

Begin Date: 11/02/2019 End Date: 11/08/2019

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PR01649	701 11/05/19	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	198.94	1694	11/08/19
Totals for Check: 1694								198.94		
4215	PAYROLL EFTPS	PR01649	701 11/05/19	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	1,176.36	1695	11/08/19
4215	PAYROLL EFTPS	PR01649	701 11/05/19	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	2,813.62	1695	11/08/19
Totals for Check: 1695								3,989.98		
15204	US BANK NATIONAL ASSOC	397214768-LAB	10/08/19	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	153.00	1696	11/08/19
15204	US BANK NATIONAL ASSOC	397214768-LAB	10/08/19	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	25.91	1696	11/08/19
Totals for Check: 1696								178.91		
592	A-7 AUSTIN LTD	32912	10/29/19	P	80	100-52010-080-00	OFFICE SUPPLIES	156.27	716717	11/08/19
592	A-7 AUSTIN LTD	32875	10/24/19	P	80	100-52010-080-00	OFFICE SUPPLIES	86.07	716717	11/08/19
Totals for Check: 716717								242.34		
1117	ACME AUTO LEASING LLC	19110244	11/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	649.60	716718	11/08/19
1117	ACME AUTO LEASING LLC	19110244	11/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	707.46	716718	11/08/19
Totals for Check: 716718								1,357.06		
3062	AIRGAS USA LLC	9094498872	10/25/19	P	530	100-53130-530-00	CHEMICAL SUPPLIES	17.94	716719	11/08/19
3062	AIRGAS USA LLC	9094509671	10/25/19	P	125	503-53130-125-00	CHEMICAL SUPPLIES	33.00	716719	11/08/19
Totals for Check: 716719								50.94		
1010	ALAN PLUMMER ASSOCIATES, INC.	45215	10/25/19	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	2,593.31	716720	11/08/19
Totals for Check: 716720								2,593.31		
691	AMERICAN MESSAGING	H1802536TK	11/01/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	716721	11/08/19
691	AMERICAN MESSAGING	H1802536TK	11/01/19	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	716721	11/08/19
691	AMERICAN MESSAGING	H1802536TK	11/01/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.73	716721	11/08/19
Totals for Check: 716721								09.67		
164	ANA LAB CORPORATION	A0471796	10/31/19	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	716722	11/08/19
Totals for Check: 716722								204.00		
259	AT&T	874-67050CT19	10/23/19	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	163.42	716723	11/08/19
Totals for Check: 716723								163.42		
1735	AT&T MOBILITY	OCT 2019 U/NM	10/21/19	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	93.73	716724	11/08/19
1735	AT&T MOBILITY	OCT 2019 U/NM	10/21/19	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	46.86	716724	11/08/19
1735	AT&T MOBILITY	OCT 2019 U/NM	10/21/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	46.86	716724	11/08/19
1735	AT&T MOBILITY	OCT 2019 U/NM	10/21/19	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	46.86	716724	11/08/19
Totals for Check: 716724								234.31		
11011	ATTORNEY GENERAL OF TEXAS	985-32548	11/06/19	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	275.00	716725	11/08/19
Totals for Check: 716725								275.00		
10981	ATWOOD DISTRIBUTING LP	4632	10/25/19	P	132	501-52035-132-00	MAT. & SUPPLIES-PROTECTIVE CLO	59.94	716726	11/08/19

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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
10981	ATWOOD DISTRIBUTING LP	4635	10/26/19	P	430	100-53310-430-00	UNIFORM SUPPLIES	45.00	716726	11/08/19
10981	ATWOOD DISTRIBUTING LP	4635	10/26/19	P	200	201-53310-200-00	UNIFORM SUPPLY	44.99	716726	11/08/19
10981	ATWOOD DISTRIBUTING LP	4643	10/29/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	17.98	716726	11/08/19
10981	ATWOOD DISTRIBUTING LP	4642	10/29/19	P	530	100-52030-530-00	CLEANING & JANITORIAL	09.99	716726	11/08/19
Totals for Check: 716726								177.90		
15391	BC MATERIALS	6200-068559	10/19/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	580.30	716727	11/08/19
Totals for Check: 716727								580.30		
1229	BG STAFFING	1985	10/27/19	P	110	100-55260-110-00	CONTRACT LABOR	79.80	716728	11/08/19
1229	BG STAFFING	1985	10/27/19	P	110	100-55260-110-00	CONTRACT LABOR	83.82	716728	11/08/19
1229	BG STAFFING	1985	10/27/19	P	110	100-55260-110-00	CONTRACT LABOR	83.82	716728	11/08/19
1229	BG STAFFING	1985	10/27/19	P	110	100-55260-110-00	CONTRACT LABOR	79.80	716728	11/08/19
1229	BG STAFFING	1986	10/27/19	P	80	100-55260-080-00	CONTRACT LABOR	418.95	716728	11/08/19
1229	BG STAFFING	1987	10/27/19	P	330	100-55260-330-00	CONTRACT LABOR	127.68	716728	11/08/19
Totals for Check: 716728								873.87		
433	BRENT D STEELE	548974	11/01/19	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	27.00	716729	11/08/19
Totals for Check: 716729								27.00		
1446	BRINSON POWERSPORTS LLC	55142	10/01/19	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,363.93	716730	11/08/19
1446	BRINSON POWERSPORTS LLC	55701	10/11/19	P		100-12560-000-00	OTHER REC-EMPL/GUNS	503.36	716730	11/08/19
Totals for Check: 716730								1,867.29		
1361	BUTLER UTILITIES INC	99572	09/02/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,100.00	716731	11/08/19
1361	BUTLER UTILITIES INC	99617	11/03/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	716731	11/08/19
Totals for Check: 716731								2,900.00		
15041	CENTER POINT LARGE PRINT	1731434	10/01/19	P	460	100-58025-460-00	LIBRARY BOOKS	1,071.36	716732	11/08/19
Totals for Check: 716732								1,071.36		
1517	CHAMELEON INDUSTRIES, INC.	1227801	10/28/19	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,441.72	716733	11/08/19
Totals for Check: 716733								1,441.72		
2127	CHASE CLOWER	11082019-1	11/08/19	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	716734	11/08/19
Totals for Check: 716734								100.00		
1552	CIRCLE H CONTRACTORS LP	4-SH31-W/L	10/31/19	P	600	283-55610-600-00-180018	CONTRACTED SERVICES-OTHER	130,317.50	716735	11/08/19
1552	CIRCLE H CONTRACTORS LP	4-SH31-W/L	10/31/19	P		283-26510-000-00	RETAINAGE PAYABLE	(13,031.74)	716735	11/08/19
Totals for Check: 716735								117,285.76		
4538	CLINT D FIKES	833285	11/04/19	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	85.00	716736	11/08/19
Totals for Check: 716736								85.00		
1	CORSICANA ISD ADMIN OFFICE	11082019	11/08/19	P		100-43145-000-00	CERTIFICATE OF OCCUPANCY	100.00	716737	11/08/19
1	CORSICANA ISD ADMIN OFFICE	11082019	11/08/19	P		100-49040-000-00	CREDIT/DEBIT CARD FEE	01.50	716737	11/08/19
Totals for Check: 716737								101.50		

