

Begin Date: 10/19/2019 End Date: 10/25/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PR01641	701 10/22/19	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	18,339.47	1680	10/25/19
Totals for Check: 1680								18,339.47		
4215	PAYROLL EFTPS	PR01641	701 10/22/19	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	22,104.95	1681	10/25/19
4215	PAYROLL EFTPS	PR01641	701 10/22/19	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	42,694.08	1681	10/25/19
Totals for Check: 1681								64,799.03		
99999	ACOSTA HERNANDEZ, URIEL	U0180001901020A	10/21/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.17	716371	10/22/19
Totals for Check: 716371								28.17		
99999	ANDREWS, CAROLYN	U0280001139007A	10/21/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	716372	10/22/19
Totals for Check: 716372								39.97		
99999	ARISMENDEZ JR, JESSE	U0050000400005A	10/21/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	15.50	716373	10/22/19
Totals for Check: 716373								15.50		
99999	BLANTON, BRETT	U0140001149012A	10/21/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	716374	10/22/19
Totals for Check: 716374								39.97		
99999	CAPERON, CHARLETT RENA	U0140000440003A	10/21/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.89	716375	10/22/19
Totals for Check: 716375								38.89		
99999	CORTEZ, ALMA ALONDRA	U0290002050007A	10/21/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	716376	10/22/19
Totals for Check: 716376								39.97		
99999	GM UTILITIES & CONCRETE	U0400002994003A	10/21/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	940.17	716377	10/22/19
Totals for Check: 716377								940.17		
99999	GROUNDS, CHERYL W	U0280000951011A	10/21/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	67.11	716378	10/22/19
Totals for Check: 716378								67.11		
99999	J & D CONTRACTORS	U0400000418114A	10/21/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	906.36	716379	10/22/19
Totals for Check: 716379								906.36		
99999	JONES CONTRACTORS, INC	U0400004001015A	10/21/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	833.54	716380	10/22/19
Totals for Check: 716380								833.54		
99999	KERR, JAMI	U0310001283013A	10/21/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	716381	10/22/19
Totals for Check: 716381								35.97		
99999	KNOTT, MEGHAN	U0310001540013A	10/21/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	12.57	716382	10/22/19
Totals for Check: 716382								12.57		
99999	LA SEGUNDA THRIFT STORE	U0310000810021A	10/21/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	84.89	716383	10/22/19
Totals for Check: 716383								84.89		
99999	LOPEZ, REBECCA	U0160001470006A	10/21/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	12.57	716384	10/22/19

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Totals for Check: 716384								12.57		
99999	MJ PIPELINE	U0400002995004A	10/21/19	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	907.88	716385	10/22/19
Totals for Check: 716385								907.88		
99999	MURPHEY, JONATHAN	U0180000430004A	10/21/19	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	39.97	716386	10/22/19
Totals for Check: 716386								39.97		
99999	OMNIKEY REALTY	U0180001876002A	10/21/19	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	39.97	716387	10/22/19
Totals for Check: 716387								39.97		
99999	OMNIKEY REALTY	U0220002343002A	10/21/19	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	35.97	716388	10/22/19
Totals for Check: 716388								35.97		
99999	OZUNA, NOEMI	U0180003335009A	10/21/19	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	39.97	716389	10/22/19
Totals for Check: 716389								39.97		
99999	RAINES, DARRELL RAY	U0090000840008A	10/21/19	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	35.97	716390	10/22/19
Totals for Check: 716390								35.97		
99999	RICHIE'S AUTO REPAIR	U0190001810017A	10/21/19	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	103.50	716391	10/22/19
Totals for Check: 716391								103.50		
99999	RIOJAS JUAREZ, IRVIN URIEL	U0160001725012A	10/21/19	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	20.37	716392	10/22/19
Totals for Check: 716392								20.37		
99999	ROZELLE, VARONDA ELAINE	U0310001960018A	10/21/19	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	35.97	716393	10/22/19
Totals for Check: 716393								35.97		
99999	SAMS AMUSEMENTS & CARNIVALS, I	U0400002995005A	10/21/19	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	892.68	716394	10/22/19
Totals for Check: 716394								892.68		
99999	SANCHEZ, SALVADOR	U0090000120027A	10/21/19	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	35.97	716395	10/22/19
Totals for Check: 716395								35.97		
99999	SCHROEDER, LUKE	U0280001260018A	10/21/19	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	73.01	716396	10/22/19
Totals for Check: 716396								73.01		
99999	SERETKO, LUCINDA	U0030000560010A	10/21/19	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	39.97	716397	10/22/19
Totals for Check: 716397								39.97		
99999	SHIPLEY, SUDDIE	U0180000640003A	10/21/19	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	58.98	716398	10/22/19
Totals for Check: 716398								58.98		
99999	STRIPE-A-ZONE	U0400000200024A	10/21/19	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	907.88	716399	10/22/19
Totals for Check: 716399								907.88		

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99999	VANDERSLICE, D W	U0210002180011A	10/21/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.09	716400	10/22/19
Totals for Check: 716400								38.09		
99999	WESLEY, DEVIN	U0150001820036A	10/21/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	716401	10/22/19
Totals for Check: 716401								35.97		
11232	ACT PIPE & SUPPLY	S100420936.002	10/08/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	3,604.05	716402	10/25/19
Totals for Check: 716402								3,604.05		
93530	ADAM MONTGOMERY	10252019	10/25/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	170.40	716403	10/25/19
Totals for Check: 716403								170.40		
1143	ADT US HOLDINGS INC	720133943	10/13/19	P	300	201-55280-300-00	CONTRACT SERVICES	70.41	716404	10/25/19
Totals for Check: 716404								70.41		
3062	AIRGAS USA LLC	9093898698	10/08/19	P	100	502-52035-100-00	MAT. & SUPPLIES-PROTECTIVE CLO	83.79	716405	10/25/19
3062	AIRGAS USA LLC	9093998643	10/11/19	P	125	503-53130-125-00	CHEMICAL SUPPLIES	42.00	716405	10/25/19
Totals for Check: 716405								125.79		
1008	AKV PLUMBING CONTRACTORS & SRV	11533	10/14/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	803.58	716406	10/25/19
Totals for Check: 716406								803.58		
1134	AQUA-METRIC SALES, CO.	INV0075372	10/15/19	P	200	501-53830-200-00	SUPPLIES - WATER METERS	9,005.28	716407	10/25/19
Totals for Check: 716407								9,005.28		
1735	AT&T MOBILITY	09062019-PD	09/06/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	214.56	716408	10/25/19
1735	AT&T MOBILITY	10062019-PD	10/06/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	214.16	716408	10/25/19
Totals for Check: 716408								428.72		
1735	AT&T MOBILITY	OCT19/NOV19 UB	10/12/19	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	81.43	716409	10/25/19
Totals for Check: 716409								81.43		
1735	AT&T MOBILITY	SEPT 2019 EB	10/06/19	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	21.50	716410	10/25/19
Totals for Check: 716410								21.50		
1735	AT&T MOBILITY	SEPT 2019 WWTP	10/09/19	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	86.30	716411	10/25/19
Totals for Check: 716411								86.30		
1094	ATMOS ENERGY	SEPTEMBER 2019	10/06/19	P	120	100-56635-120-00	UTIL-GAS	199.09	716413	10/25/19
1094	ATMOS ENERGY	SEPTEMBER 2019	10/06/19	P	215	100-56635-215-00	UTIL-GAS	71.35	716413	10/25/19
1094	ATMOS ENERGY	SEPTEMBER 2019	10/06/19	P	510	100-56635-510-00	UTIL-GAS	254.08	716413	10/25/19
1094	ATMOS ENERGY	SEPTEMBER 2019	10/06/19	P	530	100-56635-530-00	UTIL-GAS	70.22	716413	10/25/19
1094	ATMOS ENERGY	SEPTEMBER 2019	10/06/19	P	540	100-56635-540-00	UTIL-GAS	143.00	716413	10/25/19
1094	ATMOS ENERGY	SEPTEMBER 2019	10/06/19	P	300	201-56635-300-00	UTIL-GAS	62.72	716413	10/25/19
1094	ATMOS ENERGY	SEPTEMBER 2019	10/06/19	P	430	100-56635-430-00	UTIL-GAS	49.95	716413	10/25/19
1094	ATMOS ENERGY	SEPTEMBER 2019	10/06/19	P	100	202-56635-100-00	UTIL-GAS	62.72	716413	10/25/19
1094	ATMOS ENERGY	SEPTEMBER 2019	10/06/19	P	132	501-56635-132-00	UTIL-GAS	180.72	716413	10/25/19

