

Begin Date: 02/29/2020 End Date: 03/06/2020

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
4460	TEXAS MUN RET SYSTEM	PR01669	701 02/04/20	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	87,528.29	1767	03/03/20
4460	TEXAS MUN RET SYSTEM	PR01670	701 02/19/20	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	75,813.65	1767	03/03/20
Totals for Check: 1767								163,341.94		
4215	PAYROLL EFTPS	PR01671	701 02/27/20	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	53.33	1768	03/03/20
4215	PAYROLL EFTPS	PR01671	701 02/27/20	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	286.86	1768	03/03/20
Totals for Check: 1768								340.19		
2195	FIREMEN'S RELIEF & RETIRE	PR01672	701 03/03/20	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	45,686.67	1769	03/06/20
Totals for Check: 1769								45,686.67		
1660	NAVARRO CREDIT UNION	PR01672	701 03/03/20	P		602-21510-000-00	DUE FOR CREDIT UNION	21,974.01	1770	03/06/20
Totals for Check: 1770								21,974.01		
4215	PAYROLL EFTPS	PR01672	701 03/03/20	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	47,033.40	1771	03/06/20
4215	PAYROLL EFTPS	PR01672	701 03/03/20	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	73,916.32	1771	03/06/20
Totals for Check: 1771								120,949.72		
2139	CHASE CREDIT CARD	02032020	02/03/20	P	410	100-53640-410-00	DECORATION SUPPLIES	88.97	1776	03/04/20
2139	CHASE CREDIT CARD	02032020	02/03/20	P		100-13160-000-00	DUE FROM STATE	07.34	1776	03/04/20
2139	CHASE CREDIT CARD	02032020	02/03/20	P	310	100-52041-310-00	MISC TOOLS & EQPT <\$500	150.93	1776	03/04/20
2139	CHASE CREDIT CARD	02032020	02/03/20	P	310	100-53755-310-00	M&E PARTS & SUPPLIES	98.68	1776	03/04/20
2139	CHASE CREDIT CARD	02032020	02/03/20	P	350	100-52115-350-00	TRAINING & EDUCATIONAL	39.00	1776	03/04/20
2139	CHASE CREDIT CARD	02032020	02/03/20	P	350	100-52115-350-00	TRAINING & EDUCATIONAL	39.00	1776	03/04/20
2139	CHASE CREDIT CARD	02032020	02/03/20	P	350	100-52115-350-00	TRAINING & EDUCATIONAL	25.00	1776	03/04/20
2139	CHASE CREDIT CARD	02032020	02/03/20	P	410	100-53640-410-00	DECORATION SUPPLIES	143.00	1776	03/04/20
2139	CHASE CREDIT CARD	02032020	02/03/20	P	410	100-53640-410-00	DECORATION SUPPLIES	18.98	1776	03/04/20
2139	CHASE CREDIT CARD	02032020	02/03/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	30.72	1776	03/04/20
2139	CHASE CREDIT CARD	02032020	02/03/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	15.36	1776	03/04/20
2139	CHASE CREDIT CARD	02032020	02/03/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.68	1776	03/04/20
2139	CHASE CREDIT CARD	02032020	02/03/20	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	15.36	1776	03/04/20
2139	CHASE CREDIT CARD	02032020	02/03/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	15.36	1776	03/04/20
2139	CHASE CREDIT CARD	02032020	02/03/20	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	20.00	1776	03/04/20
2139	CHASE CREDIT CARD	02032020	02/03/20	P	350	100-52115-350-00	TRAINING & EDUCATIONAL	250.00	1776	03/04/20
2139	CHASE CREDIT CARD	02032020	02/03/20	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	111.00	1776	03/04/20
2139	CHASE CREDIT CARD	02032020	02/03/20	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	55.00	1776	03/04/20
2139	CHASE CREDIT CARD	02032020	02/03/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.68	1776	03/04/20
2139	CHASE CREDIT CARD	02032020	02/03/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.68	1776	03/04/20
2139	CHASE CREDIT CARD	02032020	02/03/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.68	1776	03/04/20
2139	CHASE CREDIT CARD	02032020	02/03/20	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	07.68	1776	03/04/20
2139	CHASE CREDIT CARD	02032020	02/03/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.68	1776	03/04/20
2139	CHASE CREDIT CARD	02032020	02/03/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.68	1776	03/04/20
2139	CHASE CREDIT CARD	02032020	02/03/20	P	120	100-52042-120-00	OFFICE FURN & EQUIP<\$500	244.99	1776	03/04/20
2139	CHASE CREDIT CARD	02032020	02/03/20	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	49.00	1776	03/04/20
2139	CHASE CREDIT CARD	02032020	02/03/20	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	700.78	1776	03/04/20
2139	CHASE CREDIT CARD	02032020	02/03/20	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	250.00	1776	03/04/20
2139	CHASE CREDIT CARD	02032020	02/03/20	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	25.00	1776	03/04/20

