

Begin Date: 02/22/2020 End Date: 02/28/2020

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
1123	ACTION CLEANING SYSTEMS, INC.	T42831	02/18/20	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	201.00	718750	02/28/20
Totals for Check: 718750								201.00		
1143	ADT US HOLDINGS INC	751051404	02/13/20	P	300	201-55280-300-00	CONTRACT SERVICES	74.18	718751	02/28/20
Totals for Check: 718751								74.18		
11085	AIR QUALITY SYSTEMS, LLC	5868	02/19/20	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	385.00	718752	02/28/20
11085	AIR QUALITY SYSTEMS, LLC	5872	02/21/20	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	595.00	718752	02/28/20
Totals for Check: 718752								980.00		
3062	AIRGAS USA LLC	9098077210	02/07/20	P	125	503-53130-125-00	CHEMICAL SUPPLIES	37.50	718753	02/28/20
3062	AIRGAS USA LLC	9098378948	02/14/20	P	125	503-53130-125-00	CHEMICAL SUPPLIES	31.50	718753	02/28/20
Totals for Check: 718753								69.00		
1010	ALAN PLUMMER ASSOCIATES, INC.	45455	02/19/20	P	143	501-55230-143-07-190018	INSPECTION SERVICES	12,000.00	718754	02/28/20
Totals for Check: 718754								12,000.00		
1002	ALL TEX UTILITIES LLC	2337	02/10/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	592.00	718757	02/28/20
1002	ALL TEX UTILITIES LLC	2338	02/10/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	402.00	718757	02/28/20
1002	ALL TEX UTILITIES LLC	2339	02/10/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	804.00	718757	02/28/20
1002	ALL TEX UTILITIES LLC	2340	02/11/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	592.00	718757	02/28/20
1002	ALL TEX UTILITIES LLC	2341	02/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,554.00	718757	02/28/20
1002	ALL TEX UTILITIES LLC	2342	02/14/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,957.00	718757	02/28/20
1002	ALL TEX UTILITIES LLC	2343	02/10/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,010.00	718757	02/28/20
1002	ALL TEX UTILITIES LLC	2344	02/11/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	592.00	718757	02/28/20
1002	ALL TEX UTILITIES LLC	2345	02/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,480.00	718757	02/28/20
1002	ALL TEX UTILITIES LLC	2346	02/14/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,010.00	718757	02/28/20
1002	ALL TEX UTILITIES LLC	2347	02/10/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,957.00	718757	02/28/20
1002	ALL TEX UTILITIES LLC	2348	02/11/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	751.00	718757	02/28/20
1002	ALL TEX UTILITIES LLC	2349	02/12/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,484.00	718757	02/28/20
1002	ALL TEX UTILITIES LLC	2350	02/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	656.00	718757	02/28/20
1002	ALL TEX UTILITIES LLC	2351	02/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,217.00	718757	02/28/20
1002	ALL TEX UTILITIES LLC	2352	02/14/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	626.00	718757	02/28/20
1002	ALL TEX UTILITIES LLC	2353	02/14/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,005.00	718757	02/28/20
1002	ALL TEX UTILITIES LLC	2354	02/14/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	718757	02/28/20
1002	ALL TEX UTILITIES LLC	2355	02/14/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	718757	02/28/20
1002	ALL TEX UTILITIES LLC	2356	02/14/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	718757	02/28/20
Totals for Check: 718757								19,911.00		
10483	AMERICAN FORENSICS LLC	4064	01/07/20	P	110	100-52020-110-00	POSTAGE & SHIPPING	33.48	718758	02/28/20
Totals for Check: 718758								33.48		
164	ANA LAB CORPORATION	A0481050	02/21/20	P	100	202-55270-100-00	TESTING/LAB SERVICES	585.00	718759	02/28/20
Totals for Check: 718759								585.00		
1134	AQUA-METRIC SALES, CO.	76664	02/05/20	P	400	501-52041-400-00	MISC TOOLS & EQPT <\$500	513.94	718760	02/28/20
Totals for Check: 718760								513.94		

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259	AT&T	FEB 2020 1700	02/15/20	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	15.15	718764	02/28/20
259	AT&T	FEB 2020 1700	02/15/20	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.73	718764	02/28/20
259	AT&T	FEB 2020 1700	02/15/20	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.36	718764	02/28/20
259	AT&T	FEB 2020 1700	02/15/20	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.79	718764	02/28/20
259	AT&T	FEB 2020 1700	02/15/20	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	34.09	718764	02/28/20
259	AT&T	FEB 2020 1700	02/15/20	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	106.07	718764	02/28/20
259	AT&T	FEB 2020 1700	02/15/20	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	49.25	718764	02/28/20
259	AT&T	FEB 2020 1700	02/15/20	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.58	718764	02/28/20
259	AT&T	FEB 2020 1700	02/15/20	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.79	718764	02/28/20
259	AT&T	FEB 2020 1700	02/15/20	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.58	718764	02/28/20
259	AT&T	FEB 2020 1700	02/15/20	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.58	718764	02/28/20
259	AT&T	FEB 2020 1700	02/15/20	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.58	718764	02/28/20
259	AT&T	FEB 2020 1700	02/15/20	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	26.52	718764	02/28/20
259	AT&T	FEB 2020 1700	02/15/20	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	15.15	718764	02/28/20
259	AT&T	FEB 2020 1700	02/15/20	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.36	718764	02/28/20
259	AT&T	FEB 2020 1700	02/15/20	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.36	718764	02/28/20
259	AT&T	FEB 2020 1700	02/15/20	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.79	718764	02/28/20
259	AT&T	FEB 2020 1700	02/15/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	41.67	718764	02/28/20
259	AT&T	FEB 2020 1700	02/15/20	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.58	718764	02/28/20
259	AT&T	FEB 2020 1700	02/15/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.79	718764	02/28/20
259	AT&T	FEB 2020 1700	02/15/20	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	166.68	718764	02/28/20
259	AT&T	FEB 2020 1700	02/15/20	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.79	718764	02/28/20
259	AT&T	FEB 2020 1700	02/15/20	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.79	718764	02/28/20
259	AT&T	FEB 2020 1700	02/15/20	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.58	718764	02/28/20
259	AT&T	FEB 2020 1700	02/15/20	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.79	718764	02/28/20
259	AT&T	FEB 2020 1700	02/15/20	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.79	718764	02/28/20
259	AT&T	FEB 2020 1700	02/15/20	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	15.15	718764	02/28/20
259	AT&T	FEB 2020 1700	02/15/20	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.79	718764	02/28/20
259	AT&T	FEB 2020 1700	02/15/20	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.94	718764	02/28/20
259	AT&T	FEB 2020 1700	02/15/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.15	718764	02/28/20
259	AT&T	FEB 2020 1700	02/15/20	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.58	718764	02/28/20
259	AT&T	FEB 2020 1700	02/15/20	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.58	718764	02/28/20
259	AT&T	FEB 2020 1700	02/15/20	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.73	718764	02/28/20
259	AT&T	FEB 2020 1700	02/15/20	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.56	718764	02/28/20
Totals for Check: 718764								685.67		
259	AT&T	FEB 2020 4800	02/15/20	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	22.47	718768	02/28/20
259	AT&T	FEB 2020 4800	02/15/20	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	33.71	718768	02/28/20
259	AT&T	FEB 2020 4800	02/15/20	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	16.86	718768	02/28/20
259	AT&T	FEB 2020 4800	02/15/20	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	05.62	718768	02/28/20
259	AT&T	FEB 2020 4800	02/15/20	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	50.57	718768	02/28/20
259	AT&T	FEB 2020 4800	02/15/20	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	179.47	718768	02/28/20
259	AT&T	FEB 2020 4800	02/15/20	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	95.19	718768	02/28/20
259	AT&T	FEB 2020 4800	02/15/20	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	11.24	718768	02/28/20
259	AT&T	FEB 2020 4800	02/15/20	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	05.62	718768	02/28/20
259	AT&T	FEB 2020 4800	02/15/20	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	11.24	718768	02/28/20
259	AT&T	FEB 2020 4800	02/15/20	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	33.39	718768	02/28/20

