

Begin Date: 01/18/2020 End Date: 01/24/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PR01667	701 01/21/20	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	43,558.37	1745	01/24/20
Totals for Check: 1745								43,558.37		
1660	NAVARRO CREDIT UNION	PR01667	701 01/21/20	P		602-21510-000-00	DUE FOR CREDIT UNION	24,117.91	1746	01/24/20
Totals for Check: 1746								24,117.91		
4215	PAYROLL EFTPS	PR01667	701 01/21/20	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	44,983.58	1747	01/24/20
4215	PAYROLL EFTPS	PR01667	701 01/21/20	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	72,106.94	1747	01/24/20
Totals for Check: 1747								117,090.52		
4546	US DEPT OF EDUCATION	PR01666	701 01/07/20	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	718037	01/24/20
4546	US DEPT OF EDUCATION	PR01667	701 01/21/20	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	718037	01/24/20
Totals for Check: 718037								32.50		
4559	US DEPT OF EDUCATION AWG	PR01666	701 01/07/20	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	197.15	718038	01/24/20
4559	US DEPT OF EDUCATION AWG	PR01667	701 01/21/20	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	197.15	718038	01/24/20
Totals for Check: 718038								394.30		
592	A-7 AUSTIN LTD	33532	01/07/20	P		100-12310-000-00	ACCOUNTS RECEIVABLE-MISC	15.00	718039	01/24/20
592	A-7 AUSTIN LTD	33532	01/07/20	P	80	100-52010-080-00	OFFICE SUPPLIES	451.80	718039	01/24/20
Totals for Check: 718039								466.80		
11232	ACT PIPE & SUPPLY	S100459317.002	01/06/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,604.05	718040	01/24/20
Totals for Check: 718040								3,604.05		
10315	AEROCLAVE LLC	2020-0002	01/09/20	P	125	503-52030-125-00	CLEANING & JANITORIAL	278.00	718041	01/24/20
Totals for Check: 718041								278.00		
3055	AIRGAS SPECIALTY PRODUCTS	131631365	12/31/19	P	142	501-52270-142-00	EQUIPMENT RENTAL	25.00	718042	01/24/20
Totals for Check: 718042								25.00		
3062	AIRGAS USA LLC	9967557678	12/31/19	P	420	100-52270-420-00	EQUIPMENT RENTAL	04.44	718043	01/24/20
3062	AIRGAS USA LLC	9096728875	01/03/20	P	125	503-53130-125-00	CHEMICAL SUPPLIES	63.00	718043	01/24/20
3062	AIRGAS USA LLC	9967557679	12/31/19	P	125	503-53130-125-00	CHEMICAL SUPPLIES	13.06	718043	01/24/20
3062	AIRGAS USA LLC	9096728876	01/03/20	P	530	100-52035-530-00	MAT. & SUPPLIES-PROTECTIVE CLO	08.82	718043	01/24/20
Totals for Check: 718043								89.32		
1002	ALL TEX UTILITIES LLC	2209	01/06/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,024.00	718049	01/24/20
1002	ALL TEX UTILITIES LLC	2210	01/07/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,978.00	718049	01/24/20
1002	ALL TEX UTILITIES LLC	2211	01/08/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	550.00	718049	01/24/20
1002	ALL TEX UTILITIES LLC	2212	01/08/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,407.00	718049	01/24/20
1002	ALL TEX UTILITIES LLC	2213	01/09/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,301.00	718049	01/24/20
1002	ALL TEX UTILITIES LLC	2214	01/09/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	550.00	718049	01/24/20
1002	ALL TEX UTILITIES LLC	2215	01/06/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,359.50	718049	01/24/20
1002	ALL TEX UTILITIES LLC	2216	01/06/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	889.00	718049	01/24/20
1002	ALL TEX UTILITIES LLC	2217	01/07/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,973.50	718049	01/24/20
1002	ALL TEX UTILITIES LLC	2218	01/07/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	402.00	718049	01/24/20

Begin Date: 01/18/2020 End Date: 01/24/2020

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
1002	ALL TEX UTILITIES LLC	2219	01/08/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,407.00	718049	01/24/20
1002	ALL TEX UTILITIES LLC	2220	01/08/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	762.00	718049	01/24/20
1002	ALL TEX UTILITIES LLC	2221	01/09/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,608.00	718049	01/24/20
1002	ALL TEX UTILITIES LLC	2222	01/09/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	718049	01/24/20
1002	ALL TEX UTILITIES LLC	2223	01/09/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	718049	01/24/20
1002	ALL TEX UTILITIES LLC	2224	01/07/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	576.50	718049	01/24/20
1002	ALL TEX UTILITIES LLC	2225	01/08/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,096.00	718049	01/24/20
1002	ALL TEX UTILITIES LLC	2226	01/09/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,096.00	718049	01/24/20
1002	ALL TEX UTILITIES LLC	2228	01/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,354.00	718049	01/24/20
1002	ALL TEX UTILITIES LLC	2229	01/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,206.00	718049	01/24/20
1002	ALL TEX UTILITIES LLC	2230	01/14/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,301.00	718049	01/24/20
1002	ALL TEX UTILITIES LLC	2231	01/14/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	201.00	718049	01/24/20
1002	ALL TEX UTILITIES LLC	2232	01/14/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	718049	01/24/20
1002	ALL TEX UTILITIES LLC	2233	01/14/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	222.00	718049	01/24/20
1002	ALL TEX UTILITIES LLC	2234	01/15/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	718049	01/24/20
1002	ALL TEX UTILITIES LLC	2235	01/15/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,153.00	718049	01/24/20
1002	ALL TEX UTILITIES LLC	2236	01/15/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	370.00	718049	01/24/20
1002	ALL TEX UTILITIES LLC	2237	01/16/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	444.00	718049	01/24/20
1002	ALL TEX UTILITIES LLC	2238	01/16/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,047.00	718049	01/24/20
1002	ALL TEX UTILITIES LLC	2239	01/16/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	718049	01/24/20
1002	ALL TEX UTILITIES LLC	2240	01/17/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,703.00	718049	01/24/20
1002	ALL TEX UTILITIES LLC	2241	01/17/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	370.00	718049	01/24/20
1002	ALL TEX UTILITIES LLC	2242	01/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,776.00	718049	01/24/20
1002	ALL TEX UTILITIES LLC	2243	01/14/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,776.00	718049	01/24/20
1002	ALL TEX UTILITIES LLC	2244	01/15/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,776.00	718049	01/24/20
1002	ALL TEX UTILITIES LLC	2245	01/16/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,776.00	718049	01/24/20
1002	ALL TEX UTILITIES LLC	2246	01/17/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,276.00	718049	01/24/20
1002	ALL TEX UTILITIES LLC	2247	01/13/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,206.00	718049	01/24/20
1002	ALL TEX UTILITIES LLC	2248	01/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	201.00	718049	01/24/20
1002	ALL TEX UTILITIES LLC	2249	01/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,206.00	718049	01/24/20
1002	ALL TEX UTILITIES LLC	2250	01/14/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,206.00	718049	01/24/20
1002	ALL TEX UTILITIES LLC	2251	01/14/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	201.00	718049	01/24/20
1002	ALL TEX UTILITIES LLC	2252	01/14/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	402.00	718049	01/24/20
1002	ALL TEX UTILITIES LLC	2253	01/15/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,110.50	718049	01/24/20
1002	ALL TEX UTILITIES LLC	2254	01/16/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,005.00	718049	01/24/20
1002	ALL TEX UTILITIES LLC	2255	01/16/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,005.00	718049	01/24/20
1002	ALL TEX UTILITIES LLC	2256	01/17/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	402.00	718049	01/24/20
1002	ALL TEX UTILITIES LLC	2257	01/17/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	703.50	718049	01/24/20
1002	ALL TEX UTILITIES LLC	2258	01/17/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,356.75	718049	01/24/20
Totals for Check: 718049								57,549.25		
10613	ANDRESS SURVEYING LLC	2020-0003	01/10/20	P	100	808-55110-100-00-180010	CIVIL SERV. ENG/ARCH/SURV	360.00	718050	01/24/20
Totals for Check: 718050								360.00		
1094	ATMOS ENERGY	DECEMBER 2019	01/06/20	P	120	100-56635-120-00	UTIL-GAS	521.71	718052	01/24/20
1094	ATMOS ENERGY	DECEMBER 2019	01/06/20	P	215	100-56635-215-00	UTIL-GAS	227.75	718052	01/24/20
1094	ATMOS ENERGY	DECEMBER 2019	01/06/20	P	410	100-56635-410-00	UTIL-GAS	585.74	718052	01/24/20

