

Begin Date: 12/07/2019 End Date: 12/13/2019

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

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2139	CHASE CREDIT CARD	10032019	10/03/19	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	29.00	1714	12/09/19
2139	CHASE CREDIT CARD	10032019	10/03/19	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	83.00	1714	12/09/19
2139	CHASE CREDIT CARD	10032019	10/03/19	P	460	100-52010-460-00	OFFICE SUPPLIES	55.17	1714	12/09/19
2139	CHASE CREDIT CARD	10032019	10/03/19	P		100-17080-000-00	PREPAID-TOLL TAG	30.00	1714	12/09/19
2139	CHASE CREDIT CARD	10032019	10/03/19	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	80.00	1714	12/09/19
2139	CHASE CREDIT CARD	10032019	10/03/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	15.67	1714	12/09/19
2139	CHASE CREDIT CARD	10032019	10/03/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.83	1714	12/09/19
2139	CHASE CREDIT CARD	10032019	10/03/19	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	111.00	1714	12/09/19
2139	CHASE CREDIT CARD	10032019	10/03/19	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	25.00	1714	12/09/19
2139	CHASE CREDIT CARD	10032019	10/03/19	P	200	201-52115-200-00	TRAINING & EDUCATIONAL	35.00	1714	12/09/19
2139	CHASE CREDIT CARD	10032019	10/03/19	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	270.00	1714	12/09/19
2139	CHASE CREDIT CARD	10032019	10/03/19	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	295.00	1714	12/09/19
2139	CHASE CREDIT CARD	10032019	10/03/19	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	300.00	1714	12/09/19
2139	CHASE CREDIT CARD	10032019	10/03/19	P	310	341-58850-310-00-190011	CAP EXP-COMPUTER & TELECOM EQ	62.40	1714	12/09/19
2139	CHASE CREDIT CARD	10032019	10/03/19	P	310	341-58850-310-00-190011	CAP EXP-COMPUTER & TELECOM EQ	113.70	1714	12/09/19
2139	CHASE CREDIT CARD	10032019	10/03/19	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	07.68	1714	12/09/19
2139	CHASE CREDIT CARD	10032019	10/03/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	22.53	1714	12/09/19
2139	CHASE CREDIT CARD	10032019	10/03/19	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	22.53	1714	12/09/19
2139	CHASE CREDIT CARD	10032019	10/03/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.68	1714	12/09/19
2139	CHASE CREDIT CARD	10032019	10/03/19	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	395.00	1714	12/09/19
2139	CHASE CREDIT CARD	10032019	10/03/19	P	530	100-52115-530-00	TRAINING & EDUCATIONAL	(295.00)	1714	12/09/19
2139	CHASE CREDIT CARD	10032019	10/03/19	P	530	100-52115-530-00	TRAINING & EDUCATIONAL	(295.00)	1714	12/09/19
2139	CHASE CREDIT CARD	10032019	10/03/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.68	1714	12/09/19
2139	CHASE CREDIT CARD	10032019	10/03/19	P	300	201-55260-300-00	CONTRACT LABOR	(126.33)	1714	12/09/19
2139	CHASE CREDIT CARD	10032019	10/03/19	P	300	201-55260-300-00	CONTRACT LABOR	(54.20)	1714	12/09/19
2139	CHASE CREDIT CARD	10032019	10/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	150.00	1714	12/09/19
2139	CHASE CREDIT CARD	10032019	10/03/19	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	50.00	1714	12/09/19
2139	CHASE CREDIT CARD	10032019	10/03/19	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	318.00	1714	12/09/19
2139	CHASE CREDIT CARD	10032019	10/03/19	P	110	100-52010-110-00	OFFICE SUPPLIES	98.32	1714	12/09/19
2139	CHASE CREDIT CARD	10032019	10/03/19	P	110	100-52010-110-00	OFFICE SUPPLIES	13.68	1714	12/09/19
2139	CHASE CREDIT CARD	10032019	10/03/19	P	110	100-53310-110-00	UNIFORM SUPPLIES	27.95	1714	12/09/19
2139	CHASE CREDIT CARD	10032019	10/03/19	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	15.33	1714	12/09/19
2139	CHASE CREDIT CARD	10032019	10/03/19	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	14.93	1714	12/09/19
2139	CHASE CREDIT CARD	10032019	10/03/19	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	1714	12/09/19
2139	CHASE CREDIT CARD	10032019	10/03/19	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	1714	12/09/19
2139	CHASE CREDIT CARD	10032019	10/03/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	500.00	1714	12/09/19
2139	CHASE CREDIT CARD	10032019	10/03/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	(339.00)	1714	12/09/19
Totals for Check: 1714								2,246.55		
2139	CHASE CREDIT CARD	11032019	11/03/19	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	29.00	1720	12/10/19
2139	CHASE CREDIT CARD	11032019	11/03/19	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	100.00	1720	12/10/19
2139	CHASE CREDIT CARD	11032019	11/03/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	22.53	1720	12/10/19
2139	CHASE CREDIT CARD	11032019	11/03/19	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	07.68	1720	12/10/19
2139	CHASE CREDIT CARD	11032019	11/03/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.68	1720	12/10/19
2139	CHASE CREDIT CARD	11032019	11/03/19	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.68	1720	12/10/19
2139	CHASE CREDIT CARD	11032019	11/03/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	57.34	1720	12/10/19
2139	CHASE CREDIT CARD	11032019	11/03/19	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	99.50	1720	12/10/19