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1668	CORSICANA NAPA AUTO PARTS	86439	10/25/19	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	34.22	716738	11/08/19
1668	CORSICANA NAPA AUTO PARTS	86439	10/25/19	P	131	501-52030-131-00	CLEANING & JANITORIAL	06.74	716738	11/08/19
1668	CORSICANA NAPA AUTO PARTS	86607	10/30/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	209.40	716738	11/08/19
1668	CORSICANA NAPA AUTO PARTS	86801	11/04/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	(27.50)	716738	11/08/19
1668	CORSICANA NAPA AUTO PARTS	86717	11/01/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	363.93	716738	11/08/19
Totals for Check: 716738								586.79		
1665	CORSICANA NAV CO HEALTH DEPT	201911	11/01/19	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	4,000.00	716739	11/08/19
Totals for Check: 716739								4,000.00		
3305	COSTAR REALTY INFORMATION INC	110148126-1	11/02/19	P	100	212-55610-100-00	CONTRACTED SERVICES-OTHER	395.00	716740	11/08/19
Totals for Check: 716740								395.00		
1866	COUNTY ELECTRIC	113737	10/30/19	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	2,887.96	716741	11/08/19
1866	COUNTY ELECTRIC	113738	10/31/19	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	323.75	716741	11/08/19
1866	COUNTY ELECTRIC	113743	11/05/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	239.40	716741	11/08/19
Totals for Check: 716741								3,451.11		
1414	CRUZ RUIZ	1586	11/03/19	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	4,320.00	716742	11/08/19
1414	CRUZ RUIZ	1586	11/03/19	P	200	501-54230-200-00	MAINT-STORM SEWERS & DRAINAGE	810.00	716742	11/08/19
1414	CRUZ RUIZ	1587	11/03/19	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	1,200.00	716742	11/08/19
Totals for Check: 716742								6,330.00		
1722	CUSTOM T'S	15096	11/01/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	41.60	716743	11/08/19
Totals for Check: 716743								41.60		
1591	DAVID CONKLIN	11042019	11/04/19	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	150.00	716744	11/08/19
Totals for Check: 716744								150.00		
3867	DAVID JONES	3160	10/30/19	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	85.00	716745	11/08/19
Totals for Check: 716745								85.00		
2901	DAVID PERRY	13866	09/30/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	5,689.06	716746	11/08/19
Totals for Check: 716746								5,689.06		
520	DEB MILLER	11082019	11/08/19	P	200	201-52115-200-00	TRAINING & EDUCATIONAL	258.72	716747	11/08/19
Totals for Check: 716747								258.72		
1882	DEMCO INC	6711017	10/25/19	P	460	100-52010-460-00	OFFICE SUPPLIES	377.77	716748	11/08/19
Totals for Check: 716748								377.77		
41991	DIANA SILLAWAY	868527	11/02/19	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	143.00	716749	11/08/19
41991	DIANA SILLAWAY	868527	11/02/19	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	145.00	716749	11/08/19
41991	DIANA SILLAWAY	868528	11/02/19	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	1,974.00	716749	11/08/19
Totals for Check: 716749								2,262.00		
19061	DOLGENCORP OF TEXAS INC	1000902334	09/30/19	P	200	201-52030-200-00	CLEANING & JANITORIAL	156.15	716750	11/08/19

