

Begin Date: 12/14/2019 End Date: 12/20/2019

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	PR01660	12/10/19	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(42.36)	1725	12/20/19
4215	PAYROLL EFTPS	PR01660	12/10/19	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(92.36)	1725	12/20/19
4215	PAYROLL EFTPS	PR01661	701 12/11/19	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	14.20	1725	12/20/19
4215	PAYROLL EFTPS	PR01661	701 12/11/19	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	47.42	1725	12/20/19
4215	PAYROLL EFTPS	PR01662	701 12/17/19	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	182.13	1725	12/20/19
4215	PAYROLL EFTPS	PR01662	701 12/17/19	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	386.54	1725	12/20/19
Totals for Check: 1725								495.57		
1090	AGUADO PLUMBING CO.	08272019	08/27/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	170.00	717485	12/20/19
Totals for Check: 717485								170.00		
11081	AIR MAC	0107196-IN	11/26/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	470.27	717486	12/20/19
Totals for Check: 717486								470.27		
3055	AIRGAS SPECIALTY PRODUCTS	131626809	11/30/19	P	142	501-52270-142-00	EQUIPMENT RENTAL	25.00	717487	12/20/19
Totals for Check: 717487								25.00		
3062	AIRGAS USA LLC	9095975484	12/06/19	P	125	503-53130-125-00	CHEMICAL SUPPLIES	76.50	717488	12/20/19
Totals for Check: 717488								76.50		
1010	ALAN PLUMMER ASSOCIATES, INC.	45475	11/29/19	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	1,549.55	717489	12/20/19
Totals for Check: 717489								1,549.55		
1023	ALISIA GREER ENTERPRISES LLC	488513	12/14/19	P	410	100-53640-410-00	DECORATION SUPPLIES	80.00	717490	12/20/19
1023	ALISIA GREER ENTERPRISES LLC	488517	12/17/19	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	25.00	717490	12/20/19
Totals for Check: 717490								105.00		
1002	ALL TEX UTILITIES LLC	2103	12/02/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,851.00	717493	12/20/19
1002	ALL TEX UTILITIES LLC	2104	12/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,555.00	717493	12/20/19
1002	ALL TEX UTILITIES LLC	2105	12/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	402.00	717493	12/20/19
1002	ALL TEX UTILITIES LLC	2106	12/04/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,851.00	717493	12/20/19
1002	ALL TEX UTILITIES LLC	2107	12/05/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	994.00	717493	12/20/19
1002	ALL TEX UTILITIES LLC	2108	12/05/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	804.00	717493	12/20/19
1002	ALL TEX UTILITIES LLC	2109	12/07/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	513.75	717493	12/20/19
1002	ALL TEX UTILITIES LLC	2110	12/02/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,005.00	717493	12/20/19
1002	ALL TEX UTILITIES LLC	2111	12/02/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	603.00	717493	12/20/19
1002	ALL TEX UTILITIES LLC	2112	12/02/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	717493	12/20/19
1002	ALL TEX UTILITIES LLC	2113	12/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	370.00	717493	12/20/19
1002	ALL TEX UTILITIES LLC	2114	12/03/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,105.50	717493	12/20/19
1002	ALL TEX UTILITIES LLC	2115	12/03/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	402.00	717493	12/20/19
1002	ALL TEX UTILITIES LLC	2116	12/04/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	804.00	717493	12/20/19
1002	ALL TEX UTILITIES LLC	2117	12/04/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,206.00	717493	12/20/19
1002	ALL TEX UTILITIES LLC	2118	12/05/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,010.00	717493	12/20/19
1002	ALL TEX UTILITIES LLC	2119	12/06/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,010.00	717493	12/20/19
1002	ALL TEX UTILITIES LLC	2120	12/07/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,824.50	717493	12/20/19
1002	ALL TEX UTILITIES LLC	2121	12/04/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,830.00	717493	12/20/19
1002	ALL TEX UTILITIES LLC	2122	12/05/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,830.00	717493	12/20/19

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1002	ALL TEX UTILITIES LLC	2123	12/08/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,746.75	717493	12/20/19
Totals for Check: 717493								26,013.50		
1735	AT&T MOBILITY	12062019-PD	12/06/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	214.16	717494	12/20/19
Totals for Check: 717494								214.16		
1735	AT&T MOBILITY	NOV 2019 EB	12/06/19	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	21.50	717495	12/20/19
Totals for Check: 717495								21.50		
1735	AT&T MOBILITY	NOV 2019 WWP	12/09/19	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	86.30	717496	12/20/19
Totals for Check: 717496								86.30		
1741	AT&T WI-FI SERVICES	93372134	11/30/19	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	717497	12/20/19
Totals for Check: 717497								125.00		
1094	ATMOS ENERGY	NOVEMBER 2019	12/06/19	P	120	100-56635-120-00	UTIL-GAS	447.94	717499	12/20/19
1094	ATMOS ENERGY	NOVEMBER 2019	12/06/19	P	215	100-56635-215-00	UTIL-GAS	183.14	717499	12/20/19
1094	ATMOS ENERGY	NOVEMBER 2019	12/06/19	P	410	100-56635-410-00	UTIL-GAS	172.84	717499	12/20/19
1094	ATMOS ENERGY	NOVEMBER 2019	12/06/19	P	510	100-56635-510-00	UTIL-GAS	400.24	717499	12/20/19
1094	ATMOS ENERGY	NOVEMBER 2019	12/06/19	P	530	100-56635-530-00	UTIL-GAS	741.90	717499	12/20/19
1094	ATMOS ENERGY	NOVEMBER 2019	12/06/19	P	540	100-56635-540-00	UTIL-GAS	773.37	717499	12/20/19
1094	ATMOS ENERGY	NOVEMBER 2019	12/06/19	P	300	201-56635-300-00	UTIL-GAS	94.32	717499	12/20/19
1094	ATMOS ENERGY	NOVEMBER 2019	12/06/19	P	430	100-56635-430-00	UTIL-GAS	111.42	717499	12/20/19
1094	ATMOS ENERGY	NOVEMBER 2019	12/06/19	P	100	202-56635-100-00	UTIL-GAS	93.57	717499	12/20/19
1094	ATMOS ENERGY	NOVEMBER 2019	12/06/19	P	132	501-56635-132-00	UTIL-GAS	1,533.42	717499	12/20/19
1094	ATMOS ENERGY	NOVEMBER 2019	12/06/19	P	141	501-56635-141-00	UTIL-GAS	58.20	717499	12/20/19
1094	ATMOS ENERGY	NOVEMBER 2019	12/06/19	P	142	501-56635-142-00	UTIL-GAS	584.78	717499	12/20/19
Totals for Check: 717499								5,195.14		
10981	ATWOOD DISTRIBUTING LP	4725	12/10/19	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	49.98	717500	12/20/19
10981	ATWOOD DISTRIBUTING LP	4725	12/10/19	P	300	502-53130-300-00	CHEMICAL SUPPLIES	17.99	717500	12/20/19
10981	ATWOOD DISTRIBUTING LP	4725	12/10/19	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	11.98	717500	12/20/19
10981	ATWOOD DISTRIBUTING LP	4729	12/11/19	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	13.99	717500	12/20/19
10981	ATWOOD DISTRIBUTING LP	4719	12/09/19	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	59.99	717500	12/20/19
10981	ATWOOD DISTRIBUTING LP	4718	12/09/19	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	999.75	717500	12/20/19
10981	ATWOOD DISTRIBUTING LP	4718	12/09/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	999.75	717500	12/20/19
10981	ATWOOD DISTRIBUTING LP	4723	12/09/19	P	330	100-53310-330-00	UNIFORM SUPPLIES	67.96	717500	12/20/19
10981	ATWOOD DISTRIBUTING LP	4723	12/09/19	P	100	202-52010-100-00	OFFICE SUPPLIES	14.99	717500	12/20/19
Totals for Check: 717500								2,236.38		
1254	BASSCO SERVICES, INC	53603	12/17/19	P	100	202-52041-100-00	MISC TOOLS & EQUIP <\$500	279.74	717501	12/20/19
Totals for Check: 717501								279.74		
15391	BC MATERIALS	8320-069909	11/21/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	97.00	717502	12/20/19
Totals for Check: 717502								97.00		
3323	BETTYE LYNN	CMGR10.19	12/16/19	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	99.00	717503	12/20/19