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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
2139	CHASE CREDIT CARD	11032019	11/03/19	P	300	201-55620-300-00	MAINT-DOWNTOWN LIGHTS	711.08	1720	12/10/19
2139	CHASE CREDIT CARD	11032019	11/03/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	08.00	1720	12/10/19
2139	CHASE CREDIT CARD	11032019	11/03/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.50	1720	12/10/19
2139	CHASE CREDIT CARD	11032019	11/03/19	P	500	201-52140-500-00	ADV & LEGAL NOTICES	148.96	1720	12/10/19
2139	CHASE CREDIT CARD	11032019	11/03/19	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	20.00	1720	12/10/19
2139	CHASE CREDIT CARD	11032019	11/03/19	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	20.00	1720	12/10/19
2139	CHASE CREDIT CARD	11032019	11/03/19	P	10	100-52165-010-00	PUBLIC & EMPLEE RELATIONS	60.00	1720	12/10/19
2139	CHASE CREDIT CARD	11032019	11/03/19	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	480.00	1720	12/10/19
2139	CHASE CREDIT CARD	11032019	11/03/19	P	140	100-52115-140-00	TRAINING & EDUCATIONAL	100.00	1720	12/10/19
2139	CHASE CREDIT CARD	11032019	11/03/19	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	01.00	1720	12/10/19
2139	CHASE CREDIT CARD	11032019	11/03/19	P	460	100-52270-460-00	EQUIPMENT RENTAL	99.95	1720	12/10/19
2139	CHASE CREDIT CARD	11032019	11/03/19	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	25.00	1720	12/10/19
2139	CHASE CREDIT CARD	11032019	11/03/19	P	300	201-55620-300-00	MAINT-DOWNTOWN LIGHTS	1,657.58	1720	12/10/19
2139	CHASE CREDIT CARD	11032019	11/03/19	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	111.00	1720	12/10/19
2139	CHASE CREDIT CARD	11032019	11/03/19	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	280.00	1720	12/10/19
2139	CHASE CREDIT CARD	11032019	11/03/19	P	530	100-52130-530-00	CERTIFICATES, LICENSES, TITLES	90.00	1720	12/10/19
2139	CHASE CREDIT CARD	11032019	11/03/19	P	530	100-52130-530-00	CERTIFICATES, LICENSES, TITLES	90.00	1720	12/10/19
2139	CHASE CREDIT CARD	11032019	11/03/19	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	48.70	1720	12/10/19
2139	CHASE CREDIT CARD	11032019	11/03/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	339.00	1720	12/10/19
2139	CHASE CREDIT CARD	11032019	11/03/19	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	3,988.12	1720	12/10/19
2139	CHASE CREDIT CARD	11032019	11/03/19	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	335.00	1720	12/10/19
2139	CHASE CREDIT CARD	11032019	11/03/19	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	438.50	1720	12/10/19
2139	CHASE CREDIT CARD	11032019	11/03/19	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	122.00	1720	12/10/19
2139	CHASE CREDIT CARD	11032019	11/03/19	P	215	100-52041-215-00	MISC TOOLS & EQPT <\$500	349.95	1720	12/10/19
2139	CHASE CREDIT CARD	11032019	11/03/19	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	21.24	1720	12/10/19
2139	CHASE CREDIT CARD	11032019	11/03/19	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	40.00	1720	12/10/19
2139	CHASE CREDIT CARD	11032019	11/03/19	P	110	100-52010-110-00	OFFICE SUPPLIES	263.30	1720	12/10/19
2139	CHASE CREDIT CARD	11032019	11/03/19	P	110	100-52010-110-00	OFFICE SUPPLIES	103.68	1720	12/10/19
2139	CHASE CREDIT CARD	11032019	11/03/19	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	91.87	1720	12/10/19
2139	CHASE CREDIT CARD	11032019	11/03/19	P	110	100-52030-110-00	CLEANING & JANITORIAL	39.72	1720	12/10/19
2139	CHASE CREDIT CARD	11032019	11/03/19	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	21.70	1720	12/10/19
2139	CHASE CREDIT CARD	11032019	11/03/19	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	95.95	1720	12/10/19
2139	CHASE CREDIT CARD	11032019	11/03/19	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	336.41	1720	12/10/19
2139	CHASE CREDIT CARD	11032019	11/03/19	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	199.99	1720	12/10/19
2139	CHASE CREDIT CARD	11032019	11/03/19	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	470.69	1720	12/10/19
2139	CHASE CREDIT CARD	11032019	11/03/19	P	110	100-53010-110-00	PHOTO & VIDEO SUPPLIES	58.24	1720	12/10/19
2139	CHASE CREDIT CARD	11032019	11/03/19	P	110	100-53310-110-00	UNIFORM SUPPLIES	33.11	1720	12/10/19
2139	CHASE CREDIT CARD	11032019	11/03/19	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	550.00	1720	12/10/19
2139	CHASE CREDIT CARD	11032019	11/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	30.00	1720	12/10/19
2139	CHASE CREDIT CARD	11032019	11/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	30.00	1720	12/10/19
2139	CHASE CREDIT CARD	11032019	11/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	30.00	1720	12/10/19
2139	CHASE CREDIT CARD	11032019	11/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	30.00	1720	12/10/19
2139	CHASE CREDIT CARD	11032019	11/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	30.00	1720	12/10/19
2139	CHASE CREDIT CARD	11032019	11/03/19	P	110	100-53310-110-00	UNIFORM SUPPLIES	(58.50)	1720	12/10/19
Totals for Check:								1720		
								12,271.15		
4215	PAYROLL EFTPS	PR01658	701 12/03/19	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	332.48	1721	12/10/19
4215	PAYROLL EFTPS	PR01658	701 12/03/19	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	776.06	1721	12/10/19

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Totals for Check: 1721								1,108.54		
2195	FIREMEN'S RELIEF & RETIRE	PR01659	701 12/10/19	P	602-21320-000-00		DUE FOR FIREMEN'S RETIREMENT	45,481.63	1722	12/13/19
Totals for Check: 1722								45,481.63		
1660	NAVARRO CREDIT UNION	PR01659	701 12/10/19	P	602-21510-000-00		DUE FOR CREDIT UNION	24,132.97	1723	12/13/19
Totals for Check: 1723								24,132.97		
4215	PAYROLL EFTPS	PR01659	701 12/10/19	P	602-21250-000-00		DUE FOR FEDERAL WITHHOLDING	47,305.53	1724	12/13/19
4215	PAYROLL EFTPS	PR01659	701 12/10/19	P	602-21270-000-00		DUE FOR SOCIAL SECURITY	73,991.16	1724	12/13/19
Totals for Check: 1724								121,296.69		
99999	BLUETT, WILBERT EARL	U0200001580003A	11/27/19	P	706-21710-000-00		CURRENT REFUNDS PAYABLE	39.97	717355	12/10/19
Totals for Check: 717355								39.97		
99999	BRAUN, CASSYE M	U0270001770008A	11/27/19	P	706-21710-000-00		CURRENT REFUNDS PAYABLE	27.67	717356	12/10/19
Totals for Check: 717356								27.67		
99999	LANMART DEVELOPMENTS	U0100003352005A	11/27/19	P	706-21710-000-00		CURRENT REFUNDS PAYABLE	50.00	717357	12/10/19
Totals for Check: 717357								50.00		
99999	SEREGI, VERLA BERNICE	U0270001014003A	11/27/19	P	706-21710-000-00		CURRENT REFUNDS PAYABLE	19.57	717358	12/10/19
Totals for Check: 717358								19.57		
99999	SPAHN-NORTHERN, KATIE WEST JEA	U0280002382010A	11/27/19	P	706-21710-000-00		CURRENT REFUNDS PAYABLE	35.77	717359	12/10/19
Totals for Check: 717359								35.77		
99999	TOWNES, FRANCES SUSAN	U0110001780020A	12/09/19	P	706-21710-000-00		CURRENT REFUNDS PAYABLE	39.97	717360	12/10/19
Totals for Check: 717360								39.97		
4546	US DEPT OF EDUCATION	PR01659	701 12/10/19	P	602-21490-000-00		DUE FOR STUDENT LOAN GRNSHMNT	16.25	717361	12/13/19
Totals for Check: 717361								16.25		
4559	US DEPT OF EDUCATION AWG	PR01659	701 12/10/19	P	602-21490-000-00		DUE FOR STUDENT LOAN GRNSHMNT	197.15	717362	12/13/19
Totals for Check: 717362								197.15		
5501	4S INVESTMENT CLUB	232617	12/02/19	P	125 503-53070-125-00		MEDICAL & VET SUPPLIES	176.66	717363	12/13/19
5501	4S INVESTMENT CLUB	232637	12/09/19	P	125 503-53070-125-00		MEDICAL & VET SUPPLIES	186.50	717363	12/13/19
5501	4S INVESTMENT CLUB	232616	12/02/19	P	125 503-53070-125-00		MEDICAL & VET SUPPLIES	(68.90)	717363	12/13/19
Totals for Check: 717363								294.26		
10030	A&A CONSTRUCTION COMPANY	19310	12/06/19	P	540 100-55610-540-00-190004		CONTRACTED SERVICES-OTHER	4,800.00	717364	12/13/19
Totals for Check: 717364								4,800.00		
11233	ACTION AUTOMATIC SPRINKLER	S1913363	12/03/19	P	510 100-55680-510-00		MAINT-BUILDINGS & GROUNDS	350.00	717365	12/13/19
Totals for Check: 717365								350.00		

