

Begin Date: 01/11/2020 End Date: 01/17/2020

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	12032019	12/03/19	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	2,415.91	1744	01/14/20
2139	CHASE CREDIT CARD	12032019	12/03/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	120.00	1744	01/14/20
2139	CHASE CREDIT CARD	12032019	12/03/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	90.00	1744	01/14/20
2139	CHASE CREDIT CARD	12032019	12/03/19	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	180.00	1744	01/14/20
2139	CHASE CREDIT CARD	12032019	12/03/19	P	120	100-55220-120-00	PROFESSIONAL SERVICES	250.00	1744	01/14/20
2139	CHASE CREDIT CARD	12032019	12/03/19	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	318.00	1744	01/14/20
2139	CHASE CREDIT CARD	12032019	12/03/19	P	120	100-53840-120-00	SUPPLIES-MTC-FIRE HYDRANTS	206.82	1744	01/14/20
2139	CHASE CREDIT CARD	12032019	12/03/19	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	50.98	1744	01/14/20
2139	CHASE CREDIT CARD	12032019	12/03/19	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	29.00	1744	01/14/20
2139	CHASE CREDIT CARD	12032019	12/03/19	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	2,600.00	1744	01/14/20
2139	CHASE CREDIT CARD	12032019	12/03/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.70	1744	01/14/20
2139	CHASE CREDIT CARD	12032019	12/03/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	15.40	1744	01/14/20
2139	CHASE CREDIT CARD	12032019	12/03/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	15.40	1744	01/14/20
2139	CHASE CREDIT CARD	12032019	12/03/19	P	40	246-52115-040-00	TRAVEL & EDUCATION	200.00	1744	01/14/20
2139	CHASE CREDIT CARD	12032019	12/03/19	P	142	501-52130-142-00	CERTIFICATES, LICENSES, TITLES	111.00	1744	01/14/20
2139	CHASE CREDIT CARD	12032019	12/03/19	P	100	202-52050-100-00	NON CAP MACH & EQUIP	1,011.82	1744	01/14/20
2139	CHASE CREDIT CARD	12032019	12/03/19	P	320	100-52010-320-00	OFFICE SUPPLIES	149.00	1744	01/14/20
2139	CHASE CREDIT CARD	12032019	12/03/19	P	100	202-52115-100-00	TRAINING & EDUCATIONAL	200.00	1744	01/14/20
2139	CHASE CREDIT CARD	12032019	12/03/19	P	100	202-52115-100-00	TRAINING & EDUCATIONAL	224.54	1744	01/14/20
2139	CHASE CREDIT CARD	12032019	12/03/19	P	540	100-53640-540-00	DECORATION SUPPLIES	277.95	1744	01/14/20
2139	CHASE CREDIT CARD	12032019	12/03/19	P	150	100-54630-150-00	MAINT-COMP & TELECOM EQPT	19.98	1744	01/14/20
2139	CHASE CREDIT CARD	12032019	12/03/19	P	320	100-54630-320-00	MAINT-COMP & TELECOM EQPT	89.99	1744	01/14/20
2139	CHASE CREDIT CARD	12032019	12/03/19	P	300	201-52135-300-00	DUE & SUBSCRIPTIONS	25.00	1744	01/14/20
2139	CHASE CREDIT CARD	12032019	12/03/19	P	310	100-52010-310-00	OFFICE SUPPLIES	43.52	1744	01/14/20
2139	CHASE CREDIT CARD	12032019	12/03/19	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	867.39	1744	01/14/20
2139	CHASE CREDIT CARD	12032019	12/03/19	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	459.95	1744	01/14/20
2139	CHASE CREDIT CARD	12032019	12/03/19	P	310	100-52010-310-00	OFFICE SUPPLIES	71.08	1744	01/14/20
2139	CHASE CREDIT CARD	12032019	12/03/19	P	100	202-54635-100-00	MAINT-COMP & TELECOM EQPT	377.80	1744	01/14/20
2139	CHASE CREDIT CARD	12032019	12/03/19	P	300	201-53550-300-00	EVENT SUPPLIES	316.07	1744	01/14/20
2139	CHASE CREDIT CARD	12032019	12/03/19	P	300	201-52135-300-00	DUE & SUBSCRIPTIONS	119.40	1744	01/14/20
2139	CHASE CREDIT CARD	12032019	12/03/19	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	20.00	1744	01/14/20
2139	CHASE CREDIT CARD	12032019	12/03/19	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	270.68	1744	01/14/20
2139	CHASE CREDIT CARD	12032019	12/03/19	P	150	100-52115-150-00	TRAINING & EDUCATIONAL	(85.00)	1744	01/14/20
2139	CHASE CREDIT CARD	12032019	12/03/19	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	(99.50)	1744	01/14/20
2139	CHASE CREDIT CARD	12032019	12/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	677.50	1744	01/14/20
2139	CHASE CREDIT CARD	12032019	12/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	100.00	1744	01/14/20
2139	CHASE CREDIT CARD	12032019	12/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	295.00	1744	01/14/20
2139	CHASE CREDIT CARD	12032019	12/03/19	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	27.00	1744	01/14/20
2139	CHASE CREDIT CARD	12032019	12/03/19	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	538.35	1744	01/14/20
2139	CHASE CREDIT CARD	12032019	12/03/19	P	110	100-52010-110-00	OFFICE SUPPLIES	47.99	1744	01/14/20
2139	CHASE CREDIT CARD	12032019	12/03/19	P	110	100-52010-110-00	OFFICE SUPPLIES	48.68	1744	01/14/20
2139	CHASE CREDIT CARD	12032019	12/03/19	P	110	100-53310-110-00	UNIFORM SUPPLIES	1,232.50	1744	01/14/20
2139	CHASE CREDIT CARD	12032019	12/03/19	P	110	100-53310-110-00	UNIFORM SUPPLIES	232.50	1744	01/14/20
2139	CHASE CREDIT CARD	12032019	12/03/19	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	153.54	1744	01/14/20
2139	CHASE CREDIT CARD	12032019	12/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	49.21	1744	01/14/20
2139	CHASE CREDIT CARD	12032019	12/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	482.88	1744	01/14/20
