

Begin Date: 07/27/2019 End Date: 08/02/2019

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
2139	CHASE CREDIT CARD	07032019	07/03/19	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	29.00	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	10	100-52115-010-00	TRAINING & EDUCATIONAL	175.00	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	34.30	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	15.36	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	07.68	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.68	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.68	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	07.68	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	200	501-52130-200-00	CERTIFICATES, LICENSES, TITLES	111.00	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	200	501-52130-200-00	CERTIFICATES, LICENSES, TITLES	111.00	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	500.00	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	10.00	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	01.00	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	01.00	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	200	501-52130-200-00	CERTIFICATES, LICENSES, TITLES	111.00	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	111.00	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	500	201-52130-500-00	CERTIFICATES, LICENSES, TITLES	76.69	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	01.00	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	131	501-52130-131-00	CERTIFICATES, LICENSES, TITLES	111.00	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	200	501-52130-200-00	CERTIFICATES, LICENSES, TITLES	111.00	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	300	201-52135-300-00	DUE & SUBSCRIPTIONS	25.00	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.68	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	07.68	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.68	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.68	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	22.53	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	15.36	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	200	341-52065-200-00	NON CAP ACQ-COMP HDWR/SFTW	79.99	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	400	341-52065-400-00	NON CAP ACQ-COMP HDWR/SFTW	159.98	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	310	341-52065-310-00	NON CAP ACQ-COMP HDWR/SFTW	559.93	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P		100-13160-000-00	DUE FROM STATE	66.00	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	125	239-52065-125-00	NON-CAP EXP - COMPTR HDWR/SF	79.99	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	10	341-52065-010-00	NON CAP ACQ-COMP HDWR/SFTW	79.99	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	210	341-52065-210-00	NON CAP ACQ-COMP HDWR/SFTW	79.99	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	330	341-52065-330-00	NON CAP ACQ-COMP HDWR/SFTW	159.98	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	350	341-52065-350-00	NON CAP ACQ-COMP HDWR/SFTW	79.99	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	410	341-52065-410-00	NON CAP ACQ-COMP HDWR/SFTW	159.98	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	530	341-52065-530-00	NON CAP ACQ-COMP HDWR/SFTW	79.99	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	230	341-52065-230-00	NON CAP ACQ-COMP HDWR/SFTW	79.99	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	250	341-52065-250-00	NON CAP ACQ-COMP HDWR/SFTW	79.99	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	131	341-52065-131-00	NON CAP ACQ-COMP HDWR/SFTW	79.99	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	141	341-52065-141-00	NON CAP ACQ-COMP HDWR/SFTW	159.98	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	142	341-52065-142-00	NON CAP ACQ-COMP HDWR/SFTW	79.99	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P		100-13160-000-00	DUE FROM STATE	99.00	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	500	201-52115-500-00	TRAINING & EDUCATIONAL	800.00	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	10.00	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	01.00	1632	07/31/19

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2139	CHASE CREDIT CARD	07032019	07/03/19	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	02.00	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	(447.00)	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	30.00	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	30.00	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	395.00	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	27.99	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P		100-13160-000-00	DUE FROM STATE	02.31	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	27.99	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	27.99	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	11.46	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	11.46	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	35.00	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	170.98	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	170.97	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	12.50	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	22.50	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	30.00	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	30.00	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	114.85	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	114.85	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	30.00	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	30.00	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	30.00	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	30.00	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	215	100-52115-215-00	TRAINING & EDUCATIONAL	155.00	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	35.00	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	27.91	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	229.95	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	1632	07/31/19
2139	CHASE CREDIT CARD	07032019	07/03/19	P		100-17070-000-00	PREPAID-INSURANCE INVOICES	550.00	1632	07/31/19
Totals for Check: 1632								6,710.14		
4460	TEXAS MUN RET SYSTEM	PR01624	701 07/09/19	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	79,701.13	1633	08/02/19
4460	TEXAS MUN RET SYSTEM	PR01625	701 07/23/19	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	80,402.92	1633	08/02/19
Totals for Check: 1633								160,104.05		
5501	4S INVESTMENT CLUB	232197	07/23/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	45.31	714776	08/02/19
Totals for Check: 714776								45.31		
11232	ACT PIPE & SUPPLY	S100396505.001	07/17/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,722.30	714777	08/02/19
11232	ACT PIPE & SUPPLY	S100393981.002	07/25/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	717.47	714777	08/02/19
Totals for Check: 714777								2,439.77		
3062	AIRGAS USA LLC	9090979724	07/18/19	P	125	503-53130-125-00	CHEMICAL SUPPLIES	12.00	714778	08/02/19
3062	AIRGAS USA LLC	9091131454	07/19/19	P	125	503-53130-125-00	CHEMICAL SUPPLIES	54.00	714778	08/02/19
Totals for Check: 714778								66.00		

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1023	ALISIA GREER ENTERPRISES LLC	779110	07/26/19	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	56.00	714779	08/02/19
Totals for Check: 714779								56.00		
1002	ALL TEX UTILITIES LLC	1626	07/16/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,957.00	714781	08/02/19
1002	ALL TEX UTILITIES LLC	1627	07/17/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,056.00	714781	08/02/19
1002	ALL TEX UTILITIES LLC	1628	07/15/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	550.00	714781	08/02/19
1002	ALL TEX UTILITIES LLC	1629	07/15/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	804.00	714781	08/02/19
1002	ALL TEX UTILITIES LLC	1630	07/15/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	603.00	714781	08/02/19
1002	ALL TEX UTILITIES LLC	1631	07/16/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,480.00	714781	08/02/19
1002	ALL TEX UTILITIES LLC	1632	07/17/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	444.00	714781	08/02/19
1002	ALL TEX UTILITIES LLC	1633	07/17/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,005.00	714781	08/02/19
1002	ALL TEX UTILITIES LLC	1634	07/17/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	296.00	714781	08/02/19
1002	ALL TEX UTILITIES LLC	1635	07/19/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,957.00	714781	08/02/19
1002	ALL TEX UTILITIES LLC	1636	07/19/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,957.00	714781	08/02/19
Totals for Check: 714781								13,109.00		
10613	ANDRESS SURVEYING LLC	2019-0150	07/02/19	P	910	343-55110-910-00-180021	CIVIL SERV-ENG,ARCH & SURV	1,080.00	714782	08/02/19
Totals for Check: 714782								1,080.00		
276	AQUA REC, INC.	36039	07/19/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	503.00	714783	08/02/19
Totals for Check: 714783								503.00		
1134	AQUA-METRIC SALES, CO.	PRF000191	07/16/19	P	400	501-54670-400-00	MAINT-RADIO, INSTR, APPARATUS	3,200.00	714784	08/02/19
Totals for Check: 714784								3,200.00		
174	AT&T	5772929405	07/19/19	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,420.34	714785	08/02/19
Totals for Check: 714785								1,420.34		
1735	AT&T MOBILITY	JUL19/AUG19 UB	07/12/19	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	81.31	714786	08/02/19
Totals for Check: 714786								81.31		
10981	ATWOOD DISTRIBUTING LP	4441	07/22/19	P	300	502-53130-300-00	CHEMICAL SUPPLIES	227.94	714787	08/02/19
10981	ATWOOD DISTRIBUTING LP	4422	07/15/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	164.98	714787	08/02/19
10981	ATWOOD DISTRIBUTING LP	4440	07/22/19	P	132	501-52035-132-00	MAT. & SUPPLIES-PROTECTIVE CLO	137.83	714787	08/02/19
10981	ATWOOD DISTRIBUTING LP	4440	07/22/19	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	191.89	714787	08/02/19
10981	ATWOOD DISTRIBUTING LP	4440	07/22/19	P	132	501-53130-132-00	CHEMICAL SUPPLIES	13.98	714787	08/02/19
10981	ATWOOD DISTRIBUTING LP	4440	07/22/19	P	132	501-52030-132-00	CLEANING & JANITORIAL	19.98	714787	08/02/19
10981	ATWOOD DISTRIBUTING LP	4446	07/24/19	P	410	100-52035-410-00	MAT. & SUPPLIES-PROTECTIVE CLO	15.98	714787	08/02/19
10981	ATWOOD DISTRIBUTING LP	4446	07/24/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	10.58	714787	08/02/19
10981	ATWOOD DISTRIBUTING LP	4445	07/24/19	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	14.99	714787	08/02/19
Totals for Check: 714787								798.15		
15391	BC MATERIALS	6200-064501	07/12/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,415.70	714788	08/02/19
Totals for Check: 714788								2,415.70		
1229	BG STAFFING	88850	07/21/19	P	80	100-55260-080-00	CONTRACT LABOR	399.00	714789	08/02/19
Totals for Check: 714789								399.00		

