

Begin Date: 11/09/2019 End Date: 11/15/2019

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	PR01650	701 11/13/19	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	51,268.06	1697	11/15/19
Totals for Check: 1697								51,268.06		
1660	NAVARRO CREDIT UNION	PR01650	701 11/13/19	P		602-21510-000-00	DUE FOR CREDIT UNION	24,187.79	1698	11/15/19
Totals for Check: 1698								24,187.79		
4215	PAYROLL EFTPS	PR01650	701 11/13/19	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	49,437.39	1699	11/15/19
4215	PAYROLL EFTPS	PR01650	701 11/13/19	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	75,861.12	1699	11/15/19
Totals for Check: 1699								125,298.51		
3592	NAVARRO COUNTY ABSTRACT	11122019-LANG	11/08/19	P	910	100-55220-910-00	PROFESSIONAL SERVICES-OTHER	890.45	716854	11/12/19
Totals for Check: 716854								890.45		
4546	US DEPT OF EDUCATION	PR01650	701 11/13/19	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	716855	11/15/19
Totals for Check: 716855								16.25		
4559	US DEPT OF EDUCATION AWG	PR01650	701 11/13/19	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	197.15	716856	11/15/19
Totals for Check: 716856								197.15		
5501	4S INVESTMENT CLUB	232546	11/05/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	64.92	716857	11/15/19
Totals for Check: 716857								64.92		
3062	AIRGAS USA LLC	9966051033	10/31/19	P	420	100-52270-420-00	EQUIPMENT RENTAL	04.44	716858	11/15/19
3062	AIRGAS USA LLC	9094772862	11/01/19	P	125	503-53130-125-00	CHEMICAL SUPPLIES	16.50	716858	11/15/19
3062	AIRGAS USA LLC	9966051034	10/31/19	P	125	503-53130-125-00	CHEMICAL SUPPLIES	10.64	716858	11/15/19
Totals for Check: 716858								31.58		
1002	ALL TEX UTILITIES LLC	1941	10/21/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,010.00	716861	11/15/19
1002	ALL TEX UTILITIES LLC	1942	10/22/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,222.00	716861	11/15/19
1002	ALL TEX UTILITIES LLC	1943	10/23/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,010.00	716861	11/15/19
1002	ALL TEX UTILITIES LLC	1944	10/24/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,434.00	716861	11/15/19
1002	ALL TEX UTILITIES LLC	1945	10/21/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,904.00	716861	11/15/19
1002	ALL TEX UTILITIES LLC	1946	10/22/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	444.00	716861	11/15/19
1002	ALL TEX UTILITIES LLC	1947	10/22/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,354.00	716861	11/15/19
1002	ALL TEX UTILITIES LLC	1948	10/23/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	669.00	716861	11/15/19
1002	ALL TEX UTILITIES LLC	1949	10/23/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,259.00	716861	11/15/19
1002	ALL TEX UTILITIES LLC	1950	10/23/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	716861	11/15/19
1002	ALL TEX UTILITIES LLC	1951	10/24/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,904.00	716861	11/15/19
1002	ALL TEX UTILITIES LLC	1958	10/28/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,010.00	716861	11/15/19
1002	ALL TEX UTILITIES LLC	1959	10/28/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,618.00	716861	11/15/19
1002	ALL TEX UTILITIES LLC	1960	10/31/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,434.00	716861	11/15/19
1002	ALL TEX UTILITIES LLC	1961	11/01/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	929.50	716861	11/15/19
1002	ALL TEX UTILITIES LLC	1962	11/01/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	904.50	716861	11/15/19
1002	ALL TEX UTILITIES LLC	1963	11/01/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,356.75	716861	11/15/19
1002	ALL TEX UTILITIES LLC	1964	10/28/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,904.00	716861	11/15/19
1002	ALL TEX UTILITIES LLC	1965	10/28/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,459.00	716861	11/15/19
1002	ALL TEX UTILITIES LLC	1966	10/31/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,480.00	716861	11/15/19

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1002	ALL TEX UTILITIES LLC	1967	11/01/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,480.00	716861	11/15/19
1002	ALL TEX UTILITIES LLC	1968	11/01/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	999.00	716861	11/15/19
Totals for Check: 716861								36,932.75		
11049	ALLIANCE GEOTECHNICAL GRP INC	DC19384-2823	09/30/19	P	600	283-55610-600-00-180018	CONTRACTED SERVICES-OTHER	1,182.81	716862	11/15/19
Totals for Check: 716862								1,182.81		
3880	ALYSSA JACOBS	2232	11/10/19	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	810.00	716863	11/15/19
Totals for Check: 716863								810.00		
164	ANA LAB CORPORATION	A0471782	10/31/19	P	141	501-55270-141-00	TESTING/LAB SERVICES	234.00	716864	11/15/19
Totals for Check: 716864								234.00		
3603	ARDINJAN SHALA	56572	11/12/19	P	7	206-52165-007-00	PUBLIC & EMPLEE RELATIONS	77.13	716865	11/15/19
Totals for Check: 716865								77.13		
4239	AT&T LONG DISTANCE	11042019	11/04/19	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	58.27	716866	11/15/19
4239	AT&T LONG DISTANCE	11042019	11/04/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	61.65	716866	11/15/19
Totals for Check: 716866								119.92		
1741	AT&T WI-FI SERVICES	93357708	10/31/19	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	716867	11/15/19
Totals for Check: 716867								125.00		
1094	ATMOS ENERGY	OCTOBER 2019	11/06/19	P	120	100-56635-120-00	UTIL-GAS	222.80	716869	11/15/19
1094	ATMOS ENERGY	OCTOBER 2019	11/06/19	P	215	100-56635-215-00	UTIL-GAS	106.80	716869	11/15/19
1094	ATMOS ENERGY	OCTOBER 2019	11/06/19	P	410	100-56635-410-00	UTIL-GAS	33.91	716869	11/15/19
1094	ATMOS ENERGY	OCTOBER 2019	11/06/19	P	510	100-56635-510-00	UTIL-GAS	298.48	716869	11/15/19
1094	ATMOS ENERGY	OCTOBER 2019	11/06/19	P	530	100-56635-530-00	UTIL-GAS	296.03	716869	11/15/19
1094	ATMOS ENERGY	OCTOBER 2019	11/06/19	P	540	100-56635-540-00	UTIL-GAS	232.43	716869	11/15/19
1094	ATMOS ENERGY	OCTOBER 2019	11/06/19	P	300	201-56635-300-00	UTIL-GAS	85.63	716869	11/15/19
1094	ATMOS ENERGY	OCTOBER 2019	11/06/19	P	430	100-56635-430-00	UTIL-GAS	83.97	716869	11/15/19
1094	ATMOS ENERGY	OCTOBER 2019	11/06/19	P	100	202-56635-100-00	UTIL-GAS	71.91	716869	11/15/19
1094	ATMOS ENERGY	OCTOBER 2019	11/06/19	P	132	501-56635-132-00	UTIL-GAS	209.31	716869	11/15/19
1094	ATMOS ENERGY	OCTOBER 2019	11/06/19	P	141	501-56635-141-00	UTIL-GAS	55.70	716869	11/15/19
1094	ATMOS ENERGY	OCTOBER 2019	11/06/19	P	142	501-56635-142-00	UTIL-GAS	187.51	716869	11/15/19
Totals for Check: 716869								1,884.48		
10981	ATWOOD DISTRIBUTING LP	4665	11/08/19	P	410	100-53310-410-00	UNIFORM SUPPLIES	100.00	716870	11/15/19
Totals for Check: 716870								100.00		
1275	B&G AUTO PARTS	625209	11/04/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	23.00	716871	11/15/19
1275	B&G AUTO PARTS	625299	11/08/19	P	410	100-53640-410-00	DECORATION SUPPLIES	33.00	716871	11/15/19
Totals for Check: 716871								56.00		
1225	B&H PHOTO-VIDEO	163492961	10/28/19	P	110	100-53010-110-00	PHOTO & VIDEO SUPPLIES	188.70	716872	11/15/19
Totals for Check: 716872								188.70		

