

Begin Date: 09/28/2019 End Date: 10/04/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PR01638	701 10/01/19	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	49,544.34	1667	10/04/19
Totals for Check: 1667								49,544.34		
1660	NAVARRO CREDIT UNION	PR01638	701 10/01/19	P		602-21510-000-00	DUE FOR CREDIT UNION	24,183.74	1668	10/04/19
Totals for Check: 1668								24,183.74		
4215	PAYROLL EFTPS	PR01638	701 10/01/19	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	48,281.61	1669	10/04/19
4215	PAYROLL EFTPS	PR01638	701 10/01/19	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	75,185.44	1669	10/04/19
Totals for Check: 1669								123,467.05		
4460	TEXAS MUN RET SYSTEM	PR01631	701 09/04/19	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	80,428.09	1670	10/03/19
4460	TEXAS MUN RET SYSTEM	PR01632	701 09/10/19	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	19,529.72	1670	10/03/19
4460	TEXAS MUN RET SYSTEM	PR01633	701 09/12/19	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	977.41	1670	10/03/19
4460	TEXAS MUN RET SYSTEM	PR01634	701 09/17/19	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	76,989.74	1670	10/03/19
4460	TEXAS MUN RET SYSTEM	PR01635	701 09/18/19	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	1,247.03	1670	10/03/19
4460	TEXAS MUN RET SYSTEM	PR01636	701 09/24/19	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	1,669.82	1670	10/03/19
Totals for Check: 1670								180,841.81		
4215	PAYROLL EFTPS	PR01635	701 09/18/19	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	266.82	1671	10/04/19
4215	PAYROLL EFTPS	PR01635	701 09/18/19	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	928.10	1671	10/04/19
Totals for Check: 1671								1,194.92		
4215	PAYROLL EFTPS	PR01636	701 09/24/19	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	696.19	1672	10/04/19
4215	PAYROLL EFTPS	PR01636	701 09/24/19	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	1,123.56	1672	10/04/19
Totals for Check: 1672								1,819.75		
4215	PAYROLL EFTPS	PR01637	701 09/24/19	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	56.66	1673	10/04/19
4215	PAYROLL EFTPS	PR01637	701 09/24/19	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.54	1673	10/04/19
Totals for Check: 1673								351.20		
4215	PAYROLL EFTPS	PR01639	701 10/02/19	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	2,051.52	1674	10/04/19
4215	PAYROLL EFTPS	PR01639	701 10/02/19	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	4,590.06	1674	10/04/19
Totals for Check: 1674								6,641.58		
99999	BERNAL, ENRIQUE MORALES	U0220002510031A	09/27/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.10	715953	09/30/19
Totals for Check: 715953								35.10		
99999	FBM PROPERTY MANAGEMENT	U0270000939029A	09/27/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	73.35	715954	09/30/19
Totals for Check: 715954								73.35		
99999	HILLSBORO SAND AND GRAVEL	U0400003006001A	09/27/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	737.73	715955	09/30/19
Totals for Check: 715955								737.73		
99999	SHAFFER, ASHLEY NICOLE	U0050000490030A	09/27/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	20.37	715956	09/30/19
Totals for Check: 715956								20.37		
99999	US APPLICATORS	U0400003590013A	09/27/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	907.88	715957	09/30/19

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Totals for Check: 715957								907.88		
99999	VAZQUEZ, ROSA GUIDO SILVA	U0210001790020A	09/27/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	715958	09/30/19
Totals for Check: 715958								35.97		
99999	WARD, MARGARET	U0290000610007A	09/27/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	32.10	715959	09/30/19
Totals for Check: 715959								32.10		
99999	WYATT, JAIME JOE	U0140001017001A	09/27/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	19.60	715960	09/30/19
Totals for Check: 715960								19.60		
5501	4S INVESTMENT CLUB	232409	09/24/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	346.14	715961	10/04/19
Totals for Check: 715961								346.14		
11232	ACT PIPE & SUPPLY	S100420936.001	09/18/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,015.28	715962	10/04/19
Totals for Check: 715962								3,015.28		
3062	AIRGAS USA LLC	9093262976	09/20/19	P	125	503-53130-125-00	CHEMICAL SUPPLIES	12.00	715963	10/04/19
Totals for Check: 715963								12.00		
1002	ALL TEX UTILITIES LLC	1806	09/16/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,010.00	715967	10/04/19
1002	ALL TEX UTILITIES LLC	1807	09/17/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,010.00	715967	10/04/19
1002	ALL TEX UTILITIES LLC	1808	09/18/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,010.00	715967	10/04/19
1002	ALL TEX UTILITIES LLC	1809	09/19/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,010.00	715967	10/04/19
1002	ALL TEX UTILITIES LLC	1810	09/20/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,962.00	715967	10/04/19
1002	ALL TEX UTILITIES LLC	1811	09/16/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,904.00	715967	10/04/19
1002	ALL TEX UTILITIES LLC	1812	09/17/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	698.00	715967	10/04/19
1002	ALL TEX UTILITIES LLC	1813	09/17/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,153.00	715967	10/04/19
1002	ALL TEX UTILITIES LLC	1814	09/18/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	550.00	715967	10/04/19
1002	ALL TEX UTILITIES LLC	1815	09/18/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	751.00	715967	10/04/19
1002	ALL TEX UTILITIES LLC	1816	09/18/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	550.00	715967	10/04/19
1002	ALL TEX UTILITIES LLC	1817	09/19/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,904.00	715967	10/04/19
1002	ALL TEX UTILITIES LLC	1818	09/20/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	550.00	715967	10/04/19
1002	ALL TEX UTILITIES LLC	1819	09/20/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,036.00	715967	10/04/19
1002	ALL TEX UTILITIES LLC	1820	09/19/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	715967	10/04/19
1002	ALL TEX UTILITIES LLC	1821	09/19/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	715967	10/04/19
1002	ALL TEX UTILITIES LLC	1822	09/19/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	715967	10/04/19
1002	ALL TEX UTILITIES LLC	1823	09/19/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	715967	10/04/19
1002	ALL TEX UTILITIES LLC	1824	09/19/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	715967	10/04/19
1002	ALL TEX UTILITIES LLC	1825	09/19/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	715967	10/04/19
1002	ALL TEX UTILITIES LLC	1826	09/19/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	715967	10/04/19
1002	ALL TEX UTILITIES LLC	1827	09/19/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	715967	10/04/19
1002	ALL TEX UTILITIES LLC	1828	09/19/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	715967	10/04/19
1002	ALL TEX UTILITIES LLC	1829	09/19/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	715967	10/04/19
1002	ALL TEX UTILITIES LLC	1830	09/20/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	168.00	715967	10/04/19
1002	ALL TEX UTILITIES LLC	1831	09/20/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	715967	10/04/19
1002	ALL TEX UTILITIES LLC	1832	09/20/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	715967	10/04/19

