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From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2911	JJ GATES	3896	07/15/19	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	3,300.00	714491	07/15/19
Totals for Check: 714491								3,300.00		
3591	NAVARRO COLLEGE	07182019	07/18/19	P		230-22972-000-00	PR YR ADJ-DUE TO NAVR COLLG #3	15,691.57	714492	07/18/19
Totals for Check: 714492								15,691.57		
511	NAVARRO COUNTY AUDITOR	07182019	07/18/19	P		230-22970-000-00	PR YR ADJ-DUE TO NAVAR CNTY #2	73,537.88	714493	07/18/19
511	NAVARRO COUNTY AUDITOR	07182019	07/18/19	P		230-22971-000-00	PR YR ADJ-DUE TO NAVAR CNTY #4	15,404.70	714493	07/18/19
Totals for Check: 714493								88,942.58		
11232	ACT PIPE & SUPPLY	S100389281.001	07/03/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	6,240.95	714494	07/19/19
11232	ACT PIPE & SUPPLY	S100379684.002	07/03/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,379.70	714494	07/19/19
Totals for Check: 714494								7,620.65		
1123	ACTION CLEANING SYSTEMS, INC.	T41197	07/05/19	P	530	100-53130-530-00	CHEMICAL SUPPLIES	282.50	714495	07/19/19
1123	ACTION CLEANING SYSTEMS, INC.	T41197	07/05/19	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	128.00	714495	07/19/19
Totals for Check: 714495								410.50		
10261	ADAPCO	121641	07/11/19	P	330	100-53130-330-00	CHEMICAL SUPPLIES	3,650.60	714496	07/19/19
Totals for Check: 714496								3,650.60		
1030	AERATION IND. INTERN'L, INC	157422/157423	06/21/19	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	18,912.00	714497	07/19/19
Totals for Check: 714497								18,912.00		
3055	AIRGAS SPECIALTY PRODUCTS	131603103	06/30/19	P	142	501-52270-142-00	EQUIPMENT RENTAL	25.00	714498	07/19/19
Totals for Check: 714498								25.00		
3062	AIRGAS USA LLC	9090550367	07/05/19	P	125	503-53130-125-00	CHEMICAL SUPPLIES	25.50	714499	07/19/19
Totals for Check: 714499								25.50		
1023	ALISIA GREER ENTERPRISES LLC	779102	07/15/19	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	200.00	714500	07/19/19
Totals for Check: 714500								200.00		
1002	ALL TEX UTILITIES LLC	1601	07/10/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	(402.00)	714502	07/19/19
1002	ALL TEX UTILITIES LLC	1602	07/10/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	(168.00)	714502	07/19/19
1002	ALL TEX UTILITIES LLC	1603	07/01/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,904.00	714502	07/19/19
1002	ALL TEX UTILITIES LLC	1604	07/02/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,957.00	714502	07/19/19
1002	ALL TEX UTILITIES LLC	1605	07/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	952.00	714502	07/19/19
1002	ALL TEX UTILITIES LLC	1606	07/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	603.00	714502	07/19/19
1002	ALL TEX UTILITIES LLC	1607	07/03/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	502.50	714502	07/19/19
1002	ALL TEX UTILITIES LLC	1608	07/05/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,797.00	714502	07/19/19
1002	ALL TEX UTILITIES LLC	1609	07/01/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,507.50	714502	07/19/19
1002	ALL TEX UTILITIES LLC	1610	07/01/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	502.50	714502	07/19/19
1002	ALL TEX UTILITIES LLC	1611	07/02/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,480.00	714502	07/19/19
1002	ALL TEX UTILITIES LLC	1612	07/03/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	814.00	714502	07/19/19
1002	ALL TEX UTILITIES LLC	1613	07/03/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,005.00	714502	07/19/19
1002	ALL TEX UTILITIES LLC	1614	07/05/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,063.00	714502	07/19/19

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Totals for Check: 714502								14,517.50		
1089	ARCHIVE SUPPLIES, INC.	11164937	07/15/19	P	320	100-52010-320-00	OFFICE SUPPLIES	169.44	714503	07/19/19
Totals for Check: 714503								169.44		
1735	AT&T MOBILITY	07062019-PD	07/06/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	214.76	714504	07/19/19
Totals for Check: 714504								214.76		
1735	AT&T MOBILITY	JUNE 2019	07/01/19	P		100-17070-000-00	PREPAID-INSURANCE INVOICES	3,147.80	714505	07/19/19
Totals for Check: 714505								3,147.80		
1735	AT&T MOBILITY	JUNE 2019 EB	07/06/19	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	23.84	714506	07/19/19
Totals for Check: 714506								23.84		
1741	AT&T WI-FI SERVICES	93303105	06/30/19	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	714507	07/19/19
Totals for Check: 714507								125.00		
1094	ATMOS ENERGY	JUNE 2019	07/06/19	P	120	100-56635-120-00	UTIL-GAS	171.62	714509	07/19/19
1094	ATMOS ENERGY	JUNE 2019	07/06/19	P	215	100-56635-215-00	UTIL-GAS	58.68	714509	07/19/19
1094	ATMOS ENERGY	JUNE 2019	07/06/19	P	510	100-56635-510-00	UTIL-GAS	234.71	714509	07/19/19
1094	ATMOS ENERGY	JUNE 2019	07/06/19	P	530	100-56635-530-00	UTIL-GAS	42.68	714509	07/19/19
1094	ATMOS ENERGY	JUNE 2019	07/06/19	P	540	100-56635-540-00	UTIL-GAS	97.54	714509	07/19/19
1094	ATMOS ENERGY	JUNE 2019	07/06/19	P	300	201-56635-300-00	UTIL-GAS	53.07	714509	07/19/19
