

Begin Date: 12/28/2019 End Date: 01/03/2020

From Amt: .00 To Amt: 99,999,999.99

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4215	PAYROLL EFTPS	PR01664	701 12/27/19	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	56.66	1729	01/02/20
4215	PAYROLL EFTPS	PR01664	701 12/27/19	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.52	1729	01/02/20
Totals for Check: 1729								351.18		
4215	PAYROLL EFTPS	PR01665	701 12/31/19	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	349.95	1730	01/03/20
4215	PAYROLL EFTPS	PR01665	701 12/31/19	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	728.98	1730	01/03/20
Totals for Check: 1730								1,078.93		
4460	TEXAS MUN RET SYSTEM	PR01658	701 12/03/19	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	1,153.42	1731	01/02/20
4460	TEXAS MUN RET SYSTEM	PR01659	701 12/10/19	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	78,149.61	1731	01/02/20
4460	TEXAS MUN RET SYSTEM	PR01660	12/10/19	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	(137.25)	1731	01/02/20
4460	TEXAS MUN RET SYSTEM	PR01661	701 12/11/19	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	70.46	1731	01/02/20
4460	TEXAS MUN RET SYSTEM	PR01662	701 12/17/19	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	574.53	1731	01/02/20
4460	TEXAS MUN RET SYSTEM	PR01663	701 12/23/19	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	79,309.66	1731	01/02/20
Totals for Check: 1731								159,120.43		
4546	US DEPT OF EDUCATION	PR01663	701 12/23/19	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	717658	01/02/20
Totals for Check: 717658								16.25		
4559	US DEPT OF EDUCATION AWG	PR01663	701 12/23/19	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	197.15	717659	01/02/20
Totals for Check: 717659								197.15		
5502	4IMPRINT INC	8028068	12/20/19	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	316.88	717660	01/03/20
Totals for Check: 717660								316.88		
11232	ACT PIPE & SUPPLY	S100459317.001	12/12/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,599.90	717661	01/03/20
11232	ACT PIPE & SUPPLY	S100459774.001	12/12/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,906.40	717661	01/03/20
Totals for Check: 717661								4,506.30		
1123	ACTION CLEANING SYSTEMS, INC.	T42483	12/23/19	P	530	100-53130-530-00	CHEMICAL SUPPLIES	290.00	717662	01/03/20
Totals for Check: 717662								290.00		
1120	ADP SCREENING & SELECTION	1126042-12-2019	12/30/19	P	50	100-55010-050-00	GEN SVCS-OTHER	291.00	717663	01/03/20
1120	ADP SCREENING & SELECTION	1126042-12-2019	12/30/19	P	120	100-55010-120-00	GEN SVCS-OTHER	25.74	717663	01/03/20
1120	ADP SCREENING & SELECTION	1126042-12-2019	12/30/19	P	125	503-55010-125-00	GEN SVCS-OTHER	08.58	717663	01/03/20
1120	ADP SCREENING & SELECTION	1126042-12-2019	12/30/19	P	110	100-55010-110-00	GEN SVCS-OTHER	08.58	717663	01/03/20
1120	ADP SCREENING & SELECTION	1126042-12-2019	12/30/19	P	210	100-55010-210-00	GEN SVCS-OTHER	08.58	717663	01/03/20
1120	ADP SCREENING & SELECTION	1126042-12-2019	12/30/19	P	50	100-55010-050-00	GEN SVCS-OTHER	12.08	717663	01/03/20
Totals for Check: 717663								354.56		
1143	ADT US HOLDINGS INC	743835828	12/13/19	P	300	201-55280-300-00	CONTRACT SERVICES	70.41	717664	01/03/20
Totals for Check: 717664								70.41		
3062	AIRGAS USA LLC	9096441031	12/20/19	P	125	503-53130-125-00	CHEMICAL SUPPLIES	46.50	717665	01/03/20
3062	AIRGAS USA LLC	9096218638	12/16/19	P	125	503-53130-125-00	CHEMICAL SUPPLIES	27.00	717665	01/03/20
3062	AIRGAS USA LLC	9096218637	12/13/19	P	125	503-53130-125-00	CHEMICAL SUPPLIES	24.00	717665	01/03/20
Totals for Check: 717665								97.50		

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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	2126	12/09/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,904.00	717668	01/03/20
1002	ALL TEX UTILITIES LLC	2127	12/11/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,851.00	717668	01/03/20
1002	ALL TEX UTILITIES LLC	2128	12/12/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,904.00	717668	01/03/20
1002	ALL TEX UTILITIES LLC	2129	12/13/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,354.00	717668	01/03/20
1002	ALL TEX UTILITIES LLC	2130	12/13/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	402.00	717668	01/03/20
1002	ALL TEX UTILITIES LLC	2131	12/13/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	402.00	717668	01/03/20
1002	ALL TEX UTILITIES LLC	2132	12/09/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	603.00	717668	01/03/20
1002	ALL TEX UTILITIES LLC	2133	12/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	804.00	717668	01/03/20
1002	ALL TEX UTILITIES LLC	2134	12/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	603.00	717668	01/03/20
1002	ALL TEX UTILITIES LLC	2135	12/11/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,306.50	717668	01/03/20
1002	ALL TEX UTILITIES LLC	2136	12/11/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	703.50	717668	01/03/20
1002	ALL TEX UTILITIES LLC	2137	12/12/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	444.00	717668	01/03/20
1002	ALL TEX UTILITIES LLC	2138	12/12/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	717668	01/03/20
1002	ALL TEX UTILITIES LLC	2139	12/12/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,206.00	717668	01/03/20
1002	ALL TEX UTILITIES LLC	2140	12/13/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,809.00	717668	01/03/20
1002	ALL TEX UTILITIES LLC	2141	12/13/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	402.00	717668	01/03/20
1002	ALL TEX UTILITIES LLC	2142	12/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,949.00	717668	01/03/20
1002	ALL TEX UTILITIES LLC	2143	12/09/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	699.00	717668	01/03/20
1002	ALL TEX UTILITIES LLC	2144	12/12/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,096.00	717668	01/03/20
1002	ALL TEX UTILITIES LLC	2145	12/13/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,258.00	717668	01/03/20
1002	ALL TEX UTILITIES LLC	2146	12/14/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,932.00	717668	01/03/20
1002	ALL TEX UTILITIES LLC	2147	12/15/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,008.00	717668	01/03/20
1002	ALL TEX UTILITIES LLC	2148	12/15/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	168.00	717668	01/03/20
1002	ALL TEX UTILITIES LLC	2149	12/11/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,619.00	717668	01/03/20
Totals for Check: 717668								30,575.00		
11049	ALLIANCE GEOTECHNICAL GRP INC	DC19384-3773	11/30/19	P	700	283-55610-700-00-180018	CONTRACTED SERVICES-OTHER	437.50	717669	01/03/20
Totals for Check: 717669								437.50		
1134	AQUA-METRIC SALES, CO.	INV0076069	12/10/19	P	200	501-53830-200-00	SUPPLIES - WATER METERS	14,891.30	717670	01/03/20
1134	AQUA-METRIC SALES, CO.	INV0076069	12/10/19	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	11,448.54	717670	01/03/20
1134	AQUA-METRIC SALES, CO.	INV0076115	12/12/19	P	200	501-53830-200-00	SUPPLIES - WATER METERS	11,533.08	717670	01/03/20
1134	AQUA-METRIC SALES, CO.	INV0076115	12/12/19	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	7,632.36	717670	01/03/20
Totals for Check: 717670								45,505.28		
174	AT&T	5940822506	12/19/19	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,420.34	717671	01/03/20
Totals for Check: 717671								1,420.34		
259	AT&T	DEC 2019 1700	12/15/19	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	15.23	717675	01/03/20
259	AT&T	DEC 2019 1700	12/15/19	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.85	717675	01/03/20
259	AT&T	DEC 2019 1700	12/15/19	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.43	717675	01/03/20
259	AT&T	DEC 2019 1700	12/15/19	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.81	717675	01/03/20
259	AT&T	DEC 2019 1700	12/15/19	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	34.28	717675	01/03/20
259	AT&T	DEC 2019 1700	12/15/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	106.64	717675	01/03/20
259	AT&T	DEC 2019 1700	12/15/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	49.51	717675	01/03/20
259	AT&T	DEC 2019 1700	12/15/19	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.62	717675	01/03/20
259	AT&T	DEC 2019 1700	12/15/19	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.81	717675	01/03/20

