

Begin Date: 09/14/2019 End Date: 09/20/2019

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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
1660	NAVARRO CREDIT UNION	PR01633	701 09/12/19	P		602-21510-000-00	DUE FOR CREDIT UNION	151.00	1659	09/16/19
Totals for Check: 1659								151.00		
4215	PAYROLL EFTPS	PR01633	701 09/12/19	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	357.02	1660	09/16/19
4215	PAYROLL EFTPS	PR01633	701 09/12/19	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	651.40	1660	09/16/19
Totals for Check: 1660								1,008.42		
2195	FIREMEN'S RELIEF & RETIRE	PR01634	701 09/17/19	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	46,713.06	1661	09/20/19
Totals for Check: 1661								46,713.06		
1660	NAVARRO CREDIT UNION	PR01634	701 09/17/19	P		602-21510-000-00	DUE FOR CREDIT UNION	24,183.73	1662	09/20/19
Totals for Check: 1662								24,183.73		
4215	PAYROLL EFTPS	PR01634	701 09/17/19	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	46,652.83	1663	09/20/19
4215	PAYROLL EFTPS	PR01634	701 09/17/19	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	73,776.10	1663	09/20/19
Totals for Check: 1663								120,428.93		
2195	FIREMEN'S RELIEF & RETIRE	PR01635	701 09/18/19	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	173.11	1664	09/20/19
Totals for Check: 1664								173.11		
4546	US DEPT OF EDUCATION	PR01631	701 09/04/19	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	715691	09/20/19
4546	US DEPT OF EDUCATION	PR01634	701 09/17/19	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	715691	09/20/19
Totals for Check: 715691								32.50		
4559	US DEPT OF EDUCATION AWG	PR01631	701 09/04/19	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	197.15	715692	09/20/19
4559	US DEPT OF EDUCATION AWG	PR01634	701 09/17/19	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	197.15	715692	09/20/19
Totals for Check: 715692								394.30		
5501	4S INVESTMENT CLUB	232360	09/11/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	427.57	715693	09/20/19
Totals for Check: 715693								427.57		
3055	AIRGAS SPECIALTY PRODUCTS	131613260	08/31/19	P	142	501-52270-142-00	EQUIPMENT RENTAL	25.00	715694	09/20/19
Totals for Check: 715694								25.00		
3062	AIRGAS USA LLC	9600602648	08/01/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(07.78)	715695	09/20/19
3062	AIRGAS USA LLC	9092537381	08/30/19	P	125	503-53130-125-00	CHEMICAL SUPPLIES	31.50	715695	09/20/19
3062	AIRGAS USA LLC	9092747619	09/06/19	P	125	503-53130-125-00	CHEMICAL SUPPLIES	25.50	715695	09/20/19
3062	AIRGAS USA LLC	9964592468	08/31/19	P	125	503-53130-125-00	CHEMICAL SUPPLIES	04.04	715695	09/20/19
Totals for Check: 715695								53.26		
44865	AJR MEDIA GROUP	270682	08/26/19	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	600.00	715696	09/20/19
Totals for Check: 715696								600.00		
1002	ALL TEX UTILITIES LLC	1742	08/26/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	592.00	715700	09/20/19
1002	ALL TEX UTILITIES LLC	1743	08/26/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,153.00	715700	09/20/19
1002	ALL TEX UTILITIES LLC	1744	08/27/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	814.00	715700	09/20/19
1002	ALL TEX UTILITIES LLC	1745	08/28/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,332.00	715700	09/20/19

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1002	ALL TEX UTILITIES LLC	1746	08/27/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	715700	09/20/19
1002	ALL TEX UTILITIES LLC	1747	08/29/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	550.00	715700	09/20/19
1002	ALL TEX UTILITIES LLC	1748	08/29/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,354.00	715700	09/20/19
1002	ALL TEX UTILITIES LLC	1749	08/26/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,005.00	715700	09/20/19
1002	ALL TEX UTILITIES LLC	1750	08/26/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,005.00	715700	09/20/19
1002	ALL TEX UTILITIES LLC	1751	08/27/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	301.50	715700	09/20/19
1002	ALL TEX UTILITIES LLC	1752	08/27/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	507.00	715700	09/20/19
1002	ALL TEX UTILITIES LLC	1753	08/28/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	904.50	715700	09/20/19
1002	ALL TEX UTILITIES LLC	1754	08/28/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	904.50	715700	09/20/19
1002	ALL TEX UTILITIES LLC	1755	08/29/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	502.50	715700	09/20/19
1002	ALL TEX UTILITIES LLC	1756	08/29/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,608.00	715700	09/20/19
1002	ALL TEX UTILITIES LLC	1757	08/30/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	804.00	715700	09/20/19
1002	ALL TEX UTILITIES LLC	1758	08/30/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	804.00	715700	09/20/19
1002	ALL TEX UTILITIES LLC	1759	08/27/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	301.50	715700	09/20/19
1002	ALL TEX UTILITIES LLC	1762	08/30/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,396.00	715700	09/20/19
1002	ALL TEX UTILITIES LLC	1763	09/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	444.00	715700	09/20/19