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3323	BETTYE LYNN	POLICE10.19	12/17/19	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	99.00	717503	12/20/19
Totals for Check: 717503								198.00		
1229	BG STAFFING	3044	12/08/19	P	20	100-55260-020-00	CONTRACT LABOR	345.80	717504	12/20/19
1229	BG STAFFING	3045	12/08/19	P	110	100-55260-110-00	CONTRACT LABOR	133.00	717504	12/20/19
1229	BG STAFFING	3045	12/08/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	717504	12/20/19
1229	BG STAFFING	3045	12/08/19	P	110	100-55260-110-00	CONTRACT LABOR	133.00	717504	12/20/19
1229	BG STAFFING	3046	12/08/19	P	80	100-55260-080-00	CONTRACT LABOR	69.16	717504	12/20/19
Totals for Check: 717504								820.66		
1289	BIO CHEM LAB, INC.	110270-1119	12/05/19	P	141	501-55270-141-00	TESTING/LAB SERVICES	570.00	717505	12/20/19
Totals for Check: 717505								570.00		
4244	BSN SPORTS	906831420	10/29/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	1,070.01	717506	12/20/19
4244	BSN SPORTS	907501999	12/10/19	P	410	100-52055-410-00	NON CAP ACQ-FURN & FIXTURES	2,738.78	717506	12/20/19
Totals for Check: 717506								3,808.79		
13	CAVALLO ENERGY TEXAS LLC	NOV 2019	12/09/19	P	110	100-56010-110-00	UTIL-ELECTRICAL	11.07	717512	12/20/19
13	CAVALLO ENERGY TEXAS LLC	NOV 2019	12/09/19	P	120	100-56010-120-00	UTIL-ELECTRICAL	684.50	717512	12/20/19
13	CAVALLO ENERGY TEXAS LLC	NOV 2019	12/09/19	P	215	100-56010-215-00	UTIL-ELECTRICAL	379.37	717512	12/20/19
13	CAVALLO ENERGY TEXAS LLC	NOV 2019	12/09/19	P	410	100-56010-410-00	UTIL-ELECTRICAL	7,729.36	717512	12/20/19
13	CAVALLO ENERGY TEXAS LLC	NOV 2019	12/09/19	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,248.75	717512	12/20/19
13	CAVALLO ENERGY TEXAS LLC	NOV 2019	12/09/19	P	430	100-56010-430-00	UTIL-ELECTRICAL	189.41	717512	12/20/19
13	CAVALLO ENERGY TEXAS LLC	NOV 2019	12/09/19	P	450	100-56010-450-00	UTIL-ELECTRICAL	262.84	717512	12/20/19
13	CAVALLO ENERGY TEXAS LLC	NOV 2019	12/09/19	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,368.15	717512	12/20/19
13	CAVALLO ENERGY TEXAS LLC	NOV 2019	12/09/19	P	510	100-56010-510-00	UTIL-ELECTRICAL	354.17	717512	12/20/19
13	CAVALLO ENERGY TEXAS LLC	NOV 2019	12/09/19	P	530	100-56010-530-00	UTIL-ELECTRICAL	673.38	717512	12/20/19
13	CAVALLO ENERGY TEXAS LLC	NOV 2019	12/09/19	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,270.06	717512	12/20/19
13	CAVALLO ENERGY TEXAS LLC	NOV 2019	12/09/19	P	910	100-56010-910-00-180011	UTIL-ELECTRICAL	213.64	717512	12/20/19
13	CAVALLO ENERGY TEXAS LLC	NOV 2019	12/09/19	P	330	100-56885-330-00	UTIL-STREET LIGHTS	24,288.99	717512	12/20/19
13	CAVALLO ENERGY TEXAS LLC	NOV 2019	12/09/19	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	08.12	717512	12/20/19
13	CAVALLO ENERGY TEXAS LLC	NOV 2019	12/09/19	P	200	201-56010-200-00	UTIL-ELECTRICAL	137.23	717512	12/20/19
13	CAVALLO ENERGY TEXAS LLC	NOV 2019	12/09/19	P	300	201-56010-300-00	UTIL-ELECTRICAL	324.25	717512	12/20/19
13	CAVALLO ENERGY TEXAS LLC	NOV 2019	12/09/19	P	500	201-56010-500-00	UTIL-ELECTRICAL	609.86	717512	12/20/19
13	CAVALLO ENERGY TEXAS LLC	NOV 2019	12/09/19	P	100	202-56010-100-00	UTIL-ELECTRICAL	493.12	717512	12/20/19
13	CAVALLO ENERGY TEXAS LLC	NOV 2019	12/09/19	P	490	203-56010-490-00	UTIL-ELECTRICAL	08.12	717512	12/20/19
13	CAVALLO ENERGY TEXAS LLC	NOV 2019	12/09/19	P	910	212-56010-910-00	UTIL-ELECTRICAL	1,376.38	717512	12/20/19
13	CAVALLO ENERGY TEXAS LLC	NOV 2019	12/09/19	P	100	222-56010-100-00	UTIL-ELECTRICAL	687.61	717512	12/20/19
13	CAVALLO ENERGY TEXAS LLC	NOV 2019	12/09/19	P	131	501-56010-131-00	UTIL-ELECTRICAL	892.59	717512	12/20/19
13	CAVALLO ENERGY TEXAS LLC	NOV 2019	12/09/19	P	132	501-56010-132-00	UTIL-ELECTRICAL	16,751.45	717512	12/20/19
13	CAVALLO ENERGY TEXAS LLC	NOV 2019	12/09/19	P	133	501-56010-133-01	UTIL-ELECTRICAL	94.11	717512	12/20/19
13	CAVALLO ENERGY TEXAS LLC	NOV 2019	12/09/19	P	133	501-56010-133-02	UTIL-ELECTRICAL	26.01	717512	12/20/19
13	CAVALLO ENERGY TEXAS LLC	NOV 2019	12/09/19	P	133	501-56010-133-03	UTIL-ELECTRICAL	267.81	717512	12/20/19
13	CAVALLO ENERGY TEXAS LLC	NOV 2019	12/09/19	P	133	501-56010-133-04	UTIL-ELECTRICAL	11.22	717512	12/20/19
13	CAVALLO ENERGY TEXAS LLC	NOV 2019	12/09/19	P	133	501-56010-133-05	UTIL-ELECTRICAL	23.55	717512	12/20/19
13	CAVALLO ENERGY TEXAS LLC	NOV 2019	12/09/19	P	133	501-56010-133-06	UTIL-ELECTRICAL	09.74	717512	12/20/19
13	CAVALLO ENERGY TEXAS LLC	NOV 2019	12/09/19	P	133	501-56010-133-07	UTIL-ELECTRICAL	17.29	717512	12/20/19

