

Begin Date: 02/15/2020 End Date: 02/21/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PR01670	701 02/19/20	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	48,297.07	1762	02/21/20
Totals for Check: 1762								48,297.07		
1660	NAVARRO CREDIT UNION	PR01670	701 02/19/20	P		602-21510-000-00	DUE FOR CREDIT UNION	22,283.09	1763	02/21/20
Totals for Check: 1763								22,283.09		
4215	PAYROLL EFTPS	PR01670	701 02/19/20	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	48,206.09	1764	02/21/20
4215	PAYROLL EFTPS	PR01670	701 02/19/20	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	74,525.74	1764	02/21/20
Totals for Check: 1764								122,731.83		
4972	US BANK NATIONAL ASSOC	404738791	01/14/20	P	80	100-52270-080-00	EQUIPMENT RENTAL	278.07	1765	02/21/20
4972	US BANK NATIONAL ASSOC	404738791	01/14/20	P	910	100-52270-910-00	EQUIPMENT RENTAL	306.49	1765	02/21/20
4972	US BANK NATIONAL ASSOC	404738791	01/14/20	P	120	100-52270-120-00	EQUIPMENT RENTAL	208.85	1765	02/21/20
4972	US BANK NATIONAL ASSOC	404738791	01/14/20	P	150	100-52270-150-00	EQUIPMENT RENTAL	108.65	1765	02/21/20
4972	US BANK NATIONAL ASSOC	404738791	01/14/20	P	410	100-52270-410-00	EQUIPMENT RENTAL	108.65	1765	02/21/20
4972	US BANK NATIONAL ASSOC	404738791	01/14/20	P	400	501-52270-400-00	EQUIPMENT RENTAL	184.29	1765	02/21/20
Totals for Check: 1765								1,195.00		
15204	US BANK NATIONAL ASSOC	26352947-DALLAS	01/27/20	P	460	100-52270-460-00	EQUIPMENT RENTAL	90.00	1766	02/21/20
15204	US BANK NATIONAL ASSOC	26352947-DALLAS	01/27/20	P	141	501-52270-141-00	EQUIPMENT RENTAL	166.50	1766	02/21/20
15204	US BANK NATIONAL ASSOC	26352947-DALLAS	01/27/20	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	166.52	1766	02/21/20
15204	US BANK NATIONAL ASSOC	26352947-DALLAS	01/27/20	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	07.71	1766	02/21/20
15204	US BANK NATIONAL ASSOC	26352947-DALLAS	01/27/20	P	300	201-52270-300-00	EQUIPMENT RENTAL	187.83	1766	02/21/20
15204	US BANK NATIONAL ASSOC	26352947-DALLAS	01/27/20	P	460	100-52270-460-00	EQUIPMENT RENTAL	244.14	1766	02/21/20
15204	US BANK NATIONAL ASSOC	26352947-DALLAS	01/27/20	P	430	100-52270-430-00	EQUIPMENT RENTAL	60.33	1766	02/21/20
Totals for Check: 1766								923.03		
4546	US DEPT OF EDUCATION	PR01670	701 02/19/20	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	718604	02/21/20
Totals for Check: 718604								16.25		
4559	US DEPT OF EDUCATION AWG	PR01670	701 02/19/20	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	197.15	718605	02/21/20
Totals for Check: 718605								197.15		
592	A-7 AUSTIN LTD	33870	02/12/20	P	80	100-52010-080-00	OFFICE SUPPLIES	157.29	718606	02/21/20
Totals for Check: 718606								157.29		
11232	ACT PIPE & SUPPLY	S100480054.001	02/10/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	2,889.76	718607	02/21/20
Totals for Check: 718607								2,889.76		
1030	AERATION IND. INTERN'L, INC	158040	01/31/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,804.00	718608	02/21/20
Totals for Check: 718608								1,804.00		
3055	AIRGAS SPECIALTY PRODUCTS	131636091	01/31/20	P	142	501-52270-142-00	EQUIPMENT RENTAL	25.00	718609	02/21/20
Totals for Check: 718609								25.00		
164	ANA LAB CORPORATION	A0479456	01/31/20	P	141	501-55270-141-00	TESTING/LAB SERVICES	1,646.00	718610	02/21/20
Totals for Check: 718610								1,646.00		

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10613	ANDRESS SURVEYING LLC	2018-0059-A	02/11/20	P	200	343-55110-200-00-180021	CIVIL SERV-ENG,ARCH & SURV	400.00	718611	02/21/20
Totals for Check: 718611								400.00		
1735	AT&T MOBILITY	JAN 2020 EB	02/06/20	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	21.50	718612	02/21/20
Totals for Check: 718612								21.50		
1094	ATMOS ENERGY	JANUARY 2020	02/06/20	P	120	100-56635-120-00	UTIL-GAS	547.57	718614	02/21/20
1094	ATMOS ENERGY	JANUARY 2020	02/06/20	P	215	100-56635-215-00	UTIL-GAS	171.85	718614	02/21/20
1094	ATMOS ENERGY	JANUARY 2020	02/06/20	P	410	100-56635-410-00	UTIL-GAS	(01.27)	718614	02/21/20
1094	ATMOS ENERGY	JANUARY 2020	02/06/20	P	510	100-56635-510-00	UTIL-GAS	428.95	718614	02/21/20
1094	ATMOS ENERGY	JANUARY 2020	02/06/20	P	530	100-56635-530-00	UTIL-GAS	1,027.14	718614	02/21/20
1094	ATMOS ENERGY	JANUARY 2020	02/06/20	P	540	100-56635-540-00	UTIL-GAS	1,228.10	718614	02/21/20
1094	ATMOS ENERGY	JANUARY 2020	02/06/20	P	300	201-56635-300-00	UTIL-GAS	132.46	718614	02/21/20
1094	ATMOS ENERGY	JANUARY 2020	02/06/20	P	430	100-56635-430-00	UTIL-GAS	138.67	718614	02/21/20
1094	ATMOS ENERGY	JANUARY 2020	02/06/20	P	100	202-56635-100-00	UTIL-GAS	118.28	718614	02/21/20
1094	ATMOS ENERGY	JANUARY 2020	02/06/20	P	132	501-56635-132-00	UTIL-GAS	1,436.55	718614	02/21/20
1094	ATMOS ENERGY	JANUARY 2020	02/06/20	P	141	501-56635-141-00	UTIL-GAS	64.59	718614	02/21/20
1094	ATMOS ENERGY	JANUARY 2020	02/06/20	P	142	501-56635-142-00	UTIL-GAS	871.47	718614	02/21/20
Totals for Check: 718614								6,164.36		
10981	ATWOOD DISTRIBUTING LP	4844	02/13/20	P	300	502-53130-300-00	CHEMICAL SUPPLIES	213.95	718615	02/21/20
10981	ATWOOD DISTRIBUTING LP	4844	02/13/20	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	19.99	718615	02/21/20
10981	ATWOOD DISTRIBUTING LP	4823	02/03/20	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	11.98	718615	02/21/20
10981	ATWOOD DISTRIBUTING LP	4823	02/03/20	P	141	501-52030-141-00	CLEANING & JANITORIAL	20.97	718615	02/21/20
10981	ATWOOD DISTRIBUTING LP	4830	02/06/20	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	42.97	718615	02/21/20
Totals for Check: 718615								309.86		
1229	BG STAFFING	4406	02/09/20	P	110	100-55260-110-00	CONTRACT LABOR	133.00	718616	02/21/20
1229	BG STAFFING	4406	02/09/20	P	110	100-55260-110-00	CONTRACT LABOR	139.70	718616	02/21/20
1229	BG STAFFING	4406	02/09/20	P	110	100-55260-110-00	CONTRACT LABOR	133.00	718616	02/21/20
Totals for Check: 718616								405.70		
1289	BIO CHEM LAB, INC.	111379-0120	02/06/20	P	141	501-55270-141-00	TESTING/LAB SERVICES	604.00	718617	02/21/20
Totals for Check: 718617								604.00		
1372	BOOT BARN	17841	10/17/19	P	350	100-53310-350-00	UNIFORM SUPPLIES	134.99	718618	02/21/20
1372	BOOT BARN	14777	09/27/19	P	350	100-53310-350-00	UNIFORM SUPPLIES	143.07	718618	02/21/20
Totals for Check: 718618								278.06		
433	BRENT D STEELE	488966	02/10/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	117.00	718619	02/21/20
Totals for Check: 718619								117.00		
3526	CATHY McMULLAN	02132020	02/13/20	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	80.00	718620	02/21/20
Totals for Check: 718620								80.00		
13	CAVALLO ENERGY TEXAS LLC	JAN 2020	02/06/20	P	110	100-56010-110-00	UTIL-ELECTRICAL	11.36	718626	02/21/20
13	CAVALLO ENERGY TEXAS LLC	JAN 2020	02/06/20	P	120	100-56010-120-00	UTIL-ELECTRICAL	679.46	718626	02/21/20

