

Begin Date: 11/16/2019 End Date: 11/22/2019

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
4972	US BANK NATIONAL ASSOC	397440538	10/11/19	P	80	100-52270-080-00	EQUIPMENT RENTAL	278.07	1702	11/18/19
4972	US BANK NATIONAL ASSOC	397440538	10/11/19	P	910	100-52270-910-00	EQUIPMENT RENTAL	306.49	1702	11/18/19
4972	US BANK NATIONAL ASSOC	397440538	10/11/19	P	120	100-52270-120-00	EQUIPMENT RENTAL	208.85	1702	11/18/19
4972	US BANK NATIONAL ASSOC	397440538	10/11/19	P	150	100-52270-150-00	EQUIPMENT RENTAL	108.65	1702	11/18/19
4972	US BANK NATIONAL ASSOC	397440538	10/11/19	P	410	100-52270-410-00	EQUIPMENT RENTAL	108.65	1702	11/18/19
4972	US BANK NATIONAL ASSOC	397440538	10/11/19	P	400	501-52270-400-00	EQUIPMENT RENTAL	184.29	1702	11/18/19
4972	US BANK NATIONAL ASSOC	397440538	10/11/19	P	20	100-52010-020-00	OFFICE SUPPLIES	36.18	1702	11/18/19
4972	US BANK NATIONAL ASSOC	397440538	10/11/19	P	50	100-52010-050-00	OFFICE SUPPLIES	05.73	1702	11/18/19
4972	US BANK NATIONAL ASSOC	397440538	10/11/19	P	60	100-52010-060-00	OFFICE SUPPLIES	01.08	1702	11/18/19
4972	US BANK NATIONAL ASSOC	397440538	10/11/19	P	80	100-52010-080-00	OFFICE SUPPLIES	230.58	1702	11/18/19
4972	US BANK NATIONAL ASSOC	397440538	10/11/19	P	120	100-52010-120-00	OFFICE SUPPLIES	76.42	1702	11/18/19
4972	US BANK NATIONAL ASSOC	397440538	10/11/19	P	140	100-52010-140-00	OFFICE SUPPLIES	00.14	1702	11/18/19
4972	US BANK NATIONAL ASSOC	397440538	10/11/19	P	150	100-52010-150-00	OFFICE SUPPLIES	55.42	1702	11/18/19
4972	US BANK NATIONAL ASSOC	397440538	10/11/19	P	320	100-52010-320-00	OFFICE SUPPLIES	07.94	1702	11/18/19
4972	US BANK NATIONAL ASSOC	397440538	10/11/19	P	330	100-52010-330-00	OFFICE SUPPLIES	17.39	1702	11/18/19
4972	US BANK NATIONAL ASSOC	397440538	10/11/19	P	350	100-52010-350-00	OFFICE SUPPLIES	13.09	1702	11/18/19
4972	US BANK NATIONAL ASSOC	397440538	10/11/19	P	410	100-52010-410-00	OFFICE SUPPLIES	31.51	1702	11/18/19
4972	US BANK NATIONAL ASSOC	397440538	10/11/19	P	100	212-52010-100-00	OFFICE SUPPLIES	00.08	1702	11/18/19
4972	US BANK NATIONAL ASSOC	397440538	10/11/19	P	120	501-52010-120-00	OFFICE SUPPLIES	04.39	1702	11/18/19
4972	US BANK NATIONAL ASSOC	397440538	10/11/19	P	400	501-52010-400-00	OFFICE SUPPLIES	06.40	1702	11/18/19
Totals for Check: 1702								1,681.35		
15204	US BANK NATIONAL ASSOC	25786673-DALLAS	10/25/19	P	460	100-52270-460-00	EQUIPMENT RENTAL	90.00	1703	11/22/19
15204	US BANK NATIONAL ASSOC	25786673-DALLAS	10/25/19	P	141	501-52270-141-00	EQUIPMENT RENTAL	166.50	1703	11/22/19
15204	US BANK NATIONAL ASSOC	25786673-DALLAS	10/25/19	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	166.52	1703	11/22/19
15204	US BANK NATIONAL ASSOC	25786673-DALLAS	10/25/19	P	300	201-52270-300-00	EQUIPMENT RENTAL	187.83	1703	11/22/19
15204	US BANK NATIONAL ASSOC	25786673-DALLAS	10/25/19	P	460	100-52270-460-00	EQUIPMENT RENTAL	244.14	1703	11/22/19
15204	US BANK NATIONAL ASSOC	25786673-DALLAS	10/25/19	P	430	100-52270-430-00	EQUIPMENT RENTAL	60.33	1703	11/22/19
Totals for Check: 1703								915.32		
11232	ACT PIPE & SUPPLY	S100442604.001	11/01/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,152.13	716989	11/22/19
11232	ACT PIPE & SUPPLY	S100442604.002	11/01/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	5,425.28	716989	11/22/19
Totals for Check: 716989								8,577.41		
1143	ADT US HOLDINGS INC	740058180	11/13/19	P	300	201-55280-300-00	CONTRACT SERVICES	70.41	716990	11/22/19
Totals for Check: 716990								70.41		
3055	AIRGAS SPECIALTY PRODUCTS	131622468	10/31/19	P	142	501-52270-142-00	EQUIPMENT RENTAL	25.00	716991	11/22/19
Totals for Check: 716991								25.00		
3062	AIRGAS USA LLC	9095011458	11/08/19	P	125	503-53130-125-00	CHEMICAL SUPPLIES	22.50	716992	11/22/19
Totals for Check: 716992								22.50		
1134	AQUA-METRIC SALES, CO.	INV0075626	11/01/19	P	200	501-53830-200-00	SUPPLIES - WATER METERS	320.02	716993	11/22/19
Totals for Check: 716993								320.02		
1735	AT&T MOBILITY	OCT 2019 EB	11/06/19	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	21.50	716994	11/22/19

