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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
4460	TEXAS MUN RET SYSTEM	PR01627	701 08/07/19	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	79,811.40	1650	09/03/19
4460	TEXAS MUN RET SYSTEM	PR01628	701 08/21/19	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	81,926.58	1650	09/03/19
4460	TEXAS MUN RET SYSTEM	PR01630	701 08/28/19	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	264.15	1650	09/03/19
Totals for Check: 1650								162,002.13		
2195	FIREMEN'S RELIEF & RETIRE	PR01631	701 09/04/19	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	51,347.92	1651	09/06/19
Totals for Check: 1651								51,347.92		
1660	NAVARRO CREDIT UNION	PR01631	701 09/04/19	P		602-21510-000-00	DUE FOR CREDIT UNION	24,126.54	1652	09/06/19
Totals for Check: 1652								24,126.54		
4215	PAYROLL EFTPS	PR01631	701 09/04/19	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	50,906.18	1653	09/06/19
4215	PAYROLL EFTPS	PR01631	701 09/04/19	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	78,528.70	1653	09/06/19
Totals for Check: 1653								129,434.88		
2190	FIREFIGHTERS ASSOCIATION	PR01627	701 08/07/19	P		602-21470-000-00	DUE FOR EE DUES	1,296.63	715416	09/03/19
2190	FIREFIGHTERS ASSOCIATION	PR01628	701 08/21/19	P		602-21470-000-00	DUE FOR EE DUES	1,296.63	715416	09/03/19
Totals for Check: 715416								2,593.26		
3850	POLICE ASSOCIATION	PR01627	701 08/07/19	P		602-21470-000-00	DUE FOR EE DUES	972.00	715417	09/03/19
3850	POLICE ASSOCIATION	PR01628	701 08/21/19	P		602-21470-000-00	DUE FOR EE DUES	972.00	715417	09/03/19
Totals for Check: 715417								1,944.00		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01627	701 08/07/19	P		100-12580-000-00	OTHER REC-EMPL/YMCA	122.38	715418	09/03/19
5104	YOUNG MENS CHRISTIANS ASSOC	PR01627	701 08/07/19	P		201-12580-000-00	OTHER REC - EMPL/YMCA	18.00	715418	09/03/19
5104	YOUNG MENS CHRISTIANS ASSOC	PR01627	701 08/07/19	P		503-12580-000-00	OTHER REC - EMPL/YMCA	61.62	715418	09/03/19
5104	YOUNG MENS CHRISTIANS ASSOC	PR01628	701 08/21/19	P		100-12580-000-00	OTHER REC-EMPL/YMCA	126.34	715418	09/03/19
5104	YOUNG MENS CHRISTIANS ASSOC	PR01628	701 08/21/19	P		201-12580-000-00	OTHER REC - EMPL/YMCA	18.00	715418	09/03/19
5104	YOUNG MENS CHRISTIANS ASSOC	PR01628	701 08/21/19	P		503-12580-000-00	OTHER REC - EMPL/YMCA	57.66	715418	09/03/19
Totals for Check: 715418								404.00		
5501	4S INVESTMENT CLUB	232316	08/27/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	445.06	715419	09/06/19
Totals for Check: 715419								445.06		
1117	ACME AUTO LEASING LLC	19090491	09/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	649.60	715420	09/06/19
1117	ACME AUTO LEASING LLC	19090491	09/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	707.46	715420	09/06/19
Totals for Check: 715420								1,357.06		
1123	ACTION CLEANING SYSTEMS, INC.	T41562	08/21/19	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	258.15	715421	09/06/19
Totals for Check: 715421								258.15		
1002	ALL TEX UTILITIES LLC	1720	08/19/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	466.00	715423	09/06/19
1002	ALL TEX UTILITIES LLC	1721	08/19/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	429.00	715423	09/06/19
1002	ALL TEX UTILITIES LLC	1722	08/19/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,170.00	715423	09/06/19
1002	ALL TEX UTILITIES LLC	1723	08/20/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	703.50	715423	09/06/19
1002	ALL TEX UTILITIES LLC	1724	08/20/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,407.00	715423	09/06/19
1002	ALL TEX UTILITIES LLC	1725	08/21/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,010.00	715423	09/06/19

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1002	ALL TEX UTILITIES LLC	1726	08/23/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,904.00	715423	09/06/19
1002	ALL TEX UTILITIES LLC	1727	08/19/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,100.00	715423	09/06/19
1002	ALL TEX UTILITIES LLC	1728	08/19/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	804.00	715423	09/06/19
1002	ALL TEX UTILITIES LLC	1729	08/20/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,010.00	715423	09/06/19
1002	ALL TEX UTILITIES LLC	1730	08/21/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,756.00	715423	09/06/19
1002	ALL TEX UTILITIES LLC	1731	08/21/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	715423	09/06/19
1002	ALL TEX UTILITIES LLC	1732	08/22/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	715423	09/06/19
1002	ALL TEX UTILITIES LLC	1733	08/22/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	698.00	715423	09/06/19
1002	ALL TEX UTILITIES LLC	1734	08/22/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	402.00	715423	09/06/19
1002	ALL TEX UTILITIES LLC	1735	08/22/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	715423	09/06/19
1002	ALL TEX UTILITIES LLC	1736	08/22/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	715423	09/06/19
1002	ALL TEX UTILITIES LLC	1737	08/22/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	715423	09/06/19
1002	ALL TEX UTILITIES LLC	1738	08/23/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,259.00	715423	09/06/19
Totals for Check: 715423								16,932.50		
1147	AMERICAN FIDELITY ASSURANCE	D059322	08/28/19	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	16,588.52	715424	09/06/19
Totals for Check: 715424								16,588.52		
691	AMERICAN MESSAGING	H1802536TI	09/01/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	715425	09/06/19
691	AMERICAN MESSAGING	H1802536TI	09/01/19	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	715425	09/06/19
