

Begin Date: 09/07/2019 End Date: 09/13/2019

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
15204	US BANK NATIONAL ASSOC	392227062-LAB	08/08/19	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	196.51	1654	09/09/19
Totals for Check: 1654								196.51		
4972	US BANK NATIONAL ASSOC	392527651	08/14/19	P	80	100-52270-080-00	EQUIPMENT RENTAL	278.07	1657	09/09/19
4972	US BANK NATIONAL ASSOC	392527651	08/14/19	P	910	100-52270-910-00	EQUIPMENT RENTAL	306.49	1657	09/09/19
4972	US BANK NATIONAL ASSOC	392527651	08/14/19	P	120	100-52270-120-00	EQUIPMENT RENTAL	208.85	1657	09/09/19
4972	US BANK NATIONAL ASSOC	392527651	08/14/19	P	150	100-52270-150-00	EQUIPMENT RENTAL	108.65	1657	09/09/19
4972	US BANK NATIONAL ASSOC	392527651	08/14/19	P	410	100-52270-410-00	EQUIPMENT RENTAL	108.65	1657	09/09/19
4972	US BANK NATIONAL ASSOC	392527651	08/14/19	P	400	501-52270-400-00	EQUIPMENT RENTAL	184.29	1657	09/09/19
4972	US BANK NATIONAL ASSOC	392527651	08/14/19	P	20	100-52010-020-00	OFFICE SUPPLIES	23.49	1657	09/09/19
4972	US BANK NATIONAL ASSOC	392527651	08/14/19	P	50	100-52010-050-00	OFFICE SUPPLIES	01.04	1657	09/09/19
4972	US BANK NATIONAL ASSOC	392527651	08/14/19	P	60	100-52010-060-00	OFFICE SUPPLIES	00.16	1657	09/09/19
4972	US BANK NATIONAL ASSOC	392527651	08/14/19	P	80	100-52010-080-00	OFFICE SUPPLIES	11.36	1657	09/09/19
4972	US BANK NATIONAL ASSOC	392527651	08/14/19	P	120	100-52010-120-00	OFFICE SUPPLIES	14.83	1657	09/09/19
4972	US BANK NATIONAL ASSOC	392527651	08/14/19	P	140	100-52010-140-00	OFFICE SUPPLIES	00.02	1657	09/09/19
4972	US BANK NATIONAL ASSOC	392527651	08/14/19	P	150	100-52010-150-00	OFFICE SUPPLIES	23.16	1657	09/09/19
4972	US BANK NATIONAL ASSOC	392527651	08/14/19	P	320	100-52010-320-00	OFFICE SUPPLIES	03.26	1657	09/09/19
4972	US BANK NATIONAL ASSOC	392527651	08/14/19	P	330	100-52010-330-00	OFFICE SUPPLIES	05.87	1657	09/09/19
4972	US BANK NATIONAL ASSOC	392527651	08/14/19	P	350	100-52010-350-00	OFFICE SUPPLIES	13.32	1657	09/09/19
4972	US BANK NATIONAL ASSOC	392527651	08/14/19	P	410	100-52010-410-00	OFFICE SUPPLIES	03.92	1657	09/09/19
4972	US BANK NATIONAL ASSOC	392527651	08/14/19	P	100	212-52010-100-00	OFFICE SUPPLIES	00.07	1657	09/09/19
4972	US BANK NATIONAL ASSOC	392527651	08/14/19	P	120	501-52010-120-00	OFFICE SUPPLIES	03.23	1657	09/09/19
4972	US BANK NATIONAL ASSOC	392527651	08/14/19	P	400	501-52010-400-00	OFFICE SUPPLIES	00.55	1657	09/09/19
Totals for Check: 1657								1,299.28		
4215	PAYROLL EFTPS	PR01632	701 09/10/19	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	7,794.24	1658	09/13/19
4215	PAYROLL EFTPS	PR01632	701 09/10/19	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	13,140.10	1658	09/13/19
Totals for Check: 1658								20,934.34		
99999	BENNETT MOTOR EXPRESS	U0250000980003A	08/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	53.50	715538	09/09/19
Totals for Check: 715538								53.50		
99999	BLACKHOLE RANCH COPORATION	U0240001740004A	08/30/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	84.89	715539	09/09/19
Totals for Check: 715539								84.89		
99999	BRADY, TERENCE RANDALL	U0270002157012A	08/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	31.10	715540	09/09/19
Totals for Check: 715540								31.10		
99999	CUNNINGHAM, WILLIAM E JR	U0400003009002A	08/30/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	944.96	715541	09/09/19
Totals for Check: 715541								944.96		
99999	DLX PROPERTIES	U0020001790008A	08/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	715542	09/09/19
Totals for Check: 715542								39.97		
99999	ETERNAL REST FUNERAL HOME OF C	U0010000220010A	08/30/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	74.27	715543	09/09/19
Totals for Check: 715543								74.27		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	EVANS, TODD	U0310000010010A	08/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	715544	09/09/19
Totals for Check: 715544										
99999	FRANK, ALLEN	U0290001160020A	08/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	715545	09/09/19
Totals for Check: 715545										
99999	GALINDO, SERGIO	U0180001350008A	08/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	68.21	715546	09/09/19
Totals for Check: 715546										
99999	GRAY, HAL W	U0100000700005A	08/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	31.10	715547	09/09/19
Totals for Check: 715547										
99999	HEBERT, APRIL NICOLE	U0270000330007A	08/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.17	715548	09/09/19
Totals for Check: 715548										
99999	HOOVER, TAMMY LYNN	U0270001910011A	08/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	715549	09/09/19
Totals for Check: 715549										
99999	HUGHES, AMANDA ALBERT	U0120002090006A	08/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	715550	09/09/19
Totals for Check: 715550										
99999	JIMENEZ, ENRIQUE SOBREVILLA	U0310000660011A	08/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.17	715551	09/09/19
Totals for Check: 715551										
99999	KELLY, PAULA KAY	U0040001540025A	08/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.17	715552	09/09/19
Totals for Check: 715552										
99999	KENNEMORE, JOE DAVID	U0290001090010A	08/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	715553	09/09/19
Totals for Check: 715553										
99999	LINDSEY, WILLIAM DALE	U0040001150011A	08/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	31.97	715554	09/09/19
Totals for Check: 715554										
99999	MARRS, LOUDINE ANDRWS	U0120002800011A	08/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	715555	09/09/19
Totals for Check: 715555										
99999	MURPHY, GARY	U0120003758002A	08/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	715556	09/09/19
Totals for Check: 715556										
99999	OLSEN, WHITNEY LEIGH	U0270001016006A	08/30/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.17	715557	09/09/19
Totals for Check: 715557										
99999	OMNIKEY REALTY	U0220002345002A	08/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	715558	09/09/19
Totals for Check: 715558										
99999	SCOTT, LAYNE ADAM	U0090000840006A	08/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.17	715559	09/09/19
Totals for Check: 715559										