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2139	CHASE CREDIT CARD	02032020	02/03/20	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	50.00	1776	03/04/20
2139	CHASE CREDIT CARD	02032020	02/03/20	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	245.00	1776	03/04/20
2139	CHASE CREDIT CARD	02032020	02/03/20	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	271.40	1776	03/04/20
2139	CHASE CREDIT CARD	02032020	02/03/20	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	20.71	1776	03/04/20
2139	CHASE CREDIT CARD	02032020	02/03/20	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	811.76	1776	03/04/20
2139	CHASE CREDIT CARD	02032020	02/03/20	P	210	100-52115-210-00	TRAINING & EDUCATIONAL	52.50	1776	03/04/20
2139	CHASE CREDIT CARD	02032020	02/03/20	P	215	100-52115-215-00	TRAINING & EDUCATIONAL	52.50	1776	03/04/20
2139	CHASE CREDIT CARD	02032020	02/03/20	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	535.00	1776	03/04/20
2139	CHASE CREDIT CARD	02032020	02/03/20	P	215	100-53460-215-00	GENERAL SAFETY SUPPLIES	68.95	1776	03/04/20
2139	CHASE CREDIT CARD	02032020	02/03/20	P	110	100-55010-110-00	GEN SVCS-OTHER	299.00	1776	03/04/20
Totals for Check: 1776								4,854.05		
2190	FIREFIGHTERS ASSOCIATION	PR01669	701 02/04/20	P		602-21470-000-00	DUE FOR EE DUES	1,228.98	718900	03/03/20
2190	FIREFIGHTERS ASSOCIATION	PR01670	701 02/19/20	P		602-21470-000-00	DUE FOR EE DUES	1,313.22	718900	03/03/20
Totals for Check: 718900								2,542.20		
3850	POLICE ASSOCIATION	PR01669	701 02/04/20	P		602-21470-000-00	DUE FOR EE DUES	1,003.00	718901	03/03/20
3850	POLICE ASSOCIATION	PR01670	701 02/19/20	P		602-21470-000-00	DUE FOR EE DUES	974.00	718901	03/03/20
Totals for Check: 718901								1,977.00		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01669	701 02/04/20	P		100-12580-000-00	OTHER REC-EMPL/YMCA	157.86	718902	03/03/20
5104	YOUNG MENS CHRISTIANS ASSOC	PR01669	701 02/04/20	P		503-12580-000-00	OTHER REC - EMPL/YMCA	20.14	718902	03/03/20
5104	YOUNG MENS CHRISTIANS ASSOC	PR01670	701 02/19/20	P		100-12580-000-00	OTHER REC-EMPL/YMCA	157.86	718902	03/03/20
5104	YOUNG MENS CHRISTIANS ASSOC	PR01670	701 02/19/20	P		503-12580-000-00	OTHER REC - EMPL/YMCA	20.14	718902	03/03/20
Totals for Check: 718902								356.00		
4546	US DEPT OF EDUCATION	PR01672	701 03/03/20	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	718903	03/06/20
Totals for Check: 718903								16.25		
4559	US DEPT OF EDUCATION AWG	PR01672	701 03/03/20	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	197.15	718904	03/06/20
Totals for Check: 718904								197.15		
3515	R MCGAHA OR S MORGAN	03052020-BUY	03/05/20	P	110	100-52375-110-00	POLICE-SPECIAL OPERATIONS	1,000.00	718905	03/05/20
Totals for Check: 718905								1,000.00		
1006	ABC FERTILIZER & SUPPLY	27583	02/21/20	P	131	501-53130-131-00	CHEMICAL SUPPLIES	285.00	718906	03/06/20
Totals for Check: 718906								285.00		
1117	ACME AUTO LEASING LLC	20030130	03/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	649.60	718907	03/06/20
1117	ACME AUTO LEASING LLC	20030130	03/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	707.46	718907	03/06/20
Totals for Check: 718907								1,357.06		
11232	ACT PIPE & SUPPLY	S100393981.003	08/08/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	(399.00)	718908	03/06/20
11232	ACT PIPE & SUPPLY	S100483256.001	02/12/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	159.00	718908	03/06/20
11232	ACT PIPE & SUPPLY	S100480054.002	02/26/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,187.46	718908	03/06/20
Totals for Check: 718908								947.46		

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3062	AIRGAS USA LLC	9098533569	02/21/20	P	125	503-53130-125-00	CHEMICAL SUPPLIES	21.00	718909	03/06/20
Totals for Check: 718909								21.00		
1002	ALL TEX UTILITIES LLC	2358	02/18/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,904.00	718913	03/06/20
1002	ALL TEX UTILITIES LLC	2359	02/19/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,269.00	718913	03/06/20
1002	ALL TEX UTILITIES LLC	2360	02/20/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	888.00	718913	03/06/20
1002	ALL TEX UTILITIES LLC	2361	02/20/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	804.00	718913	03/06/20
1002	ALL TEX UTILITIES LLC	2362	02/21/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	4,185.00	718913	03/06/20
1002	ALL TEX UTILITIES LLC	2363	02/18/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,407.00	718913	03/06/20
1002	ALL TEX UTILITIES LLC	2364	02/18/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	444.00	718913	03/06/20
1002	ALL TEX UTILITIES LLC	2365	02/19/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,507.50	718913	03/06/20
1002	ALL TEX UTILITIES LLC	2366	02/20/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,914.00	718913	03/06/20
1002	ALL TEX UTILITIES LLC	2367	02/21/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,036.00	718913	03/06/20
1002	ALL TEX UTILITIES LLC	2368	02/21/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,017.00	718913	03/06/20
1002	ALL TEX UTILITIES LLC	2370	02/18/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,434.00	718913	03/06/20
1002	ALL TEX UTILITIES LLC	2371	02/19/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,016.00	718913	03/06/20
1002	ALL TEX UTILITIES LLC	2372	02/20/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,103.00	718913	03/06/20
1002	ALL TEX UTILITIES LLC	2373	02/21/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,096.00	718913	03/06/20
1002	ALL TEX UTILITIES LLC	2374	02/22/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	7,332.00	718913	03/06/20
1002	ALL TEX UTILITIES LLC	2392	02/28/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	478.00	718913	03/06/20
1002	ALL TEX UTILITIES LLC	2393	02/25/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	718913	03/06/20
1002	ALL TEX UTILITIES LLC	2394	02/26/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,393.50	718913	03/06/20
1002	ALL TEX UTILITIES LLC	2395	02/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,637.00	718913	03/06/20
1002	ALL TEX UTILITIES LLC	2376	02/24/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	518.00	718913	03/06/20
1002	ALL TEX UTILITIES LLC	2377	02/24/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,295.00	718913	03/06/20
1002	ALL TEX UTILITIES LLC	2378	02/25/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,540.00	718913	03/06/20
1002	ALL TEX UTILITIES LLC	2379	02/26/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,306.50	718913	03/06/20
1002	ALL TEX UTILITIES LLC	2381	02/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,005.00	718913	03/06/20
1002	ALL TEX UTILITIES LLC	2382	02/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	512.02	718913	03/06/20
1002	ALL TEX UTILITIES LLC	2383	02/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,105.50	718913	03/06/20
1002	ALL TEX UTILITIES LLC	2384	02/28/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,407.00	718913	03/06/20
1002	ALL TEX UTILITIES LLC	2385	02/28/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	682.50	718913	03/06/20
1002	ALL TEX UTILITIES LLC	2386	02/24/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,237.00	718913	03/06/20
1002	ALL TEX UTILITIES LLC	2387	02/25/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,094.00	718913	03/06/20
1002	ALL TEX UTILITIES LLC	2389	02/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,299.00	718913	03/06/20
1002	ALL TEX UTILITIES LLC	2390	02/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	558.00	718913	03/06/20
1002	ALL TEX UTILITIES LLC	2391	02/28/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,783.00	718913	03/06/20
Totals for Check: 718913								60,007.52		
691	AMERICAN MESSAGING	H1802536UC	03/01/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	718914	03/06/20
691	AMERICAN MESSAGING	H1802536UC	03/01/20	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	718914	03/06/20
691	AMERICAN MESSAGING	H1802536UC	03/01/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.70	718914	03/06/20
Totals for Check: 718914								09.64		
164	ANA LAB CORPORATION	A0481447	02/27/20	P	100	502-55270-100-00	TESTING/LAB SERVICES	298.00	718915	03/06/20
Totals for Check: 718915								298.00		