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259	AT&T	DEC 2019 1700	12/15/19	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.62	717675	01/03/20
259	AT&T	DEC 2019 1700	12/15/19	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.62	717675	01/03/20
259	AT&T	DEC 2019 1700	12/15/19	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.62	717675	01/03/20
259	AT&T	DEC 2019 1700	12/15/19	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	26.66	717675	01/03/20
259	AT&T	DEC 2019 1700	12/15/19	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	15.23	717675	01/03/20
259	AT&T	DEC 2019 1700	12/15/19	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.43	717675	01/03/20
259	AT&T	DEC 2019 1700	12/15/19	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.43	717675	01/03/20
259	AT&T	DEC 2019 1700	12/15/19	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.81	717675	01/03/20
259	AT&T	DEC 2019 1700	12/15/19	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	41.89	717675	01/03/20
259	AT&T	DEC 2019 1700	12/15/19	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.62	717675	01/03/20
259	AT&T	DEC 2019 1700	12/15/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.81	717675	01/03/20
259	AT&T	DEC 2019 1700	12/15/19	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	167.57	717675	01/03/20
259	AT&T	DEC 2019 1700	12/15/19	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.81	717675	01/03/20
259	AT&T	DEC 2019 1700	12/15/19	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.81	717675	01/03/20
259	AT&T	DEC 2019 1700	12/15/19	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.62	717675	01/03/20
259	AT&T	DEC 2019 1700	12/15/19	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.81	717675	01/03/20
259	AT&T	DEC 2019 1700	12/15/19	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.81	717675	01/03/20
259	AT&T	DEC 2019 1700	12/15/19	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	15.23	717675	01/03/20
259	AT&T	DEC 2019 1700	12/15/19	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.81	717675	01/03/20
259	AT&T	DEC 2019 1700	12/15/19	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	19.04	717675	01/03/20
259	AT&T	DEC 2019 1700	12/15/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.23	717675	01/03/20
259	AT&T	DEC 2019 1700	12/15/19	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.62	717675	01/03/20
259	AT&T	DEC 2019 1700	12/15/19	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.62	717675	01/03/20
259	AT&T	DEC 2019 1700	12/15/19	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.85	717675	01/03/20
259	AT&T	DEC 2019 1700	12/15/19	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.58	717675	01/03/20
Totals for Check: 717675								689.33		
259	AT&T	DEC 2019 4800	12/15/19	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	22.67	717679	01/03/20
259	AT&T	DEC 2019 4800	12/15/19	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	34.00	717679	01/03/20
259	AT&T	DEC 2019 4800	12/15/19	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	17.00	717679	01/03/20
259	AT&T	DEC 2019 4800	12/15/19	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	05.67	717679	01/03/20
259	AT&T	DEC 2019 4800	12/15/19	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	51.00	717679	01/03/20
259	AT&T	DEC 2019 4800	12/15/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	180.81	717679	01/03/20
259	AT&T	DEC 2019 4800	12/15/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	95.81	717679	01/03/20
259	AT&T	DEC 2019 4800	12/15/19	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	11.33	717679	01/03/20
259	AT&T	DEC 2019 4800	12/15/19	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	05.67	717679	01/03/20
259	AT&T	DEC 2019 4800	12/15/19	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	11.33	717679	01/03/20
259	AT&T	DEC 2019 4800	12/15/19	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	33.48	717679	01/03/20
259	AT&T	DEC 2019 4800	12/15/19	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	11.33	717679	01/03/20
259	AT&T	DEC 2019 4800	12/15/19	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	39.67	717679	01/03/20
259	AT&T	DEC 2019 4800	12/15/19	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	22.67	717679	01/03/20
259	AT&T	DEC 2019 4800	12/15/19	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	17.00	717679	01/03/20
259	AT&T	DEC 2019 4800	12/15/19	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	17.00	717679	01/03/20
259	AT&T	DEC 2019 4800	12/15/19	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	27.82	717679	01/03/20
259	AT&T	DEC 2019 4800	12/15/19	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	717679	01/03/20
259	AT&T	DEC 2019 4800	12/15/19	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	62.33	717679	01/03/20
259	AT&T	DEC 2019 4800	12/15/19	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	33.48	717679	01/03/20

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259	AT&T	DEC 2019 4800	12/15/19	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	249.32	717679	01/03/20
259	AT&T	DEC 2019 4800	12/15/19	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	27.82	717679	01/03/20
259	AT&T	DEC 2019 4800	12/15/19	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	27.82	717679	01/03/20
259	AT&T	DEC 2019 4800	12/15/19	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	11.33	717679	01/03/20
259	AT&T	DEC 2019 4800	12/15/19	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	27.82	717679	01/03/20
259	AT&T	DEC 2019 4800	12/15/19	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	05.67	717679	01/03/20
259	AT&T	DEC 2019 4800	12/15/19	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	22.67	717679	01/03/20
259	AT&T	DEC 2019 4800	12/15/19	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	05.67	717679	01/03/20
259	AT&T	DEC 2019 4800	12/15/19	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	50.48	717679	01/03/20
259	AT&T	DEC 2019 4800	12/15/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	22.67	717679	01/03/20
259	AT&T	DEC 2019 4800	12/15/19	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	11.33	717679	01/03/20
259	AT&T	DEC 2019 4800	12/15/19	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	11.33	717679	01/03/20
259	AT&T	DEC 2019 4800	12/15/19	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	56.15	717679	01/03/20
259	AT&T	DEC 2019 4800	12/15/19	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	55.61	717679	01/03/20
Totals for Check: 717679								1,335.73		
10981	ATWOOD DISTRIBUTING LP	4739	12/18/19	P	330	100-53310-330-00	UNIFORM SUPPLIES	93.96	717680	01/03/20
10981	ATWOOD DISTRIBUTING LP	4689	11/21/19	P	141	501-52030-141-00	CLEANING & JANITORIAL	37.23	717680	01/03/20
10981	ATWOOD DISTRIBUTING LP	4695	11/26/19	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	10.99	717680	01/03/20
10981	ATWOOD DISTRIBUTING LP	4734	12/17/19	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	331.72	717680	01/03/20
Totals for Check: 717680								473.90		
5651	AVFUEL CORP	13043595	12/26/19	P		202-16010-000-00	INVENTORY-FUEL	19,380.41	717681	01/03/20
5651	AVFUEL CORP	13043596	12/26/19	P		202-16010-000-00	INVENTORY-FUEL	17,106.00	717681	01/03/20
Totals for Check: 717681								36,486.41		
15391	BC MATERIALS	6200-070599	12/06/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,216.50	717682	01/03/20
Totals for Check: 717682								3,216.50		
1380	BOBCAT OF FORT WORTH	29056906	12/11/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	10,710.65	717683	01/03/20
Totals for Check: 717683								10,710.65		
1372	BOOT BARN	28190	12/20/19	P	142	501-53310-142-00	UNIFORM SUPPLIES	125.00	717684	01/03/20
Totals for Check: 717684								125.00		
3866	BOUND TREE MEDICAL LLC	83444232	12/13/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	23.49	717685	01/03/20
3866	BOUND TREE MEDICAL LLC	83450086	12/19/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	65.88	717685	01/03/20
3866	BOUND TREE MEDICAL LLC	83445665	12/16/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	16.44	717685	01/03/20
Totals for Check: 717685								105.81		
17065	BRANDON L ROBINSON	12302019	12/30/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	200.00	717686	01/03/20
17065	BRANDON L ROBINSON	12272019	12/27/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	120.00	717686	01/03/20
Totals for Check: 717686								320.00		
1347	BRANDT BURLESON	01032020	01/03/20	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	125.00	717687	01/03/20
Totals for Check: 717687								125.00		

