

Begin Date: 01/25/2020 End Date: 01/31/2020

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4972	US BANK NATIONAL ASSOC	402323653	12/13/19	P	80	100-52270-080-00	EQUIPMENT RENTAL	371.43	1749	01/27/20
4972	US BANK NATIONAL ASSOC	402323653	12/13/19	P	910	100-52270-910-00	EQUIPMENT RENTAL	399.85	1749	01/27/20
4972	US BANK NATIONAL ASSOC	402323653	12/13/19	P	120	100-52270-120-00	EQUIPMENT RENTAL	302.20	1749	01/27/20
4972	US BANK NATIONAL ASSOC	402323653	12/13/19	P	150	100-52270-150-00	EQUIPMENT RENTAL	202.00	1749	01/27/20
4972	US BANK NATIONAL ASSOC	402323653	12/13/19	P	410	100-52270-410-00	EQUIPMENT RENTAL	202.00	1749	01/27/20
4972	US BANK NATIONAL ASSOC	402323653	12/13/19	P	400	501-52270-400-00	EQUIPMENT RENTAL	277.64	1749	01/27/20
4972	US BANK NATIONAL ASSOC	402323653	12/13/19	P	20	100-52010-020-00	OFFICE SUPPLIES	00.55	1749	01/27/20
4972	US BANK NATIONAL ASSOC	402323653	12/13/19	P	50	100-52010-050-00	OFFICE SUPPLIES	00.06	1749	01/27/20
4972	US BANK NATIONAL ASSOC	402323653	12/13/19	P	60	100-52010-060-00	OFFICE SUPPLIES	00.01	1749	01/27/20
4972	US BANK NATIONAL ASSOC	402323653	12/13/19	P	80	100-52010-080-00	OFFICE SUPPLIES	00.51	1749	01/27/20
4972	US BANK NATIONAL ASSOC	402323653	12/13/19	P	120	100-52010-120-00	OFFICE SUPPLIES	01.16	1749	01/27/20
4972	US BANK NATIONAL ASSOC	402323653	12/13/19	P	150	100-52010-150-00	OFFICE SUPPLIES	00.63	1749	01/27/20
4972	US BANK NATIONAL ASSOC	402323653	12/13/19	P	320	100-52010-320-00	OFFICE SUPPLIES	00.30	1749	01/27/20
4972	US BANK NATIONAL ASSOC	402323653	12/13/19	P	330	100-52010-330-00	OFFICE SUPPLIES	00.35	1749	01/27/20
4972	US BANK NATIONAL ASSOC	402323653	12/13/19	P	350	100-52010-350-00	OFFICE SUPPLIES	00.84	1749	01/27/20
4972	US BANK NATIONAL ASSOC	402323653	12/13/19	P	410	100-52010-410-00	OFFICE SUPPLIES	00.08	1749	01/27/20
4972	US BANK NATIONAL ASSOC	402323653	12/13/19	P	100	212-52010-100-00	OFFICE SUPPLIES	00.03	1749	01/27/20
4972	US BANK NATIONAL ASSOC	402323653	12/13/19	P	120	501-52010-120-00	OFFICE SUPPLIES	00.07	1749	01/27/20
4972	US BANK NATIONAL ASSOC	402323653	12/13/19	P	400	501-52010-400-00	OFFICE SUPPLIES	00.09	1749	01/27/20
Totals for Check:								1749		
								1,759.80		
15204	US BANK NATIONAL ASSOC	26163168-DALLAS	12/25/19	P	460	100-52270-460-00	EQUIPMENT RENTAL	90.00	1750	01/27/20
15204	US BANK NATIONAL ASSOC	26163168-DALLAS	12/25/19	P	141	501-52270-141-00	EQUIPMENT RENTAL	166.50	1750	01/27/20
15204	US BANK NATIONAL ASSOC	26163168-DALLAS	12/25/19	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	168.84	1750	01/27/20
15204	US BANK NATIONAL ASSOC	26163168-DALLAS	12/25/19	P	300	201-52270-300-00	EQUIPMENT RENTAL	187.83	1750	01/27/20
15204	US BANK NATIONAL ASSOC	26163168-DALLAS	12/25/19	P	460	100-52270-460-00	EQUIPMENT RENTAL	244.14	1750	01/27/20
15204	US BANK NATIONAL ASSOC	26163168-DALLAS	12/25/19	P	430	100-52270-430-00	EQUIPMENT RENTAL	60.33	1750	01/27/20
Totals for Check:								1750		
								917.64		
2139	CHASE CREDIT CARD	01032020	01/03/20	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	525.20	1755	01/31/20
2139	CHASE CREDIT CARD	01032020	01/03/20	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	349.26	1755	01/31/20
2139	CHASE CREDIT CARD	01032020	01/03/20	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	250.00	1755	01/31/20
2139	CHASE CREDIT CARD	01032020	01/03/20	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	45.00	1755	01/31/20
2139	CHASE CREDIT CARD	01032020	01/03/20	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	250.00	1755	01/31/20
2139	CHASE CREDIT CARD	01032020	01/03/20	P	110	100-52010-110-00	OFFICE SUPPLIES	93.52	1755	01/31/20
2139	CHASE CREDIT CARD	01032020	01/03/20	P	215	100-52045-215-00	NON CAP ACQ--TOOLS & ACCESS	526.97	1755	01/31/20
2139	CHASE CREDIT CARD	01032020	01/03/20	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	382.50	1755	01/31/20
2139	CHASE CREDIT CARD	01032020	01/03/20	P	120	100-52065-120-00	NON CAP ACQ COMP HDWR/SFTW	595.00	1755	01/31/20
2139	CHASE CREDIT CARD	01032020	01/03/20	P	120	100-53755-120-00	MSE PARTS & SUPPLIES	59.97	1755	01/31/20
2139	CHASE CREDIT CARD	01032020	01/03/20	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	350.00	1755	01/31/20
2139	CHASE CREDIT CARD	01032020	01/03/20	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	849.15	1755	01/31/20
2139	CHASE CREDIT CARD	01032020	01/03/20	P		100-13160-000-00	DUE FROM STATE	(07.34)	1755	01/31/20
2139	CHASE CREDIT CARD	01032020	01/03/20	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	99.50	1755	01/31/20
2139	CHASE CREDIT CARD	01032020	01/03/20	P	150	100-52115-150-00	TRAINING & EDUCATIONAL	170.00	1755	01/31/20
2139	CHASE CREDIT CARD	01032020	01/03/20	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	100.00	1755	01/31/20
2139	CHASE CREDIT CARD	01032020	01/03/20	P		100-17080-000-00	PREPAID-TOLL TAG	30.00	1755	01/31/20
2139	CHASE CREDIT CARD	01032020	01/03/20	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	29.00	1755	01/31/20