691	AMERICAN MESSAGING	H1802536TI	09/01/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.18	715425	09/06/19
691	AMERICAN MESSAGING	H1802536TI	09/01/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.54	715425	09/06/19
Totals for Check: 715425								09.66		
18754	AMY BROWN	103	08/28/19	P	100	212-55610-100-00	CONTRACTED SERVICES-OTHER	250.00	715426	09/06/19
Totals for Check: 715426								250.00		
164	ANA LAB CORPORATION	A0466103	08/30/19	P	142	501-55270-142-00	TESTING/LAB SERVICES	1,583.00	715427	09/06/19
Totals for Check: 715427								1,583.00		
259	AT&T	874-6705AUG19	08/23/19	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	160.98	715428	09/06/19
Totals for Check: 715428								160.98		
259	AT&T	AUG 2019 AIR	08/21/19	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	89.24	715429	09/06/19
Totals for Check: 715429								89.24		
259	AT&T	AUG 2019 Kw	08/21/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	34.54	715430	09/06/19
Totals for Check: 715430								34.54		
10981	ATWOOD DISTRIBUTING LP	4495	08/20/19	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	03.99	715431	09/06/19
10981	ATWOOD DISTRIBUTING LP	4518	09/02/19	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	34.98	715431	09/06/19
Totals for Check: 715431								38.97		
3477	BINDER PRODUCTS	082219	08/22/19	P	80	100-52010-080-00	OFFICE SUPPLIES	233.00	715432	09/06/19
3477	BINDER PRODUCTS	082719	08/27/19	P	80	100-52010-080-00	OFFICE SUPPLIES	115.12	715432	09/06/19
Totals for Check: 715432								348.12		

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1289	BIO CHEM LAB, INC.	11596-0719	08/16/19	P	141	501-55270-141-00	TESTING/LAB SERVICES	2,340.00	715433	09/06/19
Totals for Check: 715433								2,340.00		
1372	BOOT BARN	7708	08/22/19	P	141	501-53310-141-00	UNIFORM SUPPLIES	125.00	715434	09/06/19
Totals for Check: 715434								125.00		
3866	BOUND TREE MEDICAL LLC	83319587	08/21/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	77.07	715435	09/06/19
Totals for Check: 715435								77.07		
1376	BREN INC	30464	08/20/19	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	178.12	715436	09/06/19
Totals for Check: 715436								178.12		
4244	BSN SPORTS	905871997	08/21/19	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	772.76	715437	09/06/19
Totals for Check: 715437								772.76		
1361	BUTLER UTILITIES INC	99555	09/02/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	715440	09/06/19
1361	BUTLER UTILITIES INC	99556	09/02/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	715440	09/06/19
1361	BUTLER UTILITIES INC	99557	09/02/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,000.00	715440	09/06/19
1361	BUTLER UTILITIES INC	99558	09/02/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,200.00	715440	09/06/19
1361	BUTLER UTILITIES INC	99558	09/02/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	800.00	715440	09/06/19
1361	BUTLER UTILITIES INC	99559	09/02/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,600.00	715440	09/06/19
1361	BUTLER UTILITIES INC	99560	09/02/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,500.00	715440	09/06/19
1361	BUTLER UTILITIES INC	99561	09/02/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	715440	09/06/19
1361	BUTLER UTILITIES INC	99562	09/02/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	715440	09/06/19
1361	BUTLER UTILITIES INC	99563	09/02/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	715440	09/06/19
1361	BUTLER UTILITIES INC	99564	09/02/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	715440	09/06/19
1361	BUTLER UTILITIES INC	99565	09/02/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	715440	09/06/19
1361	BUTLER UTILITIES INC	99566	09/02/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	715440	09/06/19
1361	BUTLER UTILITIES INC	99567	09/02/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,600.00	715440	09/06/19
1361	BUTLER UTILITIES INC	99568	09/02/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	715440	09/06/19
1361	BUTLER UTILITIES INC	99569	09/02/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	715440	09/06/19
1361	BUTLER UTILITIES INC	99570	09/02/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	715440	09/06/19
1361	BUTLER UTILITIES INC	99571	09/02/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	715440	09/06/19
1361	BUTLER UTILITIES INC	99573	09/02/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	715440	09/06/19
1361	BUTLER UTILITIES INC	99574	09/02/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,300.00	715440	09/06/19
1361	BUTLER UTILITIES INC	99574	09/02/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	600.00	715440	09/06/19
1361	BUTLER UTILITIES INC	99575	09/02/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	800.00	715440	09/06/19
1361	BUTLER UTILITIES INC	99575	09/02/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,000.00	715440	09/06/19
1361	BUTLER UTILITIES INC	99576	09/02/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	500.00	715440	09/06/19
1361	BUTLER UTILITIES INC	99576	09/02/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,200.00	715440	09/06/19
Totals for Check: 715440								39,000.00		
1517	CHAMELEON INDUSTRIES, INC.	1227084	08/09/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,847.78	715441	09/06/19
1517	CHAMELEON INDUSTRIES, INC.	1227135	08/13/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,375.00	715441	09/06/19
1517	CHAMELEON INDUSTRIES, INC.	1227157	08/15/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,872.35	715441	09/06/19
1517	CHAMELEON INDUSTRIES, INC.	1227225	08/21/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,858.31	715441	09/06/19
