

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

Begin Date: 03/14/2020 End Date: 03/20/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1660	NAVARRO CREDIT UNION	PR01673	701 03/18/20	P		602-21510-000-00	DUE FOR CREDIT UNION	22,034.00	1780	03/20/20
Totals for Check: 1780								22,034.00		
2195	FIREMEN'S RELIEF & RETIRE	PR01673	701 03/18/20	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	50,609.40	1781	03/20/20
Totals for Check: 1781								50,609.40		
4215	PAYROLL EFTPS	PR01673	701 03/18/20	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	49,230.14	1782	03/20/20
4215	PAYROLL EFTPS	PR01673	701 03/18/20	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	76,058.98	1782	03/20/20
Totals for Check: 1782								125,289.12		
4546	US DEPT OF EDUCATION AWG	PR01673	701 03/18/20	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	719167	03/20/20
Totals for Check: 719167								16.25		
4559	US DEPT OF EDUCATION AWG	PR01673	701 03/18/20	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	197.15	719168	03/20/20
Totals for Check: 719168								197.15		
3055	AIRGAS SPECIALTY PRODUCTS	131641312	03/02/20	P	142	501-52270-142-00	EQUIPMENT RENTAL	25.00	719169	03/20/20
Totals for Check: 719169								25.00		
3062	AIRGAS USA LLC	9099059432	03/06/20	P	125	503-53130-125-00	CHEMICAL SUPPLIES	45.00	719170	03/20/20
Totals for Check: 719170								45.00		
1023	ALISIA GREER ENTERPRISES LLC	495739	03/12/20	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	40.00	719171	03/20/20
Totals for Check: 719171								40.00		
1002	ALL TEX UTILITIES LLC	2396	03/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	349.00	719173	03/20/20
1002	ALL TEX UTILITIES LLC	2397	03/02/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,206.00	719173	03/20/20
1002	ALL TEX UTILITIES LLC	2398	03/02/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	402.00	719173	03/20/20
1002	ALL TEX UTILITIES LLC	2399	03/03/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,104.00	719173	03/20/20
1002	ALL TEX UTILITIES LLC	2400	03/03/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	791.00	719173	03/20/20
1002	ALL TEX UTILITIES LLC	2401	03/03/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	455.00	719173	03/20/20
1002	ALL TEX UTILITIES LLC	2402	03/05/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,010.00	719173	03/20/20
1002	ALL TEX UTILITIES LLC	2403	03/06/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,342.00	719173	03/20/20
1002	ALL TEX UTILITIES LLC	2404	03/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,105.50	719173	03/20/20
1002	ALL TEX UTILITIES LLC	2405	03/02/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	666.00	719173	03/20/20
1002	ALL TEX UTILITIES LLC	2406	03/03/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	370.00	719173	03/20/20
1002	ALL TEX UTILITIES LLC	2407	03/03/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	703.50	719173	03/20/20
1002	ALL TEX UTILITIES LLC	2408	03/03/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	904.50	719173	03/20/20
1002	ALL TEX UTILITIES LLC	2409	03/05/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,010.00	719173	03/20/20