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1094	ATMOS ENERGY	SEPTEMBER 2019	10/06/19	P	141	501-56635-141-00	UTIL-GAS	60.72	716413	10/25/19
1094	ATMOS ENERGY	SEPTEMBER 2019	10/06/19	P	142	501-56635-142-00	UTIL-GAS	55.70	716413	10/25/19
Totals for Check: 716413								1,210.27		
10981	ATWOOD DISTRIBUTING LP	4605	10/16/19	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	36.80	716414	10/25/19
10981	ATWOOD DISTRIBUTING LP	4612	10/18/19	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	159.99	716414	10/25/19
Totals for Check: 716414								196.79		
5651	AVFUEL CORP	12784953	10/21/19	P		202-16010-000-00	INVENTORY-FUEL	21,544.02	716415	10/25/19
Totals for Check: 716415								21,544.02		
1275	B&G AUTO PARTS	625060	10/21/19	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	40.95	716416	10/25/19
1275	B&G AUTO PARTS	624303	08/22/19	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	23.90	716416	10/25/19
Totals for Check: 716416								64.85		
1225	B&H PHOTO-VIDEO	163133044	10/10/19	P	110	100-53010-110-00	PHOTO & VIDEO SUPPLIES	464.25	716417	10/25/19
Totals for Check: 716417								464.25		
15391	BC MATERIALS	6200-068369	10/11/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	886.20	716418	10/25/19
Totals for Check: 716418								886.20		
1229	BG STAFFING	1695	10/13/19	P	20	100-55260-020-00	CONTRACT LABOR	127.68	716419	10/25/19
1229	BG STAFFING	1696	10/13/19	P	110	100-55260-110-00	CONTRACT LABOR	106.40	716419	10/25/19
1229	BG STAFFING	1696	10/13/19	P	110	100-55260-110-00	CONTRACT LABOR	111.76	716419	10/25/19
1229	BG STAFFING	1696	10/13/19	P	110	100-55260-110-00	CONTRACT LABOR	111.76	716419	10/25/19
1229	BG STAFFING	1696	10/13/19	P	110	100-55260-110-00	CONTRACT LABOR	106.40	716419	10/25/19
1229	BG STAFFING	1697	10/13/19	P	80	100-55260-080-00	CONTRACT LABOR	263.34	716419	10/25/19
Totals for Check: 716419								827.34		
1289	BIO CHEM LAB, INC.	16547-0919	10/04/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	128.00	716420	10/25/19
Totals for Check: 716420								128.00		
1604	BRENDA CONTRERAS	10252019	10/25/19	P	40	246-52115-040-00	TRAVEL & EDUCATION	95.12	716421	10/25/19
Totals for Check: 716421								95.12		
1377	BRENNTAG SOUTHWEST, INC.	BSW146294	10/10/19	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,660.80	716422	10/25/19
1377	BRENNTAG SOUTHWEST, INC.	BSW146294	10/10/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,355.89	716422	10/25/19
Totals for Check: 716422								3,016.69		
433	BRENT D STEELE	899568	10/18/19	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	16.00	716423	10/25/19
Totals for Check: 716423								16.00		
1326	BRINSON FORD INC	168651	10/18/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	115.40	716424	10/25/19
1326	BRINSON FORD INC	168220	09/26/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	99.99	716424	10/25/19
Totals for Check: 716424								215.39		
1446	BRINSON POWERSPORTS LLC	55961	10/17/19	P		100-12560-000-00	OTHER REC-EMPL/GUNS	503.36	716425	10/25/19

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

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1446	BRINSON POWERSPORTS LLC	55676	10/10/19	P		100-12560-000-00	OTHER REC-EMPL/GUNS	779.35	716425	10/25/19
Totals for Check: 716425								1,282.71		
1481	C&G WHOLESALE	51792	10/16/19	P	110	100-53310-110-00	UNIFORM SUPPLIES	344.82	716426	10/25/19
Totals for Check: 716426								344.82		
13	CAVALLO ENERGY TEXAS LLC	SEPT 2019	10/07/19	P	110	100-56010-110-00	UTIL-ELECTRICAL	14.19	716432	10/25/19
13	CAVALLO ENERGY TEXAS LLC	SEPT 2019	10/07/19	P	120	100-56010-120-00	UTIL-ELECTRICAL	1,133.17	716432	10/25/19
13	CAVALLO ENERGY TEXAS LLC	SEPT 2019	10/07/19	P	215	100-56010-215-00	UTIL-ELECTRICAL	704.56	716432	10/25/19
13	CAVALLO ENERGY TEXAS LLC	SEPT 2019	10/07/19	P	410	100-56010-410-00	UTIL-ELECTRICAL	5,588.17	716432	10/25/19
13	CAVALLO ENERGY TEXAS LLC	SEPT 2019	10/07/19	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,517.27	716432	10/25/19
13	CAVALLO ENERGY TEXAS LLC	SEPT 2019	10/07/19	P	430	100-56010-430-00	UTIL-ELECTRICAL	376.91	716432	10/25/19
13	CAVALLO ENERGY TEXAS LLC	SEPT 2019	10/07/19	P	450	100-56010-450-00	UTIL-ELECTRICAL	525.28	716432	10/25/19
13	CAVALLO ENERGY TEXAS LLC	SEPT 2019	10/07/19	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,189.83	716432	10/25/19
13	CAVALLO ENERGY TEXAS LLC	SEPT 2019	10/07/19	P	510	100-56010-510-00	UTIL-ELECTRICAL	359.48	716432	10/25/19
13	CAVALLO ENERGY TEXAS LLC	SEPT 2019	10/07/19	P	530	100-56010-530-00	UTIL-ELECTRICAL	744.84	716432	10/25/19
13	CAVALLO ENERGY TEXAS LLC	SEPT 2019	10/07/19	P	540	100-56010-540-00	UTIL-ELECTRICAL	5,103.98	716432	10/25/19
13	CAVALLO ENERGY TEXAS LLC	SEPT 2019	10/07/19	P	910	100-56010-910-00-180011	UTIL-ELECTRICAL	446.04	716432	10/25/19
13	CAVALLO ENERGY TEXAS LLC	SEPT 2019	10/07/19	P	330	100-56885-330-00	UTIL-STREET LIGHTS	24,065.50	716432	10/25/19
13	CAVALLO ENERGY TEXAS LLC	SEPT 2019	10/07/19	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	08.12	716432	10/25/19
13	CAVALLO ENERGY TEXAS LLC	SEPT 2019	10/07/19	P	200	201-56010-200-00	UTIL-ELECTRICAL	119.75	716432	10/25/19
13	CAVALLO ENERGY TEXAS LLC	SEPT 2019	10/07/19	P	300	201-56010-300-00	UTIL-ELECTRICAL	270.33	716432	10/25/19
13	CAVALLO ENERGY TEXAS LLC	SEPT 2019	10/07/19	P	500	201-56010-500-00	UTIL-ELECTRICAL	674.49	716432	10/25/19
13	CAVALLO ENERGY TEXAS LLC	SEPT 2019	10/07/19	P	100	202-56010-100-00	UTIL-ELECTRICAL	528.82	716432	10/25/19
13	CAVALLO ENERGY TEXAS LLC	SEPT 2019	10/07/19	P	490	203-56010-490-00	UTIL-ELECTRICAL	46.73	716432	10/25/19
13	CAVALLO ENERGY TEXAS LLC	SEPT 2019	10/07/19	P	910	212-56010-910-00	UTIL-ELECTRICAL	959.22	716432	10/25/19
13	CAVALLO ENERGY TEXAS LLC	SEPT 2019	10/07/19	P	100	222-56010-100-00	UTIL-ELECTRICAL	1,490.10	716432	10/25/19
13	CAVALLO ENERGY TEXAS LLC	SEPT 2019	10/07/19	P	131	501-56010-131-00	UTIL-ELECTRICAL	816.87	716432	10/25/19
13	CAVALLO ENERGY TEXAS LLC	SEPT 2019	10/07/19	P	132	501-56010-132-00	UTIL-ELECTRICAL	17,079.69	716432	10/25/19
13	CAVALLO ENERGY TEXAS LLC	SEPT 2019	10/07/19	P	133	501-56010-133-01	UTIL-ELECTRICAL	114.78	716432	10/25/19
13	CAVALLO ENERGY TEXAS LLC	SEPT 2019	10/07/19	P	133	501-56010-133-02	UTIL-ELECTRICAL	15.22	716432	10/25/19
13	CAVALLO ENERGY TEXAS LLC	SEPT 2019	10/07/19	P	133	501-56010-133-03	UTIL-ELECTRICAL	281.68	716432	10/25/19
13	CAVALLO ENERGY TEXAS LLC	SEPT 2019	10/07/19	P	133	501-56010-133-04	UTIL-ELECTRICAL	09.80	716432	10/25/19
13	CAVALLO ENERGY TEXAS LLC	SEPT 2019	10/07/19	P	133	501-56010-133-05	UTIL-ELECTRICAL	23.94	716432	10/25/19
13	CAVALLO ENERGY TEXAS LLC	SEPT 2019	10/07/19	P	133	501-56010-133-06	UTIL-ELECTRICAL	09.67	716432	10/25/19
13	CAVALLO ENERGY TEXAS LLC	SEPT 2019	10/07/19	P	133	501-56010-133-07	UTIL-ELECTRICAL	18.76	716432	10/25/19
13	CAVALLO ENERGY TEXAS LLC	SEPT 2019	10/07/19	P	133	501-56010-133-08	UTIL-ELECTRICAL	22.64	716432	10/25/19
13	CAVALLO ENERGY TEXAS LLC	SEPT 2019	10/07/19	P	133	501-56010-133-09	UTIL-ELECTRICAL	21.23	716432	10/25/19
13	CAVALLO ENERGY TEXAS LLC	SEPT 2019	10/07/19	P	133	501-56010-133-11	UTIL-ELECTRICAL	11.08	716432	10/25/19
13	CAVALLO ENERGY TEXAS LLC	SEPT 2019	10/07/19	P	133	501-56010-133-12	UTIL-ELECTRICAL	19.55	716432	10/25/19
13	CAVALLO ENERGY TEXAS LLC	SEPT 2019	10/07/19	P	133	501-56010-133-13	UTIL-ELECTRICAL	238.69	716432	10/25/19
13	CAVALLO ENERGY TEXAS LLC	SEPT 2019	10/07/19	P	133	501-56010-133-14	UTIL-ELECTRICAL	13.29	716432	10/25/19
13	CAVALLO ENERGY TEXAS LLC	SEPT 2019	10/07/19	P	133	501-56010-133-15	UTIL-ELECTRICAL	13.93	716432	10/25/19
13	CAVALLO ENERGY TEXAS LLC	SEPT 2019	10/07/19	P	133	501-56010-133-16	UTIL-ELECTRICAL	10.31	716432	10/25/19
13	CAVALLO ENERGY TEXAS LLC	SEPT 2019	10/07/19	P	133	501-56010-133-17	UTIL-ELECTRICAL	13.29	716432	10/25/19
13	CAVALLO ENERGY TEXAS LLC	SEPT 2019	10/07/19	P	133	501-56010-133-18	UTIL-ELECTRICAL	107.52	716432	10/25/19
13	CAVALLO ENERGY TEXAS LLC	SEPT 2019	10/07/19	P	133	501-56010-133-19	UTIL-ELECTRICAL	316.05	716432	10/25/19