1094	ATMOS ENERGY	JUNE 2019	07/06/19	P	430	100-56635-430-00	UTIL-GAS	49.93	714509	07/19/19
1094	ATMOS ENERGY	JUNE 2019	07/06/19	P	100	202-56635-100-00	UTIL-GAS	55.55	714509	07/19/19
1094	ATMOS ENERGY	JUNE 2019	07/06/19	P	132	501-56635-132-00	UTIL-GAS	172.42	714509	07/19/19
1094	ATMOS ENERGY	JUNE 2019	07/06/19	P	141	501-56635-141-00	UTIL-GAS	47.17	714509	07/19/19
1094	ATMOS ENERGY	JUNE 2019	07/06/19	P	142	501-56635-142-00	UTIL-GAS	26.08	714509	07/19/19
Totals for Check: 714509								1,009.45		
10981	ATWOOD DISTRIBUTING LP	4415	07/09/19	P	132	501-53755-132-00	MSE PARTS & SUPPLIES	83.97	714510	07/19/19
10981	ATWOOD DISTRIBUTING LP	4415	07/09/19	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	36.97	714510	07/19/19
10981	ATWOOD DISTRIBUTING LP	4419	07/12/19	P	215	100-52030-215-00	CLEANING & JANITORIAL	41.94	714510	07/19/19
Totals for Check: 714510								162.88		
5651	AVFUEL CORP	12350261	07/08/19	P		202-16010-000-00	INVENTORY-FUEL	18,674.73	714511	07/19/19
Totals for Check: 714511								18,674.73		
15391	BC MATERIALS	8320-063843	06/26/19	P	300	501-54170-300-04-180006	MAINTENANCE-DIST/COLL SYS	339.50	714512	07/19/19
15391	BC MATERIALS	8320-063914	06/27/19	P	300	501-54170-300-04-180006	MAINTENANCE-DIST/COLL SYS	618.00	714512	07/19/19
Totals for Check: 714512								957.50		
1229	BG STAFFING	88467	07/07/19	P	20	100-55260-020-00	CONTRACT LABOR	127.68	714513	07/19/19
1229	BG STAFFING	88468	07/07/19	P	80	100-55260-080-00	CONTRACT LABOR	127.68	714513	07/19/19
Totals for Check: 714513								255.36		
3866	BOUND TREE MEDICAL LLC	83263846	07/03/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	607.39	714514	07/19/19

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Totals for Check: 714514								607.39		
1361	BUTLER UTILITIES INC	99513	07/01/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,100.00	714517	07/19/19
1361	BUTLER UTILITIES INC	99514	07/01/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	714517	07/19/19
1361	BUTLER UTILITIES INC	99515	07/01/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	714517	07/19/19
1361	BUTLER UTILITIES INC	99516	07/01/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,400.00	714517	07/19/19
1361	BUTLER UTILITIES INC	99517	07/01/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	714517	07/19/19
1361	BUTLER UTILITIES INC	99519	07/07/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	714517	07/19/19
1361	BUTLER UTILITIES INC	99520	07/07/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,400.00	714517	07/19/19
1361	BUTLER UTILITIES INC	99520	07/07/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	400.00	714517	07/19/19
1361	BUTLER UTILITIES INC	99521	07/07/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,400.00	714517	07/19/19
1361	BUTLER UTILITIES INC	99521	07/07/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	400.00	714517	07/19/19
1361	BUTLER UTILITIES INC	99522	07/07/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	714517	07/19/19
1361	BUTLER UTILITIES INC	99523	07/07/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,500.00	714517	07/19/19
1361	BUTLER UTILITIES INC	99524	07/07/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	500.00	714517	07/19/19
1361	BUTLER UTILITIES INC	99524	07/07/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,300.00	714517	07/19/19
1361	BUTLER UTILITIES INC	99525	07/07/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	714517	07/19/19
1361	BUTLER UTILITIES INC	99526	07/07/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	714517	07/19/19
1361	BUTLER UTILITIES INC	99527	07/07/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	900.00	714517	07/19/19
1361	BUTLER UTILITIES INC	99527	07/07/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	900.00	714517	07/19/19
1361	BUTLER UTILITIES INC	99528	07/07/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	714517	07/19/19
1361	BUTLER UTILITIES INC	99529	07/07/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	900.00	714517	07/19/19
1361	BUTLER UTILITIES INC	99529	07/07/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	900.00	714517	07/19/19
1361	BUTLER UTILITIES INC	99530	07/07/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	714517	07/19/19
1361	BUTLER UTILITIES INC	99531	07/07/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	200.00	714517	07/19/19
1361	BUTLER UTILITIES INC	99531	07/07/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,100.00	714517	07/19/19
1361	BUTLER UTILITIES INC	99533	07/07/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,000.00	714517	07/19/19
1361	BUTLER UTILITIES INC	99533	07/07/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	800.00	714517	07/19/19
Totals for Check: 714517								35,400.00		
1656	CBA LIGHTING & CONTROLS, INC.	190215	07/11/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,235.64	714518	07/19/19
Totals for Check: 714518								1,235.64		
1532	CHEMRITE INC	313795	07/09/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,254.00	714519	07/19/19
Totals for Check: 714519								4,254.00		
1550	CITY ELECTRIC	27235	05/17/19	P	500	201-55680-500-00	MAINT-BUILDINGS & GROUNDS	150.00	714520	07/19/19
