

Begin Date: 09/21/2019 End Date: 09/27/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
15204	US BANK NATIONAL ASSOC	25410026-DALLAS	08/26/19	P	460	100-52270-460-00	EQUIPMENT RENTAL	90.00	1665	09/23/19
15204	US BANK NATIONAL ASSOC	25410026-DALLAS	08/26/19	P	141	501-52270-141-00	EQUIPMENT RENTAL	166.50	1665	09/23/19
15204	US BANK NATIONAL ASSOC	25410026-DALLAS	08/26/19	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	166.52	1665	09/23/19
15204	US BANK NATIONAL ASSOC	25410026-DALLAS	08/26/19	P	300	201-52270-300-00	EQUIPMENT RENTAL	187.83	1665	09/23/19
15204	US BANK NATIONAL ASSOC	25410026-DALLAS	08/26/19	P	460	100-52270-460-00	EQUIPMENT RENTAL	244.14	1665	09/23/19
15204	US BANK NATIONAL ASSOC	25410026-DALLAS	08/26/19	P	430	100-52270-430-00	EQUIPMENT RENTAL	60.33	1665	09/23/19
Totals for Check: 1665								915.32		
99999	ARMSTRONG, JESSICA SUZANNE	U0330002300014A	09/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.10	715805	09/23/19
Totals for Check: 715805								35.10		
99999	BAUTISTA HERNANDEZ, ELISEO	U0160000320010A	09/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	715806	09/23/19
Totals for Check: 715806								35.97		
99999	BEDFORD, DEBRA JEAN	U0230000850034A	09/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	715807	09/23/19
Totals for Check: 715807								39.97		
99999	BRADY, TERENCE RANDALL	U0010001950020A	09/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.10	715808	09/23/19
Totals for Check: 715808								35.10		
99999	CAVADIAN PROPERTIES	U0120003155006A	09/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	715809	09/23/19
Totals for Check: 715809								35.97		
99999	COOLSTAR PROPERTIES, LLC	U0120001985002A	09/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.10	715810	09/23/19
Totals for Check: 715810								35.10		
99999	CURRY, ELIZABETH	U0110000531003A	09/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	71.51	715811	09/23/19
Totals for Check: 715811								71.51		
99999	CURRY, KRAIG MICHAEL	U0140000803003A	09/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	715812	09/23/19
Totals for Check: 715812								35.97		
99999	DR & G SERVICES	U0400002994002A	09/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	510.63	715813	09/23/19
Totals for Check: 715813								510.63		
99999	ERWIN, EDWARD MADISON	U0240001482001A	09/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	715814	09/23/19
Totals for Check: 715814								39.97		
99999	HUGHES, SEAN G	U0310002404004A	09/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	42.94	715815	09/23/19
Totals for Check: 715815								42.94		
99999	JOHNNY SIRMAN AUTO CO.	U0190002800004A	09/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	27.09	715816	09/23/19
Totals for Check: 715816								27.09		
99999	MARRS, D D	U0140001834010A	09/11/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	74.20	715817	09/23/19
Totals for Check: 715817								74.20		

Begin Date: 09/21/2019 End Date: 09/27/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	MELENDEZ, SONIA	U0320000680003A	09/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.00	715818	09/23/19
Totals for Check: 715818								28.00		
99999	OMNIKEY REALTY	U0180002696002A	09/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	715819	09/23/19
Totals for Check: 715819								39.97		
99999	PECINA, SALVADOR PERALES	U0160002310002A	09/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	715820	09/23/19
Totals for Check: 715820								39.97		
99999	SLOAN, AUDREY	U0080000680026A	09/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	715821	09/23/19
Totals for Check: 715821								39.97		
99999	SUNDT CONSTRUCTION, INC	U0400002994001A	09/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	907.88	715822	09/23/19
Totals for Check: 715822								907.88		
99999	TAYLOR, RICHARD KYLE	U0310002675015A	09/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	20.37	715823	09/23/19
Totals for Check: 715823								20.37		
99999	WARE, JERRY	U0290000080021A	09/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	715824	09/23/19
Totals for Check: 715824								39.97		
99999	WHITE, COWANDA	U0240000922003A	09/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	715825	09/23/19
Totals for Check: 715825								39.97		
99999	WILSON, DYLAN	U0090001640004A	09/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	09.11	715826	09/23/19
Totals for Check: 715826								09.11		
99999	WILSON, ERIC DWAYNE	U0100004076007A	09/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	07.70	715827	09/23/19
Totals for Check: 715827								07.70		
1123	ACTION CLEANING SYSTEMS, INC.	T41795	09/09/19	P	530	100-53130-530-00	CHEMICAL SUPPLIES	290.00	715828	09/27/19
Totals for Check: 715828								290.00		
1143	ADT US HOLDINGS INC	716288442	09/13/19	P		100-17071-000-00	PREPAID-YEAR END INVOICES	70.41	715829	09/27/19
Totals for Check: 715829								70.41		
3062	AIRGAS USA LLC	9092678761	09/05/19	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	52.34	715830	09/27/19
3062	AIRGAS USA LLC	9092801162	09/09/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	39.26	715830	09/27/19
3062	AIRGAS USA LLC	9092944155	09/12/19	P	125	503-53130-125-00	CHEMICAL SUPPLIES	36.00	715830	09/27/19
3062	AIRGAS USA LLC	9092997526	09/13/19	P	125	503-53130-125-00	CHEMICAL SUPPLIES	45.00	715830	09/27/19
Totals for Check: 715830								172.60		
1002	ALL TEX UTILITIES LLC	1780	09/09/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,010.00	715833	09/27/19
1002	ALL TEX UTILITIES LLC	1781	09/10/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	740.00	715833	09/27/19
1002	ALL TEX UTILITIES LLC	1782	09/11/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,513.00	715833	09/27/19
1002	ALL TEX UTILITIES LLC	1783	09/10/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	201.00	715833	09/27/19
1002	ALL TEX UTILITIES LLC	1784	09/10/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	804.00	715833	09/27/19