2139	CHASE CREDIT CARD	12032019	12/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	(50.00)	1744	01/14/20

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2139	CHASE CREDIT CARD	12032019	12/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	203.40	1744	01/14/20
Totals for Check: 1744								15,008.43		
99999	ANDERSON, LILIANA	U0160001490009A	12/30/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	11.47	717947	01/13/20
Totals for Check: 717947								11.47		
99999	CIGI PROPERTIES LLC	U0110001440009A	01/08/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	717948	01/13/20
Totals for Check: 717948								39.97		
99999	CURTIS, JACK SHERROD	U0120002424003A	12/30/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	43.02	717949	01/13/20
Totals for Check: 717949								43.02		
99999	HEBERT, JUSTIN W	U0280002383022A	12/30/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	27.67	717950	01/13/20
Totals for Check: 717950								27.67		
99999	HORNER, SYDNEY ANN	U0050000621030A	12/30/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	68.21	717951	01/13/20
Totals for Check: 717951								68.21		
99999	IZAGUIRRE, CLAUDIA	U0100002350005A	12/30/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	74.36	717952	01/13/20
Totals for Check: 717952								74.36		
99999	MCLEAN, BRET DOUGLAS	U0200002186008A	12/30/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	70.77	717953	01/13/20
Totals for Check: 717953								70.77		
18754	AMY BROWN	108	01/07/20	P	300	201-55280-300-00	CONTRACT SERVICES	400.00	717954	01/17/20
Totals for Check: 717954								400.00		
1741	AT&T WI-FI SERVICES	93385037	12/31/19	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	717955	01/17/20
Totals for Check: 717955								125.00		
5651	AVFUEL CORP	13098961	01/09/20	P	100	202-53130-100-00	CHEMICAL SUPPLIES	83.16	717956	01/17/20
Totals for Check: 717956								83.16		
1275	B&G AUTO PARTS	625867	01/08/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	52.80	717957	01/17/20
1275	B&G AUTO PARTS	625913	01/10/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	21.40	717957	01/17/20
1275	B&G AUTO PARTS	625825	01/09/20	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	40.95	717957	01/17/20
Totals for Check: 717957								115.15		
1229	BG STAFFING	3645	01/05/20	P	80	100-55260-080-00	CONTRACT LABOR	138.32	717958	01/17/20
Totals for Check: 717958								138.32		
433	BRENT D STEELE	699287	01/10/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	165.00	717959	01/17/20
Totals for Check: 717959								165.00		
4114	BRIAN SAMFORD	01022020	01/02/20	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	37.83	717960	01/17/20
Totals for Check: 717960								37.83		

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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
1326	BRINSON FORD INC	169434C	11/22/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	99.99	717961	01/17/20
1326	BRINSON FORD INC	169719C	12/06/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	103.69	717961	01/17/20
1326	BRINSON FORD INC	169663C	12/27/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	4,448.98	717961	01/17/20
Totals for Check: 717961								4,652.66		
1446	BRINSON POWERSPORTS LLC	59748	01/09/20	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	396.99	717962	01/17/20
1446	BRINSON POWERSPORTS LLC	59748	01/09/20	P		100-13160-000-00	DUE FROM STATE	32.75	717962	01/17/20
1446	BRINSON POWERSPORTS LLC	59965	01/09/20	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	(396.99)	717962	01/17/20
1446	BRINSON POWERSPORTS LLC	59965	01/09/20	P		100-13160-000-00	DUE FROM STATE	(32.75)	717962	01/17/20
1446	BRINSON POWERSPORTS LLC	59966	01/09/20	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	396.99	717962	01/17/20
Totals for Check: 717962								396.99		
272	CASH RECEIPTS BRANCH, MC 2003	2019008057	01/02/20	P	540	100-55610-540-00-190004	CONTRACTED SERVICES-OTHER	57.00	717963	01/17/20
Totals for Check: 717963								57.00		
13	CAVALLO ENERGY TEXAS LLC	DEC 2019	01/08/20	P	110	100-56010-110-00	UTIL-ELECTRICAL	17.10	717969	01/17/20
13	CAVALLO ENERGY TEXAS LLC	DEC 2019	01/08/20	P	120	100-56010-120-00	UTIL-ELECTRICAL	714.41	717969	01/17/20
13	CAVALLO ENERGY TEXAS LLC	DEC 2019	01/08/20	P	215	100-56010-215-00	UTIL-ELECTRICAL	336.95	717969	01/17/20
13	CAVALLO ENERGY TEXAS LLC	DEC 2019	01/08/20	P	410	100-56010-410-00	UTIL-ELECTRICAL	6,789.26	717969	01/17/20
13	CAVALLO ENERGY TEXAS LLC	DEC 2019	01/08/20	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,396.98	717969	01/17/20
13	CAVALLO ENERGY TEXAS LLC	DEC 2019	01/08/20	P	430	100-56010-430-00	UTIL-ELECTRICAL	196.15	717969	01/17/20
13	CAVALLO ENERGY TEXAS LLC	DEC 2019	01/08/20	P	450	100-56010-450-00	UTIL-ELECTRICAL	263.72	717969	01/17/20
13	CAVALLO ENERGY TEXAS LLC	DEC 2019	01/08/20	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,351.82	717969	01/17/20
13	CAVALLO ENERGY TEXAS LLC	DEC 2019	01/08/20	P	510	100-56010-510-00	UTIL-ELECTRICAL	373.72	717969	01/17/20
13	CAVALLO ENERGY TEXAS LLC	DEC 2019	01/08/20	P	530	100-56010-530-00	UTIL-ELECTRICAL	678.12	717969	01/17/20