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1120	ADP SCREENING & SELECTION	1126042-11-2019	12/02/19	P	50	100-55010-050-00	GEN SVCS-OTHER	400.08	717366	12/13/19
1120	ADP SCREENING & SELECTION	1126042-11-2019	12/02/19	P	120	100-55010-120-00	GEN SVCS-OTHER	42.90	717366	12/13/19
1120	ADP SCREENING & SELECTION	1126042-11-2019	12/02/19	P	125	503-55010-125-00	GEN SVCS-OTHER	08.58	717366	12/13/19
1120	ADP SCREENING & SELECTION	1126042-11-2019	12/02/19	P	110	100-55010-110-00	GEN SVCS-OTHER	25.74	717366	12/13/19
Totals for Check: 717366								477.30		
3062	AIRGAS USA LLC	9966800456	11/30/19	P	125	503-53130-125-00	CHEMICAL SUPPLIES	10.34	717367	12/13/19
3062	AIRGAS USA LLC	9095657596	11/27/19	P	125	503-53130-125-00	CHEMICAL SUPPLIES	13.50	717367	12/13/19
3062	AIRGAS USA LLC	9966800455	11/30/19	P	420	100-52270-420-00	EQUIPMENT RENTAL	04.34	717367	12/13/19
Totals for Check: 717367								28.18		
1038	ALDINGER COMPANY	IND0050057	11/15/19	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	910.00	717368	12/13/19
Totals for Check: 717368								910.00		
1002	ALL TEX UTILITIES LLC	2084	11/25/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,005.00	717370	12/13/19
1002	ALL TEX UTILITIES LLC	2085	11/25/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	444.00	717370	12/13/19
1002	ALL TEX UTILITIES LLC	2086	11/25/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	717370	12/13/19
1002	ALL TEX UTILITIES LLC	2087	11/26/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,507.50	717370	12/13/19
1002	ALL TEX UTILITIES LLC	2088	11/26/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	502.50	717370	12/13/19
1002	ALL TEX UTILITIES LLC	2089	11/29/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,809.00	717370	12/13/19
1002	ALL TEX UTILITIES LLC	2090	11/30/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,838.00	717370	12/13/19
1002	ALL TEX UTILITIES LLC	2091	11/30/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	504.00	717370	12/13/19
1002	ALL TEX UTILITIES LLC	2092	12/01/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,344.00	717370	12/13/19
1002	ALL TEX UTILITIES LLC	2093	12/01/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	508.00	717370	12/13/19
1002	ALL TEX UTILITIES LLC	2094	11/25/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	523.50	717370	12/13/19
1002	ALL TEX UTILITIES LLC	2095	11/25/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	751.00	717370	12/13/19
1002	ALL TEX UTILITIES LLC	2096	11/25/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	603.00	717370	12/13/19
1002	ALL TEX UTILITIES LLC	2097	11/26/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,576.00	717370	12/13/19
1002	ALL TEX UTILITIES LLC	2098	11/26/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	222.00	717370	12/13/19
1002	ALL TEX UTILITIES LLC	2099	11/27/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	444.00	717370	12/13/19
1002	ALL TEX UTILITIES LLC	2100	11/27/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	370.00	717370	12/13/19
1002	ALL TEX UTILITIES LLC	2101	11/25/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,042.00	717370	12/13/19
1002	ALL TEX UTILITIES LLC	2102	11/26/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,830.00	717370	12/13/19
Totals for Check: 717370								18,119.50		
164	ANA LAB CORPORATION	A0474619	12/03/19	P	100	502-55270-100-00	TESTING/LAB SERVICES	6,178.00	717371	12/13/19
164	ANA LAB CORPORATION	A0474321	11/30/19	P	141	501-55270-141-00	TESTING/LAB SERVICES	234.00	717371	12/13/19
164	ANA LAB CORPORATION	A0474329	11/30/19	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	717371	12/13/19
Totals for Check: 717371								6,616.00		
259	AT&T	874-6705NOV19	11/23/19	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	162.44	717372	12/13/19
Totals for Check: 717372								162.44		
10981	ATWOOD DISTRIBUTING LP	4710	12/04/19	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	21.95	717373	12/13/19
10981	ATWOOD DISTRIBUTING LP	4713	12/05/19	P	410	100-53640-410-00	DECORATION SUPPLIES	13.99	717373	12/13/19
10981	ATWOOD DISTRIBUTING LP	4711	12/04/19	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	59.92	717373	12/13/19
10981	ATWOOD DISTRIBUTING LP	4726	12/10/19	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	59.98	717373	12/13/19

Begin Date: 12/07/2019 End Date: 12/13/2019

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: 717373								155.84		
1275	B&G AUTO PARTS	625506	11/30/19	P	120	100-53840-120-00	SUPPLIES-MTC-FIRE HYDRANTS	15.00	717374	12/13/19
1275	B&G AUTO PARTS	625571	12/06/19	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	67.20	717374	12/13/19
Totals for Check: 717374								82.20		
1254	BASSCO SERVICES, INC	52661	09/17/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	5,407.70	717375	12/13/19
Totals for Check: 717375								5,407.70		
15391	BC MATERIALS	8320-069799	11/19/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	206.00	717376	12/13/19
15391	BC MATERIALS	6200-070055	11/20/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,791.30	717376	12/13/19
15391	BC MATERIALS	6200-070270	11/26/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,274.00	717376	12/13/19
Totals for Check: 717376								3,271.30		
1229	BG STAFFING	2796	12/01/19	P	80	100-55260-080-00	CONTRACT LABOR	293.93	717377	12/13/19
Totals for Check: 717377								293.93		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	192560	11/30/19	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	121.00	717378	12/13/19
Totals for Check: 717378								121.00		
3866	BOUND TREE MEDICAL LLC	83427230	11/26/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	4,153.81	717379	12/13/19
3866	BOUND TREE MEDICAL LLC	83427231	11/26/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,229.50	717379	12/13/19
Totals for Check: 717379								5,383.31		
2425	BRANDON FRAZIER	11262019	11/26/19	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	25.00	717380	12/13/19
Totals for Check: 717380								25.00		
433	BRENT D STEELE	608943	12/03/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	165.00	717381	12/13/19
Totals for Check: 717381								165.00		
1361	BUTLER UTILITIES INC	99631	12/01/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	717384	12/13/19
1361	BUTLER UTILITIES INC	99632	12/01/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	717384	12/13/19
1361	BUTLER UTILITIES INC	99633	12/01/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	717384	12/13/19
1361	BUTLER UTILITIES INC	99634	12/01/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	717384	12/13/19
1361	BUTLER UTILITIES INC	99635	12/01/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,100.00	717384	12/13/19
1361	BUTLER UTILITIES INC	99636	12/01/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,600.00	717384	12/13/19
1361	BUTLER UTILITIES INC	99626	12/01/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,100.00	717384	12/13/19
1361	BUTLER UTILITIES INC	99626	12/01/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	700.00	717384	12/13/19
1361	BUTLER UTILITIES INC	99627	12/01/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	717384	12/13/19
1361	BUTLER UTILITIES INC	99628	12/01/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,300.00	717384	12/13/19
1361	BUTLER UTILITIES INC	99628	12/01/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	600.00	717384	12/13/19
1361	BUTLER UTILITIES INC	99629	12/01/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	717384	12/13/19
1361	BUTLER UTILITIES INC	99630	12/01/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	717384	12/13/19
1361	BUTLER UTILITIES INC	99618	12/01/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	717384	12/13/19
1361	BUTLER UTILITIES INC	99619	12/01/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	717384	12/13/19
1361	BUTLER UTILITIES INC	99620	12/01/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,700.00	717384	12/13/19
1361	BUTLER UTILITIES INC	99620	12/01/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	300.00	717384	12/13/19

