

Begin Date: 11/23/2019 End Date: 11/29/2019

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	PR01651	701 11/18/19	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	(19,828.80)	1704	11/27/19
2195	FIREMEN'S RELIEF & RETIRE	PR01653	701 11/19/19	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	950.11	1704	11/27/19
2195	FIREMEN'S RELIEF & RETIRE	PR01654	701 11/25/19	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	49,177.46	1704	11/27/19
Totals for Check: 1704								30,298.77		
4215	PAYROLL EFTPS	PR01651	701 11/18/19	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	1,305.60	1705	11/26/19
Totals for Check: 1705								1,305.60		
4215	PAYROLL EFTPS	PR01653	701 11/19/19	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	716.22	1706	11/26/19
4215	PAYROLL EFTPS	PR01653	701 11/19/19	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	1,108.92	1706	11/26/19
Totals for Check: 1706								1,825.14		
4215	PAYROLL EFTPS	PR01656	701 11/26/19	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	56.66	1707	11/29/19
4215	PAYROLL EFTPS	PR01656	701 11/26/19	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.52	1707	11/29/19
Totals for Check: 1707								351.18		
4546	US DEPT OF EDUCATION	PR01654	701 11/25/19	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	717127	11/27/19
Totals for Check: 717127								16.25		
4559	US DEPT OF EDUCATION AWG	PR01654	701 11/25/19	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	197.15	717128	11/27/19
Totals for Check: 717128								197.15		
1123	ACTION CLEANING SYSTEMS, INC.	T42248	11/19/19	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	32.50	717129	11/27/19
Totals for Check: 717129								32.50		
259	AT&T	NOV 2019 1700	11/15/19	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	15.23	717133	11/27/19
259	AT&T	NOV 2019 1700	11/15/19	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.85	717133	11/27/19
259	AT&T	NOV 2019 1700	11/15/19	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.43	717133	11/27/19
259	AT&T	NOV 2019 1700	11/15/19	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.81	717133	11/27/19
259	AT&T	NOV 2019 1700	11/15/19	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	34.28	717133	11/27/19
259	AT&T	NOV 2019 1700	11/15/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	106.64	717133	11/27/19
259	AT&T	NOV 2019 1700	11/15/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	49.51	717133	11/27/19
259	AT&T	NOV 2019 1700	11/15/19	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.62	717133	11/27/19
259	AT&T	NOV 2019 1700	11/15/19	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.81	717133	11/27/19
259	AT&T	NOV 2019 1700	11/15/19	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.62	717133	11/27/19
259	AT&T	NOV 2019 1700	11/15/19	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.62	717133	11/27/19
259	AT&T	NOV 2019 1700	11/15/19	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.62	717133	11/27/19
259	AT&T	NOV 2019 1700	11/15/19	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	26.66	717133	11/27/19
259	AT&T	NOV 2019 1700	11/15/19	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	15.23	717133	11/27/19
259	AT&T	NOV 2019 1700	11/15/19	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.43	717133	11/27/19
259	AT&T	NOV 2019 1700	11/15/19	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.43	717133	11/27/19
259	AT&T	NOV 2019 1700	11/15/19	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.81	717133	11/27/19
259	AT&T	NOV 2019 1700	11/15/19	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	41.89	717133	11/27/19
259	AT&T	NOV 2019 1700	11/15/19	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.62	717133	11/27/19
259	AT&T	NOV 2019 1700	11/15/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.81	717133	11/27/19
259	AT&T	NOV 2019 1700	11/15/19	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	167.57	717133	11/27/19
259	AT&T	NOV 2019 1700	11/15/19	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.81	717133	11/27/19

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
259	AT&T	NOV 2019 1700	11/15/19	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.81	717133	11/27/19
259	AT&T	NOV 2019 1700	11/15/19	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.62	717133	11/27/19
259	AT&T	NOV 2019 1700	11/15/19	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.81	717133	11/27/19
259	AT&T	NOV 2019 1700	11/15/19	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.81	717133	11/27/19