1002	ALL TEX UTILITIES LLC	1764	09/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,354.00	715700	09/20/19
1002	ALL TEX UTILITIES LLC	1765	09/04/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	751.00	715700	09/20/19
1002	ALL TEX UTILITIES LLC	1766	09/04/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	952.00	715700	09/20/19
1002	ALL TEX UTILITIES LLC	1767	09/04/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	715700	09/20/19
1002	ALL TEX UTILITIES LLC	1768	09/05/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,480.00	715700	09/20/19
1002	ALL TEX UTILITIES LLC	1769	09/06/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,904.00	715700	09/20/19
1002	ALL TEX UTILITIES LLC	1770	09/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,608.00	715700	09/20/19
1002	ALL TEX UTILITIES LLC	1771	09/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	715700	09/20/19
1002	ALL TEX UTILITIES LLC	1772	09/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	222.00	715700	09/20/19
1002	ALL TEX UTILITIES LLC	1773	09/04/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,862.00	715700	09/20/19
1002	ALL TEX UTILITIES LLC	1774	09/04/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	301.50	715700	09/20/19
1002	ALL TEX UTILITIES LLC	1775	09/05/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,507.50	715700	09/20/19
1002	ALL TEX UTILITIES LLC	1776	09/05/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	502.50	715700	09/20/19
1002	ALL TEX UTILITIES LLC	1777	09/06/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,413.00	715700	09/20/19
Totals for Check: 715700								31,436.00		
164	ANA LAB CORPORATION	A0466095	08/30/19	P	141	501-55270-141-00	TESTING/LAB SERVICES	234.00	715701	09/20/19
Totals for Check: 715701								234.00		
4239	AT&T LONG DISTANCE	09042019	09/04/19	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	01.88	715702	09/20/19
4239	AT&T LONG DISTANCE	09042019	09/04/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	42.97	715702	09/20/19
Totals for Check: 715702								44.85		
1735	AT&T MOBILITY	AUG 2019 EB	09/06/19	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	21.90	715703	09/20/19
Totals for Check: 715703								21.90		
1741	AT&T WI-FI SERVICES	93326573	08/31/19	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	715704	09/20/19
Totals for Check: 715704								125.00		
10981	ATWOOD DISTRIBUTING LP	4521	09/04/19	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	02.29	715705	09/20/19
10981	ATWOOD DISTRIBUTING LP	4521	09/04/19	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	49.98	715705	09/20/19

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10981	ATWOOD DISTRIBUTING LP	4533	09/09/19	P	141	501-52030-141-00	CLEANING & JANITORIAL	45.96	715705	09/20/19
10981	ATWOOD DISTRIBUTING LP	4533	09/09/19	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	09.28	715705	09/20/19
Totals for Check: 715705								107.51		
1275	B&G AUTO PARTS	623832	07/19/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	11.80	715706	09/20/19
1275	B&G AUTO PARTS	624201	08/22/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	172.00	715706	09/20/19
Totals for Check: 715706								183.80		
15391	BC MATERIALS	8320-066446	08/28/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	445.50	715707	09/20/19
15391	BC MATERIALS	6200-066709	08/30/19	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	3,234.70	715707	09/20/19
Totals for Check: 715707								3,680.20		
1229	BG STAFFING	89945	09/08/19	P	20	100-55260-020-00	CONTRACT LABOR	55.86	715708	09/20/19
1229	BG STAFFING	89946	09/08/19	P	110	100-55260-110-00	CONTRACT LABOR	106.40	715708	09/20/19
1229	BG STAFFING	89946	09/08/19	P	110	100-55260-110-00	CONTRACT LABOR	111.76	715708	09/20/19
1229	BG STAFFING	89946	09/08/19	P	110	100-55260-110-00	CONTRACT LABOR	111.76	715708	09/20/19
1229	BG STAFFING	89946	09/08/19	P	110	100-55260-110-00	CONTRACT LABOR	111.76	715708	09/20/19
1229	BG STAFFING	89946	09/08/19	P	110	100-55260-110-00	CONTRACT LABOR	106.40	715708	09/20/19
1229	BG STAFFING	89947	09/08/19	P	80	100-55260-080-00	CONTRACT LABOR	199.50	715708	09/20/19
Totals for Check: 715708								803.44		
1372	BOOT BARN	8888	09/03/19	P	132	501-53310-132-00	UNIFORM SUPPLIES	400.00	715709	09/20/19
1372	BOOT BARN	8888	09/03/19	P	133	501-53310-133-00	UNIFORM SUPPLIES	100.00	715709	09/20/19
1372	BOOT BARN	8888	09/03/19	P	131	501-53310-131-00	UNIFORM SUPPLIES	100.00	715709	09/20/19
1372	BOOT BARN	9560	09/04/19	P	100	502-53310-100-00	UNIFORM SUPPLIES	237.54	715709	09/20/19
1372	BOOT BARN	11096 A	09/11/19	P	132	501-53310-132-00	UNIFORM SUPPLIES	300.00	715709	09/20/19
1372	BOOT BARN	11096 B	09/11/19	P	132	501-53310-132-00	UNIFORM SUPPLIES	375.00	715709	09/20/19
Totals for Check: 715709								1,512.54		
13551	BUYERS BARRICADES INC	74055	08/31/19	P	320	100-52270-320-00	EQUIPMENT RENTAL	173.60	715710	09/20/19
Totals for Check: 715710								173.60		
1429	CAMPBELL PET CO.	0365623	09/09/19	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	315.69	715711	09/20/19
Totals for Check: 715711								315.69		
1517	CHAMELEON INDUSTRIES, INC.	1227313	08/26/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,375.00	715712	09/20/19