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1002	ALL TEX UTILITIES LLC	1833	09/20/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	715967	10/04/19
1002	ALL TEX UTILITIES LLC	1834	09/20/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	715967	10/04/19
1002	ALL TEX UTILITIES LLC	1835	09/20/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	715967	10/04/19
1002	ALL TEX UTILITIES LLC	1836	09/20/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	715967	10/04/19
1002	ALL TEX UTILITIES LLC	1837	09/20/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	126.00	715967	10/04/19
1002	ALL TEX UTILITIES LLC	1838	09/20/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	715967	10/04/19
Totals for Check: 715967								20,484.00		
1147	AMERICAN FIDELITY ASSURANCE	D069585	10/01/19	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	16,420.88	715968	10/04/19
Totals for Check: 715968								16,420.88		
107	AMIGOS LIBRARY SERVICE	501290	09/11/19	P	460	100-55280-460-00	CONTRACT SERVICES	1,915.25	715969	10/04/19
Totals for Check: 715969								1,915.25		
164	ANA LAB CORPORATION	A0468435	09/27/19	P	100	502-55270-100-00	TESTING/LAB SERVICES	587.00	715970	10/04/19
Totals for Check: 715970								587.00		
1134	AQUA-METRIC SALES, CO.	INV0075135	09/19/19	P	200	501-53830-200-00	SUPPLIES - WATER METERS	23,075.04	715971	10/04/19
1134	AQUA-METRIC SALES, CO.	INV0075135	09/19/19	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	11,448.54	715971	10/04/19
Totals for Check: 715971								34,523.58		
1091	ARNETT MARKETING LLC	7639	09/19/19	P	410	100-53640-410-00	DECORATION SUPPLIES	318.28	715972	10/04/19
Totals for Check: 715972								318.28		
174	AT&T	5983800501	09/19/19	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,420.34	715973	10/04/19
Totals for Check: 715973								1,420.34		
259	AT&T	SEPT 2019 KW	09/21/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	34.54	715974	10/04/19
Totals for Check: 715974								34.54		
1735	AT&T MOBILITY	SEP19/OCT19 UB	09/12/19	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	81.31	715975	10/04/19
Totals for Check: 715975								81.31		
10981	ATWOOD DISTRIBUTING LP	4541	09/13/19	P	400	501-53310-400-00	UNIFORM SUPPLIES	99.99	715976	10/04/19
10981	ATWOOD DISTRIBUTING LP	4559	09/30/19	P	410	100-53310-410-00	UNIFORM SUPPLIES	99.99	715976	10/04/19
10981	ATWOOD DISTRIBUTING LP	4556	09/27/19	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	08.77	715976	10/04/19
Totals for Check: 715976								208.75		
15391	BC MATERIALS	8320-067062	09/13/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	242.50	715977	10/04/19
15391	BC MATERIALS	8320-067168	09/17/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.50	715977	10/04/19
15391	BC MATERIALS	8320-067367	09/19/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	309.00	715977	10/04/19
Totals for Check: 715977								700.00		
1229	BG STAFFING	90280	09/22/19	P	110	100-55260-110-00	CONTRACT LABOR	133.00	715978	10/04/19
1229	BG STAFFING	90280	09/22/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	715978	10/04/19
1229	BG STAFFING	90280	09/22/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	715978	10/04/19
1229	BG STAFFING	90280	09/22/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	715978	10/04/19

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1229	BG STAFFING	90280	09/22/19	P	110	100-55260-110-00	CONTRACT LABOR	133.00	715978	10/04/19
1229	BG STAFFING	90281	09/22/19	P	80	100-55260-080-00	CONTRACT LABOR	271.32	715978	10/04/19
1229	BG STAFFING	90282	09/22/19	P	60	100-55260-060-00	CONTRACT LABOR	127.68	715978	10/04/19
Totals for Check: 715978								1,084.10		
1289	BIO CHEM LAB, INC.	13843-0819	09/09/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	128.00	715979	10/04/19
Totals for Check: 715979								128.00		
3866	BOUND TREE MEDICAL LLC	83352895	09/18/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	101.50	715980	10/04/19
3866	BOUND TREE MEDICAL LLC	83351163	09/17/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	101.50	715980	10/04/19
3866	BOUND TREE MEDICAL LLC	83354480	09/19/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,727.17	715980	10/04/19
3866	BOUND TREE MEDICAL LLC	83356020	09/20/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	40.00	715980	10/04/19
Totals for Check: 715980								1,970.17		
1326	BRINSON FORD INC	168188	09/25/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	99.99	715981	10/04/19
1326	BRINSON FORD INC	168291	09/30/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	215.39	715981	10/04/19
Totals for Check: 715981								315.38		
1446	BRINSON POWERSPORTS LLC	55114	10/01/19	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,295.72	715982	10/04/19
1446	BRINSON POWERSPORTS LLC	55147	10/01/19	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,525.19	715982	10/04/19
Totals for Check: 715982								2,820.91		
4244	BSN SPORTS	906047039	09/06/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	409.90	715983	10/04/19
4244	BSN SPORTS	906303876	09/25/19	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	167.23	715983	10/04/19
Totals for Check: 715983								577.13		
1499	CASCO INDUSTRIES, INC.	210883	09/13/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	520.00	715984	10/04/19
Totals for Check: 715984								520.00		
1500	CASON'S FLOWERS & GIFTS	14419	08/28/19	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	90.00	715985	10/04/19
Totals for Check: 715985								90.00		
1517	CHAMELEON INDUSTRIES, INC.	1227501	09/19/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,923.83	715986	10/04/19
1517	CHAMELEON INDUSTRIES, INC.	1227502	09/21/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,324.50	715986	10/04/19
1517	CHAMELEON INDUSTRIES, INC.	1227453	09/11/19	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,689.83	715986	10/04/19
Totals for Check: 715986								9,938.16		
2223	CHARLENE LYNN FORD	147669	09/27/19	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	07.00	715987	10/04/19
2223	CHARLENE LYNN FORD	147669	09/27/19	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.00	715987	10/04/19
2223	CHARLENE LYNN FORD	147669	09/27/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	715987	10/04/19
Totals for Check: 715987								21.00		
1695	CORSICANA SHEET METAL	61707	09/16/19	P	120	501-55680-120-00	MAINT-BUILDINGS & GROUNDS	150.00	715988	10/04/19
Totals for Check: 715988								150.00		
129	CORSICANA WINDOW CLEANING	09252019-VCTR	09/25/19	P	500	201-55280-500-00	CONTRACT SERVICES	75.00	715989	10/04/19
Totals for Check: 715989								75.00		