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2139	CHASE CREDIT CARD	01032020	01/03/20	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	87.04	1755	01/31/20
2139	CHASE CREDIT CARD	01032020	01/03/20	P	410	100-53640-410-00	DECORATION SUPPLIES	87.04	1755	01/31/20
2139	CHASE CREDIT CARD	01032020	01/03/20	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	57.93	1755	01/31/20
2139	CHASE CREDIT CARD	01032020	01/03/20	P	410	100-53640-410-00	DECORATION SUPPLIES	57.93	1755	01/31/20
2139	CHASE CREDIT CARD	01032020	01/03/20	P	300	201-52135-300-00	DUE & SUBSCRIPTIONS	25.00	1755	01/31/20
2139	CHASE CREDIT CARD	01032020	01/03/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	15.35	1755	01/31/20
2139	CHASE CREDIT CARD	01032020	01/03/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	52.74	1755	01/31/20
2139	CHASE CREDIT CARD	01032020	01/03/20	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.68	1755	01/31/20
2139	CHASE CREDIT CARD	01032020	01/03/20	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	07.68	1755	01/31/20
2139	CHASE CREDIT CARD	01032020	01/03/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	52.74	1755	01/31/20
2139	CHASE CREDIT CARD	01032020	01/03/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	07.68	1755	01/31/20
2139	CHASE CREDIT CARD	01032020	01/03/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.68	1755	01/31/20
2139	CHASE CREDIT CARD	01032020	01/03/20	P	140	100-52130-140-00	CERTIFICATES, LICENSES, TITLES	55.00	1755	01/31/20
2139	CHASE CREDIT CARD	01032020	01/03/20	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	111.00	1755	01/31/20
2139	CHASE CREDIT CARD	01032020	01/03/20	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	111.00	1755	01/31/20
2139	CHASE CREDIT CARD	01032020	01/03/20	P	200	501-52130-200-00	CERTIFICATES, LICENSES, TITLES	111.00	1755	01/31/20
2139	CHASE CREDIT CARD	01032020	01/03/20	P	300	201-52135-300-00	DUE & SUBSCRIPTIONS	25.00	1755	01/31/20
2139	CHASE CREDIT CARD	01032020	01/03/20	P	120	501-52130-120-00	CERTIFICATES, LICENSES, TITLES	111.00	1755	01/31/20
2139	CHASE CREDIT CARD	01032020	01/03/20	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.68	1755	01/31/20
2139	CHASE CREDIT CARD	01032020	01/03/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	68.10	1755	01/31/20
2139	CHASE CREDIT CARD	01032020	01/03/20	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.68	1755	01/31/20
2139	CHASE CREDIT CARD	01032020	01/03/20	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	500.00	1755	01/31/20
Totals for Check:								1755	6,271.68	
99999	ADVANCE CHILD CARE INC	U0140001170003A	01/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	91.20	718161	01/27/20
Totals for Check:								718161	91.20	
99999	BROOKS HOMES	U035000088001A	01/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	50.00	718162	01/27/20
Totals for Check:								718162	50.00	
99999	BROOKS, BETH AMBER	U0140001500019A	01/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	30.63	718163	01/27/20
Totals for Check:								718163	30.63	
99999	ERIKA'S VARIETY STORE/ROSA R.	U0080000320012A	01/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	23.58	718164	01/27/20
Totals for Check:								718164	23.58	
99999	GEORGE, HEART S	U0310001550018A	01/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	06.33	718165	01/27/20
Totals for Check:								718165	06.33	
99999	HAGER, MARION LYNN	U0140001819002A	01/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	27.67	718166	01/27/20
Totals for Check:								718166	27.67	
99999	HORVATH, FRANKLIN DAVID	U0100004118003A	01/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	73.72	718167	01/27/20
Totals for Check:								718167	73.72	
99999	JOZWIAK, BRITTANY NICHOLE	U0270000929034A	01/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.77	718168	01/27/20
Totals for Check:								718168	35.77	

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99999	LAMBERT, BETTY JEAN	U0080001970003A	01/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	718169	01/27/20
Totals for Check: 718169								39.97		
99999	MCSPADDEN, CHRIS	U0270000040005A	01/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.83	718170	01/27/20
Totals for Check: 718170								34.83		
99999	NEIMAN, CHRISTOPHER LEE	U0270000330008A	01/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	718171	01/27/20
Totals for Check: 718171								39.97		
99999	PETERSON, MANDOLYN MAE	U0330001320011A	01/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	25.48	718172	01/27/20
Totals for Check: 718172								25.48		
99999	REESE, AMER MICHEAL	U0110000940006A	01/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	27.67	718173	01/27/20
Totals for Check: 718173								27.67		
99999	ROBLES, ROY	U0210001307006A	01/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	718174	01/27/20
Totals for Check: 718174								39.97		
99999	STEEN, HAROLD ALLEN	U0080000560024A	01/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.83	718175	01/27/20
Totals for Check: 718175								34.83		
99999	TEXAS STERLING CONSTRUCTION	U0250001026000A	01/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	66.02	718176	01/27/20
Totals for Check: 718176								66.02		
99999	VALASQUEZ BELTRAN, LETICIA	U0010001040029A	01/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.77	718177	01/27/20
Totals for Check: 718177								35.77		
99999	WALKER REALTY	U0320000400011A	01/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.68	718178	01/27/20
Totals for Check: 718178								29.68		
99999	WELCH EXCAVATION & UTILITY CO,	U0400003011001A	01/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	753.65	718179	01/27/20
Totals for Check: 718179								753.65		
99999	COTTON, VERNIA CARTER	U0220001080001A	11/15/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	10.57	718180	01/27/20
Totals for Check: 718180								10.57		
3610	NAVARRO COUNTY CLERK	01282020-KING	01/28/20	P	200	298-55224-200-000-18000	WAIVER/RELEASE OF SVS RIGHTS	152.00	718181	01/28/20
Totals for Check: 718181								152.00		
4254	SUSIE STREB	01282020	01/17/20	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	933.56	718182	01/28/20
Totals for Check: 718182								933.56		
11232	ACT PIPE & SUPPLY	S100470054.001	01/16/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,978.72	718183	01/31/20
11232	ACT PIPE & SUPPLY	S100471145.001	01/16/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,150.00	718183	01/31/20
Totals for Check: 718183								6,128.72		
1120	ADP SCREENING & SELECTION	1126042-01-2020	01/27/20	P	50	100-55010-050-00	GEN SVCS-OTHER	194.00	718184	01/31/20