1517	CHAMELEON INDUSTRIES, INC.	1227340	08/29/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,855.97	715712	09/20/19
1517	CHAMELEON INDUSTRIES, INC.	1227418	09/10/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,958.93	715712	09/20/19
1517	CHAMELEON INDUSTRIES, INC.	1227445	09/11/19	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,441.72	715712	09/20/19
Totals for Check: 715712								10,631.62		
1536	CHEMICAL UNIVERSE, INC	46216	09/12/19	P	200	501-53130-200-00	CHEMICAL SUPPLIES	4,848.50	715713	09/20/19
Totals for Check: 715713								4,848.50		
1532	CHEMRITE INC	314099	09/10/19	P	142	501-53130-142-00	CHEMICAL SUPPLIES	8,508.00	715714	09/20/19
Totals for Check: 715714								8,508.00		

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4538	CLINT D FIKES	498696	09/16/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	280.00	715715	09/20/19
Totals for Check: 715715								280.00		
338	CORE & MAIN LP	L102392	09/09/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	8,133.37	715716	09/20/19
338	CORE & MAIN LP	L026334	09/06/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	1,880.80	715716	09/20/19
338	CORE & MAIN LP	L106644	09/09/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	862.85	715716	09/20/19
338	CORE & MAIN LP	L120731	08/30/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,080.00	715716	09/20/19
338	CORE & MAIN LP	L168922	09/10/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	303.53	715716	09/20/19
338	CORE & MAIN LP	L162288	09/11/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,010.50	715716	09/20/19
Totals for Check: 715716								16,271.05		
1631	CORSICANA DAILY SUN	09102019-LIB	09/10/19	P	460	100-58010-460-00	LIBRARY-PERIODICALS	143.88	715717	09/20/19
Totals for Check: 715717								143.88		
1668	CORSICANA NAPA AUTO PARTS	84620	09/06/19	P	100	502-53755-100-00	MSE PARTS & SUPPLIES	53.10	715718	09/20/19
1668	CORSICANA NAPA AUTO PARTS	84858	09/13/19	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	1,177.77	715718	09/20/19
1668	CORSICANA NAPA AUTO PARTS	84892	09/13/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	198.99	715718	09/20/19
1668	CORSICANA NAPA AUTO PARTS	84851	09/12/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	35.61	715718	09/20/19
1668	CORSICANA NAPA AUTO PARTS	84802	09/11/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	113.72	715718	09/20/19
1668	CORSICANA NAPA AUTO PARTS	84837	09/12/19	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	1,416.33	715718	09/20/19
1668	CORSICANA NAPA AUTO PARTS	84848	09/12/19	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	206.90	715718	09/20/19
1668	CORSICANA NAPA AUTO PARTS	84856	09/13/19	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	29.36	715718	09/20/19
1668	CORSICANA NAPA AUTO PARTS	84700	09/09/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	46.31	715718	09/20/19
Totals for Check: 715718								3,278.09		
1695	CORSICANA SHEET METAL	61563	08/23/19	P	120	501-55680-120-00	MAINT-BUILDINGS & GROUNDS	150.00	715719	09/20/19
Totals for Check: 715719								150.00		
1708	CREDIT SYSTEMS INTERNATIONAL,	110139	08/30/19	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	07.25	715720	09/20/19
1708	CREDIT SYSTEMS INTERNATIONAL,	110193	08/30/19	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	106.71	715720	09/20/19
Totals for Check: 715720								113.96		
1414	CRUZ RUIZ	1572	09/16/19	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDMLK	2,160.00	715721	09/20/19
1414	CRUZ RUIZ	1572	09/16/19	P	200	501-55010-200-00	GENERAL SERVICES	1,080.00	715721	09/20/19
1414	CRUZ RUIZ	1572	09/16/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,160.00	715721	09/20/19
1414	CRUZ RUIZ	1571	09/12/19	P	143	501-54210-143-11	MAINT-WATER PLANTS/PUMPING FAC	2,025.00	715721	09/20/19
Totals for Check: 715721								7,425.00		
1722	CUSTOM T'S	14752	08/15/19	P	410	100-53310-410-00	UNIFORM SUPPLIES	373.40	715722	09/20/19
1722	CUSTOM T'S	14752	08/15/19	P	420	100-53310-420-00	UNIFORM SUPPLIES	37.20	715722	09/20/19
1722	CUSTOM T'S	14752	08/15/19	P	430	100-53310-430-00	UNIFORM SUPPLIES	16.60	715722	09/20/19
1722	CUSTOM T'S	14752	08/15/19	P	200	201-53310-200-00	UNIFORM SUPPLY	16.60	715722	09/20/19
Totals for Check: 715722								443.80		
2588	DARYL SPROUT	06122019-1	06/12/19	P	800	208-55010-800-00	GEN SVCS - PERFORMERS	430.00	715723	09/20/19
Totals for Check: 715723								430.00		

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1576	DAVID CAMPOS	1694	08/23/19	P	131	501-55230-131-00	INSPECTION SERVICES	195.00	715724	09/20/19
Totals for Check: 715724								195.00		
1873	DEALERS ELECTRICAL SUPPLY	3336339-00	08/26/19	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	115.99	715725	09/20/19
1873	DEALERS ELECTRICAL SUPPLY	3336727-00	09/09/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	116.55	715725	09/20/19
Totals for Check: 715725								232.54		
1827	DPC INDUSTRIES, INC.	767004660-19	09/10/19	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,434.00	715726	09/20/19
Totals for Check: 715726								4,434.00		
2059	ELLIOTT ELECT SUPPLY INC	31-56426-01	09/11/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	161.81	715727	09/20/19
