

Begin Date: 02/08/2020 End Date: 02/14/2020

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
1117	ACME AUTO LEASING LLC	20020342	02/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	649.60	718451	02/14/20
1117	ACME AUTO LEASING LLC	20020342	02/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	707.46	718451	02/14/20
Totals for Check: 718451								1,357.06		
3062	AIRGAS USA LLC	9968309062	01/31/20	P	420	100-52270-420-00	EQUIPMENT RENTAL	04.44	718452	02/14/20
3062	AIRGAS USA LLC	9968309063	01/31/20	P	125	503-53130-125-00	CHEMICAL SUPPLIES	18.26	718452	02/14/20
3062	AIRGAS USA LLC	9097767310	01/31/20	P	125	503-53130-125-00	CHEMICAL SUPPLIES	33.00	718452	02/14/20
Totals for Check: 718452								55.70		
1023	ALISIA GREER ENTERPRISES LLC	495715	02/08/20	P	410	100-52270-410-00	EQUIPMENT RENTAL	150.00	718453	02/14/20
Totals for Check: 718453								150.00		
1002	ALL TEX UTILITIES LLC	2273	01/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,608.00	718460	02/14/20
1002	ALL TEX UTILITIES LLC	2274	01/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	718460	02/14/20
1002	ALL TEX UTILITIES LLC	2275	01/28/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	718460	02/14/20
1002	ALL TEX UTILITIES LLC	2276	01/28/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	718460	02/14/20
1002	ALL TEX UTILITIES LLC	2277	01/28/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,036.00	718460	02/14/20
1002	ALL TEX UTILITIES LLC	2278	01/29/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	888.00	718460	02/14/20
1002	ALL TEX UTILITIES LLC	2279	01/29/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	804.00	718460	02/14/20
1002	ALL TEX UTILITIES LLC	2280	01/30/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,206.00	718460	02/14/20
1002	ALL TEX UTILITIES LLC	2281	01/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	444.00	718460	02/14/20
1002	ALL TEX UTILITIES LLC	2282	01/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,354.00	718460	02/14/20
1002	ALL TEX UTILITIES LLC	2283	01/28/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	751.00	718460	02/14/20
1002	ALL TEX UTILITIES LLC	2284	01/28/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	232.00	718460	02/14/20
1002	ALL TEX UTILITIES LLC	2285	01/28/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	116.00	718460	02/14/20
1002	ALL TEX UTILITIES LLC	2286	01/28/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	58.00	718460	02/14/20
1002	ALL TEX UTILITIES LLC	2287	01/28/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	58.00	718460	02/14/20
1002	ALL TEX UTILITIES LLC	2288	01/28/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	174.00	718460	02/14/20
1002	ALL TEX UTILITIES LLC	2289	01/28/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	58.00	718460	02/14/20
1002	ALL TEX UTILITIES LLC	2290	01/29/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	724.50	718460	02/14/20
1002	ALL TEX UTILITIES LLC	2291	01/29/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	904.50	718460	02/14/20
1002	ALL TEX UTILITIES LLC	2292	01/30/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	718460	02/14/20
1002	ALL TEX UTILITIES LLC	2293	01/30/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,407.00	718460	02/14/20
1002	ALL TEX UTILITIES LLC	2294	01/31/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,708.50	718460	02/14/20
1002	ALL TEX UTILITIES LLC	2295	01/30/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	804.00	718460	02/14/20
1002	ALL TEX UTILITIES LLC	2296	01/31/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,661.00	718460	02/14/20
1002	ALL TEX UTILITIES LLC	2297	01/29/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	444.00	718460	02/14/20
1002	ALL TEX UTILITIES LLC	2298	01/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,776.00	718460	02/14/20
1002	ALL TEX UTILITIES LLC	2299	01/28/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	540.00	718460	02/14/20
1002	ALL TEX UTILITIES LLC	2300	01/28/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	540.00	718460	02/14/20
1002	ALL TEX UTILITIES LLC	2301	01/28/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	540.00	718460	02/14/20
1002	ALL TEX UTILITIES LLC	2302	01/28/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	360.00	718460	02/14/20
1002	ALL TEX UTILITIES LLC	2303	01/29/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	444.00	718460	02/14/20
1002	ALL TEX UTILITIES LLC	2304	01/29/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	718460	02/14/20
1002	ALL TEX UTILITIES LLC	2305	01/29/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	718460	02/14/20
1002	ALL TEX UTILITIES LLC	2306	01/29/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	718460	02/14/20
1002	ALL TEX UTILITIES LLC	2307	01/30/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,096.00	718460	02/14/20

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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
1002	ALL TEX UTILITIES LLC	2308	01/31/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,096.00	718460	02/14/20
1002	ALL TEX UTILITIES LLC	2309	01/31/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	296.00	718460	02/14/20
1002	ALL TEX UTILITIES LLC	2310	02/03/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,010.00	718460	02/14/20
1002	ALL TEX UTILITIES LLC	2311	02/04/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,089.50	718460	02/14/20
1002	ALL TEX UTILITIES LLC	2312	02/05/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,010.00	718460	02/14/20
1002	ALL TEX UTILITIES LLC	2313	02/06/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	904.50	718460	02/14/20
1002	ALL TEX UTILITIES LLC	2314	02/06/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,105.50	718460	02/14/20
1002	ALL TEX UTILITIES LLC	2315	02/07/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	603.00	718460	02/14/20
1002	ALL TEX UTILITIES LLC	2316	02/07/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,407.00	718460	02/14/20
1002	ALL TEX UTILITIES LLC	2317	02/03/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	444.00	718460	02/14/20
1002	ALL TEX UTILITIES LLC	2318	02/03/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	603.00	718460	02/14/20
1002	ALL TEX UTILITIES LLC	2319	02/03/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	698.00	718460	02/14/20
1002	ALL TEX UTILITIES LLC	2320	02/04/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	497.00	718460	02/14/20
1002	ALL TEX UTILITIES LLC	2321	02/04/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	952.00	718460	02/14/20
1002	ALL TEX UTILITIES LLC	2322	02/04/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	402.00	718460	02/14/20
1002	ALL TEX UTILITIES LLC	2323	02/05/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	444.00	718460	02/14/20
1002	ALL TEX UTILITIES LLC	2324	02/05/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,354.00	718460	02/14/20
1002	ALL TEX UTILITIES LLC	2325	02/06/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	952.00	718460	02/14/20
1002	ALL TEX UTILITIES LLC	2326	02/06/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	952.00	718460	02/14/20
1002	ALL TEX UTILITIES LLC	2327	02/07/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,555.00	718460	02/14/20
1002	ALL TEX UTILITIES LLC	2328	02/07/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	402.00	718460	02/14/20
1002	ALL TEX UTILITIES LLC	2329	02/03/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,776.00	718460	02/14/20
1002	ALL TEX UTILITIES LLC	2330	02/04/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,096.00	718460	02/14/20
1002	ALL TEX UTILITIES LLC	2331	02/05/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,434.00	718460	02/14/20
Totals for Check: 718460								57,299.00		
691	AMERICAN MESSAGING	H1802536UB	02/01/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	718461	02/14/20
691	AMERICAN MESSAGING	H1802536UB	02/01/20	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	718461	02/14/20
691	AMERICAN MESSAGING	H1802536UB	02/01/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.70	718461	02/14/20
Totals for Check: 718461								09.64		
1134	AQUA-METRIC SALES, CO.	INV0076656	02/05/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	19,956.86	718462	02/14/20
1134	AQUA-METRIC SALES, CO.	INV0076656	02/05/20	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	7,632.36	718462	02/14/20
Totals for Check: 718462								27,589.22		
259	AT&T	874-6705JAN20	01/23/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	162.08	718463	02/14/20
Totals for Check: 718463								162.08		
1735	AT&T MOBILITY	JAN 2020 U/NM	01/21/20	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	94.65	718464	02/14/20
1735	AT&T MOBILITY	JAN 2020 U/NM	01/21/20	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	39.82	718464	02/14/20
1735	AT&T MOBILITY	JAN 2020 U/NM	01/21/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	39.82	718464	02/14/20
1735	AT&T MOBILITY	JAN 2020 U/NM	01/21/20	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	39.82	718464	02/14/20
Totals for Check: 718464								214.11		
1741	AT&T WI-FI SERVICES	93399923	01/31/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	718465	02/14/20
Totals for Check: 718465								125.00		

