

AP Checks For Date/Amount Range
 .00 To Amt: 99,999,999.99

Begin Date: 10/05/2019 End Date: 10/11/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
5501	4S INVESTMENT CLUB	232435	10/01/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	963.27	716087	10/11/19
Totals for Check: 716087								963.27		
1117	ACME AUTO LEASING LLC	19100084	10/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	649.60	716088	10/11/19
1117	ACME AUTO LEASING LLC	19100084	10/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	707.46	716088	10/11/19
Totals for Check: 716088								1,357.06		
1120	ADP SCREENING & SELECTION	1126042-09-2019	09/30/19	P	110	100-55010-110-00	GEN SVCS-OTHER	42.90	716089	10/11/19
Totals for Check: 716089								42.90		
1010	ALAN PLUMMER ASSOCIATES, INC.	45157	09/27/19	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	450.00	716090	10/11/19
Totals for Check: 716090								450.00		
10425	ALL ABOUT TIRES, LLC	39130	10/02/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	30.00	716091	10/11/19
10425	ALL ABOUT TIRES, LLC	39129	10/02/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	90.00	716091	10/11/19
10425	ALL ABOUT TIRES, LLC	39128	10/02/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	280.00	716091	10/11/19
Totals for Check: 716091								400.00		
1002	ALL TEX UTILITIES LLC	1841	09/23/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,010.00	716093	10/11/19
1002	ALL TEX UTILITIES LLC	1842	09/24/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,158.50	716093	10/11/19
1002	ALL TEX UTILITIES LLC	1843	09/24/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	201.00	716093	10/11/19
1002	ALL TEX UTILITIES LLC	1844	09/24/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	402.00	716093	10/11/19
1002	ALL TEX UTILITIES LLC	1845	09/24/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	716093	10/11/19
1002	ALL TEX UTILITIES LLC	1846	09/25/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	222.00	716093	10/11/19
1002	ALL TEX UTILITIES LLC	1847	09/25/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	804.00	716093	10/11/19
1002	ALL TEX UTILITIES LLC	1848	09/25/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	703.50	716093	10/11/19
1002	ALL TEX UTILITIES LLC	1849	09/26/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,909.50	716093	10/11/19
1002	ALL TEX UTILITIES LLC	1850	09/23/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,031.00	716093	10/11/19
1002	ALL TEX UTILITIES LLC	1851	09/24/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,376.00	716093	10/11/19
1002	ALL TEX UTILITIES LLC	1852	09/25/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,016.00	716093	10/11/19
1002	ALL TEX UTILITIES LLC	1853	09/26/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,584.00	716093	10/11/19
1002	ALL TEX UTILITIES LLC	1854	09/27/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,449.00	716093	10/11/19
1002	ALL TEX UTILITIES LLC	1855	09/27/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	402.00	716093	10/11/19
Totals for Check: 716093								17,564.50		
11049	ALLIANCE GEOTECHNICAL GRP INC	DC19384-2640	08/31/19	P	500	283-55610-500-00-180018	CONTRACTED SERVICES-OTHER	3,503.20	716094	10/11/19
Totals for Check: 716094								3,503.20		
691	AMERICAN MESSAGING	H1802536TJ	10/01/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	716095	10/11/19
691	AMERICAN MESSAGING	H1802536TJ	10/01/19	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	716095	10/11/19
691	AMERICAN MESSAGING	H1802536TJ	10/01/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.19	716095	10/11/19
691	AMERICAN MESSAGING	H1802536TJ	10/01/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.54	716095	10/11/19
Totals for Check: 716095								09.67		
164	ANA LAB CORPORATION	A0468844	09/30/19	P	141	501-55270-141-00	TESTING/LAB SERVICES	234.00	716096	10/11/19
164	ANA LAB CORPORATION	A0468859	09/30/19	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	716096	10/11/19
Totals for Check: 716096								438.00		

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34961	ASSURECO RISK MNGMNT & RGLTR	9300	10/01/19	P	141	501-55230-141-00	INSPECTION SERVICES	1,950.00	716097	10/11/19
34961	ASSURECO RISK MNGMNT & RGLTR	9300	10/01/19	P	132	501-55230-132-00	INSPECTION SERVICES	1,950.00	716097	10/11/19
34961	ASSURECO RISK MNGMNT & RGLTR	9300	10/01/19	P	131	501-55230-131-00	INSPECTION SERVICES	1,950.00	716097	10/11/19
34961	ASSURECO RISK MNGMNT & RGLTR	9300	10/01/19	P	142	501-55230-142-00	INSPECTION SERVICES	1,950.00	716097	10/11/19
Totals for Check: 716097								7,800.00		
259	AT&T	874-6705SEPT19	09/23/19	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	160.98	716098	10/11/19
Totals for Check: 716098								160.98		
259	AT&T	SEPT 2019 AIR	09/21/19	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	89.24	716099	10/11/19
Totals for Check: 716099								89.24		
1735	AT&T MOBILITY	SEPT2019 U/NM	09/21/19	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	84.36	716100	10/11/19
1735	AT&T MOBILITY	SEPT2019 U/NM	09/21/19	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	42.18	716100	10/11/19
1735	AT&T MOBILITY	SEPT2019 U/NM	09/21/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	84.36	716100	10/11/19
Totals for Check: 716100								210.90		
1741	AT&T WI-FI SERVICES	93342813	09/30/19	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	716101	10/11/19
Totals for Check: 716101								125.00		
10981	ATWOOD DISTRIBUTING LP	4561	10/01/19	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	149.97	716102	10/11/19
10981	ATWOOD DISTRIBUTING LP	4567	10/02/19	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	39.98	716102	10/11/19
10981	ATWOOD DISTRIBUTING LP	4569	10/02/19	P	410	100-53310-410-00	UNIFORM SUPPLIES	99.99	716102	10/11/19
10981	ATWOOD DISTRIBUTING LP	4568	10/02/19	P	410	100-53310-410-00	UNIFORM SUPPLIES	89.99	716102	10/11/19
10981	ATWOOD DISTRIBUTING LP	4578	10/04/19	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	39.99	716102	10/11/19
Totals for Check: 716102								419.92		
5651	AVFUEL CORP	12718949	10/04/19	P		202-16010-000-00	INVENTORY-FUEL	18,528.94	716103	10/11/19
Totals for Check: 716103								18,528.94		
1275	B&G AUTO PARTS	624825	10/04/19	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	05.00	716104	10/11/19
Totals for Check: 716104								05.00		
15391	BC MATERIALS	6200-067591	09/13/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,532.60	716105	10/11/19
Totals for Check: 716105								2,532.60		
1229	BG STAFFING	90549	09/29/19	P	20	100-55260-020-00	CONTRACT LABOR	127.68	716106	10/11/19
1229	BG STAFFING	90550	09/29/19	P	110	100-55260-110-00	CONTRACT LABOR	133.00	716106	10/11/19
1229	BG STAFFING	90550	09/29/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	716106	10/11/19
1229	BG STAFFING	90550	09/29/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	716106	10/11/19
1229	BG STAFFING	90550	09/29/19	P	110	100-55260-110-00	CONTRACT LABOR	133.00	716106	10/11/19
1229	BG STAFFING	90551	09/29/19	P	80	100-55260-080-00	CONTRACT LABOR	414.96	716106	10/11/19
Totals for Check: 716106								1,088.04		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	188499	09/30/19	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	99.00	716107	10/11/19
Totals for Check: 716107								99.00		