13	CAVALLO ENERGY TEXAS LLC	DEC 2019	01/08/20	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,449.09	717969	01/17/20
13	CAVALLO ENERGY TEXAS LLC	DEC 2019	01/08/20	P	910	100-56010-910-00-180011	UTIL-ELECTRICAL	209.07	717969	01/17/20
13	CAVALLO ENERGY TEXAS LLC	DEC 2019	01/08/20	P	330	100-56885-330-00	UTIL-STREET LIGHTS	24,624.57	717969	01/17/20
13	CAVALLO ENERGY TEXAS LLC	DEC 2019	01/08/20	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	08.30	717969	01/17/20
13	CAVALLO ENERGY TEXAS LLC	DEC 2019	01/08/20	P	200	201-56010-200-00	UTIL-ELECTRICAL	276.04	717969	01/17/20
13	CAVALLO ENERGY TEXAS LLC	DEC 2019	01/08/20	P	300	201-56010-300-00	UTIL-ELECTRICAL	619.12	717969	01/17/20
13	CAVALLO ENERGY TEXAS LLC	DEC 2019	01/08/20	P	500	201-56010-500-00	UTIL-ELECTRICAL	704.03	717969	01/17/20
13	CAVALLO ENERGY TEXAS LLC	DEC 2019	01/08/20	P	100	202-56010-100-00	UTIL-ELECTRICAL	455.34	717969	01/17/20
13	CAVALLO ENERGY TEXAS LLC	DEC 2019	01/08/20	P	490	203-56010-490-00	UTIL-ELECTRICAL	08.12	717969	01/17/20
13	CAVALLO ENERGY TEXAS LLC	DEC 2019	01/08/20	P	910	212-56010-910-00	UTIL-ELECTRICAL	1,029.32	717969	01/17/20
13	CAVALLO ENERGY TEXAS LLC	DEC 2019	01/08/20	P	100	222-56010-100-00	UTIL-ELECTRICAL	789.56	717969	01/17/20
13	CAVALLO ENERGY TEXAS LLC	DEC 2019	01/08/20	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,004.97	717969	01/17/20
13	CAVALLO ENERGY TEXAS LLC	DEC 2019	01/08/20	P	132	501-56010-132-00	UTIL-ELECTRICAL	17,448.62	717969	01/17/20
13	CAVALLO ENERGY TEXAS LLC	DEC 2019	01/08/20	P	133	501-56010-133-01	UTIL-ELECTRICAL	146.78	717969	01/17/20
13	CAVALLO ENERGY TEXAS LLC	DEC 2019	01/08/20	P	133	501-56010-133-02	UTIL-ELECTRICAL	35.04	717969	01/17/20
13	CAVALLO ENERGY TEXAS LLC	DEC 2019	01/08/20	P	133	501-56010-133-03	UTIL-ELECTRICAL	253.48	717969	01/17/20
13	CAVALLO ENERGY TEXAS LLC	DEC 2019	01/08/20	P	133	501-56010-133-04	UTIL-ELECTRICAL	09.67	717969	01/17/20
13	CAVALLO ENERGY TEXAS LLC	DEC 2019	01/08/20	P	133	501-56010-133-05	UTIL-ELECTRICAL	23.90	717969	01/17/20
13	CAVALLO ENERGY TEXAS LLC	DEC 2019	01/08/20	P	133	501-56010-133-06	UTIL-ELECTRICAL	09.86	717969	01/17/20
13	CAVALLO ENERGY TEXAS LLC	DEC 2019	01/08/20	P	133	501-56010-133-07	UTIL-ELECTRICAL	18.36	717969	01/17/20
13	CAVALLO ENERGY TEXAS LLC	DEC 2019	01/08/20	P	133	501-56010-133-08	UTIL-ELECTRICAL	24.48	717969	01/17/20
13	CAVALLO ENERGY TEXAS LLC	DEC 2019	01/08/20	P	133	501-56010-133-09	UTIL-ELECTRICAL	22.11	717969	01/17/20

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13	CAVALLO ENERGY TEXAS LLC	DEC 2019	01/08/20	P	133	501-56010-133-11	UTIL-ELECTRICAL	11.48	717969	01/17/20
13	CAVALLO ENERGY TEXAS LLC	DEC 2019	01/08/20	P	133	501-56010-133-12	UTIL-ELECTRICAL	19.43	717969	01/17/20
13	CAVALLO ENERGY TEXAS LLC	DEC 2019	01/08/20	P	133	501-56010-133-13	UTIL-ELECTRICAL	200.55	717969	01/17/20
13	CAVALLO ENERGY TEXAS LLC	DEC 2019	01/08/20	P	133	501-56010-133-14	UTIL-ELECTRICAL	13.29	717969	01/17/20
13	CAVALLO ENERGY TEXAS LLC	DEC 2019	01/08/20	P	133	501-56010-133-15	UTIL-ELECTRICAL	13.35	717969	01/17/20
13	CAVALLO ENERGY TEXAS LLC	DEC 2019	01/08/20	P	133	501-56010-133-16	UTIL-ELECTRICAL	11.99	717969	01/17/20
13	CAVALLO ENERGY TEXAS LLC	DEC 2019	01/08/20	P	133	501-56010-133-17	UTIL-ELECTRICAL	13.29	717969	01/17/20
13	CAVALLO ENERGY TEXAS LLC	DEC 2019	01/08/20	P	133	501-56010-133-18	UTIL-ELECTRICAL	149.52	717969	01/17/20
13	CAVALLO ENERGY TEXAS LLC	DEC 2019	01/08/20	P	133	501-56010-133-19	UTIL-ELECTRICAL	282.96	717969	01/17/20
13	CAVALLO ENERGY TEXAS LLC	DEC 2019	01/08/20	P	133	501-56010-133-20	UTIL-ELECTRICAL	552.79	717969	01/17/20
13	CAVALLO ENERGY TEXAS LLC	DEC 2019	01/08/20	P	133	501-56010-133-21	UTIL-ELECTRICAL	18.07	717969	01/17/20
13	CAVALLO ENERGY TEXAS LLC	DEC 2019	01/08/20	P	133	501-56010-133-22	UTIL-ELECTRICAL	11.08	717969	01/17/20
13	CAVALLO ENERGY TEXAS LLC	DEC 2019	01/08/20	P	141	501-56010-141-00	UTIL-ELECTRICAL	10,181.87	717969	01/17/20
13	CAVALLO ENERGY TEXAS LLC	DEC 2019	01/08/20	P	142	501-56010-142-00	UTIL-ELECTRICAL	4,165.88	717969	01/17/20
13	CAVALLO ENERGY TEXAS LLC	DEC 2019	01/08/20	P	143	501-56010-143-00	UTIL-ELECTRICAL	08.12	717969	01/17/20
13	CAVALLO ENERGY TEXAS LLC	DEC 2019	01/08/20	P	143	501-56010-143-01	UTIL-ELECTRICAL	119.74	717969	01/17/20
13	CAVALLO ENERGY TEXAS LLC	DEC 2019	01/08/20	P	143	501-56010-143-02	UTIL-ELECTRICAL	09.22	717969	01/17/20
13	CAVALLO ENERGY TEXAS LLC	DEC 2019	01/08/20	P	143	501-56010-143-03	UTIL-ELECTRICAL	11.28	717969	01/17/20
13	CAVALLO ENERGY TEXAS LLC	DEC 2019	01/08/20	P	143	501-56010-143-04	UTIL-ELECTRICAL	71.65	717969	01/17/20
13	CAVALLO ENERGY TEXAS LLC	DEC 2019	01/08/20	P	143	501-56010-143-05	UTIL-ELECTRICAL	2,076.40	717969	01/17/20
13	CAVALLO ENERGY TEXAS LLC	DEC 2019	01/08/20	P	143	501-56010-143-06	UTIL-ELECTRICAL	4,146.64	717969	01/17/20
13	CAVALLO ENERGY TEXAS LLC	DEC 2019	01/08/20	P	143	501-56010-143-12	UTIL-ELECTRICAL	593.78	717969	01/17/20
13	CAVALLO ENERGY TEXAS LLC	DEC 2019	01/08/20	P	143	501-56010-143-13	UTIL-ELECTRICAL	11.36	717969	01/17/20
13	CAVALLO ENERGY TEXAS LLC	DEC 2019	01/08/20	P	100	502-56010-100-00	UTIL-ELECTRICAL	1,237.43	717969	01/17/20