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259	AT&T	FEB 2020 4800	02/15/20	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	11.24	718768	02/28/20
259	AT&T	FEB 2020 4800	02/15/20	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	39.33	718768	02/28/20
259	AT&T	FEB 2020 4800	02/15/20	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	22.47	718768	02/28/20
259	AT&T	FEB 2020 4800	02/15/20	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	16.86	718768	02/28/20
259	AT&T	FEB 2020 4800	02/15/20	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	16.86	718768	02/28/20
259	AT&T	FEB 2020 4800	02/15/20	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	27.77	718768	02/28/20
259	AT&T	FEB 2020 4800	02/15/20	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	718768	02/28/20
259	AT&T	FEB 2020 4800	02/15/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	61.80	718768	02/28/20
259	AT&T	FEB 2020 4800	02/15/20	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	33.39	718768	02/28/20
259	AT&T	FEB 2020 4800	02/15/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	05.62	718768	02/28/20
259	AT&T	FEB 2020 4800	02/15/20	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	247.21	718768	02/28/20
259	AT&T	FEB 2020 4800	02/15/20	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	27.77	718768	02/28/20
259	AT&T	FEB 2020 4800	02/15/20	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	27.77	718768	02/28/20
259	AT&T	FEB 2020 4800	02/15/20	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	11.24	718768	02/28/20
259	AT&T	FEB 2020 4800	02/15/20	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	27.77	718768	02/28/20
259	AT&T	FEB 2020 4800	02/15/20	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	05.62	718768	02/28/20
259	AT&T	FEB 2020 4800	02/15/20	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	22.47	718768	02/28/20
259	AT&T	FEB 2020 4800	02/15/20	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	05.62	718768	02/28/20
259	AT&T	FEB 2020 4800	02/15/20	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	50.24	718768	02/28/20
259	AT&T	FEB 2020 4800	02/15/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	22.47	718768	02/28/20
259	AT&T	FEB 2020 4800	02/15/20	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	11.24	718768	02/28/20
259	AT&T	FEB 2020 4800	02/15/20	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	11.24	718768	02/28/20
259	AT&T	FEB 2020 4800	02/15/20	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	55.86	718768	02/28/20
259	AT&T	FEB 2020 4800	02/15/20	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	55.49	718768	02/28/20
Totals for Check: 718768								1,327.03		
1735	AT&T MOBILITY	02062020-PD	02/06/20	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	214.36	718769	02/28/20
Totals for Check: 718769								214.36		
1735	AT&T MOBILITY	FEB20/MAR20 UB	02/12/20	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	80.51	718770	02/28/20
Totals for Check: 718770								80.51		
1735	AT&T MOBILITY	JAN 2020 WHTP	02/09/20	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	86.14	718771	02/28/20
Totals for Check: 718771								86.14		
10981	ATWOOD DISTRIBUTING LP	4853	02/18/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	37.99	718772	02/28/20
Totals for Check: 718772								37.99		
357	BARNSCO	2482	01/31/20	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	658.68	718773	02/28/20
Totals for Check: 718773								658.68		
15391	BC MATERIALS	8320-072598	02/07/20	P	700	343-58285-700-00-180021CAP EXP-STREET CONSTRUCTION		2,134.00	718774	02/28/20
Totals for Check: 718774								2,134.00		
1229	BG STAFFING	4594	02/16/20	P	110	100-55260-110-00	CONTRACT LABOR	106.40	718775	02/28/20
1229	BG STAFFING	4594	02/16/20	P	110	100-55260-110-00	CONTRACT LABOR	139.70	718775	02/28/20
1229	BG STAFFING	4594	02/16/20	P	110	100-55260-110-00	CONTRACT LABOR	133.00	718775	02/28/20

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1289	BIO CHEM LAB, INC.	961-0120	02/04/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	140.00	718776	02/28/20
Totals for Check: 718776								140.00		
1372	BOOT BARN	39287	02/20/20	P	400	501-53310-400-00	UNIFORM SUPPLIES	121.45	718777	02/28/20
Totals for Check: 718777								121.45		
17065	BRANDON L ROBINSON	02202020	02/20/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	100.00	718778	02/28/20
Totals for Check: 718778								100.00		
1377	BRENTAG SOUTHWEST, INC.	BSW180983	02/04/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	27,423.00	718779	02/28/20
1377	BRENTAG SOUTHWEST, INC.	BSW182106	02/13/20	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,494.72	718779	02/28/20
1377	BRENTAG SOUTHWEST, INC.	BSW182106	02/13/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,477.85	718779	02/28/20
Totals for Check: 718779								30,395.57		
1326	BRINSON FORD INC	170697	01/24/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	99.99	718780	02/28/20
1326	BRINSON FORD INC	170430	01/16/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	137.22	718780	02/28/20
1326	BRINSON FORD INC	171292	02/19/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	99.99	718780	02/28/20
1326	BRINSON FORD INC	171294	02/19/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	99.99	718780	02/28/20
Totals for Check: 718780								437.19		
1517	CHAMELEON INDUSTRIES, INC.	1228535	02/10/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,877.36	718781	02/28/20
1517	CHAMELEON INDUSTRIES, INC.	1228612	02/19/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,843.16	718781	02/28/20
1517	CHAMELEON INDUSTRIES, INC.	1228611	02/19/20	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,701.80	718781	02/28/20
Totals for Check: 718781								8,422.32		
15173	CHANGE HEALTHCARE	7003877550	02/01/20	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	9,816.30	718782	02/28/20
Totals for Check: 718782								9,816.30		
2223	CHARLENE LYNN FORD	147695	02/19/20	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	07.00	718783	02/28/20
Totals for Check: 718783								07.00		
1396	CODY BEAUCHAMP	02282020	02/28/20	P	40	246-52115-040-00	TRAVEL & EDUCATION	184.95	718784	02/28/20
Totals for Check: 718784								184.95		
338	CORE & MAIN LP	L818735	01/27/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	2,109.92	718785	02/28/20
338	CORE & MAIN LP	L880114	02/14/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	5,026.14	718785	02/28/20
338	CORE & MAIN LP	L890194	02/17/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,020.00	718785	02/28/20
338	CORE & MAIN LP	L926468	02/17/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	151.50	718785	02/28/20
338	CORE & MAIN LP	L926427	02/17/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	2,392.08	718785	02/28/20
Totals for Check: 718785								10,699.64		
1625	CORSICANA CLEANERS & LAUN	118787	12/13/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	08.40	718786	02/28/20
1625	CORSICANA CLEANERS & LAUN	123384	01/24/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	04.20	718786	02/28/20
1625	CORSICANA CLEANERS & LAUN	123250	01/23/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	04.20	718786	02/28/20
Totals for Check: 718786								16.80		