Begin Date: 01/18/2020 End Date: 01/24/2020

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1094	ATMOS ENERGY	DECEMBER 2019	01/06/20	P	510	100-56635-510-00	UTIL-GAS	442.81	718052	01/24/20
1094	ATMOS ENERGY	DECEMBER 2019	01/06/20	P	530	100-56635-530-00	UTIL-GAS	1,197.22	718052	01/24/20
1094	ATMOS ENERGY	DECEMBER 2019	01/06/20	P	540	100-56635-540-00	UTIL-GAS	1,224.36	718052	01/24/20
1094	ATMOS ENERGY	DECEMBER 2019	01/06/20	P	300	201-56635-300-00	UTIL-GAS	142.77	718052	01/24/20
1094	ATMOS ENERGY	DECEMBER 2019	01/06/20	P	430	100-56635-430-00	UTIL-GAS	153.49	718052	01/24/20
1094	ATMOS ENERGY	DECEMBER 2019	01/06/20	P	100	202-56635-100-00	UTIL-GAS	120.70	718052	01/24/20
1094	ATMOS ENERGY	DECEMBER 2019	01/06/20	P	132	501-56635-132-00	UTIL-GAS	2,100.05	718052	01/24/20
1094	ATMOS ENERGY	DECEMBER 2019	01/06/20	P	141	501-56635-141-00	UTIL-GAS	68.58	718052	01/24/20
1094	ATMOS ENERGY	DECEMBER 2019	01/06/20	P	142	501-56635-142-00	UTIL-GAS	668.97	718052	01/24/20
Totals for Check: 718052								7,454.15		
10981	ATWOOD DISTRIBUTING LP	4787	01/13/20	P	410	100-52041-410-01	MISC TOOLS & EQPT <\$500	54.99	718053	01/24/20
10981	ATWOOD DISTRIBUTING LP	4785	01/10/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	34.36	718053	01/24/20
10981	ATWOOD DISTRIBUTING LP	4785	01/10/20	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	39.99	718053	01/24/20
10981	ATWOOD DISTRIBUTING LP	4782	01/10/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	49.95	718053	01/24/20
10981	ATWOOD DISTRIBUTING LP	4768	01/06/20	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	15.98	718053	01/24/20
10981	ATWOOD DISTRIBUTING LP	4768	01/06/20	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	14.99	718053	01/24/20
Totals for Check: 718053								210.26		
15391	BC MATERIALS	6200-071254	12/20/19	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	2,151.10	718054	01/24/20
Totals for Check: 718054								2,151.10		
1229	BG STAFFING	3729	01/12/20	P	110	100-55260-110-00	CONTRACT LABOR	106.40	718055	01/24/20
1229	BG STAFFING	3729	01/12/20	P	110	100-55260-110-00	CONTRACT LABOR	111.76	718055	01/24/20
1229	BG STAFFING	3729	01/12/20	P	110	100-55260-110-00	CONTRACT LABOR	106.40	718055	01/24/20
1229	BG STAFFING	3730	01/12/20	P	80	100-55260-080-00	CONTRACT LABOR	423.61	718055	01/24/20
Totals for Check: 718055								748.17		
1289	BIO CHEM LAB, INC.	110698-1219	01/06/20	P	141	501-55270-141-00	TESTING/LAB SERVICES	570.00	718056	01/24/20
1289	BIO CHEM LAB, INC.	20141-1119	12/10/19	P	141	501-55270-141-00	TESTING/LAB SERVICES	2,340.00	718056	01/24/20
Totals for Check: 718056								2,910.00		
91303	BLUE360 MEDIA	20010204743	01/02/20	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	359.13	718057	01/24/20
Totals for Check: 718057								359.13		
3866	BOUND TREE MEDICAL LLC	83451328	12/20/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	502.73	718058	01/24/20
3866	BOUND TREE MEDICAL LLC	83451327	12/20/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	148.74	718058	01/24/20
3866	BOUND TREE MEDICAL LLC	83467117	01/08/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	236.65	718058	01/24/20
3866	BOUND TREE MEDICAL LLC	24209	12/11/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	(48.00)	718058	01/24/20
Totals for Check: 718058								840.12		
17065	BRANDON L ROBINSON	01162020-1	01/16/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	50.00	718059	01/24/20
17065	BRANDON L ROBINSON	01162020-2	01/16/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	718059	01/24/20
17065	BRANDON L ROBINSON	01162020-3	01/16/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	60.00	718059	01/24/20
Totals for Check: 718059								185.00		
1377	BRENTAG SOUTHWEST, INC.	BSW169268	12/30/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,940.14	718060	01/24/20