259	AT&T	NOV 2019 1700	11/15/19	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	15.23	717133	11/27/19
259	AT&T	NOV 2019 1700	11/15/19	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.81	717133	11/27/19
259	AT&T	NOV 2019 1700	11/15/19	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	19.04	717133	11/27/19
259	AT&T	NOV 2019 1700	11/15/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.23	717133	11/27/19
259	AT&T	NOV 2019 1700	11/15/19	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.62	717133	11/27/19
259	AT&T	NOV 2019 1700	11/15/19	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.62	717133	11/27/19
259	AT&T	NOV 2019 1700	11/15/19	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.85	717133	11/27/19
259	AT&T	NOV 2019 1700	11/15/19	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.58	717133	11/27/19
Totals for Check: 717133								689.33		
259	AT&T	NOV 2019 4800	11/15/19	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	22.67	717137	11/27/19
259	AT&T	NOV 2019 4800	11/15/19	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	34.00	717137	11/27/19
259	AT&T	NOV 2019 4800	11/15/19	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	17.00	717137	11/27/19
259	AT&T	NOV 2019 4800	11/15/19	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	05.67	717137	11/27/19
259	AT&T	NOV 2019 4800	11/15/19	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	51.00	717137	11/27/19
259	AT&T	NOV 2019 4800	11/15/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	180.81	717137	11/27/19
259	AT&T	NOV 2019 4800	11/15/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	95.81	717137	11/27/19
259	AT&T	NOV 2019 4800	11/15/19	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	11.33	717137	11/27/19
259	AT&T	NOV 2019 4800	11/15/19	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	05.67	717137	11/27/19
259	AT&T	NOV 2019 4800	11/15/19	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	11.33	717137	11/27/19
259	AT&T	NOV 2019 4800	11/15/19	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	33.48	717137	11/27/19
259	AT&T	NOV 2019 4800	11/15/19	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	11.33	717137	11/27/19
259	AT&T	NOV 2019 4800	11/15/19	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	39.67	717137	11/27/19
259	AT&T	NOV 2019 4800	11/15/19	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	22.67	717137	11/27/19
259	AT&T	NOV 2019 4800	11/15/19	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	17.00	717137	11/27/19
259	AT&T	NOV 2019 4800	11/15/19	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	17.00	717137	11/27/19
259	AT&T	NOV 2019 4800	11/15/19	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	27.82	717137	11/27/19
259	AT&T	NOV 2019 4800	11/15/19	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	717137	11/27/19
259	AT&T	NOV 2019 4800	11/15/19	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	62.33	717137	11/27/19
259	AT&T	NOV 2019 4800	11/15/19	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	33.48	717137	11/27/19
259	AT&T	NOV 2019 4800	11/15/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	05.67	717137	11/27/19
259	AT&T	NOV 2019 4800	11/15/19	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	249.32	717137	11/27/19
259	AT&T	NOV 2019 4800	11/15/19	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	27.82	717137	11/27/19
259	AT&T	NOV 2019 4800	11/15/19	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	27.82	717137	11/27/19
259	AT&T	NOV 2019 4800	11/15/19	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	11.33	717137	11/27/19
259	AT&T	NOV 2019 4800	11/15/19	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	27.82	717137	11/27/19
259	AT&T	NOV 2019 4800	11/15/19	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	05.67	717137	11/27/19
259	AT&T	NOV 2019 4800	11/15/19	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	22.67	717137	11/27/19
259	AT&T	NOV 2019 4800	11/15/19	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	05.67	717137	11/27/19
259	AT&T	NOV 2019 4800	11/15/19	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	50.48	717137	11/27/19
259	AT&T	NOV 2019 4800	11/15/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	22.67	717137	11/27/19
259	AT&T	NOV 2019 4800	11/15/19	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	11.33	717137	11/27/19
259	AT&T	NOV 2019 4800	11/15/19	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	11.33	717137	11/27/19

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259	AT&T	NOV 2019 4800	11/15/19	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	56.15	717137	11/27/19