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99999	SPAHN-NORTHERN, KATIE WEST	U0200001938008A	08/30/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.10	715560	09/09/19
Totals for Check: 715560								35.10		
99999	TRUONG, LIEU	U0120002840007A	08/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	15.50	715561	09/09/19
Totals for Check: 715561								15.50		
99999	WEBB, WANDA	U0270000540015A	08/30/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	12.57	715562	09/09/19
Totals for Check: 715562								12.57		
99999	WYATT, JAIME JOE	U0140001018001A	08/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	75.00	715563	09/09/19
Totals for Check: 715563								75.00		
99999	YBARRA, SEFRINO	U0060001030012A	08/30/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	715564	09/09/19
Totals for Check: 715564								35.97		
2957	ADOLPH KIEFER & ASSOCIATES LLC	INV836203	05/21/19	P	450	100-53310-450-00	UNIFORM SUPPLIES	17.50	715566	09/13/19
2957	ADOLPH KIEFER & ASSOCIATES LLC	RTN054612	08/26/19	P	450	100-53310-450-00	UNIFORM SUPPLIES	(130.48)	715566	09/13/19
2957	ADOLPH KIEFER & ASSOCIATES LLC	INV840180	05/25/19	P	450	100-53310-450-00	UNIFORM SUPPLIES	130.48	715566	09/13/19
2957	ADOLPH KIEFER & ASSOCIATES LLC	RTN054613	08/26/19	P	450	100-53310-450-00	UNIFORM SUPPLIES	(186.88)	715566	09/13/19
2957	ADOLPH KIEFER & ASSOCIATES LLC	INV836163	05/21/19	P	450	100-53460-450-00	GENERAL SAFETY SUPPLIES	191.00	715566	09/13/19
2957	ADOLPH KIEFER & ASSOCIATES LLC	INV836163	05/21/19	P	450	100-53310-450-00	UNIFORM SUPPLIES	637.06	715566	09/13/19
2957	ADOLPH KIEFER & ASSOCIATES LLC	RTN054614	08/26/19	P	450	100-53310-450-00	UNIFORM SUPPLIES	(94.00)	715566	09/13/19
2957	ADOLPH KIEFER & ASSOCIATES LLC	INV836164	05/21/19	P	450	100-53310-450-00	UNIFORM SUPPLIES	153.98	715566	09/13/19
2957	ADOLPH KIEFER & ASSOCIATES LLC	RNT054615	08/26/19	P	450	100-53310-450-00	UNIFORM SUPPLIES	(119.98)	715566	09/13/19
2957	ADOLPH KIEFER & ASSOCIATES LLC	INV868061	06/25/19	P	450	100-53310-450-00	UNIFORM SUPPLIES	119.98	715566	09/13/19
Totals for Check: 715566								718.66		
1120	ADP SCREENING & SELECTION	1126042-08-019	09/03/19	P	50	100-55010-050-00	GEN SVCS-OTHER	249.43	715567	09/13/19
1120	ADP SCREENING & SELECTION	1126042-08-019	09/03/19	P	80	100-55010-080-00	GEN SVCS-OTHER	08.58	715567	09/13/19
1120	ADP SCREENING & SELECTION	1126042-08-019	09/03/19	P	110	100-55010-110-00	GEN SVCS-OTHER	08.58	715567	09/13/19
Totals for Check: 715567								266.59		
3055	AIRGAS SPECIALTY PRODUCTS	131608149	07/31/19	P	142	501-52270-142-00	EQUIPMENT RENTAL	25.00	715568	09/13/19
Totals for Check: 715568								25.00		
3062	AIRGAS USA LLC	9092285884	08/23/19	P	125	503-53130-125-00	CHEMICAL SUPPLIES	30.00	715569	09/13/19
3062	AIRGAS USA LLC	9964590747	08/31/19	P	420	100-52270-420-00	EQUIPMENT RENTAL	04.44	715569	09/13/19
Totals for Check: 715569								34.44		
18754	AMY BROWN	104	08/28/19	P	20	100-55610-020-00	CONTRACTED SERVICES-OTHER	100.00	715570	09/13/19
Totals for Check: 715570								100.00		
276	AQUA REC, INC.	36263	08/30/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	503.00	715571	09/13/19
Totals for Check: 715571								503.00		
1735	AT&T MOBILITY	AUG 2019 U/NM	08/21/19	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	84.36	715572	09/13/19
1735	AT&T MOBILITY	AUG 2019 U/NM	08/21/19	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	42.18	715572	09/13/19

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1735	AT&T MOBILITY	AUG 2019 U/NM	08/21/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	84.36	715572	09/13/19
Totals for Check: 715572								210.90		
10981	ATWOOD DISTRIBUTING LP	4524	09/05/19	P	200	501-53310-200-00	UNIFORM SUPPLIES	99.94	715573	09/13/19
10981	ATWOOD DISTRIBUTING LP	4527	09/05/19	P	410	100-52041-410-01	MISC TOOLS & EQPT <\$500	12.99	715573	09/13/19
10981	ATWOOD DISTRIBUTING LP	4513	08/30/19	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	139.99	715573	09/13/19
10981	ATWOOD DISTRIBUTING LP	4503	08/23/19	P	350	100-53310-350-00	UNIFORM SUPPLIES	99.99	715573	09/13/19
10981	ATWOOD DISTRIBUTING LP	4512	08/30/19	P	350	100-53310-350-00	UNIFORM SUPPLIES	(99.99)	715573	09/13/19
Totals for Check: 715573								252.92		
5651	AMFUEL CORP	12598778	09/05/19	P		202-16010-000-00	INVENTORY-FUEL	11,798.86	715574	09/13/19
Totals for Check: 715574								11,798.86		
1251	BANNON & ASSOCIATES, LLC	8020	09/09/19	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	250.00	715575	09/13/19
Totals for Check: 715575								250.00		
1356	BAUER FARMS & LAND LLC	2019-02	09/05/19	P	910	212-50025-910-00	BAUER FARMS PURCHASE-PRINCIPAL	16,636.80	715576	09/13/19
1356	BAUER FARMS & LAND LLC	2019-02	09/05/19	P	910	212-50040-910-00	BAUER FARMS PURCHASE INTEREST	5,754.15	715576	09/13/19
1356	BAUER FARMS & LAND LLC	2019-02	09/05/19	P		920-21760-000-00	BAUER FARMS LAND PURCH-CURR	16,636.80	715576	09/13/19
1356	BAUER FARMS & LAND LLC	2019-02	09/05/19	P		920-17910-000-00	AMT TO/BE PROVIDED GLTDAG	(16,636.80)	715576	09/13/19
Totals for Check: 715576								22,390.95		
1294	BB&T GOVERNMENTAL FINANCE	07252019	07/25/19	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	41,648.83	715577	09/13/19
Totals for Check: 715577								41,648.83		
15391	BC MATERIALS	6200-066311	08/16/19	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	1,410.50	715578	09/13/19
Totals for Check: 715578								1,410.50		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	186501	08/31/19	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	60.50	715579	09/13/19
Totals for Check: 715579								60.50		
3866	BOUND TREE MEDICAL LLC	83329158	08/29/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,451.75	715580	09/13/19
Totals for Check: 715580								1,451.75		
433	BRENT D STEELE	428651	09/03/19	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	79.80	715581	09/13/19
Totals for Check: 715581								79.80		
1326	BRINSON FORD INC	167815	09/09/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	49.95	715582	09/13/19
1326	BRINSON FORD INC	167638	08/30/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	160.04	715582	09/13/19
Totals for Check: 715582								209.99		
4244	BSN SPORTS	905947251	08/28/19	P	425	262-58870-425-000	CAP EXP-SHADE STRUCTURES	142,392.00	715583	09/13/19
Totals for Check: 715583								142,392.00		
1499	CASCO INDUSTRIES, INC.	210443	08/30/19	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	307.00	715584	09/13/19
Totals for Check: 715584								307.00		