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1631	CORSICANA DAILY SUN	01312020	01/31/20	P	212	217-52015-212-00	PRINTING	4,462.00	718787	02/28/20
Totals for Check: 718787								4,462.00		
1668	CORSICANA NAPA AUTO PARTS	89768	02/18/20	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	393.24	718788	02/28/20
1668	CORSICANA NAPA AUTO PARTS	89828	02/19/20	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	88.50	718788	02/28/20
1668	CORSICANA NAPA AUTO PARTS	89828	02/19/20	P	131	501-52030-131-00	CLEANING & JANITORIAL	03.37	718788	02/28/20
1668	CORSICANA NAPA AUTO PARTS	89761	02/18/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	142.21	718788	02/28/20
1668	CORSICANA NAPA AUTO PARTS	89764	02/18/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.45	718788	02/28/20
Totals for Check: 718788								634.77		
2726	CORTZ INC	7623079	02/12/20	P	450	100-52080-450-00	NON CAP PARK/POOL EQUIP	4,712.95	718789	02/28/20
Totals for Check: 718789								4,712.95		
1414	CRUZ RUIZ	1606	02/22/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,780.00	718790	02/28/20
1414	CRUZ RUIZ	1606	02/22/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	540.00	718790	02/28/20
1414	CRUZ RUIZ	1607	02/22/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,080.00	718790	02/28/20
Totals for Check: 718790								5,400.00		
1856	DANNY PRICE	46	02/06/20	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	152.09	718791	02/28/20
1856	DANNY PRICE	46	02/06/20	P		100-13160-000-00	DUE FROM STATE	00.17	718791	02/28/20
Totals for Check: 718791								152.26		
1576	DAVID CAMPOS	1816	02/18/20	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	2,227.00	718792	02/28/20
Totals for Check: 718792								2,227.00		
14910	DB SOUND LC	1008	02/26/20	P	910	100-55680-910-00	MAINT-BUILDINGS & GROUNDS	1,986.88	718793	02/28/20
Totals for Check: 718793								1,986.88		
1873	DEALERS ELECTRICAL SUPPLY	3341741-00	02/18/20	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	126.34	718794	02/28/20
1873	DEALERS ELECTRICAL SUPPLY	3341843-00	02/18/20	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	142.20	718794	02/28/20
Totals for Check: 718794								268.54		
1813	DEER OAKS EAP SERVICES LLC	COC20-02	02/17/20	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	227.46	718795	02/28/20
Totals for Check: 718795								227.46		
1882	DEMCO INC	6770203	02/12/20	P	460	100-52010-460-00	OFFICE SUPPLIES	135.04	718796	02/28/20
Totals for Check: 718796								135.04		
192	DEPT OF INFORMATION RESOURCES	20121372N	01/21/20	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	02.71	718799	02/28/20
192	DEPT OF INFORMATION RESOURCES	20121372N	01/21/20	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	02.36	718799	02/28/20
192	DEPT OF INFORMATION RESOURCES	20121372N	01/21/20	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	00.79	718799	02/28/20
192	DEPT OF INFORMATION RESOURCES	20121372N	01/21/20	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	05.86	718799	02/28/20
192	DEPT OF INFORMATION RESOURCES	20121372N	01/21/20	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	34.85	718799	02/28/20
192	DEPT OF INFORMATION RESOURCES	20121372N	01/21/20	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	10.66	718799	02/28/20
192	DEPT OF INFORMATION RESOURCES	20121372N	01/21/20	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	00.68	718799	02/28/20
192	DEPT OF INFORMATION RESOURCES	20121372N	01/21/20	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	00.32	718799	02/28/20
192	DEPT OF INFORMATION RESOURCES	20121372N	01/21/20	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	02.57	718799	02/28/20

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192	DEPT OF INFORMATION RESOURCES	20121372N	01/21/20	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	05.88	718799	02/28/20
192	DEPT OF INFORMATION RESOURCES	20121372N	01/21/20	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	03.67	718799	02/28/20
192	DEPT OF INFORMATION RESOURCES	20121372N	01/21/20	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	04.92	718799	02/28/20
192	DEPT OF INFORMATION RESOURCES	20121372N	01/21/20	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	02.16	718799	02/28/20
192	DEPT OF INFORMATION RESOURCES	20121372N	01/21/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	02.72	718799	02/28/20
192	DEPT OF INFORMATION RESOURCES	20121372N	01/21/20	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	00.85	718799	02/28/20
192	DEPT OF INFORMATION RESOURCES	20121372N	01/21/20	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.08	718799	02/28/20
192	DEPT OF INFORMATION RESOURCES	20121372N	01/21/20	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	02.10	718799	02/28/20
192	DEPT OF INFORMATION RESOURCES	20121372N	01/21/20	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	04.04	718799	02/28/20
192	DEPT OF INFORMATION RESOURCES	20121372N	01/21/20	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	01.79	718799	02/28/20
192	DEPT OF INFORMATION RESOURCES	20121372N	01/21/20	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	00.26	718799	02/28/20
192	DEPT OF INFORMATION RESOURCES	20121372N	01/21/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	01.02	718799	02/28/20
192	DEPT OF INFORMATION RESOURCES	20121372N	01/21/20	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.24	718799	02/28/20
192	DEPT OF INFORMATION RESOURCES	20121372N	01/21/20	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	04.23	718799	02/28/20
192	DEPT OF INFORMATION RESOURCES	20121372N	01/21/20	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	00.78	718799	02/28/20
192	DEPT OF INFORMATION RESOURCES	20121372N	01/21/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	05.36	718799	02/28/20
Totals for Check: 718799								100.90		
192	DEPT OF INFORMATION RESOURCES	20011372N	02/20/20	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	05.15	718802	02/28/20
192	DEPT OF INFORMATION RESOURCES	20011372N	02/20/20	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	04.84	718802	02/28/20
192	DEPT OF INFORMATION RESOURCES	20011372N	02/20/20	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	04.89	718802	02/28/20
192	DEPT OF INFORMATION RESOURCES	20011372N	02/20/20	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	01.84	718802	02/28/20
192	DEPT OF INFORMATION RESOURCES	20011372N	02/20/20	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	38.87	718802	02/28/20
192	DEPT OF INFORMATION RESOURCES	20011372N	02/20/20	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	16.15	718802	02/28/20
192	DEPT OF INFORMATION RESOURCES	20011372N	02/20/20	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	01.00	718802	02/28/20
192	DEPT OF INFORMATION RESOURCES	20011372N	02/20/20	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	00.78	718802	02/28/20
192	DEPT OF INFORMATION RESOURCES	20011372N	02/20/20	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	02.79	718802	02/28/20
192	DEPT OF INFORMATION RESOURCES	20011372N	02/20/20	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	05.11	718802	02/28/20
192	DEPT OF INFORMATION RESOURCES	20011372N	02/20/20	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	05.23	718802	02/28/20
192	DEPT OF INFORMATION RESOURCES	20011372N	02/20/20	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	02.65	718802	02/28/20
192	DEPT OF INFORMATION RESOURCES	20011372N	02/20/20	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	05.10	718802	02/28/20
192	DEPT OF INFORMATION RESOURCES	20011372N	02/20/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	03.78	718802	02/28/20
192	DEPT OF INFORMATION RESOURCES	20011372N	02/20/20	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	00.55	718802	02/28/20
192	DEPT OF INFORMATION RESOURCES	20011372N	02/20/20	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.67	718802	02/28/20
192	DEPT OF INFORMATION RESOURCES	20011372N	02/20/20	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	01.25	718802	02/28/20
192	DEPT OF INFORMATION RESOURCES	20011372N	02/20/20	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	05.76	718802	02/28/20
192	DEPT OF INFORMATION RESOURCES	20011372N	02/20/20	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	01.16	718802	02/28/20
192	DEPT OF INFORMATION RESOURCES	20011372N	02/20/20	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	01.19	718802	02/28/20
192	DEPT OF INFORMATION RESOURCES	20011372N	02/20/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	02.56	718802	02/28/20
192	DEPT OF INFORMATION RESOURCES	20011372N	02/20/20	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.63	718802	02/28/20
192	DEPT OF INFORMATION RESOURCES	20011372N	02/20/20	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	04.58	718802	02/28/20
192	DEPT OF INFORMATION RESOURCES	20011372N	02/20/20	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.06	718802	02/28/20
192	DEPT OF INFORMATION RESOURCES	20011372N	02/20/20	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	00.85	718802	02/28/20
192	DEPT OF INFORMATION RESOURCES	20011372N	02/20/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.61	718802	02/28/20
Totals for Check: 718802								124.05		
5181	DETECTACHEM, INC	01223	02/13/20	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	280.00	718803	02/28/20