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1289	BIO CHEM LAB, INC.	105969-0619	07/10/19	P	141	501-55270-141-00	TESTING/LAB SERVICES	608.00	714790	08/02/19
Totals for Check: 714790								608.00		
241	BOBBY JOHNSTON	2100	06/19/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	125.00	714791	08/02/19
241	BOBBY JOHNSTON	2103	06/21/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	150.00	714791	08/02/19
Totals for Check: 714791								275.00		
3866	BOUND TREE MEDICAL LLC	83282297	07/19/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	174.00	714792	08/02/19
3866	BOUND TREE MEDICAL LLC	83285815	07/23/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	827.88	714792	08/02/19
Totals for Check: 714792								1,001.88		
1656	CBA LIGHTING & CONTROLS, INC.	190220	07/16/19	P	100	202-58890-100-00	CAP EXP-MACH & EQUIP	6,517.00	714793	08/02/19
1656	CBA LIGHTING & CONTROLS, INC.	190221	07/16/19	P	100	202-52095-100-00	NON CAP ACQ-OTHER	193.50	714793	08/02/19
1656	CBA LIGHTING & CONTROLS, INC.	190224	07/18/19	P	100	202-52095-100-00	NON CAP ACQ-OTHER	267.67	714793	08/02/19
Totals for Check: 714793								6,978.17		
1517	CHAMELEON INDUSTRIES, INC.	1226961	07/23/19	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,747.16	714794	08/02/19
1517	CHAMELEON INDUSTRIES, INC.	1226857	07/15/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,375.00	714794	08/02/19
1517	CHAMELEON INDUSTRIES, INC.	1226799	07/05/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,756.52	714794	08/02/19
1517	CHAMELEON INDUSTRIES, INC.	1226901	07/17/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,948.40	714794	08/02/19
1517	CHAMELEON INDUSTRIES, INC.	1226944	07/22/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,955.42	714794	08/02/19
1517	CHAMELEON INDUSTRIES, INC.	1226947	07/24/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,716.20	714794	08/02/19
Totals for Check: 714794								18,498.70		
15171	CHANEY SERVICE CO.	19059	07/16/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	364.55	714795	08/02/19
Totals for Check: 714795								364.55		
15173	CHANGE HEALTHCARE	7003821762	07/01/19	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	6,388.27	714796	08/02/19
Totals for Check: 714796								6,388.27		
1550	CITY ELECTRIC	27320	07/24/19	P	500	201-55680-500-00	MAINT-BUILDINGS & GROUNDS	87.50	714797	08/02/19
Totals for Check: 714797								87.50		
1571	CLIFFORD POWER SYSTEMS	PMA-0051841	05/31/19	P	540	100-54710-540-00	MAINT-MACH & EQUIPMENT	479.00	714798	08/02/19
1571	CLIFFORD POWER SYSTEMS	PMA-0051841	05/31/19	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	1,144.50	714798	08/02/19
1571	CLIFFORD POWER SYSTEMS	PMA-0053140	07/31/19	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	952.00	714798	08/02/19
Totals for Check: 714798								2,575.50		
16891	CONVENTION & VISITORS BUREAU	2019-3	08/01/19	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	66,165.53	714799	08/02/19
Totals for Check: 714799								66,165.53		
338	CORE & MAIN LP	K888431	07/24/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	757.48	714801	08/02/19
338	CORE & MAIN LP	K911032	07/24/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	548.68	714801	08/02/19
338	CORE & MAIN LP	K911291	07/24/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	875.00	714801	08/02/19
338	CORE & MAIN LP	K917239	07/24/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	216.72	714801	08/02/19
338	CORE & MAIN LP	K880835	07/25/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,131.54	714801	08/02/19
338	CORE & MAIN LP	K901248	07/26/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,188.80	714801	08/02/19

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338	CORE & MAIN LP	K915761	07/25/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	875.00	714801	08/02/19
338	CORE & MAIN LP	K795478	07/19/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	12,905.49	714801	08/02/19
338	CORE & MAIN LP	K880863	07/19/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,020.96	714801	08/02/19
338	CORE & MAIN LP	K880761	07/23/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	15,615.52	714801	08/02/19
338	CORE & MAIN LP	K881166	07/23/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,378.32	714801	08/02/19
Totals for Check: 714801								37,513.51		
1668	CORSICANA NAPA AUTO PARTS	83031	07/24/19	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	86.35	714802	08/02/19
1668	CORSICANA NAPA AUTO PARTS	83002	07/23/19	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	246.11	714802	08/02/19
1668	CORSICANA NAPA AUTO PARTS	83200	07/29/19	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	24.30	714802	08/02/19
1668	CORSICANA NAPA AUTO PARTS	83118	07/26/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	105.13	714802	08/02/19
Totals for Check: 714802								461.89		
1665	CORSICANA NAV CO HEALTH DEPT	201908	08/01/19	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,833.33	714803	08/02/19
Totals for Check: 714803								3,833.33		
129	CORSICANA WINDOW CLEANING	07232019	07/23/19	P	500	201-55280-500-00	CONTRACT SERVICES	75.00	714804	08/02/19
Totals for Check: 714804								75.00		
3305	COSTAR REALTY INFORMATION INC	109838106-1	08/02/19	P	100	212-55610-100-00	CONTRACTED SERVICES-OTHER	395.00	714805	08/02/19
Totals for Check: 714805								395.00		
1414	CRUZ RUIZ	1563	07/29/19	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	5,400.00	714806	08/02/19
Totals for Check: 714806								5,400.00		
1857	DARRELL'S SNACK SALES, INC	299744	07/24/19	P	450	100-53250-450-00	CONCESSION PRODUCTS & SUPPLIES	451.40	714807	08/02/19
Totals for Check: 714807								451.40		
1873	DEALERS ELECTRICAL SUPPLY	3334618-00	07/05/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	240.21	714808	08/02/19
Totals for Check: 714808								240.21		
192	DEPT OF INFORMATION RESOURCES	19061372N	07/22/19	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	03.54	714811	08/02/19
192	DEPT OF INFORMATION RESOURCES	19061372N	07/22/19	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	01.29	714811	08/02/19
192	DEPT OF INFORMATION RESOURCES	19061372N	07/22/19	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	01.82	714811	08/02/19
192	DEPT OF INFORMATION RESOURCES	19061372N	07/22/19	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	02.56	714811	08/02/19
192	DEPT OF INFORMATION RESOURCES	19061372N	07/22/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	36.86	714811	08/02/19
192	DEPT OF INFORMATION RESOURCES	19061372N	07/22/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	11.78	714811	08/02/19
192	DEPT OF INFORMATION RESOURCES	19061372N	07/22/19	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	01.19	714811	08/02/19
192	DEPT OF INFORMATION RESOURCES	19061372N	07/22/19	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	04.64	714811	08/02/19
192	DEPT OF INFORMATION RESOURCES	19061372N	07/22/19	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	01.65	714811	08/02/19
192	DEPT OF INFORMATION RESOURCES	19061372N	07/22/19	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	02.12	714811	08/02/19
192	DEPT OF INFORMATION RESOURCES	19061372N	07/22/19	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	04.73	714811	08/02/19
192	DEPT OF INFORMATION RESOURCES	19061372N	07/22/19	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	05.24	714811	08/02/19
192	DEPT OF INFORMATION RESOURCES	19061372N	07/22/19	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	03.18	714811	08/02/19
192	DEPT OF INFORMATION RESOURCES	19061372N	07/22/19	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	05.31	714811	08/02/19
192	DEPT OF INFORMATION RESOURCES	19061372N	07/22/19	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	03.47	714811	08/02/19
192	DEPT OF INFORMATION RESOURCES	19061372N	07/22/19	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	02.08	714811	08/02/19

