

Begin Date: 10/12/2019 End Date: 10/18/2019

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 | PR01640 | 701 10/15/19 | P | | 602-21320-000-00 | DUE FOR FIREMEN'S RETIREMENT | 50,341.53 | 1675 | 10/18/19 |
| Totals for Check: 1675 | | | | | | | | 50,341.53 | | |
| 1660 | NAVARRO CREDIT UNION | PR01640 | 701 10/15/19 | P | | 602-21510-000-00 | DUE FOR CREDIT UNION | 24,212.77 | 1676 | 10/18/19 |
| Totals for Check: 1676 | | | | | | | | 24,212.77 | | |
| 4215 | PAYROLL EFTPS | PR01640 | 701 10/15/19 | P | | 602-21250-000-00 | DUE FOR FEDERAL WITHHOLDING | 48,424.16 | 1677 | 10/18/19 |
| 4215 | PAYROLL EFTPS | PR01640 | 701 10/15/19 | P | | 602-21270-000-00 | DUE FOR SOCIAL SECURITY | 75,288.14 | 1677 | 10/18/19 |
| Totals for Check: 1677 | | | | | | | | 123,712.30 | | |
| 15204 | US BANK NATIONAL ASSOC | 394432736-LAB | 09/06/19 | P | 120 | 501-52270-120-00 | OPERATING LEASE/RENTAL | 153.00 | 1678 | 10/18/19 |
| 15204 | US BANK NATIONAL ASSOC | 394432736-LAB | 09/06/19 | P | 120 | 501-52270-120-00 | OPERATING LEASE/RENTAL | 30.03 | 1678 | 10/18/19 |
| Totals for Check: 1678 | | | | | | | | 183.03 | | |
| 4972 | US BANK NATIONAL ASSOC | 395017130 | 09/13/19 | P | 80 | 100-52270-080-00 | EQUIPMENT RENTAL | 278.07 | 1679 | 10/18/19 |
| 4972 | US BANK NATIONAL ASSOC | 395017130 | 09/13/19 | P | 910 | 100-52270-910-00 | EQUIPMENT RENTAL | 306.49 | 1679 | 10/18/19 |
| 4972 | US BANK NATIONAL ASSOC | 395017130 | 09/13/19 | P | 120 | 100-52270-120-00 | EQUIPMENT RENTAL | 208.85 | 1679 | 10/18/19 |
| 4972 | US BANK NATIONAL ASSOC | 395017130 | 09/13/19 | P | 150 | 100-52270-150-00 | EQUIPMENT RENTAL | 108.65 | 1679 | 10/18/19 |
| 4972 | US BANK NATIONAL ASSOC | 395017130 | 09/13/19 | P | 410 | 100-52270-410-00 | EQUIPMENT RENTAL | 108.65 | 1679 | 10/18/19 |
| 4972 | US BANK NATIONAL ASSOC | 395017130 | 09/13/19 | P | 400 | 501-52270-400-00 | EQUIPMENT RENTAL | 184.29 | 1679 | 10/18/19 |
| Totals for Check: 1679 | | | | | | | | 1,195.00 | | |
| 4396 | TEXAS DEPT OF TRANSPORTATION | ROW-S HWY 31 | 10/08/19 | P | 910 | 100-58220-910-00 | CAP EXP-LAND | 594,000.00 | 716243 | 10/14/19 |
| Totals for Check: 716243 | | | | | | | | 594,000.00 | | |
| 17022 | CROWNE PLAZA | 10152019 | 10/15/19 | P | 120 | 100-52115-120-00 | TRAINING & EDUCATIONAL | 571.09 | 716244 | 10/15/19 |
| Totals for Check: 716244 | | | | | | | | 571.09 | | |
| 25090 | HOTZONE INC | 10152019 | 10/15/19 | P | 120 | 100-52115-120-00 | TRAINING & EDUCATIONAL | 400.00 | 716245 | 10/15/19 |
| Totals for Check: 716245 | | | | | | | | 400.00 | | |
| 5501 | 4S INVESTMENT CLUB | 232469 | 10/09/19 | P | 125 | 503-53070-125-00 | MEDICAL & VET SUPPLIES | 102.00 | 716246 | 10/18/19 |
| Totals for Check: 716246 | | | | | | | | 102.00 | | |
| 3055 | AIRGAS SPECIALTY PRODUCTS | 131617528 | 09/30/19 | P | 142 | 501-52270-142-00 | EQUIPMENT RENTAL | 25.00 | 716247 | 10/18/19 |
| Totals for Check: 716247 | | | | | | | | 25.00 | | |
| 3062 | AIRGAS USA LLC | 9093548084 | 09/27/19 | P | 125 | 503-53130-125-00 | CHEMICAL SUPPLIES | 63.00 | 716248 | 10/18/19 |
| 3062 | AIRGAS USA LLC | 9965333224 | 09/30/19 | P | 125 | 503-53130-125-00 | CHEMICAL SUPPLIES | 10.34 | 716248 | 10/18/19 |
| 3062 | AIRGAS USA LLC | 9965333223 | 09/30/19 | P | 420 | 100-52270-420-00 | EQUIPMENT RENTAL | 04.34 | 716248 | 10/18/19 |
| 3062 | AIRGAS USA LLC | 9093362394 | 10/04/19 | P | 125 | 503-53130-125-00 | CHEMICAL SUPPLIES | 09.00 | 716248 | 10/18/19 |
| Totals for Check: 716248 | | | | | | | | 86.68 | | |
| 1002 | ALL TEX UTILITIES LLC | 1857 | 09/30/19 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,502.00 | 716254 | 10/18/19 |
| 1002 | ALL TEX UTILITIES LLC | 1858 | 09/30/19 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 402.00 | 716254 | 10/18/19 |
| 1002 | ALL TEX UTILITIES LLC | 1867 | 09/30/19 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,317.50 | 716254 | 10/18/19 |
| 1002 | ALL TEX UTILITIES LLC | 1859 | 10/01/19 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,258.00 | 716254 | 10/18/19 |

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| 1002 | ALL TEX UTILITIES LLC | 1860 | 10/01/19 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 248.50 | 716254 | 10/18/19 |
| 1002 | ALL TEX UTILITIES LLC | 1861 | 10/02/19 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 592.00 | 716254 | 10/18/19 |
| 1002 | ALL TEX UTILITIES LLC | 1862 | 10/02/19 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,259.00 | 716254 | 10/18/19 |
| 1002 | ALL TEX UTILITIES LLC | 1863 | 10/03/19 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 455.00 | 716254 | 10/18/19 |
| 1002 | ALL TEX UTILITIES LLC | 1864 | 10/03/19 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 148.00 | 716254 | 10/18/19 |
| 1002 | ALL TEX UTILITIES LLC | 1865 | 10/04/19 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,650.00 | 716254 | 10/18/19 |
| 1002 | ALL TEX UTILITIES LLC | 1866 | 10/04/19 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 222.00 | 716254 | 10/18/19 |
| 1002 | ALL TEX UTILITIES LLC | 1868 | 10/01/19 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,459.00 | 716254 | 10/18/19 |
| 1002 | ALL TEX UTILITIES LLC | 1869 | 10/02/19 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 940.00 | 716254 | 10/18/19 |
| 1002 | ALL TEX UTILITIES LLC | 1870 | 10/03/19 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,930.50 | 716254 | 10/18/19 |
| 1002 | ALL TEX UTILITIES LLC | 1871 | 10/03/19 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 320.00 | 716254 | 10/18/19 |
| 1002 | ALL TEX UTILITIES LLC | 1872 | 10/03/19 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 42.00 | 716254 | 10/18/19 |
| 1002 | ALL TEX UTILITIES LLC | 1873 | 10/03/19 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 84.00 | 716254 | 10/18/19 |
| 1002 | ALL TEX UTILITIES LLC | 1874 | 10/03/19 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 84.00 | 716254 | 10/18/19 |
| 1002 | ALL TEX UTILITIES LLC | 1875 | 10/03/19 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 84.00 | 716254 | 10/18/19 |
| 1002 | ALL TEX UTILITIES LLC | 1876 | 10/03/19 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 84.00 | 716254 | 10/18/19 |
| 1002 | ALL TEX UTILITIES LLC | 1877 | 10/02/19 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 84.00 | 716254 | 10/18/19 |
| 1002 | ALL TEX UTILITIES LLC | 1878 | 10/04/19 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 84.00 | 716254 | 10/18/19 |
| 1002 | ALL TEX UTILITIES LLC | 1879 | 10/04/19 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 84.00 | 716254 | 10/18/19 |
| 1002 | ALL TEX UTILITIES LLC | 1880 | 10/04/19 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 84.00 | 716254 | 10/18/19 |
| 1002 | ALL TEX UTILITIES LLC | 1881 | 10/04/19 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 84.00 | 716254 | 10/18/19 |
| 1002 | ALL TEX UTILITIES LLC | 1882 | 10/04/19 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 84.00 | 716254 | 10/18/19 |
| 1002 | ALL TEX UTILITIES LLC | 1883 | 10/04/19 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 84.00 | 716254 | 10/18/19 |
| 1002 | ALL TEX UTILITIES LLC | 1884 | 10/04/19 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 84.00 | 716254 | 10/18/19 |
| 1002 | ALL TEX UTILITIES LLC | 1885 | 10/04/19 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 2,110.50 | 716254 | 10/18/19 |
| 1002 | ALL TEX UTILITIES LLC | 1886 | 10/01/19 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 751.00 | 716254 | 10/18/19 |
| 1002 | ALL TEX UTILITIES LLC | 1887 | 10/01/19 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,126.50 | 716254 | 10/18/19 |
| 1002 | ALL TEX UTILITIES LLC | 1888 | 10/02/19 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 402.00 | 716254 | 10/18/19 |
| 1002 | ALL TEX UTILITIES LLC | 1889 | 10/02/19 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 100.50 | 716254 | 10/18/19 |
| 1002 | ALL TEX UTILITIES LLC | 1890 | 10/02/19 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 1,206.00 | 716254 | 10/18/19 |
| 1002 | ALL TEX UTILITIES LLC | 1893 | 10/07/19 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,206.00 | 716254 | 10/18/19 |
| 1002 | ALL TEX UTILITIES LLC | 1894 | 10/07/19 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 804.00 | 716254 | 10/18/19 |
| 1002 | ALL TEX UTILITIES LLC | 1895 | 10/08/19 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,507.50 | 716254 | 10/18/19 |
| 1002 | ALL TEX UTILITIES LLC | 1896 | 10/08/19 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 502.50 | 716254 | 10/18/19 |
| 1002 | ALL TEX UTILITIES LLC | 1897 | 10/09/19 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,174.00 | 716254 | 10/18/19 |
| 1002 | ALL TEX UTILITIES LLC | 1898 | 10/09/19 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 703.50 | 716254 | 10/18/19 |
| 1002 | ALL TEX UTILITIES LLC | 1899 | 10/09/19 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,036.00 | 716254 | 10/18/19 |
| 1002 | ALL TEX UTILITIES LLC | 1900 | 10/10/19 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 703.50 | 716254 | 10/18/19 |
| 1002 | ALL TEX UTILITIES LLC | 1901 | 10/11/19 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,258.00 | 716254 | 10/18/19 |
| 1002 | ALL TEX UTILITIES LLC | 1902 | 10/07/19 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 550.00 | 716254 | 10/18/19 |
| 1002 | ALL TEX UTILITIES LLC | 1903 | 10/07/19 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 952.00 | 716254 | 10/18/19 |
| 1002 | ALL TEX UTILITIES LLC | 1904 | 10/07/19 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 201.00 | 716254 | 10/18/19 |
| 1002 | ALL TEX UTILITIES LLC | 1905 | 10/07/19 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 148.00 | 716254 | 10/18/19 |
| 1002 | ALL TEX UTILITIES LLC | 1906 | 10/08/19 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,449.00 | 716254 | 10/18/19 |
| 1002 | ALL TEX UTILITIES LLC | 1907 | 10/08/19 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 402.00 | 716254 | 10/18/19 |
| 1002 | ALL TEX UTILITIES LLC | 1908 | 10/09/19 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,301.00 | 716254 | 10/18/19 |
| 1002 | ALL TEX UTILITIES LLC | 1909 | 10/10/19 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 1,851.00 | 716254 | 10/18/19 |