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3305	COSTAR REALTY INFORMATION INC	110093248-1	10/02/19	P	100	212-55610-100-00	CONTRACTED SERVICES-OTHER	395.00	715990	10/04/19
Totals for Check: 715990								395.00		
1414	CRUZ RUIZ	1573	09/20/19	P	100	502-54050-100-00	MAINT-STREET, RDWYS & SDWLK	7,000.00	715991	10/04/19
1414	CRUZ RUIZ	1576	09/30/19	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	5,400.00	715991	10/04/19
Totals for Check: 715991								12,400.00		
1722	CUSTOM T'S	14941	09/25/19	P	350	100-53310-350-00	UNIFORM SUPPLIES	151.90	715992	10/04/19
1722	CUSTOM T'S	14941	09/25/19	P	320	100-53310-320-00	UNIFORM SUPPLIES	147.40	715992	10/04/19
1722	CUSTOM T'S	14941	09/25/19	P	140	100-53310-140-00	UNIFORM SUPPLIES	146.65	715992	10/04/19
Totals for Check: 715992								445.95		
2037	DALLAS CO COMM COLLEGE DIST	E-1723 CR	08/26/19	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	652.80	715993	10/04/19
2037	DALLAS CO COMM COLLEGE DIST	E-1724 CR	09/26/19	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	781.35	715993	10/04/19
Totals for Check: 715993								1,434.15		
1856	DANNY PRICE	4129	09/18/19	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	532.37	715994	10/04/19
Totals for Check: 715994								532.37		
2539	DAVID HARWELL JR.	09162019	09/16/19	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	39.49	715995	10/04/19
Totals for Check: 715995								39.49		
1873	DEALERS ELECTRICAL SUPPLY	3336924-00	09/16/19	P	460	100-53858-460-00	SUPPLIES-MTC-BLDGS & GRNDS	14.05	715996	10/04/19
1873	DEALERS ELECTRICAL SUPPLY	3337013-00	09/17/19	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	39.06	715996	10/04/19
Totals for Check: 715996								53.11		
19061	DOLGENCORP OF TEXAS INC	1000895353	09/10/19	P	540	100-52030-540-00	CLEANING & JANITORIAL	38.25	715997	10/04/19
19061	DOLGENCORP OF TEXAS INC	1000895353	09/10/19	P	300	201-53820-300-00	OTHER MATERIAL & SUPPLIES	08.95	715997	10/04/19
19061	DOLGENCORP OF TEXAS INC	1000896316	09/12/19	P	300	201-52030-300-00	CLEANING & JANITORIAL	58.65	715997	10/04/19
19061	DOLGENCORP OF TEXAS INC	1000899688	09/23/19	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	08.05	715997	10/04/19
Totals for Check: 715997								113.90		
1827	DPC INDUSTRIES, INC.	767004866-19	09/18/19	P	132	501-53130-132-00	CHEMICAL SUPPLIES	5,351.00	715998	10/04/19
Totals for Check: 715998								5,351.00		
1923	DUSTIN TAYLOR BLUE	1281	09/27/19	P	100	343-58280-100-00-180021CAP EXP-PUR BUILDINGS & GRNDS		36,355.00	715999	10/04/19
Totals for Check: 715999								36,355.00		
20533	EMPIRE PAPER COMPANY INC	514476	09/21/19	P	120	100-52010-120-00	OFFICE SUPPLIES	66.00	716000	10/04/19
20533	EMPIRE PAPER COMPANY INC	515142	09/25/19	P	540	100-52030-540-00	CLEANING & JANITORIAL	191.96	716000	10/04/19
20533	EMPIRE PAPER COMPANY INC	516069	09/27/19	P	125	503-52030-125-00	CLEANING & JANITORIAL	224.29	716000	10/04/19
Totals for Check: 716000								482.25		
1516	EQUIPMENT DEPOT LTD	51891703	09/06/19	P	141	501-52270-141-00	EQUIPMENT RENTAL	1,221.36	716001	10/04/19
Totals for Check: 716001								1,221.36		
46381	EMT HOLDINGS III CORP	904152765	09/09/19	P	120	501-53130-120-00	CHEMICAL SUPPLIES	592.89	716002	10/04/19

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Totals for Check: 716002								592.89		
2602	FELIPE ARTEAGA	9272019	09/27/19	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	1,050.00	716003	10/04/19
Totals for Check: 716003								1,050.00		
2138	FRANK KENT MOTOR LLC	6040145	09/26/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,652.67	716004	10/04/19
Totals for Check: 716004								1,652.67		
2340	GILFILLAN INC	129561	09/24/19	P	400	299-55010-400-000	IMPROVEMENTS-STREET IMPR FEES	12.87	716006	10/04/19
2340	GILFILLAN INC	129640	09/26/19	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	10.99	716006	10/04/19
2340	GILFILLAN INC	129620	09/26/19	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	27.74	716006	10/04/19
2340	GILFILLAN INC	129597	09/25/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	18.29	716006	10/04/19
2340	GILFILLAN INC	129656	09/27/19	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	19.99	716006	10/04/19
2340	GILFILLAN INC	129603	09/25/19	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	70.75	716006	10/04/19
2340	GILFILLAN INC	129600	09/25/19	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	21.49	716006	10/04/19
2340	GILFILLAN INC	129583	09/24/19	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	06.99	716006	10/04/19
2340	GILFILLAN INC	129583	09/24/19	P	410	100-53130-410-00	CHEMICAL SUPPLIES	19.96	716006	10/04/19
2340	GILFILLAN INC	129654	09/27/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	716006	10/04/19
Totals for Check: 716006								527.79		
15245	GIS PLANNING, INC	2120652724	09/25/19	P	100	212-52160-100-00	PROMOTIONAL ADV & MATERIALS	917.00	716007	10/04/19
Totals for Check: 716007								917.00		
2364	GRAINGER	9290451963	09/12/19	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	232.06	716008	10/04/19
Totals for Check: 716008								232.06		
2495	HACH COMPANY	11644935	09/19/19	P	141	501-53100-141-00	LABORATORY SUPPLIES	353.91	716009	10/04/19
Totals for Check: 716009								353.91		
3557	HAROLD MARK SCHULTZ	783716	09/27/19	P	133	501-58995-133-11-190008CAP EXP- MAINT PROJECTS		3,575.00	716010	10/04/19
3557	HAROLD MARK SCHULTZ	783718	09/27/19	P	132	501-58995-132-00 CAP EXP- MAINT PROJECTS		715.00	716010	10/04/19
3557	HAROLD MARK SCHULTZ	783717	09/27/19	P	133	501-58995-133-11-190008CAP EXP- MAINT PROJECTS		3,160.00	716010	10/04/19
Totals for Check: 716010								7,450.00		
4238	HH-JHT, INC	1129	09/26/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	40.00	716011	10/04/19
4238	HH-JHT, INC	1130	09/26/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	40.00	716011	10/04/19
Totals for Check: 716011								80.00		
25225	HILTON DEVELOPMENT GROUP INC	104992	10/01/19	P	110	100-55010-110-00	GEN SVCS-OTHER	02.50	716012	10/04/19
Totals for Check: 716012								02.50		
2523	HOME DEPOT CREDIT SERVICE	4012623	08/27/19	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	20.43	716014	10/04/19
2523	HOME DEPOT CREDIT SERVICE	3510757	08/28/19	P	320	100-52010-320-00	OFFICE SUPPLIES	17.58	716014	10/04/19
2523	HOME DEPOT CREDIT SERVICE	3510757	08/28/19	P	140	100-52010-140-00	OFFICE SUPPLIES	11.98	716014	10/04/19
2523	HOME DEPOT CREDIT SERVICE	3510757	08/28/19	P	320	100-52041-320-00	MISC TOOLS & EQPT <\$500	14.97	716014	10/04/19
2523	HOME DEPOT CREDIT SERVICE	9012226	08/22/19	P	200	201-52041-200-00	MISC TOOLS & EQPT <\$500	76.96	716014	10/04/19
2523	HOME DEPOT CREDIT SERVICE	8134361	08/23/19	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	06.96	716014	10/04/19