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13	CAVALLO ENERGY TEXAS LLC	SEPT 2019	10/07/19	P	133	501-56010-133-20	UTIL-ELECTRICAL	472.55	716432	10/25/19
13	CAVALLO ENERGY TEXAS LLC	SEPT 2019	10/07/19	P	133	501-56010-133-21	UTIL-ELECTRICAL	26.13	716432	10/25/19
13	CAVALLO ENERGY TEXAS LLC	SEPT 2019	10/07/19	P	133	501-56010-133-22	UTIL-ELECTRICAL	10.57	716432	10/25/19
13	CAVALLO ENERGY TEXAS LLC	SEPT 2019	10/07/19	P	141	501-56010-141-00	UTIL-ELECTRICAL	12,973.06	716432	10/25/19
13	CAVALLO ENERGY TEXAS LLC	SEPT 2019	10/07/19	P	142	501-56010-142-00	UTIL-ELECTRICAL	5,442.39	716432	10/25/19
13	CAVALLO ENERGY TEXAS LLC	SEPT 2019	10/07/19	P	143	501-56010-143-00	UTIL-ELECTRICAL	08.12	716432	10/25/19
13	CAVALLO ENERGY TEXAS LLC	SEPT 2019	10/07/19	P	143	501-56010-143-01	UTIL-ELECTRICAL	42.21	716432	10/25/19
13	CAVALLO ENERGY TEXAS LLC	SEPT 2019	10/07/19	P	143	501-56010-143-02	UTIL-ELECTRICAL	09.15	716432	10/25/19
13	CAVALLO ENERGY TEXAS LLC	SEPT 2019	10/07/19	P	143	501-56010-143-03	UTIL-ELECTRICAL	09.48	716432	10/25/19
13	CAVALLO ENERGY TEXAS LLC	SEPT 2019	10/07/19	P	143	501-56010-143-04	UTIL-ELECTRICAL	85.93	716432	10/25/19
13	CAVALLO ENERGY TEXAS LLC	SEPT 2019	10/07/19	P	143	501-56010-143-05	UTIL-ELECTRICAL	2,534.48	716432	10/25/19
13	CAVALLO ENERGY TEXAS LLC	SEPT 2019	10/07/19	P	143	501-56010-143-06	UTIL-ELECTRICAL	6,577.96	716432	10/25/19
13	CAVALLO ENERGY TEXAS LLC	SEPT 2019	10/07/19	P	143	501-56010-143-12	UTIL-ELECTRICAL	603.38	716432	10/25/19
13	CAVALLO ENERGY TEXAS LLC	SEPT 2019	10/07/19	P	143	501-56010-143-13	UTIL-ELECTRICAL	14.57	716432	10/25/19
13	CAVALLO ENERGY TEXAS LLC	SEPT 2019	10/07/19	P	100	502-56010-100-00	UTIL-ELECTRICAL	349.19	716432	10/25/19
Totals for Check: 716432								94,183.94		
1656	CBA LIGHTING & CONTROLS, INC.	190317	10/17/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	120.80	716433	10/25/19
Totals for Check: 716433								120.80		
1540	CHUCK'S PAINT & BODY	570	10/17/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,360.67	716434	10/25/19
Totals for Check: 716434								1,360.67		
15404	CINTAS CORPORATION NO. 2	5014906275	10/22/19	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	55.65	716435	10/25/19
Totals for Check: 716435								55.65		
1562	CITY OF WAXAHACHIE	10162019	10/16/19	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	1,000.00	716436	10/25/19
Totals for Check: 716436								1,000.00		
4538	CLINT D FIKES	833273	10/18/19	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	130.00	716437	10/25/19
Totals for Check: 716437								130.00		
1418	CODY CALLAHAN	164939	10/21/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDMLK	2,000.00	716438	10/25/19
Totals for Check: 716438								2,000.00		
338	CORE & MAIN LP	L348557	10/15/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,283.00	716439	10/25/19
338	CORE & MAIN LP	L373497	10/16/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,298.90	716439	10/25/19
Totals for Check: 716439								2,581.90		
1668	CORSICANA NAPA AUTO PARTS	86014	10/14/19	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	52.33	716440	10/25/19
1668	CORSICANA NAPA AUTO PARTS	86031	10/15/19	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	49.88	716440	10/25/19
1668	CORSICANA NAPA AUTO PARTS	86144	10/17/19	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	03.99	716440	10/25/19
1668	CORSICANA NAPA AUTO PARTS	86146	10/17/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	13.14	716440	10/25/19
1668	CORSICANA NAPA AUTO PARTS	86179	10/18/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	48.03	716440	10/25/19
1668	CORSICANA NAPA AUTO PARTS	86058	10/15/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	17.60	716440	10/25/19
1668	CORSICANA NAPA AUTO PARTS	86059	10/15/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	17.60	716440	10/25/19
1668	CORSICANA NAPA AUTO PARTS	86166	10/17/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	104.00	716440	10/25/19