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| 1002 | ALL TEX UTILITIES LLC | 1910 | 10/11/19 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,375.00 | 716254 | 10/18/19 |
| 1002 | ALL TEX UTILITIES LLC | 1911 | 10/11/19 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 148.00 | 716254 | 10/18/19 |
| 1002 | ALL TEX UTILITIES LLC | 1912 | 10/09/19 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 603.00 | 716254 | 10/18/19 |
| Totals for Check: 716254 | | | | | | | | 38,325.00 | | |
| 1082 | ARCHIVESOCIAL, INC | 8946 | 10/11/19 | P | 20 | 100-55030-020-00 | WEBSITE/INTERNET ACCESS | 376.57 | 716255 | 10/18/19 |
| 1082 | ARCHIVESOCIAL, INC | 8946 | 10/11/19 | P | 110 | 100-55030-110-00 | WEBSITE/INTERNET ACCESS | 376.57 | 716255 | 10/18/19 |
| 1082 | ARCHIVESOCIAL, INC | 8946 | 10/11/19 | P | 120 | 100-55030-120-00 | WEBSITE/INTERNET ACCESS | 376.57 | 716255 | 10/18/19 |
| 1082 | ARCHIVESOCIAL, INC | 8946 | 10/11/19 | P | 410 | 100-55030-410-00 | WEBSITE/INTERNET ACCESS | 736.60 | 716255 | 10/18/19 |
| 1082 | ARCHIVESOCIAL, INC | 8946 | 10/11/19 | P | 200 | 201-55030-200-00 | WEBSITE/INTERNET ACCESS | 376.57 | 716255 | 10/18/19 |
| 1082 | ARCHIVESOCIAL, INC | 8946 | 10/11/19 | P | 300 | 201-55030-300-00 | WEBSITE/INTERNET ACCESS | 1,129.70 | 716255 | 10/18/19 |
| 1082 | ARCHIVESOCIAL, INC | 8946 | 10/11/19 | P | 10 | 100-55030-010-00 | WEBSITE/INTERNET ACCESS | 1,104.90 | 716255 | 10/18/19 |
| 1082 | ARCHIVESOCIAL, INC | 8946 | 10/11/19 | P | 215 | 100-55030-215-00 | WEBSITE/INTERNET ACCESS | 368.30 | 716255 | 10/18/19 |
| Totals for Check: 716255 | | | | | | | | 4,845.78 | | |
| 2127 | ASHLEY SEGURA | 10182019-1 | 10/18/19 | P | | 100-21090-000-00 | COURT-A/P REFUND PAYABLE | 100.00 | 716256 | 10/18/19 |
| Totals for Check: 716256 | | | | | | | | 100.00 | | |
| 4239 | AT&T LONG DISTANCE | 10042019 | 10/04/19 | P | 500 | 201-56260-500-00 | UTIL - COMMUNICATIONS | 03.22 | 716257 | 10/18/19 |
| 4239 | AT&T LONG DISTANCE | 10042019 | 10/04/19 | P | 540 | 100-56260-540-00 | UTIL - COMMUNICATIONS | 42.76 | 716257 | 10/18/19 |
| Totals for Check: 716257 | | | | | | | | 45.98 | | |
| 10981 | ATWOOD DISTRIBUTING LP | 4587 | 10/09/19 | P | 200 | 201-53858-200-00 | SUPPLIES-MTC-BLDGS & GRNDS | 95.97 | 716258 | 10/18/19 |
| 10981 | ATWOOD DISTRIBUTING LP | 4594 | 10/10/19 | P | 200 | 501-53750-200-00 | AUTO PARTS AND SUPPLIES | 224.50 | 716258 | 10/18/19 |
| 10981 | ATWOOD DISTRIBUTING LP | 4588 | 10/09/19 | P | 300 | 502-53130-300-00 | CHEMICAL SUPPLIES | 113.97 | 716258 | 10/18/19 |
| 10981 | ATWOOD DISTRIBUTING LP | 4595 | 10/11/19 | P | 420 | 100-53310-420-00 | UNIFORM SUPPLIES | 99.99 | 716258 | 10/18/19 |
| 10981 | ATWOOD DISTRIBUTING LP | 4589 | 10/09/19 | P | 410 | 100-53858-410-01 | SUPPLIES-MTC-BLDGS & GRNDS | 19.96 | 716258 | 10/18/19 |
| 10981 | ATWOOD DISTRIBUTING LP | 4593 | 10/10/19 | P | 410 | 100-53858-410-01 | SUPPLIES-MTC-BLDGS & GRNDS | 20.49 | 716258 | 10/18/19 |
| 10981 | ATWOOD DISTRIBUTING LP | 4532 | 09/06/19 | P | 300 | 502-53130-300-00 | CHEMICAL SUPPLIES | 23.94 | 716258 | 10/18/19 |
| Totals for Check: 716258 | | | | | | | | 598.82 | | |
| 1275 | B&G AUTO PARTS | 624091 | 08/06/19 | P | 120 | 100-53750-120-00 | AUTO PARTS AND SUPPLIES | 109.80 | 716259 | 10/18/19 |
| 1275 | B&G AUTO PARTS | 624901 | 10/08/19 | P | 120 | 100-53750-120-00 | AUTO PARTS AND SUPPLIES | 55.10 | 716259 | 10/18/19 |
| Totals for Check: 716259 | | | | | | | | 164.90 | | |
| 15391 | BC MATERIALS | 8320-067763 | 09/30/19 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 309.00 | 716260 | 10/18/19 |
| Totals for Check: 716260 | | | | | | | | 309.00 | | |
| 1229 | BG STAFFING | 1508 | 10/06/19 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 26.60 | 716262 | 10/18/19 |
| 1229 | BG STAFFING | 1508 | 10/06/19 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 27.94 | 716262 | 10/18/19 |
| 1229 | BG STAFFING | 1508 | 10/06/19 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 27.94 | 716262 | 10/18/19 |
| 1229 | BG STAFFING | 1508 | 10/06/19 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 26.60 | 716262 | 10/18/19 |
| 1229 | BG STAFFING | 1509 | 10/06/19 | P | 80 | 100-55260-080-00 | CONTRACT LABOR | 139.65 | 716262 | 10/18/19 |
| 1229 | BG STAFFING | 1508-1 | 10/06/19 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 106.40 | 716262 | 10/18/19 |
| 1229 | BG STAFFING | 1508-1 | 10/06/19 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 111.76 | 716262 | 10/18/19 |
| 1229 | BG STAFFING | 1508-1 | 10/06/19 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 111.76 | 716262 | 10/18/19 |
| 1229 | BG STAFFING | 1508-1 | 10/06/19 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 106.40 | 716262 | 10/18/19 |