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10981	ATWOOD DISTRIBUTING LP	4837	02/11/20	P	200	501-53310-200-00	UNIFORM SUPPLIES	119.95	718466	02/14/20
Totals for Check: 718466								119.95		
1275	B&G AUTO PARTS	626157	02/07/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	78.50	718467	02/14/20
Totals for Check: 718467								78.50		
1237	B&W TIRE & TOWING	222640	02/04/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	128.88	718468	02/14/20
1237	B&W TIRE & TOWING	222641	02/04/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	718468	02/14/20
Totals for Check: 718468								173.88		
15391	BC MATERIALS	6200-072223	01/21/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,348.10	718469	02/14/20
15391	BC MATERIALS	8320-072157	01/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	206.00	718469	02/14/20
Totals for Check: 718469								3,554.10		
1229	BG STAFFING	4326	02/02/20	P	110	100-55260-110-00	CONTRACT LABOR	119.70	718470	02/14/20
1229	BG STAFFING	4326	02/02/20	P	110	100-55260-110-00	CONTRACT LABOR	139.70	718470	02/14/20
1229	BG STAFFING	4326	02/02/20	P	110	100-55260-110-00	CONTRACT LABOR	133.00	718470	02/14/20
Totals for Check: 718470								392.40		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	196589	01/31/20	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	121.00	718471	02/14/20
Totals for Check: 718471								121.00		
1372	BOOT BARN	34391	01/29/20	P	200	501-53310-200-00	UNIFORM SUPPLIES	94.47	718472	02/14/20
Totals for Check: 718472								94.47		
1361	BUTLER UTILITIES INC	99656	01/29/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	718475	02/14/20
1361	BUTLER UTILITIES INC	99657	01/29/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	718475	02/14/20
1361	BUTLER UTILITIES INC	99658	01/29/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	718475	02/14/20
1361	BUTLER UTILITIES INC	99659	01/29/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	718475	02/14/20
1361	BUTLER UTILITIES INC	99660	01/29/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	718475	02/14/20
1361	BUTLER UTILITIES INC	99661	01/29/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	718475	02/14/20
1361	BUTLER UTILITIES INC	99663	01/29/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	718475	02/14/20
1361	BUTLER UTILITIES INC	99665	01/29/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,200.00	718475	02/14/20
1361	BUTLER UTILITIES INC	99666	01/29/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,100.00	718475	02/14/20
1361	BUTLER UTILITIES INC	99667	01/29/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	718475	02/14/20
1361	BUTLER UTILITIES INC	99668	01/29/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	718475	02/14/20
1361	BUTLER UTILITIES INC	99669	01/29/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	718475	02/14/20
1361	BUTLER UTILITIES INC	99676	02/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	718475	02/14/20
1361	BUTLER UTILITIES INC	99677	02/02/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,200.00	718475	02/14/20
1361	BUTLER UTILITIES INC	99662	01/29/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	718475	02/14/20
1361	BUTLER UTILITIES INC	99664	01/29/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	718475	02/14/20
1361	BUTLER UTILITIES INC	99670	01/29/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	718475	02/14/20
1361	BUTLER UTILITIES INC	99671	01/29/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,200.00	718475	02/14/20
1361	BUTLER UTILITIES INC	99671	01/29/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	600.00	718475	02/14/20
1361	BUTLER UTILITIES INC	99672	01/29/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,500.00	718475	02/14/20
1361	BUTLER UTILITIES INC	99672	01/29/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	300.00	718475	02/14/20
1361	BUTLER UTILITIES INC	99673	02/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	718475	02/14/20

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1361	BUTLER UTILITIES INC	99674	02/02/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,100.00	718475	02/14/20
1361	BUTLER UTILITIES INC	99675	02/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,100.00	718475	02/14/20
1361	BUTLER UTILITIES INC	99675	02/02/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	800.00	718475	02/14/20
Totals for Check: 718475								41,300.00		
13551	BUYERS BARRICADES INC	81352	01/31/20	P	320	100-52270-320-00	EQUIPMENT RENTAL	173.60	718476	02/14/20
13551	BUYERS BARRICADES INC	81353	01/31/20	P	320	100-52270-320-00	EQUIPMENT RENTAL	86.80	718476	02/14/20
Totals for Check: 718476								260.40		
1499	CASCO INDUSTRIES, INC.	215147	01/31/20	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	373.00	718477	02/14/20
Totals for Check: 718477								373.00		
1517	CHAMELEON INDUSTRIES, INC.	1228455	01/28/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,671.02	718478	02/14/20
1517	CHAMELEON INDUSTRIES, INC.	1228456	01/30/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,324.50	718478	02/14/20
Totals for Check: 718478								6,995.52		
15173	CHANGE HEALTHCARE	7003868752	01/01/20	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	6,510.89	718479	02/14/20
Totals for Check: 718479								6,510.89		
2223	CHARLENE LYNN FORD	147691	01/31/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	10.00	718480	02/14/20
Totals for Check: 718480								10.00		
1536	CHEMICAL UNIVERSE, INC	10422	02/07/20	P	200	501-53130-200-00	CHEMICAL SUPPLIES	4,988.90	718481	02/14/20
Totals for Check: 718481								4,988.90		
15404	CINTAS CORPORATION NO. 2	5015993120	02/11/20	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	41.37	718482	02/14/20
Totals for Check: 718482								41.37		
1561	CITY MANAGER STUDY GROUP	02142020	02/14/20	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	100.00	718483	02/14/20
Totals for Check: 718483								100.00		
1571	CLIFFORD POWER SYSTEMS	PMA-0054390	08/31/19	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	952.00	718484	02/14/20
1571	CLIFFORD POWER SYSTEMS	PMA-0054390	08/31/19	P	540	100-54710-540-00	MAINT-MACH & EQUIPMENT	479.00	718484	02/14/20
1571	CLIFFORD POWER SYSTEMS	PMA-0054390	08/31/19	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	1,144.50	718484	02/14/20
Totals for Check: 718484								2,575.50		
1999	CODE3 SAFETY&FIRE EQUIP CO LLC	19572	01/09/20	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	288.00	718486	02/14/20
1999	CODE3 SAFETY&FIRE EQUIP CO LLC	19579	01/09/20	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	06.00	718486	02/14/20
1999	CODE3 SAFETY&FIRE EQUIP CO LLC	19575	01/09/20	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	40.00	718486	02/14/20
1999	CODE3 SAFETY&FIRE EQUIP CO LLC	19582	01/09/20	P	410	100-55680-410-01	MAINT-BUILDINGS & GROUNDS	36.00	718486	02/14/20
1999	CODE3 SAFETY&FIRE EQUIP CO LLC	19576	01/09/20	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	70.00	718486	02/14/20
1999	CODE3 SAFETY&FIRE EQUIP CO LLC	19580	01/09/20	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	18.00	718486	02/14/20
1999	CODE3 SAFETY&FIRE EQUIP CO LLC	19583	01/09/20	P	3	205-55680-003-00	MAINT-BUILDINGS & GROUNDS	41.00	718486	02/14/20
1999	CODE3 SAFETY&FIRE EQUIP CO LLC	19584	01/09/20	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	36.00	718486	02/14/20
1999	CODE3 SAFETY&FIRE EQUIP CO LLC	19577	01/09/20	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	143.00	718486	02/14/20
1999	CODE3 SAFETY&FIRE EQUIP CO LLC	19578	01/09/20	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	12.00	718486	02/14/20
1999	CODE3 SAFETY&FIRE EQUIP CO LLC	19581	01/09/20	P	300	201-55680-300-00	MAINT-BUILDINGS & GROUNDS	06.00	718486	02/14/20