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1668	CORSICANA NAPA AUTO PARTS	86187	10/18/19	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	23.14	716440	10/25/19
Totals for Check: 716440								329.71		
1665	CORSICANA NAV CO HEALTH DEPT	10172019	10/17/19	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	148.00	716441	10/25/19
Totals for Check: 716441								148.00		
1700	CORSICANA WELDING SUPPLY	471351	10/16/19	P	530	100-52270-530-00	EQUIPMENT RENTAL	35.25	716442	10/25/19
1700	CORSICANA WELDING SUPPLY	471353	10/16/19	P	132	501-52270-132-00	EQUIPMENT RENTAL	14.10	716442	10/25/19
1700	CORSICANA WELDING SUPPLY	471352	10/16/19	P	420	100-52270-420-00	EQUIPMENT RENTAL	14.10	716442	10/25/19
Totals for Check: 716442								63.45		
1414	CRUZ RUIZ	1583	10/21/19	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	716443	10/25/19
1414	CRUZ RUIZ	1583	10/21/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,240.00	716443	10/25/19
1414	CRUZ RUIZ	1583	10/21/19	P	300	501-54170-300-04-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	716443	10/25/19
1414	CRUZ RUIZ	1581	10/18/19	P	100	502-58160-100-00-190010	LAND IMPROVEMENTS	810.00	716443	10/25/19
Totals for Check: 716443								6,210.00		
1722	CUSTOM T'S	15030	10/16/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	77.60	716444	10/25/19
Totals for Check: 716444								77.60		
4558	DAKOTA TACKETT	10252019	10/25/19	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	87.17	716445	10/25/19
Totals for Check: 716445								87.17		
1857	DARRELL'S SNACK SALES, INC	95367	07/03/19	P	450	100-53250-450-00	CONCESSION PRODUCTS & SUPPLIES	175.40	716446	10/25/19
Totals for Check: 716446								175.40		
1591	DAVID CONKLIN	10212019	10/21/19	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	400.00	716447	10/25/19
Totals for Check: 716447								400.00		
1873	DEALERS ELECTRICAL SUPPLY	3337783-00	10/10/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	71.99	716448	10/25/19
1873	DEALERS ELECTRICAL SUPPLY	3337886-00	10/15/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	21.60	716448	10/25/19
1873	DEALERS ELECTRICAL SUPPLY	3338002-00	10/17/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	18.02	716448	10/25/19
1873	DEALERS ELECTRICAL SUPPLY	3337975-00	10/17/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	71.99	716448	10/25/19
1873	DEALERS ELECTRICAL SUPPLY	3337798-00	10/11/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	06.78	716448	10/25/19
Totals for Check: 716448								190.38		
1813	DEER OAKS EAP SERVICES LLC	COC19-09	09/18/19	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	235.62	716449	10/25/19
1813	DEER OAKS EAP SERVICES LLC	COC19-10	10/16/19	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	233.58	716449	10/25/19
Totals for Check: 716449								469.20		
192	DEPT OF INFORMATION RESOURCES	20091372N	10/21/19	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	05.20	716452	10/25/19
192	DEPT OF INFORMATION RESOURCES	20091372N	10/21/19	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	01.97	716452	10/25/19
192	DEPT OF INFORMATION RESOURCES	20091372N	10/21/19	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	02.25	716452	10/25/19
192	DEPT OF INFORMATION RESOURCES	20091372N	10/21/19	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	03.49	716452	10/25/19
192	DEPT OF INFORMATION RESOURCES	20091372N	10/21/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	32.51	716452	10/25/19
192	DEPT OF INFORMATION RESOURCES	20091372N	10/21/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	04.50	716452	10/25/19
192	DEPT OF INFORMATION RESOURCES	20091372N	10/21/19	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	01.73	716452	10/25/19

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192	DEPT OF INFORMATION RESOURCES	20091372N	10/21/19	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	02.51	716452	10/25/19
192	DEPT OF INFORMATION RESOURCES	20091372N	10/21/19	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	00.69	716452	10/25/19
192	DEPT OF INFORMATION RESOURCES	20091372N	10/21/19	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	01.98	716452	10/25/19
192	DEPT OF INFORMATION RESOURCES	20091372N	10/21/19	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	03.99	716452	10/25/19
192	DEPT OF INFORMATION RESOURCES	20091372N	10/21/19	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	06.32	716452	10/25/19
192	DEPT OF INFORMATION RESOURCES	20091372N	10/21/19	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	03.04	716452	10/25/19
192	DEPT OF INFORMATION RESOURCES	20091372N	10/21/19	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	02.36	716452	10/25/19
192	DEPT OF INFORMATION RESOURCES	20091372N	10/21/19	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	04.66	716452	10/25/19
192	DEPT OF INFORMATION RESOURCES	20091372N	10/21/19	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	01.19	716452	10/25/19
192	DEPT OF INFORMATION RESOURCES	20091372N	10/21/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.01	716452	10/25/19
192	DEPT OF INFORMATION RESOURCES	20091372N	10/21/19	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.97	716452	10/25/19
192	DEPT OF INFORMATION RESOURCES	20091372N	10/21/19	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	05.14	716452	10/25/19
192	DEPT OF INFORMATION RESOURCES	20091372N	10/21/19	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	00.60	716452	10/25/19
192	DEPT OF INFORMATION RESOURCES	20091372N	10/21/19	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	01.14	716452	10/25/19
192	DEPT OF INFORMATION RESOURCES	20091372N	10/21/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	02.32	716452	10/25/19
192	DEPT OF INFORMATION RESOURCES	20091372N	10/21/19	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.38	716452	10/25/19
192	DEPT OF INFORMATION RESOURCES	20091372N	10/21/19	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	03.59	716452	10/25/19
192	DEPT OF INFORMATION RESOURCES	20091372N	10/21/19	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.35	716452	10/25/19
192	DEPT OF INFORMATION RESOURCES	20091372N	10/21/19	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	01.83	716452	10/25/19
192	DEPT OF INFORMATION RESOURCES	20091372N	10/21/19	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	00.78	716452	10/25/19
192	DEPT OF INFORMATION RESOURCES	20091372N	10/21/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.62	716452	10/25/19
Totals for Check: 716452								100.12		
318	ELECTRICO INC	55751	10/09/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	2,833.00	716453	10/25/19
Totals for Check: 716453								2,833.00		
2059	ELLIOTT ELECT SUPPLY INC	31-57207-01	10/07/19	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	47.10	716454	10/25/19
2059	ELLIOTT ELECT SUPPLY INC	31-57287-01	10/10/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	250.96	716454	10/25/19
Totals for Check: 716454								298.06		
1988	EMBASSY SUITES BY HILTON	10252019	10/25/19	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	506.97	716455	10/25/19
Totals for Check: 716455								506.97		
2167	FARMER'S CUSTOM MOWING	6910	10/25/19	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	716456	10/25/19
Totals for Check: 716456								5,058.08		
2170	FEDERAL EXPRESS CORPORATION	6-770-43586	10/17/19	P	100	212-52020-100-00	POSTAGE & SHIPPING	30.92	716457	10/25/19
Totals for Check: 716457								30.92		
2197	FIRST NET - AT&T	SEPT 2019	10/01/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	1,097.40	716459	10/25/19
2197	FIRST NET - AT&T	SEPT 2019	10/01/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	380.32	716459	10/25/19
2197	FIRST NET - AT&T	SEPT 2019	10/01/19	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	57.80	716459	10/25/19
2197	FIRST NET - AT&T	SEPT 2019	10/01/19	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	40.60	716459	10/25/19
2197	FIRST NET - AT&T	SEPT 2019	10/01/19	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	169.80	716459	10/25/19
2197	FIRST NET - AT&T	SEPT 2019	10/01/19	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	22.00	716459	10/25/19
2197	FIRST NET - AT&T	SEPT 2019	10/01/19	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	205.00	716459	10/25/19
2197	FIRST NET - AT&T	SEPT 2019	10/01/19	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	43.60	716459	10/25/19

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2197	FIRST NET - AT&T	SEPT 2019	10/01/19	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	81.20	716459	10/25/19
2197	FIRST NET - AT&T	SEPT 2019	10/01/19	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	20.70	716459	10/25/19
2197	FIRST NET - AT&T	SEPT 2019	10/01/19	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	21.00	716459	10/25/19
2197	FIRST NET - AT&T	SEPT 2019	10/01/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	20.20	716459	10/25/19
2197	FIRST NET - AT&T	SEPT 2019	10/01/19	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	20.20	716459	10/25/19
2197	FIRST NET - AT&T	SEPT 2019	10/01/19	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	122.50	716459	10/25/19
2197	FIRST NET - AT&T	SEPT 2019	10/01/19	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	40.80	716459	10/25/19
2197	FIRST NET - AT&T	SEPT 2019	10/01/19	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	63.50	716459	10/25/19
2197	FIRST NET - AT&T	SEPT 2019	10/01/19	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	635.08	716459	10/25/19
2197	FIRST NET - AT&T	SEPT 2019	10/01/19	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	74.00	716459	10/25/19
2197	FIRST NET - AT&T	SEPT 2019	10/01/19	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	20.90	716459	10/25/19
Totals for Check: 716459								3,136.60		
22090	FORNEY FENCE SUPPLY	62274	10/08/19	P	132	501-58160-132-00-190010	LAND IMPROVEMENTS	1,656.40	716460	10/25/19
Totals for Check: 716460								1,656.40		
3810	FRANCES BREAZEALE	10182019	10/18/19	P	120	100-53190-120-00	FOOD SUPPLIES	297.00	716461	10/25/19
Totals for Check: 716461								297.00		
2138	FRANK KENT MOTOR LLC	8002791	10/15/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	2,288.59	716462	10/25/19
Totals for Check: 716462								2,288.59		
324	G.F.O.A.	2924970	05/02/19	P	80	100-55040-080-00	AUDITING & FINANCIAL SERVICES	1,010.00	716463	10/25/19
Totals for Check: 716463								1,010.00		
14341	GARY CAMPOZ	470	10/21/19	P	330	100-54230-330-00-200003	MAINT-STORM SEWERS & DRAINAGE	5,275.00	716464	10/25/19
14341	GARY CAMPOZ	467	10/21/19	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,934.55	716464	10/25/19
14341	GARY CAMPOZ	471	10/21/19	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,274.50	716464	10/25/19
Totals for Check: 716464								8,484.05		
2340	GILFILLAN INC	129876	10/11/19	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	09.95	716465	10/25/19
2340	GILFILLAN INC	129941	10/16/19	P	200	201-52041-200-00	MISC TOOLS & EQPT <\$500	32.77	716465	10/25/19
2340	GILFILLAN INC	129951	10/16/19	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	05.58	716465	10/25/19
2340	GILFILLAN INC	129998	10/19/19	P	410	100-53820-410-01	OTHER MATERIAL & SUPPLIES	19.99	716465	10/25/19
2340	GILFILLAN INC	129976	10/17/19	P	410	100-53820-410-01	OTHER MATERIAL & SUPPLIES	36.65	716465	10/25/19
2340	GILFILLAN INC	129872	10/11/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	09.58	716465	10/25/19
2340	GILFILLAN INC	130005	10/21/19	P	142	501-53755-142-00	MSE PARTS & SUPPLIES	37.98	716465	10/25/19
2340	GILFILLAN INC	129968	10/17/19	P	100	502-58160-100-00-190010	LAND IMPROVEMENTS	99.50	716465	10/25/19
2340	GILFILLAN INC	130048	10/23/19	P	490	203-53820-490-00	OTHER MATERIAL & SUPPLIES	21.33	716465	10/25/19
Totals for Check: 716465								273.33		
23560	GOODWIN-LASITER INC	W13 B120-1	07/17/19	P	100	802-55220-100-00-190002	PROFESSIONAL SERVICES	23,650.00	716466	10/25/19
Totals for Check: 716466								23,650.00		
23645	GRANTWORKS INC	W13 B120-1	08/19/19	P	100	802-55220-100-00-190002	PROFESSIONAL SERVICES	33,300.00	716467	10/25/19
Totals for Check: 716467								33,300.00		