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1120	ADP SCREENING & SELECTION	1126042-01-2020	01/27/20	P	120	100-55010-120-00	GEN SVCS-OTHER	17.16	718184	01/31/20
1120	ADP SCREENING & SELECTION	1126042-01-2020	01/27/20	P	110	100-55010-110-00	GEN SVCS-OTHER	17.16	718184	01/31/20
Totals for Check: 718184								228.32		
1143	ADT US HOLDINGS INC	747483124	01/13/20	P	300	201-55280-300-00	CONTRACT SERVICES	70.41	718185	01/31/20
Totals for Check: 718185								70.41		
3062	AIRGAS USA LLC	9096991122	01/10/20	P	125	503-53130-125-00	CHEMICAL SUPPLIES	09.00	718186	01/31/20
3062	AIRGAS USA LLC	9097245142	01/17/20	P	125	503-53130-125-00	CHEMICAL SUPPLIES	54.00	718186	01/31/20
Totals for Check: 718186								63.00		
1008	AKV PLUMBING CONTRACTORS & SRV	11759	01/22/20	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	1,016.85	718187	01/31/20
1008	AKV PLUMBING CONTRACTORS & SRV	11760	01/22/20	P	131	501-55680-131-00	MAINT-BUILDINGS & GROUNDS	164.13	718187	01/31/20
Totals for Check: 718187								1,180.98		
1002	ALL TEX UTILITIES LLC	2261	01/21/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,540.00	718189	01/31/20
1002	ALL TEX UTILITIES LLC	2262	01/23/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	603.00	718189	01/31/20
1002	ALL TEX UTILITIES LLC	2263	01/23/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,566.00	718189	01/31/20
1002	ALL TEX UTILITIES LLC	2264	01/21/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,776.00	718189	01/31/20
1002	ALL TEX UTILITIES LLC	2265	01/24/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,507.50	718189	01/31/20
1002	ALL TEX UTILITIES LLC	2266	01/21/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,153.00	718189	01/31/20
1002	ALL TEX UTILITIES LLC	2267	01/21/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	804.00	718189	01/31/20
1002	ALL TEX UTILITIES LLC	2268	01/23/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	952.00	718189	01/31/20
1002	ALL TEX UTILITIES LLC	2269	01/23/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,005.00	718189	01/31/20
1002	ALL TEX UTILITIES LLC	2270	01/24/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	550.00	718189	01/31/20
1002	ALL TEX UTILITIES LLC	2271	01/24/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,407.00	718189	01/31/20
1002	ALL TEX UTILITIES LLC	2272	01/24/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	502.50	718189	01/31/20
1002	ALL TEX UTILITIES LLC	2246-1	01/17/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	500.00	718189	01/31/20
Totals for Check: 718189								15,866.00		
1147	AMERICAN FIDELITY ASSURANCE	D114309	01/23/20	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	19,487.03	718190	01/31/20
Totals for Check: 718190								19,487.03		
174	AT&T	9128392505	01/19/20	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,420.34	718191	01/31/20
Totals for Check: 718191								1,420.34		
259	AT&T	JAN 2020 1700	01/15/20	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	15.12	718195	01/31/20
259	AT&T	JAN 2020 1700	01/15/20	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.67	718195	01/31/20
259	AT&T	JAN 2020 1700	01/15/20	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.34	718195	01/31/20
259	AT&T	JAN 2020 1700	01/15/20	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.78	718195	01/31/20
259	AT&T	JAN 2020 1700	01/15/20	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	34.01	718195	01/31/20
259	AT&T	JAN 2020 1700	01/15/20	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.81	718195	01/31/20
259	AT&T	JAN 2020 1700	01/15/20	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	49.12	718195	01/31/20
259	AT&T	JAN 2020 1700	01/15/20	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.56	718195	01/31/20
259	AT&T	JAN 2020 1700	01/15/20	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.78	718195	01/31/20
259	AT&T	JAN 2020 1700	01/15/20	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.56	718195	01/31/20
259	AT&T	JAN 2020 1700	01/15/20	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.56	718195	01/31/20

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259	AT&T	JAN 2020 1700	01/15/20	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.56	718195	01/31/20
259	AT&T	JAN 2020 1700	01/15/20	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	26.45	718195	01/31/20
259	AT&T	JAN 2020 1700	01/15/20	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	15.12	718195	01/31/20
259	AT&T	JAN 2020 1700	01/15/20	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.34	718195	01/31/20
259	AT&T	JAN 2020 1700	01/15/20	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.34	718195	01/31/20
259	AT&T	JAN 2020 1700	01/15/20	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.78	718195	01/31/20
259	AT&T	JAN 2020 1700	01/15/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	41.57	718195	01/31/20
259	AT&T	JAN 2020 1700	01/15/20	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.56	718195	01/31/20
259	AT&T	JAN 2020 1700	01/15/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.78	718195	01/31/20
259	AT&T	JAN 2020 1700	01/15/20	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	166.27	718195	01/31/20
259	AT&T	JAN 2020 1700	01/15/20	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.78	718195	01/31/20
259	AT&T	JAN 2020 1700	01/15/20	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.78	718195	01/31/20
259	AT&T	JAN 2020 1700	01/15/20	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.56	718195	01/31/20
259	AT&T	JAN 2020 1700	01/15/20	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.78	718195	01/31/20
259	AT&T	JAN 2020 1700	01/15/20	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.78	718195	01/31/20
259	AT&T	JAN 2020 1700	01/15/20	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	15.12	718195	01/31/20
259	AT&T	JAN 2020 1700	01/15/20	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.78	718195	01/31/20
259	AT&T	JAN 2020 1700	01/15/20	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.89	718195	01/31/20
259	AT&T	JAN 2020 1700	01/15/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.12	718195	01/31/20
259	AT&T	JAN 2020 1700	01/15/20	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.56	718195	01/31/20
259	AT&T	JAN 2020 1700	01/15/20	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.56	718195	01/31/20
259	AT&T	JAN 2020 1700	01/15/20	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.67	718195	01/31/20
259	AT&T	JAN 2020 1700	01/15/20	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.50	718195	01/31/20
Totals for Check: 718195								683.96		
259	AT&T	JAN 2020 4800	01/15/20	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	22.38	718199	01/31/20
259	AT&T	JAN 2020 4800	01/15/20	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	33.57	718199	01/31/20
259	AT&T	JAN 2020 4800	01/15/20	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	16.79	718199	01/31/20
259	AT&T	JAN 2020 4800	01/15/20	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	05.60	718199	01/31/20
259	AT&T	JAN 2020 4800	01/15/20	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	50.36	718199	01/31/20
259	AT&T	JAN 2020 4800	01/15/20	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	178.83	718199	01/31/20
259	AT&T	JAN 2020 4800	01/15/20	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	94.90	718199	01/31/20
259	AT&T	JAN 2020 4800	01/15/20	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	11.19	718199	01/31/20
259	AT&T	JAN 2020 4800	01/15/20	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	05.60	718199	01/31/20
259	AT&T	JAN 2020 4800	01/15/20	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	11.19	718199	01/31/20
259	AT&T	JAN 2020 4800	01/15/20	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	33.34	718199	01/31/20
259	AT&T	JAN 2020 4800	01/15/20	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	11.19	718199	01/31/20
259	AT&T	JAN 2020 4800	01/15/20	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	39.17	718199	01/31/20
259	AT&T	JAN 2020 4800	01/15/20	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	22.38	718199	01/31/20
259	AT&T	JAN 2020 4800	01/15/20	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	16.79	718199	01/31/20
259	AT&T	JAN 2020 4800	01/15/20	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	16.79	718199	01/31/20
259	AT&T	JAN 2020 4800	01/15/20	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	27.75	718199	01/31/20
259	AT&T	JAN 2020 4800	01/15/20	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	718199	01/31/20
259	AT&T	JAN 2020 4800	01/15/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	61.55	718199	01/31/20
259	AT&T	JAN 2020 4800	01/15/20	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	33.34	718199	01/31/20
259	AT&T	JAN 2020 4800	01/15/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	05.60	718199	01/31/20
259	AT&T	JAN 2020 4800	01/15/20	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	246.22	718199	01/31/20