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13	CAVALLO ENERGY TEXAS LLC	NOV 2019	12/09/19	P	133	501-56010-133-08	UTIL-ELECTRICAL	23.87	717512	12/20/19
13	CAVALLO ENERGY TEXAS LLC	NOV 2019	12/09/19	P	133	501-56010-133-09	UTIL-ELECTRICAL	24.26	717512	12/20/19
13	CAVALLO ENERGY TEXAS LLC	NOV 2019	12/09/19	P	133	501-56010-133-11	UTIL-ELECTRICAL	12.32	717512	12/20/19
13	CAVALLO ENERGY TEXAS LLC	NOV 2019	12/09/19	P	133	501-56010-133-12	UTIL-ELECTRICAL	20.42	717512	12/20/19
13	CAVALLO ENERGY TEXAS LLC	NOV 2019	12/09/19	P	133	501-56010-133-13	UTIL-ELECTRICAL	306.04	717512	12/20/19
13	CAVALLO ENERGY TEXAS LLC	NOV 2019	12/09/19	P	133	501-56010-133-14	UTIL-ELECTRICAL	13.28	717512	12/20/19
13	CAVALLO ENERGY TEXAS LLC	NOV 2019	12/09/19	P	133	501-56010-133-15	UTIL-ELECTRICAL	15.71	717512	12/20/19
13	CAVALLO ENERGY TEXAS LLC	NOV 2019	12/09/19	P	133	501-56010-133-16	UTIL-ELECTRICAL	11.86	717512	12/20/19
13	CAVALLO ENERGY TEXAS LLC	NOV 2019	12/09/19	P	133	501-56010-133-17	UTIL-ELECTRICAL	13.28	717512	12/20/19
13	CAVALLO ENERGY TEXAS LLC	NOV 2019	12/09/19	P	133	501-56010-133-18	UTIL-ELECTRICAL	120.15	717512	12/20/19
13	CAVALLO ENERGY TEXAS LLC	NOV 2019	12/09/19	P	133	501-56010-133-19	UTIL-ELECTRICAL	292.47	717512	12/20/19
13	CAVALLO ENERGY TEXAS LLC	NOV 2019	12/09/19	P	133	501-56010-133-20	UTIL-ELECTRICAL	479.56	717512	12/20/19
13	CAVALLO ENERGY TEXAS LLC	NOV 2019	12/09/19	P	133	501-56010-133-21	UTIL-ELECTRICAL	17.92	717512	12/20/19
13	CAVALLO ENERGY TEXAS LLC	NOV 2019	12/09/19	P	133	501-56010-133-22	UTIL-ELECTRICAL	11.14	717512	12/20/19
13	CAVALLO ENERGY TEXAS LLC	NOV 2019	12/09/19	P	141	501-56010-141-00	UTIL-ELECTRICAL	10,297.88	717512	12/20/19
13	CAVALLO ENERGY TEXAS LLC	NOV 2019	12/09/19	P	142	501-56010-142-00	UTIL-ELECTRICAL	4,086.37	717512	12/20/19
13	CAVALLO ENERGY TEXAS LLC	NOV 2019	12/09/19	P	143	501-56010-143-00	UTIL-ELECTRICAL	08.12	717512	12/20/19
13	CAVALLO ENERGY TEXAS LLC	NOV 2019	12/09/19	P	143	501-56010-143-01	UTIL-ELECTRICAL	75.83	717512	12/20/19
13	CAVALLO ENERGY TEXAS LLC	NOV 2019	12/09/19	P	143	501-56010-143-02	UTIL-ELECTRICAL	09.15	717512	12/20/19
13	CAVALLO ENERGY TEXAS LLC	NOV 2019	12/09/19	P	143	501-56010-143-03	UTIL-ELECTRICAL	11.22	717512	12/20/19
13	CAVALLO ENERGY TEXAS LLC	NOV 2019	12/09/19	P	143	501-56010-143-04	UTIL-ELECTRICAL	290.60	717512	12/20/19
13	CAVALLO ENERGY TEXAS LLC	NOV 2019	12/09/19	P	143	501-56010-143-05	UTIL-ELECTRICAL	1,442.36	717512	12/20/19
13	CAVALLO ENERGY TEXAS LLC	NOV 2019	12/09/19	P	143	501-56010-143-06	UTIL-ELECTRICAL	5,247.56	717512	12/20/19
13	CAVALLO ENERGY TEXAS LLC	NOV 2019	12/09/19	P	143	501-56010-143-12	UTIL-ELECTRICAL	598.53	717512	12/20/19
13	CAVALLO ENERGY TEXAS LLC	NOV 2019	12/09/19	P	143	501-56010-143-13	UTIL-ELECTRICAL	14.55	717512	12/20/19
13	CAVALLO ENERGY TEXAS LLC	NOV 2019	12/09/19	P	100	502-56010-100-00	UTIL-ELECTRICAL	1,192.78	717512	12/20/19
Totals for Check: 717512								87,049.38		
2223	CHARLENE LYNN FORD	147673	11/05/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	10.00	717513	12/20/19
2223	CHARLENE LYNN FORD	147675	11/12/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	10.00	717513	12/20/19
Totals for Check: 717513								20.00		
1536	CHEMICAL UNIVERSE, INC	47363	12/12/19	P	200	501-53130-200-00	CHEMICAL SUPPLIES	4,848.50	717514	12/20/19
Totals for Check: 717514								4,848.50		
1548	CIERRA PIPE, INC	S-77648	11/26/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	8,372.00	717515	12/20/19
Totals for Check: 717515								8,372.00		
338	CORE & MAIN LP	L601486	12/06/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	8,752.00	717516	12/20/19
338	CORE & MAIN LP	L611079	12/06/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,092.22	717516	12/20/19
338	CORE & MAIN LP	L611114	12/06/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	462.50	717516	12/20/19
338	CORE & MAIN LP	L615859	12/06/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	894.10	717516	12/20/19
338	CORE & MAIN LP	L611176	12/09/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	411.60	717516	12/20/19
338	CORE & MAIN LP	L622527	12/10/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	6,400.00	717516	12/20/19
338	CORE & MAIN LP	L625402	12/10/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,754.35	717516	12/20/19
338	CORE & MAIN LP	L647440	12/11/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,111.24	717516	12/20/19
Totals for Check: 717516								22,878.01		