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192	DEPT OF INFORMATION RESOURCES	19061372N	07/22/19	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	01.56	714811	08/02/19
192	DEPT OF INFORMATION RESOURCES	19061372N	07/22/19	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	02.00	714811	08/02/19
192	DEPT OF INFORMATION RESOURCES	19061372N	07/22/19	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.80	714811	08/02/19
192	DEPT OF INFORMATION RESOURCES	19061372N	07/22/19	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	00.92	714811	08/02/19
192	DEPT OF INFORMATION RESOURCES	19061372N	07/22/19	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	00.35	714811	08/02/19
192	DEPT OF INFORMATION RESOURCES	19061372N	07/22/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	00.92	714811	08/02/19
192	DEPT OF INFORMATION RESOURCES	19061372N	07/22/19	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	03.51	714811	08/02/19
192	DEPT OF INFORMATION RESOURCES	19061372N	07/22/19	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	05.37	714811	08/02/19
192	DEPT OF INFORMATION RESOURCES	19061372N	07/22/19	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	03.34	714811	08/02/19
192	DEPT OF INFORMATION RESOURCES	19061372N	07/22/19	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	03.12	714811	08/02/19
192	DEPT OF INFORMATION RESOURCES	19061372N	07/22/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	05.77	714811	08/02/19
Totals for Check: 714811								125.12		
41991	DIANA SILLAWAY	731001	07/28/19	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	788.00	714812	08/02/19
41991	DIANA SILLAWAY	731002	07/29/19	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	1,105.81	714812	08/02/19
Totals for Check: 714812								1,893.81		
19061	DOLGENCORP OF TEXAS INC	1000870569	06/24/19	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	36.00	714814	08/02/19
19061	DOLGENCORP OF TEXAS INC	1000871042	06/25/19	P	3	216-52165-003-00	PUBLIC & EMPLEE RELATIONS	11.00	714814	08/02/19
19061	DOLGENCORP OF TEXAS INC	1000871703	06/26/19	P	3	216-52165-003-00	PUBLIC & EMPLEE RELATIONS	35.70	714814	08/02/19
19061	DOLGENCORP OF TEXAS INC	1000871108	06/25/19	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	42.00	714814	08/02/19
19061	DOLGENCORP OF TEXAS INC	1000875553	07/10/19	P	3	216-52165-003-00	PUBLIC & EMPLEE RELATIONS	24.50	714814	08/02/19
19061	DOLGENCORP OF TEXAS INC	1000875806	07/11/19	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	32.50	714814	08/02/19
19061	DOLGENCORP OF TEXAS INC	1000875806	07/11/19	P	540	100-52030-540-00	CLEANING & JANITORIAL	70.75	714814	08/02/19
19061	DOLGENCORP OF TEXAS INC	1000875960	07/11/19	P	450	100-52030-450-00	CLEANING & JANITORIAL	12.00	714814	08/02/19
19061	DOLGENCORP OF TEXAS INC	1000877777	07/17/19	P	200	201-53160-200-00	CHEMICALS, MEDICAL & AG-OTHER	06.00	714814	08/02/19
19061	DOLGENCORP OF TEXAS INC	1000878991	07/22/19	P	200	201-52165-200-00	PUBLIC & EMPLEE RELATIONS	03.75	714814	08/02/19
19061	DOLGENCORP OF TEXAS INC	1000878991	07/22/19	P	200	201-52030-200-00	CLEANING & JANITORIAL	29.25	714814	08/02/19
Totals for Check: 714814								303.45		
2059	ELLIOTT ELECT SUPPLY INC	31-54188-01	07/01/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	45.27	714815	08/02/19
2059	ELLIOTT ELECT SUPPLY INC	31-54616-01	07/16/19	P	132	501-54190-132-00	MAINT-SEWER TRMNT PLNTS & LFT	23.28	714815	08/02/19
2059	ELLIOTT ELECT SUPPLY INC	31-54418-01	07/25/19	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	135.81	714815	08/02/19
2059	ELLIOTT ELECT SUPPLY INC	31-54871-01	07/23/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	174.27	714815	08/02/19
Totals for Check: 714815								378.63		
20533	EMPIRE PAPER COMPANY INC	496477	07/03/19	P	540	100-52030-540-00	CLEANING & JANITORIAL	130.28	714817	08/02/19
20533	EMPIRE PAPER COMPANY INC	499490	07/18/19	P	80	100-52010-080-00	OFFICE SUPPLIES	108.90	714817	08/02/19
20533	EMPIRE PAPER COMPANY INC	499490	07/18/19	P	910	100-52010-910-00	OFFICE SUPPLIES	88.45	714817	08/02/19
20533	EMPIRE PAPER COMPANY INC	499490	07/18/19	P	400	501-52010-400-00	OFFICE SUPPLIES	33.00	714817	08/02/19
20533	EMPIRE PAPER COMPANY INC	499490	07/18/19	P	40	100-52010-040-00	OFFICE SUPPLIES	33.00	714817	08/02/19
20533	EMPIRE PAPER COMPANY INC	499490	07/18/19	P	20	100-52010-020-00	OFFICE SUPPLIES	23.10	714817	08/02/19
20533	EMPIRE PAPER COMPANY INC	499490	07/18/19	P	150	100-52010-150-00	OFFICE SUPPLIES	24.86	714817	08/02/19
20533	EMPIRE PAPER COMPANY INC	499490	07/18/19	P	330	100-52010-330-00	OFFICE SUPPLIES	09.90	714817	08/02/19
20533	EMPIRE PAPER COMPANY INC	499490	07/18/19	P	350	100-52010-350-00	OFFICE SUPPLIES	06.60	714817	08/02/19
20533	EMPIRE PAPER COMPANY INC	499490	07/18/19	P	540	100-52010-540-00	OFFICE SUPPLIES	19.80	714817	08/02/19
20533	EMPIRE PAPER COMPANY INC	499490	07/18/19	P	100	212-52010-100-00	OFFICE SUPPLIES	06.60	714817	08/02/19

