

Begin Date: 02/01/2020 End Date: 02/07/2020

From Amt:

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	404423097-LAB	01/08/20	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	153.00	1756	02/03/20
15204	US BANK NATIONAL ASSOC	404423097-LAB	01/08/20	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	03.63	1756	02/03/20
Totals for Check: 1756								156.63		
4215	PAYROLL EFTPS	PR01668	701 01/28/20	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	53.33	1757	02/04/20
4215	PAYROLL EFTPS	PR01668	701 01/28/20	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	286.90	1757	02/04/20
Totals for Check: 1757								340.23		
4460	TEXAS MUN RET SYSTEM	PR01665	701 12/31/19	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	1,076.78	1758	02/04/20
4460	TEXAS MUN RET SYSTEM	PR01666	701 01/07/20	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	77,870.06	1758	02/04/20
4460	TEXAS MUN RET SYSTEM	PR01667	701 01/21/20	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	76,065.22	1758	02/04/20
Totals for Check: 1758								155,012.06		
2195	FIREMEN'S RELIEF & RETIRE	PR01669	701 02/04/20	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	46,425.55	1759	02/07/20
Totals for Check: 1759								46,425.55		
1660	NAVARRO CREDIT UNION	PR01669	701 02/04/20	P		602-21510-000-00	DUE FOR CREDIT UNION	23,410.74	1760	02/07/20
Totals for Check: 1760								23,410.74		
4215	PAYROLL EFTPS	PR01669	701 02/04/20	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	60,033.28	1761	02/07/20
4215	PAYROLL EFTPS	PR01669	701 02/04/20	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	81,459.92	1761	02/07/20
Totals for Check: 1761								141,493.20		
2190	FIREFIGHTERS ASSOCIATION	PR01666	701 01/07/20	P		602-21470-000-00	DUE FOR EE DUES	1,228.98	718307	02/04/20
2190	FIREFIGHTERS ASSOCIATION	PR01667	701 01/21/20	P		602-21470-000-00	DUE FOR EE DUES	1,228.98	718307	02/04/20
Totals for Check: 718307								2,457.96		
3850	POLICE ASSOCIATION	PR01666	701 01/07/20	P		602-21470-000-00	DUE FOR EE DUES	1,003.00	718308	02/04/20
3850	POLICE ASSOCIATION	PR01667	701 01/21/20	P		602-21470-000-00	DUE FOR EE DUES	1,003.00	718308	02/04/20
Totals for Check: 718308								2,006.00		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01666	701 01/07/20	P		100-12580-000-00	OTHER REC-EMPL/YMCA	162.21	718309	02/04/20
5104	YOUNG MENS CHRISTIANS ASSOC	PR01666	701 01/07/20	P		201-12580-000-00	OTHER REC - EMPL/YMCA	18.00	718309	02/04/20
5104	YOUNG MENS CHRISTIANS ASSOC	PR01666	701 01/07/20	P		503-12580-000-00	OTHER REC - EMPL/YMCA	61.79	718309	02/04/20
5104	YOUNG MENS CHRISTIANS ASSOC	PR01667	701 01/21/20	P		100-12580-000-00	OTHER REC-EMPL/YMCA	157.08	718309	02/04/20
5104	YOUNG MENS CHRISTIANS ASSOC	PR01667	701 01/21/20	P		201-12580-000-00	OTHER REC - EMPL/YMCA	18.00	718309	02/04/20
5104	YOUNG MENS CHRISTIANS ASSOC	PR01667	701 01/21/20	P		503-12580-000-00	OTHER REC - EMPL/YMCA	20.92	718309	02/04/20
Totals for Check: 718309								438.00		
4546	US DEPT OF EDUCATION	PR01669	701 02/04/20	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	718310	02/07/20
Totals for Check: 718310								16.25		
4559	US DEPT OF EDUCATION AWG	PR01669	701 02/04/20	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	197.15	718311	02/07/20
Totals for Check: 718311								197.15		
11232	ACT PIPE & SUPPLY	S100474658.001	01/23/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	5,712.00	718312	02/07/20
Totals for Check: 718312								5,712.00		

Begin Date: 02/01/2020 End Date: 02/07/2020

From Amt:

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1030	AERATION IND. INTERN'L, INC	158011	01/21/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,999.00	718313	02/07/20
Totals for Check: 718313								1,999.00		
3062	AIRGAS USA LLC	9097043556	01/09/20	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	347.88	718314	02/07/20
3062	AIRGAS USA LLC	9097494490	01/24/20	P	125	503-53130-125-00	CHEMICAL SUPPLIES	64.50	718314	02/07/20
Totals for Check: 718314								412.38		
1053	AMC VENDING LLC	11272019	11/27/19	P	410	100-53640-410-00	DECORATION SUPPLIES	35.00	718315	02/07/20
Totals for Check: 718315								35.00		
1147	AMERICAN FIDELITY ASSURANCE	D119070	01/29/20	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	18,731.29	718316	02/07/20
Totals for Check: 718316								18,731.29		
164	ANA LAB CORPORATION	A0479465	01/31/20	P	142	501-55270-142-00	TESTING/LAB SERVICES	1,649.00	718317	02/07/20
Totals for Check: 718317								1,649.00		
1134	AQUA-METRIC SALES, CO.	INV0076494	01/22/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	15,333.52	718318	02/07/20
1134	AQUA-METRIC SALES, CO.	INV0076494	01/22/20	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	7,632.36	718318	02/07/20
Totals for Check: 718318								22,965.88		
3603	ARDINJAN SHALA	245212	01/29/20	P	142	501-52165-142-00	PUBLIC & EMPLEE RELATIONS	230.25	718319	02/07/20
Totals for Check: 718319								230.25		
259	AT&T	JAN 2020 AIR	01/21/20	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	90.48	718320	02/07/20
Totals for Check: 718320								90.48		
259	AT&T	JAN 2020 KW	01/21/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	34.06	718321	02/07/20
Totals for Check: 718321								34.06		
10981	ATWOOD DISTRIBUTING LP	4799	01/21/20	P	330	100-53310-330-00	UNIFORM SUPPLIES	59.98	718322	02/07/20
Totals for Check: 718322								59.98		
1229	BG STAFFING	4082	01/26/20	P	110	100-55260-110-00	CONTRACT LABOR	106.40	718323	02/07/20
1229	BG STAFFING	4082	01/26/20	P	110	100-55260-110-00	CONTRACT LABOR	111.76	718323	02/07/20
1229	BG STAFFING	4082	01/26/20	P	110	100-55260-110-00	CONTRACT LABOR	106.40	718323	02/07/20
Totals for Check: 718323								324.56		
1289	BIO CHEM LAB, INC.	23010-1219	01/09/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,115.00	718324	02/07/20
1289	BIO CHEM LAB, INC.	273-0120	01/14/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,115.00	718324	02/07/20
Totals for Check: 718324								2,230.00		
3866	BOUND TREE MEDICAL LLC	83484018	01/23/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	234.06	718325	02/07/20
3866	BOUND TREE MEDICAL LLC	83482589	01/22/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	317.13	718325	02/07/20
3866	BOUND TREE MEDICAL LLC	83486856	01/27/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	4,643.06	718325	02/07/20
Totals for Check: 718325								5,194.25		
1347	BRANDT BURLESON	02072020	02/07/20	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	135.05	718326	02/07/20

