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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
2195	FIREMEN'S RELIEF & RETIRE	PR01628	701 08/21/19	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	52,774.01	1641	08/23/19
Totals for Check: 1641								52,774.01		
1660	NAVARRO CREDIT UNION	PR01628	701 08/21/19	P		602-21510-000-00	DUE FOR CREDIT UNION	24,186.42	1642	08/23/19
Totals for Check: 1642								24,186.42		
4215	PAYROLL EFTPS	PR01628	701 08/21/19	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	52,719.68	1643	08/23/19
4215	PAYROLL EFTPS	PR01628	701 08/21/19	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	80,301.08	1643	08/23/19
Totals for Check: 1643								133,020.76		
15204	US BANK NATIONAL ASSOC	25229125-DALLAS	07/25/19	P	460	100-52270-460-00	EQUIPMENT RENTAL	90.00	1644	08/23/19
15204	US BANK NATIONAL ASSOC	25229125-DALLAS	07/25/19	P	141	501-52270-141-00	EQUIPMENT RENTAL	166.50	1644	08/23/19
15204	US BANK NATIONAL ASSOC	25229125-DALLAS	07/25/19	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	166.52	1644	08/23/19
15204	US BANK NATIONAL ASSOC	25229125-DALLAS	07/25/19	P	300	201-52270-300-00	EQUIPMENT RENTAL	187.83	1644	08/23/19
15204	US BANK NATIONAL ASSOC	25229125-DALLAS	07/25/19	P	460	100-52270-460-00	EQUIPMENT RENTAL	244.14	1644	08/23/19
15204	US BANK NATIONAL ASSOC	25229125-DALLAS	07/25/19	P	430	100-52270-430-00	EQUIPMENT RENTAL	60.33	1644	08/23/19
Totals for Check: 1644								915.32		
4546	US DEPT OF EDUCATION	PR01627	701 08/07/19	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	715159	08/23/19
4546	US DEPT OF EDUCATION	PR01628	701 08/21/19	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	715159	08/23/19
Totals for Check: 715159								32.50		
4559	US DEPT OF EDUCATION AWG	PR01627	701 08/07/19	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	197.15	715160	08/23/19
4559	US DEPT OF EDUCATION AWG	PR01628	701 08/21/19	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	197.15	715160	08/23/19
Totals for Check: 715160								394.30		
5501	4S INVESTMENT CLUB	232276	08/13/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	388.26	715161	08/23/19
5501	4S INVESTMENT CLUB	232285	08/19/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	93.86	715161	08/23/19
Totals for Check: 715161								482.12		
11232	ACT PIPE & SUPPLY	S100403630.001	08/12/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	2,013.00	715162	08/23/19
11232	ACT PIPE & SUPPLY	S100407729.001	08/12/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	399.00	715162	08/23/19
11232	ACT PIPE & SUPPLY	S100403620.001	08/14/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,117.05	715162	08/23/19
Totals for Check: 715162								3,529.05		
1123	ACTION CLEANING SYSTEMS, INC.	T41465	08/12/19	P	530	100-53130-530-00	CHEMICAL SUPPLIES	565.00	715163	08/23/19
Totals for Check: 715163								565.00		
10261	ADAPCO	122293	08/09/19	P	330	100-53130-330-00	CHEMICAL SUPPLIES	3,611.20	715164	08/23/19
Totals for Check: 715164								3,611.20		
1143	ADT US HOLDINGS INC	713005811	08/13/19	P	300	201-55280-300-00	CONTRACT SERVICES	70.41	715165	08/23/19
Totals for Check: 715165								70.41		
3062	AIRGAS USA LLC	9091650865	08/05/19	P	100	502-53070-100-00	MEDICAL & VET SUPPLIES	374.68	715166	08/23/19
3062	AIRGAS USA LLC	9091850870	08/09/19	P	125	503-53130-125-00	CHEMICAL SUPPLIES	49.50	715166	08/23/19
Totals for Check: 715166								424.18		

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1010	ALAN PLUMMER ASSOCIATES, INC.	44662	07/26/19	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	360.00	715167	08/23/19
Totals for Check: 715167								360.00		
10425	ALL ABOUT TIRES, LLC	38919	08/15/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	285.00	715168	08/23/19
10425	ALL ABOUT TIRES, LLC	38920	08/15/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	110.00	715168	08/23/19
Totals for Check: 715168								395.00		
1002	ALL TEX UTILITIES LLC	1649	07/29/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,629.50	715170	08/23/19
1002	ALL TEX UTILITIES LLC	1650	07/29/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	275.00	715170	08/23/19
1002	ALL TEX UTILITIES LLC	1651	07/30/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,277.00	715170	08/23/19
1002	ALL TEX UTILITIES LLC	1652	07/31/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,692.00	715170	08/23/19
1002	ALL TEX UTILITIES LLC	1653	08/01/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	603.00	715170	08/23/19
1002	ALL TEX UTILITIES LLC	1654	08/01/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,451.00	715170	08/23/19
1002	ALL TEX UTILITIES LLC	1655	08/02/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,010.00	715170	08/23/19
1002	ALL TEX UTILITIES LLC	1656	08/05/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,277.00	715170	08/23/19
1002	ALL TEX UTILITIES LLC	1657	08/08/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	582.50	715170	08/23/19
1002	ALL TEX UTILITIES LLC	1658	08/07/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,330.00	715170	08/23/19
1002	ALL TEX UTILITIES LLC	1659	08/06/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,330.00	715170	08/23/19
1002	ALL TEX UTILITIES LLC	1660	08/08/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,371.50	715170	08/23/19
1002	ALL TEX UTILITIES LLC	1661	08/09/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,330.00	715170	08/23/19
1002	ALL TEX UTILITIES LLC	1662	08/08/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	466.00	715170	08/23/19
Totals for Check: 715170								21,624.50		
3880	ALYSSA JACOBS	2088	08/15/19	P	540	100-55610-540-00-190004	CONTRACTED SERVICES-OTHER	2,400.00	715171	08/23/19
Totals for Check: 715171								2,400.00		
1735	AT&T MOBILITY	08062019-PD	08/06/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	214.36	715172	08/23/19
Totals for Check: 715172								214.36		
1735	AT&T MOBILITY	JULY 2019 EB	08/06/19	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	21.50	715173	08/23/19
Totals for Check: 715173								21.50		
1735	AT&T MOBILITY	JULY 2019 WWP	08/09/19	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	86.16	715174	08/23/19
Totals for Check: 715174								86.16		
1735	AT&T MOBILITY	JULY2019FD1941	08/09/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	64.49	715175	08/23/19
1735	AT&T MOBILITY	JULY2019FD1941	08/09/19	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	96.74	715175	08/23/19
Totals for Check: 715175								161.23		