Begin Date: 01/18/2020 End Date: 01/24/2020

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1377	BRENTAG SOUTHWEST, INC.	BSW157277	11/14/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,994.96	718060	01/24/20
1377	BRENTAG SOUTHWEST, INC.	BSW169267	12/30/19	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,660.80	718060	01/24/20
1377	BRENTAG SOUTHWEST, INC.	BSW169267	12/30/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,279.34	718060	01/24/20
Totals for Check: 718060								8,875.24		
433	BRENT D STEELE	328426	01/14/20	P	410	100-52090-410-01	NON CAP - BLDGS & IMPRMNTS	1,460.00	718061	01/24/20
Totals for Check: 718061								1,460.00		
1496	CAROLINA SOFTWARE	74033	01/01/20	P	100	502-54630-100-00	MAINT-COMP & TELECOM EQPT	200.00	718062	01/24/20
Totals for Check: 718062								200.00		
1499	CASCO INDUSTRIES, INC.	214501	01/10/20	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	358.00	718063	01/24/20
Totals for Check: 718063								358.00		
1517	CHAMELEON INDUSTRIES, INC.	1228272	01/03/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,700.66	718064	01/24/20
1517	CHAMELEON INDUSTRIES, INC.	1228356	01/15/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,639.10	718064	01/24/20
1517	CHAMELEON INDUSTRIES, INC.	1228327	01/07/20	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,610.60	718064	01/24/20
Totals for Check: 718064								7,950.36		
2223	CHARLENE LYNN FORD	147687	01/14/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	718065	01/24/20
2223	CHARLENE LYNN FORD	147688	01/14/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	718065	01/24/20
Totals for Check: 718065								14.00		
1532	CHEMRITE INC	314535	01/06/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	9,054.00	718066	01/24/20
Totals for Check: 718066								9,054.00		
1550	CITY ELECTRIC	27515	01/10/20	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	262.50	718067	01/24/20
Totals for Check: 718067								262.50		
4538	CLINT D FIKES	833230	01/15/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	15.00	718068	01/24/20
4538	CLINT D FIKES	833224	01/06/20	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	85.00	718068	01/24/20
Totals for Check: 718068								100.00		
338	CORE & MAIN LP	L729382	01/09/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	411.60	718069	01/24/20
338	CORE & MAIN LP	L738443	01/08/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	344.80	718069	01/24/20
338	CORE & MAIN LP	L738446	01/07/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,611.24	718069	01/24/20
338	CORE & MAIN LP	L742351	01/07/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	291.84	718069	01/24/20
338	CORE & MAIN LP	L290038	10/03/19	P	133	501-58995-133-11-190008CAP EXP- MAINT PROJECTS		1,078.40	718069	01/24/20
338	CORE & MAIN LP	L349213	10/11/19	P	133	501-58995-133-11-190008CAP EXP- MAINT PROJECTS		(703.40)	718069	01/24/20
Totals for Check: 718069								3,034.48		
1625	CORSICANA CLEANERS & LAUN	23496	10/10/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	04.20	718070	01/24/20
1625	CORSICANA CLEANERS & LAUN	115967	11/18/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	12.25	718070	01/24/20
Totals for Check: 718070								16.45		
1631	CORSICANA DAILY SUN	46	12/18/19	P	200	201-52140-200-00	ADV & LEGAL NOTICES	56.25	718071	01/24/20
1631	CORSICANA DAILY SUN	46	12/18/19	P	300	201-52140-300-00	ADV & LEGAL NOTICES	350.00	718071	01/24/20

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

Begin Date: 01/18/2020 End Date: 01/24/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1631	CORSICANA DAILY SUN	46	12/18/19	P	300	201-52140-300-00	ADV & LEGAL NOTICES	1,500.00	718071	01/24/20
Totals for Check: 718071								1,906.25		
1631	CORSICANA DAILY SUN	DEC 2019	12/31/19	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	213.80	718072	01/24/20
1631	CORSICANA DAILY SUN	DEC 2019	12/31/19	P	150	100-52140-150-00	ADV & LEGAL NOTICES	427.60	718072	01/24/20
1631	CORSICANA DAILY SUN	DEC 2019	12/31/19	P	100	502-52140-100-00-200001	ADV & LEGAL NOTICES	412.60	718072	01/24/20
Totals for Check: 718072								1,054.00		
1631	CORSICANA DAILY SUN	NOV 2019	11/30/19	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	104.46	718074	01/24/20
1631	CORSICANA DAILY SUN	NOV 2019	11/30/19	P	80	100-52140-080-00	ADV & LEGAL NOTICES	15.99	718074	01/24/20
1631	CORSICANA DAILY SUN	NOV 2019	11/30/19	P	110	100-52140-110-00	ADV & LEGAL NOTICES	294.98	718074	01/24/20
1631	CORSICANA DAILY SUN	NOV 2019	11/30/19	P	210	100-52140-210-00	ADV & LEGAL NOTICES	372.00	718074	01/24/20
1631	CORSICANA DAILY SUN	NOV 2019	11/30/19	P	320	100-52140-320-00	ADV & LEGAL NOTICES	93.00	718074	01/24/20
1631	CORSICANA DAILY SUN	NOV 2019	11/30/19	P	330	100-52140-330-00	ADV & LEGAL NOTICES	31.96	718074	01/24/20
1631	CORSICANA DAILY SUN	NOV 2019	11/30/19	P	460	100-52140-460-00	ADV & LEGAL NOTICES	279.00	718074	01/24/20
1631	CORSICANA DAILY SUN	NOV 2019	11/30/19	P	100	202-52140-100-00	ADV & LEGAL NOTICES	15.99	718074	01/24/20
1631	CORSICANA DAILY SUN	NOV 2019	11/30/19	P	200	343-52140-200-00-180021	ADV & LEGAL NOTICES	384.81	718074	01/24/20
1631	CORSICANA DAILY SUN	NOV 2019	11/30/19	P	910	346-52140-910-00	ADV & LEGAL NOTICES	387.84	718074	01/24/20
1631	CORSICANA DAILY SUN	NOV 2019	11/30/19	P	910	347-52140-910-00	ADV & LEGAL NOTICES	387.84	718074	01/24/20
1631	CORSICANA DAILY SUN	NOV 2019	11/30/19	P	910	348-52140-910-00	ADV & LEGAL NOTICES	293.32	718074	01/24/20
1631	CORSICANA DAILY SUN	NOV 2019	11/30/19	P	200	501-52140-200-00	ADV & LEGAL NOTICES	47.96	718074	01/24/20
Totals for Check: 718074								2,709.15		
1668	CORSICANA NAPA AUTO PARTS	88801	01/16/20	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	40.71	718075	01/24/20
1668	CORSICANA NAPA AUTO PARTS	88801	01/16/20	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	03.99	718075	01/24/20
1668	CORSICANA NAPA AUTO PARTS	88770	01/15/20	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	78.30	718075	01/24/20
Totals for Check: 718075								123.00		
1700	CORSICANA WELDING SUPPLY	478909	01/16/20	P	300	201-52270-300-00	EQUIPMENT RENTAL	07.29	718076	01/24/20
1700	CORSICANA WELDING SUPPLY	478906	01/16/20	P	530	100-52270-530-00	EQUIPMENT RENTAL	36.43	718076	01/24/20
1700	CORSICANA WELDING SUPPLY	1932679	01/17/20	P	530	100-53130-530-00	CHEMICAL SUPPLIES	126.63	718076	01/24/20
Totals for Check: 718076								170.35		
1866	COUNTY ELECTRIC	113813	01/19/20	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	340.12	718077	01/24/20
Totals for Check: 718077								340.12		
1708	CREDIT SYSTEMS INTERNATIONAL,	113058	12/31/19	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	21.75	718078	01/24/20
1708	CREDIT SYSTEMS INTERNATIONAL,	113104	12/31/19	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	875.24	718078	01/24/20
Totals for Check: 718078								896.99		
1414	CRUZ RUIZ	1599	01/17/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,160.00	718079	01/24/20
1414	CRUZ RUIZ	1599	01/17/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,080.00	718079	01/24/20
1414	CRUZ RUIZ	1599	01/17/20	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,160.00	718079	01/24/20
Totals for Check: 718079								5,400.00		
1722	CUSTOM T'S	15298	01/16/20	P	200	501-53310-200-00	UNIFORM SUPPLIES	10.80	718080	01/24/20
1722	CUSTOM T'S	15298	01/16/20	P	330	100-53310-330-00	UNIFORM SUPPLIES	25.00	718080	01/24/20