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1376	BREN INC	30633	09/17/19	P	530	100-52045-530-00	NON CAP ACQ--TOOLS & ACCESS	4,668.36	716108	10/11/19
Totals for Check: 716108								4,668.36		
1832	BRIAN DAVIS	10112019	10/11/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	509.93	716109	10/11/19
Totals for Check: 716109								509.93		
1446	BRINSON POWERSPORTS LLC	55116	10/01/19	P		100-12560-000-00	OTHER REC-EMPL/GUNS	3,031.00	716110	10/11/19
1446	BRINSON POWERSPORTS LLC	55144	10/01/19	P		100-12560-000-00	OTHER REC-EMPL/GUNS	2,657.53	716110	10/11/19
1446	BRINSON POWERSPORTS LLC	55126	10/01/19	P		100-12560-000-00	OTHER REC-EMPL/GUNS	411.35	716110	10/11/19
1446	BRINSON POWERSPORTS LLC	55115	10/01/19	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,731.97	716110	10/11/19
1446	BRINSON POWERSPORTS LLC	55166	10/01/19	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,200.00	716110	10/11/19
Totals for Check: 716110								9,031.85		
1361	BUTLER UTILITIES INC	99577	09/29/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	716113	10/11/19
1361	BUTLER UTILITIES INC	99578	09/29/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	716113	10/11/19
1361	BUTLER UTILITIES INC	99579	09/29/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	716113	10/11/19
1361	BUTLER UTILITIES INC	99580	09/29/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,600.00	716113	10/11/19
1361	BUTLER UTILITIES INC	99581	09/29/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	716113	10/11/19
1361	BUTLER UTILITIES INC	99582	09/29/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	716113	10/11/19
1361	BUTLER UTILITIES INC	99583	09/29/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,400.00	716113	10/11/19
1361	BUTLER UTILITIES INC	99583	09/29/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	400.00	716113	10/11/19
1361	BUTLER UTILITIES INC	99584	09/29/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	716113	10/11/19
1361	BUTLER UTILITIES INC	99585	09/29/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	716113	10/11/19
1361	BUTLER UTILITIES INC	99586	09/29/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	900.00	716113	10/11/19
1361	BUTLER UTILITIES INC	99586	09/29/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,100.00	716113	10/11/19
1361	BUTLER UTILITIES INC	99594	09/29/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	716113	10/11/19
1361	BUTLER UTILITIES INC	99587	09/29/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,300.00	716113	10/11/19
1361	BUTLER UTILITIES INC	99587	09/29/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	500.00	716113	10/11/19
1361	BUTLER UTILITIES INC	99588	09/29/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	716113	10/11/19
1361	BUTLER UTILITIES INC	99589	09/29/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	716113	10/11/19
1361	BUTLER UTILITIES INC	99590	09/29/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,500.00	716113	10/11/19
1361	BUTLER UTILITIES INC	99590	09/29/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	300.00	716113	10/11/19
1361	BUTLER UTILITIES INC	99591	09/29/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	716113	10/11/19
1361	BUTLER UTILITIES INC	99592	09/29/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	716113	10/11/19
1361	BUTLER UTILITIES INC	99593	09/29/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	716113	10/11/19
1361	BUTLER UTILITIES INC	99595	10/02/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	716113	10/11/19
1361	BUTLER UTILITIES INC	99596	10/02/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	716113	10/11/19
Totals for Check: 716113								36,400.00		
13551	BUYERS BARRICADES INC	75592	09/30/19	P	320	100-52270-320-00	EQUIPMENT RENTAL	168.00	716114	10/11/19
Totals for Check: 716114								168.00		
481	CAREFLITE	2020 MED CTRL	10/01/19	P	125	503-55540-125-00	CONTRACT SVCS-MEDICAL DIRECTOR	15,075.00	716115	10/11/19
Totals for Check: 716115								15,075.00		
1499	CASCO INDUSTRIES, INC.	211016	09/18/19	P	120	100-52060-120-00	NON CAP-SAFETY EQUIP. & DEVICE	1,489.00	716116	10/11/19
1499	CASCO INDUSTRIES, INC.	211447	09/30/19	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	94.00	716116	10/11/19

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Totals for Check: 716116								1,583.00		
1517	CHAMELEON INDUSTRIES, INC.	1227588	09/27/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,652.39	716117	10/11/19
1517	CHAMELEON INDUSTRIES, INC.	1227657	10/04/19	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,780.46	716117	10/11/19
Totals for Check: 716117								5,432.85		
1670	CHILDRESS ENGINEERS INC	19-417	09/25/19	P	141	501-58995-141-00-190014	CAP EXP- MAINT PROJECTS	28,002.00	716118	10/11/19
Totals for Check: 716118								28,002.00		
15360	CHISHOM TRAIL COMMUNITIES FDN	10112019	10/11/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	110.00	716119	10/11/19
Totals for Check: 716119								110.00		
1552	CIRCLE H CONTRACTORS LP	3-SH31-W/L	09/30/19	P	600	283-55610-600-00-180018	CONTRACTED SERVICES-OTHER	66,242.50	716120	10/11/19
1552	CIRCLE H CONTRACTORS LP	3-SH31-W/L	09/30/19	P		283-26510-000-00	RETAINAGE PAYABLE	(6,624.25)	716120	10/11/19
Totals for Check: 716120								59,618.25		
15631	CITY OF GARLAND	11902966	09/27/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	5,400.00	716121	10/11/19
Totals for Check: 716121								5,400.00		
1418	CODY CALLAHAN	92519	09/25/19	P	72	205-58670-072-00-190016	CAP EXP-PARK FAC-PK AMENITIES	34,951.16	716122	10/11/19
1418	CODY CALLAHAN	92519	09/25/19	P	410	100-54430-410-00-190016	MAINT-PARK FAC-JOGGING PATHS	583.84	716122	10/11/19
Totals for Check: 716122								35,535.00		
17011	COR-TEX STEEL	45124	09/26/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	2,800.00	716123	10/11/19
17011	COR-TEX STEEL	45132	10/07/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	2,400.00	716123	10/11/19
Totals for Check: 716123								5,200.00		
338	CORE & MAIN LP	L110584	09/27/19	P	133	501-58995-133-11-190008	CAP EXP- MAINT PROJECTS	2,681.00	716124	10/11/19
338	CORE & MAIN LP	L230244	09/27/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,634.82	716124	10/11/19
338	CORE & MAIN LP	L177086	09/13/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	898.82	716124	10/11/19
338	CORE & MAIN LP	L269851	09/27/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,062.24	716124	10/11/19
338	CORE & MAIN LP	L269824	10/02/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,048.57	716124	10/11/19
Totals for Check: 716124								10,325.45		
1615	CORSICANA CHAMBER OF COMMERCE	10004366	10/01/19	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	800.00	716125	10/11/19
1615	CORSICANA CHAMBER OF COMMERCE	10004366	10/01/19	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	275.00	716125	10/11/19
Totals for Check: 716125								1,075.00		
1625	CORSICANA CLEANERS & LAUN	20773	09/16/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	16.80	716126	10/11/19
1625	CORSICANA CLEANERS & LAUN	23120	10/07/19	P	110	100-52230-110-00	JANITORIAL & LAUNDRY SERVICE	10.00	716126	10/11/19
Totals for Check: 716126								26.80		
1631	CORSICANA DAILY SUN	10112019-PZ	09/05/19	P	150	100-52135-150-00	DUE & SUBSCRIPTIONS	71.94	716127	10/11/19
Totals for Check: 716127								71.94		
1668	CORSICANA NAPA AUTO PARTS	85321	09/26/19	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	18.20	716129	10/11/19
1668	CORSICANA NAPA AUTO PARTS	85267	09/25/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	130.99	716129	10/11/19