Totals for Check: 714520								150.00		
15125	COMPLETE CEMETERY SERVICES, INC	1079	07/15/19	P	350	100-55610-350-00	CONTRACTED SERVICES-OTHER	600.00	714521	07/19/19
Totals for Check: 714521								600.00		
338	CORE & MAIN LP	K807505	07/10/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	864.00	714522	07/19/19
338	CORE & MAIN LP	K807526	07/10/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	548.80	714522	07/19/19
Totals for Check: 714522								1,412.80		
1631	CORSICANA DAILY SUN	JUNE 2019	06/30/19	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	298.38	714523	07/19/19

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1631	CORSICANA DAILY SUN	JUNE 2019	06/30/19	P	800	208-52140-800-00	ADV & LEGAL NOTICES	60.00	714523	07/19/19
Totals for Check: 714523								358.38		
1668	CORSICANA NAPA AUTO PARTS	82502	07/09/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	369.44	714524	07/19/19
1668	CORSICANA NAPA AUTO PARTS	82574	07/11/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	18.54	714524	07/19/19
1668	CORSICANA NAPA AUTO PARTS	82475	07/09/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	361.34	714524	07/19/19
1668	CORSICANA NAPA AUTO PARTS	82438	07/08/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	192.41	714524	07/19/19
1668	CORSICANA NAPA AUTO PARTS	82651	07/12/19	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	06.66	714524	07/19/19
1668	CORSICANA NAPA AUTO PARTS	82548	07/10/19	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	11.00	714524	07/19/19
1668	CORSICANA NAPA AUTO PARTS	82759	07/16/19	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	111.99	714524	07/19/19
Totals for Check: 714524								1,071.38		
1700	CORSICANA WELDING SUPPLY	466328	07/16/19	P	530	100-52270-530-00	EQUIPMENT RENTAL	35.25	714525	07/19/19
1700	CORSICANA WELDING SUPPLY	466329	07/16/19	P	420	100-52270-420-00	EQUIPMENT RENTAL	14.10	714525	07/19/19
1700	CORSICANA WELDING SUPPLY	466330	07/16/19	P	132	501-52270-132-00	EQUIPMENT RENTAL	14.10	714525	07/19/19
1700	CORSICANA WELDING SUPPLY	466331	07/16/19	P	500	201-52270-500-00	EQUIPMENT RENTAL	07.05	714525	07/19/19
Totals for Check: 714525								70.50		
3305	COSTAR REALTY INFORMATION INC	109686163-1	07/02/19	P	100	212-55610-100-00	CONTRACTED SERVICES-OTHER	395.00	714526	07/19/19
3305	COSTAR REALTY INFORMATION INC	109446550-1	06/03/19	P	100	212-55610-100-00	CONTRACTED SERVICES-OTHER	395.00	714526	07/19/19
Totals for Check: 714526								790.00		
1708	CREDIT SYSTEMS INTERNATIONAL,	108628	06/28/19	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	49.64	714527	07/19/19
1708	CREDIT SYSTEMS INTERNATIONAL,	108675	06/28/19	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	36.25	714527	07/19/19
Totals for Check: 714527								85.89		
1414	CRUZ RUIZ	1561	07/15/19	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	3,780.00	714528	07/19/19
1414	CRUZ RUIZ	1561	07/15/19	P	300	501-54170-300-04-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	714528	07/19/19
1414	CRUZ RUIZ	1561	07/15/19	P	200	501-54530-200-00	MAINT-OTHER STRUCTURES	540.00	714528	07/19/19
Totals for Check: 714528								5,400.00		
1515	CTBM	12121	06/24/19	P	132	501-52010-132-00	OFFICE SUPPLIES	128.88	714529	07/19/19
1515	CTBM	12148	07/12/19	P	530	100-52010-530-00	OFFICE SUPPLIES	198.00	714529	07/19/19
Totals for Check: 714529								326.88		
143	CX5 GROUP LLC	512	07/08/19	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	475.00	714530	07/19/19
143	CX5 GROUP LLC	517	07/10/19	P	110	100-52015-110-00	PRINTING	300.00	714530	07/19/19
Totals for Check: 714530								775.00		
423	DICKY J BROWN	2183	07/11/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	200.00	714531	07/19/19
Totals for Check: 714531								200.00		
2974	DONALD KEVIN PAINTER	3121	07/11/19	P	10	100-55010-010-00	GENERAL SERVICES	125.00	714532	07/19/19
2974	DONALD KEVIN PAINTER	3121	07/11/19	P	20	100-55010-020-00	GENERAL SERVICES	55.00	714532	07/19/19
Totals for Check: 714532								180.00		
318	ELECTRICO INC	55379	06/28/19	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	6,988.00	714533	07/19/19

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2059	ELLIOTT ELECT SUPPLY INC	31-54353-01	07/15/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	296.36	714534	07/19/19
Totals for Check: 714534								296.36		
2167	FARMER'S CUSTOM MOWING	6832	07/05/19	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	714535	07/19/19
Totals for Check: 714535								4,714.20		
1268	FASTENAL COMPANY	TXCOS107264	06/28/19	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	21.20	714536	07/19/19
Totals for Check: 714536								21.20		
2340	GILFILLAN INC	128265	07/15/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	170.00	714538	07/19/19
2340	GILFILLAN INC	128265	07/15/19	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	124.48	714538	07/19/19
2340	GILFILLAN INC	128214	07/11/19	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	09.99	714538	07/19/19
2340	GILFILLAN INC	128214	07/11/19	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	29.98	714538	07/19/19