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| 1229 | BG STAFFING | 1509-1 | 10/06/19 | P | 80 | 100-55260-080-00 | CONTRACT LABOR | 215.46 | 716262 | 10/18/19 |
| Totals for Check: 716262 | | | | | | | | 900.51 | | |
| 1236 | BILL BARBER PLUMBING INC | 112635 | 09/25/19 | P | 540 | 100-55680-540-00 | MAINT-BUILDINGS & GROUNDS | 447.50 | 716263 | 10/18/19 |
| Totals for Check: 716263 | | | | | | | | 447.50 | | |
| 3866 | BOUND TREE MEDICAL LLC | 83368852 | 10/02/19 | P | 125 | 503-53070-125-00 | MEDICAL & VET SUPPLIES | 264.00 | 716264 | 10/18/19 |
| 3866 | BOUND TREE MEDICAL LLC | 83365741 | 09/30/19 | P | 125 | 503-53070-125-00 | MEDICAL & VET SUPPLIES | 6,091.46 | 716264 | 10/18/19 |
| 3866 | BOUND TREE MEDICAL LLC | 83365742 | 09/30/19 | P | 125 | 503-53070-125-00 | MEDICAL & VET SUPPLIES | 135.86 | 716264 | 10/18/19 |
| 3866 | BOUND TREE MEDICAL LLC | 83376705 | 10/09/19 | P | 125 | 503-53070-125-00 | MEDICAL & VET SUPPLIES | 803.52 | 716264 | 10/18/19 |
| Totals for Check: 716264 | | | | | | | | 7,294.84 | | |
| 1446 | BRINSON POWERSPORTS LLC | 55307 | 10/03/19 | P | | 100-12560-000-00 | OTHER REC-EMPL/GUNS | 911.40 | 716265 | 10/18/19 |
| 1446 | BRINSON POWERSPORTS LLC | 55656 | 10/10/19 | P | | 100-12560-000-00 | OTHER REC-EMPL/GUNS | 1,150.69 | 716265 | 10/18/19 |
| 1446 | BRINSON POWERSPORTS LLC | 55434 | 10/07/19 | P | | 100-12560-000-00 | OTHER REC-EMPL/GUNS | 600.78 | 716265 | 10/18/19 |
| Totals for Check: 716265 | | | | | | | | 2,662.87 | | |
| 4244 | BSN SPORTS | 906180869 | 09/17/19 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | 1,926.91 | 716266 | 10/18/19 |
| Totals for Check: 716266 | | | | | | | | 1,926.91 | | |
| 1496 | CAROLINA SOFTWARE | 73093 | 10/01/19 | P | 100 | 502-54630-100-00 | MAINT-COMP & TELECOM EQPT | 200.00 | 716267 | 10/18/19 |
| Totals for Check: 716267 | | | | | | | | 200.00 | | |
| 4397 | CENTER FOR AMERICAN & INTERN | 100636-02-2020 | 09/09/19 | P | 110 | 100-52135-110-00 | DUE & SUBSCRIPTIONS | 125.00 | 716268 | 10/18/19 |
| Totals for Check: 716268 | | | | | | | | 125.00 | | |
| 1517 | CHAMELEON INDUSTRIES, INC. | 1227596 | 10/01/19 | P | 141 | 501-53130-141-00 | CHEMICAL SUPPLIES | 4,459.30 | 716269 | 10/18/19 |
| 1517 | CHAMELEON INDUSTRIES, INC. | 1227640 | 10/04/19 | P | 141 | 501-53130-141-00 | CHEMICAL SUPPLIES | 2,595.78 | 716269 | 10/18/19 |
| Totals for Check: 716269 | | | | | | | | 7,055.08 | | |
| 1532 | CHEMRITE INC | 314206 | 10/02/19 | P | 141 | 501-53130-141-00 | CHEMICAL SUPPLIES | 9,054.00 | 716270 | 10/18/19 |
| Totals for Check: 716270 | | | | | | | | 9,054.00 | | |
| 1571 | CLIFFORD POWER SYSTEMS | SVC-0092271 | 09/30/19 | P | 141 | 501-54210-141-00 | MAINT-WATER PLANTS/PUMPING FAC | 10,411.92 | 716271 | 10/18/19 |
| Totals for Check: 716271 | | | | | | | | 10,411.92 | | |
| 338 | CORE & MAIN LP | L269876 | 10/07/19 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FITTINGS, CLMPS | 1,452.72 | 716272 | 10/18/19 |
| Totals for Check: 716272 | | | | | | | | 1,452.72 | | |
| 1618 | CORSICANA BEDDING LLC | 20702020 | 10/11/19 | P | 120 | 100-52041-120-00 | MISC TOOLS & EQPT <\$500 | 2,030.00 | 716273 | 10/18/19 |
| 1618 | CORSICANA BEDDING LLC | 20702020 | 10/11/19 | P | 125 | 503-52041-125-00 | MISC TOOLS & EQPT <\$500 | 2,030.00 | 716273 | 10/18/19 |
| 1618 | CORSICANA BEDDING LLC | 20702020 | 10/11/19 | P | | 100-13160-000-00 | DUE FROM STATE | 334.96 | 716273 | 10/18/19 |
| 1618 | CORSICANA BEDDING LLC | C215494 | 10/15/19 | P | | 100-13160-000-00 | DUE FROM STATE | (334.95) | 716273 | 10/18/19 |
| Totals for Check: 716273 | | | | | | | | 4,060.01 | | |
| 1631 | CORSICANA DAILY SUN | 10082019-ENG | 10/08/19 | P | 320 | 100-52135-320-00 | DUE & SUBSCRIPTIONS | 71.94 | 716274 | 10/18/19 |
| Totals for Check: 716274 | | | | | | | | 71.94 | | |

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.00 To Amt: 99,999,999.99

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| 1668 | CORSICANA NAPA AUTO PARTS | 85604 | 10/03/19 | P | 131 | 501-54710-131-00 | MAINT-MACH & EQUIPMENT | 208.36 | 716276 | 10/18/19 |
| 1668 | CORSICANA NAPA AUTO PARTS | 85835 | 10/09/19 | P | 410 | 100-54650-410-00 | MAINT-MOTOR VEH & HVY EQ | 40.54 | 716276 | 10/18/19 |
| 1668 | CORSICANA NAPA AUTO PARTS | 85876 | 10/10/19 | P | 410 | 100-53755-410-01 | MSE PARTS & SUPPLIES | 17.56 | 716276 | 10/18/19 |
| 1668 | CORSICANA NAPA AUTO PARTS | 85887 | 10/10/19 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 16.59 | 716276 | 10/18/19 |
| 1668 | CORSICANA NAPA AUTO PARTS | 85750 | 10/07/19 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 27.98 | 716276 | 10/18/19 |
| 1668 | CORSICANA NAPA AUTO PARTS | 85679 | 10/04/19 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 282.44 | 716276 | 10/18/19 |
| 1668 | CORSICANA NAPA AUTO PARTS | 85918 | 10/11/19 | P | 530 | 100-53750-530-00 | AUTO PARTS AND SUPPLIES | 51.96 | 716276 | 10/18/19 |
| 1668 | CORSICANA NAPA AUTO PARTS | 85871 | 10/10/19 | P | 530 | 100-53750-530-00 | AUTO PARTS AND SUPPLIES | 29.96 | 716276 | 10/18/19 |
| 1668 | CORSICANA NAPA AUTO PARTS | 85734 | 10/07/19 | P | 530 | 100-53750-530-00 | AUTO PARTS AND SUPPLIES | 12.88 | 716276 | 10/18/19 |
| 1668 | CORSICANA NAPA AUTO PARTS | 85527 | 10/01/19 | P | 300 | 502-53750-300-00 | AUTO PARTS AND SUPPLIES | 76.42 | 716276 | 10/18/19 |
| 1668 | CORSICANA NAPA AUTO PARTS | 85527 | 10/01/19 | P | 300 | 502-52030-300-00 | CLEANING & JANITORIAL | 19.99 | 716276 | 10/18/19 |
| 1668 | CORSICANA NAPA AUTO PARTS | 85838 | 10/09/19 | P | 200 | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ | 616.88 | 716276 | 10/18/19 |
| 1668 | CORSICANA NAPA AUTO PARTS | 85862 | 10/09/19 | P | 200 | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ | 68.94 | 716276 | 10/18/19 |
| 1668 | CORSICANA NAPA AUTO PARTS | 85889 | 10/10/19 | P | 200 | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ | (50.00) | 716276 | 10/18/19 |
| Totals for Check: 716276 | | | | | | | | 1,420.50 | | |
| 1700 | CORSICANA WELDING SUPPLY | 1906904 | 10/11/19 | P | 530 | 100-53130-530-00 | CHEMICAL SUPPLIES | 52.89 | 716277 | 10/18/19 |
| Totals for Check: 716277 | | | | | | | | 52.89 | | |
| 38593 | COURTNEY PRATER | 0001 | 10/07/19 | P | 200 | 201-52165-200-00 | PUBLIC & EMPLEE RELATIONS | 400.00 | 716278 | 10/18/19 |
| Totals for Check: 716278 | | | | | | | | 400.00 | | |
| 1708 | CREDIT SYSTEMS INTERNATIONAL, | 110876 | 09/30/19 | P | | 503-21050-000-00 | ACCOUNTS PAYABLE - MISC | 07.25 | 716279 | 10/18/19 |
| 1708 | CREDIT SYSTEMS INTERNATIONAL, | 110878 | 09/30/19 | P | | 503-21050-000-00 | ACCOUNTS PAYABLE - MISC | 29.00 | 716279 | 10/18/19 |
| 1708 | CREDIT SYSTEMS INTERNATIONAL, | 110927 | 09/30/19 | P | | 503-21050-000-00 | ACCOUNTS PAYABLE - MISC | 24.20 | 716279 | 10/18/19 |
| 1708 | CREDIT SYSTEMS INTERNATIONAL, | 110833 | 09/30/19 | P | | 501-21130-000-00 | PAYABLE-UTIL COLLECT'N AGENCY | 314.26 | 716279 | 10/18/19 |
| Totals for Check: 716279 | | | | | | | | 374.71 | | |
| 1414 | CRUZ RUIZ | 1577 | 09/30/19 | P | 100 | 502-58160-100-00-190010 | LAND IMPROVEMENTS | 6,500.00 | 716280 | 10/18/19 |
| 1414 | CRUZ RUIZ | 1580 | 10/14/19 | P | 200 | 501-54050-200-00 | MAINT-STREET, RDWS & SDWLK | 2,160.00 | 716280 | 10/18/19 |
| 1414 | CRUZ RUIZ | 1580 | 10/14/19 | P | 300 | 501-54170-300-04-180006 | MAINTENANCE-DIST/COLL SYS | 2,160.00 | 716280 | 10/18/19 |
| Totals for Check: 716280 | | | | | | | | 10,820.00 | | |
| 1722 | CUSTOM T'S | 14988 | 10/04/19 | P | 120 | 100-53310-120-00 | UNIFORM SUPPLIES | 34.20 | 716281 | 10/18/19 |
| Totals for Check: 716281 | | | | | | | | 34.20 | | |
| 4558 | DAKOTA TACKETT | 10182019 | 10/18/19 | P | 120 | 100-52130-120-00 | CERTIFICATES, LICENSES, TITLES | 86.49 | 716282 | 10/18/19 |
| Totals for Check: 716282 | | | | | | | | 86.49 | | |
| 4113 | DANAL SHAWN SMITH | 3666 | 09/17/19 | P | 132 | 501-54710-132-00 | MAINT-MACH & EQUIPMENT | 1,090.18 | 716283 | 10/18/19 |
| 4113 | DANAL SHAWN SMITH | 3757 | 09/25/19 | P | 131 | 501-54710-131-00 | MAINT-MACH & EQUIPMENT | 1,584.68 | 716283 | 10/18/19 |
| Totals for Check: 716283 | | | | | | | | 2,674.86 | | |
| 1591 | DAVID CONKLIN | 10042019 | 10/04/19 | P | 300 | 201-52400-300-00 | PROGRAM COST-CHRISTMAS | 450.00 | 716284 | 10/18/19 |
| Totals for Check: 716284 | | | | | | | | 450.00 | | |
| 1873 | DEALERS ELECTRICAL SUPPLY | 3336679-00 | 09/09/19 | P | 80 | 100-53820-080-00 | OTHER MATERIAL & SUPPLIES | 23.01 | 716285 | 10/18/19 |