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1289	BIO CHEM LAB, INC.	17497-1019	10/23/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	128.00	716873	11/15/19
Totals for Check: 716873								128.00		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	190495	10/31/19	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	60.50	716874	11/15/19
Totals for Check: 716874								60.50		
3866	BOUND TREE MEDICAL LLC	83403362	11/04/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	126.60	716875	11/15/19
3866	BOUND TREE MEDICAL LLC	83399077	10/30/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	7,643.35	716875	11/15/19
Totals for Check: 716875								7,769.95		
17065	BRANDON L ROBINSON	11042019-1	11/04/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	50.00	716876	11/15/19
17065	BRANDON L ROBINSON	11042019-2	11/04/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	40.00	716876	11/15/19
Totals for Check: 716876								90.00		
1361	BUTLER UTILITIES INC	99597	11/02/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	716879	11/15/19
1361	BUTLER UTILITIES INC	99598	11/02/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	716879	11/15/19
1361	BUTLER UTILITIES INC	99599	11/02/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	716879	11/15/19
1361	BUTLER UTILITIES INC	99600	11/02/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	716879	11/15/19
1361	BUTLER UTILITIES INC	99601	11/02/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	716879	11/15/19
1361	BUTLER UTILITIES INC	99602	11/02/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,000.00	716879	11/15/19
1361	BUTLER UTILITIES INC	99603	11/02/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	100.00	716879	11/15/19
1361	BUTLER UTILITIES INC	99603	11/02/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	716879	11/15/19
1361	BUTLER UTILITIES INC	99604	11/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	716879	11/15/19
1361	BUTLER UTILITIES INC	99605	11/03/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	700.00	716879	11/15/19
1361	BUTLER UTILITIES INC	99606	11/03/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	600.00	716879	11/15/19
1361	BUTLER UTILITIES INC	99606	11/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,500.00	716879	11/15/19
1361	BUTLER UTILITIES INC	99607	11/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	716879	11/15/19
1361	BUTLER UTILITIES INC	99608	11/03/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,100.00	716879	11/15/19
1361	BUTLER UTILITIES INC	99609	11/03/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	700.00	716879	11/15/19
1361	BUTLER UTILITIES INC	99609	11/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,400.00	716879	11/15/19
1361	BUTLER UTILITIES INC	99610	11/03/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,000.00	716879	11/15/19
1361	BUTLER UTILITIES INC	99611	11/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,600.00	716879	11/15/19
1361	BUTLER UTILITIES INC	99611	11/03/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	300.00	716879	11/15/19
1361	BUTLER UTILITIES INC	99612	11/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	716879	11/15/19
1361	BUTLER UTILITIES INC	99613	11/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	716879	11/15/19
1361	BUTLER UTILITIES INC	99614	11/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,000.00	716879	11/15/19
1361	BUTLER UTILITIES INC	99614	11/03/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	800.00	716879	11/15/19
1361	BUTLER UTILITIES INC	99615	11/03/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,000.00	716879	11/15/19
1361	BUTLER UTILITIES INC	99616	11/03/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	500.00	716879	11/15/19
1361	BUTLER UTILITIES INC	99616	11/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,100.00	716879	11/15/19
Totals for Check: 716879								37,000.00		
13551	BUYERS BARRICADES INC	77208	10/31/19	P	320	100-52270-320-00	EQUIPMENT RENTAL	173.60	716880	11/15/19
13551	BUYERS BARRICADES INC	77209	10/31/19	P	320	100-52270-320-00	EQUIPMENT RENTAL	280.20	716880	11/15/19
Totals for Check: 716880								453.80		
1499	CASCO INDUSTRIES, INC.	212578	11/04/19	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	2,978.00	716881	11/15/19