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13	CAVALLO ENERGY TEXAS LLC	JAN 2020	02/06/20	P	215	100-56010-215-00	UTIL-ELECTRICAL	349.72	718626	02/21/20
13	CAVALLO ENERGY TEXAS LLC	JAN 2020	02/06/20	P	410	100-56010-410-00	UTIL-ELECTRICAL	6,548.14	718626	02/21/20
13	CAVALLO ENERGY TEXAS LLC	JAN 2020	02/06/20	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,275.17	718626	02/21/20
13	CAVALLO ENERGY TEXAS LLC	JAN 2020	02/06/20	P	430	100-56010-430-00	UTIL-ELECTRICAL	176.19	718626	02/21/20
13	CAVALLO ENERGY TEXAS LLC	JAN 2020	02/06/20	P	450	100-56010-450-00	UTIL-ELECTRICAL	263.96	718626	02/21/20
13	CAVALLO ENERGY TEXAS LLC	JAN 2020	02/06/20	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,506.02	718626	02/21/20
13	CAVALLO ENERGY TEXAS LLC	JAN 2020	02/06/20	P	510	100-56010-510-00	UTIL-ELECTRICAL	397.90	718626	02/21/20
13	CAVALLO ENERGY TEXAS LLC	JAN 2020	02/06/20	P	530	100-56010-530-00	UTIL-ELECTRICAL	688.98	718626	02/21/20
13	CAVALLO ENERGY TEXAS LLC	JAN 2020	02/06/20	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,672.80	718626	02/21/20
13	CAVALLO ENERGY TEXAS LLC	JAN 2020	02/06/20	P	910	100-56010-910-00-180011	UTIL-ELECTRICAL	176.53	718626	02/21/20
13	CAVALLO ENERGY TEXAS LLC	JAN 2020	02/06/20	P	330	100-56885-330-00	UTIL-STREET LIGHTS	24,594.63	718626	02/21/20
13	CAVALLO ENERGY TEXAS LLC	JAN 2020	02/06/20	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	08.12	718626	02/21/20
13	CAVALLO ENERGY TEXAS LLC	JAN 2020	02/06/20	P	200	201-56010-200-00	UTIL-ELECTRICAL	252.86	718626	02/21/20
13	CAVALLO ENERGY TEXAS LLC	JAN 2020	02/06/20	P	300	201-56010-300-00	UTIL-ELECTRICAL	489.13	718626	02/21/20
13	CAVALLO ENERGY TEXAS LLC	JAN 2020	02/06/20	P	500	201-56010-500-00	UTIL-ELECTRICAL	596.92	718626	02/21/20
13	CAVALLO ENERGY TEXAS LLC	JAN 2020	02/06/20	P	100	202-56010-100-00	UTIL-ELECTRICAL	442.20	718626	02/21/20
13	CAVALLO ENERGY TEXAS LLC	JAN 2020	02/06/20	P	490	203-56010-490-00	UTIL-ELECTRICAL	08.12	718626	02/21/20
13	CAVALLO ENERGY TEXAS LLC	JAN 2020	02/06/20	P	910	212-56010-910-00	UTIL-ELECTRICAL	1,077.17	718626	02/21/20
13	CAVALLO ENERGY TEXAS LLC	JAN 2020	02/06/20	P	100	222-56010-100-00	UTIL-ELECTRICAL	502.85	718626	02/21/20
13	CAVALLO ENERGY TEXAS LLC	JAN 2020	02/06/20	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,020.29	718626	02/21/20
13	CAVALLO ENERGY TEXAS LLC	JAN 2020	02/06/20	P	132	501-56010-132-00	UTIL-ELECTRICAL	17,009.76	718626	02/21/20
13	CAVALLO ENERGY TEXAS LLC	JAN 2020	02/06/20	P	133	501-56010-133-01	UTIL-ELECTRICAL	102.83	718626	02/21/20
13	CAVALLO ENERGY TEXAS LLC	JAN 2020	02/06/20	P	133	501-56010-133-02	UTIL-ELECTRICAL	13.93	718626	02/21/20
13	CAVALLO ENERGY TEXAS LLC	JAN 2020	02/06/20	P	133	501-56010-133-03	UTIL-ELECTRICAL	245.72	718626	02/21/20
13	CAVALLO ENERGY TEXAS LLC	JAN 2020	02/06/20	P	133	501-56010-133-04	UTIL-ELECTRICAL	09.92	718626	02/21/20
13	CAVALLO ENERGY TEXAS LLC	JAN 2020	02/06/20	P	133	501-56010-133-05	UTIL-ELECTRICAL	23.74	718626	02/21/20
13	CAVALLO ENERGY TEXAS LLC	JAN 2020	02/06/20	P	133	501-56010-133-06	UTIL-ELECTRICAL	09.86	718626	02/21/20
13	CAVALLO ENERGY TEXAS LLC	JAN 2020	02/06/20	P	133	501-56010-133-07	UTIL-ELECTRICAL	20.26	718626	02/21/20
13	CAVALLO ENERGY TEXAS LLC	JAN 2020	02/06/20	P	133	501-56010-133-08	UTIL-ELECTRICAL	24.77	718626	02/21/20
13	CAVALLO ENERGY TEXAS LLC	JAN 2020	02/06/20	P	133	501-56010-133-09	UTIL-ELECTRICAL	25.03	718626	02/21/20
13	CAVALLO ENERGY TEXAS LLC	JAN 2020	02/06/20	P	133	501-56010-133-11	UTIL-ELECTRICAL	11.80	718626	02/21/20
13	CAVALLO ENERGY TEXAS LLC	JAN 2020	02/06/20	P	133	501-56010-133-12	UTIL-ELECTRICAL	21.94	718626	02/21/20
13	CAVALLO ENERGY TEXAS LLC	JAN 2020	02/06/20	P	133	501-56010-133-13	UTIL-ELECTRICAL	246.03	718626	02/21/20
13	CAVALLO ENERGY TEXAS LLC	JAN 2020	02/06/20	P	133	501-56010-133-14	UTIL-ELECTRICAL	13.29	718626	02/21/20
13	CAVALLO ENERGY TEXAS LLC	JAN 2020	02/06/20	P	133	501-56010-133-15	UTIL-ELECTRICAL	18.19	718626	02/21/20
13	CAVALLO ENERGY TEXAS LLC	JAN 2020	02/06/20	P	133	501-56010-133-16	UTIL-ELECTRICAL	14.19	718626	02/21/20
13	CAVALLO ENERGY TEXAS LLC	JAN 2020	02/06/20	P	133	501-56010-133-17	UTIL-ELECTRICAL	18.46	718626	02/21/20
13	CAVALLO ENERGY TEXAS LLC	JAN 2020	02/06/20	P	133	501-56010-133-18	UTIL-ELECTRICAL	111.82	718626	02/21/20
13	CAVALLO ENERGY TEXAS LLC	JAN 2020	02/06/20	P	133	501-56010-133-19	UTIL-ELECTRICAL	278.14	718626	02/21/20
13	CAVALLO ENERGY TEXAS LLC	JAN 2020	02/06/20	P	133	501-56010-133-20	UTIL-ELECTRICAL	530.09	718626	02/21/20
13	CAVALLO ENERGY TEXAS LLC	JAN 2020	02/06/20	P	133	501-56010-133-21	UTIL-ELECTRICAL	19.81	718626	02/21/20
13	CAVALLO ENERGY TEXAS LLC	JAN 2020	02/06/20	P	133	501-56010-133-22	UTIL-ELECTRICAL	11.43	718626	02/21/20
13	CAVALLO ENERGY TEXAS LLC	JAN 2020	02/06/20	P	141	501-56010-141-00	UTIL-ELECTRICAL	9,840.57	718626	02/21/20
13	CAVALLO ENERGY TEXAS LLC	JAN 2020	02/06/20	P	142	501-56010-142-00	UTIL-ELECTRICAL	3,597.58	718626	02/21/20
13	CAVALLO ENERGY TEXAS LLC	JAN 2020	02/06/20	P	143	501-56010-143-00	UTIL-ELECTRICAL	08.12	718626	02/21/20
13	CAVALLO ENERGY TEXAS LLC	JAN 2020	02/06/20	P	143	501-56010-143-01	UTIL-ELECTRICAL	113.99	718626	02/21/20
13	CAVALLO ENERGY TEXAS LLC	JAN 2020	02/06/20	P	143	501-56010-143-02	UTIL-ELECTRICAL	09.29	718626	02/21/20