1517	CHAMELEON INDUSTRIES, INC.	1227281	08/26/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,324.50	715441	09/06/19

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Totals for Check: 715441								16,277.94		
1552	CIRCLE H CONTRACTORS LP	2-SH31 W/L	08/31/19	P	500	283-55610-500-00-180018	CONTRACTED SERVICES-OTHER	220,536.25	715442	09/06/19
1552	CIRCLE H CONTRACTORS LP	2-SH31 W/L	08/31/19	P		283-26510-000-00	RETAINAGE PAYABLE	(22,053.63)	715442	09/06/19
1552	CIRCLE H CONTRACTORS LP	2-SH31 W/L	08/31/19	P	600	283-55610-600-00-180018	CONTRACTED SERVICES-OTHER	14,710.00	715442	09/06/19
1552	CIRCLE H CONTRACTORS LP	2-SH31 W/L	08/31/19	P		283-26510-000-00	RETAINAGE PAYABLE	(1,471.00)	715442	09/06/19
Totals for Check: 715442								211,721.62		
1550	CITY ELECTRIC	27357	08/26/19	P	300	201-55010-300-00	GENERAL SERVICES	1,580.08	715443	09/06/19
Totals for Check: 715443								1,580.08		
4538	CLINT D FIKES	498676	08/29/19	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	320.00	715444	09/06/19
Totals for Check: 715444								320.00		
338	CORE & MAIN LP	L106599	08/29/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,378.80	715445	09/06/19
Totals for Check: 715445								4,378.80		
1668	CORSICANA NAPA AUTO PARTS	84127	08/23/19	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	45.35	715446	09/06/19
1668	CORSICANA NAPA AUTO PARTS	84431	08/30/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.34	715446	09/06/19
1668	CORSICANA NAPA AUTO PARTS	84240	08/27/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	08.70	715446	09/06/19
1668	CORSICANA NAPA AUTO PARTS	84389	08/30/19	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	167.76	715446	09/06/19
Totals for Check: 715446								229.15		
1665	CORSICANA NAV CO HEALTH DEPT	201909	09/01/19	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,833.33	715447	09/06/19
Totals for Check: 715447								3,833.33		
3305	COSTAR REALTY INFORMATION INC	109938750-1	09/02/19	P	100	212-55610-100-00	CONTRACTED SERVICES-OTHER	395.00	715448	09/06/19
Totals for Check: 715448								395.00		
1866	COUNTY ELECTRIC	113661	08/28/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,202.99	715449	09/06/19
Totals for Check: 715449								2,202.99		
1414	CRUZ RUIZ	1569	09/02/19	P	300	501-54170-300-04-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	715450	09/06/19
1414	CRUZ RUIZ	1569	09/02/19	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,080.00	715450	09/06/19
1414	CRUZ RUIZ	1569	09/02/19	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	3,240.00	715450	09/06/19
Totals for Check: 715450								5,400.00		
4113	DANAL SHAWN SMITH	3549	08/21/19	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	279.94	715451	09/06/19
Totals for Check: 715451								279.94		
593	DATA PROSE LLC	7810	08/29/19	P	400	501-52020-400-00	POSTAGE & SHIPPING	6,817.00	715452	09/06/19
Totals for Check: 715452								6,817.00		
1833	DAVIS MOTOR CRANE SERVICE INC	IN362738	08/08/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	880.00	715453	09/06/19
Totals for Check: 715453								880.00		
1873	DEALERS ELECTRICAL SUPPLY	3336148-00	08/20/19	P	400	299-55010-400-000	IMPROVEMENTS-STREET IMPR FEES	07.18	715454	09/06/19

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1873	DEALERS ELECTRICAL SUPPLY	3336466-00	08/29/19	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	11.61	715454	09/06/19
1873	DEALERS ELECTRICAL SUPPLY	3336345-00	08/26/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	129.24	715454	09/06/19
1873	DEALERS ELECTRICAL SUPPLY	3336158-00	08/20/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	218.16	715454	09/06/19
Totals for Check: 715454								366.19		
423	DICKY J BROWN	2184	08/31/19	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	1,000.00	715455	09/06/19
Totals for Check: 715455								1,000.00		
19061	DOLGENCORP OF TEXAS INC	1000880713	07/26/19	P	65	205-52165-065-00	PUBLIC & EMPLEE RELATIONS	43.25	715457	09/06/19
19061	DOLGENCORP OF TEXAS INC	1000883943	08/06/19	P	410	100-52030-410-00	CLEANING & JANITORIAL	70.00	715457	09/06/19
19061	DOLGENCORP OF TEXAS INC	1000884903	08/08/19	P	410	100-52030-410-00	CLEANING & JANITORIAL	05.00	715457	09/06/19
19061	DOLGENCORP OF TEXAS INC	1000884903	08/08/19	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	05.00	715457	09/06/19
19061	DOLGENCORP OF TEXAS INC	1000885656	08/12/19	P	200	201-52030-200-00	CLEANING & JANITORIAL	13.70	715457	09/06/19
19061	DOLGENCORP OF TEXAS INC	1000885656	08/12/19	P	200	201-52010-200-00	OFFICE SUPPLIES	01.00	715457	09/06/19
19061	DOLGENCORP OF TEXAS INC	1000885656	08/12/19	P	200	201-52165-200-00	PUBLIC & EMPLEE RELATIONS	03.75	715457	09/06/19
19061	DOLGENCORP OF TEXAS INC	1000887099	08/15/19	P	200	201-52030-200-00	CLEANING & JANITORIAL	37.00	715457	09/06/19
19061	DOLGENCORP OF TEXAS INC	1000888440	08/19/19	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	15.00	715457	09/06/19
19061	DOLGENCORP OF TEXAS INC	1000888585	08/20/19	P	540	100-52030-540-00	CLEANING & JANITORIAL	115.58	715457	09/06/19
19061	DOLGENCORP OF TEXAS INC	1000888585	08/20/19	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	87.37	715457	09/06/19
19061	DOLGENCORP OF TEXAS INC	1000888585	08/20/19	P	540	100-52010-540-00	OFFICE SUPPLIES	02.00	715457	09/06/19
19061	DOLGENCORP OF TEXAS INC	1000888585	08/20/19	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	24.00	715457	09/06/19
19061	DOLGENCORP OF TEXAS INC	1000890101	08/23/19	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	35.50	715457	09/06/19
Totals for Check: 715457								458.15		
1827	DPC INDUSTRIES, INC.	767004106-19	08/16/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	6,651.00	715458	09/06/19