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1668	CORSICANA NAPA AUTO PARTS	85207	09/23/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	117.41	716129	10/11/19
1668	CORSICANA NAPA AUTO PARTS	85196	09/23/19	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	134.48	716129	10/11/19
1668	CORSICANA NAPA AUTO PARTS	85121	09/19/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	(34.47)	716129	10/11/19
1668	CORSICANA NAPA AUTO PARTS	85279	09/25/19	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	115.66	716129	10/11/19
1668	CORSICANA NAPA AUTO PARTS	85276	09/25/19	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	06.41	716129	10/11/19
1668	CORSICANA NAPA AUTO PARTS	85369	09/27/19	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	45.82	716129	10/11/19
1668	CORSICANA NAPA AUTO PARTS	85545	10/02/19	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	59.99	716129	10/11/19
1668	CORSICANA NAPA AUTO PARTS	85529	10/01/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	139.85	716129	10/11/19
1668	CORSICANA NAPA AUTO PARTS	85530	10/01/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	124.95	716129	10/11/19
1668	CORSICANA NAPA AUTO PARTS	85578	10/02/19	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	14.98	716129	10/11/19
1668	CORSICANA NAPA AUTO PARTS	85502	10/01/19	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	33.20	716129	10/11/19
1668	CORSICANA NAPA AUTO PARTS	85498	10/01/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	103.07	716129	10/11/19
1668	CORSICANA NAPA AUTO PARTS	85540	10/02/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	30.63	716129	10/11/19
1668	CORSICANA NAPA AUTO PARTS	85528	10/01/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	35.52	716129	10/11/19
1668	CORSICANA NAPA AUTO PARTS	85562	10/02/19	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	86.57	716129	10/11/19
1668	CORSICANA NAPA AUTO PARTS	85581	10/02/19	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	167.00	716129	10/11/19
1668	CORSICANA NAPA AUTO PARTS	85610	10/03/19	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	85.42	716129	10/11/19
Totals for Check: 716129								1,415.68		
1665	CORSICANA NAV CO HEALTH DEPT	201910	10/01/19	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	4,000.00	716130	10/11/19
Totals for Check: 716130								4,000.00		
1695	CORSICANA SHEET METAL	61749	09/25/19	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	237.60	716131	10/11/19
Totals for Check: 716131								237.60		
1700	CORSICANA WELDING SUPPLY	1885553	07/26/19	P	120	100-52030-120-00	CLEANING & JANITORIAL	41.75	716132	10/11/19
1700	CORSICANA WELDING SUPPLY	470538	09/16/19	P	500	201-52270-500-00	EQUIPMENT RENTAL	07.29	716132	10/11/19
Totals for Check: 716132								49.04		
1414	CRUZ RUIZ	1578	10/04/19	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	716133	10/11/19
1414	CRUZ RUIZ	1578-1	10/04/19	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	4,320.00	716133	10/11/19
1414	CRUZ RUIZ	1579	10/07/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,080.00	716133	10/11/19
Totals for Check: 716133								6,480.00		
1722	CUSTOM T'S	14945	09/26/19	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	37.90	716134	10/11/19
1722	CUSTOM T'S	14976	10/02/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	33.70	716134	10/11/19
1722	CUSTOM T'S	14851	10/06/19	P	215	100-53310-215-00	UNIFORM SUPPLIES	109.50	716134	10/11/19
1722	CUSTOM T'S	14851	10/06/19	P	210	100-53310-210-00	UNIFORM SUPPLIES	66.90	716134	10/11/19
Totals for Check: 716134								248.00		
143	CXS GROUP LLC	1833	08/08/19	P	330	100-52015-330-00	PRINTING	400.00	716135	10/11/19
Totals for Check: 716135								400.00		
3509	DAN MCANINCH	10112019	10/11/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	619.40	716136	10/11/19
Totals for Check: 716136								619.40		
1857	DARRELL'S SNACK SALES, INC	329908	10/08/19	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	69.50	716137	10/11/19

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Totals for Check: 716137								69.50		
1576	DAVID CAMPOS	1717	09/23/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,654.00	716138	10/11/19
Totals for Check: 716138								1,654.00		
1591	DAVID CONKLIN	10072019	10/07/19	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	400.00	716139	10/11/19
Totals for Check: 716139								400.00		
4041	DOC DAWG INC	40328	09/18/19	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	85.20	716140	10/11/19
4041	DOC DAWG INC	40151	08/29/19	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	36.00	716140	10/11/19
4041	DOC DAWG INC	40152	08/29/19	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	45.47	716140	10/11/19
Totals for Check: 716140								166.67		
3614	DOUGLAS E SWARTZ	206019	10/07/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	1,100.00	716141	10/11/19
Totals for Check: 716141								1,100.00		
2059	ELLIOTT ELECT SUPPLY INC	31-56234-01	10/03/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,390.00	716142	10/11/19
Totals for Check: 716142								1,390.00		
20533	EMPIRE PAPER COMPANY INC	516059	09/27/19	P	125	503-52030-125-00	CLEANING & JANITORIAL	112.34	716143	10/11/19
20533	EMPIRE PAPER COMPANY INC	516071	09/27/19	P	125	503-52030-125-00	CLEANING & JANITORIAL	169.33	716143	10/11/19
20533	EMPIRE PAPER COMPANY INC	516068	09/27/19	P	540	100-52030-540-00	CLEANING & JANITORIAL	134.52	716143	10/11/19
20533	EMPIRE PAPER COMPANY INC	516944	10/02/19	P	910	100-52010-910-00	OFFICE SUPPLIES	330.00	716143	10/11/19
Totals for Check: 716143								746.19		
2047	ENNIS GLASS LLC	6176	10/01/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	550.00	716144	10/11/19
2047	ENNIS GLASS LLC	6176	10/01/19	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	550.00	716144	10/11/19
2047	ENNIS GLASS LLC	6176	10/01/19	P	350	100-55680-350-00	MAINT-BUILDINGS & GROUNDS	550.00	716144	10/11/19
Totals for Check: 716144								1,650.00		
2114	ESO SOLUTIONS INC	21600	09/01/19	P	125	503-55563-125-00	CONTRACT SERVICES-ESO	8,995.00	716145	10/11/19
2114	ESO SOLUTIONS INC	21600	09/01/19	P	120	100-55563-120-00	CONTRACT SERVICES-ESO	7,660.00	716145	10/11/19
Totals for Check: 716145								16,655.00		
2167	FARMER'S CUSTOM MOWING	6903	10/11/19	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	716146	10/11/19
Totals for Check: 716146								5,058.08		
2157	FARMERS EXTERMINATORS	94342	09/24/19	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	111.00	716147	10/11/19
2157	FARMERS EXTERMINATORS	94284	09/28/19	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	58.00	716147	10/11/19
Totals for Check: 716147								169.00		
2170	FEDERAL EXPRESS CORPORATION	6-742-45501	09/19/19	P	60	100-52020-060-00	POSTAGE & SHIPPING	20.47	716148	10/11/19
2170	FEDERAL EXPRESS CORPORATION	6-742-45501	09/19/19	P	125	503-52020-125-00	POSTAGE & SHIPPING	03.21	716148	10/11/19
Totals for Check: 716148								23.68		
2328	GARRETT HARRELL	10112019	10/11/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	187.00	716149	10/11/19
Totals for Check: 716149								187.00		