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13	CAVALLO ENERGY TEXAS LLC	AUG 2019	09/06/19	P	110	100-56010-110-00	UTIL-ELECTRICAL	14.50	715590	09/13/19
13	CAVALLO ENERGY TEXAS LLC	AUG 2019	09/06/19	P	120	100-56010-120-00	UTIL-ELECTRICAL	1,163.93	715590	09/13/19
13	CAVALLO ENERGY TEXAS LLC	AUG 2019	09/06/19	P	215	100-56010-215-00	UTIL-ELECTRICAL	732.90	715590	09/13/19
13	CAVALLO ENERGY TEXAS LLC	AUG 2019	09/06/19	P	410	100-56010-410-00	UTIL-ELECTRICAL	6,208.42	715590	09/13/19
13	CAVALLO ENERGY TEXAS LLC	AUG 2019	09/06/19	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,403.87	715590	09/13/19
13	CAVALLO ENERGY TEXAS LLC	AUG 2019	09/06/19	P	430	100-56010-430-00	UTIL-ELECTRICAL	394.29	715590	09/13/19
13	CAVALLO ENERGY TEXAS LLC	AUG 2019	09/06/19	P	450	100-56010-450-00	UTIL-ELECTRICAL	772.67	715590	09/13/19
13	CAVALLO ENERGY TEXAS LLC	AUG 2019	09/06/19	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,218.57	715590	09/13/19
13	CAVALLO ENERGY TEXAS LLC	AUG 2019	09/06/19	P	510	100-56010-510-00	UTIL-ELECTRICAL	326.45	715590	09/13/19
13	CAVALLO ENERGY TEXAS LLC	AUG 2019	09/06/19	P	530	100-56010-530-00	UTIL-ELECTRICAL	744.40	715590	09/13/19
13	CAVALLO ENERGY TEXAS LLC	AUG 2019	09/06/19	P	540	100-56010-540-00	UTIL-ELECTRICAL	4,760.66	715590	09/13/19
13	CAVALLO ENERGY TEXAS LLC	AUG 2019	09/06/19	P	910	100-56010-910-00-180011	UTIL-ELECTRICAL	631.65	715590	09/13/19
13	CAVALLO ENERGY TEXAS LLC	AUG 2019	09/06/19	P	330	100-56885-330-00	UTIL-STREET LIGHTS	23,946.20	715590	09/13/19
13	CAVALLO ENERGY TEXAS LLC	AUG 2019	09/06/19	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	08.12	715590	09/13/19
13	CAVALLO ENERGY TEXAS LLC	AUG 2019	09/06/19	P	200	201-56010-200-00	UTIL-ELECTRICAL	124.01	715590	09/13/19
13	CAVALLO ENERGY TEXAS LLC	AUG 2019	09/06/19	P	300	201-56010-300-00	UTIL-ELECTRICAL	252.86	715590	09/13/19
13	CAVALLO ENERGY TEXAS LLC	AUG 2019	09/06/19	P	500	201-56010-500-00	UTIL-ELECTRICAL	748.83	715590	09/13/19
13	CAVALLO ENERGY TEXAS LLC	AUG 2019	09/06/19	P	100	202-56010-100-00	UTIL-ELECTRICAL	500.91	715590	09/13/19
13	CAVALLO ENERGY TEXAS LLC	AUG 2019	09/06/19	P	490	203-56010-490-00	UTIL-ELECTRICAL	98.78	715590	09/13/19
13	CAVALLO ENERGY TEXAS LLC	AUG 2019	09/06/19	P	910	212-56010-910-00	UTIL-ELECTRICAL	679.70	715590	09/13/19
13	CAVALLO ENERGY TEXAS LLC	AUG 2019	09/06/19	P	100	222-56010-100-00	UTIL-ELECTRICAL	780.35	715590	09/13/19
13	CAVALLO ENERGY TEXAS LLC	AUG 2019	09/06/19	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,052.73	715590	09/13/19
13	CAVALLO ENERGY TEXAS LLC	AUG 2019	09/06/19	P	132	501-56010-132-00	UTIL-ELECTRICAL	16,054.34	715590	09/13/19
13	CAVALLO ENERGY TEXAS LLC	AUG 2019	09/06/19	P	133	501-56010-133-01	UTIL-ELECTRICAL	139.76	715590	09/13/19
13	CAVALLO ENERGY TEXAS LLC	AUG 2019	09/06/19	P	133	501-56010-133-02	UTIL-ELECTRICAL	16.10	715590	09/13/19
13	CAVALLO ENERGY TEXAS LLC	AUG 2019	09/06/19	P	133	501-56010-133-03	UTIL-ELECTRICAL	186.43	715590	09/13/19
13	CAVALLO ENERGY TEXAS LLC	AUG 2019	09/06/19	P	133	501-56010-133-04	UTIL-ELECTRICAL	10.51	715590	09/13/19
13	CAVALLO ENERGY TEXAS LLC	AUG 2019	09/06/19	P	133	501-56010-133-05	UTIL-ELECTRICAL	21.46	715590	09/13/19
13	CAVALLO ENERGY TEXAS LLC	AUG 2019	09/06/19	P	133	501-56010-133-06	UTIL-ELECTRICAL	09.52	715590	09/13/19
13	CAVALLO ENERGY TEXAS LLC	AUG 2019	09/06/19	P	133	501-56010-133-07	UTIL-ELECTRICAL	18.19	715590	09/13/19
13	CAVALLO ENERGY TEXAS LLC	AUG 2019	09/06/19	P	133	501-56010-133-08	UTIL-ELECTRICAL	23.06	715590	09/13/19
13	CAVALLO ENERGY TEXAS LLC	AUG 2019	09/06/19	P	133	501-56010-133-09	UTIL-ELECTRICAL	21.15	715590	09/13/19
13	CAVALLO ENERGY TEXAS LLC	AUG 2019	09/06/19	P	133	501-56010-133-11	UTIL-ELECTRICAL	10.83	715590	09/13/19
13	CAVALLO ENERGY TEXAS LLC	AUG 2019	09/06/19	P	133	501-56010-133-12	UTIL-ELECTRICAL	19.49	715590	09/13/19
13	CAVALLO ENERGY TEXAS LLC	AUG 2019	09/06/19	P	133	501-56010-133-13	UTIL-ELECTRICAL	161.96	715590	09/13/19
13	CAVALLO ENERGY TEXAS LLC	AUG 2019	09/06/19	P	133	501-56010-133-14	UTIL-ELECTRICAL	13.04	715590	09/13/19
13	CAVALLO ENERGY TEXAS LLC	AUG 2019	09/06/19	P	133	501-56010-133-15	UTIL-ELECTRICAL	13.29	715590	09/13/19
13	CAVALLO ENERGY TEXAS LLC	AUG 2019	09/06/19	P	133	501-56010-133-16	UTIL-ELECTRICAL	10.09	715590	09/13/19
13	CAVALLO ENERGY TEXAS LLC	AUG 2019	09/06/19	P	133	501-56010-133-17	UTIL-ELECTRICAL	17.96	715590	09/13/19
13	CAVALLO ENERGY TEXAS LLC	AUG 2019	09/06/19	P	133	501-56010-133-18	UTIL-ELECTRICAL	119.42	715590	09/13/19
13	CAVALLO ENERGY TEXAS LLC	AUG 2019	09/06/19	P	133	501-56010-133-19	UTIL-ELECTRICAL	286.93	715590	09/13/19
13	CAVALLO ENERGY TEXAS LLC	AUG 2019	09/06/19	P	133	501-56010-133-20	UTIL-ELECTRICAL	492.09	715590	09/13/19
13	CAVALLO ENERGY TEXAS LLC	AUG 2019	09/06/19	P	133	501-56010-133-21	UTIL-ELECTRICAL	24.89	715590	09/13/19
13	CAVALLO ENERGY TEXAS LLC	AUG 2019	09/06/19	P	133	501-56010-133-22	UTIL-ELECTRICAL	08.37	715590	09/13/19
13	CAVALLO ENERGY TEXAS LLC	AUG 2019	09/06/19	P	141	501-56010-141-00	UTIL-ELECTRICAL	10,941.87	715590	09/13/19
13	CAVALLO ENERGY TEXAS LLC	AUG 2019	09/06/19	P	142	501-56010-142-00	UTIL-ELECTRICAL	4,492.63	715590	09/13/19
13	CAVALLO ENERGY TEXAS LLC	AUG 2019	09/06/19	P	143	501-56010-143-00	UTIL-ELECTRICAL	08.12	715590	09/13/19

