

Begin Date: 01/04/2020 End Date: 01/10/2020

From Amt:

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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
15204	US BANK NATIONAL ASSOC	399611607-LAB	11/07/19	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	153.00	1732	01/06/20
Totals for Check: 1732								153.00		
4972	US BANK NATIONAL ASSOC	399939701	11/13/19	P	80	100-52270-080-00	EQUIPMENT RENTAL	278.07	1734	01/06/20
4972	US BANK NATIONAL ASSOC	399939701	11/13/19	P	910	100-52270-910-00	EQUIPMENT RENTAL	306.49	1734	01/06/20
4972	US BANK NATIONAL ASSOC	399939701	11/13/19	P	120	100-52270-120-00	EQUIPMENT RENTAL	208.85	1734	01/06/20
4972	US BANK NATIONAL ASSOC	399939701	11/13/19	P	150	100-52270-150-00	EQUIPMENT RENTAL	108.65	1734	01/06/20
4972	US BANK NATIONAL ASSOC	399939701	11/13/19	P	410	100-52270-410-00	EQUIPMENT RENTAL	108.65	1734	01/06/20
4972	US BANK NATIONAL ASSOC	399939701	11/13/19	P	400	501-52270-400-00	EQUIPMENT RENTAL	184.29	1734	01/06/20
4972	US BANK NATIONAL ASSOC	399939701	11/13/19	P	20	100-52010-020-00	OFFICE SUPPLIES	11.86	1734	01/06/20
4972	US BANK NATIONAL ASSOC	399939701	11/13/19	P	50	100-52010-050-00	OFFICE SUPPLIES	02.08	1734	01/06/20
4972	US BANK NATIONAL ASSOC	399939701	11/13/19	P	60	100-52010-060-00	OFFICE SUPPLIES	00.03	1734	01/06/20
4972	US BANK NATIONAL ASSOC	399939701	11/13/19	P	80	100-52010-080-00	OFFICE SUPPLIES	07.17	1734	01/06/20
4972	US BANK NATIONAL ASSOC	399939701	11/13/19	P	120	100-52010-120-00	OFFICE SUPPLIES	07.29	1734	01/06/20
4972	US BANK NATIONAL ASSOC	399939701	11/13/19	P	150	100-52010-150-00	OFFICE SUPPLIES	06.29	1734	01/06/20
4972	US BANK NATIONAL ASSOC	399939701	11/13/19	P	320	100-52010-320-00	OFFICE SUPPLIES	02.33	1734	01/06/20
4972	US BANK NATIONAL ASSOC	399939701	11/13/19	P	330	100-52010-330-00	OFFICE SUPPLIES	03.46	1734	01/06/20
4972	US BANK NATIONAL ASSOC	399939701	11/13/19	P	350	100-52010-350-00	OFFICE SUPPLIES	01.93	1734	01/06/20
4972	US BANK NATIONAL ASSOC	399939701	11/13/19	P	410	100-52010-410-00	OFFICE SUPPLIES	01.36	1734	01/06/20
4972	US BANK NATIONAL ASSOC	399939701	11/13/19	P	100	212-52010-100-00	OFFICE SUPPLIES	03.45	1734	01/06/20
4972	US BANK NATIONAL ASSOC	399939701	11/13/19	P	120	501-52010-120-00	OFFICE SUPPLIES	00.65	1734	01/06/20
4972	US BANK NATIONAL ASSOC	399939701	11/13/19	P	400	501-52010-400-00	OFFICE SUPPLIES	00.17	1734	01/06/20
Totals for Check: 1734								1,243.07		
15204	US BANK NATIONAL ASSOC	25970032-DALLAS	11/25/19	P	460	100-52270-460-00	EQUIPMENT RENTAL	166.62	1735	01/06/20
15204	US BANK NATIONAL ASSOC	25970032-DALLAS	11/25/19	P	141	501-52270-141-00	EQUIPMENT RENTAL	316.62	1735	01/06/20
15204	US BANK NATIONAL ASSOC	25970032-DALLAS	11/25/19	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	316.64	1735	01/06/20
15204	US BANK NATIONAL ASSOC	25970032-DALLAS	11/25/19	P	300	201-52270-300-00	EQUIPMENT RENTAL	308.20	1735	01/06/20
15204	US BANK NATIONAL ASSOC	25970032-DALLAS	11/25/19	P	460	100-52270-460-00	EQUIPMENT RENTAL	244.14	1735	01/06/20
15204	US BANK NATIONAL ASSOC	25970032-DALLAS	11/25/19	P	430	100-52270-430-00	EQUIPMENT RENTAL	60.33	1735	01/06/20
Totals for Check: 1735								1,412.55		
15204	US BANK NATIONAL ASSOC	401784335-LAB	12/06/19	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	153.00	1736	01/06/20
15204	US BANK NATIONAL ASSOC	401784335-LAB	12/06/19	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	12.27	1736	01/06/20
Totals for Check: 1736								165.27		
2195	FIREMEN'S RELIEF & RETIRE	PR01666	701 01/07/20	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	49,940.93	1737	01/10/20
Totals for Check: 1737								49,940.93		
1660	NAVARRO CREDIT UNION	PR01666	701 01/07/20	P		602-21510-000-00	DUE FOR CREDIT UNION	24,117.89	1738	01/10/20
Totals for Check: 1738								24,117.89		
4215	PAYROLL EFTPS	PR01666	701 01/07/20	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	50,332.11	1739	01/10/20
4215	PAYROLL EFTPS	PR01666	701 01/07/20	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	76,517.68	1739	01/10/20
Totals for Check: 1739								126,849.79		
11130	ANNA K. KING	01032020	01/03/20	P	200	298-55224-200-000-18000	WAIVER/RELEASE OF SVS RIGHTS	11,000.00	717797	01/06/20

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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: 717797								11,000.00		
5501	4S INVESTMENT CLUB	232697	01/02/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	168.98	717798	01/10/20
5501	4S INVESTMENT CLUB	232666	12/16/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	142.30	717798	01/10/20
Totals for Check: 717798								311.28		
1117	ACME AUTO LEASING LLC	20010155	01/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	649.60	717799	01/10/20
1117	ACME AUTO LEASING LLC	20010155	01/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	707.46	717799	01/10/20
Totals for Check: 717799								1,357.06		
10200	AEGEAN LLC	245380	01/02/20	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	525.00	717800	01/10/20
Totals for Check: 717800								525.00		
3062	AIRGAS USA LLC	9096415732	12/20/19	P	100	502-53460-100-00	GENERAL SAFETY SUPPLIES	12.96	717801	01/10/20
3062	AIRGAS USA LLC	9096590372	12/27/19	P	125	503-53130-125-00	CHEMICAL SUPPLIES	29.88	717801	01/10/20
3062	AIRGAS USA LLC	9096590373	12/27/19	P	125	503-53130-125-00	CHEMICAL SUPPLIES	31.50	717801	01/10/20
Totals for Check: 717801								74.34		
1008	AKV PLUMBING CONTRACTORS & SRV	11649	12/12/19	P	120	501-55680-120-00	MAINT-BUILDINGS & GROUNDS	1,187.54	717802	01/10/20
Totals for Check: 717802								1,187.54		
1002	ALL TEX UTILITIES LLC	2150	12/16/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,186.00	717808	01/10/20
1002	ALL TEX UTILITIES LLC	2151	12/16/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,851.00	717808	01/10/20
1002	ALL TEX UTILITIES LLC	2152	12/16/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,322.50	717808	01/10/20
1002	ALL TEX UTILITIES LLC	2153	12/17/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,096.00	717808	01/10/20
1002	ALL TEX UTILITIES LLC	2154	12/17/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,629.00	717808	01/10/20
1002	ALL TEX UTILITIES LLC	2155	12/17/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	301.50	717808	01/10/20
1002	ALL TEX UTILITIES LLC	2156	12/17/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,947.00	717808	01/10/20
1002	ALL TEX UTILITIES LLC	2157	12/17/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	301.50	717808	01/10/20
1002	ALL TEX UTILITIES LLC	2158	12/18/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,096.00	717808	01/10/20
1002	ALL TEX UTILITIES LLC	2159	12/18/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,100.00	717808	01/10/20
1002	ALL TEX UTILITIES LLC	2160	12/18/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	717808	01/10/20
1002	ALL TEX UTILITIES LLC	2161	12/18/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	666.00	717808	01/10/20
1002	ALL TEX UTILITIES LLC	2162	12/18/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,063.00	717808	01/10/20
1002	ALL TEX UTILITIES LLC	2163	12/18/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	301.50	717808	01/10/20
1002	ALL TEX UTILITIES LLC	2164	12/19/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,096.00	717808	01/10/20
1002	ALL TEX UTILITIES LLC	2165	12/19/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,179.00	717808	01/10/20
1002	ALL TEX UTILITIES LLC	2166	12/19/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	904.50	717808	01/10/20
1002	ALL TEX UTILITIES LLC	2167	12/19/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,105.50	717808	01/10/20
1002	ALL TEX UTILITIES LLC	2168	12/19/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	301.50	717808	01/10/20
1002	ALL TEX UTILITIES LLC	2169	12/20/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,096.00	717808	01/10/20
1002	ALL TEX UTILITIES LLC	2170	12/20/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,502.00	717808	01/10/20
1002	ALL TEX UTILITIES LLC	2171	12/20/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	717808	01/10/20
1002	ALL TEX UTILITIES LLC	2172	12/20/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	814.00	717808	01/10/20
1002	ALL TEX UTILITIES LLC	2173	12/20/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	301.50	717808	01/10/20
1002	ALL TEX UTILITIES LLC	2174	12/20/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	201.00	717808	01/10/20
1002	ALL TEX UTILITIES LLC	2175	12/20/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	402.00	717808	01/10/20