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20533	EMPIRE PAPER COMPANY INC	499490	07/18/19	P	141	501-52010-141-00	OFFICE SUPPLIES	13.20	714817	08/02/19
Totals for Check: 714817								497.69		
197	ENNIS DAILY NEWS	2019 RENEWAL	07/26/19	P	460	100-58010-460-00	LIBRARY-PERIODICALS	168.00	714818	08/02/19
Totals for Check: 714818								168.00		
2167	FARMER'S CUSTOM MOWING	6838	08/02/19	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	714819	08/02/19
Totals for Check: 714819								4,714.20		
2602	FELIPE ARTEAGA	7302019	07/30/19	P	100	229-54570-100-00	MAINT-FURNITURE & FIXTURE	400.00	714820	08/02/19
Totals for Check: 714820								400.00		
3810	FRANCES BREAZEALE	07262019	07/26/19	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	25.00	714821	08/02/19
Totals for Check: 714821								25.00		
2328	GARRETT HARRELL	08022019	08/02/19	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	708.72	714822	08/02/19
Totals for Check: 714822								708.72		
14341	GARY CAMPOZ	458	07/29/19	P	400	299-55010-400-000	IMPROVEMENTS-STREET IMPR FEES	8,607.08	714823	08/02/19
Totals for Check: 714823								8,607.08		
25971	GARY N HOLLOWAY	703	07/25/19	P	100	502-52105-100-00	AGGREGATE MATERIAL	1,500.00	714824	08/02/19
25971	GARY N HOLLOWAY	703	07/25/19	P	132	501-52105-132-00	AGGREGATE MATERIAL	3,000.00	714824	08/02/19
Totals for Check: 714824								4,500.00		
2322	GENESIS TELECOM INC	5009800	07/24/19	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	387.45	714825	08/02/19
Totals for Check: 714825								387.45		
2340	GILFILLAN INC	128401	07/22/19	P	142	501-53755-142-00	MSE PARTS & SUPPLIES	09.37	714828	08/02/19
2340	GILFILLAN INC	128387	07/22/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	46.98	714828	08/02/19
2340	GILFILLAN INC	128388	07/22/19	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	160.48	714828	08/02/19
2340	GILFILLAN INC	128432	07/24/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	12.22	714828	08/02/19
2340	GILFILLAN INC	128488	07/26/19	P	400	299-55010-400-000	IMPROVEMENTS-STREET IMPR FEES	38.04	714828	08/02/19
2340	GILFILLAN INC	128416	07/23/19	P	300	502-52165-300-00	PUBLIC & EMPLEE RELATIONS	29.34	714828	08/02/19
2340	GILFILLAN INC	128421	07/23/19	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	12.59	714828	08/02/19
2340	GILFILLAN INC	128268	07/15/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	339.00	714828	08/02/19
2340	GILFILLAN INC	128385	07/22/19	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	102.95	714828	08/02/19
2340	GILFILLAN INC	128385	07/22/19	P	132	501-52035-132-00	MAT. & SUPPLIES-PROTECTIVE CLO	87.85	714828	08/02/19
2340	GILFILLAN INC	128386	07/22/19	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	35.99	714828	08/02/19
2340	GILFILLAN INC	128386	07/22/19	P	132	501-52035-132-00	MAT. & SUPPLIES-PROTECTIVE CLO	19.99	714828	08/02/19
2340	GILFILLAN INC	128048	07/01/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	17.84	714828	08/02/19
2340	GILFILLAN INC	128109	07/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	25.55	714828	08/02/19
2340	GILFILLAN INC	128112	07/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	(02.53)	714828	08/02/19
2340	GILFILLAN INC	128546	07/30/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	15.18	714828	08/02/19
2340	GILFILLAN INC	128415	07/23/19	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	02.98	714828	08/02/19
2340	GILFILLAN INC	128357	07/18/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	01.88	714828	08/02/19
2340	GILFILLAN INC	128357	07/18/19	P	450	100-52030-450-00	CLEANING & JANITORIAL	10.79	714828	08/02/19

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2340	GILFILLAN INC	128491	07/26/19	P	65	205-52165-065-00	PUBLIC & EMPLEE RELATIONS	14.98	714828	08/02/19
2340	GILFILLAN INC	128491	07/26/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	07.12	714828	08/02/19
2340	GILFILLAN INC	128490	07/26/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	11.27	714828	08/02/19
2340	GILFILLAN INC	128526	07/29/19	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	18.53	714828	08/02/19
Totals for Check: 714828								1,018.39		
2364	GRAINGER	9230678535	07/12/19	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	48.15	714829	08/02/19
Totals for Check: 714829								48.15		
2301	GT DISTRIBUTORS, INC.	0719643	07/25/19	P	110	100-53310-110-00	UNIFORM SUPPLIES	61.49	714830	08/02/19
2301	GT DISTRIBUTORS, INC.	0719809	07/25/19	P	110	100-53310-110-00	UNIFORM SUPPLIES	336.00	714830	08/02/19
2301	GT DISTRIBUTORS, INC.	0713314	06/06/19	P	110	100-53310-110-00	UNIFORM SUPPLIES	122.98	714830	08/02/19
Totals for Check: 714830								520.47		
2495	HACH COMPANY	11544786	07/12/19	P	141	501-53100-141-00	LABORATORY SUPPLIES	399.51	714831	08/02/19
2495	HACH COMPANY	11550424	07/16/19	P	142	501-53100-142-00	LABORATORY SUPPLIES	1,094.10	714831	08/02/19
Totals for Check: 714831								1,493.61		
3557	HAROLD MARK SCHULTZ	783794	07/26/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	3,000.00	714832	08/02/19
Totals for Check: 714832								3,000.00		
15205	HAYDAY INC	161082-001	07/09/19	P	141	501-52020-141-00	POSTAGE & SHIPPING	19.32	714833	08/02/19
15205	HAYDAY INC	161194-001	07/24/19	P	410	100-52030-410-00	CLEANING & JANITORIAL	311.18	714833	08/02/19
Totals for Check: 714833								330.50		
4610	HVE INC	RMN 10000963	07/26/19	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	4,416.65	714834	08/02/19
Totals for Check: 714834								4,416.65		
2740	IJS-EJS, INC.	154184	07/19/19	P	120	100-52030-120-00	CLEANING & JANITORIAL	69.62	714835	08/02/19
2740	IJS-EJS, INC.	154208	07/22/19	P	141	501-52030-141-00	CLEANING & JANITORIAL	95.59	714835	08/02/19
2740	IJS-EJS, INC.	154211	07/22/19	P	132	501-53130-132-00	CHEMICAL SUPPLIES	198.00	714835	08/02/19
2740	IJS-EJS, INC.	154211	07/22/19	P	132	501-52030-132-00	CLEANING & JANITORIAL	214.61	714835	08/02/19
2740	IJS-EJS, INC.	154090	07/15/19	P	450	100-53130-450-00	CHEMICAL SUPPLIES	135.00	714835	08/02/19
2740	IJS-EJS, INC.	154333	07/29/19	P	450	100-53130-450-00	CHEMICAL SUPPLIES	270.00	714835	08/02/19
2740	IJS-EJS, INC.	154300	07/25/19	P	410	100-53130-410-00	CHEMICAL SUPPLIES	67.50	714835	08/02/19
Totals for Check: 714835								1,050.32		
28610	J. HIGGINS LTD., INC	163074A	07/08/19	P	100	214-52046-100-00	NON CAP PD EQUIP & ACCESS	1,425.00	714836	08/02/19
Totals for Check: 714836								1,425.00		
3805	JACOB PALOS	08022019	08/02/19	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	268.80	714837	08/02/19
Totals for Check: 714837								268.80		
4915	JAMES DAVID HODGE	16286	07/25/19	P	410	342-58870-410-01	CAP EXP-SHADE STRUCTURES	165.00	714838	08/02/19
4915	JAMES DAVID HODGE	16287	07/25/19	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	98.98	714838	08/02/19
Totals for Check: 714838								263.98		