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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
Totals for Check: 716994								21.50		
1735	AT&T MOBILITY	OCT 2019 WWTP	11/09/19	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	86.30	716995	11/22/19
Totals for Check: 716995								86.30		
10981	ATWOOD DISTRIBUTING LP	4678	11/16/19	P	100	202-52041-100-00	MISC TOOLS & EQUIP <\$500	89.99	716997	11/22/19
10981	ATWOOD DISTRIBUTING LP	4613	10/18/19	P	200	501-53310-200-00	UNIFORM SUPPLIES	125.00	716997	11/22/19
10981	ATWOOD DISTRIBUTING LP	4658	11/05/19	P	300	502-53310-300-00	UNIFORM SUPPLIES	125.00	716997	11/22/19
10981	ATWOOD DISTRIBUTING LP	N15910	10/30/19	P	330	100-53310-330-00	UNIFORM SUPPLIES	125.00	716997	11/22/19
10981	ATWOOD DISTRIBUTING LP	4619	10/21/19	P	330	100-53310-330-00	UNIFORM SUPPLIES	125.00	716997	11/22/19
10981	ATWOOD DISTRIBUTING LP	4647	10/30/19	P	330	100-53310-330-00	UNIFORM SUPPLIES	125.00	716997	11/22/19
10981	ATWOOD DISTRIBUTING LP	4646	10/30/19	P	330	100-53310-330-00	UNIFORM SUPPLIES	125.00	716997	11/22/19
10981	ATWOOD DISTRIBUTING LP	N15770	10/29/19	P	300	502-53310-300-00	UNIFORM SUPPLIES	125.00	716997	11/22/19
10981	ATWOOD DISTRIBUTING LP	4661	10/18/19	P	330	100-53310-330-00	UNIFORM SUPPLIES	119.99	716997	11/22/19
10981	ATWOOD DISTRIBUTING LP	4682	11/18/19	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	61.87	716997	11/22/19
Totals for Check: 716997								1,146.85		
15391	BC MATERIALS	6200-069002	10/25/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,065.90	716998	11/22/19
15391	BC MATERIALS	6200-069257	10/31/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,700.30	716998	11/22/19
15391	BC MATERIALS	8320-069522	11/14/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	463.50	716998	11/22/19
15391	BC MATERIALS	8320-069357	11/08/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	428.00	716998	11/22/19
Totals for Check: 716998								7,657.70		
1289	BIO CHEM LAB, INC.	109037-1019	11/08/19	P	141	501-55270-141-00	TESTING/LAB SERVICES	570.00	716999	11/22/19
Totals for Check: 716999								570.00		
91303	BLUE360 MEDIA	56611	11/08/19	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	195.00	717000	11/22/19
Totals for Check: 717000								195.00		
1372	BOOT BARN	22434	11/11/19	P	141	501-53310-141-00	UNIFORM SUPPLIES	243.99	717001	11/22/19
1372	BOOT BARN	22434	11/11/19	P	142	501-53310-142-00	UNIFORM SUPPLIES	241.99	717001	11/22/19
1372	BOOT BARN	22431	11/11/19	P	330	100-53310-330-00	UNIFORM SUPPLIES	125.00	717001	11/22/19
1372	BOOT BARN	22431	11/11/19	P	200	501-53310-200-00	UNIFORM SUPPLIES	241.99	717001	11/22/19
Totals for Check: 717001								852.97		
3866	BOUND TREE MEDICAL LLC	83409319	11/08/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	63.30	717002	11/22/19
3866	BOUND TREE MEDICAL LLC	83413829	11/13/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	168.94	717002	11/22/19
Totals for Check: 717002								232.24		
1326	BRINSON FORD INC	169270	11/15/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	99.99	717003	11/22/19
Totals for Check: 717003								99.99		
1517	CHAMELEON INDUSTRIES, INC.	1227934	11/12/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,651.64	717004	11/22/19
1517	CHAMELEON INDUSTRIES, INC.	1227946	11/12/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,882.78	717004	11/22/19
Totals for Check: 717004								5,534.42		
1550	CITY ELECTRIC	27423	10/25/19	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	1,618.26	717005	11/22/19

Begin Date: 11/16/2019 End Date: 11/22/2019

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Totals for Check: 717005								1,618.26		
1624	CONNIE STANDRIDGE	11222019	11/22/19	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	831.49	717006	11/22/19
Totals for Check: 717006								831.49		
16891	CONVENTION & VISITORS BUREAU	2019-4	09/30/19	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	65,152.37	717007	11/22/19
Totals for Check: 717007								65,152.37		
338	CORE & MAIN LP	L506833	11/08/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,148.24	717008	11/22/19
338	CORE & MAIN LP	L530759	11/15/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,859.68	717008	11/22/19
Totals for Check: 717008								7,007.92		
1668	CORSICANA NAPA AUTO PARTS	87219	11/16/19	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	10.90	717010	11/22/19
1668	CORSICANA NAPA AUTO PARTS	87219	11/16/19	P	100	202-52041-100-00	MISC TOOLS & EQUIP <\$500	07.39	717010	11/22/19
1668	CORSICANA NAPA AUTO PARTS	87070	11/12/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.42	717010	11/22/19
1668	CORSICANA NAPA AUTO PARTS	87079	11/12/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	02.28	717010	11/22/19
1668	CORSICANA NAPA AUTO PARTS	86815	11/04/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	51.46	717010	11/22/19
1668	CORSICANA NAPA AUTO PARTS	86904	11/06/19	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	168.86	717010	11/22/19
1668	CORSICANA NAPA AUTO PARTS	86938	11/07/19	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	(27.50)	717010	11/22/19
1668	CORSICANA NAPA AUTO PARTS	86903	11/06/19	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	148.90	717010	11/22/19
1668	CORSICANA NAPA AUTO PARTS	86982	11/08/19	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	01.76	717010	11/22/19
1668	CORSICANA NAPA AUTO PARTS	86946	11/07/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	319.97	717010	11/22/19
1668	CORSICANA NAPA AUTO PARTS	86984	11/08/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	(110.00)	717010	11/22/19
1668	CORSICANA NAPA AUTO PARTS	87201	11/15/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	162.17	717010	11/22/19
Totals for Check: 717010								743.61		
1695	CORSICANA SHEET METAL	61936	11/06/19	P	141	501-53859-141-00	SUPPLIES-MTC-MISC	55.20	717011	11/22/19
Totals for Check: 717011								55.20		
1700	CORSICANA WELDING SUPPLY	474284	11/16/19	P	420	100-52270-420-00	EQUIPMENT RENTAL	14.57	717012	11/22/19
1700	CORSICANA WELDING SUPPLY	474285	11/16/19	P	132	501-52270-132-00	EQUIPMENT RENTAL	14.57	717012	11/22/19
1700	CORSICANA WELDING SUPPLY	474283	11/16/19	P	530	100-52270-530-00	EQUIPMENT RENTAL	36.43	717012	11/22/19
1700	CORSICANA WELDING SUPPLY	474286	11/16/19	P	300	201-52270-300-00	EQUIPMENT RENTAL	07.29	717012	11/22/19
Totals for Check: 717012								72.86		
129	CORSICANA WINDOW CLEANING	11192019-VCTR	11/19/19	P	300	201-55280-300-00	CONTRACT SERVICES	75.00	717013	11/22/19
Totals for Check: 717013								75.00		
1866	COUNTY ELECTRIC	113752	11/14/19	P	330	100-54770-330-00	MAINT-STREET LIGHTS	117.04	717014	11/22/19
Totals for Check: 717014								117.04		
1708	CREDIT SYSTEMS INTERNATIONAL,	110622	10/31/19	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	14.25	717015	11/22/19
1708	CREDIT SYSTEMS INTERNATIONAL,	111624	10/31/19	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	54.38	717015	11/22/19
1708	CREDIT SYSTEMS INTERNATIONAL,	111678	10/31/19	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	645.57	717015	11/22/19
1708	CREDIT SYSTEMS INTERNATIONAL,	111578	10/31/19	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	618.19	717015	11/22/19
Totals for Check: 717015								1,332.39		

