

Begin Date: 11/30/2019 End Date: 12/06/2019

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4215	PAYROLL EFTPS	PR01654	701 11/25/19	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	50,353.89	1708	12/02/19
4215	PAYROLL EFTPS	PR01654	701 11/25/19	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	76,899.16	1708	12/02/19
Totals for Check: 1708								127,253.05		
4215	PAYROLL EFTPS	PR01655	701 11/25/19	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	74.36	1709	12/02/19
Totals for Check: 1709								74.36		
4460	TEXAS MUN RET SYSTEM	PR01647	701 10/29/19	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	77,473.58	1710	12/03/19
4460	TEXAS MUN RET SYSTEM	PR01649	701 11/05/19	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	4,029.65	1710	12/03/19
4460	TEXAS MUN RET SYSTEM	PR01650	701 11/13/19	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	76,352.13	1710	12/03/19
4460	TEXAS MUN RET SYSTEM	PR01653	701 11/19/19	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	921.68	1710	12/03/19
4460	TEXAS MUN RET SYSTEM	PR01654	701 11/25/19	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	76,467.89	1710	12/03/19
4460	TEXAS MUN RET SYSTEM	PR01655	701 11/25/19	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	110.52	1710	12/03/19
Totals for Check: 1710								235,355.45		
2190	FIREFIGHTERS ASSOCIATION	PR01647	701 10/29/19	P		602-21470-000-00	DUE FOR EE DUES	1,228.98	71727	12/02/19
2190	FIREFIGHTERS ASSOCIATION	PR01650	701 11/13/19	P		602-21470-000-00	DUE FOR EE DUES	1,228.98	71727	12/02/19
Totals for Check: 71727								2,457.96		
3850	POLICE ASSOCIATION	PR01647	701 10/29/19	P		602-21470-000-00	DUE FOR EE DUES	1,018.00	71728	12/02/19
3850	POLICE ASSOCIATION	PR01650	701 11/13/19	P		602-21470-000-00	DUE FOR EE DUES	1,018.00	71728	12/02/19
Totals for Check: 71728								2,036.00		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01647	701 10/29/19	P		100-12580-000-00	OTHER REC-EMPL/YMCA	164.32	71729	12/02/19
5104	YOUNG MENS CHRISTIANS ASSOC	PR01647	701 10/29/19	P		201-12580-000-00	OTHER REC - EMPL/YMCA	18.00	71729	12/02/19
5104	YOUNG MENS CHRISTIANS ASSOC	PR01647	701 10/29/19	P		503-12580-000-00	OTHER REC - EMPL/YMCA	59.68	71729	12/02/19
5104	YOUNG MENS CHRISTIANS ASSOC	PR01650	701 11/13/19	P		100-12580-000-00	OTHER REC-EMPL/YMCA	162.00	71729	12/02/19
5104	YOUNG MENS CHRISTIANS ASSOC	PR01650	701 11/13/19	P		201-12580-000-00	OTHER REC - EMPL/YMCA	18.00	71729	12/02/19
5104	YOUNG MENS CHRISTIANS ASSOC	PR01650	701 11/13/19	P		503-12580-000-00	OTHER REC - EMPL/YMCA	62.00	71729	12/02/19
Totals for Check: 71729								484.00		
5501	4S INVESTMENT CLUB	232607	11/25/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	227.65	717230	12/06/19
Totals for Check: 717230								227.65		
1117	ACME AUTO LEASING LLC	19120406	12/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	649.60	717231	12/06/19
1117	ACME AUTO LEASING LLC	19120406	12/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	707.46	717231	12/06/19
Totals for Check: 717231								1,357.06		
3062	AIRGAS USA LLC	9095258339	11/15/19	P	125	503-53130-125-00	CHEMICAL SUPPLIES	63.00	717232	12/06/19
3062	AIRGAS USA LLC	9095556435	11/22/19	P	125	503-53130-125-00	CHEMICAL SUPPLIES	25.50	717232	12/06/19
3062	AIRGAS USA LLC	9094594950	10/29/19	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	169.90	717232	12/06/19
Totals for Check: 717232								258.40		
1038	ALDINGER COMPANY	R0009608	07/31/19	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	170.00	717233	12/06/19
Totals for Check: 717233								170.00		
1002	ALL TEX UTILITIES LLC	1972	11/04/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,354.00	717244	12/06/19

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1002	ALL TEX UTILITIES LLC	1973	11/04/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	550.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	1974	11/05/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	846.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	1975	11/05/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	349.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	1976	11/05/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	497.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	1977	11/06/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,449.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	1978	11/06/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	402.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	1979	11/08/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,248.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	1980	11/08/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	550.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	1981	11/04/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	846.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	1982	11/04/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,005.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	1983	11/05/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,608.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	1984	11/05/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	603.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	1985	11/06/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,608.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	1986	11/06/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	603.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	1987	11/08/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,608.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	1988	11/08/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	1991	11/12/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,010.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	1992	11/13/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,010.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	1993	11/14/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,010.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	1994	11/15/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	804.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	1995	11/15/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	402.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	1996	11/15/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	100.50	717244	12/06/19
1002	ALL TEX UTILITIES LLC	1997	11/15/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	603.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	1998	11/15/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	201.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	1999	11/12/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2000	11/12/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	222.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2001	11/12/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,227.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2002	11/13/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	899.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2003	11/13/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	677.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2004	11/13/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	222.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2005	11/14/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,851.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2006	11/15/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	518.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2007	11/15/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2008	11/15/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	804.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2009	11/15/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	222.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2010	11/18/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	888.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2011	11/18/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	804.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2012	11/19/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,005.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2013	11/19/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,005.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2014	11/20/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,010.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2015	11/21/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,407.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2016	11/21/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	603.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2017	11/22/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,408.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2018	11/22/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	349.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2019	11/18/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,100.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2020	11/18/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	592.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2021	11/19/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,100.00	717244	12/06/19