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1283	GARY BROWN	13548	09/23/19	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	80.00	716150	10/11/19
Totals for Check: 716150								80.00		
14341	GARY CAMPOZ	468	10/07/19	P	400	299-55010-400-000	IMPROVEMENTS-STREET IMPR FEES	9,439.50	716151	10/11/19
Totals for Check: 716151								9,439.50		
25971	GARY N HOLLOWAY	731	09/20/19	P	420	100-54410-420-00	MAINT-PARK FAC-PARK GROUNDS	400.00	716152	10/11/19
25971	GARY N HOLLOWAY	734	09/28/19	P	142	501-58160-142-00	LAND IMPROVEMENTS	2,925.00	716152	10/11/19
25971	GARY N HOLLOWAY	735	09/30/19	P	142	501-58160-142-00	LAND IMPROVEMENTS	2,527.50	716152	10/11/19
25971	GARY N HOLLOWAY	732	10/03/19	P	133	501-58995-133-11-190008CAP EXP-	MAINT PROJECTS	210.00	716152	10/11/19
Totals for Check: 716152								6,062.50		
40402	GAYLA ROBISON	1003	10/04/19	P	110	100-55220-110-00	PROFESSIONAL SERVICES	5,500.00	716153	10/11/19
Totals for Check: 716153								5,500.00		
2340	GILFILLAN INC	129270	09/06/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	15.18	716155	10/11/19
2340	GILFILLAN INC	129580	09/24/19	P	131	501-53130-131-00	CHEMICAL SUPPLIES	17.45	716155	10/11/19
2340	GILFILLAN INC	129580	09/24/19	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	15.98	716155	10/11/19
2340	GILFILLAN INC	129580	09/24/19	P	131	501-52030-131-00	CLEANING & JANITORIAL	20.88	716155	10/11/19
2340	GILFILLAN INC	129720	10/02/19	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	07.45	716155	10/11/19
2340	GILFILLAN INC	129730	10/03/19	P	120	100-53755-120-00	MSE PARTS & SUPPLIES	27.89	716155	10/11/19
2340	GILFILLAN INC	129730	10/03/19	P	120	100-52030-120-00	CLEANING & JANITORIAL	18.99	716155	10/11/19
2340	GILFILLAN INC	129730	10/03/19	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	34.32	716155	10/11/19
2340	GILFILLAN INC	129705	10/01/19	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	13.41	716155	10/11/19
2340	GILFILLAN INC	129751	10/04/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	24.48	716155	10/11/19
2340	GILFILLAN INC	129754	10/04/19	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	06.99	716155	10/11/19
2340	GILFILLAN INC	129734	10/03/19	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	16.39	716155	10/11/19
2340	GILFILLAN INC	129742	10/03/19	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	07.45	716155	10/11/19
2340	GILFILLAN INC	129755	10/04/19	P	330	100-53755-330-00	MSE PARTS & SUPPLIES	11.18	716155	10/11/19
2340	GILFILLAN INC	129775	10/07/19	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	41.94	716155	10/11/19
2340	GILFILLAN INC	129780	10/07/19	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	04.79	716155	10/11/19
Totals for Check: 716155								284.77		
15240	GLENDAL PARADE STORE, LLC	183586A-1	09/24/19	P	110	100-53310-110-00	UNIFORM SUPPLIES	808.30	716156	10/11/19
Totals for Check: 716156								808.30		
2364	GRAINGER	9297657265	09/19/19	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	232.06	716157	10/11/19
Totals for Check: 716157								232.06		
2495	HACH COMPANY	11649187	09/23/19	P	141	501-55270-141-00	TESTING/LAB SERVICES	534.79	716158	10/11/19
2495	HACH COMPANY	11648978	09/23/19	P	141	501-55270-141-00	TESTING/LAB SERVICES	206.48	716158	10/11/19
2495	HACH COMPANY	11636792	09/13/19	P	142	501-54670-142-00	MAINT-RADIO, INSTR, APPARATUS	18,297.98	716158	10/11/19
Totals for Check: 716158								19,039.25		
3557	HAROLD MARK SCHULTZ	783720	09/30/19	P	133	501-58995-133-11-190008CAP EXP-	MAINT PROJECTS	1,580.00	716159	10/11/19
3557	HAROLD MARK SCHULTZ	783721	10/04/19	P	133	501-58995-133-11-190008CAP EXP-	MAINT PROJECTS	5,420.00	716159	10/11/19
Totals for Check: 716159								7,000.00		

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15205	HAYDAY INC	161711-001	09/24/19	P	200	201-52042-200-00	OFFICE FURN & EQUIP <\$500	300.00	716160	10/11/19
Totals for Check: 716160								300.00		
49492	HDS WHITE CAP CONST SUPPLY	50011351670	09/26/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	473.97	716161	10/11/19
Totals for Check: 716161								473.97		
2610	HUFFMAN COMMUNICATIONS	37280	10/01/19	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	716162	10/11/19
Totals for Check: 716162								236.00		
2620	HURRICANE ELECTRIC	10012019	10/01/19	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	24.95	716163	10/11/19
Totals for Check: 716163								24.95		
2608	HYDROTEX PARTNERS LTD	406870	09/24/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	2,536.05	716164	10/11/19
Totals for Check: 716164								2,536.05		
2691	IAFC MEMBERSHIP	10112019	10/11/19	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	220.00	716165	10/11/19
Totals for Check: 716165								220.00		
2740	IJS-EJS, INC.	155412	09/30/19	P	530	100-52030-530-00	CLEANING & JANITORIAL	101.11	716166	10/11/19
2740	IJS-EJS, INC.	155425	09/30/19	P	141	501-52030-141-00	CLEANING & JANITORIAL	174.22	716166	10/11/19
Totals for Check: 716166								275.33		
710	IRVING PUBLIC LIBRARY	20191007-01	10/07/19	P	460	100-58025-460-00	LIBRARY BOOKS	23.00	716167	10/11/19
Totals for Check: 716167								23.00		
4515	JANET L HENDERSON	111579	10/02/19	P	150	100-52100-150-00	CERTIFICATES, AWARDS, ETC	72.00	716168	10/11/19
Totals for Check: 716168								72.00		
26343	JASON JOLES SERVICES LLC	627	09/26/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	750.00	716169	10/11/19
26343	JASON JOLES SERVICES LLC	626	09/25/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	750.00	716169	10/11/19
Totals for Check: 716169								1,500.00		
281	JESSE STARKEY	391522	10/07/19	P	490	203-55610-490-00	CONTRACTED SERVICES-OTHER	4,075.00	716170	10/11/19
Totals for Check: 716170								4,075.00		
2919	JESSE'S GUN SHOP	25-2020	10/04/19	P		100-12560-000-00	OTHER REC-EMPL/GUNS	378.88	716171	10/11/19
Totals for Check: 716171								378.88		
2590	JOHN M REMONTE JR	19354	09/26/19	P	100	502-52050-100-00	NON CAP ACQ-MACH & EQUIP	3,953.00	716172	10/11/19
2590	JOHN M REMONTE JR	19352	09/23/19	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	175.00	716172	10/11/19
Totals for Check: 716172								4,128.00		
2908	K&S TIRE TOWING & RECOVERY INC	73548	10/01/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,176.00	716173	10/11/19
2908	K&S TIRE TOWING & RECOVERY INC	73534	09/30/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	150.00	716173	10/11/19
Totals for Check: 716173								1,326.00		
1912	KARIE DENNY	1377	09/27/19	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	570.00	716174	10/11/19