Begin Date: 12/07/2019 End Date: 12/13/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1361	BUTLER UTILITIES INC	99621	12/01/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	717384	12/13/19
1361	BUTLER UTILITIES INC	99622	12/01/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,100.00	717384	12/13/19
1361	BUTLER UTILITIES INC	99623	12/01/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	717384	12/13/19
1361	BUTLER UTILITIES INC	99624	12/01/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	800.00	717384	12/13/19
1361	BUTLER UTILITIES INC	99624	12/01/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,000.00	717384	12/13/19
1361	BUTLER UTILITIES INC	99625	12/01/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	717384	12/13/19
Totals for Check: 717384								35,300.00		
13551	BUYERS BARRICADES INC	78665	11/30/19	P	320	100-52270-320-00	EQUIPMENT RENTAL	168.00	717385	12/13/19
13551	BUYERS BARRICADES INC	78666	11/30/19	P	320	100-52270-320-00	EQUIPMENT RENTAL	84.00	717385	12/13/19
Totals for Check: 717385								252.00		
1504	CENTERLINE SUPPLY, LTD	ORD0010259	11/20/19	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	1,279.28	717386	12/13/19
Totals for Check: 717386								1,279.28		
1517	CHAMELEON INDUSTRIES, INC.	1227915	11/06/19	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,725.74	717387	12/13/19
1517	CHAMELEON INDUSTRIES, INC.	1228050	11/27/19	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,441.72	717387	12/13/19
1517	CHAMELEON INDUSTRIES, INC.	1228077	12/03/19	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,657.34	717387	12/13/19
1517	CHAMELEON INDUSTRIES, INC.	1228006	11/20/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,653.92	717387	12/13/19
1517	CHAMELEON INDUSTRIES, INC.	1228059	12/03/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,876.22	717387	12/13/19
Totals for Check: 717387								12,354.94		
338	CORE & MAIN LP	L530924	11/27/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,145.22	717388	12/13/19
338	CORE & MAIN LP	L601497	12/03/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,105.91	717388	12/13/19
338	CORE & MAIN LP	L601506	12/03/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	85.46	717388	12/13/19
338	CORE & MAIN LP	L583604	12/04/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	904.10	717388	12/13/19
338	CORE & MAIN LP	L617914	12/04/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	117.05	717388	12/13/19
Totals for Check: 717388								3,357.74		
1668	CORSICANA NAPA AUTO PARTS	87660	12/03/19	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	92.51	717390	12/13/19
1668	CORSICANA NAPA AUTO PARTS	87650	12/03/19	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	81.72	717390	12/13/19
1668	CORSICANA NAPA AUTO PARTS	87610	12/02/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	426.63	717390	12/13/19
1668	CORSICANA NAPA AUTO PARTS	87696	12/04/19	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	10.00	717390	12/13/19
1668	CORSICANA NAPA AUTO PARTS	87754	12/06/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	142.21	717390	12/13/19
1668	CORSICANA NAPA AUTO PARTS	87649	12/03/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	141.37	717390	12/13/19
1668	CORSICANA NAPA AUTO PARTS	87715	12/05/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	141.43	717390	12/13/19
1668	CORSICANA NAPA AUTO PARTS	87717	12/05/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	338.42	717390	12/13/19
1668	CORSICANA NAPA AUTO PARTS	87822	12/09/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	31.22	717390	12/13/19
1668	CORSICANA NAPA AUTO PARTS	87813	12/09/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	426.63	717390	12/13/19
1668	CORSICANA NAPA AUTO PARTS	87823	12/09/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	188.13	717390	12/13/19
1668	CORSICANA NAPA AUTO PARTS	87821	12/09/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	23.99	717390	12/13/19
1668	CORSICANA NAPA AUTO PARTS	87824	12/09/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	39.98	717390	12/13/19
Totals for Check: 717390								2,084.24		
1695	CORSICANA SHEET METAL	61958	11/15/19	P	120	501-55680-120-00	MAINT-BUILDINGS & GROUNDS	215.00	717391	12/13/19
Totals for Check: 717391								215.00		

Begin Date: 12/07/2019 End Date: 12/13/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1700	CORSICANA WELDING SUPPLY	470537	09/16/19	P	132	501-52270-132-00	EQUIPMENT RENTAL	14.57	717392	12/13/19
Totals for Check: 717392								14.57		
1866	COUNTY ELECTRIC	113784	12/06/19	P	330	100-54770-330-00	MAINT-STREET LIGHTS	213.13	717393	12/13/19
Totals for Check: 717393								213.13		
1414	CRUZ RUIZ	1593	12/09/19	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	3,240.00	717394	12/13/19
1414	CRUZ RUIZ	1593	12/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,160.00	717394	12/13/19
Totals for Check: 717394								5,400.00		
1713	CUMMINS SOUTHERN PLAINS	83-67212	12/04/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	100.00	717395	12/13/19
Totals for Check: 717395								100.00		
1722	CUSTOM T'S	15178	12/02/19	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	92.00	717396	12/13/19
1722	CUSTOM T'S	15178	12/02/19	P	410	100-53640-410-00	DECORATION SUPPLIES	92.00	717396	12/13/19
Totals for Check: 717396								184.00		
10436	DAL SANDERS	19-397	12/04/19	P	460	100-55010-460-00	GEN SVCS-PERFORMERS	550.00	717397	12/13/19
Totals for Check: 717397								550.00		
1873	DEALERS ELECTRICAL SUPPLY	3339577-00	12/05/19	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	16.37	717398	12/13/19
Totals for Check: 717398								16.37		
2059	ELLIOTT ELECT SUPPLY INC	31-56902-03	12/03/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	231.40	717399	12/13/19
2059	ELLIOTT ELECT SUPPLY INC	31-58151-01	12/06/19	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	151.20	717399	12/13/19
Totals for Check: 717399								382.60		
2087	EMERGENCY EQUIP OF NORTH TX	19236	11/30/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	478.00	717400	12/13/19
2087	EMERGENCY EQUIP OF NORTH TX	19237	11/30/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	228.00	717400	12/13/19
2087	EMERGENCY EQUIP OF NORTH TX	19238	11/30/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	350.00	717400	12/13/19
2087	EMERGENCY EQUIP OF NORTH TX	19239	11/30/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,159.33	717400	12/13/19
2087	EMERGENCY EQUIP OF NORTH TX	19240	11/30/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	909.00	717400	12/13/19
Totals for Check: 717400								3,124.33		
46381	EWT HOLDINGS III CORP	904228268	11/05/19	P	120	501-53130-120-00	CHEMICAL SUPPLIES	796.59	717401	12/13/19
Totals for Check: 717401								796.59		
2157	FARMERS EXTERMINATORS	95026	11/07/19	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	525.00	717402	12/13/19
Totals for Check: 717402								525.00		
2138	FRANK KENT MOTOR LLC	6041965	11/16/19	P	20	100-54650-020-00	MAINT-MOTOR VEH & HVY EQ	927.34	717403	12/13/19
Totals for Check: 717403								927.34		
23001	FULL SOURCE LLC	FS4393509-IN	11/27/19	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	42.75	717404	12/13/19
Totals for Check: 717404								42.75		
14341	GARY CAMPOZ	483	12/09/19	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	549.00	717405	12/13/19