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19061	DOLGENCORP OF TEXAS INC	1000902334	09/30/19	P	200	201-52165-200-00	PUBLIC & EMPLEE RELATIONS	62.00	716750	11/08/19
19061	DOLGENCORP OF TEXAS INC	1000909326	10/21/19	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	23.60	716750	11/08/19
19061	DOLGENCORP OF TEXAS INC	1000907164	10/14/19	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	11.00	716750	11/08/19
Totals for Check: 716750								252.75		
1827	DPC INDUSTRIES, INC.	767005718-19	10/25/19	P	132	501-53130-132-00	CHEMICAL SUPPLIES	5,650.00	716751	11/08/19
Totals for Check: 716751								5,650.00		
2059	ELLIOTT ELECT SUPPLY INC	31-57275-01	10/09/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	155.45	716752	11/08/19
2059	ELLIOTT ELECT SUPPLY INC	31-57786-01	10/30/19	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	93.60	716752	11/08/19
Totals for Check: 716752								249.05		
20533	EMPIRE PAPER COMPANY INC	523633	10/30/19	P	540	100-52030-540-00	CLEANING & JANITORIAL	108.89	716753	11/08/19
20533	EMPIRE PAPER COMPANY INC	524237	10/31/19	P	120	100-52030-120-00	CLEANING & JANITORIAL	205.57	716753	11/08/19
Totals for Check: 716753								314.46		
2146	EST, INC.	46668-B120	10/25/19	P	100	802-55110-100-00-190002	CIVIL ENG-ARCH/SURVEY/TESTING	8,044.00	716754	11/08/19
Totals for Check: 716754								8,044.00		
2167	FARMER'S CUSTOM MOWING	6928	11/08/19	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	716755	11/08/19
Totals for Check: 716755								5,058.08		
1268	FASTENAL COMPANY	TXCOS109788	10/24/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	78.80	716756	11/08/19
Totals for Check: 716756								78.80		
2138	FRANK KENT MOTOR LLC	5016375	11/01/19	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	111.96	716757	11/08/19
Totals for Check: 716757								111.96		
23001	FULL SOURCE LLC	FS4379896-IN	10/30/19	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	365.56	716758	11/08/19
23001	FULL SOURCE LLC	FS4379896-IN	10/30/19	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	266.94	716758	11/08/19
Totals for Check: 716758								632.50		
14341	GARY CAMPOZ	475	11/04/19	P	330	100-54230-330-00-200003	MAINT-STORM SEWERS & DRAINAGE	5,010.70	716759	11/08/19
Totals for Check: 716759								5,010.70		
25971	GARY N HOLLOWAY	738	10/24/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	221.25	716760	11/08/19
Totals for Check: 716760								221.25		
2340	GILFILLAN INC	130195	10/31/19	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	06.08	716762	11/08/19
2340	GILFILLAN INC	130169	10/30/19	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	26.47	716762	11/08/19
2340	GILFILLAN INC	130177	10/30/19	P	410	100-52035-410-00	MAT. & SUPPLIES-PROTECTIVE CLO	29.97	716762	11/08/19
2340	GILFILLAN INC	130139	10/28/19	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	03.99	716762	11/08/19
2340	GILFILLAN INC	130171	10/30/19	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	35.97	716762	11/08/19
2340	GILFILLAN INC	129851	10/10/19	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	35.99	716762	11/08/19
2340	GILFILLAN INC	129851	10/10/19	P	132	501-53130-132-00	CHEMICAL SUPPLIES	94.96	716762	11/08/19
2340	GILFILLAN INC	129859	10/11/19	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	133.23	716762	11/08/19
2340	GILFILLAN INC	129917	10/15/19	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	585.87	716762	11/08/19

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2340	GILFILLAN INC	130094	10/25/19	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	05.18	716762	11/08/19
2340	GILFILLAN INC	130170	10/30/19	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	55.78	716762	11/08/19
Totals for Check: 716762								1,013.49		
2398	GREEN EQUIP COMPANY	43867	10/29/19	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	695.00	716763	11/08/19
Totals for Check: 716763								695.00		
2301	GT DISTRIBUTORS, INC.	0734226	10/28/19	P	110	100-53310-110-00	UNIFORM SUPPLIES	106.90	716764	11/08/19
Totals for Check: 716764								106.90		
3557	HAROLD MARK SCHULTZ	783731	11/01/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	3,090.00	716765	11/08/19
Totals for Check: 716765								3,090.00		
15205	HAYDAY INC	161954-002	10/29/19	P	430	100-52030-430-00	CLEANING & JANITORIAL	20.21	716766	11/08/19
15205	HAYDAY INC	161998-001	10/29/19	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	11.60	716766	11/08/19
15205	HAYDAY INC	162020-001	10/31/19	P	460	100-52010-460-00	OFFICE SUPPLIES	115.98	716766	11/08/19
Totals for Check: 716766								147.79		
2486	HEB GROCERY COMPANY LP	027029	10/02/19	P	120	100-53190-120-00	FOOD SUPPLIES	58.62	716768	11/08/19
2486	HEB GROCERY COMPANY LP	035733	10/04/19	P	120	100-53190-120-00	FOOD SUPPLIES	81.87	716768	11/08/19
2486	HEB GROCERY COMPANY LP	024800	10/01/19	P	110	100-53190-110-00	FOOD SUPPLIES	06.57	716768	11/08/19
2486	HEB GROCERY COMPANY LP	054989	10/09/19	P	110	100-53190-110-00	FOOD SUPPLIES	69.05	716768	11/08/19
2486	HEB GROCERY COMPANY LP	054989	10/09/19	P	110	100-52030-110-00	CLEANING & JANITORIAL	01.98	716768	11/08/19
2486	HEB GROCERY COMPANY LP	054989	10/09/19	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	38.35	716768	11/08/19
2486	HEB GROCERY COMPANY LP	080010	10/16/19	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	12.82	716768	11/08/19
2486	HEB GROCERY COMPANY LP	097210	10/21/19	P	110	100-53190-110-00	FOOD SUPPLIES	09.94	716768	11/08/19
2486	HEB GROCERY COMPANY LP	073873	10/15/19	P	430	100-53190-430-00	FOOD SUPPLIES	35.39	716768	11/08/19
2486	HEB GROCERY COMPANY LP	073873	10/15/19	P	430	100-52030-430-00	CLEANING & JANITORIAL	44.51	716768	11/08/19
2486	HEB GROCERY COMPANY LP	010595	10/25/19	P	120	100-53190-120-00	FOOD SUPPLIES	14.98	716768	11/08/19
2486	HEB GROCERY COMPANY LP	007022	10/24/19	P	120	100-53190-120-00	FOOD SUPPLIES	21.31	716768	11/08/19
2486	HEB GROCERY COMPANY LP	007022	10/24/19	P		100-13160-000-00	DUE FROM STATE	00.52	716768	11/08/19
2486	HEB GROCERY COMPANY LP	011291	10/25/19	P	120	100-53190-120-00	FOOD SUPPLIES	37.46	716768	11/08/19
2486	HEB GROCERY COMPANY LP	011291	10/25/19	P		100-13160-000-00	DUE FROM STATE	01.44	716768	11/08/19
2486	HEB GROCERY COMPANY LP	075397	10/15/19	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	49.99	716768	11/08/19
2486	HEB GROCERY COMPANY LP	075397	10/15/19	P		100-13160-000-00	DUE FROM STATE	04.12	716768	11/08/19
2486	HEB GROCERY COMPANY LP	006716	10/24/19	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	167.76	716768	11/08/19
2486	HEB GROCERY COMPANY LP	007124	10/24/19	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	24.68	716768	11/08/19
Totals for Check: 716768								681.36		
2542	HILL PLUMBING SERVICE	23991	10/29/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	296.82	716769	11/08/19
2542	HILL PLUMBING SERVICE	23991	10/29/19	P		100-13160-000-00	DUE FROM STATE	03.03	716769	11/08/19
Totals for Check: 716769								299.85		
25225	HILTON DEVELOPMENT GROUP INC	106348	11/01/19	P	110	100-55010-110-00	GEN SVCS-OTHER	02.50	716770	11/08/19
Totals for Check: 716770								02.50		
2520	HOLT TEXAS. LTD	WUII0030033	10/28/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HWY EQ	2,538.00	716771	11/08/19