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Totals for Check: 718803								280.00		
1827	DPC INDUSTRIES, INC.	767000718-20	02/14/20	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,614.00	718804	02/28/20
Totals for Check: 718804								4,614.00		
1923	DUSTIN TAYLOR BLUE	1605	02/24/20	P	100	343-55680-100-00-180021	MAINT-BUILDING & GROUNDS	5,980.00	718805	02/28/20
Totals for Check: 718805								5,980.00		
318	ELECTRICO INC	56142	02/11/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	998.00	718806	02/28/20
318	ELECTRICO INC	56140	02/10/20	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	1,896.18	718806	02/28/20
Totals for Check: 718806								2,894.18		
2059	ELLIOTT ELECT SUPPLY INC	31-60362-01	02/11/20	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	41.11	718807	02/28/20
2059	ELLIOTT ELECT SUPPLY INC	31-60326-02	02/18/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	90.90	718807	02/28/20
Totals for Check: 718807								132.01		
20533	EMPIRE PAPER COMPANY INC	547311	02/20/20	P	300	201-52030-300-00	CLEANING & JANITORIAL	81.47	718808	02/28/20
20533	EMPIRE PAPER COMPANY INC	542586	01/30/20	P	120	100-52030-120-00	CLEANING & JANITORIAL	165.12	718808	02/28/20
20533	EMPIRE PAPER COMPANY INC	CM031326	01/04/20	P	120	100-52030-120-00	CLEANING & JANITORIAL	(32.57)	718808	02/28/20
Totals for Check: 718808								214.02		
1516	EQUIPMENT DEPOT LTD	51989164	02/10/20	P	141	501-52270-141-00	EQUIPMENT RENTAL	1,228.40	718809	02/28/20
Totals for Check: 718809								1,228.40		
2038	ETX SAFETY SOURCE LLC	1558	12/17/19	P	142	501-53310-142-00	UNIFORM SUPPLIES	352.50	718810	02/28/20
2038	ETX SAFETY SOURCE LLC	1560	12/17/19	P	141	501-53310-141-00	UNIFORM SUPPLIES	1,258.38	718810	02/28/20
2038	ETX SAFETY SOURCE LLC	1582	01/09/20	P	141	501-53310-141-00	UNIFORM SUPPLIES	110.00	718810	02/28/20
2038	ETX SAFETY SOURCE LLC	1603	01/28/20	P	141	501-53310-141-00	UNIFORM SUPPLIES	115.98	718810	02/28/20
Totals for Check: 718810								1,836.86		
2167	FARMER'S CUSTOM MOWING	7001	02/28/20	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	718811	02/28/20
Totals for Check: 718811								5,058.08		
2170	FEDERAL EXPRESS CORPORATION	6-934-15995	02/20/20	P	110	100-52020-110-00	POSTAGE & SHIPPING	101.10	718812	02/28/20
2170	FEDERAL EXPRESS CORPORATION	6-934-15995	02/20/20	P	100	502-52020-100-00	POSTAGE & SHIPPING	175.25	718812	02/28/20
2170	FEDERAL EXPRESS CORPORATION	6-934-15995	02/20/20	P	20	100-52020-020-00	POSTAGE & SHIPPING	20.21	718812	02/28/20
Totals for Check: 718812								296.56		
2138	FRANK KENT MOTOR LLC	6043589	01/03/20	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	76.18	718813	02/28/20
Totals for Check: 718813								76.18		
99998	FRITCHER CONSTRUCTION SERVICES	02282020-2	02/28/20	P		502-12180-000-00	ACCTS REC-CONTROL	1,546.40	718814	02/28/20
Totals for Check: 718814								1,546.40		
2315	GALLS LLC	015068825	02/20/20	P	210	100-53310-210-00	UNIFORM SUPPLIES	187.95	718815	02/28/20
Totals for Check: 718815								187.95		

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14341	GARY CAMPOZ	495	02/24/20	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	970.00	718816	02/28/20
14341	GARY CAMPOZ	495	02/24/20	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	970.00	718816	02/28/20
14341	GARY CAMPOZ	496	02/24/20	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	1,697.50	718816	02/28/20
14341	GARY CAMPOZ	496	02/24/20	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	1,697.50	718816	02/28/20
Totals for Check: 718816								5,335.00		
2340	GILFILLAN INC	131686	02/18/20	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	18.99	718817	02/28/20
2340	GILFILLAN INC	131729	02/20/20	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	40.26	718817	02/28/20
2340	GILFILLAN INC	131618	02/11/20	P	141	501-52035-141-00	MAT. & SUPPLIES-PROTECTIVE CLO	15.19	718817	02/28/20
2340	GILFILLAN INC	131618	02/11/20	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	14.24	718817	02/28/20
2340	GILFILLAN INC	131711	02/19/20	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	119.88	718817	02/28/20
2340	GILFILLAN INC	131748	02/21/20	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	24.99	718817	02/28/20
2340	GILFILLAN INC	131772	02/24/20	P	3	205-55680-003-00	MAINT-BUILDINGS & GROUNDS	13.47	718817	02/28/20
Totals for Check: 718817								247.02		
2495	HACH COMPANY	11835376	02/11/20	P	142	501-53100-142-00	LABORATORY SUPPLIES	1,102.49	718818	02/28/20
Totals for Check: 718818								1,102.49		
3557	HAROLD MARK SCHULTZ	941062	02/20/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,960.00	718819	02/28/20
3557	HAROLD MARK SCHULTZ	941063	02/20/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	980.00	718819	02/28/20
3557	HAROLD MARK SCHULTZ	941064	02/21/20	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	2,485.00	718819	02/28/20
Totals for Check: 718819								5,425.00		
15205	HAYDAY INC	162665-001	01/23/20	P	300	201-52010-300-00	OFFICE SUPPLIES	50.76	718820	02/28/20
Totals for Check: 718820								50.76		
2542	HILL PLUMBING SERVICE	24363	01/15/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	1,300.00	718821	02/28/20
Totals for Check: 718821								1,300.00		
2520	HOLT TEXAS. LTD	WIMT0038326	02/18/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	8,910.93	718822	02/28/20
2520	HOLT TEXAS. LTD	WIMT0038325	02/18/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	384.45	718822	02/28/20
Totals for Check: 718822								9,295.38		
2585	HOWARD FIRE EXT SERVICE	64749	02/19/20	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	834.25	718823	02/28/20
Totals for Check: 718823								834.25		
2610	HUFFMAN COMMUNICATIONS	37647	02/25/20	P	530	100-54670-530-00	MAINT-RADIO, INSTR, APPARATUS	47.00	718824	02/28/20
Totals for Check: 718824								47.00		
3798	HUSTON FARMS INC	10495	02/12/20	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	15.64	718825	02/28/20
Totals for Check: 718825								15.64		
2720	IDEXX DISTRIBUTION, INC.	3060151604	02/13/20	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	368.35	718826	02/28/20
Totals for Check: 718826								368.35		
2352	IMPACT PROMOTIONAL SVCS, LLC	220000083759	02/13/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	425.37	718827	02/28/20
2352	IMPACT PROMOTIONAL SVCS, LLC	220000080768	01/16/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	1,194.90	718827	02/28/20

