

Begin Date: 10/26/2019 End Date: 11/01/2019

From Amt: .00 To Amt: 99,999,999.99

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2139	CHASE CREDIT CARD	09032019	09/03/19	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	29.00	1685	10/29/19
2139	CHASE CREDIT CARD	09032019	09/03/19	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	189.00	1685	10/29/19
2139	CHASE CREDIT CARD	09032019	09/03/19	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	01.00	1685	10/29/19
2139	CHASE CREDIT CARD	09032019	09/03/19	P	20	100-52130-020-00	CERTIFICATES, LICENSES, TITLES	40.00	1685	10/29/19
2139	CHASE CREDIT CARD	09032019	09/03/19	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	07.68	1685	10/29/19
2139	CHASE CREDIT CARD	09032019	09/03/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	45.06	1685	10/29/19
2139	CHASE CREDIT CARD	09032019	09/03/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.68	1685	10/29/19
2139	CHASE CREDIT CARD	09032019	09/03/19	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.68	1685	10/29/19
2139	CHASE CREDIT CARD	09032019	09/03/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.68	1685	10/29/19
2139	CHASE CREDIT CARD	09032019	09/03/19	P	120	501-52130-120-00	CERTIFICATES, LICENSES, TITLES	111.00	1685	10/29/19
2139	CHASE CREDIT CARD	09032019	09/03/19	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	111.00	1685	10/29/19
2139	CHASE CREDIT CARD	09032019	09/03/19	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	20.00	1685	10/29/19
2139	CHASE CREDIT CARD	09032019	09/03/19	P	350	100-52135-350-00	DUE & SUBSCRIPTIONS	37.74	1685	10/29/19
2139	CHASE CREDIT CARD	09032019	09/03/19	P	300	201-52135-300-00	DUE & SUBSCRIPTIONS	25.00	1685	10/29/19
2139	CHASE CREDIT CARD	09032019	09/03/19	P	320	100-52010-320-00	OFFICE SUPPLIES	363.11	1685	10/29/19
2139	CHASE CREDIT CARD	09032019	09/03/19	P	500	201-53640-500-00	LIGHTING AND DECORATIVE SPLY	1,585.13	1685	10/29/19
2139	CHASE CREDIT CARD	09032019	09/03/19	P	100	212-55030-100-00	WEBSITE/INTERNET ACCESS	776.00	1685	10/29/19
2139	CHASE CREDIT CARD	09032019	09/03/19	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	25.00	1685	10/29/19
2139	CHASE CREDIT CARD	09032019	09/03/19	P	300	201-53820-300-00	OTHER MATERIAL & SUPPLIES	472.12	1685	10/29/19
2139	CHASE CREDIT CARD	09032019	09/03/19	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	111.00	1685	10/29/19
2139	CHASE CREDIT CARD	09032019	09/03/19	P	350	100-52130-350-00	CERTIFICATES, LICENSES, TITLES	111.00	1685	10/29/19
2139	CHASE CREDIT CARD	09032019	09/03/19	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	60.00	1685	10/29/19
2139	CHASE CREDIT CARD	09032019	09/03/19	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	118.97	1685	10/29/19
2139	CHASE CREDIT CARD	09032019	09/03/19	P	110	100-53310-110-00	UNIFORM SUPPLIES	11.22	1685	10/29/19
2139	CHASE CREDIT CARD	09032019	09/03/19	P	110	100-53310-110-00	UNIFORM SUPPLIES	69.85	1685	10/29/19
2139	CHASE CREDIT CARD	09032019	09/03/19	P	110	100-52010-110-00	OFFICE SUPPLIES	64.00	1685	10/29/19
2139	CHASE CREDIT CARD	09032019	09/03/19	P	110	100-52010-110-00	OFFICE SUPPLIES	109.02	1685	10/29/19
2139	CHASE CREDIT CARD	09032019	09/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	30.00	1685	10/29/19
2139	CHASE CREDIT CARD	09032019	09/03/19	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	1685	10/29/19
2139	CHASE CREDIT CARD	09032019	09/03/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	425.00	1685	10/29/19
2139	CHASE CREDIT CARD	09032019	09/03/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	223.67	1685	10/29/19
Totals for Check: 1685								5,290.61		
4215	PAYROLL EFTPS	PR01642	10/25/19	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(58.54)	1687	10/29/19
4215	PAYROLL EFTPS	PR01642	10/25/19	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(141.10)	1687	10/29/19
4215	PAYROLL EFTPS	PR01643	10/25/19	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(78.85)	1687	10/29/19
4215	PAYROLL EFTPS	PR01643	10/25/19	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(153.96)	1687	10/29/19
4215	PAYROLL EFTPS	PR01644	10/25/19	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(60.33)	1687	10/29/19
4215	PAYROLL EFTPS	PR01644	10/25/19	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(126.52)	1687	10/29/19
4215	PAYROLL EFTPS	PR01645	10/25/19	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(42.64)	1687	10/29/19
4215	PAYROLL EFTPS	PR01645	10/25/19	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(100.28)	1687	10/29/19
4215	PAYROLL EFTPS	PR01646	701 10/25/19	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	494.56	1687	10/29/19
4215	PAYROLL EFTPS	PR01646	701 10/25/19	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	783.70	1687	10/29/19
Totals for Check: 1687								516.04		
4215	PAYROLL EFTPS	PR01647	701 10/29/19	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	64,230.72	1688	11/01/19
4215	PAYROLL EFTPS	PR01647	701 10/29/19	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	85,015.96	1688	11/01/19

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Totals for Check: 1688								149,246.68		
2195	FIREMEN'S RELIEF & RETIRE	PR01643	10/25/19	P	602	602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	(299.27)	1689	11/01/19
2195	FIREMEN'S RELIEF & RETIRE	PR01644	10/25/19	P	602	602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	(245.91)	1689	11/01/19
2195	FIREMEN'S RELIEF & RETIRE	PR01645	10/25/19	P	602	602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	(194.93)	1689	11/01/19
2195	FIREMEN'S RELIEF & RETIRE	PR01646	701 10/25/19	P	602	602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	737.62	1689	11/01/19
2195	FIREMEN'S RELIEF & RETIRE	PR01647	701 10/29/19	P	602	602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	67,677.05	1689	11/01/19
Totals for Check: 1689								67,674.56		
1660	NAVARRO CREDIT UNION	PR01647	701 10/29/19	P	602	602-21510-000-00	DUE FOR CREDIT UNION	24,237.79	1690	11/01/19
Totals for Check: 1690								24,237.79		
4215	PAYROLL EFTPS	PR01648	701 10/30/19	P	602	602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	56.66	1691	10/31/19
4215	PAYROLL EFTPS	PR01648	701 10/30/19	P	602	602-21270-000-00	DUE FOR SOCIAL SECURITY	294.52	1691	10/31/19
Totals for Check: 1691								351.18		
4460	TEXAS MUN RET SYSTEM	PR01638	701 10/01/19	P	602	602-21310-000-00	DUE FOR TMRS RETIREMENT	76,806.30	1692	10/31/19
4460	TEXAS MUN RET SYSTEM	PR01639	701 10/02/19	P	602	602-21310-000-00	DUE FOR TMRS RETIREMENT	6,822.00	1692	10/31/19
4460	TEXAS MUN RET SYSTEM	PR01640	701 10/15/19	P	602	602-21310-000-00	DUE FOR TMRS RETIREMENT	76,391.45	1692	10/31/19
4460	TEXAS MUN RET SYSTEM	PR01641	701 10/22/19	P	602	602-21310-000-00	DUE FOR TMRS RETIREMENT	49,432.43	1692	10/31/19
4460	TEXAS MUN RET SYSTEM	PR01642	10/25/19	P	602	602-21310-000-00	DUE FOR TMRS RETIREMENT	(209.73)	1692	10/31/19
4460	TEXAS MUN RET SYSTEM	PR01646	701 10/25/19	P	602	602-21310-000-00	DUE FOR TMRS RETIREMENT	600.83	1692	10/31/19
Totals for Check: 1692								209,843.28		
15204	US BANK NATIONAL ASSOC	25599810-DALLAS	09/24/19	P	460	100-52270-460-00	EQUIPMENT RENTAL	90.00	1693	11/01/19
15204	US BANK NATIONAL ASSOC	25599810-DALLAS	09/24/19	P	141	501-52270-141-00	EQUIPMENT RENTAL	166.50	1693	11/01/19
15204	US BANK NATIONAL ASSOC	25599810-DALLAS	09/24/19	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	166.52	1693	11/01/19
15204	US BANK NATIONAL ASSOC	25599810-DALLAS	09/24/19	P	300	201-52270-300-00	EQUIPMENT RENTAL	187.83	1693	11/01/19
15204	US BANK NATIONAL ASSOC	25599810-DALLAS	09/24/19	P	460	100-52270-460-00	EQUIPMENT RENTAL	244.14	1693	11/01/19
15204	US BANK NATIONAL ASSOC	25599810-DALLAS	09/24/19	P	430	100-52270-430-00	EQUIPMENT RENTAL	60.33	1693	11/01/19
Totals for Check: 1693								915.32		
2190	FIREFIGHTERS ASSOCIATION	PR01638	701 10/01/19	P	602	602-21470-000-00	DUE FOR EE DUES	1,296.63	716553	10/31/19
2190	FIREFIGHTERS ASSOCIATION	PR01640	701 10/15/19	P	602	602-21470-000-00	DUE FOR EE DUES	1,296.63	716553	10/31/19
Totals for Check: 716553								2,593.26		
3850	POLICE ASSOCIATION	PR01638	701 10/01/19	P	602	602-21470-000-00	DUE FOR EE DUES	957.00	716554	10/31/19
3850	POLICE ASSOCIATION	PR01640	701 10/15/19	P	602	602-21470-000-00	DUE FOR EE DUES	1,032.00	716554	10/31/19
Totals for Check: 716554								1,989.00		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01638	701 10/01/19	P	100	100-12580-000-00	OTHER REC-EMPL/YMCA	158.16	716555	10/31/19
5104	YOUNG MENS CHRISTIANS ASSOC	PR01638	701 10/01/19	P	201	201-12580-000-00	OTHER REC - EMPL/YMCA	18.00	716555	10/31/19
5104	YOUNG MENS CHRISTIANS ASSOC	PR01638	701 10/01/19	P	503	503-12580-000-00	OTHER REC - EMPL/YMCA	65.84	716555	10/31/19
5104	YOUNG MENS CHRISTIANS ASSOC	PR01640	701 10/15/19	P	100	100-12580-000-00	OTHER REC-EMPL/YMCA	159.58	716555	10/31/19
5104	YOUNG MENS CHRISTIANS ASSOC	PR01640	701 10/15/19	P	201	201-12580-000-00	OTHER REC - EMPL/YMCA	18.00	716555	10/31/19
5104	YOUNG MENS CHRISTIANS ASSOC	PR01640	701 10/15/19	P	503	503-12580-000-00	OTHER REC - EMPL/YMCA	64.42	716555	10/31/19
Totals for Check: 716555								484.00		