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1002	ALL TEX UTILITIES LLC	2022	11/19/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2023	11/19/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2024	11/19/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	201.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2025	11/19/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	201.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2026	11/20/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,904.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2027	11/21/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,904.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2028	11/21/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	751.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2029	11/21/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	999.50	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2030	11/12/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	52.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2031	11/12/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	52.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2032	11/12/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	78.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2033	11/12/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	52.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2034	11/12/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	52.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2035	11/12/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	52.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2036	11/12/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	52.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2037	11/12/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	78.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2038	11/13/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	52.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2039	11/13/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	52.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2040	11/13/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	52.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2041	11/13/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	52.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2042	11/13/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	52.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2043	11/13/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	52.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2044	11/13/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	52.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2045	11/13/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	52.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2046	11/13/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	52.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2047	11/13/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	52.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2048	11/19/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	26.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2049	11/19/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	26.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2050	11/19/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	26.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2051	11/19/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	26.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2052	11/19/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	26.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2053	11/19/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	26.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2067	11/19/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	26.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2068	11/19/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	26.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2069	11/19/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	26.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2070	11/20/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	784.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2071	11/22/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2072	11/22/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	201.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2073	11/22/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	201.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2074	11/12/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	52.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2054	11/19/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	26.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2055	11/19/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	26.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2056	11/19/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	26.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2057	11/19/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	26.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2058	11/19/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	26.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2059	11/19/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	26.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2060	11/19/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	26.00	717244	12/06/19

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1002	ALL TEX UTILITIES LLC	2061	11/19/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	26.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2062	11/19/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	26.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2063	11/19/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	26.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2064	11/19/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	26.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2065	11/22/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	402.00	717244	12/06/19
1002	ALL TEX UTILITIES LLC	2066	11/22/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	603.00	717244	12/06/19
Totals for Check: 717244								53,223.00		
1147	AMERICAN FIDELITY ASSURANCE	D093578	12/01/19	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	16,250.30	717245	12/06/19
Totals for Check: 717245								16,250.30		
1059	AMERICAN LIBRARY ASSN INC	11072019-FY2020	11/07/19	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	260.00	717246	12/06/19
Totals for Check: 717246								260.00		
691	AMERICAN MESSAGING	H1802536TL	12/01/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	717247	12/06/19
691	AMERICAN MESSAGING	H1802536TL	12/01/19	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	717247	12/06/19
691	AMERICAN MESSAGING	H1802536TL	12/01/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.73	717247	12/06/19
Totals for Check: 717247								09.67		
174	AT&T	1506541506	11/19/19	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,420.34	717248	12/06/19
Totals for Check: 717248								1,420.34		
259	AT&T	NOV 2019 AIR	11/21/19	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	90.86	717249	12/06/19
Totals for Check: 717249								90.86		
259	AT&T	NOV 2019 KW	11/21/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	34.66	717250	12/06/19
Totals for Check: 717250								34.66		
1735	AT&T MOBILITY	NOV 2019 U/NM	11/21/19	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	94.82	717251	12/06/19
1735	AT&T MOBILITY	NOV 2019 U/NM	11/21/19	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	39.81	717251	12/06/19
1735	AT&T MOBILITY	NOV 2019 U/NM	11/21/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	39.80	717251	12/06/19
1735	AT&T MOBILITY	NOV 2019 U/NM	11/21/19	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	39.81	717251	12/06/19
1735	AT&T MOBILITY	NOV 2019 U/NM	11/21/19	P	141	501-52010-141-00	OFFICE SUPPLIES	194.84	717251	12/06/19
Totals for Check: 717251								409.08		
10981	ATWOOD DISTRIBUTING LP	4706	12/02/19	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	67.96	717252	12/06/19
10981	ATWOOD DISTRIBUTING LP	4669	11/12/19	P	410	100-53310-410-00	UNIFORM SUPPLIES	99.99	717252	12/06/19
Totals for Check: 717252								167.95		
1245	BAILEY GRANITE & MMNTS LLC	205034	11/14/19	P	68	205-58445-068-00	CAP EXP-IMPROVE (NON-BUILDING)	22,538.00	717253	12/06/19
Totals for Check: 717253								22,538.00		
1229	BG STAFFING	2215	11/03/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	717256	12/06/19
1229	BG STAFFING	2215	11/03/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	717256	12/06/19
1229	BG STAFFING	2215	11/03/19	P	110	100-55260-110-00	CONTRACT LABOR	133.00	717256	12/06/19
1229	BG STAFFING	2216	11/03/19	P	80	100-55260-080-00	CONTRACT LABOR	287.28	717256	12/06/19
1229	BG STAFFING	2314	11/10/19	P	110	100-55260-110-00	CONTRACT LABOR	133.00	717256	12/06/19