2059	ELLIOTT ELECT SUPPLY INC	31-56426-02	09/12/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	03.50	715727	09/20/19
2059	ELLIOTT ELECT SUPPLY INC	31-56527-01	09/12/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	47.73	715727	09/20/19
Totals for Check: 715727								213.04		
2197	FIRST NET - AT&T	AUG 2019	09/01/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	1,097.40	715729	09/20/19
2197	FIRST NET - AT&T	AUG 2019	09/01/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	381.92	715729	09/20/19
2197	FIRST NET - AT&T	AUG 2019	09/01/19	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	58.20	715729	09/20/19
2197	FIRST NET - AT&T	AUG 2019	09/01/19	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	40.40	715729	09/20/19
2197	FIRST NET - AT&T	AUG 2019	09/01/19	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	169.80	715729	09/20/19
2197	FIRST NET - AT&T	AUG 2019	09/01/19	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	21.60	715729	09/20/19
2197	FIRST NET - AT&T	AUG 2019	09/01/19	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	206.60	715729	09/20/19
2197	FIRST NET - AT&T	AUG 2019	09/01/19	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	45.20	715729	09/20/19
2197	FIRST NET - AT&T	AUG 2019	09/01/19	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	82.60	715729	09/20/19
2197	FIRST NET - AT&T	AUG 2019	09/01/19	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	20.70	715729	09/20/19
2197	FIRST NET - AT&T	AUG 2019	09/01/19	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	20.20	715729	09/20/19
2197	FIRST NET - AT&T	AUG 2019	09/01/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	20.20	715729	09/20/19
2197	FIRST NET - AT&T	AUG 2019	09/01/19	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	20.40	715729	09/20/19
2197	FIRST NET - AT&T	AUG 2019	09/01/19	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	123.50	715729	09/20/19
2197	FIRST NET - AT&T	AUG 2019	09/01/19	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	41.60	715729	09/20/19
2197	FIRST NET - AT&T	AUG 2019	09/01/19	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	63.10	715729	09/20/19
2197	FIRST NET - AT&T	AUG 2019	09/01/19	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	635.48	715729	09/20/19
2197	FIRST NET - AT&T	AUG 2019	09/01/19	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	74.00	715729	09/20/19
2197	FIRST NET - AT&T	AUG 2019	09/01/19	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	20.70	715729	09/20/19
Totals for Check: 715729								3,143.60		
23001	FULL SOURCE LLC	FS4360052-IN	09/10/19	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	42.75	715730	09/20/19
Totals for Check: 715730								42.75		
1283	GARY BROWN	13526	09/08/19	P	300	201-55680-300-00	MAINT-BUILDINGS & GROUNDS	475.00	715731	09/20/19
Totals for Check: 715731								475.00		
14341	GARY CAMPOZ	465	09/16/19	P	400	299-55010-400-000	IMPROVEMENTS-STREET IMPR FEES	8,454.00	715732	09/20/19
Totals for Check: 715732								8,454.00		
2340	GILFILLAN INC	129208	09/04/19	P	100	202-54710-100-00	MAINT-MACH & EQUIPMENT	21.20	715734	09/20/19
2340	GILFILLAN INC	129051	08/27/19	P	400	299-55010-400-000	IMPROVEMENTS-STREET IMPR FEES	29.65	715734	09/20/19

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2340	GILFILLAN INC	129327	09/10/19	P	490	203-53820-490-00	OTHER MATERIAL & SUPPLIES	16.99	715734	09/20/19
2340	GILFILLAN INC	129339	09/11/19	P	400	299-55010-400-000	IMPROVEMENTS-STREET IMPR FEES	25.17	715734	09/20/19
2340	GILFILLAN INC	129284	09/09/19	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	25.77	715734	09/20/19
2340	GILFILLAN INC	129404	09/13/19	P	420	100-53460-420-00	GENERAL SAFETY SUPPLIES	06.29	715734	09/20/19
2340	GILFILLAN INC	129336	09/11/19	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	15.48	715734	09/20/19
2340	GILFILLAN INC	129319	09/10/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	22.43	715734	09/20/19
2340	GILFILLAN INC	129319	09/10/19	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	129.91	715734	09/20/19
2340	GILFILLAN INC	129429	09/16/19	P	420	100-52041-420-00	MISC TOOLS & EQPT <\$500	23.99	715734	09/20/19
2340	GILFILLAN INC	129429	09/16/19	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	16.79	715734	09/20/19
2340	GILFILLAN INC	129444	09/17/19	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	16.99	715734	09/20/19
Totals for Check: 715734								350.66		
4771	GORDON VICK	66152	09/10/19	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	87.17	715735	09/20/19
Totals for Check: 715735								87.17		
3557	HAROLD MARK SCHULTZ	783712	09/13/19	P	133	501-58995-133-11-190008CAP EXP- MAINT PROJECTS		1,600.00	715736	09/20/19
3557	HAROLD MARK SCHULTZ	783711	09/13/19	P	131	501-58995-131-00-190007CAP EXP- MAINT PROJECTS		6,075.00	715736	09/20/19
Totals for Check: 715736								7,675.00		
15205	HAYDAY INC	161600-001	09/10/19	P	460	100-52010-460-00	OFFICE SUPPLIES	164.00	715737	09/20/19
15205	HAYDAY INC	161600-001	09/10/19	P	460	100-52030-460-00	CLEANING & JANITORIAL	89.95	715737	09/20/19
15205	HAYDAY INC	161651-001	09/16/19	P	410	100-52010-410-00	OFFICE SUPPLIES	07.00	715737	09/20/19