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4546	US DEPT OF EDUCATION	PR01640	701 10/15/19	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	716556	10/31/19
Totals for Check: 716556								16.25		
4559	US DEPT OF EDUCATION AWG	PR01640	701 10/15/19	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	197.15	716557	10/31/19
Totals for Check: 716557								197.15		
4546	US DEPT OF EDUCATION	PR01647	701 10/29/19	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	716558	11/01/19
Totals for Check: 716558								16.25		
4559	US DEPT OF EDUCATION AWG	PR01647	701 10/29/19	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	197.15	716559	11/01/19
Totals for Check: 716559								197.15		
5501	4S INVESTMENT CLUB	232502	10/22/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	270.87	716560	11/01/19
Totals for Check: 716560								270.87		
11232	ACT PIPE & SUPPLY	S100436065.001	10/21/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,896.40	716561	11/01/19
11232	ACT PIPE & SUPPLY	S100436065.002	10/22/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	938.10	716561	11/01/19
11232	ACT PIPE & SUPPLY	S100436625.001	10/22/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	443.30	716561	11/01/19
Totals for Check: 716561								4,277.80		
1123	ACTION CLEANING SYSTEMS, INC.	T42086	10/23/19	P	530	100-53130-530-00	CHEMICAL SUPPLIES	290.00	716562	11/01/19
Totals for Check: 716562								290.00		
1120	ADP SCREENING & SELECTION	1126042-10-2019	10/28/19	P	300	201-55010-300-00	GENERAL SERVICES	57.08	716563	11/01/19
1120	ADP SCREENING & SELECTION	1126042-10-2019	10/28/19	P	110	100-55010-110-00	GEN SVCS-OTHER	17.16	716563	11/01/19
Totals for Check: 716563								74.24		
3062	AIRGAS USA LLC	9094246588	10/18/19	P	125	503-53130-125-00	CHEMICAL SUPPLIES	58.50	716564	11/01/19
Totals for Check: 716564								58.50		
1002	ALL TEX UTILITIES LLC	1915	10/14/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	846.00	716567	11/01/19
1002	ALL TEX UTILITIES LLC	1916	10/15/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,005.00	716567	11/01/19
1002	ALL TEX UTILITIES LLC	1917	10/15/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,036.00	716567	11/01/19
1002	ALL TEX UTILITIES LLC	1918	10/15/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	603.00	716567	11/01/19
1002	ALL TEX UTILITIES LLC	1919	10/16/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,692.00	716567	11/01/19
1002	ALL TEX UTILITIES LLC	1920	10/17/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	703.50	716567	11/01/19
1002	ALL TEX UTILITIES LLC	1921	10/17/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	716567	11/01/19
1002	ALL TEX UTILITIES LLC	1922	10/17/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	592.00	716567	11/01/19
1002	ALL TEX UTILITIES LLC	1923	10/17/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	716567	11/01/19
1002	ALL TEX UTILITIES LLC	1924	10/18/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,919.50	716567	11/01/19
1002	ALL TEX UTILITIES LLC	1925	10/14/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	518.00	716567	11/01/19
1002	ALL TEX UTILITIES LLC	1926	10/14/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,301.00	716567	11/01/19
1002	ALL TEX UTILITIES LLC	1927	10/15/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,227.00	716567	11/01/19
1002	ALL TEX UTILITIES LLC	1928	10/15/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	222.00	716567	11/01/19
1002	ALL TEX UTILITIES LLC	1929	10/15/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	296.00	716567	11/01/19
1002	ALL TEX UTILITIES LLC	1930	10/16/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,301.00	716567	11/01/19
1002	ALL TEX UTILITIES LLC	1931	10/16/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	550.00	716567	11/01/19

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1002	ALL TEX UTILITIES LLC	1932	10/17/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,301.00	716567	11/01/19
1002	ALL TEX UTILITIES LLC	1933	10/17/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	603.00	716567	11/01/19
1002	ALL TEX UTILITIES LLC	1934	10/18/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,100.00	716567	11/01/19
1002	ALL TEX UTILITIES LLC	1935	10/18/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	910.00	716567	11/01/19
Totals for Check: 716567								18,170.00		
1147	AMERICAN FIDELITY ASSURANCE	D080957	10/29/19	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	16,354.08	716568	11/01/19
Totals for Check: 716568								16,354.08		
1138	AMERICAN SOC OF COMPOSERS,	10202019	10/20/19	P	410	100-52130-410-00	CERTIFICATES, LICENSES, TITLES	364.50	716569	11/01/19
Totals for Check: 716569								364.50		
18754	AMY BROWN	107	10/28/19	P	300	201-55280-300-00	CONTRACT SERVICES	375.00	716570	11/01/19
Totals for Check: 716570								375.00		
10613	ANDRESS SURVEYING LLC	2019-0208	10/14/19	P	100	285-55110-100-00	CIVIL ENG-ARCH/SURVEY/TESTING	1,000.00	716571	11/01/19
Totals for Check: 716571								1,000.00		
1134	AQUA-METRIC SALES, CO.	INV0075474	10/18/19	P	200	501-53830-200-00	SUPPLIES - WATER METERS	4,995.72	716572	11/01/19
Totals for Check: 716572								4,995.72		
174	AT&T	6895370509	10/19/19	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,420.34	716573	11/01/19
Totals for Check: 716573								1,420.34		
259	AT&T	OCT 2019 1700	10/15/19	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	15.24	716577	11/01/19
259	AT&T	OCT 2019 1700	10/15/19	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.86	716577	11/01/19
259	AT&T	OCT 2019 1700	10/15/19	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.43	716577	11/01/19
259	AT&T	OCT 2019 1700	10/15/19	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.81	716577	11/01/19
259	AT&T	OCT 2019 1700	10/15/19	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	34.30	716577	11/01/19
259	AT&T	OCT 2019 1700	10/15/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	106.70	716577	11/01/19
259	AT&T	OCT 2019 1700	10/15/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	49.54	716577	11/01/19
259	AT&T	OCT 2019 1700	10/15/19	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.62	716577	11/01/19
259	AT&T	OCT 2019 1700	10/15/19	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.81	716577	11/01/19
259	AT&T	OCT 2019 1700	10/15/19	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.62	716577	11/01/19
259	AT&T	OCT 2019 1700	10/15/19	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.62	716577	11/01/19
259	AT&T	OCT 2019 1700	10/15/19	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.62	716577	11/01/19
259	AT&T	OCT 2019 1700	10/15/19	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	26.68	716577	11/01/19
259	AT&T	OCT 2019 1700	10/15/19	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	15.24	716577	11/01/19
259	AT&T	OCT 2019 1700	10/15/19	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.43	716577	11/01/19
259	AT&T	OCT 2019 1700	10/15/19	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.43	716577	11/01/19
259	AT&T	OCT 2019 1700	10/15/19	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.81	716577	11/01/19
259	AT&T	OCT 2019 1700	10/15/19	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	41.92	716577	11/01/19
259	AT&T	OCT 2019 1700	10/15/19	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.62	716577	11/01/19
259	AT&T	OCT 2019 1700	10/15/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.81	716577	11/01/19
259	AT&T	OCT 2019 1700	10/15/19	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	167.67	716577	11/01/19
259	AT&T	OCT 2019 1700	10/15/19	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.81	716577	11/01/19
259	AT&T	OCT 2019 1700	10/15/19	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.81	716577	11/01/19