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Totals for Check: 718486								696.00		
16055	CONSOLIDATED FLEET SERVICES	2020JM0022	02/05/20	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	931.60	718487	02/14/20
Totals for Check: 718487								931.60		
338	CORE & MAIN LP	L880151	02/05/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	66.00	718488	02/14/20
Totals for Check: 718488								66.00		
1668	CORSICANA NAPA AUTO PARTS	89308	02/03/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.18	718490	02/14/20
1668	CORSICANA NAPA AUTO PARTS	89314	02/03/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	32.59	718490	02/14/20
1668	CORSICANA NAPA AUTO PARTS	89421	02/07/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	40.07	718490	02/14/20
1668	CORSICANA NAPA AUTO PARTS	89412	02/07/20	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	229.00	718490	02/14/20
1668	CORSICANA NAPA AUTO PARTS	89435	02/07/20	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	162.95	718490	02/14/20
1668	CORSICANA NAPA AUTO PARTS	89429	02/07/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	11.66	718490	02/14/20
1668	CORSICANA NAPA AUTO PARTS	89422	02/07/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	41.88	718490	02/14/20
1668	CORSICANA NAPA AUTO PARTS	89344	02/04/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	147.98	718490	02/14/20
1668	CORSICANA NAPA AUTO PARTS	89361	02/05/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	39.94	718490	02/14/20
1668	CORSICANA NAPA AUTO PARTS	89386	02/06/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	17.26	718490	02/14/20
1668	CORSICANA NAPA AUTO PARTS	89339	02/04/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	91.30	718490	02/14/20
1668	CORSICANA NAPA AUTO PARTS	89351	02/04/20	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	15.67	718490	02/14/20
1668	CORSICANA NAPA AUTO PARTS	89466	02/10/20	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	46.98	718490	02/14/20
Totals for Check: 718490								942.46		
1693	CORSICANA SIGN/CRANE CORP	5395-R1	12/10/19	P	500	201-55680-500-00	MAINT-BUILDINGS & GROUNDS	790.40	718491	02/14/20
Totals for Check: 718491								790.40		
1708	CREDIT SYSTEMS INTERNATIONAL,	113720	01/31/20	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	315.93	718492	02/14/20
1708	CREDIT SYSTEMS INTERNATIONAL,	113015	12/31/19	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	140.89	718492	02/14/20
Totals for Check: 718492								456.82		
1414	CRUZ RUIZ	1604	02/07/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	4,860.00	718493	02/14/20
1414	CRUZ RUIZ	1604	02/07/20	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	540.00	718493	02/14/20
1414	CRUZ RUIZ	1604	02/07/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDMLK	1,080.00	718493	02/14/20
Totals for Check: 718493								6,480.00		
1722	CUSTOM T'S	15385	02/11/20	P	300	502-53310-300-00	UNIFORM SUPPLIES	10.00	718494	02/14/20
Totals for Check: 718494								10.00		
1576	DAVID CAMPOS	1806	01/27/20	P	132	501-54190-132-00	MAINT-SEWER TRMNT PLNTS & LFT	6,070.00	718495	02/14/20
Totals for Check: 718495								6,070.00		
1873	DEALERS ELECTRICAL SUPPLY	3341128-00	01/27/20	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	50.73	718496	02/14/20
Totals for Check: 718496								50.73		
4041	DOC DAWG INC	42411	01/15/20	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	106.72	718497	02/14/20
4041	DOC DAWG INC	42558	01/20/20	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	16.00	718497	02/14/20
4041	DOC DAWG INC	42557	01/20/20	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	119.04	718497	02/14/20

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4041	DOC DAWG INC	42414	01/15/20	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	78.40	718497	02/14/20
4041	DOC DAWG INC	42556	01/20/20	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	42.23	718497	02/14/20
4041	DOC DAWG INC	42077	01/02/20	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	42.05	718497	02/14/20
Totals for Check: 718497								404.44		
2974	DONALD KEVIN PAINTER	3137	01/23/20	P	68	205-52165-068-00	PUBLIC & EMPLEE RELATIONS	150.00	718498	02/14/20
2974	DONALD KEVIN PAINTER	3139	02/10/20	P	68	205-52165-068-00	PUBLIC & EMPLEE RELATIONS	120.00	718498	02/14/20
Totals for Check: 718498								270.00		
1940	DOUBLE TREE HOTEL	02142020	02/14/20	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	527.13	718499	02/14/20
Totals for Check: 718499								527.13		
264	DPS GENERAL STORES	02072020	02/07/20	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	130.00	718500	02/14/20
Totals for Check: 718500								130.00		
20533	EMPIRE PAPER COMPANY INC	544420	02/07/20	P	120	100-52030-120-00	CLEANING & JANITORIAL	49.85	718501	02/14/20
Totals for Check: 718501								49.85		
20538	EVIDENCE MGMT FOR LAW ENF	0296	02/07/20	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	325.00	718502	02/14/20
Totals for Check: 718502								325.00		
2167	FARMER'S CUSTOM MOWING	6998	02/14/20	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	718503	02/14/20
Totals for Check: 718503								5,058.08		
1268	FASTENAL COMPANY	TXCOS111075	01/28/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	08.80	718504	02/14/20
1268	FASTENAL COMPANY	TXCOS110909	01/16/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	53.06	718504	02/14/20
Totals for Check: 718504								61.86		
2170	FEDERAL EXPRESS CORPORATION	6-899-21286	01/16/20	P	80	100-52020-080-00	POSTAGE & SHIPPING	38.19	718505	02/14/20
2170	FEDERAL EXPRESS CORPORATION	6-899-21286	01/16/20	P	100	212-52020-100-00	POSTAGE & SHIPPING	38.40	718505	02/14/20
Totals for Check: 718505								76.59		
3810	FRANCES BREAZEALE	02062020	02/06/20	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	25.00	718506	02/14/20
Totals for Check: 718506								25.00		
2138	FRANK KENT MOTOR LLC	6044644	02/06/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.00	718507	02/14/20
2138	FRANK KENT MOTOR LLC	6044640	02/06/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.00	718507	02/14/20
Totals for Check: 718507								14.00		
2315	GALLS LLC	14904238	01/31/20	P	110	100-53310-110-00	UNIFORM SUPPLIES	268.23	718508	02/14/20
2315	GALLS LLC	14904304	01/31/20	P	110	100-53310-110-00	UNIFORM SUPPLIES	79.99	718508	02/14/20
Totals for Check: 718508								348.22		
412	GANDALL LLC	6607	02/13/20	P	133	501-52050-133-00	NON CAP ACQ-MACH & EQUIP	1,730.00	718509	02/14/20
Totals for Check: 718509								1,730.00		
14341	GARY CAMPOZ	492	02/10/20	P	700	343-58285-700-00-180021CAP EXP-STREET CONSTRUCTION		485.00	718510	02/14/20