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1517	CHAMELEON INDUSTRIES, INC.	1228109	12/04/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,324.50	717688	01/03/20
1517	CHAMELEON INDUSTRIES, INC.	1228145	12/11/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,684.70	717688	01/03/20
Totals for Check: 717688								7,009.20		
15173	CHANGE HEALTHCARE	7003861143	12/01/19	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	5,598.81	717689	01/03/20
Totals for Check: 717689								5,598.81		
15404	CINTAS CORPORATION NO. 2	5015436248	12/17/19	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	72.84	717690	01/03/20
Totals for Check: 717690								72.84		
338	CORE & MAIN LP	L655048	12/17/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	6,339.52	717691	01/03/20
338	CORE & MAIN LP	L662595	12/17/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	570.00	717691	01/03/20
338	CORE & MAIN LP	L671641	12/17/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,386.00	717691	01/03/20
338	CORE & MAIN LP	L677416	12/17/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	4,722.36	717691	01/03/20
338	CORE & MAIN LP	L601504	12/05/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,417.66	717691	01/03/20
338	CORE & MAIN LP	L647743	12/13/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	956.75	717691	01/03/20
Totals for Check: 717691								15,392.29		
513	CORSICANA ISD	01032020	01/03/20	P		100-27260-000-00	PAYABLE-CORSICANA I.S.D.	25,706.02	717692	01/03/20
Totals for Check: 717692								25,706.02		
1668	CORSICANA NAPA AUTO PARTS	88268	12/27/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	85.53	717694	01/03/20
1668	CORSICANA NAPA AUTO PARTS	88229	12/26/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	348.68	717694	01/03/20
1668	CORSICANA NAPA AUTO PARTS	88237	12/26/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.71	717694	01/03/20
1668	CORSICANA NAPA AUTO PARTS	88269	12/27/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	118.39	717694	01/03/20
1668	CORSICANA NAPA AUTO PARTS	88015	12/16/19	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	16.73	717694	01/03/20
1668	CORSICANA NAPA AUTO PARTS	88083	12/19/19	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	104.92	717694	01/03/20
1668	CORSICANA NAPA AUTO PARTS	88121	12/20/19	P	530	100-52030-530-00	CLEANING & JANITORIAL	32.70	717694	01/03/20
1668	CORSICANA NAPA AUTO PARTS	88001	12/16/19	P	100	502-53755-100-00	MSE PARTS & SUPPLIES	120.93	717694	01/03/20
1668	CORSICANA NAPA AUTO PARTS	88077	12/19/19	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	735.13	717694	01/03/20
1668	CORSICANA NAPA AUTO PARTS	88078	12/19/19	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	(108.00)	717694	01/03/20
Totals for Check: 717694								1,530.72		
3305	COSTAR REALTY INFORMATION INC	110493683-1	01/02/20	P	100	212-55610-100-00	CONTRACTED SERVICES-OTHER	395.00	717695	01/03/20
Totals for Check: 717695								395.00		
1414	CRUZ RUIZ	1596	12/30/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,080.00	717696	01/03/20
1414	CRUZ RUIZ	1596	12/30/19	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	2,160.00	717696	01/03/20
1414	CRUZ RUIZ	1596	12/30/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,240.00	717696	01/03/20
Totals for Check: 717696								6,480.00		
1576	DAVID CAMPOS	1772	12/16/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,388.00	717697	01/03/20
Totals for Check: 717697								1,388.00		
1873	DEALERS ELECTRICAL SUPPLY	3339732-00	12/11/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	115.31	717698	01/03/20
1873	DEALERS ELECTRICAL SUPPLY	3340038-00	12/19/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	527.22	717698	01/03/20
1873	DEALERS ELECTRICAL SUPPLY	3339922-00	12/17/19	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	50.56	717698	01/03/20