1735	AT&T MOBILITY	JULY2019FD2032	08/10/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	64.49	715176	08/23/19
1735	AT&T MOBILITY	JULY2019FD2032	08/10/19	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	96.74	715176	08/23/19
Totals for Check: 715176								161.23		
1735	AT&T MOBILITY	MAY2019FD1941	06/09/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	63.37	715177	08/23/19
1735	AT&T MOBILITY	MAY2019FD1941	06/09/19	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	95.06	715177	08/23/19
Totals for Check: 715177								158.43		

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1735	AT&T MOBILITY	MAY2019FD2032	06/09/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	63.37	715178	08/23/19
1735	AT&T MOBILITY	MAY2019FD2032	06/09/19	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	95.06	715178	08/23/19
Totals for Check: 715178								158.43		
10981	ATWOOD DISTRIBUTING LP	4458	08/05/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	271.97	715179	08/23/19
10981	ATWOOD DISTRIBUTING LP	4460	08/05/19	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	20.99	715179	08/23/19
10981	ATWOOD DISTRIBUTING LP	4460	08/05/19	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	120.44	715179	08/23/19
10981	ATWOOD DISTRIBUTING LP	4460	08/05/19	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	26.99	715179	08/23/19
10981	ATWOOD DISTRIBUTING LP	4466	08/07/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	03.49	715179	08/23/19
10981	ATWOOD DISTRIBUTING LP	4466	08/07/19	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	31.99	715179	08/23/19
10981	ATWOOD DISTRIBUTING LP	4479	08/12/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	114.97	715179	08/23/19
10981	ATWOOD DISTRIBUTING LP	4486	08/16/19	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	08.99	715179	08/23/19
10981	ATWOOD DISTRIBUTING LP	4486	08/16/19	P	420	100-53130-420-00	CHEMICAL SUPPLIES	19.99	715179	08/23/19
Totals for Check: 715179								619.82		
1229	BG STAFFING	89264	08/11/19	P	80	100-55260-080-00	CONTRACT LABOR	391.02	715180	08/23/19
Totals for Check: 715180								391.02		
136	BH MEDIA GROUP HOLDINGS INC	08062019	08/06/19	P	460	100-58010-460-00	LIBRARY-PERIODICALS	398.15	715181	08/23/19
Totals for Check: 715181								398.15		
1289	BIO CHEM LAB, INC.	106827-0719	08/08/19	P	141	501-55270-141-00	TESTING/LAB SERVICES	627.00	715182	08/23/19
Totals for Check: 715182								627.00		
1	BLACKLAND PRAIRIE GLC	08192019	08/19/19	P		100-45560-000-00	RENTAL & USER RESERVATIONS	105.00	715183	08/23/19
Totals for Check: 715183								105.00		
3866	BOUND TREE MEDICAL LLC	83305005	08/08/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	295.95	715184	08/23/19
3866	BOUND TREE MEDICAL LLC	83308112	08/12/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	604.19	715184	08/23/19
Totals for Check: 715184								900.14		
1446	BRINSON POWERSPORTS LLC	35871	04/24/19	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	1,004.15	715185	08/23/19
1446	BRINSON POWERSPORTS LLC	36194	06/15/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	994.74	715185	08/23/19
Totals for Check: 715185								1,998.89		
1	BROOKS HOMES	08232019-1	08/23/19	P		100-43085-000-00	BUILDING PERMITS	690.00	715186	08/23/19
Totals for Check: 715186								690.00		
13	CAVALLO ENERGY TEXAS LLC	JULY 2019	08/06/19	P	110	100-56010-110-00	UTIL-ELECTRICAL	13.95	715192	08/23/19
13	CAVALLO ENERGY TEXAS LLC	JULY 2019	08/06/19	P	120	100-56010-120-00	UTIL-ELECTRICAL	1,048.86	715192	08/23/19
13	CAVALLO ENERGY TEXAS LLC	JULY 2019	08/06/19	P	215	100-56010-215-00	UTIL-ELECTRICAL	658.49	715192	08/23/19
13	CAVALLO ENERGY TEXAS LLC	JULY 2019	08/06/19	P	410	100-56010-410-00	UTIL-ELECTRICAL	4,816.66	715192	08/23/19
13	CAVALLO ENERGY TEXAS LLC	JULY 2019	08/06/19	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,524.96	715192	08/23/19
13	CAVALLO ENERGY TEXAS LLC	JULY 2019	08/06/19	P	430	100-56010-430-00	UTIL-ELECTRICAL	384.35	715192	08/23/19
13	CAVALLO ENERGY TEXAS LLC	JULY 2019	08/06/19	P	450	100-56010-450-00	UTIL-ELECTRICAL	876.92	715192	08/23/19
13	CAVALLO ENERGY TEXAS LLC	JULY 2019	08/06/19	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,145.16	715192	08/23/19
13	CAVALLO ENERGY TEXAS LLC	JULY 2019	08/06/19	P	510	100-56010-510-00	UTIL-ELECTRICAL	355.89	715192	08/23/19

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13	CAVALLO ENERGY TEXAS LLC	JULY 2019	08/06/19	P	530	100-56010-530-00	UTIL-ELECTRICAL	707.79	715192	08/23/19
13	CAVALLO ENERGY TEXAS LLC	JULY 2019	08/06/19	P	540	100-56010-540-00	UTIL-ELECTRICAL	4,742.21	715192	08/23/19
13	CAVALLO ENERGY TEXAS LLC	JULY 2019	08/06/19	P	910	100-56010-910-00-180011	UTIL-ELECTRICAL	521.85	715192	08/23/19
13	CAVALLO ENERGY TEXAS LLC	JULY 2019	08/06/19	P	330	100-56885-330-00	UTIL-STREET LIGHTS	23,943.83	715192	08/23/19
13	CAVALLO ENERGY TEXAS LLC	JULY 2019	08/06/19	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	08.12	715192	08/23/19
13	CAVALLO ENERGY TEXAS LLC	JULY 2019	08/06/19	P	200	201-56010-200-00	UTIL-ELECTRICAL	116.51	715192	08/23/19
13	CAVALLO ENERGY TEXAS LLC	JULY 2019	08/06/19	P	300	201-56010-300-00	UTIL-ELECTRICAL	258.17	715192	08/23/19
13	CAVALLO ENERGY TEXAS LLC	JULY 2019	08/06/19	P	500	201-56010-500-00	UTIL-ELECTRICAL	765.49	715192	08/23/19
13	CAVALLO ENERGY TEXAS LLC	JULY 2019	08/06/19	P	100	202-56010-100-00	UTIL-ELECTRICAL	420.95	715192	08/23/19
13	CAVALLO ENERGY TEXAS LLC	JULY 2019	08/06/19	P	490	203-56010-490-00	UTIL-ELECTRICAL	84.28	715192	08/23/19
13	CAVALLO ENERGY TEXAS LLC	JULY 2019	08/06/19	P	910	212-56010-910-00	UTIL-ELECTRICAL	620.86	715192	08/23/19
13	CAVALLO ENERGY TEXAS LLC	JULY 2019	08/06/19	P	100	222-56010-100-00	UTIL-ELECTRICAL	601.46	715192	08/23/19
13	CAVALLO ENERGY TEXAS LLC	JULY 2019	08/06/19	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,048.30	715192	08/23/19
13	CAVALLO ENERGY TEXAS LLC	JULY 2019	08/06/19	P	132	501-56010-132-00	UTIL-ELECTRICAL	17,931.98	715192	08/23/19
13	CAVALLO ENERGY TEXAS LLC	JULY 2019	08/06/19	P	133	501-56010-133-01	UTIL-ELECTRICAL	132.89	715192	08/23/19
13	CAVALLO ENERGY TEXAS LLC	JULY 2019	08/06/19	P	133	501-56010-133-02	UTIL-ELECTRICAL	30.12	715192	08/23/19
13	CAVALLO ENERGY TEXAS LLC	JULY 2019	08/06/19	P	133	501-56010-133-03	UTIL-ELECTRICAL	221.00	715192	08/23/19
13	CAVALLO ENERGY TEXAS LLC	JULY 2019	08/06/19	P	133	501-56010-133-04	UTIL-ELECTRICAL	14.26	715192	08/23/19
13	CAVALLO ENERGY TEXAS LLC	JULY 2019	08/06/19	P	133	501-56010-133-05	UTIL-ELECTRICAL	25.88	715192	08/23/19