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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
2301	GT DISTRIBUTORS, INC.	0732299	10/17/19	P	110	100-53310-110-00	UNIFORM SUPPLIES	39.99	716468	10/25/19
2301	GT DISTRIBUTORS, INC.	0732368	10/17/19	P	110	100-53310-110-00	UNIFORM SUPPLIES	660.08	716468	10/25/19
2301	GT DISTRIBUTORS, INC.	0732348	10/17/19	P	110	100-53310-110-00	UNIFORM SUPPLIES	510.11	716468	10/25/19
Totals for Check: 716468								1,210.18		
3557	HAROLD MARK SCHULTZ	783724	10/18/19	P	133	501-58995-133-11-190008	CAP EXP- MAINT PROJECTS	3,505.00	716469	10/25/19
3557	HAROLD MARK SCHULTZ	783725	10/18/19	P	132	501-58995-132-00-190013	CAP EXP- MAINT PROJECTS	490.00	716469	10/25/19
Totals for Check: 716469								3,995.00		
15205	HAYDAY INC	161857-001	10/10/19	P	460	100-52010-460-00	OFFICE SUPPLIES	11.50	716470	10/25/19
15205	HAYDAY INC	161751-001	09/27/19	P	540	100-52030-540-00	CLEANING & JANITORIAL	35.59	716470	10/25/19
15205	HAYDAY INC	161926-001	10/18/19	P	410	100-52030-410-01	CLEANING & JANITORIAL	191.18	716470	10/25/19
15205	HAYDAY INC	161890-001	10/15/19	P	110	100-52010-110-00	OFFICE SUPPLIES	35.64	716470	10/25/19
Totals for Check: 716470								273.91		
4238	HH-JHT, INC	1537	10/04/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	40.00	716471	10/25/19
Totals for Check: 716471								40.00		
2542	HILL PLUMBING SERVICE	23892	10/11/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	285.00	716472	10/25/19
Totals for Check: 716472								285.00		
2740	IJS-EJS, INC.	155640	10/16/19	P	530	100-52030-530-00	CLEANING & JANITORIAL	124.90	716473	10/25/19
Totals for Check: 716473								124.90		
2773	IMPACT FIRE SERVICES LLC	126675	09/17/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,363.00	716474	10/25/19
Totals for Check: 716474								1,363.00		
2734	INGRAM LIBRARY SERVICES	10012019	10/01/19	P	460	100-58025-460-00	LIBRARY BOOKS	11,141.50	716475	10/25/19
Totals for Check: 716475								11,141.50		
2695	INTERNATIONAL BUSINESS MACHINE	2834870	10/11/19	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	180.00	716476	10/25/19
Totals for Check: 716476								180.00		
2867	JACOBSON LAW FIRM PC	49572	10/10/19	P	30	100-55060-030-00	LEGAL SERVICES	2,213.13	716477	10/25/19
2867	JACOBSON LAW FIRM PC	49574	10/10/19	P	910	503-55060-910-00	LEGAL SERVICES	520.11	716477	10/25/19
2867	JACOBSON LAW FIRM PC	49573	10/10/19	P	910	501-55014-910-00-000003	LEGAL SERVICES	396.05	716477	10/25/19
Totals for Check: 716477								3,129.29		
4915	JAMES DAVID HODGE	16596	10/17/19	P	410	100-54410-410-01	MAINT-PARK FAC-PARK GROUNDS	297.79	716478	10/25/19
4915	JAMES DAVID HODGE	16597	10/17/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	150.64	716478	10/25/19
4915	JAMES DAVID HODGE	16611	10/22/19	P	330	100-54230-330-00-200003	MAINT-STORM SEWERS & DRAINAGE	166.02	716478	10/25/19
Totals for Check: 716478								614.45		
4515	JANET L HENDERSON	111659	10/18/19	P	120	100-52100-120-00	CERTIFICATES, AWARDS, & ETC	163.00	716479	10/25/19
Totals for Check: 716479								163.00		
29720	JERRY WAYNE LOVELADY SR	10252019	10/25/19	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	175.00	716480	10/25/19

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Totals for Check: 716480								175.00		
281	JESSE STARKEY	391524	10/15/19	P	350	100-54820-350-00	MAINT-CITY WIDE	1,575.00	716481	10/25/19
Totals for Check: 716481								1,575.00		
1320	JOHN BOSWELL	10252019	10/25/19	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	1,424.89	716482	10/25/19
Totals for Check: 716482								1,424.89		
3723	JOHNNY PATTISON	10252019	10/25/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	119.26	716483	10/25/19
Totals for Check: 716483								119.26		
1912	KARIE DENNY	1379	10/22/19	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	360.00	716484	10/25/19
Totals for Check: 716484								360.00		
2839	KAUFMAN MOMERS & MORE LLC	4901	09/27/19	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	823.71	716485	10/25/19
Totals for Check: 716485								823.71		
1262	LAUREN BEDSOLE	10252019-1	10/25/19	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	437.31	716486	10/25/19
1262	LAUREN BEDSOLE	10252019-2	10/25/19	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	256.04	716486	10/25/19
Totals for Check: 716486								693.35		
3284	LOCHRIDGE-PRIEST INC	C48323	10/08/19	P	540	100-54730-540-00	MAINT-HVAC AGRMNT PREVENTATIVE	2,423.59	716487	10/25/19
3284	LOCHRIDGE-PRIEST INC	S48913	07/31/19	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	100.00	716487	10/25/19
Totals for Check: 716487								2,523.59		
3303	LONESTAR FREIGHTLINER GRP LLC	X700038807:01	10/15/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	182.86	716488	10/25/19
Totals for Check: 716488								182.86		
3288	LONGHORN INDUSTRIAL SUPPLY INC	110833	10/03/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	81.10	716489	10/25/19
3288	LONGHORN INDUSTRIAL SUPPLY INC	111121	10/17/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	47.30	716489	10/25/19
3288	LONGHORN INDUSTRIAL SUPPLY INC	110964	10/10/19	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	69.38	716489	10/25/19
Totals for Check: 716489								197.78		
232	LOWER COLORADO RIVER AUTHORITY	LAB-0037053	09/30/19	P	141	501-55270-141-00	TESTING/LAB SERVICES	2,400.00	716490	10/25/19
Totals for Check: 716490								2,400.00		
42482	MSH ROOFING & SHEET METAL INC	18318	08/01/19	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	750.00	716491	10/25/19
Totals for Check: 716491								750.00		
3454	MARTIN MARIETTA MATERIALS	27161825	10/07/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	252.50	716492	10/25/19
3454	MARTIN MARIETTA MATERIALS	27244605	10/14/19	P	400	299-55010-400-000	IMPROVEMENTS-STREET IMPR FEES	1,818.00	716492	10/25/19
3454	MARTIN MARIETTA MATERIALS	27205683	10/10/19	P	400	299-55010-400-000	IMPROVEMENTS-STREET IMPR FEES	1,363.50	716492	10/25/19
Totals for Check: 716492								3,434.00		
2387	MATTHEW GRIMES	10252019	10/25/19	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	133.45	716493	10/25/19
Totals for Check: 716493								133.45		