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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
259	AT&T	OCT 2019 1700	10/15/19	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.62	716577	11/01/19
259	AT&T	OCT 2019 1700	10/15/19	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.81	716577	11/01/19
259	AT&T	OCT 2019 1700	10/15/19	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.81	716577	11/01/19
259	AT&T	OCT 2019 1700	10/15/19	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	15.24	716577	11/01/19
259	AT&T	OCT 2019 1700	10/15/19	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.81	716577	11/01/19
259	AT&T	OCT 2019 1700	10/15/19	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	19.05	716577	11/01/19
259	AT&T	OCT 2019 1700	10/15/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.24	716577	11/01/19
259	AT&T	OCT 2019 1700	10/15/19	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.62	716577	11/01/19
259	AT&T	OCT 2019 1700	10/15/19	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.62	716577	11/01/19
259	AT&T	OCT 2019 1700	10/15/19	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.86	716577	11/01/19
259	AT&T	OCT 2019 1700	10/15/19	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.67	716577	11/01/19
Totals for Check: 716577								689.75		
259	AT&T	OCT 2019 4800	10/15/19	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	22.69	716581	11/01/19
259	AT&T	OCT 2019 4800	10/15/19	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	34.04	716581	11/01/19
259	AT&T	OCT 2019 4800	10/15/19	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	17.02	716581	11/01/19
259	AT&T	OCT 2019 4800	10/15/19	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	05.67	716581	11/01/19
259	AT&T	OCT 2019 4800	10/15/19	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	51.06	716581	11/01/19
259	AT&T	OCT 2019 4800	10/15/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	181.01	716581	11/01/19
259	AT&T	OCT 2019 4800	10/15/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	95.90	716581	11/01/19
259	AT&T	OCT 2019 4800	10/15/19	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	11.35	716581	11/01/19
259	AT&T	OCT 2019 4800	10/15/19	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	05.67	716581	11/01/19
259	AT&T	OCT 2019 4800	10/15/19	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	11.35	716581	11/01/19
259	AT&T	OCT 2019 4800	10/15/19	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	33.50	716581	11/01/19
259	AT&T	OCT 2019 4800	10/15/19	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	11.35	716581	11/01/19
259	AT&T	OCT 2019 4800	10/15/19	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	39.71	716581	11/01/19
259	AT&T	OCT 2019 4800	10/15/19	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	22.69	716581	11/01/19
259	AT&T	OCT 2019 4800	10/15/19	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	17.02	716581	11/01/19
259	AT&T	OCT 2019 4800	10/15/19	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	17.02	716581	11/01/19
259	AT&T	OCT 2019 4800	10/15/19	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	27.82	716581	11/01/19
259	AT&T	OCT 2019 4800	10/15/19	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	716581	11/01/19
259	AT&T	OCT 2019 4800	10/15/19	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	62.41	716581	11/01/19
259	AT&T	OCT 2019 4800	10/15/19	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	33.50	716581	11/01/19
259	AT&T	OCT 2019 4800	10/15/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	05.67	716581	11/01/19
259	AT&T	OCT 2019 4800	10/15/19	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	249.63	716581	11/01/19
259	AT&T	OCT 2019 4800	10/15/19	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	27.82	716581	11/01/19
259	AT&T	OCT 2019 4800	10/15/19	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	27.82	716581	11/01/19
259	AT&T	OCT 2019 4800	10/15/19	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	11.35	716581	11/01/19
259	AT&T	OCT 2019 4800	10/15/19	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	27.82	716581	11/01/19
259	AT&T	OCT 2019 4800	10/15/19	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	05.67	716581	11/01/19
259	AT&T	OCT 2019 4800	10/15/19	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	22.69	716581	11/01/19
259	AT&T	OCT 2019 4800	10/15/19	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	05.67	716581	11/01/19
259	AT&T	OCT 2019 4800	10/15/19	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	50.52	716581	11/01/19
259	AT&T	OCT 2019 4800	10/15/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	22.69	716581	11/01/19
259	AT&T	OCT 2019 4800	10/15/19	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	11.35	716581	11/01/19
259	AT&T	OCT 2019 4800	10/15/19	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	11.35	716581	11/01/19
259	AT&T	OCT 2019 4800	10/15/19	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	56.19	716581	11/01/19

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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
259	AT&T	OCT 2019 4800	10/15/19	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	55.67	716581	11/01/19
Totals for Check: 716581								1,336.99		
259	AT&T	OCT 2019 AIR	10/21/19	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	91.84	716582	11/01/19
Totals for Check: 716582								91.84		
259	AT&T	OCT 2019 KW	10/21/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	34.74	716583	11/01/19
Totals for Check: 716583								34.74		
11011	ATTORNEY GENERAL OF TEXAS	985-32254	10/23/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	275.00	716584	11/01/19
11011	ATTORNEY GENERAL OF TEXAS	985-32255	10/23/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	275.00	716584	11/01/19
11011	ATTORNEY GENERAL OF TEXAS	985-31844	10/17/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	275.00	716584	11/01/19
Totals for Check: 716584								825.00		
10981	ATWOOD DISTRIBUTING LP	4625	10/22/19	P	300	502-53755-300-00	MSE PARTS & SUPPLIES	39.99	716585	11/01/19
10981	ATWOOD DISTRIBUTING LP	4610	10/18/19	P	330	100-53460-330-00	GENERAL SAFETY SUPPLIES	19.98	716585	11/01/19
10981	ATWOOD DISTRIBUTING LP	4596	10/11/19	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	50.97	716585	11/01/19
10981	ATWOOD DISTRIBUTING LP	4596	10/11/19	P	132	501-53460-132-00	GENERAL SAFETY SUPPLIES	29.96	716585	11/01/19
10981	ATWOOD DISTRIBUTING LP	4603	10/15/19	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	56.46	716585	11/01/19
10981	ATWOOD DISTRIBUTING LP	4645	10/29/19	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	100.48	716585	11/01/19
Totals for Check: 716585								297.84		
1275	B&G AUTO PARTS	625085	10/22/19	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	09.95	716586	11/01/19
Totals for Check: 716586								09.95		
15391	BC MATERIALS	8320-067802	10/01/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	97.00	716587	11/01/19
Totals for Check: 716587								97.00		
1229	BG STAFFING	1842	10/20/19	P	110	100-55260-110-00	CONTRACT LABOR	133.00	716588	11/01/19
1229	BG STAFFING	1842	10/20/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	716588	11/01/19
1229	BG STAFFING	1842	10/20/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	716588	11/01/19
1229	BG STAFFING	1842	10/20/19	P	110	100-55260-110-00	CONTRACT LABOR	133.00	716588	11/01/19
1229	BG STAFFING	1843	10/20/19	P	80	100-55260-080-00	CONTRACT LABOR	414.96	716588	11/01/19
Totals for Check: 716588								960.36		
1289	BIO CHEM LAB, INC.	108237-0919	10/09/19	P	141	501-55270-141-00	TESTING/LAB SERVICES	570.00	716589	11/01/19
Totals for Check: 716589								570.00		
3866	BOUND TREE MEDICAL LLC	83390323	10/22/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	344.09	716590	11/01/19
3866	BOUND TREE MEDICAL LLC	83391787	10/23/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	93.30	716590	11/01/19
3866	BOUND TREE MEDICAL LLC	83393286	10/24/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,335.55	716590	11/01/19
Totals for Check: 716590								1,772.94		
1377	BRENNTAG SOUTHWEST, INC.	BSW146293	10/10/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,016.69	716591	11/01/19
Totals for Check: 716591								3,016.69		
433	BRENT D STEELE	646823	10/25/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	325.70	716592	11/01/19

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Totals for Check: 716592								325.70		
3560	BRIAN MUNDIE	11012019	11/01/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	91.60	716593	11/01/19
Totals for Check: 716593								91.60		
1446	BRINSON POWERSPORTS LLC	55437	10/07/19	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,488.41	716594	11/01/19
1446	BRINSON POWERSPORTS LLC	55702	10/11/19	P		100-12560-000-00	OTHER REC-EMPL/GUNS	503.36	716594	11/01/19
1446	BRINSON POWERSPORTS LLC	55904	10/16/19	P		100-12560-000-00	OTHER REC-EMPL/GUNS	378.86	716594	11/01/19
1446	BRINSON POWERSPORTS LLC	56006	10/18/19	P		100-12560-000-00	OTHER REC-EMPL/GUNS	659.77	716594	11/01/19
Totals for Check: 716594								3,030.40		
4244	BSN SPORTS	906700481	09/30/19	P	420	100-52055-420-00	NON CAP ACQ-FURN & FIXTURES	2,163.82	716595	11/01/19
Totals for Check: 716595								2,163.82		
1481	C&G WHOLESALE	51816	10/28/19	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	18.99	716596	11/01/19
Totals for Check: 716596								18.99		
1517	CHAMELEON INDUSTRIES, INC.	122770	10/10/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,794.14	716597	11/01/19
1517	CHAMELEON INDUSTRIES, INC.	1227750	10/18/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,807.82	716597	11/01/19
Totals for Check: 716597								5,601.96		
15173	CHANGE HEALTHCARE	7003845013	10/01/19	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	5,169.14	716598	11/01/19
Totals for Check: 716598								5,169.14		
1585	COLLIN STREET BAKERY, INC	389	10/28/19	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	76.00	716599	11/01/19
1585	COLLIN STREET BAKERY, INC	389	10/28/19	P		100-13160-000-00	DUE FROM STATE	06.27	716599	11/01/19
Totals for Check: 716599								82.27		
338	CORE & MAIN LP	L209872	10/18/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	295.90	716600	11/01/19
338	CORE & MAIN LP	L248807	10/04/19	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	5,000.00	716600	11/01/19
338	CORE & MAIN LP	L367995	10/23/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,490.52	716600	11/01/19
338	CORE & MAIN LP	L321108	10/21/19	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	1,004.74	716600	11/01/19
Totals for Check: 716600								10,791.16		
1588	CORRPRO COMPANIES, INC	575359	10/09/19	P	141	501-55230-141-00	INSPECTION SERVICES	1,810.00	716601	11/01/19
Totals for Check: 716601								1,810.00		
1631	CORSICANA DAILY SUN	AUG 2019	08/31/19	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	104.46	716604	11/01/19
1631	CORSICANA DAILY SUN	AUG 2019	08/31/19	P	80	100-52150-080-00	ADVERTISING-BUDGET	989.30	716604	11/01/19
1631	CORSICANA DAILY SUN	AUG 2019	08/31/19	P	110	100-52140-110-00	ADV & LEGAL NOTICES	434.00	716604	11/01/19
1631	CORSICANA DAILY SUN	AUG 2019	08/31/19	P	150	100-52140-150-00	ADV & LEGAL NOTICES	283.47	716604	11/01/19
1631	CORSICANA DAILY SUN	AUG 2019	08/31/19	P	150	100-52140-150-00	ADV & LEGAL NOTICES	2,207.85	716604	11/01/19
1631	CORSICANA DAILY SUN	AUG 2019	08/31/19	P	300	201-52140-300-00	ADV & LEGAL NOTICES	155.00	716604	11/01/19
1631	CORSICANA DAILY SUN	AUG 2019	08/31/19	P	500	201-52140-500-00	ADV & LEGAL NOTICES	931.00	716604	11/01/19
1631	CORSICANA DAILY SUN	AUG 2019	08/31/19	P		100-16010-000-00	INVENTORY-FUEL	328.20	716604	11/01/19
1631	CORSICANA DAILY SUN	AUG 2019	08/31/19	P	490	203-52140-490-00	ADV & LEGAL NOTICES	149.19	716604	11/01/19
1631	CORSICANA DAILY SUN	AUG 2019	08/31/19	P	132	501-52140-132-00	ADV & LEGAL NOTICES	193.92	716604	11/01/19