Totals for Check: 715737								260.95		
2520	HOLT TEXAS. LTD	PIMT0101521	07/29/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	105.31	715738	09/20/19
2520	HOLT TEXAS. LTD	WIMT0037003	08/28/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,681.05	715738	09/20/19
2520	HOLT TEXAS. LTD	WIMT0037004	08/28/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	295.95	715738	09/20/19
Totals for Check: 715738								2,082.31		
2610	HUFFMAN COMMUNICATIONS	37255	09/11/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	69.42	715739	09/20/19
Totals for Check: 715739								69.42		
1	HUTSON INVESTMENT OFFICE	231	06/19/19	P	330	100-54810-330-00	MAINT-MISC	196.25	715740	09/20/19
Totals for Check: 715740								196.25		
4610	HVE INC	RMN10001104	09/16/19	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	4,416.65	715741	09/20/19
Totals for Check: 715741								4,416.65		
26343	JASON JOLIS SERVICES LLC	622	09/13/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,000.00	715742	09/20/19
Totals for Check: 715742								1,000.00		
281	JESSE STARKEY	391515	09/17/19	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,050.00	715743	09/20/19
281	JESSE STARKEY	391516	09/17/19	P	100	202-55610-100-00	CONTRACTED SERVICES-OTHER	1,400.00	715743	09/20/19
281	JESSE STARKEY	391516	09/17/19	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	1,175.00	715743	09/20/19
281	JESSE STARKEY	391516	09/17/19	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	1,000.00	715743	09/20/19
Totals for Check: 715743								4,625.00		

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3551	JIM L SHEPPERD	1629	09/16/19	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,053.80	715744	09/20/19
Totals for Check: 715744								1,053.80		
2590	JOHN M REMONTE JR	19310	08/23/19	P	100	502-54810-100-00	MAINT-MISC	210.00	715745	09/20/19
2590	JOHN M REMONTE JR	19328	09/05/19	P	141	501-54810-141-00	MAINT-MISC	279.00	715745	09/20/19
Totals for Check: 715745								489.00		
2890	JOHNSON OIL COMPANY	42913	08/19/19	P		100-16010-000-00	INVENTORY-FUEL	7,905.61	715746	09/20/19
2890	JOHNSON OIL COMPANY	42913	08/19/19	P		100-16010-000-00	INVENTORY-FUEL	8,269.76	715746	09/20/19
2890	JOHNSON OIL COMPANY	43100	08/28/19	P		100-16010-000-00	INVENTORY-FUEL	5,993.86	715746	09/20/19
2890	JOHNSON OIL COMPANY	43100	08/28/19	P		100-16010-000-00	INVENTORY-FUEL	4,187.02	715746	09/20/19
2890	JOHNSON OIL COMPANY	43166	09/03/19	P		502-16010-000-00	INVENTORY-FUEL	3,531.60	715746	09/20/19
2890	JOHNSON OIL COMPANY	4641	09/03/19	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	368.75	715746	09/20/19
Totals for Check: 715746								30,256.60		
42150	JPW ASSOCIATES INC.	39848	09/03/19	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	161.22	715747	09/20/19
Totals for Check: 715747								161.22		
2908	K&S TIRE TOWING & RECOVERY INC	73297	09/04/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	12.00	715748	09/20/19
2908	K&S TIRE TOWING & RECOVERY INC	73362	09/10/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	47.50	715748	09/20/19
Totals for Check: 715748								59.50		
240	KMCL ENTERPRISES LLC	230819	09/05/19	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	65.99	715749	09/20/19
240	KMCL ENTERPRISES LLC	230851	09/06/19	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	92.96	715749	09/20/19
Totals for Check: 715749								158.95		
29351	KNIFE RIVER CORP - SOUTH	725521	08/05/19	P	200	501-52105-200-00	AGGREGATE MATERIAL	12,539.43	715750	09/20/19
Totals for Check: 715750								12,539.43		
3284	LOCHRIDGE-PRIEST INC	549234	08/27/19	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	256.25	715751	09/20/19
Totals for Check: 715751								256.25		
3288	LONGHORN INDUSTRIAL SUPPLY INC	110136	09/03/19	P	131	501-58995-131-00-190007CAP EXP-	MAINT PROJECTS	259.34	715752	09/20/19
Totals for Check: 715752								259.34		
232	LOWER COLORADO RIVER AUTHORITY LAB-0035258		08/30/19	P	141	501-55270-141-00	TESTING/LAB SERVICES	1,120.00	715753	09/20/19
232	LOWER COLORADO RIVER AUTHORITY LAB-0035959		08/30/19	P	141	501-55270-141-00	TESTING/LAB SERVICES	470.52	715753	09/20/19
Totals for Check: 715753								1,590.52		
5012	MARIANNE WILSON	09202019	09/20/19	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	91.05	715754	09/20/19
5012	MARIANNE WILSON	09202019	09/20/19	P	460	100-52020-460-00	POSTAGE & SHIPPING	55.00	715754	09/20/19
5012	MARIANNE WILSON	09202019	09/20/19	P		100-13160-000-00	DUE FROM STATE	07.28	715754	09/20/19
Totals for Check: 715754								153.33		
1388	MARK BRYSON	1758	09/09/19	P	141	501-52070-141-00	NON CAP ACQ-INSTR & APPAR	1,889.94	715755	09/20/19
1388	MARK BRYSON	1760	09/12/19	P	133	501-58995-133-11-190008CAP EXP-	MAINT PROJECTS	2,250.27	715755	09/20/19
Totals for Check: 715755								4,140.21		

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3454	MARTIN MARIETTA MATERIALS	26832438	08/29/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	513.00	715756	09/20/19
3454	MARTIN MARIETTA MATERIALS	26832439	08/29/19	P	400	299-55010-400-000	IMPROVEMENTS-STREET IMPR FEES	1,262.50	715756	09/20/19
3454	MARTIN MARIETTA MATERIALS	26875839	08/31/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	353.50	715756	09/20/19