Totals for Check: 715458								6,651.00		
264	DPS GENERAL STORES	09042019	09/04/19	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	130.00	715459	09/06/19
Totals for Check: 715459								130.00		
2059	ELLIOTT ELECT SUPPLY INC	31-55479-01	08/16/19	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	254.00	715460	09/06/19
2059	ELLIOTT ELECT SUPPLY INC	31-55758-01	08/20/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	71.11	715460	09/06/19
2059	ELLIOTT ELECT SUPPLY INC	31-55947-01	08/28/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	135.94	715460	09/06/19
2059	ELLIOTT ELECT SUPPLY INC	31-56022-01	08/28/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	90.68	715460	09/06/19
2059	ELLIOTT ELECT SUPPLY INC	31-55962-01	08/28/19	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	203.45	715460	09/06/19
Totals for Check: 715460								755.18		
20533	EMPIRE PAPER COMPANY INC	507620	08/23/19	P	120	100-52030-120-00	CLEANING & JANITORIAL	258.91	715461	09/06/19
20533	EMPIRE PAPER COMPANY INC	507620	08/23/19	P	120	100-52010-120-00	OFFICE SUPPLIES	33.00	715461	09/06/19
20533	EMPIRE PAPER COMPANY INC	506656	08/21/19	P	540	100-52030-540-00	CLEANING & JANITORIAL	137.80	715461	09/06/19
Totals for Check: 715461								429.71		
2157	FARMERS EXTERMINATORS	94014	08/22/19	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	725.00	715462	09/06/19
2157	FARMERS EXTERMINATORS	93999	08/22/19	P	300	201-55680-300-00	MAINT-BUILDINGS & GROUNDS	490.00	715462	09/06/19
2157	FARMERS EXTERMINATORS	94275	08/26/19	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	111.00	715462	09/06/19
Totals for Check: 715462								1,326.00		

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2138	FRANK KENT MOTOR LLC	6039254-1	08/20/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.00	715463	09/06/19
Totals for Check: 715463								07.00		
14341	GARY CAMPOZ	464	09/03/19	P	400	299-55010-400-000	IMPROVEMENTS-STREET IMPR FEES	4,580.75	715464	09/06/19
Totals for Check: 715464								4,580.75		
25971	GARY N HOLLOWAY	722	09/03/19	P	200	501-52105-200-00	AGGREGATE MATERIAL	846.00	715465	09/06/19
25971	GARY N HOLLOWAY	723	09/03/19	P	142	501-52105-142-00	AGGREGATE MATERIAL	377.92	715465	09/06/19
Totals for Check: 715465								1,223.92		
2340	GILFILLAN INC	129044	08/26/19	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	41.77	715467	09/06/19
2340	GILFILLAN INC	128699	08/07/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	09.58	715467	09/06/19
2340	GILFILLAN INC	129057	08/27/19	P	420	100-53730-420-00	SHOP PARTS & SUPPLIES	06.18	715467	09/06/19
2340	GILFILLAN INC	129071	08/27/19	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	04.79	715467	09/06/19
2340	GILFILLAN INC	129118	08/29/19	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	16.79	715467	09/06/19
2340	GILFILLAN INC	129129	08/29/19	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	03.92	715467	09/06/19
2340	GILFILLAN INC	128829	08/14/19	P	300	502-52165-300-00	PUBLIC & EMPLEE RELATIONS	24.45	715467	09/06/19
2340	GILFILLAN INC	128614	08/01/19	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	35.99	715467	09/06/19
2340	GILFILLAN INC	129131	08/29/19	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	22.05	715467	09/06/19
2340	GILFILLAN INC	129192	09/03/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	04.98	715467	09/06/19
2340	GILFILLAN INC	129193	09/03/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	313.74	715467	09/06/19
Totals for Check: 715467								484.24		
2495	HACH COMPANY	11606245	08/22/19	P	142	501-53100-142-00	LABORATORY SUPPLIES	1,404.50	715468	09/06/19
2495	HACH COMPANY	11585848	08/09/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	247.61	715468	09/06/19
2495	HACH COMPANY	11585908	08/09/19	P	141	501-58995-141-00-190009CAP EXP- MAINT PROJECTS		15.64	715468	09/06/19
Totals for Check: 715468								1,667.75		
3557	HAROLD MARK SCHULTZ	783706	08/27/19	P	131	501-58995-131-00-190007CAP EXP- MAINT PROJECTS		6,912.50	715469	09/06/19
Totals for Check: 715469								6,912.50		
15205	HAYDAY INC	161526-001	08/29/19	P	500	201-52015-500-00	PRINTING	19.50	715470	09/06/19
15205	HAYDAY INC	161366-001	08/13/19	P	540	100-52030-540-00	CLEANING & JANITORIAL	211.98	715470	09/06/19
15205	HAYDAY INC	161570-001	09/04/19	P	200	201-52030-200-00	CLEANING & JANITORIAL	60.00	715470	09/06/19
Totals for Check: 715470								291.48		
25225	HILTON DEVELOPMENT GROUP INC	103634	09/01/19	P	110	100-55010-110-00	GEN SVCS-OTHER	02.50	715471	09/06/19
Totals for Check: 715471								02.50		
2523	HOME DEPOT CREDIT SERVICE	4022681	08/07/19	P	420	100-52041-420-00	MISC TOOLS & EQPT <\$500	288.00	715472	09/06/19
2523	HOME DEPOT CREDIT SERVICE	4022681	08/07/19	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	09.97	715472	09/06/19
2523	HOME DEPOT CREDIT SERVICE	7015594	07/25/19	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	06.56	715472	09/06/19
2523	HOME DEPOT CREDIT SERVICE	0015255	07/22/19	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	16.97	715472	09/06/19
2523	HOME DEPOT CREDIT SERVICE	0015255	07/22/19	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	22.94	715472	09/06/19
2523	HOME DEPOT CREDIT SERVICE	3094100	07/29/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	62.85	715472	09/06/19
2523	HOME DEPOT CREDIT SERVICE	1012036	08/20/19	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	37.98	715472	09/06/19
2523	HOME DEPOT CREDIT SERVICE	1102997	08/20/19	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	(37.98)	715472	09/06/19

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2523	HOME DEPOT CREDIT SERVICE	1102998	08/20/19	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	34.97	715472	09/06/19