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1002	ALL TEX UTILITIES LLC	2176	12/21/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,260.00	717808	01/10/20
1002	ALL TEX UTILITIES LLC	2177	12/22/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,260.00	717808	01/10/20
1002	ALL TEX UTILITIES LLC	2178	12/23/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,096.00	717808	01/10/20
1002	ALL TEX UTILITIES LLC	2179	12/23/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,206.00	717808	01/10/20
1002	ALL TEX UTILITIES LLC	2180	12/23/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	804.00	717808	01/10/20
1002	ALL TEX UTILITIES LLC	2181	12/24/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,913.00	717808	01/10/20
1002	ALL TEX UTILITIES LLC	2182	12/26/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,480.00	717808	01/10/20
1002	ALL TEX UTILITIES LLC	2183	12/23/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	402.00	717808	01/10/20
1002	ALL TEX UTILITIES LLC	2184	12/23/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,248.00	717808	01/10/20
1002	ALL TEX UTILITIES LLC	2185	12/27/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,059.00	717808	01/10/20
1002	ALL TEX UTILITIES LLC	2186	12/23/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	677.00	717808	01/10/20
1002	ALL TEX UTILITIES LLC	2187	12/26/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,925.00	717808	01/10/20
1002	ALL TEX UTILITIES LLC	2188	12/27/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,576.00	717808	01/10/20
1002	ALL TEX UTILITIES LLC	2189	12/27/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	717808	01/10/20
1002	ALL TEX UTILITIES LLC	2195	01/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,010.00	717808	01/10/20
1002	ALL TEX UTILITIES LLC	2196	01/03/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,866.00	717808	01/10/20
1002	ALL TEX UTILITIES LLC	2200	01/02/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,957.00	717808	01/10/20
1002	ALL TEX UTILITIES LLC	2201	01/03/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	370.00	717808	01/10/20
1002	ALL TEX UTILITIES LLC	2202	01/03/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	222.00	717808	01/10/20
1002	ALL TEX UTILITIES LLC	2203	01/03/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	888.00	717808	01/10/20
1002	ALL TEX UTILITIES LLC	2191	12/30/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,010.00	717808	01/10/20
1002	ALL TEX UTILITIES LLC	2193	12/31/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	717808	01/10/20
1002	ALL TEX UTILITIES LLC	2194	12/31/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	201.00	717808	01/10/20
1002	ALL TEX UTILITIES LLC	2197	12/30/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,639.00	717808	01/10/20
1002	ALL TEX UTILITIES LLC	2198	12/31/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,174.00	717808	01/10/20
1002	ALL TEX UTILITIES LLC	2199	12/31/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	730.00	717808	01/10/20
1002	ALL TEX UTILITIES LLC	2192	12/31/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,905.00	717808	01/10/20
Totals for Check: 717808								71,530.00		
1720	ALVIN MULLICAN	16988	01/07/20	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	200.00	717809	01/10/20
Totals for Check: 717809								200.00		
691	AMERICAN MESSAGING	H1802536UA	01/01/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	717810	01/10/20
691	AMERICAN MESSAGING	H1802536UA	01/01/20	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	717810	01/10/20
691	AMERICAN MESSAGING	H1802536UA	01/01/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.70	717810	01/10/20
Totals for Check: 717810								09.64		
164	ANA LAB CORPORATION	A0477009	12/31/19	P	141	501-55270-141-00	TESTING/LAB SERVICES	234.00	717811	01/10/20
164	ANA LAB CORPORATION	A0477017	12/31/19	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	717811	01/10/20
Totals for Check: 717811								438.00		
259	AT&T	874-6705DEC19	12/23/19	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	162.44	717812	01/10/20
Totals for Check: 717812								162.44		
259	AT&T	DEC 2019 AIR	12/21/19	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	97.67	717813	01/10/20
Totals for Check: 717813								97.67		

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259	AT&T	DEC 2019 Kw	12/21/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	37.26	717814	01/10/20
Totals for Check: 717814								37.26		
1735	AT&T MOBILITY	DEC 2019 U/NM	12/21/19	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	94.61	717815	01/10/20
1735	AT&T MOBILITY	DEC 2019 U/NM	12/21/19	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	39.81	717815	01/10/20
1735	AT&T MOBILITY	DEC 2019 U/NM	12/21/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	39.81	717815	01/10/20
1735	AT&T MOBILITY	DEC 2019 U/NM	12/21/19	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	39.81	717815	01/10/20
Totals for Check: 717815								214.04		
10981	ATWOOD DISTRIBUTING LP	4771	01/07/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	12.99	717816	01/10/20
10981	ATWOOD DISTRIBUTING LP	4771	01/07/20	P	300	502-53310-300-00	UNIFORM SUPPLIES	44.97	717816	01/10/20
10981	ATWOOD DISTRIBUTING LP	N20249	11/06/19	P	330	100-53310-330-00	UNIFORM SUPPLIES	125.00	717816	01/10/20
10981	ATWOOD DISTRIBUTING LP	4656	11/05/19	P	300	502-53310-300-00	UNIFORM SUPPLIES	125.00	717816	01/10/20
10981	ATWOOD DISTRIBUTING LP	4657	11/05/19	P	300	502-53310-300-00	UNIFORM SUPPLIES	(125.00)	717816	01/10/20
Totals for Check: 717816								182.96		
1275	B&G AUTO PARTS	625838	01/06/20	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	243.65	717817	01/10/20
Totals for Check: 717817								243.65		
546	BAIN PAPER COMPANY	401166	01/06/20	P	215	100-52030-215-00	CLEANING & JANITORIAL	179.45	717818	01/10/20
Totals for Check: 717818								179.45		
15391	BC MATERIALS	8320-070425	12/05/19	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	339.50	717819	01/10/20
15391	BC MATERIALS	8320-070442	12/09/19	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	306.00	717819	01/10/20
15391	BC MATERIALS	8320-070811	12/11/19	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	204.00	717819	01/10/20
15391	BC MATERIALS	8320-070815	12/12/19	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	309.00	717819	01/10/20
15391	BC MATERIALS	6200-070716	12/14/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,655.80	717819	01/10/20
15391	BC MATERIALS	8320-071202	12/31/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	257.50	717819	01/10/20
Totals for Check: 717819								4,071.80		
1229	BG STAFFING	3537	12/29/19	P	20	100-55260-020-00	CONTRACT LABOR	276.64	717820	01/10/20
1229	BG STAFFING	3538	12/29/19	P	80	100-55260-080-00	CONTRACT LABOR	432.25	717820	01/10/20
Totals for Check: 717820								708.89		
1289	BIO CHEM LAB, INC.	20334-1119	12/09/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	128.00	717821	01/10/20
Totals for Check: 717821								128.00		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	194566	12/31/19	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	60.50	717822	01/10/20
Totals for Check: 717822								60.50		
2509	BLAKE HARDIN	01102020	01/10/20	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	47.00	717823	01/10/20
Totals for Check: 717823								47.00		
3866	BOUND TREE MEDICAL LLC	83454755	12/26/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	425.20	717824	01/10/20
3866	BOUND TREE MEDICAL LLC	83454754	12/26/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	4,294.59	717824	01/10/20
3866	BOUND TREE MEDICAL LLC	83457623	12/30/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	270.99	717824	01/10/20
Totals for Check: 717824								4,990.78		