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13	CAVALLO ENERGY TEXAS LLC	AUG 2019	09/06/19	P	143	501-56010-143-01	UTIL-ELECTRICAL	42.43	715590	09/13/19
13	CAVALLO ENERGY TEXAS LLC	AUG 2019	09/06/19	P	143	501-56010-143-02	UTIL-ELECTRICAL	09.10	715590	09/13/19
13	CAVALLO ENERGY TEXAS LLC	AUG 2019	09/06/19	P	143	501-56010-143-03	UTIL-ELECTRICAL	09.41	715590	09/13/19
13	CAVALLO ENERGY TEXAS LLC	AUG 2019	09/06/19	P	143	501-56010-143-04	UTIL-ELECTRICAL	84.41	715590	09/13/19
13	CAVALLO ENERGY TEXAS LLC	AUG 2019	09/06/19	P	143	501-56010-143-05	UTIL-ELECTRICAL	2,238.82	715590	09/13/19
13	CAVALLO ENERGY TEXAS LLC	AUG 2019	09/06/19	P	143	501-56010-143-06	UTIL-ELECTRICAL	5,423.70	715590	09/13/19
13	CAVALLO ENERGY TEXAS LLC	AUG 2019	09/06/19	P	143	501-56010-143-12	UTIL-ELECTRICAL	560.74	715590	09/13/19
13	CAVALLO ENERGY TEXAS LLC	AUG 2019	09/06/19	P	143	501-56010-143-13	UTIL-ELECTRICAL	14.26	715590	09/13/19
13	CAVALLO ENERGY TEXAS LLC	AUG 2019	09/06/19	P	100	502-56010-100-00	UTIL-ELECTRICAL	323.69	715590	09/13/19
Totals for Check: 715590								88,392.86		
1549	CITYBASE.NET INC	FY2020	09/10/19	P		100-17071-000-00	PREPAID-YEAR END INVOICES	1,050.00	715591	09/13/19
Totals for Check: 715591								1,050.00		
1649	COOPER & FRENCH INS AGENCY	11275	09/06/19	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	71.00	715592	09/13/19
Totals for Check: 715592								71.00		
338	CORE & MAIN LP	L120836	08/30/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	653.40	715593	09/13/19
Totals for Check: 715593								653.40		
1668	CORSICANA NAPA AUTO PARTS	84503	09/03/19	P	530	100-52030-530-00	CLEANING & JANITORIAL	35.98	715595	09/13/19
1668	CORSICANA NAPA AUTO PARTS	84232	08/27/19	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	140.65	715595	09/13/19
1668	CORSICANA NAPA AUTO PARTS	84432	08/30/19	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	(223.00)	715595	09/13/19
1668	CORSICANA NAPA AUTO PARTS	84322	08/29/19	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	391.47	715595	09/13/19
1668	CORSICANA NAPA AUTO PARTS	84711	09/09/19	P	100	202-53750-100-00	AUTO PARTS AND SUPPLIES	06.29	715595	09/13/19
1668	CORSICANA NAPA AUTO PARTS	84711	09/09/19	P	100	202-52041-100-00	MISC TOOLS & EQUIP <\$500	34.99	715595	09/13/19
1668	CORSICANA NAPA AUTO PARTS	84495	09/03/19	P	100	202-52041-100-00	MISC TOOLS & EQUIP <\$500	77.47	715595	09/13/19
1668	CORSICANA NAPA AUTO PARTS	84494	09/03/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	318.48	715595	09/13/19
1668	CORSICANA NAPA AUTO PARTS	83831	08/15/19	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	306.78	715595	09/13/19
1668	CORSICANA NAPA AUTO PARTS	84532	09/04/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	06.51	715595	09/13/19
1668	CORSICANA NAPA AUTO PARTS	84531	09/04/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	79.06	715595	09/13/19
1668	CORSICANA NAPA AUTO PARTS	84613	09/06/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	332.08	715595	09/13/19
1668	CORSICANA NAPA AUTO PARTS	84535	09/04/19	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	327.03	715595	09/13/19
Totals for Check: 715595								1,833.79		
1695	CORSICANA SHEET METAL	61600	08/30/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	90.00	715596	09/13/19
Totals for Check: 715596								90.00		
1866	COUNTY ELECTRIC	113670	09/06/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,167.80	715597	09/13/19
Totals for Check: 715597								1,167.80		
1414	CRUZ RUIZ	1570	09/09/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,160.00	715598	09/13/19
1414	CRUZ RUIZ	1570	09/09/19	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	2,160.00	715598	09/13/19
1414	CRUZ RUIZ	1570	09/09/19	P	200	501-54050-200-00	MAINT-STREET, RDWS & SDWLK	1,080.00	715598	09/13/19
Totals for Check: 715598								5,400.00		
1515	CTBM	12248	09/05/19	P	131	501-52010-131-00	OFFICE SUPPLIES	38.26	715599	09/13/19

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Totals for Check: 715599								38.26		
143	CX5 GROUP LLC	1859	09/05/19	P	330	100-52015-330-00	PRINTING	200.00	715600	09/13/19
Totals for Check: 715600								200.00		
4558	DAKOTA TACKETT	09132019	09/13/19	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	261.51	715601	09/13/19
Totals for Check: 715601								261.51		
1857	DARRELL'S SNACK SALES, INC	531996	09/05/19	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	62.60	715602	09/13/19
Totals for Check: 715602								62.60		
1873	DEALERS ELECTRICAL SUPPLY	3336591-00	09/04/19	P	400	299-55010-400-000	IMPROVEMENTS-STREET IMPR FEES	21.38	715603	09/13/19
1873	DEALERS ELECTRICAL SUPPLY	3336628-00	09/04/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	98.91	715603	09/13/19
1873	DEALERS ELECTRICAL SUPPLY	3336615-00	09/04/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	91.90	715603	09/13/19
Totals for Check: 715603								212.19		
1815	DEERE & COMPANY	116702042	08/12/19	P	300	502-58865-300-00	CAP EXP- MOTOR VEH & EQUIPMENT	10,906.74	715604	09/13/19
Totals for Check: 715604								10,906.74		
18331	DIRECT MAIL PARTNERS	71628	08/31/19	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,000.00	715605	09/13/19
18331	DIRECT MAIL PARTNERS	71628	08/31/19	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(3,225.24)	715605	09/13/19
18331	DIRECT MAIL PARTNERS	71628	08/31/19	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,225.24	715605	09/13/19
18331	DIRECT MAIL PARTNERS	71627	08/31/19	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,139.16	715605	09/13/19
18331	DIRECT MAIL PARTNERS	71627	08/31/19	P	100	202-52115-100-00	TRAINING & EDUCATIONAL	35.05	715605	09/13/19
18331	DIRECT MAIL PARTNERS	71627	08/31/19	P	100	502-52115-100-00	TRAINING & EDUCATIONAL	506.38	715605	09/13/19
18331	DIRECT MAIL PARTNERS	71627	08/31/19	P	400	501-52115-400-00	TRAINING & EDUCATIONAL	442.63	715605	09/13/19
18331	DIRECT MAIL PARTNERS	71627	08/31/19	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	224.66	715605	09/13/19
18331	DIRECT MAIL PARTNERS	71627	08/31/19	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	616.91	715605	09/13/19
Totals for Check: 715605								5,964.79		
4041	DOC DAWG INC	39975	07/31/19	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	46.56	715606	09/13/19
4041	DOC DAWG INC	40014	08/06/19	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	41.74	715606	09/13/19
4041	DOC DAWG INC	40095	08/20/19	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	16.00	715606	09/13/19
4041	DOC DAWG INC	40096	08/20/19	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	32.00	715606	09/13/19
Totals for Check: 715606								136.30		
2059	ELLIOTT ELECT SUPPLY INC	31-55769-01	08/20/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	116.52	715607	09/13/19
Totals for Check: 715607								116.52		
20533	EMPIRE PAPER COMPANY INC	509253	08/30/19	P	910	100-52010-910-00	OFFICE SUPPLIES	330.00	715608	09/13/19
Totals for Check: 715608								330.00		
46381	EMT HOLDINGS III CORP	904130426	08/23/19	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	283.01	715609	09/13/19
Totals for Check: 715609								283.01		
2167	FARMER'S CUSTOM MOWING	6878	09/13/19	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	715610	09/13/19
Totals for Check: 715610								4,714.20		