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13	CAVALLO ENERGY TEXAS LLC	JAN 2020	02/06/20	P	143	501-56010-143-03	UTIL-ELECTRICAL	09.60	718626	02/21/20
13	CAVALLO ENERGY TEXAS LLC	JAN 2020	02/06/20	P	143	501-56010-143-04	UTIL-ELECTRICAL	75.22	718626	02/21/20
13	CAVALLO ENERGY TEXAS LLC	JAN 2020	02/06/20	P	143	501-56010-143-05	UTIL-ELECTRICAL	1,526.88	718626	02/21/20
13	CAVALLO ENERGY TEXAS LLC	JAN 2020	02/06/20	P	143	501-56010-143-06	UTIL-ELECTRICAL	4,091.67	718626	02/21/20
13	CAVALLO ENERGY TEXAS LLC	JAN 2020	02/06/20	P	143	501-56010-143-12	UTIL-ELECTRICAL	603.38	718626	02/21/20
13	CAVALLO ENERGY TEXAS LLC	JAN 2020	02/06/20	P	143	501-56010-143-13	UTIL-ELECTRICAL	14.57	718626	02/21/20
13	CAVALLO ENERGY TEXAS LLC	JAN 2020	02/06/20	P	100	502-56010-100-00	UTIL-ELECTRICAL	1,277.94	718626	02/21/20
Totals for Check: 718626								84,688.34		
1517	CHAMELEON INDUSTRIES, INC.	1228508	02/07/20	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,441.72	718627	02/21/20
Totals for Check: 718627								1,441.72		
1532	CHEMRITE INC	314699	02/06/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	9,054.00	718628	02/21/20
1532	CHEMRITE INC	314698	02/06/20	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,527.00	718628	02/21/20
Totals for Check: 718628								13,581.00		
338	CORE & MAIN LP	L878987	02/10/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	1,094.20	718629	02/21/20
Totals for Check: 718629								1,094.20		
1631	CORSICANA DAILY SUN	JAN 2020	01/31/20	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	157.55	718630	02/21/20
1631	CORSICANA DAILY SUN	JAN 2020	01/31/20	P	150	100-52140-150-00	ADV & LEGAL NOTICES	248.68	718630	02/21/20
1631	CORSICANA DAILY SUN	JAN 2020	01/31/20	P	320	100-52140-320-00	ADV & LEGAL NOTICES	310.00	718630	02/21/20
1631	CORSICANA DAILY SUN	JAN 2020	01/31/20	P	540	100-52140-540-00-190004	ADV & LEGAL NOTICES	740.80	718630	02/21/20
1631	CORSICANA DAILY SUN	JAN 2020	01/31/20	P	100	212-52140-100-00	ADV & LEGAL NOTICES	94.52	718630	02/21/20
1631	CORSICANA DAILY SUN	JAN 2020	01/31/20	P	212	217-52140-212-00	ADVERTISING	575.00	718630	02/21/20
1631	CORSICANA DAILY SUN	JAN 2020	01/31/20	P	131	501-52140-131-00	ADV & LEGAL NOTICES	174.04	718630	02/21/20
1631	CORSICANA DAILY SUN	JAN 2020	01/31/20	P	100	502-52140-100-00	ADV & LEGAL NOTICES	174.04	718630	02/21/20
1631	CORSICANA DAILY SUN	JAN 2020	01/31/20	P	200	298-52140-200-00-180000	ADV & LEGAL NOTICES	268.56	718630	02/21/20
Totals for Check: 718630								2,743.19		
1668	CORSICANA NAPA AUTO PARTS	89481	02/10/20	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	209.93	718631	02/21/20
1668	CORSICANA NAPA AUTO PARTS	89490	02/11/20	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	84.99	718631	02/21/20
1668	CORSICANA NAPA AUTO PARTS	89565	02/13/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	64.87	718631	02/21/20
1668	CORSICANA NAPA AUTO PARTS	89566	02/13/20	P	410	100-54650-410-01	MAINT-MOTOR VEH & HVY EQ	31.68	718631	02/21/20
1668	CORSICANA NAPA AUTO PARTS	89564	02/13/20	P	410	100-54650-410-01	MAINT-MOTOR VEH & HVY EQ	64.87	718631	02/21/20
Totals for Check: 718631								456.34		
1700	CORSICANA WELDING SUPPLY	480888	02/16/20	P	300	201-52270-300-00	EQUIPMENT RENTAL	07.29	718632	02/21/20
1700	CORSICANA WELDING SUPPLY	480885	02/16/20	P	530	100-52270-530-00	EQUIPMENT RENTAL	36.43	718632	02/21/20
1700	CORSICANA WELDING SUPPLY	1939694	02/11/20	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	152.65	718632	02/21/20
1700	CORSICANA WELDING SUPPLY	480886	02/16/20	P	420	100-52270-420-00	EQUIPMENT RENTAL	14.57	718632	02/21/20
Totals for Check: 718632								210.94		
1708	CREDIT SYSTEMS INTERNATIONAL,	113763	01/31/20	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	75.96	718633	02/21/20
1708	CREDIT SYSTEMS INTERNATIONAL,	113765	01/31/20	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	32.98	718633	02/21/20
1708	CREDIT SYSTEMS INTERNATIONAL,	113811	01/31/20	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	154.89	718633	02/21/20
Totals for Check: 718633								263.83		