13	CAVALLO ENERGY TEXAS LLC	JULY 2019	08/06/19	P	133	501-56010-133-06	UTIL-ELECTRICAL	09.03	715192	08/23/19
13	CAVALLO ENERGY TEXAS LLC	JULY 2019	08/06/19	P	133	501-56010-133-07	UTIL-ELECTRICAL	19.25	715192	08/23/19
13	CAVALLO ENERGY TEXAS LLC	JULY 2019	08/06/19	P	133	501-56010-133-08	UTIL-ELECTRICAL	25.15	715192	08/23/19
13	CAVALLO ENERGY TEXAS LLC	JULY 2019	08/06/19	P	133	501-56010-133-09	UTIL-ELECTRICAL	20.29	715192	08/23/19
13	CAVALLO ENERGY TEXAS LLC	JULY 2019	08/06/19	P	133	501-56010-133-11	UTIL-ELECTRICAL	10.51	715192	08/23/19
13	CAVALLO ENERGY TEXAS LLC	JULY 2019	08/06/19	P	133	501-56010-133-12	UTIL-ELECTRICAL	20.42	715192	08/23/19
13	CAVALLO ENERGY TEXAS LLC	JULY 2019	08/06/19	P	133	501-56010-133-13	UTIL-ELECTRICAL	194.89	715192	08/23/19
13	CAVALLO ENERGY TEXAS LLC	JULY 2019	08/06/19	P	133	501-56010-133-14	UTIL-ELECTRICAL	13.04	715192	08/23/19
13	CAVALLO ENERGY TEXAS LLC	JULY 2019	08/06/19	P	133	501-56010-133-15	UTIL-ELECTRICAL	13.65	715192	08/23/19
13	CAVALLO ENERGY TEXAS LLC	JULY 2019	08/06/19	P	133	501-56010-133-16	UTIL-ELECTRICAL	10.51	715192	08/23/19
13	CAVALLO ENERGY TEXAS LLC	JULY 2019	08/06/19	P	133	501-56010-133-17	UTIL-ELECTRICAL	17.96	715192	08/23/19
13	CAVALLO ENERGY TEXAS LLC	JULY 2019	08/06/19	P	133	501-56010-133-18	UTIL-ELECTRICAL	155.42	715192	08/23/19
13	CAVALLO ENERGY TEXAS LLC	JULY 2019	08/06/19	P	133	501-56010-133-19	UTIL-ELECTRICAL	357.74	715192	08/23/19
13	CAVALLO ENERGY TEXAS LLC	JULY 2019	08/06/19	P	133	501-56010-133-20	UTIL-ELECTRICAL	647.56	715192	08/23/19
13	CAVALLO ENERGY TEXAS LLC	JULY 2019	08/06/19	P	133	501-56010-133-21	UTIL-ELECTRICAL	26.01	715192	08/23/19
13	CAVALLO ENERGY TEXAS LLC	JULY 2019	08/06/19	P	133	501-56010-133-22	UTIL-ELECTRICAL	10.15	715192	08/23/19
13	CAVALLO ENERGY TEXAS LLC	JULY 2019	08/06/19	P	141	501-56010-141-00	UTIL-ELECTRICAL	9,698.22	715192	08/23/19
13	CAVALLO ENERGY TEXAS LLC	JULY 2019	08/06/19	P	142	501-56010-142-00	UTIL-ELECTRICAL	3,787.14	715192	08/23/19
13	CAVALLO ENERGY TEXAS LLC	JULY 2019	08/06/19	P	143	501-56010-143-00	UTIL-ELECTRICAL	08.12	715192	08/23/19
13	CAVALLO ENERGY TEXAS LLC	JULY 2019	08/06/19	P	143	501-56010-143-01	UTIL-ELECTRICAL	45.55	715192	08/23/19
13	CAVALLO ENERGY TEXAS LLC	JULY 2019	08/06/19	P	143	501-56010-143-02	UTIL-ELECTRICAL	09.10	715192	08/23/19
13	CAVALLO ENERGY TEXAS LLC	JULY 2019	08/06/19	P	143	501-56010-143-03	UTIL-ELECTRICAL	09.35	715192	08/23/19
13	CAVALLO ENERGY TEXAS LLC	JULY 2019	08/06/19	P	143	501-56010-143-04	UTIL-ELECTRICAL	281.26	715192	08/23/19
13	CAVALLO ENERGY TEXAS LLC	JULY 2019	08/06/19	P	143	501-56010-143-05	UTIL-ELECTRICAL	1,817.31	715192	08/23/19
13	CAVALLO ENERGY TEXAS LLC	JULY 2019	08/06/19	P	143	501-56010-143-06	UTIL-ELECTRICAL	4,449.88	715192	08/23/19
13	CAVALLO ENERGY TEXAS LLC	JULY 2019	08/06/19	P	143	501-56010-143-12	UTIL-ELECTRICAL	539.51	715192	08/23/19
13	CAVALLO ENERGY TEXAS LLC	JULY 2019	08/06/19	P	143	501-56010-143-13	UTIL-ELECTRICAL	14.26	715192	08/23/19
13	CAVALLO ENERGY TEXAS LLC	JULY 2019	08/06/19	P	100	502-56010-100-00	UTIL-ELECTRICAL	332.06	715192	08/23/19

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Totals for Check: 715192								85,564.53		
15173	CHANGE HEALTHCARE	7003829706	08/01/19	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	7,543.99	715193	08/23/19
Totals for Check: 715193								7,543.99		
4538	CLINT D FIXES	498660	08/13/19	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	390.00	715194	08/23/19
Totals for Check: 715194								390.00		
36420	CONNIE DAVIS NICHOLS	08192019	08/19/19	P	30	100-55060-030-00	LEGAL SERVICES	3,500.00	715195	08/23/19
Totals for Check: 715195								3,500.00		
1624	CONNIE J. STANDRIDGE	08232019	08/23/19	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	74.10	715196	08/23/19
1624	CONNIE J. STANDRIDGE	08232019	08/23/19	P		100-13160-000-00	DUE FROM STATE	04.16	715196	08/23/19
Totals for Check: 715196								78.26		
338	CORE & MAIN LP	L008089	08/09/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	492.10	715197	08/23/19
338	CORE & MAIN LP	K580816	08/08/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	87.15	715197	08/23/19
338	CORE & MAIN LP	L046983	08/19/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	(87.15)	715197	08/23/19
338	CORE & MAIN LP	L026099	08/16/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,969.20	715197	08/23/19
338	CORE & MAIN LP	L026248	08/16/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	397.80	715197	08/23/19
Totals for Check: 715197								4,859.10		
1668	CORSICANA NAPA AUTO PARTS	83828	08/15/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	59.99	715198	08/23/19
1668	CORSICANA NAPA AUTO PARTS	83810	08/14/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	55.77	715198	08/23/19
1668	CORSICANA NAPA AUTO PARTS	83887	08/16/19	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	78.35	715198	08/23/19
1668	CORSICANA NAPA AUTO PARTS	83904	08/16/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	17.49	715198	08/23/19
Totals for Check: 715198								211.60		
1700	CORSICANA WELDING SUPPLY	468421	08/16/19	P	530	100-52270-530-00	EQUIPMENT RENTAL	36.43	715199	08/23/19
1700	CORSICANA WELDING SUPPLY	468422	08/16/19	P	420	100-52270-420-00	EQUIPMENT RENTAL	14.57	715199	08/23/19
1700	CORSICANA WELDING SUPPLY	468423	08/16/19	P	132	501-52270-132-00	EQUIPMENT RENTAL	14.57	715199	08/23/19
1700	CORSICANA WELDING SUPPLY	468424	08/16/19	P	500	201-52270-500-00	EQUIPMENT RENTAL	07.29	715199	08/23/19
Totals for Check: 715199								72.86		
1414	CRUZ RUIZ	1567	08/19/19	P	300	501-54170-300-04-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	715200	08/23/19
1414	CRUZ RUIZ	1567	08/19/19	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,160.00	715200	08/23/19
1414	CRUZ RUIZ	1567	08/19/19	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	2,160.00	715200	08/23/19
Totals for Check: 715200								5,400.00		
1722	CUSTOM T'S	14762	08/19/19	P	330	100-53310-330-00	UNIFORM SUPPLIES	79.65	715201	08/23/19
Totals for Check: 715201								79.65		
143	CX5 GROUP LLC	1834	08/08/19	P	100	202-52015-100-00	PRINTING	40.00	715202	08/23/19
143	CX5 GROUP LLC	537	07/25/19	P	410	100-52015-410-01	PRINTING	2,700.00	715202	08/23/19
143	CX5 GROUP LLC	1838	08/19/19	P	410	100-52015-410-00	PRINTING	180.00	715202	08/23/19
143	CX5 GROUP LLC	548	08/08/19	P	420	100-52015-420-00	PRINTING	90.00	715202	08/23/19
Totals for Check: 715202								3,010.00		

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2973	DAN KENT	33644	08/13/19	P	410	100-53130-410-01	CHEMICAL SUPPLIES	35.00	715203	08/23/19