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3520	MCCOY'S BUILDING SUPPLY	5937116	10/17/19	P	330	100-54230-330-00-200003	MAINT-STORM SEWERS & DRAINAGE	1,087.94	716494	10/25/19
3520	MCCOY'S BUILDING SUPPLY	5937116	10/17/19	P	330	100-53460-330-00	GENERAL SAFETY SUPPLIES	07.13	716494	10/25/19
Totals for Check: 716494								1,095.07		
3525	MCKEE LUMBER COMPANY	1910-600879	10/15/19	P	132	501-58995-132-00-190013	CAP EXP- MAINT PROJECTS	17.97	716495	10/25/19
3525	MCKEE LUMBER COMPANY	1910-601180	10/18/19	P	330	100-54230-330-00-200003	MAINT-STORM SEWERS & DRAINAGE	33.96	716495	10/25/19
Totals for Check: 716495								51.93		
34372	MEDICAL SURGICAL & COMPCARE	13983	10/18/19	P	460	100-55100-460-00	MEDICAL & PHYCH SERVICES	27.90	716496	10/25/19
34372	MEDICAL SURGICAL & COMPCARE	13983	10/18/19	P	300	201-55100-300-00	MEDICAL & PHYCH SERVICES	243.00	716496	10/25/19
34372	MEDICAL SURGICAL & COMPCARE	13983	10/18/19	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	27.90	716496	10/25/19
34372	MEDICAL SURGICAL & COMPCARE	13983	10/18/19	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	243.00	716496	10/25/19
34372	MEDICAL SURGICAL & COMPCARE	13983	10/18/19	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	27.90	716496	10/25/19
Totals for Check: 716496								569.70		
4095	MITCHELL SIMON	7303	10/21/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	14,050.70	716497	10/25/19
Totals for Check: 716497								14,050.70		
257	MOORE & MOSES CO	78277	10/18/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HWY EQ	10.00	716498	10/25/19
Totals for Check: 716498								10.00		
3591	NAVARRO COLLEGE	10172019	10/17/19	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	1,564.50	716499	10/25/19
Totals for Check: 716499								1,564.50		
511	NAVARRO COUNTY AUDITOR	08312019-PD	08/31/19	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	1,500.00	716500	10/25/19
511	NAVARRO COUNTY AUDITOR	09302019-PD	09/30/19	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	1,000.00	716500	10/25/19
Totals for Check: 716500								2,500.00		
3610	NAVARRO COUNTY CLERK	10252019-1	10/25/19	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	716501	10/25/19
3610	NAVARRO COUNTY CLERK	10252019-2	10/25/19	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	104.00	716501	10/25/19
Totals for Check: 716501								130.00		
3610	NAVARRO COUNTY CLERK	10252019-10	10/25/19	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	716502	10/25/19
Totals for Check: 716502								416.00		
3610	NAVARRO COUNTY CLERK	10252019-3	10/25/19	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	716503	10/25/19
Totals for Check: 716503								416.00		
3610	NAVARRO COUNTY CLERK	10252019-4	10/25/19	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	716504	10/25/19
Totals for Check: 716504								416.00		
3610	NAVARRO COUNTY CLERK	10252019-5	10/25/19	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	716505	10/25/19
Totals for Check: 716505								416.00		
3610	NAVARRO COUNTY CLERK	10252019-6	10/25/19	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	716506	10/25/19
Totals for Check: 716506								416.00		

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3610	NAVARRO COUNTY CLERK	10252019-7	10/25/19	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	716507	10/25/19
Totals for Check: 716507								416.00		
3610	NAVARRO COUNTY CLERK	10252019-8	10/25/19	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	716508	10/25/19
Totals for Check: 716508								416.00		
3610	NAVARRO COUNTY CLERK	10252019-9	10/25/19	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	716509	10/25/19
Totals for Check: 716509								416.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-498970	10/17/19	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	19.98	716510	10/25/19
Totals for Check: 716510								19.98		
3776	OFFICE DEPOT	2348944512	10/09/19	P	120	501-52030-120-00	CLEANING & JANITORIAL	15.77	716512	10/25/19
3776	OFFICE DEPOT	2348944512	10/09/19	P	120	501-52010-120-00	OFFICE SUPPLIES	286.03	716512	10/25/19
3776	OFFICE DEPOT	390695603001	10/17/19	P	120	100-52010-120-00	OFFICE SUPPLIES	196.73	716512	10/25/19
3776	OFFICE DEPOT	392245917001	10/21/19	P	80	100-52010-080-00	OFFICE SUPPLIES	16.51	716512	10/25/19
3776	OFFICE DEPOT	392246179001	10/21/19	P	80	100-52010-080-00	OFFICE SUPPLIES	18.14	716512	10/25/19
3776	OFFICE DEPOT	2346679213	10/01/19	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	44.76	716512	10/25/19
3776	OFFICE DEPOT	2346679213	10/01/19	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	22.38	716512	10/25/19
3776	OFFICE DEPOT	387564247001	10/08/19	P	330	100-52010-330-00	OFFICE SUPPLIES	59.96	716512	10/25/19
3776	OFFICE DEPOT	387563291001	10/10/19	P	330	100-52010-330-00	OFFICE SUPPLIES	(11.99)	716512	10/25/19
3776	OFFICE DEPOT	392236670001	10/21/19	P	110	100-52010-110-00	OFFICE SUPPLIES	139.84	716512	10/25/19
3776	OFFICE DEPOT	390835869001	10/17/19	P	110	100-52010-110-00	OFFICE SUPPLIES	165.59	716512	10/25/19
3776	OFFICE DEPOT	390503797001	10/16/19	P	110	100-52010-110-00	OFFICE SUPPLIES	36.39	716512	10/25/19
3776	OFFICE DEPOT	390770263001	10/17/19	P	215	100-52010-215-00	OFFICE SUPPLIES	94.40	716512	10/25/19
3776	OFFICE DEPOT	390503796001	10/16/19	P	110	100-52010-110-00	OFFICE SUPPLIES	150.37	716512	10/25/19
Totals for Check: 716512								1,234.88		
3785	OMEN HARDWARE INC	8496	10/15/19	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	18.98	716513	10/25/19
3785	OMEN HARDWARE INC	8496	10/15/19	P	131	501-53130-131-00	CHEMICAL SUPPLIES	25.57	716513	10/25/19
3785	OMEN HARDWARE INC	8496	10/15/19	P	131	501-52030-131-00	CLEANING & JANITORIAL	05.98	716513	10/25/19
3785	OMEN HARDWARE INC	8612	10/22/19	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	28.11	716513	10/25/19
3785	OMEN HARDWARE INC	8612	10/22/19	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	34.98	716513	10/25/19
3785	OMEN HARDWARE INC	8480	10/14/19	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	42.58	716513	10/25/19
Totals for Check: 716513								156.20		
3779	OXYGEN FORENSICS INC	85836-1	10/21/19	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	966.32	716514	10/25/19
3779	OXYGEN FORENSICS INC	858362-2	10/21/19	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	2,899.00	716514	10/25/19
3779	OXYGEN FORENSICS INC	858362-2	10/21/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	2,990.00	716514	10/25/19
Totals for Check: 716514								6,855.32		
2029	PACE ANALYTICAL	197591315	08/27/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	716516	10/25/19
2029	PACE ANALYTICAL	197591316	08/27/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	716516	10/25/19
2029	PACE ANALYTICAL	197592401	09/20/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	716516	10/25/19
2029	PACE ANALYTICAL	197592554	09/24/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	716516	10/25/19
2029	PACE ANALYTICAL	197592724	09/26/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	716516	10/25/19
2029	PACE ANALYTICAL	197592725	09/26/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	716516	10/25/19