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Totals for Check: 717698								693.09		
192	DEPT OF INFORMATION RESOURCES	20111372N	12/20/19	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	02.91	717701	01/03/20
192	DEPT OF INFORMATION RESOURCES	20111372N	12/20/19	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	01.53	717701	01/03/20
192	DEPT OF INFORMATION RESOURCES	20111372N	12/20/19	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	01.68	717701	01/03/20
192	DEPT OF INFORMATION RESOURCES	20111372N	12/20/19	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	04.02	717701	01/03/20
192	DEPT OF INFORMATION RESOURCES	20111372N	12/20/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	25.73	717701	01/03/20
192	DEPT OF INFORMATION RESOURCES	20111372N	12/20/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	05.27	717701	01/03/20
192	DEPT OF INFORMATION RESOURCES	20111372N	12/20/19	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	00.99	717701	01/03/20
192	DEPT OF INFORMATION RESOURCES	20111372N	12/20/19	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	00.11	717701	01/03/20
192	DEPT OF INFORMATION RESOURCES	20111372N	12/20/19	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	02.16	717701	01/03/20
192	DEPT OF INFORMATION RESOURCES	20111372N	12/20/19	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	04.59	717701	01/03/20
192	DEPT OF INFORMATION RESOURCES	20111372N	12/20/19	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	03.94	717701	01/03/20
192	DEPT OF INFORMATION RESOURCES	20111372N	12/20/19	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	02.68	717701	01/03/20
192	DEPT OF INFORMATION RESOURCES	20111372N	12/20/19	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	02.90	717701	01/03/20
192	DEPT OF INFORMATION RESOURCES	20111372N	12/20/19	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	03.16	717701	01/03/20
192	DEPT OF INFORMATION RESOURCES	20111372N	12/20/19	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	01.21	717701	01/03/20
192	DEPT OF INFORMATION RESOURCES	20111372N	12/20/19	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.06	717701	01/03/20
192	DEPT OF INFORMATION RESOURCES	20111372N	12/20/19	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.24	717701	01/03/20
192	DEPT OF INFORMATION RESOURCES	20111372N	12/20/19	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	01.03	717701	01/03/20
192	DEPT OF INFORMATION RESOURCES	20111372N	12/20/19	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	02.08	717701	01/03/20
192	DEPT OF INFORMATION RESOURCES	20111372N	12/20/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	01.09	717701	01/03/20
192	DEPT OF INFORMATION RESOURCES	20111372N	12/20/19	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.50	717701	01/03/20
192	DEPT OF INFORMATION RESOURCES	20111372N	12/20/19	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	04.71	717701	01/03/20
192	DEPT OF INFORMATION RESOURCES	20111372N	12/20/19	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.04	717701	01/03/20
192	DEPT OF INFORMATION RESOURCES	20111372N	12/20/19	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	00.63	717701	01/03/20
192	DEPT OF INFORMATION RESOURCES	20111372N	12/20/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.05	717701	01/03/20
Totals for Check: 717701								79.31		
4041	DOC DAWG INC	40761	11/06/19	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	16.00	717702	01/03/20
4041	DOC DAWG INC	40762	11/06/19	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	16.00	717702	01/03/20
4041	DOC DAWG INC	40763	11/06/19	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	16.00	717702	01/03/20
4041	DOC DAWG INC	40764	11/06/19	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	16.00	717702	01/03/20
4041	DOC DAWG INC	41106	11/20/19	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	46.56	717702	01/03/20
4041	DOC DAWG INC	41326	11/26/19	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	46.56	717702	01/03/20
Totals for Check: 717702								157.12		
318	ELECTRICO INC	55946	12/12/19	P	143	501-54210-143-15	MAINT-WATER PLANTS/PUMPING FAC	8,688.00	717703	01/03/20
Totals for Check: 717703								8,688.00		
2059	ELLIOTT ELECT SUPPLY INC	31-58694-03	12/18/19	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	437.10	717704	01/03/20
2059	ELLIOTT ELECT SUPPLY INC	31-58948-01	12/18/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	252.19	717704	01/03/20
Totals for Check: 717704								689.29		
20533	EMPIRE PAPER COMPANY INC	534877	12/20/19	P	910	100-52010-910-00	OFFICE SUPPLIES	330.00	717705	01/03/20
Totals for Check: 717705								330.00		

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2038	ETX SAFETY SOURCE LLC	1559	12/17/19	P	100	502-53310-100-00	UNIFORM SUPPLIES	1,574.80	717706	01/03/20
Totals for Check: 717706								1,574.80		
2167	FARMER'S CUSTOM MOWING	6960	01/03/20	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	717707	01/03/20
Totals for Check: 717707								5,058.08		
1268	FASTENAL COMPANY	TXCOS110403	12/05/19	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	94.09	717708	01/03/20
1268	FASTENAL COMPANY	TXCOS110444	12/06/19	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	116.38	717708	01/03/20
Totals for Check: 717708								210.47		
2212	FIRE PUMP SPECIALTY	16229	12/19/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	710.00	717709	01/03/20
Totals for Check: 717709								710.00		
2138	FRANK KENT MOTOR LLC	6043378	12/26/19	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	07.00	717710	01/03/20
Totals for Check: 717710								07.00		
14341	GARY CAMPOZ	486	12/30/19	P	700	343-58285-700-00-180021CAP	EXP-STREET CONSTRUCTION	3,037.40	717711	01/03/20
Totals for Check: 717711								3,037.40		
2340	GILFILLAN INC	130289	11/07/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	01.99	717713	01/03/20
2340	GILFILLAN INC	130249	11/05/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	17.99	717713	01/03/20
2340	GILFILLAN INC	130271	11/06/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	(17.99)	717713	01/03/20
2340	GILFILLAN INC	130895	12/18/19	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	36.99	717713	01/03/20
2340	GILFILLAN INC	130871	12/17/19	P	410	100-53640-410-00	DECORATION SUPPLIES	77.46	717713	01/03/20
2340	GILFILLAN INC	130921	12/20/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	05.98	717713	01/03/20
2340	GILFILLAN INC	130887	12/18/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	04.98	717713	01/03/20
2340	GILFILLAN INC	130946	12/23/19	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	18.99	717713	01/03/20
2340	GILFILLAN INC	130963	12/27/19	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	08.35	717713	01/03/20
2340	GILFILLAN INC	130968	12/27/19	P	120	100-53755-120-00	MSE PARTS & SUPPLIES	27.89	717713	01/03/20
2340	GILFILLAN INC	130967	12/27/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	23.90	717713	01/03/20
2340	GILFILLAN INC	130982	12/30/19	P	200	501-52030-200-00	CLEANING & JANITORIAL	02.99	717713	01/03/20
Totals for Check: 717713								209.52		
2364	GRAINGER	9380964248	12/10/19	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	19.48	717714	01/03/20
Totals for Check: 717714								19.48		
2398	GREEN EQUIP COMPANY	44281	12/19/19	P	200	501-53755-200-00	MSE PARTS & SUPPLIES	754.00	717715	01/03/20
Totals for Check: 717715								754.00		
2301	GT DISTRIBUTORS, INC.	0743025	12/17/19	P	110	100-53310-110-00	UNIFORM SUPPLIES	252.20	717716	01/03/20
Totals for Check: 717716								252.20		
2495	HACH COMPANY	11723875	11/14/19	P	142	501-53100-142-00	LABORATORY SUPPLIES	136.06	717717	01/03/20
2495	HACH COMPANY	11760425	12/13/19	P	142	501-53100-142-00	LABORATORY SUPPLIES	493.68	717717	01/03/20
2495	HACH COMPANY	11760241	12/13/19	P	141	501-53100-141-00	LABORATORY SUPPLIES	542.57	717717	01/03/20
2495	HACH COMPANY	11763015	12/16/19	P	141	501-53100-141-00	LABORATORY SUPPLIES	254.00	717717	01/03/20
Totals for Check: 717717								1,426.31		