2340	GILFILLAN INC	128218	07/11/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	17.57	714538	07/19/19
2340	GILFILLAN INC	128218	07/11/19	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	06.58	714538	07/19/19
2340	GILFILLAN INC	128235	07/12/19	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	10.18	714538	07/19/19
2340	GILFILLAN INC	128194	07/10/19	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	39.99	714538	07/19/19
2340	GILFILLAN INC	128148	07/08/19	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	11.79	714538	07/19/19
2340	GILFILLAN INC	128204	07/10/19	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	41.94	714538	07/19/19
2340	GILFILLAN INC	128259	07/15/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	12.98	714538	07/19/19
2340	GILFILLAN INC	128216	07/11/19	P	530	100-52030-530-00	CLEANING & JANITORIAL	27.98	714538	07/19/19
2340	GILFILLAN INC	128208	07/10/19	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	212.16	714538	07/19/19
2340	GILFILLAN INC	128290	07/16/19	P	330	100-52165-330-00	PUBLIC & EMPLEE RELATIONS	25.52	714538	07/19/19
2340	GILFILLAN INC	128277	07/15/19	P	330	100-52165-330-00	PUBLIC & EMPLEE RELATIONS	34.23	714538	07/19/19
Totals for Check: 714538								775.37		
2301	GT DISTRIBUTORS, INC.	0717903	07/11/19	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	119.00	714539	07/19/19
Totals for Check: 714539								119.00		
2495	HACH COMPANY	11527425	06/28/19	P	142	501-52045-142-00	NON CAP ACQ--TOOLS & ACCESS	892.51	714540	07/19/19
Totals for Check: 714540								892.51		
3557	HAROLD MARK SCHULTZ	783791	07/12/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	2,775.00	714541	07/19/19
Totals for Check: 714541								2,775.00		
15205	HAYDAY INC	161102-001	07/11/19	P	410	100-52030-410-00	CLEANING & JANITORIAL	240.00	714542	07/19/19
Totals for Check: 714542								240.00		
1357	HEIDI BAUER	04122019	04/12/19	P	300	501-58100-300-00-180010	EASEMENT ACQUISITION	2,859.30	714543	07/19/19
Totals for Check: 714543								2,859.30		
3299	HFJ LLC	3600	07/12/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	244.56	714544	07/19/19
Totals for Check: 714544								244.56		
778	HUNTER PLUMBING CO, INC	1802	07/11/19	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	392.55	714545	07/19/19

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Totals for Check: 714545								392.55		
2620	HURRICANE ELECTRIC	07012019	07/01/19	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	24.95	714546	07/19/19
Totals for Check: 714546								24.95		
2740	IJS-EJS, INC.	154118	07/16/19	P	530	100-52030-530-00	CLEANING & JANITORIAL	25.16	714547	07/19/19
2740	IJS-EJS, INC.	154118	07/16/19	P	530	100-53130-530-00	CHEMICAL SUPPLIES	24.75	714547	07/19/19
2740	IJS-EJS, INC.	154083	07/15/19	P	131	501-53130-131-00	CHEMICAL SUPPLIES	198.00	714547	07/19/19
Totals for Check: 714547								247.91		
2771	INSURANCE ONE AGENCY LC	07132019	07/13/19	P	80	100-52130-080-00	CERTIFICATES, LICENSES, TITLES	71.00	714548	07/19/19
Totals for Check: 714548								71.00		
2704	INTERVET INC	241917971	07/08/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	125.00	714549	07/19/19
Totals for Check: 714549								125.00		
4915	JAMES DAVID HODGE	16241	07/15/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	108.07	714550	07/19/19
Totals for Check: 714550								108.07		
4515	JANET L HENDERSON	I11143	07/11/19	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	24.00	714551	07/19/19
Totals for Check: 714551								24.00		
281	JESSE STARKEY	492981	07/16/19	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	100.00	714552	07/19/19
281	JESSE STARKEY	492981	07/16/19	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	2,000.00	714552	07/19/19
281	JESSE STARKEY	492981	07/16/19	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	600.00	714552	07/19/19
Totals for Check: 714552								2,700.00		
2919	JESSE'S GUN SHOP	24-2019	07/16/19	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	30.00	714553	07/19/19
Totals for Check: 714553								30.00		
2908	K&S TIRE TOWING & RECOVERY INC	72802	07/15/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,336.20	714554	07/19/19
2908	K&S TIRE TOWING & RECOVERY INC	72827	07/09/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	16.00	714554	07/19/19
Totals for Check: 714554								1,352.20		
240	KMCL ENTERPRISES LLC	227703	07/11/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	48.18	714555	07/19/19
240	KMCL ENTERPRISES LLC	227647	07/10/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	74.98	714555	07/19/19
240	KMCL ENTERPRISES LLC	227980	07/16/19	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	65.99	714555	07/19/19
Totals for Check: 714555								189.15		
34210	LENOTHA BARNETT, JR.	1906-11	06/11/19	P	800	208-55010-800-00	GEN SVCS - PERFORMERS	300.00	714556	07/19/19
Totals for Check: 714556								300.00		
3284	LOCHRIDGE-PRIEST INC	C47945	07/16/19	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	52.53	714557	07/19/19
3284	LOCHRIDGE-PRIEST INC	C47945	07/16/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	241.54	714557	07/19/19