259	AT&T	NOV 2019 4800	11/15/19	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	55.61	717137	11/27/19
Totals for Check: 717137								1,335.73		
1735	AT&T MOBILITY	11062019-PD	11/06/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	214.16	717138	11/27/19
Totals for Check: 717138								214.16		
1735	AT&T MOBILITY	NOV19/DEC19 UB	11/12/19	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	81.43	717139	11/27/19
Totals for Check: 717139								81.43		
10981	ATWOOD DISTRIBUTING LP	4614	10/18/19	P	200	501-53310-200-00	UNIFORM SUPPLIES	119.99	717140	11/27/19
Totals for Check: 717140								119.99		
1275	B&G AUTO PARTS	625425	11/20/19	P	142	501-53859-142-00	SUPPLIES-MTC-MISC	06.50	717141	11/27/19
Totals for Check: 717141								06.50		
15391	BC MATERIALS	6200-069442	11/02/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	977.20	717142	11/27/19
15391	BC MATERIALS	6200-069552	11/09/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	6,024.90	717142	11/27/19
15391	BC MATERIALS	8320-068422	10/14/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	388.00	717142	11/27/19
Totals for Check: 717142								7,390.10		
91303	BLUE360 MEDIA	61035	10/28/19	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	215.48	717143	11/27/19
Totals for Check: 717143								215.48		
1377	BRENTAG SOUTHWEST, INC.	BSW157278	11/14/19	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,992.96	717144	11/27/19
1377	BRENTAG SOUTHWEST, INC.	BSW157278	11/14/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	943.28	717144	11/27/19
Totals for Check: 717144								2,936.24		
1446	BRINSON POWERSPORTS LLC	57449	11/15/19	P		100-12560-000-00	OTHER REC-EMPL/GUNS	541.24	717145	11/27/19
Totals for Check: 717145								541.24		
1	CERDA PLUMBING	11272019	11/27/19	P		100-43100-000-00	PLUMBING PERMITS	93.00	717146	11/27/19
Totals for Check: 717146								93.00		
15173	CHANGE HEALTHCARE	7003855623	11/01/19	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	10,708.58	717147	11/27/19
Totals for Check: 717147								10,708.58		
1532	CHEMRITE INC	314381	11/13/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	9,054.00	717148	11/27/19
Totals for Check: 717148								9,054.00		
1418	CODY CALLAHAN	164968	11/25/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,000.00	717149	11/27/19
Totals for Check: 717149								4,000.00		
338	CORE & MAIN LP	L530723	11/19/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	4,526.02	717150	11/27/19
Totals for Check: 717150								4,526.02		
1668	CORSICANA NAPA AUTO PARTS	87104	11/13/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	204.18	717151	11/27/19

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1668	CORSICANA NAPA AUTO PARTS	87307	11/19/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	248.99	717151	11/27/19
1668	CORSICANA NAPA AUTO PARTS	87363	11/21/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	43.54	717151	11/27/19
1668	CORSICANA NAPA AUTO PARTS	87306	11/19/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	13.67	717151	11/27/19
1668	CORSICANA NAPA AUTO PARTS	87083	11/12/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	251.09	717151	11/27/19
1668	CORSICANA NAPA AUTO PARTS	87207	11/15/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(37.03)	717151	11/27/19
1668	CORSICANA NAPA AUTO PARTS	87207	11/15/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	(37.03)	717151	11/27/19
Totals for Check: 717151								687.41		
1414	CRUZ RUIZ	1591	11/20/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	717152	11/27/19
1414	CRUZ RUIZ	1591	11/20/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,160.00	717152	11/27/19
1414	CRUZ RUIZ	1591	11/20/19	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,160.00	717152	11/27/19
1414	CRUZ RUIZ	1590	11/19/19	P	133	501-58995-133-11-190008	CAP EXP- MAINT PROJECTS	2,530.00	717152	11/27/19
Totals for Check: 717152								7,930.00		
192	DEPT OF INFORMATION RESOURCES	19101372N	11/20/19	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	06.20	717155	11/27/19
192	DEPT OF INFORMATION RESOURCES	19101372N	11/20/19	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	02.35	717155	11/27/19
192	DEPT OF INFORMATION RESOURCES	19101372N	11/20/19	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	02.44	717155	11/27/19
192	DEPT OF INFORMATION RESOURCES	19101372N	11/20/19	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	04.67	717155	11/27/19
192	DEPT OF INFORMATION RESOURCES	19101372N	11/20/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	39.15	717155	11/27/19