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2403	JARRETT GIRARD	08022019	08/02/19	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	858.72	714839	08/02/19
Totals for Check: 714839								858.72		
26343	JASON JOLIS SERVICES LLC	608	07/22/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,000.00	714840	08/02/19
26343	JASON JOLIS SERVICES LLC	609	07/24/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	11,500.00	714840	08/02/19
Totals for Check: 714840								14,500.00		
10701	JIM FARMER	1187	07/20/19	P	350	100-54820-350-00	MAINT-CITY WIDE	902.50	714841	08/02/19
Totals for Check: 714841								902.50		
2885	JOHN E. REID & ASSOC, INC	191312	06/19/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	1,150.00	714842	08/02/19
Totals for Check: 714842								1,150.00		
2891	JOHNSON LAB & SUPPLY, INC	223960-000	07/26/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	7,645.05	714843	08/02/19
Totals for Check: 714843								7,645.05		
28627	JURGENSEN PUMP LLC	4426	07/12/19	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	740.00	714844	08/02/19
Totals for Check: 714844								740.00		
2908	K&S TIRE TOWING & RECOVERY INC	72868	07/15/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	289.38	714845	08/02/19
2908	K&S TIRE TOWING & RECOVERY INC	72891	07/17/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	24.00	714845	08/02/19
2908	K&S TIRE TOWING & RECOVERY INC	72937	07/23/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	603.21	714845	08/02/19
2908	K&S TIRE TOWING & RECOVERY INC	72960	07/25/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	115.00	714845	08/02/19
2908	K&S TIRE TOWING & RECOVERY INC	72929	07/22/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	47.00	714845	08/02/19
2908	K&S TIRE TOWING & RECOVERY INC	72928	07/22/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	15.00	714845	08/02/19
2908	K&S TIRE TOWING & RECOVERY INC	72972	07/26/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	221.70	714845	08/02/19
2908	K&S TIRE TOWING & RECOVERY INC	72944	07/23/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	114.99	714845	08/02/19
2908	K&S TIRE TOWING & RECOVERY INC	72970	07/26/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	31.70	714845	08/02/19
Totals for Check: 714845								1,461.98		
401	KATIE NORTHERN	0719CA	07/26/19	P	100	202-52230-100-00	JANITORIAL & LAUNDRY SERVICE	425.00	714846	08/02/19
401	KATIE NORTHERN	CCPR2529	07/30/19	P	410	100-52230-410-00	JANITORIAL & LAUNDRY SERVICE	1,325.00	714846	08/02/19
Totals for Check: 714846								1,750.00		
2839	KAUFMAN MOWERS & MORE LLC	4413	07/16/19	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	118.68	714847	08/02/19
2839	KAUFMAN MOWERS & MORE LLC	4437	07/18/19	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	62.58	714847	08/02/19
2839	KAUFMAN MOWERS & MORE LLC	4512	07/26/19	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	88.71	714847	08/02/19
Totals for Check: 714847								269.97		
240	KMCL ENTERPRISES LLC	228526	07/26/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	65.97	714848	08/02/19
Totals for Check: 714848								65.97		
29351	KNIFE RIVER CORP - SOUTH	722482	07/19/19	P	200	501-52105-200-00	AGGREGATE MATERIAL	2,091.11	714849	08/02/19
Totals for Check: 714849								2,091.11		
3065	LAW ENFORCEMENT SYS INC	207529	07/16/19	P	210	100-52015-210-00	PRINTING	223.00	714850	08/02/19
3065	LAW ENFORCEMENT SYS INC	207616	07/19/19	P	110	100-52015-110-00	PRINTING	163.00	714850	08/02/19

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Totals for Check: 714850								386.00		
3284	LOCHRIDGE-PRIEST INC	C47055	04/08/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	252.00	714851	08/02/19
3284	LOCHRIDGE-PRIEST INC	C47939	07/16/19	P	540	100-54730-540-00	MAINT-HVAC AGRMNT PREVENTATIVE	2,423.59	714851	08/02/19
Totals for Check: 714851								2,675.59		
3288	LONGHORN INDUSTRIAL SUPPLY INC	109142	07/18/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITNGS, CLMPS	08.42	714852	08/02/19
Totals for Check: 714852								08.42		
3448	M.E.N. WATER SUPPLY CORP	07182019-600	07/18/19	P	100	202-56385-100-00	UTIL-WATER	32.19	714853	08/02/19
3448	M.E.N. WATER SUPPLY CORP	07182019-601	07/18/19	P	100	202-56385-100-00	UTIL-WATER	128.58	714853	08/02/19
Totals for Check: 714853								160.77		
5012	MARIANNE WILSON	08022019	08/02/19	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	103.90	714854	08/02/19
Totals for Check: 714854								103.90		
1388	MARK BRYSON	1729	07/13/19	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	144.00	714855	08/02/19
1388	MARK BRYSON	1736	07/28/19	P	133	501-54190-133-04	MAINT-SEWER TRTMT PLNTS & LFT	2,781.04	714855	08/02/19
1388	MARK BRYSON	1737	07/28/19	P	133	501-54190-133-08	MAINT-SEWER TRTMT PLNTS & LFT	198.43	714855	08/02/19
1388	MARK BRYSON	1738	07/28/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	144.00	714855	08/02/19
Totals for Check: 714855								3,267.47		
3454	MARTIN MARIETTA MATERIALS	25643912	04/22/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.50	714857	08/02/19
3454	MARTIN MARIETTA MATERIALS	25643914	04/22/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.50	714857	08/02/19
3454	MARTIN MARIETTA MATERIALS	25643915	04/22/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	171.00	714857	08/02/19
3454	MARTIN MARIETTA MATERIALS	25643916	04/22/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	214.00	714857	08/02/19
3454	MARTIN MARIETTA MATERIALS	26345700	07/11/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	151.50	714857	08/02/19
3454	MARTIN MARIETTA MATERIALS	25643913	04/22/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	606.00	714857	08/02/19
3454	MARTIN MARIETTA MATERIALS	26345703	07/11/19	P	400	299-55010-400-000	IMPROVEMENTS-STREET IMPR FEES	1,111.00	714857	08/02/19
3454	MARTIN MARIETTA MATERIALS	26345702	07/11/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	202.00	714857	08/02/19
3454	MARTIN MARIETTA MATERIALS	26345699	07/11/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	656.50	714857	08/02/19
3454	MARTIN MARIETTA MATERIALS	26345701	07/11/19	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	353.50	714857	08/02/19
3454	MARTIN MARIETTA MATERIALS	26386755	07/15/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	202.00	714857	08/02/19
Totals for Check: 714857								3,988.50		
1453	MATTHEW BRANCH	08022019	08/02/19	P	100	204-51910-100-00	POLICE-SPECIAL OPER/TACTICAL	582.50	714858	08/02/19
Totals for Check: 714858								582.50		
3520	MCCOY'S BUILDING SUPPLY	5934231	07/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	04.30	714859	08/02/19
3520	MCCOY'S BUILDING SUPPLY	5934335	07/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	53.85	714859	08/02/19
3520	MCCOY'S BUILDING SUPPLY	5934393	07/10/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	97.48	714859	08/02/19
3520	MCCOY'S BUILDING SUPPLY	5934258	07/05/19	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	317.37	714859	08/02/19
Totals for Check: 714859								473.00		
3525	MCKEE LUMBER COMPANY	1907-594094	07/26/19	P	400	299-55010-400-000	IMPROVEMENTS-STREET IMPR FEES	09.49	714860	08/02/19
Totals for Check: 714860								09.49		