3284	LOCHRIDGE-PRIEST INC	C47945	07/16/19	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	96.56	714557	07/19/19
3284	LOCHRIDGE-PRIEST INC	C47945	07/16/19	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	61.16	714557	07/19/19
Totals for Check: 714557								451.79		

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3288	LONGHORN INDUSTRIAL SUPPLY INC	108916	07/10/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	29.00	714558	07/19/19
Totals for Check: 714558								29.00		
1388	MARK BRYSON	1728	07/13/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	720.00	714559	07/19/19
1388	MARK BRYSON	1730	07/13/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	288.00	714559	07/19/19
1388	MARK BRYSON	1731	07/13/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	360.00	714559	07/19/19
1388	MARK BRYSON	1732	07/13/19	P	133	501-54190-133-08	MAINT-SEWER TRTMT PLNTS & LFT	342.43	714559	07/19/19
1388	MARK BRYSON	1733	07/13/19	P	133	501-54190-133-17	MAINT-SEWER TRTMT PLNTS & LFT	1,787.94	714559	07/19/19
Totals for Check: 714559								3,498.37		
13561	MARK BURKES	852	07/15/19	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	165.00	714560	07/19/19
Totals for Check: 714560								165.00		
3454	MARTIN MARIETTA MATERIALS	26277061	06/30/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	312.00	714561	07/19/19
3454	MARTIN MARIETTA MATERIALS	26277064	06/30/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,464.50	714561	07/19/19
3454	MARTIN MARIETTA MATERIALS	26277063	06/30/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	353.50	714561	07/19/19
Totals for Check: 714561								2,130.00		
3520	MCCOY'S BUILDING SUPPLY	5934471	07/13/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	323.75	714562	07/19/19
3520	MCCOY'S BUILDING SUPPLY	5934474	07/13/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	323.75	714562	07/19/19
3520	MCCOY'S BUILDING SUPPLY	5934391	07/10/19	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	10.29	714562	07/19/19
3520	MCCOY'S BUILDING SUPPLY	5934403	07/10/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	323.75	714562	07/19/19
3520	MCCOY'S BUILDING SUPPLY	5934387	07/10/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	323.75	714562	07/19/19
3520	MCCOY'S BUILDING SUPPLY	5934499	07/15/19	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	13.84	714562	07/19/19
3520	MCCOY'S BUILDING SUPPLY	5934552	07/16/19	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	125.93	714562	07/19/19
Totals for Check: 714562								1,445.06		
34372	MEDICAL SURGICAL & COMPCARE	13055	07/05/19	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	346.00	714563	07/19/19
Totals for Check: 714563								346.00		
22591	MODERN ACCESS & CONSTRUCTION	33266A	07/09/19	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	639.00	714564	07/19/19
22591	MODERN ACCESS & CONSTRUCTION	33265A	07/09/19	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	595.00	714564	07/19/19
Totals for Check: 714564								1,234.00		
257	MOORE & MOSES CO	77449	07/10/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	714565	07/19/19
257	MOORE & MOSES CO	77470	07/11/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	714565	07/19/19
257	MOORE & MOSES CO	77476	07/12/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	714565	07/19/19
Totals for Check: 714565								27.00		
551	MUNICIPAL CODE CORPORATIO	330598	07/08/19	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	712.11	714566	07/19/19
Totals for Check: 714566								712.11		
34433	MNI VETERINARY SUPPLY CO	18496176	07/11/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	166.30	714567	07/19/19
Totals for Check: 714567								166.30		
3591	NAVARRO COLLEGE	CJLE1094	07/09/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	500.00	714568	07/19/19
3591	NAVARRO COLLEGE	CJLE2049	07/09/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	100.00	714568	07/19/19

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Totals for Check: 714568								600.00		
3616	NAVCO SAFE & LOCK CO, INC	V071003	07/11/19	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	24.96	714569	07/19/19
Totals for Check: 714569								24.96		
3644	NORTHERN SAFETY CO., INC.	903521571	06/28/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	111.46	714570	07/19/19
3644	NORTHERN SAFETY CO., INC.	903525547	07/02/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	49.54	714570	07/19/19
Totals for Check: 714570								161.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-461043	07/15/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	37.98	714571	07/19/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-451202	06/20/19	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	137.84	714571	07/19/19
Totals for Check: 714571								175.82		
3776	OFFICE DEPOT	2319522711	07/11/19	P	20	100-52010-020-00	OFFICE SUPPLIES	19.99	714573	07/19/19
3776	OFFICE DEPOT	2319229112	07/10/19	P	40	100-52010-040-00	OFFICE SUPPLIES	55.67	714573	07/19/19
3776	OFFICE DEPOT	2317349416	07/02/19	P	142	501-52010-142-00	OFFICE SUPPLIES	193.46	714573	07/19/19