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2523	HOME DEPOT CREDIT SERVICE	8134361	08/23/19	P		100-13160-000-00	DUE FROM STATE	00.57	716014	10/04/19
2523	HOME DEPOT CREDIT SERVICE	8012284	08/23/19	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	15.98	716014	10/04/19
2523	HOME DEPOT CREDIT SERVICE	8012292	08/23/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	449.10	716014	10/04/19
2523	HOME DEPOT CREDIT SERVICE	4023408	08/27/19	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	29.95	716014	10/04/19
2523	HOME DEPOT CREDIT SERVICE	7511612	09/13/19	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	13.12	716014	10/04/19
2523	HOME DEPOT CREDIT SERVICE	5024439	09/15/19	P	460	100-53820-460-00	OTHER MATERIAL & SUPPLIES	41.46	716014	10/04/19
2523	HOME DEPOT CREDIT SERVICE	5024439	09/15/19	P	460	100-52042-460-00	OFFICE FURN & EQUIP<\$500	199.96	716014	10/04/19
2523	HOME DEPOT CREDIT SERVICE	5024439	09/15/19	P		100-13160-000-00	DUE FROM STATE	19.92	716014	10/04/19
2523	HOME DEPOT CREDIT SERVICE	4014118	09/16/19	P	420	100-52041-420-00	MISC TOOLS & EQPT <\$500	361.97	716014	10/04/19
2523	HOME DEPOT CREDIT SERVICE	4014118	09/16/19	P	420	100-52030-420-00	CLEANING & JANITORIAL	30.12	716014	10/04/19
2523	HOME DEPOT CREDIT SERVICE	1014361	09/19/19	P	320	100-52010-320-00	OFFICE SUPPLIES	17.58	716014	10/04/19
Totals for Check: 716014								1,328.61		
2585	HOWARD FIRE EXT SERVICE	64202	09/20/19	P	110	100-54810-110-00	MAINT-MISC	71.85	716015	10/04/19
Totals for Check: 716015								71.85		
2610	HUFFMAN COMMUNICATIONS	37273	09/25/19	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	66.00	716016	10/04/19
Totals for Check: 716016								66.00		
2720	IDEXX DISTRIBUTION, INC.	3053467431	09/18/19	P	141	501-53100-141-00	LABORATORY SUPPLIES	160.83	716017	10/04/19
Totals for Check: 716017								160.83		
2740	IJS-EJS, INC.	155306	09/24/19	P	142	501-52030-142-00	CLEANING & JANITORIAL	80.25	716018	10/04/19
Totals for Check: 716018								80.25		
27360	IKE ANDERS	111798	09/26/19	P	46	205-58670-046-00	CAP EXP-PARK FAC-PK AMENITIES	17,934.10	716019	10/04/19
Totals for Check: 716019								17,934.10		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	461046	09/23/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	167.64	716020	10/04/19
Totals for Check: 716020								167.64		
26343	JASON JOLES SERVICES LLC	625	09/24/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,550.00	716021	10/04/19
26343	JASON JOLES SERVICES LLC	624	09/19/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,600.00	716021	10/04/19
Totals for Check: 716021								4,150.00		
3661	JMSS LLC	188363073	09/19/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	716022	10/04/19
3661	JMSS LLC	188363080	09/09/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	23.41	716022	10/04/19
3661	JMSS LLC	188363076	09/05/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	22.73	716022	10/04/19
3661	JMSS LLC	188363071	09/09/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	23.41	716022	10/04/19
Totals for Check: 716022								91.18		
2908	K&S TIRE TOWING & RECOVERY INC	73490	09/25/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	150.00	716023	10/04/19
2908	K&S TIRE TOWING & RECOVERY INC	73470	09/23/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	27.00	716023	10/04/19
2908	K&S TIRE TOWING & RECOVERY INC	73491	09/25/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	18.05	716023	10/04/19
2908	K&S TIRE TOWING & RECOVERY INC	73504	09/26/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	247.88	716023	10/04/19
2908	K&S TIRE TOWING & RECOVERY INC	73493	09/25/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,341.93	716023	10/04/19
Totals for Check: 716023								1,784.86		