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1327	BRINSON CDJR LLC	73405	12/27/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	2,025.63	717825	01/10/20
Totals for Check: 717825								2,025.63		
1326	BRINSON FORD INC	169016	11/04/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	99.99	717826	01/10/20
1326	BRINSON FORD INC	168871	10/28/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	90.09	717826	01/10/20
1326	BRINSON FORD INC	169251	11/15/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	90.09	717826	01/10/20
1326	BRINSON FORD INC	168557	10/14/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	115.40	717826	01/10/20
1326	BRINSON FORD INC	168986	11/01/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	115.40	717826	01/10/20
1326	BRINSON FORD INC	168990	11/01/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	115.40	717826	01/10/20
1326	BRINSON FORD INC	169926	12/16/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	208.37	717826	01/10/20
1326	BRINSON FORD INC	170194	12/30/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	99.99	717826	01/10/20
1326	BRINSON FORD INC	170241	01/02/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	92.80	717826	01/10/20
Totals for Check: 717826								1,027.53		
1361	BUTLER UTILITIES INC	99637	01/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	717829	01/10/20
1361	BUTLER UTILITIES INC	99638	01/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	717829	01/10/20
1361	BUTLER UTILITIES INC	99639	01/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	717829	01/10/20
1361	BUTLER UTILITIES INC	99640	01/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	717829	01/10/20
1361	BUTLER UTILITIES INC	99641	01/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	717829	01/10/20
1361	BUTLER UTILITIES INC	99642	01/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,200.00	717829	01/10/20
1361	BUTLER UTILITIES INC	99643	01/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	717829	01/10/20
1361	BUTLER UTILITIES INC	99644	01/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	717829	01/10/20
1361	BUTLER UTILITIES INC	99645	01/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	717829	01/10/20
1361	BUTLER UTILITIES INC	99646	01/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	717829	01/10/20
1361	BUTLER UTILITIES INC	99647	01/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	717829	01/10/20
1361	BUTLER UTILITIES INC	99648	01/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	717829	01/10/20
1361	BUTLER UTILITIES INC	99649	01/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	500.00	717829	01/10/20
1361	BUTLER UTILITIES INC	99649	01/01/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,300.00	717829	01/10/20
1361	BUTLER UTILITIES INC	99650	01/01/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	717829	01/10/20
1361	BUTLER UTILITIES INC	99651	01/01/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,000.00	717829	01/10/20
1361	BUTLER UTILITIES INC	99652	01/01/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	717829	01/10/20
1361	BUTLER UTILITIES INC	99653	01/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	717829	01/10/20
1361	BUTLER UTILITIES INC	99654	01/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	717829	01/10/20
1361	BUTLER UTILITIES INC	99655	01/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	717829	01/10/20
Totals for Check: 717829								35,800.00		
13551	BUYERS BARRICADES INC	79989	12/31/19	P	320	100-52270-320-00	EQUIPMENT RENTAL	173.60	717830	01/10/20
13551	BUYERS BARRICADES INC	79990	12/31/19	P	320	100-52270-320-00	EQUIPMENT RENTAL	86.80	717830	01/10/20
Totals for Check: 717830								260.40		
1499	CASCO INDUSTRIES, INC.	214142	12/30/19	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	283.00	717831	01/10/20
1499	CASCO INDUSTRIES, INC.	213914	12/17/19	P	120	100-52050-120-00	NON CAP ACQ-MACH & EQUIP	590.00	717831	01/10/20
1499	CASCO INDUSTRIES, INC.	213914	12/17/19	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	185.00	717831	01/10/20
Totals for Check: 717831								1,058.00		
15030	CATEGORY FIVE TECH INC	111946	12/16/19	P	410	100-52055-410-00	NON CAP ACQ-FURN & FIXTURES	5,916.54	717832	01/10/20
Totals for Check: 717832								5,916.54		

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1517	CHAMELEON INDUSTRIES, INC.	1228210	12/19/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,618.58	717833	01/10/20
Totals for Check: 717833								2,618.58		
2223	CHARLENE LYNN FORD	147682	01/06/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	717834	01/10/20
Totals for Check: 717834								07.00		
15203	CITY OF BELTON	01102020	01/10/20	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	25.00	717835	01/10/20
Totals for Check: 717835								25.00		
338	CORE & MAIN LP	L705495	12/26/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,496.80	717837	01/10/20
338	CORE & MAIN LP	L690553	12/20/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	949.93	717837	01/10/20
338	CORE & MAIN LP	L611140	12/04/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,020.96	717837	01/10/20
338	CORE & MAIN LP	L709233	12/27/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	239.44	717837	01/10/20
338	CORE & MAIN LP	L690697	01/02/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,283.40	717837	01/10/20
338	CORE & MAIN LP	L622493	12/19/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,722.36	717837	01/10/20
338	CORE & MAIN LP	L690452	12/20/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,327.80	717837	01/10/20
338	CORE & MAIN LP	L707532	12/27/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,182.90	717837	01/10/20
338	CORE & MAIN LP	K904958	11/20/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,097.36	717837	01/10/20
338	CORE & MAIN LP	L690569	12/20/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,143.52	717837	01/10/20
338	CORE & MAIN LP	L690510	12/23/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	5,699.14	717837	01/10/20
338	CORE & MAIN LP	L693449	12/23/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,178.06	717837	01/10/20
338	CORE & MAIN LP	L690630	12/26/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,656.82	717837	01/10/20
338	CORE & MAIN LP	L711451	12/26/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,909.55	717837	01/10/20
338	CORE & MAIN LP	L701314	12/27/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	45.37	717837	01/10/20
338	CORE & MAIN LP	L715100	12/27/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	16.00	717837	01/10/20
Totals for Check: 717837								36,969.41		
1668	CORSICANA NAPA AUTO PARTS	88395	01/02/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	204.35	717838	01/10/20
1668	CORSICANA NAPA AUTO PARTS	88420	01/03/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	09.71	717838	01/10/20
Totals for Check: 717838								214.06		
1665	CORSICANA NAV CO HEALTH DEPT	202001	01/01/20	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	4,000.00	717839	01/10/20
Totals for Check: 717839								4,000.00		
1695	CORSICANA SHEET METAL	62039	12/19/19	P	120	501-55680-120-00	MAINT-BUILDINGS & GROUNDS	374.67	717840	01/10/20
Totals for Check: 717840								374.67		
1866	COUNTY ELECTRIC	113803	01/03/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	187.99	717841	01/10/20
Totals for Check: 717841								187.99		
1414	CRUZ RUIZ	1597	01/03/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,080.00	717842	01/10/20
1414	CRUZ RUIZ	1597	01/03/20	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	3,240.00	717842	01/10/20
1414	CRUZ RUIZ	1597	01/03/20	P	300	501-54170-300-04-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	717842	01/10/20
Totals for Check: 717842								5,400.00		
1515	CTBM	12486	12/31/19	P	131	501-52010-131-00	OFFICE SUPPLIES	39.89	717843	01/10/20
Totals for Check: 717843								39.89		