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Totals for Check: 716881								2,978.00		
13	CAVALLO ENERGY TEXAS LLC	OCT 2019	11/06/19	P	110	100-56010-110-00	UTIL-ELECTRICAL	12.51	716887	11/15/19
13	CAVALLO ENERGY TEXAS LLC	OCT 2019	11/06/19	P	120	100-56010-120-00	UTIL-ELECTRICAL	1,009.40	716887	11/15/19
13	CAVALLO ENERGY TEXAS LLC	OCT 2019	11/06/19	P	215	100-56010-215-00	UTIL-ELECTRICAL	577.54	716887	11/15/19
13	CAVALLO ENERGY TEXAS LLC	OCT 2019	11/06/19	P	410	100-56010-410-00	UTIL-ELECTRICAL	6,531.65	716887	11/15/19
13	CAVALLO ENERGY TEXAS LLC	OCT 2019	11/06/19	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,558.74	716887	11/15/19
13	CAVALLO ENERGY TEXAS LLC	OCT 2019	11/06/19	P	430	100-56010-430-00	UTIL-ELECTRICAL	354.26	716887	11/15/19
13	CAVALLO ENERGY TEXAS LLC	OCT 2019	11/06/19	P	450	100-56010-450-00	UTIL-ELECTRICAL	411.55	716887	11/15/19
13	CAVALLO ENERGY TEXAS LLC	OCT 2019	11/06/19	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,169.48	716887	11/15/19
13	CAVALLO ENERGY TEXAS LLC	OCT 2019	11/06/19	P	510	100-56010-510-00	UTIL-ELECTRICAL	354.62	716887	11/15/19
13	CAVALLO ENERGY TEXAS LLC	OCT 2019	11/06/19	P	530	100-56010-530-00	UTIL-ELECTRICAL	692.58	716887	11/15/19
13	CAVALLO ENERGY TEXAS LLC	OCT 2019	11/06/19	P	540	100-56010-540-00	UTIL-ELECTRICAL	4,280.15	716887	11/15/19
13	CAVALLO ENERGY TEXAS LLC	OCT 2019	11/06/19	P	910	100-56010-910-00-180011	UTIL-ELECTRICAL	259.35	716887	11/15/19
13	CAVALLO ENERGY TEXAS LLC	OCT 2019	11/06/19	P	330	100-56885-330-00	UTIL-STREET LIGHTS	24,037.98	716887	11/15/19
13	CAVALLO ENERGY TEXAS LLC	OCT 2019	11/06/19	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	08.12	716887	11/15/19
13	CAVALLO ENERGY TEXAS LLC	OCT 2019	11/06/19	P	200	201-56010-200-00	UTIL-ELECTRICAL	114.19	716887	11/15/19
13	CAVALLO ENERGY TEXAS LLC	OCT 2019	11/06/19	P	300	201-56010-300-00	UTIL-ELECTRICAL	267.52	716887	11/15/19
13	CAVALLO ENERGY TEXAS LLC	OCT 2019	11/06/19	P	500	201-56010-500-00	UTIL-ELECTRICAL	646.67	716887	11/15/19
13	CAVALLO ENERGY TEXAS LLC	OCT 2019	11/06/19	P	100	202-56010-100-00	UTIL-ELECTRICAL	474.15	716887	11/15/19
13	CAVALLO ENERGY TEXAS LLC	OCT 2019	11/06/19	P	490	203-56010-490-00	UTIL-ELECTRICAL	08.12	716887	11/15/19
13	CAVALLO ENERGY TEXAS LLC	OCT 2019	11/06/19	P	910	212-56010-910-00	UTIL-ELECTRICAL	1,148.77	716887	11/15/19
13	CAVALLO ENERGY TEXAS LLC	OCT 2019	11/06/19	P	100	222-56010-100-00	UTIL-ELECTRICAL	1,347.00	716887	11/15/19
13	CAVALLO ENERGY TEXAS LLC	OCT 2019	11/06/19	P	131	501-56010-131-00	UTIL-ELECTRICAL	937.63	716887	11/15/19
13	CAVALLO ENERGY TEXAS LLC	OCT 2019	11/06/19	P	132	501-56010-132-00	UTIL-ELECTRICAL	16,516.11	716887	11/15/19
13	CAVALLO ENERGY TEXAS LLC	OCT 2019	11/06/19	P	133	501-56010-133-01	UTIL-ELECTRICAL	106.38	716887	11/15/19
13	CAVALLO ENERGY TEXAS LLC	OCT 2019	11/06/19	P	133	501-56010-133-02	UTIL-ELECTRICAL	16.65	716887	11/15/19
13	CAVALLO ENERGY TEXAS LLC	OCT 2019	11/06/19	P	133	501-56010-133-03	UTIL-ELECTRICAL	261.41	716887	11/15/19
13	CAVALLO ENERGY TEXAS LLC	OCT 2019	11/06/19	P	133	501-56010-133-04	UTIL-ELECTRICAL	09.74	716887	11/15/19
13	CAVALLO ENERGY TEXAS LLC	OCT 2019	11/06/19	P	133	501-56010-133-05	UTIL-ELECTRICAL	22.58	716887	11/15/19
13	CAVALLO ENERGY TEXAS LLC	OCT 2019	11/06/19	P	133	501-56010-133-06	UTIL-ELECTRICAL	09.48	716887	11/15/19
13	CAVALLO ENERGY TEXAS LLC	OCT 2019	11/06/19	P	133	501-56010-133-07	UTIL-ELECTRICAL	17.35	716887	11/15/19
13	CAVALLO ENERGY TEXAS LLC	OCT 2019	11/06/19	P	133	501-56010-133-08	UTIL-ELECTRICAL	21.81	716887	11/15/19
13	CAVALLO ENERGY TEXAS LLC	OCT 2019	11/06/19	P	133	501-56010-133-09	UTIL-ELECTRICAL	23.23	716887	11/15/19
13	CAVALLO ENERGY TEXAS LLC	OCT 2019	11/06/19	P	133	501-56010-133-11	UTIL-ELECTRICAL	147.87	716887	11/15/19
13	CAVALLO ENERGY TEXAS LLC	OCT 2019	11/06/19	P	133	501-56010-133-12	UTIL-ELECTRICAL	20.51	716887	11/15/19
13	CAVALLO ENERGY TEXAS LLC	OCT 2019	11/06/19	P	133	501-56010-133-13	UTIL-ELECTRICAL	398.42	716887	11/15/19
13	CAVALLO ENERGY TEXAS LLC	OCT 2019	11/06/19	P	133	501-56010-133-14	UTIL-ELECTRICAL	13.29	716887	11/15/19
13	CAVALLO ENERGY TEXAS LLC	OCT 2019	11/06/19	P	133	501-56010-133-15	UTIL-ELECTRICAL	17.87	716887	11/15/19
13	CAVALLO ENERGY TEXAS LLC	OCT 2019	11/06/19	P	133	501-56010-133-16	UTIL-ELECTRICAL	11.55	716887	11/15/19
13	CAVALLO ENERGY TEXAS LLC	OCT 2019	11/06/19	P	133	501-56010-133-17	UTIL-ELECTRICAL	18.46	716887	11/15/19
13	CAVALLO ENERGY TEXAS LLC	OCT 2019	11/06/19	P	133	501-56010-133-18	UTIL-ELECTRICAL	111.27	716887	11/15/19
13	CAVALLO ENERGY TEXAS LLC	OCT 2019	11/06/19	P	133	501-56010-133-19	UTIL-ELECTRICAL	301.91	716887	11/15/19
13	CAVALLO ENERGY TEXAS LLC	OCT 2019	11/06/19	P	133	501-56010-133-20	UTIL-ELECTRICAL	499.73	716887	11/15/19
13	CAVALLO ENERGY TEXAS LLC	OCT 2019	11/06/19	P	133	501-56010-133-21	UTIL-ELECTRICAL	24.45	716887	11/15/19
13	CAVALLO ENERGY TEXAS LLC	OCT 2019	11/06/19	P	133	501-56010-133-22	UTIL-ELECTRICAL	12.83	716887	11/15/19
13	CAVALLO ENERGY TEXAS LLC	OCT 2019	11/06/19	P	141	501-56010-141-00	UTIL-ELECTRICAL	12,611.98	716887	11/15/19