Totals for Check: 717969								87,219.23		
434	CHARLES C MILLER	12192019	12/19/19	P	212	217-52160-212-00	PROMOTIONAL MATERIAL	476.50	717970	01/17/20
Totals for Check: 717970								476.50		
1670	CHILDRESS ENGINEERS INC	19-501	01/10/20	P	141	350-58995-141-00-190014CAP EXP- MAINT PROJECTS		18,000.00	717971	01/17/20
Totals for Check: 717971								18,000.00		
4156	CHRIS SAUNDERS	01172020	01/17/20	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	16.00	717972	01/17/20
Totals for Check: 717972								16.00		
1550	CITY ELECTRIC	27495	12/30/19	P	300	201-55620-300-00	MAINT-DOWNTOWN LIGHTS	360.22	717973	01/17/20
Totals for Check: 717973								360.22		
1418	CODY CALLAHAN	164973	01/08/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDMLK	4,000.00	717974	01/17/20
Totals for Check: 717974								4,000.00		
1624	CONNIE STANDRIDGE	12102019	12/10/19	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	83.01	717975	01/17/20
Totals for Check: 717975								83.01		
1668	CORSICANA NAPA AUTO PARTS	88684	01/13/20	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	284.42	717977	01/17/20
1668	CORSICANA NAPA AUTO PARTS	88479	01/06/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	20.75	717977	01/17/20
1668	CORSICANA NAPA AUTO PARTS	88476	01/06/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	100.52	717977	01/17/20

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1668	CORSICANA NAPA AUTO PARTS	88581	01/09/20	P	530	100-52045-530-00	NON CAP ACQ--TOOLS & ACCESS	1,399.00	717977	01/17/20
1668	CORSICANA NAPA AUTO PARTS	88634	01/10/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	20.13	717977	01/17/20
1668	CORSICANA NAPA AUTO PARTS	88632	01/10/20	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	14.99	717977	01/17/20
1668	CORSICANA NAPA AUTO PARTS	88597	01/09/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	63.76	717977	01/17/20
1668	CORSICANA NAPA AUTO PARTS	88583	01/09/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	563.26	717977	01/17/20
1668	CORSICANA NAPA AUTO PARTS	88610	01/09/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(166.66)	717977	01/17/20
1668	CORSICANA NAPA AUTO PARTS	88478	01/06/20	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	15.20	717977	01/17/20
1668	CORSICANA NAPA AUTO PARTS	88579	01/09/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	11.61	717977	01/17/20
1668	CORSICANA NAPA AUTO PARTS	86946-1	11/07/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	(01.00)	717977	01/17/20
Totals for Check: 717977								2,325.98		
1665	CORSICANA NAV CO HEALTH DEPT	01092020	01/09/20	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	488.00	717978	01/17/20
Totals for Check: 717978								488.00		
1414	CRUZ RUIZ	1598	01/13/20	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	3,240.00	717979	01/17/20
1414	CRUZ RUIZ	1598	01/13/20	P	300	501-54170-300-04-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	717979	01/17/20
1414	CRUZ RUIZ	1598	01/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,080.00	717979	01/17/20
Totals for Check: 717979								5,400.00		
1722	CUSTOM T'S	15238	12/16/19	P	410	100-53310-410-00	UNIFORM SUPPLIES	163.40	717981	01/17/20
1722	CUSTOM T'S	15238	12/16/19	P	420	100-53310-420-00	UNIFORM SUPPLIES	08.60	717981	01/17/20
1722	CUSTOM T'S	15238	12/16/19	P	430	100-53310-430-00	UNIFORM SUPPLIES	12.90	717981	01/17/20
1722	CUSTOM T'S	15238	12/16/19	P	200	201-53310-200-00	UNIFORM SUPPLY	12.90	717981	01/17/20
1722	CUSTOM T'S	15238	12/16/19	P	540	100-53310-540-00	UNIFORM SUPPLIES	08.60	717981	01/17/20
1722	CUSTOM T'S	15247	12/19/19	P	300	502-53310-300-00	UNIFORM SUPPLIES	43.80	717981	01/17/20
1722	CUSTOM T'S	15247	12/19/19	P	200	501-53310-200-00	UNIFORM SUPPLIES	70.80	717981	01/17/20
1722	CUSTOM T'S	15248	12/19/19	P	330	100-53310-330-00	UNIFORM SUPPLIES	175.00	717981	01/17/20
1722	CUSTOM T'S	15248	12/19/19	P	200	501-53310-200-00	UNIFORM SUPPLIES	25.00	717981	01/17/20
1722	CUSTOM T'S	15248	12/19/19	P	300	502-53310-300-00	UNIFORM SUPPLIES	25.00	717981	01/17/20
Totals for Check: 717981								546.00		
4113	DANAL SHAWN SMITH	4013	12/30/19	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	2,973.01	717982	01/17/20
4113	DANAL SHAWN SMITH	4033	01/08/20	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	557.09	717982	01/17/20
Totals for Check: 717982								3,530.10		
2167	FARMER'S CUSTOM MOWING	6975	01/17/20	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	717983	01/17/20
Totals for Check: 717983								5,058.08		
2157	FARMERS EXTERMINATORS	94483	12/28/19	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	58.00	717984	01/17/20
Totals for Check: 717984								58.00		
2227	FIREFIGHTERS BOOKSTORE	349424	01/06/20	P	120	100-52040-120-00	EDUC MATERIALS & SUPPLIES	1,075.77	717985	01/17/20
Totals for Check: 717985								1,075.77		
14341	GARY CAMPOZ	489	01/13/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,516.50	717986	01/17/20
Totals for Check: 717986								1,516.50		

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25971	GARY N HOLLOWAY	767	01/12/20	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDMLK	2,160.00	717987	01/17/20