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1628	CORSICANA AREA FOUNDATION	195	12/11/19	P	212	217-52160-212-00	PROMOTIONAL MATERIAL	500.00	717517	12/20/19
Totals for Check: 717517								500.00		
1668	CORSICANA NAPA AUTO PARTS	87960	12/13/19	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	66.81	717519	12/20/19
1668	CORSICANA NAPA AUTO PARTS	87960	12/13/19	P	100	502-52030-100-00	CLEANING & JANITORIAL	17.92	717519	12/20/19
1668	CORSICANA NAPA AUTO PARTS	87472	11/25/19	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	126.99	717519	12/20/19
1668	CORSICANA NAPA AUTO PARTS	87394	11/22/19	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	63.76	717519	12/20/19
1668	CORSICANA NAPA AUTO PARTS	87483	11/26/19	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	(63.76)	717519	12/20/19
1668	CORSICANA NAPA AUTO PARTS	87753	12/06/19	P	100	202-53750-100-00	AUTO PARTS AND SUPPLIES	34.98	717519	12/20/19
1668	CORSICANA NAPA AUTO PARTS	87904	12/11/19	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	140.88	717519	12/20/19
1668	CORSICANA NAPA AUTO PARTS	87846	12/10/19	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	32.12	717519	12/20/19
1668	CORSICANA NAPA AUTO PARTS	87842	12/10/19	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	72.23	717519	12/20/19
1668	CORSICANA NAPA AUTO PARTS	87449	11/25/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	147.49	717519	12/20/19
1668	CORSICANA NAPA AUTO PARTS	87742	12/05/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	(18.00)	717519	12/20/19
1668	CORSICANA NAPA AUTO PARTS	87894	12/11/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	22.96	717519	12/20/19
1668	CORSICANA NAPA AUTO PARTS	87936	12/12/19	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	49.49	717519	12/20/19
Totals for Check: 717519								693.87		
1700	CORSICANA WELDING SUPPLY	476763	12/16/19	P	530	100-52270-530-00	EQUIPMENT RENTAL	35.25	717520	12/20/19
Totals for Check: 717520								35.25		
1708	CREDIT SYSTEMS INTERNATIONAL,	112389	11/29/19	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	488.52	717521	12/20/19
1708	CREDIT SYSTEMS INTERNATIONAL,	112342	11/29/19	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	23.75	717521	12/20/19
Totals for Check: 717521								512.27		
1414	CRUZ RUIZ	1594	12/16/19	P	200	501-54050-200-00	MAINT-STREET, RDWS & SDWLK	5,400.00	717522	12/20/19
Totals for Check: 717522								5,400.00		
1722	CUSTOM T'S	15181	12/03/19	P	142	501-53310-142-00	UNIFORM SUPPLIES	505.00	717523	12/20/19
1722	CUSTOM T'S	15181	12/03/19	P	141	501-53310-141-00	UNIFORM SUPPLIES	200.00	717523	12/20/19
1722	CUSTOM T'S	15202	12/06/19	P	330	100-53310-330-00	UNIFORM SUPPLIES	468.80	717523	12/20/19
1722	CUSTOM T'S	15203	12/09/19	P	300	502-53310-300-00	UNIFORM SUPPLIES	121.00	717523	12/20/19
1722	CUSTOM T'S	15204	12/09/19	P	200	501-53310-200-00	UNIFORM SUPPLIES	120.60	717523	12/20/19
Totals for Check: 717523								1,415.40		
2588	DARYL SPROUT	12172019	12/17/19	P	460	100-55010-460-00	GEN SVCS-PERFORMERS	430.00	717524	12/20/19
Totals for Check: 717524								430.00		
593	DATA PROSE LLC	3P46168	11/20/19	P	400	501-52015-400-00	PRINTING	481.66	717525	12/20/19
593	DATA PROSE LLC	3P46169	11/20/19	P	210	100-52015-210-00	PRINTING	481.66	717525	12/20/19
Totals for Check: 717525								963.32		
1873	DEALERS ELECTRICAL SUPPLY	3339599-00	12/09/19	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	01.63	717526	12/20/19
1873	DEALERS ELECTRICAL SUPPLY	3339587-01	12/12/19	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	267.00	717526	12/20/19
Totals for Check: 717526								268.63		
4766	DIGITAMARKETS INC	5787	12/16/19	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	2,184.56	717527	12/20/19