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34372	MEDICAL SURGICAL & COMPCARE	13192	07/19/19	P	2	221-55100-002-00	MEDICAL & PHYCH SERVICES	106.50	714861	08/02/19
Totals for Check: 714861								106.50		
4683	MICHAEL CARY WORTHY	08022019	08/02/19	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	268.80	714862	08/02/19
Totals for Check: 714862								268.80		
4095	MITCHELL SIMON	7274	07/27/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	7,036.66	714863	08/02/19
Totals for Check: 714863								7,036.66		
257	MOORE & MOSES CO	77587	07/29/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	714864	08/02/19
257	MOORE & MOSES CO	77556	07/23/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	714864	08/02/19
257	MOORE & MOSES CO	77568	07/24/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	22.00	714864	08/02/19
257	MOORE & MOSES CO	77562	07/24/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	714864	08/02/19
257	MOORE & MOSES CO	77613	07/30/19	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	07.00	714864	08/02/19
257	MOORE & MOSES CO	77605	07/30/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	714864	08/02/19
257	MOORE & MOSES CO	77616	07/30/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	27.00	714864	08/02/19
Totals for Check: 714864								90.00		
34433	MVI VETERINARY SUPPLY CO	18699806	07/22/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	348.00	714865	08/02/19
34433	MVI VETERINARY SUPPLY CO	18802054	07/26/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	214.23	714865	08/02/19
Totals for Check: 714865								562.23		
34281	MYGOV LLC	4688	08/01/19	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	714866	08/02/19
34281	MYGOV LLC	4688	08/01/19	P	140	100-54630-140-00	MAINT-COMP & TELECOM EQPT	735.00	714866	08/02/19
34281	MYGOV LLC	4688	08/01/19	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	445.00	714866	08/02/19
Totals for Check: 714866								1,230.00		
3610	NAVARRO COUNTY CLERK	08022019-1	08/02/19	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	104.00	714867	08/02/19
Totals for Check: 714867								104.00		
3610	NAVARRO COUNTY CLERK	08022019-2	08/02/19	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	714868	08/02/19
Totals for Check: 714868								65.00		
3593	NAVARRO COUNTY TAX ASSESSOR	08022019	08/02/19	P	150	100-55010-150-00	GEN SVCS-OTHER	10.00	714869	08/02/19
Totals for Check: 714869								10.00		
3616	NAVCO SAFE & LOCK CO, INC	V072901	07/29/19	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	10.08	714870	08/02/19
Totals for Check: 714870								10.08		
3778	O'REILLY AUTO ENTERPRISES LLC	763-465344	07/25/19	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	19.98	714871	08/02/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-466506	07/28/19	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	14.99	714871	08/02/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-465288	07/25/19	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	20.48	714871	08/02/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-467217	07/30/19	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	06.29	714871	08/02/19
Totals for Check: 714871								61.74		
3776	OFFICE DEPOT	347290159001	07/24/19	P	110	100-52010-110-00	OFFICE SUPPLIES	419.84	714872	08/02/19
3776	OFFICE DEPOT	348227289001	07/25/19	P	110	100-52010-110-00	OFFICE SUPPLIES	19.64	714872	08/02/19

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3776	OFFICE DEPOT	348227288001	07/25/19	P	110	100-53190-110-00	FOOD SUPPLIES	29.19	714872	08/02/19
3776	OFFICE DEPOT	348227288001	07/25/19	P	110	100-52010-110-00	OFFICE SUPPLIES	118.46	714872	08/02/19
3776	OFFICE DEPOT	347689934001	07/24/19	P	120	100-52010-120-00	OFFICE SUPPLIES	114.41	714872	08/02/19
3776	OFFICE DEPOT	347689935001	07/25/19	P	120	100-52010-120-00	OFFICE SUPPLIES	19.98	714872	08/02/19
3776	OFFICE DEPOT	348529627001	07/26/19	P	120	100-52010-120-00	OFFICE SUPPLIES	219.99	714872	08/02/19
3776	OFFICE DEPOT	2322590483	07/22/19	P	400	501-52010-400-00	OFFICE SUPPLIES	66.94	714872	08/02/19
Totals for Check: 714872								1,008.45		
4161	OLDCASTLE MATERIALS TEXAS INC	200794940	07/24/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,973.50	714873	08/02/19
4161	OLDCASTLE MATERIALS TEXAS INC	200795204	07/25/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,351.50	714873	08/02/19
Totals for Check: 714873								5,325.00		
3785	OMEN HARDWARE INC	7366	07/24/19	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	18.99	714874	08/02/19
3785	OMEN HARDWARE INC	7396	07/26/19	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	03.98	714874	08/02/19
3785	OMEN HARDWARE INC	7352	07/23/19	P	300	502-52165-300-00	PUBLIC & EMPLEE RELATIONS	34.32	714874	08/02/19
Totals for Check: 714874								57.29		
3884	PATHMARK TRAFFIC PRODUCTS INC	3130	07/17/19	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	2,386.50	714875	08/02/19
Totals for Check: 714875								2,386.50		
25051	PATRICK W HAPNER	868815	07/23/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	2,025.00	714876	08/02/19
25051	PATRICK W HAPNER	868816	07/25/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	714876	08/02/19
25051	PATRICK W HAPNER	868810	07/15/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,275.00	714876	08/02/19
25051	PATRICK W HAPNER	868812	07/18/19	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	225.00	714876	08/02/19
25051	PATRICK W HAPNER	868817	07/25/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	75.00	714876	08/02/19
Totals for Check: 714876								3,750.00		
248	PAUL JOCK	08022019	08/02/19	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	858.72	714877	08/02/19
Totals for Check: 714877								858.72		
34711	PAUL R MITCHELL INC	1624	07/16/19	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	595.00	714878	08/02/19
Totals for Check: 714878								595.00		
4526	PHILIP R TAFT	10665	07/24/19	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	175.00	714879	08/02/19
Totals for Check: 714879								175.00		
3882	PROFESSIONAL COATING TECH INC	17875	07/26/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,270.50	714880	08/02/19
Totals for Check: 714880								1,270.50		
3984	QUINCY COMPRESSOR LLC	241401	07/17/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	194.75	714881	08/02/19
Totals for Check: 714881								194.75		
4023	RECORDED BOOKS LLC	76453746	07/19/19	P	1	208-58040-001-00	LIBRARY - AUDIOVISUALS	16.18	714882	08/02/19
Totals for Check: 714882								16.18		
157	ROBERT HEROD	201091	07/24/19	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	78.99	714883	08/02/19
Totals for Check: 714883								78.99		