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3557	HAROLD MARK SCHULTZ	783748	12/17/19	P	133	501-54190-133-18	MAINT-SEWER TRTMT PLNTS & LFT	980.00	717718	01/03/20
3557	HAROLD MARK SCHULTZ	783746	12/20/19	P	141	501-58995-141-00-200006CAP EXP-	MAINT PROJECTS	5,345.00	717718	01/03/20
Totals for Check: 717718								6,325.00		
15205	HAYDAY INC	162364-001	12/16/19	P	410	100-52030-410-00	CLEANING & JANITORIAL	391.40	717719	01/03/20
15205	HAYDAY INC	162314-002	12/17/19	P	540	100-52030-540-00	CLEANING & JANITORIAL	84.00	717719	01/03/20
Totals for Check: 717719								475.40		
4238	HH-JHT, INC	30436	11/09/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	40.00	717720	01/03/20
4238	HH-JHT, INC	30434	11/26/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	80.00	717720	01/03/20
Totals for Check: 717720								120.00		
2520	HOLT TEXAS. LTD	WMIT0037854	12/09/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	3,309.88	717721	01/03/20
Totals for Check: 717721								3,309.88		
2698	IACP	0096618	12/04/19	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	190.00	717722	01/03/20
Totals for Check: 717722								190.00		
2740	IJS-EJS, INC.	156636	12/18/19	P	131	501-52030-131-00	CLEANING & JANITORIAL	43.67	717723	01/03/20
2740	IJS-EJS, INC.	156513	12/10/19	P	132	501-52030-132-00	CLEANING & JANITORIAL	448.90	717723	01/03/20
2740	IJS-EJS, INC.	156605	12/16/19	P	530	100-52030-530-00	CLEANING & JANITORIAL	131.87	717723	01/03/20
2740	IJS-EJS, INC.	156621	12/17/19	P	200	201-52165-200-00	PUBLIC & EMPLEE RELATIONS	13.80	717723	01/03/20
Totals for Check: 717723								638.24		
2773	IMPACT FIRE SERVICES LLC	132499	12/16/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,806.00	717724	01/03/20
Totals for Check: 717724								2,806.00		
4515	JANET L HENDERSON	I11977	12/12/19	P	110	100-53310-110-00	UNIFORM SUPPLIES	14.00	717725	01/03/20
Totals for Check: 717725								14.00		
281	JESSE STARKEY	391550	12/30/19	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	2,975.00	717726	01/03/20
281	JESSE STARKEY	391550	12/30/19	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	50.00	717726	01/03/20
Totals for Check: 717726								3,025.00		
2890	JOHNSON OIL COMPANY	4936	12/12/19	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	597.00	717727	01/03/20
Totals for Check: 717727								597.00		
2908	K&S TIRE TOWING & RECOVERY INC	74162	12/17/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	12.00	717728	01/03/20
2908	K&S TIRE TOWING & RECOVERY INC	74200	12/20/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	16.15	717728	01/03/20
2908	K&S TIRE TOWING & RECOVERY INC	74201	12/20/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	12.00	717728	01/03/20
Totals for Check: 717728								40.15		
270	KEITH'S ACE HARDWARE	58413	11/25/19	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	07.59	717729	01/03/20
Totals for Check: 717729								07.59		
2939	KIRBY-SMITH MACHINERY, INC.	W2479909	12/18/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,297.91	717730	01/03/20
2939	KIRBY-SMITH MACHINERY, INC.	W2473009	12/18/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,538.35	717730	01/03/20

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Totals for Check: 717730								3,836.26		
240	KMCL ENTERPRISES LLC	235184	12/27/19	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	92.96	717731	01/03/20
240	KMCL ENTERPRISES LLC	234927	12/19/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	717731	01/03/20
240	KMCL ENTERPRISES LLC	235156	12/26/19	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	74.98	717731	01/03/20
Totals for Check: 717731								174.94		
3284	LOCHRIDGE-PRIEST INC	549367	09/13/19	P	540	100-54750-540-00	MAINT-HVAC-SRVC CALLS	350.00	717732	01/03/20
Totals for Check: 717732								350.00		
3303	LONESTAR FREIGHTLINER GRP LLC	X700040964:01	11/04/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	565.04	717733	01/03/20
3303	LONESTAR FREIGHTLINER GRP LLC	X700045490:01	12/17/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(57.60)	717733	01/03/20
Totals for Check: 717733								507.44		
3288	LONGHORN INDUSTRIAL SUPPLY INC	112172	12/09/19	P	141	501-58995-141-00-200006	CAP EXP- MAINT PROJECTS	1,097.11	717734	01/03/20
Totals for Check: 717734								1,097.11		
3454	MARTIN MARIETTA MATERIALS	27655855	12/09/19	P	700	343-58285-700-00-180021	CAP EXP-STREET CONSTRUCTION	3,939.00	717735	01/03/20
3454	MARTIN MARIETTA MATERIALS	27725927	12/19/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	742.00	717735	01/03/20
Totals for Check: 717735								4,681.00		
3520	MCCOY'S BUILDING SUPPLY	5938671	12/14/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	126.20	717736	01/03/20
3520	MCCOY'S BUILDING SUPPLY	5938762	12/18/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	45.15	717736	01/03/20
3520	MCCOY'S BUILDING SUPPLY	5938813	12/19/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	09.25	717736	01/03/20
3520	MCCOY'S BUILDING SUPPLY	5938836	12/20/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	45.15	717736	01/03/20
3520	MCCOY'S BUILDING SUPPLY	5938946	12/27/19	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	24.60	717736	01/03/20
3520	MCCOY'S BUILDING SUPPLY	5938911	12/26/19	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	152.04	717736	01/03/20
Totals for Check: 717736								402.39		
35041	MCCREARY, VESELKA, BRAGG &	204476	12/30/19	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	317.70	717737	01/03/20
35041	MCCREARY, VESELKA, BRAGG &	204477	12/30/19	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	308.36	717737	01/03/20
Totals for Check: 717737								626.06		
3525	MCKEE LUMBER COMPANY	1912-605559	12/16/19	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	16.77	717738	01/03/20
3525	MCKEE LUMBER COMPANY	1912-606295	12/27/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	199.92	717738	01/03/20
Totals for Check: 717738								216.69		
34372	MEDICAL SURGICAL & COMPCARE	14557	12/20/19	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	173.00	717739	01/03/20
34372	MEDICAL SURGICAL & COMPCARE	14559	12/20/19	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	173.00	717739	01/03/20
34372	MEDICAL SURGICAL & COMPCARE	14577	12/27/19	P	460	100-55100-460-00	MEDICAL & PHYCH SERVICES	243.00	717739	01/03/20
Totals for Check: 717739								589.00		
528	MICHAEL EDWARD KASTER	83745	11/17/19	P	410	100-54810-410-00	MAINT-MISCELLANEOUS-OTHER	340.00	717740	01/03/20
Totals for Check: 717740								340.00		
4095	MITCHELL SIMON	7319	12/30/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	6,911.25	717741	01/03/20
Totals for Check: 717741								6,911.25		