25971	GARY N HOLLOWAY	765	01/03/20	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	177.00	717987	01/17/20
25971	GARY N HOLLOWAY	768	01/12/20	P	200	501-52105-200-00	AGGREGATE MATERIAL	900.00	717987	01/17/20
25971	GARY N HOLLOWAY	769	01/12/20	P	200	501-52105-200-00	AGGREGATE MATERIAL	7,683.66	717987	01/17/20
Totals for Check: 717987								10,920.66		
2340	GILFILLAN INC	131067	01/07/20	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	29.24	717989	01/17/20
2340	GILFILLAN INC	130928	12/20/19	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	88.36	717989	01/17/20
2340	GILFILLAN INC	131122	01/10/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	717989	01/17/20
2340	GILFILLAN INC	131174	01/14/20	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	17.99	717989	01/17/20
2340	GILFILLAN INC	131156	01/13/20	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	18.25	717989	01/17/20
2340	GILFILLAN INC	131163	01/14/20	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	23.67	717989	01/17/20
2340	GILFILLAN INC	131071	01/07/20	P	410	100-53640-410-00	DECORATION SUPPLIES	62.94	717989	01/17/20
2340	GILFILLAN INC	131100	01/08/20	P	410	100-53640-410-00	DECORATION SUPPLIES	19.48	717989	01/17/20
2340	GILFILLAN INC	131096	01/08/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	16.16	717989	01/17/20
2340	GILFILLAN INC	131096	01/08/20	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	209.73	717989	01/17/20
2340	GILFILLAN INC	131134	01/10/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	75.44	717989	01/17/20
2340	GILFILLAN INC	131145	01/13/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	19.96	717989	01/17/20
2340	GILFILLAN INC	131148	01/13/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	05.99	717989	01/17/20
2340	GILFILLAN INC	131070	01/07/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	04.79	717989	01/17/20
2340	GILFILLAN INC	131036	01/06/20	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	28.47	717989	01/17/20
2340	GILFILLAN INC	131177	01/14/20	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDMLK	29.65	717989	01/17/20
Totals for Check: 717989								968.84		
4771	GORDON VICK	01172020	01/17/20	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	87.17	717990	01/17/20
Totals for Check: 717990								87.17		
15205	HAYDAY INC	162332-001	12/12/19	P	212	217-52160-212-00	PROMOTIONAL MATERIAL	185.44	717991	01/17/20
15205	HAYDAY INC	162580-001	01/13/20	P	500	201-52010-500-00	OFFICE SUPPLIES	22.35	717991	01/17/20
Totals for Check: 717991								207.79		
2486	HEB GROCERY COMPANY LP	287304	11/27/19	P	530	100-52165-530-00	PUBLIC & EMPLEE RELATIONS	10.91	717993	01/17/20
2486	HEB GROCERY COMPANY LP	279820	11/26/19	P	110	100-53190-110-00	FOOD SUPPLIES	34.94	717993	01/17/20
2486	HEB GROCERY COMPANY LP	422605	12/02/19	P	120	100-53190-120-00	FOOD SUPPLIES	17.45	717993	01/17/20
2486	HEB GROCERY COMPANY LP	511368	12/06/19	P	430	100-53190-430-00	FOOD SUPPLIES	15.70	717993	01/17/20
2486	HEB GROCERY COMPANY LP	511368	12/06/19	P	430	100-52030-430-00	CLEANING & JANITORIAL	29.04	717993	01/17/20
2486	HEB GROCERY COMPANY LP	599446	12/10/19	P	120	100-53190-120-00	FOOD SUPPLIES	56.31	717993	01/17/20
2486	HEB GROCERY COMPANY LP	505360	12/05/19	P	110	100-53190-110-00	FOOD SUPPLIES	64.58	717993	01/17/20
2486	HEB GROCERY COMPANY LP	571123	12/08/19	P	110	100-52030-110-00	CLEANING & JANITORIAL	02.97	717993	01/17/20
2486	HEB GROCERY COMPANY LP	723970	12/14/19	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	399.85	717993	01/17/20
2486	HEB GROCERY COMPANY LP	825402	12/18/19	P	120	100-53190-120-00	FOOD SUPPLIES	47.30	717993	01/17/20
2486	HEB GROCERY COMPANY LP	825402	12/18/19	P		100-13160-000-00	DUE FROM STATE	00.56	717993	01/17/20
2486	HEB GROCERY COMPANY LP	678998	12/13/19	P	110	100-53190-110-00	FOOD SUPPLIES	14.74	717993	01/17/20
2486	HEB GROCERY COMPANY LP	678998	12/13/19	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	27.88	717993	01/17/20
2486	HEB GROCERY COMPANY LP	679645	12/13/19	P	110	100-53190-110-00	FOOD SUPPLIES	27.03	717993	01/17/20
2486	HEB GROCERY COMPANY LP	258733	11/26/19	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	156.46	717993	01/17/20
Totals for Check: 717993								905.72		

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25751	HILLTOP SECURITIES ASSET MNGT	R17279	01/13/20	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	10,175.00	717994	01/17/20
Totals for Check: 717994								10,175.00		
2520	HOLT TEXAS. LTD	WJJI0031543	01/09/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,772.00	717995	01/17/20
2520	HOLT TEXAS. LTD	WJJI0031544	01/09/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,404.00	717995	01/17/20
2520	HOLT TEXAS. LTD	PCMD0060635	12/19/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(651.86)	717995	01/17/20
Totals for Check: 717995								3,524.14		
2523	HOME DEPOT CREDIT SERVICE	0611080	12/19/19	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	26.83	717997	01/17/20
2523	HOME DEPOT CREDIT SERVICE	7121198	11/22/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	203.45	717997	01/17/20