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1229	BG STAFFING	2314	11/10/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	717256	12/06/19
1229	BG STAFFING	2314	11/10/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	717256	12/06/19
1229	BG STAFFING	2314	11/10/19	P	110	100-55260-110-00	CONTRACT LABOR	133.00	717256	12/06/19
1229	BG STAFFING	2315	11/10/19	P	80	100-55260-080-00	CONTRACT LABOR	399.00	717256	12/06/19
1229	BG STAFFING	2641	11/24/19	P	110	100-55260-110-00	CONTRACT LABOR	133.00	717256	12/06/19
1229	BG STAFFING	2641	11/24/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	717256	12/06/19
1229	BG STAFFING	2641	11/24/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	717256	12/06/19
1229	BG STAFFING	2641	11/24/19	P	110	100-55260-110-00	CONTRACT LABOR	133.00	717256	12/06/19
1229	BG STAFFING	2642	11/24/19	P	80	100-55260-080-00	CONTRACT LABOR	23.94	717256	12/06/19
1229	BG STAFFING	2642	11/24/19	P	80	100-55260-080-00	CONTRACT LABOR	33.25	717256	12/06/19
1229	BG STAFFING	2642	11/24/19	P	80	100-55260-080-00	CONTRACT LABOR	302.58	717256	12/06/19
1229	BG STAFFING	2470	11/17/19	P	110	100-55260-110-00	CONTRACT LABOR	106.40	717256	12/06/19
1229	BG STAFFING	2470	11/17/19	P	110	100-55260-110-00	CONTRACT LABOR	133.00	717256	12/06/19
1229	BG STAFFING	2470	11/17/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	717256	12/06/19
1229	BG STAFFING	2470	11/17/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	717256	12/06/19
1229	BG STAFFING	2470	11/17/19	P	110	100-55260-110-00	CONTRACT LABOR	133.00	717256	12/06/19
1229	BG STAFFING	2471	11/17/19	P	80	100-55260-080-00	CONTRACT LABOR	279.30	717256	12/06/19
Totals for Check: 717256								3,480.35		
3866	BOUND TREE MEDICAL LLC	83415309	11/14/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	416.94	717257	12/06/19
Totals for Check: 717257								416.94		
17065	BRANDON L ROBINSON	11272019	11/27/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	200.00	717258	12/06/19
Totals for Check: 717258								200.00		
433	BRENT D STEELE	608922	11/27/19	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	80.10	717259	12/06/19
Totals for Check: 717259								80.10		
4533	BRIAN PHILLIPS	AG LEASE REF	11/26/19	P		212-12180-000-00	ACCTS REC-CONTROL	2,435.00	717260	12/06/19
Totals for Check: 717260								2,435.00		
1446	BRINSON POWERSPORTS LLC	57965	11/26/19	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,082.49	717261	12/06/19
Totals for Check: 717261								1,082.49		
1552	CIRCLE H CONTRACTORS LP	2944	11/13/19	P	600	283-55610-600-00-180018	CONTRACTED SERVICES-OTHER	21,500.00	717262	12/06/19
1552	CIRCLE H CONTRACTORS LP	2944	11/13/19	P		283-26510-000-00	RETAINAGE PAYABLE	68,147.00	717262	12/06/19
Totals for Check: 717262								89,647.00		
1550	CITY ELECTRIC	27453	11/22/19	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	665.00	717263	12/06/19
Totals for Check: 717263								665.00		
1571	CLIFFORD POWER SYSTEMS	PMA-0058054	11/30/19	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	952.00	717264	12/06/19
1571	CLIFFORD POWER SYSTEMS	PMA-0058054	11/30/19	P	540	100-54710-540-00	MAINT-MACH & EQUIPMENT	479.00	717264	12/06/19
1571	CLIFFORD POWER SYSTEMS	PMA-0058054	11/30/19	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	1,144.50	717264	12/06/19
Totals for Check: 717264								2,575.50		
1631	CORSICANA DAILY SUN	11122019-PKS	11/12/19	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	143.88	717265	12/06/19

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Totals for Check: 717265								143.88		
1668	CORSICANA NAPA AUTO PARTS	87286	11/19/19	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	28.30	717266	12/06/19
1668	CORSICANA NAPA AUTO PARTS	87342	11/21/19	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	458.91	717266	12/06/19
1668	CORSICANA NAPA AUTO PARTS	87450	11/25/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	10.65	717266	12/06/19
Totals for Check: 717266								497.86		
1665	CORSICANA NAV CO HEALTH DEPT	201912	12/01/19	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	4,000.00	717267	12/06/19
Totals for Check: 717267								4,000.00		
1700	CORSICANA WELDING SUPPLY	470535	09/16/19	P	530	100-52270-530-00	EQUIPMENT RENTAL	36.43	717268	12/06/19
Totals for Check: 717268								36.43		
3305	COSTAR REALTY INFORMATION INC	110413298-1	12/02/19	P	100	212-55610-100-00	CONTRACTED SERVICES-OTHER	395.00	717269	12/06/19
Totals for Check: 717269								395.00		
1866	COUNTY ELECTRIC	113765	11/25/19	P	330	100-54770-330-00	MAINT-STREET LIGHTS	266.89	717270	12/06/19
Totals for Check: 717270								266.89		
1414	CRUZ RUIZ	1592	12/02/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	717271	12/06/19
1414	CRUZ RUIZ	1592	12/02/19	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	717271	12/06/19
1414	CRUZ RUIZ	1592	12/02/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	717271	12/06/19
Totals for Check: 717271								3,240.00		
143	CXS GROUP LLC	1954	12/02/19	P	110	100-52015-110-00	PRINTING	25.00	717272	12/06/19
Totals for Check: 717272								25.00		
1873	DEALERS ELECTRICAL SUPPLY	3339236-00	11/21/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	19.04	717273	12/06/19
Totals for Check: 717273								19.04		
1882	DEMCO INC	6717997	11/06/19	P	460	100-52041-460-00	MISC TOOLS & EQPT <\$500	318.70	717274	12/06/19
Totals for Check: 717274								318.70		
3545	DIANE MCGRAW	12062019	12/06/19	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	11.58	717275	12/06/19
3545	DIANE MCGRAW	12062019	12/06/19	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	11.20	717275	12/06/19
3545	DIANE MCGRAW	12062019	12/06/19	P	120	100-53190-120-00	FOOD SUPPLIES	40.35	717275	12/06/19
3545	DIANE MCGRAW	12062019	12/06/19	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	15.99	717275	12/06/19
3545	DIANE MCGRAW	12062019	12/06/19	P		100-13160-000-00	DUE FROM STATE	06.53	717275	12/06/19
Totals for Check: 717275								85.65		
18331	DIRECT MAIL PARTNERS	72054	10/31/19	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,062.80	717276	12/06/19
18331	DIRECT MAIL PARTNERS	72054	10/31/19	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(948.36)	717276	12/06/19
18331	DIRECT MAIL PARTNERS	72113	10/31/19	P	400	501-52010-400-00	OFFICE SUPPLIES	1,180.89	717276	12/06/19
18331	DIRECT MAIL PARTNERS	72113	10/31/19	P	400	501-52010-400-00	OFFICE SUPPLIES	1,110.23	717276	12/06/19
Totals for Check: 717276								2,405.56		
19061	DOLGENCORP OF TEXAS INC	1000921466	11/22/19	P	300	201-52030-300-00	CLEANING & JANITORIAL	35.00	717278	12/06/19