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| 1873 | DEALERS ELECTRICAL SUPPLY | 3337294-00 | 09/24/19 | P | 80 | 100-53820-080-00 | OTHER MATERIAL & SUPPLIES | (23.01) | 716285 | 10/18/19 |
| 1873 | DEALERS ELECTRICAL SUPPLY | 3336651-00 | 09/09/19 | P | 80 | 100-53820-080-00 | OTHER MATERIAL & SUPPLIES | 71.10 | 716285 | 10/18/19 |
| 1873 | DEALERS ELECTRICAL SUPPLY | 3337290-00 | 09/24/19 | P | 80 | 100-53820-080-00 | OTHER MATERIAL & SUPPLIES | (71.10) | 716285 | 10/18/19 |
| 1873 | DEALERS ELECTRICAL SUPPLY | 3337654-00 | 10/04/19 | P | 400 | 299-55010-400-000 | IMPROVEMENTS-STREET IMPR FEES | 33.00 | 716285 | 10/18/19 |
| Totals for Check: 716285 | | | | | | | | 33.00 | | |
| 41991 | DIANA SILLAWAY | 731006 | 09/30/19 | P | 200 | 201-55680-200-00 | MAINT-BUILDINGS & GROUNDS | 275.00 | 716286 | 10/18/19 |
| Totals for Check: 716286 | | | | | | | | 275.00 | | |
| 1827 | DPC INDUSTRIES, INC. | 767004971-19 | 09/23/19 | P | 141 | 501-53130-141-00 | CHEMICAL SUPPLIES | 6,651.00 | 716287 | 10/18/19 |
| Totals for Check: 716287 | | | | | | | | 6,651.00 | | |
| 1923 | DUSTIN TAYLOR BLUE | 1271 | 09/03/19 | P | 100 | 202-55680-100-00 | MAINT-BUILDINGS & GROUNDS | 95.00 | 716288 | 10/18/19 |
| Totals for Check: 716288 | | | | | | | | 95.00 | | |
| 2059 | ELLIOTT ELECT SUPPLY INC | 31-57184-01 | 10/07/19 | P | 400 | 299-55010-400-000 | IMPROVEMENTS-STREET IMPR FEES | 40.42 | 716289 | 10/18/19 |
| 2059 | ELLIOTT ELECT SUPPLY INC | 31-56902-02 | 10/10/19 | P | 125 | 503-53750-125-00 | AUTO PARTS & SUPPLIES | 121.39 | 716289 | 10/18/19 |
| 2059 | ELLIOTT ELECT SUPPLY INC | 31-56902-01 | 10/04/19 | P | 125 | 503-53750-125-00 | AUTO PARTS & SUPPLIES | 121.39 | 716289 | 10/18/19 |
| Totals for Check: 716289 | | | | | | | | 283.20 | | |
| 20533 | EMPIRE PAPER COMPANY INC | 516063 | 09/27/19 | P | 125 | 503-52030-125-00 | CLEANING & JANITORIAL | 186.85 | 716290 | 10/18/19 |
| 20533 | EMPIRE PAPER COMPANY INC | 518734 | 10/08/19 | P | 540 | 100-52030-540-00 | CLEANING & JANITORIAL | 200.47 | 716290 | 10/18/19 |
| Totals for Check: 716290 | | | | | | | | 387.32 | | |
| 2025 | ENVIRONMENTAL IMPROVEMENT | 45129-IN | 09/30/19 | P | 142 | 501-54210-142-00 | MAINT-WATER PLANTS/PUMPING FAC | 10,270.31 | 716291 | 10/18/19 |
| Totals for Check: 716291 | | | | | | | | 10,270.31 | | |
| 1268 | FASTENAL COMPANY | TXCOS109001 | 09/16/19 | P | 132 | 501-58995-132-00-190013CAP EXP- MAINT PROJECTS | | 1,345.88 | 716292 | 10/18/19 |
| 1268 | FASTENAL COMPANY | TXCOS109035 | 09/17/19 | P | 132 | 501-58995-132-00-190013CAP EXP- MAINT PROJECTS | | 191.27 | 716292 | 10/18/19 |
| 1268 | FASTENAL COMPANY | TXCOS109245 | 09/27/19 | P | 132 | 501-58995-132-00-190013CAP EXP- MAINT PROJECTS | | 261.29 | 716292 | 10/18/19 |
| Totals for Check: 716292 | | | | | | | | 1,798.44 | | |
| 2138 | FRANK KENT MOTOR LLC | 6040472 | 09/27/19 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 448.60 | 716293 | 10/18/19 |
| Totals for Check: 716293 | | | | | | | | 448.60 | | |
| 2340 | GILFILLAN INC | 129842 | 10/10/19 | P | 200 | 501-53820-200-00 | OTHER MATERIAL & SUPPLIES | 17.09 | 716294 | 10/18/19 |
| 2340 | GILFILLAN INC | 129856 | 10/10/19 | P | 200 | 501-53820-200-00 | OTHER MATERIAL & SUPPLIES | 42.87 | 716294 | 10/18/19 |
| 2340 | GILFILLAN INC | 129732 | 10/03/19 | P | 540 | 100-53820-540-00 | OTHER MATERIAL & SUPPLIES | 05.96 | 716294 | 10/18/19 |
| 2340 | GILFILLAN INC | 129860 | 10/11/19 | P | 410 | 100-53820-410-00 | OTHER MATERIAL & SUPPLIES | 04.04 | 716294 | 10/18/19 |
| 2340 | GILFILLAN INC | 129860 | 10/11/19 | P | 6 | 206-53550-006-00 | EDUCATIONAL & RECREATIONAL SUP | 65.21 | 716294 | 10/18/19 |
| 2340 | GILFILLAN INC | 129805 | 10/08/19 | P | 215 | 100-53820-215-00 | OTHER MATERIAL & SUPPLIES | 05.99 | 716294 | 10/18/19 |
| 2340 | GILFILLAN INC | 129803 | 10/08/19 | P | 215 | 100-52041-215-00 | MISC TOOLS & EQPT <\$500 | 02.67 | 716294 | 10/18/19 |
| 2340 | GILFILLAN INC | 129767 | 10/07/19 | P | 400 | 299-55010-400-000 | IMPROVEMENTS-STREET IMPR FEES | 04.48 | 716294 | 10/18/19 |
| 2340 | GILFILLAN INC | 129810 | 10/09/19 | P | 132 | 501-53820-132-00 | OTHER MATERIAL & SUPPLIES | 445.54 | 716294 | 10/18/19 |
| Totals for Check: 716294 | | | | | | | | 593.85 | | |
| 15245 | GIS PLANNING, INC | 2120657435 | 09/30/19 | P | 100 | 212-52160-100-00 | PROMOTIONAL ADV & MATERIALS | 5,500.00 | 716295 | 10/18/19 |