192	DEPT OF INFORMATION RESOURCES	19101372N	11/20/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	08.61	717155	11/27/19
192	DEPT OF INFORMATION RESOURCES	19101372N	11/20/19	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	02.00	717155	11/27/19
192	DEPT OF INFORMATION RESOURCES	19101372N	11/20/19	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	01.82	717155	11/27/19
192	DEPT OF INFORMATION RESOURCES	19101372N	11/20/19	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	00.73	717155	11/27/19
192	DEPT OF INFORMATION RESOURCES	19101372N	11/20/19	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	03.19	717155	11/27/19
192	DEPT OF INFORMATION RESOURCES	19101372N	11/20/19	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	06.18	717155	11/27/19
192	DEPT OF INFORMATION RESOURCES	19101372N	11/20/19	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	06.61	717155	11/27/19
192	DEPT OF INFORMATION RESOURCES	19101372N	11/20/19	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	03.42	717155	11/27/19
192	DEPT OF INFORMATION RESOURCES	19101372N	11/20/19	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	05.43	717155	11/27/19
192	DEPT OF INFORMATION RESOURCES	19101372N	11/20/19	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	03.43	717155	11/27/19
192	DEPT OF INFORMATION RESOURCES	19101372N	11/20/19	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	01.97	717155	11/27/19
192	DEPT OF INFORMATION RESOURCES	19101372N	11/20/19	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.50	717155	11/27/19
192	DEPT OF INFORMATION RESOURCES	19101372N	11/20/19	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	08.23	717155	11/27/19
192	DEPT OF INFORMATION RESOURCES	19101372N	11/20/19	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	00.85	717155	11/27/19
192	DEPT OF INFORMATION RESOURCES	19101372N	11/20/19	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	00.12	717155	11/27/19
192	DEPT OF INFORMATION RESOURCES	19101372N	11/20/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	02.50	717155	11/27/19
192	DEPT OF INFORMATION RESOURCES	19101372N	11/20/19	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.81	717155	11/27/19
192	DEPT OF INFORMATION RESOURCES	19101372N	11/20/19	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	03.10	717155	11/27/19
192	DEPT OF INFORMATION RESOURCES	19101372N	11/20/19	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	01.57	717155	11/27/19
192	DEPT OF INFORMATION RESOURCES	19101372N	11/20/19	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	00.10	717155	11/27/19
192	DEPT OF INFORMATION RESOURCES	19101372N	11/20/19	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	00.01	717155	11/27/19
192	DEPT OF INFORMATION RESOURCES	19101372N	11/20/19	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	00.01	717155	11/27/19
192	DEPT OF INFORMATION RESOURCES	19101372N	11/20/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	05.65	717155	11/27/19
Totals for Check: 717155								121.65		
1827	DPC INDUSTRIES, INC.	767006102-19	11/13/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	6,921.00	717156	11/27/19
Totals for Check: 717156								6,921.00		

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2065	EAST TX NEWSPAPER NETWORK	OCT 2019	10/31/19	P	120	100-52140-120-00	ADV & LEGAL NOTICES	318.00	717157	11/27/19
2065	EAST TX NEWSPAPER NETWORK	OCT 2019	10/31/19	P	125	503-52140-125-00	ADV & LEGAL NOTICES	318.00	717157	11/27/19
Totals for Check: 717157								636.00		
318	ELECTRICO INC	55560	08/19/19	P	133	501-54190-133-13	MAINT-SEWER TRTMT PLNTS & LFT	788.00	717158	11/27/19
Totals for Check: 717158								788.00		
2059	ELLIOTT ELECT SUPPLY INC	31-57785-01	10/30/19	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	187.20	717159	11/27/19
2059	ELLIOTT ELECT SUPPLY INC	31-58007-01	11/06/19	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	07.62	717159	11/27/19
2059	ELLIOTT ELECT SUPPLY INC	31-58298-01	11/18/19	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRTMT PLNTS	61.50	717159	11/27/19
2059	ELLIOTT ELECT SUPPLY INC	31-58321-02	11/18/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	55.56	717159	11/27/19
2059	ELLIOTT ELECT SUPPLY INC	31-58321-01	11/18/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	141.18	717159	11/27/19
Totals for Check: 717159								453.06		
20533	EMPIRE PAPER COMPANY INC	528955	11/21/19	P	120	100-52030-120-00	CLEANING & JANITORIAL	180.43	717160	11/27/19
20533	EMPIRE PAPER COMPANY INC	528955	11/21/19	P	120	100-52010-120-00	OFFICE SUPPLIES	66.00	717160	11/27/19