Begin Date: 12/07/2019 End Date: 12/13/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
14341	GARY CAMPOZ	482	12/09/19	P	700	343-58285-700-00-180021CAP	EXP-STREET CONSTRUCTION	9,097.10	717405	12/13/19
Totals for Check: 717405								9,646.10		
25971	GARY N HOLLOWAY	756	12/05/19	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	177.00	717406	12/13/19
Totals for Check: 717406								177.00		
2340	GILFILLAN INC	130624	12/02/19	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	11.28	717408	12/13/19
2340	GILFILLAN INC	130635	12/03/19	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	72.17	717408	12/13/19
2340	GILFILLAN INC	130658	12/04/19	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	39.59	717408	12/13/19
2340	GILFILLAN INC	130676	12/05/19	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	130.94	717408	12/13/19
2340	GILFILLAN INC	130677	12/05/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	15.19	717408	12/13/19
2340	GILFILLAN INC	130688	12/05/19	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	39.99	717408	12/13/19
2340	GILFILLAN INC	130721	12/06/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	717408	12/13/19
2340	GILFILLAN INC	130722	12/06/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	24.59	717408	12/13/19
2340	GILFILLAN INC	130731	12/09/19	P	410	100-53640-410-00	DECORATION SUPPLIES	33.58	717408	12/13/19
2340	GILFILLAN INC	130703	12/06/19	P	410	100-53640-410-00	DECORATION SUPPLIES	10.49	717408	12/13/19
2340	GILFILLAN INC	130685	12/05/19	P	410	100-53640-410-00	DECORATION SUPPLIES	53.18	717408	12/13/19
2340	GILFILLAN INC	130685	12/05/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	12.37	717408	12/13/19
2340	GILFILLAN INC	130687	12/05/19	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	18.66	717408	12/13/19
2340	GILFILLAN INC	130605	11/29/19	P	100	202-52041-100-00	MISC TOOLS & EQUIP <\$500	09.54	717408	12/13/19
2340	GILFILLAN INC	130521	11/21/19	P	300	502-53755-300-00	MSE PARTS & SUPPLIES	16.00	717408	12/13/19
2340	GILFILLAN INC	130534	11/22/19	P	300	502-52030-300-00	CLEANING & JANITORIAL	14.99	717408	12/13/19
Totals for Check: 717408								821.28		
3557	HAROLD MARK SCHULTZ	783739	12/06/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	735.00	717409	12/13/19
3557	HAROLD MARK SCHULTZ	783740	12/06/19	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	735.00	717409	12/13/19
3557	HAROLD MARK SCHULTZ	783741	12/06/19	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	3,520.00	717409	12/13/19
Totals for Check: 717409								4,990.00		
15205	HAYDAY INC	162167-001	12/04/19	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	254.34	717410	12/13/19
15205	HAYDAY INC	162259-001	12/03/19	P	540	100-52010-540-00	OFFICE SUPPLIES	105.99	717410	12/13/19
Totals for Check: 717410								360.33		
2486	HEB GROCERY COMPANY LP	837925	11/09/19	P	100	202-52165-100-00	PUBLIC & EMPLEE RELATIONS	13.54	717412	12/13/19
2486	HEB GROCERY COMPANY LP	837925	11/09/19	P		100-13160-000-00	DUE FROM STATE	00.08	717412	12/13/19
2486	HEB GROCERY COMPANY LP	843650	11/12/19	P	430	100-53190-430-00	FOOD SUPPLIES	09.70	717412	12/13/19
2486	HEB GROCERY COMPANY LP	843650	11/12/19	P	430	100-52030-430-00	CLEANING & JANITORIAL	18.97	717412	12/13/19
2486	HEB GROCERY COMPANY LP	121349	11/14/19	P	120	100-53190-120-00	FOOD SUPPLIES	89.76	717412	12/13/19
2486	HEB GROCERY COMPANY LP	122615	11/20/19	P	120	100-53190-120-00	FOOD SUPPLIES	40.92	717412	12/13/19
2486	HEB GROCERY COMPANY LP	122615	11/20/19	P		100-13160-000-00	DUE FROM STATE	00.49	717412	12/13/19
2486	HEB GROCERY COMPANY LP	820913	10/31/19	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	127.22	717412	12/13/19
2486	HEB GROCERY COMPANY LP	819636	10/30/19	P	110	100-53190-110-00	FOOD SUPPLIES	110.69	717412	12/13/19
2486	HEB GROCERY COMPANY LP	835281	11/07/19	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	53.00	717412	12/13/19
2486	HEB GROCERY COMPANY LP	844145	11/12/19	P	110	100-53190-110-00	FOOD SUPPLIES	70.59	717412	12/13/19
2486	HEB GROCERY COMPANY LP	844136	11/12/19	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	27.88	717412	12/13/19
2486	HEB GROCERY COMPANY LP	019723	10/28/19	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	06.37	717412	12/13/19
Totals for Check: 717412								569.21		

Begin Date: 12/07/2019 End Date: 12/13/2019

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
2542	HILL PLUMBING SERVICE	24167	11/27/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	268.00	717413	12/13/19
Totals for Check: 717413								268.00		
2520	HOLT TEXAS. LTD	PIM00432587	11/25/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	962.34	717414	12/13/19
2520	HOLT TEXAS. LTD	PIM00432856	11/27/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	290.10	717414	12/13/19
2520	HOLT TEXAS. LTD	PIM00432588	11/25/19	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	264.97	717414	12/13/19
Totals for Check: 717414								1,517.41		
2620	HURRICANE ELECTRIC	12012019	12/01/19	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	24.95	717415	12/13/19
Totals for Check: 717415								24.95		
2740	IJS-EJS, INC.	156368	12/02/19	P	131	501-53130-131-00	CHEMICAL SUPPLIES	198.00	717416	12/13/19
2740	IJS-EJS, INC.	156368	12/02/19	P	131	501-52030-131-00	CLEANING & JANITORIAL	62.08	717416	12/13/19
2740	IJS-EJS, INC.	156409	12/04/19	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	64.00	717416	12/13/19
2740	IJS-EJS, INC.	156409	12/04/19	P	131	501-52030-131-00	CLEANING & JANITORIAL	30.46	717416	12/13/19
2740	IJS-EJS, INC.	156459	12/06/19	P	100	202-52030-100-00	CLEANING & JANITORIAL	32.85	717416	12/13/19
Totals for Check: 717416								387.39		
2722	IPMA	50905-X1Z1D2	10/18/19	P	60	100-55010-060-00	GENERAL SERVICES	447.90	717417	12/13/19
Totals for Check: 717417								447.90		
2861	J&L TRAILER SALES	8654	12/06/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	164.11	717418	12/13/19
Totals for Check: 717418								164.11		
2867	JACOBSON LAW FIRM PC	49614-1	12/02/19	P	30	100-55060-030-00	LEGAL SERVICES	1,528.21	717419	12/13/19
2867	JACOBSON LAW FIRM PC	49614-2	12/02/19	P	30	100-55060-030-00	LEGAL SERVICES	335.80	717419	12/13/19
2867	JACOBSON LAW FIRM PC	49629-1	12/02/19	P	30	100-55060-030-00	LEGAL SERVICES	130.46	717419	12/13/19
2867	JACOBSON LAW FIRM PC	49629-2	12/02/19	P	30	100-55060-030-00	LEGAL SERVICES	59.85	717419	12/13/19
2867	JACOBSON LAW FIRM PC	49626-1	12/02/19	P	30	100-55060-030-00	LEGAL SERVICES	1,402.01	717419	12/13/19
2867	JACOBSON LAW FIRM PC	49626-2	12/02/19	P	30	100-55060-030-00	LEGAL SERVICES	1,922.06	717419	12/13/19
2867	JACOBSON LAW FIRM PC	49628-1	12/02/19	P	910	503-55060-910-00	LEGAL SERVICES	80.00	717419	12/13/19
2867	JACOBSON LAW FIRM PC	49628-2	12/02/19	P	910	503-55060-910-00	LEGAL SERVICES	60.00	717419	12/13/19
2867	JACOBSON LAW FIRM PC	49627	12/02/19	P	910	501-55014-910-00-000003	LEGAL SERVICES	2,172.60	717419	12/13/19
Totals for Check: 717419								7,690.99		
4915	JAMES DAVID HODGE	16736	12/04/19	P	4	299-55010-004-000	IMPROVEMENTS-STREET IMPR FEES	247.89	717420	12/13/19
4915	JAMES DAVID HODGE	16749	12/09/19	P	410	100-54410-410-01	MAINT-PARK FAC-PARK GROUNDS	139.97	717420	12/13/19
Totals for Check: 717420								387.86		
4515	JANET L HENDERSON	I11929	12/07/19	P	300	201-53550-300-00	EVENT SUPPLIES	49.50	717421	12/13/19
Totals for Check: 717421								49.50		
281	JESSE STARKEY	391543	12/09/19	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	2,425.00	717422	12/13/19
Totals for Check: 717422								2,425.00		
3661	JMSS LLC	190640437	11/05/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	717423	12/13/19
Totals for Check: 717423								21.63		