1002	ALL TEX UTILITIES LLC	2410	03/06/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,120.50	719173	03/20/20
1002	ALL TEX UTILITIES LLC	2411	03/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,277.00	719173	03/20/20
1002	ALL TEX UTILITIES LLC	2412	03/03/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,957.00	719173	03/20/20
1002	ALL TEX UTILITIES LLC	2413	03/06/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	402.00	719173	03/20/20
1002	ALL TEX UTILITIES LLC	2414	03/06/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,052.50	719173	03/20/20
Totals for Check: 719173								22,227.50		
1094	ATMOS ENERGY	FEBRUARY 2020	03/06/20	P	120	100-56635-120-00	UTIL-GAS	718.33	719175	03/20/20

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1094	ATMOS ENERGY	FEBRUARY 2020	03/06/20	P	215	100-56635-215-00	UTIL-GAS	176.64	719175	03/20/20
1094	ATMOS ENERGY	FEBRUARY 2020	03/06/20	P	410	100-56635-410-00	UTIL-GAS	295.42	719175	03/20/20
1094	ATMOS ENERGY	FEBRUARY 2020	03/06/20	P	510	100-56635-510-00	UTIL-GAS	391.71	719175	03/20/20
1094	ATMOS ENERGY	FEBRUARY 2020	03/06/20	P	530	100-56635-530-00	UTIL-GAS	959.28	719175	03/20/20
1094	ATMOS ENERGY	FEBRUARY 2020	03/06/20	P	540	100-56635-540-00	UTIL-GAS	1,098.66	719175	03/20/20
1094	ATMOS ENERGY	FEBRUARY 2020	03/06/20	P	300	201-56635-300-00	UTIL-GAS	106.24	719175	03/20/20
1094	ATMOS ENERGY	FEBRUARY 2020	03/06/20	P	430	100-56635-430-00	UTIL-GAS	73.67	719175	03/20/20
1094	ATMOS ENERGY	FEBRUARY 2020	03/06/20	P	100	202-56635-100-00	UTIL-GAS	96.42	719175	03/20/20
1094	ATMOS ENERGY	FEBRUARY 2020	03/06/20	P	132	501-56635-132-00	UTIL-GAS	1,816.41	719175	03/20/20
1094	ATMOS ENERGY	FEBRUARY 2020	03/06/20	P	141	501-56635-141-00	UTIL-GAS	67.21	719175	03/20/20
1094	ATMOS ENERGY	FEBRUARY 2020	03/06/20	P	142	501-56635-142-00	UTIL-GAS	790.10	719175	03/20/20
Totals for Check: 719175								6,590.09		
10981	ATWOOD DISTRIBUTING LP	4863	02/25/20	P	320	100-53460-320-00	GENERAL SAFETY SUPPLIES	29.98	719177	03/20/20
10981	ATWOOD DISTRIBUTING LP	4896	03/11/20	P	200	201-53160-200-00	CHEMICALS, MEDICAL & AG-OTHER	02.99	719177	03/20/20
10981	ATWOOD DISTRIBUTING LP	4896	03/11/20	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	10.99	719177	03/20/20
10981	ATWOOD DISTRIBUTING LP	4896	03/11/20	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	14.90	719177	03/20/20
10981	ATWOOD DISTRIBUTING LP	4895	03/11/20	P	410	100-53130-410-01	CHEMICAL SUPPLIES	474.65	719177	03/20/20
10981	ATWOOD DISTRIBUTING LP	4898	03/12/20	P	142	501-53130-142-00	CHEMICAL SUPPLIES	204.97	719177	03/20/20
10981	ATWOOD DISTRIBUTING LP	4898	03/12/20	P	142	501-52030-142-00	CLEANING & JANITORIAL	09.99	719177	03/20/20
10981	ATWOOD DISTRIBUTING LP	4898	03/12/20	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	08.99	719177	03/20/20
10981	ATWOOD DISTRIBUTING LP	4887	03/04/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	99.99	719177	03/20/20
10981	ATWOOD DISTRIBUTING LP	4887	03/04/20	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	21.97	719177	03/20/20
10981	ATWOOD DISTRIBUTING LP	4897	03/11/20	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	08.97	719177	03/20/20