3776	OFFICE DEPOT	2317349417	07/02/19	P	142	501-52010-142-00	OFFICE SUPPLIES	119.98	714573	07/19/19
3776	OFFICE DEPOT	2319522703	07/11/19	P	110	100-52010-110-00	OFFICE SUPPLIES	30.43	714573	07/19/19
3776	OFFICE DEPOT	341118857001	07/15/19	P	110	100-52010-110-00	OFFICE SUPPLIES	69.98	714573	07/19/19
3776	OFFICE DEPOT	339506334001	07/11/19	P	110	100-53190-110-00	FOOD SUPPLIES	32.75	714573	07/19/19
3776	OFFICE DEPOT	339506334001	07/11/19	P	110	100-52010-110-00	OFFICE SUPPLIES	102.05	714573	07/19/19
3776	OFFICE DEPOT	2319832805	07/12/19	P	350	100-52010-350-00	OFFICE SUPPLIES	351.01	714573	07/19/19
3776	OFFICE DEPOT	2318607561	07/08/19	P	320	100-52010-320-00	OFFICE SUPPLIES	08.49	714573	07/19/19
Totals for Check: 714573								983.81		
4161	OLDCASTLE MATERIALS TEXAS INC	200788235	07/03/19	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	10,701.75	714574	07/19/19
4161	OLDCASTLE MATERIALS TEXAS INC	200777080	05/29/19	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	10,854.69	714574	07/19/19
4161	OLDCASTLE MATERIALS TEXAS INC	200787457	07/01/19	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	13,063.50	714574	07/19/19
4161	OLDCASTLE MATERIALS TEXAS INC	200785750	06/27/19	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	15,118.50	714574	07/19/19
Totals for Check: 714574								49,738.44		
3785	OMEN HARDWARE INC	7161	07/10/19	P	330	100-52165-330-00	PUBLIC & EMPLEE RELATIONS	68.64	714575	07/19/19
3785	OMEN HARDWARE INC	7100	07/03/19	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	08.99	714575	07/19/19
3785	OMEN HARDWARE INC	7206	07/15/19	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	18.40	714575	07/19/19
3785	OMEN HARDWARE INC	7206	07/15/19	P	131	501-53130-131-00	CHEMICAL SUPPLIES	06.98	714575	07/19/19
3785	OMEN HARDWARE INC	7206	07/15/19	P	131	501-52030-131-00	CLEANING & JANITORIAL	07.58	714575	07/19/19
3785	OMEN HARDWARE INC	7141	07/09/19	P	131	501-53130-131-00	CHEMICAL SUPPLIES	09.56	714575	07/19/19
3785	OMEN HARDWARE INC	7141	07/09/19	P	131	501-52030-131-00	CLEANING & JANITORIAL	05.58	714575	07/19/19
3785	OMEN HARDWARE INC	7141	07/09/19	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	24.99	714575	07/19/19
3785	OMEN HARDWARE INC	7141	07/09/19	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	56.93	714575	07/19/19
Totals for Check: 714575								207.65		
3798	PACK N MAIL INC	10470	07/12/19	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	15.50	714576	07/19/19
Totals for Check: 714576								15.50		
25051	PATRICK W HAPNER	351600	07/10/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	75.00	714577	07/19/19
25051	PATRICK W HAPNER	351599	07/10/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	187.50	714577	07/19/19

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25051	PATRICK W HAPNER	351597	07/09/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	450.00	714577	07/19/19
25051	PATRICK W HAPNER	351596	07/08/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	337.50	714577	07/19/19
25051	PATRICK W HAPNER	351598	07/10/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	187.50	714577	07/19/19
25051	PATRICK W HAPNER	868801	07/11/19	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	37.50	714577	07/19/19
25051	PATRICK W HAPNER	868802	07/11/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	714577	07/19/19
Totals for Check: 714577								1,312.50		
3916	POLYGRAPH SRVC & INVESTIGATION	071519B	07/15/19	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	175.00	714578	07/19/19
Totals for Check: 714578								175.00		
3465	POMEROY HOLDING LLC, DBA MITA'S	161	07/18/19	P	300	201-52165-300-00	PUBLIC & EMPLEE RELATIONS	214.00	714579	07/19/19
Totals for Check: 714579								214.00		
3912	POWER LINE CHEMICAL CORP	66138	05/24/19	P	132	501-53853-132-00	SUPPLIES-MTC-SMR TRMNT PLNTS	1,020.02	714580	07/19/19
Totals for Check: 714580								1,020.02		
3882	PROFESSIONAL COATING TECH INC	17839	07/02/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,413.50	714581	07/19/19
Totals for Check: 714581								1,413.50		
157	ROBERT HEROD	200622	07/10/19	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	149.99	714582	07/19/19
Totals for Check: 714582								149.99		
40621	RUSH TRUCK CENTER, WACO	3015546110	06/27/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	1,007.20	714584	07/19/19
40621	RUSH TRUCK CENTER, WACO	3015546074	06/27/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,337.80	714584	07/19/19
40621	RUSH TRUCK CENTER, WACO	3015546697	06/27/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	442.56	714584	07/19/19
40621	RUSH TRUCK CENTER, WACO	3015546735	06/27/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	442.56	714584	07/19/19
40621	RUSH TRUCK CENTER, WACO	3015687991	07/10/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	281.20	714584	07/19/19
40621	RUSH TRUCK CENTER, WACO	3015687991	07/10/19	P		100-13160-000-00	DUE FROM STATE	06.53	714584	07/19/19
40621	RUSH TRUCK CENTER, WACO	3015660248	07/09/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	152.00	714584	07/19/19
40621	RUSH TRUCK CENTER, WACO	3015369829	06/14/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	6,023.70	714584	07/19/19
