.00	715402	08/30/19
Totals for Check: 715402								180.00		
1135	SYNCB/AMAZON	08102019	08/10/19	P	460	100-52010-460-00	OFFICE SUPPLIES	845.22	715403	08/30/19
1135	SYNCB/AMAZON	08102019	08/10/19	P	460	100-52030-460-00	CLEANING & JANITORIAL	287.44	715403	08/30/19
1135	SYNCB/AMAZON	08102019	08/10/19	P	460	100-58025-460-00	LIBRARY BOOKS	50.10	715403	08/30/19
1135	SYNCB/AMAZON	08102019	08/10/19	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	264.69	715403	08/30/19
1135	SYNCB/AMAZON	08102019	08/10/19	P	800	208-52040-800-00	EDUC MATERIALS & SUPPLIES	587.99	715403	08/30/19
Totals for Check: 715403								2,035.44		
2415	TERRY FRANKS	08272019	08/27/19	P	300	502-52115-300-00	TRAINING & EDUCATIONAL	87.58	715404	08/30/19
Totals for Check: 715404								87.58		
4423	TEXAS SUMO INC.	21945-1	08/20/19	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	2,887.50	715405	08/30/19
Totals for Check: 715405								2,887.50		
94456	TML INTERGOVERNMENTAL	1831909A2-SEP19	08/16/19	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	184,648.37	715406	08/30/19
94456	TML INTERGOVERNMENTAL	1831909C2-SEP19	08/16/19	P	50	100-55010-050-00	GEN SVCS-OTHER	01.00	715406	08/30/19
Totals for Check: 715406								184,649.37		
1149	TONY AGUADO	081919	08/26/19	P	410	100-54430-410-00	MAINT-PK FAC-HIKE/BIKE/JOG TRL	200.00	715407	08/30/19
1149	TONY AGUADO	081819	08/26/19	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,650.00	715407	08/30/19
Totals for Check: 715407								5,850.00		
4461	TRACTOR SUPPLY CO	200559412	07/26/19	P	131	501-53130-131-00	CHEMICAL SUPPLIES	163.44	715409	08/30/19
4461	TRACTOR SUPPLY CO	200559412	07/26/19	P	131	501-53755-131-00	M&E PARTS & SUPPLIES	09.99	715409	08/30/19
4461	TRACTOR SUPPLY CO	200562199	08/12/19	P	131	501-53130-131-00	CHEMICAL SUPPLIES	79.98	715409	08/30/19
4461	TRACTOR SUPPLY CO	200562199	08/12/19	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	10.98	715409	08/30/19
4461	TRACTOR SUPPLY CO	200562650	08/15/19	P	131	501-58995-131-00-190007	CAP EXP- MAINT PROJECTS	450.93	715409	08/30/19
4461	TRACTOR SUPPLY CO	200560056	07/29/19	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	05.99	715409	08/30/19
4461	TRACTOR SUPPLY CO	200561049	08/05/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	45.97	715409	08/30/19
4461	TRACTOR SUPPLY CO	200562436	08/13/19	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	72.98	715409	08/30/19
4461	TRACTOR SUPPLY CO	200561201	08/06/19	P	215	100-52030-215-00	CLEANING & JANITORIAL	20.00	715409	08/30/19
4461	TRACTOR SUPPLY CO	200559142	07/24/19	P	110	100-53220-110-00	ANIMAL FOOD	37.99	715409	08/30/19
Totals for Check: 715409								898.25		
3052	TROY D LANE	571512	08/21/19	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	225.00	715410	08/30/19
3052	TROY D LANE	571514	08/22/19	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	400.00	715410	08/30/19
Totals for Check: 715410								625.00		
4667	UNIFORM SOLUTIONS INC	9693	08/21/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	107.50	715411	08/30/19
4667	UNIFORM SOLUTIONS INC	9687	08/20/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	43.96	715411	08/30/19
4667	UNIFORM SOLUTIONS INC	9705	08/21/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	130.29	715411	08/30/19

Begin Date: 08/24/2019 End Date: 08/30/2019

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: 715411								281.75		
4988	USA BLUEBOOK	986581	08/21/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	441.76	715412	08/30/19
4988	USA BLUEBOOK	982707	08/16/19	P	120	501-53100-120-00	LABORATORY SUPPLIES	821.12	715412	08/30/19
Totals for Check: 715412								1,262.88		
4900	WALMART COMMUNITY	08162019	08/16/19	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	09.92	715414	08/30/19
4900	WALMART COMMUNITY	08162019	08/16/19	P	110	100-52010-110-00	OFFICE SUPPLIES	28.96	715414	08/30/19
4900	WALMART COMMUNITY	08162019	08/16/19	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	14.12	715414	08/30/19
4900	WALMART COMMUNITY	08162019	08/16/19	P	120	501-52165-120-00	PUBLIC & EMPLEE RELATIONS	60.68	715414	08/30/19
4900	WALMART COMMUNITY	08162019	08/16/19	P	120	501-53820-120-00	OTHER MATERIAL & SUPPLIES	50.64	715414	08/30/19
4900	WALMART COMMUNITY	08162019	08/16/19	P		100-13160-000-00	DUE FROM STATE	02.83	715414	08/30/19
4900	WALMART COMMUNITY	08162019	08/16/19	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	271.23	715414	08/30/19
4900	WALMART COMMUNITY	08162019	08/16/19	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	129.92	715414	08/30/19
4900	WALMART COMMUNITY	08162019	08/16/19	P	215	100-52030-215-00	CLEANING & JANITORIAL	475.26	715414	08/30/19
4900	WALMART COMMUNITY	08162019	08/16/19	P	215	100-53220-215-00	ANIMAL FOOD	739.03	715414	08/30/19
4900	WALMART COMMUNITY	08162019	08/16/19	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	29.94	715414	08/30/19
4900	WALMART COMMUNITY	08162019	08/16/19	P	215	100-53190-215-00	FOOD SUPPLIES	03.98	715414	08/30/19
4900	WALMART COMMUNITY	08162019	08/16/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	06.72	715414	08/30/19
Totals for Check: 715414								1,823.23		
4822	WS DARLEY & CO	17370811	08/22/19	P	120	100-52030-120-00	CLEANING & JANITORIAL	170.75	715415	08/30/19
4822	WS DARLEY & CO	17370964	08/23/19	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	1,042.08	715415	08/30/19
Totals for Check: 715415								1,212.83		
Grand Totals:								418,291.14		

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