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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
2634	ROSS GANNAWAY PLLC	1471	07/23/19	P	60	100-55060-060-00	LEGAL SERVICES	550.00	714884	08/02/19
Totals for Check: 714884								550.00		
40621	RUSH TRUCK CENTER, WACO	3015901245	07/26/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	2,180.00	714885	08/02/19
Totals for Check: 714885								2,180.00		
40623	RUSSELL EDWARD MCMAHON	4701	07/31/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	138.50	714886	08/02/19
Totals for Check: 714886								138.50		
1359	SEAN BYNUM	20190724SB	07/24/19	P	350	100-54820-350-00	MAINT-CITY WIDE	617.50	714887	08/02/19
1359	SEAN BYNUM	20190725SB	07/25/19	P	350	100-54820-350-00	MAINT-CITY WIDE	780.00	714887	08/02/19
Totals for Check: 714887								1,397.50		
2426	SEAN FRASIER	08022019	08/02/19	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	856.15	714888	08/02/19
Totals for Check: 714888								856.15		
1	SHERYL WADLE	06262019	06/26/19	P	450	100-53310-450-00	UNIFORM SUPPLIES	30.44	714889	08/02/19
Totals for Check: 714889								30.44		
4307	SMITH SUPPLY CO LLC	184224	07/15/19	P	132	501-53130-132-00	CHEMICAL SUPPLIES	444.00	714890	08/02/19
4307	SMITH SUPPLY CO LLC	184224	07/15/19	P	132	501-53850-132-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	89.50	714890	08/02/19
Totals for Check: 714890								533.50		
4234	STANDARD INSURANCE CO	AUGUST 2019	07/15/19	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	3,303.65	714891	08/02/19
Totals for Check: 714891								3,303.65		
4377	TARGET SOLUTIONS LEARNING LLC	30232	05/10/19	P	120	100-52065-120-00	NON CAP ACQ COMP HDWR/SFTW	1,250.00	714892	08/02/19
Totals for Check: 714892								1,250.00		
10611	THE ANCHOR GROUP INC	21833-MA	04/30/19	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	117.50	714893	08/02/19
Totals for Check: 714893								117.50		
4664	TIPTON INTERNATIONAL INC	19201	07/08/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	621.66	714894	08/02/19
Totals for Check: 714894								621.66		
94456	TML INTERGOVERNMENTAL	1831908A2-AUG19	07/16/19	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	187,169.67	714895	08/02/19
94456	TML INTERGOVERNMENTAL	1831908C2-AUG19	07/16/19	P	50	100-55010-050-00	GEN SVCS-OTHER	01.00	714895	08/02/19
Totals for Check: 714895								187,170.67		
1149	TONY AGUADO	072119	07/29/19	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,525.00	714896	08/02/19
1149	TONY AGUADO	072219	07/29/19	P	410	100-54430-410-00	MAINT-PK FAC-HIKE/BIKE/JOG TRL	100.00	714896	08/02/19
Totals for Check: 714896								5,625.00		
4454	TOP NOTCH PERSONNEL INC	57993	07/19/19	P	200	501-55260-200-00	CONTRACT LABOR	598.40	714899	08/02/19
4454	TOP NOTCH PERSONNEL INC	57993	07/19/19	P	200	501-55260-200-00	CONTRACT LABOR	332.64	714899	08/02/19
4454	TOP NOTCH PERSONNEL INC	57994	07/19/19	P	400	501-55260-400-00	CONTRACT LABOR	1,305.60	714899	08/02/19
4454	TOP NOTCH PERSONNEL INC	57994	07/19/19	P	400	501-55260-400-00	CONTRACT LABOR	371.52	714899	08/02/19

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4454	TOP NOTCH PERSONNEL INC	57991	07/19/19	P	330	100-55260-330-00	CONTRACT LABOR	761.60	714899	08/02/19
4454	TOP NOTCH PERSONNEL INC	57991	07/19/19	P	300	502-55260-300-00	CONTRACT LABOR	544.00	714899	08/02/19
4454	TOP NOTCH PERSONNEL INC	57991	07/19/19	P	100	202-55260-100-00	CONTRACT LABOR	391.68	714899	08/02/19
4454	TOP NOTCH PERSONNEL INC	57991	07/19/19	P	100	202-55260-100-00	CONTRACT LABOR	375.36	714899	08/02/19
4454	TOP NOTCH PERSONNEL INC	57992	07/19/19	P	110	100-55260-110-00	CONTRACT LABOR	433.44	714899	08/02/19
4454	TOP NOTCH PERSONNEL INC	57992	07/19/19	P	110	100-55260-110-00	CONTRACT LABOR	247.68	714899	08/02/19
4454	TOP NOTCH PERSONNEL INC	57988	07/19/19	P	460	100-55260-460-00	CONTRACT LABOR	376.68	714899	08/02/19
4454	TOP NOTCH PERSONNEL INC	57988	07/19/19	P	460	100-55260-460-00	CONTRACT LABOR	206.40	714899	08/02/19
4454	TOP NOTCH PERSONNEL INC	57989	07/19/19	P	430	100-55260-430-00	CONTRACT LABOR	157.76	714899	08/02/19
4454	TOP NOTCH PERSONNEL INC	57990	07/19/19	P	450	100-55260-450-00	CONTRACT LABOR	479.16	714899	08/02/19
4454	TOP NOTCH PERSONNEL INC	57990	07/19/19	P	450	100-55260-450-00	CONTRACT LABOR	628.80	714899	08/02/19
4454	TOP NOTCH PERSONNEL INC	57990	07/19/19	P	450	100-55260-450-00	CONTRACT LABOR	270.00	714899	08/02/19
4454	TOP NOTCH PERSONNEL INC	57985	07/19/19	P	215	100-55260-215-00	CONTRACT LABOR	652.80	714899	08/02/19
4454	TOP NOTCH PERSONNEL INC	57985	07/19/19	P	215	100-55260-215-00	CONTRACT LABOR	56.70	714899	08/02/19
4454	TOP NOTCH PERSONNEL INC	57985	07/19/19	P	215	100-55260-215-00	CONTRACT LABOR	333.20	714899	08/02/19
4454	TOP NOTCH PERSONNEL INC	57986	07/19/19	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	714899	08/02/19
4454	TOP NOTCH PERSONNEL INC	57986	07/19/19	P	110	100-55260-110-00	CONTRACT LABOR	535.63	714899	08/02/19
4454	TOP NOTCH PERSONNEL INC	57986	07/19/19	P	110	100-55260-110-00	CONTRACT LABOR	1,040.13	714899	08/02/19
4454	TOP NOTCH PERSONNEL INC	57987	07/19/19	P	80	100-55260-080-00	CONTRACT LABOR	1,638.00	714899	08/02/19
4454	TOP NOTCH PERSONNEL INC	57987	07/19/19	P	80	100-55260-080-00	CONTRACT LABOR	261.12	714899	08/02/19
Totals for Check: 714899								13,065.10		
4461	TRACTOR SUPPLY CO	200557051	07/12/19	P	530	100-53755-530-00	MSE PARTS & SUPPLIES	09.99	714900	08/02/19
4461	TRACTOR SUPPLY CO	20081769	07/12/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	116.18	714900	08/02/19
4461	TRACTOR SUPPLY CO	200558183	07/18/19	P	330	100-53755-330-00	MSE PARTS & SUPPLIES	107.96	714900	08/02/19
4461	TRACTOR SUPPLY CO	200558111	07/18/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	05.99	714900	08/02/19
Totals for Check: 714900								240.12		
2926	TREADMAXX TIRE DIST INC	628733	07/24/19	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	909.48	714901	08/02/19
Totals for Check: 714901								909.48		
4513	TRUCK PARTS & SERVICE INC	38720	07/22/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	339.20	714902	08/02/19
Totals for Check: 714902								339.20		
44041	TX COMM ON LAW ENFORCEMENT	08022019	08/02/19	P	110	100-52100-110-00	CERTIFICATES, AWARDS, o ETC	35.00	714903	08/02/19
Totals for Check: 714903								35.00		
2725	TYLER TECHNOLOGIES INC	025-266616	08/01/19	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	1,615.86	714904	08/02/19
Totals for Check: 714904								1,615.86		
4545	UNITED RENTALS NORTHWEST INC	171622916-001	07/18/19	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	91.95	714905	08/02/19
Totals for Check: 714905								91.95		
4988	USA BLUEBOOK	956588	07/22/19	P	132	501-52035-132-00	MAT. & SUPPLIES-PROTECTIVE CLO	72.29	714906	08/02/19
4988	USA BLUEBOOK	956646	07/22/19	P	132	501-52035-132-00	MAT. & SUPPLIES-PROTECTIVE CLO	227.12	714906	08/02/19
Totals for Check: 714906								299.41		