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1631	CORSICANA DAILY SUN	AUG 2019	08/31/19	P	141	501-52140-141-00	ADV & LEGAL NOTICES	310.00	716604	11/01/19
1631	CORSICANA DAILY SUN	AUG 2019	08/31/19	P	100	502-52140-100-00	ADV & LEGAL NOTICES	387.84	716604	11/01/19
1631	CORSICANA DAILY SUN	SEPT 2019	09/30/19	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	477.30	716604	11/01/19
1631	CORSICANA DAILY SUN	SEPT 2019	09/30/19	P	80	100-52150-080-00	ADVERTISING-BUDGET	39.76	716604	11/01/19
1631	CORSICANA DAILY SUN	SEPT 2019	09/30/19	P	150	100-52140-150-00	ADV & LEGAL NOTICES	601.64	716604	11/01/19
1631	CORSICANA DAILY SUN	SEPT 2019	09/30/19	P	320	100-52140-320-00-200002	ADV & LEGAL NOTICES	641.40	716604	11/01/19
1631	CORSICANA DAILY SUN	SEPT 2019	09/30/19	P	300	201-52140-300-00	ADV & LEGAL NOTICES	310.00	716604	11/01/19
1631	CORSICANA DAILY SUN	SEPT 2019	09/30/19	P	100	212-52140-100-00	ADV & LEGAL NOTICES	447.48	716604	11/01/19
1631	CORSICANA DAILY SUN	SEPT 2019	09/30/19	P	132	501-52140-132-00	ADV & LEGAL NOTICES	155.00	716604	11/01/19
1631	CORSICANA DAILY SUN	SEPT 2019	09/30/19	P	100	502-52140-100-00	ADV & LEGAL NOTICES	155.00	716604	11/01/19
1631	CORSICANA DAILY SUN	SEPT 2019	09/30/19	P	125	503-52140-125-00	ADV & LEGAL NOTICES	925.50	716604	11/01/19
Totals for Check: 716604								10,227.31		
1668	CORSICANA NAPA AUTO PARTS	85777	10/08/19	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	17.86	716605	11/01/19
1668	CORSICANA NAPA AUTO PARTS	85832	10/09/19	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	509.40	716605	11/01/19
1668	CORSICANA NAPA AUTO PARTS	85870	10/10/19	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	22.68	716605	11/01/19
1668	CORSICANA NAPA AUTO PARTS	85901	10/10/19	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	16.60	716605	11/01/19
1668	CORSICANA NAPA AUTO PARTS	85919	10/11/19	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	(144.02)	716605	11/01/19
1668	CORSICANA NAPA AUTO PARTS	86280	10/21/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	11.94	716605	11/01/19
1668	CORSICANA NAPA AUTO PARTS	86336	10/22/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	55.44	716605	11/01/19
1668	CORSICANA NAPA AUTO PARTS	86219	10/18/19	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	102.44	716605	11/01/19
1668	CORSICANA NAPA AUTO PARTS	86224	10/18/19	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	45.22	716605	11/01/19
Totals for Check: 716605								637.56		
1700	CORSICANA WELDING SUPPLY	471354	10/16/19	P	500	201-52270-500-00	EQUIPMENT RENTAL	07.05	716606	11/01/19
Totals for Check: 716606								07.05		
1414	CRUZ RUIZ	1584	10/23/19	P	132	501-58160-132-00-190010	LAND IMPROVEMENTS	4,510.00	716607	11/01/19
1414	CRUZ RUIZ	1585	10/28/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,240.00	716607	11/01/19
1414	CRUZ RUIZ	1585	10/28/19	P	200	501-54050-200-00	MAINT-STREET, RDWS & SDWLK	1,080.00	716607	11/01/19
1414	CRUZ RUIZ	1585	10/28/19	P	300	501-54170-300-04-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	716607	11/01/19
Totals for Check: 716607								9,910.00		
1722	CUSTOM T'S	14960	09/30/19	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	45.00	716608	11/01/19
Totals for Check: 716608								45.00		
1	DANIEL TREJO	11012019-1	11/01/19	P		100-43085-000-00	BUILDING PERMITS	40.00	716609	11/01/19
Totals for Check: 716609								40.00		
1591	DAVID CONKLIN	10282019	10/28/19	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	200.00	716610	11/01/19
Totals for Check: 716610								200.00		
1873	DEALERS ELECTRICAL SUPPLY	3338141-00	10/22/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	17.34	716611	11/01/19
1873	DEALERS ELECTRICAL SUPPLY	3338196-00	10/22/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	21.56	716611	11/01/19
1873	DEALERS ELECTRICAL SUPPLY	3338102-00	10/22/19	P	430	100-53858-430-00	SUPPLIES-MTC-BLDGS & GRNDS	46.81	716611	11/01/19
Totals for Check: 716611								85.71		

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1945	DENCO AREA 911 DISTRICT	CROYD1JV1715673	08/12/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	90.00	716612	11/01/19
1945	DENCO AREA 911 DISTRICT	C8VSB1IP4618267	08/14/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	90.00	716612	11/01/19
Totals for Check: 716612								180.00		
41991	DIANA SILLAWAY	250287	10/21/19	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	264.00	716613	11/01/19
Totals for Check: 716613								264.00		
18331	DIRECT MAIL PARTNERS	71755	09/30/19	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,000.00	716614	11/01/19
18331	DIRECT MAIL PARTNERS	71755	09/30/19	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(3,225.31)	716614	11/01/19
18331	DIRECT MAIL PARTNERS	71755	09/30/19	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,225.31	716614	11/01/19
18331	DIRECT MAIL PARTNERS	71756	09/30/19	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,189.31	716614	11/01/19
18331	DIRECT MAIL PARTNERS	71756	09/30/19	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	32.40	716614	11/01/19
18331	DIRECT MAIL PARTNERS	71756	09/30/19	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	24.21	716614	11/01/19
18331	DIRECT MAIL PARTNERS	71756	09/30/19	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	24.21	716614	11/01/19
Totals for Check: 716614								4,270.13		
2059	ELLIOTT ELECT SUPPLY INC	31-57389-01	10/18/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	427.77	716615	11/01/19
Totals for Check: 716615								427.77		
20533	EMPIRE PAPER COMPANY INC	522054	10/22/19	P	120	100-52010-120-00	OFFICE SUPPLIES	66.00	716616	11/01/19
Totals for Check: 716616								66.00		
2025	ENVIRONMENTAL IMPROVEMENT	45190-IN	10/15/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,481.56	716617	11/01/19
Totals for Check: 716617								1,481.56		
1268	FASTENAL COMPANY	TXCOS109533	10/11/19	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	31.00	716618	11/01/19
1268	FASTENAL COMPANY	TXCOS109466	10/08/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	264.40	716618	11/01/19
1268	FASTENAL COMPANY	TXCOS109449	10/07/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	131.30	716618	11/01/19
Totals for Check: 716618								426.70		
14341	GARY CAMPOZ	473	10/28/19	P	330	100-54230-330-00-200003	MAINT-STORM SEWERS & DRAINAGE	5,267.72	716619	11/01/19
Totals for Check: 716619								5,267.72		
25971	GARY N HOLLOWAY	737	10/24/19	P	330	100-54230-330-00-200003	MAINT-STORM SEWERS & DRAINAGE	354.00	716620	11/01/19
Totals for Check: 716620								354.00		
2340	GILFILLAN INC	129380	09/12/19	P	350	100-53820-350-00	OTHER MATERIAL & SUPPLIES	13.98	716622	11/01/19
2340	GILFILLAN INC	129913	10/15/19	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	216.00	716622	11/01/19
2340	GILFILLAN INC	130024	10/22/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	716622	11/01/19
2340	GILFILLAN INC	130126	10/28/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	28.18	716622	11/01/19
2340	GILFILLAN INC	130102	10/25/19	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	19.99	716622	11/01/19
2340	GILFILLAN INC	129976-1	10/17/19	P	410	100-53820-410-01	OTHER MATERIAL & SUPPLIES	(01.00)	716622	11/01/19
2340	GILFILLAN INC	130023	10/22/19	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	27.87	716622	11/01/19
2340	GILFILLAN INC	130034	10/22/19	P	410	100-53130-410-00	CHEMICAL SUPPLIES	111.92	716622	11/01/19
2340	GILFILLAN INC	130034	10/22/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	16.79	716622	11/01/19
2340	GILFILLAN INC	130096	10/25/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	05.49	716622	11/01/19
2340	GILFILLAN INC	130137	10/28/19	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	23.88	716622	11/01/19