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1134	AQUA-METRIC SALES, CO.	INV0076796	02/14/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITNGS, CLMPS	2,208.10	718916	03/06/20
Totals for Check: 718916								2,208.10		
1086	ARMSTRONG FORENSIC LAB	174575	12/09/19	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	195.00	718917	03/06/20
Totals for Check: 718917								195.00		
174	AT&T	7687233509	02/19/20	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,420.34	718918	03/06/20
Totals for Check: 718918								1,420.34		
259	AT&T	874-6705FEB20	02/23/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	162.23	718919	03/06/20
Totals for Check: 718919								162.23		
259	AT&T	FEB 2020 AIR	02/21/20	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	90.63	718920	03/06/20
Totals for Check: 718920								90.63		
259	AT&T	FEB 2020 KW	02/21/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	34.30	718921	03/06/20
Totals for Check: 718921								34.30		
1735	AT&T MOBILITY	DEC 2020 UB	12/12/19	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	81.43	718922	03/06/20
Totals for Check: 718922								81.43		
1735	AT&T MOBILITY	FEB 2020 U/NM	02/21/20	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	94.65	718923	03/06/20
1735	AT&T MOBILITY	FEB 2020 U/NM	02/21/20	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	39.82	718923	03/06/20
1735	AT&T MOBILITY	FEB 2020 U/NM	02/21/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	39.82	718923	03/06/20
1735	AT&T MOBILITY	FEB 2020 U/NM	02/21/20	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	39.82	718923	03/06/20
Totals for Check: 718923								214.11		
10981	ATWOOD DISTRIBUTING LP	4867	02/26/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	39.99	718924	03/06/20
10981	ATWOOD DISTRIBUTING LP	4877	03/02/20	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	100.76	718924	03/06/20
10981	ATWOOD DISTRIBUTING LP	4879	03/02/20	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	133.28	718924	03/06/20
Totals for Check: 718924								274.03		
15391	BC MATERIALS	6200-073061	02/15/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	712.60	718925	03/06/20
15391	BC MATERIALS	8320-073058	02/19/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	412.00	718925	03/06/20
15391	BC MATERIALS	8320-072598-1	02/07/20	P	700	343-58285-700-00-180021CAP EXP-STREET CONSTRUCTION		176.00	718925	03/06/20
Totals for Check: 718925								1,300.60		
1229	BG STAFFING	4765	02/23/20	P	110	100-55260-110-00	CONTRACT LABOR	106.40	718926	03/06/20
1229	BG STAFFING	4765	02/23/20	P	110	100-55260-110-00	CONTRACT LABOR	111.76	718926	03/06/20
1229	BG STAFFING	4765	02/23/20	P	110	100-55260-110-00	CONTRACT LABOR	106.40	718926	03/06/20
Totals for Check: 718926								324.56		
3866	BOUND TREE MEDICAL LLC	83519109	02/25/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	4,410.03	718927	03/06/20
Totals for Check: 718927								4,410.03		
17065	BRANDON L. ROBINSON	02262020-1	02/26/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	718928	03/06/20
17065	BRANDON L. ROBINSON	02262020-2	02/26/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	718928	03/06/20

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17065	BRANDON L ROBINSON	03022020	03/02/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	718928	03/06/20
17065	BRANDON L ROBINSON	02282020	02/28/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	87.50	718928	03/06/20
17065	BRANDON L ROBINSON	02282020	02/28/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	87.50	718928	03/06/20
Totals for Check: 718928								475.00		
218	BRAZ DAVIS	03062020	03/06/20	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	363.14	718929	03/06/20
Totals for Check: 718929								363.14		
1377	BRENTAG SOUTHWEST, INC.	BSW182105	02/13/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,972.57	718930	03/06/20
Totals for Check: 718930								2,972.57		
433	BRENT D STEELE	80	02/26/20	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	02.80	718931	03/06/20
433	BRENT D STEELE	84	02/27/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITNGS, CLMPS	08.40	718931	03/06/20
Totals for Check: 718931								11.20		
1361	BUTLER UTILITIES INC	99678	03/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	800.00	718934	03/06/20
1361	BUTLER UTILITIES INC	99678	03/01/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,100.00	718934	03/06/20
1361	BUTLER UTILITIES INC	99679	03/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,500.00	718934	03/06/20
1361	BUTLER UTILITIES INC	99679	03/01/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	400.00	718934	03/06/20
1361	BUTLER UTILITIES INC	99680	03/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	718934	03/06/20
1361	BUTLER UTILITIES INC	99689	03/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	718934	03/06/20
1361	BUTLER UTILITIES INC	99690	03/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,800.00	718934	03/06/20
1361	BUTLER UTILITIES INC	99691	03/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,300.00	718934	03/06/20
1361	BUTLER UTILITIES INC	99692	03/01/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	718934	03/06/20
1361	BUTLER UTILITIES INC	99693	03/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	718934	03/06/20
1361	BUTLER UTILITIES INC	99694	03/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	718934	03/06/20
1361	BUTLER UTILITIES INC	99695	03/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	718934	03/06/20
1361	BUTLER UTILITIES INC	99696	03/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	718934	03/06/20
1361	BUTLER UTILITIES INC	99681	03/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	718934	03/06/20
1361	BUTLER UTILITIES INC	99682	03/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	718934	03/06/20
1361	BUTLER UTILITIES INC	99683	03/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,400.00	718934	03/06/20
1361	BUTLER UTILITIES INC	99683	03/01/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	400.00	718934	03/06/20
1361	BUTLER UTILITIES INC	99684	03/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	500.00	718934	03/06/20
1361	BUTLER UTILITIES INC	99685	03/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	718934	03/06/20
1361	BUTLER UTILITIES INC	99686	03/01/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	718934	03/06/20
1361	BUTLER UTILITIES INC	99687	03/01/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	718934	03/06/20
1361	BUTLER UTILITIES INC	99688	03/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	300.00	718934	03/06/20
1361	BUTLER UTILITIES INC	99688	03/01/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,600.00	718934	03/06/20
Totals for Check: 718934								35,500.00		
13551	BUYERS BARRICADES INC	82664	02/29/20	P	320	100-52270-320-00	EQUIPMENT RENTAL	162.40	718935	03/06/20
13551	BUYERS BARRICADES INC	82665	02/29/20	P	320	100-52270-320-00	EQUIPMENT RENTAL	81.20	718935	03/06/20
Totals for Check: 718935								243.60		
4966	CARLSON SOFTWARE INC	0190454-IN	03/03/20	P	320	100-54630-320-00	MAINT-COMP & TELECOM EQPT	434.50	718936	03/06/20
Totals for Check: 718936								434.50		