Totals for Check: 715472								442.26		
2610	HUFFMAN COMMUNICATIONS	37200	08/23/19	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	108.53	715473	09/06/19
2610	HUFFMAN COMMUNICATIONS	37185	08/16/19	P	110	244-52050-110-00	NON CAP MACH & EQUIP	2,357.68	715473	09/06/19
2610	HUFFMAN COMMUNICATIONS	37185	08/16/19	P	110	100-52050-110-00	NON CAP MACH & EQUIP	2,357.68	715473	09/06/19
2610	HUFFMAN COMMUNICATIONS	37185	08/16/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	2,040.00	715473	09/06/19
Totals for Check: 715473								6,863.89		
2740	IJS-EJS, INC.	154680	08/16/19	P	132	501-53130-132-00	CHEMICAL SUPPLIES	198.00	715474	09/06/19
2740	IJS-EJS, INC.	154680	08/16/19	P	132	501-52030-132-00	CLEANING & JANITORIAL	45.90	715474	09/06/19
2740	IJS-EJS, INC.	154855	08/28/19	P	131	501-52030-131-00	CLEANING & JANITORIAL	97.53	715474	09/06/19
Totals for Check: 715474								341.43		
2963	JAMIESON MANUFACTURING CO	PSI1369613	08/21/19	P	143	501-54210-143-11	MAINT-WATER PLANTS/PUMPING FAC	304.00	715475	09/06/19
Totals for Check: 715475								304.00		
26343	JASON JOLIS SERVICES LLC	614	08/23/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	5,050.00	715476	09/06/19
26343	JASON JOLIS SERVICES LLC	615	08/27/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,300.00	715476	09/06/19
Totals for Check: 715476								6,350.00		
3551	JIM L SHEPPERD	1625	08/31/19	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,845.80	715477	09/06/19
Totals for Check: 715477								1,845.80		
28627	JURGENSEN PUMP LLC	4518	08/23/19	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	55,755.00	715478	09/06/19
Totals for Check: 715478								55,755.00		
270	KEITH'S ACE HARDWARE	57248	08/13/19	P	141	501-54810-141-00	MAINT-MISC	37.75	715479	09/06/19
Totals for Check: 715479								37.75		
240	KMCL ENTERPRISES LLC	230675	08/31/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	65.99	715480	09/06/19
240	KMCL ENTERPRISES LLC	230402	08/27/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	65.99	715480	09/06/19
Totals for Check: 715480								131.98		
3034	LANDMARK EARTH SVC, LLC	COR032019	08/19/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,983.66	715481	09/06/19
3034	LANDMARK EARTH SVC, LLC	COR032019	08/19/19	P	330	100-54810-330-00	MAINT-MISC	1,867.45	715481	09/06/19
Totals for Check: 715481								4,851.11		
3109	LJB SERVICES LLC	1415	09/03/19	P	143	501-55610-143-00	CONTRACTED SERVICES-OTHER	2,025.00	715482	09/06/19
Totals for Check: 715482								2,025.00		
3284	LOCHRIDGE-PRIEST INC	S49269	08/28/19	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	462.41	715483	09/06/19
Totals for Check: 715483								462.41		
3288	LONGHORN INDUSTRIAL SUPPLY INC	109887	08/21/19	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	30.36	715484	09/06/19
3288	LONGHORN INDUSTRIAL SUPPLY INC	109895	08/22/19	P	131	501-58995-131-00-190007	CAP EXP- MAINT PROJECTS	54.91	715484	09/06/19
3288	LONGHORN INDUSTRIAL SUPPLY INC	109992	08/23/19	P	131	501-58995-131-00-190007	CAP EXP- MAINT PROJECTS	281.61	715484	09/06/19

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3288	LONGHORN INDUSTRIAL SUPPLY INC	109855	08/20/19	P	131	501-58995-131-00-190007	CAP EXP- MAINT PROJECTS	309.90	715484	09/06/19
Totals for Check: 715484								676.78		
3448	M.E.N. WATER SUPPLY CORP	08172019-600	08/17/19	P	100	202-56385-100-00	UTIL-WATER	32.89	715485	09/06/19
3448	M.E.N. WATER SUPPLY CORP	08172019-601	08/17/19	P	100	202-56385-100-00	UTIL-WATER	185.85	715485	09/06/19
Totals for Check: 715485								218.74		
534	MARCO CHEMICALS, INC.	57867	08/29/19	P	215	100-52030-215-00	CLEANING & JANITORIAL	300.00	715486	09/06/19
Totals for Check: 715486								300.00		
3454	MARTIN MARIETTA MATERIALS	26602116	08/05/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	202.00	715487	09/06/19
3454	MARTIN MARIETTA MATERIALS	26602122	08/05/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	404.00	715487	09/06/19
3454	MARTIN MARIETTA MATERIALS	26602136	08/05/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	202.00	715487	09/06/19
3454	MARTIN MARIETTA MATERIALS	26764346	08/22/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	267.50	715487	09/06/19
3454	MARTIN MARIETTA MATERIALS	26802596	08/26/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	640.00	715487	09/06/19
Totals for Check: 715487								1,715.50		
3520	MCCOY'S BUILDING SUPPLY	5935730	08/27/19	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	56.25	715488	09/06/19
3520	MCCOY'S BUILDING SUPPLY	5935656	08/24/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	104.66	715488	09/06/19
3520	MCCOY'S BUILDING SUPPLY	5935739	08/27/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	37.97	715488	09/06/19
3520	MCCOY'S BUILDING SUPPLY	5935800	08/29/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	52.68	715488	09/06/19
3520	MCCOY'S BUILDING SUPPLY	5935662	08/24/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	71.80	715488	09/06/19
3520	MCCOY'S BUILDING SUPPLY	5935885	09/03/19	P	300	501-54170-300-04-180006	MAINTENANCE-DIST/COLL SYS	75.94	715488	09/06/19
Totals for Check: 715488								399.30		
3525	MCKEE LUMBER COMPANY	1908-596765	08/28/19	P	132	501-53850-132-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	77.97	715489	09/06/19
Totals for Check: 715489								77.97		
4095	MITCHELL SIMON	7291	08/31/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	3,888.66	715490	09/06/19
Totals for Check: 715490								3,888.66		
257	MOORE & MOSES CO	77859	08/29/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.00	715491	09/06/19