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2340	GILFILLAN INC	130124	10/28/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	13.77	716622	11/01/19
2340	GILFILLAN INC	130125	10/28/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	19.11	716622	11/01/19
2340	GILFILLAN INC	130155	10/29/19	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	27.48	716622	11/01/19
Totals for Check: 716622								842.18		
2337	GLOBAL SITE LOCATION IND, LLC	20691	09/25/19	P	100	212-52160-100-00	PROMOTIONAL ADV & MATERIALS	3,950.00	716623	11/01/19
Totals for Check: 716623								3,950.00		
23560	GOODWIN-LASITTER INC	08212019-SE	08/21/19	P	100	286-55110-100-00	CIVIL SERV-ENG, ARCH & SURV	8,801.80	716624	11/01/19
Totals for Check: 716624								8,801.80		
23645	GRANTWORKS INC	SE-B125-3	07/28/19	P	100	286-55220-100-00	PROFESSIONAL SERVICES	5,300.00	716625	11/01/19
Totals for Check: 716625								5,300.00		
2301	GT DISTRIBUTORS, INC.	0733695	10/24/19	P		100-12560-000-00	OTHER REC-EMPL/GUNS	145.76	716626	11/01/19
Totals for Check: 716626								145.76		
2495	HACH COMPANY	11670108	10/07/19	P	141	501-53100-141-00	LABORATORY SUPPLIES	528.63	716627	11/01/19
2495	HACH COMPANY	11677045	10/10/19	P	141	501-53100-141-00	LABORATORY SUPPLIES	595.02	716627	11/01/19
Totals for Check: 716627								1,123.65		
3557	HAROLD MARK SCHULTZ	783728	10/25/19	P	133	501-54190-133-11	MAINT-SEWER TRTMT PLNTS & LFT	490.00	716628	11/01/19
3557	HAROLD MARK SCHULTZ	783729	10/25/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,470.00	716628	11/01/19
3557	HAROLD MARK SCHULTZ	783730	10/25/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	980.00	716628	11/01/19
Totals for Check: 716628								2,940.00		
15205	HAYDAY INC	161981-001	10/25/19	P	410	100-52030-410-00	CLEANING & JANITORIAL	355.00	716629	11/01/19
15205	HAYDAY INC	161954-001	10/23/19	P	430	100-52030-430-00	CLEANING & JANITORIAL	20.21	716629	11/01/19
15205	HAYDAY INC	161847-001	10/10/19	P	141	501-52020-141-00	POSTAGE & SHIPPING	12.95	716629	11/01/19
15205	HAYDAY INC	161913-001	10/22/19	P	460	100-52010-460-00	OFFICE SUPPLIES	199.98	716629	11/01/19
Totals for Check: 716629								588.14		
49492	HDS WHITE CAP CONST SUPPLY	50011536992	10/21/19	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	620.00	716630	11/01/19
49492	HDS WHITE CAP CONST SUPPLY	50011527730	10/18/19	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	660.00	716630	11/01/19
Totals for Check: 716630								1,280.00		
2520	HOLT TEXAS. LTD	PIM00429413	10/23/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	177.59	716631	11/01/19
Totals for Check: 716631								177.59		
4610	HVE INC	RMN 10001175	10/14/19	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	4,416.65	716632	11/01/19
4610	HVE INC	10001190	10/23/19	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	2,718.75	716632	11/01/19
4610	HVE INC	10001193	10/23/19	P	310	341-54630-310-00-190011	MAINT-COMPT & TELECOM EQPT	14,600.00	716632	11/01/19
Totals for Check: 716632								21,735.40		
2720	IDEXX DISTRIBUTION, INC.	3055150359	10/24/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	719.10	716633	11/01/19
Totals for Check: 716633								719.10		

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2740	IJS-EJS, INC.	155818	10/25/19	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	64.00	716634	11/01/19
2740	IJS-EJS, INC.	155760	10/23/19	P	132	501-53130-132-00	CHEMICAL SUPPLIES	198.00	716634	11/01/19
2740	IJS-EJS, INC.	155760	10/23/19	P	132	501-52030-132-00	CLEANING & JANITORIAL	31.80	716634	11/01/19
2740	IJS-EJS, INC.	155867	10/29/19	P	100	202-52030-100-00	CLEANING & JANITORIAL	101.89	716634	11/01/19
Totals for Check: 716634								395.69		
2352	IMPACT PROMOTIONAL SVCS, LLC	220000071639	10/15/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	1,108.24	716635	11/01/19
2352	IMPACT PROMOTIONAL SVCS, LLC	220000070874	10/03/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	(230.40)	716635	11/01/19
Totals for Check: 716635								877.84		
4915	JAMES DAVID HODGE	16610	09/24/19	P	410	100-54410-410-01	MAINT-PARK FAC-PARK GROUNDS	614.38	716636	11/01/19
Totals for Check: 716636								614.38		
2890	JOHNSON OIL COMPANY	4752	10/10/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	93.41	716637	11/01/19
Totals for Check: 716637								93.41		
2908	KSS TIRE TOWING & RECOVERY INC	73694	10/18/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	12.00	716638	11/01/19
Totals for Check: 716638								12.00		
1127	KATHY ASTA	11012019	11/01/19	P	210	100-53460-210-00	GENERAL SAFETY SUPPLIES	81.92	716639	11/01/19
Totals for Check: 716639								81.92		
2839	KAUFMAN MOWERS & MORE LLC	4961	10/23/19	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	132.00	716640	11/01/19
Totals for Check: 716640								132.00		
270	KEITH'S ACE HARDWARE	57946	10/15/19	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	04.99	716641	11/01/19
270	KEITH'S ACE HARDWARE	57959	10/17/19	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	40.71	716641	11/01/19
Totals for Check: 716641								45.70		
240	KMCL ENTERPRISES LLC	232802	10/23/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	65.99	716642	11/01/19
240	KMCL ENTERPRISES LLC	232946	10/28/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	65.99	716642	11/01/19
Totals for Check: 716642								131.98		
2603	KMSCO, INC.	717-6638	10/07/19	P	120	100-52042-120-00	OFFICE FURN & EQUIP<\$500	2,348.50	716643	11/01/19
Totals for Check: 716643								2,348.50		
181	LINDA THACKER	2733	10/20/19	P	300	501-54170-300-04-180006	MAINTENANCE-DIST/COLL SYS	1,742.50	716644	11/01/19
Totals for Check: 716644								1,742.50		
3284	LOCHRIDGE-PRIEST INC	549787	10/23/19	P	540	100-54750-540-00	MAINT-HVAC-SRVC CALLS	125.00	716645	11/01/19
Totals for Check: 716645								125.00		
3448	M.E.N. WATER SUPPLY CORP	10252019-600	10/25/19	P	100	202-56385-100-00	UTIL-WATER	30.43	716646	11/01/19
3448	M.E.N. WATER SUPPLY CORP	10252019-601	10/25/19	P	100	202-56385-100-00	UTIL-WATER	173.86	716646	11/01/19
Totals for Check: 716646								204.29		
1388	MARK BRYSON	1774	10/25/19	P	133	501-58995-133-13	CAP EXP- MAINT PROJECTS	144.00	716647	11/01/19