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Totals for Check: 716771								2,538.00		
2523	HOME DEPOT CREDIT SERVICE	970013	09/20/19	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	403.20	716773	11/08/19
2523	HOME DEPOT CREDIT SERVICE	5014819	09/25/19	P	420	100-52041-420-00	MISC TOOLS & EQPT <\$500	149.00	716773	11/08/19
2523	HOME DEPOT CREDIT SERVICE	4014945	09/26/19	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	29.98	716773	11/08/19
2523	HOME DEPOT CREDIT SERVICE	1521646	09/29/19	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	119.88	716773	11/08/19
2523	HOME DEPOT CREDIT SERVICE	1521646	09/29/19	P		100-13160-000-00	DUE FROM STATE	09.89	716773	11/08/19
2523	HOME DEPOT CREDIT SERVICE	1140254	09/29/19	P		100-13160-000-00	DUE FROM STATE	(09.89)	716773	11/08/19
2523	HOME DEPOT CREDIT SERVICE	2512895	10/08/19	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	304.76	716773	11/08/19
2523	HOME DEPOT CREDIT SERVICE	10653	10/10/19	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	17.58	716773	11/08/19
2523	HOME DEPOT CREDIT SERVICE	4011129	10/16/19	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	140.52	716773	11/08/19
2523	HOME DEPOT CREDIT SERVICE	4025857	10/16/19	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	16.76	716773	11/08/19
2523	HOME DEPOT CREDIT SERVICE	4025857	10/16/19	P		100-13160-000-00	DUE FROM STATE	01.38	716773	11/08/19
2523	HOME DEPOT CREDIT SERVICE	4011143	10/16/19	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	08.00	716773	11/08/19
2523	HOME DEPOT CREDIT SERVICE	4011143	10/16/19	P		100-13160-000-00	DUE FROM STATE	00.66	716773	11/08/19
Totals for Check: 716773								1,191.72		
2610	HUFFMAN COMMUNICATIONS	37374	11/01/19	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	716774	11/08/19
2610	HUFFMAN COMMUNICATIONS	37406	11/01/19	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	52.50	716774	11/08/19
Totals for Check: 716774								288.50		
2734	INGRAM LIBRARY SERVICES	11012019	11/01/19	P	460	100-58025-460-00	LIBRARY BOOKS	1,107.24	716775	11/08/19
Totals for Check: 716775								1,107.24		
4915	JAMES DAVID HODGE	16625	09/24/19	P	410	100-54410-410-01	MAINT-PARK FAC-PARK GROUNDS	428.66	716776	11/08/19
Totals for Check: 716776								428.66		
3661	JMSS LLC	189510254	10/24/19	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	116.77	716777	11/08/19
3661	JMSS LLC	189510157	10/10/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	716777	11/08/19
3661	JMSS LLC	189510160	10/11/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	716777	11/08/19
3661	JMSS LLC	189510158	10/03/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	716777	11/08/19
3661	JMSS LLC	189510154	10/10/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	716777	11/08/19
Totals for Check: 716777								202.66		
2908	KSS TIRE TOWING & RECOVERY INC 73779		10/29/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	30.00	716778	11/08/19
Totals for Check: 716778								30.00		
2839	KAUFMAN MOWERS & MORE LLC	4967	10/24/19	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	468.91	716779	11/08/19
Totals for Check: 716779								468.91		
240	KMCL ENTERPRISES LLC	233075	10/31/19	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	82.98	716780	11/08/19
Totals for Check: 716780								82.98		
1612	LEGACY PUMPS & INSTRUMENTS LLC 11247		10/23/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,008.35	716781	11/08/19
Totals for Check: 716781								1,008.35		
3288	LONGHORN INDUSTRIAL SUPPLY INC 111222		10/23/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	77.43	716782	11/08/19