Begin Date: 01/18/2020 End Date: 01/24/2020

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
1722	CUSTOM T'S	15289	01/15/20	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	82.00	718080	01/24/20
Totals for Check: 718080								117.80		
593	DATA PROSE LLC	DP1904647	12/31/19	P	400	501-52020-400-00	POSTAGE & SHIPPING	4,209.16	718082	01/24/20
593	DATA PROSE LLC	DP1904647	12/31/19	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,235.84	718082	01/24/20
593	DATA PROSE LLC	DP1904647	12/31/19	P	400	501-52015-400-00	PRINTING	29.37	718082	01/24/20
593	DATA PROSE LLC	DP1904647	12/31/19	P	210	100-52015-210-00	PRINTING	29.37	718082	01/24/20
593	DATA PROSE LLC	DP1904647	12/31/19	P	150	100-52015-150-00	PRINTING	68.16	718082	01/24/20
593	DATA PROSE LLC	DP1904647	12/31/19	P	200	501-52015-200-00-180006	PRINTING	78.21	718082	01/24/20
593	DATA PROSE LLC	DP1904647	12/31/19	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	15.70	718082	01/24/20
593	DATA PROSE LLC	3P46499	12/17/19	P	200	501-52015-200-00-180006	PRINTING	557.74	718082	01/24/20
593	DATA PROSE LLC	3P46498	12/17/19	P	150	100-52015-150-00	PRINTING	557.74	718082	01/24/20
593	DATA PROSE LLC	DP1904257	11/30/19	P	400	501-52020-400-00	POSTAGE & SHIPPING	1,902.80	718082	01/24/20
593	DATA PROSE LLC	DP1904257	11/30/19	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	557.50	718082	01/24/20
593	DATA PROSE LLC	DP1904257	11/30/19	P	400	501-52015-400-00	PRINTING	48.90	718082	01/24/20
593	DATA PROSE LLC	DP1904257	11/30/19	P	210	100-52015-210-00	PRINTING	48.90	718082	01/24/20
Totals for Check: 718082								9,339.39		
1873	DEALERS ELECTRICAL SUPPLY	3340438-00	01/10/20	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	75.97	718083	01/24/20
1873	DEALERS ELECTRICAL SUPPLY	3340402-00	01/10/20	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	07.41	718083	01/24/20
1873	DEALERS ELECTRICAL SUPPLY	3340528-00	01/10/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	22.00	718083	01/24/20
1873	DEALERS ELECTRICAL SUPPLY	3339697-00	12/11/19	P	460	100-53858-460-00	SUPPLIES-MTC-BLDGS & GRNDS	19.10	718083	01/24/20
Totals for Check: 718083								124.48		
1813	DEER OAKS EAP SERVICES LLC	COC20-01	01/17/20	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	228.48	718084	01/24/20
Totals for Check: 718084								228.48		
1915	DOWD & SONS INC	111574	01/16/20	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	170.00	718085	01/24/20
Totals for Check: 718085								170.00		
1827	DPC INDUSTRIES, INC.	767006860-19	12/31/19	P	132	501-53130-132-00	CHEMICAL SUPPLIES	4,112.00	718086	01/24/20
Totals for Check: 718086								4,112.00		
2046	EBSCO SUBSCRIPTION SERV	2001135	01/13/20	P	460	100-58010-460-00	LIBRARY-PERIODICALS	26.40	718087	01/24/20
Totals for Check: 718087								26.40		
318	ELECTRICO INC	56016	01/03/20	P	132	501-53853-132-00	SUPPLIES-MTC-S&R TRMNT PLNTS	220.00	718088	01/24/20
318	ELECTRICO INC	56015	01/03/20	P	132	501-54190-132-00	MAINT-SEWER TRMNT PLNTS & LFT	1,989.00	718088	01/24/20
Totals for Check: 718088								2,209.00		
2059	ELLIOTT ELECT SUPPLY INC	31-58694-04	01/03/20	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	107.42	718089	01/24/20
2059	ELLIOTT ELECT SUPPLY INC	31-59515-02	01/13/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	45.34	718089	01/24/20
2059	ELLIOTT ELECT SUPPLY INC	31-59515-03	01/14/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	83.64	718089	01/24/20
2059	ELLIOTT ELECT SUPPLY INC	31-59618-01	01/14/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	103.99	718089	01/24/20
2059	ELLIOTT ELECT SUPPLY INC	31-59515-01	01/10/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	31.82	718089	01/24/20
2059	ELLIOTT ELECT SUPPLY INC	31-59427-01	01/07/20	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	25.96	718089	01/24/20
2059	ELLIOTT ELECT SUPPLY INC	31-59358-01	01/04/20	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	144.31	718089	01/24/20