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1414	CRUZ RUIZ	1605	02/15/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	4,860.00	718634	02/21/20
1414	CRUZ RUIZ	1605	02/15/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	540.00	718634	02/21/20
Totals for Check: 718634								5,400.00		
1722	CUSTOM T'S	15366	02/06/20	P	141	501-53310-141-00	UNIFORM SUPPLIES	125.00	718635	02/21/20
Totals for Check: 718635								125.00		
593	DATA PROSE LLC	DP2000395	01/31/20	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,056.66	718636	02/21/20
593	DATA PROSE LLC	DP2000395	01/31/20	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	889.76	718636	02/21/20
Totals for Check: 718636								3,946.42		
1576	DAVID CAMPOS	1813	02/05/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,854.00	718637	02/21/20
Totals for Check: 718637								1,854.00		
1873	DEALERS ELECTRICAL SUPPLY	3341697-00	02/13/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	107.65	718638	02/21/20
1873	DEALERS ELECTRICAL SUPPLY	3341489-00	02/07/20	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	72.21	718638	02/21/20
Totals for Check: 718638								179.86		
1827	DPC INDUSTRIES, INC.	767000563-20	02/04/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	6,921.00	718639	02/21/20
Totals for Check: 718639								6,921.00		
2059	ELLIOTT ELECT SUPPLY INC	31-60186-01	02/04/20	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRTMT/PUMPS	25.90	718640	02/21/20
2059	ELLIOTT ELECT SUPPLY INC	31-60139-01	02/03/20	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	56.77	718640	02/21/20
2059	ELLIOTT ELECT SUPPLY INC	31-60326-01	02/11/20	P	133	501-54190-133-19	MAINT-SEWER TRTMT PLNTS & LFT	1,217.57	718640	02/21/20
2059	ELLIOTT ELECT SUPPLY INC	31-60125-01	02/11/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	462.69	718640	02/21/20
2059	ELLIOTT ELECT SUPPLY INC	31-59919-01	02/10/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	520.00	718640	02/21/20
2059	ELLIOTT ELECT SUPPLY INC	31-59997-02	01/30/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	445.92	718640	02/21/20
2059	ELLIOTT ELECT SUPPLY INC	31-59956-01	01/30/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	137.00	718640	02/21/20
Totals for Check: 718640								2,865.85		
20533	EMPIRE PAPER COMPANY INC	545078	02/11/20	P	120	100-52010-120-00	OFFICE SUPPLIES	66.00	718641	02/21/20
20533	EMPIRE PAPER COMPANY INC	542579	01/30/20	P	120	100-52030-120-00	CLEANING & JANITORIAL	147.67	718641	02/21/20
20533	EMPIRE PAPER COMPANY INC	545079	02/11/20	P	540	100-52030-540-00	CLEANING & JANITORIAL	252.19	718641	02/21/20
Totals for Check: 718641								465.86		
20261	ENVISIONWARE, INC.	INV-US-46332	01/27/20	P	460	100-52065-460-00	NON CAP ACQ-COMP HDWR/SFTW	2,465.98	718642	02/21/20
20261	ENVISIONWARE, INC.	INV-US-46348	01/30/20	P	460	100-54630-460-00	MAINT-COMP & TELECOM EQPT	150.00	718642	02/21/20
Totals for Check: 718642								2,615.98		
2038	ETX SAFETY SOURCE LLC	1557	12/16/19	P	200	501-53310-200-00	UNIFORM SUPPLIES	344.95	718643	02/21/20
2038	ETX SAFETY SOURCE LLC	1565	12/17/19	P	300	502-53310-300-00	UNIFORM SUPPLIES	536.00	718643	02/21/20
2038	ETX SAFETY SOURCE LLC	1623	02/11/20	P	300	502-53310-300-00	UNIFORM SUPPLIES	144.95	718643	02/21/20
2038	ETX SAFETY SOURCE LLC	1581	01/29/20	P	100	502-53310-100-00	UNIFORM SUPPLIES	110.00	718643	02/21/20
Totals for Check: 718643								1,135.90		
46381	EWT HOLDINGS III CORP	904253137	11/27/19	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	756.67	718644	02/21/20
Totals for Check: 718644								756.67		

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2151	EXXON MOBIL	02072020	02/07/20	P	120	100-53340-120-00	FUEL SUPPLIES	88.20	718645	02/21/20
Totals for Check: 718645								88.20		
2157	FARMERS EXTERMINATORS	94550	01/25/20	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	58.00	718646	02/21/20
Totals for Check: 718646								58.00		
2197	FIRST NET - AT&T	JAN 2020	02/01/20	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	1,170.80	718648	02/21/20
2197	FIRST NET - AT&T	JAN 2020	02/01/20	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	383.04	718648	02/21/20
2197	FIRST NET - AT&T	JAN 2020	02/01/20	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	57.80	718648	02/21/20
2197	FIRST NET - AT&T	JAN 2020	02/01/20	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	42.80	718648	02/21/20
2197	FIRST NET - AT&T	JAN 2020	02/01/20	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	169.40	718648	02/21/20
2197	FIRST NET - AT&T	JAN 2020	02/01/20	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	22.00	718648	02/21/20
2197	FIRST NET - AT&T	JAN 2020	02/01/20	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	212.80	718648	02/21/20
2197	FIRST NET - AT&T	JAN 2020	02/01/20	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	41.40	718648	02/21/20
2197	FIRST NET - AT&T	JAN 2020	02/01/20	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	82.00	718648	02/21/20
2197	FIRST NET - AT&T	JAN 2020	02/01/20	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	20.70	718648	02/21/20
2197	FIRST NET - AT&T	JAN 2020	02/01/20	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	20.40	718648	02/21/20
2197	FIRST NET - AT&T	JAN 2020	02/01/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	20.40	718648	02/21/20
2197	FIRST NET - AT&T	JAN 2020	02/01/20	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	20.20	718648	02/21/20
2197	FIRST NET - AT&T	JAN 2020	02/01/20	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	123.90	718648	02/21/20
2197	FIRST NET - AT&T	JAN 2020	02/01/20	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	40.40	718648	02/21/20
2197	FIRST NET - AT&T	JAN 2020	02/01/20	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	62.50	718648	02/21/20
2197	FIRST NET - AT&T	JAN 2020	02/01/20	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	636.16	718648	02/21/20
2197	FIRST NET - AT&T	JAN 2020	02/01/20	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	20.70	718648	02/21/20
Totals for Check: 718648								3,147.40		
22090	FORNEY FENCE SUPPLY	63196	11/05/19	P	133	501-54190-133-11	MAINT-SEWER TRTMT PLNTS & LFT	852.22	718649	02/21/20
22090	FORNEY FENCE SUPPLY	63266	11/06/19	P	133	501-54190-133-11	MAINT-SEWER TRTMT PLNTS & LFT	257.65	718649	02/21/20
Totals for Check: 718649								1,109.87		
2138	FRANK KENT MOTOR LLC	6043682	01/06/20	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	07.00	718650	02/21/20
Totals for Check: 718650								07.00		
2340	GILFILLAN INC	131548	02/05/20	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	21.75	718651	02/21/20
2340	GILFILLAN INC	131396	01/28/20	P	200	501-53755-200-00	MSE PARTS & SUPPLIES	57.79	718651	02/21/20
2340	GILFILLAN INC	131649	02/14/20	P	200	501-53755-200-00	MSE PARTS & SUPPLIES	211.39	718651	02/21/20
2340	GILFILLAN INC	131644	02/14/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	323.70	718651	02/21/20
2340	GILFILLAN INC	131367	01/27/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	13.98	718651	02/21/20
2340	GILFILLAN INC	131706	02/18/20	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	07.29	718651	02/21/20
Totals for Check: 718651								635.90		
3557	HAROLD MARK SCHULTZ	941061	02/14/20	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	1,530.00	718652	02/21/20
Totals for Check: 718652								1,530.00		
15205	HAYDAY INC	162714-001	01/30/20	P	150	100-52015-150-00	PRINTING	316.00	718653	02/21/20
15205	HAYDAY INC	162678-001	01/28/20	P	460	100-52010-460-00	OFFICE SUPPLIES	159.98	718653	02/21/20
15205	HAYDAY INC	162731-001	02/04/20	P	460	100-52010-460-00	OFFICE SUPPLIES	179.98	718653	02/21/20