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2352	IMPACT PROMOTIONAL SVCS, LLC	01-71639	02/25/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	(475.93)	718827	02/28/20
Totals for Check: 718827								1,144.34		
2869	JAMES MFG INC	54702	02/18/20	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	85.00	718828	02/28/20
Totals for Check: 718828								85.00		
3119	JHT LOGISTICS INC	60733	02/03/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	40.00	718829	02/28/20
3119	JHT LOGISTICS INC	60733	02/03/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	40.00	718829	02/28/20
Totals for Check: 718829								80.00		
3661	JMSS LLC	193242130	01/29/20	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	107.87	718830	02/28/20
Totals for Check: 718830								107.87		
996	KEVIN CUELLAR	1104	02/24/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	99.00	718831	02/28/20
Totals for Check: 718831								99.00		
240	KMCL ENTERPRISES LLC	237556	02/14/20	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	102.97	718832	02/28/20
240	KMCL ENTERPRISES LLC	237741	02/18/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	78.98	718832	02/28/20
240	KMCL ENTERPRISES LLC	237833	02/20/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	78.98	718832	02/28/20
Totals for Check: 718832								260.93		
2927	KOPEC OVERHEAD DOOR LLC	08993	02/17/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	200.00	718833	02/28/20
Totals for Check: 718833								200.00		
1612	LEGACY PUMPS & INSTRUMENTS LLC	11311	02/13/20	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	380.70	718834	02/28/20
Totals for Check: 718834								380.70		
3288	LONGHORN INDUSTRIAL SUPPLY INC	113231	02/12/20	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	41.29	718835	02/28/20
3288	LONGHORN INDUSTRIAL SUPPLY INC	113266	02/12/20	P	141	501-53859-141-00	SUPPLIES-MTC-MISC	111.88	718835	02/28/20
Totals for Check: 718835								153.17		
3454	MARTIN MARIETTA MATERIALS	28009191	02/06/20	P	700	343-58285-700-00-180021	CAP EXP-STREET CONSTRUCTION	3,270.00	718836	02/28/20
Totals for Check: 718836								3,270.00		
1828	MAURA KATHLEEN PHELAN	1-22-2020-110	01/22/20	P	110	100-52040-110-00	EDUC MATERIALS & SUPPLIES	157.03	718837	02/28/20
Totals for Check: 718837								157.03		
3520	MCCOY'S BUILDING SUPPLY	5940314	02/21/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	183.74	718838	02/28/20
3520	MCCOY'S BUILDING SUPPLY	5940291	02/20/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	03.45	718838	02/28/20
3520	MCCOY'S BUILDING SUPPLY	5940286	02/20/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	20.38	718838	02/28/20
3520	MCCOY'S BUILDING SUPPLY	5940235	02/18/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	85.68	718838	02/28/20
3520	MCCOY'S BUILDING SUPPLY	5940288	02/20/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	11.67	718838	02/28/20
3520	MCCOY'S BUILDING SUPPLY	5940298	02/20/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDMLK	336.04	718838	02/28/20
3520	MCCOY'S BUILDING SUPPLY	5940326	02/21/20	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	152.54	718838	02/28/20
3520	MCCOY'S BUILDING SUPPLY	5940397	02/25/20	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	68.23	718838	02/28/20
Totals for Check: 718838								861.73		

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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
3525	MCKEE LUMBER COMPANY	2002-610146	02/21/20	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	149.98	718839	02/28/20
3525	MCKEE LUMBER COMPANY	2002-610146	02/21/20	P	100	502-52041-100-00	MISC TOOLS & EQPT <\$500	25.99	718839	02/28/20
Totals for Check: 718839								175.97		
34372	MEDICAL SURGICAL & COMPCARE	15070	02/21/20	P	131	501-55100-131-00	MEDICAL & PHYCH SERVICES	27.90	718840	02/28/20
34372	MEDICAL SURGICAL & COMPCARE	15070	02/21/20	P	100	502-55100-100-00	MEDICAL & PHYCH SERVICES	243.00	718840	02/28/20
Totals for Check: 718840								270.90		
3457	METTLER-TOLEDO, INC.	654806559	01/21/20	P	120	501-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	303.52	718841	02/28/20
Totals for Check: 718841								303.52		
257	MOORE & MOSES CO	79200	02/20/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	718842	02/28/20
257	MOORE & MOSES CO	79179	02/18/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	718842	02/28/20
257	MOORE & MOSES CO	79133	02/11/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	718842	02/28/20
257	MOORE & MOSES CO	79146	02/12/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	88.00	718842	02/28/20
257	MOORE & MOSES CO	79174	02/17/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	718842	02/28/20
257	MOORE & MOSES CO	79150	02/13/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	718842	02/28/20
257	MOORE & MOSES CO	79187	02/19/20	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	718842	02/28/20
257	MOORE & MOSES CO	79183	02/18/20	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	07.00	718842	02/28/20
Totals for Check: 718842								149.00		
511	NAVARRO COUNTY AUDITOR	02212020	02/21/20	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	3,300.00	718843	02/28/20
Totals for Check: 718843								3,300.00		
3610	NAVARRO COUNTY CLERK	02282020-1	02/28/20	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	718844	02/28/20
Totals for Check: 718844								65.00		
3610	NAVARRO COUNTY CLERK	02282020-2	02/28/20	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	718845	02/28/20
Totals for Check: 718845								26.00		
3610	NAVARRO COUNTY CLERK	02282020-3	02/28/20	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	718846	02/28/20
Totals for Check: 718846								416.00		
3610	NAVARRO COUNTY CLERK	02282020-4	02/28/20	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	234.00	718847	02/28/20
Totals for Check: 718847								234.00		
3610	NAVARRO COUNTY CLERK	02282020-5	02/28/20	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	718848	02/28/20
Totals for Check: 718848								26.00		
3616	NAVCO SAFE & LOCK CO, INC	W022502	02/25/20	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	10.16	718849	02/28/20
Totals for Check: 718849								10.16		
3778	O'REILLY AUTO ENTERPRISES LLC	763-139706	02/11/20	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	31.70	718850	02/28/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-142419	02/18/20	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	08.99	718850	02/28/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-142656	02/19/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	24.99	718850	02/28/20
Totals for Check: 718850								65.68		