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1388	MARK BRYSON	1775	10/25/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	144.00	716647	11/01/19
1388	MARK BRYSON	1776	10/25/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	576.00	716647	11/01/19
Totals for Check: 716647								864.00		
3454	MARTIN MARIETTA MATERIALS	27265787	10/17/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	151.50	716648	11/01/19
3454	MARTIN MARIETTA MATERIALS	27265789	10/17/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	454.50	716648	11/01/19
3454	MARTIN MARIETTA MATERIALS	27265791	10/17/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	742.00	716648	11/01/19
3454	MARTIN MARIETTA MATERIALS	27244606	10/14/19	P	300	501-54170-300-04-180006	MAINTENANCE-DIST/COLL SYS	303.00	716648	11/01/19
Totals for Check: 716648								1,651.00		
3446	MASTER VEND	116361	10/29/19	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	68.00	716649	11/01/19
Totals for Check: 716649								68.00		
3520	MCCOY'S BUILDING SUPPLY	5937009	10/12/19	P	100	502-58160-100-00-190010	LAND IMPROVEMENTS	170.78	716650	11/01/19
3520	MCCOY'S BUILDING SUPPLY	5936887	10/08/19	P	100	502-58160-100-00-190010	LAND IMPROVEMENTS	251.92	716650	11/01/19
Totals for Check: 716650								422.70		
3525	MCKEE LUMBER COMPANY	1910-601450	10/22/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	167.70	716651	11/01/19
Totals for Check: 716651								167.70		
3537	MCLENNAN COMMUNITY COLLEGE	997	10/29/19	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	180.00	716652	11/01/19
3537	MCLENNAN COMMUNITY COLLEGE	997	10/29/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	90.00	716652	11/01/19
3537	MCLENNAN COMMUNITY COLLEGE	995	10/25/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	120.00	716652	11/01/19
Totals for Check: 716652								390.00		
34372	MEDICAL SURGICAL & COMPCARE	14077	10/25/19	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	35.00	716653	11/01/19
34372	MEDICAL SURGICAL & COMPCARE	14077	10/25/19	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	279.45	716653	11/01/19
Totals for Check: 716653								314.45		
4095	MITCHELL SIMON	7304	10/25/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	8,500.00	716654	11/01/19
Totals for Check: 716654								8,500.00		
257	MOORE & MOSES CO	78254	10/16/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	716655	11/01/19
257	MOORE & MOSES CO	78324	10/24/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	50.00	716655	11/01/19
Totals for Check: 716655								60.00		
551	MUNICIPAL CODE CORPORATIO	334937	10/23/19	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	191.50	716656	11/01/19
Totals for Check: 716656								191.50		
34433	MVI VETERINARY SUPPLY CO	20562343	10/22/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	67.19	716657	11/01/19
34433	MVI VETERINARY SUPPLY CO	20562331	10/22/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	22.62	716657	11/01/19
Totals for Check: 716657								89.81		
3591	NAVARRO COLLEGE	17944	10/14/19	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	55.00	716658	11/01/19
3591	NAVARRO COLLEGE	17944	10/14/19	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	165.00	716658	11/01/19
3591	NAVARRO COLLEGE	17944	10/14/19	P	350	100-52115-350-00	TRAINING & EDUCATIONAL	55.00	716658	11/01/19
3591	NAVARRO COLLEGE	17944	10/14/19	P	150	100-52115-150-00	TRAINING & EDUCATIONAL	55.00	716658	11/01/19

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3591	NAVARRO COLLEGE	17944	10/14/19	P	140	100-52115-140-00	TRAINING & EDUCATIONAL	55.00	716658	11/01/19
3591	NAVARRO COLLEGE	17944	10/14/19	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	55.00	716658	11/01/19
3591	NAVARRO COLLEGE	17944	10/14/19	P	100	502-52115-100-00	TRAINING & EDUCATIONAL	55.00	716658	11/01/19
3591	NAVARRO COLLEGE	17944	10/14/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	55.00	716658	11/01/19
3591	NAVARRO COLLEGE	17944	10/14/19	P	330	100-52115-330-00	TRAINING & EDUCATIONAL	55.00	716658	11/01/19
Totals for Check: 716658								605.00		
3610	NAVARRO COUNTY CLERK	11012019-1	11/01/19	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	52.00	716659	11/01/19
Totals for Check: 716659								52.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-101755	10/24/19	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	45.54	716660	11/01/19
3778	O'REILLY AUTO ENTERPRISES LLC	4590-461466	10/24/19	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	45.54	716660	11/01/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-101420	10/24/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	25.18	716660	11/01/19
Totals for Check: 716660								116.26		
3776	OFFICE DEPOT	373287741001	09/10/19	P	80	100-52010-080-00	OFFICE SUPPLIES	(66.89)	716663	11/01/19
3776	OFFICE DEPOT	376981925001	09/12/19	P	80	100-52010-080-00	OFFICE SUPPLIES	49.68	716663	11/01/19
3776	OFFICE DEPOT	376997668001	09/12/19	P	80	100-52010-080-00	OFFICE SUPPLIES	75.58	716663	11/01/19
3776	OFFICE DEPOT	2341648019	09/13/19	P	100	202-52010-100-00	OFFICE SUPPLIES	03.03	716663	11/01/19
3776	OFFICE DEPOT	2341914405	09/14/19	P	100	202-52010-100-00	OFFICE SUPPLIES	12.12	716663	11/01/19
3776	OFFICE DEPOT	373759216001	09/11/19	P	410	100-52010-410-00	OFFICE SUPPLIES	01.49	716663	11/01/19
3776	OFFICE DEPOT	375977658001	09/10/19	P	410	100-52010-410-00	OFFICE SUPPLIES	257.46	716663	11/01/19
3776	OFFICE DEPOT	377180829001	09/13/19	P	400	501-52010-400-00	OFFICE SUPPLIES	51.98	716663	11/01/19
3776	OFFICE DEPOT	394277063001	10/25/19	P	110	100-52010-110-00	OFFICE SUPPLIES	27.98	716663	11/01/19
3776	OFFICE DEPOT	394279809001	10/25/19	P	110	100-52010-110-00	OFFICE SUPPLIES	127.67	716663	11/01/19
3776	OFFICE DEPOT	394859929001	10/28/19	P	110	100-52010-110-00	OFFICE SUPPLIES	61.96	716663	11/01/19
3776	OFFICE DEPOT	388740831001	10/22/19	P	110	100-52010-110-00	OFFICE SUPPLIES	36.39	716663	11/01/19
3776	OFFICE DEPOT	2352094302	10/21/19	P	110	100-52010-110-00	OFFICE SUPPLIES	42.98	716663	11/01/19
3776	OFFICE DEPOT	392980617001	10/22/19	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	1,279.80	716663	11/01/19
3776	OFFICE DEPOT	2352716631	10/23/19	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	289.98	716663	11/01/19
3776	OFFICE DEPOT	385918604001	10/04/19	P	330	100-52010-330-00	OFFICE SUPPLIES	96.47	716663	11/01/19
3776	OFFICE DEPOT	385918604001	10/04/19	P	200	501-52010-200-00	OFFICE SUPPLIES	47.97	716663	11/01/19
3776	OFFICE DEPOT	390185763001	10/17/19	P	200	501-52010-200-00	OFFICE SUPPLIES	(47.97)	716663	11/01/19
3776	OFFICE DEPOT	393364254001	10/23/19	P	80	100-52010-080-00	OFFICE SUPPLIES	97.99	716663	11/01/19
3776	OFFICE DEPOT	2341648018	09/13/19	P	120	100-52010-120-00	OFFICE SUPPLIES	107.86	716663	11/01/19
3776	OFFICE DEPOT	2352995036	10/24/19	P	120	100-52010-120-00	OFFICE SUPPLIES	90.75	716663	11/01/19
3776	OFFICE DEPOT	2352995036	10/24/19	P	120	100-52042-120-00	OFFICE FURN & EQUIP<\$500	129.99	716663	11/01/19
3776	OFFICE DEPOT	2352995036	10/24/19	P	120	100-52010-120-00	OFFICE SUPPLIES	239.98	716663	11/01/19
3776	OFFICE DEPOT	2352422429	10/22/19	P	300	502-52010-300-00	OFFICE SUPPLIES	04.99	716663	11/01/19
3776	OFFICE DEPOT	2352716629	10/23/19	P	350	100-52010-350-00	OFFICE SUPPLIES	350.47	716663	11/01/19
Totals for Check: 716663								3,369.71		
3785	OMEN HARDWARE INC	8701	10/28/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	14.90	716664	11/01/19
3785	OMEN HARDWARE INC	8674	10/24/19	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	89.99	716664	11/01/19
Totals for Check: 716664								104.89		
171	PASKELL RAY NICHOLS JR	34115	10/25/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HWY EQ	399.98	716665	11/01/19

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Totals for Check: 716665								399.98		
25051	PATRICK W HAPNER	284083	10/22/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	375.00	716666	11/01/19
25051	PATRICK W HAPNER	284082	10/21/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	716666	11/01/19
25051	PATRICK W HAPNER	284085	10/25/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	716666	11/01/19
25051	PATRICK W HAPNER	284084	10/25/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	716666	11/01/19
Totals for Check: 716666								637.50		
34711	PAUL R MITCHELL INC	1738	10/22/19	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	702.68	716667	11/01/19
Totals for Check: 716667								702.68		
1290	PAULA FARMER	80248	10/18/19	P	100	502-52015-100-00	PRINTING	694.00	716668	11/01/19
Totals for Check: 716668								694.00		
2412	PD&S, INC.	2751	10/01/19	P		100-12560-000-00	OTHER REC-EMPL/GUNS	899.92	716669	11/01/19
Totals for Check: 716669								899.92		
4526	PHILIP R TAFT	10750	10/15/19	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	225.00	716670	11/01/19
Totals for Check: 716670								225.00		
2211	PHILLIP HAWK	149	10/28/19	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	2,000.00	716671	11/01/19
Totals for Check: 716671								2,000.00		
34962	PRA GROUP INC	INV06-006992	09/30/19	P	910	100-55040-910-00-170011	AUDITING/ANALYSIS SV-SALES TAX	32.29	716672	11/01/19
Totals for Check: 716672								32.29		
4019	RDO CONSTRUCTION EQUIPMENT CO	P09885	10/24/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	894.13	716673	11/01/19
4019	RDO CONSTRUCTION EQUIPMENT CO	P09886	10/24/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	132.61	716673	11/01/19
Totals for Check: 716673								1,026.74		
4023	RECORDED BOOKS LLC	76542201	10/17/19	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	63.89	716674	11/01/19
Totals for Check: 716674								63.89		
1296	ROBERT BLAIR	11012019	11/01/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	132.96	716675	11/01/19
Totals for Check: 716675								132.96		
157	ROBERT HEROD	202916	10/25/19	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	11.99	716676	11/01/19
Totals for Check: 716676								11.99		
3510	RON MCGAHA	11012019	11/01/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	128.10	716677	11/01/19
Totals for Check: 716677								128.10		
2634	ROSS GANNAWAY PLLC	1678	10/22/19	P	30	100-55060-030-00	LEGAL SERVICES	1,000.00	716678	11/01/19
2634	ROSS GANNAWAY PLLC	1678-1	10/22/19	P	30	100-55060-030-00	LEGAL SERVICES	650.00	716678	11/01/19
Totals for Check: 716678								1,650.00		
40623	RUSSELL EDWARD MCMAHON	4923	10/28/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	587.39	716679	11/01/19