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1500	CASON'S FLOWERS & GIFTS	15257	01/28/20	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	45.00	718937	03/06/20
Totals for Check: 718937								45.00		
2223	CHARLENE LYNN FORD	147696	02/27/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	718938	03/06/20
2223	CHARLENE LYNN FORD	147697	02/28/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	718938	03/06/20
Totals for Check: 718938								14.00		
1596	CIVICPLUS	196542	03/01/20	P	20	100-55010-020-00	GENERAL SERVICES	5,548.34	718939	03/06/20
1596	CIVICPLUS	196542	03/01/20	P		100-17071-000-00	PREPAID-YEAR END INVOICES	3,963.07	718939	03/06/20
Totals for Check: 718939								9,511.41		
1418	CODY CALLAHAN	164980	03/03/20	P	700	343-58285-700-00-180021	CAP EXP-STREET CONSTRUCTION	3,000.00	718940	03/06/20
Totals for Check: 718940								3,000.00		
201	COMMUNITY SERVICES, INC	FY2020	02/27/20	P	910	100-55320-910-00	CONT SERV-COMM SERV/MAGNET SRV	1,500.00	718941	03/06/20
Totals for Check: 718941								1,500.00		
16055	CONSOLIDATED FLEET SERVICES	2020KS0030	02/24/20	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	725.00	718942	03/06/20
Totals for Check: 718942								725.00		
338	CORE & MAIN LP	L922223	02/28/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	6,306.27	718943	03/06/20
338	CORE & MAIN LP	L978990	02/28/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	4,536.24	718943	03/06/20
338	CORE & MAIN LP	L891430	02/17/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,649.60	718943	03/06/20
338	CORE & MAIN LP	L967595	02/26/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,080.69	718943	03/06/20
338	CORE & MAIN LP	L976524	02/26/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,871.98	718943	03/06/20
338	CORE & MAIN LP	L964456	02/25/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,489.68	718943	03/06/20
338	CORE & MAIN LP	L943703	02/25/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	818.04	718943	03/06/20
338	CORE & MAIN LP	L965728	02/25/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	11,357.64	718943	03/06/20
Totals for Check: 718943								29,110.14		
203	CORSICANA EMERGENCY CORP	FY2020	02/27/20	V	910	100-55340-910-00	CONT SERV-CORS EMERGCY CORP	3,000.00	718944	03/06/20
Totals for Check: 718944								3,000.00		
1653	CORSICANA INDUSTRIAL FDTN	FY2020 +	02/27/20	P	910	100-55310-910-00	CONT SERV-IND FND SP PROJ	5,000.00	718945	03/06/20
1653	CORSICANA INDUSTRIAL FDTN	FY2020 +	02/27/20	P	910	100-55310-910-00	CONT SERV-IND FND SP PROJ	5,000.00	718945	03/06/20
1653	CORSICANA INDUSTRIAL FDTN	FY2020 +	02/27/20	P	910	100-55310-910-00	CONT SERV-IND FND SP PROJ	5,000.00	718945	03/06/20
1653	CORSICANA INDUSTRIAL FDTN	FY2020 +	02/27/20	P	910	100-55310-910-00	CONT SERV-IND FND SP PROJ	5,000.00	718945	03/06/20
1653	CORSICANA INDUSTRIAL FDTN	FY2020 +	02/27/20	P	910	100-55310-910-00	CONT SERV-IND FND SP PROJ	5,000.00	718945	03/06/20
Totals for Check: 718945								25,000.00		
1668	CORSICANA NAPA AUTO PARTS	90153	03/02/20	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	619.98	718946	03/06/20
1668	CORSICANA NAPA AUTO PARTS	89894	02/21/20	P	100	202-53750-100-00	AUTO PARTS AND SUPPLIES	37.50	718946	03/06/20
1668	CORSICANA NAPA AUTO PARTS	89981	02/25/20	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	02.84	718946	03/06/20
1668	CORSICANA NAPA AUTO PARTS	90019	02/26/20	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	17.86	718946	03/06/20
1668	CORSICANA NAPA AUTO PARTS	90063	02/27/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	27.53	718946	03/06/20
Totals for Check: 718946								705.71		