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.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3776	OFFICE DEPOT	441932241001	02/11/20	P	400	501-52010-400-00	OFFICE SUPPLIES	131.34	718852	02/28/20
3776	OFFICE DEPOT	2384616161	02/12/20	P	20	100-52010-020-00	OFFICE SUPPLIES	13.46	718852	02/28/20
3776	OFFICE DEPOT	2380425841	01/29/20	P	120	501-52010-120-00	OFFICE SUPPLIES	406.94	718852	02/28/20
3776	OFFICE DEPOT	446618083001	02/24/20	P	80	100-52010-080-00	OFFICE SUPPLIES	375.04	718852	02/28/20
3776	OFFICE DEPOT	2386843292	02/20/20	P	500	201-52010-500-00	OFFICE SUPPLIES	35.68	718852	02/28/20
3776	OFFICE DEPOT	440560942001	02/10/20	P	215	100-52010-215-00	OFFICE SUPPLIES	72.23	718852	02/28/20
3776	OFFICE DEPOT	441572355001	02/11/20	P	215	100-52010-215-00	OFFICE SUPPLIES	94.40	718852	02/28/20
3776	OFFICE DEPOT	438778964001	02/05/20	P	110	100-52010-110-00	OFFICE SUPPLIES	12.99	718852	02/28/20
3776	OFFICE DEPOT	438778965001	02/04/20	P	110	100-52010-110-00	OFFICE SUPPLIES	126.72	718852	02/28/20
3776	OFFICE DEPOT	438849585001	02/04/20	P	110	100-52010-110-00	OFFICE SUPPLIES	59.88	718852	02/28/20
3776	OFFICE DEPOT	438849586001	02/05/20	P	110	100-52010-110-00	OFFICE SUPPLIES	315.00	718852	02/28/20
3776	OFFICE DEPOT	439996935001	02/07/20	P	110	100-52010-110-00	OFFICE SUPPLIES	22.12	718852	02/28/20
3776	OFFICE DEPOT	439996936001	02/07/20	P	110	100-52010-110-00	OFFICE SUPPLIES	190.36	718852	02/28/20
3776	OFFICE DEPOT	440395567001	02/10/20	P	110	100-52010-110-00	OFFICE SUPPLIES	80.58	718852	02/28/20
3776	OFFICE DEPOT	442050346001	02/11/20	P	110	100-52010-110-00	OFFICE SUPPLIES	64.10	718852	02/28/20
3776	OFFICE DEPOT	444074078001	02/17/20	P	110	100-52010-110-00	OFFICE SUPPLIES	52.61	718852	02/28/20
3776	OFFICE DEPOT	446804242001	02/24/20	P	215	100-52010-215-00	OFFICE SUPPLIES	94.40	718852	02/28/20
3776	OFFICE DEPOT	445292482001	02/20/20	P	110	100-52010-110-00	OFFICE SUPPLIES	635.88	718852	02/28/20
3776	OFFICE DEPOT	444112766001	02/18/20	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	187.31	718852	02/28/20
Totals for Check: 718852								2,971.04		
3785	OMEN HARDWARE INC	9943	02/18/20	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	99.99	718853	02/28/20
3785	OMEN HARDWARE INC	10006	02/24/20	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	02.78	718853	02/28/20
Totals for Check: 718853								102.77		
2029	PACE ANALYTICAL SERVICES LLC	207599227	02/11/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	815.16	718855	02/28/20
2029	PACE ANALYTICAL SERVICES LLC	207599355	02/13/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	718855	02/28/20
2029	PACE ANALYTICAL SERVICES LLC	207599356	02/13/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	718855	02/28/20
2029	PACE ANALYTICAL SERVICES LLC	207599563	02/18/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	718855	02/28/20
2029	PACE ANALYTICAL SERVICES LLC	207599564	02/18/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	718855	02/28/20
2029	PACE ANALYTICAL SERVICES LLC	207599565	02/18/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	718855	02/28/20
2029	PACE ANALYTICAL SERVICES LLC	207599569	02/18/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	718855	02/28/20
2029	PACE ANALYTICAL SERVICES LLC	2075000217	02/20/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	718855	02/28/20
2029	PACE ANALYTICAL SERVICES LLC	2075000218	02/20/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	718855	02/28/20
2029	PACE ANALYTICAL SERVICES LLC	2075000221	02/20/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	718855	02/28/20
Totals for Check: 718855								2,491.91		
171	PASKELL RAY NICHOLS JR	34484	02/14/20	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	350.15	718856	02/28/20
Totals for Check: 718856								350.15		
3884	PATHMARK TRAFFIC PRODUCTS INC	5331	02/12/20	P	110	100-53490-110-00	TRAFFIC SAFETY SUPPLIES	231.25	718857	02/28/20
Totals for Check: 718857								231.25		
25051	PATRICK W HAPNER	830062	02/18/20	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	37.50	718858	02/28/20
25051	PATRICK W HAPNER	830063	02/19/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	375.00	718858	02/28/20
25051	PATRICK W HAPNER	830061	02/18/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	412.50	718858	02/28/20
25051	PATRICK W HAPNER	830060	02/18/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	718858	02/28/20

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25051	PATRICK W HAPNER	830065	02/19/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	718858	02/28/20
25051	PATRICK W HAPNER	830064	02/19/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	718858	02/28/20
25051	PATRICK W HAPNER	830066	02/21/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	718858	02/28/20
Totals for Check: 718858								1,312.50		
1290	PAULA FARMER	80342	02/19/20	P	215	100-52015-215-00	PRINTING	59.00	718859	02/28/20
1290	PAULA FARMER	80343	02/19/20	P	100	502-52015-100-00	PRINTING	694.00	718859	02/28/20
Totals for Check: 718859								753.00		
3853	POLYDYNE INC	1429718	02/11/20	P	132	501-53130-132-00	CHEMICAL SUPPLIES	2,213.98	718860	02/28/20
Totals for Check: 718860								2,213.98		
3916	POLYGRAPH SRVC & INVESTIGATION	02212020B	02/21/20	P	110	100-55220-110-00	PROFESSIONAL SERVICES	175.00	718861	02/28/20
Totals for Check: 718861								175.00		
3058	REPUBLIC SERVICES #069	0069-001022364	01/31/20	P	200	502-52220-200-00	SANITATION CONTRACT	85,773.83	718862	02/28/20
3058	REPUBLIC SERVICES #069	0069-001022364	01/31/20	P	200	502-52220-200-00	SANITATION CONTRACT	(63.53)	718862	02/28/20
3058	REPUBLIC SERVICES #069	0069-001022364	01/31/20	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,999.86)	718862	02/28/20
Totals for Check: 718862								82,710.44		
157	ROBERT HEROD	203551	12/13/19	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	18.98	718863	02/28/20
Totals for Check: 718863								18.98		
2634	ROSS GANNAWAY PLLC	1889	02/24/20	P	60	100-55060-060-00	LEGAL SERVICES	275.00	718864	02/28/20
Totals for Check: 718864								275.00		
40623	RUSSELL EDWARD MCMAHON	5139	02/21/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	162.74	718865	02/28/20
40623	RUSSELL EDWARD MCMAHON	5134	02/20/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	1,912.59	718865	02/28/20
Totals for Check: 718865								2,075.33		
4191	SHELL FLEET PLUS	63890070	02/15/20	P	120	100-53340-120-00	FUEL SUPPLIES	41.75	718866	02/28/20
Totals for Check: 718866								41.75		
99998	SHULTZ HOUSE MOVING LLC	02282020-1	02/28/20	P		502-12180-000-00	ACCTS REC-CONTROL	3,310.00	718867	02/28/20
Totals for Check: 718867								3,310.00		
4204	SIRCHIE FINGER PRINT LAB	0434668-IN	02/13/20	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	119.55	718868	02/28/20
Totals for Check: 718868								119.55		
4210	SMITH PUMP COMPANY INC	SI017082	02/17/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,077.00	718869	02/28/20
Totals for Check: 718869								1,077.00		
4234	STANDARD INSURANCE CO	MARCH 2020	02/13/20	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	3,154.41	718870	02/28/20
Totals for Check: 718870								3,154.41		
4895	STEPHANIE HUNT	02282020	02/28/20	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	92.00	718871	02/28/20
Totals for Check: 718871								92.00		