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13	CAVALLO ENERGY TEXAS LLC	OCT 2019	11/06/19	P	142	501-56010-142-00	UTIL-ELECTRICAL	4,791.06	716887	11/15/19
13	CAVALLO ENERGY TEXAS LLC	OCT 2019	11/06/19	P	143	501-56010-143-00	UTIL-ELECTRICAL	08.12	716887	11/15/19
13	CAVALLO ENERGY TEXAS LLC	OCT 2019	11/06/19	P	143	501-56010-143-01	UTIL-ELECTRICAL	41.75	716887	11/15/19
13	CAVALLO ENERGY TEXAS LLC	OCT 2019	11/06/19	P	143	501-56010-143-02	UTIL-ELECTRICAL	09.15	716887	11/15/19
13	CAVALLO ENERGY TEXAS LLC	OCT 2019	11/06/19	P	143	501-56010-143-03	UTIL-ELECTRICAL	09.54	716887	11/15/19
13	CAVALLO ENERGY TEXAS LLC	OCT 2019	11/06/19	P	143	501-56010-143-04	UTIL-ELECTRICAL	76.58	716887	11/15/19
13	CAVALLO ENERGY TEXAS LLC	OCT 2019	11/06/19	P	143	501-56010-143-05	UTIL-ELECTRICAL	1,974.44	716887	11/15/19
13	CAVALLO ENERGY TEXAS LLC	OCT 2019	11/06/19	P	143	501-56010-143-06	UTIL-ELECTRICAL	5,667.64	716887	11/15/19
13	CAVALLO ENERGY TEXAS LLC	OCT 2019	11/06/19	P	143	501-56010-143-12	UTIL-ELECTRICAL	600.19	716887	11/15/19
13	CAVALLO ENERGY TEXAS LLC	OCT 2019	11/06/19	P	143	501-56010-143-13	UTIL-ELECTRICAL	14.57	716887	11/15/19
13	CAVALLO ENERGY TEXAS LLC	OCT 2019	11/06/19	P	100	502-56010-100-00	UTIL-ELECTRICAL	611.83	716887	11/15/19
Totals for Check: 716887								91,201.73		
536	CAYLIN MILLIGAN	11152019	11/15/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	428.41	716888	11/15/19
Totals for Check: 716888								428.41		
1517	CHAMELEON INDUSTRIES, INC.	1227856	10/29/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,441.72	716889	11/15/19
1517	CHAMELEON INDUSTRIES, INC.	1227848	10/30/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,645.94	716889	11/15/19
Totals for Check: 716889								4,087.66		
338	CORE & MAIN LP	L348657	11/01/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,454.58	716890	11/15/19
338	CORE & MAIN LP	L475063	11/01/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	280.00	716890	11/15/19
338	CORE & MAIN LP	L456858	11/01/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	189.00	716890	11/15/19
338	CORE & MAIN LP	L456885	11/01/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,515.36	716890	11/15/19
338	CORE & MAIN LP	L456954	11/01/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,009.20	716890	11/15/19
338	CORE & MAIN LP	L457158	11/01/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,251.70	716890	11/15/19
338	CORE & MAIN LP	L473051	11/01/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,231.50	716890	11/15/19
Totals for Check: 716890								9,931.34		
1615	CORSICANA CHAMBER OF COMMERCE	10005053	11/15/19	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	730.00	716891	11/15/19
1615	CORSICANA CHAMBER OF COMMERCE	10005053	11/15/19	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	(14.60)	716891	11/15/19
Totals for Check: 716891								715.40		
1625	CORSICANA CLEANERS & LAUN	21395	09/23/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	25.20	716892	11/15/19
1625	CORSICANA CLEANERS & LAUN	23139	10/07/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	09.98	716892	11/15/19
1625	CORSICANA CLEANERS & LAUN	22900	10/04/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	08.40	716892	11/15/19
Totals for Check: 716892								43.58		
1631	CORSICANA DAILY SUN	OCT 2019	10/31/19	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	54.76	716893	11/15/19
1631	CORSICANA DAILY SUN	OCT 2019	10/31/19	P	141	501-52140-141-00	ADV & LEGAL NOTICES	155.00	716893	11/15/19
1631	CORSICANA DAILY SUN	OCT 2019	10/31/19	P	100	502-52140-100-00	ADV & LEGAL NOTICES	465.00	716893	11/15/19
Totals for Check: 716893								674.76		
1668	CORSICANA NAPA AUTO PARTS	86838	11/05/19	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	317.63	716894	11/15/19
1668	CORSICANA NAPA AUTO PARTS	86726	11/01/19	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	99.36	716894	11/15/19
1668	CORSICANA NAPA AUTO PARTS	85998	10/14/19	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	159.38	716894	11/15/19
1668	CORSICANA NAPA AUTO PARTS	86032	10/15/19	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	54.50	716894	11/15/19

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1668	CORSICANA NAPA AUTO PARTS	86178	10/18/19	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	24.80	716894	11/15/19
Totals for Check: 716894								655.67		
1695	CORSICANA SHEET METAL	61912	11/01/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	340.00	716895	11/15/19
Totals for Check: 716895								340.00		
1414	CRUZ RUIZ	1588	11/08/19	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDMLK	3,240.00	716896	11/15/19
1414	CRUZ RUIZ	1588	11/08/19	P	300	501-54170-300-04-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	716896	11/15/19
1414	CRUZ RUIZ	1588	11/08/19	P	330	100-55010-330-00	GENERAL SERVICES	1,080.00	716896	11/15/19
Totals for Check: 716896								5,400.00		
1845	DALLAS MORNING NEWS	10272019	10/27/19	P	460	100-58010-460-00	LIBRARY-PERIODICALS	823.68	716897	11/15/19
Totals for Check: 716897								823.68		
1591	DAVID CONKLIN	11112019	11/11/19	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	100.00	716898	11/15/19
Totals for Check: 716898								100.00		
1873	DEALERS ELECTRICAL SUPPLY	3338447-00	10/30/19	P	141	501-53859-141-00	SUPPLIES-MTC-MISC	225.13	716899	11/15/19
Totals for Check: 716899								225.13		
41991	DIANA SILLAWAY	868529	11/12/19	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	2,132.00	716900	11/15/19
41991	DIANA SILLAWAY	868530	11/12/19	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,122.00	716900	11/15/19
Totals for Check: 716900								3,254.00		
4041	DOC DAWG INC	40407	09/26/19	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	200.00	716901	11/15/19
4041	DOC DAWG INC	40717	11/05/19	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	(50.00)	716901	11/15/19
4041	DOC DAWG INC	40479	10/10/19	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	47.57	716901	11/15/19
4041	DOC DAWG INC	40632	10/28/19	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	43.46	716901	11/15/19
4041	DOC DAWG INC	40614	10/25/19	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	16.00	716901	11/15/19
4041	DOC DAWG INC	40614	10/25/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	101.92	716901	11/15/19
4041	DOC DAWG INC	40414	10/01/19	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	151.00	716901	11/15/19
4041	DOC DAWG INC	40415	10/01/19	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	16.00	716901	11/15/19
4041	DOC DAWG INC	40480	10/11/19	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	148.00	716901	11/15/19
Totals for Check: 716901								673.95		
2046	EBSCO SUBSCRIPTION SERV	7551876	11/01/19	P	460	100-58010-460-00	LIBRARY-PERIODICALS	755.74	716902	11/15/19
Totals for Check: 716902								755.74		
2059	ELLIOTT ELECT SUPPLY INC	31-57466-01	10/16/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	18.26	716903	11/15/19
2059	ELLIOTT ELECT SUPPLY INC	31-57658-01	10/23/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	07.00	716903	11/15/19
Totals for Check: 716903								25.26		
20533	EMPIRE PAPER COMPANY INC	525799	11/08/19	P	910	100-52010-910-00	OFFICE SUPPLIES	330.00	716904	11/15/19
Totals for Check: 716904								330.00		
46381	EWT HOLDINGS III CORP	904217177	10/30/19	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	513.58	716905	11/15/19
Totals for Check: 716905								513.58		