Begin Date: 02/01/2020 End Date: 02/07/2020

From Amt:

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: 718326								135.05		
1326	BRINSON FORD INC	170397	01/09/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	99.99	718327	02/07/20
1326	BRINSON FORD INC	170820	01/29/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	115.40	718327	02/07/20
Totals for Check: 718327								215.39		
1435	CALDWELL COUNTRY CHEVROLET	LR245515	01/29/20	P	110	346-58865-110-01	CAP EXP-MOTOR VEHICLES & EQUIP	33,879.00	718328	02/07/20
1435	CALDWELL COUNTRY CHEVROLET	LR245515-002	01/29/20	P	110	346-58865-110-01	CAP EXP-MOTOR VEHICLES & EQUIP	16.75	718328	02/07/20
1435	CALDWELL COUNTRY CHEVROLET	LR245691	01/29/20	P	110	346-58865-110-01	CAP EXP-MOTOR VEHICLES & EQUIP	33,879.00	718328	02/07/20
1435	CALDWELL COUNTRY CHEVROLET	LR245691-002	01/29/20	P	110	346-58865-110-01	CAP EXP-MOTOR VEHICLES & EQUIP	16.75	718328	02/07/20
Totals for Check: 718328								67,791.50		
1499	CASCO INDUSTRIES, INC.	215003	01/28/20	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	2,375.50	718329	02/07/20
1499	CASCO INDUSTRIES, INC.	600451B	09/25/19	P	120	100-52060-120-00	NON CAP-SAFETY EQUIP. & DEVICE	2,743.00	718329	02/07/20
1499	CASCO INDUSTRIES, INC.	600451B	09/25/19	P	120	100-53755-120-00	MSE PARTS & SUPPLIES	969.00	718329	02/07/20
1499	CASCO INDUSTRIES, INC.	215112	01/30/20	P	120	100-52060-120-00	NON CAP-SAFETY EQUIP. & DEVICE	50,026.67	718329	02/07/20
1499	CASCO INDUSTRIES, INC.	215112	01/30/20	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	5,758.67	718329	02/07/20
1499	CASCO INDUSTRIES, INC.	215112	01/30/20	P	120	100-52060-120-00	NON CAP-SAFETY EQUIP. & DEVICE	8,708.66	718329	02/07/20
1499	CASCO INDUSTRIES, INC.	600451A	09/25/19	P	1	221-52060-001-00	NON CAP-SAFETY EQUIP & DEVICE	2,773.00	718329	02/07/20
1499	CASCO INDUSTRIES, INC.	212925	11/13/19	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	82.50	718329	02/07/20
Totals for Check: 718329								73,437.00		
1500	CASON'S FLOWERS & GIFTS	15178	01/13/20	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	110.00	718330	02/07/20
1500	CASON'S FLOWERS & GIFTS	15224	01/21/20	P	410	100-53640-410-00	DECORATION SUPPLIES	562.50	718330	02/07/20
Totals for Check: 718330								672.50		
2223	CHARLENE LYNN FORD	147690	01/30/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	718331	02/07/20
Totals for Check: 718331								07.00		
1418	CODY CALLAHAN	164977	02/03/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDMLK	4,000.00	718332	02/07/20
Totals for Check: 718332								4,000.00		
16891	CONVENTION & VISITORS BUREAU	2020-1	02/01/20	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	63,469.36	718333	02/07/20
Totals for Check: 718333								63,469.36		
338	CORE & MAIN LP	L721735	01/15/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITNGS, CLMPS	920.00	718334	02/07/20
338	CORE & MAIN LP	L867492	01/31/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITNGS, CLMPS	(65.00)	718334	02/07/20
Totals for Check: 718334								855.00		
1615	CORSICANA CHAMBER OF COMMERCE	10005537	01/23/20	P	10	100-52165-010-00	PUBLIC & EMPLEE RELATIONS	80.00	718335	02/07/20
1615	CORSICANA CHAMBER OF COMMERCE	10005537	01/23/20	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	20.00	718335	02/07/20
1615	CORSICANA CHAMBER OF COMMERCE	10005537	01/23/20	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	20.00	718335	02/07/20
Totals for Check: 718335								120.00		
1668	CORSICANA NAPA AUTO PARTS	89194	01/29/20	P	100	502-52030-100-00	CLEANING & JANITORIAL	30.87	718337	02/07/20
1668	CORSICANA NAPA AUTO PARTS	89134	01/27/20	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	70.92	718337	02/07/20
1668	CORSICANA NAPA AUTO PARTS	89192	01/29/20	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	97.77	718337	02/07/20