Begin Date: 09/21/2019 End Date: 09/27/2019

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
1002	ALL TEX UTILITIES LLC	1785	09/11/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,285.50	715833	09/27/19
1002	ALL TEX UTILITIES LLC	1786	09/12/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	804.00	715833	09/27/19
1002	ALL TEX UTILITIES LLC	1787	09/12/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,259.00	715833	09/27/19
1002	ALL TEX UTILITIES LLC	1788	09/13/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,206.00	715833	09/27/19
1002	ALL TEX UTILITIES LLC	1789	09/13/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,206.00	715833	09/27/19
1002	ALL TEX UTILITIES LLC	1790	09/09/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,703.00	715833	09/27/19
1002	ALL TEX UTILITIES LLC	1791	09/09/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	148.00	715833	09/27/19
1002	ALL TEX UTILITIES LLC	1792	09/10/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	444.00	715833	09/27/19
1002	ALL TEX UTILITIES LLC	1793	09/10/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	296.00	715833	09/27/19
1002	ALL TEX UTILITIES LLC	1794	09/10/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	550.00	715833	09/27/19
1002	ALL TEX UTILITIES LLC	1795	09/10/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	296.00	715833	09/27/19
1002	ALL TEX UTILITIES LLC	1796	09/11/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	349.00	715833	09/27/19
1002	ALL TEX UTILITIES LLC	1797	09/11/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,153.00	715833	09/27/19
1002	ALL TEX UTILITIES LLC	1798	09/11/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	715833	09/27/19
1002	ALL TEX UTILITIES LLC	1799	09/12/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,904.00	715833	09/27/19
1002	ALL TEX UTILITIES LLC	1800	09/13/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	952.00	715833	09/27/19
1002	ALL TEX UTILITIES LLC	1801	09/13/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	715833	09/27/19
1002	ALL TEX UTILITIES LLC	1802	09/13/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	603.00	715833	09/27/19
1002	ALL TEX UTILITIES LLC	1803	09/11/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	148.00	715833	09/27/19
Totals for Check: 715833								20,018.50		
259	AT&T	SEPT 2019 1700	09/15/19	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	15.21	715837	09/27/19
259	AT&T	SEPT 2019 1700	09/15/19	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.82	715837	09/27/19
259	AT&T	SEPT 2019 1700	09/15/19	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.41	715837	09/27/19
259	AT&T	SEPT 2019 1700	09/15/19	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.80	715837	09/27/19
259	AT&T	SEPT 2019 1700	09/15/19	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	34.23	715837	09/27/19
259	AT&T	SEPT 2019 1700	09/15/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	106.50	715837	09/27/19
259	AT&T	SEPT 2019 1700	09/15/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	49.45	715837	09/27/19
259	AT&T	SEPT 2019 1700	09/15/19	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.61	715837	09/27/19
259	AT&T	SEPT 2019 1700	09/15/19	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.80	715837	09/27/19
259	AT&T	SEPT 2019 1700	09/15/19	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.61	715837	09/27/19
259	AT&T	SEPT 2019 1700	09/15/19	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.61	715837	09/27/19
259	AT&T	SEPT 2019 1700	09/15/19	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.61	715837	09/27/19
259	AT&T	SEPT 2019 1700	09/15/19	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	26.62	715837	09/27/19
259	AT&T	SEPT 2019 1700	09/15/19	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	15.21	715837	09/27/19
259	AT&T	SEPT 2019 1700	09/15/19	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.41	715837	09/27/19
259	AT&T	SEPT 2019 1700	09/15/19	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.41	715837	09/27/19
259	AT&T	SEPT 2019 1700	09/15/19	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.80	715837	09/27/19
259	AT&T	SEPT 2019 1700	09/15/19	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	41.84	715837	09/27/19
259	AT&T	SEPT 2019 1700	09/15/19	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.61	715837	09/27/19
259	AT&T	SEPT 2019 1700	09/15/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.80	715837	09/27/19
259	AT&T	SEPT 2019 1700	09/15/19	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	167.35	715837	09/27/19
259	AT&T	SEPT 2019 1700	09/15/19	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.80	715837	09/27/19
259	AT&T	SEPT 2019 1700	09/15/19	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.80	715837	09/27/19
259	AT&T	SEPT 2019 1700	09/15/19	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.61	715837	09/27/19
259	AT&T	SEPT 2019 1700	09/15/19	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.80	715837	09/27/19
259	AT&T	SEPT 2019 1700	09/15/19	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.80	715837	09/27/19

Begin Date: 09/21/2019 End Date: 09/27/2019

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
259	AT&T	SEPT 2019 1700	09/15/19	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	15.21	715837	09/27/19
259	AT&T	SEPT 2019 1700	09/15/19	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.80	715837	09/27/19
259	AT&T	SEPT 2019 1700	09/15/19	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	19.02	715837	09/27/19
259	AT&T	SEPT 2019 1700	09/15/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.21	715837	09/27/19
259	AT&T	SEPT 2019 1700	09/15/19	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.61	715837	09/27/19
259	AT&T	SEPT 2019 1700	09/15/19	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.61	715837	09/27/19
259	AT&T	SEPT 2019 1700	09/15/19	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.82	715837	09/27/19
259	AT&T	SEPT 2019 1700	09/15/19	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.63	715837	09/27/19
Totals for Check: 715837								688.43		
259	AT&T	SEPT 2019 4800	09/15/19	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	22.61	715841	09/27/19
259	AT&T	SEPT 2019 4800	09/15/19	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	33.91	715841	09/27/19
259	AT&T	SEPT 2019 4800	09/15/19	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	16.96	715841	09/27/19
259	AT&T	SEPT 2019 4800	09/15/19	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	05.65	715841	09/27/19
259	AT&T	SEPT 2019 4800	09/15/19	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	50.87	715841	09/27/19
259	AT&T	SEPT 2019 4800	09/15/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	180.41	715841	09/27/19
259	AT&T	SEPT 2019 4800	09/15/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	95.63	715841	09/27/19
259	AT&T	SEPT 2019 4800	09/15/19	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	11.30	715841	09/27/19
259	AT&T	SEPT 2019 4800	09/15/19	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	05.65	715841	09/27/19
259	AT&T	SEPT 2019 4800	09/15/19	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	11.30	715841	09/27/19
259	AT&T	SEPT 2019 4800	09/15/19	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	33.45	715841	09/27/19
259	AT&T	SEPT 2019 4800	09/15/19	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	11.30	715841	09/27/19
259	AT&T	SEPT 2019 4800	09/15/19	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	39.57	715841	09/27/19
259	AT&T	SEPT 2019 4800	09/15/19	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	22.61	715841	09/27/19
259	AT&T	SEPT 2019 4800	09/15/19	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	16.96	715841	09/27/19
259	AT&T	SEPT 2019 4800	09/15/19	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	16.96	715841	09/27/19
259	AT&T	SEPT 2019 4800	09/15/19	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	27.80	715841	09/27/19
259	AT&T	SEPT 2019 4800	09/15/19	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	715841	09/27/19
259	AT&T	SEPT 2019 4800	09/15/19	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	62.17	715841	09/27/19
259	AT&T	SEPT 2019 4800	09/15/19	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	33.45	715841	09/27/19
259	AT&T	SEPT 2019 4800	09/15/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	05.65	715841	09/27/19
259	AT&T	SEPT 2019 4800	09/15/19	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	248.70	715841	09/27/19
259	AT&T	SEPT 2019 4800	09/15/19	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	27.80	715841	09/27/19
259	AT&T	SEPT 2019 4800	09/15/19	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	27.80	715841	09/27/19
259	AT&T	SEPT 2019 4800	09/15/19	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	11.30	715841	09/27/19
259	AT&T	SEPT 2019 4800	09/15/19	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	27.80	715841	09/27/19
259	AT&T	SEPT 2019 4800	09/15/19	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	05.65	715841	09/27/19
259	AT&T	SEPT 2019 4800	09/15/19	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	22.61	715841	09/27/19
259	AT&T	SEPT 2019 4800	09/15/19	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	05.65	715841	09/27/19
259	AT&T	SEPT 2019 4800	09/15/19	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	50.41	715841	09/27/19
259	AT&T	SEPT 2019 4800	09/15/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	22.61	715841	09/27/19
259	AT&T	SEPT 2019 4800	09/15/19	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	11.30	715841	09/27/19
259	AT&T	SEPT 2019 4800	09/15/19	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	11.30	715841	09/27/19
259	AT&T	SEPT 2019 4800	09/15/19	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	56.06	715841	09/27/19
259	AT&T	SEPT 2019 4800	09/15/19	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	55.65	715841	09/27/19
Totals for Check: 715841								1,333.15		