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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
259	AT&T	JAN 2020 4800	01/15/20	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	27.75	718199	01/31/20
259	AT&T	JAN 2020 4800	01/15/20	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	27.75	718199	01/31/20
259	AT&T	JAN 2020 4800	01/15/20	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	11.19	718199	01/31/20
259	AT&T	JAN 2020 4800	01/15/20	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	27.75	718199	01/31/20
259	AT&T	JAN 2020 4800	01/15/20	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	05.60	718199	01/31/20
259	AT&T	JAN 2020 4800	01/15/20	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	22.38	718199	01/31/20
259	AT&T	JAN 2020 4800	01/15/20	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	05.60	718199	01/31/20
259	AT&T	JAN 2020 4800	01/15/20	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	50.13	718199	01/31/20
259	AT&T	JAN 2020 4800	01/15/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	22.38	718199	01/31/20
259	AT&T	JAN 2020 4800	01/15/20	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	11.19	718199	01/31/20
259	AT&T	JAN 2020 4800	01/15/20	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	11.19	718199	01/31/20
259	AT&T	JAN 2020 4800	01/15/20	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	55.72	718199	01/31/20
259	AT&T	JAN 2020 4800	01/15/20	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	55.48	718199	01/31/20
Totals for Check: 718199								1,322.94		
1735	AT&T MOBILITY	01062020-PD	01/06/20	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	214.16	718200	01/31/20
Totals for Check: 718200								214.16		
1735	AT&T MOBILITY	DEC 2019 EB	01/06/20	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	21.50	718201	01/31/20
Totals for Check: 718201								21.50		
1735	AT&T MOBILITY	DEC 2019 WWP	01/09/20	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	85.74	718202	01/31/20
Totals for Check: 718202								85.74		
1735	AT&T MOBILITY	DEC19/JAN20 UB	01/12/20	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	80.51	718203	01/31/20
Totals for Check: 718203								80.51		
10981	ATWOOD DISTRIBUTING LP	4804	01/22/20	P	330	100-53310-330-00	UNIFORM SUPPLIES	99.99	718204	01/31/20
10981	ATWOOD DISTRIBUTING LP	4807	01/27/20	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	06.99	718204	01/31/20
Totals for Check: 718204								106.98		
5651	AVFUEL CORP	13152712	01/23/20	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	110.43	718205	01/31/20
Totals for Check: 718205								110.43		
1275	B&G AUTO PARTS	626070	01/27/20	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	141.00	718206	01/31/20
Totals for Check: 718206								141.00		
15391	BC MATERIALS	8320-071457	01/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	194.00	718207	01/31/20
15391	BC MATERIALS	6200-071966	01/16/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,315.90	718207	01/31/20
Totals for Check: 718207								3,509.90		
1229	BG STAFFING	3283	12/22/19	P	110	100-55260-110-00	CONTRACT LABOR	106.40	718208	01/31/20
1229	BG STAFFING	3283	12/22/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	718208	01/31/20
1229	BG STAFFING	3283	12/22/19	P	110	100-55260-110-00	CONTRACT LABOR	133.00	718208	01/31/20
1229	BG STAFFING	3894	01/19/20	P	110	100-55260-110-00	CONTRACT LABOR	133.00	718208	01/31/20
1229	BG STAFFING	3894	01/19/20	P	110	100-55260-110-00	CONTRACT LABOR	139.70	718208	01/31/20
1229	BG STAFFING	3894	01/19/20	P	110	100-55260-110-00	CONTRACT LABOR	133.00	718208	01/31/20

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1229	BG STAFFING	3895	01/19/20	P	80	100-55260-080-00	CONTRACT LABOR	423.61	718208	01/31/20
Totals for Check: 718208								1,208.41		
17065	BRANDON L ROBINSON	01232020	01/23/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	50.00	718209	01/31/20
17065	BRANDON L ROBINSON	01282020	01/28/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	718209	01/31/20
Totals for Check: 718209								125.00		
433	BRENT D STEELE	591218	01/21/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	108.00	718210	01/31/20
Totals for Check: 718210								108.00		
1326	BRINSON FORD INC	70016	01/27/20	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	146.86	718211	01/31/20
Totals for Check: 718211								146.86		
1	CAROL BURNETT	01312020	01/31/20	P		502-45140-000-00	USER FEES-SPOT TRUCK	80.00	718212	01/31/20
Totals for Check: 718212								80.00		
1499	CASCO INDUSTRIES, INC.	214643	01/15/20	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	56.00	718213	01/31/20
Totals for Check: 718213								56.00		
1517	CHAMELEON INDUSTRIES, INC.	1228358	01/16/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,254.10	718214	01/31/20
Totals for Check: 718214								4,254.10		
564	CONSOLIDATED TRAFFIC CONT INC	222	01/24/20	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	930.00	718215	01/31/20
Totals for Check: 718215								930.00		
338	CORE & MAIN LP	L720572	01/20/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	12,905.49	718216	01/31/20
338	CORE & MAIN LP	L773556	01/16/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	3,061.95	718216	01/31/20
338	CORE & MAIN LP	L789496	01/20/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,918.00	718216	01/31/20
338	CORE & MAIN LP	L802239	01/21/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,334.10	718216	01/31/20
338	CORE & MAIN LP	L768749	01/17/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	727.00	718216	01/31/20
Totals for Check: 718216								19,946.54		
1668	CORSICANA NAPA AUTO PARTS	89011	01/22/20	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	21.00	718219	01/31/20
1668	CORSICANA NAPA AUTO PARTS	88985	01/22/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	43.06	718219	01/31/20
1668	CORSICANA NAPA AUTO PARTS	89049	01/24/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	44.76	718219	01/31/20
1668	CORSICANA NAPA AUTO PARTS	88978	01/22/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	174.26	718219	01/31/20
1668	CORSICANA NAPA AUTO PARTS	88720	01/14/20	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	77.88	718219	01/31/20
1668	CORSICANA NAPA AUTO PARTS	88758	01/15/20	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	161.04	718219	01/31/20
1668	CORSICANA NAPA AUTO PARTS	88771	01/15/20	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	125.28	718219	01/31/20
1668	CORSICANA NAPA AUTO PARTS	88694	01/13/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	22.02	718219	01/31/20
1668	CORSICANA NAPA AUTO PARTS	88757	01/15/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.31	718219	01/31/20
1668	CORSICANA NAPA AUTO PARTS	88685	01/13/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	334.58	718219	01/31/20
1668	CORSICANA NAPA AUTO PARTS	88695	01/13/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	180.85	718219	01/31/20
1668	CORSICANA NAPA AUTO PARTS	88760	01/15/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	(27.50)	718219	01/31/20
1668	CORSICANA NAPA AUTO PARTS	88871	01/20/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	40.74	718219	01/31/20
1668	CORSICANA NAPA AUTO PARTS	88761	01/15/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	197.97	718219	01/31/20
1668	CORSICANA NAPA AUTO PARTS	88928	01/21/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(180.09)	718219	01/31/20

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1668	CORSICANA NAPA AUTO PARTS	89075	01/24/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	01.31	718219	01/31/20
1668	CORSICANA NAPA AUTO PARTS	88929	01/21/20	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	15.99	718219	01/31/20
1668	CORSICANA NAPA AUTO PARTS	88915	01/21/20	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	282.54	718219	01/31/20
1668	CORSICANA NAPA AUTO PARTS	89018	01/23/20	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	56.93	718219	01/31/20
1668	CORSICANA NAPA AUTO PARTS	89048	01/24/20	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	126.97	718219	01/31/20
Totals for Check: 718219								1,706.90		
1414	CRUZ RUIZ	1600	01/24/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,080.00	718220	01/31/20
1414	CRUZ RUIZ	1600	01/24/20	P	300	501-54170-300-04-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	718220	01/31/20
1414	CRUZ RUIZ	1600	01/24/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,160.00	718220	01/31/20
1414	CRUZ RUIZ	1600	01/24/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	718220	01/31/20
1414	CRUZ RUIZ	1601	01/27/20	P	410	100-52090-410-01	NON CAP - BLDGS & IMPRVMENTS	4,000.00	718220	01/31/20
1414	CRUZ RUIZ	1602	01/27/20	P	410	100-52090-410-01	NON CAP - BLDGS & IMPRVMENTS	250.00	718220	01/31/20
Totals for Check: 718220								9,650.00		
1515	CTBM	12552	01/23/20	P	131	501-52010-131-00	OFFICE SUPPLIES	32.93	718221	01/31/20
Totals for Check: 718221								32.93		
1722	CUSTOM T'S	15311	01/21/20	P	400	501-53310-400-00	UNIFORM SUPPLIES	141.00	718222	01/31/20
Totals for Check: 718222								141.00		
1576	DAVID CAMPOS	1793	01/14/20	P	132	501-55230-132-00	INSPECTION SERVICES	275.00	718223	01/31/20
Totals for Check: 718223								275.00		
1591	DAVID CONKLIN	1001	01/28/20	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	500.00	718224	01/31/20
Totals for Check: 718224								500.00		
3867	DAVID JONES	3270	01/22/20	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,210.98	718225	01/31/20
Totals for Check: 718225								1,210.98		
1873	DEALERS ELECTRICAL SUPPLY	3340553-00	01/10/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	374.31	718226	01/31/20
1873	DEALERS ELECTRICAL SUPPLY	3340687-00	01/14/20	P	400	299-55010-400-000	IMPROVEMENTS-STREET IMPR FEES	20.28	718226	01/31/20
Totals for Check: 718226								394.59		
3545	DIANE MCGRAW	01312020	01/31/20	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	23.19	718227	01/31/20
3545	DIANE MCGRAW	01312020	01/31/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	15.99	718227	01/31/20
3545	DIANE MCGRAW	01312020	01/31/20	P	125	503-53340-125-00	FUEL SUPPLIES	20.00	718227	01/31/20
3545	DIANE MCGRAW	01312020	01/31/20	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	11.00	718227	01/31/20
3545	DIANE MCGRAW	01312020	01/31/20	P		100-13160-000-00	DUE FROM STATE	01.91	718227	01/31/20
Totals for Check: 718227								72.09		
318	ELECTRICO INC	56019	01/07/20	P	133	501-54190-133-12	MAINT-SEWER TRTMT PLNTS & LFT	2,981.31	718228	01/31/20
318	ELECTRICO INC	56056	01/16/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	5,428.68	718228	01/31/20
Totals for Check: 718228								8,409.99		
2059	ELLIOTT ELECT SUPPLY INC	31-59675-01	01/16/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	200.00	718229	01/31/20
2059	ELLIOTT ELECT SUPPLY INC	31-59818-01	01/21/20	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	102.71	718229	01/31/20