Begin Date: 12/07/2019 End Date: 12/13/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
5126	JOHN L MCKINNEY	3276	12/05/19	P	100	502-52015-100-00	PRINTING	181.80	717424	12/13/19
Totals for Check: 717424								181.80		
2890	JOHNSON OIL COMPANY	4903	12/03/19	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	109.14	717425	12/13/19
Totals for Check: 717425								109.14		
2908	K&S TIRE TONING & RECOVERY INC	73256	08/29/19	P	140	100-54650-140-00	MAINT-MOTOR VEH & HVY EQ	12.00	717426	12/13/19
Totals for Check: 717426								12.00		
1912	KARIE DENNY	1381	11/19/19	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	390.00	717427	12/13/19
Totals for Check: 717427								390.00		
2944	KAUFMAN OVERHEAD DOOR CO.	249461	12/05/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	572.00	717428	12/13/19
Totals for Check: 717428								572.00		
3999	LKOM RADIO GROUP LP	28859-1	11/30/19	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	450.00	717429	12/13/19
3999	LKOM RADIO GROUP LP	28860-1	11/30/19	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	50.00	717429	12/13/19
Totals for Check: 717429								500.00		
3284	LOCHRIDGE-PRIEST INC	549979	11/19/19	P	540	100-54750-540-00	MAINT-HVAC-SRVC CALLS	1,281.00	717430	12/13/19
Totals for Check: 717430								1,281.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	111968	12/02/19	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	111.39	717431	12/13/19
3288	LONGHORN INDUSTRIAL SUPPLY INC	111784	11/20/19	P	141	501-58995-141-00-200006	CAP EXP- MAINT PROJECTS	5,726.89	717431	12/13/19
Totals for Check: 717431								5,838.28		
4024	MARILYN REED	12132019	12/13/19	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	327.60	717432	12/13/19
Totals for Check: 717432								327.60		
1388	MARK BRYSON	1788	11/21/19	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	301.03	717433	12/13/19
1388	MARK BRYSON	1789	12/06/19	P	133	501-54190-133-18	MAINT-SEWER TRTMT PLNTS & LFT	2,120.32	717433	12/13/19
1388	MARK BRYSON	1790	12/10/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	288.00	717433	12/13/19
Totals for Check: 717433								2,709.35		
3454	MARTIN MARIETTA MATERIALS	27509417	11/18/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	330.00	717434	12/13/19
3454	MARTIN MARIETTA MATERIALS	27534098	11/21/19	P	330	100-54230-330-00-200003	MAINT-STORM SEWERS & DRAINAGE	192.00	717434	12/13/19
Totals for Check: 717434								522.00		
3520	MCCOY'S BUILDING SUPPLY	5938330	12/02/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	45.15	717435	12/13/19
3520	MCCOY'S BUILDING SUPPLY	5938132	11/22/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.30	717435	12/13/19
3520	MCCOY'S BUILDING SUPPLY	5938506	12/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	45.15	717435	12/13/19
3520	MCCOY'S BUILDING SUPPLY	5938396	12/04/19	P	700	343-58285-700-00-180021	CAP EXP-STREET CONSTRUCTION	845.70	717435	12/13/19
Totals for Check: 717435								1,026.30		
3525	MCKEE LUMBER COMPANY	1912-604762	12/05/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	23.84	717436	12/13/19
Totals for Check: 717436								23.84		

Begin Date: 12/07/2019 End Date: 12/13/2019

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

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
34372	MEDICAL SURGICAL & COMPCARE	14450	12/06/19	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	298.00	717437	12/13/19
34372	MEDICAL SURGICAL & COMPCARE	14438	12/06/19	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	267.90	717437	12/13/19
Totals for Check: 717437								565.90		
4095	MITCHELL SIMON	7314	12/06/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	18,139.37	717438	12/13/19
Totals for Check: 717438								18,139.37		
257	MOORE & MOSES CO	78568	11/26/19	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	102.00	717439	12/13/19
257	MOORE & MOSES CO	78655	12/09/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	717439	12/13/19
257	MOORE & MOSES CO	78654	12/09/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	44.00	717439	12/13/19
257	MOORE & MOSES CO	78639	12/06/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	88.00	717439	12/13/19
257	MOORE & MOSES CO	78636	12/06/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	88.00	717439	12/13/19
257	MOORE & MOSES CO	78642	12/06/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	88.00	717439	12/13/19
Totals for Check: 717439								417.00		
3610	NAVARRO COUNTY CLERK	12132019	12/13/19	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	78.00	717440	12/13/19
3610	NAVARRO COUNTY CLERK	12132019	12/13/19	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	717440	12/13/19
Totals for Check: 717440								104.00		
3595	NAVARRO COUNTY ELECTRIC COOP	11292019	11/29/19	P	143	501-56010-143-16	UTIL-ELECTRICAL	32.50	717441	12/13/19
3595	NAVARRO COUNTY ELECTRIC COOP	11292019	11/29/19	P	133	501-56010-133-09	UTIL-ELECTRICAL	26.00	717441	12/13/19
3595	NAVARRO COUNTY ELECTRIC COOP	11292019	11/29/19	P	143	501-56010-143-15	UTIL-ELECTRICAL	4,852.00	717441	12/13/19
3595	NAVARRO COUNTY ELECTRIC COOP	11292019	11/29/19	P	143	501-56010-143-15	UTIL-ELECTRICAL	(1,057.34)	717441	12/13/19
Totals for Check: 717441								3,853.16		
3778	O'REILLY AUTO ENTERPRISES LLC	763-112284	11/22/19	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	181.88	717442	12/13/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-114344	11/27/19	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	15.99	717442	12/13/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-111417	11/20/19	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	19.98	717442	12/13/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-116785	12/05/19	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	25.97	717442	12/13/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-108515	11/11/19	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	17.10	717442	12/13/19
Totals for Check: 717442								260.92		
3776	OFFICE DEPOT	410108260001	12/03/19	P	110	100-53190-110-00	FOOD SUPPLIES	68.53	717443	12/13/19
3776	OFFICE DEPOT	413034160001	12/07/19	P	110	100-52010-110-00	OFFICE SUPPLIES	07.09	717443	12/13/19
3776	OFFICE DEPOT	408707249001	12/03/19	P	110	100-52010-110-00	OFFICE SUPPLIES	45.99	717443	12/13/19
3776	OFFICE DEPOT	410114992001	12/04/19	P	110	100-52010-110-00	OFFICE SUPPLIES	258.79	717443	12/13/19
3776	OFFICE DEPOT	2363341271	12/03/19	P	120	100-52010-120-00	OFFICE SUPPLIES	133.10	717443	12/13/19
Totals for Check: 717443								513.50		
379	P&S REXALL PHARMACY INC	364303	12/06/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	200.46	717444	12/13/19
Totals for Check: 717444								200.46		
2029	PACE ANALYTICAL	197594980	11/25/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	904.75	717445	12/13/19
2029	PACE ANALYTICAL	197594979	11/25/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	904.75	717445	12/13/19
Totals for Check: 717445								1,809.50		
3798	PACK N MAIL INC	10480	11/14/19	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	57.48	717446	12/13/19