Begin Date: 02/01/2020 End Date: 02/07/2020

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1668	CORSICANA NAPA AUTO PARTS	89162	01/28/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	19.76	718337	02/07/20
1668	CORSICANA NAPA AUTO PARTS	89223	01/30/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	127.56	718337	02/07/20
1668	CORSICANA NAPA AUTO PARTS	89190	01/29/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	04.62	718337	02/07/20
1668	CORSICANA NAPA AUTO PARTS	89171	01/28/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	44.94	718337	02/07/20
1668	CORSICANA NAPA AUTO PARTS	89247	01/31/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	28.03	718337	02/07/20
1668	CORSICANA NAPA AUTO PARTS	89161	01/28/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	57.82	718337	02/07/20
1668	CORSICANA NAPA AUTO PARTS	89213	01/30/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	46.98	718337	02/07/20
1668	CORSICANA NAPA AUTO PARTS	89248	01/31/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	88.70	718337	02/07/20
Totals for Check: 718337								617.97		
1665	CORSICANA NAV CO HEALTH DEPT	202002	02/01/20	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	4,000.00	718338	02/07/20
Totals for Check: 718338								4,000.00		
1697	CORSICANA VETERINARY CLINIC	101683	12/09/19	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	190.38	718339	02/07/20
Totals for Check: 718339								190.38		
1700	CORSICANA WELDING SUPPLY	470536	09/16/19	P	420	100-52270-420-00	EQUIPMENT RENTAL	14.57	718340	02/07/20
1700	CORSICANA WELDING SUPPLY	476764	12/16/19	P	420	100-52270-420-00	EQUIPMENT RENTAL	14.10	718340	02/07/20
1700	CORSICANA WELDING SUPPLY	478907	01/16/20	P	420	100-52270-420-00	EQUIPMENT RENTAL	14.57	718340	02/07/20
Totals for Check: 718340								43.24		
129	CORSICANA WINDOW CLEANING	02032020-VCTR	02/03/20	P	300	201-55280-300-00	CONTRACT SERVICES	75.00	718341	02/07/20
Totals for Check: 718341								75.00		
1721	CREWSENSE LLC	15463	01/29/20	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	2,788.00	718342	02/07/20
1721	CREWSENSE LLC	15463	01/29/20	P		100-17071-000-00	PREPAID-YEAR END INVOICES	1,394.00	718342	02/07/20
Totals for Check: 718342								4,182.00		
1414	CRUZ RUIZ	1603	02/03/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,240.00	718343	02/07/20
1414	CRUZ RUIZ	1603	02/03/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,160.00	718343	02/07/20
1414	CRUZ RUIZ	1603	02/03/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,080.00	718343	02/07/20
Totals for Check: 718343								6,480.00		
1722	CUSTOM T'S	15334	01/30/20	P	330	100-53310-330-00	UNIFORM SUPPLIES	10.00	718344	02/07/20
1722	CUSTOM T'S	15331	01/29/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	06.00	718344	02/07/20
Totals for Check: 718344								16.00		
143	CXS GROUP LLC	2012	01/27/20	P	100	202-52015-100-00	PRINTING	20.00	718345	02/07/20
Totals for Check: 718345								20.00		
1576	DAVID CAMPOS	1762	11/27/19	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	2,023.00	718346	02/07/20
1576	DAVID CAMPOS	1794	01/14/20	P	131	501-55230-131-00	INSPECTION SERVICES	275.00	718346	02/07/20
1576	DAVID CAMPOS	1804	01/27/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	640.00	718346	02/07/20
1576	DAVID CAMPOS	1771	12/10/19	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	575.50	718346	02/07/20
Totals for Check: 718346								3,513.50		
1836	DAVIS & STANTON	138210	01/29/20	P	120	100-52100-120-00	CERTIFICATES, AWARDS, & ETC	834.50	718347	02/07/20

Begin Date: 02/01/2020 End Date: 02/07/2020

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1836	DAVIS & STANTON	138210	01/29/20	P	125	503-52100-125-00	CERTIFICATES, AWARDS, ETC	498.50	718347	02/07/20
Totals for Check: 718347								1,333.00		
1873	DEALERS ELECTRICAL SUPPLY	3341074-00	01/27/20	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	28.10	718348	02/07/20
Totals for Check: 718348								28.10		
19061	DOLGENCORP OF TEXAS INC	1000935021	01/03/20	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	55.25	718349	02/07/20
19061	DOLGENCORP OF TEXAS INC	1000938566	01/15/20	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	35.75	718349	02/07/20
19061	DOLGENCORP OF TEXAS INC	1000938566	01/15/20	P	540	100-52030-540-00	CLEANING & JANITORIAL	116.20	718349	02/07/20
19061	DOLGENCORP OF TEXAS INC	1000938999	01/16/20	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	11.00	718349	02/07/20
Totals for Check: 718349								218.20		
2012	EAST TEXAS ALARM, INC	1202027	01/31/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	182.58	718350	02/07/20
Totals for Check: 718350								182.58		
2059	ELLIOTT ELECT SUPPLY INC	31-59997-01	01/29/20	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	237.83	718351	02/07/20
Totals for Check: 718351								237.83		
20533	EMPIRE PAPER COMPANY INC	0541884	01/29/20	P	910	100-52010-910-00	OFFICE SUPPLIES	330.00	718352	02/07/20
20533	EMPIRE PAPER COMPANY INC	542577	01/30/20	P	120	100-52030-120-00	CLEANING & JANITORIAL	208.90	718352	02/07/20
20533	EMPIRE PAPER COMPANY INC	542582	01/30/20	P	120	100-52030-120-00	CLEANING & JANITORIAL	181.72	718352	02/07/20
Totals for Check: 718352								720.62		
46381	EWT HOLDINGS III CORP	904311990	01/18/20	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	333.01	718353	02/07/20
46381	EWT HOLDINGS III CORP	904311994	01/18/20	P	120	501-53130-120-00	CHEMICAL SUPPLIES	799.72	718353	02/07/20
Totals for Check: 718353								1,132.73		
2157	FARMERS EXTERMINATORS	94615	01/27/20	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	111.00	718354	02/07/20
Totals for Check: 718354								111.00		
2212	FIRE PUMP SPECIALTY	16190	11/27/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,051.00	718355	02/07/20
Totals for Check: 718355								1,051.00		
2133	FRANK CLARK & ASSOC INC	1340809	01/02/20	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	2,988.10	718356	02/07/20
Totals for Check: 718356								2,988.10		
23001	FULL SOURCE LLC	FS4411363-IN	01/24/20	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	453.47	718357	02/07/20
Totals for Check: 718357								453.47		
324	G.F.O.A.	01282020-2020	01/28/20	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	225.00	718358	02/07/20
Totals for Check: 718358								225.00		
14341	GARY CAMPOZ	493	02/03/20	P	700	343-58285-700-00-180021CAP EXP-STREET CONSTRUCTION		5,111.40	718359	02/07/20
Totals for Check: 718359								5,111.40		
2340	GILFILLAN INC	131365	01/27/20	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	79.98	718361	02/07/20
2340	GILFILLAN INC	131321	01/24/20	P	300	502-52030-300-00	CLEANING & JANITORIAL	20.88	718361	02/07/20