Totals for Check: 719177								888.39		
5651	AVFUEL CORP	013368962	03/13/20	P		202-16010-000-00	INVENTORY-FUEL	13,001.00	719178	03/20/20
Totals for Check: 719178								13,001.00		
1275	B&G AUTO PARTS	626567	03/17/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	47.80	719179	03/20/20
Totals for Check: 719179								47.80		
1229	BG STAFFING	5002	03/08/20	P	110	100-55260-110-00	CONTRACT LABOR	133.00	719180	03/20/20
1229	BG STAFFING	5002	03/08/20	P	110	100-55260-110-00	CONTRACT LABOR	139.70	719180	03/20/20
1229	BG STAFFING	5002	03/08/20	P	110	100-55260-110-00	CONTRACT LABOR	133.00	719180	03/20/20
Totals for Check: 719180								405.70		
1372	BOOT BARN	28192	12/20/19	P	330	100-53310-330-00	UNIFORM SUPPLIES	103.49	719181	03/20/20
1372	BOOT BARN	28192	12/20/19	P	300	502-53310-300-00	UNIFORM SUPPLIES	125.00	719181	03/20/20
1372	BOOT BARN	28192	12/20/19	P		100-13160-000-00	DUE FROM STATE	08.54	719181	03/20/20
1372	BOOT BARN	CRE00002124	03/12/20	P		100-13160-000-00	DUE FROM STATE	(08.54)	719181	03/20/20
1372	BOOT BARN	42127	03/05/20	P	300	502-53310-300-00	UNIFORM SUPPLIES	336.48	719181	03/20/20
Totals for Check: 719181								564.97		
3866	BOUND TREE MEDICAL LLC	83532767	03/06/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,354.95	719182	03/20/20
Totals for Check: 719182								1,354.95		

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1347	BRANDT BURLESON	03202020	03/20/20	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	135.68	719183	03/20/20
Totals for Check: 719183								135.68		
433	BRENT D STEELE	271	03/16/20	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	45.50	719184	03/20/20
433	BRENT D STEELE	270	03/16/20	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	246.00	719184	03/20/20
Totals for Check: 719184								291.50		
1327	BRINSON CDJR LLC	75210	03/17/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	974.30	719185	03/20/20
Totals for Check: 719185								974.30		
4244	BSN SPORTS	908205737	03/08/20	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	352.58	719186	03/20/20
4244	BSN SPORTS	908205737	03/08/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	57.39	719186	03/20/20
Totals for Check: 719186								409.97		
13	CAVALLO ENERGY TEXAS LLC	FEB 2020	03/06/20	P	110	100-56010-110-00	UTIL-ELECTRICAL	10.71	719192	03/20/20
13	CAVALLO ENERGY TEXAS LLC	FEB 2020	03/06/20	P	120	100-56010-120-00	UTIL-ELECTRICAL	693.68	719192	03/20/20
13	CAVALLO ENERGY TEXAS LLC	FEB 2020	03/06/20	P	215	100-56010-215-00	UTIL-ELECTRICAL	378.60	719192	03/20/20
13	CAVALLO ENERGY TEXAS LLC	FEB 2020	03/06/20	P	410	100-56010-410-00	UTIL-ELECTRICAL	5,394.38	719192	03/20/20
13	CAVALLO ENERGY TEXAS LLC	FEB 2020	03/06/20	P	420	100-56010-420-00	UTIL-ELECTRICAL	808.93	719192	03/20/20
13	CAVALLO ENERGY TEXAS LLC	FEB 2020	03/06/20	P	430	100-56010-430-00	UTIL-ELECTRICAL	159.06	719192	03/20/20
13	CAVALLO ENERGY TEXAS LLC	FEB 2020	03/06/20	P	450	100-56010-450-00	UTIL-ELECTRICAL	243.82	719192	03/20/20
13	CAVALLO ENERGY TEXAS LLC	FEB 2020	03/06/20	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,518.31	719192	03/20/20
13	CAVALLO ENERGY TEXAS LLC	FEB 2020	03/06/20	P	510	100-56010-510-00	UTIL-ELECTRICAL	363.14	719192	03/20/20