3454	MARTIN MARIETTA MATERIALS	26899738	09/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	505.00	715756	09/20/19
3454	MARTIN MARIETTA MATERIALS	26899744	09/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	126.25	715756	09/20/19
3454	MARTIN MARIETTA MATERIALS	26899743	09/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	126.25	715756	09/20/19
3454	MARTIN MARIETTA MATERIALS	26899741	09/09/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,313.00	715756	09/20/19
Totals for Check: 715756								4,199.50		
3520	MCCOY'S BUILDING SUPPLY	5936201	09/13/19	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	21.58	715757	09/20/19
3520	MCCOY'S BUILDING SUPPLY	5936201	09/13/19	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	07.75	715757	09/20/19
3520	MCCOY'S BUILDING SUPPLY	5936067	09/09/19	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	03.59	715757	09/20/19
3520	MCCOY'S BUILDING SUPPLY	5936045	09/09/19	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	14.54	715757	09/20/19
3520	MCCOY'S BUILDING SUPPLY	5936045	09/09/19	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	23.99	715757	09/20/19
3520	MCCOY'S BUILDING SUPPLY	5936045	09/09/19	P	131	501-53130-131-00	CHEMICAL SUPPLIES	07.78	715757	09/20/19
3520	MCCOY'S BUILDING SUPPLY	5935848	08/31/19	P	143	501-54210-143-11	MAINT-WATER PLANTS/PUMPING FAC	109.96	715757	09/20/19
Totals for Check: 715757								189.19		
3525	MCKEE LUMBER COMPANY	1909-598013	09/12/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	39.36	715758	09/20/19
Totals for Check: 715758								39.36		
3436	MEDICAL EXPRESS	19301	09/17/19	P	200	501-52030-200-00	CLEANING & JANITORIAL	483.12	715759	09/20/19
Totals for Check: 715759								483.12		
4095	MITCHELL SIMON	7294	09/16/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	13,693.18	715760	09/20/19
Totals for Check: 715760								13,693.18		
257	MOORE & MOSES CO	77978	09/13/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	44.00	715761	09/20/19
257	MOORE & MOSES CO	78000	09/16/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	12.00	715761	09/20/19
Totals for Check: 715761								56.00		
551	MUNICIPAL CODE CORPORATIO	332906	09/09/19	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	950.00	715762	09/20/19
Totals for Check: 715762								950.00		
34433	MHI VETERINARY SUPPLY CO	19690289	09/10/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	176.95	715763	09/20/19
Totals for Check: 715763								176.95		
3650	NATIONAL WHOLESALE SUPPLY INC	52854597.001	09/12/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	1,377.09	715764	09/20/19
Totals for Check: 715764								1,377.09		
3610	NAVARRO COUNTY CLERK	09202019	09/20/19	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	104.00	715765	09/20/19
Totals for Check: 715765								104.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-484121	09/10/19	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	18.68	715766	09/20/19
Totals for Check: 715766								18.68		
3776	OFFICE DEPOT	373320008001	09/05/19	P	80	100-52010-080-00	OFFICE SUPPLIES	07.90	715768	09/20/19

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3776	OFFICE DEPOT	372984353001	09/05/19	P	80	100-52010-080-00	OFFICE SUPPLIES	188.49	715768	09/20/19
3776	OFFICE DEPOT	372961501001	09/05/19	P	80	100-52010-080-00	OFFICE SUPPLIES	26.89	715768	09/20/19
3776	OFFICE DEPOT	372966394001	09/05/19	P	330	100-52010-330-00	OFFICE SUPPLIES	105.35	715768	09/20/19
3776	OFFICE DEPOT	372967426001	09/05/19	P	330	100-52010-330-00	OFFICE SUPPLIES	35.88	715768	09/20/19
3776	OFFICE DEPOT	374699745001	09/06/19	P	330	100-52010-330-00	OFFICE SUPPLIES	(04.59)	715768	09/20/19
3776	OFFICE DEPOT	374701108001	09/07/19	P	330	100-52010-330-00	OFFICE SUPPLIES	04.59	715768	09/20/19
3776	OFFICE DEPOT	374753998001	09/09/19	P	400	501-52010-400-00	OFFICE SUPPLIES	27.43	715768	09/20/19
3776	OFFICE DEPOT	374753998001	09/09/19	P	400	501-52165-400-00	PUBLIC & EMPLEE RELATIONS	49.99	715768	09/20/19
3776	OFFICE DEPOT	373583945001	09/03/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	120.38	715768	09/20/19
Totals for Check: 715768								562.31		
4161	OLDCASTLE MATERIALS TEXAS INC	200809420	09/06/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,467.85	715769	09/20/19
4161	OLDCASTLE MATERIALS TEXAS INC	200808552	09/05/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,880.80	715769	09/20/19
4161	OLDCASTLE MATERIALS TEXAS INC	200810257	09/11/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,745.51	715769	09/20/19
Totals for Check: 715769								11,094.16		
3785	OMEN HARDWARE INC	7902	09/04/19	P	300	502-52165-300-00	PUBLIC & EMPLEE RELATIONS	18.36	715770	09/20/19
3785	OMEN HARDWARE INC	7902	09/04/19	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	41.97	715770	09/20/19
3785	OMEN HARDWARE INC	8046	09/12/19	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	15.99	715770	09/20/19
3785	OMEN HARDWARE INC	8128	09/17/19	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	99.35	715770	09/20/19
Totals for Check: 715770								175.67		
379	P&S REXALL PHARMACY INC	357189	09/13/19	P	100	202-52020-100-00	POSTAGE & SHIPPING	11.60	715771	09/20/19