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3288	LONGHORN INDUSTRIAL SUPPLY INC	111119	10/17/19	P	132	501-53840-132-00	SUPPLIES - PIPE, FITTINGS, CLMPS	534.08	716782	11/08/19
3288	LONGHORN INDUSTRIAL SUPPLY INC	111120	10/17/19	P	132	501-53840-132-00	SUPPLIES - PIPE, FITTINGS, CLMPS	194.96	716782	11/08/19
3288	LONGHORN INDUSTRIAL SUPPLY INC	111185	10/21/19	P	132	501-53840-132-00	SUPPLIES - PIPE, FITTINGS, CLMPS	56.46	716782	11/08/19
Totals for Check: 716782								862.93		
1388	MARK BRYSON	1779	11/01/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	2,374.54	716783	11/08/19
Totals for Check: 716783								2,374.54		
3454	MARTIN MARIETTA MATERIALS	27303563	10/21/19	P	330	100-54230-330-00-200003	MAINT-STORM SEWERS & DRAINAGE	1,590.00	716784	11/08/19
Totals for Check: 716784								1,590.00		
3520	MCCOY'S BUILDING SUPPLY	5937233	10/21/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	126.20	716785	11/08/19
3520	MCCOY'S BUILDING SUPPLY	5937291	10/22/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	21.54	716785	11/08/19
3520	MCCOY'S BUILDING SUPPLY	5937319	10/23/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	45.15	716785	11/08/19
3520	MCCOY'S BUILDING SUPPLY	5937451	10/29/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	85.99	716785	11/08/19
3520	MCCOY'S BUILDING SUPPLY	5937523	10/31/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	126.20	716785	11/08/19
3520	MCCOY'S BUILDING SUPPLY	5937524	10/31/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	12.10	716785	11/08/19
3520	MCCOY'S BUILDING SUPPLY	5937520	10/31/19	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	22.40	716785	11/08/19
3520	MCCOY'S BUILDING SUPPLY	5937520	10/31/19	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	03.28	716785	11/08/19
3520	MCCOY'S BUILDING SUPPLY	5937184	10/19/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	104.66	716785	11/08/19
Totals for Check: 716785								547.52		
35041	MCCREARY, VESELKA, BRAGG &	201739	11/06/19	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	89.28	716786	11/08/19
35041	MCCREARY, VESELKA, BRAGG &	201740	11/06/19	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	627.83	716786	11/08/19
Totals for Check: 716786								717.11		
34021	MERCURY MEDICAL	977794	10/28/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	365.99	716787	11/08/19
Totals for Check: 716787								365.99		
4095	MITCHELL SIMON	7305	11/02/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	7,074.22	716788	11/08/19
Totals for Check: 716788								7,074.22		
257	MOORE & MOSES CO	78404	11/05/19	P	20	100-54650-020-00	MAINT-MOTOR VEH & HVY EQ	10.00	716789	11/08/19
257	MOORE & MOSES CO	78369	10/31/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	716789	11/08/19
257	MOORE & MOSES CO	78390	11/04/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	88.00	716789	11/08/19
257	MOORE & MOSES CO	78383	11/01/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	716789	11/08/19
Totals for Check: 716789								115.00		
34432	MVA SERVICES LLC	2019-400825	10/28/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	3,130.50	716790	11/08/19
Totals for Check: 716790								3,130.50		
34281	MYGOV LLC	4930	11/01/19	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	716791	11/08/19
34281	MYGOV LLC	4930	11/01/19	P	140	100-54630-140-00	MAINT-COMP & TELECOM EQPT	735.00	716791	11/08/19
34281	MYGOV LLC	4930	11/01/19	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	445.00	716791	11/08/19
Totals for Check: 716791								1,230.00		
2127	NATAJHA R JAMES	11082019-2	11/08/19	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	716792	11/08/19

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3591	NAVARRO COLLEGE	10/30/19	10/30/19	P	200	501-52130-200-00	CERTIFICATES, LICENSES, TITLES	50.00	716793	11/08/19
Totals for Check: 716793								50.00		
3610	NAVARRO COUNTY CLERK	11082019-1	11/08/19	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	716794	11/08/19
Totals for Check: 716794								416.00		
3610	NAVARRO COUNTY CLERK	11082019-10	11/08/19	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	208.00	716795	11/08/19
Totals for Check: 716795								208.00		
3610	NAVARRO COUNTY CLERK	11082019-2	11/08/19	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	716796	11/08/19
Totals for Check: 716796								416.00		
3610	NAVARRO COUNTY CLERK	11082019-3	11/08/19	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	716797	11/08/19
Totals for Check: 716797								416.00		
3610	NAVARRO COUNTY CLERK	11082019-4	11/08/19	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	716798	11/08/19
Totals for Check: 716798								416.00		
3610	NAVARRO COUNTY CLERK	11082019-5	11/08/19	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	716799	11/08/19
Totals for Check: 716799								416.00		
3610	NAVARRO COUNTY CLERK	11082019-6	11/08/19	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	716800	11/08/19
Totals for Check: 716800								416.00		
3610	NAVARRO COUNTY CLERK	11082019-7	11/08/19	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	716801	11/08/19
Totals for Check: 716801								416.00		
3610	NAVARRO COUNTY CLERK	11082019-8	11/08/19	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	716802	11/08/19
Totals for Check: 716802								416.00		
3610	NAVARRO COUNTY CLERK	11082019-9	11/08/19	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	716803	11/08/19
Totals for Check: 716803								416.00		
3595	NAVARRO COUNTY ELECTRIC COOP	10312019	10/31/19	P	143	501-56010-143-16	UTIL-ELECTRICAL	33.00	716804	11/08/19
3595	NAVARRO COUNTY ELECTRIC COOP	10312019	10/31/19	P	133	501-56010-133-09	UTIL-ELECTRICAL	26.00	716804	11/08/19
3595	NAVARRO COUNTY ELECTRIC COOP	10312019	10/31/19	P	143	501-56010-143-15	UTIL-ELECTRICAL	4,005.00	716804	11/08/19
Totals for Check: 716804								4,064.00		
1584	NAVARRO COUNTY HISTORICAL SOCI	OCTOBER 2019	11/05/19	P	100	201-55280-100-00	CONTRACT SERVICES	269.00	716805	11/08/19
Totals for Check: 716805								269.00		
3616	NAVCO SAFE & LOCK CO, INC	V103101	10/31/19	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	15.24	716806	11/08/19
3616	NAVCO SAFE & LOCK CO, INC	V103002	10/30/19	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	30.00	716806	11/08/19
Totals for Check: 716806								45.24		