13	CAVALLO ENERGY TEXAS LLC	FEB 2020	03/06/20	P	530	100-56010-530-00	UTIL-ELECTRICAL	655.33	719192	03/20/20
13	CAVALLO ENERGY TEXAS LLC	FEB 2020	03/06/20	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,606.90	719192	03/20/20
13	CAVALLO ENERGY TEXAS LLC	FEB 2020	03/06/20	P	910	100-56010-910-00-180011	UTIL-ELECTRICAL	199.00	719192	03/20/20
13	CAVALLO ENERGY TEXAS LLC	FEB 2020	03/06/20	P	330	100-56885-330-00	UTIL-STREET LIGHTS	24,394.60	719192	03/20/20
13	CAVALLO ENERGY TEXAS LLC	FEB 2020	03/06/20	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	08.12	719192	03/20/20
13	CAVALLO ENERGY TEXAS LLC	FEB 2020	03/06/20	P	200	201-56010-200-00	UTIL-ELECTRICAL	163.31	719192	03/20/20
13	CAVALLO ENERGY TEXAS LLC	FEB 2020	03/06/20	P	300	201-56010-300-00	UTIL-ELECTRICAL	326.36	719192	03/20/20
13	CAVALLO ENERGY TEXAS LLC	FEB 2020	03/06/20	P	500	201-56010-500-00	UTIL-ELECTRICAL	533.28	719192	03/20/20
13	CAVALLO ENERGY TEXAS LLC	FEB 2020	03/06/20	P	100	202-56010-100-00	UTIL-ELECTRICAL	457.47	719192	03/20/20
13	CAVALLO ENERGY TEXAS LLC	FEB 2020	03/06/20	P	490	203-56010-490-00	UTIL-ELECTRICAL	08.12	719192	03/20/20
13	CAVALLO ENERGY TEXAS LLC	FEB 2020	03/06/20	P	910	212-56010-910-00	UTIL-ELECTRICAL	1,161.77	719192	03/20/20
13	CAVALLO ENERGY TEXAS LLC	FEB 2020	03/06/20	P	100	222-56010-100-00	UTIL-ELECTRICAL	545.79	719192	03/20/20
13	CAVALLO ENERGY TEXAS LLC	FEB 2020	03/06/20	P	131	501-56010-131-00	UTIL-ELECTRICAL	999.09	719192	03/20/20
13	CAVALLO ENERGY TEXAS LLC	FEB 2020	03/06/20	P	132	501-56010-132-00	UTIL-ELECTRICAL	17,651.62	719192	03/20/20
13	CAVALLO ENERGY TEXAS LLC	FEB 2020	03/06/20	P	133	501-56010-133-01	UTIL-ELECTRICAL	95.40	719192	03/20/20
13	CAVALLO ENERGY TEXAS LLC	FEB 2020	03/06/20	P	133	501-56010-133-02	UTIL-ELECTRICAL	22.45	719192	03/20/20
13	CAVALLO ENERGY TEXAS LLC	FEB 2020	03/06/20	P	133	501-56010-133-03	UTIL-ELECTRICAL	561.32	719192	03/20/20
13	CAVALLO ENERGY TEXAS LLC	FEB 2020	03/06/20	P	133	501-56010-133-04	UTIL-ELECTRICAL	12.57	719192	03/20/20
13	CAVALLO ENERGY TEXAS LLC	FEB 2020	03/06/20	P	133	501-56010-133-05	UTIL-ELECTRICAL	33.03	719192	03/20/20
13	CAVALLO ENERGY TEXAS LLC	FEB 2020	03/06/20	P	133	501-56010-133-06	UTIL-ELECTRICAL	10.38	719192	03/20/20
13	CAVALLO ENERGY TEXAS LLC	FEB 2020	03/06/20	P	133	501-56010-133-07	UTIL-ELECTRICAL	20.77	719192	03/20/20
13	CAVALLO ENERGY TEXAS LLC	FEB 2020	03/06/20	P	133	501-56010-133-08	UTIL-ELECTRICAL	27.87	719192	03/20/20
13	CAVALLO ENERGY TEXAS LLC	FEB 2020	03/06/20	P	133	501-56010-133-09	UTIL-ELECTRICAL	28.65	719192	03/20/20
13	CAVALLO ENERGY TEXAS LLC	FEB 2020	03/06/20	P	133	501-56010-133-11	UTIL-ELECTRICAL	12.12	719192	03/20/20

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13	CAVALLO ENERGY TEXAS LLC	FEB 2020	03/06/20	P	133	501-56010-133-12	UTIL-ELECTRICAL	35.56	719192	03/20/20
13	CAVALLO ENERGY TEXAS LLC	FEB 2020	03/06/20	P	133	501-56010-133-13	UTIL-ELECTRICAL	604.70	719192	03/20/20
13	CAVALLO ENERGY TEXAS LLC	FEB 2020	03/06/20	P	133	501-56010-133-14	UTIL-ELECTRICAL	13.29	719192	03/20/20
13	CAVALLO ENERGY TEXAS LLC	FEB 2020	03/06/20	P	133	501-56010-133-15	UTIL-ELECTRICAL	33.69	719192	03/20/20