Begin Date: 09/21/2019 End Date: 09/27/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1735	AT&T MOBILITY	AUG 2019 WOTP	09/09/19	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	86.16	715842	09/27/19
Totals for Check: 715842								86.16		
1735	AT&T MOBILITY	AUG2019FD1941	09/09/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	13.15	715843	09/27/19
1735	AT&T MOBILITY	AUG2019FD1941	09/09/19	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	19.73	715843	09/27/19
Totals for Check: 715843								32.88		
1735	AT&T MOBILITY	AUG2019FD2032	09/09/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	13.15	715844	09/27/19
1735	AT&T MOBILITY	AUG2019FD2032	09/09/19	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	19.73	715844	09/27/19
Totals for Check: 715844								32.88		
1094	ATMOS ENERGY	AUGUST 2019	09/06/19	P	120	100-56635-120-00	UTIL-GAS	180.13	715846	09/27/19
1094	ATMOS ENERGY	AUGUST 2019	09/06/19	P	215	100-56635-215-00	UTIL-GAS	63.78	715846	09/27/19
1094	ATMOS ENERGY	AUGUST 2019	09/06/19	P	510	100-56635-510-00	UTIL-GAS	200.88	715846	09/27/19
1094	ATMOS ENERGY	AUGUST 2019	09/06/19	P	530	100-56635-530-00	UTIL-GAS	69.05	715846	09/27/19
1094	ATMOS ENERGY	AUGUST 2019	09/06/19	P	540	100-56635-540-00	UTIL-GAS	123.54	715846	09/27/19
1094	ATMOS ENERGY	AUGUST 2019	09/06/19	P	300	201-56635-300-00	UTIL-GAS	53.10	715846	09/27/19
1094	ATMOS ENERGY	AUGUST 2019	09/06/19	P	430	100-56635-430-00	UTIL-GAS	47.98	715846	09/27/19
1094	ATMOS ENERGY	AUGUST 2019	09/06/19	P	100	202-56635-100-00	UTIL-GAS	52.51	715846	09/27/19
1094	ATMOS ENERGY	AUGUST 2019	09/06/19	P	132	501-56635-132-00	UTIL-GAS	189.00	715846	09/27/19
1094	ATMOS ENERGY	AUGUST 2019	09/06/19	P	141	501-56635-141-00	UTIL-GAS	46.41	715846	09/27/19
1094	ATMOS ENERGY	AUGUST 2019	09/06/19	P	142	501-56635-142-00	UTIL-GAS	46.41	715846	09/27/19
Totals for Check: 715846								1,072.79		
10981	ATWOOD DISTRIBUTING LP	4542	09/17/19	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	55.99	715847	09/27/19
10981	ATWOOD DISTRIBUTING LP	4542	09/17/19	P	132	501-52165-132-00	PUBLIC & EMPLEE RELATIONS	04.58	715847	09/27/19
10981	ATWOOD DISTRIBUTING LP	4542	09/17/19	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	14.95	715847	09/27/19
Totals for Check: 715847								75.52		
1275	B&G AUTO PARTS	624625	09/17/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	34.20	715848	09/27/19
1275	B&G AUTO PARTS	624645	09/18/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	11.95	715848	09/27/19
1275	B&G AUTO PARTS	624645	09/18/19	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	11.95	715848	09/27/19
Totals for Check: 715848								58.10		
15391	BC MATERIALS	8320-066970	09/11/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	154.50	715849	09/27/19
Totals for Check: 715849								154.50		
1229	BG STAFFING	89428	08/18/19	P	110	100-55260-110-00	CONTRACT LABOR	79.80	715852	09/27/19
1229	BG STAFFING	89428	08/18/19	P	110	100-55260-110-00	CONTRACT LABOR	83.82	715852	09/27/19
1229	BG STAFFING	89428	08/18/19	P	110	100-55260-110-00	CONTRACT LABOR	83.82	715852	09/27/19
1229	BG STAFFING	89428	08/18/19	P	110	100-55260-110-00	CONTRACT LABOR	83.82	715852	09/27/19
1229	BG STAFFING	89428	08/18/19	P	110	100-55260-110-00	CONTRACT LABOR	83.82	715852	09/27/19
1229	BG STAFFING	89429	08/18/19	P	80	100-55260-080-00	CONTRACT LABOR	399.00	715852	09/27/19
1229	BG STAFFING	89604	08/25/19	P	110	100-55260-110-00	CONTRACT LABOR	119.70	715852	09/27/19
1229	BG STAFFING	89604	08/25/19	P	110	100-55260-110-00	CONTRACT LABOR	132.02	715852	09/27/19
1229	BG STAFFING	89604	08/25/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	715852	09/27/19
1229	BG STAFFING	89604	08/25/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	715852	09/27/19

Begin Date: 09/21/2019 End Date: 09/27/2019

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
1229	BG STAFFING	89604	08/25/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	715852	09/27/19
1229	BG STAFFING	89604	08/25/19	P	110	100-55260-110-00	CONTRACT LABOR	53.20	715852	09/27/19
1229	BG STAFFING	89605	08/25/19	P	80	100-55260-080-00	CONTRACT LABOR	263.34	715852	09/27/19
1229	BG STAFFING	89780	09/01/19	P	20	100-55260-020-00	CONTRACT LABOR	127.68	715852	09/27/19
1229	BG STAFFING	89781	09/01/19	P	110	100-55260-110-00	CONTRACT LABOR	119.70	715852	09/27/19
1229	BG STAFFING	89781	09/01/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	715852	09/27/19
1229	BG STAFFING	89781	09/01/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	715852	09/27/19
1229	BG STAFFING	89781	09/01/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	715852	09/27/19
1229	BG STAFFING	89781	09/01/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	715852	09/27/19
1229	BG STAFFING	89782	09/01/19	P	80	100-55260-080-00	CONTRACT LABOR	271.32	715852	09/27/19
1229	BG STAFFING	90155	09/15/19	P	110	100-55260-110-00	CONTRACT LABOR	133.00	715852	09/27/19
1229	BG STAFFING	90155	09/15/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	715852	09/27/19
1229	BG STAFFING	90155	09/15/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	715852	09/27/19
1229	BG STAFFING	90155	09/15/19	P	110	100-55260-110-00	CONTRACT LABOR	133.00	715852	09/27/19
1229	BG STAFFING	90156	09/15/19	P	80	100-55260-080-00	CONTRACT LABOR	335.16	715852	09/27/19
1229	BG STAFFING	90157	09/15/19	P	330	100-55260-330-00	CONTRACT LABOR	63.84	715852	09/27/19
Totals for Check: 715852								3,956.34		
1289	BIO CHEM LAB, INC.	107539-0819	09/10/19	P	141	501-55270-141-00	TESTING/LAB SERVICES	608.00	715853	09/27/19
Totals for Check: 715853								608.00		
3866	BOUND TREE MEDICAL LLC	83344248	09/11/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	63.30	715854	09/27/19
3866	BOUND TREE MEDICAL LLC	83342337	09/10/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	908.70	715854	09/27/19
3866	BOUND TREE MEDICAL LLC	83342336	09/10/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	63.30	715854	09/27/19
3866	BOUND TREE MEDICAL LLC	83330718	08/30/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	244.80	715854	09/27/19
3866	BOUND TREE MEDICAL LLC	22626	08/29/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	(30.00)	715854	09/27/19
3866	BOUND TREE MEDICAL LLC	83340175	09/09/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	68.82	715854	09/27/19
Totals for Check: 715854								1,318.92		
1326	BRINSON FORD INC	69341	08/30/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	128.49	715855	09/27/19
Totals for Check: 715855								128.49		
1517	CHAMELEON INDUSTRIES, INC.	1227419	09/11/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,375.00	715856	09/27/19
Totals for Check: 715856								3,375.00		
15173	CHANGE HEALTHCARE	7003837030	09/01/19	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	6,717.47	715857	09/27/19
Totals for Check: 715857								6,717.47		
1532	CHEMRITE INC	314098	09/10/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	8,508.00	715858	09/27/19
Totals for Check: 715858								8,508.00		
1624	CONNIE STANDRIDGE	09232019	09/23/19	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	378.03	715859	09/27/19
Totals for Check: 715859								378.03		
338	CORE & MAIN LP	L225088	09/20/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,436.20	715860	09/27/19
338	CORE & MAIN LP	L216328	09/20/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	429.30	715860	09/27/19