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| Totals for Check: 716295 | | | | | | | | 5,500.00 | | |
| 2364 | GRAINGER | 9303002142 | 09/24/19 | P | 142 | 501-52035-142-00 | MAT. & SUPPLIES-PROTECTIVE CLO | 90.24 | 716296 | 10/18/19 |
| Totals for Check: 716296 | | | | | | | | 90.24 | | |
| 2301 | GT DISTRIBUTORS, INC. | 0707297 | 04/23/19 | P | 110 | 100-52035-110-00 | MAT. & SUPPLIES-PROTECTIVE CLO | 586.98 | 716297 | 10/18/19 |
| 2301 | GT DISTRIBUTORS, INC. | SRTN0036015 | 08/26/19 | P | 110 | 100-52035-110-00 | MAT. & SUPPLIES-PROTECTIVE CLO | (586.98) | 716297 | 10/18/19 |
| 2301 | GT DISTRIBUTORS, INC. | 0730858 | 10/08/19 | P | 110 | 100-53310-110-00 | UNIFORM SUPPLIES | 158.89 | 716297 | 10/18/19 |
| 2301 | GT DISTRIBUTORS, INC. | SRTN0036268 | 10/07/19 | P | 110 | 100-53310-110-00 | UNIFORM SUPPLIES | (22.94) | 716297 | 10/18/19 |
| Totals for Check: 716297 | | | | | | | | 135.95 | | |
| 3557 | HAROLD MARK SCHULTZ | 783723 | 10/11/19 | P | 133 | 501-58995-133-11-190008 | CAP EXP- MAINT PROJECTS | 6,700.00 | 716298 | 10/18/19 |
| Totals for Check: 716298 | | | | | | | | 6,700.00 | | |
| 15205 | HAYDAY INC | 161837-001 | 10/09/19 | P | 20 | 100-52015-020-00 | PRINTING | 295.00 | 716299 | 10/18/19 |
| 15205 | HAYDAY INC | 161837-001 | 10/09/19 | P | 100 | 212-52015-100-00 | PRINTING | 295.00 | 716299 | 10/18/19 |
| 15205 | HAYDAY INC | 161841-001 | 10/10/19 | P | 20 | 100-52015-020-00 | PRINTING | 22.55 | 716299 | 10/18/19 |
| Totals for Check: 716299 | | | | | | | | 612.55 | | |
| 2486 | HEB GROCERY COMPANY LP | 078691 | 09/18/19 | P | 120 | 100-53190-120-00 | FOOD SUPPLIES | 14.98 | 716300 | 10/18/19 |
| 2486 | HEB GROCERY COMPANY LP | 028474 | 09/04/19 | P | 120 | 100-53190-120-00 | FOOD SUPPLIES | 04.49 | 716300 | 10/18/19 |
| 2486 | HEB GROCERY COMPANY LP | 035721 | 09/06/19 | P | 120 | 100-53190-120-00 | FOOD SUPPLIES | 08.76 | 716300 | 10/18/19 |
| 2486 | HEB GROCERY COMPANY LP | 048775 | 09/10/19 | P | 110 | 100-53190-110-00 | FOOD SUPPLIES | 100.00 | 716300 | 10/18/19 |
| 2486 | HEB GROCERY COMPANY LP | 061328 | 09/13/19 | P | 110 | 100-53190-110-00 | FOOD SUPPLIES | 30.50 | 716300 | 10/18/19 |
| Totals for Check: 716300 | | | | | | | | 158.73 | | |
| 2618 | HIGHWAY INTERDICTION TRAINING | 6623 | 10/09/19 | P | 110 | 100-52115-110-00 | TRAINING & EDUCATIONAL | 250.00 | 716301 | 10/18/19 |
| Totals for Check: 716301 | | | | | | | | 250.00 | | |
| 24871 | HOMETOWN ENTERPRISES LLC | CG900301 | 08/22/19 | P | 100 | 202-55680-100-00 | MAINT-BUILDINGS & GROUNDS | 1,945.38 | 716302 | 10/18/19 |
| Totals for Check: 716302 | | | | | | | | 1,945.38 | | |
| 2610 | HUFFMAN COMMUNICATIONS | 37343 | 10/08/19 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 170.00 | 716303 | 10/18/19 |
| 2610 | HUFFMAN COMMUNICATIONS | 37323 | 09/30/19 | P | 130 | 100-52130-130-00 | CERTIFICATES, LICENSES, TITLES | 1,095.00 | 716303 | 10/18/19 |
| 2610 | HUFFMAN COMMUNICATIONS | 37323 | 09/30/19 | P | 130 | 100-54710-130-00 | MAINT-MACH & EQUIPMENT | 600.00 | 716303 | 10/18/19 |
| Totals for Check: 716303 | | | | | | | | 1,865.00 | | |
| 4610 | HVE INC | RVN 10001116 | 09/20/19 | P | 310 | 284-58850-310-00-190011 | CAP EXP - COMPUTER & TELECOM | 18,245.00 | 716305 | 10/18/19 |
| 4610 | HVE INC | RVN 10001116 | 09/20/19 | P | 310 | 284-58850-310-00-190011 | CAP EXP - COMPUTER & TELECOM | 14,359.00 | 716305 | 10/18/19 |
| 4610 | HVE INC | RVN 10001116 | 09/20/19 | P | 310 | 284-58850-310-00-190011 | CAP EXP - COMPUTER & TELECOM | 10,777.20 | 716305 | 10/18/19 |
| 4610 | HVE INC | RVN 10001116 | 09/20/19 | P | 310 | 341-58850-310-00-190011 | CAP EXP-COMPUTER & TELECOM EQP | 24,247.80 | 716305 | 10/18/19 |
| 4610 | HVE INC | RVN 10001116 | 09/20/19 | P | 310 | 341-58850-310-00-190011 | CAP EXP-COMPUTER & TELECOM EQP | 4,849.00 | 716305 | 10/18/19 |
| 4610 | HVE INC | RVN 10001116 | 09/20/19 | P | 310 | 341-54630-310-00-190011 | MAINT-COMPT & TELECOM EQPT | 2,900.00 | 716305 | 10/18/19 |
| 4610 | HVE INC | RVN 10001116 | 09/20/19 | P | 310 | 341-54630-310-00-190011 | MAINT-COMPT & TELECOM EQPT | 4,500.00 | 716305 | 10/18/19 |
| 4610 | HVE INC | RVN 10001116 | 09/20/19 | P | 310 | 341-54630-310-00-190011 | MAINT-COMPT & TELECOM EQPT | 2,500.00 | 716305 | 10/18/19 |
| 4610 | HVE INC | RVN 10001116 | 09/20/19 | P | 310 | 341-52055-310-00-190011 | NON CAP ACQ-FURN & FIXTURES | 3,150.00 | 716305 | 10/18/19 |
| 4610 | HVE INC | RVN 10001116 | 09/20/19 | P | 310 | 341-52042-310-00-190011 | OFFICE FURN & EQUIP <\$500 | 400.00 | 716305 | 10/18/19 |

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| Totals for Check: 716305 | | | | | | | | 85,928.00 | | |
| 2720 | IDEXX DISTRIBUTION, INC. | 3054380758 | 10/07/19 | P | 215 | 100-53070-215-00 | MEDICAL & VET SUPPLIES | 149.70 | 716306 | 10/18/19 |
| Totals for Check: 716306 | | | | | | | | 149.70 | | |
| 2740 | IJS-EJS, INC. | 155298 | 09/23/19 | P | 120 | 501-52030-120-00 | CLEANING & JANITORIAL | 308.76 | 716307 | 10/18/19 |
| Totals for Check: 716307 | | | | | | | | 308.76 | | |
| 2867 | JACOBSON LAW FIRM PC | 49561 | 10/10/19 | P | 30 | 100-55060-030-00 | LEGAL SERVICES | 508.05 | 716308 | 10/18/19 |
| Totals for Check: 716308 | | | | | | | | 508.05 | | |
| 4515 | JANET L HENDERSON | 111453 | 09/09/19 | P | 45 | 205-52165-045-00 | PUBLIC & EMPLEE RELATIONS | 18.00 | 716309 | 10/18/19 |
| Totals for Check: 716309 | | | | | | | | 18.00 | | |
| 281 | JESSE STARKEY | 391523 | 10/15/19 | P | 330 | 100-55281-330-00 | CONTRACT SVCS-TREE TRIM DNTN | 675.00 | 716310 | 10/18/19 |
| 281 | JESSE STARKEY | 391523 | 10/15/19 | P | 490 | 203-52395-490-00 | GENERAL SERVICES-OTHER | 1,000.00 | 716310 | 10/18/19 |
| Totals for Check: 716310 | | | | | | | | 1,675.00 | | |
| 2919 | JESSE'S GUN SHOP | 26-2020 | 10/09/19 | P | | 100-12560-000-00 | OTHER REC-EMPL/GUNS | 763.16 | 716311 | 10/18/19 |
| Totals for Check: 716311 | | | | | | | | 763.16 | | |
| 2890 | JOHNSON OIL COMPANY | 43741 | 09/27/19 | P | | 502-16010-000-00 | INVENTORY-FUEL | 3,611.28 | 716312 | 10/18/19 |
| Totals for Check: 716312 | | | | | | | | 3,611.28 | | |
| 3812 | JUSTIN PETTY | 10182019 | 10/18/19 | P | 120 | 100-52130-120-00 | CERTIFICATES, LICENSES, TITLES | 81.49 | 716313 | 10/18/19 |
| Totals for Check: 716313 | | | | | | | | 81.49 | | |
| 2908 | K&S TIRE TOWING & RECOVERY INC | 73616 | 10/08/19 | P | 120 | 100-54650-120-00 | MAINT-MOTOR VEH & HVY EQ | 1,713.64 | 716314 | 10/18/19 |
| 2908 | K&S TIRE TOWING & RECOVERY INC | 73602 | 10/08/19 | P | 125 | 503-54650-125-00 | MAINT-MOTOR VEH & HVY EQ | 97.00 | 716314 | 10/18/19 |
| Totals for Check: 716314 | | | | | | | | 1,810.64 | | |
| 1912 | KARIE DENNY | 1378 | 09/27/19 | P | 500 | 201-55220-500-00 | PROFESSIONAL SERVICES-OTHER | 240.00 | 716315 | 10/18/19 |
| Totals for Check: 716315 | | | | | | | | 240.00 | | |
| 240 | KMCL ENTERPRISES LLC | 232430 | 10/14/19 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 65.99 | 716316 | 10/18/19 |
| 240 | KMCL ENTERPRISES LLC | 232428 | 10/14/19 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 65.99 | 716316 | 10/18/19 |
| 240 | KMCL ENTERPRISES LLC | 232479 | 10/15/19 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 65.99 | 716316 | 10/18/19 |
| Totals for Check: 716316 | | | | | | | | 197.97 | | |
| 29351 | KNIFE RIVER CORP - SOUTH | 734769 | 09/26/19 | P | 132 | 501-52105-132-00 | AGGREGATE MATERIAL | 6,106.97 | 716317 | 10/18/19 |
| 29351 | KNIFE RIVER CORP - SOUTH | 734769 | 09/26/19 | P | 131 | 501-52105-131-00 | AGGREGATE MATERIAL | 3,974.52 | 716317 | 10/18/19 |
| 29351 | KNIFE RIVER CORP - SOUTH | 734980 | 09/27/19 | P | 131 | 501-52105-131-00 | AGGREGATE MATERIAL | 419.83 | 716317 | 10/18/19 |
| 29351 | KNIFE RIVER CORP - SOUTH | 734981 | 09/27/19 | P | 131 | 501-52105-131-00 | AGGREGATE MATERIAL | 1,340.80 | 716317 | 10/18/19 |
| 29351 | KNIFE RIVER CORP - SOUTH | 734979 | 09/27/19 | P | 133 | 501-52105-133-20 | AGGREGATE MATERIAL | 1,779.32 | 716317 | 10/18/19 |
| Totals for Check: 716317 | | | | | | | | 13,621.44 | | |
| 3117 | LLOYD TRAILER CO LLC | 1890 | 10/09/19 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 67.00 | 716318 | 10/18/19 |