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19061	DOLGENCORP OF TEXAS INC	1000913023	10/30/19	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	11.00	717278	12/06/19
19061	DOLGENCORP OF TEXAS INC	1000921471	11/22/19	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	34.00	717278	12/06/19
19061	DOLGENCORP OF TEXAS INC	1000921471	11/22/19	P	540	100-52030-540-00	CLEANING & JANITORIAL	23.00	717278	12/06/19
19061	DOLGENCORP OF TEXAS INC	1000912471	10/29/19	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	88.90	717278	12/06/19
19061	DOLGENCORP OF TEXAS INC	1000912471	10/29/19	P	540	100-52030-540-00	CLEANING & JANITORIAL	114.10	717278	12/06/19
19061	DOLGENCORP OF TEXAS INC	1000912471	10/29/19	P	540	100-52010-540-00	OFFICE SUPPLIES	02.75	717278	12/06/19
19061	DOLGENCORP OF TEXAS INC	1000911177	10/24/19	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	03.00	717278	12/06/19
19061	DOLGENCORP OF TEXAS INC	1000910791	10/24/19	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	06.00	717278	12/06/19
19061	DOLGENCORP OF TEXAS INC	1000910790	10/24/19	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	(06.00)	717278	12/06/19
19061	DOLGENCORP OF TEXAS INC	1000910790	10/24/19	P		100-13160-000-00	DUE FROM STATE	(00.50)	717278	12/06/19
19061	DOLGENCORP OF TEXAS INC	1000910785	10/24/19	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	06.00	717278	12/06/19
19061	DOLGENCORP OF TEXAS INC	1000910785	10/24/19	P		100-13160-000-00	DUE FROM STATE	00.50	717278	12/06/19
Totals for Check: 717278								317.75		
318	ELECTRICO INC	55842	11/08/19	P	132	501-58995-132-00-200004	CAP EXP- MAINT PROJECTS	3,988.00	717279	12/06/19
Totals for Check: 717279								3,988.00		
20533	EMPIRE PAPER COMPANY INC	528956	11/21/19	P	540	100-52030-540-00	CLEANING & JANITORIAL	291.47	717280	12/06/19
Totals for Check: 717280								291.47		
2167	FARMER'S CUSTOM MOWING	6947	12/06/19	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	717281	12/06/19
Totals for Check: 717281								5,058.08		
2157	FARMERS EXTERMINATORS	94469	11/27/19	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	111.00	717282	12/06/19
2157	FARMERS EXTERMINATORS	93313	11/07/19	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	725.00	717282	12/06/19
Totals for Check: 717282								836.00		
2170	FEDERAL EXPRESS CORPORATION	6-844-58592	11/21/19	P	20	100-52020-020-00	POSTAGE & SHIPPING	19.51	717283	12/06/19
2170	FEDERAL EXPRESS CORPORATION	6-844-58592	11/21/19	P	141	501-52020-141-00	POSTAGE & SHIPPING	36.65	717283	12/06/19
2170	FEDERAL EXPRESS CORPORATION	6-844-58592	11/21/19	P	60	100-52020-060-00	POSTAGE & SHIPPING	59.76	717283	12/06/19
Totals for Check: 717283								115.92		
14341	GARY CAMPOZ	481	12/02/19	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	1,026.00	717284	12/06/19
Totals for Check: 717284								1,026.00		
2340	GILFILLAN INC	130581	11/26/19	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	37.98	717286	12/06/19
2340	GILFILLAN INC	130568	11/25/19	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	15.94	717286	12/06/19
2340	GILFILLAN INC	130592	11/27/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	47.99	717286	12/06/19
2340	GILFILLAN INC	130498	11/20/19	P	410	100-53640-410-00	DECORATION SUPPLIES	09.58	717286	12/06/19
2340	GILFILLAN INC	130596	11/27/19	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	81.00	717286	12/06/19
2340	GILFILLAN INC	130596	11/27/19	P	120	100-52030-120-00	CLEANING & JANITORIAL	06.49	717286	12/06/19
2340	GILFILLAN INC	130513	11/20/19	P	410	100-53640-410-00	DECORATION SUPPLIES	53.86	717286	12/06/19
2340	GILFILLAN INC	130504	11/20/19	P	410	100-53640-410-00	DECORATION SUPPLIES	17.56	717286	12/06/19
2340	GILFILLAN INC	130485	11/19/19	P	410	100-53640-410-00	DECORATION SUPPLIES	12.45	717286	12/06/19
2340	GILFILLAN INC	130546	11/22/19	P	410	100-53640-410-00	DECORATION SUPPLIES	36.44	717286	12/06/19
2340	GILFILLAN INC	130562	11/25/19	P	410	100-53640-410-00	DECORATION SUPPLIES	35.65	717286	12/06/19
2340	GILFILLAN INC	130562	11/25/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	18.04	717286	12/06/19