Begin Date: 01/18/2020 End Date: 01/24/2020

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
2059	ELLIOTT ELECT SUPPLY INC	31-59664-01	01/15/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	109.37	718089	01/24/20
Totals for Check: 718089								651.85		
20533	EMPIRE PAPER COMPANY INC	538753	01/14/20	P	120	100-52010-120-00	OFFICE SUPPLIES	66.00	718090	01/24/20
20533	EMPIRE PAPER COMPANY INC	537878	01/09/20	P	540	100-52030-540-00	CLEANING & JANITORIAL	200.47	718090	01/24/20
20533	EMPIRE PAPER COMPANY INC	536203	01/02/20	P	120	100-52030-120-00	CLEANING & JANITORIAL	138.37	718090	01/24/20
20533	EMPIRE PAPER COMPANY INC	536483	01/03/20	P	120	100-52030-120-00	CLEANING & JANITORIAL	32.57	718090	01/24/20
20533	EMPIRE PAPER COMPANY INC	536201	01/02/20	P	125	503-52030-125-00	CLEANING & JANITORIAL	212.08	718090	01/24/20
Totals for Check: 718090								649.49		
2227	FIREFIIGHTERS BOOKSTORE	350869	01/09/20	P	120	100-52040-120-00	EDUC MATERIALS & SUPPLIES	127.60	718091	01/24/20
Totals for Check: 718091								127.60		
2197	FIRST NET - AT&T	DEC 2019	01/01/20	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	1,172.20	718093	01/24/20
2197	FIRST NET - AT&T	DEC 2019	01/01/20	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	382.44	718093	01/24/20
2197	FIRST NET - AT&T	DEC 2019	01/01/20	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	58.00	718093	01/24/20
2197	FIRST NET - AT&T	DEC 2019	01/01/20	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	40.60	718093	01/24/20
2197	FIRST NET - AT&T	DEC 2019	01/01/20	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	171.80	718093	01/24/20
2197	FIRST NET - AT&T	DEC 2019	01/01/20	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	21.00	718093	01/24/20
2197	FIRST NET - AT&T	DEC 2019	01/01/20	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	214.20	718093	01/24/20
2197	FIRST NET - AT&T	DEC 2019	01/01/20	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	43.20	718093	01/24/20
2197	FIRST NET - AT&T	DEC 2019	01/01/20	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	81.60	718093	01/24/20
2197	FIRST NET - AT&T	DEC 2019	01/01/20	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	20.90	718093	01/24/20
2197	FIRST NET - AT&T	DEC 2019	01/01/20	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	20.40	718093	01/24/20
2197	FIRST NET - AT&T	DEC 2019	01/01/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	22.40	718093	01/24/20
2197	FIRST NET - AT&T	DEC 2019	01/01/20	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	20.20	718093	01/24/20
2197	FIRST NET - AT&T	DEC 2019	01/01/20	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	121.90	718093	01/24/20
2197	FIRST NET - AT&T	DEC 2019	01/01/20	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	40.60	718093	01/24/20
2197	FIRST NET - AT&T	DEC 2019	01/01/20	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	63.30	718093	01/24/20
2197	FIRST NET - AT&T	DEC 2019	01/01/20	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	635.96	718093	01/24/20
2197	FIRST NET - AT&T	DEC 2019	01/01/20	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	20.70	718093	01/24/20
Totals for Check: 718093								3,151.40		
2187	FLYER VIEW GROUP, LLC	1378	01/22/20	P	100	212-55610-100-00	CONTRACTED SERVICES-OTHER	1,750.00	718094	01/24/20
Totals for Check: 718094								1,750.00		
14341	GARY CAMPOZ	490	01/21/20	P	400	299-55010-400-000	IMPROVEMENTS-STREET IMPR FEES	9,402.00	718095	01/24/20
Totals for Check: 718095								9,402.00		
2340	GILFILLAN INC	131188	01/14/20	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	14.79	718096	01/24/20
2340	GILFILLAN INC	131207	01/16/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	18.48	718096	01/24/20
2340	GILFILLAN INC	131171	01/14/20	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	76.29	718096	01/24/20
2340	GILFILLAN INC	131252	01/21/20	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	24.11	718096	01/24/20
2340	GILFILLAN INC	131165	01/14/20	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	108.00	718096	01/24/20
2340	GILFILLAN INC	131236	01/17/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	718096	01/24/20
Totals for Check: 718096								560.39		

Begin Date: 01/18/2020 End Date: 01/24/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2364	GRAINGER	832833131	01/02/20	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	444.37	718097	01/24/20
Totals for Check: 718097								444.37		
2495	HACH COMPANY	11777111	12/27/19	P	141	501-53100-141-00	LABORATORY SUPPLIES	124.72	718098	01/24/20
2495	HACH COMPANY	11777720	12/30/19	P	141	501-52050-141-00	NON CAP ACQ-MACH & EQUIP	1,062.00	718098	01/24/20
2495	HACH COMPANY	11775190	12/26/19	P	142	501-53100-142-00	LABORATORY SUPPLIES	262.44	718098	01/24/20
Totals for Check: 718098								1,449.16		
15205	HAYDAY INC	162602-001	01/16/20	P	500	201-52015-500-00	PRINTING	18.50	718099	01/24/20
15205	HAYDAY INC	162613-001	01/17/20	P	410	100-52030-410-00	CLEANING & JANITORIAL	284.98	718099	01/24/20
15205	HAYDAY INC	161163-002	07/18/19	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	(16.54)	718099	01/24/20
Totals for Check: 718099								286.94		
2610	HUFFMAN COMMUNICATIONS	37552	01/10/20	P	125	503-53755-125-00	M&E PARTS & SUPPLIES	112.75	718100	01/24/20
Totals for Check: 718100								112.75		
2740	IJS-EJS, INC.	156882	01/09/20	P	132	501-52030-132-00	CLEANING & JANITORIAL	575.37	718102	01/24/20
2740	IJS-EJS, INC.	156882	01/09/20	P	132	501-53130-132-00	CHEMICAL SUPPLIES	198.00	718102	01/24/20
2740	IJS-EJS, INC.	156860	01/08/20	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	39.20	718102	01/24/20
2740	IJS-EJS, INC.	156860	01/08/20	P	141	501-52030-141-00	CLEANING & JANITORIAL	15.75	718102	01/24/20
2740	IJS-EJS, INC.	156971	01/15/20	P	540	100-52030-540-00	CLEANING & JANITORIAL	33.19	718102	01/24/20
2740	IJS-EJS, INC.	156972	01/15/20	P	530	100-52030-530-00	CLEANING & JANITORIAL	120.29	718102	01/24/20
2740	IJS-EJS, INC.	156854	01/08/20	P	131	501-52030-131-00	CLEANING & JANITORIAL	54.48	718102	01/24/20
2740	IJS-EJS, INC.	156852	01/08/20	P	100	502-52030-100-00	CLEANING & JANITORIAL	39.99	718102	01/24/20
2740	IJS-EJS, INC.	156850	01/08/20	P	120	100-52030-120-00	CLEANING & JANITORIAL	118.00	718102	01/24/20
2740	IJS-EJS, INC.	156850	01/08/20	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	23.85	718102	01/24/20
2740	IJS-EJS, INC.	156855	01/08/20	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	143.10	718102	01/24/20
Totals for Check: 718102								1,361.22		
2352	IMPACT PROMOTIONAL SVCS, LLC	220000080273	01/10/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	532.56	718103	01/24/20
Totals for Check: 718103								532.56		
2734	INGRAM LIBRARY SERVICES	12012019	12/01/19	P	460	100-58025-460-00	LIBRARY BOOKS	1,140.22	718104	01/24/20
Totals for Check: 718104								1,140.22		
2704	INTERVET INC	242010950	12/30/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	125.00	718105	01/24/20
Totals for Check: 718105								125.00		
4515	JANET L HENDERSON	112015	12/18/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	07.00	718106	01/24/20
4515	JANET L HENDERSON	112159	01/03/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	07.00	718106	01/24/20
Totals for Check: 718106								14.00		
281	JESSE STARKEY	332552	01/21/20	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	875.00	718107	01/24/20
281	JESSE STARKEY	332552	01/21/20	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	2,725.00	718107	01/24/20
Totals for Check: 718107								3,600.00		
3551	JIM L SHEPPERD	1641	01/21/20	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,117.05	718108	01/24/20