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2151	EXXON MOBIL	11082019	11/08/19	P	120	100-53340-120-00	FUEL SUPPLIES	63.68	716906	11/15/19
Totals for Check: 716906								63.68		
2157	FARMERS EXTERMINATORS	94406	10/28/19	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	111.00	716907	11/15/19
2157	FARMERS EXTERMINATORS	94350	10/26/19	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	58.00	716907	11/15/19
Totals for Check: 716907								169.00		
1268	FASTENAL COMPANY	TXCOS109560	10/14/19	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	59.61	716908	11/15/19
1268	FASTENAL COMPANY	TXCOS109631	10/17/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	378.53	716908	11/15/19
Totals for Check: 716908								438.14		
2138	FRANK KENT MOTOR LLC	6041045	10/15/19	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	07.00	716909	11/15/19
Totals for Check: 716909								07.00		
14341	GARY CAMPOZ	477	11/12/19	P	4	299-55010-004-000	IMPROVEMENTS-STREET IMPR FEES	1,506.60	716910	11/15/19
14341	GARY CAMPOZ	476	11/12/19	P	330	100-54230-330-00-200003	MAINT-STORM SEWERS & DRAINAGE	956.25	716910	11/15/19
Totals for Check: 716910								2,462.85		
25971	GARY N HOLLOWAY	741	11/08/19	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	354.00	716911	11/15/19
Totals for Check: 716911								354.00		
2340	GILFILLAN INC	130221	11/04/19	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	08.98	716912	11/15/19
2340	GILFILLAN INC	130263	11/06/19	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	07.55	716912	11/15/19
2340	GILFILLAN INC	130245	11/05/19	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	05.96	716912	11/15/19
2340	GILFILLAN INC	130309	11/08/19	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	17.36	716912	11/15/19
2340	GILFILLAN INC	130309	11/08/19	P	200	201-52041-200-00	MISC TOOLS & EQPT <\$500	71.95	716912	11/15/19
2340	GILFILLAN INC	130243	11/05/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	12.11	716912	11/15/19
2340	GILFILLAN INC	130232	11/04/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	23.74	716912	11/15/19
2340	GILFILLAN INC	130154	10/29/19	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	211.66	716912	11/15/19
2340	GILFILLAN INC	130317	11/08/19	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	11.86	716912	11/15/19
Totals for Check: 716912								371.17		
2364	GRAINGER	9338737191	10/29/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	170.68	716913	11/15/19
2364	GRAINGER	9339248834	10/30/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	475.28	716913	11/15/19
Totals for Check: 716913								645.96		
2495	HACH COMPANY	11705307	10/30/19	P	142	501-53100-142-00	LABORATORY SUPPLIES	1,313.51	716914	11/15/19
Totals for Check: 716914								1,313.51		
3557	HAROLD MARK SCHULTZ	783733	11/08/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	3,200.00	716915	11/15/19
Totals for Check: 716915								3,200.00		
15205	HAYDAY INC	162021-001	10/31/19	P	141	501-52020-141-00	POSTAGE & SHIPPING	13.92	716916	11/15/19
15205	HAYDAY INC	162037-001	11/04/19	P	540	100-52030-540-00	CLEANING & JANITORIAL	35.59	716916	11/15/19
15205	HAYDAY INC	162022-001	10/31/19	P	460	100-52010-460-00	OFFICE SUPPLIES	336.58	716916	11/15/19
Totals for Check: 716916								386.09		

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3299	HFJ LLC	4501	10/30/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	282.24	716917	11/15/19
Totals for Check: 716917								282.24		
2520	HOLT TEXAS. LTD	PIM00430688	11/05/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	284.10	716918	11/15/19
Totals for Check: 716918								284.10		
2620	HURRICANE ELECTRIC	11012019	11/01/19	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	24.95	716919	11/15/19
Totals for Check: 716919								24.95		
2740	IJS-EJS, INC.	156051	11/08/19	P	530	100-52030-530-00	CLEANING & JANITORIAL	37.18	716920	11/15/19
Totals for Check: 716920								37.18		
27360	IKE ANDERS	111799	09/30/19	P	46	205-58670-046-00-190015CAP EXP-PARK FAC-PK AMENITIES		8,559.15	716921	11/15/19
27360	IKE ANDERS	111799	09/30/19	P	410	100-58670-410-00-190015CAP EXP-PARK FAC-PK AMENITIES		11,847.60	716921	11/15/19
Totals for Check: 716921								20,406.75		
2629	JENNIFER HEIL	11152019	11/15/19	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	139.20	716922	11/15/19
Totals for Check: 716922								139.20		
29720	JERRY WAYNE LOVELADY SR	11112019	11/11/19	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	175.00	716923	11/15/19
29720	JERRY WAYNE LOVELADY SR	11112019	11/11/19	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	175.00	716923	11/15/19
Totals for Check: 716923								350.00		
281	JESSE STARKEY	391534	11/12/19	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	500.00	716924	11/15/19
281	JESSE STARKEY	391534	11/12/19	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	1,100.00	716924	11/15/19
Totals for Check: 716924								1,600.00		
3661	JMSS LLC	190640435	11/04/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	716925	11/15/19
3661	JMSS LLC	190640444	11/01/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	716925	11/15/19
3661	JMSS LLC	190640440	11/04/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	716925	11/15/19
Totals for Check: 716925								64.26		
28627	JURGENSEN PUMP LLC	4653	10/30/19	P	143	501-54210-143-11	MAINT-WATER PLANTS/PUMPING FAC	793.00	716926	11/15/19
28627	JURGENSEN PUMP LLC	4654	10/30/19	P	143	501-54210-143-05	MAINT-WATER PLANTS/PUMPING FAC	353.00	716926	11/15/19
Totals for Check: 716926								1,146.00		
1912	KARIE DENNY	1380	10/22/19	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	390.00	716927	11/15/19
Totals for Check: 716927								390.00		
91855	KENNETH DARBY	11152019	11/15/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	484.94	716928	11/15/19
Totals for Check: 716928								484.94		
2929	KIWANIS CLUB OF CORSICANA	11122019	11/12/19	P	120	100-52140-120-00	ADV & LEGAL NOTICES	50.00	716929	11/15/19
Totals for Check: 716929								50.00		
3803	KYLE PRITCHETT	11072019	11/07/19	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	111.00	716930	11/15/19
Totals for Check: 716930								111.00		