257	MOORE & MOSES CO	77851	08/28/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	22.00	715491	09/06/19
257	MOORE & MOSES CO	77862	08/29/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	44.00	715491	09/06/19
Totals for Check: 715491								73.00		
551	MUNICIPAL CODE CORPORATIO	332369	08/26/19	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	155.20	715492	09/06/19
Totals for Check: 715492								155.20		
34433	MVI VETERINARY SUPPLY CO	19418891	08/27/19	P	215	100-52041-215-00	MISC TOOLS & EQPT <\$500	237.68	715493	09/06/19
34433	MVI VETERINARY SUPPLY CO	19503339	08/30/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	94.18	715493	09/06/19
Totals for Check: 715493								331.86		
34281	MYGOV LLC	4764	09/01/19	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	715494	09/06/19
34281	MYGOV LLC	4764	09/01/19	P	140	100-54630-140-00	MAINT-COMP & TELECOM EQPT	735.00	715494	09/06/19
34281	MYGOV LLC	4764	09/01/19	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	445.00	715494	09/06/19
Totals for Check: 715494								1,230.00		

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3610	NAVARRO COUNTY CLERK	09062019	09/06/19	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	78.00	715495	09/06/19
Totals for Check: 715495								78.00		
1584	NAVARRO COUNTY HISTORICAL SOCI	AUGUST 2019	09/05/19	P	100	201-55280-100-00	CONTRACT SERVICES	245.00	715496	09/06/19
Totals for Check: 715496								245.00		
3544	NAVARRO REGIONAL HOSPITAL	387491501	08/28/19	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	27.50	715497	09/06/19
Totals for Check: 715497								27.50		
3616	NAVCO SAFE & LOCK CO, INC	13139	08/23/19	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	12.70	715498	09/06/19
Totals for Check: 715498								12.70		
4222	NORTHERN TOOL & EQUIPMENT	43198807	08/23/19	P	100	202-52041-100-00	MISC TOOLS & EQUIP <\$500	113.37	715499	09/06/19
Totals for Check: 715499								113.37		
3778	O'REILLY AUTO ENTERPRISES LLC	763-474017	08/16/19	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	43.32	715500	09/06/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-476217	08/21/19	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	07.58	715500	09/06/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-479538	08/29/19	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	27.45	715500	09/06/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-480315	08/31/19	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	45.54	715500	09/06/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-481397	09/03/19	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	21.98	715500	09/06/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-478893	08/27/19	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	28.82	715500	09/06/19
Totals for Check: 715500								174.69		
3776	OFFICE DEPOT	2334379442	08/22/19	P	120	100-52010-120-00	OFFICE SUPPLIES	56.97	715501	09/06/19
3776	OFFICE DEPOT	364134978001	08/16/19	P	50	100-52010-050-00	OFFICE SUPPLIES	58.06	715501	09/06/19
3776	OFFICE DEPOT	2334379440	08/22/19	P	100	502-52010-100-00	OFFICE SUPPLIES	151.99	715501	09/06/19
3776	OFFICE DEPOT	2334402053	08/22/19	P	100	502-52010-100-00	OFFICE SUPPLIES	(151.99)	715501	09/06/19
3776	OFFICE DEPOT	2336652210	08/28/19	P	320	100-54630-320-00	MAINT-COMP & TELECOM EQPT	31.53	715501	09/06/19
3776	OFFICE DEPOT	368996941001	08/27/19	P	110	100-52010-110-00	OFFICE SUPPLIES	137.03	715501	09/06/19
3776	OFFICE DEPOT	370923152001	08/29/19	P	110	100-52010-110-00	OFFICE SUPPLIES	174.42	715501	09/06/19
3776	OFFICE DEPOT	371694044001	08/30/19	P	110	100-52010-110-00	OFFICE SUPPLIES	84.91	715501	09/06/19
3776	OFFICE DEPOT	371694044001	08/30/19	P	110	100-53190-110-00	FOOD SUPPLIES	32.75	715501	09/06/19
Totals for Check: 715501								575.67		
4161	OLDCASTLE MATERIALS TEXAS INC	200806587	08/28/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,865.86	715502	09/06/19
Totals for Check: 715502								5,865.86		
3785	OMEN HARDWARE INC	7539	08/02/19	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	62.97	715503	09/06/19
3785	OMEN HARDWARE INC	7539	08/02/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	11.28	715503	09/06/19
3785	OMEN HARDWARE INC	7809	08/26/19	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	50.68	715503	09/06/19
3785	OMEN HARDWARE INC	7693	08/14/19	P	300	502-52165-300-00	PUBLIC & EMPLEE RELATIONS	27.54	715503	09/06/19
Totals for Check: 715503								152.47		
379	P&S REXALL PHARMACY INC	355827	08/29/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	200.46	715504	09/06/19
Totals for Check: 715504								200.46		
3884	PATHMARK TRAFFIC PRODUCTS INC	3601	08/23/19	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	1,939.00	715505	09/06/19

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 715505								1,939.00		
25051	PATRICK W HAPNER	884204	08/23/19	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	37.50	715506	09/06/19
25051	PATRICK W HAPNER	884207	08/27/19	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	787.50	715506	09/06/19
25051	PATRICK W HAPNER	884205	08/21/19	P	410	100-54650-410-01	MAINT-MOTOR VEH & HVY EQ	75.00	715506	09/06/19
25051	PATRICK W HAPNER	884208	08/28/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	715506	09/06/19
25051	PATRICK W HAPNER	884212	08/30/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	715506	09/06/19
25051	PATRICK W HAPNER	884213	08/30/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	715506	09/06/19
25051	PATRICK W HAPNER	884209	08/28/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	187.50	715506	09/06/19
25051	PATRICK W HAPNER	884210	08/29/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	187.50	715506	09/06/19