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Totals for Check: 718229								302.71		
2167	FARMER'S CUSTOM MOWING	6981	01/31/20	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	718230	01/31/20
Totals for Check: 718230								5,058.08		
1268	FASTENAL COMPANY	TXCOS110775	01/07/20	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	26.30	718231	01/31/20
1268	FASTENAL COMPANY	TXCOS110798	01/08/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	33.80	718231	01/31/20
1268	FASTENAL COMPANY	TXCOS110870	01/13/20	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	50.00	718231	01/31/20
Totals for Check: 718231								110.10		
2602	FELIPE ARTEAGA	1282020	01/28/20	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	2,943.30	718232	01/31/20
Totals for Check: 718232								2,943.30		
2227	FIREFIGHTERS BOOKSTORE	351285	01/10/20	P	120	100-52040-120-00	EDUC MATERIALS & SUPPLIES	209.36	718233	01/31/20
Totals for Check: 718233								209.36		
14341	GARY CAMPOZ	491	01/27/20	P	700	343-58285-700-00-180021	CAP EXP-STREET CONSTRUCTION	3,254.70	718234	01/31/20
Totals for Check: 718234								3,254.70		
2340	GILFILLAN INC	131237	01/18/20	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	88.36	718236	01/31/20
2340	GILFILLAN INC	131235	01/17/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	88.23	718236	01/31/20
2340	GILFILLAN INC	131314	01/23/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	07.28	718236	01/31/20
2340	GILFILLAN INC	131302	01/23/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	286.00	718236	01/31/20
2340	GILFILLAN INC	131283	01/22/20	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	99.12	718236	01/31/20
2340	GILFILLAN INC	131284	01/22/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	07.59	718236	01/31/20
2340	GILFILLAN INC	131374	01/27/20	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	09.98	718236	01/31/20
2340	GILFILLAN INC	131347	01/25/20	P	200	501-52030-200-00	CLEANING & JANITORIAL	41.76	718236	01/31/20
2340	GILFILLAN INC	131276	01/21/20	P	410	100-52090-410-01	NON CAP - BLDGS & IMPRVMTS	37.99	718236	01/31/20
2340	GILFILLAN INC	131255	01/21/20	P	410	100-52090-410-01	NON CAP - BLDGS & IMPRVMTS	95.38	718236	01/31/20
2340	GILFILLAN INC	131285	01/22/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	04.98	718236	01/31/20
2340	GILFILLAN INC	121268	01/21/20	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	19.99	718236	01/31/20
Totals for Check: 718236								786.66		
23560	GOODWIN-LASITER INC	W13 8120-2	01/15/20	P	100	802-55110-100-00-190002	CIVIL ENG-ARCH/SURVEY/TESTING	14,125.00	718237	01/31/20
23560	GOODWIN-LASITER INC	W13 8120-2	01/15/20	P		802-21050-000-00	ACCOUNTS PAYABLE-MISC	14,125.00	718237	01/31/20
Totals for Check: 718237								28,250.00		
23640	GROUNDWATER & ENVIRONMENTAL	865162	01/17/20	P	200	298-55110-200-000-180000	CIVIL SERV-ENG, ARCH & SURV	5,400.00	718238	01/31/20
Totals for Check: 718238								5,400.00		
2495	HACH COMPANY	11786283	01/08/20	P	141	501-53100-141-00	LABORATORY SUPPLIES	1,062.00	718239	01/31/20
2495	HACH COMPANY	11792419	01/13/20	P	141	501-53100-141-00	LABORATORY SUPPLIES	646.24	718239	01/31/20
2495	HACH COMPANY	11792421	01/13/20	P	141	501-53100-141-00	LABORATORY SUPPLIES	580.53	718239	01/31/20
2495	HACH COMPANY	11792653	01/13/20	P	142	501-53100-142-00	LABORATORY SUPPLIES	212.98	718239	01/31/20
Totals for Check: 718239								2,501.75		
3557	HAROLD MARK SCHULTZ	941053	01/23/20	P	910	100-55610-910-00	CONTRACTED SERVICES-OTHER	510.00	718240	01/31/20

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Totals for Check: 718240								510.00		
15205	HAYDAY INC	162597-001	01/21/20	P	510	100-52010-510-00	OFFICE SUPPLIES	12.13	718241	01/31/20
15205	HAYDAY INC	162666-001	01/24/20	P	300	201-52010-300-00	OFFICE SUPPLIES	50.76	718241	01/31/20
Totals for Check: 718241								62.89		
2740	IJS-EJS, INC.	157056	01/17/20	P	142	501-52030-142-00	CLEANING & JANITORIAL	119.62	718242	01/31/20
Totals for Check: 718242								119.62		
2352	IMPACT PROMOTIONAL SVCS, LLC	220000074004	11/06/19	P	125	503-53310-125-00	UNIFORM SUPPLIES	274.38	718243	01/31/20
2352	IMPACT PROMOTIONAL SVCS, LLC	220000074327	11/06/19	P	125	503-53310-125-00	UNIFORM SUPPLIES	455.97	718243	01/31/20
2352	IMPACT PROMOTIONAL SVCS, LLC	220000075959	11/25/19	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	152.00	718243	01/31/20
2352	IMPACT PROMOTIONAL SVCS, LLC	220000075959	11/25/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	597.00	718243	01/31/20
2352	IMPACT PROMOTIONAL SVCS, LLC	220000078818	12/26/19	P	125	503-53310-125-00	UNIFORM SUPPLIES	6,400.44	718243	01/31/20
Totals for Check: 718243								7,879.79		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	462051	01/14/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	4,625.71	718244	01/31/20
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	462122	01/17/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	2,058.00	718244	01/31/20
Totals for Check: 718244								6,683.71		
281	JESSE STARKEY	332553	01/28/20	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	3,000.00	718245	01/31/20
Totals for Check: 718245								3,000.00		
1888	JETS FIRE & SAFETY INC.	72975	01/13/20	P	120	100-52055-120-00	NON CAP ACQ-FURN & FIXTURES	6,147.75	718246	01/31/20
Totals for Check: 718246								6,147.75		
3551	JIM L SHEPPERD	1645	01/27/20	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,845.80	718247	01/31/20
Totals for Check: 718247								1,845.80		
2891	JOHNSON LAB & SUPPLY, INC	228106-000	01/17/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	4,326.75	718248	01/31/20
Totals for Check: 718248								4,326.75		
2908	K&S TIRE TOWING & RECOVERY INC	74396	01/16/20	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	264.75	718249	01/31/20
2908	K&S TIRE TOWING & RECOVERY INC	74368	01/16/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	12.00	718249	01/31/20
Totals for Check: 718249								276.75		
2839	KAUFMAN MOWERS & MORE LLC	5111	01/20/20	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	350.73	718250	01/31/20
Totals for Check: 718250								350.73		
270	KEITH'S ACE HARDWARE	58954	01/13/20	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	17.74	718251	01/31/20
270	KEITH'S ACE HARDWARE	58955	01/13/20	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	14.95	718251	01/31/20
Totals for Check: 718251								32.69		
240	KMCL ENTERPRISES LLC	236677	01/27/20	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	78.98	718252	01/31/20
240	KMCL ENTERPRISES LLC	236678	01/27/20	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	07.00	718252	01/31/20
Totals for Check: 718252								85.98		