Begin Date: 01/18/2020 End Date: 01/24/2020

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: 718108								1,117.05		
2891	JOHNSON LAB & SUPPLY, INC	227706-001	01/09/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	229.59	718109	01/24/20
2891	JOHNSON LAB & SUPPLY, INC	227893-001	01/13/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,051.86	718109	01/24/20
Totals for Check: 718109								4,281.45		
2839	KAUFMAN MOWERS & MORE LLC	5054	12/16/19	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	168.87	718110	01/24/20
Totals for Check: 718110								168.87		
240	KMCL ENTERPRISES LLC	235798	01/08/20	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	07.00	718111	01/24/20
240	KMCL ENTERPRISES LLC	235632	01/06/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	86.96	718111	01/24/20
240	KMCL ENTERPRISES LLC	235463	01/02/20	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	83.97	718111	01/24/20
240	KMCL ENTERPRISES LLC	235922	01/10/20	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	66.98	718111	01/24/20
Totals for Check: 718111								244.91		
1262	LAUREN BEDSOLE	01242020	01/24/20	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	342.94	718112	01/24/20
Totals for Check: 718112								342.94		
3288	LONGHORN INDUSTRIAL SUPPLY INC	112588	01/08/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	37.05	718113	01/24/20
3288	LONGHORN INDUSTRIAL SUPPLY INC	112606	01/10/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	18.51	718113	01/24/20
3288	LONGHORN INDUSTRIAL SUPPLY INC	112407	12/23/19	P	141	501-58995-141-00-200006	CAP EXP- MAINT PROJECTS	441.06	718113	01/24/20
Totals for Check: 718113								496.62		
1388	MARK BRYSON	1797	01/16/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	288.00	718114	01/24/20
1388	MARK BRYSON	1796	01/16/20	P	133	501-54190-133-18	MAINT-SEWER TRTMT PLNTS & LFT	1,174.00	718114	01/24/20
1388	MARK BRYSON	1798	01/16/20	P	133	501-54190-133-18	MAINT-SEWER TRTMT PLNTS & LFT	576.00	718114	01/24/20
Totals for Check: 718114								2,038.00		
3454	MARTIN MARIETTA MATERIALS	27816623	01/06/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	715.00	718115	01/24/20
3454	MARTIN MARIETTA MATERIALS	27816617	01/06/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,655.00	718115	01/24/20
3454	MARTIN MARIETTA MATERIALS	27762663	12/30/19	P	700	343-58285-700-00-180021	CAP EXP-STREET CONSTRUCTION	2,016.50	718115	01/24/20
3454	MARTIN MARIETTA MATERIALS	27762659	12/30/19	P	700	343-58285-700-00-180021	CAP EXP-STREET CONSTRUCTION	1,616.00	718115	01/24/20
Totals for Check: 718115								6,002.50		
3520	MCCOY'S BUILDING SUPPLY	5939292	01/10/20	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	19.58	718116	01/24/20
3520	MCCOY'S BUILDING SUPPLY	5939352	01/14/20	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	13.35	718116	01/24/20
3520	MCCOY'S BUILDING SUPPLY	5939154	01/07/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.30	718116	01/24/20
3520	MCCOY'S BUILDING SUPPLY	5939242	01/09/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	52.33	718116	01/24/20
3520	MCCOY'S BUILDING SUPPLY	5939261	01/09/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	52.33	718116	01/24/20
3520	MCCOY'S BUILDING SUPPLY	5939377	01/14/20	P	410	100-52090-410-01	NON CAP - BLDGS & IMPRVMENTS	92.05	718116	01/24/20
3520	MCCOY'S BUILDING SUPPLY	5939366	01/14/20	P	410	100-52090-410-01	NON CAP - BLDGS & IMPRVMENTS	89.75	718116	01/24/20
3520	MCCOY'S BUILDING SUPPLY	5939350	01/14/20	P	410	100-52090-410-01	NON CAP - BLDGS & IMPRVMENTS	89.75	718116	01/24/20
Totals for Check: 718116								499.44		
35041	MCCREARY, VESELKA, BRAGG &	205451	01/17/20	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	439.03	718117	01/24/20
35041	MCCREARY, VESELKA, BRAGG &	205452	01/17/20	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	362.16	718117	01/24/20
Totals for Check: 718117								801.19		

Begin Date: 01/18/2020 End Date: 01/24/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3525	MCKEE LUMBER COMPANY	2001-607160	01/10/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	277.80	718118	01/24/20
3525	MCKEE LUMBER COMPANY	2001-607380	01/14/20	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.19	718118	01/24/20
3525	MCKEE LUMBER COMPANY	2001-607397	01/14/20	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	32.08	718118	01/24/20
Totals for Check: 718118								356.07		
4095	MITCHELL SIMON	7324	01/17/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	11,056.82	718119	01/24/20
Totals for Check: 718119								11,056.82		
34433	MNI VETERINARY SUPPLY CO	22206527	01/17/20	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	142.77	718120	01/24/20
Totals for Check: 718120								142.77		
3616	NAVCO SAFE & LOCK CO, INC	W011303	01/13/20	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	10.00	718121	01/24/20
3616	NAVCO SAFE & LOCK CO, INC	W011403	01/14/20	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	25.00	718121	01/24/20
3616	NAVCO SAFE & LOCK CO, INC	W011602	01/16/20	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	29.85	718121	01/24/20
Totals for Check: 718121								64.85		
3683	NORTH TEXAS UNDERGROUND	219110	01/14/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	600.00	718122	01/24/20
Totals for Check: 718122								600.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-127809	01/08/20	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	245.72	718123	01/24/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-127814	01/08/20	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	10.21	718123	01/24/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-132006	01/20/20	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	27.98	718123	01/24/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-129361	01/13/20	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	119.88	718123	01/24/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-128717	01/10/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	27.98	718123	01/24/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-127862	01/08/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	21.98	718123	01/24/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-124435	12/29/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	21.98	718123	01/24/20
Totals for Check: 718123								475.73		
3776	OFFICE DEPOT	425716798001	01/08/20	P	200	501-52010-200-00	OFFICE SUPPLIES	14.71	718124	01/24/20
3776	OFFICE DEPOT	425694458001	01/08/20	P	200	501-52010-200-00	OFFICE SUPPLIES	166.06	718124	01/24/20
3776	OFFICE DEPOT	2375700926	01/14/20	P	20	100-52010-020-00	OFFICE SUPPLIES	10.90	718124	01/24/20
3776	OFFICE DEPOT	2376077633	01/15/20	P	40	100-52010-040-00	OFFICE SUPPLIES	132.30	718124	01/24/20
Totals for Check: 718124								323.97		
3785	OMEN HARDWARE INC	9668	01/16/20	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	24.63	718125	01/24/20
3785	OMEN HARDWARE INC	9668	01/16/20	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	11.49	718125	01/24/20
3785	OMEN HARDWARE INC	9668	01/16/20	P	131	501-52030-131-00	CLEANING & JANITORIAL	05.98	718125	01/24/20
3785	OMEN HARDWARE INC	9530	01/08/20	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	04.79	718125	01/24/20
3785	OMEN HARDWARE INC	9530	01/08/20	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	03.99	718125	01/24/20
3785	OMEN HARDWARE INC	9530	01/08/20	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	20.76	718125	01/24/20
3785	OMEN HARDWARE INC	9530	01/08/20	P	131	501-52030-131-00	CLEANING & JANITORIAL	23.97	718125	01/24/20
3785	OMEN HARDWARE INC	9513	01/07/20	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	36.67	718125	01/24/20
3785	OMEN HARDWARE INC	9513	01/07/20	P	300	502-52030-300-00	CLEANING & JANITORIAL	07.59	718125	01/24/20
Totals for Check: 718125								139.87		
4276	PAPPAS TECHNOLOGIES, INC	5294	01/01/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	167.50	718126	01/24/20
Totals for Check: 718126								167.50		