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1912	KARIE DENNY	1376	09/27/19	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	720.00	716024	10/04/19
Totals for Check: 716024								720.00		
270	KEITH'S ACE HARDWARE	57664	09/17/19	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	18.99	716025	10/04/19
270	KEITH'S ACE HARDWARE	57664	09/17/19	P	141	501-53755-141-00	MSE PARTS & SUPPLIES	18.98	716025	10/04/19
270	KEITH'S ACE HARDWARE	57673	09/18/19	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	49.99	716025	10/04/19
Totals for Check: 716025								87.96		
240	KMCL ENTERPRISES LLC	231739	09/27/19	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	74.98	716026	10/04/19
Totals for Check: 716026								74.98		
4313	LEATHELL M. GRAVES	100119	10/01/19	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	1,200.00	716027	10/04/19
Totals for Check: 716027								1,200.00		
94074	LENORA RHODES	10042019	10/04/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	1,248.68	716028	10/04/19
Totals for Check: 716028								1,248.68		
3284	LOCHRIDGE-PRIEST INC	S49425	09/18/19	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	100.00	716029	10/04/19
3284	LOCHRIDGE-PRIEST INC	S49247A	08/28/19	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	613.15	716029	10/04/19
3284	LOCHRIDGE-PRIEST INC	S49225	08/27/19	P	3	205-55680-003-00	MAINT-BUILDINGS & GROUNDS	269.45	716029	10/04/19
3284	LOCHRIDGE-PRIEST INC	S49436	09/18/19	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	163.86	716029	10/04/19
3284	LOCHRIDGE-PRIEST INC	S49483	09/20/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	322.65	716029	10/04/19
3284	LOCHRIDGE-PRIEST INC	S49490	09/20/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	622.56	716029	10/04/19
Totals for Check: 716029								2,091.67		
3288	LONGHORN INDUSTRIAL SUPPLY INC	110463	09/18/19	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	163.12	716030	10/04/19
3288	LONGHORN INDUSTRIAL SUPPLY INC	110539	09/23/19	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	22.38	716030	10/04/19
3288	LONGHORN INDUSTRIAL SUPPLY INC	110576	09/24/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	449.62	716030	10/04/19
3288	LONGHORN INDUSTRIAL SUPPLY INC	110605	09/26/19	P	100	502-53755-100-00	MSE PARTS & SUPPLIES	135.49	716030	10/04/19
Totals for Check: 716030								770.61		
4388	MACAULAY CONTROLS CO INC	19473	09/25/19	P	132	501-54670-132-00	MAINT-RADIO, INSTR, APPARATUS	1,500.00	716031	10/04/19
Totals for Check: 716031								1,500.00		
4024	MARILYN REED	09302019	09/30/19	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	81.43	716032	10/04/19
Totals for Check: 716032								81.43		
1388	MARK BRYSON	1764	09/25/19	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	1,858.46	716033	10/04/19
1388	MARK BRYSON	1766	09/26/19	P	133	501-58995-133-11-190008CAP EXP- MAINT PROJECTS		2,598.29	716033	10/04/19
1388	MARK BRYSON	1765	09/26/19	P	133	501-58995-133-11-190008CAP EXP- MAINT PROJECTS		4,454.60	716033	10/04/19
Totals for Check: 716033								8,911.35		
3454	MARTIN MARIETTA MATERIALS	26983537	09/16/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	404.00	716034	10/04/19
Totals for Check: 716034								404.00		
3520	MCCOY'S BUILDING SUPPLY	5935927	09/04/19	P	300	501-54170-300-04-180006MAINTENANCE-DIST/COLL SYS		14.36	716035	10/04/19
3520	MCCOY'S BUILDING SUPPLY	5936450	09/23/19	P	142	501-53130-142-00	CHEMICAL SUPPLIES	17.58	716035	10/04/19

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3520	MCCOY'S BUILDING SUPPLY	5936572	09/26/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.30	716035	10/04/19
Totals for Check: 716035								122.24		
4095	MITCHELL SIMON	7297	09/28/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	9,208.13	716036	10/04/19
Totals for Check: 716036								9,208.13		
257	MOORE & MOSES CO	78078	09/25/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	716037	10/04/19
257	MOORE & MOSES CO	78059	09/24/19	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	07.00	716037	10/04/19
Totals for Check: 716037								14.00		
34433	MMI VETERINARY SUPPLY CO	19961164	09/23/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	291.55	716038	10/04/19
Totals for Check: 716038								291.55		
34281	MYGOV LLC	4880	10/01/19	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	716039	10/04/19
34281	MYGOV LLC	4880	10/01/19	P	140	100-54630-140-00	MAINT-COMP & TELECOM EQPT	735.00	716039	10/04/19
34281	MYGOV LLC	4880	10/01/19	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	445.00	716039	10/04/19
Totals for Check: 716039								1,230.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S2855941.001	09/26/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	127.20	716040	10/04/19
Totals for Check: 716040								127.20		
5	NAVSURFWARCENDIV CRANE	N00164LE1000-19	10/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	3,000.00	716041	10/04/19
Totals for Check: 716041								3,000.00		
3776	OFFICE DEPOT	379887068001	09/19/19	P	410	100-52010-410-00	OFFICE SUPPLIES	71.68	716042	10/04/19
3776	OFFICE DEPOT	379887494001	09/19/19	P	410	100-52010-410-00	OFFICE SUPPLIES	31.19	716042	10/04/19
3776	OFFICE DEPOT	381975552001	09/24/19	P	20	100-52010-020-00	OFFICE SUPPLIES	164.99	716042	10/04/19
3776	OFFICE DEPOT	381975552001	09/24/19	P	100	212-52010-100-00	OFFICE SUPPLIES	135.99	716042	10/04/19
3776	OFFICE DEPOT	2345615808	09/27/18	P	120	100-52010-120-00	OFFICE SUPPLIES	09.99	716042	10/04/19
Totals for Check: 716042								413.84		
3785	OWEN HARDWARE INC	8201	09/23/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	34.27	716043	10/04/19
3785	OWEN HARDWARE INC	8240	09/25/19	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	32.99	716043	10/04/19
3785	OWEN HARDWARE INC	8241	09/25/19	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	35.59	716043	10/04/19
Totals for Check: 716043								102.85		
2029	PACE ANALYTICAL	197592376	09/19/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	716044	10/04/19
2029	PACE ANALYTICAL	197592377	09/19/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	716044	10/04/19
2029	PACE ANALYTICAL	197592400	09/20/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	716044	10/04/19
2029	PACE ANALYTICAL	197592402	09/20/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	716044	10/04/19
2029	PACE ANALYTICAL	197592403	09/20/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	716044	10/04/19
Totals for Check: 716044								267.50		
3798	PACK N MAIL INC	10473	09/23/19	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	14.18	716045	10/04/19
3798	PACK N MAIL INC	10474	09/30/19	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	21.44	716045	10/04/19
Totals for Check: 716045								35.62		