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2531	NCTCOG	36809	10/30/19	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	1,934.40	716807	11/08/19
Totals for Check: 716807								1,934.40		
3630	NELSON PROPANE GAS INC	I265832	11/01/19	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	28.00	716808	11/08/19
Totals for Check: 716808								28.00		
2127	NICHOLAS L AUSTIN	11082019-3	11/08/19	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	716809	11/08/19
Totals for Check: 716809								100.00		
36721	NTS MIKEDON LLC	865063	10/28/19	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	300.00	716810	11/08/19
Totals for Check: 716810								300.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-104041	10/31/19	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	28.47	716811	11/08/19
Totals for Check: 716811								28.47		
3776	OFFICE DEPOT	397620456001	11/04/19	P	540	100-52010-540-00	OFFICE SUPPLIES	102.06	716813	11/08/19
3776	OFFICE DEPOT	397611680001	11/04/19	P	540	100-52010-540-00	OFFICE SUPPLIES	294.19	716813	11/08/19
3776	OFFICE DEPOT	2354801164	10/31/19	P	20	100-52010-020-00	OFFICE SUPPLIES	04.99	716813	11/08/19
3776	OFFICE DEPOT	2353260757	10/25/19	P	142	501-52010-142-00	OFFICE SUPPLIES	346.29	716813	11/08/19
3776	OFFICE DEPOT	397095094001	11/01/19	P	110	100-52010-110-00	OFFICE SUPPLIES	374.65	716813	11/08/19
3776	OFFICE DEPOT	395256689001	10/29/19	P	215	100-52010-215-00	OFFICE SUPPLIES	72.23	716813	11/08/19
3776	OFFICE DEPOT	397428130001	11/04/19	P	330	100-52010-330-00	OFFICE SUPPLIES	42.83	716813	11/08/19
3776	OFFICE DEPOT	397428130001	11/04/19	P	330	100-52030-330-00	CLEANING & JANITORIAL	23.13	716813	11/08/19
3776	OFFICE DEPOT	394277062001	10/25/19	P	110	100-52010-110-00	OFFICE SUPPLIES	115.80	716813	11/08/19
3776	OFFICE DEPOT	397102901001	11/01/19	P	120	100-52010-120-00	OFFICE SUPPLIES	305.68	716813	11/08/19
Totals for Check: 716813								1,681.85		
3798	PACK N MAIL INC	10478	11/01/19	P	141	501-52020-141-00	POSTAGE & SHIPPING	18.82	716814	11/08/19
Totals for Check: 716814								18.82		
25051	PATRICK W HAPNER	284086	10/25/19	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	600.00	716815	11/08/19
25051	PATRICK W HAPNER	284089	10/30/19	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	300.00	716815	11/08/19
25051	PATRICK W HAPNER	284090	11/01/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	716815	11/08/19
25051	PATRICK W HAPNER	284087	10/30/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	716815	11/08/19
25051	PATRICK W HAPNER	284088	10/30/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	150.00	716815	11/08/19
Totals for Check: 716815								1,350.00		
34711	PAUL R MITCHELL INC	1751	10/31/19	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	695.42	716816	11/08/19
Totals for Check: 716816								695.42		
1645	PAULA J. JONES	160138	10/30/19	P	142	501-53859-142-00	SUPPLIES-MTC-MISC	95.00	716817	11/08/19
Totals for Check: 716817								95.00		
3840	PITNEY BOWES INC (LEASE)	3309965634	10/30/19	P	910	100-52270-910-00	EQUIPMENT RENTAL	644.85	716818	11/08/19
Totals for Check: 716818								644.85		
4073	R J TIDWELL	5702	10/26/19	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	100.00	716819	11/08/19

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605	RICKY SCOTT	11082019	11/08/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	126.77	716820	11/08/19
Totals for Check: 716820								126.77		
40061	ROAD MASTER STRIPING LLC	4608	11/01/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	42,043.05	716821	11/08/19
Totals for Check: 716821								42,043.05		
157	ROBERT HEROD	202954	10/30/19	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	113.88	716822	11/08/19
Totals for Check: 716822								113.88		
1276	SHANA STEIN FAULHABER	11919	11/04/19	P	6	206-55610-006-00	CONTRACTED SERVICES-OTHER	200.00	716823	11/08/19
Totals for Check: 716823								200.00		
44436	SHAUN SCHULTZ	11072019	11/07/19	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	810.00	716824	11/08/19
44436	SHAUN SCHULTZ	11072019	11/07/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	80.00	716824	11/08/19
Totals for Check: 716824								890.00		
420	SHERMCO INDUSTRIES, INC	19-08551	08/13/19	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	12,376.05	716825	11/08/19
Totals for Check: 716825								12,376.05		
675	SHIRLEY MORGAN	11082019	11/08/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	727.00	716826	11/08/19
Totals for Check: 716826								727.00		
41990	SIM SUPPLY INC	392872	10/28/19	P	200	501-53520-200-00	SAFETY SUPPLIES	533.70	716827	11/08/19
Totals for Check: 716827								533.70		
42122	SOUTHERN TIRE MART LLC	4190017344	10/29/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	83.93	716828	11/08/19
Totals for Check: 716828								83.93		
3638	SPRINT	931927423-189	10/27/19	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	99.30	716829	11/08/19
Totals for Check: 716829								99.30		
4310	SUSAN WILSON	57	11/05/19	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	1,500.00	716830	11/08/19
4310	SUSAN WILSON	57	11/05/19	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,000.00	716830	11/08/19
4310	SUSAN WILSON	57	11/05/19	P	20	100-55220-020-00	PROFESSIONAL SERVICES-OTHER	1,150.00	716830	11/08/19
Totals for Check: 716830								3,650.00		
44617	T&W TIRE LLC	2160015718	10/29/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	435.00	716831	11/08/19
Totals for Check: 716831								435.00		
4417	TCEQ	CWQ0059768	10/31/19	P	132	501-55235-132-00	TCEQ INSPECTION SERVICES	24,000.00	716832	11/08/19
4417	TCEQ	CWQ0059768	10/31/19	P	131	501-55235-131-00	TCEQ INSPECTION SERVICES	9,820.54	716832	11/08/19
Totals for Check: 716832								33,820.54		
134	TEXAS COMMISSION ON FIRE PROTE	70881	10/23/19	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	170.00	716833	11/08/19
134	TEXAS COMMISSION ON FIRE PROTE	70871	10/23/19	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	150.00	716833	11/08/19