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14341	GARY CAMPOZ	494	02/10/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,358.00	718510	02/14/20
Totals for Check: 718510								1,843.00		
25971	GARY N HOLLOWAY	775	02/06/20	P	132	501-52105-132-00	AGGREGATE MATERIAL	700.00	718511	02/14/20
Totals for Check: 718511								700.00		
2340	GILFILLAN INC	131257	01/21/20	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	13.15	718512	02/14/20
2340	GILFILLAN INC	131526	02/04/20	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	36.97	718512	02/14/20
2340	GILFILLAN INC	131463	01/31/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	11.98	718512	02/14/20
2340	GILFILLAN INC	131556	02/06/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	21.99	718512	02/14/20
2340	GILFILLAN INC	131464	01/31/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	20.28	718512	02/14/20
2340	GILFILLAN INC	131595	02/10/20	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	19.99	718512	02/14/20
Totals for Check: 718512								124.36		
2301	GT DISTRIBUTORS, INC.	0750517	01/31/20	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	757.50	718513	02/14/20
Totals for Check: 718513								757.50		
2495	HACH COMPANY	11797469	01/15/20	P	141	501-53100-141-00	LABORATORY SUPPLIES	39.95	718514	02/14/20
Totals for Check: 718514								39.95		
24983	HAMPTON INN COLLEGE STATION	02142020	02/14/20	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	420.00	718515	02/14/20
Totals for Check: 718515								420.00		
3557	HAROLD MARK SCHULTZ	941056	02/07/20	P	131	501-54190-131-00	MAINT-SEWER TRTMT PLNTS & LFT	1,035.00	718516	02/14/20
3557	HAROLD MARK SCHULTZ	941057	02/07/20	P	133	501-54190-133-21	MAINT-SEWER TRTMT PLNTS & LFT	2,205.00	718516	02/14/20
3557	HAROLD MARK SCHULTZ	941058	02/07/20	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	980.00	718516	02/14/20
Totals for Check: 718516								4,220.00		
15205	HAYDAY INC	162758-001	02/06/20	P	212	217-52015-212-00	PRINTING	950.00	718517	02/14/20
15205	HAYDAY INC	162605-001	01/17/20	P	410	100-52015-410-00	PRINTING	232.82	718517	02/14/20
Totals for Check: 718517								1,182.82		
2486	HEB GROCERY COMPANY LP	360696	01/18/20	P	110	100-53190-110-00	FOOD SUPPLIES	78.54	718519	02/14/20
2486	HEB GROCERY COMPANY LP	360696	01/18/20	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	05.98	718519	02/14/20
2486	HEB GROCERY COMPANY LP	278855	01/09/20	P	430	100-53190-430-00	FOOD SUPPLIES	53.83	718519	02/14/20
2486	HEB GROCERY COMPANY LP	294693	01/10/20	P	125	503-53190-125-00	FOOD SUPPLIES	14.98	718519	02/14/20
2486	HEB GROCERY COMPANY LP	332005	01/13/20	P	125	503-53190-125-00	FOOD SUPPLIES	63.64	718519	02/14/20
2486	HEB GROCERY COMPANY LP	356504	01/16/20	P	100	202-52165-100-00	PUBLIC & EMPLEE RELATIONS	13.44	718519	02/14/20
2486	HEB GROCERY COMPANY LP	163927	12/31/19	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	79.98	718519	02/14/20
2486	HEB GROCERY COMPANY LP	257359	01/06/20	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	13.18	718519	02/14/20
2486	HEB GROCERY COMPANY LP	257359	01/06/20	P		100-13160-000-00	DUE FROM STATE	00.33	718519	02/14/20
2486	HEB GROCERY COMPANY LP	242972	01/05/20	P	110	100-53190-110-00	FOOD SUPPLIES	28.98	718519	02/14/20
2486	HEB GROCERY COMPANY LP	242972	01/05/20	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	02.14	718519	02/14/20
2486	HEB GROCERY COMPANY LP	156081	12/30/19	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	105.15	718519	02/14/20
Totals for Check: 718519								460.17		
2523	HOME DEPOT CREDIT SERVICE	9011123	12/20/19	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	50.66	718521	02/14/20

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2523	HOME DEPOT CREDIT SERVICE	9011123	12/20/19	P	215	100-52030-215-00	CLEANING & JANITORIAL	65.82	718521	02/14/20
2523	HOME DEPOT CREDIT SERVICE	9011123	12/20/19	P		100-13160-000-00	DUE FROM STATE	09.61	718521	02/14/20
2523	HOME DEPOT CREDIT SERVICE	9011775	12/30/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	267.75	718521	02/14/20
2523	HOME DEPOT CREDIT SERVICE	4121424	01/04/20	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	669.26	718521	02/14/20
2523	HOME DEPOT CREDIT SERVICE	12395	01/08/20	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	93.82	718521	02/14/20
2523	HOME DEPOT CREDIT SERVICE	143497	01/08/20	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	06.25	718521	02/14/20
2523	HOME DEPOT CREDIT SERVICE	4012093	01/04/20	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	58.85	718521	02/14/20
2523	HOME DEPOT CREDIT SERVICE	5024357	01/13/20	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	41.50	718521	02/14/20
2523	HOME DEPOT CREDIT SERVICE	5024357	01/13/20	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	55.81	718521	02/14/20
2523	HOME DEPOT CREDIT SERVICE	5525076	01/13/20	P	410	100-53820-410-01	OTHER MATERIAL & SUPPLIES	20.97	718521	02/14/20
2523	HOME DEPOT CREDIT SERVICE	12380	01/08/20	P	410	100-53640-410-00	DECORATION SUPPLIES	26.31	718521	02/14/20
2523	HOME DEPOT CREDIT SERVICE	5024354	01/13/20	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	541.74	718521	02/14/20
2523	HOME DEPOT CREDIT SERVICE	2011558	12/27/19	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	45.58	718521	02/14/20
2523	HOME DEPOT CREDIT SERVICE	113331	01/08/20	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	68.03	718521	02/14/20
2523	HOME DEPOT CREDIT SERVICE	9113414	01/09/20	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	50.17	718521	02/14/20
2523	HOME DEPOT CREDIT SERVICE	8623762	01/10/20	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	35.16	718521	02/14/20
2523	HOME DEPOT CREDIT SERVICE	8623762	01/10/20	P		100-13160-000-00	DUE FROM STATE	02.89	718521	02/14/20
Totals for Check: 718521								2,110.18		
778	HUNTER PLUMBING CO, INC	1947	02/03/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	100.00	718522	02/14/20
Totals for Check: 718522								100.00		
3798	HUSTON FARMS INC	10493	01/28/20	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	16.22	718523	02/14/20
3798	HUSTON FARMS INC	10494	01/30/20	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	14.34	718523	02/14/20
Totals for Check: 718523								30.56		
2740	IJS-EJS, INC.	157165	01/27/20	P	132	501-52030-132-00	CLEANING & JANITORIAL	254.02	718524	02/14/20
2740	IJS-EJS, INC.	157384	02/10/20	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	143.10	718524	02/14/20
Totals for Check: 718524								397.12		
3805	JACOB PALOS	02142020	02/14/20	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	698.60	718525	02/14/20
Totals for Check: 718525								698.60		
3856	JAMES M FEARS	99-13002	02/05/20	P	40	232-55680-040-00	MAINT-BUILDINGS & GROUNDS	112.50	718526	02/14/20
Totals for Check: 718526								112.50		
1888	JETS FIRE & SAFETY INC.	73218	01/30/20	P	120	100-52055-120-00	NON CAP ACQ-FURN & FIXTURES	230.32	718527	02/14/20
Totals for Check: 718527								230.32		
3119	JHT LOGISTICS INC	60648	02/03/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	40.00	718528	02/14/20
Totals for Check: 718528								40.00		
239	JOSE LOZANO	01312020	01/31/20	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	125.00	718529	02/14/20
Totals for Check: 718529								125.00		
2990	KASBERG, PATRICK & ASSOC LP	19-172-001	01/31/20	P	141	501-55220-141-00	PROFESSIONAL SERVICES-OTHER	4,880.00	718530	02/14/20
Totals for Check: 718530								4,880.00		