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15205	HAYDAY INC	162745-001	02/04/20	P	460	100-52010-460-00	OFFICE SUPPLIES	82.00	718653	02/21/20
15205	HAYDAY INC	162752-001	02/05/20	P	460	100-52010-460-00	OFFICE SUPPLIES	41.00	718653	02/21/20
15205	HAYDAY INC	162801-001	02/12/20	P	410	100-52030-410-00	CLEANING & JANITORIAL	476.96	718653	02/21/20
Totals for Check: 718653								1,255.92		
49492	HDS WHITE CAP CONST SUPPLY	50012292830	02/10/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	631.96	718654	02/21/20
Totals for Check: 718654								631.96		
3299	HFJ LLC	5006	02/17/20	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	575.00	718655	02/21/20
Totals for Check: 718655								575.00		
2520	HOLT TEXAS. LTD	PIM00438457	01/30/20	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	246.52	718656	02/21/20
Totals for Check: 718656								246.52		
2620	HURRICANE ELECTRIC	02012020	02/01/20	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	24.95	718657	02/21/20
Totals for Check: 718657								24.95		
2720	IDEXX DISTRIBUTION, INC.	3059449598	01/30/20	P	141	501-53100-141-00	LABORATORY SUPPLIES	1,096.79	718658	02/21/20
Totals for Check: 718658								1,096.79		
2740	IJS-EJS, INC.	157425	02/12/20	P	530	100-52030-530-00	CLEANING & JANITORIAL	40.86	718659	02/21/20
2740	IJS-EJS, INC.	157362	02/07/20	P	100	502-52030-100-00	CLEANING & JANITORIAL	40.32	718659	02/21/20
2740	IJS-EJS, INC.	157447	02/13/20	P	142	501-52030-142-00	CLEANING & JANITORIAL	57.92	718659	02/21/20
2740	IJS-EJS, INC.	157445	02/13/20	P	540	100-52030-540-00	CLEANING & JANITORIAL	39.76	718659	02/21/20
Totals for Check: 718659								178.86		
2352	IMPACT PROMOTIONAL SVCS, LLC	220000083351	02/11/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	286.16	718660	02/21/20
Totals for Check: 718660								286.16		
2734	INGRAM LIBRARY SERVICES	02012020	02/01/20	P	460	100-58025-460-00	LIBRARY BOOKS	1,841.95	718661	02/21/20
Totals for Check: 718661								1,841.95		
2722	IPMA	51514-R4N1L8	12/03/19	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	405.00	718662	02/21/20
Totals for Check: 718662								405.00		
4515	JANET L HENDERSON	I12391	02/12/20	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	270.00	718663	02/21/20
4515	JANET L HENDERSON	I12391	02/12/20	P	125	503-52165-125-00	PUBLIC & EMPLEE RELATIONS	270.00	718663	02/21/20
4515	JANET L HENDERSON	I12320	01/29/20	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	950.00	718663	02/21/20
4515	JANET L HENDERSON	I12320	01/29/20	P	125	503-52165-125-00	PUBLIC & EMPLEE RELATIONS	825.00	718663	02/21/20
Totals for Check: 718663								2,315.00		
2915	JJ KELLER & ASSOCIATES INC	9104717759	01/23/20	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	144.94	718664	02/21/20
2915	JJ KELLER & ASSOCIATES INC	9104735819	01/29/20	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	59.69	718664	02/21/20
Totals for Check: 718664								204.63		
1482	JOHN H JACKSON	02102020	02/10/20	P	30	100-55060-030-00	LEGAL SERVICES	300.00	718665	02/21/20
Totals for Check: 718665								300.00		

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2127	JOSHUA SLOVAK	02212020	02/21/20	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	71.00	718666	02/21/20
2127	JOSHUA SLOVAK	02212020	02/21/20	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(71.00)	718666	02/21/20
2127	JOSHUA SLOVAK	02212020	02/21/20	P		100-12200-000-00	ACCT REC CONTROL-COURT	71.00	718666	02/21/20
Totals for Check: 718666								71.00		
2908	K&S TIRE TOWING & RECOVERY INC	74594	02/10/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	30.00	718667	02/21/20
2908	K&S TIRE TOWING & RECOVERY INC	74602	02/10/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	47.50	718667	02/21/20
Totals for Check: 718667								77.50		
996	KEVIN CUELLAR	1091	02/13/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	110.00	718668	02/21/20
Totals for Check: 718668								110.00		
45210	LEM PRODUCTS, INC.	246204	02/11/20	P	120	100-53840-120-00	SUPPLIES-MTC-FIRE HYDRANTS	913.40	718669	02/21/20
Totals for Check: 718669								913.40		
1388	MARK BRYSON	1814	02/14/20	P	133	501-54190-133-14	MAINT-SEWER TRTMT PLNTS & LFT	542.34	718670	02/21/20
1388	MARK BRYSON	1815	02/14/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	288.00	718670	02/21/20
1388	MARK BRYSON	1816	02/14/20	P	133	501-54190-133-00	MAINT-SEWER TRTMT PLNTS & LFT	288.00	718670	02/21/20
1388	MARK BRYSON	1817	02/14/20	P	133	501-54190-133-18	MAINT-SEWER TRTMT PLNTS & LFT	802.96	718670	02/21/20
1388	MARK BRYSON	1818	02/14/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	288.00	718670	02/21/20
1388	MARK BRYSON	1819	02/14/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	792.00	718670	02/21/20
Totals for Check: 718670								3,001.30		
3454	MARTIN MARIETTA MATERIALS	27991054	01/31/20	P	700	343-58285-700-00-180021	CAP EXP-STREET CONSTRUCTION	1,635.00	718671	02/21/20
Totals for Check: 718671								1,635.00		
3520	MCCOY'S BUILDING SUPPLY	5940108	02/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	111.45	718672	02/21/20
3520	MCCOY'S BUILDING SUPPLY	5940005	02/10/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	83.24	718672	02/21/20
3520	MCCOY'S BUILDING SUPPLY	5940159	02/14/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	164.34	718672	02/21/20
3520	MCCOY'S BUILDING SUPPLY	5940142	02/14/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	204.74	718672	02/21/20
3520	MCCOY'S BUILDING SUPPLY	5939931	02/06/20	P	133	501-54190-133-21	MAINT-SEWER TRTMT PLNTS & LFT	91.25	718672	02/21/20
3520	MCCOY'S BUILDING SUPPLY	5940080	02/12/20	P	700	343-58285-700-00-180021	CAP EXP-STREET CONSTRUCTION	29.18	718672	02/21/20
Totals for Check: 718672								684.20		
34372	MEDICAL SURGICAL & COMPCARE	15028	02/14/20	P	100	502-55100-100-00	MEDICAL & PHYCH SERVICES	243.00	718673	02/21/20
34372	MEDICAL SURGICAL & COMPCARE	15028	02/14/20	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	256.05	718673	02/21/20
34372	MEDICAL SURGICAL & COMPCARE	14937	02/07/20	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	416.00	718673	02/21/20
Totals for Check: 718673								915.05		
4683	MICHAEL CARY WORTHY	02212020	02/21/20	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	387.00	718674	02/21/20
Totals for Check: 718674								387.00		
4095	MITCHELL SIMON	7329	02/15/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	9,042.90	718675	02/21/20
Totals for Check: 718675								9,042.90		
257	MOORE & MOSES CO	79153	02/13/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	718676	02/21/20
257	MOORE & MOSES CO	79184	02/18/20	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	07.00	718676	02/21/20