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4766	DIGITAMARKETS INC	5787	12/16/19	P		100-17071-000-00	PREPAID-YEAR END INVOICES	1,560.44	717527	12/20/19
Totals for Check: 717527								3,745.00		
1827	DPC INDUSTRIES, INC.	767006538-19	12/05/19	P	131	501-53130-131-00	CHEMICAL SUPPLIES	3,254.00	717528	12/20/19
1827	DPC INDUSTRIES, INC.	767006539-19	12/05/19	P	132	501-53130-132-00	CHEMICAL SUPPLIES	4,792.00	717528	12/20/19
Totals for Check: 717528								8,046.00		
2059	ELLIOTT ELECT SUPPLY INC	31-58298-02	12/05/19	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	131.32	717529	12/20/19
2059	ELLIOTT ELECT SUPPLY INC	31-58614-01	12/05/19	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	564.00	717529	12/20/19
2059	ELLIOTT ELECT SUPPLY INC	31-58694-01	12/05/19	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	204.11	717529	12/20/19
2059	ELLIOTT ELECT SUPPLY INC	31-58694-02	12/09/19	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	517.17	717529	12/20/19
Totals for Check: 717529								1,416.60		
20533	EMPIRE PAPER COMPANY INC	528954	11/21/19	P	120	100-52030-120-00	CLEANING & JANITORIAL	186.98	717530	12/20/19
20533	EMPIRE PAPER COMPANY INC	528960	11/21/19	P	120	100-52030-120-00	CLEANING & JANITORIAL	148.82	717530	12/20/19
20533	EMPIRE PAPER COMPANY INC	524240	10/31/19	P	120	100-52030-120-00	CLEANING & JANITORIAL	223.02	717530	12/20/19
20533	EMPIRE PAPER COMPANY INC	528962	11/21/19	P	120	100-52030-120-00	CLEANING & JANITORIAL	136.52	717530	12/20/19
Totals for Check: 717530								695.34		
3824	ERICH OECHSLE	12202019	12/20/19	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	87.17	717531	12/20/19
Totals for Check: 717531								87.17		
2167	FARMER'S CUSTOM MOWING	6954	12/20/19	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	717532	12/20/19
Totals for Check: 717532								5,058.08		
2157	FARMERS EXTERMINATORS	94413	11/30/19	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	58.00	717533	12/20/19
Totals for Check: 717533								58.00		
2173	FERGUSON WATERWORKS #788	1070475	11/26/19	P	700	343-58285-700-00-180021CAP	EXP-STREET CONSTRUCTION	2,436.00	717534	12/20/19
Totals for Check: 717534								2,436.00		
2197	FIRST NET - AT&T	NOV 2019	12/01/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	1,171.00	717536	12/20/19
2197	FIRST NET - AT&T	NOV 2019	12/01/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	382.32	717536	12/20/19
2197	FIRST NET - AT&T	NOV 2019	12/01/19	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	58.00	717536	12/20/19
2197	FIRST NET - AT&T	NOV 2019	12/01/19	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	40.40	717536	12/20/19
2197	FIRST NET - AT&T	NOV 2019	12/01/19	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	172.00	717536	12/20/19
2197	FIRST NET - AT&T	NOV 2019	12/01/19	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	21.40	717536	12/20/19
2197	FIRST NET - AT&T	NOV 2019	12/01/19	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	213.20	717536	12/20/19
2197	FIRST NET - AT&T	NOV 2019	12/01/19	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	44.80	717536	12/20/19
2197	FIRST NET - AT&T	NOV 2019	12/01/19	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	82.60	717536	12/20/19
2197	FIRST NET - AT&T	NOV 2019	12/01/19	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	21.30	717536	12/20/19
2197	FIRST NET - AT&T	NOV 2019	12/01/19	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	20.20	717536	12/20/19
2197	FIRST NET - AT&T	NOV 2019	12/01/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	22.40	717536	12/20/19
2197	FIRST NET - AT&T	NOV 2019	12/01/19	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	20.20	717536	12/20/19
2197	FIRST NET - AT&T	NOV 2019	12/01/19	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	123.50	717536	12/20/19
2197	FIRST NET - AT&T	NOV 2019	12/01/19	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	41.00	717536	12/20/19
2197	FIRST NET - AT&T	NOV 2019	12/01/19	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	62.90	717536	12/20/19

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2197	FIRST NET - AT&T	NOV 2019	12/01/19	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	636.88	717536	12/20/19
2197	FIRST NET - AT&T	NOV 2019	12/01/19	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	20.70	717536	12/20/19
Totals for Check: 717536								3,154.80		
2138	FRANK KENT MOTOR LLC	5016356	10/30/19	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	83.70	717537	12/20/19
Totals for Check: 717537								83.70		
14341	GARY CAMPOZ	484	12/16/19	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	1,470.15	717538	12/20/19
Totals for Check: 717538								1,470.15		
25971	GARY N HOLLOWAY	759	12/12/19	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	177.00	717539	12/20/19
Totals for Check: 717539								177.00		
2340	GILFILLAN INC	130824	12/12/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	09.99	717541	12/20/19
2340	GILFILLAN INC	130824	12/12/19	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	27.54	717541	12/20/19
2340	GILFILLAN INC	130795	12/11/19	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	37.98	717541	12/20/19
2340	GILFILLAN INC	130725	12/06/19	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	16.00	717541	12/20/19
2340	GILFILLAN INC	130778	12/10/19	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	170.84	717541	12/20/19
2340	GILFILLAN INC	130680	12/05/19	P	132	501-53840-132-00	SUPPLIES - PIPE, FITTINGS, CLMPS	121.87	717541	12/20/19
2340	GILFILLAN INC	130776	12/10/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	22.57	717541	12/20/19
2340	GILFILLAN INC	130811	12/12/19	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	28.35	717541	12/20/19
2340	GILFILLAN INC	130837	12/13/19	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	13.08	717541	12/20/19
2340	GILFILLAN INC	130870	12/17/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	717541	12/20/19
2340	GILFILLAN INC	130873	12/17/19	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	28.01	717541	12/20/19
Totals for Check: 717541								794.95		
2301	GT DISTRIBUTORS, INC.	0741668	12/11/19	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	167.80	717542	12/20/19
Totals for Check: 717542								167.80		
3557	HAROLD MARK SCHULTZ	783743	12/13/19	P	141	501-58995-141-00-200006CAP EXP- MAINT PROJECTS		6,100.00	717543	12/20/19
Totals for Check: 717543								6,100.00		
15205	HAYDAY INC	162289-001	12/06/19	P	410	100-53640-410-00	DECORATION SUPPLIES	257.92	717544	12/20/19
15205	HAYDAY INC	162315-001	12/10/19	P	540	100-52030-540-00	CLEANING & JANITORIAL	76.01	717544	12/20/19
15205	HAYDAY INC	162314-001	12/10/19	P	540	100-52030-540-00	CLEANING & JANITORIAL	82.88	717544	12/20/19
Totals for Check: 717544								416.81		
3299	HFJ LLC	4745	12/17/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	332.85	717545	12/20/19
Totals for Check: 717545								332.85		
2610	HUFFMAN COMMUNICATIONS	37477	12/02/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	239.42	717546	12/20/19
2610	HUFFMAN COMMUNICATIONS	37485	12/18/19	P	130	100-54710-130-00	MAINT-MACH & EQUIPMENT	2,413.00	717546	12/20/19
Totals for Check: 717546								2,652.42		
2740	IJS-EJS, INC.	156510	12/10/19	P	120	501-52030-120-00	CLEANING & JANITORIAL	12.50	717547	12/20/19
2740	IJS-EJS, INC.	156567	12/13/19	P	100	502-52030-100-00	CLEANING & JANITORIAL	98.60	717547	12/20/19
Totals for Check: 717547								111.10		