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270	KEITH'S ACE HARDWARE	59166	01/29/20	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	23.17	718531	02/14/20
Totals for Check: 718531								23.17		
240	KMCL ENTERPRISES LLC	237122	02/05/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	96.96	718532	02/14/20
240	KMCL ENTERPRISES LLC	235942	01/11/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	96.96	718532	02/14/20
240	KMCL ENTERPRISES LLC	237325	02/10/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	96.96	718532	02/14/20
Totals for Check: 718532								290.88		
29351	KNIFE RIVER CORP - SOUTH	752012	01/24/20	P	200	501-52105-200-00	AGGREGATE MATERIAL	18,953.00	718533	02/14/20
Totals for Check: 718533								18,953.00		
1612	LEGACY PUMPS & INSTRUMENTS LLC	11306	02/03/20	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	749.52	718534	02/14/20
Totals for Check: 718534								749.52		
3288	LONGHORN INDUSTRIAL SUPPLY INC	112994	01/30/20	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	52.84	718535	02/14/20
Totals for Check: 718535								52.84		
3454	MARTIN MARIETTA MATERIALS	27921583	01/23/20	P	400	299-55010-400-000	IMPROVEMENTS-STREET IMPR FEES	1,689.50	718536	02/14/20
Totals for Check: 718536								1,689.50		
5510	MCCI LLC	20004	01/28/20	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	651.33	718537	02/14/20
Totals for Check: 718537								651.33		
3520	MCCOY'S BUILDING SUPPLY	5939833	02/03/20	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	21.35	718538	02/14/20
3520	MCCOY'S BUILDING SUPPLY	5939831	02/03/20	P	142	501-53859-142-00	SUPPLIES-MTC-MISC	16.40	718538	02/14/20
3520	MCCOY'S BUILDING SUPPLY	5939911	02/05/20	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	336.04	718538	02/14/20
3520	MCCOY'S BUILDING SUPPLY	5939968	02/07/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	92.84	718538	02/14/20
3520	MCCOY'S BUILDING SUPPLY	5939982	02/08/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	92.84	718538	02/14/20
Totals for Check: 718538								559.47		
35041	MCCREARY, VESELKA, BRAGG &	207219	02/04/20	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	435.79	718539	02/14/20
35041	MCCREARY, VESELKA, BRAGG &	207220	02/04/20	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	1,320.80	718539	02/14/20
Totals for Check: 718539								1,756.59		
3525	MCKEE LUMBER COMPANY	2001-608387	01/28/20	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	59.16	718540	02/14/20
Totals for Check: 718540								59.16		
34372	MEDICAL SURGICAL & COMPCARE	14907	01/31/20	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	173.00	718541	02/14/20
Totals for Check: 718541								173.00		
4095	MITCHELL SIMON	7328	02/08/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	12,757.89	718542	02/14/20
Totals for Check: 718542								12,757.89		
257	MOORE & MOSES CO	79062	01/31/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	718543	02/14/20
257	MOORE & MOSES CO	79109	02/06/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	718543	02/14/20
257	MOORE & MOSES CO	79127	02/10/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	718543	02/14/20
Totals for Check: 718543								24.00		

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34433	MNI VETERINARY SUPPLY CO	22641122	02/06/20	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	419.51	718544	02/14/20
Totals for Check: 718544								419.51		
3610	NAVARRO COUNTY CLERK	02142020	02/14/20	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	182.00	718545	02/14/20
Totals for Check: 718545								182.00		
3595	NAVARRO COUNTY ELECTRIC COOP	01312020	01/31/20	P	143	501-56010-143-16	UTIL-ELECTRICAL	35.00	718546	02/14/20
3595	NAVARRO COUNTY ELECTRIC COOP	01312020	01/31/20	P	133	501-56010-133-09	UTIL-ELECTRICAL	25.00	718546	02/14/20
3595	NAVARRO COUNTY ELECTRIC COOP	01312020	01/31/20	P	143	501-56010-143-15	UTIL-ELECTRICAL	2,200.00	718546	02/14/20
Totals for Check: 718546								2,260.00		
3616	NAVCO SAFE & LOCK CO, INC	W020503-CS	02/05/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	3,464.60	718547	02/14/20
Totals for Check: 718547								3,464.60		
3778	O'REILLY AUTO ENTERPRISES LLC	763-130699	01/16/20	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	03.77	718548	02/14/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-137090	02/03/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	13.36	718548	02/14/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-137084	02/03/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	57.29	718548	02/14/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-137763	02/05/20	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	10.44	718548	02/14/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-133267	01/23/20	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	08.31	718548	02/14/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-132439	01/21/20	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	16.99	718548	02/14/20
Totals for Check: 718548								110.16		
3776	OFFICE DEPOT	433926881001	01/29/20	P	80	100-52010-080-00	OFFICE SUPPLIES	176.28	718549	02/14/20
3776	OFFICE DEPOT	438599366001	02/04/20	P	80	100-52010-080-00	OFFICE SUPPLIES	81.18	718549	02/14/20
3776	OFFICE DEPOT	2382861241	02/06/20	P	120	100-52010-120-00	OFFICE SUPPLIES	401.10	718549	02/14/20
3776	OFFICE DEPOT	436031844001	01/28/20	P	400	501-52010-400-00	OFFICE SUPPLIES	52.95	718549	02/14/20
3776	OFFICE DEPOT	439223772001	02/05/20	P	200	501-52030-200-00	CLEANING & JANITORIAL	26.58	718549	02/14/20
3776	OFFICE DEPOT	439223772001	02/05/20	P	200	501-52010-200-00	OFFICE SUPPLIES	106.76	718549	02/14/20
3776	OFFICE DEPOT	439723944001	02/07/20	P	100	202-52042-100-00	OFFICE FURN & EQUIP <\$500	156.70	718549	02/14/20
3776	OFFICE DEPOT	440892503001	02/10/20	P	300	501-52010-300-00	OFFICE SUPPLIES	02.92	718549	02/14/20
3776	OFFICE DEPOT	439232334001	02/05/20	P	300	501-52010-300-00	OFFICE SUPPLIES	06.69	718549	02/14/20
Totals for Check: 718549								1,011.16		
3785	OMEN HARDWARE INC	9735	01/22/20	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	15.96	718550	02/14/20
3785	OMEN HARDWARE INC	9735	01/22/20	P	131	501-52030-131-00	CLEANING & JANITORIAL	11.96	718550	02/14/20
Totals for Check: 718550								27.92		
2029	PACE ANALYTICAL SERVICES LLC	207598456	01/29/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	718552	02/14/20
2029	PACE ANALYTICAL SERVICES LLC	207598457	01/29/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	718552	02/14/20
2029	PACE ANALYTICAL SERVICES LLC	207598458	01/29/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	718552	02/14/20
2029	PACE ANALYTICAL SERVICES LLC	207598548	01/30/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	718552	02/14/20
2029	PACE ANALYTICAL SERVICES LLC	207598549	01/30/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	718552	02/14/20
2029	PACE ANALYTICAL SERVICES LLC	207598550	01/30/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	718552	02/14/20
2029	PACE ANALYTICAL SERVICES LLC	207598569	01/31/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	718552	02/14/20
2029	PACE ANALYTICAL SERVICES LLC	207598575	01/31/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	718552	02/14/20
2029	PACE ANALYTICAL SERVICES LLC	207598576	01/31/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	718552	02/14/20
2029	PACE ANALYTICAL SERVICES LLC	207598577	01/31/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	718552	02/14/20