Begin Date: 11/16/2019 End Date: 11/22/2019

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1414	CRUZ RUIZ	1589	11/18/19	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	4,320.00	717016	11/22/19
1414	CRUZ RUIZ	1589	11/18/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,080.00	717016	11/22/19
Totals for Check: 717016								5,400.00		
1515	CTBM	12360	11/06/19	P	131	501-52010-131-00	OFFICE SUPPLIES	64.32	717017	11/22/19
Totals for Check: 717017								64.32		
1722	CUSTOM T'S	15143	11/14/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	20.40	717018	11/22/19
Totals for Check: 717018								20.40		
3867	DAVID JONES	3185	11/14/19	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	125.00	717019	11/22/19
Totals for Check: 717019								125.00		
1873	DEALERS ELECTRICAL SUPPLY	3338968-00	11/14/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	199.04	717020	11/22/19
1873	DEALERS ELECTRICAL SUPPLY	3338974-00	11/14/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	(81.32)	717020	11/22/19
1873	DEALERS ELECTRICAL SUPPLY	3338973-00	11/14/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	55.82	717020	11/22/19
1873	DEALERS ELECTRICAL SUPPLY	3338694-02	11/12/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	181.53	717020	11/22/19
Totals for Check: 717020								355.07		
1813	DEER OAKS EAP SERVICES LLC	COC19-11	11/19/19	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	231.54	717021	11/22/19
Totals for Check: 717021								231.54		
11221	DENNIS SEARCEY	16477	10/17/19	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	50.00	717022	11/22/19
11221	DENNIS SEARCEY	16477	10/17/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	100.00	717022	11/22/19
Totals for Check: 717022								150.00		
2059	ELLIOTT ELECT SUPPLY INC	31-57877-01	10/31/19	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	220.44	717023	11/22/19
2059	ELLIOTT ELECT SUPPLY INC	31-57623-01	10/31/19	P	132	501-54190-132-00	MAINT-SEWER TRMNT PLNTS & LFT	1,917.00	717023	11/22/19
2059	ELLIOTT ELECT SUPPLY INC	31-57389-02	10/31/19	P	132	501-54190-132-00	MAINT-SEWER TRMNT PLNTS & LFT	241.00	717023	11/22/19
Totals for Check: 717023								2,378.44		
20533	EMPIRE PAPER COMPANY INC	525822	11/08/19	P	540	100-52030-540-00	CLEANING & JANITORIAL	103.44	717024	11/22/19
20533	EMPIRE PAPER COMPANY INC	CM030258	10/01/19	P	540	100-52030-540-00	CLEANING & JANITORIAL	(54.16)	717024	11/22/19
Totals for Check: 717024								49.28		
2167	FARMER'S CUSTOM MOWING	6933	11/22/19	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	717025	11/22/19
Totals for Check: 717025								5,058.08		
1268	FASTENAL COMPANY	TXCOS109818	10/25/19	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	26.54	717026	11/22/19
Totals for Check: 717026								26.54		
2197	FIRST NET - AT&T	OCT 2019	11/01/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	1,173.00	717028	11/22/19
2197	FIRST NET - AT&T	OCT 2019	11/01/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	383.32	717028	11/22/19
2197	FIRST NET - AT&T	OCT 2019	11/01/19	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	58.00	717028	11/22/19
2197	FIRST NET - AT&T	OCT 2019	11/01/19	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	40.40	717028	11/22/19
2197	FIRST NET - AT&T	OCT 2019	11/01/19	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	171.00	717028	11/22/19
2197	FIRST NET - AT&T	OCT 2019	11/01/19	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	22.00	717028	11/22/19