Begin Date: 02/01/2020 End Date: 02/07/2020

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
2340	GILFILLAN INC	131384	01/27/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	19.99	718361	02/07/20
2340	GILFILLAN INC	131395	01/28/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	100.63	718361	02/07/20
2340	GILFILLAN INC	131465	01/31/20	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	42.98	718361	02/07/20
2340	GILFILLAN INC	131438	01/30/20	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	07.49	718361	02/07/20
2340	GILFILLAN INC	131438	01/30/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	09.71	718361	02/07/20
2340	GILFILLAN INC	131472	01/31/20	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	54.55	718361	02/07/20
2340	GILFILLAN INC	130965	12/27/19	P	120	100-52030-120-00	CLEANING & JANITORIAL	20.88	718361	02/07/20
2340	GILFILLAN INC	131515	02/04/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	718361	02/07/20
2340	GILFILLAN INC	131401	01/28/20	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	49.26	718361	02/07/20
2340	GILFILLAN INC	131439	01/30/20	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	108.00	718361	02/07/20
Totals for Check: 718361								833.07		
3557	HAROLD MARK SCHULTZ	941052	01/23/20	P	141	501-58995-141-00-200006	CAP EXP- MAINT PROJECTS	1,355.00	718362	02/07/20
Totals for Check: 718362								1,355.00		
2542	HILL PLUMBING SERVICE	24316	01/24/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	191.00	718363	02/07/20
Totals for Check: 718363								191.00		
25225	HILTON DEVELOPMENT GROUP INC	110343	02/01/20	P	110	100-55010-110-00	GEN SVCS-OTHER	02.50	718364	02/07/20
Totals for Check: 718364								02.50		
2520	HOLT TEXAS. LTD	PIMT0105286	01/10/20	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	75.85	718365	02/07/20
2520	HOLT TEXAS. LTD	WIMT0038109	01/13/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	5,587.45	718365	02/07/20
2520	HOLT TEXAS. LTD	PIM00437582	01/22/20	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	91.62	718365	02/07/20
Totals for Check: 718365								5,754.92		
2610	HUFFMAN COMMUNICATIONS	37567	01/21/20	P	120	100-52075-120-00	NON CAP ACQ-COMM EQPT	7,535.00	718366	02/07/20
2610	HUFFMAN COMMUNICATIONS	37611	01/28/20	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	1,205.55	718366	02/07/20
2610	HUFFMAN COMMUNICATIONS	37580	02/01/20	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	718366	02/07/20
Totals for Check: 718366								8,976.55		
4610	HVE INC	RMN 100001414	02/03/20	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	7,761.66	718367	02/07/20
Totals for Check: 718367								7,761.66		
2352	IMPACT PROMOTIONAL SVCS, LLC	220000081625	01/24/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	681.35	718368	02/07/20
2352	IMPACT PROMOTIONAL SVCS, LLC	220000081625	01/24/20	P	125	503-53310-125-00	UNIFORM SUPPLIES	266.78	718368	02/07/20
Totals for Check: 718368								948.13		
2704	INTERVET INC	242025687	01/27/20	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	250.00	718369	02/07/20
Totals for Check: 718369								250.00		
27128	ISIMULATE, LLC	20142107	01/14/20	P	1	221-52050-001-00	NON CAP ACQ-MACH & EQUIP	9,690.00	718370	02/07/20
Totals for Check: 718370								9,690.00		
2862	J-8 EQUIPMENT CO OF TEXAS	144145	01/29/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	542.86	718371	02/07/20
Totals for Check: 718371								542.86		