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2157	FARMERS EXTERMINATORS	94217	08/24/19	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	58.00	715611	09/13/19
Totals for Check: 715611								58.00		
1268	FASTENAL COMPANY	TXCOS108474	08/21/19	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	70.90	715612	09/13/19
1268	FASTENAL COMPANY	TXCOS108561	08/26/19	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	81.70	715612	09/13/19
1268	FASTENAL COMPANY	TXCOS108568	08/26/19	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	33.25	715612	09/13/19
Totals for Check: 715612								185.85		
23001	FULL SOURCE LLC	FS4354614-IN	08/23/19	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	313.54	715613	09/13/19
23001	FULL SOURCE LLC	FS4354614-IN	08/23/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	330.92	715613	09/13/19
Totals for Check: 715613								644.46		
25971	GARY N HOLLOWAY	724	09/03/19	P	131	501-58995-131-00-190007CAP EXP-	MAINT PROJECTS	129.00	715614	09/13/19
Totals for Check: 715614								129.00		
2340	GILFILLAN INC	129223	09/05/19	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	216.00	715615	09/13/19
2340	GILFILLAN INC	129230	09/05/19	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	108.00	715615	09/13/19
2340	GILFILLAN INC	129242	09/05/19	P	300	201-53820-300-00	OTHER MATERIAL & SUPPLIES	01.18	715615	09/13/19
2340	GILFILLAN INC	129281	09/09/19	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	18.99	715615	09/13/19
2340	GILFILLAN INC	128730	08/08/19	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	47.99	715615	09/13/19
2340	GILFILLAN INC	128730	08/08/19	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	08.99	715615	09/13/19
Totals for Check: 715615								401.15		
3557	HAROLD MARK SCHULTZ	783709	09/06/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,140.00	715616	09/13/19
3557	HAROLD MARK SCHULTZ	783708	09/06/19	P	131	501-58995-131-00-190007CAP EXP-	MAINT PROJECTS	5,135.00	715616	09/13/19
Totals for Check: 715616								6,275.00		
15205	HAYDAY INC	161437-001	08/27/19	P	460	100-52010-460-00	OFFICE SUPPLIES	199.98	715617	09/13/19
15205	HAYDAY INC	161507-001	08/27/19	P	460	100-52010-460-00	OFFICE SUPPLIES	82.00	715617	09/13/19
15205	HAYDAY INC	161512-001	08/27/19	P	460	100-52010-460-00	OFFICE SUPPLIES	52.02	715617	09/13/19
15205	HAYDAY INC	161579-001	09/06/19	P	540	100-52030-540-00	CLEANING & JANITORIAL	60.00	715617	09/13/19
Totals for Check: 715617								394.00		
49492	HDS WHITE CAP CONST SUPPLY	50010939972	08/05/19	P	330	100-52045-330-00	NON CAP ACQ--TOOLS & ACCESS	3,570.20	715618	09/13/19
Totals for Check: 715618								3,570.20		
2486	HEB GROCERY COMPANY LP	13484	08/07/19	P	132	501-52010-132-00	OFFICE SUPPLIES	07.00	715620	09/13/19
2486	HEB GROCERY COMPANY LP	13484	08/07/19	P	80	100-52010-080-00	OFFICE SUPPLIES	14.00	715620	09/13/19
2486	HEB GROCERY COMPANY LP	098753	07/29/19	P	125	503-53190-125-00	FOOD SUPPLIES	19.45	715620	09/13/19
2486	HEB GROCERY COMPANY LP	098753	07/29/19	P		100-13160-000-00	DUE FROM STATE	00.37	715620	09/13/19
2486	HEB GROCERY COMPANY LP	001906	07/30/19	P	125	503-53190-125-00	FOOD SUPPLIES	34.98	715620	09/13/19
2486	HEB GROCERY COMPANY LP	086745	08/23/19	P	120	100-53190-120-00	FOOD SUPPLIES	17.74	715620	09/13/19
2486	HEB GROCERY COMPANY LP	003176	07/30/19	P	110	100-53190-110-00	FOOD SUPPLIES	46.06	715620	09/13/19
2486	HEB GROCERY COMPANY LP	003176	07/30/19	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	05.50	715620	09/13/19
2486	HEB GROCERY COMPANY LP	004059	07/31/19	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	53.39	715620	09/13/19
2486	HEB GROCERY COMPANY LP	033327	08/08/19	P	110	100-53190-110-00	FOOD SUPPLIES	20.33	715620	09/13/19
2486	HEB GROCERY COMPANY LP	033327	08/08/19	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	32.85	715620	09/13/19

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2486	HEB GROCERY COMPANY LP	098329	08/26/19	P	110	100-53190-110-00	FOOD SUPPLIES	69.78	715620	09/13/19
2486	HEB GROCERY COMPANY LP	000696	07/30/19	P	430	100-53190-430-00	FOOD SUPPLIES	11.64	715620	09/13/19
2486	HEB GROCERY COMPANY LP	000696	07/30/19	P	430	100-52030-430-00	CLEANING & JANITORIAL	11.96	715620	09/13/19
2486	HEB GROCERY COMPANY LP	050693	08/13/19	P	430	100-53190-430-00	FOOD SUPPLIES	59.19	715620	09/13/19
2486	HEB GROCERY COMPANY LP	050693	08/13/19	P	430	100-52030-430-00	CLEANING & JANITORIAL	20.72	715620	09/13/19
2486	HEB GROCERY COMPANY LP	047253	08/12/19	P	20	100-53190-020-00	FOOD SUPPLIES	59.98	715620	09/13/19
Totals for Check: 715620								484.94		
2610	HUFFMAN COMMUNICATIONS	37211	09/01/19	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	715621	09/13/19
Totals for Check: 715621								236.00		
2620	HURRICANE ELECTRIC	09012019	09/01/19	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	24.95	715622	09/13/19
Totals for Check: 715622								24.95		
27122	IEDC	09042019	09/04/19	P		100-17071-000-00	PREPAID-YEAR END INVOICES	435.00	715623	09/13/19
Totals for Check: 715623								435.00		
2740	IJS-EJS, INC.	154949	09/03/19	P	530	100-52030-530-00	CLEANING & JANITORIAL	56.75	715624	09/13/19
2740	IJS-EJS, INC.	154970	09/04/19	P	540	100-52030-540-00	CLEANING & JANITORIAL	72.78	715624	09/13/19
2740	IJS-EJS, INC.	154971	09/04/19	P	410	100-53130-410-00	CHEMICAL SUPPLIES	135.00	715624	09/13/19
2740	IJS-EJS, INC.	154971	09/04/19	P	410	100-52030-410-00	CLEANING & JANITORIAL	02.59	715624	09/13/19
2740	IJS-EJS, INC.	155066	09/10/19	P	490	203-52030-490-00	CLEANING & JANITORIAL	25.16	715624	09/13/19
Totals for Check: 715624								292.28		
2352	IMPACT PROMOTIONAL SVCS, LLC	220000062102	06/28/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	2,321.85	715625	09/13/19
2352	IMPACT PROMOTIONAL SVCS, LLC	220000063736	07/22/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	856.95	715625	09/13/19
Totals for Check: 715625								3,178.80		
2734	INGRAM LIBRARY SERVICES	09012019	09/01/19	P	460	100-58025-460-00	LIBRARY BOOKS	4,331.91	715626	09/13/19
Totals for Check: 715626								4,331.91		
2867	JACOBSON LAW FIRM PC	49531	09/04/19	P	30	100-55060-030-00	LEGAL SERVICES	2,742.28	715627	09/13/19
2867	JACOBSON LAW FIRM PC	49533	09/04/19	P	910	503-55060-910-00	LEGAL SERVICES	40.25	715627	09/13/19
2867	JACOBSON LAW FIRM PC	49532	09/04/19	P	910	501-55014-910-00-000003	LEGAL SERVICES	5,020.00	715627	09/13/19
2867	JACOBSON LAW FIRM PC	49524	09/04/19	P	30	100-55060-030-00	LEGAL SERVICES	138.00	715627	09/13/19
Totals for Check: 715627								7,940.53		
4915	JAMES DAVID HODGE	16466	09/04/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	557.12	715628	09/13/19
4915	JAMES DAVID HODGE	16487	09/06/19	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	255.64	715628	09/13/19
Totals for Check: 715628								812.76		
2963	JAMIESON MANUFACTURING CO	PSI1369615	08/21/19	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	47.26	715629	09/13/19
Totals for Check: 715629								47.26		
3551	JIM L SHEPPERD	1627	09/07/19	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	767.25	715630	09/13/19
Totals for Check: 715630								767.25		