Begin Date: 12/07/2019 End Date: 12/13/2019

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: 717446								57.48		
3884	PATHMARK TRAFFIC PRODUCTS INC	4652	12/03/19	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	168.75	717447	12/13/19
Totals for Check: 717447								168.75		
25051	PATRICK W HAPNER	540268	11/21/19	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	375.00	717449	12/13/19
25051	PATRICK W HAPNER	540275	12/04/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	717449	12/13/19
25051	PATRICK W HAPNER	540272	12/02/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	717449	12/13/19
25051	PATRICK W HAPNER	540278	12/06/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	717449	12/13/19
25051	PATRICK W HAPNER	540274	12/03/19	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	75.00	717449	12/13/19
25051	PATRICK W HAPNER	540277	12/06/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	717449	12/13/19
25051	PATRICK W HAPNER	540280	12/06/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	717449	12/13/19
25051	PATRICK W HAPNER	540279	12/06/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	150.00	717449	12/13/19
25051	PATRICK W HAPNER	540282	12/06/19	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	717449	12/13/19
25051	PATRICK W HAPNER	540281	12/02/19	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	900.00	717449	12/13/19
25051	PATRICK W HAPNER	540276	12/05/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	717449	12/13/19
25051	PATRICK W HAPNER	540273	12/02/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	717449	12/13/19
Totals for Check: 717449								2,212.50		
1290	PAULA FARMER	80293	12/02/19	P	40	100-52015-040-00	PRINTING	510.00	717450	12/13/19
1290	PAULA FARMER	80298	12/02/19	P	120	100-52015-120-00	PRINTING	92.00	717450	12/13/19
Totals for Check: 717450								602.00		
5310	PETERSEN INDUSTRIES INC	162927	11/25/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	616.56	717451	12/13/19
Totals for Check: 717451								616.56		
3853	POLYDYNE INC	1377953	08/08/19	P	132	501-53130-132-00	CHEMICAL SUPPLIES	2,213.98	717452	12/13/19
Totals for Check: 717452								2,213.98		
38120	POWELL AIRCRAFT TITLE SVC, LLC	18962-01	11/20/19	P	100	202-55220-100-00	PROFESSIONAL SERVICES-OTHER	250.00	717453	12/13/19
Totals for Check: 717453								250.00		
399	READY CABLE INC	WAX747058	11/20/19	P	700	343-58285-700-00-180021CAP	EXP-STREET CONSTRUCTION	739.48	717454	12/13/19
Totals for Check: 717454								739.48		
157	ROBERT HEROD	203357	11/27/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	108.77	717455	12/13/19
Totals for Check: 717455								108.77		
1359	SEAN BYNUM	20191202SB-88	12/02/19	P	350	100-54820-350-00	MAINT-CITY WIDE	308.75	717456	12/13/19
Totals for Check: 717456								308.75		
1276	SHANA STEIN FAULHABER	12419	12/04/19	P	410	100-53640-410-00	DECORATION SUPPLIES	200.00	717457	12/13/19
Totals for Check: 717457								200.00		
42121	SOUTHERN COMPUTER WAREHOUSE	614194	11/26/19	P	120	100-52065-120-00	NON CAP ACQ COMP HDWR/SFTW	1,781.01	717458	12/13/19
Totals for Check: 717458								1,781.01		

Begin Date: 12/07/2019 End Date: 12/13/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4278	SPECTRUM CORPORATION	184056-IN	10/23/19	P	410	100-54310-410-01	MAINT-PARK & REC FACILITIES	432.25	717459	12/13/19
4278	SPECTRUM CORPORATION	183990-IN	10/18/19	P	410	100-54310-410-01	MAINT-PARK & REC FACILITIES	197.00	717459	12/13/19
4278	SPECTRUM CORPORATION	184187-CM	10/30/19	P	410	100-54310-410-01	MAINT-PARK & REC FACILITIES	(197.00)	717459	12/13/19
Totals for Check: 717459								432.25		
4260	STRYKER SALES CORPORATION	2852308M	11/22/19	P	125	503-54710-125-00	MAINT-MACH & EQUIPMENT	10,739.40	717460	12/13/19
Totals for Check: 717460								10,739.40		
4310	SUSAN WILSON	60	12/02/19	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	1,000.00	717461	12/13/19
4310	SUSAN WILSON	60	12/02/19	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	450.00	717461	12/13/19
4310	SUSAN WILSON	60	12/02/19	P	20	100-55220-020-00	PROFESSIONAL SERVICES-OTHER	550.00	717461	12/13/19
Totals for Check: 717461								2,000.00		
2415	TERRY FRANKS	12132019	12/13/19	P		202-10250-000-00	AIRPORT-TILL CASH	50.00	717462	12/13/19
Totals for Check: 717462								50.00		
134	TEXAS COMMISSION ON FIRE PROTE	75805	12/04/19	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	510.00	717463	12/13/19
134	TEXAS COMMISSION ON FIRE PROTE	75832	12/04/19	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	425.00	717463	12/13/19
Totals for Check: 717463								935.00		
4664	TIPTON INTERNATIONAL INC	PT23071	10/29/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	446.18	717464	12/13/19
4664	TIPTON INTERNATIONAL INC	PT23224	11/19/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	89.19	717464	12/13/19
Totals for Check: 717464								535.37		
94455	TML ADMINISTRATIVE SERVIC	12132019	12/13/19	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	475.00	717465	12/13/19
Totals for Check: 717465								475.00		
4455	TML INTERGOV'T RISK POOL	10012019	10/01/19	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	454.65	717466	12/13/19
Totals for Check: 717466								454.65		
3600	TOMMY JOE MCINTOSH	112219	11/22/19	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	105.00	717467	12/13/19
Totals for Check: 717467								105.00		
1149	TONY AGUADO	120119	12/09/19	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	2,875.00	717468	12/13/19
1149	TONY AGUADO	120319	12/09/19	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	1,300.00	717468	12/13/19
1149	TONY AGUADO	120219	12/09/19	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	450.00	717468	12/13/19
1149	TONY AGUADO	120219	12/09/19	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	200.00	717468	12/13/19
Totals for Check: 717468								4,825.00		
4454	TOP NOTCH PERSONNEL INC	59290	11/29/19	P	215	100-55260-215-00	CONTRACT LABOR	652.80	717471	12/13/19
4454	TOP NOTCH PERSONNEL INC	59290	11/29/19	P	215	100-55260-215-00	CONTRACT LABOR	147.42	717471	12/13/19
4454	TOP NOTCH PERSONNEL INC	59291	11/29/19	P	110	100-55260-110-00	CONTRACT LABOR	1,000.13	717471	12/13/19
4454	TOP NOTCH PERSONNEL INC	59291	11/29/19	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	717471	12/13/19
4454	TOP NOTCH PERSONNEL INC	59291	11/29/19	P	110	100-55260-110-00	CONTRACT LABOR	1,152.90	717471	12/13/19
4454	TOP NOTCH PERSONNEL INC	59291	11/29/19	P	110	100-55260-110-00	CONTRACT LABOR	26.67	717471	12/13/19
4454	TOP NOTCH PERSONNEL INC	59291	11/29/19	P	110	100-55260-110-00	CONTRACT LABOR	160.02	717471	12/13/19
4454	TOP NOTCH PERSONNEL INC	59292	11/29/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	717471	12/13/19