Begin Date: 02/01/2020 End Date: 02/07/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
28610	J. HIGGINS LTD., INC	167241	01/22/20	P	120	100-53320-120-00	HONOR GUARD SUPPLY	57.00	718372	02/07/20
Totals for Check: 718372								57.00		
2867	JACOBSON LAW FIRM PC	49705	01/29/20	P	30	100-55060-030-00	LEGAL SERVICES	3,315.11	718373	02/07/20
2867	JACOBSON LAW FIRM PC	49706	01/29/20	P	910	501-55014-910-00-000003	LEGAL SERVICES	284.81	718373	02/07/20
Totals for Check: 718373								3,599.92		
2127	JAIMIE AGUILAR-SIFUENTES	02072020-2	02/07/20	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	200.00	718374	02/07/20
Totals for Check: 718374								200.00		
2127	JAMES EDWARD BENTON	02072020-1	02/07/20	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	718375	02/07/20
Totals for Check: 718375								100.00		
2963	JAMIESON MANUFACTURING CO	PSI1441640	01/24/20	P	410	100-52090-410-01	NON CAP - BLDGS & IMPRMNTS	920.40	718376	02/07/20
Totals for Check: 718376								920.40		
4515	JANET L HENDERSON	112305	01/28/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	21.00	718377	02/07/20
Totals for Check: 718377								21.00		
281	JESSE STARKEY	332555	02/04/20	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	750.00	718378	02/07/20
Totals for Check: 718378								750.00		
3661	JMSS LLC	193241894	01/07/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	718379	02/07/20
3661	JMSS LLC	193241900	01/07/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	718379	02/07/20
3661	JMSS LLC	193241897	01/02/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	718379	02/07/20
3661	JMSS LLC	193241892	01/07/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	718379	02/07/20
Totals for Check: 718379								85.89		
2127	JOHN PATRICK BURNS	02072020-7	02/07/20	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	718380	02/07/20
Totals for Check: 718380								100.00		
2908	K&S TIRE TOWING & RECOVERY INC	74509	01/30/20	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	30.00	718381	02/07/20
Totals for Check: 718381								30.00		
240	KMCL ENTERPRISES LLC	236732	01/28/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	96.96	718382	02/07/20
240	KMCL ENTERPRISES LLC	236978	02/03/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	96.96	718382	02/07/20
240	KMCL ENTERPRISES LLC	237052	02/04/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	96.96	718382	02/07/20
Totals for Check: 718382								290.88		
29351	KNIFE RIVER CORP - SOUTH	751577	01/21/20	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	17,552.06	718383	02/07/20
Totals for Check: 718383								17,552.06		
3097	LINKO TECHNOLOGY INC	6504	12/09/19	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	5,021.24	718384	02/07/20
3097	LINKO TECHNOLOGY INC	6504	12/09/19	P		100-17071-000-00	PREPAID-YEAR END INVOICES	1,673.76	718384	02/07/20
Totals for Check: 718384								6,695.00		
3109	LJB SERVICES LLC	1428	01/28/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	5,130.00	718385	02/07/20

Begin Date: 02/01/2020 End Date: 02/07/2020

From Amt:

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: 718385								5,130.00		
3303	LONESTAR FREIGHTLINER GRP LLC	R700008139:04	12/20/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	4,908.65	718386	02/07/20
Totals for Check: 718386								4,908.65		
3288	LONGHORN INDUSTRIAL SUPPLY INC	112682	01/13/20	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	136.06	718387	02/07/20
3288	LONGHORN INDUSTRIAL SUPPLY INC	112736	01/15/20	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	53.12	718387	02/07/20
Totals for Check: 718387								189.18		
2127	LYNETTE YVONNE VANCLEAVE	02072020-4	02/07/20	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	90.00	718388	02/07/20
Totals for Check: 718388								90.00		
3448	M.E.N. WATER SUPPLY CORP	01192020-600	01/19/20	P	100	202-56385-100-00	UTIL-WATER	29.00	718389	02/07/20
3448	M.E.N. WATER SUPPLY CORP	01192020-601	01/19/20	P	100	202-56385-100-00	UTIL-WATER	66.82	718389	02/07/20
Totals for Check: 718389								95.82		
3837	MARCUS JAMES PAGE	02072020	02/07/20	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	125.00	718390	02/07/20
Totals for Check: 718390								125.00		
1388	MARK BRYSON	1803	01/27/20	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	144.00	718391	02/07/20
1388	MARK BRYSON	1804	01/27/20	P	141	501-58995-141-00-200006CAP EXP- MAINT PROJECTS		810.88	718391	02/07/20
Totals for Check: 718391								954.88		
2127	MARTIN G. AYALA	02072020-3	02/07/20	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	718392	02/07/20
Totals for Check: 718392								100.00		
3454	MARTIN MARIETTA MATERIALS	27921582	01/23/20	P	910	100-55610-910-00	CONTRACTED SERVICES-OTHER	1,000.00	718393	02/07/20
Totals for Check: 718393								1,000.00		
1433	MASON CAPELLO	02072020	02/07/20	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	125.00	718394	02/07/20
Totals for Check: 718394								125.00		
3520	MCCOY'S BUILDING SUPPLY	5939639	01/27/20	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	49.64	718395	02/07/20
3520	MCCOY'S BUILDING SUPPLY	5939714	01/29/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	92.84	718395	02/07/20
3520	MCCOY'S BUILDING SUPPLY	5939801	01/31/20	P	142	501-53755-142-00	MSE PARTS & SUPPLIES	32.13	718395	02/07/20
3520	MCCOY'S BUILDING SUPPLY	5939829	02/03/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	204.44	718395	02/07/20
Totals for Check: 718395								379.05		
3525	MCKEE LUMBER COMPANY	2001-608417	01/28/20	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	26.08	718396	02/07/20
Totals for Check: 718396								26.08		
34372	MEDICAL SURGICAL & COMPCARE	14921	01/31/20	P	132	501-55100-132-00	MEDICAL & PHYCH SERVICES	243.00	718397	02/07/20
34372	MEDICAL SURGICAL & COMPCARE	14921	01/31/20	P	142	501-55100-142-00	MEDICAL & PHYCH SERVICES	243.00	718397	02/07/20
Totals for Check: 718397								486.00		
34995	METRO FIRE APPARATUS SPEC INC	03-4050	01/31/20	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,144.04	718398	02/07/20
Totals for Check: 718398								1,144.04		

