

Begin Date: 12/21/2019 End Date: 12/27/2019

From Amt:

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|--------------------------|----------------------------|----------------|--------------|----------|---------|-------------------------|------------------------------|-----------------|--------------|------------|
| 2195 | FIREMEN'S RELIEF & RETIRE | PR01663 | 701 12/23/19 | P | | 602-21320-000-00 | DUE FOR FIREMEN'S RETIREMENT | 53,574.01 | 1726 | 12/27/19 |
| Totals for Check: 1726 | | | | | | | | 53,574.01 | | |
| 1660 | NAVARRO CREDIT UNION | PR01663 | 701 12/23/19 | P | | 602-21510-000-00 | DUE FOR CREDIT UNION | 24,097.04 | 1727 | 12/27/19 |
| Totals for Check: 1727 | | | | | | | | 24,097.04 | | |
| 4215 | PAYROLL EFTPS | PR01663 | 701 12/23/19 | P | | 602-21250-000-00 | DUE FOR FEDERAL WITHHOLDING | 53,522.93 | 1728 | 12/27/19 |
| 4215 | PAYROLL EFTPS | PR01663 | 701 12/23/19 | P | | 602-21270-000-00 | DUE FOR SOCIAL SECURITY | 78,767.86 | 1728 | 12/27/19 |
| Totals for Check: 1728 | | | | | | | | 132,290.79 | | |
| 12725 | BEST TUGS, LLC | 7905 | 12/03/19 | P | 100 | 202-52050-100-00 | NON CAP MACH & EQUIP | 8,637.20 | 717612 | 12/27/19 |
| Totals for Check: 717612 | | | | | | | | 8,637.20 | | |
| 1229 | BG STAFFING | 3115 | 12/15/19 | P | 20 | 100-55260-020-00 | CONTRACT LABOR | 138.32 | 717613 | 12/27/19 |
| 1229 | BG STAFFING | 3116 | 12/15/19 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 133.00 | 717613 | 12/27/19 |
| 1229 | BG STAFFING | 3116 | 12/15/19 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 139.70 | 717613 | 12/27/19 |
| 1229 | BG STAFFING | 3116 | 12/15/19 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 133.00 | 717613 | 12/27/19 |
| 1229 | BG STAFFING | 3117 | 12/15/19 | P | 80 | 100-55260-080-00 | CONTRACT LABOR | 293.93 | 717613 | 12/27/19 |
| Totals for Check: 717613 | | | | | | | | 837.95 | | |
| 1414 | CRUZ RUIZ | 1595 | 12/20/19 | P | 300 | 501-54170-300-04-180006 | MAINTENANCE-DIST/COLL SYS | 1,080.00 | 717614 | 12/27/19 |
| 1414 | CRUZ RUIZ | 1595 | 12/20/19 | P | 200 | 501-54050-200-00 | MAINT-STREET, RDWS & SDMLK | 4,320.00 | 717614 | 12/27/19 |
| Totals for Check: 717614 | | | | | | | | 5,400.00 | | |
| 1813 | DEER OAKS EAP SERVICES LLC | COC19-12 | 12/18/19 | P | | 602-21350-000-00 | DUE FOR INSURANCE PAYABLE | 230.52 | 717615 | 12/27/19 |
| Totals for Check: 717615 | | | | | | | | 230.52 | | |
| 14341 | GARY CAMPOZ | 485 | 12/20/19 | P | 700 | 343-58285-700-00-180021 | CAP EXP-STREET CONSTRUCTION | 3,829.16 | 717616 | 12/27/19 |
| Totals for Check: 717616 | | | | | | | | 3,829.16 | | |
| 25971 | GARY N HOLLOWAY | 758 | 12/12/19 | P | 141 | 501-55680-141-00 | MAINT-BUILDINGS & GROUNDS | 352.00 | 717617 | 12/27/19 |
| Totals for Check: 717617 | | | | | | | | 352.00 | | |
| 778 | HUNTER PLUMBING CO, INC | 1918 | 12/15/19 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 4,160.00 | 717618 | 12/27/19 |
| 778 | HUNTER PLUMBING CO, INC | 1921 | 12/16/19 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 190.00 | 717618 | 12/27/19 |
| Totals for Check: 717618 | | | | | | | | 4,350.00 | | |
| 2164 | JOHN DEERE FINANCIAL INC | 10750074 | 12/13/19 | P | 300 | 502-53755-300-00 | M&E PARTS & SUPPLIES | 295.73 | 717619 | 12/27/19 |
| 2164 | JOHN DEERE FINANCIAL INC | 10744491 | 12/06/19 | P | 300 | 502-53755-300-00 | M&E PARTS & SUPPLIES | 780.16 | 717619 | 12/27/19 |
| 2164 | JOHN DEERE FINANCIAL INC | 10744530 | 12/06/19 | P | 300 | 502-53755-300-00 | M&E PARTS & SUPPLIES | 25.76 | 717619 | 12/27/19 |
| Totals for Check: 717619 | | | | | | | | 1,101.65 | | |
| 4957 | MARK WILLIAMS | 12172019 | 12/17/19 | P | 100 | 502-52165-100-00 | PUBLIC & EMPLEE RELATIONS | 143.51 | 717620 | 12/27/19 |
| Totals for Check: 717620 | | | | | | | | 143.51 | | |
| 4095 | MITCHELL SIMON | 7317 | 12/19/19 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 8,735.91 | 717621 | 12/27/19 |
| Totals for Check: 717621 | | | | | | | | 8,735.91 | | |