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2340	GILFILLAN INC	130548	11/22/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	23.74	717286	12/06/19
2340	GILFILLAN INC	130475	11/19/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	78.33	717286	12/06/19
2340	GILFILLAN INC	130477	11/19/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	08.28	717286	12/06/19
2340	GILFILLAN INC	130593	11/27/19	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	12.40	717286	12/06/19
Totals for Check: 717286								495.73		
2301	GT DISTRIBUTORS, INC.	0735082	10/31/19	P	110	100-53310-110-00	UNIFORM SUPPLIES	308.97	717287	12/06/19
2301	GT DISTRIBUTORS, INC.	0735082	10/31/19	P	100	214-53310-100-00	UNIFORM SUPPLIES	102.99	717287	12/06/19
Totals for Check: 717287								411.96		
3557	HAROLD MARK SCHULTZ	783738	11/27/19	P	133	501-54190-133-18	MAINT-SEWER TRTMT PLNTS & LFT	2,560.00	717288	12/06/19
Totals for Check: 717288								2,560.00		
25225	HILTON DEVELOPMENT GROUP INC	107685	12/01/19	P	110	100-55010-110-00	GEN SVCS-OTHER	02.50	717289	12/06/19
Totals for Check: 717289								02.50		
2520	HOLT TEXAS. LTD	WIUI0029676	10/10/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,993.46	717290	12/06/19
2520	HOLT TEXAS. LTD	WIUI0030557	11/21/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,991.59	717290	12/06/19
2520	HOLT TEXAS. LTD	WIUI0030558	11/21/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,036.00	717290	12/06/19
2520	HOLT TEXAS. LTD	WIUI0030559	11/21/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	3,200.04	717290	12/06/19
Totals for Check: 717290								8,221.09		
2523	HOME DEPOT CREDIT SERVICE	825300	10/30/19	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	159.98	717292	12/06/19
2523	HOME DEPOT CREDIT SERVICE	6114471	10/24/19	P	120	100-53700-120-00	INVESTIGATIVE SUPPLIES	19.94	717292	12/06/19
2523	HOME DEPOT CREDIT SERVICE	6114471	10/24/19	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	04.97	717292	12/06/19
2523	HOME DEPOT CREDIT SERVICE	20325	10/30/19	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	17.21	717292	12/06/19
2523	HOME DEPOT CREDIT SERVICE	4012664	11/05/19	P	410	100-53640-410-00	DECORATION SUPPLIES	49.94	717292	12/06/19
2523	HOME DEPOT CREDIT SERVICE	20853	11/09/19	P	100	202-52030-100-00	CLEANING & JANITORIAL	49.30	717292	12/06/19
2523	HOME DEPOT CREDIT SERVICE	1013816	11/18/19	P	410	100-53640-410-00	DECORATION SUPPLIES	85.18	717292	12/06/19
2523	HOME DEPOT CREDIT SERVICE	7013332	11/12/19	P	410	100-53640-410-00	DECORATION SUPPLIES	104.52	717292	12/06/19
2523	HOME DEPOT CREDIT SERVICE	7013333	11/12/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	89.91	717292	12/06/19
2523	HOME DEPOT CREDIT SERVICE	4141702	11/15/19	P	215	100-52042-215-00	OFFICE FURN & EQUIP<\$500	319.00	717292	12/06/19
Totals for Check: 717292								899.95		
25058	HOOD SERVICE COMPANY LLC	3004	10/22/19	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	934.99	717293	12/06/19
Totals for Check: 717293								934.99		
2610	HUFFMAN COMMUNICATIONS	37441	11/22/19	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	234.00	717294	12/06/19
2610	HUFFMAN COMMUNICATIONS	37451	12/01/19	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	717294	12/06/19
Totals for Check: 717294								470.00		
4610	HVE INC	RMN10001303	12/02/19	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	7,761.66	717295	12/06/19
Totals for Check: 717295								7,761.66		
26052	HYATT REGENCY	12062019	12/06/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	739.27	717296	12/06/19
Totals for Check: 717296								739.27		

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2740	IJS-EJS, INC.	156354	11/27/19	P	530	100-52030-530-00	CLEANING & JANITORIAL	59.88	717297	12/06/19
Totals for Check: 717297								59.88		
26343	JASON JOLIS SERVICES LLC	649	11/22/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	750.00	717298	12/06/19
Totals for Check: 717298								750.00		
281	JESSE STARKEY	391539	12/03/19	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	2,850.00	717299	12/06/19
Totals for Check: 717299								2,850.00		
2908	K&S TIRE TOWING & RECOVERY INC	73985	11/21/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	16.10	717300	12/06/19
Totals for Check: 717300								16.10		
11112	KING SOLUTION SERVICES LLC	80272	11/25/19	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	74,002.00	717301	12/06/19
Totals for Check: 717301								74,002.00		
2939	KIRBY-SMITH MACHINERY, INC.	W2384809	11/20/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,092.39	717302	12/06/19
Totals for Check: 717302								2,092.39		
45210	LEM PRODUCTS, INC.	239349	08/30/19	P	120	100-53840-120-00	SUPPLIES-MTC-FIRE HYDRANTS	911.94	717303	12/06/19
Totals for Check: 717303								911.94		
3288	LONGHORN INDUSTRIAL SUPPLY INC	111768	11/18/19	P	133	501-54190-133-18	MAINT-SEWER TRTMT PLNTS & LFT	285.06	717304	12/06/19
Totals for Check: 717304								285.06		
3448	M.E.N. WATER SUPPLY CORP	11202019-600	11/20/19	P	100	202-56385-100-00	UTIL-WATER	30.43	717305	12/06/19
3448	M.E.N. WATER SUPPLY CORP	11202019-601	11/20/19	P	100	202-56385-100-00	UTIL-WATER	265.22	717305	12/06/19
Totals for Check: 717305								295.65		
3454	MARTIN MARIETTA MATERIALS	27421901	11/07/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,010.00	717306	12/06/19
3454	MARTIN MARIETTA MATERIALS	27534096	11/21/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	682.50	717306	12/06/19
3454	MARTIN MARIETTA MATERIALS	27509415	11/18/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	715.00	717306	12/06/19
3454	MARTIN MARIETTA MATERIALS	27509420	11/18/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,045.00	717306	12/06/19
3454	MARTIN MARIETTA MATERIALS	27534097	11/21/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	715.00	717306	12/06/19
Totals for Check: 717306								4,167.50		
2387	MATTHEW GRIMES	12032019	12/03/19	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	67.00	717307	12/06/19
Totals for Check: 717307								67.00		
3520	MCCOY'S BUILDING SUPPLY	5938271	11/27/19	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	34.88	717308	12/06/19
3520	MCCOY'S BUILDING SUPPLY	5938271	11/27/19	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	07.75	717308	12/06/19
Totals for Check: 717308								42.63		
3525	MCKEE LUMBER COMPANY	1911-603791	11/21/19	P	400	299-55010-400-000	IMPROVEMENTS-STREET IMPR FEES	06.79	717309	12/06/19
Totals for Check: 717309								06.79		
34372	MEDICAL SURGICAL & COMPCARE	14352	11/22/19	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	173.00	717310	12/06/19
34372	MEDICAL SURGICAL & COMPCARE	14383	11/29/19	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	27.90	717310	12/06/19