Totals for Check: 717160								246.43		
46381	EMT HOLDINGS III CORP	904228269	11/05/19	P	141	501-55610-141-00	CONTRACTED SERVICES-OTHER	533.58	717161	11/27/19
Totals for Check: 717161								533.58		
1268	FASTENAL COMPANY	TXCOS109993	11/06/19	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRTMT/PUMPS	37.50	717162	11/27/19
1268	FASTENAL COMPANY	TXCOS110049	11/08/19	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRTMT/PUMPS	07.00	717162	11/27/19
Totals for Check: 717162								44.50		
2138	FRANK KENT MOTOR LLC	6042316	11/22/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	717163	11/27/19
Totals for Check: 717163								07.00		
14341	GARY CAMPOZ	480	11/22/19	P	330	100-55010-330-00	GENERAL SERVICES	679.00	717164	11/27/19
14341	GARY CAMPOZ	479	11/22/19	P	330	100-54230-330-00-200003	MAINT-STORM SEWERS & DRAINAGE	776.00	717164	11/27/19
Totals for Check: 717164								1,455.00		
25971	GARY N HOLLOWAY	748	11/22/19	P	330	100-54230-330-00-200003	MAINT-STORM SEWERS & DRAINAGE	177.00	717165	11/27/19
25971	GARY N HOLLOWAY	752	11/22/19	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	600.00	717165	11/27/19
25971	GARY N HOLLOWAY	751	11/22/19	P	200	501-52105-200-00	AGGREGATE MATERIAL	900.00	717165	11/27/19
25971	GARY N HOLLOWAY	749	11/22/19	P	200	501-52105-200-00	AGGREGATE MATERIAL	177.00	717165	11/27/19
25971	GARY N HOLLOWAY	750	11/22/19	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	177.00	717165	11/27/19
Totals for Check: 717165								2,031.00		
2340	GILFILLAN INC	130505	11/20/19	P	530	100-52030-530-00	CLEANING & JANITORIAL	06.29	717166	11/27/19
2340	GILFILLAN INC	130526	11/21/19	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	120.06	717166	11/27/19
2340	GILFILLAN INC	130549	11/22/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	717166	11/27/19
2340	GILFILLAN INC	130529	11/21/19	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	43.66	717166	11/27/19
Totals for Check: 717166								488.73		
2301	GT DISTRIBUTORS, INC.	0736277	11/07/19	P	110	100-53310-110-00	UNIFORM SUPPLIES	102.99	717167	11/27/19
2301	GT DISTRIBUTORS, INC.	0737968	11/18/19	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	845.00	717167	11/27/19

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Totals for Check: 717167								947.99		
3557	HAROLD MARK SCHULTZ	783735	11/21/19	P	133	501-54190-133-18	MAINT-SEWER TRTMT PLNTS & LFT	3,390.00	717168	11/27/19
Totals for Check: 717168								3,390.00		
4238	HH-JHT, INC	29960	11/08/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	40.00	717169	11/27/19
Totals for Check: 717169								40.00		
2610	HUFFMAN COMMUNICATIONS	37433	11/18/19	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	450.00	717170	11/27/19
Totals for Check: 717170								450.00		
4610	HVE INC	RMN 10001215	11/01/19	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	7,761.66	717171	11/27/19
Totals for Check: 717171								7,761.66		
2608	HYDROTEX PARTNERS LTD	411058	11/08/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,949.76	717172	11/27/19
Totals for Check: 717172								1,949.76		
2740	IJS-EJS, INC.	156270	11/22/19	P	300	201-52030-300-00	CLEANING & JANITORIAL	06.50	717173	11/27/19
Totals for Check: 717173								06.50		
2704	INTERVET INC	241992994	11/18/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	250.00	717174	11/27/19
Totals for Check: 717174								250.00		
2869	JAMES MFG INC	54050	11/08/19	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	467.50	717175	11/27/19
Totals for Check: 717175								467.50		
13810	JAMIE JOHNSON	11192019	11/19/19	P	300	201-53550-300-00	EVENT SUPPLIES	300.00	717176	11/27/19
Totals for Check: 717176								300.00		
4515	JANET L HENDERSON	111827	11/19/19	P	110	100-53310-110-00	UNIFORM SUPPLIES	07.00	717177	11/27/19
Totals for Check: 717177								07.00		
2891	JOHNSON LAB & SUPPLY, INC	226805-000	11/15/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	9,204.74	717178	11/27/19
Totals for Check: 717178								9,204.74		
2908	K&S TIRE TOWING & RECOVERY INC	73972	11/19/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	75.00	717179	11/27/19
Totals for Check: 717179								75.00		
996	KEVIN CUELLAR	1066	11/19/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	89.00	717180	11/27/19
Totals for Check: 717180								89.00		
1262	LAUREN BEDSOLE	1122019	11/22/19	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	37.87	717181	11/27/19
Totals for Check: 717181								37.87		
3288	LONGHORN INDUSTRIAL SUPPLY INC	111785	11/19/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	18.58	717182	11/27/19