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2029	PACE ANALYTICAL	197592807	09/27/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	716516	10/25/19
2029	PACE ANALYTICAL	197593252	10/08/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	716516	10/25/19
2029	PACE ANALYTICAL	197593253	10/08/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	716516	10/25/19
2029	PACE ANALYTICAL	197593258	10/09/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	716516	10/25/19
Totals for Check: 716516								1,768.00		
3798	PACK N MAIL INC	10455	05/07/19	P	132	501-52020-132-00	POSTAGE & SHIPPING	53.35	716517	10/25/19
Totals for Check: 716517								53.35		
25051	PATRICK W HAPNER	284075	10/15/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	716518	10/25/19
25051	PATRICK W HAPNER	284065	10/07/19	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	1,012.50	716518	10/25/19
25051	PATRICK W HAPNER	284074	10/15/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	716518	10/25/19
25051	PATRICK W HAPNER	284073	10/14/19	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	716518	10/25/19
25051	PATRICK W HAPNER	284076	10/15/19	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	716518	10/25/19
25051	PATRICK W HAPNER	284077	10/15/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	716518	10/25/19
25051	PATRICK W HAPNER	284078	10/16/19	P	300	502-54810-300-00	MAINT-MISC	337.50	716518	10/25/19
25051	PATRICK W HAPNER	284079	10/16/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	262.50	716518	10/25/19
25051	PATRICK W HAPNER	284080	10/17/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	716518	10/25/19
Totals for Check: 716518								1,987.50		
34711	PAUL R MITCHELL INC	1731	10/15/19	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	746.04	716519	10/25/19
Totals for Check: 716519								746.04		
3916	POLYGRAPH SRVC & INVESTIGATION	101619B	10/16/19	P	110	100-55220-110-00	PROFESSIONAL SERVICES	175.00	716520	10/25/19
Totals for Check: 716520								175.00		
3870	PURVIS INDUSTRIES LTD	8501206	10/08/19	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	06.78	716521	10/25/19
Totals for Check: 716521								06.78		
4019	RDO CONSTRUCTION EQUIPMENT CO	P09635	10/15/19	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	736.40	716522	10/25/19
Totals for Check: 716522								736.40		
399	READY CABLE INC	WAX739089	10/08/19	P	400	299-55010-400-000	IMPROVEMENTS-STREET IMPR FEES	1,601.66	716523	10/25/19
Totals for Check: 716523								1,601.66		
4023	RECORDED BOOKS LLC	76529385	10/11/19	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	31.50	716524	10/25/19
Totals for Check: 716524								31.50		
3058	REPUBLIC SERVICES #069	0069-001000664	09/30/19	P	200	502-52220-200-00	SANITATION CONTRACT	83,530.38	716525	10/25/19
3058	REPUBLIC SERVICES #069	0069-001000664	09/30/19	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,923.56)	716525	10/25/19
Totals for Check: 716525								80,606.82		
40623	RUSSELL EDWARD MCMAHON	4900	10/18/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	646.36	716526	10/25/19
Totals for Check: 716526								646.36		
1359	SEAN BYNUM	20190930SB-77	09/30/19	P	350	100-54820-350-00	MAINT-CITY WIDE	585.00	716527	10/25/19
1359	SEAN BYNUM	2019101-78	10/01/19	P	350	100-54820-350-00	MAINT-CITY WIDE	357.50	716527	10/25/19

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1359	SEAN BYNUM	2019101-79	10/10/19	P	350	100-54820-350-00	MAINT-CITY WIDE	650.00	716527	10/25/19
1359	SEAN BYNUM	20191011-80	10/11/19	P	350	100-54820-350-00	MAINT-CITY WIDE	991.25	716527	10/25/19
1359	SEAN BYNUM	20191011SB	10/11/19	P	350	100-54820-350-00	MAINT-CITY WIDE	150.00	716527	10/25/19
1359	SEAN BYNUM	20191011SB1	10/11/19	P	350	100-54820-350-00	MAINT-CITY WIDE	135.00	716527	10/25/19
Totals for Check: 716527								2,868.75		
4307	SMITH SUPPLY CO LLC	186804	10/08/19	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	89.50	716528	10/25/19
4307	SMITH SUPPLY CO LLC	186804	10/08/19	P	132	501-53130-132-00	CHEMICAL SUPPLIES	179.00	716528	10/25/19
4307	SMITH SUPPLY CO LLC	186804	10/08/19	P	132	501-52030-132-00	CLEANING & JANITORIAL	105.00	716528	10/25/19
Totals for Check: 716528								373.50		
42122	SOUTHERN TIRE MART LLC	4190015632	10/08/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,428.00	716529	10/25/19
42122	SOUTHERN TIRE MART LLC	4190016237	10/11/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	990.54	716529	10/25/19
42122	SOUTHERN TIRE MART LLC	4190016327	10/15/19	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	120.71	716529	10/25/19
42122	SOUTHERN TIRE MART LLC	4190016326	10/11/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	109.00	716529	10/25/19
Totals for Check: 716529								2,648.25		
4330	SPIT SHINE FLOORS	4907	10/15/19	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	480.00	716530	10/25/19
Totals for Check: 716530								480.00		
5129	SQUARE ROOT, LLC	217405	10/13/19	P	300	201-53820-300-00	OTHER MATERIAL & SUPPLIES	96.00	716531	10/25/19
5129	SQUARE ROOT, LLC	217406	10/13/19	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	104.00	716531	10/25/19
Totals for Check: 716531								200.00		
4351	TEXAS DEPT OF AGRICULTUR	1705922	10/11/19	P	100	202-52130-100-00	CERTIFICATES, LICENSES, TITLES	152.00	716532	10/25/19
Totals for Check: 716532								152.00		
4161	TEXAS MATERIALS GROUP, INC	200821376	10/17/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,995.20	716533	10/25/19
Totals for Check: 716533								4,995.20		
4420	TEXAS WORKFORCE COMMISSION	QTR END SEP2019	10/11/19	P	100	212-51770-100-00	UNEMPLOYMENT INS/REIMB	2,040.52	716534	10/25/19
4420	TEXAS WORKFORCE COMMISSION	QTR END SEP2019	10/11/19	P	125	503-51770-125-00	UNEMPLOYMENT INS/REIMB	2,261.20	716534	10/25/19
Totals for Check: 716534								4,301.72		
4454	TOP NOTCH PERSONNEL INC	58795	10/11/19	P	215	100-55260-215-00	CONTRACT LABOR	146.88	716539	10/25/19
4454	TOP NOTCH PERSONNEL INC	58796	10/11/19	P	110	100-55260-110-00	CONTRACT LABOR	213.36	716539	10/25/19
4454	TOP NOTCH PERSONNEL INC	58797	10/11/19	P	132	501-55260-132-00	CONTRACT LABOR	152.32	716539	10/25/19
4454	TOP NOTCH PERSONNEL INC	58797	10/11/19	P	132	501-55260-132-00	CONTRACT LABOR	152.32	716539	10/25/19
4454	TOP NOTCH PERSONNEL INC	58797	10/11/19	P	142	501-55260-142-00	CONTRACT LABOR	152.32	716539	10/25/19
4454	TOP NOTCH PERSONNEL INC	58798	10/11/19	P	80	100-55260-080-00	CONTRACT LABOR	374.40	716539	10/25/19
4454	TOP NOTCH PERSONNEL INC	58800	10/11/19	P	60	100-55260-060-00	CONTRACT LABOR	123.84	716539	10/25/19
4454	TOP NOTCH PERSONNEL INC	58801	10/11/19	P	460	100-55260-460-00	CONTRACT LABOR	61.92	716539	10/25/19
4454	TOP NOTCH PERSONNEL INC	58803	10/11/19	P	350	100-55260-350-00	CONTRACT LABOR	123.84	716539	10/25/19
4454	TOP NOTCH PERSONNEL INC	58804	10/11/19	P	330	100-55260-330-00	CONTRACT LABOR	152.32	716539	10/25/19
4454	TOP NOTCH PERSONNEL INC	58804	10/11/19	P	330	100-55260-330-00	CONTRACT LABOR	108.80	716539	10/25/19
4454	TOP NOTCH PERSONNEL INC	58804	10/11/19	P	300	502-55260-300-00	CONTRACT LABOR	108.80	716539	10/25/19
4454	TOP NOTCH PERSONNEL INC	58805	10/11/19	P	110	100-55260-110-00	CONTRACT LABOR	61.92	716539	10/25/19