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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
25051	PATRICK W HAPNER	884249	09/27/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	716047	10/04/19
25051	PATRICK W HAPNER	884242	09/24/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	262.50	716047	10/04/19
25051	PATRICK W HAPNER	884237	09/23/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	716047	10/04/19
25051	PATRICK W HAPNER	884235	09/23/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	716047	10/04/19
25051	PATRICK W HAPNER	884244	09/25/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	716047	10/04/19
25051	PATRICK W HAPNER	884239	09/23/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	716047	10/04/19
25051	PATRICK W HAPNER	884240	09/24/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	716047	10/04/19
25051	PATRICK W HAPNER	884241	09/24/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	525.00	716047	10/04/19
25051	PATRICK W HAPNER	884238	09/23/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	300.00	716047	10/04/19
25051	PATRICK W HAPNER	884236	09/23/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	716047	10/04/19
25051	PATRICK W HAPNER	884245	09/26/19	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	716047	10/04/19
25051	PATRICK W HAPNER	884246	09/26/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	716047	10/04/19
Totals for Check: 716047								1,800.00		
34711	PAUL R MITCHELL INC	1706	09/24/19	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	231.20	716048	10/04/19
Totals for Check: 716048								231.20		
1290	PAULA FARMER	80222	09/21/19	P	80	100-52015-080-00	PRINTING	786.00	716049	10/04/19
1290	PAULA FARMER	80220	09/16/19	P	400	501-52015-400-00	PRINTING	202.00	716049	10/04/19
Totals for Check: 716049								988.00		
5400	PETRA CHEMICAL COMPANY	101001390-19	09/24/19	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,183.13	716050	10/04/19
5400	PETRA CHEMICAL COMPANY	101001390-19	09/24/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	6,116.20	716050	10/04/19
Totals for Check: 716050								8,299.33		
3916	POLYGRAPH SRVC & INVESTIGATION	093019B	09/30/19	P	110	100-55220-110-00	PROFESSIONAL SERVICES	700.00	716051	10/04/19
Totals for Check: 716051								700.00		
399	READY CABLE INC	WAX34474	09/16/19	P	400	299-55010-400-000	IMPROVEMENTS-STREET IMPR FEES	795.20	716052	10/04/19
Totals for Check: 716052								795.20		
4023	RECORDED BOOKS LLC	76514389	09/11/19	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	31.49	716053	10/04/19
4023	RECORDED BOOKS LLC	76517692	09/17/19	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	80.98	716053	10/04/19
4023	RECORDED BOOKS LLC	76519234	09/20/19	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	40.50	716053	10/04/19
4023	RECORDED BOOKS LLC	76522315	09/26/19	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	34.99	716053	10/04/19
Totals for Check: 716053								187.96		
2634	ROSS GANNAWAY PLLC	1618	09/23/19	P	60	100-55060-060-00	LEGAL SERVICES	275.00	716054	10/04/19
Totals for Check: 716054								275.00		
1359	SEAN BYNUM	20190925SB-73	09/25/19	P	350	100-54820-350-00	MAINT-CITY WIDE	780.00	716055	10/04/19
1359	SEAN BYNUM	20190923SB-74	09/23/19	P	350	100-54820-350-00	MAINT-CITY WIDE	942.50	716055	10/04/19
1359	SEAN BYNUM	20190923SB-75	09/23/19	P	350	100-54820-350-00	MAINT-CITY WIDE	325.00	716055	10/04/19
1359	SEAN BYNUM	PACK 76	09/29/19	P	350	100-54820-350-00	MAINT-CITY WIDE	227.50	716055	10/04/19
1359	SEAN BYNUM	N 24TH UT ESMT	09/29/19	P	350	100-54820-350-00	MAINT-CITY WIDE	406.25	716055	10/04/19
Totals for Check: 716055								2,681.25		

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211	SERGIO PALACIOS	10042019	10/04/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	1,248.68	716056	10/04/19
Totals for Check: 716056								1,248.68		
675	SHIRLEY MORGAN	09302019	09/30/19	P	110	100-53340-110-00	FUEL SUPPLIES	20.00	716057	10/04/19
675	SHIRLEY MORGAN	09302019	09/30/19	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	05.11	716057	10/04/19
675	SHIRLEY MORGAN	09302019	09/30/19	P	110	100-53190-110-00	FOOD SUPPLIES	09.96	716057	10/04/19
675	SHIRLEY MORGAN	09302019	09/30/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	21.96	716057	10/04/19
Totals for Check: 716057								57.03		
3638	SPRINT	931927423-188	09/27/19	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	98.84	716058	10/04/19
Totals for Check: 716058								98.84		
4895	STEPHANIE HUNT	09302019	09/30/19	P	500	201-52020-500-00	POSTAGE & SHIPPING	03.10	716060	10/04/19
4895	STEPHANIE HUNT	09302019	09/30/19	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	50.00	716060	10/04/19
4895	STEPHANIE HUNT	09302019	09/30/19	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	22.00	716060	10/04/19
4895	STEPHANIE HUNT	09302019	09/30/19	P		100-45460-000-00	RENTAL/USER REC	30.00	716060	10/04/19
4895	STEPHANIE HUNT	09302019	09/30/19	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	36.00	716060	10/04/19
4895	STEPHANIE HUNT	09302019	09/30/19	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	716060	10/04/19
4895	STEPHANIE HUNT	09302019	09/30/19	P	20	100-53190-020-00	FOOD SUPPLIES	09.98	716060	10/04/19
4895	STEPHANIE HUNT	09302019	09/30/19	P	20	100-52010-020-00	OFFICE SUPPLIES	11.72	716060	10/04/19
4895	STEPHANIE HUNT	09302019	09/30/19	P	80	100-52010-080-00	OFFICE SUPPLIES	09.99	716060	10/04/19
4895	STEPHANIE HUNT	09302019	09/30/19	P		100-13160-000-00	DUE FROM STATE	04.95	716060	10/04/19
Totals for Check: 716060								203.74		
1135	SYNCB/AMAZON	09102019	09/10/19	P	460	100-52010-460-00	OFFICE SUPPLIES	312.42	716061	10/04/19
1135	SYNCB/AMAZON	09102019	09/10/19	P	460	100-58025-460-00	LIBRARY BOOKS	55.04	716061	10/04/19
1135	SYNCB/AMAZON	09102019	09/10/19	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	960.99	716061	10/04/19
1135	SYNCB/AMAZON	09102019	09/10/19	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	(04.00)	716061	10/04/19
Totals for Check: 716061								1,324.45		
4418	TAPEIT	E1419	09/24/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	350.00	716062	10/04/19
Totals for Check: 716062								350.00		
4133	TEXAS ASSOC OF CONVENTION	300001498	09/28/19	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	405.00	716063	10/04/19
Totals for Check: 716063								405.00		
4161	TEXAS MATERIALS GROUP, INC	200809612	10/26/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	(5,630.08)	716067	10/04/19
4161	TEXAS MATERIALS GROUP, INC	200809613	10/26/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	6,191.25	716067	10/04/19
4161	TEXAS MATERIALS GROUP, INC	200809645	11/09/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	(2,982.70)	716067	10/04/19
4161	TEXAS MATERIALS GROUP, INC	200809646	11/09/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,280.00	716067	10/04/19
4161	TEXAS MATERIALS GROUP, INC	200809616	11/09/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	(2,931.55)	716067	10/04/19
4161	TEXAS MATERIALS GROUP, INC	200809617	11/09/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,223.75	716067	10/04/19
4161	TEXAS MATERIALS GROUP, INC	200809691	12/06/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	(5,360.68)	716067	10/04/19
4161	TEXAS MATERIALS GROUP, INC	200809692	12/06/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,895.00	716067	10/04/19
4161	TEXAS MATERIALS GROUP, INC	200809647	12/19/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	(5,985.53)	716067	10/04/19
4161	TEXAS MATERIALS GROUP, INC	200809648	12/19/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	6,470.00	716067	10/04/19
4161	TEXAS MATERIALS GROUP, INC	200809649	01/17/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	(5,916.15)	716067	10/04/19