2523	HOME DEPOT CREDIT SERVICE	6610260	12/03/19	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	11.94	717997	01/17/20
2523	HOME DEPOT CREDIT SERVICE	6610253	12/03/19	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	165.78	717997	01/17/20
2523	HOME DEPOT CREDIT SERVICE	61217	12/09/19	P	120	100-53755-120-00	MSE PARTS & SUPPLIES	48.38	717997	01/17/20
2523	HOME DEPOT CREDIT SERVICE	3032406	12/06/19	P	110	100-52010-110-00	OFFICE SUPPLIES	44.90	717997	01/17/20
2523	HOME DEPOT CREDIT SERVICE	4510910	12/05/19	P	410	100-53640-410-00	DECORATION SUPPLIES	77.82	717997	01/17/20
2523	HOME DEPOT CREDIT SERVICE	4510910	12/05/19	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	65.94	717997	01/17/20
2523	HOME DEPOT CREDIT SERVICE	4111518	12/05/19	P	410	100-53640-410-00	DECORATION SUPPLIES	(150.80)	717997	01/17/20
2523	HOME DEPOT CREDIT SERVICE	4032405	12/05/19	P	410	100-53640-410-00	DECORATION SUPPLIES	150.80	717997	01/17/20
2523	HOME DEPOT CREDIT SERVICE	5015089	12/04/19	P	45	205-53820-045-00	OTHER MATERIAL & SUPPLIES	180.40	717997	01/17/20
2523	HOME DEPOT CREDIT SERVICE	5015114	12/04/19	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	33.55	717997	01/17/20
2523	HOME DEPOT CREDIT SERVICE	5015114	12/04/19	P	150	100-53820-150-00	OTHER MATERIAL & SUPPLIES	11.97	717997	01/17/20
2523	HOME DEPOT CREDIT SERVICE	5015091	12/04/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	89.82	717997	01/17/20
2523	HOME DEPOT CREDIT SERVICE	8971303	11/21/19	P	132	501-52042-132-00	OFFICE FURN & EQUIP<\$500	498.00	717997	01/17/20
2523	HOME DEPOT CREDIT SERVICE	2010908	12/17/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	15.96	717997	01/17/20
Totals for Check: 717997								1,474.74		
24875	HOMICIDE INVESTIGATORS OF TX	120	01/13/20	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	250.00	717998	01/17/20
Totals for Check: 717998								250.00		
2620	HURRICANE ELECTRIC	01012020	01/01/20	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	24.95	717999	01/17/20
Totals for Check: 717999								24.95		
2739	INTERNATIONAL CODE COUNCIL INC	3251339	01/03/20	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	135.00	718000	01/17/20
Totals for Check: 718000								135.00		
281	JESSE STARKEY	332551	01/14/20	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	2,650.00	718001	01/17/20
Totals for Check: 718001								2,650.00		
3551	JIM L SHEPPERD	1640	01/14/20	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	767.25	718002	01/17/20
Totals for Check: 718002								767.25		
3284	LOCHRIDGE-PRIEST INC	S50235	12/27/19	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	1,072.00	718003	01/17/20
3284	LOCHRIDGE-PRIEST INC	C48616	01/03/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	259.34	718003	01/17/20
Totals for Check: 718003								1,331.34		
34372	MEDICAL SURGICAL & COMPCARE	14671	01/10/20	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	243.00	718004	01/17/20
Totals for Check: 718004								243.00		

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4095	MITCHELL SIMON	7322	01/13/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	8,604.28	718005	01/17/20
Totals for Check: 718005								8,604.28		
257	MOORE & MOSES CO	78866	01/07/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	718006	01/17/20
257	MOORE & MOSES CO	78864	01/07/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	718006	01/17/20
257	MOORE & MOSES CO	78887	01/09/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	718006	01/17/20
257	MOORE & MOSES CO	78860	01/07/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	718006	01/17/20
257	MOORE & MOSES CO	78874	01/08/20	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	362.00	718006	01/17/20
257	MOORE & MOSES CO	78915	01/13/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.00	718006	01/17/20
257	MOORE & MOSES CO	78885	01/09/20	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	07.00	718006	01/17/20
Totals for Check: 718006								407.00		
3610	NAVARRO COUNTY CLERK	01172020	01/17/20	P	320	100-55010-320-00	GEN SVCS-OTHER	30.00	718007	01/17/20
3610	NAVARRO COUNTY CLERK	01172020-1	01/17/20	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	718007	01/17/20
Totals for Check: 718007								56.00		
3776	OFFICE DEPOT	427224462001	01/11/20	P	80	100-52010-080-00	OFFICE SUPPLIES	19.99	718008	01/17/20
3776	OFFICE DEPOT	427226367001	01/13/20	P	80	100-52010-080-00	OFFICE SUPPLIES	126.12	718008	01/17/20
3776	OFFICE DEPOT	424771828001	01/07/20	P	80	100-52010-080-00	OFFICE SUPPLIES	05.97	718008	01/17/20
3776	OFFICE DEPOT	424599430001	01/07/20	P	80	100-52010-080-00	OFFICE SUPPLIES	03.77	718008	01/17/20
3776	OFFICE DEPOT	424599430002	01/09/20	P	80	100-52010-080-00	OFFICE SUPPLIES	03.89	718008	01/17/20
3776	OFFICE DEPOT	424788949001	01/07/20	P	80	100-52010-080-00	OFFICE SUPPLIES	48.74	718008	01/17/20
Totals for Check: 718008								208.48		
3775	OTIS ELEVATOR COMPANY	TW09057120	12/20/19	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	7,126.47	718009	01/17/20
3775	OTIS ELEVATOR COMPANY	TW09057120	12/20/19	P		100-17071-000-00	PREPAID-YEAR END INVOICES	2,375.49	718009	01/17/20
Totals for Check: 718009								9,501.96		