40621	RUSH TRUCK CENTER, WACO	3015460129	06/21/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	(831.25)	714584	07/19/19
40621	RUSH TRUCK CENTER, WACO	3015389319	06/17/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	(280.53)	714584	07/19/19
Totals for Check: 714584								8,581.77		
40623	RUSSELL EDWARD MCMAHON	4676	07/16/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	235.48	714585	07/19/19
40623	RUSSELL EDWARD MCMAHON	4677	07/16/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	85.41	714585	07/19/19
Totals for Check: 714585								320.89		
1359	SEAN BYNUM	20190701SB	07/01/19	P	350	100-54820-350-00	MAINT-CITY WIDE	975.00	714586	07/19/19
1359	SEAN BYNUM	20190703SB	07/02/19	P	350	100-54820-350-00	MAINT-CITY WIDE	650.00	714586	07/19/19
1359	SEAN BYNUM	20190702SB	07/02/19	P	350	100-54820-350-00	MAINT-CITY WIDE	747.50	714586	07/19/19
1359	SEAN BYNUM	20190705SB	07/05/19	P	350	100-54820-350-00	MAINT-CITY WIDE	903.75	714586	07/19/19
Totals for Check: 714586								3,276.25		
2859	SHARON JENNINGS	07192019	07/19/19	P	40	246-52115-040-00	TRAVEL & EDUCATION	95.12	714587	07/19/19
Totals for Check: 714587								95.12		

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41992	SIMMONS SURVEY CORP	610290	07/11/19	P	530	100-55280-530-00	CONTRACT SERVICES	420.00	714588	07/19/19
Totals for Check: 714588								420.00		
4330	SPIT SHINE FLOORS	4854	07/14/19	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	765.00	714589	07/19/19
Totals for Check: 714589								765.00		
1135	SYNCB/AMAZON	07102019	07/10/19	P	460	100-52010-460-00	OFFICE SUPPLIES	223.53	714590	07/19/19
1135	SYNCB/AMAZON	07102019	07/10/19	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	199.86	714590	07/19/19
1135	SYNCB/AMAZON	07102019	07/10/19	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	77.36	714590	07/19/19
1135	SYNCB/AMAZON	07102019	07/10/19	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	(00.03)	714590	07/19/19
Totals for Check: 714590								500.72		
4404	TCCA-TEXAS COURT CLERKS ASSO	F7NDNF6RX	07/15/19	P	40	246-52115-040-00	TRAVEL & EDUCATION	300.00	714591	07/19/19
Totals for Check: 714591								300.00		
134	TEXAS COMMISSION ON FIRE PROTE	61023	07/10/19	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	714592	07/19/19
134	TEXAS COMMISSION ON FIRE PROTE	61024	07/10/19	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	55.00	714592	07/19/19
Totals for Check: 714592								140.00		
120	TIDY TOILETS OF TEXAS INC	108534	07/18/19	P	100	202-52275-100-00	EQUIPMENT RENTAL	80.50	714593	07/19/19
Totals for Check: 714593								80.50		
4467	TOLIVER CHRYSLER DODGE JEEP	60061	07/12/19	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	35.28	714594	07/19/19
Totals for Check: 714594								35.28		
1149	TONY AGUADO	070719	07/15/19	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,800.00	714595	07/19/19
1149	TONY AGUADO	070819	07/15/19	P	410	100-54430-410-00	MAINT-PK FAC-HIKE/BIKE/JOG TRL	500.00	714595	07/19/19
Totals for Check: 714595								5,300.00		
4454	TOP NOTCH PERSONNEL INC	57856	07/05/19	P	215	100-55260-215-00	CONTRACT LABOR	652.80	714598	07/19/19
4454	TOP NOTCH PERSONNEL INC	57856	07/05/19	P	215	100-55260-215-00	CONTRACT LABOR	79.38	714598	07/19/19
4454	TOP NOTCH PERSONNEL INC	57856	07/05/19	P	215	100-55260-215-00	CONTRACT LABOR	374.00	714598	07/19/19
4454	TOP NOTCH PERSONNEL INC	57857	07/05/19	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	714598	07/19/19
4454	TOP NOTCH PERSONNEL INC	57857	07/05/19	P	110	100-55260-110-00	CONTRACT LABOR	661.50	714598	07/19/19
4454	TOP NOTCH PERSONNEL INC	57857	07/05/19	P	110	100-55260-110-00	CONTRACT LABOR	293.37	714598	07/19/19
4454	TOP NOTCH PERSONNEL INC	57858	07/05/19	P	80	100-55260-080-00	CONTRACT LABOR	1,638.00	714598	07/19/19
4454	TOP NOTCH PERSONNEL INC	57858	07/05/19	P	80	100-55260-080-00	CONTRACT LABOR	391.68	714598	07/19/19
4454	TOP NOTCH PERSONNEL INC	57859	07/05/19	P	460	100-55260-460-00	CONTRACT LABOR	376.68	714598	07/19/19
4454	TOP NOTCH PERSONNEL INC	57859	07/05/19	P	460	100-55260-460-00	CONTRACT LABOR	278.64	714598	07/19/19
4454	TOP NOTCH PERSONNEL INC	57861	07/05/19	P	430	100-55260-430-00	CONTRACT LABOR	78.88	714598	07/19/19
4454	TOP NOTCH PERSONNEL INC	57862	07/05/19	P	450	100-55260-450-00	CONTRACT LABOR	628.80	714598	07/19/19
4454	TOP NOTCH PERSONNEL INC	57862	07/05/19	P	450	100-55260-450-00	CONTRACT LABOR	270.00	714598	07/19/19
4454	TOP NOTCH PERSONNEL INC	57863	07/05/19	P	330	100-55260-330-00	CONTRACT LABOR	761.60	714598	07/19/19
4454	TOP NOTCH PERSONNEL INC	57863	07/05/19	P	300	502-55260-300-00	CONTRACT LABOR	544.00	714598	07/19/19
4454	TOP NOTCH PERSONNEL INC	57863	07/05/19	P	100	202-55260-100-00	CONTRACT LABOR	261.12	714598	07/19/19
4454	TOP NOTCH PERSONNEL INC	57863	07/05/19	P	100	202-55260-100-00	CONTRACT LABOR	505.92	714598	07/19/19
4454	TOP NOTCH PERSONNEL INC	57864	07/05/19	P	110	100-55260-110-00	CONTRACT LABOR	433.44	714598	07/19/19

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4454	TOP NOTCH PERSONNEL INC	57864	07/05/19	P	110	100-55260-110-00	CONTRACT LABOR	510.84	714598	07/19/19