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1722	CUSTOM T'S	15219	12/10/19	P	330	100-53310-330-00	UNIFORM SUPPLIES	52.20	717844	01/10/20
1722	CUSTOM T'S	15219	12/10/19	P	300	502-53310-300-00	UNIFORM SUPPLIES	22.20	717844	01/10/20
1722	CUSTOM T'S	15219	12/10/19	P	200	501-53310-200-00	UNIFORM SUPPLIES	30.00	717844	01/10/20
Totals for Check: 717844								104.40		
143	CX5 GROUP LLC	1986	01/03/20	P	410	100-52015-410-00	PRINTING	250.00	717845	01/10/20
Totals for Check: 717845								250.00		
1873	DEALERS ELECTRICAL SUPPLY	3340038-01	12/26/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	468.64	717846	01/10/20
Totals for Check: 717846								468.64		
4041	DOC DAWG INC	41717	12/16/19	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	45.79	717847	01/10/20
4041	DOC DAWG INC	41814	12/19/19	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	45.51	717847	01/10/20
4041	DOC DAWG INC	41719	12/16/19	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	138.00	717847	01/10/20
4041	DOC DAWG INC	41747	12/17/19	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	135.04	717847	01/10/20
Totals for Check: 717847								364.34		
19061	DOLGENCORP OF TEXAS INC	1000922178	11/25/19	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	14.75	717848	01/10/20
19061	DOLGENCORP OF TEXAS INC	1000924019	12/02/19	P	540	100-52030-540-00	CLEANING & JANITORIAL	95.20	717848	01/10/20
19061	DOLGENCORP OF TEXAS INC	1000931189	12/18/19	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	18.50	717848	01/10/20
19061	DOLGENCORP OF TEXAS INC	1000931189	12/18/19	P	540	100-52030-540-00	CLEANING & JANITORIAL	110.75	717848	01/10/20
19061	DOLGENCORP OF TEXAS INC	1000929920	12/14/19	P	410	100-53640-410-00	DECORATION SUPPLIES	02.00	717848	01/10/20
19061	DOLGENCORP OF TEXAS INC	1000929920	12/14/19	P		100-13160-000-00	DUE FROM STATE	00.17	717848	01/10/20
Totals for Check: 717848								241.37		
1923	DUSTIN TAYLOR BLUE	1448	12/31/19	P	100	343-58280-100-00-180021CAP EXP-PUR BUILDINGS & GRNDS		4,050.00	717849	01/10/20
Totals for Check: 717849								4,050.00		
2012	EAST TEXAS ALARM, INC	1201200	01/01/20	P	100	202-53859-100-00	ALARM EQUIP & MONITORING	330.00	717850	01/10/20
Totals for Check: 717850								330.00		
20533	EMPIRE PAPER COMPANY INC	536199	01/02/20	P	120	100-52030-120-00	CLEANING & JANITORIAL	220.79	717851	01/10/20
20533	EMPIRE PAPER COMPANY INC	536001	12/31/19	P	540	100-52030-540-00	CLEANING & JANITORIAL	259.39	717851	01/10/20
Totals for Check: 717851								480.18		
2157	FARMERS EXTERMINATORS	94542	12/24/19	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	111.00	717852	01/10/20
Totals for Check: 717852								111.00		
1268	FASTENAL COMPANY	TXCOS110585	12/16/19	P	120	100-53859-120-00	SUPPLIES-MTC-MISC	14.00	717853	01/10/20
Totals for Check: 717853								14.00		
2419	FRAZER, LTD	73835	12/30/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	231.89	717854	01/10/20
Totals for Check: 717854								231.89		
1283	GARY BROWN	13650	12/20/19	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	80.00	717855	01/10/20
Totals for Check: 717855								80.00		

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14341	GARY CAMPOZ	487	01/06/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,635.25	717856	01/10/20
14341	GARY CAMPOZ	488	01/06/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,895.25	717856	01/10/20
Totals for Check: 717856								6,530.50		
2340	GILFILLAN INC	130878	12/17/19	P	120	501-53755-120-00	MSE PARTS & SUPPLIES	31.08	717857	01/10/20
2340	GILFILLAN INC	131013	01/03/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	18.79	717857	01/10/20
2340	GILFILLAN INC	131045	01/07/20	P	120	100-53755-120-00	MSE PARTS & SUPPLIES	13.94	717857	01/10/20
2340	GILFILLAN INC	131039	01/06/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	29.37	717857	01/10/20
2340	GILFILLAN INC	131048	01/07/20	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	26.99	717857	01/10/20
2340	GILFILLAN INC	130645	12/04/19	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	108.00	717857	01/10/20
2340	GILFILLAN INC	130984	12/31/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	29.47	717857	01/10/20
Totals for Check: 717857								257.64		
2364	GRAINGER	9388503840	12/17/19	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	33.10	717858	01/10/20
2364	GRAINGER	9388331812	12/17/19	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	36.10	717858	01/10/20
Totals for Check: 717858								69.20		
2301	GT DISTRIBUTORS, INC.	0743842	12/20/19	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	189.70	717859	01/10/20
2301	GT DISTRIBUTORS, INC.	0744245	12/26/19	P	110	100-53310-110-00	UNIFORM SUPPLIES	26.90	717859	01/10/20
Totals for Check: 717859								216.60		
2495	HACH COMPANY	11766611	12/18/19	P	141	501-53100-141-00	LABORATORY SUPPLIES	126.38	717860	01/10/20
Totals for Check: 717860								126.38		
3557	HAROLD MARK SCHULTZ	783749	01/02/20	P	141	501-58995-141-00-200006CAP EXP-	MAINT PROJECTS	2,737.24	717861	01/10/20
3557	HAROLD MARK SCHULTZ	783750	01/03/20	P	141	501-58995-141-00-200006CAP EXP-	MAINT PROJECTS	4,457.52	717861	01/10/20
Totals for Check: 717861								7,194.76		
15205	HAYDAY INC	162431-001	12/23/19	P	500	201-53820-500-00	OTHER MATERIAL & SUPPLIES	2,758.00	717862	01/10/20
15205	HAYDAY INC	162486-001	01/06/20	P	430	100-52030-430-00	CLEANING & JANITORIAL	66.49	717862	01/10/20
Totals for Check: 717862								2,824.49		
2600	HEUSSNER CO. INC.	22003	12/11/19	P	132	501-53130-132-00	CHEMICAL SUPPLIES	2,100.00	717863	01/10/20
Totals for Check: 717863								2,100.00		
25225	HILTON DEVELOPMENT GROUP INC	109004	01/01/20	P	110	100-55010-110-00	GEN SVCS-OTHER	02.50	717864	01/10/20
Totals for Check: 717864								02.50		
2610	HUFFMAN COMMUNICATIONS	37506	01/01/20	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	717865	01/10/20
Totals for Check: 717865								236.00		
4610	HVE INC	RNN 10001338	12/20/19	P	310	341-52055-310-00-190011NON CAP ACQ-FURN & FIXTURES		16,637.62	717866	01/10/20
4610	HVE INC	RNN 10001338	12/20/19	P	310	284-54630-310-00-190011MAINT-COMPT & TELECOM EQPT		4,650.00	717866	01/10/20
4610	HVE INC	RNN 10001338	12/20/19	P	310	284-52055-310-00-190011NON CAP ACQ-FURN & FIXTURES		237.38	717866	01/10/20
4610	HVE INC	RNN 10001346	12/31/19	P	310	279-58850-310-00-190011CAP EXP - COMPUTER & TELECOM		16,371.79	717866	01/10/20
4610	HVE INC	RNN 10001346	12/31/19	P	310	284-58850-310-00-190011CAP EXP - COMPUTER & TELECOM		9,003.21	717866	01/10/20
4610	HVE INC	RNN 10001357	01/02/20	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	7,761.66	717866	01/10/20