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34433	MHI VETERINARY SUPPLY CO	21579812	12/15/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	462.26	717742	01/03/20
Totals for Check: 717742								462.26		
3429	MYRON CORPORATION	114645823	12/12/19	P	120	100-52010-120-00	OFFICE SUPPLIES	269.35	717743	01/03/20
Totals for Check: 717743								269.35		
3591	NAVARRO COLLEGE	01032020	01/03/20	P		100-27385-000-00	PAYABLE-NAVARRO COLLEGE	2,331.99	717744	01/03/20
Totals for Check: 717744								2,331.99		
511	NAVARRO COUNTY AUDITOR	01032020	01/03/20	P		100-27135-000-00	PAYABLE-COUNTY	10,235.53	717745	01/03/20
511	NAVARRO COUNTY AUDITOR	01032020	01/03/20	P		100-27135-000-00	PAYABLE-COUNTY	2,145.67	717745	01/03/20
511	NAVARRO COUNTY AUDITOR	01032020	01/03/20	P		100-27135-000-00	PAYABLE-COUNTY	180.31	717745	01/03/20
Totals for Check: 717745								12,561.51		
3630	NELSON PROPANE GAS INC	I274188	12/16/19	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	21.00	717746	01/03/20
Totals for Check: 717746								21.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-119152	12/12/19	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	33.47	717747	01/03/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-114735	11/29/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	45.54	717747	01/03/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-122744	12/23/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	32.97	717747	01/03/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-123010	12/24/19	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	27.98	717747	01/03/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-120838	12/17/19	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	21.98	717747	01/03/20
Totals for Check: 717747								161.94		
3776	OFFICE DEPOT	415631686001	12/13/19	P	215	100-52010-215-00	OFFICE SUPPLIES	144.46	717749	01/03/20
3776	OFFICE DEPOT	415716138001	12/13/19	P	110	100-52010-110-00	OFFICE SUPPLIES	507.74	717749	01/03/20
3776	OFFICE DEPOT	415716139001	12/13/19	P	110	100-52010-110-00	OFFICE SUPPLIES	29.94	717749	01/03/20
3776	OFFICE DEPOT	413034159001	12/10/19	P	110	100-52010-110-00	OFFICE SUPPLIES	157.94	717749	01/03/20
3776	OFFICE DEPOT	421984328001	12/27/19	P	80	100-52010-080-00	OFFICE SUPPLIES	61.13	717749	01/03/20
3776	OFFICE DEPOT	421985026001	12/27/19	P	80	100-52010-080-00	OFFICE SUPPLIES	15.54	717749	01/03/20
3776	OFFICE DEPOT	2367616494	12/17/19	P	140	100-52010-140-00	OFFICE SUPPLIES	19.99	717749	01/03/20
3776	OFFICE DEPOT	418266912001	12/18/19	P	125	503-52010-125-00	OFFICE SUPPLIES	312.77	717749	01/03/20
3776	OFFICE DEPOT	2367979247	12/18/19	P	125	503-52010-125-00	OFFICE SUPPLIES	52.00	717749	01/03/20
3776	OFFICE DEPOT	420403249001	12/30/19	P	80	100-52010-080-00	OFFICE SUPPLIES	224.68	717749	01/03/20
3776	OFFICE DEPOT	417304408001	12/18/19	P	50	100-52010-050-00	OFFICE SUPPLIES	135.97	717749	01/03/20
Totals for Check: 717749								1,662.16		
3663	ONCOR ELECTRIC DELIVERY CO LLC	01032020	01/03/20	P	100	298-55230-100-000	PERMITS-FEES	250.00	717750	01/03/20
Totals for Check: 717750								250.00		
4276	PAPPAS TECHNOLOGIES, INC	5280	12/09/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	167.50	717751	01/03/20
Totals for Check: 717751								167.50		
25051	PATRICK W HAPNER	265203	12/26/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	717752	01/03/20
25051	PATRICK W HAPNER	265202	12/26/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	717752	01/03/20
25051	PATRICK W HAPNER	265201	12/23/19	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	717752	01/03/20
25051	PATRICK W HAPNER	265204	12/27/19	P	100	202-55260-100-00	CONTRACT LABOR	150.00	717752	01/03/20

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Totals for Check: 717752								525.00		
1290	PAULA FARMER	80315	12/23/19	P	40	100-52015-040-00	PRINTING	89.00	717753	01/03/20
1290	PAULA FARMER	80313	12/23/19	P	40	100-52015-040-00	PRINTING	1,033.00	717753	01/03/20
1290	PAULA FARMER	80303	12/13/19	P	215	100-52015-215-00	PRINTING	310.00	717753	01/03/20
Totals for Check: 717753								1,432.00		
146	POLK CITY DIRECTORIES	83526578	12/11/19	P	320	100-52135-320-00	DUE & SUBSCRIPTIONS	440.00	717754	01/03/20
Totals for Check: 717754								440.00		
3853	POLYDYNE INC	1413308	12/13/19	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,103.90	717755	01/03/20
Totals for Check: 717755								1,103.90		
3870	PURVIS INDUSTRIES LTD	8549035	11/21/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	885.49	717756	01/03/20
Totals for Check: 717756								885.49		
4019	RDO CONSTRUCTION EQUIPMENT CO	P10876	12/05/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	425.74	717757	01/03/20
4019	RDO CONSTRUCTION EQUIPMENT CO	P11169	12/18/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	(50.00)	717757	01/03/20
Totals for Check: 717757								375.74		
399	READY CABLE INC	WAX49105	12/04/19	P	700	343-58285-700-00-180021CAP	EXP-STREET CONSTRUCTION	1,482.00	717758	01/03/20
Totals for Check: 717758								1,482.00		
157	ROBERT HEROD	203684	12/23/19	P	410	100-54710-410-01	MAINT-MACH & EQUIPMENT	1,080.66	717759	01/03/20
157	ROBERT HEROD	203685	12/23/19	P	410	100-54710-410-01	MAINT-MACH & EQUIPMENT	712.50	717759	01/03/20
Totals for Check: 717759								1,793.16		
2634	ROSS GANNAWAY PLLC	1778	12/23/19	P	30	100-55060-030-00	LEGAL SERVICES	1,100.00	717760	01/03/20
Totals for Check: 717760								1,100.00		
40621	RUSH TRUCK CENTER, WACO	3017652761	12/16/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	135.00	717761	01/03/20
Totals for Check: 717761								135.00		
40623	RUSSELL EDWARD MCMAHON	5033	12/20/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	81.91	717762	01/03/20
40623	RUSSELL EDWARD MCMAHON	5041	12/27/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	266.21	717762	01/03/20
40623	RUSSELL EDWARD MCMAHON	5040	12/27/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	250.95	717762	01/03/20
Totals for Check: 717762								599.07		
2127	SANTIAGO GALLEGOS, JR.	01032020	01/03/20	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	717763	01/03/20
Totals for Check: 717763								100.00		
1359	SEAN BYNUM	20191216SB-12	12/16/19	P	350	100-54820-350-00	MAINT-CITY WIDE	645.00	717764	01/03/20
1359	SEAN BYNUM	20191223SB	12/23/19	P	350	100-54820-350-00	MAINT-CITY WIDE	1,100.00	717764	01/03/20
Totals for Check: 717764								1,745.00		
4234	STANDARD INSURANCE CO	JANUARY 2020	12/16/19	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	3,197.16	717765	01/03/20
Totals for Check: 717765								3,197.16		