4454	TOP NOTCH PERSONNEL INC	57865	07/05/19	P	200	501-55260-200-00	CONTRACT LABOR	495.36	714598	07/19/19
4454	TOP NOTCH PERSONNEL INC	57865	07/05/19	P	200	501-55260-200-00	CONTRACT LABOR	123.84	714598	07/19/19
4454	TOP NOTCH PERSONNEL INC	57866	07/05/19	P	200	501-55260-200-00	CONTRACT LABOR	598.40	714598	07/19/19
4454	TOP NOTCH PERSONNEL INC	57867	07/05/19	P	400	501-55260-400-00	CONTRACT LABOR	1,305.60	714598	07/19/19
4454	TOP NOTCH PERSONNEL INC	57867	07/05/19	P	400	501-55260-400-00	CONTRACT LABOR	371.52	714598	07/19/19
4454	TOP NOTCH PERSONNEL INC	57867	07/05/19	P	400	501-55260-400-00	CONTRACT LABOR	619.20	714598	07/19/19
4454	TOP NOTCH PERSONNEL INC	57867	07/05/19	P	400	501-55260-400-00	CONTRACT LABOR	05.58	714598	07/19/19
Totals for Check: 714598								13,326.95		
4505	TRINITY RIVER AUTHORITY	AG 1322	07/10/19	P	141	501-58115-141-00	TRA-WATER RIGHTS	670.83	714599	07/19/19
4505	TRINITY RIVER AUTHORITY	DA 232	07/10/19	P	141	501-58115-141-00	TRA-WATER RIGHTS	39,867.00	714599	07/19/19
Totals for Check: 714599								40,537.83		
4435	TX MUNICIPAL COURTS ASSOC	07012019	07/01/19	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	375.00	714600	07/19/19
Totals for Check: 714600								375.00		
4988	USA BLUEBOOK	921636	06/12/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	214.49	714601	07/19/19
4988	USA BLUEBOOK	926716	06/18/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	139.35	714601	07/19/19
4988	USA BLUEBOOK	924135	06/14/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	30.71	714601	07/19/19
4988	USA BLUEBOOK	937069	06/28/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	42.50	714601	07/19/19
4988	USA BLUEBOOK	936985	06/28/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	145.98	714601	07/19/19
Totals for Check: 714601								573.03		
475	VERIZON WIRELESS	9833917346LF	07/10/19	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	89.28	714602	07/19/19
Totals for Check: 714602								89.28		
475	VERIZON WIRELESS	9833917347LT	07/10/19	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	39.21	714603	07/19/19
Totals for Check: 714603								39.21		
4754	VISCON CONSTRUCTION INC	4829	06/25/19	P	450	100-53130-450-00	CHEMICAL SUPPLIES	31.00	714604	07/19/19
4754	VISCON CONSTRUCTION INC	4834	06/26/19	P	450	100-53130-450-00	CHEMICAL SUPPLIES	345.75	714604	07/19/19
4754	VISCON CONSTRUCTION INC	4910	07/01/19	P	450	100-53130-450-00	CHEMICAL SUPPLIES	50.99	714604	07/19/19
4754	VISCON CONSTRUCTION INC	4818	06/19/19	P	450	100-53130-450-00	CHEMICAL SUPPLIES	95.50	714604	07/19/19
4754	VISCON CONSTRUCTION INC	4810	06/12/19	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	148.49	714604	07/19/19
Totals for Check: 714604								671.73		
23371	WADE GILLEN	07122019	07/12/19	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	37.66	714605	07/19/19
23371	WADE GILLEN	07122019	07/12/19	P		100-13160-000-00	DUE FROM STATE	03.11	714605	07/19/19
Totals for Check: 714605								40.77		
4084	WANDA K RICHARDS	381588	07/15/19	P	530	100-52030-530-00	CLEANING & JANITORIAL	558.75	714606	07/19/19
4084	WANDA K RICHARDS	381589	07/15/19	P	300	201-55280-300-00	CONTRACT SERVICES	100.00	714606	07/19/19
4084	WANDA K RICHARDS	381589	07/15/19	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	245.00	714606	07/19/19
Totals for Check: 714606								903.75		
4906	WARREN TIRE & WHEEL PROS	19398	07/01/19	P	330	100-55010-330-00	GENERAL SERVICES	52.25	714607	07/19/19

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4906	WARREN TIRE & WHEEL PROS	19799	07/11/19	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	16.75	714607	07/19/19
Totals for Check: 714607								69.00		
5222	WELLS FARGO BANK	1707400	06/03/19	P	120	412-55040-120-00	AUDITING & FINANCIAL SERVICES	500.00	714608	07/19/19
Totals for Check: 714608								500.00		
4926	WHEELOCK ENERGY, LP	05012019	05/01/19	P	300	501-58100-300-00-180010	EASEMENT ACQUISITION	2,199.78	714609	07/19/19
Totals for Check: 714609								2,199.78		
49650	WITHROW BROTHERS INC	277340	06/19/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	25.00	714610	07/19/19
49650	WITHROW BROTHERS INC	277341	06/19/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	65.00	714610	07/19/19
Totals for Check: 714610								90.00		
154	XEROX CORPORATION	097355556	07/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	69.27	714611	07/19/19
154	XEROX CORPORATION	097355557	07/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	493.90	714611	07/19/19
154	XEROX CORPORATION	097355558	07/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	198.56	714611	07/19/19
154	XEROX CORPORATION	097355566	07/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	125.02	714611	07/19/19
154	XEROX CORPORATION	097355566	07/01/19	P	110	100-52010-110-00	OFFICE SUPPLIES	215.44	714611	07/19/19
Totals for Check: 714611								1,102.19		
5104	YOUNG MENS CHRISTIANS ASSOC	672019	06/07/19	P	450	100-52130-450-00	CERTIFICATES, LICENSES, TITLES	960.00	714612	07/19/19
Totals for Check: 714612								960.00		
Grand Totals:								404,135.72		

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