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2197	FIRST NET - AT&T	OCT 2019	11/01/19	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	210.40	717028	11/22/19
2197	FIRST NET - AT&T	OCT 2019	11/01/19	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	44.00	717028	11/22/19
2197	FIRST NET - AT&T	OCT 2019	11/01/19	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	81.20	717028	11/22/19
2197	FIRST NET - AT&T	OCT 2019	11/01/19	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	20.70	717028	11/22/19
2197	FIRST NET - AT&T	OCT 2019	11/01/19	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	20.60	717028	11/22/19
2197	FIRST NET - AT&T	OCT 2019	11/01/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	21.00	717028	11/22/19
2197	FIRST NET - AT&T	OCT 2019	11/01/19	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	20.20	717028	11/22/19
2197	FIRST NET - AT&T	OCT 2019	11/01/19	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	123.10	717028	11/22/19
2197	FIRST NET - AT&T	OCT 2019	11/01/19	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	40.40	717028	11/22/19
2197	FIRST NET - AT&T	OCT 2019	11/01/19	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	63.50	717028	11/22/19
2197	FIRST NET - AT&T	OCT 2019	11/01/19	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	632.88	717028	11/22/19
2197	FIRST NET - AT&T	OCT 2019	11/01/19	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	21.30	717028	11/22/19
Totals for Check: 717028								3,147.00		
14341	GARY CAMPOZ	478	11/18/19	P	4	299-55010-004-000	IMPROVEMENTS-STREET IMPR FEES	4,507.45	717029	11/22/19
Totals for Check: 717029								4,507.45		
23270	GEN2 INNOVATIONS, LLC	1001	11/18/19	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	1,319.88	717030	11/22/19
Totals for Check: 717030								1,319.88		
2340	GILFILLAN INC	130406	11/14/19	P	410	100-53640-410-00	DECORATION SUPPLIES	06.40	717032	11/22/19
2340	GILFILLAN INC	130424	11/15/19	P	410	100-53640-410-00	DECORATION SUPPLIES	03.20	717032	11/22/19
2340	GILFILLAN INC	130353	11/12/19	P	410	100-53640-410-00	DECORATION SUPPLIES	13.47	717032	11/22/19
2340	GILFILLAN INC	130437	11/15/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	58.64	717032	11/22/19
2340	GILFILLAN INC	130423	11/15/19	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	09.79	717032	11/22/19
2340	GILFILLAN INC	130379	11/13/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	39.83	717032	11/22/19
2340	GILFILLAN INC	130208	11/01/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	33.99	717032	11/22/19
2340	GILFILLAN INC	130224	11/04/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	339.67	717032	11/22/19
2340	GILFILLAN INC	130360	11/12/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(15.00)	717032	11/22/19
2340	GILFILLAN INC	130402	11/14/19	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	87.08	717032	11/22/19
2340	GILFILLAN INC	130436	11/15/19	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	06.99	717032	11/22/19
2340	GILFILLAN INC	130272	11/06/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	21.46	717032	11/22/19
2340	GILFILLAN INC	130287	11/07/19	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	202.26	717032	11/22/19
2340	GILFILLAN INC	130145	10/29/19	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	95.45	717032	11/22/19
2340	GILFILLAN INC	130145	10/29/19	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	11.69	717032	11/22/19
2340	GILFILLAN INC	130405	11/14/19	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	29.94	717032	11/22/19
2340	GILFILLAN INC	130293	11/07/19	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	58.58	717032	11/22/19
2340	GILFILLAN INC	130419	11/15/19	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	11.99	717032	11/22/19
2340	GILFILLAN INC	130359	11/12/19	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	10.44	717032	11/22/19
Totals for Check: 717032								1,025.87		
2364	GRAINGER	9334063584	10/24/19	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	142.80	717033	11/22/19
2364	GRAINGER	9345544663	11/05/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	101.24	717033	11/22/19
Totals for Check: 717033								244.04		
2495	HACH COMPANY	11672235	10/08/19	P	141	501-52070-141-00	NON CAP ACQ-INSTR & APPAR	2,215.60	717034	11/22/19
2495	HACH COMPANY	11705371	10/31/19	P	141	501-53100-141-00	LABORATORY SUPPLIES	339.46	717034	11/22/19

Begin Date: 11/16/2019 End Date: 11/22/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 717034								2,555.06		
3557	HAROLD MARK SCHULTZ	78734	11/15/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	960.00	717035	11/22/19
Totals for Check: 717035								960.00		
15205	HAYDAY INC	162038-001	11/04/19	P	300	201-52030-300-00	CLEANING & JANITORIAL	20.21	717036	11/22/19
Totals for Check: 717036								20.21		
2480	HD INDUSTRIES INC	29009	11/18/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	117.36	717037	11/22/19
Totals for Check: 717037								117.36		
2740	IJS-EJS, INC.	156032	11/07/19	P	132	501-52030-132-00	CLEANING & JANITORIAL	551.75	717038	11/22/19
2740	IJS-EJS, INC.	156102	11/12/19	P	142	501-52030-142-00	CLEANING & JANITORIAL	104.58	717038	11/22/19
2740	IJS-EJS, INC.	156148	11/14/19	P	120	100-53190-120-00	FOOD SUPPLIES	14.68	717038	11/22/19
2740	IJS-EJS, INC.	156176	11/18/19	P	120	100-52030-120-00	CLEANING & JANITORIAL	85.20	717038	11/22/19
Totals for Check: 717038								756.21		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	461577	11/13/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,055.45	717039	11/22/19
Totals for Check: 717039								1,055.45		
4106	INT'L MUSICIANS LEAGUE INC	RDBEW9BRNB-1	11/18/19	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	3,192.00	717040	11/22/19
Totals for Check: 717040								3,192.00		
4515	JANET L HENDERSON	I11812	11/15/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	07.00	717041	11/22/19
Totals for Check: 717041								07.00		
26343	JASON JOLES SERVICES LLC	641	11/05/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	800.00	717042	11/22/19
26343	JASON JOLES SERVICES LLC	642	11/05/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	750.00	717042	11/22/19
26343	JASON JOLES SERVICES LLC	644	11/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	750.00	717042	11/22/19
26343	JASON JOLES SERVICES LLC	645	11/14/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	750.00	717042	11/22/19
Totals for Check: 717042								3,050.00		
38595	JENNIFER ABERNATHY	11222019	11/22/19	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	1,750.00	717043	11/22/19
Totals for Check: 717043								1,750.00		
281	JESSE STARKEY	391536	11/19/19	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	150.00	717044	11/22/19
281	JESSE STARKEY	391536	11/19/19	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	1,325.00	717044	11/22/19
Totals for Check: 717044								1,475.00		
2911	JJ GATES	4393	11/11/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	145.00	717045	11/22/19
Totals for Check: 717045								145.00		
5126	JOHN L MCKINNEY	2955	06/06/19	P	350	100-52015-350-00	PRINTING	71.00	717046	11/22/19
Totals for Check: 717046								71.00		
2908	K&S TIRE TOWING & RECOVERY INC	73928	11/14/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	15.00	717047	11/22/19
2908	K&S TIRE TOWING & RECOVERY INC	73934	11/14/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	59.75	717047	11/22/19