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Totals for Check: 717866								54,661.66		
2720	IDEXX DISTRIBUTION, INC.	3058005753	12/30/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	719.10	717867	01/10/20
Totals for Check: 717867								719.10		
2740	IJS-EJS, INC.	156759	01/02/20	P	530	100-52030-530-00	CLEANING & JANITORIAL	64.13	717868	01/10/20
2740	IJS-EJS, INC.	156807	01/06/20	P	142	501-52030-142-00	CLEANING & JANITORIAL	59.32	717868	01/10/20
2740	IJS-EJS, INC.	156807	01/06/20	P	142	501-52165-142-00	PUBLIC & EMPLEE RELATIONS	39.20	717868	01/10/20
Totals for Check: 717868								162.65		
2352	IMPACT PROMOTIONAL SVCS, LLC	220000078817	12/26/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	5,960.03	717869	01/10/20
2352	IMPACT PROMOTIONAL SVCS, LLC	220000078314	12/18/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	240.18	717869	01/10/20
2352	IMPACT PROMOTIONAL SVCS, LLC	220000078816	12/26/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	407.97	717869	01/10/20
2352	IMPACT PROMOTIONAL SVCS, LLC	220000077579	12/31/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	244.78	717869	01/10/20
Totals for Check: 717869								6,852.96		
2867	JACOBSON LAW FIRM PC	49668	12/30/19	P	30	100-55060-030-00	LEGAL SERVICES	1,755.47	717870	01/10/20
2867	JACOBSON LAW FIRM PC	49669	12/30/19	P	910	501-55014-910-00-000003	LEGAL SERVICES	11,718.00	717870	01/10/20
Totals for Check: 717870								13,473.47		
26343	JASON JOLIS SERVICES LLC	648	11/15/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	750.00	717871	01/10/20
26343	JASON JOLIS SERVICES LLC	660	12/26/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,150.00	717871	01/10/20
26343	JASON JOLIS SERVICES LLC	661	12/30/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,050.00	717871	01/10/20
Totals for Check: 717871								2,950.00		
281	JESSE STARKEY	667753	01/07/20	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	2,375.00	717872	01/10/20
281	JESSE STARKEY	667752	01/07/20	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	500.00	717872	01/10/20
281	JESSE STARKEY	667754	01/07/20	P	350	100-54820-350-00	MAINT-CITY WIDE	300.00	717872	01/10/20
Totals for Check: 717872								3,175.00		
2127	JESSIE BELL	01102020	01/10/20	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	717873	01/10/20
Totals for Check: 717873								100.00		
3661	JMSS LLC	191977839	12/04/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	717874	01/10/20
3661	JMSS LLC	191977842	12/04/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	717874	01/10/20
3661	JMSS LLC	191977840	12/04/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	717874	01/10/20
3661	JMSS LLC	191977838	12/04/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	717874	01/10/20
Totals for Check: 717874								85.89		
2891	JOHNSON LAB & SUPPLY, INC	227706-000	12/31/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	918.36	717875	01/10/20
2891	JOHNSON LAB & SUPPLY, INC	227708-000	12/31/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,628.08	717875	01/10/20
2891	JOHNSON LAB & SUPPLY, INC	227893-000	12/31/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,622.24	717875	01/10/20
2891	JOHNSON LAB & SUPPLY, INC	228104-000	01/07/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,033.65	717875	01/10/20
Totals for Check: 717875								8,202.33		
2908	K&S TIRE TOWING & RECOVERY INC 74244		12/30/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	162.88	717876	01/10/20
Totals for Check: 717876								162.88		

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1912	KARIE DENNY	1386	01/03/20	P	500	201-55280-500-00	CONTRACT SERVICES	240.00	717877	01/10/20
Totals for Check: 717877								240.00		
2939	KIRBY-SMITH MACHINERY, INC.	W2519609	12/20/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,257.80	717878	01/10/20
2939	KIRBY-SMITH MACHINERY, INC.	W2519809	12/20/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,525.80	717878	01/10/20
Totals for Check: 717878								2,783.60		
29351	KNIFE RIVER CORP - SOUTH	748246	12/20/19	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	2,331.78	717879	01/10/20
Totals for Check: 717879								2,331.78		
1612	LEGACY PUMPS & INSTRUMENTS LLC	11291	12/26/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,100.35	717880	01/10/20
Totals for Check: 717880								1,100.35		
3284	LOCHRIDGE-PRIEST INC	C48597	01/03/20	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	52.53	717881	01/10/20
3284	LOCHRIDGE-PRIEST INC	C48597	01/03/20	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	241.54	717881	01/10/20
3284	LOCHRIDGE-PRIEST INC	C48597	01/03/20	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	96.56	717881	01/10/20
3284	LOCHRIDGE-PRIEST INC	C48597	01/03/20	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	61.16	717881	01/10/20
3284	LOCHRIDGE-PRIEST INC	C48617	01/07/20	P	540	100-54730-540-00	MAINT-HVAC AGRMNT PREVENTATIVE	2,423.59	717881	01/10/20
Totals for Check: 717881								2,875.38		
3288	LONGHORN INDUSTRIAL SUPPLY INC	112253	12/16/19	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	163.08	717882	01/10/20
3288	LONGHORN INDUSTRIAL SUPPLY INC	112267	12/17/19	P	133	501-53820-133-02	OTHER MATERIAL & SUPPLIES	52.72	717882	01/10/20
3288	LONGHORN INDUSTRIAL SUPPLY INC	112248	12/17/19	P	133	501-53820-133-02	OTHER MATERIAL & SUPPLIES	80.55	717882	01/10/20
3288	LONGHORN INDUSTRIAL SUPPLY INC	112530	01/06/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	08.42	717882	01/10/20
Totals for Check: 717882								304.77		
3448	M.E.N. WATER SUPPLY CORP	12182019-600	12/18/19	P	100	202-56385-100-00	UTIL-WATER	32.57	717883	01/10/20
3448	M.E.N. WATER SUPPLY CORP	12182019-601	12/18/19	P	100	202-56385-100-00	UTIL-WATER	92.51	717883	01/10/20
Totals for Check: 717883								125.08		
1388	MARK BRYSON	1792	01/03/20	P	133	501-54190-133-11	MAINT-SEWER TRMNT PLNTS & LFT	487.55	717884	01/10/20
1388	MARK BRYSON	1793	01/03/20	P	133	501-54190-133-18	MAINT-SEWER TRMNT PLNTS & LFT	576.00	717884	01/10/20
Totals for Check: 717884								1,063.55		
3454	MARTIN MARIETTA MATERIALS	27725929	12/19/19	P	700	343-58285-700-00-180021	CAP EXP-STREET CONSTRUCTION	1,818.00	717885	01/10/20
3454	MARTIN MARIETTA MATERIALS	27706272	12/16/19	P	700	343-58285-700-00-180021	CAP EXP-STREET CONSTRUCTION	3,832.50	717885	01/10/20
3454	MARTIN MARIETTA MATERIALS	27655854	12/09/19	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,010.00	717885	01/10/20
Totals for Check: 717885								6,660.50		
5510	MCCI LLC	19852	12/31/19	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	23.00	717886	01/10/20
Totals for Check: 717886								23.00		
3520	MCCOY'S BUILDING SUPPLY	5938987	12/30/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	108.25	717887	01/10/20
3520	MCCOY'S BUILDING SUPPLY	5938997	12/30/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	37.97	717887	01/10/20
3520	MCCOY'S BUILDING SUPPLY	5939035	12/31/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	208.78	717887	01/10/20
3520	MCCOY'S BUILDING SUPPLY	5939030	12/31/19	P	100	202-53130-100-00	CHEMICAL SUPPLIES	08.79	717887	01/10/20
3520	MCCOY'S BUILDING SUPPLY	5939142	01/06/20	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	323.75	717887	01/10/20