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1388	MARK BRYSON	1800	01/23/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	324.41	718253	01/31/20
1388	MARK BRYSON	1801	01/23/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	288.00	718253	01/31/20
1388	MARK BRYSON	1802	01/23/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	576.00	718253	01/31/20
1388	MARK BRYSON	1799	01/23/20	P	132	501-55010-132-00	GEN SVCS-OTHER	1,152.00	718253	01/31/20
Totals for Check: 718253								2,340.41		
3454	MARTIN MARIETTA MATERIALS	27832758	01/09/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	605.00	718254	01/31/20
3454	MARTIN MARIETTA MATERIALS	27832764	01/09/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,050.00	718254	01/31/20
3454	MARTIN MARIETTA MATERIALS	27832761	01/09/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	424.00	718254	01/31/20
3454	MARTIN MARIETTA MATERIALS	27881603	01/16/20	P	400	299-55010-400-000	IMPROVEMENTS-STREET IMPR FEES	1,798.50	718254	01/31/20
Totals for Check: 718254								3,877.50		
3520	MCCOY'S BUILDING SUPPLY	5939341	01/14/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	104.66	718255	01/31/20
3520	MCCOY'S BUILDING SUPPLY	5939462	01/17/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	92.84	718255	01/31/20
3520	MCCOY'S BUILDING SUPPLY	5939493	01/20/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	117.52	718255	01/31/20
3520	MCCOY'S BUILDING SUPPLY	5939101	01/03/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	04.94	718255	01/31/20
3520	MCCOY'S BUILDING SUPPLY	5939613	01/24/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	92.05	718255	01/31/20
Totals for Check: 718255								412.01		
3525	MCKEE LUMBER COMPANY	1912-606158	12/24/19	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	325.34	718256	01/31/20
Totals for Check: 718256								325.34		
34372	MEDICAL SURGICAL & COMPCARE	14837	01/24/20	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	211.50	718257	01/31/20
34372	MEDICAL SURGICAL & COMPCARE	14837	01/24/20	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	27.90	718257	01/31/20
Totals for Check: 718257								239.40		
34021	MERCURY MEDICAL	981065	11/13/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	344.99	718258	01/31/20
34021	MERCURY MEDICAL	131272	12/30/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	(316.25)	718258	01/31/20
Totals for Check: 718258								28.74		
4095	MITCHELL SIMON	7325	01/24/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	13,494.27	718259	01/31/20
Totals for Check: 718259								13,494.27		
257	MOORE & MOSES CO	78975	01/21/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.00	718260	01/31/20
257	MOORE & MOSES CO	79012	01/23/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	718260	01/31/20
257	MOORE & MOSES CO	78976	01/21/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	718260	01/31/20
Totals for Check: 718260								21.00		
1243	N TEXAS FIRE & SECURITY INC	48613	01/22/20	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	155.00	718261	01/31/20
Totals for Check: 718261								155.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S2970058.001	01/21/20	P	540	100-52085-540-00	NON CAP ACQ-FURNITURE	1,396.02	718262	01/31/20
Totals for Check: 718262								1,396.02		
3610	NAVARRO COUNTY CLERK	01312020	01/31/20	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	718263	01/31/20
Totals for Check: 718263								26.00		

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4222	NORTHERN TOOL & EQUIPMENT	43809552	12/03/19	P	300	502-53310-300-00	UNIFORM SUPPLIES	39.99	718264	01/31/20
4222	NORTHERN TOOL & EQUIPMENT	43809550	12/03/19	P	330	100-53310-330-00	UNIFORM SUPPLIES	239.94	718264	01/31/20
4222	NORTHERN TOOL & EQUIPMENT	43837313	12/05/19	P	330	100-53310-330-00	UNIFORM SUPPLIES	79.98	718264	01/31/20
4222	NORTHERN TOOL & EQUIPMENT	43809554	12/03/19	P	200	501-53310-200-00	UNIFORM SUPPLIES	159.96	718264	01/31/20
4222	NORTHERN TOOL & EQUIPMENT	43994349-1	12/20/19	P	330	100-53310-330-00	UNIFORM SUPPLIES	00.01	718264	01/31/20
Totals for Check: 718264								519.88		
3672	NTPC INC DBA NORTH TX PUMP CO	14448	01/15/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	774.56	718265	01/31/20
Totals for Check: 718265								774.56		
3778	O'REILLY AUTO ENTERPRISES LLC	763-131794	01/19/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	21.98	718266	01/31/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-131893	01/19/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	10.99	718266	01/31/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-134488	01/27/20	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	29.98	718266	01/31/20
Totals for Check: 718266								62.95		
3776	OFFICE DEPOT	2374458329	01/10/20	P	141	501-52010-141-00	OFFICE SUPPLIES	215.18	718268	01/31/20
3776	OFFICE DEPOT	2376719077	01/17/20	P	142	501-52010-142-00	OFFICE SUPPLIES	169.53	718268	01/31/20
3776	OFFICE DEPOT	432099907001	01/22/20	P	80	100-52010-080-00	OFFICE SUPPLIES	48.44	718268	01/31/20
3776	OFFICE DEPOT	433132904001	01/27/20	P	80	100-52010-080-00	OFFICE SUPPLIES	(48.44)	718268	01/31/20
3776	OFFICE DEPOT	434048085001	01/27/20	P	400	501-52010-400-00	OFFICE SUPPLIES	35.30	718268	01/31/20
3776	OFFICE DEPOT	430649993001	01/18/20	P	110	100-52010-110-00	OFFICE SUPPLIES	72.78	718268	01/31/20
3776	OFFICE DEPOT	428186523001	01/14/20	P	110	100-53190-110-00	FOOD SUPPLIES	35.08	718268	01/31/20
3776	OFFICE DEPOT	428186523001	01/14/20	P	110	100-52010-110-00	OFFICE SUPPLIES	44.70	718268	01/31/20
3776	OFFICE DEPOT	428187305001	01/14/20	P	215	100-52010-215-00	OFFICE SUPPLIES	94.40	718268	01/31/20
3776	OFFICE DEPOT	433082265001	01/23/20	P	80	100-52010-080-00	OFFICE SUPPLIES	43.58	718268	01/31/20
3776	OFFICE DEPOT	430891030001	01/21/20	P	141	501-52010-141-00	OFFICE SUPPLIES	395.92	718268	01/31/20
Totals for Check: 718268								1,106.47		
3884	PATHMARK TRAFFIC PRODUCTS INC	3313	08/01/19	P	100	502-53490-100-00	TRAFFIC SAFETY SUPPLIES	74.00	718269	01/31/20
Totals for Check: 718269								74.00		
25051	PATRICK W HAPNER	265221	01/14/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	718271	01/31/20
25051	PATRICK W HAPNER	265224	01/21/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	718271	01/31/20
25051	PATRICK W HAPNER	265225	01/21/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	412.50	718271	01/31/20
25051	PATRICK W HAPNER	265227	01/22/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	75.00	718271	01/31/20
25051	PATRICK W HAPNER	265230	01/24/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	718271	01/31/20
25051	PATRICK W HAPNER	265223	01/14/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	487.50	718271	01/31/20
25051	PATRICK W HAPNER	265229	01/24/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	718271	01/31/20
25051	PATRICK W HAPNER	265231	01/24/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	718271	01/31/20
25051	PATRICK W HAPNER	265226	01/22/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	718271	01/31/20
25051	PATRICK W HAPNER	265228	01/23/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	562.50	718271	01/31/20
Totals for Check: 718271								2,287.50		
1290	PAULA FARMER	80333	01/22/20	P	215	100-52015-215-00	PRINTING	75.00	718272	01/31/20
Totals for Check: 718272								75.00		
2211	PHILLIP HAWK	150	01/24/20	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	750.00	718273	01/31/20