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Totals for Check: 716833								320.00		
4161	TEXAS MATERIALS GROUP, INC	200809652	02/04/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	6,228.75	716834	11/08/19
4161	TEXAS MATERIALS GROUP, INC	200809651	02/04/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	(5,762.34)	716834	11/08/19
4161	TEXAS MATERIALS GROUP, INC	200797052	07/31/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,833.83	716834	11/08/19
4161	TEXAS MATERIALS GROUP, INC	200821376-1	10/17/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	(500.00)	716834	11/08/19
Totals for Check: 716834								3,800.24		
120	TIDY TOILETS OF TEXAS INC	120507	11/07/19	P	100	202-52275-100-00	EQUIPMENT RENTAL	80.50	716835	11/08/19
Totals for Check: 716835								80.50		
1149	TONY AGUADO	102719	11/04/19	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,025.00	716836	11/08/19
Totals for Check: 716836								5,025.00		
4454	TOP NOTCH PERSONNEL INC	58940	10/25/19	P	215	100-55260-215-00	CONTRACT LABOR	652.80	716840	11/08/19
4454	TOP NOTCH PERSONNEL INC	58940	10/25/19	P	215	100-55260-215-00	CONTRACT LABOR	102.06	716840	11/08/19
4454	TOP NOTCH PERSONNEL INC	58941	10/25/19	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	716840	11/08/19
4454	TOP NOTCH PERSONNEL INC	58941	10/25/19	P	110	100-55260-110-00	CONTRACT LABOR	353.05	716840	11/08/19
4454	TOP NOTCH PERSONNEL INC	58941	10/25/19	P	110	100-55260-110-00	CONTRACT LABOR	266.70	716840	11/08/19
4454	TOP NOTCH PERSONNEL INC	58941	10/25/19	P	110	100-55260-110-00	CONTRACT LABOR	933.45	716840	11/08/19
4454	TOP NOTCH PERSONNEL INC	58941	10/25/19	P	110	100-55260-110-00	CONTRACT LABOR	306.71	716840	11/08/19
4454	TOP NOTCH PERSONNEL INC	58941	10/25/19	P	110	100-55260-110-00	CONTRACT LABOR	266.70	716840	11/08/19
4454	TOP NOTCH PERSONNEL INC	58942	10/25/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	716840	11/08/19
4454	TOP NOTCH PERSONNEL INC	58942	10/25/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	716840	11/08/19
4454	TOP NOTCH PERSONNEL INC	58942	10/25/19	P	142	501-55260-142-00	CONTRACT LABOR	761.60	716840	11/08/19
4454	TOP NOTCH PERSONNEL INC	58943	10/25/19	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	716840	11/08/19
4454	TOP NOTCH PERSONNEL INC	58944	10/25/19	P	125	503-55260-125-00	CONTRACT LABOR	123.84	716840	11/08/19
4454	TOP NOTCH PERSONNEL INC	58945	10/25/19	P	100	502-55260-100-00	CONTRACT LABOR	619.20	716840	11/08/19
4454	TOP NOTCH PERSONNEL INC	58945	10/25/19	P	100	502-55260-100-00	CONTRACT LABOR	167.40	716840	11/08/19
4454	TOP NOTCH PERSONNEL INC	58946	10/25/19	P	460	100-55260-460-00	CONTRACT LABOR	412.80	716840	11/08/19
4454	TOP NOTCH PERSONNEL INC	58946	10/25/19	P	460	100-55260-460-00	CONTRACT LABOR	37.20	716840	11/08/19
4454	TOP NOTCH PERSONNEL INC	58946	10/25/19	P	460	100-55260-460-00	CONTRACT LABOR	134.16	716840	11/08/19
4454	TOP NOTCH PERSONNEL INC	58947	10/25/19	P	410	100-55260-410-00	CONTRACT LABOR	544.00	716840	11/08/19
4454	TOP NOTCH PERSONNEL INC	58947	10/25/19	P	430	100-55260-430-00	CONTRACT LABOR	78.88	716840	11/08/19
4454	TOP NOTCH PERSONNEL INC	58948	10/25/19	P	350	100-55260-350-00	CONTRACT LABOR	247.68	716840	11/08/19
4454	TOP NOTCH PERSONNEL INC	58949	10/25/19	P	330	100-55260-330-00	CONTRACT LABOR	761.60	716840	11/08/19
4454	TOP NOTCH PERSONNEL INC	58949	10/25/19	P	330	100-55260-330-00	CONTRACT LABOR	544.00	716840	11/08/19
4454	TOP NOTCH PERSONNEL INC	58950	10/25/19	P	110	100-55260-110-00	CONTRACT LABOR	433.44	716840	11/08/19
4454	TOP NOTCH PERSONNEL INC	58950	10/25/19	P	110	100-55260-110-00	CONTRACT LABOR	495.36	716840	11/08/19
4454	TOP NOTCH PERSONNEL INC	58951	10/25/19	P	200	501-55260-200-00	CONTRACT LABOR	598.40	716840	11/08/19
4454	TOP NOTCH PERSONNEL INC	58951	10/25/19	P	200	501-55260-200-00	CONTRACT LABOR	281.70	716840	11/08/19
4454	TOP NOTCH PERSONNEL INC	58952	10/25/19	P	500	201-55260-500-00	CONTRACT LABOR	619.20	716840	11/08/19
4454	TOP NOTCH PERSONNEL INC	58953	10/25/19	P	400	501-55260-400-00	CONTRACT LABOR	1,289.28	716840	11/08/19
4454	TOP NOTCH PERSONNEL INC	58953	10/25/19	P	400	501-55260-400-00	CONTRACT LABOR	371.52	716840	11/08/19
Totals for Check: 716840								15,864.73		
4461	TRACTOR SUPPLY CO	200569079	09/23/19	P	215	100-52030-215-00	CLEANING & JANITORIAL	41.16	716842	11/08/19