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7495	STW INC	26414	12/31/19	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	8,665.00	717766	01/03/20
7495	STW INC	26414	12/31/19	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	1,840.00	717766	01/03/20
7495	STW INC	26414	12/31/19	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	2,625.00	717766	01/03/20
7495	STW INC	26414	12/31/19	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	2,625.00	717766	01/03/20
7495	STW INC	26414	12/31/19	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	13,680.00	717766	01/03/20
7495	STW INC	26414	12/31/19	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	1,840.00	717766	01/03/20
7495	STW INC	26414	12/31/19	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	4,465.00	717766	01/03/20
7495	STW INC	26414	12/31/19	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	1,315.00	717766	01/03/20
7495	STW INC	26414	12/31/19	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	3,400.00	717766	01/03/20
Totals for Check: 717766								40,455.00		
4203	TACOT INC.	3709-C1	11/07/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	174.05	717767	01/03/20
Totals for Check: 717767								174.05		
3740	TACSERV LLC	643006	12/05/19	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	15,680.57	717768	01/03/20
Totals for Check: 717768								15,680.57		
4417	TCEQ	GPS0223773	12/31/19	P	100	202-55230-100-00	PERMITS-FEES	200.00	717769	01/03/20
4417	TCEQ	GPS0223084	12/31/19	P	100	502-55230-100-00	PERMITS-FEES	200.00	717769	01/03/20
Totals for Check: 717769								400.00		
332	TEEX	AG7261694	12/06/19	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	410.00	717770	01/03/20
332	TEEX	AG7261694	12/06/19	P	131	501-52115-131-00	TRAINING & EDUCATIONAL	410.00	717770	01/03/20
332	TEEX	AG7261694	12/06/19	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	1,230.00	717770	01/03/20
Totals for Check: 717770								2,050.00		
4427	TEMPLE DISPLAY LTD	20407	12/05/19	P	410	100-53640-410-00	DECORATION SUPPLIES	2,550.32	717771	01/03/20
Totals for Check: 717771								2,550.32		
4413	TEXAS FIRE CHIEFS ASSOCIATION	181359	12/30/19	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	418.00	717772	01/03/20
Totals for Check: 717772								418.00		
120	TIDY TOILETS OF TEXAS INC	122013	01/02/20	P	100	202-52275-100-00	EQUIPMENT RENTAL	80.50	717773	01/03/20
Totals for Check: 717773								80.50		
94456	TML INTERGOVERNMENTAL	1832001A2-JAN20	12/23/19	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	173,601.10	717774	01/03/20
94456	TML INTERGOVERNMENTAL	1832001C2-JAN20	12/23/19	P	50	100-55010-050-00	GEN SVCS-OTHER	01.00	717774	01/03/20
Totals for Check: 717774								173,602.10		
1149	TONY AGUADO	12219	12/30/19	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	1,370.00	717775	01/03/20
Totals for Check: 717775								1,370.00		
4454	TOP NOTCH PERSONNEL INC	59485	12/20/19	P	215	100-55260-215-00	CONTRACT LABOR	563.04	717779	01/03/20
4454	TOP NOTCH PERSONNEL INC	59486	12/20/19	P	110	100-55260-110-00	CONTRACT LABOR	973.46	717779	01/03/20
4454	TOP NOTCH PERSONNEL INC	59486	12/20/19	P	110	100-55260-110-00	CONTRACT LABOR	106.68	717779	01/03/20
4454	TOP NOTCH PERSONNEL INC	59486	12/20/19	P	110	100-55260-110-00	CONTRACT LABOR	280.04	717779	01/03/20
4454	TOP NOTCH PERSONNEL INC	59486	12/20/19	P	110	100-55260-110-00	CONTRACT LABOR	266.70	717779	01/03/20

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4454	TOP NOTCH PERSONNEL INC	59487	12/20/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	717779	01/03/20
4454	TOP NOTCH PERSONNEL INC	59487	12/20/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	717779	01/03/20
4454	TOP NOTCH PERSONNEL INC	59487	12/20/19	P	142	501-55260-142-00	CONTRACT LABOR	761.60	717779	01/03/20
4454	TOP NOTCH PERSONNEL INC	59487	12/20/19	P	142	501-55260-142-00	CONTRACT LABOR	211.68	717779	01/03/20
4454	TOP NOTCH PERSONNEL INC	59488	12/20/19	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	717779	01/03/20
4454	TOP NOTCH PERSONNEL INC	59489	12/20/19	P	100	502-55260-100-00	CONTRACT LABOR	619.20	717779	01/03/20
4454	TOP NOTCH PERSONNEL INC	59489	12/20/19	P	100	502-55260-100-00	CONTRACT LABOR	156.24	717779	01/03/20
4454	TOP NOTCH PERSONNEL INC	59489	12/20/19	P	100	502-55260-100-00	CONTRACT LABOR	761.60	717779	01/03/20
4454	TOP NOTCH PERSONNEL INC	59489	12/20/19	P	100	502-55260-100-00	CONTRACT LABOR	105.84	717779	01/03/20
4454	TOP NOTCH PERSONNEL INC	59490	12/20/19	P	460	100-55260-460-00	CONTRACT LABOR	412.80	717779	01/03/20
4454	TOP NOTCH PERSONNEL INC	59490	12/20/19	P	460	100-55260-460-00	CONTRACT LABOR	07.44	717779	01/03/20
4454	TOP NOTCH PERSONNEL INC	59490	12/20/19	P	460	100-55260-460-00	CONTRACT LABOR	134.16	717779	01/03/20
4454	TOP NOTCH PERSONNEL INC	59491	12/20/19	P	410	100-55260-410-00	CONTRACT LABOR	544.00	717779	01/03/20
4454	TOP NOTCH PERSONNEL INC	59492	12/20/19	P	350	100-55260-350-00	CONTRACT LABOR	247.68	717779	01/03/20
4454	TOP NOTCH PERSONNEL INC	59493	12/20/19	P	330	100-55260-330-00	CONTRACT LABOR	32.51	717779	01/03/20
4454	TOP NOTCH PERSONNEL INC	59493	12/20/19	P	330	100-55260-330-00	CONTRACT LABOR	16.74	717779	01/03/20
4454	TOP NOTCH PERSONNEL INC	59493	12/20/19	P	330	100-55260-330-00	CONTRACT LABOR	761.60	717779	01/03/20
4454	TOP NOTCH PERSONNEL INC	59493	12/20/19	P	100	202-55260-100-00	CONTRACT LABOR	586.69	717779	01/03/20
4454	TOP NOTCH PERSONNEL INC	59494	12/20/19	P	110	100-55260-110-00	CONTRACT LABOR	619.20	717779	01/03/20
4454	TOP NOTCH PERSONNEL INC	59495	12/20/19	P	200	501-55260-200-00	CONTRACT LABOR	816.00	717779	01/03/20
4454	TOP NOTCH PERSONNEL INC	59495	12/20/19	P	200	501-55260-200-00	CONTRACT LABOR	141.75	717779	01/03/20
4454	TOP NOTCH PERSONNEL INC	59495	12/20/19	P	200	501-55260-200-00	CONTRACT LABOR	816.00	717779	01/03/20
4454	TOP NOTCH PERSONNEL INC	59495	12/20/19	P	200	501-55260-200-00	CONTRACT LABOR	595.35	717779	01/03/20
4454	TOP NOTCH PERSONNEL INC	59495	12/20/19	P	200	501-55260-200-00	CONTRACT LABOR	816.00	717779	01/03/20
4454	TOP NOTCH PERSONNEL INC	59495	12/20/19	P	200	501-55260-200-00	CONTRACT LABOR	28.35	717779	01/03/20
4454	TOP NOTCH PERSONNEL INC	59495	12/20/19	P	200	501-55260-200-00	CONTRACT LABOR	734.40	717779	01/03/20
4454	TOP NOTCH PERSONNEL INC	59495	12/20/19	P	200	501-55260-200-00	CONTRACT LABOR	816.00	717779	01/03/20
4454	TOP NOTCH PERSONNEL INC	59495	12/20/19	P	200	501-55260-200-00	CONTRACT LABOR	155.93	717779	01/03/20
4454	TOP NOTCH PERSONNEL INC	59495	12/20/19	P	200	501-55260-200-00	CONTRACT LABOR	816.00	717779	01/03/20
4454	TOP NOTCH PERSONNEL INC	59495	12/20/19	P	200	501-55260-200-00	CONTRACT LABOR	155.93	717779	01/03/20
4454	TOP NOTCH PERSONNEL INC	59496	12/20/19	P	500	201-55260-500-00	CONTRACT LABOR	619.20	717779	01/03/20
4454	TOP NOTCH PERSONNEL INC	59497	12/20/19	P	400	501-55260-400-00	CONTRACT LABOR	1,305.60	717779	01/03/20
4454	TOP NOTCH PERSONNEL INC	59497	12/20/19	P	400	501-55260-400-00	CONTRACT LABOR	371.52	717779	01/03/20
Totals for Check: 717779								19,752.13		
4505	TRINITY RIVER AUTHORITY	AG 1355	12/10/19	P	141	501-58115-141-00	TRA-WATER RIGHTS	670.83	717780	01/03/20
4505	TRINITY RIVER AUTHORITY	DA 239	12/10/19	P	141	501-58115-141-00	TRA-WATER RIGHTS	49,085.00	717780	01/03/20
Totals for Check: 717780								49,755.83		
4513	TRUCK PARTS & SERVICE INC	40776	12/27/19	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	25.68	717781	01/03/20
Totals for Check: 717781								25.68		
4667	UNIFORM SOLUTIONS INC	11017	12/16/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	392.50	717782	01/03/20
4667	UNIFORM SOLUTIONS INC	11017	12/16/19	P	125	503-53310-125-00	UNIFORM SUPPLIES	981.25	717782	01/03/20
Totals for Check: 717782								1,373.75		
4545	UNITED RENTALS NORTHWEST INC	175910642-002	12/04/19	P	410	100-52270-410-00	EQUIPMENT RENTAL	234.50	717783	01/03/20