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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
4454	TOP NOTCH PERSONNEL INC	58805	10/11/19	P	110	100-55260-110-00	CONTRACT LABOR	123.84	716539	10/25/19
4454	TOP NOTCH PERSONNEL INC	58807	10/11/19	P	200	501-55260-200-00	CONTRACT LABOR	134.64	716539	10/25/19
4454	TOP NOTCH PERSONNEL INC	58808	10/11/19	P	500	201-55260-500-00	CONTRACT LABOR	123.84	716539	10/25/19
4454	TOP NOTCH PERSONNEL INC	58809	10/11/19	P	400	501-55260-400-00	CONTRACT LABOR	261.12	716539	10/25/19
4454	TOP NOTCH PERSONNEL INC	58809	10/11/19	P	400	501-55260-400-00	CONTRACT LABOR	123.84	716539	10/25/19
4454	TOP NOTCH PERSONNEL INC	58795-1	10/11/19	P	215	100-55260-215-00	CONTRACT LABOR	505.92	716539	10/25/19
4454	TOP NOTCH PERSONNEL INC	58795-1	10/11/19	P	215	100-55260-215-00	CONTRACT LABOR	102.06	716539	10/25/19
4454	TOP NOTCH PERSONNEL INC	58796-1	10/11/19	P	110	100-55260-110-00	CONTRACT LABOR	853.44	716539	10/25/19
4454	TOP NOTCH PERSONNEL INC	58796-1	10/11/19	P	110	100-55260-110-00	CONTRACT LABOR	94.50	716539	10/25/19
4454	TOP NOTCH PERSONNEL INC	58796-1	10/11/19	P	110	100-55260-110-00	CONTRACT LABOR	840.11	716539	10/25/19
4454	TOP NOTCH PERSONNEL INC	58796-1	10/11/19	P	110	100-55260-110-00	CONTRACT LABOR	80.01	716539	10/25/19
4454	TOP NOTCH PERSONNEL INC	58797-1	10/11/19	P	132	501-55260-132-00	CONTRACT LABOR	609.28	716539	10/25/19
4454	TOP NOTCH PERSONNEL INC	58797-1	10/11/19	P	132	501-55260-132-00	CONTRACT LABOR	609.28	716539	10/25/19
4454	TOP NOTCH PERSONNEL INC	58797-1	10/11/19	P	142	501-55260-142-00	CONTRACT LABOR	609.28	716539	10/25/19
4454	TOP NOTCH PERSONNEL INC	58798-1	10/11/19	P	80	100-55260-080-00	CONTRACT LABOR	1,497.60	716539	10/25/19
4454	TOP NOTCH PERSONNEL INC	58799-1	10/11/19	P	125	503-55260-125-00	CONTRACT LABOR	247.68	716539	10/25/19
4454	TOP NOTCH PERSONNEL INC	58801-1	10/11/19	P	460	100-55260-460-00	CONTRACT LABOR	283.80	716539	10/25/19
4454	TOP NOTCH PERSONNEL INC	58802-1	10/11/19	P	430	100-55260-430-00	CONTRACT LABOR	78.88	716539	10/25/19
4454	TOP NOTCH PERSONNEL INC	58803-1	10/11/19	P	350	100-55260-350-00	CONTRACT LABOR	116.10	716539	10/25/19
4454	TOP NOTCH PERSONNEL INC	58804-1	10/11/19	P	330	100-55260-330-00	CONTRACT LABOR	609.28	716539	10/25/19
4454	TOP NOTCH PERSONNEL INC	58804-1	10/11/19	P	330	100-55260-330-00	CONTRACT LABOR	435.20	716539	10/25/19
4454	TOP NOTCH PERSONNEL INC	58804-1	10/11/19	P	330	100-55260-330-00	CONTRACT LABOR	151.20	716539	10/25/19
4454	TOP NOTCH PERSONNEL INC	58804-1	10/11/19	P	300	502-55260-300-00	CONTRACT LABOR	435.20	716539	10/25/19
4454	TOP NOTCH PERSONNEL INC	58805-1	10/11/19	P	110	100-55260-110-00	CONTRACT LABOR	379.26	716539	10/25/19
4454	TOP NOTCH PERSONNEL INC	58805-1	10/11/19	P	110	100-55260-110-00	CONTRACT LABOR	402.48	716539	10/25/19
4454	TOP NOTCH PERSONNEL INC	58806-1	10/11/19	P	200	501-55260-200-00	CONTRACT LABOR	247.68	716539	10/25/19
4454	TOP NOTCH PERSONNEL INC	58807-1	10/11/19	P	200	501-55260-200-00	CONTRACT LABOR	377.74	716539	10/25/19
4454	TOP NOTCH PERSONNEL INC	58808-1	10/11/19	P	500	201-55260-500-00	CONTRACT LABOR	483.75	716539	10/25/19
4454	TOP NOTCH PERSONNEL INC	58809-1	10/11/19	P	400	501-55260-400-00	CONTRACT LABOR	783.36	716539	10/25/19
4454	TOP NOTCH PERSONNEL INC	58809-1	10/11/19	P	400	501-55260-400-00	CONTRACT LABOR	247.68	716539	10/25/19
Totals for Check: 716539								13,781.09		
4457	TRACE ANALYTICS LLC	19-18966	10/16/19	P	120	100-52020-120-00	POSTAGE & SHIPPING	17.42	716540	10/25/19
Totals for Check: 716540								17.42		
4513	TRUCK PARTS & SERVICE INC	39917	10/14/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	87.64	716541	10/25/19
4513	TRUCK PARTS & SERVICE INC	39954	10/15/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,111.32	716541	10/25/19
Totals for Check: 716541								1,198.96		
4545	UNITED RENTALS NORTHWEST INC	175085886-001	10/17/19	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	91.95	716542	10/25/19
Totals for Check: 716542								91.95		
475	VERIZON WIRELESS	9839932477LF	10/10/19	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	89.51	716544	10/25/19
475	VERIZON WIRELESS	9839932478LT	10/10/19	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	39.21	716544	10/25/19
475	VERIZON WIRELESS	9838720715-GPS	09/23/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	(23.70)	716544	10/25/19
475	VERIZON WIRELESS	9838720715-GPS	09/23/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	(03.16)	716544	10/25/19
475	VERIZON WIRELESS	9838720715-GPS	09/23/19	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	(03.16)	716544	10/25/19

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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
475	VERIZON WIRELESS	9838720715-GPS	09/23/19	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	(09.48)	716544	10/25/19
475	VERIZON WIRELESS	9838720715-GPS	09/23/19	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	(03.16)	716544	10/25/19
475	VERIZON WIRELESS	9838720715-GPS	09/23/19	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	(11.06)	716544	10/25/19
475	VERIZON WIRELESS	9838720715-GPS	09/23/19	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	(01.58)	716544	10/25/19
475	VERIZON WIRELESS	9838720715-GPS	09/23/19	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	(01.58)	716544	10/25/19
475	VERIZON WIRELESS	9838720715-GPS	09/23/19	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	(03.16)	716544	10/25/19
475	VERIZON WIRELESS	9838720715-GPS	09/23/19	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	(01.58)	716544	10/25/19
475	VERIZON WIRELESS	9838720715-GPS	09/23/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	(03.16)	716544	10/25/19
475	VERIZON WIRELESS	9838720715-GPS	09/23/19	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	(01.58)	716544	10/25/19
475	VERIZON WIRELESS	9838720715-GPS	09/23/19	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	(09.48)	716544	10/25/19
475	VERIZON WIRELESS	9838720715-GPS	09/23/19	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	(04.74)	716544	10/25/19
475	VERIZON WIRELESS	9838720715-GPS	09/23/19	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	(04.74)	716544	10/25/19
475	VERIZON WIRELESS	9838720715-GPS	09/23/19	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	(09.46)	716544	10/25/19
Totals for Check: 716544								33.94		
46250	VIA RAIL ENGINEERING INC	45805	10/04/19	P	100	212-55110-100-00-180009	CIVIL SERV-ENG, ARCH & SURV	12,700.00	716545	10/25/19
Totals for Check: 716545								12,700.00		
4754	VISCON CONSTRUCTION INC	22965	09/04/19	P	450	100-53130-450-00	CHEMICAL SUPPLIES	46.50	716546	10/25/19
Totals for Check: 716546								46.50		
4879	WALLER COUNTY ASPHALT INC	17604	10/18/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDMLK	6,242.11	716547	10/25/19
Totals for Check: 716547								6,242.11		
4906	WARREN TIRE & WHEEL PROS	20852	10/09/19	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	45.00	716548	10/25/19
4906	WARREN TIRE & WHEEL PROS	20960	10/18/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	15.00	716548	10/25/19
4906	WARREN TIRE & WHEEL PROS	20083	08/30/19	P	300	502-55010-300-00	GENERAL SERVICES	146.75	716548	10/25/19
Totals for Check: 716548								206.75		
5222	WELLS FARGO BANK	1737561	09/03/19	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	500.00	716549	10/25/19
Totals for Check: 716549								500.00		
4925	WHECO ELECTRIC, INC.	17758	07/17/19	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	738.05	716550	10/25/19
4925	WHECO ELECTRIC, INC.	17897	09/20/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,185.00	716550	10/25/19
4925	WHECO ELECTRIC, INC.	17900	09/20/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	393.02	716550	10/25/19
Totals for Check: 716550								2,316.07		
5108	ZOLL MEDICAL CORPORATION	90038234	10/21/19	P	125	503-54710-125-00	MAINT-MACH & EQUIPMENT	12,225.00	716551	10/25/19
Totals for Check: 716551								12,225.00		
1149	TONY AGUADO	101319	10/21/19	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,025.00	716552	10/25/19
Totals for Check: 716552								5,025.00		

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