Totals for Check: 717182								18.58		

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232	LOWER COLORADO RIVER AUTHORITY	LAB-0039029	11/07/19	P	141	501-55270-141-00	TESTING/LAB SERVICES	470.52	717183	11/27/19
Totals for Check: 717183								470.52		
1388	MARK BRYSON	1787	11/21/19	P	133	501-54190-133-18	MAINT-SEWER TRTMT PLNTS & LFT	1,152.00	717184	11/27/19
Totals for Check: 717184								1,152.00		
3454	MARTIN MARIETTA MATERIALS	27481414	11/14/19	P	330	100-54230-330-00-200003	MAINT-STORM SEWERS & DRAINAGE	570.00	717185	11/27/19
3454	MARTIN MARIETTA MATERIALS	27481413	11/14/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	202.00	717185	11/27/19
Totals for Check: 717185								772.00		
3520	MCCOY'S BUILDING SUPPLY	5937696	11/06/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	135.45	717186	11/27/19
3520	MCCOY'S BUILDING SUPPLY	5938135	11/22/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	323.75	717186	11/27/19
Totals for Check: 717186								459.20		
34021	MERCURY MEDICAL	980557	11/12/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	690.42	717187	11/27/19
Totals for Check: 717187								690.42		
34995	METRO FIRE APPARATUS SPEC INC	03-3519	11/20/19	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	30.12	717188	11/27/19
34995	METRO FIRE APPARATUS SPEC INC	145778-1	11/14/19	P	120	100-52050-120-00	NON CAP ACQ-MACH & EQUIP	2,597.00	717188	11/27/19
34995	METRO FIRE APPARATUS SPEC INC	145778-1	11/14/19	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	426.00	717188	11/27/19
Totals for Check: 717188								3,053.12		
4095	MITCHELL SIMON	7311	11/22/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	12,208.13	717189	11/27/19
Totals for Check: 717189								12,208.13		
257	MOORE & MOSES CO	78499	11/18/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	54.00	717190	11/27/19
257	MOORE & MOSES CO	78505	11/19/19	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.00	717190	11/27/19
Totals for Check: 717190								61.00		
3591	NAVARRO COLLEGE	11192019	11/19/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	20.00	717191	11/27/19
Totals for Check: 717191								20.00		
36460	NORTH TEXAS PYROTECHNICS, LLC	112019	11/20/19	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	4,000.00	717192	11/27/19
Totals for Check: 717192								4,000.00		
4222	NORTHERN TOOL & EQUIPMENT	43659450	11/14/19	P	330	100-53310-330-00	UNIFORM SUPPLIES	94.99	717193	11/27/19
Totals for Check: 717193								94.99		
3672	NTPC INC DBA NORTH TX PUMP CO	14359	11/05/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,516.27	717194	11/27/19
Totals for Check: 717194								1,516.27		
36591	NTTA (DALLAS)	920039103	11/17/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	16.02	717195	11/27/19
Totals for Check: 717195								16.02		
3778	O'REILLY AUTO ENTERPRISES LLC	763-100781	11/18/19	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	15.98	717196	11/27/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-111497	11/20/19	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	65.94	717196	11/27/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-112301	11/22/19	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	34.18	717196	11/27/19

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Totals for Check: 717196								116.10		
3776	OFFICE DEPOT	397691601001	11/04/19	P	400	501-52010-400-00	OFFICE SUPPLIES	44.97	717198	11/27/19
3776	OFFICE DEPOT	402197254001	11/13/19	P	110	100-52010-110-00	OFFICE SUPPLIES	67.06	717198	11/27/19
3776	OFFICE DEPOT	404070418001	11/16/19	P	110	100-52010-110-00	OFFICE SUPPLIES	08.63	717198	11/27/19
3776	OFFICE DEPOT	402168317001	11/13/19	P	110	100-52010-110-00	OFFICE SUPPLIES	299.80	717198	11/27/19
3776	OFFICE DEPOT	393440440001	10/24/19	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	289.98	717198	11/27/19
3776	OFFICE DEPOT	402881616001	11/13/19	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	(289.98)	717198	11/27/19
3776	OFFICE DEPOT	404070419001	11/18/19	P	215	100-52010-215-00	OFFICE SUPPLIES	116.54	717198	11/27/19
3776	OFFICE DEPOT	405468133001	11/20/19	P	20	100-52010-020-00	OFFICE SUPPLIES	135.99	717198	11/27/19
3776	OFFICE DEPOT	2360102675	11/20/19	P	10	100-52010-010-00	OFFICE SUPPLIES	04.79	717198	11/27/19
3776	OFFICE DEPOT	2360102675	11/20/19	P	20	100-52010-020-00	OFFICE SUPPLIES	27.78	717198	11/27/19
3776	OFFICE DEPOT	2359808462	11/19/19	P	350	100-52010-350-00	OFFICE SUPPLIES	64.69	717198	11/27/19
Totals for Check: 717198								770.25		