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1665	CORSICANA NAV CO HEALTH DEPT	202003	03/01/20	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	4,000.00	718947	03/06/20
Totals for Check: 718947								4,000.00		
1414	CRUZ RUIZ	1608	03/02/20	P	330	100-54050-330-00	MAINT-STREET, RDWSY & SDWLK	1,080.00	718948	03/06/20
1414	CRUZ RUIZ	1608	03/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	4,320.00	718948	03/06/20
1414	CRUZ RUIZ	1609	03/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,080.00	718948	03/06/20
Totals for Check: 718948								6,480.00		
18911	CSAT LLC	02262020	02/26/20	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	2,000.00	718949	03/06/20
Totals for Check: 718949								2,000.00		
143	CX5 GROUP LLC	2043	02/22/20	P	110	100-52015-110-00	PRINTING	50.00	718950	03/06/20
Totals for Check: 718950								50.00		
593	DATA PROSE LLC	3P47410	02/17/20	P	300	502-52015-300-00	PRINTING	708.00	718951	03/06/20
Totals for Check: 718951								708.00		
1873	DEALERS ELECTRICAL SUPPLY	3341894-00	02/20/20	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	11.61	718952	03/06/20
1873	DEALERS ELECTRICAL SUPPLY	3341494-01	02/20/20	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	97.40	718952	03/06/20
Totals for Check: 718952								109.01		
3545	DIANE MCGRAW	03062020	03/06/20	P	120	100-53190-120-00	FOOD SUPPLIES	26.67	718953	03/06/20
3545	DIANE MCGRAW	03062020	03/06/20	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	11.88	718953	03/06/20
3545	DIANE MCGRAW	03062020	03/06/20	P	125	503-52010-125-00	OFFICE SUPPLIES	14.99	718953	03/06/20
3545	DIANE MCGRAW	03062020	03/06/20	P	125	503-52020-125-00	POSTAGE & SHIPPING	31.94	718953	03/06/20
3545	DIANE MCGRAW	03062020	03/06/20	P		100-13160-000-00	DUE FROM STATE	03.45	718953	03/06/20
Totals for Check: 718953								88.93		
1827	DPC INDUSTRIES, INC.	767000918-20	02/26/20	P	132	501-53130-132-00	CHEMICAL SUPPLIES	4,703.00	718954	03/06/20
Totals for Check: 718954								4,703.00		
2012	EAST TEXAS ALARM, INC	1208166	02/26/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	218.00	718955	03/06/20
Totals for Check: 718955								218.00		
2059	ELLIOTT ELECT SUPPLY INC	31-60680-01	02/24/20	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	195.81	718956	03/06/20
Totals for Check: 718956								195.81		
20261	ENVISIONWARE, INC.	INV-US-46653	02/27/20	P	460	100-52065-460-00	NON CAP ACQ-COMP HDWR/SFTW	318.20	718957	03/06/20
20261	ENVISIONWARE, INC.	INV-US-46653	02/27/20	P		100-17071-000-00	PREPAID-YEAR END INVOICES	445.50	718957	03/06/20
Totals for Check: 718957								763.70		
1268	FASTENAL COMPANY	TXCOS111143	02/03/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	08.80	718958	03/06/20
1268	FASTENAL COMPANY	TXCOS111448	03/02/20	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	17.64	718958	03/06/20
Totals for Check: 718958								26.44		
2340	GILFILLAN INC	131851	02/28/20	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	63.96	718960	03/06/20
2340	GILFILLAN INC	131773	02/24/20	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	22.49	718960	03/06/20

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2340	GILFILLAN INC	131838	02/27/20	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	16.32	718960	03/06/20
2340	GILFILLAN INC	131855	02/28/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	46.77	718960	03/06/20
2340	GILFILLAN INC	131853	02/28/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	67.64	718960	03/06/20
2340	GILFILLAN INC	131822	02/26/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	16.28	718960	03/06/20
2340	GILFILLAN INC	131815	02/26/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	67.86	718960	03/06/20
2340	GILFILLAN INC	131798	02/25/20	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	09.98	718960	03/06/20
2340	GILFILLAN INC	131778	02/24/20	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	37.25	718960	03/06/20
2340	GILFILLAN INC	131797	02/25/20	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(23.27)	718960	03/06/20
2340	GILFILLAN INC	131866	03/02/20	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	253.63	718960	03/06/20
Totals for Check: 718960								578.91		
2495	HACH COMPANY	11839562	02/14/20	P	141	501-53100-141-00	LABORATORY SUPPLIES	1,347.88	718961	03/06/20
2495	HACH COMPANY	11847854	02/19/20	P	141	501-53100-141-00	LABORATORY SUPPLIES	115.00	718961	03/06/20
Totals for Check: 718961								1,462.88		
3557	HAROLD MARK SCHULTZ	941065	02/27/20	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	2,369.32	718962	03/06/20
3557	HAROLD MARK SCHULTZ	941066	02/28/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	2,327.50	718962	03/06/20
Totals for Check: 718962								4,696.82		
15205	HAYDAY INC	162892-001	02/27/20	P	300	201-52015-300-00	PRINTING	54.00	718963	03/06/20
Totals for Check: 718963								54.00		
2486	HEB GROCERY COMPANY LP	423801	02/11/20	P	125	503-53190-125-00	FOOD SUPPLIES	58.17	718964	03/06/20
2486	HEB GROCERY COMPANY LP	414766	02/08/20	P	5	206-52165-005-00	PUBLIC & EMPLEE RELATIONS	84.54	718964	03/06/20
2486	HEB GROCERY COMPANY LP	412804	02/07/20	P	5	206-52165-005-00	PUBLIC & EMPLEE RELATIONS	41.07	718964	03/06/20
2486	HEB GROCERY COMPANY LP	405734	02/04/20	P	110	100-53190-110-00	FOOD SUPPLIES	20.80	718964	03/06/20
2486	HEB GROCERY COMPANY LP	386848	02/13/20	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	54.60	718964	03/06/20
2486	HEB GROCERY COMPANY LP	386848	02/13/20	P		100-13160-000-00	DUE FROM STATE	01.80	718964	03/06/20
2486	HEB GROCERY COMPANY LP	412530	02/07/20	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	29.94	718964	03/06/20
2486	HEB GROCERY COMPANY LP	412530	02/07/20	P	110	100-53190-110-00	FOOD SUPPLIES	19.94	718964	03/06/20
Totals for Check: 718964								310.86		
25225	HILTON DEVELOPMENT GROUP INC	111647	03/01/20	P	110	100-55010-110-00	GEN SVCS-OTHER	19.95	718965	03/06/20
Totals for Check: 718965								19.95		
2520	HOLT TEXAS. LTD	WIM00085934	02/25/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,361.47	718966	03/06/20
2520	HOLT TEXAS. LTD	WIMT0038363	02/25/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,876.92	718966	03/06/20
2520	HOLT TEXAS. LTD	WUII0032447	02/21/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,164.67	718966	03/06/20
2520	HOLT TEXAS. LTD	WIM00085936	02/25/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	4,656.59	718966	03/06/20
Totals for Check: 718966								10,059.65		
2585	HOWARD FIRE EXT SERVICE	64771	02/25/20	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	59.85	718967	03/06/20
Totals for Check: 718967								59.85		
2610	HUFFMAN COMMUNICATIONS	37652	03/01/20	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	718968	03/06/20
Totals for Check: 718968								236.00		