Begin Date: 09/21/2019 End Date: 09/27/2019

From Amt: .00 To Amt: 99,999,999.99

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
338	CORE & MAIN LP	L216369	09/20/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,020.96	715860	09/27/19
Totals for Check: 715860								3,886.46		
1625	CORSICANA CLEANERS & LAUN	16597	08/09/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	12.60	715861	09/27/19
1625	CORSICANA CLEANERS & LAUN	17260	08/15/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	09.74	715861	09/27/19
1625	CORSICANA CLEANERS & LAUN	17268	08/15/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	15.00	715861	09/27/19
Totals for Check: 715861								37.34		
1668	CORSICANA NAPA AUTO PARTS	84863	09/13/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	20.76	715863	09/27/19
1668	CORSICANA NAPA AUTO PARTS	84857	09/13/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	100.32	715863	09/27/19
1668	CORSICANA NAPA AUTO PARTS	84943	09/16/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	206.76	715863	09/27/19
1668	CORSICANA NAPA AUTO PARTS	84951	09/16/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	59.96	715863	09/27/19
1668	CORSICANA NAPA AUTO PARTS	85014	09/17/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	13.99	715863	09/27/19
1668	CORSICANA NAPA AUTO PARTS	85066	09/18/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	17.80	715863	09/27/19
1668	CORSICANA NAPA AUTO PARTS	85045	09/18/19	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	16.99	715863	09/27/19
1668	CORSICANA NAPA AUTO PARTS	84939	09/16/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	211.31	715863	09/27/19
1668	CORSICANA NAPA AUTO PARTS	84940	09/16/19	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	397.98	715863	09/27/19
1668	CORSICANA NAPA AUTO PARTS	84985	09/17/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	31.05	715863	09/27/19
1668	CORSICANA NAPA AUTO PARTS	85052	09/18/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	31.29	715863	09/27/19
1668	CORSICANA NAPA AUTO PARTS	85086	09/19/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	49.99	715863	09/27/19
1668	CORSICANA NAPA AUTO PARTS	84952	09/16/19	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	141.43	715863	09/27/19
1668	CORSICANA NAPA AUTO PARTS	85094	09/19/19	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	76.32	715863	09/27/19
1668	CORSICANA NAPA AUTO PARTS	85019	09/17/19	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	165.98	715863	09/27/19
1668	CORSICANA NAPA AUTO PARTS	85156	09/20/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	54.36	715863	09/27/19
1668	CORSICANA NAPA AUTO PARTS	85132	09/20/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	215.72	715863	09/27/19
1668	CORSICANA NAPA AUTO PARTS	85133	09/20/19	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	66.90	715863	09/27/19
1668	CORSICANA NAPA AUTO PARTS	85140	09/20/19	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	06.46	715863	09/27/19
Totals for Check: 715863								1,885.37		
1414	CRUZ RUIZ	1575	09/23/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,080.00	715864	09/27/19
1414	CRUZ RUIZ	1575	09/23/19	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	4,320.00	715864	09/27/19
Totals for Check: 715864								5,400.00		
143	CXS GROUP LLC	1878	09/20/19	P	330	100-52015-330-00	PRINTING	400.00	715865	09/27/19
Totals for Check: 715865								400.00		
18462	DALLAS PUBLIC SAFETY SUPPLY IN	167360	09/18/19	P	110	100-53670-110-00	ARM & MISC POLICE SUPPLIES	375.20	715866	09/27/19
Totals for Check: 715866								375.20		
1576	DAVID CAMPOS	1693	08/23/19	P	132	501-55230-132-00	INSPECTION SERVICES	195.00	715867	09/27/19
1576	DAVID CAMPOS	1692	08/23/19	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	1,257.50	715867	09/27/19
1576	DAVID CAMPOS	1702	09/06/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	680.00	715867	09/27/19
1576	DAVID CAMPOS	1704	09/06/19	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,110.65	715867	09/27/19
Totals for Check: 715867								3,243.15		
3867	DAVID JONES	3079	08/29/19	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	755.83	715868	09/27/19
3867	DAVID JONES	3083	09/03/19	P	410	100-55680-410-01	MAINT-BUILDINGS & GROUNDS	65.00	715868	09/27/19

Begin Date: 09/21/2019 End Date: 09/27/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3867	DAVID JONES	3111	09/24/19	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	542.20	715868	09/27/19
3867	DAVID JONES	2822	09/20/19	P	410	100-55680-410-01	MAINT-BUILDINGS & GROUNDS	386.72	715868	09/27/19
3867	DAVID JONES	3112	09/24/19	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	264.52	715868	09/27/19
Totals for Check: 715868								2,014.27		
1873	DEALERS ELECTRICAL SUPPLY	3336876-00	09/13/19	P	400	299-55010-400-000	IMPROVEMENTS-STREET IMPR FEES	21.82	715869	09/27/19
Totals for Check: 715869								21.82		
192	DEPT OF INFORMATION RESOURCES	19081372N	09/20/19	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	05.97	715872	09/27/19
192	DEPT OF INFORMATION RESOURCES	19081372N	09/20/19	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	02.36	715872	09/27/19
192	DEPT OF INFORMATION RESOURCES	19081372N	09/20/19	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	03.23	715872	09/27/19
192	DEPT OF INFORMATION RESOURCES	19081372N	09/20/19	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	03.02	715872	09/27/19
192	DEPT OF INFORMATION RESOURCES	19081372N	09/20/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	47.65	715872	09/27/19
192	DEPT OF INFORMATION RESOURCES	19081372N	09/20/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	04.78	715872	09/27/19
192	DEPT OF INFORMATION RESOURCES	19081372N	09/20/19	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	01.49	715872	09/27/19
192	DEPT OF INFORMATION RESOURCES	19081372N	09/20/19	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	02.78	715872	09/27/19
192	DEPT OF INFORMATION RESOURCES	19081372N	09/20/19	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	01.70	715872	09/27/19
192	DEPT OF INFORMATION RESOURCES	19081372N	09/20/19	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	02.70	715872	09/27/19
192	DEPT OF INFORMATION RESOURCES	19081372N	09/20/19	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	06.36	715872	09/27/19
192	DEPT OF INFORMATION RESOURCES	19081372N	09/20/19	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	05.20	715872	09/27/19
192	DEPT OF INFORMATION RESOURCES	19081372N	09/20/19	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	03.40	715872	09/27/19
192	DEPT OF INFORMATION RESOURCES	19081372N	09/20/19	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	01.93	715872	09/27/19
192	DEPT OF INFORMATION RESOURCES	19081372N	09/20/19	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	00.02	715872	09/27/19
192	DEPT OF INFORMATION RESOURCES	19081372N	09/20/19	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	03.73	715872	09/27/19
192	DEPT OF INFORMATION RESOURCES	19081372N	09/20/19	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	00.80	715872	09/27/19
192	DEPT OF INFORMATION RESOURCES	19081372N	09/20/19	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.05	715872	09/27/19
192	DEPT OF INFORMATION RESOURCES	19081372N	09/20/19	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	00.37	715872	09/27/19
192	DEPT OF INFORMATION RESOURCES	19081372N	09/20/19	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	04.87	715872	09/27/19
192	DEPT OF INFORMATION RESOURCES	19081372N	09/20/19	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	00.63	715872	09/27/19
192	DEPT OF INFORMATION RESOURCES	19081372N	09/20/19	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	01.43	715872	09/27/19
192	DEPT OF INFORMATION RESOURCES	19081372N	09/20/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	01.10	715872	09/27/19
192	DEPT OF INFORMATION RESOURCES	19081372N	09/20/19	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.13	715872	09/27/19
192	DEPT OF INFORMATION RESOURCES	19081372N	09/20/19	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	06.45	715872	09/27/19
192	DEPT OF INFORMATION RESOURCES	19081372N	09/20/19	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	01.77	715872	09/27/19
192	DEPT OF INFORMATION RESOURCES	19081372N	09/20/19	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	02.37	715872	09/27/19
192	DEPT OF INFORMATION RESOURCES	19081372N	09/20/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.85	715872	09/27/19
Totals for Check: 715872								123.14		
3545	DIANE MCGRAW	09272019	09/27/19	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	22.00	715873	09/27/19
3545	DIANE MCGRAW	09272019	09/27/19	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	14.00	715873	09/27/19
3545	DIANE MCGRAW	09272019	09/27/19	P	125	503-53340-125-00	FUEL SUPPLIES	40.00	715873	09/27/19
3545	DIANE MCGRAW	09272019	09/27/19	P	120	100-53190-120-00	FOOD SUPPLIES	14.35	715873	09/27/19
Totals for Check: 715873								90.35		
423	DICKY J BROWN	2189	09/18/19	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	400.00	715874	09/27/19
Totals for Check: 715874								400.00		