3798	PACK N MAIL INC	10481	11/19/19	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	103.70	717199	11/27/19
Totals for Check: 717199								103.70		
25051	PATRICK W HAPNER	540259	11/18/19	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	717200	11/27/19
25051	PATRICK W HAPNER	540261	11/18/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	717200	11/27/19
25051	PATRICK W HAPNER	540264	11/19/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	717200	11/27/19
25051	PATRICK W HAPNER	540267	11/21/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	717200	11/27/19
25051	PATRICK W HAPNER	540266	11/20/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	717200	11/27/19
25051	PATRICK W HAPNER	540262	11/18/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	717200	11/27/19
25051	PATRICK W HAPNER	540263	11/18/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	717200	11/27/19
Totals for Check: 717200								562.50		
3839	PETEDGE	9004476215	09/11/19	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	36.90	717201	11/27/19
3839	PETEDGE	9004476215	09/11/19	P	215	100-52030-215-00	CLEANING & JANITORIAL	110.85	717201	11/27/19
3839	PETEDGE	9004476215	09/11/19	P		100-13160-000-00	DUE FROM STATE	12.18	717201	11/27/19
3839	PETEDGE	9004531866	11/24/19	P		100-13160-000-00	DUE FROM STATE	(12.18)	717201	11/27/19
3839	PETEDGE	9004494756	10/04/19	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	91.90	717201	11/27/19
3839	PETEDGE	9004494756	10/04/19	P		100-13160-000-00	DUE FROM STATE	05.97	717201	11/27/19
3839	PETEDGE	9004531865	11/24/19	P		100-13160-000-00	DUE FROM STATE	(05.97)	717201	11/27/19
Totals for Check: 717201								239.65		
3510	RON MCGAHA	11272019	11/27/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	209.00	717202	11/27/19
Totals for Check: 717202								209.00		
2634	ROSS GANNAWAY PLLC	1730	11/22/19	P	30	100-55060-030-00	LEGAL SERVICES	700.00	717203	11/27/19
Totals for Check: 717203								700.00		
40623	RUSSELL EDWARD MCMAHON	4965	11/15/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	232.26	717204	11/27/19
40623	RUSSELL EDWARD MCMAHON	4982	11/21/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	601.69	717204	11/27/19
40623	RUSSELL EDWARD MCMAHON	4981	11/21/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	162.50	717204	11/27/19
40623	RUSSELL EDWARD MCMAHON	4983	11/21/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	210.49	717204	11/27/19
Totals for Check: 717204								1,206.94		

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42122	SOUTHERN TIRE MART LLC	4190017755	11/15/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	340.00	717205	11/27/19
Totals for Check: 717205								340.00		
4234	STANDARD INSURANCE CO	DECEMBER 2019	11/14/19	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	3,181.13	717206	11/27/19
Totals for Check: 717206								3,181.13		
4256	STEWART MOTOR COMPANY	5016183	11/21/19	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	06.01	717207	11/27/19
Totals for Check: 717207								06.01		
42745	SW DEMOLITION SRVCS LLC	19140104-1	11/06/19	P	200	343-58290-200-00-180021CAP	EXP-BUILDING IMPRVTS	48,841.00	717208	11/27/19
Totals for Check: 717208								48,841.00		
94456	TML INTERGOVERNMENTAL	1831912A2-DEC19	11/18/19	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	175,639.37	717209	11/27/19
94456	TML INTERGOVERNMENTAL	1831912C2-DEC19	11/18/19	P	50	100-55010-050-00	GEN SVCS-OTHER	01.00	717209	11/27/19
Totals for Check: 717209								175,640.37		
4445	TMC INC	358703-G	11/22/19	P	100	204-51910-100-00	POLICE-SPECIAL OPER/TACTICAL	1,438.00	717210	11/27/19
Totals for Check: 717210								1,438.00		
1149	TONY AGUADO	112319	11/22/19	P	410	100-53640-410-00	DECORATION SUPPLIES	20,400.00	717211	11/27/19
1149	TONY AGUADO	11/23/2019	11/22/19	P	410	100-53640-410-00	DECORATION SUPPLIES	200.00	717211	11/27/19
Totals for Check: 717211								20,600.00		
4454	TOP NOTCH PERSONNEL INC	59154	11/15/19	P	215	100-55260-215-00	CONTRACT LABOR	652.80	717214	11/27/19
4454	TOP NOTCH PERSONNEL INC	59154	11/15/19	P	215	100-55260-215-00	CONTRACT LABOR	79.38	717214	11/27/19
4454	TOP NOTCH PERSONNEL INC	59155	11/15/19	P	110	100-55260-110-00	CONTRACT LABOR	1,008.93	717214	11/27/19
4454	TOP NOTCH PERSONNEL INC	59155	11/15/19	P	110	100-55260-110-00	CONTRACT LABOR	280.04	717214	11/27/19
4454	TOP NOTCH PERSONNEL INC	59155	11/15/19	P	110	100-55260-110-00	CONTRACT LABOR	266.70	717214	11/27/19
4454	TOP NOTCH PERSONNEL INC	59156	11/15/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	717214	11/27/19