25051	PATRICK W HAPNER	884206	08/23/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	150.00	715506	09/06/19
Totals for Check: 715506								1,687.50		
5400	PETRA CHEMICAL COMPANY	101000433-19	07/31/19	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,183.13	715507	09/06/19
5400	PETRA CHEMICAL COMPANY	101000433-19	07/31/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,982.12	715507	09/06/19
5400	PETRA CHEMICAL COMPANY	101000777-19	08/20/19	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,528.19	715507	09/06/19
5400	PETRA CHEMICAL COMPANY	101000777-19	08/20/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	6,472.04	715507	09/06/19
Totals for Check: 715507								16,165.48		
4219	PHILLIP MARTEN	7023	08/15/19	P	132	501-53130-132-00	CHEMICAL SUPPLIES	560.00	715508	09/06/19
Totals for Check: 715508								560.00		
3840	PITNEY BOWES INC (LEASE)	3309346293-1	07/30/19	P	910	100-52270-910-00	EQUIPMENT RENTAL	644.85	715509	09/06/19
Totals for Check: 715509								644.85		
3848	PITNEY BOWES INC (SUPPLY)	1012744286-1	05/17/19	P	80	100-52010-080-00	OFFICE SUPPLIES	203.46	715510	09/06/19
Totals for Check: 715510								203.46		
2314	PLAYCORE WISCONSIN INC	PJI-0121349	08/23/19	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	779.09	715511	09/06/19
Totals for Check: 715511								779.09		
3755	PMAM CORPORATION	20190858	08/29/19	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	1,750.00	715512	09/06/19
Totals for Check: 715512								1,750.00		
3853	POLYDYNE INC	1377645	08/08/19	P	132	501-53130-132-00	CHEMICAL SUPPLIES	2,213.98	715513	09/06/19
Totals for Check: 715513								2,213.98		
3916	POLYGRAPH SRVC & INVESTIGATION	083019A	08/30/19	P	110	100-55220-110-00	PROFESSIONAL SERVICES	175.00	715514	09/06/19
Totals for Check: 715514								175.00		
3870	PURVIS INDUSTRIES LTD	8421647	08/12/19	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	60.12	715515	09/06/19
Totals for Check: 715515								60.12		
3432	RAINBOW CARPET	03625	08/26/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	213.60	715516	09/06/19
Totals for Check: 715516								213.60		
4059	REVIVAL ANIMAL HEALTH	495341	08/29/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	165.96	715517	09/06/19

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4059	REVIVAL ANIMAL HEALTH	495543	08/30/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	99.97	715517	09/06/19
Totals for Check: 715517								265.93		
157	ROBERT HEROD	201915	08/28/19	P	430	100-54710-430-00	MAINT-MACH & EQUIPMENT	29.99	715518	09/06/19
157	ROBERT HEROD	201915	08/28/19	P	200	201-54810-200-00	MAINT-MISC	30.00	715518	09/06/19
157	ROBERT HEROD	201830	08/23/19	P	430	100-53755-430-00	M&E PARTS & SUPPLIES	59.99	715518	09/06/19
157	ROBERT HEROD	201830	08/23/19	P	200	201-53755-200-00	M&E PARTS & SUPPLIES	59.99	715518	09/06/19
Totals for Check: 715518								179.97		
40623	RUSSELL EDWARD MCMAHON	4783	08/30/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	217.49	715519	09/06/19
Totals for Check: 715519								217.49		
3638	SPRINT	931927423-187	08/27/19	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	98.84	715520	09/06/19
Totals for Check: 715520								98.84		
4895	STEPHANIE HUNT	08062019	08/06/19	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	221.56	715521	09/06/19
Totals for Check: 715521								221.56		
4310	SUSAN WILSON	49	08/30/19	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	1,200.00	715522	09/06/19
4310	SUSAN WILSON	49	08/30/19	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,200.00	715522	09/06/19
4310	SUSAN WILSON	49	08/30/19	P	20	100-55220-020-00	PROFESSIONAL SERVICES-OTHER	1,400.00	715522	09/06/19
Totals for Check: 715522								3,800.00		
4418	TAPEIT	E1348	08/26/19	P		100-17070-000-00	PREPAID-INSURANCE INVOICES	350.00	715523	09/06/19
Totals for Check: 715523								350.00		
4520	TEXAS REGIONAL USERS GROUP	09062019	09/06/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	40.00	715524	09/06/19
Totals for Check: 715524								40.00		
1149	TONY AGUADO	082519	09/02/19	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,350.00	715525	09/06/19
Totals for Check: 715525								6,350.00		
4454	TOP NOTCH PERSONNEL INC	58233	08/16/19	P	20	100-55260-020-00	CONTRACT LABOR	61.92	715531	09/06/19
4454	TOP NOTCH PERSONNEL INC	58235	08/16/19	P	215	100-55260-215-00	CONTRACT LABOR	652.80	715531	09/06/19
4454	TOP NOTCH PERSONNEL INC	58235	08/16/19	P	215	100-55260-215-00	CONTRACT LABOR	79.38	715531	09/06/19
4454	TOP NOTCH PERSONNEL INC	58236	08/16/19	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	715531	09/06/19
4454	TOP NOTCH PERSONNEL INC	58236	08/16/19	P	110	100-55260-110-00	CONTRACT LABOR	652.05	715531	09/06/19
4454	TOP NOTCH PERSONNEL INC	58236	08/16/19	P	110	100-55260-110-00	CONTRACT LABOR	266.70	715531	09/06/19
4454	TOP NOTCH PERSONNEL INC	58236	08/16/19	P	110	100-55260-110-00	CONTRACT LABOR	240.03	715531	09/06/19
4454	TOP NOTCH PERSONNEL INC	58236	08/16/19	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	715531	09/06/19
4454	TOP NOTCH PERSONNEL INC	58236	08/16/19	P	110	100-55260-110-00	CONTRACT LABOR	160.66	715531	09/06/19
4454	TOP NOTCH PERSONNEL INC	58237	08/16/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	715531	09/06/19
4454	TOP NOTCH PERSONNEL INC	58238	08/16/19	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	715531	09/06/19
4454	TOP NOTCH PERSONNEL INC	58250	08/16/19	P	460	100-55260-460-00	CONTRACT LABOR	412.80	715531	09/06/19
4454	TOP NOTCH PERSONNEL INC	58250	08/16/19	P	460	100-55260-460-00	CONTRACT LABOR	07.44	715531	09/06/19
4454	TOP NOTCH PERSONNEL INC	58250	08/16/19	P	460	100-55260-460-00	CONTRACT LABOR	206.40	715531	09/06/19