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4770	WITTERS TRACTOR INC	59276	07/22/19	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	209.67	714907	08/02/19
Totals for Check: 714907								209.67		
4906	WARREN TIRE & WHEEL PROS	19904	07/22/19	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	30.00	714908	08/02/19
4906	WARREN TIRE & WHEEL PROS	19959	07/26/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.75	714908	08/02/19
4906	WARREN TIRE & WHEEL PROS	19981	07/29/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	356.00	714908	08/02/19
Totals for Check: 714908								392.75		
49650	WITHROW BROTHERS INC	984263	07/25/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	180.00	714909	08/02/19
Totals for Check: 714909								180.00		
5098	YELDELL, WILSON, WOOD	94434	06/30/19	P	80	100-55040-080-00	AUDITING & FINANCIAL SERVICES	140.21	714910	08/02/19
5098	YELDELL, WILSON, WOOD	94434	06/30/19	P	910	501-55040-910-00	AUDITING & FINANCIAL SERVICES	140.21	714910	08/02/19
5098	YELDELL, WILSON, WOOD	94434	06/30/19	P	910	502-55040-910-00	AUDITING & FINANCIAL SERVICES	22.43	714910	08/02/19
5098	YELDELL, WILSON, WOOD	94434	06/30/19	P	910	503-55040-910-00	AUDITING & FINANCIAL SERVICES	05.65	714910	08/02/19
Totals for Check: 714910								308.50		
2770	YESENIA CAMPOS	19-0719A	07/19/19	P	540	100-55610-540-00-190004	CONTRACTED SERVICES-OTHER	7,350.00	714911	08/02/19
2770	YESENIA CAMPOS	19-0722A	07/22/19	P	540	100-55610-540-00-190004	CONTRACTED SERVICES-OTHER	5,200.00	714911	08/02/19
Totals for Check: 714911								12,550.00		
2190	FIREFIGHTERS ASSOCIATION	PR01624	701 07/09/19	P		602-21470-000-00	DUE FOR EE DUES	1,296.63	714912	08/02/19
2190	FIREFIGHTERS ASSOCIATION	PR01625	701 07/23/19	P		602-21470-000-00	DUE FOR EE DUES	1,296.63	714912	08/02/19
Totals for Check: 714912								2,593.26		
3850	POLICE ASSOCIATION	PR01624	701 07/09/19	P		602-21470-000-00	DUE FOR EE DUES	972.00	714913	08/02/19
3850	POLICE ASSOCIATION	PR01625	701 07/23/19	P		602-21470-000-00	DUE FOR EE DUES	972.00	714913	08/02/19
Totals for Check: 714913								1,944.00		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01624	701 07/09/19	P		100-12580-000-00	OTHER REC-EMPL/YMCA	124.91	714914	08/02/19
5104	YOUNG MENS CHRISTIANS ASSOC	PR01624	701 07/09/19	P		201-12580-000-00	OTHER REC - EMPL/YMCA	18.00	714914	08/02/19
5104	YOUNG MENS CHRISTIANS ASSOC	PR01624	701 07/09/19	P		503-12580-000-00	OTHER REC - EMPL/YMCA	59.09	714914	08/02/19
5104	YOUNG MENS CHRISTIANS ASSOC	PR01625	701 07/23/19	P		100-12580-000-00	OTHER REC-EMPL/YMCA	125.00	714914	08/02/19
5104	YOUNG MENS CHRISTIANS ASSOC	PR01625	701 07/23/19	P		201-12580-000-00	OTHER REC - EMPL/YMCA	18.00	714914	08/02/19
5104	YOUNG MENS CHRISTIANS ASSOC	PR01625	701 07/23/19	P		503-12580-000-00	OTHER REC - EMPL/YMCA	59.00	714914	08/02/19
Totals for Check: 714914								404.00		
99999	BOYCE, WILLIAM D	U0310002005005A	07/30/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	714915	08/02/19
Totals for Check: 714915								35.97		
99999	CHEEK, JENNIFER RENEE	U0300002595010A	07/30/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	08.88	714916	08/02/19
Totals for Check: 714916								08.88		
99999	FBM PROPERTY MANAGEMENT	U0270000944035A	07/30/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	32.09	714917	08/02/19
Totals for Check: 714917								32.09		
99999	JACKSON, MARIANNA	U0330000442006A	07/30/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	40.97	714918	08/02/19

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Totals for Check: 714918								40.97		
99999	NOBLETT, JANET RAYE	U0060000465003A	07/30/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	11.51	714919	08/02/19
Totals for Check: 714919								11.51		
99999	TAYLOR, HEATHER JEAN	U0110001245008A	07/30/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	45.87	714920	08/02/19
Totals for Check: 714920								45.87		
99999	WHITE, MICKEY CHARLES	U0110000490014A	07/30/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	714921	08/02/19
Totals for Check: 714921								35.97		
Grand Totals:								687,802.69		
***** End of Report *****										