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40623	RUSSELL EDWARD MCMAHON	4921	10/25/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	44.00	716679	11/01/19
40623	RUSSELL EDWARD MCMAHON	4903	10/21/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	96.93	716679	11/01/19
Totals for Check: 716679								728.32		
2226	RYAN FARISH	11012019	11/01/19	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	231.91	716680	11/01/19
Totals for Check: 716680								231.91		
4198	SHI GOVERNMENT SOLUTIONS	GB00346742	10/29/19	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	1,167.60	716681	11/01/19
Totals for Check: 716681								1,167.60		
5498	SRVC LIGHTING & ELECTRICAL INC	W01858399	10/22/19	P	410	100-53640-410-00	DECORATION SUPPLIES	2,251.19	716682	11/01/19
Totals for Check: 716682								2,251.19		
4234	STANDARD INSURANCE CO	NOVEMBER 2019	10/15/19	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	3,096.30	716683	11/01/19
Totals for Check: 716683								3,096.30		
4469	STEVEN TRAVIS	11012019	11/01/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	321.00	716684	11/01/19
Totals for Check: 716684								321.00		
4433	STITCH STORES, INC	14196	10/17/19	P	110	100-53310-110-00	UNIFORM SUPPLIES	1,906.00	716685	11/01/19
4433	STITCH STORES, INC	14196	10/17/19	P	100	214-53310-100-00	UNIFORM SUPPLIES	250.25	716685	11/01/19
Totals for Check: 716685								2,156.25		
4417	TCEQ	AEF0023605	10/31/19	P	100	502-55230-100-00	PERMITS-FEES	1,813.56	716686	11/01/19
Totals for Check: 716686								1,813.56		
4417	TCEQ	AEF0023615	10/31/19	P	300	502-55230-300-00	PERMITS-FEES	1,226.82	716687	11/01/19
Totals for Check: 716687								1,226.82		
4417	TCEQ	SWD0025114	10/31/19	P		502-21230-000-00	STATE LANDFILL SURCHG PAYBLE	25,104.58	716688	11/01/19
Totals for Check: 716688								25,104.58		
332	TEEX	JC7260673	10/14/19	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	410.00	716689	11/01/19
332	TEEX	JC7260673	10/14/19	P	400	501-52115-400-00	TRAINING & EDUCATIONAL	410.00	716689	11/01/19
332	TEEX	JC7260673	10/14/19	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	410.00	716689	11/01/19
Totals for Check: 716689								1,230.00		
332	TEEX	JC7260750	10/18/19	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	400.00	716690	11/01/19
332	TEEX	JC7260750	10/18/19	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	800.00	716690	11/01/19
332	TEEX	JC7260750	10/18/19	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	800.00	716690	11/01/19
332	TEEX	JC7260750	10/18/19	P	300	501-52115-300-00	TRAINING & EDUCATIONAL	400.00	716690	11/01/19
332	TEEX	JC7260750	10/18/19	P	400	501-52115-400-00	TRAINING & EDUCATIONAL	400.00	716690	11/01/19
Totals for Check: 716690								2,800.00		
4425	TELEFLEX MEDICAL INC.	9501786701	10/21/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,388.48	716691	11/01/19
Totals for Check: 716691								1,388.48		

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134	TEXAS COMMISSION ON FIRE PROTE	70872	10/23/19	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	4,725.00	716692	11/01/19
134	TEXAS COMMISSION ON FIRE PROTE	71593	10/28/19	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	595.00	716692	11/01/19
Totals for Check: 716692								5,320.00		
4431	TEXAS RECREATION & PK SOCIETY	NOV-122	11/01/19	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	100.00	716693	11/01/19
Totals for Check: 716693								100.00		
4455	TML INTERGOV'T RISK POOL	2020FY	10/01/19	P		100-17070-000-00	PREPAID-INSURANCE INVOICES	500.00	716696	11/01/19
4455	TML INTERGOV'T RISK POOL	2020FY	10/01/19	P		202-17070-000-00	PREPAID-INSURANCE INVOICES	2,244.20	716696	11/01/19
4455	TML INTERGOV'T RISK POOL	2020FY	10/01/19	P		100-17070-000-00	PREPAID-INSURANCE INVOICES	529.20	716696	11/01/19
4455	TML INTERGOV'T RISK POOL	2020FY	10/01/19	P		100-17070-000-00	PREPAID-INSURANCE INVOICES	46,756.50	716696	11/01/19
4455	TML INTERGOV'T RISK POOL	2020FY	10/01/19	P		501-17070-000-00	PREPAID-INSURANCE INVOICES	17,146.96	716696	11/01/19
4455	TML INTERGOV'T RISK POOL	2020FY	10/01/19	P		502-17070-000-00	PREPAID-INSURANCE INVOICES	3,207.92	716696	11/01/19
4455	TML INTERGOV'T RISK POOL	2020FY	10/01/19	P		100-17070-000-00	PREPAID-INSURANCE INVOICES	865.34	716696	11/01/19
4455	TML INTERGOV'T RISK POOL	2020FY	10/01/19	P		100-17070-000-00	PREPAID-INSURANCE INVOICES	22,694.85	716696	11/01/19
4455	TML INTERGOV'T RISK POOL	2020FY	10/01/19	P		501-17070-000-00	PREPAID-INSURANCE INVOICES	8,450.52	716696	11/01/19
4455	TML INTERGOV'T RISK POOL	2020FY	10/01/19	P		502-17070-000-00	PREPAID-INSURANCE INVOICES	1,976.16	716696	11/01/19
4455	TML INTERGOV'T RISK POOL	2020FY	10/01/19	P		503-17070-000-00	PREPAID-INSURANCE INVOICES	3,271.76	716696	11/01/19
4455	TML INTERGOV'T RISK POOL	2020FY	10/01/19	P		100-17070-000-00	PREPAID-INSURANCE INVOICES	9,986.89	716696	11/01/19
4455	TML INTERGOV'T RISK POOL	2020FY	10/01/19	P		501-17070-000-00	PREPAID-INSURANCE INVOICES	3,994.43	716696	11/01/19
4455	TML INTERGOV'T RISK POOL	2020FY	10/01/19	P		502-17070-000-00	PREPAID-INSURANCE INVOICES	300.20	716696	11/01/19
4455	TML INTERGOV'T RISK POOL	2020FY	10/01/19	P		503-17070-000-00	PREPAID-INSURANCE INVOICES	2,122.71	716696	11/01/19
4455	TML INTERGOV'T RISK POOL	2020FY	10/01/19	P		100-17070-000-00	PREPAID-INSURANCE INVOICES	21,013.16	716696	11/01/19
4455	TML INTERGOV'T RISK POOL	2020FY	10/01/19	P		100-17070-000-00	PREPAID-INSURANCE INVOICES	7,112.84	716696	11/01/19
4455	TML INTERGOV'T RISK POOL	2020FY	10/01/19	P		501-17070-000-00	PREPAID-INSURANCE INVOICES	4,889.90	716696	11/01/19
4455	TML INTERGOV'T RISK POOL	2020FY	10/01/19	P		502-17070-000-00	PREPAID-INSURANCE INVOICES	13,606.42	716696	11/01/19
4455	TML INTERGOV'T RISK POOL	2020FY	10/01/19	P		503-17070-000-00	PREPAID-INSURANCE INVOICES	3,601.70	716696	11/01/19
4455	TML INTERGOV'T RISK POOL	2020FY	10/01/19	P		100-17070-000-00	PREPAID-INSURANCE INVOICES	23,779.70	716696	11/01/19
4455	TML INTERGOV'T RISK POOL	2020FY	10/01/19	P		100-17070-000-00	PREPAID-INSURANCE INVOICES	62,174.19	716696	11/01/19
4455	TML INTERGOV'T RISK POOL	2020FY	10/01/19	P		201-17070-000-00	PREPAID-INSURANCE INVOICES	2,597.76	716696	11/01/19
4455	TML INTERGOV'T RISK POOL	2020FY	10/01/19	P		202-17070-000-00	PREPAID-INSURANCE INVOICES	4,197.70	716696	11/01/19
4455	TML INTERGOV'T RISK POOL	2020FY	10/01/19	P		501-17070-000-00	PREPAID-INSURANCE INVOICES	85,347.58	716696	11/01/19
4455	TML INTERGOV'T RISK POOL	2020FY	10/01/19	P		502-17070-000-00	PREPAID-INSURANCE INVOICES	1,548.33	716696	11/01/19
4455	TML INTERGOV'T RISK POOL	2020FY	10/01/19	P		503-17070-000-00	PREPAID-INSURANCE INVOICES	16,171.48	716696	11/01/19
4455	TML INTERGOV'T RISK POOL	2020FY	10/01/19	P		602-17070-000-00	PREPAID INVOICES	136,459.10	716696	11/01/19
Totals for Check: 716696								506,547.50		
94456	TML INTERGOVERNMENTAL	1831911A2-NOV19	10/16/19	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	180,083.39	716697	11/01/19
94456	TML INTERGOVERNMENTAL	1831911C2-NOV19	10/16/19	P	50	100-55010-050-00	GEN SVCS-OTHER	01.00	716697	11/01/19
Totals for Check: 716697								180,084.39		
1149	TONY AGUADO	102019	10/28/19	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,700.00	716698	11/01/19
Totals for Check: 716698								5,700.00		
4454	TOP NOTCH PERSONNEL INC	58869	10/18/19	P	215	100-55260-215-00	CONTRACT LABOR	652.80	716701	11/01/19
4454	TOP NOTCH PERSONNEL INC	58869	10/18/19	P	215	100-55260-215-00	CONTRACT LABOR	79.38	716701	11/01/19
4454	TOP NOTCH PERSONNEL INC	58870	10/18/19	P	110	100-55260-110-00	CONTRACT LABOR	1,022.53	716701	11/01/19