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2740	IJS-EJS, INC.	157671	02/27/20	P	530	100-52030-530-00	CLEANING & JANITORIAL	122.54	718969	03/06/20
Totals for Check: 718969								122.54		
2867	JACOBSON LAW FIRM PC	49739	02/28/20	P	30	100-55060-030-00	LEGAL SERVICES	3,171.85	718970	03/06/20
2867	JACOBSON LAW FIRM PC	49741	02/28/20	P	910	503-55060-910-00	LEGAL SERVICES	480.00	718970	03/06/20
2867	JACOBSON LAW FIRM PC	49740	02/28/20	P	910	501-55014-910-00-000003	LEGAL SERVICES	743.15	718970	03/06/20
Totals for Check: 718970								4,395.00		
2127	JANET KNOX	03062020-1	03/06/20	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	718971	03/06/20
Totals for Check: 718971								100.00		
26343	JASON JOLIS SERVICES LLC	675	02/25/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	5,500.00	718972	03/06/20
26343	JASON JOLIS SERVICES LLC	677	02/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	750.00	718972	03/06/20
26343	JASON JOLIS SERVICES LLC	676	02/28/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,250.00	718972	03/06/20
Totals for Check: 718972								9,500.00		
44765	JEFFERY SAMORANO	1436	11/27/19	P	100	212-55610-100-00	CONTRACTED SERVICES-OTHER	765.00	718973	03/06/20
Totals for Check: 718973								765.00		
281	JESSE STARKEY	332556	03/02/20	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	2,700.00	718974	03/06/20
Totals for Check: 718974								2,700.00		
3119	JHT LOGISTICS INC	60793	02/26/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	40.00	718975	03/06/20
3119	JHT LOGISTICS INC	60793	02/26/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	80.00	718975	03/06/20
3119	JHT LOGISTICS INC	60793	02/26/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	40.00	718975	03/06/20
Totals for Check: 718975								160.00		
3551	JIM L SHEPPERD	1649	03/02/20	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,053.80	718976	03/06/20
Totals for Check: 718976								1,053.80		
3661	JMSS LLC	193772367	02/13/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	23.41	718977	03/06/20
3661	JMSS LLC	193772370	02/14/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	718977	03/06/20
3661	JMSS LLC	193772368	02/06/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	718977	03/06/20
3661	JMSS LLC	193772366	02/11/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	718977	03/06/20
Totals for Check: 718977								87.67		
240	KMCL ENTERPRISES LLC	238015	02/24/20	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	96.96	718978	03/06/20
240	KMCL ENTERPRISES LLC	238193	02/27/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	96.96	718978	03/06/20
Totals for Check: 718978								193.92		
202	LAKES REGIONAL COMMUNITY CTR	FY 2020/2019	02/27/20	P	910	100-55330-910-00	CONT SERV-MENTAL HLTH/RETARDTN	4,000.00	718979	03/06/20
202	LAKES REGIONAL COMMUNITY CTR	FY 2020/2019	02/27/20	P	910	100-55330-910-00	CONT SERV-MENTAL HLTH/RETARDTN	4,000.00	718979	03/06/20
Totals for Check: 718979								8,000.00		
3284	LOCHRIDGE-PRIEST INC	S50000	11/20/19	P	540	100-54750-540-00	MAINT-HVAC-SRVC CALLS	895.40	718980	03/06/20
Totals for Check: 718980								895.40		

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3288	LONGHORN INDUSTRIAL SUPPLY INC	113466	02/24/20	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	45.86	718981	03/06/20
3288	LONGHORN INDUSTRIAL SUPPLY INC	113535	02/26/20	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	09.96	718981	03/06/20
3288	LONGHORN INDUSTRIAL SUPPLY INC	113648	03/02/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	08.42	718981	03/06/20
Totals for Check: 718981								64.24		
3448	M.E.N. WATER SUPPLY CORP	02202020-600	02/20/20	P	100	202-56385-100-00	UTIL-WATER	30.43	718982	03/06/20
3448	M.E.N. WATER SUPPLY CORP	02202020-601	02/20/20	P	100	202-56385-100-00	UTIL-WATER	74.67	718982	03/06/20
Totals for Check: 718982								105.10		
1388	MARK BRYSON	1826	02/28/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	576.00	718983	03/06/20
1388	MARK BRYSON	1823	02/27/20	P	133	501-54190-133-14	MAINT-SEWER TRTMT PLNTS & LFT	280.67	718983	03/06/20
1388	MARK BRYSON	1824	02/27/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	288.00	718983	03/06/20
1388	MARK BRYSON	1820	02/20/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	216.00	718983	03/06/20
1388	MARK BRYSON	1825	02/27/20	P	400	343-55610-400-00-180021	CONTRACTED SERVICES-OTHER	432.00	718983	03/06/20
Totals for Check: 718983								1,792.67		
3520	MCCOY'S BUILDING SUPPLY	5940401	02/25/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	140.54	718984	03/06/20
3520	MCCOY'S BUILDING SUPPLY	5940598	03/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	93.04	718984	03/06/20
3520	MCCOY'S BUILDING SUPPLY	5940605	03/02/20	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	39.18	718984	03/06/20
3520	MCCOY'S BUILDING SUPPLY	5940113	02/13/20	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	87.48	718984	03/06/20
Totals for Check: 718984								360.24		
3436	MEDICAL EXPRESS	19776	02/26/20	P	200	501-52030-200-00	CLEANING & JANITORIAL	362.34	718985	03/06/20
3436	MEDICAL EXPRESS	19777	02/26/20	P	330	100-52030-330-00	CLEANING & JANITORIAL	362.34	718985	03/06/20
Totals for Check: 718985								724.68		
3262	MICRO TITLE NAVARRO CO LLC	11974	03/01/20	P	150	100-55610-150-00	CONTRACTED SERVICES-OTHER	22.50	718986	03/06/20
Totals for Check: 718986								22.50		
4095	MITCHELL SIMON	7333	02/29/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	9,424.52	718987	03/06/20
4095	MITCHELL SIMON	7335	02/29/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,929.50	718987	03/06/20
Totals for Check: 718987								11,354.02		
22591	MODERN ACCESS & CONSTRUCTION	34489A	02/28/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	219.00	718988	03/06/20
Totals for Check: 718988								219.00		
257	MOORE & MOSES CO	79230	02/25/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	718989	03/06/20
257	MOORE & MOSES CO	79263	02/28/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	51.00	718989	03/06/20
257	MOORE & MOSES CO	79252	02/27/20	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	718989	03/06/20
257	MOORE & MOSES CO	79253	02/27/20	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	718989	03/06/20
257	MOORE & MOSES CO	79255	02/27/20	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	718989	03/06/20
Totals for Check: 718989								79.00		
34433	MVI VETERINARY SUPPLY CO	23100740	02/27/20	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	512.75	718990	03/06/20
Totals for Check: 718990								512.75		
34281	MYGOV LLC	5253	03/01/20	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	718991	03/06/20