Begin Date: 01/18/2020 End Date: 01/24/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
25051	PATRICK W HAPNER	265222	01/14/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,537.50	718127	01/24/20
25051	PATRICK W HAPNER	265219	01/13/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	718127	01/24/20
25051	PATRICK W HAPNER	265220	01/13/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	525.00	718127	01/24/20
Totals for Check: 718127								2,100.00		
1290	PAULA FARMER	80325	01/14/20	P	110	100-52015-110-00	PRINTING	256.00	718128	01/24/20
1290	PAULA FARMER	80323	01/14/20	P	40	100-52015-040-00	PRINTING	1,498.00	718128	01/24/20
1290	PAULA FARMER	80330	01/14/20	P	150	100-52015-150-00	PRINTING	68.00	718128	01/24/20
1290	PAULA FARMER	80329	01/14/20	P	50	100-52015-050-00	PRINTING	69.00	718128	01/24/20
Totals for Check: 718128								1,891.00		
3848	PITNEY BOWES INC	1014743741	01/10/20	P	80	100-52010-080-00	OFFICE SUPPLIES	392.30	718129	01/24/20
Totals for Check: 718129								392.30		
3882	PROFESSIONAL COATING TECH INC	18193	01/13/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDMLK	1,501.50	718130	01/24/20
Totals for Check: 718130								1,501.50		
4019	RDO CONSTRUCTION EQUIPMENT CO	P1153220	01/07/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	124.44	718131	01/24/20
Totals for Check: 718131								124.44		
4023	RECORDED BOOKS LLC	76592665	01/09/20	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	74.25	718132	01/24/20
Totals for Check: 718132								74.25		
406	REGIONAL ORGNZD CRIME INFOR	101028	01/16/20	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	375.00	718133	01/24/20
Totals for Check: 718133								375.00		
40621	RUSH TRUCK CENTER, WACO	3017890501	01/09/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	3,406.72	718134	01/24/20
Totals for Check: 718134								3,406.72		
40623	RUSSELL EDWARD MCMAHON	5071	01/14/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	708.53	718135	01/24/20
40623	RUSSELL EDWARD MCMAHON	5069	01/14/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	419.43	718135	01/24/20
Totals for Check: 718135								1,127.96		
1359	SEAN BYNUM	201200213SB-89	01/13/20	P	350	100-54820-350-00	MAINT-CITY WIDE	308.75	718136	01/24/20
1359	SEAN BYNUM	20200114SB	01/14/20	P	350	100-54820-350-00	MAINT-CITY WIDE	660.00	718136	01/24/20
1359	SEAN BYNUM	20200120SB	01/20/20	P	350	100-54820-350-00	MAINT-CITY WIDE	540.00	718136	01/24/20
Totals for Check: 718136								1,508.75		
4309	SMITH HAMILTON	20162586	11/29/19	P	400	501-54610-400-00	MAINT-OFF EQUIP	525.00	718137	01/24/20
Totals for Check: 718137								525.00		
42122	SOUTHERN TIRE MART LLC	4190020591	12/27/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,035.00	718138	01/24/20
42122	SOUTHERN TIRE MART LLC	4190020733	12/30/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,734.00	718138	01/24/20
42122	SOUTHERN TIRE MART LLC	4190019798	12/31/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,059.90	718138	01/24/20
Totals for Check: 718138								5,828.90		
5501	STALLINGS SUPPLY INC	232742	01/14/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	142.30	718139	01/24/20

Begin Date: 01/18/2020 End Date: 01/24/2020

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: 718139								142.30		
4895	STEPHANIE HUNT	01242020	01/24/20	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	466.90	718140	01/24/20
Totals for Check: 718140								466.90		
4161	TEXAS MATERIALS GROUP, INC	200840635	01/08/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,687.76	718141	01/24/20
Totals for Check: 718141								4,687.76		
44451	TEXAS MUNICIPAL EQUIPMENT LLC	10070	01/08/20	P	200	501-53755-200-00	MSE PARTS & SUPPLIES	2,147.44	718142	01/24/20
Totals for Check: 718142								2,147.44		
45651	TEXAS WATER UTILITIES ASSOC	21712	01/17/20	P	120	501-52135-120-00	DUE & SUBSCRIPTIONS	450.00	718143	01/24/20
45651	TEXAS WATER UTILITIES ASSOC	21712	01/17/20	P	131	501-52135-131-00	DUE & SUBSCRIPTIONS	180.00	718143	01/24/20
45651	TEXAS WATER UTILITIES ASSOC	21712	01/17/20	P	132	501-52135-132-00	DUE & SUBSCRIPTIONS	360.00	718143	01/24/20
45651	TEXAS WATER UTILITIES ASSOC	21712	01/17/20	P	141	501-52135-141-00	DUE & SUBSCRIPTIONS	810.00	718143	01/24/20
45651	TEXAS WATER UTILITIES ASSOC	21712	01/17/20	P	142	501-52135-142-00	DUE & SUBSCRIPTIONS	360.00	718143	01/24/20
45651	TEXAS WATER UTILITIES ASSOC	21712	01/17/20	P	100	502-52135-100-00	DUE & SUBSCRIPTIONS	90.00	718143	01/24/20
Totals for Check: 718143								2,250.00		
4420	TEXAS WORKFORCE COMMISSION	QTR END DEC2019	01/13/20	P	150	100-51770-150-00	UNEMPLOYMENT INS/REIMB	384.64	718144	01/24/20
4420	TEXAS WORKFORCE COMMISSION	QTR END DEC2019	01/13/20	P	100	212-51770-100-00	UNEMPLOYMENT INS/REIMB	701.68	718144	01/24/20
4420	TEXAS WORKFORCE COMMISSION	QTR END DEC2019	01/13/20	P	400	501-51770-400-00	UNEMPLOYMENT INS/REIMB	1,062.85	718144	01/24/20
Totals for Check: 718144								2,149.17		
3285	TOM LOFTUS INC	971459	01/06/20	P	410	100-52050-410-01	NON CAP ACQ-MACH & EQUIP	664.24	718145	01/24/20
Totals for Check: 718145								664.24		
1149	TONY AGUADO	011220	01/21/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	2,500.00	718146	01/24/20
1149	TONY AGUADO	011320	01/21/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	250.00	718146	01/24/20
Totals for Check: 718146								2,750.00		
4454	TOP NOTCH PERSONNEL INC	59676	01/10/20	P	215	100-55260-215-00	CONTRACT LABOR	563.04	718150	01/24/20
4454	TOP NOTCH PERSONNEL INC	59677	01/10/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	718150	01/24/20
4454	TOP NOTCH PERSONNEL INC	59677	01/10/20	P	110	100-55260-110-00	CONTRACT LABOR	699.30	718150	01/24/20
4454	TOP NOTCH PERSONNEL INC	59677	01/10/20	P	110	100-55260-110-00	CONTRACT LABOR	266.70	718150	01/24/20
4454	TOP NOTCH PERSONNEL INC	59678	01/10/20	P	132	501-55260-132-00	CONTRACT LABOR	761.60	718150	01/24/20
4454	TOP NOTCH PERSONNEL INC	59678	01/10/20	P	132	501-55260-132-00	CONTRACT LABOR	211.68	718150	01/24/20
4454	TOP NOTCH PERSONNEL INC	59678	01/10/20	P	132	501-55260-132-00	CONTRACT LABOR	761.60	718150	01/24/20
4454	TOP NOTCH PERSONNEL INC	59678	01/10/20	P	142	501-55260-142-00	CONTRACT LABOR	761.60	718150	01/24/20
4454	TOP NOTCH PERSONNEL INC	59678	01/10/20	P	141	501-55260-141-00	CONTRACT LABOR	752.08	718150	01/24/20
4454	TOP NOTCH PERSONNEL INC	59679	01/10/20	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	718150	01/24/20
4454	TOP NOTCH PERSONNEL INC	59680	01/10/20	P	100	502-55260-100-00	CONTRACT LABOR	526.32	718150	01/24/20
4454	TOP NOTCH PERSONNEL INC	59680	01/10/20	P	100	502-55260-100-00	CONTRACT LABOR	571.20	718150	01/24/20
4454	TOP NOTCH PERSONNEL INC	59681	01/10/20	P	460	100-55260-460-00	CONTRACT LABOR	249.02	718150	01/24/20
4454	TOP NOTCH PERSONNEL INC	59682	01/10/20	P	410	100-55260-410-00	CONTRACT LABOR	435.20	718150	01/24/20
4454	TOP NOTCH PERSONNEL INC	59683	01/10/20	P	350	100-55260-350-00	CONTRACT LABOR	201.24	718150	01/24/20
4454	TOP NOTCH PERSONNEL INC	59684	01/10/20	P	330	100-55260-330-00	CONTRACT LABOR	761.60	718150	01/24/20