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| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
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| Totals for Check: 716318 | | | | | | | | 67.00 | | |
| 3284 | LOCHRIDGE-PRIEST INC | C48267 | 10/08/19 | P | 120 | 100-55680-120-00 | MAINT-BUILDINGS & GROUNDS | 259.34 | 716319 | 10/18/19 |
| Totals for Check: 716319 | | | | | | | | 259.34 | | |
| 1388 | MARK BRYSON | 1769 | 10/11/19 | P | 133 | 501-58995-133-11-190008CAP EXP- | MAINT PROJECTS | 1,823.63 | 716320 | 10/18/19 |
| Totals for Check: 716320 | | | | | | | | 1,823.63 | | |
| 3454 | MARTIN MARIETTA MATERIALS | 27123713 | 09/30/19 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 202.00 | 716321 | 10/18/19 |
| 3454 | MARTIN MARIETTA MATERIALS | 27075018 | 09/26/19 | P | 400 | 299-55010-400-000 | IMPROVEMENTS-STREET IMPR FEES | 1,363.50 | 716321 | 10/18/19 |
| 3454 | MARTIN MARIETTA MATERIALS | 27123715 | 09/30/19 | P | 400 | 299-55010-400-000 | IMPROVEMENTS-STREET IMPR FEES | 1,363.50 | 716321 | 10/18/19 |
| Totals for Check: 716321 | | | | | | | | 2,929.00 | | |
| 5510 | MCCI LLC | 18063 | 08/08/19 | P | 80 | 100-54630-080-00 | MAINT-COMP & TELECOM EQPT | 5,399.10 | 716322 | 10/18/19 |
| Totals for Check: 716322 | | | | | | | | 5,399.10 | | |
| 3520 | MCCOY'S BUILDING SUPPLY | 5936988 | 10/11/19 | P | 420 | 100-52041-420-00 | MISC TOOLS & EQPT <\$500 | 34.05 | 716323 | 10/18/19 |
| 3520 | MCCOY'S BUILDING SUPPLY | 5936988 | 10/11/19 | P | 420 | 100-53820-420-00 | OTHER MATERIAL & SUPPLIES | 05.84 | 716323 | 10/18/19 |
| 3520 | MCCOY'S BUILDING SUPPLY | 5936883 | 10/08/19 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 90.30 | 716323 | 10/18/19 |
| 3520 | MCCOY'S BUILDING SUPPLY | 5936895 | 10/08/19 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 14.36 | 716323 | 10/18/19 |
| 3520 | MCCOY'S BUILDING SUPPLY | 5936897 | 10/08/19 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 14.36 | 716323 | 10/18/19 |
| 3520 | MCCOY'S BUILDING SUPPLY | 5936911 | 10/09/19 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 30.79 | 716323 | 10/18/19 |
| 3520 | MCCOY'S BUILDING SUPPLY | 5936951 | 10/10/19 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 63.10 | 716323 | 10/18/19 |
| 3520 | MCCOY'S BUILDING SUPPLY | 5936964 | 10/10/19 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 66.69 | 716323 | 10/18/19 |
| Totals for Check: 716323 | | | | | | | | 319.49 | | |
| 35041 | MCCREARY, VESELKA, BRAGG & | 200421 | 10/09/19 | P | | 100-21119-000-00 | MNCRT-COLL AGENCY CLEARING | 194.10 | 716324 | 10/18/19 |
| 35041 | MCCREARY, VESELKA, BRAGG & | 200422 | 10/09/19 | P | | 100-21119-000-00 | MNCRT-COLL AGENCY CLEARING | 654.02 | 716324 | 10/18/19 |
| Totals for Check: 716324 | | | | | | | | 848.12 | | |
| 34372 | MEDICAL SURGICAL & COMPCARE | 13707 | 09/13/19 | P | 110 | 100-55100-110-00 | MEDICAL & PHYCH SERVICES | 27.90 | 716325 | 10/18/19 |
| 34372 | MEDICAL SURGICAL & COMPCARE | 13973 | 10/11/19 | P | 110 | 100-55100-110-00 | MEDICAL & PHYCH SERVICES | 486.90 | 716325 | 10/18/19 |
| Totals for Check: 716325 | | | | | | | | 514.80 | | |
| 4095 | MITCHELL SIMON | 7302 | 10/12/19 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 9,820.78 | 716326 | 10/18/19 |
| Totals for Check: 716326 | | | | | | | | 9,820.78 | | |
| 257 | MOORE & MOSES CO | 78241 | 10/15/19 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 07.00 | 716327 | 10/18/19 |
| 257 | MOORE & MOSES CO | 78240 | 10/15/19 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 44.00 | 716327 | 10/18/19 |
| 257 | MOORE & MOSES CO | 78238 | 10/15/19 | P | 125 | 503-54650-125-00 | MAINT-MOTOR VEH & HVY EQ | 07.00 | 716327 | 10/18/19 |
| 257 | MOORE & MOSES CO | 78242 | 10/15/19 | P | 125 | 503-54650-125-00 | MAINT-MOTOR VEH & HVY EQ | 07.00 | 716327 | 10/18/19 |
| Totals for Check: 716327 | | | | | | | | 65.00 | | |
| 34433 | MVI VETERINARY SUPPLY CO | 20320207 | 10/10/19 | P | 215 | 100-53070-215-00 | MEDICAL & VET SUPPLIES | 969.00 | 716328 | 10/18/19 |
| Totals for Check: 716328 | | | | | | | | 969.00 | | |
| 3616 | NAVCO SAFE & LOCK CO, INC | 13283 | 10/11/19 | P | 100 | 202-55680-100-00 | MAINT-BUILDINGS & GROUNDS | 100.00 | 716329 | 10/18/19 |

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| Totals for Check: 716329 | | | | | | | | 100.00 | | |
| 2531 | NCTCOG | 36220 | 10/01/19 | P | 130 | 100-52135-130-00 | DUE & SUBSCRIPTIONS | 3,000.00 | 716330 | 10/18/19 |
| Totals for Check: 716330 | | | | | | | | 3,000.00 | | |
| 3643 | NFCSS SUBSCRIPTION PROCESSING | 7590743Y | 09/27/19 | P | 120 | 100-52135-120-00 | DUE & SUBSCRIPTIONS | 1,495.00 | 716331 | 10/18/19 |
| Totals for Check: 716331 | | | | | | | | 1,495.00 | | |
| 3672 | NTPC INC DBA NORTH TX PUMP CO | 14201 | 08/07/19 | P | 132 | 501-53853-132-00 | SUPPLIES-MTC-SMR TRMNT PLNTS | 1,749.31 | 716332 | 10/18/19 |
| 3672 | NTPC INC DBA NORTH TX PUMP CO | 14195 | 09/30/19 | P | 133 | 501-58995-133-11-190008CAP EXP- MAINT PROJECTS | | 21,036.18 | 716332 | 10/18/19 |
| Totals for Check: 716332 | | | | | | | | 22,785.49 | | |
| 3778 | O'REILLY AUTO ENTERPRISES LLC | 763-496313 | 10/11/19 | P | 120 | 100-53750-120-00 | AUTO PARTS AND SUPPLIES | 45.54 | 716333 | 10/18/19 |
| 3778 | O'REILLY AUTO ENTERPRISES LLC | 763-496140 | 10/10/19 | P | 120 | 100-53750-120-00 | AUTO PARTS AND SUPPLIES | 19.98 | 716333 | 10/18/19 |
| 3778 | O'REILLY AUTO ENTERPRISES LLC | 763-497450 | 10/14/19 | P | 110 | 100-53750-110-00 | AUTO PARTS AND SUPPLIES | 30.55 | 716333 | 10/18/19 |
| 3778 | O'REILLY AUTO ENTERPRISES LLC | 763-493553 | 10/04/19 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 79.84 | 716333 | 10/18/19 |
| 3778 | O'REILLY AUTO ENTERPRISES LLC | 763-493698 | 10/04/19 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | (05.70) | 716333 | 10/18/19 |
| Totals for Check: 716333 | | | | | | | | 170.21 | | |
| 3776 | OFFICE DEPOT | 385473423001 | 10/02/19 | P | 120 | 100-52010-120-00 | OFFICE SUPPLIES | 270.71 | 716335 | 10/18/19 |
| 3776 | OFFICE DEPOT | 385473424001 | 10/02/19 | P | 120 | 100-52010-120-00 | OFFICE SUPPLIES | 19.99 | 716335 | 10/18/19 |
| 3776 | OFFICE DEPOT | 385473425001 | 10/02/19 | P | 120 | 100-52010-120-00 | OFFICE SUPPLIES | 27.60 | 716335 | 10/18/19 |
| 3776 | OFFICE DEPOT | 385473426001 | 10/02/19 | P | 120 | 100-52010-120-00 | OFFICE SUPPLIES | 17.98 | 716335 | 10/18/19 |
| 3776 | OFFICE DEPOT | 385473427001 | 10/03/19 | P | 120 | 100-52010-120-00 | OFFICE SUPPLIES | 29.97 | 716335 | 10/18/19 |
| 3776 | OFFICE DEPOT | 2347026649 | 10/02/19 | P | 142 | 501-52010-142-00 | OFFICE SUPPLIES | 50.86 | 716335 | 10/18/19 |
| 3776 | OFFICE DEPOT | 2348659030 | 10/08/19 | P | 530 | 100-52010-530-00 | OFFICE SUPPLIES | 52.22 | 716335 | 10/18/19 |
| 3776 | OFFICE DEPOT | 2349517693 | 10/11/19 | P | 80 | 100-52010-080-00 | OFFICE SUPPLIES | 23.97 | 716335 | 10/18/19 |
| 3776 | OFFICE DEPOT | 2348339565 | 10/07/19 | P | 10 | 100-52010-010-00 | OFFICE SUPPLIES | 29.99 | 716335 | 10/18/19 |
| 3776 | OFFICE DEPOT | 385918744001 | 10/04/19 | P | 330 | 100-52010-330-00 | OFFICE SUPPLIES | 15.58 | 716335 | 10/18/19 |
| 3776 | OFFICE DEPOT | 386704042001 | 10/07/19 | P | 80 | 100-52010-080-00 | OFFICE SUPPLIES | 68.99 | 716335 | 10/18/19 |
| 3776 | OFFICE DEPOT | 388740830001 | 10/11/19 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 36.39 | 716335 | 10/18/19 |
| 3776 | OFFICE DEPOT | 388914620001 | 10/11/19 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 74.22 | 716335 | 10/18/19 |
| 3776 | OFFICE DEPOT | 389110243001 | 10/14/19 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 357.52 | 716335 | 10/18/19 |
| 3776 | OFFICE DEPOT | 388653829001 | 10/11/19 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 71.68 | 716335 | 10/18/19 |
| 3776 | OFFICE DEPOT | 388249692001 | 10/09/19 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 94.40 | 716335 | 10/18/19 |
| 3776 | OFFICE DEPOT | 388003021001 | 10/09/19 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 150.51 | 716335 | 10/18/19 |
| 3776 | OFFICE DEPOT | 388003021001 | 10/09/19 | P | 110 | 100-52042-110-00 | OFFICE FURN & EQUIP<\$500 | 164.60 | 716335 | 10/18/19 |
| 3776 | OFFICE DEPOT | 2348934478 | 10/09/19 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 151.82 | 716335 | 10/18/19 |
| Totals for Check: 716335 | | | | | | | | 1,709.00 | | |
| 379 | P&S REXALL PHARMACY INC | 359719 | 10/11/19 | P | 125 | 503-53070-125-00 | MEDICAL & VET SUPPLIES | 200.46 | 716336 | 10/18/19 |
| Totals for Check: 716336 | | | | | | | | 200.46 | | |
| 3798 | PACK N MAIL INC | 10469 | 07/11/19 | P | 110 | 100-52190-110-00 | SHIPPING & FREIGHT SERVICES | 404.17 | 716337 | 10/18/19 |
| Totals for Check: 716337 | | | | | | | | 404.17 | | |
| 25051 | PATRICK W HAPNER | 284062 | 10/07/19 | P | 200 | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ | 262.50 | 716339 | 10/18/19 |