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3661	JMSS LLC	187156321	08/01/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	715631	09/13/19
3661	JMSS LLC	187156324	08/12/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	23.41	715631	09/13/19
3661	JMSS LLC	187156322	08/01/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	22.73	715631	09/13/19
3661	JMSS LLC	187156318	08/13/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	23.41	715631	09/13/19
Totals for Check: 715631								91.18		
23025	JOANNA FRITZ	09132019	09/13/19	P	500	201-52115-500-00	TRAINING & EDUCATIONAL	235.04	715632	09/13/19
Totals for Check: 715632								235.04		
2590	JOHN M REMONTE JR	19293	08/12/19	P	530	100-54810-530-00	MAINT-MISC	195.00	715633	09/13/19
Totals for Check: 715633								195.00		
2990	KASBERG, PATRICK & ASSOC LP	19-104-005	07/31/19	P	132	501-55220-132-00-190006	PROFESSIONAL SERVICES-OTHER	25,846.51	715634	09/13/19
2990	KASBERG, PATRICK & ASSOC LP	19-104-006	08/30/19	P	132	501-55220-132-00-190006	PROFESSIONAL SERVICES-OTHER	40,479.44	715634	09/13/19
Totals for Check: 715634								66,325.95		
401	KATIE NORTHERN	CCPR0829092	09/06/19	P	410	100-52230-410-00	JANITORIAL & LAUNDRY SERVICE	1,325.00	715635	09/13/19
Totals for Check: 715635								1,325.00		
240	KMCL ENTERPRISES LLC	230822	09/05/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	65.99	715636	09/13/19
Totals for Check: 715636								65.99		
3065	LAW ENFORCEMENT SYS INC	208102	09/03/19	P	210	100-52015-210-00	PRINTING	141.00	715637	09/13/19
Totals for Check: 715637								141.00		
300	LED EMERGENCY VEHICLE LIGHTING	1056016	09/04/19	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	158.11	715638	09/13/19
Totals for Check: 715638								158.11		
181	LINDA THACKER	2714	08/30/19	P	300	501-54170-300-04-180006	MAINTENANCE-DIST/COLL SYS	1,051.10	715639	09/13/19
Totals for Check: 715639								1,051.10		
3288	LONGHORN INDUSTRIAL SUPPLY INC	109888	08/21/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	36.58	715640	09/13/19
3288	LONGHORN INDUSTRIAL SUPPLY INC	110072	08/30/19	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	122.31	715640	09/13/19
3288	LONGHORN INDUSTRIAL SUPPLY INC	110070	08/29/19	P	131	501-58995-131-00-190007	CAP EXP- MAINT PROJECTS	383.37	715640	09/13/19
3288	LONGHORN INDUSTRIAL SUPPLY INC	110071	08/26/19	P	131	501-58995-131-00-190007	CAP EXP- MAINT PROJECTS	43.50	715640	09/13/19
Totals for Check: 715640								585.76		
1388	MARK BRYSON	1755	09/01/19	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	1,903.37	715641	09/13/19
1388	MARK BRYSON	1756	09/04/19	P	133	501-54190-133-16	MAINT-SEWER TRTMT PLNTS & LFT	2,407.40	715641	09/13/19
1388	MARK BRYSON	1757	09/04/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	439.77	715641	09/13/19
1388	MARK BRYSON	1759	09/09/19	P	100	202-55260-100-00	CONTRACT LABOR	360.00	715641	09/13/19
Totals for Check: 715641								5,110.54		
3454	MARTIN MARIETTA MATERIALS	26484138	07/25/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	303.00	715642	09/13/19
3454	MARTIN MARIETTA MATERIALS	26734930	08/19/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,363.50	715642	09/13/19
3454	MARTIN MARIETTA MATERIALS	26764348	08/22/19	P	400	299-55010-400-000	IMPROVEMENTS-STREET IMPR FEES	1,363.50	715642	09/13/19
3454	MARTIN MARIETTA MATERIALS	26802595	08/26/19	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	101.00	715642	09/13/19

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Totals for Check: 715642								3,131.00		
1383	MARY K. BARBER	09032019	09/03/19	P	540	100-53310-540-00	UNIFORM SUPPLIES	86.54	715643	09/13/19
Totals for Check: 715643								86.54		
3520	MCCOY'S BUILDING SUPPLY	5936019	09/06/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	207.78	715644	09/13/19
3520	MCCOY'S BUILDING SUPPLY	5936099	09/10/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	(20.00)	715644	09/13/19
3520	MCCOY'S BUILDING SUPPLY	5935947	09/04/19	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	07.31	715644	09/13/19
3520	MCCOY'S BUILDING SUPPLY	5935412	08/17/19	P	143	501-54210-143-11	MAINT-WATER PLANTS/PUMPING FAC	35.90	715644	09/13/19
Totals for Check: 715644								230.99		
3525	MCKEE LUMBER COMPANY	1909-597427	09/05/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	29.95	715645	09/13/19
3525	MCKEE LUMBER COMPANY	1908-597015	08/30/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	471.99	715645	09/13/19
Totals for Check: 715645								501.94		
34372	MEDICAL SURGICAL & COMPCARE	13627	09/06/19	P	100	502-55100-100-00	MEDICAL & PHYCH SERVICES	27.90	715646	09/13/19
34372	MEDICAL SURGICAL & COMPCARE	13627	09/06/19	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	27.90	715646	09/13/19
Totals for Check: 715646								55.80		
4095	MITCHELL SIMON	7293	09/07/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	10,042.41	715647	09/13/19
Totals for Check: 715647								10,042.41		
257	MOORE & MOSES CO	77830	09/04/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	715648	09/13/19
257	MOORE & MOSES CO	77890	09/04/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	715648	09/13/19
257	MOORE & MOSES CO	77927	09/09/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.00	715648	09/13/19
Totals for Check: 715648								21.00		
3610	NAVARRO COUNTY CLERK	09132019	09/13/19	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	715649	09/13/19
Totals for Check: 715649								65.00		
3610	NAVARRO COUNTY CLERK	09132019-2	09/13/19	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	715650	09/13/19
Totals for Check: 715650								65.00		
3595	NAVARRO COUNTY ELECTRIC COOP	08302019	08/30/19	P	143	501-56010-143-16	UTIL-ELECTRICAL	33.00	715651	09/13/19
3595	NAVARRO COUNTY ELECTRIC COOP	08302019	08/30/19	P	133	501-56010-133-09	UTIL-ELECTRICAL	24.00	715651	09/13/19
3595	NAVARRO COUNTY ELECTRIC COOP	08302019	08/30/19	P	143	501-56010-143-15	UTIL-ELECTRICAL	4,544.00	715651	09/13/19
Totals for Check: 715651								4,601.00		
3593	NAVARRO COUNTY TAX ASSESSOR	09132019	09/13/19	P	150	100-55010-150-00	GEN SVCS-OTHER	10.00	715652	09/13/19
Totals for Check: 715652								10.00		
3616	NAVCO SAFE & LOCK CO, INC	V090902	09/09/19	P	310	100-53820-310-00	OTHER MATERIAL & SUPPLIES	06.24	715653	09/13/19
Totals for Check: 715653								06.24		
3921	NCH CORP	23453993	08/20/19	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	105.94	715654	09/13/19
Totals for Check: 715654								105.94		