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 717783								234.50		
15204	US BANK NATIONAL ASSOC	1123549-LANDFIL	12/19/19	P	100	502-52270-100-00	EQUIPMENT RENTAL	198.54	717784	01/03/20
Totals for Check: 717784								198.54		
4988	USA BLUEBOOK	94114	12/17/19	P	141	501-53100-141-00	LABORATORY SUPPLIES	86.34	717785	01/03/20
4988	USA BLUEBOOK	95304	12/18/19	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	55.72	717785	01/03/20
Totals for Check: 717785								142.06		
4626	VALICOR ENVIRONMENTAL SVC, LLC M289951		12/17/19	P	100	202-55610-100-00	CONTRACTED SERVICES-OTHER	80.00	717786	01/03/20
Totals for Check: 717786								80.00		
4775	VORTECH PHARMACEUTICALS	118589	12/17/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	566.55	717787	01/03/20
Totals for Check: 717787								566.55		
4879	WALLER COUNTY ASPHALT INC	17915	12/17/19	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDMLK	6,222.22	717788	01/03/20
Totals for Check: 717788								6,222.22		
4900	WALMART COMMUNITY	12162019	12/16/19	P	215	100-52030-215-00	CLEANING & JANITORIAL	171.90	717789	01/03/20
4900	WALMART COMMUNITY	12162019	12/16/19	P	215	100-53220-215-00	ANIMAL FOOD	232.38	717789	01/03/20
4900	WALMART COMMUNITY	12162019	12/16/19	P	215	100-52010-215-00	OFFICE SUPPLIES	78.62	717789	01/03/20
4900	WALMART COMMUNITY	12162019	12/16/19	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	98.80	717789	01/03/20
4900	WALMART COMMUNITY	12162019	12/16/19	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	67.27	717789	01/03/20
4900	WALMART COMMUNITY	12162019	12/16/19	P	125	503-52040-125-00	EDUC MATERIALS & SUPPLIES	537.92	717789	01/03/20
4900	WALMART COMMUNITY	12162019	12/16/19	P	132	501-52165-132-00	PUBLIC & EMPLEE RELATIONS	346.75	717789	01/03/20
4900	WALMART COMMUNITY	12162019	12/16/19	P	142	501-52165-142-00	PUBLIC & EMPLEE RELATIONS	21.30	717789	01/03/20
4900	WALMART COMMUNITY	12162019	12/16/19	P	142	501-52010-142-00	OFFICE SUPPLIES	09.94	717789	01/03/20
Totals for Check: 717789								1,564.88		
4906	WARREN TIRE & WHEEL PROS	21597	12/20/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	16.75	717790	01/03/20
4906	WARREN TIRE & WHEEL PROS	21596	12/20/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	11.75	717790	01/03/20
4906	WARREN TIRE & WHEEL PROS	21301	12/11/19	P	300	502-55010-300-00	GENERAL SERVICES	07.00	717790	01/03/20
4906	WARREN TIRE & WHEEL PROS	21557	12/17/19	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	155.00	717790	01/03/20
4906	WARREN TIRE & WHEEL PROS	21587	12/19/19	P	350	100-54820-350-00	MAINT-CITY WIDE	172.50	717790	01/03/20
Totals for Check: 717790								363.00		
4985	WINTERS OIL PARTNERS LP	576573	12/18/19	P		100-16010-000-00	INVENTORY-FUEL	7,880.38	717791	01/03/20
4985	WINTERS OIL PARTNERS LP	576573	12/18/19	P		100-16010-000-00	INVENTORY-FUEL	8,863.20	717791	01/03/20
4985	WINTERS OIL PARTNERS LP	576586	12/20/19	P		502-16010-000-00	INVENTORY-FUEL	3,750.66	717791	01/03/20
Totals for Check: 717791								20,494.24		
2190	FIREFIGHTERS ASSOCIATION	PR01659	701 12/10/19	P		602-21470-000-00	DUE FOR EE DUES	1,228.98	717792	01/02/20
2190	FIREFIGHTERS ASSOCIATION	PR01663	701 12/23/19	P		602-21470-000-00	DUE FOR EE DUES	1,228.98	717792	01/02/20
Totals for Check: 717792								2,457.96		
3850	POLICE ASSOCIATION	PR01659	701 12/10/19	P		602-21470-000-00	DUE FOR EE DUES	1,018.00	717793	01/02/20
3850	POLICE ASSOCIATION	PR01663	701 12/23/19	P		602-21470-000-00	DUE FOR EE DUES	1,018.00	717793	01/02/20

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.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
Totals for Check: 717793								2,036.00		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01659	701 12/10/19	P		100-12580-000-00	OTHER REC-EMPL/YMCA	167.65	717794	01/02/20
5104	YOUNG MENS CHRISTIANS ASSOC	PR01659	701 12/10/19	P		201-12580-000-00	OTHER REC - EMPL/YMCA	18.00	717794	01/02/20
5104	YOUNG MENS CHRISTIANS ASSOC	PR01659	701 12/10/19	P		503-12580-000-00	OTHER REC - EMPL/YMCA	56.35	717794	01/02/20
5104	YOUNG MENS CHRISTIANS ASSOC	PR01663	701 12/23/19	P		100-12580-000-00	OTHER REC-EMPL/YMCA	163.32	717794	01/02/20
5104	YOUNG MENS CHRISTIANS ASSOC	PR01663	701 12/23/19	P		201-12580-000-00	OTHER REC - EMPL/YMCA	18.00	717794	01/02/20
5104	YOUNG MENS CHRISTIANS ASSOC	PR01663	701 12/23/19	P		503-12580-000-00	OTHER REC - EMPL/YMCA	60.68	717794	01/02/20
Totals for Check: 717794								484.00		
1418	CODY CALLAHAN	164970	12/23/19	P	72	205-58670-072-00-190016	CAP EXP-PARK FAC-PK AMENITIES	22,876.00	717795	01/03/20
Totals for Check: 717795								22,876.00		
Grand Totals:								820,884.50		
***** End of Report *****										