Totals for Check: 715203								35.00		
1576	DAVID CAMPOS	1677	08/02/19	P	132	501-53850-132-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	795.00	715204	08/23/19
Totals for Check: 715204								795.00		
1827	DPC INDUSTRIES, INC.	767003879-19	08/07/19	P	132	501-53130-132-00	CHEMICAL SUPPLIES	5,351.00	715205	08/23/19
Totals for Check: 715205								5,351.00		
2059	ELLIOTT ELECT SUPPLY INC	31-55610-01	08/15/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	25.45	715206	08/23/19
2059	ELLIOTT ELECT SUPPLY INC	31-54595-01	07/15/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	174.15	715206	08/23/19
Totals for Check: 715206								199.60		
20533	EMPIRE PAPER COMPANY INC	506137	08/17/19	P	120	100-52010-120-00	OFFICE SUPPLIES	66.00	715207	08/23/19
Totals for Check: 715207								66.00		
2030	ESRI	93682561	08/13/19	P	320	100-54630-320-00	MAINT-COMP & TELECOM EQPT	3,526.25	715208	08/23/19
Totals for Check: 715208								3,526.25		
2151	EXXON MOBIL	08092019	08/09/19	P	125	503-53340-125-00	FUEL SUPPLIES	76.37	715209	08/23/19
Totals for Check: 715209								76.37		
1268	FASTENAL COMPANY	TXCOS107713	07/18/19	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	15.06	715210	08/23/19
Totals for Check: 715210								15.06		
2170	FEDERAL EXPRESS CORPORATION	6-708-19850	08/15/19	P	110	100-52020-110-00	POSTAGE & SHIPPING	21.62	715211	08/23/19
2170	FEDERAL EXPRESS CORPORATION	6-708-19850	08/15/19	P	400	501-52020-400-00	POSTAGE & SHIPPING	131.00	715211	08/23/19
2170	FEDERAL EXPRESS CORPORATION	6-708-19850	08/15/19	P	500	283-52020-500-00-180018	POSTAGE & SHIPPING	28.62	715211	08/23/19
2170	FEDERAL EXPRESS CORPORATION	6-708-19850	08/15/19	P	100	212-52020-100-00-180010	POSTAGE & SHIPPING	36.65	715211	08/23/19
Totals for Check: 715211								217.89		
2197	FIRST NET - AT&T	JULY 2019	08/01/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	1,098.80	715213	08/23/19
2197	FIRST NET - AT&T	JULY 2019	08/01/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	381.12	715213	08/23/19
2197	FIRST NET - AT&T	JULY 2019	08/01/19	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	57.80	715213	08/23/19
2197	FIRST NET - AT&T	JULY 2019	08/01/19	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	40.40	715213	08/23/19
2197	FIRST NET - AT&T	JULY 2019	08/01/19	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	167.60	715213	08/23/19
2197	FIRST NET - AT&T	JULY 2019	08/01/19	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	21.20	715213	08/23/19
2197	FIRST NET - AT&T	JULY 2019	08/01/19	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	204.60	715213	08/23/19
2197	FIRST NET - AT&T	JULY 2019	08/01/19	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	43.60	715213	08/23/19
2197	FIRST NET - AT&T	JULY 2019	08/01/19	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	81.60	715213	08/23/19
2197	FIRST NET - AT&T	JULY 2019	08/01/19	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	20.70	715213	08/23/19
2197	FIRST NET - AT&T	JULY 2019	08/01/19	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	20.40	715213	08/23/19
2197	FIRST NET - AT&T	JULY 2019	08/01/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	20.40	715213	08/23/19
2197	FIRST NET - AT&T	JULY 2019	08/01/19	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	20.20	715213	08/23/19
2197	FIRST NET - AT&T	JULY 2019	08/01/19	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	123.30	715213	08/23/19
2197	FIRST NET - AT&T	JULY 2019	08/01/19	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	41.20	715213	08/23/19
2197	FIRST NET - AT&T	JULY 2019	08/01/19	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	63.50	715213	08/23/19

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2197	FIRST NET - AT&T	JULY 2019	08/01/19	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	634.28	715213	08/23/19
2197	FIRST NET - AT&T	JULY 2019	08/01/19	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	74.00	715213	08/23/19
2197	FIRST NET - AT&T	JULY 2019	08/01/19	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	20.90	715213	08/23/19
Totals for Check: 715213								3,135.60		
22090	FORNEY FENCE SUPPLY	60256	08/09/19	P	100	502-58160-100-00-190010	LAND IMPROVEMENTS	2,329.28	715214	08/23/19
22090	FORNEY FENCE SUPPLY	60256	08/09/19	P	132	501-58160-132-00-190010	LAND IMPROVEMENTS	2,329.29	715214	08/23/19
Totals for Check: 715214								4,658.57		
2138	FRANK KENT MOTOR LLC	6038631	07/31/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	61.06	715215	08/23/19
2138	FRANK KENT MOTOR LLC	6038631	07/31/19	P		100-13160-000-00	DUE FROM STATE	03.39	715215	08/23/19
Totals for Check: 715215								64.45		
14341	GARY CAMPOZ	462	08/19/19	P	400	299-55010-400-000	IMPROVEMENTS-STREET IMPR FEES	5,154.62	715216	08/23/19
Totals for Check: 715216								5,154.62		
25971	GARY N HOLLOWAY	711	08/13/19	P	200	501-52105-200-00	AGGREGATE MATERIAL	29,887.77	715217	08/23/19
25971	GARY N HOLLOWAY	715	08/16/18	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	2,200.00	715217	08/23/19
Totals for Check: 715217								32,087.77		
2340	GILFILLAN INC	128826	08/14/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	715219	08/23/19
2340	GILFILLAN INC	128855	08/15/19	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	43.44	715219	08/23/19
2340	GILFILLAN INC	128855	08/15/19	P	100	202-52041-100-00	MISC TOOLS & EQUIP <\$500	06.49	715219	08/23/19
2340	GILFILLAN INC	128837	08/15/19	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	38.00	715219	08/23/19
2340	GILFILLAN INC	128896	08/19/19	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	15.97	715219	08/23/19
2340	GILFILLAN INC	128897	08/19/19	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	39.98	715219	08/23/19
2340	GILFILLAN INC	128917	08/19/19	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	53.07	715219	08/23/19
2340	GILFILLAN INC	128918	08/19/19	P	420	100-52030-420-00	CLEANING & JANITORIAL	02.99	715219	08/23/19
2340	GILFILLAN INC	128918	08/19/19	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	09.99	715219	08/23/19
2340	GILFILLAN INC	128849	08/15/19	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	01.49	715219	08/23/19
2340	GILFILLAN INC	128787	08/12/19	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	14.17	715219	08/23/19
2340	GILFILLAN INC	128787	08/12/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	09.96	715219	08/23/19
2340	GILFILLAN INC	128839	08/15/19	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	16.79	715219	08/23/19
Totals for Check: 715219								571.06		