4454	TOP NOTCH PERSONNEL INC	59156	11/15/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	717214	11/27/19
4454	TOP NOTCH PERSONNEL INC	59156	11/15/19	P	132	501-55260-132-00	CONTRACT LABOR	185.22	717214	11/27/19
4454	TOP NOTCH PERSONNEL INC	59156	11/15/19	P	142	501-55260-142-00	CONTRACT LABOR	761.60	717214	11/27/19
4454	TOP NOTCH PERSONNEL INC	59156	11/15/19	P	142	501-55260-142-00	CONTRACT LABOR	211.68	717214	11/27/19
4454	TOP NOTCH PERSONNEL INC	59157	11/15/19	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	717214	11/27/19
4454	TOP NOTCH PERSONNEL INC	59158	11/15/19	P	50	100-55260-050-00	CONTRACT LABOR	123.84	717214	11/27/19
4454	TOP NOTCH PERSONNEL INC	59159	11/15/19	P	100	502-55260-100-00	CONTRACT LABOR	619.20	717214	11/27/19
4454	TOP NOTCH PERSONNEL INC	59159	11/15/19	P	100	502-55260-100-00	CONTRACT LABOR	55.80	717214	11/27/19
4454	TOP NOTCH PERSONNEL INC	59159	11/15/19	P	100	502-55260-100-00	CONTRACT LABOR	456.96	717214	11/27/19
4454	TOP NOTCH PERSONNEL INC	59160	11/15/19	P	460	100-55260-460-00	CONTRACT LABOR	278.64	717214	11/27/19
4454	TOP NOTCH PERSONNEL INC	59160	11/15/19	P	460	100-55260-460-00	CONTRACT LABOR	247.68	717214	11/27/19
4454	TOP NOTCH PERSONNEL INC	59161	11/15/19	P	410	100-55260-410-00	CONTRACT LABOR	544.00	717214	11/27/19
4454	TOP NOTCH PERSONNEL INC	59161	11/15/19	P	430	100-55260-430-00	CONTRACT LABOR	78.88	717214	11/27/19
4454	TOP NOTCH PERSONNEL INC	59162	11/15/19	P	350	100-55260-350-00	CONTRACT LABOR	232.20	717214	11/27/19
4454	TOP NOTCH PERSONNEL INC	59163	11/15/19	P	330	100-55260-330-00	CONTRACT LABOR	761.60	717214	11/27/19
4454	TOP NOTCH PERSONNEL INC	59163	11/15/19	P	330	100-55260-330-00	CONTRACT LABOR	544.00	717214	11/27/19
4454	TOP NOTCH PERSONNEL INC	59164	11/15/19	P	110	100-55260-110-00	CONTRACT LABOR	603.72	717214	11/27/19
4454	TOP NOTCH PERSONNEL INC	59165	11/15/19	P	200	501-55260-200-00	CONTRACT LABOR	598.40	717214	11/27/19

Begin Date: 11/23/2019 End Date: 11/29/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4454	TOP NOTCH PERSONNEL INC	59166	11/15/19	P	500	201-55260-500-00	CONTRACT LABOR	619.20	717214	11/27/19
4454	TOP NOTCH PERSONNEL INC	59167	11/15/19	P	400	501-55260-400-00	CONTRACT LABOR	1,305.60	717214	11/27/19
4454	TOP NOTCH PERSONNEL INC	59167	11/15/19	P	400	501-55260-400-00	CONTRACT LABOR	371.52	717214	11/27/19
Totals for Check: 717214								14,282.79		
2926	TREADMAXX TIRE DIST INC	656171	11/20/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	2,715.80	717215	11/27/19
Totals for Check: 717215								2,715.80		
27592	TRESA SHIMOREK	11222019	11/22/19	P	540	100-53640-540-00	DECORATION SUPPLIES	455.44	717216	11/27/19
27592	TRESA SHIMOREK	11222019	11/22/19	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	255.84	717216	11/27/19
Totals for Check: 717216								711.28		
4513	TRUCK PARTS & SERVICE INC	40422	11/20/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	73.90	717217	11/27/19
Totals for Check: 717217								73.90		
4651	ULINE INC	114101387	11/07/19	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	137.44	717218	11/27/19
Totals for Check: 717218								137.44		
4648	UNION PACIFIC RAILROAD CO CORP	303611743	11/01/19	P	300	201-52260-300-00	LAND & BUILDING RENTAL	1,384.23	717219	11/27/19
Totals for Check: 717219								1,384.23		
4545	UNITED RENTALS NORTHWEST INC	176206212-001	11/15/19	P	330	100-52270-330-00	EQUIPMENT RENTAL	190.05	717220	11/27/19
Totals for Check: 717220								190.05		
15204	US BANK NATIONAL ASSOC	1114863-LANDFIL	11/19/19	P	100	502-52270-100-00	EQUIPMENT RENTAL	197.43	717221	11/27/19
Totals for Check: 717221								197.43		
4988	USA BLUEBOOK	52740	10/30/19	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	62.92	717222	11/27/19
4988	USA BLUEBOOK	52902	10/30/19	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	88.90	717222	11/27/19
Totals for Check: 717222								151.82		
4879	WALLER COUNTY ASPHALT INC	17782	11/21/19	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	6,247.08	717223	11/27/19
Totals for Check: 717223								6,247.08		
4906	WARREN TIRE & WHEEL PROS	21300	11/20/19	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	15.00	717224	11/27/19
Totals for Check: 717224								15.00		
4985	WINTERS OIL PARTNERS LP	575782	11/12/19	P		502-16010-000-00	INVENTORY-FUEL	3,534.12	717225	11/27/19
Totals for Check: 717225								3,534.12		
23741	YANKDEE DOODLE INC	53748	11/19/19	P	120	100-52015-120-00	PRINTING	304.92	717226	11/27/19
Totals for Check: 717226								304.92		

Grand Totals:

431,691.53

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