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Totals for Check: 717887								687.54		
34372	MEDICAL SURGICAL & COMPCARE	14621	12/31/19	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	64.35	717888	01/10/20
34372	MEDICAL SURGICAL & COMPCARE	14648	01/03/20	P	410	100-55100-410-00	MEDICAL & PHYCH SERVICES	243.00	717888	01/10/20
Totals for Check: 717888								307.35		
3505	METHODIST HOSPITALS OF DALLAS	101039864000	04/15/19	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	814.00	717889	01/10/20
Totals for Check: 717889								814.00		
92003	MICHAEL RAY	01102020	01/10/20	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	153.20	717890	01/10/20
Totals for Check: 717890								153.20		
4095	MITCHELL SIMON	7321	01/03/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	9,746.01	717891	01/10/20
Totals for Check: 717891								9,746.01		
257	MOORE & MOSES CO	78748	12/18/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	717892	01/10/20
257	MOORE & MOSES CO	78831	12/31/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	717892	01/10/20
257	MOORE & MOSES CO	78810	12/30/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	22.00	717892	01/10/20
Totals for Check: 717892								36.00		
551	MUNICIPAL CODE CORPORATIO	337950	12/27/19	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	1,806.95	717893	01/10/20
Totals for Check: 717893								1,806.95		
34433	MWI VETERINARY SUPPLY CO	21898192	01/02/20	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	206.77	717894	01/10/20
Totals for Check: 717894								206.77		
34281	MYGOV LLC	5090	01/01/20	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	717895	01/10/20
34281	MYGOV LLC	5090	01/01/20	P	140	100-54630-140-00	MAINT-COMP & TELECOM EQPT	735.00	717895	01/10/20
34281	MYGOV LLC	5090	01/01/20	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	445.00	717895	01/10/20
Totals for Check: 717895								1,230.00		
3590	NAVARRO CENTRAL APP DIST.	2020-2	01/07/20	P	70	100-55140-070-00	TAX APPRAISAL SERVICES	41,472.57	717896	01/10/20
Totals for Check: 717896								41,472.57		
3591	NAVARRO COLLEGE	01062020-1	01/06/20	P	125	503-55540-125-00	CONTRACT SVCS-MEDICAL DIRECTOR	5,682.60	717897	01/10/20
3591	NAVARRO COLLEGE	01062020-2	01/06/20	P	125	503-55540-125-00	CONTRACT SVCS-MEDICAL DIRECTOR	8,844.00	717897	01/10/20
Totals for Check: 717897								14,526.60		
3595	NAVARRO COUNTY ELECTRIC COOP	12312019	12/31/19	P	143	501-56010-143-16	UTIL-ELECTRICAL	34.00	717898	01/10/20
3595	NAVARRO COUNTY ELECTRIC COOP	12312019	12/31/19	P	133	501-56010-133-09	UTIL-ELECTRICAL	24.00	717898	01/10/20
3595	NAVARRO COUNTY ELECTRIC COOP	12312019	12/31/19	P	143	501-56010-143-15	UTIL-ELECTRICAL	3,459.00	717898	01/10/20
Totals for Check: 717898								3,517.00		
1584	NAVARRO COUNTY HISTORICAL SOCI	DECEMBER 2019	01/02/20	P	100	201-55280-100-00	CONTRACT SERVICES	262.00	717899	01/10/20
Totals for Check: 717899								262.00		
3630	NELSON PROPANE GAS INC	I276455	01/02/20	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	28.00	717900	01/10/20

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3630	NELSON PROPANE GAS INC	I277147	01/03/20	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	53.11	717900	01/10/20
Totals for Check: 717900								81.11		
4222	NORTHERN TOOL & EQUIPMENT	43599817	11/06/19	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	309.40	717901	01/10/20
4222	NORTHERN TOOL & EQUIPMENT	43668101	11/15/19	P	300	502-53310-300-00	UNIFORM SUPPLIES	44.98	717901	01/10/20
4222	NORTHERN TOOL & EQUIPMENT	44058231	01/02/20	P	330	100-53310-330-00	UNIFORM SUPPLIES	51.98	717901	01/10/20
4222	NORTHERN TOOL & EQUIPMENT	43994349	12/20/19	P	330	100-53310-330-00	UNIFORM SUPPLIES	44.98	717901	01/10/20
Totals for Check: 717901								451.34		
3641	NORTHLAND CABLE VENTURES LLC	12182019	12/18/19	P	430	100-55030-430-00	WEBSITE/INTERNET ACCESS	580.92	717902	01/10/20
Totals for Check: 717902								580.92		
3672	NTPC INC DBA NORTH TX PUMP CO	14338	10/21/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	2,073.44	717903	01/10/20
3672	NTPC INC DBA NORTH TX PUMP CO	0M14358	01/06/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	(1,516.27)	717903	01/10/20
Totals for Check: 717903								557.17		
3778	O'REILLY AUTO ENTERPRISES LLC	763-121052	12/18/19	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	27.98	717904	01/10/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-124930	12/30/19	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	12.98	717904	01/10/20
Totals for Check: 717904								40.96		
3776	OFFICE DEPOT	2367271685	12/16/19	P	120	501-52010-120-00	OFFICE SUPPLIES	32.50	717907	01/10/20
3776	OFFICE DEPOT	422134944001	01/02/20	P	80	100-52010-080-00	OFFICE SUPPLIES	375.04	717907	01/10/20
3776	OFFICE DEPOT	2368623450	12/20/19	P	100	502-52010-100-00	OFFICE SUPPLIES	235.82	717907	01/10/20
3776	OFFICE DEPOT	2371726333	01/02/20	P	20	100-52010-020-00	OFFICE SUPPLIES	38.16	717907	01/10/20
3776	OFFICE DEPOT	421383215001	12/31/19	P	80	100-52010-080-00	OFFICE SUPPLIES	84.48	717907	01/10/20
3776	OFFICE DEPOT	423020271001	01/03/20	P	110	100-52010-110-00	OFFICE SUPPLIES	50.58	717907	01/10/20
3776	OFFICE DEPOT	422527306001	01/03/20	P	110	100-52010-110-00	OFFICE SUPPLIES	127.92	717907	01/10/20
3776	OFFICE DEPOT	2371726335	01/02/20	P	110	100-52010-110-00	OFFICE SUPPLIES	44.58	717907	01/10/20
3776	OFFICE DEPOT	421009026001	12/31/19	P	110	100-52010-110-00	OFFICE SUPPLIES	196.08	717907	01/10/20
3776	OFFICE DEPOT	421561586001	01/02/20	P	110	100-52010-110-00	OFFICE SUPPLIES	287.92	717907	01/10/20
3776	OFFICE DEPOT	422417416001	12/30/19	P	110	100-52010-110-00	OFFICE SUPPLIES	70.90	717907	01/10/20
3776	OFFICE DEPOT	420642424001	12/24/19	P	110	100-52010-110-00	OFFICE SUPPLIES	81.92	717907	01/10/20
3776	OFFICE DEPOT	420473876001	12/24/19	P	110	100-52010-110-00	OFFICE SUPPLIES	69.07	717907	01/10/20
3776	OFFICE DEPOT	419156376001	12/20/19	P	110	100-52010-110-00	OFFICE SUPPLIES	102.12	717907	01/10/20
3776	OFFICE DEPOT	425116631001	01/03/20	P	125	503-52010-125-00	OFFICE SUPPLIES	23.99	717907	01/10/20
3776	OFFICE DEPOT	2370191690	12/27/19	P	100	502-53820-100-00-200001	OTHER MATERIAL & SUPPLIES	10.00	717907	01/10/20
3776	OFFICE DEPOT	421744997001	12/31/19	P	100	502-53820-100-00-200001	OTHER MATERIAL & SUPPLIES	18.36	717907	01/10/20
3776	OFFICE DEPOT	2369920436	12/26/19	P	100	502-53820-100-00-200001	OTHER MATERIAL & SUPPLIES	39.32	717907	01/10/20
3776	OFFICE DEPOT	2369920436	12/26/19	P	141	501-52010-141-00	OFFICE SUPPLIES	52.85	717907	01/10/20
3776	OFFICE DEPOT	2372070740	01/03/20	P	140	100-52010-140-00	OFFICE SUPPLIES	18.51	717907	01/10/20
3776	OFFICE DEPOT	2372070740	01/03/20	P	150	100-52010-150-00	OFFICE SUPPLIES	18.49	717907	01/10/20
3776	OFFICE DEPOT	2372070740	01/03/20	P	320	100-52010-320-00	OFFICE SUPPLIES	18.49	717907	01/10/20
3776	OFFICE DEPOT	2372070740	01/03/20	P	350	100-52010-350-00	OFFICE SUPPLIES	18.49	717907	01/10/20
3776	OFFICE DEPOT	419976001001	12/31/19	P	100	202-52010-100-00	OFFICE SUPPLIES	135.60	717907	01/10/20
3776	OFFICE DEPOT	419976545001	12/31/19	P	100	202-52010-100-00	OFFICE SUPPLIES	16.95	717907	01/10/20
3776	OFFICE DEPOT	419980226001	12/31/19	P	330	100-52010-330-00	OFFICE SUPPLIES	69.54	717907	01/10/20
3776	OFFICE DEPOT	419980293001	12/31/19	P	330	100-52010-330-00	OFFICE SUPPLIES	06.89	717907	01/10/20