Begin Date: 09/21/2019 End Date: 09/27/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
398	DOWNSTREAM AVIATION LP	77631	09/07/19	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	275.00	715875	09/27/19
398	DOWNSTREAM AVIATION LP	77631A	09/07/19	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	275.00	715875	09/27/19
398	DOWNSTREAM AVIATION LP	77631CM	09/19/19	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	(275.00)	715875	09/27/19
Totals for Check: 715875								275.00		
20533	EMPIRE PAPER COMPANY INC	507619	08/23/19	P	125	503-52030-125-00	CLEANING & JANITORIAL	104.86	715876	09/27/19
Totals for Check: 715876								104.86		
46381	EMT HOLDINGS III CORP	904152766	09/09/19	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	66.87	715877	09/27/19
Totals for Check: 715877								66.87		
2151	EXXON MOBIL	09082019	09/08/19	P	125	503-53340-125-00	FUEL SUPPLIES	36.40	715878	09/27/19
Totals for Check: 715878								36.40		
2167	FARMER'S CUSTOM MOWING	6882	09/13/19	P	490	203-55010-490-00	GENERAL SERVICES	2,693.84	715879	09/27/19
2167	FARMER'S CUSTOM MOWING	6882	09/13/19	P		100-17071-000-00	PREPAID-YEAR END INVOICES	2,167.74	715879	09/27/19
Totals for Check: 715879								4,861.58		
1268	FASTENAL COMPANY	TXCOS108907	09/11/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	795.00	715880	09/27/19
1268	FASTENAL COMPANY	TXCOS108958	09/13/19	P	132	501-58995-132-00-190012	CAP EXP- MAINT PROJECTS	1,728.02	715880	09/27/19
1268	FASTENAL COMPANY	TXCOS108941	09/12/19	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	07.02	715880	09/27/19
Totals for Check: 715880								2,530.04		
230	FUEL COMPLIANCE SERVICE, INC	19DC00620	09/16/19	P	530	100-55280-530-00	CONTRACT SERVICES	700.00	715881	09/27/19
Totals for Check: 715881								700.00		
14341	GARY CAMPOZ	466	09/23/19	P	400	299-55010-400-000	IMPROVEMENTS-STREET IMPR FEES	10,282.98	715882	09/27/19
Totals for Check: 715882								10,282.98		
2340	GILFILLAN INC	129421	09/16/19	P	110	100-52010-110-00	OFFICE SUPPLIES	09.98	715884	09/27/19
2340	GILFILLAN INC	129293	09/09/19	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	86.68	715884	09/27/19
2340	GILFILLAN INC	129292	09/09/19	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	98.24	715884	09/27/19
2340	GILFILLAN INC	129371	09/12/19	P	132	501-52035-132-00	MAT. & SUPPLIES-PROTECTIVE CLO	18.99	715884	09/27/19
2340	GILFILLAN INC	129439	09/17/19	P	330	100-52165-330-00	PUBLIC & EMPLEE RELATIONS	124.48	715884	09/27/19
2340	GILFILLAN INC	129471	09/18/19	P	300	502-52165-300-00	PUBLIC & EMPLEE RELATIONS	39.12	715884	09/27/19
2340	GILFILLAN INC	129448	09/17/19	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	28.49	715884	09/27/19
2340	GILFILLAN INC	129482	09/18/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	715884	09/27/19
2340	GILFILLAN INC	129544	09/23/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	129.91	715884	09/27/19
2340	GILFILLAN INC	129549	09/23/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	11.49	715884	09/27/19
Totals for Check: 715884								866.10		
2495	HACH COMPANY	11613666	08/28/19	P	141	501-53100-141-00	LABORATORY SUPPLIES	297.94	715885	09/27/19
Totals for Check: 715885								297.94		
3557	HAROLD MARK SCHULTZ	783714	09/13/19	P	133	501-58995-133-11-190008	CAP EXP- MAINT PROJECTS	3,220.00	715886	09/27/19
3557	HAROLD MARK SCHULTZ	783715	09/20/19	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	2,765.00	715886	09/27/19
Totals for Check: 715886								5,985.00		