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

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|--------------------------|-------------------------|----------------|--------------|----------|---------|------------------|-----------------------------|-----------------|--------------|------------|
| 25051 | PATRICK W HAPNER | 540293 | 11/25/19 | P | 200 | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ | 525.00 | 717622 | 12/27/19 |
| 25051 | PATRICK W HAPNER | 540300 | 12/19/19 | P | 200 | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ | 150.00 | 717622 | 12/27/19 |
| 25051 | PATRICK W HAPNER | 540294 | 12/16/19 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 150.00 | 717622 | 12/27/19 |
| 25051 | PATRICK W HAPNER | 540295 | 12/16/19 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 112.50 | 717622 | 12/27/19 |
| 25051 | PATRICK W HAPNER | 540296 | 12/16/19 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 37.50 | 717622 | 12/27/19 |
| 25051 | PATRICK W HAPNER | 540297 | 12/17/19 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 225.00 | 717622 | 12/27/19 |
| 25051 | PATRICK W HAPNER | 540298 | 12/18/19 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 112.50 | 717622 | 12/27/19 |
| 25051 | PATRICK W HAPNER | 540299 | 12/18/19 | P | 410 | 100-54650-410-00 | MAINT-MOTOR VEH & HVY EQ | 225.00 | 717622 | 12/27/19 |
| Totals for Check: 717622 | | | | | | | | 1,537.50 | | |
| 2426 | SEAN FRASIER | 12272019 | 12/27/19 | P | 110 | 100-52115-110-00 | TRAINING & EDUCATIONAL | 51.05 | 717623 | 12/27/19 |
| Totals for Check: 717623 | | | | | | | | 51.05 | | |
| 1149 | TONY AGUADO | 121519 | 12/20/19 | P | 410 | 100-54420-410-00 | MAINT-MOWING CONTRACT | 725.00 | 717624 | 12/27/19 |
| 1149 | TONY AGUADO | 121519 | 12/20/19 | P | 200 | 201-55680-200-00 | MAINT-BUILDINGS & GROUNDS | 225.00 | 717624 | 12/27/19 |
| Totals for Check: 717624 | | | | | | | | 950.00 | | |
| 4454 | TOP NOTCH PERSONNEL INC | 59420 | 12/13/19 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 652.80 | 717629 | 12/27/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 59420 | 12/13/19 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 102.06 | 717629 | 12/27/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 59421 | 12/13/19 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 1,066.80 | 717629 | 12/27/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 59421 | 12/13/19 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 850.50 | 717629 | 12/27/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 59421 | 12/13/19 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 533.40 | 717629 | 12/27/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 59421 | 12/13/19 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 420.05 | 717629 | 12/27/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 59421 | 12/13/19 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 320.04 | 717629 | 12/27/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 59421 | 12/13/19 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 693.42 | 717629 | 12/27/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 59421 | 12/13/19 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 160.02 | 717629 | 12/27/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 59422 | 12/13/19 | P | 132 | 501-55260-132-00 | CONTRACT LABOR | 761.60 | 717629 | 12/27/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 59422 | 12/13/19 | P | 132 | 501-55260-132-00 | CONTRACT LABOR | 761.60 | 717629 | 12/27/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 59422 | 12/13/19 | P | 142 | 501-55260-142-00 | CONTRACT LABOR | 761.60 | 717629 | 12/27/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 59423 | 12/13/19 | P | 80 | 100-55260-080-00 | CONTRACT LABOR | 1,872.00 | 717629 | 12/27/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 59424 | 12/13/19 | P | 50 | 100-55260-050-00 | CONTRACT LABOR | 123.84 | 717629 | 12/27/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 59425 | 12/13/19 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 619.20 | 717629 | 12/27/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 59425 | 12/13/19 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 111.60 | 717629 | 12/27/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 59425 | 12/13/19 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 761.60 | 717629 | 12/27/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 59425 | 12/13/19 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 79.38 | 717629 | 12/27/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 59426 | 12/13/19 | P | 460 | 100-55260-460-00 | CONTRACT LABOR | 294.12 | 717629 | 12/27/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 59426 | 12/13/19 | P | 460 | 100-55260-460-00 | CONTRACT LABOR | 268.32 | 717629 | 12/27/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 59427 | 12/13/19 | P | 410 | 100-55260-410-00 | CONTRACT LABOR | 123.84 | 717629 | 12/27/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 59427 | 12/13/19 | P | 410 | 100-55260-410-00 | CONTRACT LABOR | 489.60 | 717629 | 12/27/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 59427 | 12/13/19 | P | 430 | 100-55260-430-00 | CONTRACT LABOR | 78.88 | 717629 | 12/27/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 59428 | 12/13/19 | P | 350 | 100-55260-350-00 | CONTRACT LABOR | 247.68 | 717629 | 12/27/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 59429 | 12/13/19 | P | 330 | 100-55260-330-00 | CONTRACT LABOR | 761.60 | 717629 | 12/27/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 59429 | 12/13/19 | P | 100 | 202-55260-100-00 | CONTRACT LABOR | 619.20 | 717629 | 12/27/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 59430 | 12/13/19 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 619.20 | 717629 | 12/27/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 59430 | 12/13/19 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 22.32 | 717629 | 12/27/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 59431 | 12/13/19 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 816.00 | 717629 | 12/27/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 59431 | 12/13/19 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 198.45 | 717629 | 12/27/19 |