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4461	TRACTOR SUPPLY CO	20083518	09/24/19	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	23.98	716842	11/08/19
4461	TRACTOR SUPPLY CO	20083518	09/24/19	P	420	100-52041-420-00	MISC TOOLS & EQPT <\$500	25.99	716842	11/08/19
4461	TRACTOR SUPPLY CO	200570393	10/03/19	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	314.50	716842	11/08/19
4461	TRACTOR SUPPLY CO	200572829	10/17/19	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	59.00	716842	11/08/19
4461	TRACTOR SUPPLY CO	200572495	10/15/19	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	129.99	716842	11/08/19
4461	TRACTOR SUPPLY CO	200570299	10/02/19	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	(107.96)	716842	11/08/19
4461	TRACTOR SUPPLY CO	200571619	10/10/19	P	110	100-53220-110-00	ANIMAL FOOD	29.99	716842	11/08/19
4461	TRACTOR SUPPLY CO	200572535	10/15/19	P	215	100-52030-215-00	CLEANING & JANITORIAL	29.94	716842	11/08/19
4461	TRACTOR SUPPLY CO	200570396	10/03/19	P	215	100-52030-215-00	CLEANING & JANITORIAL	36.95	716842	11/08/19
4461	TRACTOR SUPPLY CO	200571149	10/07/19	P	215	100-52030-215-00	CLEANING & JANITORIAL	50.00	716842	11/08/19
4461	TRACTOR SUPPLY CO	200571833	10/11/19	P	215	100-52030-215-00	CLEANING & JANITORIAL	49.90	716842	11/08/19
Totals for Check: 716842								683.44		
4513	TRUCK PARTS & SERVICE INC	40231	11/04/19	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	663.66	716843	11/08/19
Totals for Check: 716843								663.66		
4545	UNITED RENTALS NORTHWEST INC	174877898-001	10/11/19	P	132	501-58160-132-00-190010	LAND IMPROVEMENTS	94.00	716844	11/08/19
4545	UNITED RENTALS NORTHWEST INC	175185670-001	10/21/19	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	91.95	716844	11/08/19
Totals for Check: 716844								185.95		
4626	VALICOR ENVIRONMENTAL SVC, LLC	M284105	10/30/19	P	100	202-55610-100-00	CONTRACTED SERVICES-OTHER	80.00	716845	11/08/19
Totals for Check: 716845								80.00		
4765	VERTEX MACHINE CO	1759	10/25/19	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	347.60	716846	11/08/19
4765	VERTEX MACHINE CO	1766	10/29/19	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	393.48	716846	11/08/19
Totals for Check: 716846								741.08		
4879	WALLER COUNTY ASPHALT INC	17668	10/31/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	6,253.30	716847	11/08/19
Totals for Check: 716847								6,253.30		
205	WEATHER RADAR WARNING SYS	FY 2020	11/01/19	P	910	100-55350-910-00	CONT SERV-WEATHER RADAR SYS	5,000.00	716848	11/08/19
Totals for Check: 716848								5,000.00		
4985	WINTERS OIL PARTNERS LP	575435	10/29/19	P		502-16010-000-00	INVENTORY-FUEL	3,616.56	716849	11/08/19
Totals for Check: 716849								3,616.56		
49650	WITHROW BROTHERS INC	984295	11/05/19	P	200	501-54670-200-00	MAINT-RADIO, INSTR, APPARATUS	350.00	716850	11/08/19
49650	WITHROW BROTHERS INC	984292	10/31/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	350.00	716850	11/08/19
Totals for Check: 716850								700.00		
154	XEROX CORPORATION	098542426	11/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	125.02	716851	11/08/19
154	XEROX CORPORATION	098542426	11/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	193.69	716851	11/08/19
154	XEROX CORPORATION	098542417	11/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	493.90	716851	11/08/19
154	XEROX CORPORATION	098542418	11/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	198.56	716851	11/08/19
154	XEROX CORPORATION	098424885	10/19/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	125.02	716851	11/08/19
154	XEROX CORPORATION	098424885	10/19/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	334.17	716851	11/08/19
Totals for Check: 716851								1,470.36		

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23741	YANKDEE DOODLE INC	53684	10/30/19	P	215	100-52015-215-00	PRINTING	31.96	716852	11/08/19
Totals for Check: 716852								31.96		
5108	ZOLL MEDICAL CORPORATION	2959645	10/28/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	420.00	716853	11/08/19
Totals for Check: 716853								420.00		
Grand Totals:								372,144.95		

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