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3288	LONGHORN INDUSTRIAL SUPPLY INC	111186	10/21/19	P	133	501-58995-133-11-190008	CAP EXP- MAINT PROJECTS	1,724.60	716931	11/15/19
Totals for Check: 716931								1,724.60		
4761	LUCINA VELAZQUEZ	11152019	11/15/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	128.10	716932	11/15/19
Totals for Check: 716932								128.10		
3454	MARTIN MARIETTA MATERIALS	27303561	10/21/19	P	133	501-58995-133-11-190008	CAP EXP- MAINT PROJECTS	208.00	716933	11/15/19
Totals for Check: 716933								208.00		
3520	MCCOY'S BUILDING SUPPLY	5937619	11/04/19	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	28.97	716934	11/15/19
3520	MCCOY'S BUILDING SUPPLY	5937619	11/04/19	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	18.41	716934	11/15/19
Totals for Check: 716934								47.38		
3525	MCKEE LUMBER COMPANY	1910-602142	10/31/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	152.85	716935	11/15/19
Totals for Check: 716935								152.85		
551	MUNICIPAL CODE CORPORATIO	336227	11/08/19	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	191.50	716936	11/15/19
551	MUNICIPAL CODE CORPORATIO	335455	11/04/19	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	350.00	716936	11/15/19
Totals for Check: 716936								541.50		
34433	MNI VETERINARY SUPPLY CO	20818652	11/04/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	495.19	716937	11/15/19
Totals for Check: 716937								495.19		
3591	NAVARRO COLLEGE	11/04/19	11/04/19	P	200	501-52130-200-00	CERTIFICATES, LICENSES, TITLES	25.00	716938	11/15/19
Totals for Check: 716938								25.00		
511	NAVARRO COUNTY AUDITOR	11072019	11/07/19	P	130	100-52240-130-00	EVERBRIDGE: CITY CONTRACT	13,221.25	716939	11/15/19
511	NAVARRO COUNTY AUDITOR	11072019	11/07/19	P	130	100-52240-130-00	EVERBRIDGE: CITY CONTRACT	(735.00)	716939	11/15/19
511	NAVARRO COUNTY AUDITOR	11072019	11/07/19	P	400	501-52240-400-00	EVERBRIDGE: CITY CONTRACT	735.00	716939	11/15/19
Totals for Check: 716939								13,221.25		
2531	NCTCOG	37224	11/01/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	1,840.00	716940	11/15/19
2531	NCTCOG	37008	11/01/19	P	130	100-52135-130-00	DUE & SUBSCRIPTIONS	2,250.00	716940	11/15/19
Totals for Check: 716940								4,090.00		
3630	NELSON PROPANE GAS INC	C517718	10/15/19	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	291.06	716941	11/15/19
Totals for Check: 716941								291.06		
3644	NORTHERN SAFETY CO., INC.	903689300	10/30/19	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	144.88	716942	11/15/19
Totals for Check: 716942								144.88		
3778	O'REILLY AUTO ENTERPRISES LLC	763-103194	10/28/19	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	19.98	716943	11/15/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-101002	10/23/19	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	25.18	716943	11/15/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-499884	10/20/19	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	17.99	716943	11/15/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-497475	10/14/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	45.54	716943	11/15/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-499124	10/18/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	12.59	716943	11/15/19
Totals for Check: 716943								121.28		

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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
3776	OFFICE DEPOT	398931753001	11/07/19	P	110	100-52010-110-00	OFFICE SUPPLIES	251.24	716945	11/15/19
3776	OFFICE DEPOT	400826046001	11/11/19	P	110	100-52010-110-00	OFFICE SUPPLIES	268.21	716945	11/15/19
3776	OFFICE DEPOT	400826047001	11/09/19	P	110	100-52010-110-00	OFFICE SUPPLIES	44.09	716945	11/15/19
3776	OFFICE DEPOT	397700940001	11/04/19	P	40	100-52010-040-00	OFFICE SUPPLIES	128.18	716945	11/15/19
3776	OFFICE DEPOT	397691599001	11/03/19	P	400	501-52010-400-00	OFFICE SUPPLIES	20.84	716945	11/15/19
3776	OFFICE DEPOT	397691600001	11/04/19	P	400	501-52010-400-00	OFFICE SUPPLIES	49.36	716945	11/15/19
3776	OFFICE DEPOT	2353965780	10/28/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	199.98	716945	11/15/19
3776	OFFICE DEPOT	2353965780	10/28/19	P	141	501-52010-141-00	OFFICE SUPPLIES	06.76	716945	11/15/19
3776	OFFICE DEPOT	397706819001	11/04/19	P	40	100-52010-040-00	OFFICE SUPPLIES	162.52	716945	11/15/19
3776	OFFICE DEPOT	397700940002	11/06/19	P	40	100-52010-040-00	OFFICE SUPPLIES	37.79	716945	11/15/19
Totals for Check: 716945								1,168.97		
3785	OMEN HARDWARE INC	8765	11/07/19	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	17.99	716946	11/15/19
Totals for Check: 716946								17.99		
2029	PACE ANALYTICAL	197593953	10/29/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	716948	11/15/19
2029	PACE ANALYTICAL	197593954	10/29/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	716948	11/15/19
2029	PACE ANALYTICAL	197593955	10/29/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	716948	11/15/19
2029	PACE ANALYTICAL	197593956	10/29/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	716948	11/15/19
2029	PACE ANALYTICAL	197593957	10/29/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	716948	11/15/19
2029	PACE ANALYTICAL	197593958	10/29/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	716948	11/15/19
2029	PACE ANALYTICAL	197593959	10/29/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	716948	11/15/19
2029	PACE ANALYTICAL	197594072	10/30/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	716948	11/15/19
2029	PACE ANALYTICAL	197594073	10/30/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	716948	11/15/19
2029	PACE ANALYTICAL	197594076	10/30/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	716948	11/15/19
2029	PACE ANALYTICAL	197594123	10/31/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	591.25	716948	11/15/19
Totals for Check: 716948								2,715.75		
25051	PATRICK W HAPNER	284097	11/05/19	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	525.00	716949	11/15/19
25051	PATRICK W HAPNER	284081	10/11/19	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	1,125.00	716949	11/15/19
25051	PATRICK W HAPNER	540251	11/07/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	150.00	716949	11/15/19
25051	PATRICK W HAPNER	284091	11/01/19	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	716949	11/15/19
25051	PATRICK W HAPNER	284093	11/04/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	716949	11/15/19
25051	PATRICK W HAPNER	284094	11/04/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	375.00	716949	11/15/19
25051	PATRICK W HAPNER	284095	11/04/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	716949	11/15/19
25051	PATRICK W HAPNER	284099	11/06/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	716949	11/15/19
25051	PATRICK W HAPNER	284100	11/07/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	716949	11/15/19
Totals for Check: 716949								2,737.50		
1290	PAULA FARMER	80266	11/04/19	P	110	100-52015-110-00	PRINTING	130.00	716950	11/15/19
Totals for Check: 716950								130.00		
38200	PEDIGREE TECHNOLOGIES LLC	10125	11/01/19	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	27.00	716951	11/15/19
38200	PEDIGREE TECHNOLOGIES LLC	10125	11/01/19	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	27.00	716951	11/15/19
38200	PEDIGREE TECHNOLOGIES LLC	10125	11/01/19	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	27.00	716951	11/15/19
Totals for Check: 716951								81.00		