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| 4454 | TOP NOTCH PERSONNEL INC | 59431 | 12/13/19 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 816.00 | 717629 | 12/27/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 59431 | 12/13/19 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 14.18 | 717629 | 12/27/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 59431 | 12/13/19 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 816.00 | 717629 | 12/27/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 59431 | 12/13/19 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 647.23 | 717629 | 12/27/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 59431 | 12/13/19 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 816.00 | 717629 | 12/27/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 59431 | 12/13/19 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 14.18 | 717629 | 12/27/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 59431 | 12/13/19 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 816.00 | 717629 | 12/27/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 59431 | 12/13/19 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 198.45 | 717629 | 12/27/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 59432 | 12/13/19 | P | 500 | 201-55260-500-00 | CONTRACT LABOR | 595.98 | 717629 | 12/27/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 59433 | 12/13/19 | P | 400 | 501-55260-400-00 | CONTRACT LABOR | 1,305.60 | 717629 | 12/27/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 59433 | 12/13/19 | P | 400 | 501-55260-400-00 | CONTRACT LABOR | 90.72 | 717629 | 12/27/19 |
| 4454 | TOP NOTCH PERSONNEL INC | 59433 | 12/13/19 | P | 400 | 501-55260-400-00 | CONTRACT LABOR | 371.52 | 717629 | 12/27/19 |
| Totals for Check: 717629 | | | | | | | | 21,692.58 | | |
| 475 | VERIZON WIRELESS | 9844048988LF | 12/10/19 | P | 100 | 502-56260-100-00 | UTIL - COMMUNICATIONS | 89.51 | 717630 | 12/27/19 |
| Totals for Check: 717630 | | | | | | | | 89.51 | | |
| 475 | VERIZON WIRELESS | 9844048989LT | 12/10/19 | P | 120 | 501-56260-120-00 | UTIL - COMMUNICATIONS | 39.23 | 717631 | 12/27/19 |
| Totals for Check: 717631 | | | | | | | | 39.23 | | |
| 4084 | WANDA K RICHARDS | 919867 | 12/17/19 | P | 300 | 201-55280-300-00 | CONTRACT SERVICES | 50.00 | 717632 | 12/27/19 |
| 4084 | WANDA K RICHARDS | 919867 | 12/17/19 | P | 540 | 100-52230-540-00 | JANITORIAL & LAUNDRY SERVICE | 200.00 | 717632 | 12/27/19 |
| Totals for Check: 717632 | | | | | | | | 250.00 | | |
| 99999 | ARTISTIC EDGE | U0240000880011A | 12/20/19 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 63.34 | 717633 | 12/23/19 |
| Totals for Check: 717633 | | | | | | | | 63.34 | | |
| 99999 | AWE, STEPHEN | U0300001329002A | 12/20/19 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 69.62 | 717634 | 12/23/19 |
| Totals for Check: 717634 | | | | | | | | 69.62 | | |
| 99999 | BEATON STREET PARTNERS, LLP | U0130001700004A | 12/20/19 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 05.01 | 717635 | 12/23/19 |
| Totals for Check: 717635 | | | | | | | | 05.01 | | |
| 99999 | CRAIG, PATTIE | U0080002370014A | 12/20/19 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 36.77 | 717636 | 12/23/19 |
| Totals for Check: 717636 | | | | | | | | 36.77 | | |
| 99999 | DAWSON & SODD LLP | U0240000310006A | 12/20/19 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 88.89 | 717637 | 12/23/19 |
| Totals for Check: 717637 | | | | | | | | 88.89 | | |
| 99999 | FROST, CARROLL KENNETH | U0070002050043A | 12/20/19 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 34.83 | 717638 | 12/23/19 |
| Totals for Check: 717638 | | | | | | | | 34.83 | | |
| 99999 | GANTT, JAMES CODY | U0270000911008A | 12/20/19 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 34.83 | 717639 | 12/23/19 |
| Totals for Check: 717639 | | | | | | | | 34.83 | | |
| 99999 | GARZA, BLADIMIR | U0140001030007A | 12/20/19 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 06.33 | 717640 | 12/23/19 |
| Totals for Check: 717640 | | | | | | | | 06.33 | | |