Begin Date: 02/01/2020 End Date: 02/07/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2127	MICHELE ANNETTE JOHNSON	02072020-5	02/07/20	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	718399	02/07/20
Totals for Check: 718399								100.00		
4095	MITCHELL SIMON	7326	02/01/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	8,417.89	718400	02/07/20
Totals for Check: 718400								8,417.89		
34433	MNI VETERINARY SUPPLY CO	22461693	01/29/20	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	150.32	718401	02/07/20
34433	MNI VETERINARY SUPPLY CO	22408163	01/28/20	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	05.33	718401	02/07/20
34433	MNI VETERINARY SUPPLY CO	22486922	01/30/20	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	221.25	718401	02/07/20
Totals for Check: 718401								376.90		
34281	MYGOV LLC	5172	02/01/20	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	718402	02/07/20
34281	MYGOV LLC	5172	02/01/20	P	140	100-54630-140-00	MAINT-COMP & TELECOM EQPT	735.00	718402	02/07/20
34281	MYGOV LLC	5172	02/01/20	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	445.00	718402	02/07/20
Totals for Check: 718402								1,230.00		
511	NAVARRO COUNTY AUDITOR	11302019-PD	11/30/19	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	2,350.00	718403	02/07/20
511	NAVARRO COUNTY AUDITOR	12312019-PD	12/31/19	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	2,350.00	718403	02/07/20
Totals for Check: 718403								4,700.00		
1584	NAVARRO COUNTY HISTORICAL SOCI	JANUARY 2020	02/03/20	P	100	201-55280-100-00	CONTRACT SERVICES	363.00	718404	02/07/20
Totals for Check: 718404								363.00		
3616	NAVCO SAFE & LOCK CO, INC	W012301	01/23/20	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	03.93	718405	02/07/20
3616	NAVCO SAFE & LOCK CO, INC	13514	01/21/20	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	07.62	718405	02/07/20
Totals for Check: 718405								11.55		
3630	NELSON PROPANE GAS INC	I281814	02/01/20	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	28.00	718406	02/07/20
Totals for Check: 718406								28.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-135579	01/30/20	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	10.99	718407	02/07/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-135328	01/29/20	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	41.97	718407	02/07/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-134820	01/28/20	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	09.99	718407	02/07/20
Totals for Check: 718407								62.95		
3776	OFFICE DEPOT	2375361715	01/13/20	P	132	501-52010-132-00	OFFICE SUPPLIES	348.64	718410	02/07/20
3776	OFFICE DEPOT	2379157023	01/25/20	P	100	502-52010-100-00	OFFICE SUPPLIES	10.02	718410	02/07/20
3776	OFFICE DEPOT	2379157023	01/25/20	P	100	502-52042-100-00	OFFICE FURN & EQUIP<\$500	143.98	718410	02/07/20
3776	OFFICE DEPOT	435047646001	01/29/20	P	80	100-52010-080-00	OFFICE SUPPLIES	63.99	718410	02/07/20
3776	OFFICE DEPOT	435113089001	01/29/20	P	80	100-52010-080-00	OFFICE SUPPLIES	04.99	718410	02/07/20
3776	OFFICE DEPOT	436510558001	01/31/20	P	80	100-52042-080-00	OFFICE FURN & EQUIP<\$500	167.06	718410	02/07/20
3776	OFFICE DEPOT	436511074001	01/30/20	P	80	100-52010-080-00	OFFICE SUPPLIES	14.97	718410	02/07/20
3776	OFFICE DEPOT	436511075001	01/30/20	P	80	100-52010-080-00	OFFICE SUPPLIES	33.08	718410	02/07/20
3776	OFFICE DEPOT	436511076001	01/31/20	P	80	100-52010-080-00	OFFICE SUPPLIES	20.97	718410	02/07/20
3776	OFFICE DEPOT	433601136001	01/24/20	P	80	100-52010-080-00	OFFICE SUPPLIES	71.68	718410	02/07/20
3776	OFFICE DEPOT	433599435001	01/24/20	P	80	100-52010-080-00	OFFICE SUPPLIES	259.95	718410	02/07/20
3776	OFFICE DEPOT	433770030001	01/24/20	P	80	100-52010-080-00	OFFICE SUPPLIES	05.99	718410	02/07/20