4454	TOP NOTCH PERSONNEL INC	58240	08/16/19	P	410	100-55260-410-00	CONTRACT LABOR	544.00	715531	09/06/19

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4454	TOP NOTCH PERSONNEL INC	58240	08/16/19	P	430	100-55260-430-00	CONTRACT LABOR	78.88	715531	09/06/19
4454	TOP NOTCH PERSONNEL INC	58251	08/16/19	P	350	100-55260-350-00	CONTRACT LABOR	247.68	715531	09/06/19
4454	TOP NOTCH PERSONNEL INC	58242	08/16/19	P	450	100-55260-450-00	CONTRACT LABOR	580.80	715531	09/06/19
4454	TOP NOTCH PERSONNEL INC	58242	08/16/19	P	450	100-55260-450-00	CONTRACT LABOR	226.93	715531	09/06/19
4454	TOP NOTCH PERSONNEL INC	58243	08/16/19	P	330	100-55260-330-00	CONTRACT LABOR	761.60	715531	09/06/19
4454	TOP NOTCH PERSONNEL INC	58243	08/16/19	P	330	100-55260-330-00	CONTRACT LABOR	544.00	715531	09/06/19
4454	TOP NOTCH PERSONNEL INC	58243	08/16/19	P	330	100-55260-330-00	CONTRACT LABOR	18.90	715531	09/06/19
4454	TOP NOTCH PERSONNEL INC	58243	08/16/19	P	300	502-55260-300-00	CONTRACT LABOR	544.00	715531	09/06/19
4454	TOP NOTCH PERSONNEL INC	58243	08/16/19	P	100	202-55260-100-00	CONTRACT LABOR	652.80	715531	09/06/19
4454	TOP NOTCH PERSONNEL INC	58244	08/16/19	P	110	100-55260-110-00	CONTRACT LABOR	379.26	715531	09/06/19
4454	TOP NOTCH PERSONNEL INC	58244	08/16/19	P	110	100-55260-110-00	CONTRACT LABOR	495.36	715531	09/06/19
4454	TOP NOTCH PERSONNEL INC	58245	08/16/19	P	200	501-55260-200-00	CONTRACT LABOR	598.40	715531	09/06/19
4454	TOP NOTCH PERSONNEL INC	58245	08/16/19	P	200	501-55260-200-00	CONTRACT LABOR	176.72	715531	09/06/19
4454	TOP NOTCH PERSONNEL INC	58252	08/16/19	P	500	201-55260-500-00	CONTRACT LABOR	123.84	715531	09/06/19
4454	TOP NOTCH PERSONNEL INC	58247	08/16/19	P	400	501-55260-400-00	CONTRACT LABOR	1,175.04	715531	09/06/19
4454	TOP NOTCH PERSONNEL INC	58247	08/16/19	P	400	501-55260-400-00	CONTRACT LABOR	325.08	715531	09/06/19
4454	TOP NOTCH PERSONNEL INC	58309	08/23/19	P	215	100-55260-215-00	CONTRACT LABOR	652.80	715531	09/06/19
4454	TOP NOTCH PERSONNEL INC	58309	08/23/19	P	215	100-55260-215-00	CONTRACT LABOR	79.38	715531	09/06/19
4454	TOP NOTCH PERSONNEL INC	58310	08/23/19	P	110	100-55260-110-00	CONTRACT LABOR	613.41	715531	09/06/19
4454	TOP NOTCH PERSONNEL INC	58310	08/23/19	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	715531	09/06/19
4454	TOP NOTCH PERSONNEL INC	58310	08/23/19	P	110	100-55260-110-00	CONTRACT LABOR	283.50	715531	09/06/19
4454	TOP NOTCH PERSONNEL INC	58311	08/23/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	715531	09/06/19
4454	TOP NOTCH PERSONNEL INC	58312	08/23/19	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	715531	09/06/19
4454	TOP NOTCH PERSONNEL INC	58313	08/23/19	P	460	100-55260-460-00	CONTRACT LABOR	258.00	715531	09/06/19
4454	TOP NOTCH PERSONNEL INC	58313	08/23/19	P	460	100-55260-460-00	CONTRACT LABOR	206.40	715531	09/06/19
4454	TOP NOTCH PERSONNEL INC	58314	08/23/19	P	410	100-55260-410-00	CONTRACT LABOR	123.84	715531	09/06/19
4454	TOP NOTCH PERSONNEL INC	58314	08/23/19	P	410	100-55260-410-00	CONTRACT LABOR	123.84	715531	09/06/19
4454	TOP NOTCH PERSONNEL INC	58314	08/23/19	P	410	100-55260-410-00	CONTRACT LABOR	544.00	715531	09/06/19
4454	TOP NOTCH PERSONNEL INC	58314	08/23/19	P	430	100-55260-430-00	CONTRACT LABOR	78.88	715531	09/06/19
4454	TOP NOTCH PERSONNEL INC	58315	08/23/19	P	330	100-55260-330-00	CONTRACT LABOR	123.84	715531	09/06/19
4454	TOP NOTCH PERSONNEL INC	58315	08/23/19	P	330	100-55260-330-00	CONTRACT LABOR	761.60	715531	09/06/19
4454	TOP NOTCH PERSONNEL INC	58315	08/23/19	P	330	100-55260-330-00	CONTRACT LABOR	544.00	715531	09/06/19
4454	TOP NOTCH PERSONNEL INC	58315	08/23/19	P	300	502-55260-300-00	CONTRACT LABOR	544.00	715531	09/06/19
4454	TOP NOTCH PERSONNEL INC	58315	08/23/19	P	300	502-55260-300-00	CONTRACT LABOR	18.90	715531	09/06/19
4454	TOP NOTCH PERSONNEL INC	58316	08/23/19	P	110	100-55260-110-00	CONTRACT LABOR	340.56	715531	09/06/19
4454	TOP NOTCH PERSONNEL INC	58316	08/23/19	P	110	100-55260-110-00	CONTRACT LABOR	464.40	715531	09/06/19
4454	TOP NOTCH PERSONNEL INC	58317	08/23/19	P	200	501-55260-200-00	CONTRACT LABOR	598.40	715531	09/06/19
4454	TOP NOTCH PERSONNEL INC	58317	08/23/19	P	200	501-55260-200-00	CONTRACT LABOR	31.19	715531	09/06/19
4454	TOP NOTCH PERSONNEL INC	58318	08/23/19	P	400	501-55260-400-00	CONTRACT LABOR	1,175.04	715531	09/06/19
4454	TOP NOTCH PERSONNEL INC	58318	08/23/19	P	400	501-55260-400-00	CONTRACT LABOR	379.26	715531	09/06/19
Totals for Check: 715531								26,626.31		
15204	US BANK NATIONAL ASSOC	1086986-LANDFIL	08/19/19	P	100	502-52270-100-00	EQUIPMENT RENTAL	202.18	715532	09/06/19
Totals for Check: 715532								202.18		
4988	USA BLUEBOOK	991796	08/27/19	P	142	501-52070-142-00	NON CAP ACQ-INSTR & APPAR	1,050.34	715533	09/06/19
Totals for Check: 715533								1,050.34		

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4879	WALLER COUNTY ASPHALT INC	17326	09/04/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,145.30	715534	09/06/19
Totals for Check: 715534								3,145.30		
23741	YANKDEE DOODLE INC	53475	08/30/19	P	20	100-52015-020-00	PRINTING	73.41	715535	09/06/19
23741	YANKDEE DOODLE INC	53475	08/30/19	P	100	212-52015-100-00	PRINTING	73.41	715535	09/06/19
Totals for Check: 715535								146.82		
4648	UNION PACIFIC RAILROAD CO CORP	08162019-RAIL	09/06/19	V	200	298-58985-200-000-18000	CAP EXP-UP NEW RAIL SRVC	75,000.00	715536	09/06/19
Totals for Check: 715536								75,000.00		
4648	UNION PACIFIC RAILROAD CO CORP	8162019-RAIL	09/06/19	P	200	298-58985-200-000-18000	CAP EXP-UP NEW RAIL SRVC	75,000.00	715537	09/06/19
Totals for Check: 715537								75,000.00		
Grand Totals:								1,048,053.88		

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