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2352	IMPACT PROMOTIONAL SVCS, LLC	220000077183	12/06/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	141.09	717548	12/20/19
2352	IMPACT PROMOTIONAL SVCS, LLC	220000078170	12/17/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	21.20	717548	12/20/19
Totals for Check: 717548								162.29		
26343	JASON JOLIS SERVICES LLC	655	12/06/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,500.00	717549	12/20/19
26343	JASON JOLIS SERVICES LLC	656	12/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	750.00	717549	12/20/19
Totals for Check: 717549								2,250.00		
281	JESSE STARKEY	391535	11/12/19	P	350	100-54820-350-00	MAINT-CITY WIDE	500.00	717550	12/20/19
281	JESSE STARKEY	391546	12/17/19	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	2,850.00	717550	12/20/19
Totals for Check: 717550								3,350.00		
2911	JJ GATES	4416	11/15/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	735.00	717551	12/20/19
Totals for Check: 717551								735.00		
2891	JOHNSON LAB & SUPPLY, INC	227705-000	12/11/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	1,520.00	717552	12/20/19
Totals for Check: 717552								1,520.00		
2127	JORDAN M HUNT	12202019	12/20/19	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	717553	12/20/19
Totals for Check: 717553								100.00		
2908	K&S TIRE TOWING & RECOVERY INC 74095		12/09/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	894.43	717554	12/20/19
2908	K&S TIRE TOWING & RECOVERY INC 74094		12/09/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,123.50	717554	12/20/19
2908	K&S TIRE TOWING & RECOVERY INC 74156		12/16/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	483.27	717554	12/20/19
2908	K&S TIRE TOWING & RECOVERY INC 74125		12/12/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	468.44	717554	12/20/19
2908	K&S TIRE TOWING & RECOVERY INC 74133		12/12/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	226.25	717554	12/20/19
Totals for Check: 717554								3,195.89		
14905	KATHLEEN HODGE CAMERON	2101	12/12/19	P	30	100-55060-030-00	LEGAL SERVICES	100.00	717555	12/20/19
Totals for Check: 717555								100.00		
240	KMCL ENTERPRISES LLC	234417	12/06/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	65.99	717556	12/20/19
Totals for Check: 717556								65.99		
3803	KYLE PRITCHETT	12132019	12/13/19	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	178.61	717557	12/20/19
3803	KYLE PRITCHETT	12132019	12/13/19	P	142	501-52165-142-00	PUBLIC & EMPLEE RELATIONS	108.25	717557	12/20/19
Totals for Check: 717557								286.86		
3000	LEONARD NORED	1926	12/11/19	P	60	100-55010-060-00	GENERAL SERVICES	1,500.00	717558	12/20/19
Totals for Check: 717558								1,500.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC 111769		11/20/19	P	133	501-54190-133-18	MAINT-SEWER TRTMT PLNTS & LFT	67.26	717559	12/20/19
3288	LONGHORN INDUSTRIAL SUPPLY INC 112022		11/27/19	P	133	501-54190-133-18	MAINT-SEWER TRTMT PLNTS & LFT	115.42	717559	12/20/19
3288	LONGHORN INDUSTRIAL SUPPLY INC 112151		12/09/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	108.10	717559	12/20/19
Totals for Check: 717559								290.78		
1388	MARK BRYSON	1791	12/13/19	P	133	501-58995-133-11-190008CAP EXP-	MAINT PROJECTS	390.76	717560	12/20/19

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Totals for Check: 717560								390.76		
3520	MCCOY'S BUILDING SUPPLY	5938468	12/06/19	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	51.04	717561	12/20/19
3520	MCCOY'S BUILDING SUPPLY	5938468	12/06/19	P	131	501-52030-131-00	CLEANING & JANITORIAL	07.79	717561	12/20/19
3520	MCCOY'S BUILDING SUPPLY	5938690	12/16/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	323.75	717561	12/20/19
3520	MCCOY'S BUILDING SUPPLY	5937960	11/16/19	P	133	501-58995-133-11-190008CAP EXP-	MAINT PROJECTS	27.74	717561	12/20/19
Totals for Check: 717561								410.32		
4095	MITCHELL SIMON	7316	12/13/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	12,191.90	717562	12/20/19
Totals for Check: 717562								12,191.90		
257	MOORE & MOSES CO	78693	12/12/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	717563	12/20/19
257	MOORE & MOSES CO	78694	12/12/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	717563	12/20/19
257	MOORE & MOSES CO	78713	12/16/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	717563	12/20/19
257	MOORE & MOSES CO	78726	12/16/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	88.00	717563	12/20/19
Totals for Check: 717563								109.00		
3591	NAVARRO COLLEGE	12/02/19	12/12/19	P	200	501-52130-200-00	CERTIFICATES, LICENSES, TITLES	25.00	717564	12/20/19
Totals for Check: 717564								25.00		
3610	NAVARRO COUNTY CLERK	12202019-1	12/20/19	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	717565	12/20/19
Totals for Check: 717565								26.00		
3610	NAVARRO COUNTY CLERK	12202019-2	12/20/19	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	717566	12/20/19
Totals for Check: 717566								26.00		
3630	NELSON PROPANE GAS INC	1272395	12/09/19	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	28.00	717567	12/20/19
Totals for Check: 717567								28.00		
3683	NORTH TEXAS UNDERGROUND	616354	12/13/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	550.00	717568	12/20/19
Totals for Check: 717568								550.00		
3776	OFFICE DEPOT	411982771001	12/05/19	P	410	100-52010-410-00	OFFICE SUPPLIES	100.94	717570	12/20/19
3776	OFFICE DEPOT	2361600381	11/26/19	P	120	501-52010-120-00	OFFICE SUPPLIES	139.99	717570	12/20/19
3776	OFFICE DEPOT	414955042001	12/11/19	P	20	100-52010-020-00	OFFICE SUPPLIES	429.97	717570	12/20/19
3776	OFFICE DEPOT	414955043001	12/12/19	P	20	100-52010-020-00	OFFICE SUPPLIES	42.78	717570	12/20/19
3776	OFFICE DEPOT	410217567001	12/03/19	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	211.13	717570	12/20/19
3776	OFFICE DEPOT	413026873001	12/09/19	P	400	501-52010-400-00	OFFICE SUPPLIES	246.50	717570	12/20/19
3776	OFFICE DEPOT	415611553001	12/13/19	P	100	202-52010-100-00	OFFICE SUPPLIES	116.36	717570	12/20/19
3776	OFFICE DEPOT	415611553001	12/13/19	P	330	100-52010-330-00	OFFICE SUPPLIES	195.80	717570	12/20/19
3776	OFFICE DEPOT	2366133182	12/12/19	P	350	100-52010-350-00	OFFICE SUPPLIES	25.12	717570	12/20/19
3776	OFFICE DEPOT	414492882001	12/12/19	P	150	100-52010-150-00	OFFICE SUPPLIES	83.22	717570	12/20/19
Totals for Check: 717570								1,591.81		
2029	PACE ANALYTICAL	197595138	11/27/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	717571	12/20/19
2029	PACE ANALYTICAL	197595519	12/05/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	717571	12/20/19
2029	PACE ANALYTICAL	197595520	12/05/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	717571	12/20/19