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2029	PACE ANALYTICAL SERVICES LLC	207598578	01/31/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	718552	02/14/20
2029	PACE ANALYTICAL SERVICES LLC	207598579	01/31/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	718552	02/14/20
2029	PACE ANALYTICAL SERVICES LLC	207598580	01/31/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	718552	02/14/20
2029	PACE ANALYTICAL SERVICES LLC	207598581	01/31/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	718552	02/14/20
2029	PACE ANALYTICAL SERVICES LLC	207598582	01/31/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	718552	02/14/20
2029	PACE ANALYTICAL SERVICES LLC	207598583	01/31/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	718552	02/14/20
2029	PACE ANALYTICAL SERVICES LLC	207598584	01/31/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	718552	02/14/20
2029	PACE ANALYTICAL SERVICES LLC	207598586	01/31/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	718552	02/14/20
2029	PACE ANALYTICAL SERVICES LLC	207598587	01/31/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	718552	02/14/20
Totals for Check: 718552								2,200.75		
4276	PAPPAS TECHNOLOGIES, INC	5306	02/10/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	167.50	718553	02/14/20
Totals for Check: 718553								167.50		
3884	PATHMARK TRAFFIC PRODUCTS INC	5182	01/29/20	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	450.00	718554	02/14/20
Totals for Check: 718554								450.00		
25051	PATRICK W HAPNER	265242	01/31/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	337.50	718556	02/14/20
25051	PATRICK W HAPNER	265247	02/04/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	675.00	718556	02/14/20
25051	PATRICK W HAPNER	265250	02/07/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	718556	02/14/20
25051	PATRICK W HAPNER	265249	02/06/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	718556	02/14/20
25051	PATRICK W HAPNER	265245	02/03/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	337.50	718556	02/14/20
25051	PATRICK W HAPNER	265246	02/04/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	75.00	718556	02/14/20
25051	PATRICK W HAPNER	265248	02/05/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	75.00	718556	02/14/20
25051	PATRICK W HAPNER	830051	02/06/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	37.50	718556	02/14/20
25051	PATRICK W HAPNER	830052	02/07/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	112.50	718556	02/14/20
25051	PATRICK W HAPNER	830053	02/07/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	75.00	718556	02/14/20
25051	PATRICK W HAPNER	830054	02/07/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	718556	02/14/20
25051	PATRICK W HAPNER	830055	02/07/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	718556	02/14/20
25051	PATRICK W HAPNER	265243	02/03/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	718556	02/14/20
25051	PATRICK W HAPNER	265244	02/03/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	718556	02/14/20
Totals for Check: 718556								2,287.50		
38200	PEDIGREE TECHNOLOGIES LLC	13324	02/01/20	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	27.00	718557	02/14/20
Totals for Check: 718557								27.00		
3840	PITNEY BOWES INC (LEASE)	3310560118	01/30/20	P	910	100-52270-910-00	EQUIPMENT RENTAL	644.85	718558	02/14/20
Totals for Check: 718558								644.85		
3755	PMAM CORPORATION	20200239	02/10/20	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	1,750.00	718559	02/14/20
Totals for Check: 718559								1,750.00		
2505	RANDY PICKETT	110	02/09/20	P	400	501-55610-400-00	CONTRACTED SERVICES-OTHER	225.00	718560	02/14/20
Totals for Check: 718560								225.00		
4019	RDO CONSTRUCTION EQUIPMENT CO	P1195320	01/22/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	331.35	718561	02/14/20
Totals for Check: 718561								331.35		

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399	READY CABLE INC	WAX58773	01/31/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,443.00	718562	02/14/20
Totals for Check: 718562								1,443.00		
4090	RENE SOTELO	408	02/11/20	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	2,995.00	718563	02/14/20
Totals for Check: 718563								2,995.00		
40623	RUSSELL EDWARD MCMAHON	5113	02/07/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	210.49	718564	02/14/20
40623	RUSSELL EDWARD MCMAHON	5114	02/07/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	57.60	718564	02/14/20
Totals for Check: 718564								268.09		
1359	SEAN BYNUM	20200130SB	01/30/20	P	350	100-54820-350-00	MAINT-CITY WIDE	705.00	718565	02/14/20
1359	SEAN BYNUM	20200131SB	01/31/20	P	350	100-54820-350-00	MAINT-CITY WIDE	780.00	718565	02/14/20
1359	SEAN BYNUM	20200205SB	02/05/20	P	350	100-54820-350-00	MAINT-CITY WIDE	861.25	718565	02/14/20
1359	SEAN BYNUM	20200204SB	02/04/20	P	350	100-54820-350-00	MAINT-CITY WIDE	503.75	718565	02/14/20
1359	SEAN BYNUM	20200203SB	02/03/20	P	350	100-54820-350-00	MAINT-CITY WIDE	585.00	718565	02/14/20
1359	SEAN BYNUM	20200207SB	02/07/20	P	350	100-54820-350-00	MAINT-CITY WIDE	406.25	718565	02/14/20
Totals for Check: 718565								3,841.25		
675	SHIRLEY MORGAN	02142020	02/14/20	P	110	100-53340-110-00	FUEL SUPPLIES	50.00	718566	02/14/20
675	SHIRLEY MORGAN	02142020	02/14/20	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	05.25	718566	02/14/20
675	SHIRLEY MORGAN	02142020	02/14/20	P	110	100-52010-110-00	OFFICE SUPPLIES	15.96	718566	02/14/20
675	SHIRLEY MORGAN	02142020	02/14/20	P		100-13160-000-00	DUE FROM STATE	01.75	718566	02/14/20
Totals for Check: 718566								72.96		
42122	SOUTHERN TIRE MART LLC	4190022165	01/27/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	251.94	718567	02/14/20
Totals for Check: 718567								251.94		
7495	STW INC	26558	01/31/20	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	808.63	718568	02/14/20
7495	STW INC	26558	01/31/20	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	808.62	718568	02/14/20
Totals for Check: 718568								1,617.25		
4310	SUSAN WILSON	66	02/07/20	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	1,000.00	718569	02/14/20
4310	SUSAN WILSON	66	02/07/20	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	600.00	718569	02/14/20
4310	SUSAN WILSON	66	02/07/20	P	20	100-55220-020-00	PROFESSIONAL SERVICES-OTHER	800.00	718569	02/14/20
Totals for Check: 718569								2,400.00		
134	TEXAS COMMISSION ON FIRE PROTE	82136	02/06/20	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	715.00	718570	02/14/20
Totals for Check: 718570								715.00		
4413	TEXAS FIRE CHIEFS ASSOCIATION	181468	01/24/20	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	395.00	718571	02/14/20
Totals for Check: 718571								395.00		
4326	TEXAS HISTORICAL COMMISSION	01032020	01/03/20	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	500.00	718572	02/14/20
4326	TEXAS HISTORICAL COMMISSION	01032020	01/03/20	P	300	201-52135-300-00	DUE & SUBSCRIPTIONS	535.00	718572	02/14/20
Totals for Check: 718572								1,035.00		
4161	TEXAS MATERIALS GROUP, INC	200846755	01/31/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,649.03	718573	02/14/20