Begin Date: 09/21/2019 End Date: 09/27/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
15205	HAYDAY INC	161111-001	07/11/19	P	141	501-52020-141-00	POSTAGE & SHIPPING	81.95	715887	09/27/19
15205	HAYDAY INC	161669-001	09/18/19	P	420	100-52030-420-00	CLEANING & JANITORIAL	502.36	715887	09/27/19
15205	HAYDAY INC	161684-001	09/20/19	P	510	100-52030-510-00	CLEANING & JANITORIAL	102.63	715887	09/27/19
Totals for Check: 715887								686.94		
4238	HH-JHT, INC	1013	09/23/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	40.00	715888	09/27/19
Totals for Check: 715888								40.00		
2740	IJS-EJS, INC.	155179	09/17/19	P	141	501-52030-141-00	CLEANING & JANITORIAL	58.80	715889	09/27/19
Totals for Check: 715889								58.80		
2738	INTERNATIONAL FLOW TECH CO	10909	09/06/19	P	143	501-54170-143-07	MAINTENANCE-DIST/COLL SYS	20,820.00	715890	09/27/19
Totals for Check: 715890								20,820.00		
2963	JAMIESON MANUFACTURING CO	PSI1369618	08/21/19	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	69.92	715891	09/27/19
Totals for Check: 715891								69.92		
281	JESSE STARKEY	391517	09/23/19	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	1,000.00	715892	09/27/19
281	JESSE STARKEY	391517	09/23/19	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,000.00	715892	09/27/19
Totals for Check: 715892								2,000.00		
3551	JIM L SHEPPERD	1630	09/23/19	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,053.80	715893	09/27/19
Totals for Check: 715893								1,053.80		
3661	JMSS LLC	190944132	08/01/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	100.00	715894	09/27/19
Totals for Check: 715894								100.00		
2864	JOE HOWARD'S ELECTRIC	09162019	09/16/19	P	910	100-55680-910-00-180011	MAINT-BUILDINGS & GROUNDS	300.00	715895	09/27/19
Totals for Check: 715895								300.00		
2890	JOHNSON OIL COMPANY	43425	09/13/19	P		502-16010-000-00	INVENTORY-FUEL	3,617.10	715896	09/27/19
2890	JOHNSON OIL COMPANY	43563	09/18/19	P		100-16010-000-00	INVENTORY-FUEL	8,585.30	715896	09/27/19
2890	JOHNSON OIL COMPANY	43563	09/18/19	P		100-16010-000-00	INVENTORY-FUEL	9,028.81	715896	09/27/19
Totals for Check: 715896								21,231.21		
1912	KARIE DENNY	1375	09/17/19	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	690.00	715897	09/27/19
Totals for Check: 715897								690.00		
2944	KAUFMAN OVERHEAD DOOR CO.	306050	09/18/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	490.00	715898	09/27/19
Totals for Check: 715898								490.00		
270	KEITH'S ACE HARDWARE	57605	09/11/19	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	17.99	715899	09/27/19
270	KEITH'S ACE HARDWARE	57605	09/11/19	P	141	501-52030-141-00	CLEANING & JANITORIAL	21.99	715899	09/27/19
Totals for Check: 715899								39.98		
2939	KIRBY-SMITH MACHINERY, INC.	W22364	09/20/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	7,746.80	715900	09/27/19
Totals for Check: 715900								7,746.80		

Begin Date: 09/21/2019 End Date: 09/27/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
240	KMCL ENTERPRISES LLC	231555	09/24/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	65.99	715901	09/27/19
Totals for Check: 715901								65.99		
3117	LLOYD TRAILER CO LLC	340721	09/17/19	P	300	502-52050-300-00	NON CAP MACH & EQUIP	4,900.00	715902	09/27/19
3117	LLOYD TRAILER CO LLC	340721	09/17/19	P	300	502-52050-300-00	NON CAP MACH & EQUIP	1,410.00	715902	09/27/19
Totals for Check: 715902								6,310.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	109984	08/26/19	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	408.63	715903	09/27/19
3288	LONGHORN INDUSTRIAL SUPPLY INC	110191	09/05/19	P	133	501-58995-133-11-190008	CAP EXP- MAINT PROJECTS	290.64	715903	09/27/19
3288	LONGHORN INDUSTRIAL SUPPLY INC	110192	09/06/19	P	133	501-58995-133-11-190008	CAP EXP- MAINT PROJECTS	290.64	715903	09/27/19
Totals for Check: 715903								989.91		
4388	MACAULAY CONTROLS CO INC	19364	08/22/19	P	132	501-54670-132-00	MAINT-RADIO, INSTR, APPARATUS	4,990.00	715904	09/27/19
4388	MACAULAY CONTROLS CO INC	19408	09/10/19	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	790.00	715904	09/27/19
4388	MACAULAY CONTROLS CO INC	19378	08/26/19	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	130.98	715904	09/27/19
4388	MACAULAY CONTROLS CO INC	19420	09/11/19	P	132	501-52050-132-00	NON CAP ACQ-MACH & EQUIP	5,771.00	715904	09/27/19
Totals for Check: 715904								11,681.98		
1388	MARK BRYSON	1761	09/19/19	P	133	501-54190-133-13	MAINT-SEWER TRTMT PLNTS & LFT	144.00	715905	09/27/19
1388	MARK BRYSON	1761	09/19/19	P	133	501-54190-133-08	MAINT-SEWER TRTMT PLNTS & LFT	216.00	715905	09/27/19
1388	MARK BRYSON	1762	09/19/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	463.39	715905	09/27/19
1388	MARK BRYSON	1763	09/19/19	P	133	501-58995-133-11-190008	CAP EXP- MAINT PROJECTS	2,549.70	715905	09/27/19
Totals for Check: 715905								3,373.09		
3520	MCCOY'S BUILDING SUPPLY	5936284	09/16/19	P	100	502-54050-100-00	MAINT-STREET, RDWYS & SDWLK	26.79	715906	09/27/19
3520	MCCOY'S BUILDING SUPPLY	5936277	09/16/19	P	100	502-52041-100-00	MISC TOOLS & EQPT <\$500	67.35	715906	09/27/19
3520	MCCOY'S BUILDING SUPPLY	5936319	09/17/19	P	100	502-54050-100-00	MAINT-STREET, RDWYS & SDWLK	491.80	715906	09/27/19
3520	MCCOY'S BUILDING SUPPLY	5936264	09/17/19	P	100	502-54050-100-00	MAINT-STREET, RDWYS & SDWLK	772.92	715906	09/27/19
Totals for Check: 715906								1,358.86		
35041	MCCREARY, VESELKA, BRAGG &	199049	09/18/19	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	436.77	715907	09/27/19
35041	MCCREARY, VESELKA, BRAGG &	199050	09/18/19	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	1,038.16	715907	09/27/19
Totals for Check: 715907								1,474.93		
3525	MCKEE LUMBER COMPANY	1909-598408	09/16/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	109.58	715908	09/27/19
3525	MCKEE LUMBER COMPANY	1909-598691	09/19/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	106.70	715908	09/27/19
3525	MCKEE LUMBER COMPANY	1906-598862	09/20/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	414.39	715908	09/27/19
3525	MCKEE LUMBER COMPANY	1909-598867	09/20/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	194.40	715908	09/27/19
Totals for Check: 715908								825.07		
3436	MEDICAL EXPRESS	19302	09/17/19	P	330	100-52030-330-00	CLEANING & JANITORIAL	483.12	715909	09/27/19
Totals for Check: 715909								483.12		
34995	METRO FIRE APPARATUS SPEC INC	144513-1	09/11/19	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	142.00	715910	09/27/19
Totals for Check: 715910								142.00		
4095	MITCHELL SIMON	7295	09/21/19	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	7,904.30	715911	09/27/19