2364	GRAINGER	9249474975	07/31/19	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	55.12	715220	08/23/19
Totals for Check: 715220								55.12		
2495	HACH COMPANY	11575643	08/02/19	P	141	501-53100-141-00	LABORATORY SUPPLIES	849.48	715221	08/23/19
2495	HACH COMPANY	11578867	08/05/19	P	141	501-53100-141-00	LABORATORY SUPPLIES	1,118.40	715221	08/23/19
2495	HACH COMPANY	11585364	08/08/19	P	141	501-58995-141-00-190009	CAP EXP- MAINT PROJECTS	18,282.34	715221	08/23/19
Totals for Check: 715221								20,250.22		
3557	HAROLD MARK SCHULTZ	783796	08/12/19	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	900.00	715222	08/23/19
3557	HAROLD MARK SCHULTZ	783798	08/15/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	600.00	715222	08/23/19
Totals for Check: 715222								1,500.00		

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2520	HOLT TEXAS. LTD	WMNT0036881	08/08/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	3,185.33	715223	08/23/19
2520	HOLT TEXAS. LTD	WMNT0011046	08/07/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	(1,604.00)	715223	08/23/19
2520	HOLT TEXAS. LTD	WMNT0011044	08/05/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	(1,193.13)	715223	08/23/19
Totals for Check: 715223								388.20		
24871	HOMETOWN ENTERPRISES LLC	CG900262	07/31/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,252.29	715224	08/23/19
Totals for Check: 715224								2,252.29		
4610	HVE INC	RMN10001033	08/15/19	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	4,416.65	715225	08/23/19
Totals for Check: 715225								4,416.65		
2740	IJS-EJS, INC.	154657	08/15/19	P	530	100-52030-530-00	CLEANING & JANITORIAL	72.78	715226	08/23/19
Totals for Check: 715226								72.78		
2352	IMPACT PROMOTIONAL SVCS, LLC	220000042032	12/06/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	1,199.88	715227	08/23/19
2352	IMPACT PROMOTIONAL SVCS, LLC	220000066277	08/19/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	(654.48)	715227	08/23/19
2352	IMPACT PROMOTIONAL SVCS, LLC	220000039244	11/08/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	44.99	715227	08/23/19
2352	IMPACT PROMOTIONAL SVCS, LLC	220000066276	08/19/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	(44.99)	715227	08/23/19
Totals for Check: 715227								545.40		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	460627	08/09/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	2,597.98	715228	08/23/19
Totals for Check: 715228								2,597.98		
4106	INT'L MUSICIANS LEAGUE INC	RDBEM9BRNB	08/14/19	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	798.00	715229	08/23/19
Totals for Check: 715229								798.00		
2704	INTERVET INC	241942644	08/09/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	250.00	715230	08/23/19
Totals for Check: 715230								250.00		
281	JESSE STARKEY	391505	08/19/19	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	2,150.00	715231	08/23/19
281	JESSE STARKEY	391506	08/20/19	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	2,450.00	715231	08/23/19
Totals for Check: 715231								4,600.00		
2164	JOHN DEERE FINANCIAL INC	10588970	08/08/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	466.68	715232	08/23/19
2164	JOHN DEERE FINANCIAL INC	10594453	08/12/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	35.31	715232	08/23/19
Totals for Check: 715232								501.99		
42150	JPW ASSOCIATES INC.	39662	08/08/19	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	681.99	715233	08/23/19
Totals for Check: 715233								681.99		
2908	KSS TIRE TONING & RECOVERY INC	73150	08/15/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	63.97	715234	08/23/19
Totals for Check: 715234								63.97		
401	KATIE NORTHERN	CCPR091519	08/19/19	P	410	100-52230-410-00	JANITORIAL & LAUNDRY SERVICE	1,325.00	715235	08/23/19
Totals for Check: 715235								1,325.00		
240	KMCL ENTERPRISES LLC	229907	08/19/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	92.96	715236	08/23/19

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240	KMCL ENTERPRISES LLC	229614	08/13/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	65.99	715236	08/23/19
Totals for Check: 715236								158.95		
3288	LONGHORN INDUSTRIAL SUPPLY INC	109654	08/12/19	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	24.48	715237	08/23/19
3288	LONGHORN INDUSTRIAL SUPPLY INC	109738	08/15/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	28.68	715237	08/23/19
Totals for Check: 715237								53.16		
1388	MARK BRYSON	1747	08/15/19	P	133	501-58995-133-11-190008	CAP EXP- MAINT PROJECTS	2,345.50	715238	08/23/19
1388	MARK BRYSON	1748	08/15/19	P	133	501-54190-133-08	MAINT-SEWER TRTMT PLNTS & LFT	144.00	715238	08/23/19
1388	MARK BRYSON	1749	08/15/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	144.00	715238	08/23/19
Totals for Check: 715238								2,633.50		
3454	MARTIN MARIETTA MATERIALS	26560522	07/31/19	P	300	501-54170-300-04-180006	MAINTENANCE-DIST/COLL SYS	404.00	715239	08/23/19
3454	MARTIN MARIETTA MATERIALS	26602125	08/05/19	P	300	501-54170-300-04-180006	MAINTENANCE-DIST/COLL SYS	171.00	715239	08/23/19
3454	MARTIN MARIETTA MATERIALS	26602131	08/05/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	342.00	715239	08/23/19
3454	MARTIN MARIETTA MATERIALS	26560526	07/31/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	404.00	715239	08/23/19
3454	MARTIN MARIETTA MATERIALS	26602128	08/05/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	353.50	715239	08/23/19
3454	MARTIN MARIETTA MATERIALS	26602134	08/05/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,212.00	715239	08/23/19
3454	MARTIN MARIETTA MATERIALS	26628503	08/08/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	252.50	715239	08/23/19
3454	MARTIN MARIETTA MATERIALS	26628504	08/08/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	202.00	715239	08/23/19
Totals for Check: 715239								3,341.00		
3520	MCCOY'S BUILDING SUPPLY	5934986	08/01/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	06.79	715240	08/23/19
3520	MCCOY'S BUILDING SUPPLY	5935263	08/13/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	14.20	715240	08/23/19
3520	MCCOY'S BUILDING SUPPLY	5935374	08/16/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	10.50	715240	08/23/19
3520	MCCOY'S BUILDING SUPPLY	5935380	08/16/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	59.39	715240	08/23/19
Totals for Check: 715240								90.88		
35041	MCCREARY, VESELKA, BRAGG &	197160	08/15/19	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	490.19	715241	08/23/19