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Totals for Check: 717907								2,244.57		
3785	OMEN HARDWARE INC	9453	12/31/19	P	131	501-52030-131-00	CLEANING & JANITORIAL	20.93	717908	01/10/20
3785	OMEN HARDWARE INC	9453	12/31/19	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	23.58	717908	01/10/20
3785	OMEN HARDWARE INC	9453	12/31/19	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	07.98	717908	01/10/20
Totals for Check: 717908								52.49		
2029	PACE ANALYTICAL SERVICES LLC	197596549	12/19/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	717910	01/10/20
2029	PACE ANALYTICAL SERVICES LLC	197596550	12/19/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	717910	01/10/20
2029	PACE ANALYTICAL SERVICES LLC	197596551	12/19/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	717910	01/10/20
2029	PACE ANALYTICAL SERVICES LLC	197596552	12/19/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	717910	01/10/20
2029	PACE ANALYTICAL SERVICES LLC	197596582	12/20/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	17.50	717910	01/10/20
2029	PACE ANALYTICAL SERVICES LLC	197596600	12/20/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	19.50	717910	01/10/20
2029	PACE ANALYTICAL SERVICES LLC	197596757	12/23/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	184.25	717910	01/10/20
2029	PACE ANALYTICAL SERVICES LLC	197596869	12/24/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	184.25	717910	01/10/20
2029	PACE ANALYTICAL SERVICES LLC	197597042	12/27/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	717910	01/10/20
2029	PACE ANALYTICAL SERVICES LLC	197597043	12/27/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	717910	01/10/20
2029	PACE ANALYTICAL SERVICES LLC	197597044	12/27/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	717910	01/10/20
2029	PACE ANALYTICAL SERVICES LLC	197597045	12/27/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	717910	01/10/20
2029	PACE ANALYTICAL SERVICES LLC	197597118	12/30/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	717910	01/10/20
2029	PACE ANALYTICAL SERVICES LLC	197597119	12/30/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	717910	01/10/20
Totals for Check: 717910								860.75		
3884	PATHMARK TRAFFIC PRODUCTS INC	4807	12/18/19	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	1,460.00	717911	01/10/20
3884	PATHMARK TRAFFIC PRODUCTS INC	4807C	12/26/19	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	(89.00)	717911	01/10/20
Totals for Check: 717911								1,371.00		
25051	PATRICK W HAPNER	265205	12/30/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	262.50	717912	01/10/20
25051	PATRICK W HAPNER	265206	12/31/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	300.00	717912	01/10/20
25051	PATRICK W HAPNER	265208	01/03/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	717912	01/10/20
25051	PATRICK W HAPNER	265207	01/02/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	187.50	717912	01/10/20
Totals for Check: 717912								862.50		
3853	POLYDYNE INC	1415728	12/23/19	P	132	501-53130-132-00	CHEMICAL SUPPLIES	2,213.98	717913	01/10/20
Totals for Check: 717913								2,213.98		
3916	POLYGRAPH SRVC & INVESTIGATION	01032020A	01/03/20	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	175.00	717914	01/10/20
Totals for Check: 717914								175.00		
2505	RANDY PICKETT	109	11/04/19	P	400	501-55610-400-00	CONTRACTED SERVICES-OTHER	115.00	717915	01/10/20
Totals for Check: 717915								115.00		
399	READY CABLE INC	WAX52222	12/19/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDMLK	781.50	717916	01/10/20
Totals for Check: 717916								781.50		
4059	REVIVAL ANIMAL HEALTH	521560	01/02/20	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	129.60	717917	01/10/20
Totals for Check: 717917								129.60		

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From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1684	ROTARY CLUB OF CORSICANA	3600	01/06/20	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	210.00	717918	01/10/20
1684	ROTARY CLUB OF CORSICANA	3619	01/06/20	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	210.00	717918	01/10/20
Totals for Check: 717918								420.00		
40623	RUSSELL EDWARD MCMAHON	5052	01/03/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	189.76	717919	01/10/20
40623	RUSSELL EDWARD MCMAHON	5044	12/31/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	122.50	717919	01/10/20
40623	RUSSELL EDWARD MCMAHON	5042	12/30/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	446.27	717919	01/10/20
Totals for Check: 717919								758.53		
1359	SEAN BYNUM	20200101SB	01/01/20	P	350	100-54820-350-00	MAINT-CITY WIDE	2,000.00	717920	01/10/20
1359	SEAN BYNUM	20191230SB	12/30/19	P	350	100-54820-350-00	MAINT-CITY WIDE	700.00	717920	01/10/20
1359	SEAN BYNUM	20200103SB	01/03/20	P	350	100-54820-350-00	MAINT-CITY WIDE	600.00	717920	01/10/20
1359	SEAN BYNUM	20200102SB	01/02/20	P	350	100-54820-350-00	MAINT-CITY WIDE	2,300.00	717920	01/10/20
Totals for Check: 717920								5,600.00		
2859	SHARON JENNINGS	01102020	01/10/20	P	40	246-52115-040-00	TRAVEL & EDUCATION	348.40	717921	01/10/20
Totals for Check: 717921								348.40		
4307	SMITH SUPPLY CO LLC	187992-1	11/27/19	P	132	501-53130-132-00	CHEMICAL SUPPLIES	99.50	717922	01/10/20
Totals for Check: 717922								99.50		
4293	SOLID WASTE ASSOC OF N AMERICA	2021-58449	12/02/19	P	100	502-52135-100-00	DUE & SUBSCRIPTIONS	247.00	717923	01/10/20
Totals for Check: 717923								247.00		
3638	SPRINT	931927423-191	12/27/19	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	101.62	717924	01/10/20
Totals for Check: 717924								101.62		
2389	TAYLOR CORP	7888799	07/07/19	P	450	100-52135-450-00	DUE & SUBSCRIPTIONS	79.99	717925	01/10/20
2389	TAYLOR CORP	7888800	07/07/19	P	450	100-52135-450-00	DUE & SUBSCRIPTIONS	79.99	717925	01/10/20
2389	TAYLOR CORP	7888801	07/07/19	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	79.99	717925	01/10/20
Totals for Check: 717925								239.97		
4425	TELEFLEX MEDICAL INC.	9502069356	12/26/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,115.50	717926	01/10/20
Totals for Check: 717926								1,115.50		
44580	TERRY ROSE	137031	11/20/19	P	910	100-55010-910-00	GEN SVCS-OTHER	725.00	717927	01/10/20
Totals for Check: 717927								725.00		
4943	THOMSON REUTERS-WEST	841119360	10/04/19	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	132.00	717928	01/10/20
Totals for Check: 717928								132.00		
4400	TMCCP	12092019	12/09/19	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	56.50	717929	01/10/20
Totals for Check: 717929								56.50		
1149	TONY AGUADO	122919	01/06/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	500.00	717930	01/10/20
Totals for Check: 717930								500.00		