Begin Date: 11/16/2019 End Date: 11/22/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 717047								74.75		
2929	KIWANIS CLUB OF CORSICANA	11162019-PD	11/16/19	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	25.00	717048	11/22/19
Totals for Check: 717048								25.00		
240	KMCL ENTERPRISES LLC	233316	11/06/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	65.99	717049	11/22/19
240	KMCL ENTERPRISES LLC	233549	11/13/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	65.99	717049	11/22/19
240	KMCL ENTERPRISES LLC	233294	11/06/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	65.99	717049	11/22/19
240	KMCL ENTERPRISES LLC	233640	11/15/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	65.99	717049	11/22/19
Totals for Check: 717049								263.96		
1349	LAMONTRA OWENS	11222019	11/22/19	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	64.86	717050	11/22/19
Totals for Check: 717050								64.86		
3288	LONGHORN INDUSTRIAL SUPPLY INC	110925	10/09/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	264.97	717051	11/22/19
3288	LONGHORN INDUSTRIAL SUPPLY INC	111302	10/25/19	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	141.80	717051	11/22/19
3288	LONGHORN INDUSTRIAL SUPPLY INC	111274	10/28/19	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	154.52	717051	11/22/19
3288	LONGHORN INDUSTRIAL SUPPLY INC	111391	10/31/19	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	96.69	717051	11/22/19
3288	LONGHORN INDUSTRIAL SUPPLY INC	111444	11/04/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	204.55	717051	11/22/19
3288	LONGHORN INDUSTRIAL SUPPLY INC	111488	11/06/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	181.50	717051	11/22/19
3288	LONGHORN INDUSTRIAL SUPPLY INC	110197	10/03/19	P	141	501-53840-141-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,805.19	717051	11/22/19
Totals for Check: 717051								4,849.22		
35320	LOREE MECHELLE SCOTT	1012	11/18/19	P	125	503-52041-125-00	MISC TOOLS & EQPT <\$500	1,800.00	717052	11/22/19
Totals for Check: 717052								1,800.00		
42482	MSH ROOFING & SHEET METAL INC	18513	11/04/19	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	805.00	717053	11/22/19
Totals for Check: 717053								805.00		
4024	MARILYN REED	11222019	11/22/19	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	97.60	717054	11/22/19
Totals for Check: 717054								97.60		
1388	MARK BRYSON	1780	11/12/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	910.37	717055	11/22/19
Totals for Check: 717055								910.37		
3454	MARTIN MARIETTA MATERIALS	27161827	10/07/19	P	133	501-58995-133-11-190008	CAP EXP- MAINT PROJECTS	310.00	717056	11/22/19
3454	MARTIN MARIETTA MATERIALS	27359820	10/28/19	P	330	100-54230-330-00-200003	MAINT-STORM SEWERS & DRAINAGE	1,484.00	717056	11/22/19
3454	MARTIN MARIETTA MATERIALS	27421903	11/07/19	P	330	100-54230-330-00-200003	MAINT-STORM SEWERS & DRAINAGE	1,802.00	717056	11/22/19
3454	MARTIN MARIETTA MATERIALS	27421902	11/07/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	202.00	717056	11/22/19
Totals for Check: 717056								3,798.00		
3520	MCCOY'S BUILDING SUPPLY	5937904	11/14/19	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	307.12	717057	11/22/19
Totals for Check: 717057								307.12		
3525	MCKEE LUMBER COMPANY	1911-603195	11/13/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	09.64	717058	11/22/19
3525	MCKEE LUMBER COMPANY	1911-602409	11/04/19	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	128.97	717058	11/22/19
Totals for Check: 717058								138.61		

Begin Date: 11/16/2019 End Date: 11/22/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
34372	MEDICAL SURGICAL & COMPCARE	14248	11/08/19	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	260.60	717059	11/22/19
34372	MEDICAL SURGICAL & COMPCARE	14312	11/15/19	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	35.00	717059	11/22/19
34372	MEDICAL SURGICAL & COMPCARE	14275	11/15/19	P	120	501-55100-120-00	MEDICAL & PHYCH SERVICES	40.95	717059	11/22/19
34372	MEDICAL SURGICAL & COMPCARE	14275	11/15/19	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	42.75	717059	11/22/19
Totals for Check: 717059								379.30		
34021	MERCURY MEDICAL	981296	11/14/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	704.17	717060	11/22/19
Totals for Check: 717060								704.17		
34995	METRO FIRE APPARATUS SPEC INC	144837-1	11/08/19	P	120	100-52030-120-00	CLEANING & JANITORIAL	288.00	717061	11/22/19
Totals for Check: 717061								288.00		
4095	MITCHELL SIMON	7308	11/08/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	11,667.38	717062	11/22/19
4095	MITCHELL SIMON	7310	11/16/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	8,131.71	717062	11/22/19
Totals for Check: 717062								19,799.09		
257	MOORE & MOSES CO	78433	11/07/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	88.00	717063	11/22/19
257	MOORE & MOSES CO	78458	11/12/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	717063	11/22/19
Totals for Check: 717063								95.00		
3591	NAVARRO COLLEGE	11152019	11/15/19	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	1,946.00	717064	11/22/19
Totals for Check: 717064								1,946.00		
3610	NAVARRO COUNTY CLERK	11222019	11/22/19	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	52.00	717065	11/22/19
Totals for Check: 717065								52.00		
4222	NORTHERN TOOL & EQUIPMENT	43310862	09/16/19	P	300	502-53755-300-00	MSE PARTS & SUPPLIES	309.98	717066	11/22/19
4222	NORTHERN TOOL & EQUIPMENT	43310862	09/16/19	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	229.00	717066	11/22/19
4222	NORTHERN TOOL & EQUIPMENT	43380907	09/30/19	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	(798.00)	717066	11/22/19
4222	NORTHERN TOOL & EQUIPMENT	43429914	10/08/19	P	330	100-53755-330-00	MSE PARTS & SUPPLIES	79.98	717066	11/22/19
4222	NORTHERN TOOL & EQUIPMENT	43588394	11/05/19	P	330	100-52045-330-00	NON CAP ACQ--TOOLS & ACCESS	761.36	717066	11/22/19
Totals for Check: 717066								582.32		
3672	NTPC INC DBA NORTH TX PUMP CO	14358	11/05/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,516.27	717067	11/22/19
Totals for Check: 717067								1,516.27		
3778	O'REILLY AUTO ENTERPRISES LLC	763-108705	11/12/19	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	16.99	717068	11/22/19
Totals for Check: 717068								16.99		
3776	OFFICE DEPOT	2354534345	10/30/19	P	120	501-52010-120-00	OFFICE SUPPLIES	339.96	717069	11/22/19
3776	OFFICE DEPOT	2358572820	11/05/19	P	120	100-52010-120-00	OFFICE SUPPLIES	108.20	717069	11/22/19
3776	OFFICE DEPOT	402831048001	11/14/19	P	125	503-52010-125-00	OFFICE SUPPLIES	317.12	717069	11/22/19
3776	OFFICE DEPOT	2358454673	11/14/19	P	20	100-52010-020-00	OFFICE SUPPLIES	09.99	717069	11/22/19
Totals for Check: 717069								775.27		
3785	OWEN HARDWARE INC	8762	11/07/19	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	219.80	717070	11/22/19
3785	OWEN HARDWARE INC	8893	11/18/19	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	31.58	717070	11/22/19