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4222	NORTHERN TOOL & EQUIPMENT	43130772	08/12/19	P	420	100-52041-420-00	MISC TOOLS & EQPT <\$500	99.98	715655	09/13/19
Totals for Check: 715655								99.98		
3778	O'REILLY AUTO ENTERPRISES LLC	763-482890	09/06/19	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	86.08	715656	09/13/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-483744	09/09/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	28.15	715656	09/13/19
Totals for Check: 715656								114.23		
3776	OFFICE DEPOT	2336652208	08/28/19	P	20	100-52010-020-00	OFFICE SUPPLIES	07.99	715657	09/13/19
3776	OFFICE DEPOT	2336652207	08/28/19	P	120	100-52010-120-00	OFFICE SUPPLIES	168.55	715657	09/13/19
3776	OFFICE DEPOT	373190275001	09/04/19	P	110	100-52010-110-00	OFFICE SUPPLIES	100.34	715657	09/13/19
3776	OFFICE DEPOT	373793480001	09/05/19	P	450	100-52010-450-00	OFFICE SUPPLIES	57.58	715657	09/13/19
3776	OFFICE DEPOT	373759217001	09/05/19	P	540	100-52010-540-00	OFFICE SUPPLIES	03.79	715657	09/13/19
Totals for Check: 715657								338.25		
4161	OLDCASTLE MATERIALS TEXAS INC	200808246	09/04/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDMLK	3,692.92	715658	09/13/19
Totals for Check: 715658								3,692.92		
3785	OMEN HARDWARE INC	7937	09/05/19	P	131	501-53130-131-00	CHEMICAL SUPPLIES	33.54	715659	09/13/19
3785	OMEN HARDWARE INC	7937	09/05/19	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	12.24	715659	09/13/19
3785	OMEN HARDWARE INC	7937	09/05/19	P	131	501-52030-131-00	CLEANING & JANITORIAL	19.14	715659	09/13/19
Totals for Check: 715659								64.92		
25051	PATRICK W HAPNER	884217	09/05/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	715660	09/13/19
25051	PATRICK W HAPNER	884216	09/05/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	715660	09/13/19
25051	PATRICK W HAPNER	884215	09/03/19	P	100	202-55260-100-00	CONTRACT LABOR	337.50	715660	09/13/19
25051	PATRICK W HAPNER	884214	09/03/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	262.50	715660	09/13/19
25051	PATRICK W HAPNER	884219	09/06/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	337.50	715660	09/13/19
25051	PATRICK W HAPNER	884211	08/30/19	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	37.50	715660	09/13/19
25051	PATRICK W HAPNER	884218	09/06/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	150.00	715660	09/13/19
Totals for Check: 715660								1,350.00		
38200	PEDIGREE TECHNOLOGIES LLC	7779	09/01/19	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	27.00	715661	09/13/19
38200	PEDIGREE TECHNOLOGIES LLC	7779	09/01/19	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	27.00	715661	09/13/19
38200	PEDIGREE TECHNOLOGIES LLC	7779	09/01/19	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	27.00	715661	09/13/19
Totals for Check: 715661								81.00		
3853	POLYDYNE INC	1383371	08/27/19	P	132	501-53130-132-00	CHEMICAL SUPPLIES	735.93	715662	09/13/19
Totals for Check: 715662								735.93		
399	READY CABLE INC	WAX30884	08/26/19	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	811.50	715663	09/13/19
Totals for Check: 715663								811.50		
4023	RECORDED BOOKS LLC	76507497	08/23/19	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	418.41	715664	09/13/19
4023	RECORDED BOOKS LLC	76507972	08/23/19	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	137.67	715664	09/13/19
4023	RECORDED BOOKS LLC	76508428	08/26/19	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	88.18	715664	09/13/19
4023	RECORDED BOOKS LLC	76508622	08/26/19	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	646.15	715664	09/13/19
4023	RECORDED BOOKS LLC	76508716	08/27/19	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	36.00	715664	09/13/19

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4023	RECORDED BOOKS LLC	76508876	08/27/19	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	183.16	715664	09/13/19
4023	RECORDED BOOKS LLC	76509670	08/28/19	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	31.50	715664	09/13/19
Totals for Check: 715664								1,541.07		
3058	REPUBLIC SERVICES #069	0069-000996262	08/31/19	P	200	502-52220-200-00	SANITATION CONTRACT	83,794.86	715665	09/13/19
3058	REPUBLIC SERVICES #069	0069-000996262	08/31/19	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,932.82)	715665	09/13/19
Totals for Check: 715665								80,862.04		
3458	RICHARD G HILEMAN	60656	09/04/19	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	866.99	715666	09/13/19
Totals for Check: 715666								866.99		
40623	RUSSELL EDWARD MCMAHON	4802	09/09/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	81.91	715667	09/13/19
Totals for Check: 715667								81.91		
414	SAFELANE TRAFFIC SUPPLY LLC	13127	08/29/19	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	1,372.50	715668	09/13/19
Totals for Check: 715668								1,372.50		
1359	SEAN BYNUM	20190722SB-63	08/08/19	P	350	100-54820-350-00	MAINT-CITY WIDE	747.50	715669	09/13/19
1359	SEAN BYNUM	20190808SB-64	08/08/19	P	350	100-54820-350-00	MAINT-CITY WIDE	698.75	715669	09/13/19
1359	SEAN BYNUM	20190816SB-65	08/16/19	P	350	100-54820-350-00	MAINT-CITY WIDE	877.50	715669	09/13/19
1359	SEAN BYNUM	20190816SB-66	08/16/19	P	350	100-54820-350-00	MAINT-CITY WIDE	910.00	715669	09/13/19
1359	SEAN BYNUM	20190904SB-67	09/04/19	P	350	100-54820-350-00	MAINT-CITY WIDE	828.75	715669	09/13/19
1359	SEAN BYNUM	20190905SB-68	09/05/19	P	350	100-54820-350-00	MAINT-CITY WIDE	585.00	715669	09/13/19
1359	SEAN BYNUM	20190905SB-69	09/05/19	P	350	100-54820-350-00	MAINT-CITY WIDE	552.50	715669	09/13/19
1359	SEAN BYNUM	20190906SB-70	09/06/19	P	350	100-54820-350-00	MAINT-CITY WIDE	438.75	715669	09/13/19
Totals for Check: 715669								5,638.75		
2859	SHARON JENNINGS	09132019-1	09/13/19	P	40	246-52115-040-00	TRAVEL & EDUCATION	95.12	715670	09/13/19
2859	SHARON JENNINGS	09132019-2	09/13/19	P	40	246-52115-040-00	TRAVEL & EDUCATION	710.45	715670	09/13/19
Totals for Check: 715670								805.57		
4895	STEPHANIE HUNT	09132019	09/13/19	P	142	501-52165-142-00	PUBLIC & EMPLEE RELATIONS	74.68	715673	09/13/19
4895	STEPHANIE HUNT	09132019	09/13/19	P	20	100-54650-020-00	MAINT-MOTOR VEH & HVY EQ	10.00	715673	09/13/19
4895	STEPHANIE HUNT	09132019	09/13/19	P	20	100-53190-020-00	FOOD SUPPLIES	34.50	715673	09/13/19
4895	STEPHANIE HUNT	09132019	09/13/19	P	20	100-52020-020-00	POSTAGE & SHIPPING	08.35	715673	09/13/19
4895	STEPHANIE HUNT	09132019	09/13/19	P	20	100-52010-020-00	OFFICE SUPPLIES	42.46	715673	09/13/19
4895	STEPHANIE HUNT	09132019	09/13/19	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	17.48	715673	09/13/19
4895	STEPHANIE HUNT	09132019	09/13/19	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	37.07	715673	09/13/19
4895	STEPHANIE HUNT	09132019	09/13/19	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	50.00	715673	09/13/19
4895	STEPHANIE HUNT	09132019	09/13/19	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	24.50	715673	09/13/19
4895	STEPHANIE HUNT	09132019	09/13/19	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	95.68	715673	09/13/19
4895	STEPHANIE HUNT	09132019	09/13/19	P		100-13160-000-00	DUE FROM STATE	12.00	715673	09/13/19
4895	STEPHANIE HUNT	09132019	09/13/19	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	30.00	715673	09/13/19
4895	STEPHANIE HUNT	09132019	09/13/19	P	150	100-55010-150-00	GEN SVCS-OTHER	30.00	715673	09/13/19
4895	STEPHANIE HUNT	09132019	09/13/19	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	12.20	715673	09/13/19
4895	STEPHANIE HUNT	09132019	09/13/19	P	80	100-52020-080-00	POSTAGE & SHIPPING	08.30	715673	09/13/19
4895	STEPHANIE HUNT	09132019	09/13/19	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	142.59	715673	09/13/19