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254	STOVALL CORPORATION	20-8454	02/25/20	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	918.00	718872	02/28/20
Totals for Check: 718872								918.00		
1135	SYNCB/AMAZON	02102020	02/10/20	P	460	100-52010-460-00	OFFICE SUPPLIES	762.30	718873	02/28/20
1135	SYNCB/AMAZON	02102020	02/10/20	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	407.37	718873	02/28/20
1135	SYNCB/AMAZON	02102020	02/10/20	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	(178.24)	718873	02/28/20
1135	SYNCB/AMAZON	02102020	02/10/20	P	100	208-52010-100-00	OFFICE SUPPLIES	143.94	718873	02/28/20
Totals for Check: 718873								1,135.37		
134	TEXAS COMMISSION ON FIRE PROTE	81856	02/03/20	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	55.00	718874	02/28/20
Totals for Check: 718874								55.00		
10611	THE ANCHOR GROUP INC	22156-SC	11/26/19	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	293.00	718875	02/28/20
Totals for Check: 718875								293.00		
120	TIDY TOILETS OF TEXAS INC	123378	02/27/20	P	100	202-52275-100-00	EQUIPMENT RENTAL	80.50	718876	02/28/20
Totals for Check: 718876								80.50		
94456	TML INTERGOVERNMENTAL	1832003A2-MAR20	02/17/20	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	172,081.45	718877	02/28/20
94456	TML INTERGOVERNMENTAL	1832003C2-MAR20	02/17/20	P	50	100-55010-050-00	GEN SVCS-OTHER	01.00	718877	02/28/20
Totals for Check: 718877								172,082.45		
1149	TONY AGUADO	021620	02/24/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,675.00	718878	02/28/20
Totals for Check: 718878								5,675.00		
4454	TOP NOTCH PERSONNEL INC	59966	02/14/20	P	215	100-55260-215-00	CONTRACT LABOR	652.80	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	59966	02/14/20	P	215	100-55260-215-00	CONTRACT LABOR	170.10	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	59967	02/14/20	P	110	100-55260-110-00	CONTRACT LABOR	720.09	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	59967	02/14/20	P	110	100-55260-110-00	CONTRACT LABOR	266.70	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	59967	02/14/20	P	110	100-55260-110-00	CONTRACT LABOR	186.69	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	59967	02/14/20	P	110	100-55260-110-00	CONTRACT LABOR	453.39	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	59967	02/14/20	P	110	100-55260-110-00	CONTRACT LABOR	280.04	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	59968	02/14/20	P	132	501-55260-132-00	CONTRACT LABOR	761.60	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	59968	02/14/20	P	132	501-55260-132-00	CONTRACT LABOR	761.60	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	59968	02/14/20	P	142	501-55260-142-00	CONTRACT LABOR	761.60	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	59968	02/14/20	P	142	501-55260-142-00	CONTRACT LABOR	211.68	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	59968	02/14/20	P	141	501-55260-141-00	CONTRACT LABOR	761.60	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	59969	02/14/20	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	59969	02/14/20	P	80	100-55260-080-00	CONTRACT LABOR	495.36	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	59970	02/14/20	P	100	502-55260-100-00	CONTRACT LABOR	619.20	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	59970	02/14/20	P	100	502-55260-100-00	CONTRACT LABOR	156.24	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	59970	02/14/20	P	100	502-55260-100-00	CONTRACT LABOR	761.60	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	59970	02/14/20	P	100	502-55260-100-00	CONTRACT LABOR	105.84	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	59971	02/14/20	P	460	100-55260-460-00	CONTRACT LABOR	185.76	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	59972	02/14/20	P	350	100-55260-350-00	CONTRACT LABOR	247.68	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	59973	02/14/20	P	330	100-55260-330-00	CONTRACT LABOR	761.60	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	59973	02/14/20	P	330	100-55260-330-00	CONTRACT LABOR	816.00	718886	02/28/20

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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	59973	02/14/20	P	100	202-55260-100-00	CONTRACT LABOR	371.52	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	59973	02/14/20	P	100	202-55260-100-00	CONTRACT LABOR	924.80	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	59973	02/14/20	P	100	202-55260-100-00	CONTRACT LABOR	78.40	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	59974	02/14/20	P	110	100-55260-110-00	CONTRACT LABOR	348.30	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	59975	02/14/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	59975	02/14/20	P	200	501-55260-200-00	CONTRACT LABOR	340.20	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	59975	02/14/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	59975	02/14/20	P	200	501-55260-200-00	CONTRACT LABOR	113.40	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	59975	02/14/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	59975	02/14/20	P	200	501-55260-200-00	CONTRACT LABOR	481.95	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	59975	02/14/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	59975	02/14/20	P	200	501-55260-200-00	CONTRACT LABOR	765.45	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	59975	02/14/20	P	200	501-55260-200-00	CONTRACT LABOR	765.00	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	59976	02/14/20	P	500	201-55260-500-00	CONTRACT LABOR	619.20	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	59977	02/14/20	P	400	501-55260-400-00	CONTRACT LABOR	1,305.60	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	59977	02/14/20	P	400	501-55260-400-00	CONTRACT LABOR	371.52	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	60021	02/21/20	P	20	100-55260-020-00	CONTRACT LABOR	77.40	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	60022	02/21/20	P	215	100-55260-215-00	CONTRACT LABOR	652.80	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	60022	02/21/20	P	215	100-55260-215-00	CONTRACT LABOR	79.38	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	60023	02/21/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	60023	02/21/20	P	110	100-55260-110-00	CONTRACT LABOR	1,096.20	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	60023	02/21/20	P	110	100-55260-110-00	CONTRACT LABOR	560.07	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	60024	02/21/20	P	132	501-55260-132-00	CONTRACT LABOR	761.60	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	60024	02/21/20	P	142	501-55260-142-00	CONTRACT LABOR	152.32	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	60024	02/21/20	P	141	501-55260-141-00	CONTRACT LABOR	761.60	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	60025	02/21/20	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	60025	02/21/20	P	80	100-55260-080-00	CONTRACT LABOR	541.80	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	60026	02/21/20	P	50	100-55260-050-00	CONTRACT LABOR	123.84	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	60027	02/21/20	P	100	502-55260-100-00	CONTRACT LABOR	619.20	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	60027	02/21/20	P	100	502-55260-100-00	CONTRACT LABOR	55.80	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	60027	02/21/20	P	100	502-55260-100-00	CONTRACT LABOR	752.08	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	60028	02/21/20	P	460	100-55260-460-00	CONTRACT LABOR	258.00	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	60029	02/21/20	P	350	100-55260-350-00	CONTRACT LABOR	123.84	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	60029	02/21/20	P	350	100-55260-350-00	CONTRACT LABOR	247.68	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	60030	02/21/20	P	330	100-55260-330-00	CONTRACT LABOR	761.60	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	60030	02/21/20	P	330	100-55260-330-00	CONTRACT LABOR	816.00	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	60030	02/21/20	P	100	202-55260-100-00	CONTRACT LABOR	924.80	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	60030	02/21/20	P	100	202-55260-100-00	CONTRACT LABOR	24.10	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	60031	02/21/20	P	110	100-55260-110-00	CONTRACT LABOR	371.52	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	60032	02/21/20	P	200	501-55260-200-00	CONTRACT LABOR	247.68	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	60034	02/21/20	P	500	201-55260-500-00	CONTRACT LABOR	619.20	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	60035	02/21/20	P	400	501-55260-400-00	CONTRACT LABOR	1,272.96	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	60035	02/21/20	P	400	501-55260-400-00	CONTRACT LABOR	371.52	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	60033	02/21/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	60033	02/21/20	P	200	501-55260-200-00	CONTRACT LABOR	42.53	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	60033	02/21/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	60033	02/21/20	P	200	501-55260-200-00	CONTRACT LABOR	567.00	718886	02/28/20