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34372	MEDICAL SURGICAL & COMPCARE	14383	11/29/19	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	173.00	717310	12/06/19
Totals for Check: 717310								373.90		
4095	MITCHELL SIMON	7312	12/02/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,200.00	717311	12/06/19
4095	MITCHELL SIMON	7313	12/02/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	6,200.00	717311	12/06/19
Totals for Check: 717311								7,400.00		
257	MOORE & MOSES CO	78589	12/02/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	717312	12/06/19
257	MOORE & MOSES CO	78565	11/25/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	44.00	717312	12/06/19
257	MOORE & MOSES CO	78559	11/25/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	717312	12/06/19
257	MOORE & MOSES CO	78595	12/02/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	717312	12/06/19
Totals for Check: 717312								68.00		
34433	MVI VETERINARY SUPPLY CO	21185603	11/22/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	457.42	717313	12/06/19
34433	MVI VETERINARY SUPPLY CO	21310767	12/02/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	151.79	717313	12/06/19
Totals for Check: 717313								609.21		
34281	MYGOV LLC	5012	12/01/19	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	717314	12/06/19
34281	MYGOV LLC	5012	12/01/19	P	140	100-54630-140-00	MAINT-COMP & TELECOM EQPT	735.00	717314	12/06/19
34281	MYGOV LLC	5012	12/01/19	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	445.00	717314	12/06/19
Totals for Check: 717314								1,230.00		
3591	NAVARRO COLLEGE	11/15/19	11/15/19	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	25.00	717315	12/06/19
3591	NAVARRO COLLEGE	11/20/19	11/21/19	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	25.00	717315	12/06/19
Totals for Check: 717315								50.00		
511	NAVARRO COUNTY AUDITOR	10312019-PD	10/31/19	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	1,500.00	717316	12/06/19
Totals for Check: 717316								1,500.00		
1584	NAVARRO COUNTY HISTORICAL SOCI NOVEMBER 2019		12/02/19	P	100	201-55280-100-00	CONTRACT SERVICES	176.00	717317	12/06/19
Totals for Check: 717317								176.00		
3616	NAVCO SAFE & LOCK CO, INC	13429	11/27/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	227.65	717318	12/06/19
Totals for Check: 717318								227.65		
3653	NOW MAGAZINES LLC	120902	11/15/19	P	200	201-52140-200-00	ADV & LEGAL NOTICES	125.00	717319	12/06/19
Totals for Check: 717319								125.00		
3672	NTPC INC DBA NORTH TX PUMP CO	14370	11/14/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	774.56	717320	12/06/19
Totals for Check: 717320								774.56		
3778	O'REILLY AUTO ENTERPRISES LLC	763-114600	11/29/19	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	19.99	717321	12/06/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-112315	11/22/19	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	41.97	717321	12/06/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-112248	11/22/19	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	13.99	717321	12/06/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-112248	11/22/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	13.99	717321	12/06/19
Totals for Check: 717321								89.94		

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3776	OFFICE DEPOT	406934808001	11/26/19	P	110	100-52010-110-00	OFFICE SUPPLIES	45.99	717322	12/06/19
3776	OFFICE DEPOT	408697738001	12/02/19	P	110	100-52010-110-00	OFFICE SUPPLIES	413.31	717322	12/06/19
3776	OFFICE DEPOT	2360390311	11/21/19	P	110	100-52010-110-00	OFFICE SUPPLIES	17.99	717322	12/06/19
3776	OFFICE DEPOT	2360895221	11/23/19	P	100	202-52010-100-00	OFFICE SUPPLIES	62.41	717322	12/06/19
3776	OFFICE DEPOT	407682154001	11/27/19	P	80	100-52010-080-00	OFFICE SUPPLIES	223.91	717322	12/06/19
3776	OFFICE DEPOT	407682880001	11/27/19	P	80	100-52010-080-00	OFFICE SUPPLIES	03.99	717322	12/06/19
Totals for Check: 717322								767.60		
3785	OMEN HARDWARE INC	8748	10/31/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	14.98	717323	12/06/19
Totals for Check: 717323								14.98		
171	PASKELL RAY NICHOLS JR	34209	11/20/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	327.36	717324	12/06/19
Totals for Check: 717324								327.36		
25051	PATRICK W HAPNER	540260	11/18/19	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	262.50	717325	12/06/19
25051	PATRICK W HAPNER	540265	11/19/19	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	675.00	717325	12/06/19
25051	PATRICK W HAPNER	540271	11/25/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	717325	12/06/19
25051	PATRICK W HAPNER	540270	11/25/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	717325	12/06/19
25051	PATRICK W HAPNER	540269	11/22/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	412.50	717325	12/06/19
Totals for Check: 717325								1,462.50		
2581	PAUL HENLEY	12062019	12/06/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	104.50	717326	12/06/19
Totals for Check: 717326								104.50		
38200	PEDIGREE TECHNOLOGIES LLC	11204	12/01/19	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	27.00	717327	12/06/19
38200	PEDIGREE TECHNOLOGIES LLC	11204	12/01/19	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	27.00	717327	12/06/19
38200	PEDIGREE TECHNOLOGIES LLC	11204	12/01/19	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	27.00	717327	12/06/19
Totals for Check: 717327								81.00		
4023	RECORDED BOOKS LLC	76581066	11/26/19	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	36.00	717328	12/06/19
4023	RECORDED BOOKS LLC	76570144	11/08/19	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	76.49	717328	12/06/19
Totals for Check: 717328								112.49		
40623	RUSSELL EDWARD MCMAHON	4999	12/02/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	67.49	717329	12/06/19
40623	RUSSELL EDWARD MCMAHON	4997	12/02/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	127.37	717329	12/06/19
Totals for Check: 717329								194.86		
1359	SEAN BYNUM	20191127SB	11/27/19	P	350	100-54820-350-00	MAINT-CITY WIDE	360.00	717330	12/06/19
Totals for Check: 717330								360.00		
675	SHIRLEY MORGAN	12062019	12/06/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	26.38	717331	12/06/19
Totals for Check: 717331								26.38		
3638	SPRINT	931927423-190	11/27/19	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	100.42	717332	12/06/19
Totals for Check: 717332								100.42		
7495	STW INC	26326	11/15/19	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	43.50	717333	12/06/19