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257	MOORE & MOSES CO	79139	02/12/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.00	718676	02/21/20
257	MOORE & MOSES CO	79141	02/12/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.00	718676	02/21/20
Totals for Check: 718676								28.00		
3610	NAVARRO COUNTY CLERK	02212020-1	02/21/20	V	150	100-55010-150-00	GEN SVCS-OTHER	195.00	718677	02/21/20
Totals for Check: 718677								195.00		
3610	NAVARRO COUNTY CLERK	02212020-10	02/21/20	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	52.00	718678	02/21/20
3610	NAVARRO COUNTY CLERK	02212020-10	02/21/20	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	78.00	718678	02/21/20
Totals for Check: 718678								130.00		
3610	NAVARRO COUNTY CLERK	02212020-2	02/21/20	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	390.00	718679	02/21/20
Totals for Check: 718679								390.00		
3610	NAVARRO COUNTY CLERK	02212020-3	02/21/20	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	390.00	718680	02/21/20
Totals for Check: 718680								390.00		
3610	NAVARRO COUNTY CLERK	02212020-4	02/21/20	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	390.00	718681	02/21/20
Totals for Check: 718681								390.00		
3610	NAVARRO COUNTY CLERK	02212020-5	02/21/20	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	718682	02/21/20
Totals for Check: 718682								416.00		
3610	NAVARRO COUNTY CLERK	02212020-6	02/21/20	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	390.00	718683	02/21/20
Totals for Check: 718683								390.00		
3610	NAVARRO COUNTY CLERK	02212020-7	02/21/20	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	718684	02/21/20
Totals for Check: 718684								416.00		
3610	NAVARRO COUNTY CLERK	02212020-8	02/21/20	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	208.00	718685	02/21/20
Totals for Check: 718685								208.00		
3610	NAVARRO COUNTY CLERK	02212020-9	02/21/20	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	718686	02/21/20
Totals for Check: 718686								416.00		
3593	NAVARRO COUNTY TAX ASSESSOR	02212020	02/21/20	V	150	100-55010-150-00	GEN SVCS-OTHER	30.00	718687	02/21/20
Totals for Check: 718687								30.00		
3630	NELSON PROPANE GAS INC	I283841	02/12/20	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	28.00	718688	02/21/20
Totals for Check: 718688								28.00		
18913	NICHOLAS STEWART	02182020	02/18/20	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	450.00	718689	02/21/20
18913	NICHOLAS STEWART	02182020	02/18/20	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	450.00	718689	02/21/20
Totals for Check: 718689								900.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-139245	02/10/20	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	21.75	718690	02/21/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-141592	02/16/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	21.98	718690	02/21/20

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3778	O'REILLY AUTO ENTERPRISES LLC	763-140647	02/14/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	27.98	718690	02/21/20
Totals for Check: 718690								71.71		
3776	OFFICE DEPOT	441647414001	02/12/20	P	80	100-52010-080-00	OFFICE SUPPLIES	(63.99)	718692	02/21/20
3776	OFFICE DEPOT	438750892001	02/04/20	P	80	100-52010-080-00	OFFICE SUPPLIES	03.15	718692	02/21/20
3776	OFFICE DEPOT	2384616162	02/12/20	P	350	100-52010-350-00	OFFICE SUPPLIES	371.84	718692	02/21/20
3776	OFFICE DEPOT	2384616160	02/12/20	P	120	100-52010-120-00	OFFICE SUPPLIES	44.48	718692	02/21/20
3776	OFFICE DEPOT	440892859003	02/12/20	P	100	202-52010-100-00	OFFICE SUPPLIES	54.06	718692	02/21/20
3776	OFFICE DEPOT	444093291001	02/15/20	P	80	100-52010-080-00	OFFICE SUPPLIES	39.99	718692	02/21/20
3776	OFFICE DEPOT	444093536001	02/17/20	P	80	100-52010-080-00	OFFICE SUPPLIES	11.78	718692	02/21/20
3776	OFFICE DEPOT	438542913001	02/05/20	P	40	100-52010-040-00	OFFICE SUPPLIES	09.69	718692	02/21/20
3776	OFFICE DEPOT	438528258001	02/05/20	P	40	100-52010-040-00	OFFICE SUPPLIES	215.07	718692	02/21/20
3776	OFFICE DEPOT	2385161419	02/14/20	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	45.92	718692	02/21/20
Totals for Check: 718692								731.99		
25051	PATRICK W HAPNER	830056	02/10/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	750.00	718693	02/21/20
25051	PATRICK W HAPNER	830057	02/12/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,012.50	718693	02/21/20
25051	PATRICK W HAPNER	830059	02/14/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	718693	02/21/20
25051	PATRICK W HAPNER	830058	02/13/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	131.25	718693	02/21/20
25051	PATRICK W HAPNER	830058	02/13/20	P	410	100-54650-410-01	MAINT-MOTOR VEH & HVY EQ	131.25	718693	02/21/20
Totals for Check: 718693								2,062.50		
3818	PENCCO INC	45655	02/10/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	9,046.56	718694	02/21/20
Totals for Check: 718694								9,046.56		
3902	PROQUEST LLC	70604596	01/01/20	P	460	100-58010-460-00	LIBRARY-PERIODICALS	884.19	718695	02/21/20
3902	PROQUEST LLC	70604596	01/01/20	P		100-17071-000-00	PREPAID-YEAR END INVOICES	294.75	718695	02/21/20
3902	PROQUEST LLC	70604596	01/01/20	P	600	208-58010-600-00	LIBRARY-PERIODICALS	884.20	718695	02/21/20
3902	PROQUEST LLC	70604596	01/01/20	P		100-17071-000-00	PREPAID-YEAR END INVOICES	294.75	718695	02/21/20
Totals for Check: 718695								2,357.89		
36424	RAQUEL LINDEMANN (NGUYEN)	02082020	02/08/20	P	300	201-55280-300-00	CONTRACT SERVICES	50.00	718696	02/21/20
Totals for Check: 718696								50.00		
4019	RDO CONSTRUCTION EQUIPMENT CO	W5481220	02/03/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	21,334.96	718697	02/21/20
Totals for Check: 718697								21,334.96		
2127	ROGELIO AYALA	02212020-1	02/21/20	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	718698	02/21/20
Totals for Check: 718698								100.00		
1684	ROTARY CLUB OF CORSICANA	3668-LIB	02/10/20	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	210.00	718699	02/21/20
Totals for Check: 718699								210.00		
4240	SC & ASSOCIATES INC	40620	02/07/20	P	50	100-52100-050-00	CERTIFICATES, AWARDS, ETC	1,100.99	718700	02/21/20
Totals for Check: 718700								1,100.99		
4307	SMITH SUPPLY CO LLC	189460	01/31/20	P	132	501-53130-132-00	CHEMICAL SUPPLIES	640.00	718701	02/21/20