Begin Date: 09/21/2019 End Date: 09/27/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4095	MITCHELL SIMON	7296	09/21/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	715911	09/27/19
Totals for Check: 715911								9,704.30		
22591	MODERN ACCESS & CONSTRUCTION	33698A	09/18/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	890.00	715912	09/27/19
Totals for Check: 715912								890.00		
257	MOORE & MOSES CO	78035	09/20/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	20.00	715913	09/27/19
257	MOORE & MOSES CO	78048	09/23/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	715913	09/27/19
257	MOORE & MOSES CO	77988	09/16/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	66.00	715913	09/27/19
Totals for Check: 715913								96.00		
4222	NORTHERN TOOL & EQUIPMENT	43297740	09/12/19	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	1,437.98	715914	09/27/19
Totals for Check: 715914								1,437.98		
3778	O'REILLY AUTO ENTERPRISES LLC	763-482908	09/06/19	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	27.98	715915	09/27/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-488251	09/20/19	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	29.97	715915	09/27/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-486458	09/15/19	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	45.54	715915	09/27/19
Totals for Check: 715915								103.49		
3776	OFFICE DEPOT	373758513001	09/05/19	P	410	100-52010-410-00	OFFICE SUPPLIES	347.40	715916	09/27/19
3776	OFFICE DEPOT	373758513001	09/05/19	P	330	100-52010-330-00	OFFICE SUPPLIES	21.59	715916	09/27/19
3776	OFFICE DEPOT	375975253001	09/16/19	P	410	100-52010-410-00	OFFICE SUPPLIES	(323.85)	715916	09/27/19
3776	OFFICE DEPOT	379125125001	09/17/19	P	110	100-52010-110-00	OFFICE SUPPLIES	71.98	715916	09/27/19
Totals for Check: 715916								117.12		
3785	OMEN HARDWARE INC	8184	09/20/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	36.99	715917	09/27/19
3785	OMEN HARDWARE INC	8184	09/20/19	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	99.99	715917	09/27/19
Totals for Check: 715917								136.98		
379	P&S REXALL PHARMACY INC	358007	09/25/19	P	200	501-52020-200-00	POSTAGE & SHIPPING	47.13	715918	09/27/19
Totals for Check: 715918								47.13		
4276	PAPPAS TECHNOLOGIES, INC	5217	08/05/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	167.50	715919	09/27/19
4276	PAPPAS TECHNOLOGIES, INC	5229	09/05/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	167.50	715919	09/27/19
Totals for Check: 715919								335.00		
25051	PATRICK W HAPNER	884226	09/13/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,012.50	715921	09/27/19
25051	PATRICK W HAPNER	884228	09/18/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	225.00	715921	09/27/19
25051	PATRICK W HAPNER	884230	09/18/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	715921	09/27/19
25051	PATRICK W HAPNER	884234	09/20/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	715921	09/27/19
25051	PATRICK W HAPNER	884224	09/11/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	187.50	715921	09/27/19
25051	PATRICK W HAPNER	884229	09/18/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	715921	09/27/19
25051	PATRICK W HAPNER	884227	09/17/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	715921	09/27/19
25051	PATRICK W HAPNER	884231	09/19/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	337.50	715921	09/27/19
25051	PATRICK W HAPNER	884232	09/05/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	715921	09/27/19
25051	PATRICK W HAPNER	884233	09/20/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	450.00	715921	09/27/19
Totals for Check: 715921								2,662.50		

Begin Date: 09/21/2019 End Date: 09/27/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4019	RDO CONSTRUCTION EQUIPMENT CO	P08943	09/20/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	123.57	715922	09/27/19
Totals for Check: 715922								123.57		
1296	ROBERT BLAIR	09272019	09/27/19	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	3,051.96	715923	09/27/19
Totals for Check: 715923								3,051.96		
157	ROBERT HEROD	202231	09/18/19	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	59.99	715924	09/27/19
157	ROBERT HEROD	202343	09/20/19	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	16.32	715924	09/27/19
157	ROBERT HEROD	202298	09/18/19	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	18.59	715924	09/27/19
Totals for Check: 715924								94.90		
40623	RUSSELL EDWARD MCMAHON	4828	09/20/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	959.74	715925	09/27/19
Totals for Check: 715925								959.74		
1359	SEAN BYNUM	20190905SB	09/05/19	P	350	100-54820-350-00	MAINT-CITY WIDE	855.00	715926	09/27/19
1359	SEAN BYNUM	20190908	09/08/19	P	350	100-54820-350-00	MAINT-CITY WIDE	360.00	715926	09/27/19
1359	SEAN BYNUM	20190913SB-71	09/13/19	P	350	100-54820-350-00	MAINT-CITY WIDE	487.50	715926	09/27/19
1359	SEAN BYNUM	20190920SB-72	09/20/19	P	350	100-54820-350-00	MAINT-CITY WIDE	747.50	715926	09/27/19
Totals for Check: 715926								2,450.00		
2859	SHARON JENNINGS	09272019	09/27/19	P	40	246-52115-040-00	TRAVEL & EDUCATION	62.64	715927	09/27/19
Totals for Check: 715927								62.64		
4191	SHELL FLEET PLUS	61331813	09/15/19	P	125	503-53340-125-00	FUEL SUPPLIES	50.00	715928	09/27/19
Totals for Check: 715928								50.00		
4190	SHERWIN WILLIAMS PAINT	0335-6	09/20/19	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	77.96	715929	09/27/19
Totals for Check: 715929								77.96		
4234	STANDARD INSURANCE CO	OCTOBER 2019	09/16/19	P		100-17071-000-00	PREPAID-YEAR END INVOICES	3,203.53	715930	09/27/19
Totals for Check: 715930								3,203.53		
2409	STEPHANIE GOWAN	0927209	09/27/19	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	64.05	715931	09/27/19
Totals for Check: 715931								64.05		
4310	SUSAN WILSON	52	09/19/19	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	1,000.00	715932	09/27/19
4310	SUSAN WILSON	52	09/19/19	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	900.00	715932	09/27/19
4310	SUSAN WILSON	52	09/19/19	P	20	100-55220-020-00	PROFESSIONAL SERVICES-OTHER	800.00	715932	09/27/19
Totals for Check: 715932								2,700.00		
4425	TELEFLEX MEDICAL INC.	9501647514	09/10/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	562.50	715933	09/27/19
Totals for Check: 715933								562.50		
4161	TEXAS MATERIALS GROUP, INC	200811709	09/16/19	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	2,732.73	715934	09/27/19
Totals for Check: 715934								2,732.73		
4441	TEXAS PREMIER COATINGS LLC	PO WWTP 2 PC 2	09/17/19	P	132	501-58995-132-00-190012CAP EXP-	MAINT PROJECTS	20,800.00	715935	09/27/19