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4023	RECORDED BOOKS LLC	76565695	10/30/19	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	35.99	716952	11/15/19
4023	RECORDED BOOKS LLC	76568016	11/05/19	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	40.50	716952	11/15/19
Totals for Check: 716952								76.49		
3862	RESOURCE INFO ASSOC INC	8026	11/01/19	P	320	100-54630-320-00	MAINT-COMP & TELECOM EQPT	1,429.00	716953	11/15/19
Totals for Check: 716953								1,429.00		
157	ROBERT HEROD	202622	10/04/19	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	254.30	716954	11/15/19
Totals for Check: 716954								254.30		
3510	RON MCGAHA	11152019	11/15/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	213.50	716955	11/15/19
Totals for Check: 716955								213.50		
1684	ROTARY CLUB OF CORSICANA	3516-LIB	11/12/19	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	210.00	716956	11/15/19
Totals for Check: 716956								210.00		
40623	RUSSELL EDWARD MCMAHON	4946	11/07/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	214.49	716957	11/15/19
40623	RUSSELL EDWARD MCMAHON	4947	11/07/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	81.91	716957	11/15/19
40623	RUSSELL EDWARD MCMAHON	4948	11/07/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	51.64	716957	11/15/19
40623	RUSSELL EDWARD MCMAHON	4945	11/07/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	232.49	716957	11/15/19
40623	RUSSELL EDWARD MCMAHON	4944	11/07/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	503.69	716957	11/15/19
Totals for Check: 716957								1,084.22		
1332	SANDRA BROWN	11152019	11/15/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	493.80	716958	11/15/19
Totals for Check: 716958								493.80		
1359	SEAN BYNUM	20191018-81	10/18/19	P	350	100-54820-350-00	MAINT-CITY WIDE	633.75	716959	11/15/19
Totals for Check: 716959								633.75		
2426	SEAN FRASIER	11152019	11/15/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	887.04	716960	11/15/19
Totals for Check: 716960								887.04		
4204	SIRCHIE FINGER PRINT LAB	0423166-IN	11/06/19	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	55.36	716961	11/15/19
4204	SIRCHIE FINGER PRINT LAB	0423016-IN	11/05/19	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	51.35	716961	11/15/19
Totals for Check: 716961								106.71		
4330	SPIT SHINE FLOORS	4921	11/13/19	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	420.00	716962	11/15/19
4330	SPIT SHINE FLOORS	4922	11/13/19	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	50.00	716962	11/15/19
Totals for Check: 716962								470.00		
5498	SRVC LIGHTING & ELECTRICAL INC	W01878929	11/04/19	P	410	100-53640-410-00	DECORATION SUPPLIES	2,780.47	716963	11/15/19
Totals for Check: 716963								2,780.47		
42480	STARS INFORMATION SOLUTIONS	045144	11/01/19	P	600	208-54710-600-00	MAINT-MACH & EQUIPMENT	695.00	716964	11/15/19
Totals for Check: 716964								695.00		
254	STOVALL CORPORATION	19-2189	11/06/19	P	100	202-54710-100-00	MAINT-MACH & EQUIPMENT	710.60	716965	11/15/19

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Totals for Check: 716965								710.60		
4377	TARGET SOLUTIONS LEARNING LLC	32434	11/11/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	3,672.00	716966	11/15/19
Totals for Check: 716966								3,672.00		
4404	TCCA-TEXAS COURT CLERKS ASSOCI	03993	11/09/19	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	55.00	716967	11/15/19
4404	TCCA-TEXAS COURT CLERKS ASSOCI	04894	11/12/19	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	55.00	716967	11/15/19
Totals for Check: 716967								110.00		
4419	TCEQ, MC-214	11152019	11/15/19	P	100	502-52130-100-00	CERTIFICATES, LICENSES, TITLES	111.00	716968	11/15/19
Totals for Check: 716968								111.00		
332	TEEX	MN7261122	11/05/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	1,600.00	716969	11/15/19
Totals for Check: 716969								1,600.00		
4425	TELEFLEX MEDICAL INC.	9501833980	10/31/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,269.82	716970	11/15/19
Totals for Check: 716970								1,269.82		
4429	TMHRA	11052019	11/05/19	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	75.00	716971	11/15/19
Totals for Check: 716971								75.00		
1149	TONY AGUADO	110319	11/11/19	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,675.00	716972	11/15/19
Totals for Check: 716972								5,675.00		
4454	TOP NOTCH PERSONNEL INC	59014	11/01/19	P	215	100-55260-215-00	CONTRACT LABOR	571.20	716976	11/15/19
4454	TOP NOTCH PERSONNEL INC	59015	11/01/19	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	716976	11/15/19
4454	TOP NOTCH PERSONNEL INC	59015	11/01/19	P	110	100-55260-110-00	CONTRACT LABOR	09.45	716976	11/15/19
4454	TOP NOTCH PERSONNEL INC	59015	11/01/19	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	716976	11/15/19
4454	TOP NOTCH PERSONNEL INC	59015	11/01/19	P	110	100-55260-110-00	CONTRACT LABOR	1,134.00	716976	11/15/19
4454	TOP NOTCH PERSONNEL INC	59015	11/01/19	P	110	100-55260-110-00	CONTRACT LABOR	26.67	716976	11/15/19
4454	TOP NOTCH PERSONNEL INC	59016	11/01/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	716976	11/15/19
4454	TOP NOTCH PERSONNEL INC	59016	11/01/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	716976	11/15/19
4454	TOP NOTCH PERSONNEL INC	59016	11/01/19	P	142	501-55260-142-00	CONTRACT LABOR	761.60	716976	11/15/19
4454	TOP NOTCH PERSONNEL INC	59017	11/01/19	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	716976	11/15/19
4454	TOP NOTCH PERSONNEL INC	59018	11/01/19	P	125	503-55260-125-00	CONTRACT LABOR	247.68	716976	11/15/19
4454	TOP NOTCH PERSONNEL INC	59019	11/01/19	P	100	502-55260-100-00	CONTRACT LABOR	619.20	716976	11/15/19
4454	TOP NOTCH PERSONNEL INC	59019	11/01/19	P	100	502-55260-100-00	CONTRACT LABOR	145.08	716976	11/15/19
4454	TOP NOTCH PERSONNEL INC	59020	11/01/19	P	460	100-55260-460-00	CONTRACT LABOR	196.08	716976	11/15/19
4454	TOP NOTCH PERSONNEL INC	59020	11/01/19	P	460	100-55260-460-00	CONTRACT LABOR	268.32	716976	11/15/19
4454	TOP NOTCH PERSONNEL INC	59021	11/01/19	P	410	100-55260-410-00	CONTRACT LABOR	544.00	716976	11/15/19
4454	TOP NOTCH PERSONNEL INC	59021	11/01/19	P	410	100-55260-410-00	CONTRACT LABOR	37.80	716976	11/15/19
4454	TOP NOTCH PERSONNEL INC	59021	11/01/19	P	430	100-55260-430-00	CONTRACT LABOR	78.88	716976	11/15/19
4454	TOP NOTCH PERSONNEL INC	59022	11/01/19	P	350	100-55260-350-00	CONTRACT LABOR	247.68	716976	11/15/19
4454	TOP NOTCH PERSONNEL INC	59023	11/01/19	P	330	100-55260-330-00	CONTRACT LABOR	123.84	716976	11/15/19
4454	TOP NOTCH PERSONNEL INC	59023	11/01/19	P	330	100-55260-330-00	CONTRACT LABOR	61.92	716976	11/15/19
4454	TOP NOTCH PERSONNEL INC	59023	11/01/19	P	330	100-55260-330-00	CONTRACT LABOR	609.28	716976	11/15/19
4454	TOP NOTCH PERSONNEL INC	59023	11/01/19	P	330	100-55260-330-00	CONTRACT LABOR	435.20	716976	11/15/19