Begin Date: 02/01/2020 End Date: 02/07/2020

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
3776	OFFICE DEPOT	433770029001	01/24/20	P	80	100-52010-080-00	OFFICE SUPPLIES	11.07	718410	02/07/20
3776	OFFICE DEPOT	433769116001	01/24/20	P	80	100-52010-080-00	OFFICE SUPPLIES	249.99	718410	02/07/20
3776	OFFICE DEPOT	433770031001	01/24/20	P	80	100-52010-080-00	OFFICE SUPPLIES	04.17	718410	02/07/20
3776	OFFICE DEPOT	435379258001	01/29/20	P	100	502-53820-100-00-200001	OTHER MATERIAL & SUPPLIES	06.12	718410	02/07/20
3776	OFFICE DEPOT	2380068924	01/28/20	P	141	501-52010-141-00	OFFICE SUPPLIES	31.33	718410	02/07/20
3776	OFFICE DEPOT	435972188001	01/28/20	P	80	100-52010-080-00	OFFICE SUPPLIES	84.48	718410	02/07/20
3776	OFFICE DEPOT	435971748001	01/27/20	P	80	100-52010-080-00	OFFICE SUPPLIES	(84.48)	718410	02/07/20
3776	OFFICE DEPOT	437130854001	01/31/20	P	215	100-52010-215-00	OFFICE SUPPLIES	04.59	718410	02/07/20
3776	OFFICE DEPOT	437130853001	01/31/20	P	215	100-52010-215-00	OFFICE SUPPLIES	58.75	718410	02/07/20
3776	OFFICE DEPOT	435014688001	01/29/20	P	110	100-52010-110-00	OFFICE SUPPLIES	44.24	718410	02/07/20
3776	OFFICE DEPOT	432888289001	01/23/20	P	110	100-52010-110-00	OFFICE SUPPLIES	61.99	718410	02/07/20
3776	OFFICE DEPOT	431837041001	01/22/20	P	110	100-52010-110-00	OFFICE SUPPLIES	66.89	718410	02/07/20
3776	OFFICE DEPOT	430649992001	01/20/20	P	110	100-52010-110-00	OFFICE SUPPLIES	21.48	718410	02/07/20
3776	OFFICE DEPOT	437128750001	01/31/20	P	110	100-52010-110-00	OFFICE SUPPLIES	55.16	718410	02/07/20
3776	OFFICE DEPOT	436441777001	01/30/20	P	110	100-52010-110-00	OFFICE SUPPLIES	206.63	718410	02/07/20
3776	OFFICE DEPOT	435014687001	01/29/20	P	110	100-52010-110-00	OFFICE SUPPLIES	39.72	718410	02/07/20
3776	OFFICE DEPOT	435014687001	01/29/20	P	110	100-53190-110-00	FOOD SUPPLIES	05.54	718410	02/07/20
Totals for Check: 718410								2,012.99		
3787	OVERDRIVE INC	H-0060920	09/01/19	P	460	100-54630-460-00	MAINT-COMP & TELECOM EQPT	2,000.00	718411	02/07/20
3787	OVERDRIVE INC	H-0060920	09/01/19	P	460	100-52170-460-00	E-BOOK ONLINE SERVICE	4,000.00	718411	02/07/20
Totals for Check: 718411								6,000.00		
2029	PACE ANALYTICAL SERVICES LLC	207597517	01/08/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	454.50	718412	02/07/20
2029	PACE ANALYTICAL SERVICES LLC	207597662	01/10/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	718412	02/07/20
2029	PACE ANALYTICAL SERVICES LLC	207597663	01/10/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	718412	02/07/20
2029	PACE ANALYTICAL SERVICES LLC	207597808	01/15/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	693.78	718412	02/07/20
2029	PACE ANALYTICAL SERVICES LLC	207597885	01/16/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	718412	02/07/20
Totals for Check: 718412								1,330.28		
25051	PATRICK W HAPNER	265237	01/28/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	718414	02/07/20
25051	PATRICK W HAPNER	265239	01/29/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	718414	02/07/20
25051	PATRICK W HAPNER	265241	01/31/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	718414	02/07/20
25051	PATRICK W HAPNER	265236	01/28/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	718414	02/07/20
25051	PATRICK W HAPNER	265234	01/28/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	718414	02/07/20
25051	PATRICK W HAPNER	265235	01/28/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	718414	02/07/20
25051	PATRICK W HAPNER	265233	01/27/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	450.00	718414	02/07/20
25051	PATRICK W HAPNER	265238	01/28/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	718414	02/07/20
25051	PATRICK W HAPNER	265240	01/30/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	718414	02/07/20
25051	PATRICK W HAPNER	265232	01/27/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	75.00	718414	02/07/20
Totals for Check: 718414								1,612.50		
1645	PAULA J. JONES	160449	01/28/20	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	380.00	718415	02/07/20
Totals for Check: 718415								380.00		
38210	PLANO METAL SPECIALTIES, INC	13067	01/28/20	P	120	100-53320-120-00	HONOR GUARD SUPPLY	719.99	718416	02/07/20
Totals for Check: 718416								719.99		

Begin Date: 02/01/2020 End Date: 02/07/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3853	POLYDYNE INC	1423124	01/20/20	P	132	501-53130-132-00	CHEMICAL SUPPLIES	2,213.98	718417	02/07/20
Totals for Check: 718417								2,213.98		
3916	POLYGRAPH SRVC & INVESTIGATION	01282020B	01/28/20	P	110	100-55220-110-00	PROFESSIONAL SERVICES	175.00	718418	02/07/20
Totals for Check: 718418								175.00		
3870	PURVIS INDUSTRIES LTD	8613091	01/20/20	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	218.90	718419	02/07/20
Totals for Check: 718419								218.90		
25083	ROBERT HORVATH	2820	01/23/20	P	410	100-55610-410-00	CONTRACTED SERVICES-OTHER	500.00	718420	02/07/20
Totals for Check: 718420								500.00		
3510	RON MCGAHA	02072020	02/07/20	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	97.60	718421	02/07/20
Totals for Check: 718421								97.60		
40623	RUSSELL EDWARD MCMAHON	5103	01/30/20	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	539.56	718422	02/07/20
40623	RUSSELL EDWARD MCMAHON	5100	01/29/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	163.16	718422	02/07/20
40623	RUSSELL EDWARD MCMAHON	5101	01/29/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	179.01	718422	02/07/20
Totals for Check: 718422								881.73		
4228	SOLLUTIENT GEOSCIENCES INC	2193	01/20/20	P	300	502-55220-300-00	PROFESSIONAL SERVICES-OTHER	535.75	718423	02/07/20
Totals for Check: 718423								535.75		
4330	SPIT SHINE FLOORS	4957	01/15/20	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	540.00	718424	02/07/20
Totals for Check: 718424								540.00		
3638	SPRINT	931927423-192	01/27/20	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	99.30	718425	02/07/20
Totals for Check: 718425								99.30		
5498	SRVC LIGHTING & ELECTRICAL INC	W02012060	01/22/20	P	410	100-53640-410-00	DECORATION SUPPLIES	2,958.05	718426	02/07/20
Totals for Check: 718426								2,958.05		
5501	STALLINGS SUPPLY INC	232778	01/27/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	294.73	718427	02/07/20
Totals for Check: 718427								294.73		
4234	STANDARD INSURANCE CO	FEBRUARY 2020	01/15/20	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	3,139.93	718428	02/07/20
Totals for Check: 718428								3,139.93		
2127	STEVEN WAYNE MEANKINS	02072020-6	02/07/20	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	718429	02/07/20
Totals for Check: 718429								100.00		
4433	STITCH STORES, INC	14268	01/20/20	P	110	100-53310-110-00	UNIFORM SUPPLIES	180.00	718430	02/07/20
4433	STITCH STORES, INC	14268	01/20/20	P	100	214-53310-100-00	UNIFORM SUPPLIES	90.00	718430	02/07/20
Totals for Check: 718430								270.00		
4310	SUSAN WILSON	65	01/21/20	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	1,000.00	718431	02/07/20
4310	SUSAN WILSON	65	01/21/20	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	600.00	718431	02/07/20