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Totals for Check: 718701								640.00		
42122	SOUTHERN TIRE MART LLC	4190022532	01/31/20	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	217.29	718702	02/21/20
42122	SOUTHERN TIRE MART LLC	4190022532	01/31/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	634.00	718702	02/21/20
42122	SOUTHERN TIRE MART LLC	4190022531	01/31/20	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	169.79	718702	02/21/20
Totals for Check: 718702								1,021.08		
4330	SPIT SHINE FLOORS	4980	02/14/20	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	420.00	718703	02/21/20
Totals for Check: 718703								420.00		
5501	STALLINGS SUPPLY INC	232852	02/12/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	339.63	718704	02/21/20
5501	STALLINGS SUPPLY INC	232853	02/13/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	06.00	718704	02/21/20
Totals for Check: 718704								345.63		
4454	TOP NOTCH PERSONNEL INC	59910	02/07/20	P	20	100-55260-020-00	CONTRACT LABOR	65.79	718708	02/21/20
4454	TOP NOTCH PERSONNEL INC	59911	02/07/20	P	215	100-55260-215-00	CONTRACT LABOR	652.80	718708	02/21/20
4454	TOP NOTCH PERSONNEL INC	59911	02/07/20	P	215	100-55260-215-00	CONTRACT LABOR	90.72	718708	02/21/20
4454	TOP NOTCH PERSONNEL INC	59912	02/07/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	718708	02/21/20
4454	TOP NOTCH PERSONNEL INC	59912	02/07/20	P	110	100-55260-110-00	CONTRACT LABOR	661.50	718708	02/21/20
4454	TOP NOTCH PERSONNEL INC	59912	02/07/20	P	110	100-55260-110-00	CONTRACT LABOR	26.67	718708	02/21/20
4454	TOP NOTCH PERSONNEL INC	59913	02/07/20	P	132	501-55260-132-00	CONTRACT LABOR	761.60	718708	02/21/20
4454	TOP NOTCH PERSONNEL INC	59913	02/07/20	P	132	501-55260-132-00	CONTRACT LABOR	761.60	718708	02/21/20
4454	TOP NOTCH PERSONNEL INC	59913	02/07/20	P	142	501-55260-142-00	CONTRACT LABOR	761.60	718708	02/21/20
4454	TOP NOTCH PERSONNEL INC	59913	02/07/20	P	142	501-55260-142-00	CONTRACT LABOR	211.68	718708	02/21/20
4454	TOP NOTCH PERSONNEL INC	59913	02/07/20	P	141	501-55260-141-00	CONTRACT LABOR	761.60	718708	02/21/20
4454	TOP NOTCH PERSONNEL INC	59914	02/07/20	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	718708	02/21/20
4454	TOP NOTCH PERSONNEL INC	59914	02/07/20	P	80	100-55260-080-00	CONTRACT LABOR	553.41	718708	02/21/20
4454	TOP NOTCH PERSONNEL INC	59915	02/07/20	P	100	502-55260-100-00	CONTRACT LABOR	619.20	718708	02/21/20
4454	TOP NOTCH PERSONNEL INC	59915	02/07/20	P	100	502-55260-100-00	CONTRACT LABOR	156.24	718708	02/21/20
4454	TOP NOTCH PERSONNEL INC	59915	02/07/20	P	100	502-55260-100-00	CONTRACT LABOR	761.60	718708	02/21/20
4454	TOP NOTCH PERSONNEL INC	59915	02/07/20	P	100	502-55260-100-00	CONTRACT LABOR	132.30	718708	02/21/20
4454	TOP NOTCH PERSONNEL INC	59916	02/07/20	P	460	100-55260-460-00	CONTRACT LABOR	258.00	718708	02/21/20
4454	TOP NOTCH PERSONNEL INC	59917	02/07/20	P	350	100-55260-350-00	CONTRACT LABOR	247.68	718708	02/21/20
4454	TOP NOTCH PERSONNEL INC	59917	02/07/20	P	350	100-55260-350-00	CONTRACT LABOR	247.68	718708	02/21/20
4454	TOP NOTCH PERSONNEL INC	59918	02/07/20	P	330	100-55260-330-00	CONTRACT LABOR	123.84	718708	02/21/20
4454	TOP NOTCH PERSONNEL INC	59918	02/07/20	P	330	100-55260-330-00	CONTRACT LABOR	123.84	718708	02/21/20
4454	TOP NOTCH PERSONNEL INC	59918	02/07/20	P	330	100-55260-330-00	CONTRACT LABOR	761.60	718708	02/21/20
4454	TOP NOTCH PERSONNEL INC	59918	02/07/20	P	330	100-55260-330-00	CONTRACT LABOR	816.00	718708	02/21/20
4454	TOP NOTCH PERSONNEL INC	59918	02/07/20	P	100	202-55260-100-00	CONTRACT LABOR	510.84	718708	02/21/20
4454	TOP NOTCH PERSONNEL INC	59919	02/07/20	P	200	501-55260-200-00	CONTRACT LABOR	673.20	718708	02/21/20
4454	TOP NOTCH PERSONNEL INC	59919	02/07/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	718708	02/21/20
4454	TOP NOTCH PERSONNEL INC	59919	02/07/20	P	200	501-55260-200-00	CONTRACT LABOR	581.18	718708	02/21/20
4454	TOP NOTCH PERSONNEL INC	59919	02/07/20	P	200	501-55260-200-00	CONTRACT LABOR	387.60	718708	02/21/20
4454	TOP NOTCH PERSONNEL INC	59919	02/07/20	P	200	501-55260-200-00	CONTRACT LABOR	28.35	718708	02/21/20
4454	TOP NOTCH PERSONNEL INC	59919	02/07/20	P	200	501-55260-200-00	CONTRACT LABOR	652.80	718708	02/21/20
4454	TOP NOTCH PERSONNEL INC	59919	02/07/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	718708	02/21/20
4454	TOP NOTCH PERSONNEL INC	59920	02/07/20	P	500	201-55260-500-00	CONTRACT LABOR	619.20	718708	02/21/20