Begin Date: 11/16/2019 End Date: 11/22/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 717070								251.38		
2029	PACE ANALYTICAL	197593259	10/09/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	717071	11/22/19
2029	PACE ANALYTICAL	197594608	11/13/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	717071	11/22/19
2029	PACE ANALYTICAL	197594609	11/13/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	717071	11/22/19
2029	PACE ANALYTICAL	197594721	11/15/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	559.25	717071	11/22/19
Totals for Check: 717071								792.50		
4276	PAPPAS TECHNOLOGIES, INC	5258	11/05/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	167.50	717072	11/22/19
Totals for Check: 717072								167.50		
25051	PATRICK W HAPNER	540253	11/12/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	717074	11/22/19
25051	PATRICK W HAPNER	540255	11/13/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	262.50	717074	11/22/19
25051	PATRICK W HAPNER	540254	11/12/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	717074	11/22/19
25051	PATRICK W HAPNER	540258	11/15/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	717074	11/22/19
25051	PATRICK W HAPNER	540256	11/14/19	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	75.00	717074	11/22/19
25051	PATRICK W HAPNER	540257	11/14/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	717074	11/22/19
25051	PATRICK W HAPNER	284092	11/04/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	717074	11/22/19
25051	PATRICK W HAPNER	284096	11/04/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	225.00	717074	11/22/19
25051	PATRICK W HAPNER	284098	11/06/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	717074	11/22/19
25051	PATRICK W HAPNER	540252	11/12/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	187.50	717074	11/22/19
Totals for Check: 717074								1,687.50		
2581	PAUL HENLEY	11072019	11/07/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	50.47	717075	11/22/19
Totals for Check: 717075								50.47		
34711	PAUL R MITCHELL INC	1753	11/01/19	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	140.23	717076	11/22/19
34711	PAUL R MITCHELL INC	1756	11/07/19	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	203.00	717076	11/22/19
34711	PAUL R MITCHELL INC	1760	11/07/19	P	410	100-53640-410-00	DECORATION SUPPLIES	1,042.21	717076	11/22/19
34711	PAUL R MITCHELL INC	1758	11/07/19	P	410	100-53640-410-00	DECORATION SUPPLIES	203.00	717076	11/22/19
Totals for Check: 717076								1,588.44		
1290	PAULA FARMER	80271	11/04/19	P	330	100-52015-330-00	PRINTING	130.00	717077	11/22/19
Totals for Check: 717077								130.00		
3882	PROFESSIONAL COATING TECH INC	18089	11/05/19	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	1,188.00	717078	11/22/19
Totals for Check: 717078								1,188.00		
3058	REPUBLIC SERVICES #069	0069-001008114	10/31/19	P	200	502-52220-200-00	SANITATION CONTRACT	83,459.11	717079	11/22/19
3058	REPUBLIC SERVICES #069	0069-001008114	10/31/19	P	200	502-52220-200-00	SANITATION CONTRACT	(04.50)	717079	11/22/19
3058	REPUBLIC SERVICES #069	0069-001008114	10/31/19	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,920.91)	717079	11/22/19
Totals for Check: 717079								80,533.70		
157	ROBERT HEROD	203089	11/08/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	79.47	717080	11/22/19
157	ROBERT HEROD	203097	11/08/19	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	22.01	717080	11/22/19
Totals for Check: 717080								101.48		

Begin Date: 11/16/2019 End Date: 11/22/2019

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
3510	RON MCGAHA	09102019	09/10/19	P	110	100-52020-110-00	POSTAGE & SHIPPING	28.35	717081	11/22/19
3510	RON MCGAHA	11222019	11/22/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	18.30	717081	11/22/19
Totals for Check: 717081								46.65		
1684	ROTARY CLUB OF CORSICANA	3507-FD	11/12/19	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	210.00	717082	11/22/19
1684	ROTARY CLUB OF CORSICANA	3518-PD	11/12/19	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	210.00	717082	11/22/19
Totals for Check: 717082								420.00		
40623	RUSSELL EDWARD MCMAHON	4963	11/15/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	106.50	717083	11/22/19
40623	RUSSELL EDWARD MCMAHON	4964	11/15/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	59.64	717083	11/22/19
Totals for Check: 717083								166.14		
353	SEAL MASTER	3709-C	11/07/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	174.05	717084	11/22/19
Totals for Check: 717084								174.05		
1359	SEAN BYNUM	20191115SB-86	11/15/19	P	350	100-54820-350-00	MAINT-CITY WIDE	487.50	717085	11/22/19
1359	SEAN BYNUM	20191115SB-87	11/15/19	P	350	100-54820-350-00	MAINT-CITY WIDE	373.75	717085	11/22/19
1359	SEAN BYNUM	20191114SB-9	11/14/19	P	350	100-54820-350-00	MAINT-CITY WIDE	645.00	717085	11/22/19
1359	SEAN BYNUM	20191029SB-83	10/29/19	P	350	100-54820-350-00	MAINT-CITY WIDE	975.00	717085	11/22/19
1359	SEAN BYNUM	20191029SB-82	10/29/19	P	350	100-54820-350-00	MAINT-CITY WIDE	666.25	717085	11/22/19
1359	SEAN BYNUM	20191029SB-85	11/11/19	P	350	100-54820-350-00	MAINT-CITY WIDE	178.75	717085	11/22/19
1359	SEAN BYNUM	20191111SB-84	11/11/19	P	350	100-54820-350-00	MAINT-CITY WIDE	828.75	717085	11/22/19
1359	SEAN BYNUM	20191114SB-10	11/14/19	P	350	100-54820-350-00	MAINT-CITY WIDE	525.00	717085	11/22/19
Totals for Check: 717085								4,680.00		
675	SHIRLEY MORGAN	11222019	11/22/19	P	110	100-53340-110-00	FUEL SUPPLIES	40.00	717086	11/22/19
675	SHIRLEY MORGAN	11222019	11/22/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	23.23	717086	11/22/19
675	SHIRLEY MORGAN	11222019	11/22/19	P	110	100-52010-110-00	OFFICE SUPPLIES	25.66	717086	11/22/19
675	SHIRLEY MORGAN	11222019	11/22/19	P		100-13160-000-00	DUE FROM STATE	02.12	717086	11/22/19
Totals for Check: 717086								91.01		
4895	STEPHANIE HUNT	11222019	11/22/19	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	89.32	717087	11/22/19
Totals for Check: 717087								89.32		
4413	TEXAS FIRE CHIEFS ASSOCIATION	181284	10/31/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	385.00	717088	11/22/19
Totals for Check: 717088								385.00		
4423	TEXAS SUMO INC.	21945-2	11/07/19	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	2,887.50	717089	11/22/19
Totals for Check: 717089								2,887.50		
1149	TONY AGUADO	110419	11/18/19	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	400.00	717090	11/22/19
1149	TONY AGUADO	111019	11/18/19	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,200.00	717090	11/22/19
Totals for Check: 717090								3,600.00		
4454	TOP NOTCH PERSONNEL INC	59084	11/08/19	P	215	100-55260-215-00	CONTRACT LABOR	652.80	717093	11/22/19
4454	TOP NOTCH PERSONNEL INC	59084	11/08/19	P	215	100-55260-215-00	CONTRACT LABOR	147.42	717093	11/22/19
4454	TOP NOTCH PERSONNEL INC	59085	11/08/19	P	110	100-55260-110-00	CONTRACT LABOR	1,044.66	717093	11/22/19