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| 25051 | PATRICK W HAPNER | 284066 | 10/08/19 | P | 200 | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ | 412.50 | 716339 | 10/18/19 |
| 25051 | PATRICK W HAPNER | 284071 | 10/11/19 | P | 200 | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ | 262.50 | 716339 | 10/18/19 |
| 25051 | PATRICK W HAPNER | 284067 | 10/09/19 | P | 410 | 100-54650-410-00 | MAINT-MOTOR VEH & HVY EQ | 37.50 | 716339 | 10/18/19 |
| 25051 | PATRICK W HAPNER | 284072 | 10/11/19 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 37.50 | 716339 | 10/18/19 |
| 25051 | PATRICK W HAPNER | 284069 | 10/10/19 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 75.00 | 716339 | 10/18/19 |
| 25051 | PATRICK W HAPNER | 284064 | 10/07/19 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 75.00 | 716339 | 10/18/19 |
| 25051 | PATRICK W HAPNER | 284063 | 10/07/19 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 112.50 | 716339 | 10/18/19 |
| 25051 | PATRICK W HAPNER | 284070 | 10/11/19 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 75.00 | 716339 | 10/18/19 |
| 25051 | PATRICK W HAPNER | 284068 | 10/10/19 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 37.50 | 716339 | 10/18/19 |
| Totals for Check: 716339 | | | | | | | | 1,387.50 | | |
| 1645 | PAULA J. JONES | 160019 | 09/24/19 | P | 510 | 100-55680-510-00 | MAINT-BUILDINGS & GROUNDS | 244.49 | 716340 | 10/18/19 |
| Totals for Check: 716340 | | | | | | | | 244.49 | | |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 9547 | 10/01/19 | P | 120 | 100-54630-120-00 | MAINT-COMP & TELECOM EQPT | 27.00 | 716341 | 10/18/19 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 9547 | 10/01/19 | P | 330 | 100-54630-330-00 | MAINT-COMP & TELECOM EQPT | 27.00 | 716341 | 10/18/19 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 9547 | 10/01/19 | P | 120 | 501-54630-120-00 | MAINT-COMP & TELECOM EQPT | 27.00 | 716341 | 10/18/19 |
| Totals for Check: 716341 | | | | | | | | 81.00 | | |
| 4526 | PHILIP R TAFT | 10748 | 10/14/19 | P | 110 | 100-55100-110-00 | MEDICAL & PHYCH SERVICES | 450.00 | 716342 | 10/18/19 |
| Totals for Check: 716342 | | | | | | | | 450.00 | | |
| 3861 | POSITIVE PROMOTIONS INC | 06399934 | 10/02/19 | P | 120 | 100-52165-120-00 | PUBLIC & EMPLEE RELATIONS | 1,283.69 | 716343 | 10/18/19 |
| Totals for Check: 716343 | | | | | | | | 1,283.69 | | |
| 14 | RAMADA BY WYNDHAM | 10182019 | 10/18/19 | P | 120 | 100-52115-120-00 | TRAINING & EDUCATIONAL | 1,017.00 | 716344 | 10/18/19 |
| Totals for Check: 716344 | | | | | | | | 1,017.00 | | |
| 40621 | RUSH TRUCK CENTER, WACO | 3016543862 | 09/16/19 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 1,330.18 | 716345 | 10/18/19 |
| Totals for Check: 716345 | | | | | | | | 1,330.18 | | |
| 2127 | SAYBREE R FILLYAW | 10182019-2 | 10/18/19 | P | | 100-21090-000-00 | COURT-A/P REFUND PAYABLE | 100.00 | 716346 | 10/18/19 |
| Totals for Check: 716346 | | | | | | | | 100.00 | | |
| 675 | SHIRLEY MORGAN | 10182019 | 10/18/19 | P | 110 | 100-52165-110-00 | PUBLIC & EMPLEE RELATIONS | 06.50 | 716347 | 10/18/19 |
| 675 | SHIRLEY MORGAN | 10182019 | 10/18/19 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 10.00 | 716347 | 10/18/19 |
| 675 | SHIRLEY MORGAN | 10182019 | 10/18/19 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 06.99 | 716347 | 10/18/19 |
| 675 | SHIRLEY MORGAN | 10182019 | 10/18/19 | P | 110 | 100-53190-110-00 | FOOD SUPPLIES | 11.00 | 716347 | 10/18/19 |
| 675 | SHIRLEY MORGAN | 10182019 | 10/18/19 | P | 110 | 100-53340-110-00 | FUEL SUPPLIES | 50.00 | 716347 | 10/18/19 |
| 675 | SHIRLEY MORGAN | 10182019 | 10/18/19 | P | 110 | 100-53700-110-00 | INVESTIGATIVE SUPPLIES | 01.00 | 716347 | 10/18/19 |
| 675 | SHIRLEY MORGAN | 10182019 | 10/18/19 | P | | 100-13160-000-00 | DUE FROM STATE | 00.66 | 716347 | 10/18/19 |
| Totals for Check: 716347 | | | | | | | | 86.15 | | |
| 42121 | SOUTHERN COMPUTER WAREHOUSE | 602135 | 09/20/19 | P | 120 | 100-54630-120-00 | MAINT-COMP & TELECOM EQPT | 263.71 | 716348 | 10/18/19 |
| 42121 | SOUTHERN COMPUTER WAREHOUSE | 602168 | 09/20/19 | P | 125 | 503-54630-125-00 | MAINT-COMP & TELECOM EQPT | 394.88 | 716348 | 10/18/19 |
| Totals for Check: 716348 | | | | | | | | 658.59 | | |