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4161	TEXAS MATERIALS GROUP, INC	200809650	01/17/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	6,395.00	716067	10/04/19
4161	TEXAS MATERIALS GROUP, INC	200809653	02/22/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	(5,343.72)	716067	10/04/19
4161	TEXAS MATERIALS GROUP, INC	200809654	02/22/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,776.25	716067	10/04/19
4161	TEXAS MATERIALS GROUP, INC	200809655	03/15/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	(5,779.68)	716067	10/04/19
4161	TEXAS MATERIALS GROUP, INC	200809656	03/15/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	6,247.50	716067	10/04/19
4161	TEXAS MATERIALS GROUP, INC	200809657	04/04/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	(5,181.83)	716067	10/04/19
4161	TEXAS MATERIALS GROUP, INC	200809658	04/04/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,601.25	716067	10/04/19
4161	TEXAS MATERIALS GROUP, INC	200809663	06/24/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	(6,093.54)	716067	10/04/19
4161	TEXAS MATERIALS GROUP, INC	200809664	06/24/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	6,062.50	716067	10/04/19
4161	TEXAS MATERIALS GROUP, INC	200809671	07/16/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	(5,784.47)	716067	10/04/19
4161	TEXAS MATERIALS GROUP, INC	200809672	07/16/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,755.00	716067	10/04/19
4161	TEXAS MATERIALS GROUP, INC	200809665	07/25/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	(3,030.44)	716067	10/04/19
4161	TEXAS MATERIALS GROUP, INC	200809666	07/25/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,015.00	716067	10/04/19
4161	TEXAS MATERIALS GROUP, INC	200813720	09/24/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,393.75	716067	10/04/19
4161	TEXAS MATERIALS GROUP, INC	200811963	09/17/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,912.37	716067	10/04/19
4161	TEXAS MATERIALS GROUP, INC	200812163	09/18/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,816.89	716067	10/04/19
4161	TEXAS MATERIALS GROUP, INC	200809661	05/30/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	(4,946.72)	716067	10/04/19
4161	TEXAS MATERIALS GROUP, INC	200809662	05/30/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,588.75	716067	10/04/19
4161	TEXAS MATERIALS GROUP, INC	200809659	05/08/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	(5,339.09)	716067	10/04/19
4161	TEXAS MATERIALS GROUP, INC	200809660	05/08/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,771.25	716067	10/04/19
4161	TEXAS MATERIALS GROUP, INC	200809667	07/30/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	(2,808.50)	716067	10/04/19
4161	TEXAS MATERIALS GROUP, INC	200809668	07/30/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,910.00	716067	10/04/19
Totals for Check: 716067								16,190.83		
4440	TEXAS POLICE ASSOCIATION	09272019	09/27/19	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	30.00	716068	10/04/19
Totals for Check: 716068								30.00		
10611	THE ANCHOR GROUP INC	22075-SC	09/18/19	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	380.00	716069	10/04/19
Totals for Check: 716069								380.00		
1149	TONY AGUADO	092219	09/30/19	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,700.00	716070	10/04/19
Totals for Check: 716070								5,700.00		
4454	TOP NOTCH PERSONNEL INC	58573	09/20/19	P	215	100-55260-215-00	CONTRACT LABOR	652.80	716073	10/04/19
4454	TOP NOTCH PERSONNEL INC	58573	09/20/19	P	215	100-55260-215-00	CONTRACT LABOR	79.38	716073	10/04/19
4454	TOP NOTCH PERSONNEL INC	58574	09/20/19	P	110	100-55260-110-00	CONTRACT LABOR	920.12	716073	10/04/19
4454	TOP NOTCH PERSONNEL INC	58574	09/20/19	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	716073	10/04/19
4454	TOP NOTCH PERSONNEL INC	58574	09/20/19	P	110	100-55260-110-00	CONTRACT LABOR	302.40	716073	10/04/19
4454	TOP NOTCH PERSONNEL INC	58574	09/20/19	P	110	100-55260-110-00	CONTRACT LABOR	106.68	716073	10/04/19
4454	TOP NOTCH PERSONNEL INC	58575	09/20/19	P	320	100-55260-320-00	CONTRACT LABOR	190.40	716073	10/04/19
4454	TOP NOTCH PERSONNEL INC	58576	09/20/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	716073	10/04/19
4454	TOP NOTCH PERSONNEL INC	58576	09/20/19	P	132	501-55260-132-00	CONTRACT LABOR	533.12	716073	10/04/19
4454	TOP NOTCH PERSONNEL INC	58577	09/20/19	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	716073	10/04/19
4454	TOP NOTCH PERSONNEL INC	58578	09/20/19	P	60	100-55260-060-00	CONTRACT LABOR	123.84	716073	10/04/19
4454	TOP NOTCH PERSONNEL INC	58579	09/20/19	P	460	100-55260-460-00	CONTRACT LABOR	196.08	716073	10/04/19
4454	TOP NOTCH PERSONNEL INC	58580	09/20/19	P	410	100-55260-410-00	CONTRACT LABOR	544.00	716073	10/04/19
4454	TOP NOTCH PERSONNEL INC	58580	09/20/19	P	430	100-55260-430-00	CONTRACT LABOR	78.88	716073	10/04/19