Begin Date: 11/16/2019 End Date: 11/22/2019

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4454	TOP NOTCH PERSONNEL INC	59085	11/08/19	P	110	100-55260-110-00	CONTRACT LABOR	533.40	717093	11/22/19
4454	TOP NOTCH PERSONNEL INC	59085	11/08/19	P	110	100-55260-110-00	CONTRACT LABOR	866.78	717093	11/22/19
4454	TOP NOTCH PERSONNEL INC	59085	11/08/19	P	110	100-55260-110-00	CONTRACT LABOR	26.67	717093	11/22/19
4454	TOP NOTCH PERSONNEL INC	59086	11/08/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	717093	11/22/19
4454	TOP NOTCH PERSONNEL INC	59086	11/08/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	717093	11/22/19
4454	TOP NOTCH PERSONNEL INC	59086	11/08/19	P	142	501-55260-142-00	CONTRACT LABOR	761.60	717093	11/22/19
4454	TOP NOTCH PERSONNEL INC	59087	11/08/19	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	717093	11/22/19
4454	TOP NOTCH PERSONNEL INC	59088	11/08/19	P	50	100-55260-050-00	CONTRACT LABOR	123.84	717093	11/22/19
4454	TOP NOTCH PERSONNEL INC	59089	11/08/19	P	100	502-55260-100-00	CONTRACT LABOR	619.20	717093	11/22/19
4454	TOP NOTCH PERSONNEL INC	59089	11/08/19	P	100	502-55260-100-00	CONTRACT LABOR	156.24	717093	11/22/19
4454	TOP NOTCH PERSONNEL INC	59089	11/08/19	P	100	502-55260-100-00	CONTRACT LABOR	761.60	717093	11/22/19
4454	TOP NOTCH PERSONNEL INC	59089	11/08/19	P	100	502-55260-100-00	CONTRACT LABOR	39.69	717093	11/22/19
4454	TOP NOTCH PERSONNEL INC	59090	11/08/19	P	460	100-55260-460-00	CONTRACT LABOR	402.48	717093	11/22/19
4454	TOP NOTCH PERSONNEL INC	59090	11/08/19	P	460	100-55260-460-00	CONTRACT LABOR	134.16	717093	11/22/19
4454	TOP NOTCH PERSONNEL INC	59091	11/08/19	P	410	100-55260-410-00	CONTRACT LABOR	544.00	717093	11/22/19
4454	TOP NOTCH PERSONNEL INC	59091	11/08/19	P	410	100-55260-410-00	CONTRACT LABOR	94.50	717093	11/22/19
4454	TOP NOTCH PERSONNEL INC	59091	11/08/19	P	430	100-55260-430-00	CONTRACT LABOR	78.88	717093	11/22/19
4454	TOP NOTCH PERSONNEL INC	59092	11/08/19	P	350	100-55260-350-00	CONTRACT LABOR	232.20	717093	11/22/19
4454	TOP NOTCH PERSONNEL INC	59093	11/08/19	P	330	100-55260-330-00	CONTRACT LABOR	761.60	717093	11/22/19
4454	TOP NOTCH PERSONNEL INC	59093	11/08/19	P	330	100-55260-330-00	CONTRACT LABOR	544.00	717093	11/22/19
4454	TOP NOTCH PERSONNEL INC	59094	11/08/19	P	110	100-55260-110-00	CONTRACT LABOR	619.20	717093	11/22/19
4454	TOP NOTCH PERSONNEL INC	59095	11/08/19	P	200	501-55260-200-00	CONTRACT LABOR	568.48	717093	11/22/19
4454	TOP NOTCH PERSONNEL INC	59096	11/08/19	P	500	201-55260-500-00	CONTRACT LABOR	615.33	717093	11/22/19
4454	TOP NOTCH PERSONNEL INC	59097	11/08/19	P	400	501-55260-400-00	CONTRACT LABOR	1,272.96	717093	11/22/19
4454	TOP NOTCH PERSONNEL INC	59097	11/08/19	P	400	501-55260-400-00	CONTRACT LABOR	371.52	717093	11/22/19
Totals for Check: 717093								15,368.41		
4457	TRACE ANALYTICS LLC	19-20772	11/14/19	P	120	100-55270-120-00	TESTING/LAB SERVICES	104.00	717094	11/22/19
Totals for Check: 717094								104.00		
4513	TRUCK PARTS & SERVICE INC	40212	11/04/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	73.48	717095	11/22/19
4513	TRUCK PARTS & SERVICE INC	40265	11/06/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	49.60	717095	11/22/19
4513	TRUCK PARTS & SERVICE INC	40213	11/04/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	12.38	717095	11/22/19
Totals for Check: 717095								135.46		
4651	ULINE INC	113986821	11/04/19	P	100	202-52030-100-00	CLEANING & JANITORIAL	76.13	717096	11/22/19
4651	ULINE INC	114104961	11/07/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	55.69	717096	11/22/19
Totals for Check: 717096								131.82		
4545	UNITED RENTALS NORTHWEST INC	175972318-001	11/11/19	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	91.95	717097	11/22/19
4545	UNITED RENTALS NORTHWEST INC	176062151-001	11/12/19	P	330	100-52270-330-00	EQUIPMENT RENTAL	12.00	717097	11/22/19
Totals for Check: 717097								103.95		
4988	USA BLUEBOOK	051348	10/29/19	P	120	501-53100-120-00	LABORATORY SUPPLIES	570.96	717098	11/22/19
4988	USA BLUEBOOK	054256	10/31/19	P	120	501-53130-120-00	CHEMICAL SUPPLIES	493.44	717098	11/22/19
Totals for Check: 717098								1,064.40		