Begin Date: 12/07/2019 End Date: 12/13/2019

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

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4454	TOP NOTCH PERSONNEL INC	59292	11/29/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	717471	12/13/19
4454	TOP NOTCH PERSONNEL INC	59292	11/29/19	P	142	501-55260-142-00	CONTRACT LABOR	761.60	717471	12/13/19
4454	TOP NOTCH PERSONNEL INC	59293	11/29/19	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	717471	12/13/19
4454	TOP NOTCH PERSONNEL INC	59294	11/29/19	P	100	502-55260-100-00	CONTRACT LABOR	619.20	717471	12/13/19
4454	TOP NOTCH PERSONNEL INC	59294	11/29/19	P	100	502-55260-100-00	CONTRACT LABOR	55.80	717471	12/13/19
4454	TOP NOTCH PERSONNEL INC	59294	11/29/19	P	100	502-55260-100-00	CONTRACT LABOR	761.60	717471	12/13/19
4454	TOP NOTCH PERSONNEL INC	59294	11/29/19	P	100	502-55260-100-00	CONTRACT LABOR	105.84	717471	12/13/19
4454	TOP NOTCH PERSONNEL INC	59295	11/29/19	P	460	100-55260-460-00	CONTRACT LABOR	350.88	717471	12/13/19
4454	TOP NOTCH PERSONNEL INC	59295	11/29/19	P	460	100-55260-460-00	CONTRACT LABOR	258.00	717471	12/13/19
4454	TOP NOTCH PERSONNEL INC	59296	11/29/19	P	410	100-55260-410-00	CONTRACT LABOR	482.80	717471	12/13/19
4454	TOP NOTCH PERSONNEL INC	59296	11/29/19	P	430	100-55260-430-00	CONTRACT LABOR	78.88	717471	12/13/19
4454	TOP NOTCH PERSONNEL INC	59297	11/29/19	P	350	100-55260-350-00	CONTRACT LABOR	247.68	717471	12/13/19
4454	TOP NOTCH PERSONNEL INC	59298	11/29/19	P	330	100-55260-330-00	CONTRACT LABOR	761.60	717471	12/13/19
4454	TOP NOTCH PERSONNEL INC	59298	11/29/19	P	200	501-55260-200-00	CONTRACT LABOR	544.00	717471	12/13/19
4454	TOP NOTCH PERSONNEL INC	59298	11/29/19	P	100	202-55260-100-00	CONTRACT LABOR	619.20	717471	12/13/19
4454	TOP NOTCH PERSONNEL INC	59299	11/29/19	P	110	100-55260-110-00	CONTRACT LABOR	611.46	717471	12/13/19
4454	TOP NOTCH PERSONNEL INC	59300	11/29/19	P	200	501-55260-200-00	CONTRACT LABOR	598.40	717471	12/13/19
4454	TOP NOTCH PERSONNEL INC	59300	11/29/19	P	200	501-55260-200-00	CONTRACT LABOR	325.57	717471	12/13/19
4454	TOP NOTCH PERSONNEL INC	59301	11/29/19	P	500	201-55260-500-00	CONTRACT LABOR	619.20	717471	12/13/19
4454	TOP NOTCH PERSONNEL INC	59302	11/29/19	P	400	501-55260-400-00	CONTRACT LABOR	1,240.32	717471	12/13/19
4454	TOP NOTCH PERSONNEL INC	59302	11/29/19	P	400	501-55260-400-00	CONTRACT LABOR	371.52	717471	12/13/19
Totals for Check: 717471								17,015.49		
4505	TRINITY RIVER AUTHORITY	AG 1345	12/01/19	P	141	501-58115-141-00	TRA-WATER RIGHTS	670.83	717472	12/13/19
4505	TRINITY RIVER AUTHORITY	DA 238	12/01/19	P	141	501-58115-141-00	TRA-WATER RIGHTS	49,085.00	717472	12/13/19
Totals for Check: 717472								49,755.83		
4513	TRUCK PARTS & SERVICE INC	40564	12/03/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	54.82	717473	12/13/19
4513	TRUCK PARTS & SERVICE INC	40533	11/27/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	345.00	717473	12/13/19
Totals for Check: 717473								399.82		
2725	TYLER TECHNOLOGIES INC	130-9168	09/24/19	P	110	100-54630-110-00-200005	MAINT-COMP & TELECOM EQPT	572.25	717474	12/13/19
2725	TYLER TECHNOLOGIES INC	130-9168	09/24/19	P	120	100-54630-120-00-200005	MAINT-COMP & TELECOM EQPT	572.24	717474	12/13/19
2725	TYLER TECHNOLOGIES INC	025-275579	10/01/19	P	110	100-54630-110-00-200005	MAINT-COMP & TELECOM EQPT	288.55	717474	12/13/19
2725	TYLER TECHNOLOGIES INC	025-275579	10/01/19	P	120	100-54630-120-00-200005	MAINT-COMP & TELECOM EQPT	288.55	717474	12/13/19
Totals for Check: 717474								1,721.59		
4667	UNIFORM SOLUTIONS INC	10775	11/27/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	191.37	717475	12/13/19
4667	UNIFORM SOLUTIONS INC	10775	11/27/19	P	125	503-53310-125-00	UNIFORM SUPPLIES	382.74	717475	12/13/19
Totals for Check: 717475								574.11		
4545	UNITED RENTALS NORTHWEST INC	175844594-001	12/02/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,375.89	717476	12/13/19
Totals for Check: 717476								1,375.89		
4988	USA BLUEBOOK	73099	11/21/19	P	120	501-53130-120-00	CHEMICAL SUPPLIES	1,260.48	717477	12/13/19
Totals for Check: 717477								1,260.48		

Begin Date: 12/07/2019 End Date: 12/13/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
475	VERIZON WIRELESS	9841979494LF	11/10/19	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	84.24	717478	12/13/19
Totals for Check: 717478								84.24		
475	VERIZON WIRELESS	9841979495LT	11/10/19	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	44.48	717479	12/13/19
Totals for Check: 717479								44.48		
4906	WARREN TIRE & WHEEL PROS	21345	11/25/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	15.00	717480	12/13/19
Totals for Check: 717480								15.00		
4628	WINDSTREAM	12042019	12/04/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	56.81	717481	12/13/19
Totals for Check: 717481								56.81		
4985	WINTERS OIL PARTNERS LP	576160	11/29/19	P		100-16010-000-00	INVENTORY-FUEL	8,143.64	717482	12/13/19
4985	WINTERS OIL PARTNERS LP	576160	11/29/19	P		100-16010-000-00	INVENTORY-FUEL	6,501.97	717482	12/13/19
4985	WINTERS OIL PARTNERS LP	576213	12/03/19	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	200.52	717482	12/13/19
Totals for Check: 717482								14,846.13		
154	XEROX CORPORATION	098818980	12/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	69.27	717483	12/13/19
154	XEROX CORPORATION	098818980	12/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	03.55	717483	12/13/19
Totals for Check: 717483								72.82		
5108	ZOLL MEDICAL CORPORATION	2971539	11/20/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	356.25	717484	12/13/19
5108	ZOLL MEDICAL CORPORATION	2976471	12/02/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	450.00	717484	12/13/19
Totals for Check: 717484								806.25		
<b>Grand Totals:</b>								<b>507,892.39</b>		

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