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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
4895	STEPHANIE HUNT	09132019	09/13/19	P		100-45460-000-00	RENTAL/USER REC	40.00	715673	09/13/19
4895	STEPHANIE HUNT	09132019	09/13/19	P		100-43130-000-00	FENCE PERMITS	25.00	715673	09/13/19
4895	STEPHANIE HUNT	09132019	09/13/19	P		100-45460-000-00	RENTAL/USER REC	60.00	715673	09/13/19
4895	STEPHANIE HUNT	09132019	09/13/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.17	715673	09/13/19
4895	STEPHANIE HUNT	09132019	09/13/19	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	(350.00)	715673	09/13/19
Totals for Check: 715673								432.98		
134	TEXAS COMMISSION ON FIRE PROTE	66004	09/09/19	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	170.00	715674	09/13/19
Totals for Check: 715674								170.00		
272	TEXAS DEPT OF STATE HEALTH SRV	83272	09/03/19	P	540	100-55610-540-00-190004	CONTRACTED SERVICES-OTHER	57.00	715675	09/13/19
272	TEXAS DEPT OF STATE HEALTH SRV	83347	09/03/19	P	540	100-55610-540-00-190004	CONTRACTED SERVICES-OTHER	279.00	715675	09/13/19
Totals for Check: 715675								336.00		
44451	TEXAS MUNICIPAL EQUIPMENT LLC	9936	09/03/19	P	200	501-53755-200-00	MSE PARTS & SUPPLIES	1,073.71	715676	09/13/19
Totals for Check: 715676								1,073.71		
120	TIDY TOILETS OF TEXAS INC	110067	09/12/19	P	100	202-52275-100-00	EQUIPMENT RENTAL	80.50	715677	09/13/19
Totals for Check: 715677								80.50		
4455	TML INTERGOV'T RISK POOL	09012019	09/01/19	P	110	100-55010-110-00	GEN SVCS-OTHER	500.00	715678	09/13/19
4455	TML INTERGOV'T RISK POOL	09012019	09/01/19	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,788.00	715678	09/13/19
Totals for Check: 715678								3,288.00		
1149	TONY AGUADO	090119	09/09/19	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,425.00	715679	09/13/19
Totals for Check: 715679								5,425.00		
4454	TOP NOTCH PERSONNEL INC	58374	08/30/19	P	215	100-55260-215-00	CONTRACT LABOR	652.80	715682	09/13/19
4454	TOP NOTCH PERSONNEL INC	58374	08/30/19	P	215	100-55260-215-00	CONTRACT LABOR	79.38	715682	09/13/19
4454	TOP NOTCH PERSONNEL INC	58375	08/30/19	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	715682	09/13/19
4454	TOP NOTCH PERSONNEL INC	58375	08/30/19	P	110	100-55260-110-00	CONTRACT LABOR	226.80	715682	09/13/19
4454	TOP NOTCH PERSONNEL INC	58375	08/30/19	P	110	100-55260-110-00	CONTRACT LABOR	306.71	715682	09/13/19
4454	TOP NOTCH PERSONNEL INC	58376	08/30/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	715682	09/13/19
4454	TOP NOTCH PERSONNEL INC	58377	08/30/19	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	715682	09/13/19
4454	TOP NOTCH PERSONNEL INC	58378	08/30/19	P	60	100-55260-060-00	CONTRACT LABOR	123.84	715682	09/13/19
4454	TOP NOTCH PERSONNEL INC	58379	08/30/19	P	460	100-55260-460-00	CONTRACT LABOR	374.10	715682	09/13/19
4454	TOP NOTCH PERSONNEL INC	58380	08/30/19	P	410	100-55260-410-00	CONTRACT LABOR	123.84	715682	09/13/19
4454	TOP NOTCH PERSONNEL INC	58380	08/30/19	P	410	100-55260-410-00	CONTRACT LABOR	544.00	715682	09/13/19
4454	TOP NOTCH PERSONNEL INC	58380	08/30/19	P	430	100-55260-430-00	CONTRACT LABOR	78.88	715682	09/13/19
4454	TOP NOTCH PERSONNEL INC	58381	08/30/19	P	110	100-55260-110-00	CONTRACT LABOR	264.88	715682	09/13/19
4454	TOP NOTCH PERSONNEL INC	58382	08/30/19	P	330	100-55260-330-00	CONTRACT LABOR	761.60	715682	09/13/19
4454	TOP NOTCH PERSONNEL INC	58382	08/30/19	P	330	100-55260-330-00	CONTRACT LABOR	544.00	715682	09/13/19
4454	TOP NOTCH PERSONNEL INC	58382	08/30/19	P	300	502-55260-300-00	CONTRACT LABOR	544.00	715682	09/13/19
4454	TOP NOTCH PERSONNEL INC	58382	08/30/19	P	100	202-55260-100-00	CONTRACT LABOR	326.40	715682	09/13/19
4454	TOP NOTCH PERSONNEL INC	58383	08/30/19	P	110	100-55260-110-00	CONTRACT LABOR	340.56	715682	09/13/19
4454	TOP NOTCH PERSONNEL INC	58383	08/30/19	P	110	100-55260-110-00	CONTRACT LABOR	495.36	715682	09/13/19
4454	TOP NOTCH PERSONNEL INC	58384	08/30/19	P	200	501-55260-200-00	CONTRACT LABOR	61.92	715682	09/13/19

Begin Date: 09/07/2019 End Date: 09/13/2019

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
4454	TOP NOTCH PERSONNEL INC	58385	08/30/19	P	200	501-55260-200-00	CONTRACT LABOR	598.40	715682	09/13/19
4454	TOP NOTCH PERSONNEL INC	58385	08/30/19	P	200	501-55260-200-00	CONTRACT LABOR	51.98	715682	09/13/19
4454	TOP NOTCH PERSONNEL INC	58386	08/30/19	P	400	501-55260-400-00	CONTRACT LABOR	1,305.60	715682	09/13/19
4454	TOP NOTCH PERSONNEL INC	58386	08/30/19	P	400	501-55260-400-00	CONTRACT LABOR	371.52	715682	09/13/19
Totals for Check: 715682								11,876.97		
4513	TRUCK PARTS & SERVICE INC	39182	08/27/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	09.86	715683	09/13/19
4513	TRUCK PARTS & SERVICE INC	39203	08/28/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	72.39	715683	09/13/19
Totals for Check: 715683								82.25		
4545	UNITED RENTALS NORTHWEST INC	172984524-001	08/22/19	P	132	501-52270-132-00	EQUIPMENT RENTAL	101.00	715684	09/13/19
Totals for Check: 715684								101.00		
4988	USA BLUEBOOK	987778	08/22/19	P	120	501-53130-120-00	CHEMICAL SUPPLIES	124.90	715685	09/13/19
4988	USA BLUEBOOK	993166	08/28/19	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	210.44	715685	09/13/19
Totals for Check: 715685								335.34		
4084	WANDA K RICHARDS	381592	09/03/19	P	530	100-52230-530-00	JANITORIAL & LAUNDRY SERVICE	648.75	715686	09/13/19
4084	WANDA K RICHARDS	381593	09/03/19	P	300	201-55280-300-00	CONTRACT SERVICES	100.00	715686	09/13/19
4084	WANDA K RICHARDS	381593	09/03/19	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	225.00	715686	09/13/19
Totals for Check: 715686								973.75		
4906	WARREN TIRE & WHEEL PROS	20386	08/29/19	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	150.00	715687	09/13/19
4906	WARREN TIRE & WHEEL PROS	20459	09/06/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	158.00	715687	09/13/19
4906	WARREN TIRE & WHEEL PROS	20470	09/06/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	33.50	715687	09/13/19
4906	WARREN TIRE & WHEEL PROS	20475	09/09/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	715687	09/13/19
4906	WARREN TIRE & WHEEL PROS	20513	09/10/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	15.00	715687	09/13/19
4906	WARREN TIRE & WHEEL PROS	20411	09/03/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	60.00	715687	09/13/19
Totals for Check: 715687								481.50		
4628	WINDSTREAM	06052019	06/05/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	55.99	715688	09/13/19
4628	WINDSTREAM	06052019	06/05/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	(207.38)	715688	09/13/19
4628	WINDSTREAM	07032019	07/03/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	56.00	715688	09/13/19
4628	WINDSTREAM	08052019	08/05/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	56.73	715688	09/13/19
4628	WINDSTREAM	09042019	09/04/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	56.73	715688	09/13/19
Totals for Check: 715688								18.07		
154	XEROX CORPORATION	097963018	09/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	76.73	715689	09/13/19
154	XEROX CORPORATION	097963019	09/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	493.90	715689	09/13/19
154	XEROX CORPORATION	097963020	09/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	198.56	715689	09/13/19
154	XEROX CORPORATION	097963028	09/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	377.56	715689	09/13/19
Totals for Check: 715689								1,146.75		
23741	YANKDEE DOODLE INC	53426	08/30/19	P	120	100-52015-120-00	PRINTING	147.22	715690	09/13/19
Totals for Check: 715690								147.22		

Grand Totals:

619,260.98

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