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Totals for Check: 718273								750.00		
3872	PRODUCTIVITY CENTER	CPD009123119	12/31/19	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	705.00	718274	01/31/20
Totals for Check: 718274								705.00		
399	READY CABLE INC	WAX56451	01/16/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,453.20	718275	01/31/20
Totals for Check: 718275								1,453.20		
4031	REED-JOSEPH INTERNATIONAL CO.	129548	01/17/20	P	210	100-53820-210-00	OTHER MATERIAL & SUPPLIES	237.00	718276	01/31/20
Totals for Check: 718276								237.00		
1046	RON MCGAHA	2020-01	01/28/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	180.00	718277	01/31/20
Totals for Check: 718277								180.00		
2634	ROSS GANNAWAY PLLC	1833	01/21/20	P	60	100-55060-060-00	LEGAL SERVICES	1,275.00	718278	01/31/20
Totals for Check: 718278								1,275.00		
4191	SHELL FLEET PLUS	63378735	01/15/20	P	125	503-53340-125-00	FUEL SUPPLIES	90.27	718279	01/31/20
Totals for Check: 718279								90.27		
42285	SIDDONS-MARTIN EMERGENCY GROUP	101422	01/03/20	P	120	347-58865-120-01	CAP EXP-MOTOR VEHICLE & EQUIP	569,145.30	718280	01/31/20
Totals for Check: 718280								569,145.30		
42122	SOUTHERN TIRE MART LLC	4190021752	01/17/20	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	162.29	718281	01/31/20
Totals for Check: 718281								162.29		
48181	TEJAS RESTORATION & ROOFING	390	01/28/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	100.00	718282	01/31/20
Totals for Check: 718282								100.00		
120	TIDY TOILETS OF TEXAS INC	122704	01/30/20	P	100	202-52275-100-00	EQUIPMENT RENTAL	80.50	718283	01/31/20
Totals for Check: 718283								80.50		
4400	TMCCP	01242020	01/24/20	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	58.50	718284	01/31/20
Totals for Check: 718284								58.50		
1149	TONY AGUADO	011920	01/26/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,350.00	718285	01/31/20
1149	TONY AGUADO	012020	01/26/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	525.00	718285	01/31/20
Totals for Check: 718285								4,875.00		
4454	TOP NOTCH PERSONNEL INC	59739	01/17/20	P	215	100-55260-215-00	CONTRACT LABOR	652.80	718289	01/31/20
4454	TOP NOTCH PERSONNEL INC	59739	01/17/20	P	215	100-55260-215-00	CONTRACT LABOR	79.38	718289	01/31/20
4454	TOP NOTCH PERSONNEL INC	59740	01/17/20	P	110	100-55260-110-00	CONTRACT LABOR	1,013.46	718289	01/31/20
4454	TOP NOTCH PERSONNEL INC	59740	01/17/20	P	110	100-55260-110-00	CONTRACT LABOR	613.41	718289	01/31/20
4454	TOP NOTCH PERSONNEL INC	59740	01/17/20	P	110	100-55260-110-00	CONTRACT LABOR	53.34	718289	01/31/20
4454	TOP NOTCH PERSONNEL INC	59740	01/17/20	P	110	100-55260-110-00	CONTRACT LABOR	320.04	718289	01/31/20
4454	TOP NOTCH PERSONNEL INC	59741	01/17/20	P	132	501-55260-132-00	CONTRACT LABOR	761.60	718289	01/31/20
4454	TOP NOTCH PERSONNEL INC	59741	01/17/20	P	132	501-55260-132-00	CONTRACT LABOR	761.60	718289	01/31/20