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4454	TOP NOTCH PERSONNEL INC	59921	02/07/20	P	400	501-55260-400-00	CONTRACT LABOR	1,305.60	718708	02/21/20
4454	TOP NOTCH PERSONNEL INC	59921	02/07/20	P	400	501-55260-400-00	CONTRACT LABOR	371.52	718708	02/21/20
Totals for Check: 718708								19,258.04		
4505	TRINITY RIVER AUTHORITY	AG 1370	02/10/20	P	141	501-58115-141-00	TRA-WATER RIGHTS	670.83	718709	02/21/20
4505	TRINITY RIVER AUTHORITY	DA 241	02/10/20	P	141	501-58115-141-00	TRA-WATER RIGHTS	49,085.00	718709	02/21/20
Totals for Check: 718709								49,755.83		
4513	TRUCK PARTS & SERVICE INC	41298	02/11/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	472.16	718710	02/21/20
4513	TRUCK PARTS & SERVICE INC	41329	02/14/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.72	718710	02/21/20
4513	TRUCK PARTS & SERVICE INC	41330	02/14/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	173.99	718710	02/21/20
4513	TRUCK PARTS & SERVICE INC	41306	02/12/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	10.30	718710	02/21/20
4513	TRUCK PARTS & SERVICE INC	41299	02/11/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,225.24	718710	02/21/20
Totals for Check: 718710								1,947.41		
4667	UNIFORM SOLUTIONS INC	11556	02/11/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	96.00	718711	02/21/20
4667	UNIFORM SOLUTIONS INC	11534	02/07/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	178.45	718711	02/21/20
4667	UNIFORM SOLUTIONS INC	11534	02/07/20	P	125	503-53310-125-00	UNIFORM SUPPLIES	188.45	718711	02/21/20
Totals for Check: 718711								462.90		
4545	UNITED RENTALS NORTHWEST INC	178581090-002	02/04/20	P	142	501-52270-142-00	EQUIPMENT RENTAL	725.37	718712	02/21/20
4545	UNITED RENTALS NORTHWEST INC	178555905-001	01/31/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	91.95	718712	02/21/20
Totals for Check: 718712								817.32		
4988	USA BLUEBOOK	129313	01/29/20	P	142	501-53100-142-00	LABORATORY SUPPLIES	88.26	718713	02/21/20
4988	USA BLUEBOOK	138800	02/07/20	P	141	501-53100-141-00	LABORATORY SUPPLIES	327.44	718713	02/21/20
Totals for Check: 718713								415.70		
4626	VALICOR ENVIRONMENTAL SVC, LLC	M297300	02/12/20	P	100	202-55610-100-00	CONTRACTED SERVICES-OTHER	80.00	718714	02/21/20
Totals for Check: 718714								80.00		
475	VERIZON WIRELESS	9846126081LF	01/10/20	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	(06.01)	718715	02/21/20
475	VERIZON WIRELESS	9848196053LF	02/10/20	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	88.77	718715	02/21/20
Totals for Check: 718715								82.76		
475	VERIZON WIRELESS	9848196054LT	02/10/20	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	39.21	718716	02/21/20
Totals for Check: 718716								39.21		
4750	VICTOR O SCHINNERER & CO INC	SI819613	02/03/20	P	500	201-52130-500-00	CERTIFICATES, LICENSES, TITLES	260.00	718717	02/21/20
Totals for Check: 718717								260.00		
4906	WARREN TIRE & WHEEL PROS	21937	01/24/20	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	105.00	718718	02/21/20
4906	WARREN TIRE & WHEEL PROS	22169	02/13/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	718718	02/21/20
Totals for Check: 718718								112.00		
3427	WARREN TRUCK & TRAILER LLC	WTTLLC011055	02/07/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	500.00	718719	02/21/20
Totals for Check: 718719								500.00		

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4925	WHECO ELECTRIC, INC.	18051	12/18/19	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	2,437.06	718720	02/21/20
4925	WHECO ELECTRIC, INC.	18051	12/18/19	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	2,437.06	718720	02/21/20
4925	WHECO ELECTRIC, INC.	18051	12/18/19	P	132	501-54630-132-00	MAINT - COMP & TELECOM EQPT	2,437.06	718720	02/21/20
Totals for Check: 718720								7,311.18		
4985	WINTERS OIL PARTNERS LP	577772	02/14/20	P		502-16010-000-00	INVENTORY-FUEL	3,123.90	718721	02/21/20
Totals for Check: 718721								3,123.90		
23741	YANKDEE DOODLE INC	53905	01/29/20	P	140	100-52015-140-00	PRINTING	84.18	718722	02/21/20
23741	YANKDEE DOODLE INC	53907	02/14/20	P	125	503-52015-125-00	PRINTING	89.43	718722	02/21/20
Totals for Check: 718722								173.61		
1315	ZACHARY BOSEMAN	02212020	02/21/20	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	234.00	718723	02/21/20
Totals for Check: 718723								234.00		
1624	CONNIE STANDRIDGE	02202020	02/20/20	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	50.00	718724	02/20/20
1624	CONNIE STANDRIDGE	02202020	02/20/20	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	50.00	718724	02/20/20
Totals for Check: 718724								100.00		
4260	STRYKER SALES CORPORATION	2893278M-1	01/06/20	P	125	239-52050-125-00	NON-CAP MACHINERY & EQUIPMENT	7,460.50	718725	02/20/20
Totals for Check: 718725								7,460.50		
99999	ARTISTIC EDGE	U0240000880011B	12/20/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	63.34	718726	02/21/20
Totals for Check: 718726								63.34		
99999	BATES, ANDREA M	U0150001350012A	02/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	30.63	718727	02/21/20
Totals for Check: 718727								30.63		
99999	BLACK, LARRY E	U0120001315005A	02/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	24.28	718728	02/21/20
Totals for Check: 718728								24.28		
99999	BROOKS HOMES	U035000094001A	02/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	75.00	718729	02/21/20
Totals for Check: 718729								75.00		
99999	FEM PROPERTY MANAGEMENT	U0270000930039A	02/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	718730	02/21/20
Totals for Check: 718730								39.97		
99999	GRAY, VICKY	U0100002446015A	02/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	24.37	718731	02/21/20
Totals for Check: 718731								24.37		
99999	HARRIS, ANTHONY JAMAL	U0290003390017A	02/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.77	718732	02/21/20
Totals for Check: 718732								35.77		
99999	HILL, MARK ANTHONY	U0270000140007A	02/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	30.83	718733	02/21/20
Totals for Check: 718733								30.83		
99999	ITCHUE, JEREMIAH THOMAS	U0110000330009A	02/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.77	718734	02/21/20

Begin Date: 02/15/2020 End Date: 02/21/2020

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: 718734								35.77		
99999	KATUNAL, MANOJ	U0330003521001A	02/20/20	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	18.70	718735	02/21/20
Totals for Check: 718735								18.70		
99999	LARSON, MICHAELNE MARIE	U0110000640028A	02/20/20	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	11.47	718736	02/21/20
Totals for Check: 718736								11.47		
99999	LUNA, AURELIO A	U0180001901021A	02/20/20	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	35.77	718737	02/21/20
Totals for Check: 718737								35.77		
99999	MCKINLEY, IMA DARLENE	U0350000044010A	02/20/20	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	53.50	718738	02/21/20
Totals for Check: 718738								53.50		
99999	MOSAIC	U0140000510009A	02/20/20	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	88.89	718739	02/21/20
Totals for Check: 718739								88.89		
99999	MOSAIC	U0300002299000A	02/20/20	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	71.51	718740	02/21/20
Totals for Check: 718740								71.51		
99999	ORTIZ CHEVRES, ANDREA LUCIA	U0330001780011A	02/20/20	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	35.77	718741	02/21/20
Totals for Check: 718741								35.77		
99999	PETTY, JOHN	U0050001640010A	02/20/20	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	31.63	718742	02/21/20
Totals for Check: 718742								31.63		
99999	RAINEY, RONALD GRANT	U0120003660005A	02/20/20	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	28.48	718743	02/21/20
Totals for Check: 718743								28.48		
99999	SOWELL, BRETT LESLIE	U0110001260007A	02/20/20	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	40.24	718744	02/21/20
Totals for Check: 718744								40.24		
99999	SOWELL, BRETT LESLIE	U0110001261003A	02/20/20	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	71.51	718745	02/21/20
Totals for Check: 718745								71.51		
99999	THE COLONY RENTALS	U0350000055007A	02/20/20	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	07.00	718746	02/21/20
Totals for Check: 718746								07.00		
99999	THE COLONY RENTALS	U0350000058006A	02/20/20	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	53.50	718747	02/21/20
Totals for Check: 718747								53.50		
99999	THE FAMILY TREE	U0140000472008A	02/20/20	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	07.20	718748	02/21/20
Totals for Check: 718748								07.20		
99999	WOODS JR, RANDY LEE	U0070001520020A	02/20/20	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	30.63	718749	02/21/20
Totals for Check: 718749								30.63		

Grand Totals:

510,968.94

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