35041	MCCREARY, VESELKA, BRAGG &	197161	08/15/19	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	972.41	715241	08/23/19
Totals for Check: 715241								1,462.60		
29140	MICHAEL KORMOS	1	07/15/19	P	910	502-55610-910-00	CONTRACTED SERVICES-OTHER	74.00	715242	08/23/19
Totals for Check: 715242								74.00		
4095	MITCHELL SIMON	7281	08/16/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	6,810.23	715243	08/23/19
Totals for Check: 715243								6,810.23		
257	MOORE & MOSES CO	77781	08/19/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	22.00	715244	08/23/19
Totals for Check: 715244								22.00		
34433	MVI VETERINARY SUPPLY CO	19073490	08/09/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	194.59	715245	08/23/19
34433	MVI VETERINARY SUPPLY CO	19124562	08/12/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	98.09	715245	08/23/19
Totals for Check: 715245								292.68		
3650	NATIONAL WHOLESALE SUPPLY INC	S2834044.001	08/21/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	1,227.83	715246	08/23/19
Totals for Check: 715246								1,227.83		

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3610	NAVARRO COUNTY CLERK	08232019	08/23/19	P	100	212-55010-100-00-180010	GENERAL SERVICES-OTHER	118.00	715247	08/23/19
Totals for Check: 715247								118.00		
3616	NAVCO SAFE & LOCK CO, INC	13131	08/19/19	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	105.00	715248	08/23/19
Totals for Check: 715248								105.00		
3636	NEWGEN STRATEGIES & SOLUTIONS	8174	08/16/19	P	910	100-55040-910-00-170012	AUDITING/ANALYSIS SV-FRANCHISE	735.00	715249	08/23/19
Totals for Check: 715249								735.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-472775	08/13/19	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	69.96	715250	08/23/19
Totals for Check: 715250								69.96		
3776	OFFICE DEPOT	2331013271	08/14/19	P	20	100-52010-020-00	OFFICE SUPPLIES	22.14	715251	08/23/19
3776	OFFICE DEPOT	2331046759	08/14/19	P	350	100-52010-350-00	OFFICE SUPPLIES	360.00	715251	08/23/19
3776	OFFICE DEPOT	2331046760	08/14/19	P	120	100-52010-120-00	OFFICE SUPPLIES	08.23	715251	08/23/19
3776	OFFICE DEPOT	2331853502	08/16/19	P	80	100-52010-080-00	OFFICE SUPPLIES	15.98	715251	08/23/19
3776	OFFICE DEPOT	359298018001	08/09/19	P	50	100-52010-050-00	OFFICE SUPPLIES	467.70	715251	08/23/19
3776	OFFICE DEPOT	359298019001	08/09/19	P	60	100-52010-060-00	OFFICE SUPPLIES	12.29	715251	08/23/19
3776	OFFICE DEPOT	359298020001	08/12/19	P	60	100-52010-060-00	OFFICE SUPPLIES	29.97	715251	08/23/19
3776	OFFICE DEPOT	361314956001	08/13/19	P	330	100-52010-330-00	OFFICE SUPPLIES	02.19	715251	08/23/19
3776	OFFICE DEPOT	359969210001	08/12/19	P	400	501-52010-400-00	OFFICE SUPPLIES	86.97	715251	08/23/19
Totals for Check: 715251								1,005.47		
4161	OLDCASTLE MATERIALS TEXAS INC	200801715	08/13/19	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	6,574.26	715252	08/23/19
4161	OLDCASTLE MATERIALS TEXAS INC	200801489	08/12/19	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	4,307.38	715252	08/23/19
4161	OLDCASTLE MATERIALS TEXAS INC	200802253	08/15/19	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	2,196.81	715252	08/23/19
Totals for Check: 715252								13,078.45		
3785	OMEN HARDWARE INC	7651	08/12/19	P	131	501-52030-131-00	CLEANING & JANITORIAL	10.37	715253	08/23/19
3785	OMEN HARDWARE INC	7651	08/12/19	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	36.45	715253	08/23/19
3785	OMEN HARDWARE INC	7707	08/15/19	P	330	100-52165-330-00	PUBLIC & EMPLEE RELATIONS	91.80	715253	08/23/19
3785	OMEN HARDWARE INC	7662	08/13/19	P	400	501-52035-400-00	MAT. & SUPPLIES-PROTECTIVE CLO	22.76	715253	08/23/19
3785	OMEN HARDWARE INC	7662	08/13/19	P		100-13160-000-00	DUE FROM STATE	01.88	715253	08/23/19
3785	OMEN HARDWARE INC	7664	08/13/19	P	131	501-58995-131-00-190007	CAP EXP- MAINT PROJECTS	402.30	715253	08/23/19
Totals for Check: 715253								565.56		
2029	PACE ANALYTICAL	197590566	08/07/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	715254	08/23/19
2029	PACE ANALYTICAL	197590568	08/07/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	715254	08/23/19
2029	PACE ANALYTICAL	197590572	08/07/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	715254	08/23/19
2029	PACE ANALYTICAL	197590577	08/07/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,248.75	715254	08/23/19
2029	PACE ANALYTICAL	197590594	08/08/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	715254	08/23/19
2029	PACE ANALYTICAL	197590595	08/08/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	715254	08/23/19
Totals for Check: 715254								2,421.00		
25051	PATRICK W HAPNER	868838	08/13/19	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	75.00	715255	08/23/19
25051	PATRICK W HAPNER	868840	08/15/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	715255	08/23/19
25051	PATRICK W HAPNER	868842	08/15/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	715255	08/23/19

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25051	PATRICK W HAPNER	868837	08/12/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	675.00	715255	08/23/19
25051	PATRICK W HAPNER	868839	08/15/19	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	715255	08/23/19
25051	PATRICK W HAPNER	868836	07/29/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	975.00	715255	08/23/19
25051	PATRICK W HAPNER	868843	08/15/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	375.00	715255	08/23/19
25051	PATRICK W HAPNER	868841	08/15/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	715255	08/23/19
Totals for Check: 715255								2,437.50		
1290	PAULA FARMER	60147	08/09/19	P	80	100-52015-080-00	PRINTING	358.60	715256	08/23/19
1290	PAULA FARMER	60147	08/09/19	P	350	100-52015-350-00	PRINTING	97.80	715256	08/23/19
1290	PAULA FARMER	60147	08/09/19	P	150	100-52015-150-00	PRINTING	32.60	715256	08/23/19
1290	PAULA FARMER	60149	08/09/19	P	330	100-52015-330-00	PRINTING	69.00	715256	08/23/19
1290	PAULA FARMER	60149	08/09/19	P	300	501-52015-300-00	PRINTING	202.00	715256	08/23/19
1290	PAULA FARMER	60151	08/09/19	P	80	100-52015-080-00	PRINTING	42.00	715256	08/23/19
Totals for Check: 715256								802.00		
3818	PENCCO INC	41653	08/13/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,802.48	715257	08/23/19
Totals for Check: 715257								4,802.48		
4526	PHILIP R TAFT	10695	08/13/19	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	225.00	715258	08/23/19
Totals for Check: 715258								225.00		