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4454	TOP NOTCH PERSONNEL INC	59023	11/01/19	P	100	202-55260-100-00	CONTRACT LABOR	247.68	716976	11/15/19
4454	TOP NOTCH PERSONNEL INC	59024	11/01/19	P	110	100-55260-110-00	CONTRACT LABOR	495.36	716976	11/15/19
4454	TOP NOTCH PERSONNEL INC	59025	11/01/19	P	200	501-55260-200-00	CONTRACT LABOR	598.40	716976	11/15/19
4454	TOP NOTCH PERSONNEL INC	59025	11/01/19	P	200	501-55260-200-00	CONTRACT LABOR	41.58	716976	11/15/19
4454	TOP NOTCH PERSONNEL INC	59026	11/01/19	P	500	201-55260-500-00	CONTRACT LABOR	615.33	716976	11/15/19
4454	TOP NOTCH PERSONNEL INC	59027	11/01/19	P	400	501-55260-400-00	CONTRACT LABOR	1,305.60	716976	11/15/19
4454	TOP NOTCH PERSONNEL INC	59027	11/01/19	P	400	501-55260-400-00	CONTRACT LABOR	371.52	716976	11/15/19
Totals for Check: 716976								15,322.15		
2926	TREADMAXX TIRE DIST INC	652288	11/01/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	214.28	716977	11/15/19
Totals for Check: 716977								214.28		
4513	TRUCK PARTS & SERVICE INC	40099	10/25/19	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	355.67	716978	11/15/19
Totals for Check: 716978								355.67		
4543	U.S. CRANE, INC.	29663-31645	09/26/19	P	141	501-52050-141-00	NON CAP ACQ-MACH & EQUIP	9,652.89	716979	11/15/19
Totals for Check: 716979								9,652.89		
4545	UNITED RENTALS NORTHWEST INC	175540794-001	10/29/19	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	998.58	716980	11/15/19
Totals for Check: 716980								998.58		
4988	USA BLUEBOOK	40777	10/17/19	P	120	501-53130-120-00	CHEMICAL SUPPLIES	380.86	716981	11/15/19
4988	USA BLUEBOOK	54377	10/31/19	P	142	501-53100-142-00	LABORATORY SUPPLIES	147.93	716981	11/15/19
4988	USA BLUEBOOK	54377	10/31/19	P	142	501-53070-142-00	MEDICAL & VET SUPPLIES	15.38	716981	11/15/19
Totals for Check: 716981								544.17		
4906	WARREN TIRE & WHEEL PROS	21014	10/24/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	36.00	716982	11/15/19
4906	WARREN TIRE & WHEEL PROS	21060	10/29/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	16.75	716982	11/15/19
4906	WARREN TIRE & WHEEL PROS	21104	11/01/19	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	18.00	716982	11/15/19
4906	WARREN TIRE & WHEEL PROS	21118	11/04/19	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	455.67	716982	11/15/19
Totals for Check: 716982								526.42		
4628	WINDSTREAM	11052019	11/05/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	59.64	716983	11/15/19
Totals for Check: 716983								59.64		
4985	WINTERS OIL PARTNERS LP	575328	10/22/19	P		100-16010-000-00	INVENTORY-FUEL	10,196.14	716984	11/15/19
4985	WINTERS OIL PARTNERS LP	575328	10/22/19	P		100-16010-000-00	INVENTORY-FUEL	6,646.47	716984	11/15/19
Totals for Check: 716984								16,842.61		
4964	WITHROW'S CUSTOM CAR STEREO	984298	11/12/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	750.00	716985	11/15/19
Totals for Check: 716985								750.00		
23741	YANKDEE DOODLE INC	53713	11/08/19	P	110	100-52015-110-00	PRINTING	22.87	716986	11/15/19
Totals for Check: 716986								22.87		
5098	YELDELL, WILSON, WOOD	95472	10/31/19	P	80	100-55040-080-00	AUDITING & FINANCIAL SERVICES	178.23	716987	11/15/19
5098	YELDELL, WILSON, WOOD	95472	10/31/19	P	910	501-55040-910-00	AUDITING & FINANCIAL SERVICES	178.23	716987	11/15/19

Begin Date: 11/09/2019 End Date: 11/15/2019

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
5098	YELDELL, WILSON, WOOD	95472	10/31/19	P	910	502-55040-910-00	AUDITING & FINANCIAL SERVICES	28.51	716987	11/15/19
5098	YELDELL, WILSON, WOOD	95472	10/31/19	P	910	503-55040-910-00	AUDITING & FINANCIAL SERVICES	07.18	716987	11/15/19
Totals for Check: 716987								392.15		
5309	ZACH PETERS	11152019	11/15/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	76.31	716988	11/15/19
Totals for Check: 716988								76.31		
Grand Totals:								543,465.40		
***** End of Report *****										