25051	PATRICK W HAPNER	265214	01/08/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	225.00	718011	01/17/20
25051	PATRICK W HAPNER	265210	01/03/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	375.00	718011	01/17/20
25051	PATRICK W HAPNER	265215	01/08/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	712.50	718011	01/17/20
25051	PATRICK W HAPNER	265216	01/08/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	718011	01/17/20
25051	PATRICK W HAPNER	265217	01/09/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	718011	01/17/20
25051	PATRICK W HAPNER	265218	01/10/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	718011	01/17/20
25051	PATRICK W HAPNER	265213	01/06/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	718011	01/17/20
25051	PATRICK W HAPNER	265209	12/30/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	712.50	718011	01/17/20
25051	PATRICK W HAPNER	265211	01/06/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	37.50	718011	01/17/20
25051	PATRICK W HAPNER	265212	01/06/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	75.00	718011	01/17/20
Totals for Check: 718011								2,325.00		
34711	PAUL R MITCHELL INC	1820	01/07/20	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	457.06	718012	01/17/20
Totals for Check: 718012								457.06		
38200	PEDIGREE TECHNOLOGIES LLC	12157	01/01/20	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	27.00	718013	01/17/20
38200	PEDIGREE TECHNOLOGIES LLC	12157	01/01/20	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	27.00	718013	01/17/20
38200	PEDIGREE TECHNOLOGIES LLC	12157	01/01/20	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	27.00	718013	01/17/20
Totals for Check: 718013								81.00		

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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
3916	POLYGRAPH SRVC & INVESTIGATION	01102020A	01/10/20	P	110	100-55220-110-00	PROFESSIONAL SERVICES	175.00	718014	01/17/20
Totals for Check: 718014								175.00		
3945	PUBLIC LIBRARY ADMN OF N TEXAS	01092020	01/09/20	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	35.00	718015	01/17/20
Totals for Check: 718015								35.00		
3058	REPUBLIC SERVICES #069	0069-001015642	12/31/19	P	200	502-52220-200-00	SANITATION CONTRACT	85,504.26	718016	01/17/20
3058	REPUBLIC SERVICES #069	0069-001015642	12/31/19	P	200	502-52220-200-00	SANITATION CONTRACT	(35.03)	718016	01/17/20
3058	REPUBLIC SERVICES #069	0069-001015642	12/31/19	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,991.42)	718016	01/17/20
Totals for Check: 718016								82,477.81		
2838	ROBERT J JOHNSON JR	01172020	01/17/20	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	71.50	718017	01/17/20
Totals for Check: 718017								71.50		
4063	RON HOBBS	1816.1	01/09/20	P	600	343-55110-600-00-180021	CIVIL SERV-ENG,ARCH & SURV	5,652.00	718018	01/17/20
4063	RON HOBBS	1908.2	01/02/20	P	200	343-55110-200-00-180021	CIVIL SERV-ENG,ARCH & SURV	153,494.02	718018	01/17/20
Totals for Check: 718018								159,146.02		
3510	RON MCGAHA	01172020	01/17/20	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	71.50	718019	01/17/20
Totals for Check: 718019								71.50		
40623	RUSSELL EDWARD MCMAHON	5062	01/10/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	161.91	718020	01/17/20
40623	RUSSELL EDWARD MCMAHON	5063	01/10/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	106.00	718020	01/17/20
Totals for Check: 718020								267.91		
675	SHIRLEY MORGAN	01172020	01/17/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	32.94	718021	01/17/20
675	SHIRLEY MORGAN	01172020	01/17/20	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	06.36	718021	01/17/20
675	SHIRLEY MORGAN	01172020	01/17/20	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	01.00	718021	01/17/20
675	SHIRLEY MORGAN	01172020	01/17/20	P		100-13160-000-00	DUE FROM STATE	00.08	718021	01/17/20
Totals for Check: 718021								40.38		
4289	STRYKER EMS	2893278M	01/06/20	P	125	239-52050-125-00	NON-CAP MACHINERY & EQUIPMENT	7,460.50	718022	01/17/20
Totals for Check: 718022								7,460.50		
4310	SUSAN WILSON	62	12/22/19	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	1,600.00	718023	01/17/20
4310	SUSAN WILSON	62	12/22/19	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	900.00	718023	01/17/20
4310	SUSAN WILSON	62	12/22/19	P	20	100-55220-020-00	PROFESSIONAL SERVICES-OTHER	1,200.00	718023	01/17/20
4310	SUSAN WILSON	64	01/03/20	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	1,000.00	718023	01/17/20
4310	SUSAN WILSON	64	01/03/20	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	700.00	718023	01/17/20
4310	SUSAN WILSON	64	01/03/20	P	20	100-55220-020-00	PROFESSIONAL SERVICES-OTHER	800.00	718023	01/17/20
Totals for Check: 718023								6,200.00		
4378	TCC NORTHWEST CAMPUS	NW113813	01/07/20	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	35.00	718024	01/17/20
Totals for Check: 718024								35.00		
43481	TEXAS DEPT OF MOTOR VEHICLES	01172020-ALIAS	01/17/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.50	718025	01/17/20
Totals for Check: 718025								07.50		