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Totals for Check: 716174								570.00		
2990	KASBERG, PATRICK & ASSOC LP	19-104-007	09/30/19	P	132	501-55220-132-00-190006	PROFESSIONAL SERVICES-OTHER	46,957.15	716175	10/11/19
Totals for Check: 716175								46,957.15		
240	KMCL ENTERPRISES LLC	231862	10/01/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	65.99	716176	10/11/19
240	KMCL ENTERPRISES LLC	232204	10/07/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	65.99	716176	10/11/19
Totals for Check: 716176								131.98		
29351	KNIFE RIVER CORP - SOUTH	733956	09/20/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	13,063.23	716177	10/11/19
Totals for Check: 716177								13,063.23		
3284	LOCHRIDGE-PRIEST INC	C48266	10/08/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	241.54	716178	10/11/19
3284	LOCHRIDGE-PRIEST INC	C48266	10/08/19	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	96.56	716178	10/11/19
3284	LOCHRIDGE-PRIEST INC	C48266	10/08/19	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	61.16	716178	10/11/19
3284	LOCHRIDGE-PRIEST INC	C48266	10/08/19	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	52.53	716178	10/11/19
Totals for Check: 716178								451.79		
3288	LONGHORN INDUSTRIAL SUPPLY INC	110662	09/27/19	P	132	501-53853-132-00	SUPPLIES-MTC-SMR TRMNT PLNTS	89.92	716179	10/11/19
3288	LONGHORN INDUSTRIAL SUPPLY INC	110658	09/19/19	P	132	501-58995-132-00-190013	CAP EXP- MAINT PROJECTS	240.40	716179	10/11/19
Totals for Check: 716179								330.32		
3448	M.E.N. WATER SUPPLY CORP	09192019-600	09/19/19	P	100	202-56385-100-00	UTIL-WATER	29.40	716180	10/11/19
3448	M.E.N. WATER SUPPLY CORP	09192019-601	09/19/19	P	100	202-56385-100-00	UTIL-WATER	327.39	716180	10/11/19
Totals for Check: 716180								356.79		
3454	MARTIN MARIETTA MATERIALS	27014291	09/19/19	P	400	299-55010-400-000	IMPROVEMENTS-STREET IMPR FEES	1,010.00	716181	10/11/19
3454	MARTIN MARIETTA MATERIALS	27014294	09/19/19	P	400	299-55010-400-000	IMPROVEMENTS-STREET IMPR FEES	151.50	716181	10/11/19
3454	MARTIN MARIETTA MATERIALS	27049389	09/23/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	202.00	716181	10/11/19
3454	MARTIN MARIETTA MATERIALS	27014295	09/19/19	P	100	502-54050-100-00	MAINT-STREET, RDWYS & SDWLK	4,320.00	716181	10/11/19
3454	MARTIN MARIETTA MATERIALS	27014293	09/19/19	P	100	502-54050-100-00	MAINT-STREET, RDWYS & SDWLK	1,920.00	716181	10/11/19
3454	MARTIN MARIETTA MATERIALS	27014290	09/19/19	P	133	501-58995-133-11-190008	CAP EXP- MAINT PROJECTS	151.50	716181	10/11/19
3454	MARTIN MARIETTA MATERIALS	26983535	09/16/19	P	400	299-55010-400-000	IMPROVEMENTS-STREET IMPR FEES	1,262.50	716181	10/11/19
Totals for Check: 716181								9,017.50		
34191	MATTHEW BENDER & CO INC	13669893	09/19/19	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	136.13	716182	10/11/19
Totals for Check: 716182								136.13		
5510	MCCI LLC	18837	09/30/19	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	60.00	716183	10/11/19
Totals for Check: 716183								60.00		
3520	MCCOY'S BUILDING SUPPLY	5936707	10/01/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	59.51	716184	10/11/19
3520	MCCOY'S BUILDING SUPPLY	5936768	10/03/19	P	142	501-53755-142-00	MSE PARTS & SUPPLIES	04.33	716184	10/11/19
3520	MCCOY'S BUILDING SUPPLY	5936791	10/04/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	101.19	716184	10/11/19
3520	MCCOY'S BUILDING SUPPLY	5936780	10/04/19	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	14.36	716184	10/11/19
3520	MCCOY'S BUILDING SUPPLY	5936786	10/04/19	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	10.77	716184	10/11/19
3520	MCCOY'S BUILDING SUPPLY	5936715	10/01/19	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	19.04	716184	10/11/19