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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
4454	TOP NOTCH PERSONNEL INC	59552	12/27/19	P	215	100-55260-215-00	CONTRACT LABOR	652.80	717934	01/10/20
4454	TOP NOTCH PERSONNEL INC	59552	12/27/19	P	215	100-55260-215-00	CONTRACT LABOR	102.06	717934	01/10/20
4454	TOP NOTCH PERSONNEL INC	59553	12/27/19	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	717934	01/10/20
4454	TOP NOTCH PERSONNEL INC	59553	12/27/19	P	110	100-55260-110-00	CONTRACT LABOR	1,096.20	717934	01/10/20
4454	TOP NOTCH PERSONNEL INC	59553	12/27/19	P	110	100-55260-110-00	CONTRACT LABOR	213.36	717934	01/10/20
4454	TOP NOTCH PERSONNEL INC	59554	12/27/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	717934	01/10/20
4454	TOP NOTCH PERSONNEL INC	59554	12/27/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	717934	01/10/20
4454	TOP NOTCH PERSONNEL INC	59554	12/27/19	P	142	501-55260-142-00	CONTRACT LABOR	761.60	717934	01/10/20
4454	TOP NOTCH PERSONNEL INC	59554	12/27/19	P	141	501-55260-141-00	CONTRACT LABOR	304.64	717934	01/10/20
4454	TOP NOTCH PERSONNEL INC	59555	12/27/19	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	717934	01/10/20
4454	TOP NOTCH PERSONNEL INC	59556	12/27/19	P	100	502-55260-100-00	CONTRACT LABOR	619.20	717934	01/10/20
4454	TOP NOTCH PERSONNEL INC	59556	12/27/19	P	100	502-55260-100-00	CONTRACT LABOR	55.80	717934	01/10/20
4454	TOP NOTCH PERSONNEL INC	59556	12/27/19	P	100	502-55260-100-00	CONTRACT LABOR	742.56	717934	01/10/20
4454	TOP NOTCH PERSONNEL INC	59557	12/27/19	P	460	100-55260-460-00	CONTRACT LABOR	350.88	717934	01/10/20
4454	TOP NOTCH PERSONNEL INC	59557	12/27/19	P	460	100-55260-460-00	CONTRACT LABOR	134.16	717934	01/10/20
4454	TOP NOTCH PERSONNEL INC	59558	12/27/19	P	410	100-55260-410-00	CONTRACT LABOR	544.00	717934	01/10/20
4454	TOP NOTCH PERSONNEL INC	59559	12/27/19	P	350	100-55260-350-00	CONTRACT LABOR	247.68	717934	01/10/20
4454	TOP NOTCH PERSONNEL INC	59560	12/27/19	P	330	100-55260-330-00	CONTRACT LABOR	85.14	717934	01/10/20
4454	TOP NOTCH PERSONNEL INC	59560	12/27/19	P	330	100-55260-330-00	CONTRACT LABOR	761.60	717934	01/10/20
4454	TOP NOTCH PERSONNEL INC	59560	12/27/19	P	100	202-55260-100-00	CONTRACT LABOR	487.62	717934	01/10/20
4454	TOP NOTCH PERSONNEL INC	59561	12/27/19	P	110	100-55260-110-00	CONTRACT LABOR	247.68	717934	01/10/20
4454	TOP NOTCH PERSONNEL INC	59562	12/27/19	P	200	501-55260-200-00	CONTRACT LABOR	123.84	717934	01/10/20
4454	TOP NOTCH PERSONNEL INC	59563	12/27/19	P	200	501-55260-200-00	CONTRACT LABOR	816.00	717934	01/10/20
4454	TOP NOTCH PERSONNEL INC	59563	12/27/19	P	200	501-55260-200-00	CONTRACT LABOR	226.80	717934	01/10/20
4454	TOP NOTCH PERSONNEL INC	59563	12/27/19	P	200	501-55260-200-00	CONTRACT LABOR	816.00	717934	01/10/20
4454	TOP NOTCH PERSONNEL INC	59563	12/27/19	P	200	501-55260-200-00	CONTRACT LABOR	240.98	717934	01/10/20
4454	TOP NOTCH PERSONNEL INC	59563	12/27/19	P	200	501-55260-200-00	CONTRACT LABOR	816.00	717934	01/10/20
4454	TOP NOTCH PERSONNEL INC	59563	12/27/19	P	200	501-55260-200-00	CONTRACT LABOR	14.18	717934	01/10/20
4454	TOP NOTCH PERSONNEL INC	59563	12/27/19	P	200	501-55260-200-00	CONTRACT LABOR	816.00	717934	01/10/20
4454	TOP NOTCH PERSONNEL INC	59563	12/27/19	P	200	501-55260-200-00	CONTRACT LABOR	816.00	717934	01/10/20
4454	TOP NOTCH PERSONNEL INC	59563	12/27/19	P	200	501-55260-200-00	CONTRACT LABOR	949.73	717934	01/10/20
4454	TOP NOTCH PERSONNEL INC	59563	12/27/19	P	200	501-55260-200-00	CONTRACT LABOR	816.00	717934	01/10/20
4454	TOP NOTCH PERSONNEL INC	59563	12/27/19	P	200	501-55260-200-00	CONTRACT LABOR	255.15	717934	01/10/20
4454	TOP NOTCH PERSONNEL INC	59564	12/27/19	P	500	201-55260-500-00	CONTRACT LABOR	123.84	717934	01/10/20
4454	TOP NOTCH PERSONNEL INC	59564	12/27/19	P	500	201-55260-500-00	CONTRACT LABOR	123.84	717934	01/10/20
4454	TOP NOTCH PERSONNEL INC	59565	12/27/19	P	400	501-55260-400-00	CONTRACT LABOR	1,305.60	717934	01/10/20
4454	TOP NOTCH PERSONNEL INC	59565	12/27/19	P	400	501-55260-400-00	CONTRACT LABOR	22.68	717934	01/10/20
4454	TOP NOTCH PERSONNEL INC	59565	12/27/19	P	400	501-55260-400-00	CONTRACT LABOR	371.52	717934	01/10/20
Totals for Check: 717934								20,523.14		
4461	TRACTOR SUPPLY CO	200582431	12/17/19	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	76.99	717935	01/10/20
4461	TRACTOR SUPPLY CO	200581718	12/13/19	P	215	100-52030-215-00	CLEANING & JANITORIAL	36.95	717935	01/10/20
4461	TRACTOR SUPPLY CO	200580230	12/04/19	P	215	100-52030-215-00	CLEANING & JANITORIAL	86.85	717935	01/10/20
4461	TRACTOR SUPPLY CO	200580535	12/06/19	P	110	100-53220-110-00	ANIMAL FOOD	37.99	717935	01/10/20
Totals for Check: 717935								238.78		
4513	TRUCK PARTS & SERVICE INC	40800	12/30/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	114.78	717936	01/10/20

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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
4513	TRUCK PARTS & SERVICE INC	40825	12/31/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	23.96	717936	01/10/20
Totals for Check: 717936								138.74		
4509	TRUSTWAVE HOLDINGS, INC	TWH170851	01/07/20	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	116.70	717937	01/10/20
4509	TRUSTWAVE HOLDINGS, INC	TWH170851	01/07/20	P	210	100-52115-210-00	TRAINING & EDUCATIONAL	175.05	717937	01/10/20
4509	TRUSTWAVE HOLDINGS, INC	TWH170851	01/07/20	P	460	100-52115-460-00	TRAINING & EDUCATIONAL	291.75	717937	01/10/20
4509	TRUSTWAVE HOLDINGS, INC	TWH170851	01/07/20	P	100	202-52115-100-00	TRAINING & EDUCATIONAL	175.05	717937	01/10/20
4509	TRUSTWAVE HOLDINGS, INC	TWH170851	01/07/20	P	400	501-52115-400-00	TRAINING & EDUCATIONAL	350.10	717937	01/10/20
4509	TRUSTWAVE HOLDINGS, INC	TWH170851	01/07/20	P	100	502-52115-100-00	TRAINING & EDUCATIONAL	175.05	717937	01/10/20
Totals for Check: 717937								1,283.70		
444	TX SOCIAL SECURITY PROGRAM	12132019	12/13/19	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	35.00	717938	01/10/20
Totals for Check: 717938								35.00		
4648	UNION PACIFIC RAILROAD CO CORP	304322830	12/12/19	P	410	100-52260-410-00	LAND & BUILDING RENTAL	1,116.65	717939	01/10/20
Totals for Check: 717939								1,116.65		
4545	UNITED RENTALS NORTHWEST INC	177194975-001	12/17/19	P	132	501-52270-132-00	EQUIPMENT RENTAL	50.24	717940	01/10/20
4545	UNITED RENTALS NORTHWEST INC	177401201-001	12/23/19	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	91.95	717940	01/10/20
Totals for Check: 717940								142.19		
4988	USA BLUEBOOK	98556	12/23/19	P	142	501-53100-142-00	LABORATORY SUPPLIES	328.83	717941	01/10/20
Totals for Check: 717941								328.83		
4879	WALLER COUNTY ASPHALT INC	17952	01/02/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	6,416.16	717942	01/10/20
Totals for Check: 717942								6,416.16		
4902	WALTER J PAWLOWSKI	550346	12/26/19	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	1,300.00	717943	01/10/20
Totals for Check: 717943								1,300.00		
4906	WARREN TIRE & WHEEL PROS	21646	12/30/19	P	350	100-54820-350-00	MAINT-CITY WIDE	73.25	717944	01/10/20
Totals for Check: 717944								73.25		
4628	WINDSTREAM	01032020	01/03/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	56.32	717945	01/10/20
Totals for Check: 717945								56.32		
5108	ZOLL MEDICAL CORPORATION	2989011	12/27/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	720.00	717946	01/10/20
Totals for Check: 717946								720.00		
Grand Totals:								659,903.00		

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