Begin Date: 09/21/2019 End Date: 09/27/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 715935								20,800.00		
94456	TML INTERGOVERNMENTAL	1831910A2-OCT19	09/16/19	P		100-17071-000-00	PREPAID-YEAR END INVOICES	177,758.89	715936	09/27/19
94456	TML INTERGOVERNMENTAL	1831910C2-OCT19	09/16/19	P		100-17071-000-00	PREPAID-YEAR END INVOICES	01.00	715936	09/27/19
Totals for Check: 715936								177,759.89		
1149	TONY AGUADO	091519	09/23/19	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,025.00	715937	09/27/19
Totals for Check: 715937								5,025.00		
4454	TOP NOTCH PERSONNEL INC	58508	09/13/19	P	215	100-55260-215-00	CONTRACT LABOR	481.44	715940	09/27/19
4454	TOP NOTCH PERSONNEL INC	58509	09/13/19	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	715940	09/27/19
4454	TOP NOTCH PERSONNEL INC	58509	09/13/19	P	110	100-55260-110-00	CONTRACT LABOR	226.80	715940	09/27/19
4454	TOP NOTCH PERSONNEL INC	58509	09/13/19	P	110	100-55260-110-00	CONTRACT LABOR	266.70	715940	09/27/19
4454	TOP NOTCH PERSONNEL INC	58509	09/13/19	P	110	100-55260-110-00	CONTRACT LABOR	306.71	715940	09/27/19
4454	TOP NOTCH PERSONNEL INC	58510	09/13/19	P	320	100-55260-320-00	CONTRACT LABOR	190.40	715940	09/27/19
4454	TOP NOTCH PERSONNEL INC	58511	09/13/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	715940	09/27/19
4454	TOP NOTCH PERSONNEL INC	58512	09/13/19	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	715940	09/27/19
4454	TOP NOTCH PERSONNEL INC	58513	09/13/19	P	460	100-55260-460-00	CONTRACT LABOR	325.08	715940	09/27/19
4454	TOP NOTCH PERSONNEL INC	58514	09/13/19	P	410	100-55260-410-00	CONTRACT LABOR	435.20	715940	09/27/19
4454	TOP NOTCH PERSONNEL INC	58514	09/13/19	P	430	100-55260-430-00	CONTRACT LABOR	78.88	715940	09/27/19
4454	TOP NOTCH PERSONNEL INC	58515	09/13/19	P	350	100-55260-350-00	CONTRACT LABOR	232.20	715940	09/27/19
4454	TOP NOTCH PERSONNEL INC	58516	09/13/19	P	330	100-55260-330-00	CONTRACT LABOR	761.60	715940	09/27/19
4454	TOP NOTCH PERSONNEL INC	58516	09/13/19	P	330	100-55260-330-00	CONTRACT LABOR	544.00	715940	09/27/19
4454	TOP NOTCH PERSONNEL INC	58516	09/13/19	P	330	100-55260-330-00	CONTRACT LABOR	41.01	715940	09/27/19
4454	TOP NOTCH PERSONNEL INC	58516	09/13/19	P	300	502-55260-300-00	CONTRACT LABOR	435.20	715940	09/27/19
4454	TOP NOTCH PERSONNEL INC	58517	09/13/19	P	110	100-55260-110-00	CONTRACT LABOR	445.05	715940	09/27/19
4454	TOP NOTCH PERSONNEL INC	58517	09/13/19	P	110	100-55260-110-00	CONTRACT LABOR	495.36	715940	09/27/19
4454	TOP NOTCH PERSONNEL INC	58518	09/13/19	P	200	501-55260-200-00	CONTRACT LABOR	123.84	715940	09/27/19
4454	TOP NOTCH PERSONNEL INC	58519	09/13/19	P	200	501-55260-200-00	CONTRACT LABOR	598.40	715940	09/27/19
4454	TOP NOTCH PERSONNEL INC	58520	09/13/19	P	500	201-55260-500-00	CONTRACT LABOR	371.52	715940	09/27/19
4454	TOP NOTCH PERSONNEL INC	58520	09/13/19	P	500	201-55260-500-00	CONTRACT LABOR	123.84	715940	09/27/19
4454	TOP NOTCH PERSONNEL INC	58521	09/13/19	P	400	501-55260-400-00	CONTRACT LABOR	1,011.84	715940	09/27/19
4454	TOP NOTCH PERSONNEL INC	58521	09/13/19	P	400	501-55260-400-00	CONTRACT LABOR	371.52	715940	09/27/19
Totals for Check: 715940								11,566.99		
4667	UNIFORM SOLUTIONS INC	7615	02/15/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	1,010.43	715941	09/27/19
Totals for Check: 715941								1,010.43		
4545	UNITED RENTALS NORTHWEST INC	173338635-001	09/03/19	P	100	502-52270-100-00	EQUIPMENT RENTAL	803.16	715942	09/27/19
4545	UNITED RENTALS NORTHWEST INC	173338635-002	09/03/19	P	100	502-52270-100-00	EQUIPMENT RENTAL	(238.85)	715942	09/27/19
Totals for Check: 715942								564.31		
15204	US BANK NATIONAL ASSOC	1096388-LANDFIL	09/19/19	P	100	502-52270-100-00	EQUIPMENT RENTAL	201.43	715943	09/27/19
Totals for Check: 715943								201.43		
4988	USA BLUEBOOK	6989	09/12/19	P	132	501-53853-132-00	SUPPLIES-MTC-SMR TRMNT PLNTS	2,273.61	715944	09/27/19
Totals for Check: 715944								2,273.61		

Begin Date: 09/21/2019 End Date: 09/27/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4751	VERMEER EQUIP CO OF TX	P30948	09/13/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	336.21	715945	09/27/19
Totals for Check: 715945								336.21		
4879	WALLER COUNTY ASPHALT INC	17416	09/20/19	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	6,257.03	715946	09/27/19
Totals for Check: 715946								6,257.03		
4900	WALMART COMMUNITY	09162019	09/16/19	P	142	501-52165-142-00	PUBLIC & EMPLEE RELATIONS	29.88	715948	09/27/19
4900	WALMART COMMUNITY	09162019	09/16/19	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	21.88	715948	09/27/19
4900	WALMART COMMUNITY	09162019	09/16/19	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	165.44	715948	09/27/19
4900	WALMART COMMUNITY	09162019	09/16/19	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	85.80	715948	09/27/19
4900	WALMART COMMUNITY	09162019	09/16/19	P	460	100-52010-460-00	OFFICE SUPPLIES	11.92	715948	09/27/19
4900	WALMART COMMUNITY	09162019	09/16/19	P	215	100-52030-215-00	CLEANING & JANITORIAL	272.17	715948	09/27/19
4900	WALMART COMMUNITY	09162019	09/16/19	P	215	100-53220-215-00	ANIMAL FOOD	511.37	715948	09/27/19
4900	WALMART COMMUNITY	09162019	09/16/19	P	215	100-53190-215-00	FOOD SUPPLIES	04.96	715948	09/27/19
4900	WALMART COMMUNITY	09162019	09/16/19	P	215	100-52010-215-00	OFFICE SUPPLIES	05.88	715948	09/27/19
4900	WALMART COMMUNITY	09162019	09/16/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	06.72	715948	09/27/19
Totals for Check: 715948								1,116.02		
4906	WARREN TIRE & WHEEL PROS	20617	09/23/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	15.00	715949	09/27/19
4906	WARREN TIRE & WHEEL PROS	20619	09/23/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	13.50	715949	09/27/19
Totals for Check: 715949								28.50		
4925	WHECO ELECTRIC, INC.	17749	07/17/19	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	4,998.00	715950	09/27/19
4925	WHECO ELECTRIC, INC.	17462	02/21/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,109.96	715950	09/27/19
4925	WHECO ELECTRIC, INC.	17664	06/12/19	P	142	501-58995-142-00-190001	CAP EXP- #2 TURBINE PMP & MTR	2,405.20	715950	09/27/19
4925	WHECO ELECTRIC, INC.	17607	05/22/19	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	750.00	715950	09/27/19
4925	WHECO ELECTRIC, INC.	17748	07/17/19	P	142	501-54670-142-00	MAINT-RADIO, INSTR, APPARATUS	7,365.00	715950	09/27/19
Totals for Check: 715950								16,628.16		
2366	ZACHARY GRIGSBY	09272019	09/27/19	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	275.00	715951	09/27/19
Totals for Check: 715951								275.00		
2127	ZENON LAUREANO	09272019	09/27/19	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	04.00	715952	09/27/19
2127	ZENON LAUREANO	09272019	09/27/19	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(04.00)	715952	09/27/19
2127	ZENON LAUREANO	09272019	09/27/19	P		100-12200-000-00	ACCT REC CONTROL-COURT	04.00	715952	09/27/19
Totals for Check: 715952								04.00		
Grand Totals:								453,610.85		

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