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3520	MCCOY'S BUILDING SUPPLY	5936632	09/28/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	147.19	716184	10/11/19
3520	MCCOY'S BUILDING SUPPLY	5936857	10/07/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	50.26	716184	10/11/19
Totals for Check: 716184								406.65		
3525	MCKEE LUMBER COMPANY	1909-599150	09/24/19	P	133	501-58995-133-11-190008	CAP EXP- MAINT PROJECTS	56.97	716185	10/11/19
3525	MCKEE LUMBER COMPANY	1910-599903	10/03/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	09.80	716185	10/11/19
3525	MCKEE LUMBER COMPANY	1910-599767	10/02/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	23.80	716185	10/11/19
Totals for Check: 716185								90.57		
34372	MEDICAL SURGICAL & COMPCARE	13804	09/27/19	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	173.00	716186	10/11/19
34372	MEDICAL SURGICAL & COMPCARE	13804	09/27/19	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	173.00	716186	10/11/19
Totals for Check: 716186								346.00		
4095	MITCHELL SIMON	7300	10/04/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	6,039.13	716187	10/11/19
Totals for Check: 716187								6,039.13		
22591	MODERN ACCESS & CONSTRUCTION	33717A	10/01/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	437.50	716188	10/11/19
Totals for Check: 716188								437.50		
551	MUNICIPAL CODE CORPORATIO	333391	09/25/19	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	227.80	716189	10/11/19
Totals for Check: 716189								227.80		
34433	MNI VETERINARY SUPPLY CO	20124890	10/01/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	245.63	716190	10/11/19
Totals for Check: 716190								245.63		
3590	NAVARRO CENTRAL APP DIST.	2020-1	10/04/19	P	70	100-55140-070-00	TAX APPRAISAL SERVICES	41,472.57	716191	10/11/19
Totals for Check: 716191								41,472.57		
3591	NAVARRO COLLEGE	109998	09/13/19	P	100	212-52130-100-00	CERTIFICATES, LICENSES, TITLES	2,250.00	716192	10/11/19
Totals for Check: 716192								2,250.00		
3595	NAVARRO COUNTY ELECTRIC COOP	09302019	09/30/19	P	143	501-56010-143-16	UTIL-ELECTRICAL	33.00	716193	10/11/19
3595	NAVARRO COUNTY ELECTRIC COOP	09302019	09/30/19	P	133	501-56010-133-09	UTIL-ELECTRICAL	25.00	716193	10/11/19
3595	NAVARRO COUNTY ELECTRIC COOP	09302019	09/30/19	P	143	501-56010-143-15	UTIL-ELECTRICAL	4,847.00	716193	10/11/19
Totals for Check: 716193								4,905.00		
1584	NAVARRO COUNTY HISTORICAL SOCI	SEPTEMBER 2019	10/01/19	P	100	201-55280-100-00	CONTRACT SERVICES	119.00	716194	10/11/19
Totals for Check: 716194								119.00		
3113	NCTTRAC	4109	07/19/19	P	125	503-52135-125-00	DUE & SUBSCRIPTIONS	606.00	716195	10/11/19
Totals for Check: 716195								606.00		
3672	NTPC INC DBA NORTH TX PUMP CO	14282	09/30/19	P	133	501-58995-133-11-190008	CAP EXP- MAINT PROJECTS	1,848.94	716196	10/11/19
Totals for Check: 716196								1,848.94		
3778	O'REILLY AUTO ENTERPRISES LLC	763-490035	09/25/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	31.99	716197	10/11/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-489923	09/24/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	08.49	716197	10/11/19

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3778	O'REILLY AUTO ENTERPRISES LLC	763-489002	09/21/19	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	11.99	716197	10/11/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-478827	08/27/19	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	27.98	716197	10/11/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-488691	09/21/19	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	27.98	716197	10/11/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-480709	09/01/19	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	09.99	716197	10/11/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-489683	09/24/19	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	27.98	716197	10/11/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-486855	09/16/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	14.99	716197	10/11/19
Totals for Check: 716197								161.39		
3776	OFFICE DEPOT	2344419499	09/23/19	P	40	100-52010-040-00	OFFICE SUPPLIES	129.38	716199	10/11/19
3776	OFFICE DEPOT	2343048694	09/18/19	P	350	100-52010-350-00	OFFICE SUPPLIES	357.95	716199	10/11/19
3776	OFFICE DEPOT	382082811001	09/26/19	P	141	501-52010-141-00	OFFICE SUPPLIES	296.89	716199	10/11/19
3776	OFFICE DEPOT	2345615809	09/27/19	P	100	202-52010-100-00	OFFICE SUPPLIES	63.63	716199	10/11/19
3776	OFFICE DEPOT	382277674001	09/25/19	P	110	100-52010-110-00	OFFICE SUPPLIES	53.16	716199	10/11/19
3776	OFFICE DEPOT	382277674001	09/25/19	P	215	100-52010-215-00	OFFICE SUPPLIES	16.29	716199	10/11/19
3776	OFFICE DEPOT	382277674001	09/25/19	P	215	100-53190-215-00	FOOD SUPPLIES	16.64	716199	10/11/19
3776	OFFICE DEPOT	382710099001	09/25/19	P	110	100-52010-110-00	OFFICE SUPPLIES	417.08	716199	10/11/19
3776	OFFICE DEPOT	2336994634	08/29/19	P	350	100-52010-350-00	OFFICE SUPPLIES	107.90	716199	10/11/19
3776	OFFICE DEPOT	386704418001	10/07/19	P	80	100-52010-080-00	OFFICE SUPPLIES	197.71	716199	10/11/19
3776	OFFICE DEPOT	382090915001	10/03/19	P	141	501-52010-141-00	OFFICE SUPPLIES	296.89	716199	10/11/19
3776	OFFICE DEPOT	386125694001	10/04/19	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	217.99	716199	10/11/19
3776	OFFICE DEPOT	385799265001	10/04/19	P	110	100-52010-110-00	OFFICE SUPPLIES	1,210.58	716199	10/11/19
3776	OFFICE DEPOT	385799265001	10/04/19	P	110	100-52030-110-00	CLEANING & JANITORIAL	18.34	716199	10/11/19
3776	OFFICE DEPOT	385799266001	10/04/19	P	110	100-52010-110-00	OFFICE SUPPLIES	27.54	716199	10/11/19
3776	OFFICE DEPOT	385799267001	10/04/19	P	110	100-52010-110-00	OFFICE SUPPLIES	115.42	716199	10/11/19
3776	OFFICE DEPOT	385795229001	10/04/19	P	110	100-53190-110-00	FOOD SUPPLIES	54.16	716199	10/11/19
Totals for Check: 716199								3,597.55		
3785	OMEN HARDWARE INC	8284	09/27/19	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	79.98	716201	10/11/19
3785	OMEN HARDWARE INC	8283	09/27/19	P	100	202-53130-100-00	CHEMICAL SUPPLIES	134.98	716201	10/11/19
3785	OMEN HARDWARE INC	8283	09/27/19	P	100	202-52030-100-00	CLEANING & JANITORIAL	12.46	716201	10/11/19
3785	OMEN HARDWARE INC	8331	10/01/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITNGS, CLMPS	34.76	716201	10/11/19
3785	OMEN HARDWARE INC	8406	10/08/19	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	28.38	716201	10/11/19
3785	OMEN HARDWARE INC	8381	10/04/19	P	131	501-52030-131-00	CLEANING & JANITORIAL	16.95	716201	10/11/19
3785	OMEN HARDWARE INC	8381	10/04/19	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	03.99	716201	10/11/19
3785	OMEN HARDWARE INC	8381	10/04/19	P	131	501-53130-131-00	CHEMICAL SUPPLIES	04.78	716201	10/11/19
3785	OMEN HARDWARE INC	8381	10/04/19	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	30.41	716201	10/11/19
3785	OMEN HARDWARE INC	8381	10/04/19	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	16.14	716201	10/11/19
Totals for Check: 716201								362.83		
4276	PAPPAS TECHNOLOGIES, INC	5242	10/04/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	167.50	716202	10/11/19
4276	PAPPAS TECHNOLOGIES, INC	5242-1	10/04/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	350.00	716202	10/11/19
Totals for Check: 716202								517.50		
25051	PATRICK W HAPNER	284060	10/04/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	716204	10/11/19
25051	PATRICK W HAPNER	284051	09/30/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	716204	10/11/19
25051	PATRICK W HAPNER	284059	10/03/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	716204	10/11/19
25051	PATRICK W HAPNER	284053	10/01/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	716204	10/11/19