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34281	MYGOV LLC	5253	03/01/20	P	140	100-54630-140-00	MAINT-COMP & TELECOM EQPT	735.00	718991	03/06/20
34281	MYGOV LLC	5253	03/01/20	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	445.00	718991	03/06/20
Totals for Check: 718991								1,230.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S3003660.001	02/26/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	152.86	718992	03/06/20
Totals for Check: 718992								152.86		
3538	NAV CO DISTRICT ATTORNEY	02252020	02/25/20	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	3,452.80	718993	03/06/20
Totals for Check: 718993								3,452.80		
3591	NAVARRO COLLEGE	02172020-1	02/17/20	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	25.00	718994	03/06/20
3591	NAVARRO COLLEGE	02172020-2	02/17/20	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	25.00	718994	03/06/20
Totals for Check: 718994								50.00		
511	NAVARRO COUNTY AUDITOR	02292020-PD	02/29/20	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	1,500.00	718995	03/06/20
Totals for Check: 718995								1,500.00		
3610	NAVARRO COUNTY CLERK	03062020	03/06/20	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	30.00	718996	03/06/20
3610	NAVARRO COUNTY CLERK	03062020	03/06/20	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	718996	03/06/20
3610	NAVARRO COUNTY CLERK	03062020	03/06/20	P	150	100-55010-150-00	GEN SVCS-OTHER	100.00	718996	03/06/20
Totals for Check: 718996								156.00		
3596	NAVARRO COUNTY EXPOSITION	FY2020 +	02/27/20	P	100	201-55430-100-00	CONTR SVC-NAV CNTY EXPOSITION	2,500.00	718997	03/06/20
3596	NAVARRO COUNTY EXPOSITION	FY2020 +	02/27/20	P	100	201-55430-100-00	CONTR SVC-NAV CNTY EXPOSITION	2,500.00	718997	03/06/20
3596	NAVARRO COUNTY EXPOSITION	FY2020 +	02/27/20	P	100	201-55430-100-00	CONTR SVC-NAV CNTY EXPOSITION	2,500.00	718997	03/06/20
3596	NAVARRO COUNTY EXPOSITION	FY2020 +	02/27/20	P	100	201-55430-100-00	CONTR SVC-NAV CNTY EXPOSITION	2,000.00	718997	03/06/20
3596	NAVARRO COUNTY EXPOSITION	FY2020 +	02/27/20	P	100	201-55430-100-00	CONTR SVC-NAV CNTY EXPOSITION	2,000.00	718997	03/06/20
Totals for Check: 718997								11,500.00		
1584	NAVARRO COUNTY HISTORICAL SOCI FEBRUARY 2020		03/03/20	P	100	201-55280-100-00	CONTRACT SERVICES	434.00	718998	03/06/20
Totals for Check: 718998								434.00		
2531	NCTCOG	38898	02/13/20	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	360.00	718999	03/06/20
Totals for Check: 718999								360.00		
3672	NTPC INC DBA NORTH TX PUMP CO	14416	12/18/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,440.86	719000	03/06/20
Totals for Check: 719000								1,440.86		
3778	O'REILLY AUTO ENTERPRISES LLC	763-144575	02/24/20	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	12.98	719001	03/06/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-145789	02/27/20	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	80.21	719001	03/06/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-144967	02/25/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	19.98	719001	03/06/20
Totals for Check: 719001								113.17		
3776	OFFICE DEPOT	488256981001	02/25/20	P	20	100-52010-020-00	OFFICE SUPPLIES	300.98	719003	03/06/20
3776	OFFICE DEPOT	2385882368	02/17/20	P	100	502-52010-100-00	OFFICE SUPPLIES	53.36	719003	03/06/20
3776	OFFICE DEPOT	2387905948	02/24/20	P	110	100-52010-110-00	OFFICE SUPPLIES	73.91	719003	03/06/20
3776	OFFICE DEPOT	446962916001	02/24/20	P	110	100-52010-110-00	OFFICE SUPPLIES	59.88	719003	03/06/20