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4454	TOP NOTCH PERSONNEL INC	58870	10/18/19	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	716701	11/01/19
4454	TOP NOTCH PERSONNEL INC	58870	10/18/19	P	110	100-55260-110-00	CONTRACT LABOR	340.20	716701	11/01/19
4454	TOP NOTCH PERSONNEL INC	58871	10/18/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	716701	11/01/19
4454	TOP NOTCH PERSONNEL INC	58871	10/18/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	716701	11/01/19
4454	TOP NOTCH PERSONNEL INC	58871	10/18/19	P	142	501-55260-142-00	CONTRACT LABOR	761.60	716701	11/01/19
4454	TOP NOTCH PERSONNEL INC	58872	10/18/19	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	716701	11/01/19
4454	TOP NOTCH PERSONNEL INC	58873	10/18/19	P	125	503-55260-125-00	CONTRACT LABOR	123.84	716701	11/01/19
4454	TOP NOTCH PERSONNEL INC	58874	10/18/19	P	100	502-55260-100-00	CONTRACT LABOR	557.28	716701	11/01/19
4454	TOP NOTCH PERSONNEL INC	58875	10/18/19	P	460	100-55260-460-00	CONTRACT LABOR	278.64	716701	11/01/19
4454	TOP NOTCH PERSONNEL INC	58876	10/18/19	P	410	100-55260-410-00	CONTRACT LABOR	435.20	716701	11/01/19
4454	TOP NOTCH PERSONNEL INC	58876	10/18/19	P	430	100-55260-430-00	CONTRACT LABOR	78.88	716701	11/01/19
4454	TOP NOTCH PERSONNEL INC	58877	10/18/19	P	350	100-55260-350-00	CONTRACT LABOR	238.55	716701	11/01/19
4454	TOP NOTCH PERSONNEL INC	58878	10/18/19	P	330	100-55260-330-00	CONTRACT LABOR	108.36	716701	11/01/19
4454	TOP NOTCH PERSONNEL INC	58878	10/18/19	P	330	100-55260-330-00	CONTRACT LABOR	761.60	716701	11/01/19
4454	TOP NOTCH PERSONNEL INC	58878	10/18/19	P	330	100-55260-330-00	CONTRACT LABOR	544.00	716701	11/01/19
4454	TOP NOTCH PERSONNEL INC	58878	10/18/19	P	300	502-55260-300-00	CONTRACT LABOR	544.00	716701	11/01/19
4454	TOP NOTCH PERSONNEL INC	58879	10/18/19	P	110	100-55260-110-00	CONTRACT LABOR	433.44	716701	11/01/19
4454	TOP NOTCH PERSONNEL INC	58879	10/18/19	P	110	100-55260-110-00	CONTRACT LABOR	495.36	716701	11/01/19
4454	TOP NOTCH PERSONNEL INC	58880	10/18/19	P	200	501-55260-200-00	CONTRACT LABOR	598.40	716701	11/01/19
4454	TOP NOTCH PERSONNEL INC	58880	10/18/19	P	200	501-55260-200-00	CONTRACT LABOR	83.16	716701	11/01/19
4454	TOP NOTCH PERSONNEL INC	58881	10/18/19	P	500	201-55260-500-00	CONTRACT LABOR	619.20	716701	11/01/19
4454	TOP NOTCH PERSONNEL INC	58882	10/18/19	P	400	501-55260-400-00	CONTRACT LABOR	1,272.96	716701	11/01/19
4454	TOP NOTCH PERSONNEL INC	58882	10/18/19	P	400	501-55260-400-00	CONTRACT LABOR	371.52	716701	11/01/19
Totals for Check: 716701								14,862.90		
4457	TRACE ANALYTICS LLC	19-19239	10/22/19	P	120	100-55270-120-00	TESTING/LAB SERVICES	104.00	716702	11/01/19
Totals for Check: 716702								104.00		
4513	TRUCK PARTS & SERVICE INC	40045	10/23/19	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	18.89	716703	11/01/19
Totals for Check: 716703								18.89		
37780	TX STATE LIBRARY & ARCHIVES	TS20520	08/31/19	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	587.00	716704	11/01/19
Totals for Check: 716704								587.00		
1927	UAS SPECIALISTS, LLC	3612	10/17/19	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	150.00	716705	11/01/19
Totals for Check: 716705								150.00		
4545	UNITED RENTALS NORTHWEST INC	175543844-001	10/29/19	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	44.28	716706	11/01/19
Totals for Check: 716706								44.28		
15204	US BANK NATIONAL ASSOC	1106154-LANDFIL	10/21/19	P	100	502-52270-100-00	EQUIPMENT RENTAL	197.22	716707	11/01/19
15204	US BANK NATIONAL ASSOC	1106154-LANDFIL	10/21/19	P	100	502-52270-100-00	EQUIPMENT RENTAL	10.29	716707	11/01/19
Totals for Check: 716707								207.51		
4770	VITTERS TRACTOR INC	59778	10/28/19	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	2,686.40	716708	11/01/19
Totals for Check: 716708								2,686.40		

Begin Date: 10/26/2019 End Date: 11/01/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4900	WALMART COMMUNITY	10162019	10/16/19	P	215	100-53220-215-00	ANIMAL FOOD	679.64	716710	11/01/19
4900	WALMART COMMUNITY	10162019	10/16/19	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	14.68	716710	11/01/19
4900	WALMART COMMUNITY	10162019	10/16/19	P	215	100-52030-215-00	CLEANING & JANITORIAL	137.49	716710	11/01/19
4900	WALMART COMMUNITY	10162019	10/16/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	06.72	716710	11/01/19
4900	WALMART COMMUNITY	10162019	10/16/19	P	110	100-52010-110-00	OFFICE SUPPLIES	11.37	716710	11/01/19
4900	WALMART COMMUNITY	10162019	10/16/19	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	28.36	716710	11/01/19
4900	WALMART COMMUNITY	10162019-1	10/16/19	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	30.25	716710	11/01/19
4900	WALMART COMMUNITY	10162019-1	10/16/19	P	300	201-52010-300-00	OFFICE SUPPLIES	20.93	716710	11/01/19
4900	WALMART COMMUNITY	10162019-1	10/16/19	P	120	100-52042-120-00	OFFICE FURN & EQUIP<\$500	448.00	716710	11/01/19
4900	WALMART COMMUNITY	10162019-1	10/16/19	P	120	100-52055-120-00	NON-CAP ACQ-FURN & FIXTURES	1,096.00	716710	11/01/19
4900	WALMART COMMUNITY	10162019-1	10/16/19	P	215	100-53220-215-00	ANIMAL FOOD	288.99	716710	11/01/19
4900	WALMART COMMUNITY	10162019-1	10/16/19	P	215	100-52030-215-00	CLEANING & JANITORIAL	95.42	716710	11/01/19
4900	WALMART COMMUNITY	10162019-1	10/16/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	03.36	716710	11/01/19
Totals for Check: 716710								2,861.21		
4906	WARREN TIRE & WHEEL PROS	20456	09/06/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	12.00	716711	11/01/19
4906	WARREN TIRE & WHEEL PROS	20457	09/06/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	16.75	716711	11/01/19
4906	WARREN TIRE & WHEEL PROS	20458	09/06/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	(12.00)	716711	11/01/19
4906	WARREN TIRE & WHEEL PROS	20460	09/06/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	(16.75)	716711	11/01/19
4906	WARREN TIRE & WHEEL PROS	21001	10/23/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	15.00	716711	11/01/19
4906	WARREN TIRE & WHEEL PROS	20998	10/23/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	06.75	716711	11/01/19
4906	WARREN TIRE & WHEEL PROS	20747	10/02/19	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	150.00	716711	11/01/19
Totals for Check: 716711								171.75		
4925	WHECO ELECTRIC, INC.	17950	10/16/19	P	133	501-54190-133-03	MAINT-SEWER TRTMT PLNTS & LFT	1,857.95	716712	11/01/19
Totals for Check: 716712								1,857.95		
23741	YANKDEE DOODLE INC	53677	10/28/19	P	300	201-52015-300-00	PRINTING	18.21	716713	11/01/19
Totals for Check: 716713								18.21		
99999	MIKE HUDSON COLLISION	U0240000960002A	10/30/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	30.29	716714	11/01/19
Totals for Check: 716714								30.29		
99999	YORK, SARA ALLEN	U0140000296009A	10/30/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	27.78	716715	11/01/19
Totals for Check: 716715								27.78		
99999	CURRY, KRAIG MICHAEL	U0140000803003A	11/01/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	716716	11/01/19
Totals for Check: 716716								35.97		
Grand Totals:								1,428,811.16		

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