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7495	STW INC	26326	11/15/19	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	101.50	717333	12/06/19
7495	STW INC	26326	11/15/19	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	1,564.12	717333	12/06/19
7495	STW INC	26326	11/15/19	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	770.38	717333	12/06/19
Totals for Check: 717333								2,479.50		
4310	SUSAN WILSON	58	11/21/19	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	1,000.00	717334	12/06/19
4310	SUSAN WILSON	58	11/21/19	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	700.00	717334	12/06/19
4310	SUSAN WILSON	58	11/21/19	P	20	100-55220-020-00	PROFESSIONAL SERVICES-OTHER	800.00	717334	12/06/19
Totals for Check: 717334								2,500.00		
1135	SYNCB/AMAZON	10102019-1	10/10/19	P	460	100-52010-460-00	OFFICE SUPPLIES	439.62	717335	12/06/19
1135	SYNCB/AMAZON	10102019-1	10/10/19	P	460	100-58025-460-00	LIBRARY BOOKS	19.11	717335	12/06/19
1135	SYNCB/AMAZON	10102019-1	10/10/19	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	156.52	717335	12/06/19
1135	SYNCB/AMAZON	10102019-1	10/10/19	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	545.15	717335	12/06/19
1135	SYNCB/AMAZON	10102019-1	10/10/19	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	(00.06)	717335	12/06/19
1135	SYNCB/AMAZON	10102019-2	10/10/19	P	460	100-52010-460-00	OFFICE SUPPLIES	389.47	717335	12/06/19
1135	SYNCB/AMAZON	10102019-2	10/10/19	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	266.53	717335	12/06/19
1135	SYNCB/AMAZON	10102019-2	10/10/19	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	132.27	717335	12/06/19
Totals for Check: 717335								1,948.61		
4417	TCEQ	PHS0190414	11/30/19	P	141	501-55235-141-00	TCEQ INSPECTION SERVICES	26,621.70	717336	12/06/19
Totals for Check: 717336								26,621.70		
4360	TEXAS ECONOMIC DEVELOPMENT COU	11500	11/26/19	P	100	212-52135-100-00	DUE & SUBSCRIPTIONS	500.00	717337	12/06/19
Totals for Check: 717337								500.00		
3864	THE PAYMENT GROUP, LLC	09252019	09/25/19	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	717338	12/06/19
Totals for Check: 717338								100.00		
120	TIDY TOILETS OF TEXAS INC	121261	12/05/19	P	100	202-52275-100-00	EQUIPMENT RENTAL	80.50	717339	12/06/19
Totals for Check: 717339								80.50		
1149	TONY AGUADO	112419	12/02/19	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	875.00	717340	12/06/19
1149	TONY AGUADO	112619	12/02/19	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	250.00	717340	12/06/19
1149	TONY AGUADO	112519	12/02/19	P	410	100-53640-410-00	DECORATION SUPPLIES	3,071.75	717340	12/06/19
Totals for Check: 717340								4,196.75		
4454	TOP NOTCH PERSONNEL INC	59222	11/22/19	P	215	100-55260-215-00	CONTRACT LABOR	628.32	717343	12/06/19
4454	TOP NOTCH PERSONNEL INC	59223	11/22/19	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	717343	12/06/19
4454	TOP NOTCH PERSONNEL INC	59223	11/22/19	P	110	100-55260-110-00	CONTRACT LABOR	18.90	717343	12/06/19
4454	TOP NOTCH PERSONNEL INC	59223	11/22/19	P	110	100-55260-110-00	CONTRACT LABOR	533.40	717343	12/06/19
4454	TOP NOTCH PERSONNEL INC	59223	11/22/19	P	110	100-55260-110-00	CONTRACT LABOR	333.38	717343	12/06/19
4454	TOP NOTCH PERSONNEL INC	59223	11/22/19	P	110	100-55260-110-00	CONTRACT LABOR	226.70	717343	12/06/19
4454	TOP NOTCH PERSONNEL INC	59223	11/22/19	P	110	100-55260-110-00	CONTRACT LABOR	266.70	717343	12/06/19
4454	TOP NOTCH PERSONNEL INC	59224	11/22/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	717343	12/06/19
4454	TOP NOTCH PERSONNEL INC	59224	11/22/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	717343	12/06/19
4454	TOP NOTCH PERSONNEL INC	59224	11/22/19	P	142	501-55260-142-00	CONTRACT LABOR	761.60	717343	12/06/19