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3776	OFFICE DEPOT	448830719001	02/27/20	P	110	100-52010-110-00	OFFICE SUPPLIES	120.52	719003	03/06/20
3776	OFFICE DEPOT	449137020001	02/27/20	P	110	100-52010-110-00	OFFICE SUPPLIES	83.14	719003	03/06/20
3776	OFFICE DEPOT	444112765001	02/19/20	P	110	100-52010-110-00	OFFICE SUPPLIES	159.15	719003	03/06/20
3776	OFFICE DEPOT	448893574001	02/26/20	P	110	100-52010-110-00	OFFICE SUPPLIES	(79.99)	719003	03/06/20
3776	OFFICE DEPOT	2388183211	02/25/20	P	150	100-52010-150-00	OFFICE SUPPLIES	42.87	719003	03/06/20
3776	OFFICE DEPOT	2388183208	02/25/20	P	120	100-52010-120-00	OFFICE SUPPLIES	61.77	719003	03/06/20
3776	OFFICE DEPOT	447877356001	02/25/20	P	110	100-53190-110-00	FOOD SUPPLIES	35.08	719003	03/06/20
3776	OFFICE DEPOT	447877356001	02/25/20	P	110	100-52010-110-00	OFFICE SUPPLIES	260.06	719003	03/06/20
Totals for Check: 719003								1,170.73		
3785	OMEN HARDWARE INC	9662	01/15/20	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	79.98	719004	03/06/20
Totals for Check: 719004								79.98		
2029	PACE ANALYTICAL SERVICES LLC	2075000605	02/27/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	719005	03/06/20
2029	PACE ANALYTICAL SERVICES LLC	2075000606	02/27/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	719005	03/06/20
Totals for Check: 719005								136.50		
38200	PEDIGREE TECHNOLOGIES LLC	14525	03/01/20	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	27.00	719006	03/06/20
Totals for Check: 719006								27.00		
38212	PLANO PUBLIC LIBRARY SYSTEM	346	02/18/20	P	460	100-58025-460-00	LIBRARY BOOKS	21.95	719007	03/06/20
Totals for Check: 719007								21.95		
3892	PRESTIGE WORLDWIDE TECH LLC	1379020	02/10/20	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,250.00	719008	03/06/20
Totals for Check: 719008								1,250.00		
349	RICHIE PRICE	6972	03/02/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	106.58	719009	03/06/20
Totals for Check: 719009								106.58		
157	ROBERT HEROD	204569	02/28/20	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	08.00	719010	03/06/20
Totals for Check: 719010								08.00		
2127	ROGELIO GARCIA	03062020-2	03/06/20	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	719011	03/06/20
Totals for Check: 719011								100.00		
40630	RUSK COUNTY LIBRARY	03022020	03/02/20	P	460	100-58025-460-00	LIBRARY BOOKS	18.95	719012	03/06/20
Totals for Check: 719012								18.95		
40623	RUSSELL EDWARD MCMAHON	5144	02/25/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,430.82	719013	03/06/20
40623	RUSSELL EDWARD MCMAHON	5155	02/28/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	426.51	719013	03/06/20
40623	RUSSELL EDWARD MCMAHON	5159	03/03/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	82.50	719013	03/06/20
40623	RUSSELL EDWARD MCMAHON	5158	03/03/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	824.99	719013	03/06/20
Totals for Check: 719013								2,764.82		
1359	SEAN BYNUM	20200228SB	02/28/20	P	350	100-54820-350-00	MAINT-CITY WIDE	1,105.00	719014	03/06/20
1359	SEAN BYNUM	20200224SB	02/25/20	P	350	100-54820-350-00	MAINT-CITY WIDE	877.50	719014	03/06/20
1359	SEAN BYNUM	20200225SB	02/25/20	P	350	100-54820-350-00	MAINT-CITY WIDE	1,040.00	719014	03/06/20

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1359	SEAN BYNUM	20200228SB-1	02/28/20	P	350	100-54820-350-00	MAINT-CITY WIDE	390.00	719014	03/06/20
Totals for Check: 719014								3,412.50		
3311	SENIOR CONNECT	FY2019	02/27/20	P	910	100-55510-910-00	CONTR SVCS-MEALS ON WHEELS	3,000.00	719015	03/06/20
Totals for Check: 719015								3,000.00		
5501	STALLINGS SUPPLY INC	232883	02/24/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	345.80	719016	03/06/20
Totals for Check: 719016								345.80		
4310	SUSAN WILSON	69	02/28/20	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	1,000.00	719017	03/06/20
4310	SUSAN WILSON	69	02/28/20	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	600.00	719017	03/06/20
4310	SUSAN WILSON	69	02/28/20	P	20	100-55220-020-00	PROFESSIONAL SERVICES-OTHER	800.00	719017	03/06/20
Totals for Check: 719017								2,400.00		
2651	TACTICAL ENERGETIC ENTRY SYS L 4072		02/28/20	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	1,450.00	719018	03/06/20
Totals for Check: 719018								1,450.00		
4424	TELEFLEX LLC	9502288205	02/24/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	805.46	719019	03/06/20
Totals for Check: 719019								805.46		
1149	TONY AGUADO	022320	03/02/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,925.00	719020	03/06/20
Totals for Check: 719020								4,925.00		
4461	TRACTOR SUPPLY CO	200589291	01/30/20	P	110	100-53220-110-00	ANIMAL FOOD	37.99	719021	03/06/20
4461	TRACTOR SUPPLY CO	200589154	01/29/20	P	215	100-52030-215-00	CLEANING & JANITORIAL	37.94	719021	03/06/20
4461	TRACTOR SUPPLY CO	200590401	02/05/20	P	215	100-52030-215-00	CLEANING & JANITORIAL	60.00	719021	03/06/20
Totals for Check: 719021								135.93		
4667	UNIFORM SOLUTIONS INC	11703	02/25/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	2,038.60	719022	03/06/20
4667	UNIFORM SOLUTIONS INC	11704	02/25/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	827.85	719022	03/06/20
Totals for Check: 719022								2,866.45		
4988	USA BLUEBOOK	144300	02/13/20	P	141	501-52035-141-00	MAT. & SUPPLIES-PROTECTIVE CLO	204.91	719023	03/06/20
4988	USA BLUEBOOK	154395	02/25/20	P	120	501-53130-120-00	CHEMICAL SUPPLIES	809.46	719023	03/06/20
Totals for Check: 719023								1,014.37		
4765	VERTEX MACHINE CO	1851	02/27/20	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	65.00	719024	03/06/20
Totals for Check: 719024								65.00		
23371	WADE GILLEN	03062020	03/06/20	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	183.67	719025	03/06/20
Totals for Check: 719025								183.67		
4906	WARREN TIRE & WHEEL PROS	22181	02/13/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	15.00	719026	03/06/20
4906	WARREN TIRE & WHEEL PROS	22295	02/25/20	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	169.95	719026	03/06/20
4906	WARREN TIRE & WHEEL PROS	22290	02/27/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	719026	03/06/20
Totals for Check: 719026								334.95		

Begin Date: 02/29/2020 End Date: 03/06/2020

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
4925	WHECO ELECTRIC, INC.	18126	02/12/20	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	1,220.20	719027	03/06/20
Totals for Check: 719027								1,220.20		
4985	WINTERS OIL PARTNERS LP	578035	02/26/20	P		502-16010-000-00	INVENTORY-FUEL	2,961.90	719028	03/06/20
Totals for Check: 719028								2,961.90		
Grand Totals:								680,712.26		

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