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25051	PATRICK W HAPNER	884250	09/26/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	716204	10/11/19
25051	PATRICK W HAPNER	284052	10/01/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	262.50	716204	10/11/19
25051	PATRICK W HAPNER	284058	10/02/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	716204	10/11/19
25051	PATRICK W HAPNER	884247	09/27/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	37.50	716204	10/11/19
25051	PATRICK W HAPNER	884243	09/24/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	150.00	716204	10/11/19
25051	PATRICK W HAPNER	884248	09/27/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	150.00	716204	10/11/19
25051	PATRICK W HAPNER	284054	10/02/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	716204	10/11/19
25051	PATRICK W HAPNER	284055	10/02/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	716204	10/11/19
25051	PATRICK W HAPNER	284056	10/02/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	716204	10/11/19
25051	PATRICK W HAPNER	284061	10/04/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	716204	10/11/19
25051	PATRICK W HAPNER	284057	10/02/19	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	975.00	716204	10/11/19
Totals for Check: 716204								2,475.00		
1290	PAULA FARMER	80236	10/02/19	P	40	100-52015-040-00	PRINTING	202.00	716205	10/11/19
Totals for Check: 716205								202.00		
3882	PROFESSIONAL COATING TECH INC	18004	09/25/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,210.00	716206	10/11/19
Totals for Check: 716206								1,210.00		
38560	PROSPERITY HOLDINGS, LLC	123634	09/26/19	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	294.22	716207	10/11/19
Totals for Check: 716207								294.22		
4023	RECORDED BOOKS LLC	76516889	09/16/19	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	36.00	716208	10/11/19
4023	RECORDED BOOKS LLC	76523578	09/30/19	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	35.99	716208	10/11/19
4023	RECORDED BOOKS LLC	76526531	10/03/19	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	35.99	716208	10/11/19
Totals for Check: 716208								107.98		
1296	ROBERT BLAIR	10112019	10/11/19	P	125	503-53310-125-00	UNIFORM SUPPLIES	494.89	716209	10/11/19
Totals for Check: 716209								494.89		
157	ROBERT HEROD	202596	10/03/19	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	167.50	716210	10/11/19
Totals for Check: 716210								167.50		
40621	RUSH TRUCK CENTER, WACO	3016791616	10/04/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	773.20	716211	10/11/19
Totals for Check: 716211								773.20		
40623	RUSSELL EDWARD MCMAHON	4866	10/07/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	713.90	716212	10/11/19
Totals for Check: 716212								713.90		
2426	SEAN FRASIER	10112019	10/11/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	182.35	716213	10/11/19
Totals for Check: 716213								182.35		
41948	SLADEK CONFERENCE SERVICES, INC	10112019	10/11/19	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	500.00	716214	10/11/19
Totals for Check: 716214								500.00		
4228	SOLLITIENT GEOSCIENCES INC	2156	10/01/19	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	2,511.19	716215	10/11/19
4228	SOLLITIENT GEOSCIENCES INC	2156	10/01/19	P	100	502-58160-100-00	LAND IMPROVEMENTS	29,135.55	716215	10/11/19

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Totals for Check: 716215								31,646.74		
42122	SOUTHERN TIRE MART LLC	4190014012	09/06/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HWY EQ	250.10	716216	10/11/19
Totals for Check: 716216								250.10		
5129	SQUARE ROOT, LLC	217401	09/30/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	256.00	716217	10/11/19
Totals for Check: 716217								256.00		
132	SUN BADGE COMPANY	391150	09/20/19	P	100	214-53310-100-00	UNIFORM SUPPLIES	108.75	716218	10/11/19
Totals for Check: 716218								108.75		
4425	TELEFLEX MEDICAL INC.	9501708717	09/30/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	802.44	716219	10/11/19
Totals for Check: 716219								802.44		
134	TEXAS COMMISSION ON FIRE PROTE	68263	10/03/19	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	716220	10/11/19
134	TEXAS COMMISSION ON FIRE PROTE	68252	10/03/19	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	170.00	716220	10/11/19
134	TEXAS COMMISSION ON FIRE PROTE	68409	10/04/19	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	425.00	716220	10/11/19
Totals for Check: 716220								680.00		
500	TEXAS DOWNTOWN ASSOC	10012019	10/01/19	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	900.00	716221	10/11/19
Totals for Check: 716221								900.00		
4161	TEXAS MATERIALS GROUP, INC	200802048	08/14/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,912.57	716222	10/11/19
4161	TEXAS MATERIALS GROUP, INC	200809669	08/14/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	(5,912.57)	716222	10/11/19
4161	TEXAS MATERIALS GROUP, INC	200809670	08/14/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	6,126.25	716222	10/11/19
4161	TEXAS MATERIALS GROUP, INC	200814375	09/26/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	7,340.41	716222	10/11/19
4161	TEXAS MATERIALS GROUP, INC	200817175	10/01/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	14,472.00	716222	10/11/19
4161	TEXAS MATERIALS GROUP, INC	200816870	09/30/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,495.03	716222	10/11/19
Totals for Check: 716222								31,433.69		
4439	TEXAS POLICE CHIEFS ASSOCIATIO	082919	09/30/19	P	60	100-55010-060-00	GENERAL SERVICES	148.50	716223	10/11/19
Totals for Check: 716223								148.50		
4441	TEXAS PREMIER COATINGS LLC	PO WTP 2 PC 1	09/25/19	P	132	501-58995-132-00-190013CAP EXP-	MAINT PROJECTS	17,500.00	716224	10/11/19
4441	TEXAS PREMIER COATINGS LLC	PO WTP 2 PC 1	09/25/19	P	132	501-58995-132-00-190012CAP EXP-	MAINT PROJECTS	950.00	716224	10/11/19
Totals for Check: 716224								18,450.00		
4943	THOMSON REUTERS-WEST	841165990	10/04/19	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	173.00	716225	10/11/19
Totals for Check: 716225								173.00		
120	TIDY TOILETS OF TEXAS INC	110832	10/10/19	P	100	202-52275-100-00	EQUIPMENT RENTAL	80.50	716226	10/11/19
Totals for Check: 716226								80.50		
1149	TONY AGUADO	093019	10/07/19	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	2,150.00	716227	10/11/19
1149	TONY AGUADO	100119	10/07/19	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,525.00	716227	10/11/19
Totals for Check: 716227								6,675.00		

Begin Date: 10/05/2019 End Date: 10/11/2019

From Amt:

AP Checks For Date/Amount Range
.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4454	TOP NOTCH PERSONNEL INC	58649	09/27/19	P	215	100-55260-215-00	CONTRACT LABOR	652.80	716231	10/11/19
4454	TOP NOTCH PERSONNEL INC	58649	09/27/19	P	215	100-55260-215-00	CONTRACT LABOR	79.38	716231	10/11/19
4454	TOP NOTCH PERSONNEL INC	58650	09/27/19	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	716231	10/11/19
4454	TOP NOTCH PERSONNEL INC	58650	09/27/19	P	110	100-55260-110-00	CONTRACT LABOR	453.60	716231	10/11/19
4454	TOP NOTCH PERSONNEL INC	58650	09/27/19	P	110	100-55260-110-00	CONTRACT LABOR	506.73	716231	10/11/19
4454	TOP NOTCH PERSONNEL INC	58650	09/27/19	P	110	100-55260-110-00	CONTRACT LABOR	293.37	716231	10/11/19
4454	TOP NOTCH PERSONNEL INC	58650	09/27/19	P	110	100-55260-110-00	CONTRACT LABOR	53.34	716231	10/11/19
4454	TOP NOTCH PERSONNEL INC	58651	09/27/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	716231	10/11/19
4454	TOP NOTCH PERSONNEL INC	58651	09/27/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	716231	10/11/19
4454	TOP NOTCH PERSONNEL INC	58651	09/27/19	P	132	501-55260-132-00	CONTRACT LABOR	52.92	716231	10/11/19
4454	TOP NOTCH PERSONNEL INC	58652	09/27/19	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	716231	10/11/19
4454	TOP NOTCH PERSONNEL INC	58653	09/27/19	P	60	100-55260-060-00	CONTRACT LABOR	123.84	716231	10/11/19
4454	TOP NOTCH PERSONNEL INC	58654	09/27/19	P	460	100-55260-460-00	CONTRACT LABOR	335.40	716231	10/11/19
4454	TOP NOTCH PERSONNEL INC	58655	09/27/19	P	410	100-55260-410-00	CONTRACT LABOR	326.40	716231	10/11/19
4454	TOP NOTCH PERSONNEL INC	58655	09/27/19	P	430	100-55260-430-00	CONTRACT LABOR	78.88	716231	10/11/19
4454	TOP NOTCH PERSONNEL INC	58656	09/27/19	P	350	100-55260-350-00	CONTRACT LABOR	241.18	716231	10/11/19
4454	TOP NOTCH PERSONNEL INC	58657	09/27/19	P	330	100-55260-330-00	CONTRACT LABOR	761.60	716231	10/11/19
4454	TOP NOTCH PERSONNEL INC	58657	09/27/19	P	330	100-55260-330-00	CONTRACT LABOR	455.60	716231	10/11/19
4454	TOP NOTCH PERSONNEL INC	58657	09/27/19	P	300	502-55260-300-00	CONTRACT LABOR	544.00	716231	10/11/19
4454	TOP NOTCH PERSONNEL INC	58657	09/27/19	P	100	202-55260-100-00	CONTRACT LABOR	342.72	716231	10/11/19
4454	TOP NOTCH PERSONNEL INC	58658	09/27/19	P	110	100-55260-110-00	CONTRACT LABOR	433.44	716231	10/11/19
4454	TOP NOTCH PERSONNEL INC	58658	09/27/19	P	110	100-55260-110-00	CONTRACT LABOR	495.36	716231	10/11/19
4454	TOP NOTCH PERSONNEL INC	58659	09/27/19	P	200	501-55260-200-00	CONTRACT LABOR	108.36	716231	10/11/19
4454	TOP NOTCH PERSONNEL INC	58660	09/27/19	P	200	501-55260-200-00	CONTRACT LABOR	598.40	716231	10/11/19
4454	TOP NOTCH PERSONNEL INC	58660	09/27/19	P	200	501-55260-200-00	CONTRACT LABOR	207.90	716231	10/11/19
4454	TOP NOTCH PERSONNEL INC	58660	09/27/19	P	200	501-55260-200-00	CONTRACT LABOR	598.40	716231	10/11/19
4454	TOP NOTCH PERSONNEL INC	58660	09/27/19	P	200	501-55260-200-00	CONTRACT LABOR	207.90	716231	10/11/19
4454	TOP NOTCH PERSONNEL INC	58661	09/27/19	P	500	201-55260-500-00	CONTRACT LABOR	371.52	716231	10/11/19
4454	TOP NOTCH PERSONNEL INC	58661	09/27/19	P	500	201-55260-500-00	CONTRACT LABOR	123.84	716231	10/11/19
4454	TOP NOTCH PERSONNEL INC	58661	09/27/19	P	500	201-55260-500-00	CONTRACT LABOR	100.62	716231	10/11/19
4454	TOP NOTCH PERSONNEL INC	58662	09/27/19	P	400	501-55260-400-00	CONTRACT LABOR	1,044.48	716231	10/11/19
4454	TOP NOTCH PERSONNEL INC	58662	09/27/19	P	400	501-55260-400-00	CONTRACT LABOR	371.52	716231	10/11/19
Totals for Check: 716231								14,425.50		
4545	UNITED RENTALS NORTHWEST INC	173806350-001	09/19/19	P	100	502-58160-100-00-190010	LAND IMPROVEMENTS	839.96	716232	10/11/19
4545	UNITED RENTALS NORTHWEST INC	174093004-001	09/20/19	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	91.95	716232	10/11/19
4545	UNITED RENTALS NORTHWEST INC	174040412-001	09/19/19	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	91.95	716232	10/11/19
4545	UNITED RENTALS NORTHWEST INC	174210518-001	09/25/19	P	133	501-58995-133-11-190008	CAP EXP- MAINT PROJECTS	506.41	716232	10/11/19
Totals for Check: 716232								1,530.27		
4988	USA BLUEBOOK	19684	09/25/19	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	150.23	716233	10/11/19
Totals for Check: 716233								150.23		
4626	VALICOR ENVIRONMENTAL SVC, LLC M279815		09/25/19	P	530	100-55610-530-00	CONTRACTED SERVICES-OTHER	198.98	716234	10/11/19
Totals for Check: 716234								198.98		
4780	VULCAN INC	346964	09/26/19	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	435.40	716235	10/11/19

Begin Date: 10/05/2019 End Date: 10/11/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 716235								435.40		
4749	WNR INTERNATIONAL	8087625344	09/13/19	P	120	501-52050-120-00	NON CAP ACQ-MACH & EQUIP	1,812.74	716236	10/11/19
4749	WNR INTERNATIONAL	8087609295	09/12/19	P	120	501-52050-120-00	NON CAP ACQ-MACH & EQUIP	4,015.02	716236	10/11/19
Totals for Check: 716236								5,827.76		
4879	WALLER COUNTY ASPHALT INC	17511	10/04/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	6,250.81	716237	10/11/19
Totals for Check: 716237								6,250.81		
4906	WARREN TIRE & WHEEL PROS	20733	10/02/19	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	15.00	716238	10/11/19
Totals for Check: 716238								15.00		
589	WAXAHACHIE NEWSPAPERS INC	10122019	10/02/19	P	460	100-58010-460-00	LIBRARY-PERIODICALS	141.00	716239	10/11/19
Totals for Check: 716239								141.00		
4985	WINTERS OIL PARTNERS LP	335506	10/07/19	P		100-16010-000-00	INVENTORY-FUEL	17,286.88	716240	10/11/19
Totals for Check: 716240								17,286.88		
154	XEROX CORPORATION	098243110	10/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	198.56	716241	10/11/19
154	XEROX CORPORATION	098243109	10/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	493.90	716241	10/11/19
154	XEROX CORPORATION	098324454	10/02/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	69.27	716241	10/11/19
154	XEROX CORPORATION	098324454	10/02/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	04.05	716241	10/11/19
Totals for Check: 716241								765.78		
5108	ZOLL MEDICAL CORPORATION	2946763	09/30/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	963.00	716242	10/11/19
Totals for Check: 716242								963.00		
Grand Totals:								662,181.37		

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