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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
45651	TEXAS WATER UTILITIES ASSOC	409DB7	01/08/20	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	475.00	718026	01/17/20
Totals for Check: 718026								475.00		
1149	TONY AGUADO	010519	01/13/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	2,075.00	718027	01/17/20
1149	TONY AGUADO	010619	01/13/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	400.00	718027	01/17/20
1149	TONY AGUADO	010919	01/13/20	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,487.50	718027	01/17/20
Totals for Check: 718027								3,962.50		
4454	TOP NOTCH PERSONNEL INC	59613	01/03/20	P	215	100-55260-215-00	CONTRACT LABOR	612.00	718030	01/17/20
4454	TOP NOTCH PERSONNEL INC	59614	01/03/20	P	110	100-55260-110-00	CONTRACT LABOR	946.79	718030	01/17/20
4454	TOP NOTCH PERSONNEL INC	59614	01/03/20	P	110	100-55260-110-00	CONTRACT LABOR	266.70	718030	01/17/20
4454	TOP NOTCH PERSONNEL INC	59615	01/03/20	P	132	501-55260-132-00	CONTRACT LABOR	609.28	718030	01/17/20
4454	TOP NOTCH PERSONNEL INC	59615	01/03/20	P	132	501-55260-132-00	CONTRACT LABOR	761.60	718030	01/17/20
4454	TOP NOTCH PERSONNEL INC	59615	01/03/20	P	142	501-55260-142-00	CONTRACT LABOR	761.60	718030	01/17/20
4454	TOP NOTCH PERSONNEL INC	59615	01/03/20	P	141	501-55260-141-00	CONTRACT LABOR	612.52	718030	01/17/20
4454	TOP NOTCH PERSONNEL INC	59616	01/03/20	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	718030	01/17/20
4454	TOP NOTCH PERSONNEL INC	59617	01/03/20	P	100	502-55260-100-00	CONTRACT LABOR	448.92	718030	01/17/20
4454	TOP NOTCH PERSONNEL INC	59617	01/03/20	P	100	502-55260-100-00	CONTRACT LABOR	647.36	718030	01/17/20
4454	TOP NOTCH PERSONNEL INC	59618	01/03/20	P	460	100-55260-460-00	CONTRACT LABOR	61.92	718030	01/17/20
4454	TOP NOTCH PERSONNEL INC	59619	01/03/20	P	410	100-55260-410-00	CONTRACT LABOR	326.40	718030	01/17/20
4454	TOP NOTCH PERSONNEL INC	59620	01/03/20	P	350	100-55260-350-00	CONTRACT LABOR	123.84	718030	01/17/20
4454	TOP NOTCH PERSONNEL INC	59621	01/03/20	P	330	100-55260-330-00	CONTRACT LABOR	761.60	718030	01/17/20
4454	TOP NOTCH PERSONNEL INC	59622	01/03/20	P	200	501-55260-200-00	CONTRACT LABOR	123.84	718030	01/17/20
4454	TOP NOTCH PERSONNEL INC	59623	01/03/20	P	200	501-55260-200-00	CONTRACT LABOR	652.80	718030	01/17/20
4454	TOP NOTCH PERSONNEL INC	59623	01/03/20	P	200	501-55260-200-00	CONTRACT LABOR	489.60	718030	01/17/20
4454	TOP NOTCH PERSONNEL INC	59623	01/03/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	718030	01/17/20
4454	TOP NOTCH PERSONNEL INC	59623	01/03/20	P	200	501-55260-200-00	CONTRACT LABOR	255.15	718030	01/17/20
4454	TOP NOTCH PERSONNEL INC	59623	01/03/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	718030	01/17/20
4454	TOP NOTCH PERSONNEL INC	59623	01/03/20	P	200	501-55260-200-00	CONTRACT LABOR	992.25	718030	01/17/20
4454	TOP NOTCH PERSONNEL INC	59623	01/03/20	P	200	501-55260-200-00	CONTRACT LABOR	652.80	718030	01/17/20
4454	TOP NOTCH PERSONNEL INC	59623	01/03/20	P	200	501-55260-200-00	CONTRACT LABOR	663.00	718030	01/17/20
4454	TOP NOTCH PERSONNEL INC	59624	01/03/20	P	400	501-55260-400-00	CONTRACT LABOR	783.36	718030	01/17/20
4454	TOP NOTCH PERSONNEL INC	59624	01/03/20	P	400	501-55260-400-00	CONTRACT LABOR	301.86	718030	01/17/20
Totals for Check: 718030								15,359.19		
2077	TRAVIS ELLINGTON	01172020	01/17/20	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	165.00	718031	01/17/20
Totals for Check: 718031								165.00		
4505	TRINITY RIVER AUTHORITY	AG 1365	01/10/20	P	141	501-58115-141-00	TRA-WATER RIGHTS	670.83	718032	01/17/20
4505	TRINITY RIVER AUTHORITY	DA 240	01/10/20	P	141	501-58115-141-00	TRA-WATER RIGHTS	49,085.00	718032	01/17/20
Totals for Check: 718032								49,755.83		
4906	WARREN TIRE & WHEEL PROS	21696	01/03/20	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	304.00	718033	01/17/20
4906	WARREN TIRE & WHEEL PROS	21714	01/06/20	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	18.00	718033	01/17/20
4906	WARREN TIRE & WHEEL PROS	21715	01/06/20	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	15.00	718033	01/17/20
Totals for Check: 718033								337.00		

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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
4985	WINTERS OIL PARTNERS LP	576880	01/07/20	P		502-16010-000-00	INVENTORY-FUEL	3,766.86	718034	01/17/20
4985	WINTERS OIL PARTNERS LP	576924	01/07/20	P		100-16010-000-00	INVENTORY-FUEL	8,211.97	718034	01/17/20
4985	WINTERS OIL PARTNERS LP	576924	01/07/20	P		100-16010-000-00	INVENTORY-FUEL	9,022.47	718034	01/17/20
4985	WINTERS OIL PARTNERS LP	576959	01/07/20	P		100-16010-000-00	INVENTORY-FUEL	(24.80)	718034	01/17/20
Totals for Check: 718034								20,976.50		
4964	WITTHROW'S CUSTOM CAR STEREO	784276	01/03/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	125.00	718035	01/17/20
Totals for Check: 718035								125.00		
23741	YANKDEE DOODLE INC	53851	01/06/20	P	212	217-52015-212-00	PRINTING	72.85	718036	01/17/20
Totals for Check: 718036								72.85		
Grand Totals:								554,191.77		

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