Totals for Check: 715771								11.60		
2029	PACE ANALYTICAL	197591854	09/09/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	715772	09/20/19
2029	PACE ANALYTICAL	197591855	09/09/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	715772	09/20/19
2029	PACE ANALYTICAL	197591980	09/12/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	715772	09/20/19
2029	PACE ANALYTICAL	197591981	09/12/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	715772	09/20/19
2029	PACE ANALYTICAL	197591982	09/12/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	715772	09/20/19
2029	PACE ANALYTICAL	197592042	09/12/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	715772	09/20/19
2029	PACE ANALYTICAL	197592043	09/12/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	715772	09/20/19
Totals for Check: 715772								980.75		
3884	PATHMARK TRAFFIC PRODUCTS INC	3735	09/10/19	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	474.75	715773	09/20/19
Totals for Check: 715773								474.75		
25051	PATRICK W HAPNER	884225	08/26/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	900.00	715774	09/20/19
25051	PATRICK W HAPNER	884223	09/11/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	715774	09/20/19
25051	PATRICK W HAPNER	884220	09/09/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	715774	09/20/19
25051	PATRICK W HAPNER	884221	09/09/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	715774	09/20/19
25051	PATRICK W HAPNER	884222	09/10/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	300.00	715774	09/20/19
Totals for Check: 715774								1,500.00		
34711	PAUL R MITCHELL INC	1700	09/10/19	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	1,184.93	715775	09/20/19
Totals for Check: 715775								1,184.93		

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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
5400	PETRA CHEMICAL COMPANY	101001077-19	09/05/19	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,746.50	715776	09/20/19
5400	PETRA CHEMICAL COMPANY	101001077-19	09/05/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	6,339.68	715776	09/20/19
Totals for Check: 715776								8,086.18		
4526	PHILIP R TAFT	10661	07/19/19	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	225.00	715777	09/20/19
Totals for Check: 715777								225.00		
3870	PURVIS INDUSTRIES LTD	8445083	08/23/19	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	246.60	715778	09/20/19
3870	PURVIS INDUSTRIES LTD	8448091	08/26/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	240.99	715778	09/20/19
Totals for Check: 715778								487.59		
4023	RECORDED BOOKS LLC	76511634	09/04/19	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	17.99	715779	09/20/19
4023	RECORDED BOOKS LLC	76512023	09/04/19	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	83.64	715779	09/20/19
Totals for Check: 715779								101.63		
4090	RENE SOTELO	274	09/17/19	P	410	100-54370-410-01	MAINT-REC FAC-FIELDS	900.00	715780	09/20/19
Totals for Check: 715780								900.00		
94040	REPNET, INC	90823	08/08/19	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	2,698.68	715781	09/20/19
Totals for Check: 715781								2,698.68		
40623	RUSSELL EDWARD MCMAHON	4811	09/13/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	81.91	715782	09/20/19
Totals for Check: 715782								81.91		
4116	SAFARILAND LLC	62277	09/11/19	P		100-17071-000-00	PREPAID-YEAR END INVOICES	975.00	715783	09/20/19
Totals for Check: 715783								975.00		
4228	SOLLUTIENT GEOSCIENCES INC	2144	08/30/19	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	6,407.25	715784	09/20/19
4228	SOLLUTIENT GEOSCIENCES INC	2144	08/30/19	P	100	502-58160-100-00	LAND IMPROVEMENTS	15,502.72	715784	09/20/19
Totals for Check: 715784								21,909.97		
42122	SOUTHERN TIRE MART LLC	4190012836	08/23/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,116.90	715785	09/20/19
Totals for Check: 715785								2,116.90		
4330	SPIT SHINE FLOORS	4883	09/14/19	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	480.00	715786	09/20/19
4330	SPIT SHINE FLOORS	4884	09/14/19	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	1,375.00	715786	09/20/19
Totals for Check: 715786								1,855.00		
1149	TONY AGUADO	090919	09/16/19	P	410	100-54430-410-00	MAINT-PK FAC-HIKE/BIKE/JOG TRL	400.00	715787	09/20/19
1149	TONY AGUADO	090819	09/16/19	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,800.00	715787	09/20/19
Totals for Check: 715787								6,200.00		
4454	TOP NOTCH PERSONNEL INC	58441	09/06/19	P	215	100-55260-215-00	CONTRACT LABOR	652.80	715790	09/20/19
4454	TOP NOTCH PERSONNEL INC	58441	09/06/19	P	215	100-55260-215-00	CONTRACT LABOR	79.38	715790	09/20/19
4454	TOP NOTCH PERSONNEL INC	58442	09/06/19	P	110	100-55260-110-00	CONTRACT LABOR	613.41	715790	09/20/19
4454	TOP NOTCH PERSONNEL INC	58442	09/06/19	P	110	100-55260-110-00	CONTRACT LABOR	853.44	715790	09/20/19
4454	TOP NOTCH PERSONNEL INC	58442	09/06/19	P	110	100-55260-110-00	CONTRACT LABOR	320.04	715790	09/20/19

AP Checks For Date/Amount Range  
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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4454	TOP NOTCH PERSONNEL INC	58443	09/06/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	715790	09/20/19