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4454	TOP NOTCH PERSONNEL INC	60033	02/21/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	718886	02/28/20
4454	TOP NOTCH PERSONNEL INC	60033	02/21/20	P	200	501-55260-200-00	CONTRACT LABOR	42.53	718886	02/28/20
Totals for Check: 718886								40,070.36		
4513	TRUCK PARTS & SERVICE INC	41382	02/19/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	78.78	718887	02/28/20
Totals for Check: 718887								78.78		
2725	TYLER TECHNOLOGIES INC	130-12217	02/24/20	P	110	100-52010-110-00	OFFICE SUPPLIES	214.00	718888	02/28/20
Totals for Check: 718888								214.00		
4545	UNITED RENTALS NORTHWEST INC	179109576-001	02/18/20	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	110.69	718889	02/28/20
Totals for Check: 718889								110.69		
15204	US BANK NATIONAL ASSOC	1140796-LANDFIL	02/19/20	P	100	502-52270-100-00	EQUIPMENT RENTAL	197.22	718890	02/28/20
15204	US BANK NATIONAL ASSOC	1140796-LANDFIL	02/19/20	P	100	502-52270-100-00	EQUIPMENT RENTAL	01.54	718890	02/28/20
Totals for Check: 718890								198.76		
4655	US UNDERWATER SERVICES LLC	11293	02/10/20	P	143	501-55230-143-05	INSPECTION SERVICES	295.00	718891	02/28/20
4655	US UNDERWATER SERVICES LLC	11293	02/10/20	P	141	501-55230-141-00	INSPECTION SERVICES	295.00	718891	02/28/20
4655	US UNDERWATER SERVICES LLC	11293	02/10/20	P	141	501-55230-141-00	INSPECTION SERVICES	295.00	718891	02/28/20
4655	US UNDERWATER SERVICES LLC	11293	02/10/20	P	142	501-55230-142-00	INSPECTION SERVICES	295.00	718891	02/28/20
4655	US UNDERWATER SERVICES LLC	11293	02/10/20	P	143	501-55230-143-06	INSPECTION SERVICES	295.00	718891	02/28/20
4655	US UNDERWATER SERVICES LLC	11293	02/10/20	P	143	501-55230-143-01	INSPECTION SERVICES	295.00	718891	02/28/20
4655	US UNDERWATER SERVICES LLC	11293	02/10/20	P	143	501-55230-143-03	INSPECTION SERVICES	295.00	718891	02/28/20
4655	US UNDERWATER SERVICES LLC	11293	02/10/20	P	143	501-55230-143-04	INSPECTION SERVICES	295.00	718891	02/28/20
4655	US UNDERWATER SERVICES LLC	11293	02/10/20	P	141	501-55230-141-00	INSPECTION SERVICES	250.00	718891	02/28/20
Totals for Check: 718891								2,610.00		
4988	USA BLUEBOOK	134593	02/04/20	P	120	501-53100-120-00	LABORATORY SUPPLIES	502.48	718892	02/28/20
4988	USA BLUEBOOK	144313	02/13/20	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	139.47	718892	02/28/20
Totals for Check: 718892								641.95		
46250	VIA RAIL ENGINEERING INC	45902	02/06/20	P	200	298-55110-200-000-18000	CIVIL SERV-ENG, ARCH & SURV	7,550.00	718893	02/28/20
Totals for Check: 718893								7,550.00		
4900	WALMART COMMUNITY	02162020	02/16/20	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	19.44	718894	02/28/20
4900	WALMART COMMUNITY	02162020	02/16/20	P	215	100-52030-215-00	CLEANING & JANITORIAL	149.06	718894	02/28/20
4900	WALMART COMMUNITY	02162020	02/16/20	P	215	100-53220-215-00	ANIMAL FOOD	211.10	718894	02/28/20
4900	WALMART COMMUNITY	02162020	02/16/20	P	215	100-53190-215-00	FOOD SUPPLIES	13.38	718894	02/28/20
4900	WALMART COMMUNITY	02162020	02/16/20	P	142	501-52165-142-00	PUBLIC & EMPLEE RELATIONS	230.55	718894	02/28/20
4900	WALMART COMMUNITY	02162020	02/16/20	P	120	501-53820-120-00	OTHER MATERIAL & SUPPLIES	79.78	718894	02/28/20
4900	WALMART COMMUNITY	02162020	02/16/20	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	10.48	718894	02/28/20
4900	WALMART COMMUNITY	02162020	02/16/20	P		100-13160-000-00	DUE FROM STATE	00.86	718894	02/28/20
4900	WALMART COMMUNITY	02162020	02/16/20	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	47.08	718894	02/28/20
Totals for Check: 718894								761.73		
4906	WARREN TIRE & WHEEL PROS	22185	02/14/20	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	565.00	718895	02/28/20

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4906	WARREN TIRE & WHEEL PROS	22217	02/19/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	15.00	718895	02/28/20
4906	WARREN TIRE & WHEEL PROS	22228	02/20/20	P	410	100-54710-410-01	MAINT-MACH & EQUIPMENT	190.00	718895	02/28/20
Totals for Check: 718895								770.00		
4920	WATKINS DEVELOPMENT CORP	27039	02/24/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	8,778.00	718896	02/28/20
Totals for Check: 718896								8,778.00		
4985	WINTERS OIL PARTNERS LP	577912	02/18/20	P		100-16010-000-00	INVENTORY-FUEL	7,549.88	718897	02/28/20
4985	WINTERS OIL PARTNERS LP	577912	02/18/20	P		100-16010-000-00	INVENTORY-FUEL	5,845.73	718897	02/28/20
Totals for Check: 718897								13,395.61		
23741	YANKDEE DOODLE INC	53894	01/16/20	P	212	217-52015-212-00	PRINTING	81.79	718898	02/28/20
23741	YANKDEE DOODLE INC	54005	02/18/20	P	300	201-52015-300-00	PRINTING	18.21	718898	02/28/20
Totals for Check: 718898								100.00		
4095	MITCHELL SIMON	7332	02/24/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	4,240.13	718899	02/28/20
Totals for Check: 718899								4,240.13		
Grand Totals:								544,187.07		

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