3870	PURVIS INDUSTRIES LTD	8423362	08/07/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	264.98	715259	08/23/19
Totals for Check: 715259								264.98		
3984	QUINCY COMPRESSOR LLC	249162	08/05/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,359.00	715260	08/23/19
3984	QUINCY COMPRESSOR LLC	250887	08/09/19	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	58.19	715260	08/23/19
Totals for Check: 715260								1,417.19		
4019	RDO CONSTRUCTION EQUIPMENT CO	P08100	08/15/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	377.39	715261	08/23/19
4019	RDO CONSTRUCTION EQUIPMENT CO	P08066	08/14/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	48.35	715261	08/23/19
Totals for Check: 715261								425.74		
3458	RICHARD G HILEMAN	60501	08/15/19	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	624.30	715262	08/23/19
Totals for Check: 715262								624.30		
157	ROBERT HEROD	201678	08/15/19	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	45.00	715263	08/23/19
Totals for Check: 715263								45.00		
40621	RUSH TRUCK CENTER, WACO	3016130857	08/13/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	860.64	715264	08/23/19
40621	RUSH TRUCK CENTER, WACO	3016150324	08/15/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	705.00	715264	08/23/19
Totals for Check: 715264								1,565.64		
40623	RUSSELL EDWARD MCMAHON	4736	08/13/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	112.57	715265	08/23/19
40623	RUSSELL EDWARD MCMAHON	4740	08/14/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	281.29	715265	08/23/19
Totals for Check: 715265								393.86		
1359	SEAN BYNUM	20190808	08/08/19	P	350	100-54820-350-00	MAINT-CITY WIDE	130.00	715266	08/23/19

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1359	SEAN BYNUM	20190807SB	08/07/19	P	350	100-54820-350-00	MAINT-CITY WIDE	650.00	715266	08/23/19
1359	SEAN BYNUM	20190808SB	08/08/19	P	350	100-54820-350-00	MAINT-CITY WIDE	877.50	715266	08/23/19
Totals for Check: 715266								1,657.50		
4330	SPIT SHINE FLOORS	4870	08/14/19	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	540.00	715267	08/23/19
Totals for Check: 715267								540.00		
4311	SWEET TANGERINE LLC	08102019	08/10/19	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	141.76	715268	08/23/19
Totals for Check: 715268								141.76		
332	TEEX	JG7254398	06/05/19	P	131	501-52115-131-00	TRAINING & EDUCATIONAL	410.00	715269	08/23/19
332	TEEX	JG7254398	06/05/19	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	410.00	715269	08/23/19
332	TEEX	JG7254398	06/05/19	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	410.00	715269	08/23/19
332	TEEX	JG7254398	06/05/19	P	300	501-52115-300-00	TRAINING & EDUCATIONAL	410.00	715269	08/23/19
Totals for Check: 715269								1,640.00		
332	TEEX	MN7255616	08/15/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	600.00	715270	08/23/19
Totals for Check: 715270								600.00		
134	TEXAS COMMISSION ON FIRE PROTE	63606	08/15/19	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	715271	08/23/19
Totals for Check: 715271								85.00		
1149	TONY AGUADO	081119	08/19/19	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,550.00	715272	08/23/19
1149	TONY AGUADO	081219	08/19/19	P	410	100-54430-410-00	MAINT-PK FAC-HIKE/BIKE/JOG TRL	400.00	715272	08/23/19
Totals for Check: 715272								6,950.00		
4454	TOP NOTCH PERSONNEL INC	58164	08/09/19	P	215	100-55260-215-00	CONTRACT LABOR	652.80	715275	08/23/19
4454	TOP NOTCH PERSONNEL INC	58164	08/09/19	P	215	100-55260-215-00	CONTRACT LABOR	79.38	715275	08/23/19
4454	TOP NOTCH PERSONNEL INC	58165	08/09/19	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	715275	08/23/19
4454	TOP NOTCH PERSONNEL INC	58165	08/09/19	P	110	100-55260-110-00	CONTRACT LABOR	403.33	715275	08/23/19
4454	TOP NOTCH PERSONNEL INC	58165	08/09/19	P	110	100-55260-110-00	CONTRACT LABOR	533.40	715275	08/23/19
4454	TOP NOTCH PERSONNEL INC	58165	08/09/19	P	110	100-55260-110-00	CONTRACT LABOR	66.68	715275	08/23/19
4454	TOP NOTCH PERSONNEL INC	58165	08/09/19	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	715275	08/23/19
4454	TOP NOTCH PERSONNEL INC	58165	08/09/19	P	110	100-55260-110-00	CONTRACT LABOR	132.30	715275	08/23/19
4454	TOP NOTCH PERSONNEL INC	58166	08/09/19	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	715275	08/23/19
4454	TOP NOTCH PERSONNEL INC	58166	08/09/19	P	80	100-55260-080-00	CONTRACT LABOR	208.08	715275	08/23/19
4454	TOP NOTCH PERSONNEL INC	58167	08/09/19	P	460	100-55260-460-00	CONTRACT LABOR	273.48	715275	08/23/19
4454	TOP NOTCH PERSONNEL INC	58167	08/09/19	P	460	100-55260-460-00	CONTRACT LABOR	216.72	715275	08/23/19
4454	TOP NOTCH PERSONNEL INC	58168	08/09/19	P	410	100-55260-410-00	CONTRACT LABOR	544.00	715275	08/23/19
4454	TOP NOTCH PERSONNEL INC	58168	08/09/19	P	430	100-55260-430-00	CONTRACT LABOR	78.88	715275	08/23/19
4454	TOP NOTCH PERSONNEL INC	58169	08/09/19	P	450	100-55260-450-00	CONTRACT LABOR	580.80	715275	08/23/19
4454	TOP NOTCH PERSONNEL INC	58169	08/09/19	P	450	100-55260-450-00	CONTRACT LABOR	330.08	715275	08/23/19
4454	TOP NOTCH PERSONNEL INC	58170	08/09/19	P	330	100-55260-330-00	CONTRACT LABOR	123.84	715275	08/23/19
4454	TOP NOTCH PERSONNEL INC	58170	08/09/19	P	330	100-55260-330-00	CONTRACT LABOR	761.60	715275	08/23/19
4454	TOP NOTCH PERSONNEL INC	58170	08/09/19	P	300	502-55260-300-00	CONTRACT LABOR	544.00	715275	08/23/19
4454	TOP NOTCH PERSONNEL INC	58170	08/09/19	P	100	202-55260-100-00	CONTRACT LABOR	399.84	715275	08/23/19
4454	TOP NOTCH PERSONNEL INC	58170	08/09/19	P	100	202-55260-100-00	CONTRACT LABOR	391.68	715275	08/23/19

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4454	TOP NOTCH PERSONNEL INC	58171	08/09/19	P	110	100-55260-110-00	CONTRACT LABOR	309.60	715275	08/23/19
4454	TOP NOTCH PERSONNEL INC	58171	08/09/19	P	110	100-55260-110-00	CONTRACT LABOR	479.88	715275	08/23/19
4454	TOP NOTCH PERSONNEL INC	58172	08/09/19	P	200	501-55260-200-00	CONTRACT LABOR	598.40	715275	08/23/19
4454	TOP NOTCH PERSONNEL INC	58172	08/09/19	P	200	501-55260-200-00	CONTRACT LABOR	322.25	715275	08/23/19
4454	TOP NOTCH PERSONNEL INC	58173	08/09/19	P	500	201-55260-500-00	CONTRACT LABOR	108.36	715275	08/23/19
4454	TOP NOTCH PERSONNEL INC	58174	08/09/19	P	400	501-55260-400-00	CONTRACT LABOR	1,175.04	715275	08/23/19
4454	TOP NOTCH PERSONNEL INC	58174	08/09/19	P	400	501-55260-400-00	CONTRACT LABOR	371.52	715275	08/23/19
Totals for Check: 715275								13,691.54		
4457	TRACE ANALYTICS LLC	19-14854	08/15/19	P	120	100-55270-120-00	TESTING/LAB SERVICES	104.00	715276	08/23/19