4454	TOP NOTCH PERSONNEL INC	58443	09/06/19	P	132	501-55260-132-00	CONTRACT LABOR	211.68	715790	09/20/19
4454	TOP NOTCH PERSONNEL INC	58444	09/06/19	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	715790	09/20/19
4454	TOP NOTCH PERSONNEL INC	58445	09/06/19	P	460	100-55260-460-00	CONTRACT LABOR	247.68	715790	09/20/19
4454	TOP NOTCH PERSONNEL INC	58446	09/06/19	P	410	100-55260-410-00	CONTRACT LABOR	544.00	715790	09/20/19
4454	TOP NOTCH PERSONNEL INC	58446	09/06/19	P	430	100-55260-430-00	CONTRACT LABOR	78.88	715790	09/20/19
4454	TOP NOTCH PERSONNEL INC	58447	09/06/19	P	350	100-55260-350-00	CONTRACT LABOR	237.31	715790	09/20/19
4454	TOP NOTCH PERSONNEL INC	58448	09/06/19	P	110	100-55260-110-00	CONTRACT LABOR	302.72	715790	09/20/19
4454	TOP NOTCH PERSONNEL INC	58449	09/06/19	P	330	100-55260-330-00	CONTRACT LABOR	761.60	715790	09/20/19
4454	TOP NOTCH PERSONNEL INC	58449	09/06/19	P	330	100-55260-330-00	CONTRACT LABOR	544.00	715790	09/20/19
4454	TOP NOTCH PERSONNEL INC	58449	09/06/19	P	330	100-55260-330-00	CONTRACT LABOR	18.90	715790	09/20/19
4454	TOP NOTCH PERSONNEL INC	58449	09/06/19	P	300	502-55260-300-00	CONTRACT LABOR	544.00	715790	09/20/19
4454	TOP NOTCH PERSONNEL INC	58450	09/06/19	P	110	100-55260-110-00	CONTRACT LABOR	433.44	715790	09/20/19
4454	TOP NOTCH PERSONNEL INC	58450	09/06/19	P	110	100-55260-110-00	CONTRACT LABOR	495.36	715790	09/20/19
4454	TOP NOTCH PERSONNEL INC	58451	09/06/19	P	200	501-55260-200-00	CONTRACT LABOR	598.40	715790	09/20/19
4454	TOP NOTCH PERSONNEL INC	58451	09/06/19	P	200	501-55260-200-00	CONTRACT LABOR	727.65	715790	09/20/19
4454	TOP NOTCH PERSONNEL INC	58452	09/06/19	P	500	201-55260-500-00	CONTRACT LABOR	123.84	715790	09/20/19
4454	TOP NOTCH PERSONNEL INC	58453	09/06/19	P	400	501-55260-400-00	CONTRACT LABOR	1,305.60	715790	09/20/19
4454	TOP NOTCH PERSONNEL INC	58453	09/06/19	P	400	501-55260-400-00	CONTRACT LABOR	348.30	715790	09/20/19
Totals for Check: 715790								12,676.03		
439	TRAFFICWARE GROUP INC	N0000020986	08/30/19	P	330	100-54770-330-00	MAINT-STREET LIGHTS	383.00	715791	09/20/19
Totals for Check: 715791								383.00		
4505	TRINITY RIVER AUTHORITY	AG 1331	09/10/19	P	141	501-58115-141-00	TRA-WATER RIGHTS	670.83	715792	09/20/19
4505	TRINITY RIVER AUTHORITY	DA 234	09/10/19	P	141	501-58115-141-00	TRA-WATER RIGHTS	39,867.00	715792	09/20/19
Totals for Check: 715792								40,537.83		
4513	TRUCK PARTS & SERVICE INC	39417	09/09/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	127.52	715793	09/20/19
Totals for Check: 715793								127.52		
2725	TYLER TECHNOLOGIES INC	130-8844	08/31/19	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	3,000.00	715794	09/20/19
Totals for Check: 715794								3,000.00		
4545	UNITED RENTALS NORTHWEST INC	173660668-001	09/11/19	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	91.95	715795	09/20/19
4545	UNITED RENTALS NORTHWEST INC	173386212-001	09/04/19	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	91.95	715795	09/20/19
4545	UNITED RENTALS NORTHWEST INC	173803541-001	09/13/19	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	91.95	715795	09/20/19
4545	UNITED RENTALS NORTHWEST INC	172713987-001	09/03/19	P	131	501-58995-131-00-190007	CAP EXP- MAINT PROJECTS	981.00	715795	09/20/19
Totals for Check: 715795								1,256.85		
4988	USA BLUEBOOK	997194	09/03/19	P	142	501-53100-142-00	LABORATORY SUPPLIES	184.50	715796	09/20/19
4988	USA BLUEBOOK	2686	09/09/19	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	88.28	715796	09/20/19
4988	USA BLUEBOOK	8409	09/13/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	73.00	715796	09/20/19
Totals for Check: 715796								345.78		
475	VERIZON WIRELESS	9837906381LF	09/10/19	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	89.28	715797	09/20/19
Totals for Check: 715797								89.28		

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475	VERIZON WIRELESS	9837906382LT	09/10/19	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	39.21	715798	09/20/19
Totals for Check: 715798								39.21		
4754	VISCON CONSTRUCTION INC	23089	09/13/19	P	450	100-53130-450-00	CHEMICAL SUPPLIES	44.98	715799	09/20/19
Totals for Check: 715799								44.98		
4879	WALLER COUNTY ASPHALT INC	17348	09/11/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,185.08	715800	09/20/19
Totals for Check: 715800								3,185.08		
4906	WARREN TIRE & WHEEL PROS	20529	09/11/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	65.00	715801	09/20/19
Totals for Check: 715801								65.00		
5108	ZOLL MEDICAL CORPORATION	2931413	09/06/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	420.00	715802	09/20/19
Totals for Check: 715802								420.00		
1	JAMES A BREITHAUPT III	09192019-BREITH	09/19/19	P	200	298-55224-200-000-18000	WAIVER/RELEASE OF SVS RIGHTS	6,666.67	715803	09/19/19
Totals for Check: 715803								6,666.67		
1	JAMES C MCCABE TTEE	09192019-MCCABE	09/19/19	P	200	298-55224-200-000-18000	WAIVER/RELEASE OF SVS RIGHTS	3,333.33	715804	09/19/19
Totals for Check: 715804								3,333.33		
<b>Grand Totals:</b>								<b>529,504.46</b>		

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