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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
4454	TOP NOTCH PERSONNEL INC	59741	01/17/20	P	132	501-55260-132-00	CONTRACT LABOR	26.46	718289	01/31/20
4454	TOP NOTCH PERSONNEL INC	59741	01/17/20	P	142	501-55260-142-00	CONTRACT LABOR	761.60	718289	01/31/20
4454	TOP NOTCH PERSONNEL INC	59741	01/17/20	P	141	501-55260-141-00	CONTRACT LABOR	761.60	718289	01/31/20
4454	TOP NOTCH PERSONNEL INC	59742	01/17/20	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	718289	01/31/20
4454	TOP NOTCH PERSONNEL INC	59743	01/17/20	P	100	502-55260-100-00	CONTRACT LABOR	619.20	718289	01/31/20
4454	TOP NOTCH PERSONNEL INC	59743	01/17/20	P	100	502-55260-100-00	CONTRACT LABOR	156.24	718289	01/31/20
4454	TOP NOTCH PERSONNEL INC	59743	01/17/20	P	100	502-55260-100-00	CONTRACT LABOR	761.60	718289	01/31/20
4454	TOP NOTCH PERSONNEL INC	59744	01/17/20	P	460	100-55260-460-00	CONTRACT LABOR	134.16	718289	01/31/20
4454	TOP NOTCH PERSONNEL INC	59745	01/17/20	P	410	100-55260-410-00	CONTRACT LABOR	326.40	718289	01/31/20
4454	TOP NOTCH PERSONNEL INC	59746	01/17/20	P	350	100-55260-350-00	CONTRACT LABOR	247.68	718289	01/31/20
4454	TOP NOTCH PERSONNEL INC	59747	01/17/20	P	330	100-55260-330-00	CONTRACT LABOR	761.60	718289	01/31/20
4454	TOP NOTCH PERSONNEL INC	59747	01/17/20	P	330	100-55260-330-00	CONTRACT LABOR	816.00	718289	01/31/20
4454	TOP NOTCH PERSONNEL INC	59747	01/17/20	P	100	202-55260-100-00	CONTRACT LABOR	619.20	718289	01/31/20
4454	TOP NOTCH PERSONNEL INC	59748	01/17/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	718289	01/31/20
4454	TOP NOTCH PERSONNEL INC	59748	01/17/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	718289	01/31/20
4454	TOP NOTCH PERSONNEL INC	59748	01/17/20	P	200	501-55260-200-00	CONTRACT LABOR	524.48	718289	01/31/20
4454	TOP NOTCH PERSONNEL INC	59748	01/17/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	718289	01/31/20
4454	TOP NOTCH PERSONNEL INC	59748	01/17/20	P	200	501-55260-200-00	CONTRACT LABOR	481.95	718289	01/31/20
4454	TOP NOTCH PERSONNEL INC	59748	01/17/20	P	200	501-55260-200-00	CONTRACT LABOR	571.20	718289	01/31/20
4454	TOP NOTCH PERSONNEL INC	59748	01/17/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	718289	01/31/20
4454	TOP NOTCH PERSONNEL INC	59749	01/17/20	P	500	201-55260-500-00	CONTRACT LABOR	619.20	718289	01/31/20
4454	TOP NOTCH PERSONNEL INC	59750	01/17/20	P	400	501-55260-400-00	CONTRACT LABOR	1,305.60	718289	01/31/20
4454	TOP NOTCH PERSONNEL INC	59750	01/17/20	P	400	501-55260-400-00	CONTRACT LABOR	371.52	718289	01/31/20
Totals for Check: 718289								19,257.32		
4457	TRACE ANALYTICS LLC	20-00737	01/16/20	P	120	100-55270-120-00	TESTING/LAB SERVICES	208.00	718290	01/31/20
Totals for Check: 718290								208.00		
4461	TRACTOR SUPPLY CO	200587434	01/15/20	P	200	501-52030-200-00	CLEANING & JANITORIAL	25.98	718292	01/31/20
4461	TRACTOR SUPPLY CO	100086845	01/17/20	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	15.00	718292	01/31/20
4461	TRACTOR SUPPLY CO	200585251	01/02/20	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	44.98	718292	01/31/20
4461	TRACTOR SUPPLY CO	200585251	01/02/20	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	31.96	718292	01/31/20
4461	TRACTOR SUPPLY CO	200585251	01/02/20	P	131	501-53130-131-00	CHEMICAL SUPPLIES	16.99	718292	01/31/20
4461	TRACTOR SUPPLY CO	200584775	12/30/19	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	43.97	718292	01/31/20
4461	TRACTOR SUPPLY CO	200584775	12/30/19	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	23.75	718292	01/31/20
4461	TRACTOR SUPPLY CO	200584775	12/30/19	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	08.00	718292	01/31/20
4461	TRACTOR SUPPLY CO	200584775	12/30/19	P	131	501-53130-131-00	CHEMICAL SUPPLIES	189.96	718292	01/31/20
4461	TRACTOR SUPPLY CO	200587044	01/13/20	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	124.99	718292	01/31/20
4461	TRACTOR SUPPLY CO	200586360	01/08/20	P	215	100-52030-215-00	CLEANING & JANITORIAL	36.00	718292	01/31/20
4461	TRACTOR SUPPLY CO	200586182	01/07/20	P	215	100-52030-215-00	CLEANING & JANITORIAL	57.90	718292	01/31/20
4461	TRACTOR SUPPLY CO	200584126	12/26/19	P	215	100-52030-215-00	CLEANING & JANITORIAL	36.95	718292	01/31/20
Totals for Check: 718292								656.43		
2077	TRAVIS ELLINGTON	01312020	01/31/20	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	237.33	718293	01/31/20
Totals for Check: 718293								237.33		
4509	TRUSTWAVE HOLDINGS, INC	TWH171865	01/24/20	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	113.04	718294	01/31/20

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Totals for Check: 718294								113.04		
4667	UNIFORM SOLUTIONS INC	10832	12/04/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	325.00	718295	01/31/20
Totals for Check: 718295								325.00		
15204	US BANK NATIONAL ASSOC	1131423-LANDFIL	01/20/20	P	100	502-52270-100-00	EQUIPMENT RENTAL	197.22	718296	01/31/20
Totals for Check: 718296								197.22		
4988	USA BLUEBOOK	111573	01/10/20	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	321.07	718297	01/31/20
4988	USA BLUEBOOK	114484	01/14/20	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	243.13	718297	01/31/20
Totals for Check: 718297								564.20		
475	VERIZON WIRELESS	9846126082LT	01/10/20	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	39.21	718298	01/31/20
Totals for Check: 718298								39.21		
4900	WALMART COMMUNITY	01162020	01/16/20	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	234.29	718300	01/31/20
4900	WALMART COMMUNITY	01162020	01/16/20	P	460	100-52030-460-00	CLEANING & JANITORIAL	87.13	718300	01/31/20
4900	WALMART COMMUNITY	01162020	01/16/20	P	120	501-52165-120-00	PUBLIC & EMPLEE RELATIONS	90.23	718300	01/31/20
4900	WALMART COMMUNITY	01162020	01/16/20	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	86.60	718300	01/31/20
4900	WALMART COMMUNITY	01162020	01/16/20	P	215	100-52030-215-00	CLEANING & JANITORIAL	94.86	718300	01/31/20
4900	WALMART COMMUNITY	01162020	01/16/20	P	215	100-53220-215-00	ANIMAL FOOD	268.65	718300	01/31/20
4900	WALMART COMMUNITY	01162020	01/16/20	P	215	100-53190-215-00	FOOD SUPPLIES	02.68	718300	01/31/20
4900	WALMART COMMUNITY	01162020	01/16/20	P	110	100-53190-110-00	FOOD SUPPLIES	15.30	718300	01/31/20
4900	WALMART COMMUNITY	01162020	01/16/20	P	110	100-53670-110-00	ARM & MISC POLICE SUPPLIES	50.22	718300	01/31/20
4900	WALMART COMMUNITY	01162020	01/16/20	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	29.94	718300	01/31/20
4900	WALMART COMMUNITY	01162020	01/16/20	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	17.76	718300	01/31/20
4900	WALMART COMMUNITY	01162020	01/16/20	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	119.00	718300	01/31/20
Totals for Check: 718300								1,096.66		
4084	WANDA K RICHARDS	452651	01/20/20	P	530	100-52230-530-00	JANITORIAL & LAUNDRY SERVICE	570.00	718301	01/31/20
4084	WANDA K RICHARDS	452652	01/20/20	P	300	201-55280-300-00	CONTRACT SERVICES	25.00	718301	01/31/20
4084	WANDA K RICHARDS	452652	01/20/20	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	200.00	718301	01/31/20
Totals for Check: 718301								795.00		
4906	WARREN TIRE & WHEEL PROS	21921	01/23/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	30.00	718302	01/31/20
4906	WARREN TIRE & WHEEL PROS	21949	01/27/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	34.00	718302	01/31/20
4906	WARREN TIRE & WHEEL PROS	21956	01/27/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	50.00	718302	01/31/20
Totals for Check: 718302								114.00		
4985	WINTERS OIL PARTNERS LP	577389	01/27/20	P		100-16010-000-00	INVENTORY-FUEL	7,402.19	718303	01/31/20
4985	WINTERS OIL PARTNERS LP	577389	01/27/20	P		100-16010-000-00	INVENTORY-FUEL	7,865.56	718303	01/31/20
Totals for Check: 718303								15,267.75		
4964	WITHROW'S CUSTOM CAR STEREO	784287	01/25/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	200.00	718304	01/31/20
Totals for Check: 718304								200.00		
99999	IREPAN, LUIS	U0180002490012A	01/30/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	27.67	718305	01/31/20

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Totals for Check: 718305								27.67		
99999	STACKHOUSE, DAVID ROSS	U0090002700005A	01/30/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	718306	01/31/20
Totals for Check: 718306								39.97		
Grand Totals:								837,088.33		

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