Totals for Check: 715276								104.00		
4505	TRINITY RIVER AUTHORITY	AG 1327	08/10/19	P	141	501-58115-141-00	TRA-WATER RIGHTS	670.83	715277	08/23/19
4505	TRINITY RIVER AUTHORITY	DA 233	08/10/19	P	141	501-58115-141-00	TRA-WATER RIGHTS	39,867.00	715277	08/23/19
Totals for Check: 715277								40,537.83		
4545	UNITED RENTALS NORTHWEST INC	172084184-001	07/31/19	P	132	501-52270-132-00	EQUIPMENT RENTAL	93.00	715278	08/23/19
Totals for Check: 715278								93.00		
15204	US BANK NATIONAL ASSOC	1063070-LANDFIL	05/20/19	P	100	502-52270-100-00	EQUIPMENT RENTAL	197.57	715279	08/23/19
Totals for Check: 715279								197.57		
4988	USA BLUEBOOK	973445	08/07/19	P	120	501-53130-120-00	CHEMICAL SUPPLIES	955.78	715280	08/23/19
4988	USA BLUEBOOK	972241	08/06/19	P	141	501-53100-141-00	LABORATORY SUPPLIES	279.23	715280	08/23/19
4988	USA BLUEBOOK	973603	08/07/19	P	141	501-53100-141-00	LABORATORY SUPPLIES	97.40	715280	08/23/19
Totals for Check: 715280								1,332.41		
4626	VALICOR ENVIRONMENTAL SVC, LLC	M273955	08/07/19	P	100	202-55610-100-00	CONTRACTED SERVICES-OTHER	80.00	715281	08/23/19
Totals for Check: 715281								80.00		
475	VERIZON WIRELESS	9832735057-GPS	06/23/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.01	715283	08/23/19
475	VERIZON WIRELESS	9832735057-GPS	06/23/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.00	715283	08/23/19
475	VERIZON WIRELESS	9832735057-GPS	06/23/19	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.00	715283	08/23/19
475	VERIZON WIRELESS	9832735057-GPS	06/23/19	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	42.00	715283	08/23/19
475	VERIZON WIRELESS	9832735057-GPS	06/23/19	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.00	715283	08/23/19
475	VERIZON WIRELESS	9832735057-GPS	06/23/19	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.00	715283	08/23/19
475	VERIZON WIRELESS	9832735057-GPS	06/23/19	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.00	715283	08/23/19
475	VERIZON WIRELESS	9832735057-GPS	06/23/19	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.00	715283	08/23/19
475	VERIZON WIRELESS	9832735057-GPS	06/23/19	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.00	715283	08/23/19
475	VERIZON WIRELESS	9832735057-GPS	06/23/19	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.00	715283	08/23/19
475	VERIZON WIRELESS	9832735057-GPS	06/23/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.00	715283	08/23/19
475	VERIZON WIRELESS	9832735057-GPS	06/23/19	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.00	715283	08/23/19
475	VERIZON WIRELESS	9832735057-GPS	06/23/19	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	42.00	715283	08/23/19
475	VERIZON WIRELESS	9832735057-GPS	06/23/19	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.00	715283	08/23/19
475	VERIZON WIRELESS	9832735057-GPS	06/23/19	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	21.00	715283	08/23/19
475	VERIZON WIRELESS	9832735057-GPS	06/23/19	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.01	715283	08/23/19
Totals for Check: 715283								420.02		

Begin Date: 08/17/2019 End Date: 08/23/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
475	VERIZON WIRELESS	9834717117-GPS	07/23/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.00	715285	08/23/19
475	VERIZON WIRELESS	9834717117-GPS	07/23/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.00	715285	08/23/19
475	VERIZON WIRELESS	9834717117-GPS	07/23/19	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.00	715285	08/23/19
475	VERIZON WIRELESS	9834717117-GPS	07/23/19	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	42.00	715285	08/23/19
475	VERIZON WIRELESS	9834717117-GPS	07/23/19	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.00	715285	08/23/19
475	VERIZON WIRELESS	9834717117-GPS	07/23/19	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.00	715285	08/23/19
475	VERIZON WIRELESS	9834717117-GPS	07/23/19	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.00	715285	08/23/19
475	VERIZON WIRELESS	9834717117-GPS	07/23/19	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.00	715285	08/23/19
475	VERIZON WIRELESS	9834717117-GPS	07/23/19	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.00	715285	08/23/19
475	VERIZON WIRELESS	9834717117-GPS	07/23/19	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.00	715285	08/23/19
475	VERIZON WIRELESS	9834717117-GPS	07/23/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.00	715285	08/23/19
475	VERIZON WIRELESS	9834717117-GPS	07/23/19	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.00	715285	08/23/19
475	VERIZON WIRELESS	9834717117-GPS	07/23/19	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	42.00	715285	08/23/19
475	VERIZON WIRELESS	9834717117-GPS	07/23/19	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.00	715285	08/23/19
475	VERIZON WIRELESS	9834717117-GPS	07/23/19	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	21.00	715285	08/23/19
475	VERIZON WIRELESS	9834717117-GPS	07/23/19	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.00	715285	08/23/19
Totals for Check: 715285								420.00		
475	VERIZON WIRELESS	9835905603LF	08/10/19	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	89.28	715286	08/23/19
Totals for Check: 715286								89.28		
475	VERIZON WIRELESS	9835905604LT	08/10/19	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	39.21	715287	08/23/19
Totals for Check: 715287								39.21		
4084	WANDA K RICHARDS	919770	08/19/19	P	300	201-55280-300-00	CONTRACT SERVICES	125.00	715288	08/23/19
4084	WANDA K RICHARDS	919770	08/19/19	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	250.00	715288	08/23/19
4084	WANDA K RICHARDS	919769	08/19/19	P	530	100-52230-530-00	JANITORIAL & LAUNDRY SERVICE	562.50	715288	08/23/19
Totals for Check: 715288								937.50		
4906	WARREN TIRE & WHEEL PROS	20213	08/15/19	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	493.50	715289	08/23/19
Totals for Check: 715289								493.50		
4920	WATKINS DEVELOPMENT CORP	26852-1	07/01/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	546.00	715290	08/23/19
Totals for Check: 715290								546.00		
49650	WITHROW BROTHERS INC	984273	08/19/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	25.00	715291	08/23/19
Totals for Check: 715291								25.00		
23741	YANKDEE DOODLE INC	16920	08/09/19	P	120	100-52015-120-00	PRINTING	10.26	715292	08/23/19
Totals for Check: 715292								10.26		
<b>Grand Totals:</b>								<b>576,340.29</b>		

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