Begin Date: 02/01/2020 End Date: 02/07/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4310	SUSAN WILSON	65	01/21/20	P	20	100-55220-020-00	PROFESSIONAL SERVICES-OTHER	800.00	718431	02/07/20
Totals for Check: 718431								2,400.00		
427	SYMBOL ARTS LLC	0347104-IN	01/23/20	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	1,844.25	718432	02/07/20
Totals for Check: 718432								1,844.25		
1135	SYNCB/AMAZON	01102020	01/10/20	P	460	100-52010-460-00	OFFICE SUPPLIES	810.78	718433	02/07/20
1135	SYNCB/AMAZON	01102020	01/10/20	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	120.00	718433	02/07/20
1135	SYNCB/AMAZON	01102020	01/10/20	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	(05.06)	718433	02/07/20
1135	SYNCB/AMAZON	01102020	01/10/20	P	460	100-52030-460-00	CLEANING & JANITORIAL	372.93	718433	02/07/20
Totals for Check: 718433								1,298.65		
4417	TCEQ	SWD0025353	01/31/20	P		502-21230-000-00	STATE LANDFILL SURCHG PAYBLE	24,380.87	718434	02/07/20
4417	TCEQ	T2E0002062	01/31/20	P	100	502-55230-100-00	PERMITS-FEES	50.00	718434	02/07/20
4417	TCEQ	T2E0002058	01/31/20	P	100	502-55230-100-00	PERMITS-FEES	50.00	718434	02/07/20
Totals for Check: 718434								24,480.87		
332	TEEX	KR7262083	01/13/20	P	131	501-52115-131-00	TRAINING & EDUCATIONAL	420.00	718435	02/07/20
332	TEEX	KR7262083	01/13/20	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	840.00	718435	02/07/20
332	TEEX	KR7262083	01/13/20	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	840.00	718435	02/07/20
332	TEEX	KR7262083	01/13/20	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	420.00	718435	02/07/20
Totals for Check: 718435								2,520.00		
4425	TELEFLEX MEDICAL INC.	9502160204	01/22/20	P	125	503-52041-125-00	MISC TOOLS & EQPT <\$500	219.58	718436	02/07/20
4425	TELEFLEX MEDICAL INC.	9502165582	01/23/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	805.46	718436	02/07/20
Totals for Check: 718436								1,025.04		
4413	TEXAS FIRE CHIEFS ASSOCIATION	181477	01/30/20	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	1,000.00	718437	02/07/20
Totals for Check: 718437								1,000.00		
4399	TMCEC	02072020	02/07/20	P	40	246-52115-040-00	TRAVEL & EDUCATION	300.00	718438	02/07/20
Totals for Check: 718438								300.00		
94456	TML INTERGOVERNMENTAL	1832002A2-FEB20	01/16/20	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	173,173.50	718439	02/07/20
94456	TML INTERGOVERNMENTAL	1832002C2-FEB20	01/16/20	P	50	100-55010-050-00	GEN SVCS-OTHER	01.00	718439	02/07/20
Totals for Check: 718439								173,174.50		
1149	TONY AGUADO	012620	02/03/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,075.00	718440	02/07/20
Totals for Check: 718440								4,075.00		
4513	TRUCK PARTS & SERVICE INC	41139	01/29/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HWY EQ	123.44	718441	02/07/20
Totals for Check: 718441								123.44		
2725	TYLER TECHNOLOGIES INC	130-11346	12/31/19	P	40	231-58850-040-00	CAP EXP - COMPUTER & TELECOM	3,400.00	718442	02/07/20
2725	TYLER TECHNOLOGIES INC	130-11131	12/27/19	P	40	231-58850-040-00	CAP EXP - COMPUTER & TELECOM	10,000.00	718442	02/07/20
2725	TYLER TECHNOLOGIES INC	130-11323	12/31/19	P	40	231-58850-040-00	CAP EXP - COMPUTER & TELECOM	10,790.00	718442	02/07/20
Totals for Check: 718442								24,190.00		

Begin Date: 02/01/2020 End Date: 02/07/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4667	UNIFORM SOLUTIONS INC	11449	01/31/20	P	125	503-53310-125-00	UNIFORM SUPPLIES	617.85	718443	02/07/20
Totals for Check: 718443								617.85		
4545	UNITED RENTALS NORTHWEST INC	178465682-001	01/30/20	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	91.95	718444	02/07/20
Totals for Check: 718444								91.95		
4988	USA BLUEBOOK	111525	01/10/20	P	120	501-53100-120-00	LABORATORY SUPPLIES	458.92	718445	02/07/20
4988	USA BLUEBOOK	111525	01/10/20	P	120	501-53130-120-00	CHEMICAL SUPPLIES	146.90	718445	02/07/20
Totals for Check: 718445								605.82		
4626	VALICOR ENVIRONMENTAL SVC, LLC M295196		01/20/20	P	910	100-55610-910-00	CONTRACTED SERVICES-OTHER	1,650.00	718446	02/07/20
Totals for Check: 718446								1,650.00		
2127	YIVIOLA VEGA-CUEVAS	02072020-8	02/07/20	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	718447	02/07/20
Totals for Check: 718447								100.00		
5108	ZOLL MEDICAL CORPORATION	3004624	01/24/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	420.00	718448	02/07/20
5108	ZOLL MEDICAL CORPORATION	3005788	01/25/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	300.00	718448	02/07/20
Totals for Check: 718448								720.00		
4648	UNION PACIFIC RAILROAD CO CORP FOLDER 03192-26	02/06/20	P	910	298-55230-910-000-18000	PERMITS-FEES	6,000.00	718449	02/06/20	
Totals for Check: 718449								6,000.00		
4648	UNION PACIFIC RAILROAD CO CORP FOLDER 03192-28	02/06/20	P	910	298-55230-910-000-18000	PERMITS-FEES	4,700.00	718450	02/06/20	
Totals for Check: 718450								4,700.00		
Grand Totals:								1,047,005.75		

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