Begin Date: 01/18/2020 End Date: 01/24/2020

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4454	TOP NOTCH PERSONNEL INC	59684	01/10/20	P	100	202-55260-100-00	CONTRACT LABOR	247.68	718150	01/24/20
4454	TOP NOTCH PERSONNEL INC	59685	01/10/20	P	200	501-55260-200-00	CONTRACT LABOR	85.14	718150	01/24/20
4454	TOP NOTCH PERSONNEL INC	59685	01/10/20	P	200	501-55260-200-00	CONTRACT LABOR	123.84	718150	01/24/20
4454	TOP NOTCH PERSONNEL INC	59686	01/10/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	718150	01/24/20
4454	TOP NOTCH PERSONNEL INC	59686	01/10/20	P	200	501-55260-200-00	CONTRACT LABOR	141.75	718150	01/24/20
4454	TOP NOTCH PERSONNEL INC	59686	01/10/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	718150	01/24/20
4454	TOP NOTCH PERSONNEL INC	59686	01/10/20	P	200	501-55260-200-00	CONTRACT LABOR	170.10	718150	01/24/20
4454	TOP NOTCH PERSONNEL INC	59686	01/10/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	718150	01/24/20
4454	TOP NOTCH PERSONNEL INC	59686	01/10/20	P	200	501-55260-200-00	CONTRACT LABOR	765.45	718150	01/24/20
4454	TOP NOTCH PERSONNEL INC	59686	01/10/20	P	200	501-55260-200-00	CONTRACT LABOR	571.20	718150	01/24/20
4454	TOP NOTCH PERSONNEL INC	59686	01/10/20	P	200	501-55260-200-00	CONTRACT LABOR	673.20	718150	01/24/20
4454	TOP NOTCH PERSONNEL INC	59686	01/10/20	P	200	501-55260-200-00	CONTRACT LABOR	673.20	718150	01/24/20
4454	TOP NOTCH PERSONNEL INC	59687	01/10/20	P	500	201-55260-500-00	CONTRACT LABOR	247.68	718150	01/24/20
4454	TOP NOTCH PERSONNEL INC	59688	01/10/20	P	400	501-55260-400-00	CONTRACT LABOR	1,044.48	718150	01/24/20
4454	TOP NOTCH PERSONNEL INC	59688	01/10/20	P	400	501-55260-400-00	CONTRACT LABOR	371.52	718150	01/24/20
Totals for Check: 718150								18,024.22		
4513	TRUCK PARTS & SERVICE INC	40914	01/08/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	51.28	718151	01/24/20
Totals for Check: 718151								51.28		
4988	USA BLUEBOOK	104660	01/03/20	P	132	501-53853-132-00	SUPPLIES-MTC-SMR TRMNT PLNTS	345.23	718152	01/24/20
Totals for Check: 718152								345.23		
46250	VIA RAIL ENGINEERING INC	45872	01/03/20	P	200	298-55110-200-000-18000	CIVIL SERV-ENG, ARCH & SURV	2,550.00	718153	01/24/20
Totals for Check: 718153								2,550.00		
4756	VIRKIM INC	4200	01/13/20	P	410	100-55680-410-01	MAINT-BUILDINGS & GROUNDS	10,087.68	718154	01/24/20
Totals for Check: 718154								10,087.68		
4879	WALLER COUNTY ASPHALT INC	18035	01/15/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	6,220.97	718155	01/24/20
Totals for Check: 718155								6,220.97		
4906	WARREN TIRE & WHEEL PROS	21829	01/16/20	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	15.00	718156	01/24/20
4906	WARREN TIRE & WHEEL PROS	21840	01/16/20	P	350	100-54820-350-00	MAINT-CITY WIDE	24.00	718156	01/24/20
Totals for Check: 718156								39.00		
4920	WATKINS DEVELOPMENT CORP	27002	01/08/20	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	200.00	718157	01/24/20
Totals for Check: 718157								200.00		
4925	WHECO ELECTRIC, INC.	18086	01/16/20	P	143	501-54210-143-00	MAINT-WATER PLANTS/PUMPING FAC	1,547.50	718158	01/24/20
4925	WHECO ELECTRIC, INC.	18069	12/31/19	P	143	501-54210-143-00	MAINT-WATER PLANTS/PUMPING FAC	2,780.00	718158	01/24/20
Totals for Check: 718158								4,327.50		
4985	WINTERS OIL PARTNERS LP	577136	01/17/20	P		502-16010-000-00	INVENTORY-FUEL	3,420.90	718159	01/24/20
4985	WINTERS OIL PARTNERS LP	577082	01/15/20	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	95.00	718159	01/24/20
Totals for Check: 718159								3,515.90		

Begin Date: 01/18/2020 End Date: 01/24/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
154	XEROX CORPORATION	099094854	01/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	125.02	718160	01/24/20
154	XEROX CORPORATION	099094854	01/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	223.16	718160	01/24/20
154	XEROX CORPORATION	099094845	01/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	493.90	718160	01/24/20
154	XEROX CORPORATION	099094846	01/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	198.56	718160	01/24/20
154	XEROX CORPORATION	099094846	01/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	03.65	718160	01/24/20
154	XEROX CORPORATION	099094844	01/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	69.27	718160	01/24/20
154	XEROX CORPORATION	099094844	01/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	01.28	718160	01/24/20
Totals for Check: 718160								1,114.84		
Grand Totals:								457,946.14		
***** End of Report *****										