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2029	PACE ANALYTICAL	197595521	12/05/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	717571	12/20/19
2029	PACE ANALYTICAL	197595807	12/09/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	717571	12/20/19
2029	PACE ANALYTICAL	197595861	12/10/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	717571	12/20/19
2029	PACE ANALYTICAL	197595862	12/10/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	717571	12/20/19
2029	PACE ANALYTICAL	197595863	12/10/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	717571	12/20/19
Totals for Check: 717571								426.75		
3798	PACK N MAIL INC	10483	12/04/19	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	18.02	717572	12/20/19
3798	PACK N MAIL INC	10485	12/12/19	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	13.68	717572	12/20/19
Totals for Check: 717572								31.70		
25051	PATRICK W HAPNER	540283	12/02/19	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	375.00	717574	12/20/19
25051	PATRICK W HAPNER	540286	12/09/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	717574	12/20/19
25051	PATRICK W HAPNER	540288	12/11/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	717574	12/20/19
25051	PATRICK W HAPNER	540284	12/10/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	717574	12/20/19
25051	PATRICK W HAPNER	540285	12/10/19	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	75.00	717574	12/20/19
25051	PATRICK W HAPNER	540287	12/11/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	300.00	717574	12/20/19
25051	PATRICK W HAPNER	540289	12/11/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	717574	12/20/19
25051	PATRICK W HAPNER	540291	12/12/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	717574	12/20/19
25051	PATRICK W HAPNER	540292	12/13/19	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	75.00	717574	12/20/19
25051	PATRICK W HAPNER	540290	12/12/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	262.50	717574	12/20/19
Totals for Check: 717574								1,650.00		
2581	PAUL HENLEY	12202019	12/20/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	671.01	717575	12/20/19
Totals for Check: 717575								671.01		
34711	PAUL R MITCHELL INC	1794	12/09/19	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	472.00	717576	12/20/19
Totals for Check: 717576								472.00		
5310	PETERSEN INDUSTRIES INC	163017	12/02/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.97	717577	12/20/19
Totals for Check: 717577								75.97		
3975	QUETEL CORPORATION	15084	12/06/19	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	1,672.00	717578	12/20/19
Totals for Check: 717578								1,672.00		
3432	RAINBOW CARPET	12072019	12/07/19	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,385.10	717579	12/20/19
Totals for Check: 717579								1,385.10		
3058	REPUBLIC SERVICES #069	0069-001011711	11/30/19	P	200	502-52220-200-00	SANITATION CONTRACT	85,175.08	717580	12/20/19
3058	REPUBLIC SERVICES #069	0069-001011711	11/30/19	P	200	502-52220-200-00	SANITATION CONTRACT	(58.25)	717580	12/20/19
3058	REPUBLIC SERVICES #069	0069-001011711	11/30/19	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,979.09)	717580	12/20/19
Totals for Check: 717580								82,137.74		
157	ROBERT HEROD	203511	12/11/19	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	42.20	717581	12/20/19
157	ROBERT HEROD	203573	12/16/19	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	17.94	717581	12/20/19
Totals for Check: 717581								60.14		

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40623	RUSSELL EDWARD MCMAHON	5009	12/06/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	162.50	717582	12/20/19
40623	RUSSELL EDWARD MCMAHON	5012	12/09/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	360.95	717582	12/20/19
40623	RUSSELL EDWARD MCMAHON	5010	12/06/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	51.64	717582	12/20/19
40623	RUSSELL EDWARD MCMAHON	5015	12/10/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	558.68	717582	12/20/19
40623	RUSSELL EDWARD MCMAHON	5014	12/10/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	365.08	717582	12/20/19
Totals for Check: 717582								1,498.85		
4204	SIRCHIE FINGER PRINT LAB	0425895-IN	12/03/19	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	32.21	717583	12/20/19
Totals for Check: 717583								32.21		
4210	SMITH PUMP COMPANY INC	SI016816	11/25/19	P	132	501-58995-132-00-200004	CAP EXP- MAINT PROJECTS	2,218.67	717584	12/20/19
Totals for Check: 717584								2,218.67		
4307	SMITH SUPPLY CO LLC	187992	11/26/19	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	248.00	717585	12/20/19
Totals for Check: 717585								248.00		
4228	SOLLUTIENT GEOSCIENCES INC	2172-1	12/11/19	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,711.25	717586	12/20/19
4228	SOLLUTIENT GEOSCIENCES INC	2173	12/11/19	P	300	502-55220-300-00	PROFESSIONAL SERVICES-OTHER	555.00	717586	12/20/19
4228	SOLLUTIENT GEOSCIENCES INC	2173	12/11/19	P	100	202-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,137.96	717586	12/20/19
4228	SOLLUTIENT GEOSCIENCES INC	2172-2	12/11/19	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	10,257.78	717586	12/20/19
Totals for Check: 717586								13,661.99		
4230	SOUTHWEST INT'L TRKS INC	13P4146	12/09/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	193.90	717587	12/20/19
4230	SOUTHWEST INT'L TRKS INC	13P4353	12/17/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	76.03	717587	12/20/19
Totals for Check: 717587								269.93		
4330	SPIT SHINE FLOORS	4943	12/15/19	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	540.00	717588	12/20/19
Totals for Check: 717588								540.00		
3447	SUPREME FOOD SERVICES INC	I17282	12/10/19	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	68.00	717589	12/20/19
Totals for Check: 717589								68.00		
1135	SYNCB/AMAZON	12102019	12/10/19	P	460	100-52010-460-00	OFFICE SUPPLIES	299.30	717590	12/20/19
1135	SYNCB/AMAZON	12102019	12/10/19	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	17.63	717590	12/20/19
1135	SYNCB/AMAZON	12102019	12/10/19	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	580.59	717590	12/20/19
1135	SYNCB/AMAZON	12102019	12/10/19	P	460	100-52030-460-00	CLEANING & JANITORIAL	128.50	717590	12/20/19
Totals for Check: 717590								1,026.02		
4425	TELEFLEX MEDICAL INC.	9501955085	11/27/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	562.50	717591	12/20/19
Totals for Check: 717591								562.50		
2415	TERRY FRANKS	12112019	12/11/19	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	60.66	717592	12/20/19
Totals for Check: 717592								60.66		
4393	TEXAS MUNICIPAL CLERKS ASSOC	12202019	12/20/19	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	100.00	717593	12/20/19
Totals for Check: 717593								100.00		