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Totals for Check: 718573								3,649.03		
4438	TEXAS NARCOTICS OFFICERS ASSOC	02062020-2	02/06/20	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	975.00	718574	02/14/20
4438	TEXAS NARCOTICS OFFICERS ASSOC	02062020-1	02/06/20	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	40.00	718574	02/14/20
Totals for Check: 718574								1,015.00		
4384	TEXTILE MACHINERY SALES INC	83897	02/06/20	P	540	100-52030-540-00	CLEANING & JANITORIAL	91.67	718575	02/14/20
Totals for Check: 718575								91.67		
1149	TONY AGUADO	020220	02/10/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	625.00	718576	02/14/20
1149	TONY AGUADO	020320	02/10/20	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	175.00	718576	02/14/20
Totals for Check: 718576								800.00		
4454	TOP NOTCH PERSONNEL INC	59797	01/24/20	P	215	100-55260-215-00	CONTRACT LABOR	652.80	718583	02/14/20
4454	TOP NOTCH PERSONNEL INC	59797	01/24/20	P	215	100-55260-215-00	CONTRACT LABOR	192.78	718583	02/14/20
4454	TOP NOTCH PERSONNEL INC	59798	01/24/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	718583	02/14/20
4454	TOP NOTCH PERSONNEL INC	59798	01/24/20	P	110	100-55260-110-00	CONTRACT LABOR	661.50	718583	02/14/20
4454	TOP NOTCH PERSONNEL INC	59798	01/24/20	P	110	100-55260-110-00	CONTRACT LABOR	226.70	718583	02/14/20
4454	TOP NOTCH PERSONNEL INC	59799	01/24/20	P	132	501-55260-132-00	CONTRACT LABOR	761.60	718583	02/14/20
4454	TOP NOTCH PERSONNEL INC	59799	01/24/20	P	132	501-55260-132-00	CONTRACT LABOR	761.60	718583	02/14/20
4454	TOP NOTCH PERSONNEL INC	59799	01/24/20	P	142	501-55260-142-00	CONTRACT LABOR	761.60	718583	02/14/20
4454	TOP NOTCH PERSONNEL INC	59799	01/24/20	P	141	501-55260-141-00	CONTRACT LABOR	761.60	718583	02/14/20
4454	TOP NOTCH PERSONNEL INC	59800	01/24/20	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	718583	02/14/20
4454	TOP NOTCH PERSONNEL INC	59800	01/24/20	P	80	100-55260-080-00	CONTRACT LABOR	375.39	718583	02/14/20
4454	TOP NOTCH PERSONNEL INC	59801	01/24/20	P	100	502-55260-100-00	CONTRACT LABOR	619.20	718583	02/14/20
4454	TOP NOTCH PERSONNEL INC	59801	01/24/20	P	100	502-55260-100-00	CONTRACT LABOR	55.80	718583	02/14/20
4454	TOP NOTCH PERSONNEL INC	59801	01/24/20	P	100	502-55260-100-00	CONTRACT LABOR	761.60	718583	02/14/20
4454	TOP NOTCH PERSONNEL INC	59801	01/24/20	P	100	502-55260-100-00	CONTRACT LABOR	66.15	718583	02/14/20
4454	TOP NOTCH PERSONNEL INC	59802	01/24/20	P	460	100-55260-460-00	CONTRACT LABOR	258.00	718583	02/14/20
4454	TOP NOTCH PERSONNEL INC	59803	01/24/20	P	350	100-55260-350-00	CONTRACT LABOR	247.68	718583	02/14/20
4454	TOP NOTCH PERSONNEL INC	59804	01/24/20	P	330	100-55260-330-00	CONTRACT LABOR	761.60	718583	02/14/20
4454	TOP NOTCH PERSONNEL INC	59804	01/24/20	P	330	100-55260-330-00	CONTRACT LABOR	816.00	718583	02/14/20
4454	TOP NOTCH PERSONNEL INC	59804	01/24/20	P	100	202-55260-100-00	CONTRACT LABOR	394.74	718583	02/14/20
4454	TOP NOTCH PERSONNEL INC	59805	01/24/20	P	200	501-55260-200-00	CONTRACT LABOR	61.92	718583	02/14/20
4454	TOP NOTCH PERSONNEL INC	59806	01/24/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	718583	02/14/20
4454	TOP NOTCH PERSONNEL INC	59806	01/24/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	718583	02/14/20
4454	TOP NOTCH PERSONNEL INC	59806	01/24/20	P	200	501-55260-200-00	CONTRACT LABOR	28.35	718583	02/14/20
4454	TOP NOTCH PERSONNEL INC	59806	01/24/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	718583	02/14/20
4454	TOP NOTCH PERSONNEL INC	59806	01/24/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	718583	02/14/20
4454	TOP NOTCH PERSONNEL INC	59806	01/24/20	P	200	501-55260-200-00	CONTRACT LABOR	1,077.30	718583	02/14/20
4454	TOP NOTCH PERSONNEL INC	59806	01/24/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	718583	02/14/20
4454	TOP NOTCH PERSONNEL INC	59806	01/24/20	P	200	501-55260-200-00	CONTRACT LABOR	935.55	718583	02/14/20
4454	TOP NOTCH PERSONNEL INC	59806	01/24/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	718583	02/14/20
4454	TOP NOTCH PERSONNEL INC	59806	01/24/20	P	200	501-55260-200-00	CONTRACT LABOR	170.10	718583	02/14/20
4454	TOP NOTCH PERSONNEL INC	59808	01/24/20	P	400	501-55260-400-00	CONTRACT LABOR	1,305.60	718583	02/14/20
4454	TOP NOTCH PERSONNEL INC	59808	01/24/20	P	400	501-55260-400-00	CONTRACT LABOR	379.26	718583	02/14/20
4454	TOP NOTCH PERSONNEL INC	59807	01/24/20	P	500	201-55260-500-00	CONTRACT LABOR	619.20	718583	02/14/20