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| 4310 | SUSAN WILSON | 56 | 10/15/19 | P | 500 | 201-55220-500-00 | PROFESSIONAL SERVICES-OTHER | 36.62 | 716350 | 10/18/19 |
| 4310 | SUSAN WILSON | 55-1 | 10/15/19 | P | 500 | 201-55220-500-00 | PROFESSIONAL SERVICES-OTHER | 100.00 | 716350 | 10/18/19 |
| 4310 | SUSAN WILSON | 55-1 | 10/15/19 | P | 100 | 212-55220-100-00 | PROFESSIONAL SERVICES-OTHER | 100.00 | 716350 | 10/18/19 |
| 4310 | SUSAN WILSON | 55-1 | 10/15/19 | P | 20 | 100-55220-020-00 | PROFESSIONAL SERVICES-OTHER | 100.00 | 716350 | 10/18/19 |
| 4310 | SUSAN WILSON | 55 | 10/15/19 | P | 500 | 201-55220-500-00 | PROFESSIONAL SERVICES-OTHER | 900.00 | 716350 | 10/18/19 |
| 4310 | SUSAN WILSON | 55 | 10/15/19 | P | 100 | 212-55220-100-00 | PROFESSIONAL SERVICES-OTHER | 400.00 | 716350 | 10/18/19 |
| 4310 | SUSAN WILSON | 55 | 10/15/19 | P | 20 | 100-55220-020-00 | PROFESSIONAL SERVICES-OTHER | 1,000.00 | 716350 | 10/18/19 |
| 4310 | SUSAN WILSON | 54 | 10/15/19 | P | 500 | 201-55220-500-00 | PROFESSIONAL SERVICES-OTHER | 1,000.00 | 716350 | 10/18/19 |
| 4310 | SUSAN WILSON | 54 | 10/15/19 | P | 100 | 212-55220-100-00 | PROFESSIONAL SERVICES-OTHER | 800.00 | 716350 | 10/18/19 |
| 4310 | SUSAN WILSON | 54 | 10/15/19 | P | 20 | 100-55220-020-00 | PROFESSIONAL SERVICES-OTHER | 800.00 | 716350 | 10/18/19 |
| Totals for Check: 716350 | | | | | | | | 5,236.62 | | |
| 4161 | TEXAS MATERIALS GROUP, INC | 200817679 | 10/03/19 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 3,272.00 | 716351 | 10/18/19 |
| 4161 | TEXAS MATERIALS GROUP, INC | 200818924 | 10/08/19 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 3,569.60 | 716351 | 10/18/19 |
| Totals for Check: 716351 | | | | | | | | 6,841.60 | | |
| 10611 | THE ANCHOR GROUP INC | 21982-SC | 07/31/19 | P | 100 | 502-55680-100-00 | MAINT-BUILDINGS & GROUNDS | 250.00 | 716352 | 10/18/19 |
| Totals for Check: 716352 | | | | | | | | 250.00 | | |
| 204 | THE LAMAR LTD PARTNERSHIP | 110728313 | 10/01/19 | P | 50 | 100-52140-050-00 | ADV & LEGAL NOTICES | 192.00 | 716353 | 10/18/19 |
| 204 | THE LAMAR LTD PARTNERSHIP | 110728313 | 10/01/19 | P | 100 | 212-52140-100-00 | ADV & LEGAL NOTICES | 192.00 | 716353 | 10/18/19 |
| Totals for Check: 716353 | | | | | | | | 384.00 | | |
| 1149 | TONY AGUADO | 100619 | 10/11/19 | P | 410 | 100-54420-410-00 | MAINT-MOWING CONTRACT | 5,750.00 | 716354 | 10/18/19 |
| Totals for Check: 716354 | | | | | | | | 5,750.00 | | |
| 4454 | TOP NOTCH PERSONNEL INC | 58720 | 10/04/19 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 652.80 | 716358 | 10/18/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 58720 | 10/04/19 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 79.38 | 716358 | 10/18/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 58721 | 10/04/19 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 1,066.80 | 716358 | 10/18/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 58721 | 10/04/19 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 170.10 | 716358 | 10/18/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 58721 | 10/04/19 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 653.42 | 716358 | 10/18/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 58721 | 10/04/19 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 413.39 | 716358 | 10/18/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 58721 | 10/04/19 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 160.02 | 716358 | 10/18/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 58722 | 10/04/19 | P | 132 | 501-55260-132-00 | CONTRACT LABOR | 761.60 | 716358 | 10/18/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 58722 | 10/04/19 | P | 132 | 501-55260-132-00 | CONTRACT LABOR | 26.46 | 716358 | 10/18/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 58722 | 10/04/19 | P | 132 | 501-55260-132-00 | CONTRACT LABOR | 761.60 | 716358 | 10/18/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 58722 | 10/04/19 | P | 142 | 501-55260-142-00 | CONTRACT LABOR | 609.28 | 716358 | 10/18/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 58723 | 10/04/19 | P | 80 | 100-55260-080-00 | CONTRACT LABOR | 1,872.00 | 716358 | 10/18/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 58724 | 10/04/19 | P | 125 | 503-55260-125-00 | CONTRACT LABOR | 247.68 | 716358 | 10/18/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 58725 | 10/04/19 | P | 460 | 100-55260-460-00 | CONTRACT LABOR | 196.08 | 716358 | 10/18/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 58726 | 10/04/19 | P | 410 | 100-55260-410-00 | CONTRACT LABOR | 367.20 | 716358 | 10/18/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 58726 | 10/04/19 | P | 430 | 100-55260-430-00 | CONTRACT LABOR | 78.88 | 716358 | 10/18/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 58727 | 10/04/19 | P | 350 | 100-55260-350-00 | CONTRACT LABOR | 234.83 | 716358 | 10/18/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 58728 | 10/04/19 | P | 330 | 100-55260-330-00 | CONTRACT LABOR | 216.72 | 716358 | 10/18/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 58728 | 10/04/19 | P | 330 | 100-55260-330-00 | CONTRACT LABOR | 609.28 | 716358 | 10/18/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 58728 | 10/04/19 | P | 330 | 100-55260-330-00 | CONTRACT LABOR | 544.00 | 716358 | 10/18/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 58728 | 10/04/19 | P | 330 | 100-55260-330-00 | CONTRACT LABOR | 151.20 | 716358 | 10/18/19 |

Begin Date: 10/12/2019 End Date: 10/18/2019

From Amt:

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|--------------------------|------------------------------|----------------|--------------|----------|---------|-------------------------|------------------------------|-----------------|--------------|------------|
| 4454 | TOP NOTCH PERSONNEL INC | 58728 | 10/04/19 | P | 300 | 502-55260-300-00 | CONTRACT LABOR | 544.00 | 716358 | 10/18/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 58729 | 10/04/19 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 433.44 | 716358 | 10/18/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 58729 | 10/04/19 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 495.36 | 716358 | 10/18/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 58730 | 10/04/19 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 598.40 | 716358 | 10/18/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 58731 | 10/04/19 | P | 500 | 201-55260-500-00 | CONTRACT LABOR | 247.68 | 716358 | 10/18/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 58731 | 10/04/19 | P | 500 | 201-55260-500-00 | CONTRACT LABOR | 243.81 | 716358 | 10/18/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 58731 | 10/04/19 | P | 500 | 201-55260-500-00 | CONTRACT LABOR | 123.84 | 716358 | 10/18/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 58732 | 10/04/19 | P | 400 | 501-55260-400-00 | CONTRACT LABOR | 1,044.48 | 716358 | 10/18/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 58732 | 10/04/19 | P | 400 | 501-55260-400-00 | CONTRACT LABOR | 371.52 | 716358 | 10/18/19 |
| Totals for Check: 716358 | | | | | | | | 13,975.25 | | |
| 4505 | TRINITY RIVER AUTHORITY | AG 1335 | 10/10/19 | P | 141 | 501-58115-141-00 | TRA-WATER RIGHTS | 670.83 | 716359 | 10/18/19 |
| 4505 | TRINITY RIVER AUTHORITY | DA 236 | 10/10/19 | P | 141 | 501-58115-141-00 | TRA-WATER RIGHTS | 39,863.00 | 716359 | 10/18/19 |
| Totals for Check: 716359 | | | | | | | | 40,533.83 | | |
| 4513 | TRUCK PARTS & SERVICE INC | 39817 | 10/07/19 | P | 200 | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ | 20.68 | 716360 | 10/18/19 |
| Totals for Check: 716360 | | | | | | | | 20.68 | | |
| 4545 | UNITED RENTALS NORTHWEST INC | 174347459-001 | 10/01/19 | P | 100 | 502-52270-100-00-190010 | EQUIPMENT RENTAL | 954.25 | 716361 | 10/18/19 |
| 4545 | UNITED RENTALS NORTHWEST INC | 174377326-001 | 09/27/19 | P | 200 | 501-52270-200-00 | OPERATING LEASE/RENTAL | 91.95 | 716361 | 10/18/19 |
| Totals for Check: 716361 | | | | | | | | 1,046.20 | | |
| 4988 | USA BLUEBOOK | 22036 | 09/27/19 | P | 120 | 501-53130-120-00 | CHEMICAL SUPPLIES | 1,210.74 | 716362 | 10/18/19 |
| Totals for Check: 716362 | | | | | | | | 1,210.74 | | |
| 12810 | VICKY MCDONALD | 1156 | 09/24/19 | P | 420 | 100-54310-420-00 | MAINT-PARK & REC FACILITIES | 8,000.00 | 716363 | 10/18/19 |
| Totals for Check: 716363 | | | | | | | | 8,000.00 | | |
| 4084 | WANDA K RICHARDS | 919855 | 10/09/19 | P | 300 | 201-55280-300-00 | CONTRACT SERVICES | 75.00 | 716364 | 10/18/19 |
| 4084 | WANDA K RICHARDS | 919855 | 10/09/19 | P | 540 | 100-52230-540-00 | JANITORIAL & LAUNDRY SERVICE | 150.00 | 716364 | 10/18/19 |
| 4084 | WANDA K RICHARDS | 919856 | 10/09/19 | P | 530 | 100-52230-530-00 | JANITORIAL & LAUNDRY SERVICE | 480.00 | 716364 | 10/18/19 |
| Totals for Check: 716364 | | | | | | | | 705.00 | | |
| 4906 | WARREN TIRE & WHEEL PROS | 20882 | 10/11/19 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 15.00 | 716365 | 10/18/19 |
| 4906 | WARREN TIRE & WHEEL PROS | 20886 | 10/11/19 | P | 200 | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ | 300.00 | 716365 | 10/18/19 |
| Totals for Check: 716365 | | | | | | | | 315.00 | | |
| 4628 | WINDSTREAM | 10032019 | 10/03/19 | P | 141 | 501-56260-141-00 | UTIL - COMMUNICATIONS | 56.81 | 716366 | 10/18/19 |
| Totals for Check: 716366 | | | | | | | | 56.81 | | |
| 4985 | WINTERS OIL PARTNERS LP | 574986 | 10/09/19 | P | | 502-16010-000-00 | INVENTORY-FUEL | 3,650.22 | 716367 | 10/18/19 |
| Totals for Check: 716367 | | | | | | | | 3,650.22 | | |
| 23741 | YANKDEE DOODLE INC | 53604 | 10/07/19 | P | 110 | 100-52015-110-00 | PRINTING | 121.87 | 716368 | 10/18/19 |
| Totals for Check: 716368 | | | | | | | | 121.87 | | |
| 5108 | ZOLL MEDICAL CORPORATION | 2849872 | 04/03/19 | P | 125 | 503-53070-125-00 | MEDICAL & VET SUPPLIES | 75.00 | 716369 | 10/18/19 |

Begin Date: 10/12/2019 End Date: 10/18/2019

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 |
|--------------------------|--------------------------|----------------|--------------|----------|---------|------------------|------------------------|-----------------|--------------|------------|
| 5108 | ZOLL MEDICAL CORPORATION | 2839230 | 03/16/19 | P | 125 | 503-53070-125-00 | MEDICAL & VET SUPPLIES | 570.00 | 716369 | 10/18/19 |
| Totals for Check: 716369 | | | | | | | | 645.00 | | |
| 4895 | STEPHANIE HUNT | 10182019 | 10/18/19 | P | 80 | 100-52115-080-00 | TRAINING & EDUCATIONAL | 517.86 | 716370 | 10/18/19 |
| Totals for Check: 716370 | | | | | | | | 517.86 | | |
| Grand Totals: | | | | | | | | 1,196,981.76 | | |

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