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1937	THE BULOT COMPANY LLC	366	12/14/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	298.00	717594	12/20/19
Totals for Check: 717594								298.00		
4943	THOMSON REUTERS-WEST	841474392	12/04/19	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	77.00	717595	12/20/19
Totals for Check: 717595								77.00		
1149	TONY AGUADO	120819	12/16/19	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	400.00	717596	12/20/19
1149	TONY AGUADO	120619	12/16/19	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	200.00	717596	12/20/19
Totals for Check: 717596								600.00		
4454	TOP NOTCH PERSONNEL INC	59358	12/06/19	P	215	100-55260-215-00	CONTRACT LABOR	514.08	717600	12/20/19
4454	TOP NOTCH PERSONNEL INC	59359	12/06/19	P	110	100-55260-110-00	CONTRACT LABOR	1,046.80	717600	12/20/19
4454	TOP NOTCH PERSONNEL INC	59359	12/06/19	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	717600	12/20/19
4454	TOP NOTCH PERSONNEL INC	59359	12/06/19	P	110	100-55260-110-00	CONTRACT LABOR	472.50	717600	12/20/19
4454	TOP NOTCH PERSONNEL INC	59359	12/06/19	P	110	100-55260-110-00	CONTRACT LABOR	120.02	717600	12/20/19
4454	TOP NOTCH PERSONNEL INC	59359	12/06/19	P	110	100-55260-110-00	CONTRACT LABOR	266.70	717600	12/20/19
4454	TOP NOTCH PERSONNEL INC	59360	12/06/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	717600	12/20/19
4454	TOP NOTCH PERSONNEL INC	59360	12/06/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	717600	12/20/19
4454	TOP NOTCH PERSONNEL INC	59360	12/06/19	P	142	501-55260-142-00	CONTRACT LABOR	761.60	717600	12/20/19
4454	TOP NOTCH PERSONNEL INC	59360	12/06/19	P	142	501-55260-142-00	CONTRACT LABOR	211.68	717600	12/20/19
4454	TOP NOTCH PERSONNEL INC	59361	12/06/19	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	717600	12/20/19
4454	TOP NOTCH PERSONNEL INC	59362	12/06/19	P	100	502-55260-100-00	CONTRACT LABOR	619.20	717600	12/20/19
4454	TOP NOTCH PERSONNEL INC	59362	12/06/19	P	100	502-55260-100-00	CONTRACT LABOR	11.16	717600	12/20/19
4454	TOP NOTCH PERSONNEL INC	59362	12/06/19	P	100	502-55260-100-00	CONTRACT LABOR	742.56	717600	12/20/19
4454	TOP NOTCH PERSONNEL INC	59363	12/06/19	P	460	100-55260-460-00	CONTRACT LABOR	278.64	717600	12/20/19
4454	TOP NOTCH PERSONNEL INC	59363	12/06/19	P	460	100-55260-460-00	CONTRACT LABOR	206.40	717600	12/20/19
4454	TOP NOTCH PERSONNEL INC	59364	12/06/19	P	410	100-55260-410-00	CONTRACT LABOR	123.84	717600	12/20/19
4454	TOP NOTCH PERSONNEL INC	59364	12/06/19	P	410	100-55260-410-00	CONTRACT LABOR	326.40	717600	12/20/19
4454	TOP NOTCH PERSONNEL INC	59364	12/06/19	P	430	100-55260-430-00	CONTRACT LABOR	78.88	717600	12/20/19
4454	TOP NOTCH PERSONNEL INC	59365	12/06/19	P	350	100-55260-350-00	CONTRACT LABOR	309.60	717600	12/20/19
4454	TOP NOTCH PERSONNEL INC	59366	12/06/19	P	100	202-55260-100-00	CONTRACT LABOR	565.02	717600	12/20/19
4454	TOP NOTCH PERSONNEL INC	59367	12/06/19	P	110	100-55260-110-00	CONTRACT LABOR	371.52	717600	12/20/19
4454	TOP NOTCH PERSONNEL INC	59368	12/06/19	P	200	501-55260-200-00	CONTRACT LABOR	234.60	717600	12/20/19
4454	TOP NOTCH PERSONNEL INC	59368	12/06/19	P	200	501-55260-200-00	CONTRACT LABOR	561.00	717600	12/20/19
4454	TOP NOTCH PERSONNEL INC	59368	12/06/19	P	200	501-55260-200-00	CONTRACT LABOR	622.20	717600	12/20/19
4454	TOP NOTCH PERSONNEL INC	59368	12/06/19	P	200	501-55260-200-00	CONTRACT LABOR	561.00	717600	12/20/19
4454	TOP NOTCH PERSONNEL INC	59368	12/06/19	P	200	501-55260-200-00	CONTRACT LABOR	561.00	717600	12/20/19
4454	TOP NOTCH PERSONNEL INC	59369	12/06/19	P	500	201-55260-500-00	CONTRACT LABOR	371.52	717600	12/20/19
4454	TOP NOTCH PERSONNEL INC	59370	12/06/19	P	400	501-55260-400-00	CONTRACT LABOR	783.36	717600	12/20/19
4454	TOP NOTCH PERSONNEL INC	59370	12/06/19	P	400	501-55260-400-00	CONTRACT LABOR	61.92	717600	12/20/19
Totals for Check: 717600								15,245.20		
4545	UNITED RENTALS NORTHWEST INC	175910642-001	11/22/19	P	410	100-52270-410-00	EQUIPMENT RENTAL	2,688.02	717601	12/20/19
Totals for Check: 717601								2,688.02		
4988	USA BLUEBOOK	79972	12/02/19	P	120	501-53130-120-00	CHEMICAL SUPPLIES	38.45	717602	12/20/19
Totals for Check: 717602								38.45		

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4626	VALICOR ENVIRONMENTAL SVC, LLC	M288775	12/09/19	P	530	100-55610-530-00	CONTRACTED SERVICES-OTHER	198.98	717603	12/20/19
Totals for Check: 717603								198.98		
4765	VERTEX MACHINE CO	1797	12/12/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	151.92	717604	12/20/19
Totals for Check: 717604								151.92		
4084	WANDA K RICHARDS	919868	12/17/19	P	530	100-52230-530-00	JANITORIAL & LAUNDRY SERVICE	540.00	717605	12/20/19
Totals for Check: 717605								540.00		
4906	WARREN TIRE & WHEEL PROS	21496	12/11/19	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	15.00	717606	12/20/19
Totals for Check: 717606								15.00		
49280	WATCH GUARD DIGITAL IN-CAR VID	BCM1N0008725	12/02/19	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	1,510.00	717607	12/20/19
Totals for Check: 717607								1,510.00		
4925	WHECO ELECTRIC, INC.	17991	11/11/19	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	7,294.00	717608	12/20/19
4925	WHECO ELECTRIC, INC.	18043	12/11/19	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	590.50	717608	12/20/19
4925	WHECO ELECTRIC, INC.	18044	12/11/19	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	725.25	717608	12/20/19
Totals for Check: 717608								8,609.75		
4985	WINTERS OIL PARTNERS LP	576362	12/10/19	P		502-16010-000-00	INVENTORY-FUEL	3,585.96	717609	12/20/19
Totals for Check: 717609								3,585.96		
154	XEROX CORPORATION	098818981	12/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	493.90	717610	12/20/19
154	XEROX CORPORATION	098818982	12/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	198.56	717610	12/20/19
154	XEROX CORPORATION	098818990	12/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	125.02	717610	12/20/19
154	XEROX CORPORATION	098818990	12/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	249.27	717610	12/20/19
Totals for Check: 717610								1,066.75		
1245	BAILEY GRANITE & MNMNTS LLC	205034-1	11/14/19	P	68	205-58445-068-00	CAP EXP-IMPROVE (NON-BUILDING)	22,538.00	717611	12/20/19
Totals for Check: 717611								22,538.00		
<b>Grand Totals:</b>								<b>407,886.33</b>		

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