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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	59849	01/31/20	P	215	100-55260-215-00	CONTRACT LABOR	612.00	718583	02/14/20
4454	TOP NOTCH PERSONNEL INC	59850	01/31/20	P	110	100-55260-110-00	CONTRACT LABOR	613.41	718583	02/14/20
4454	TOP NOTCH PERSONNEL INC	59850	01/31/20	P	110	100-55260-110-00	CONTRACT LABOR	106.68	718583	02/14/20
4454	TOP NOTCH PERSONNEL INC	59851	01/31/20	P	132	501-55260-132-00	CONTRACT LABOR	761.60	718583	02/14/20
4454	TOP NOTCH PERSONNEL INC	59851	01/31/20	P	132	501-55260-132-00	CONTRACT LABOR	211.68	718583	02/14/20
4454	TOP NOTCH PERSONNEL INC	59851	01/31/20	P	132	501-55260-132-00	CONTRACT LABOR	761.60	718583	02/14/20
4454	TOP NOTCH PERSONNEL INC	59851	01/31/20	P	142	501-55260-142-00	CONTRACT LABOR	761.60	718583	02/14/20
4454	TOP NOTCH PERSONNEL INC	59851	01/31/20	P	141	501-55260-141-00	CONTRACT LABOR	761.60	718583	02/14/20
4454	TOP NOTCH PERSONNEL INC	59852	01/31/20	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	718583	02/14/20
4454	TOP NOTCH PERSONNEL INC	59852	01/31/20	P	80	100-55260-080-00	CONTRACT LABOR	371.52	718583	02/14/20
4454	TOP NOTCH PERSONNEL INC	59853	01/31/20	P	100	502-55260-100-00	CONTRACT LABOR	619.20	718583	02/14/20
4454	TOP NOTCH PERSONNEL INC	59853	01/31/20	P	100	502-55260-100-00	CONTRACT LABOR	156.24	718583	02/14/20
4454	TOP NOTCH PERSONNEL INC	59853	01/31/20	P	100	502-55260-100-00	CONTRACT LABOR	694.96	718583	02/14/20
4454	TOP NOTCH PERSONNEL INC	59854	01/31/20	P	460	100-55260-460-00	CONTRACT LABOR	185.76	718583	02/14/20
4454	TOP NOTCH PERSONNEL INC	59855	01/31/20	P	350	100-55260-350-00	CONTRACT LABOR	123.84	718583	02/14/20
4454	TOP NOTCH PERSONNEL INC	59857	01/31/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	718583	02/14/20
4454	TOP NOTCH PERSONNEL INC	59857	01/31/20	P	200	501-55260-200-00	CONTRACT LABOR	467.78	718583	02/14/20
4454	TOP NOTCH PERSONNEL INC	59857	01/31/20	P	200	501-55260-200-00	CONTRACT LABOR	652.80	718583	02/14/20
4454	TOP NOTCH PERSONNEL INC	59857	01/31/20	P	200	501-55260-200-00	CONTRACT LABOR	652.80	718583	02/14/20
4454	TOP NOTCH PERSONNEL INC	59857	01/31/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	718583	02/14/20
4454	TOP NOTCH PERSONNEL INC	59857	01/31/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	718583	02/14/20
4454	TOP NOTCH PERSONNEL INC	59857	01/31/20	P	200	501-55260-200-00	CONTRACT LABOR	340.20	718583	02/14/20
4454	TOP NOTCH PERSONNEL INC	59858	01/31/20	P	500	201-55260-500-00	CONTRACT LABOR	518.58	718583	02/14/20
4454	TOP NOTCH PERSONNEL INC	59859	01/31/20	P	400	501-55260-400-00	CONTRACT LABOR	1,305.60	718583	02/14/20
4454	TOP NOTCH PERSONNEL INC	59859	01/31/20	P	400	501-55260-400-00	CONTRACT LABOR	371.52	718583	02/14/20
4454	TOP NOTCH PERSONNEL INC	59856	01/31/20	P	330	100-55260-330-00	CONTRACT LABOR	247.68	718583	02/14/20
4454	TOP NOTCH PERSONNEL INC	59856	01/31/20	P	330	100-55260-330-00	CONTRACT LABOR	761.60	718583	02/14/20
4454	TOP NOTCH PERSONNEL INC	59856	01/31/20	P	330	100-55260-330-00	CONTRACT LABOR	652.80	718583	02/14/20
Totals for Check: 718583								38,581.47		
3052	TROY D LANE	553229	02/10/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	125.00	718584	02/14/20
Totals for Check: 718584								125.00		
4513	TRUCK PARTS & SERVICE INC	41198	02/03/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	39.03	718585	02/14/20
Totals for Check: 718585								39.03		
44041	TX COMM ON LAW ENFORCEMENT	02122020	02/12/20	P	100	214-52115-100-00	TRAINING & EDUCATIONAL	35.00	718586	02/14/20
Totals for Check: 718586								35.00		
4452	TX LAW ENFORCEMENT RECORDS	02142020	02/14/20	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	100.00	718587	02/14/20
Totals for Check: 718587								100.00		
4412	TXFACT LLC	4030	02/04/20	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	395.00	718588	02/14/20
Totals for Check: 718588								395.00		
4667	UNIFORM SOLUTIONS INC	11505	02/06/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	215.15	718589	02/14/20
4667	UNIFORM SOLUTIONS INC	11365	01/23/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	85.00	718589	02/14/20

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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
4667	UNIFORM SOLUTIONS INC	11365	01/23/20	P	125	503-53310-125-00	UNIFORM SUPPLIES	20.00	718589	02/14/20
4667	UNIFORM SOLUTIONS INC	11513	02/07/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	125.53	718589	02/14/20
Totals for Check: 718589								445.68		
4988	USA BLUEBOOK	125005	01/24/20	P	141	501-52035-141-00	MAT. & SUPPLIES-PROTECTIVE CLO	746.80	718590	02/14/20
Totals for Check: 718590								746.80		
46250	VIA RAIL ENGINEERING INC	45827	11/05/19	P	200	298-55110-200-000-18000	CIVIL SERV-ENG, ARCH & SURV	29,200.00	718591	02/14/20
Totals for Check: 718591								29,200.00		
4780	VULCAN INC	352432	02/06/20	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	442.00	718592	02/14/20
Totals for Check: 718592								442.00		
23371	WADE GILLEN	02142020	02/14/20	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	164.70	718593	02/14/20
Totals for Check: 718593								164.70		
4879	WALLER COUNTY ASPHALT INC	18173	02/06/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	6,249.57	718594	02/14/20
Totals for Check: 718594								6,249.57		
4906	WARREN TIRE & WHEEL PROS	21975	01/28/20	P	350	100-54820-350-00	MAINT-CITY WIDE	38.00	718596	02/14/20
4906	WARREN TIRE & WHEEL PROS	22004	01/30/20	P	350	100-54820-350-00	MAINT-CITY WIDE	18.00	718596	02/14/20
4906	WARREN TIRE & WHEEL PROS	22005	01/30/20	P	350	100-54820-350-00	MAINT-CITY WIDE	14.00	718596	02/14/20
4906	WARREN TIRE & WHEEL PROS	22035	02/03/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	718596	02/14/20
4906	WARREN TIRE & WHEEL PROS	22033	02/03/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	718596	02/14/20
4906	WARREN TIRE & WHEEL PROS	20445	10/24/19	P	330	100-55010-330-00	GENERAL SERVICES	39.00	718596	02/14/20
4906	WARREN TIRE & WHEEL PROS	18444	03/12/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	31.75	718596	02/14/20
4906	WARREN TIRE & WHEEL PROS	21806	01/14/20	P	350	100-54820-350-00	MAINT-CITY WIDE	10.00	718596	02/14/20
4906	WARREN TIRE & WHEEL PROS	21770	01/10/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	15.00	718596	02/14/20
4906	WARREN TIRE & WHEEL PROS	21911	01/23/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	15.00	718596	02/14/20
4906	WARREN TIRE & WHEEL PROS	22138	02/11/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	290.85	718596	02/14/20
Totals for Check: 718596								628.60		
4628	WINDSTREAM	02052020	02/05/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	56.32	718597	02/14/20
Totals for Check: 718597								56.32		
4985	WINTERS OIL PARTNERS LP	577487	01/31/20	P		502-16010-000-00	INVENTORY-FUEL	3,060.90	718598	02/14/20
Totals for Check: 718598								3,060.90		
154	XEROX CORPORATION	099380801	02/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	69.27	718599	02/14/20
154	XEROX CORPORATION	099380801	02/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	00.97	718599	02/14/20
154	XEROX CORPORATION	099380802	02/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	493.90	718599	02/14/20
154	XEROX CORPORATION	099380803	02/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	198.56	718599	02/14/20
154	XEROX CORPORATION	099380814	02/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	125.02	718599	02/14/20
154	XEROX CORPORATION	099380814	02/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	217.14	718599	02/14/20
Totals for Check: 718599								1,104.86		
23741	YANKDEE DOODLE INC	53854	01/29/20	P	100	212-52015-100-00	PRINTING	162.27	718600	02/14/20

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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
23741	YANKDEE DOODLE INC	53985	02/06/20	P	300	201-52015-300-00	PRINTING	106.35	718600	02/14/20
Totals for Check: 718600								268.62		
1315	ZACHARY BOSEMAN	02142020	02/14/20	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	221.00	718601	02/14/20
Totals for Check: 718601								221.00		
99999	MARRS, LOUDINE ANDRWES	U0310002600025A	02/11/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	718602	02/14/20
Totals for Check: 718602								39.97		
99999	MUHAMMAD, GLENN	U0210001210004A	02/04/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	40.97	718603	02/14/20
Totals for Check: 718603								40.97		
Grand Totals:								354,473.28		

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