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4454	TOP NOTCH PERSONNEL INC	58581	09/20/19	P	350	100-55260-350-00	CONTRACT LABOR	236.07	716073	10/04/19
4454	TOP NOTCH PERSONNEL INC	58582	09/20/19	P	330	100-55260-330-00	CONTRACT LABOR	123.84	716073	10/04/19
4454	TOP NOTCH PERSONNEL INC	58582	09/20/19	P	330	100-55260-330-00	CONTRACT LABOR	121.21	716073	10/04/19
4454	TOP NOTCH PERSONNEL INC	58582	09/20/19	P	330	100-55260-330-00	CONTRACT LABOR	761.60	716073	10/04/19
4454	TOP NOTCH PERSONNEL INC	58582	09/20/19	P	330	100-55260-330-00	CONTRACT LABOR	544.00	716073	10/04/19
4454	TOP NOTCH PERSONNEL INC	58582	09/20/19	P	300	502-55260-300-00	CONTRACT LABOR	435.20	716073	10/04/19
4454	TOP NOTCH PERSONNEL INC	58583	09/20/19	P	110	100-55260-110-00	CONTRACT LABOR	433.44	716073	10/04/19
4454	TOP NOTCH PERSONNEL INC	58583	09/20/19	P	110	100-55260-110-00	CONTRACT LABOR	495.36	716073	10/04/19
4454	TOP NOTCH PERSONNEL INC	58584	09/20/19	P	200	501-55260-200-00	CONTRACT LABOR	598.40	716073	10/04/19
4454	TOP NOTCH PERSONNEL INC	58585	09/20/19	P	500	201-55260-500-00	CONTRACT LABOR	603.72	716073	10/04/19
4454	TOP NOTCH PERSONNEL INC	58586	09/20/19	P	400	501-55260-400-00	CONTRACT LABOR	1,305.60	716073	10/04/19
4454	TOP NOTCH PERSONNEL INC	58586	09/20/19	P	400	501-55260-400-00	CONTRACT LABOR	371.52	716073	10/04/19
Totals for Check: 716073								13,458.06		
4461	TRACTOR SUPPLY CO	200566969	09/10/19	P	131	501-53130-131-00	CHEMICAL SUPPLIES	94.98	716074	10/04/19
4461	TRACTOR SUPPLY CO	200566159	09/05/19	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	67.98	716074	10/04/19
4461	TRACTOR SUPPLY CO	200564922	08/29/19	P	215	100-52030-215-00	CLEANING & JANITORIAL	35.00	716074	10/04/19
4461	TRACTOR SUPPLY CO	200566190	09/05/19	P	215	100-52030-215-00	CLEANING & JANITORIAL	49.90	716074	10/04/19
4461	TRACTOR SUPPLY CO	200567160	09/11/19	P	215	100-52030-215-00	CLEANING & JANITORIAL	67.93	716074	10/04/19
4461	TRACTOR SUPPLY CO	20083226	09/12/19	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	05.97	716074	10/04/19
4461	TRACTOR SUPPLY CO	200563738	08/21/19	P	110	100-53220-110-00	ANIMAL FOOD	32.99	716074	10/04/19
Totals for Check: 716074								354.75		
4667	UNIFORM SOLUTIONS INC	9586	08/10/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	182.36	716075	10/04/19
Totals for Check: 716075								182.36		
45481	UNITED ELECTRONIC RECYCLING LL 2944		09/30/19	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	3,500.00	716076	10/04/19
Totals for Check: 716076								3,500.00		
4545	UNITED RENTALS NORTHWEST INC	174131290-001	09/24/19	P	132	501-52270-132-00	EQUIPMENT RENTAL	177.30	716077	10/04/19
Totals for Check: 716077								177.30		
4626	VALICOR ENVIRONMENTAL SVC, LLC M279066		09/18/19	P	100	202-55610-100-00	CONTRACTED SERVICES-OTHER	80.00	716078	10/04/19
Totals for Check: 716078								80.00		
4754	VISCON CONSTRUCTION INC	22833	08/24/19	P	450	100-53130-450-00	CHEMICAL SUPPLIES	46.50	716079	10/04/19
Totals for Check: 716079								46.50		
4906	WARREN TIRE & WHEEL PROS	20642	09/24/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	178.00	716080	10/04/19
Totals for Check: 716080								178.00		
4933	WEBQA INC	596-191001	10/01/19	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	2,975.00	716081	10/04/19
4933	WEBQA INC	596-191001	10/01/19	P	910	501-54630-910-00	MAINT-COMP & TELECOM EQPT	2,975.00	716081	10/04/19
Totals for Check: 716081								5,950.00		
2190	FIREFIGHTERS ASSOCIATION	PR01631	701 09/04/19	P		602-21470-000-00	DUE FOR EE DUES	1,296.63	716082	10/03/19
2190	FIREFIGHTERS ASSOCIATION	PR01634	701 09/17/19	P		602-21470-000-00	DUE FOR EE DUES	1,296.63	716082	10/03/19

Begin Date: 09/28/2019 End Date: 10/04/2019

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: 716082								2,593.26		
3850	POLICE ASSOCIATION	PR01631	701 09/04/19	P	602	21470-000-00	DUE FOR EE DUES	943.00	716083	10/03/19
3850	POLICE ASSOCIATION	PR01634	701 09/17/19	P	602	21470-000-00	DUE FOR EE DUES	957.00	716083	10/03/19
Totals for Check: 716083								1,900.00		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01631	701 09/04/19	P	100	12580-000-00	OTHER REC-EMPL/YMCA	164.27	716084	10/03/19
5104	YOUNG MENS CHRISTIANS ASSOC	PR01631	701 09/04/19	P	201	12580-000-00	OTHER REC - EMPL/YMCA	18.00	716084	10/03/19
5104	YOUNG MENS CHRISTIANS ASSOC	PR01631	701 09/04/19	P	503	12580-000-00	OTHER REC - EMPL/YMCA	59.73	716084	10/03/19
5104	YOUNG MENS CHRISTIANS ASSOC	PR01634	701 09/17/19	P	100	12580-000-00	OTHER REC-EMPL/YMCA	158.74	716084	10/03/19
5104	YOUNG MENS CHRISTIANS ASSOC	PR01634	701 09/17/19	P	201	12580-000-00	OTHER REC - EMPL/YMCA	18.00	716084	10/03/19
5104	YOUNG MENS CHRISTIANS ASSOC	PR01634	701 09/17/19	P	503	12580-000-00	OTHER REC - EMPL/YMCA	65.26	716084	10/03/19
Totals for Check: 716084								484.00		
4546	US DEPT OF EDUCATION	PR01638	701 10/01/19	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	716085	10/04/19
Totals for Check: 716085								16.25		
4559	US DEPT OF EDUCATION AWG	PR01638	701 10/01/19	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	197.15	716086	10/04/19
Totals for Check: 716086								197.15		
Grand Totals:								688,149.16		
***** End of Report *****										