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4454	TOP NOTCH PERSONNEL INC	59225	11/22/19	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	717343	12/06/19
4454	TOP NOTCH PERSONNEL INC	59226	11/22/19	P	100	502-55260-100-00	CONTRACT LABOR	619.20	717343	12/06/19
4454	TOP NOTCH PERSONNEL INC	59226	11/22/19	P	100	502-55260-100-00	CONTRACT LABOR	156.24	717343	12/06/19
4454	TOP NOTCH PERSONNEL INC	59226	11/22/19	P	100	502-55260-100-00	CONTRACT LABOR	761.60	717343	12/06/19
4454	TOP NOTCH PERSONNEL INC	59226	11/22/19	P	100	502-55260-100-00	CONTRACT LABOR	105.84	717343	12/06/19
4454	TOP NOTCH PERSONNEL INC	59227	11/22/19	P	460	100-55260-460-00	CONTRACT LABOR	356.04	717343	12/06/19
4454	TOP NOTCH PERSONNEL INC	59227	11/22/19	P	460	100-55260-460-00	CONTRACT LABOR	61.92	717343	12/06/19
4454	TOP NOTCH PERSONNEL INC	59228	11/22/19	P	410	100-55260-410-00	CONTRACT LABOR	435.20	717343	12/06/19
4454	TOP NOTCH PERSONNEL INC	59228	11/22/19	P	430	100-55260-430-00	CONTRACT LABOR	78.88	717343	12/06/19
4454	TOP NOTCH PERSONNEL INC	59229	11/22/19	P	330	100-55260-330-00	CONTRACT LABOR	43.81	717343	12/06/19
4454	TOP NOTCH PERSONNEL INC	59229	11/22/19	P	100	202-55260-100-00	CONTRACT LABOR	544.00	717343	12/06/19
4454	TOP NOTCH PERSONNEL INC	59229	11/22/19	P	100	202-55260-100-00	CONTRACT LABOR	154.80	717343	12/06/19
4454	TOP NOTCH PERSONNEL INC	59230	11/22/19	P	110	100-55260-110-00	CONTRACT LABOR	479.88	717343	12/06/19
4454	TOP NOTCH PERSONNEL INC	59231	11/22/19	P	200	501-55260-200-00	CONTRACT LABOR	46.44	717343	12/06/19
4454	TOP NOTCH PERSONNEL INC	59232	11/22/19	P	200	501-55260-200-00	CONTRACT LABOR	598.40	717343	12/06/19
4454	TOP NOTCH PERSONNEL INC	59232	11/22/19	P	200	501-55260-200-00	CONTRACT LABOR	169.65	717343	12/06/19
4454	TOP NOTCH PERSONNEL INC	59233	11/22/19	P	500	201-55260-500-00	CONTRACT LABOR	619.20	717343	12/06/19
4454	TOP NOTCH PERSONNEL INC	59234	11/22/19	P	400	501-55260-400-00	CONTRACT LABOR	913.92	717343	12/06/19
4454	TOP NOTCH PERSONNEL INC	59234	11/22/19	P	400	501-55260-400-00	CONTRACT LABOR	371.52	717343	12/06/19
Totals for Check: 717343								13,747.54		
4461	TRACTOR SUPPLY CO	200576520	11/11/19	P	530	100-53310-530-00	UNIFORM SUPPLIES	125.00	717344	12/06/19
4461	TRACTOR SUPPLY CO	200576917	11/14/19	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	99.99	717344	12/06/19
4461	TRACTOR SUPPLY CO	200576917	11/14/19	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	39.96	717344	12/06/19
4461	TRACTOR SUPPLY CO	100085234	11/18/19	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	45.26	717344	12/06/19
4461	TRACTOR SUPPLY CO	100085234	11/18/19	P	100	202-52041-100-00	MISC TOOLS & EQUIP <\$500	94.99	717344	12/06/19
4461	TRACTOR SUPPLY CO	200574699	10/28/19	P	215	100-52030-215-00	CLEANING & JANITORIAL	94.85	717344	12/06/19
4461	TRACTOR SUPPLY CO	100085047	11/08/19	P	215	100-52030-215-00	CLEANING & JANITORIAL	39.92	717344	12/06/19
4461	TRACTOR SUPPLY CO	200577111	11/15/19	P	215	100-52030-215-00	CLEANING & JANITORIAL	109.81	717344	12/06/19
4461	TRACTOR SUPPLY CO	200577615	11/18/19	P	110	100-53220-110-00	ANIMAL FOOD	37.99	717344	12/06/19
Totals for Check: 717344								687.77		
4513	TRUCK PARTS & SERVICE INC	40464	11/22/19	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	56.45	717345	12/06/19
Totals for Check: 717345								56.45		
4545	UNITED RENTALS NORTHWEST INC	176768604-001	12/04/19	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	35.96	717346	12/06/19
Totals for Check: 717346								35.96		
4746	VICTOR INSURANCE MANAGERS INC.	7205-FY2020	11/26/19	P	530	100-52330-530-00	PROPERTY INS	1,966.00	717347	12/06/19
4746	VICTOR INSURANCE MANAGERS INC.	7205-FY2020	11/26/19	P	100	202-52330-100-00	PROPERTY INS	936.00	717347	12/06/19
Totals for Check: 717347								2,902.00		
4900	WALMART COMMUNITY	11162019	11/16/19	P	215	100-52030-215-00	CLEANING & JANITORIAL	289.22	717349	12/06/19
4900	WALMART COMMUNITY	11162019	11/16/19	P	215	100-53220-215-00	ANIMAL FOOD	481.61	717349	12/06/19
4900	WALMART COMMUNITY	11162019	11/16/19	P	142	501-52030-142-00	CLEANING & JANITORIAL	07.15	717349	12/06/19
4900	WALMART COMMUNITY	11162019	11/16/19	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	20.28	717349	12/06/19
4900	WALMART COMMUNITY	11162019	11/16/19	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	38.69	717349	12/06/19

Begin Date: 11/30/2019 End Date: 12/06/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4900	WALMART COMMUNITY	11162019	11/16/19	P	110	100-53010-110-00	PHOTO & VIDEO SUPPLIES	32.28	717349	12/06/19
4900	WALMART COMMUNITY	11162019	11/16/19	P	110	100-53190-110-00	FOOD SUPPLIES	05.41	717349	12/06/19
4900	WALMART COMMUNITY	11162019	11/16/19	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	22.86	717349	12/06/19
4900	WALMART COMMUNITY	11162019	11/16/19	P	100	204-52065-100-00	NON CAP ACQ-COMP HDWR/SFTW	808.00	717349	12/06/19
4900	WALMART COMMUNITY	11162019	11/16/19	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	512.49	717349	12/06/19
4900	WALMART COMMUNITY	11162019	11/16/19	P	460	100-52010-460-00	OFFICE SUPPLIES	07.84	717349	12/06/19
4900	WALMART COMMUNITY	11162019	11/16/19	P	460	100-53820-460-00	OTHER MATERIAL & SUPPLIES	44.71	717349	12/06/19
4900	WALMART COMMUNITY	11162019	11/16/19	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	138.34	717349	12/06/19
Totals for Check: 717349								2,408.88		
4906	WARREN TIRE & WHEEL PROS	21310	11/21/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	15.00	717350	12/06/19
4906	WARREN TIRE & WHEEL PROS	21405	12/02/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	15.00	717350	12/06/19
Totals for Check: 717350								30.00		
1335	WILLIAM BROWN	12032019	12/03/19	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	200.45	717351	12/06/19
Totals for Check: 717351								200.45		
4985	WINTERS OIL PARTNERS LP	576072	11/25/19	P		502-16010-000-00	INVENTORY-FUEL	3,610.08	717352	12/06/19
Totals for Check: 717352								3,610.08		
23741	YANKDEE DOODLE INC	53773	11/25/19	P	300	201-52015-300-00	PRINTING	957.82	717353	12/06/19
Totals for Check: 717353								957.82		
5108	ZOLL MEDICAL CORPORATION	2973728	11/23/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	606.75	717354	12/06/19
5108	ZOLL MEDICAL CORPORATION	2973467	11/22/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	280.50	717354	12/06/19
Totals for Check: 717354								887.25		
Grand Totals:								775,899.10		

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