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| 99999 | GERONIMO LOZANO ACOSTA | U0260001647012A | 12/20/19 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 98.03 | 717641 | 12/23/19 |
| Totals for Check: 717641 | | | | | | | | 98.03 | | |
| 99999 | HAYDEN, SYDNEY CHEYENNE | U0120002247015A | 12/20/19 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 34.83 | 717642 | 12/23/19 |
| Totals for Check: 717642 | | | | | | | | 34.83 | | |
| 99999 | HENLEY, PAUL JOHN | U0400003590014A | 12/20/19 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 887.99 | 717643 | 12/23/19 |
| Totals for Check: 717643 | | | | | | | | 887.99 | | |
| 99999 | HULL, JOY BERNICE | U0120002242006A | 12/20/19 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 36.88 | 717644 | 12/23/19 |
| Totals for Check: 717644 | | | | | | | | 36.88 | | |
| 99999 | LEWIS, ELLEN WILLIS | U0090002630012A | 12/20/19 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 39.97 | 717645 | 12/23/19 |
| Totals for Check: 717645 | | | | | | | | 39.97 | | |
| 99999 | MACE, DOXIE ANN | U0160002500011A | 12/20/19 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 27.43 | 717646 | 12/23/19 |
| Totals for Check: 717646 | | | | | | | | 27.43 | | |
| 99999 | MARTINEZ, LISA CHERYL | U0230002215010A | 12/20/19 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 73.35 | 717647 | 12/23/19 |
| Totals for Check: 717647 | | | | | | | | 73.35 | | |
| 99999 | MUIR, JENNIFER RUTH | U0310000820005A | 12/20/19 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 14.43 | 717648 | 12/23/19 |
| Totals for Check: 717648 | | | | | | | | 14.43 | | |
| 99999 | MULLICAN, ASHLEY ELIZABETH | U0300002672007A | 12/20/19 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 35.77 | 717649 | 12/23/19 |
| Totals for Check: 717649 | | | | | | | | 35.77 | | |
| 99999 | MUNOZ, GUSTAVO | U0320000537001A | 12/20/19 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 50.00 | 717650 | 12/23/19 |
| Totals for Check: 717650 | | | | | | | | 50.00 | | |
| 99999 | OLVERA, JENNIFER | U0090003160015A | 12/20/19 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 27.67 | 717651 | 12/23/19 |
| Totals for Check: 717651 | | | | | | | | 27.67 | | |
| 99999 | PAIR, BROOKE ALLISON | U0040001529009A | 12/20/19 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 77.20 | 717652 | 12/23/19 |
| Totals for Check: 717652 | | | | | | | | 77.20 | | |
| 99999 | RAGAN, RICKY G | U0330000090008A | 12/20/19 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 22.53 | 717653 | 12/23/19 |
| Totals for Check: 717653 | | | | | | | | 22.53 | | |
| 99999 | TRILLIONAIRE REALTY | U0040000920008A | 12/20/19 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 35.77 | 717654 | 12/23/19 |
| Totals for Check: 717654 | | | | | | | | 35.77 | | |
| 99999 | WALLING, SKYLAR | U0350000055006A | 12/20/19 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 41.20 | 717655 | 12/23/19 |
| Totals for Check: 717655 | | | | | | | | 41.20 | | |
| 99999 | WILLIAMS, TANDRA SUE | U0350000059006A | 12/20/19 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 53.50 | 717656 | 12/23/19 |
| Totals for Check: 717656 | | | | | | | | 53.50 | | |

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| 4648 | UNION PACIFIC RAILROAD CO | 12262019 | 12/23/19 | P | 100 | 298-55220-100-000 | PROFESSIONAL SERVICES-OTHER | 755.00 | 717657 | 12/26/19 |
| 4648 | UNION PACIFIC RAILROAD CO | 12262019 | 12/23/19 | P | 100 | 298-55220-100-000 | PROFESSIONAL SERVICES-OTHER | 755.00 | 717657 | 12/26/19 |
| Totals for Check: 717657 | | | | | | | | 1,510.00 | | |
| Grand Totals: | | | | | | | | 271,595.78 | | |

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