Begin Date: 11/16/2019 End Date: 11/22/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
13480	VENCES CHICKEN LLC	112219	11/22/19	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	1,165.00	717099	11/22/19
Totals for Check: 717099								1,165.00		
4084	WANDA K RICHARDS	919862	11/01/19	P	530	100-52230-530-00	JANITORIAL & LAUNDRY SERVICE	600.00	717100	11/22/19
4084	WANDA K RICHARDS	919861	11/01/19	P	300	201-55280-300-00	CONTRACT SERVICES	100.00	717100	11/22/19
4084	WANDA K RICHARDS	919861	11/01/19	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	200.00	717100	11/22/19
Totals for Check: 717100								900.00		
4906	WARREN TIRE & WHEEL PROS	21219	11/12/19	P	350	100-54820-350-00	MAINT-CITY WIDE	14.00	717101	11/22/19
4906	WARREN TIRE & WHEEL PROS	21295	11/19/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	16.75	717101	11/22/19
Totals for Check: 717101								30.75		
1686	WILFRED F WATERS III	191122-A1	11/15/19	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	1,600.00	717102	11/22/19
Totals for Check: 717102								1,600.00		
4985	WINTERS OIL PARTNERS LP	575882	11/14/19	P		100-16010-000-00	INVENTORY-FUEL	7,856.91	717103	11/22/19
4985	WINTERS OIL PARTNERS LP	575882	11/14/19	P		100-16010-000-00	INVENTORY-FUEL	8,479.26	717103	11/22/19
4985	WINTERS OIL PARTNERS LP	575793	11/12/19	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	104.72	717103	11/22/19
4985	WINTERS OIL PARTNERS LP	575794	11/12/19	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	104.72	717103	11/22/19
4985	WINTERS OIL PARTNERS LP	575795	11/12/19	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	52.36	717103	11/22/19
Totals for Check: 717103								16,597.97		
154	XEROX CORPORATION	098542416	11/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	69.27	717104	11/22/19
154	XEROX CORPORATION	098542416	11/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	05.98	717104	11/22/19
Totals for Check: 717104								75.25		
99999	3LW CIVIL LLC CONSTRUCTION	U0260000538004A	11/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	166.78	717105	11/22/19
Totals for Check: 717105								166.78		
99999	AJOSE, GBOLAHAN OLAJIDE	U0100002860018A	11/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	717106	11/22/19
Totals for Check: 717106								39.97		
99999	BAUTISTA, PABLO ESPANA	U0270003007006A	11/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	56.82	717107	11/22/19
Totals for Check: 717107								56.82		
99999	CORSICANA HOLDINGS LLC	U0250001354004A	11/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	121.50	717108	11/22/19
Totals for Check: 717108								121.50		
99999	CROSS, LINDA MELTON	U0140001818003A	11/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	27.67	717109	11/22/19
Totals for Check: 717109								27.67		
99999	FULLWOOD, P D	U0100000775003A	11/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	71.51	717110	11/22/19
Totals for Check: 717110								71.51		
99999	GILLEN, BRUCE JR.	U0150000370002A	11/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.73	717111	11/22/19
Totals for Check: 717111								39.73		

Begin Date: 11/16/2019 End Date: 11/22/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	GUNERI, YOLANDA	U0280000961005A	11/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	45.98	717112	11/22/19
Totals for Check: 717112								45.98		
99999	HILL, ALLEN DALE	U0310002600024A	11/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	12.37	717113	11/22/19
Totals for Check: 717113								12.37		
99999	HOLINEJ, SHARISSE CAMILLE	U0100001470004A	11/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	717114	11/22/19
Totals for Check: 717114								39.97		
99999	JONES, BRANDY	U0120003420011A	11/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.48	717115	11/22/19
Totals for Check: 717115								28.48		
99999	KADE MED./SMITH, JACK	U0140000295005A	10/30/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	60.00	717116	11/22/19
Totals for Check: 717116								60.00		
99999	KINGS OF DETAILING	U0190002800005A	11/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	84.69	717117	11/22/19
Totals for Check: 717117								84.69		
99999	MCKISSACK, DESTINEY GAIL	U0180003703005A	11/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	22.53	717118	11/22/19
Totals for Check: 717118								22.53		
99999	QUINN, JENNIFER RENE	U0330003485001A	11/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	19.57	717119	11/22/19
Totals for Check: 717119								19.57		
99999	RODRIGUEZ MARBLE & GRANITE/JUA	U0260001560010A	11/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.14	717120	11/22/19
Totals for Check: 717120								47.14		
99999	SLAYDON, SAMMY R	U0310000038006A	11/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.57	717121	11/22/19
Totals for Check: 717121								28.57		
99999	SOUTHARD, BRETT DOUGLAS	U0060000374022A	11/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	27.67	717122	11/22/19
Totals for Check: 717122								27.67		
99999	STILLS, DAVID	U0090000350007A	11/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	717123	11/22/19
Totals for Check: 717123								39.97		
99999	STILLS, DAVID	U0300000090011A	11/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	717124	11/22/19
Totals for Check: 717124								39.97		
99999	TOM ROBERTSON DBA DAL RIATA L	U0130001825012A	11/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	88.07	717125	11/22/19
Totals for Check: 717125								88.07		
99999	WEAVER, SUSAN	U0350001120018A	11/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	22.53	717126	11/22/19
Totals for Check: 717126								22.53		

Grand Totals:

321,000.36

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