13	CAVALLO ENERGY TEXAS LLC	FEB 2020	03/06/20	P	133	501-56010-133-16	UTIL-ELECTRICAL	23.29	719192	03/20/20
13	CAVALLO ENERGY TEXAS LLC	FEB 2020	03/06/20	P	133	501-56010-133-17	UTIL-ELECTRICAL	23.62	719192	03/20/20
13	CAVALLO ENERGY TEXAS LLC	FEB 2020	03/06/20	P	133	501-56010-133-18	UTIL-ELECTRICAL	133.61	719192	03/20/20
13	CAVALLO ENERGY TEXAS LLC	FEB 2020	03/06/20	P	133	501-56010-133-19	UTIL-ELECTRICAL	236.44	719192	03/20/20
13	CAVALLO ENERGY TEXAS LLC	FEB 2020	03/06/20	P	133	501-56010-133-20	UTIL-ELECTRICAL	672.78	719192	03/20/20
13	CAVALLO ENERGY TEXAS LLC	FEB 2020	03/06/20	P	133	501-56010-133-21	UTIL-ELECTRICAL	41.56	719192	03/20/20
13	CAVALLO ENERGY TEXAS LLC	FEB 2020	03/06/20	P	133	501-56010-133-22	UTIL-ELECTRICAL	09.67	719192	03/20/20
13	CAVALLO ENERGY TEXAS LLC	FEB 2020	03/06/20	P	141	501-56010-141-00	UTIL-ELECTRICAL	9,677.42	719192	03/20/20
13	CAVALLO ENERGY TEXAS LLC	FEB 2020	03/06/20	P	142	501-56010-142-00	UTIL-ELECTRICAL	3,717.91	719192	03/20/20
13	CAVALLO ENERGY TEXAS LLC	FEB 2020	03/06/20	P	143	501-56010-143-00	UTIL-ELECTRICAL	08.12	719192	03/20/20
13	CAVALLO ENERGY TEXAS LLC	FEB 2020	03/06/20	P	143	501-56010-143-01	UTIL-ELECTRICAL	115.35	719192	03/20/20
13	CAVALLO ENERGY TEXAS LLC	FEB 2020	03/06/20	P	143	501-56010-143-02	UTIL-ELECTRICAL	09.15	719192	03/20/20
13	CAVALLO ENERGY TEXAS LLC	FEB 2020	03/06/20	P	143	501-56010-143-03	UTIL-ELECTRICAL	09.80	719192	03/20/20
13	CAVALLO ENERGY TEXAS LLC	FEB 2020	03/06/20	P	143	501-56010-143-04	UTIL-ELECTRICAL	91.82	719192	03/20/20
13	CAVALLO ENERGY TEXAS LLC	FEB 2020	03/06/20	P	143	501-56010-143-05	UTIL-ELECTRICAL	1,355.42	719192	03/20/20
13	CAVALLO ENERGY TEXAS LLC	FEB 2020	03/06/20	P	143	501-56010-143-06	UTIL-ELECTRICAL	4,038.46	719192	03/20/20
13	CAVALLO ENERGY TEXAS LLC	FEB 2020	03/06/20	P	143	501-56010-143-12	UTIL-ELECTRICAL	624.76	719192	03/20/20
13	CAVALLO ENERGY TEXAS LLC	FEB 2020	03/06/20	P	143	501-56010-143-13	UTIL-ELECTRICAL	14.57	719192	03/20/20
13	CAVALLO ENERGY TEXAS LLC	FEB 2020	03/06/20	P	100	502-56010-100-00	UTIL-ELECTRICAL	1,172.87	719192	03/20/20
Totals for Check: 719192								83,769.81		
1517	CHAMELEON INDUSTRIES, INC.	1228683	03/02/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,868.24	719193	03/20/20
Totals for Check: 719193								2,868.24		
2223	CHARLENE LYNN FORD	154251	03/11/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.00	719194	03/20/20
Totals for Check: 719194								14.00		
1550	CITY ELECTRIC	27577	03/05/20	P	130	347-58895-130-02	CAP EXP-RADIO/RADAR UNITS	791.48	719195	03/20/20
Totals for Check: 719195								791.48		
1418	CODY CALLAHAN	164984	03/16/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	7,100.00	719196	03/20/20
1418	CODY CALLAHAN	164985	03/16/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,000.00	719196	03/20/20
Totals for Check: 719196								11,100.00		
1668	CORSICANA NAPA AUTO PARTS	90434	03/11/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	74.94	719197	03/20/20
1668	CORSICANA NAPA AUTO PARTS	90441	03/11/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	11.04	719197	03/20/20
1668	CORSICANA NAPA AUTO PARTS	90515	03/12/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	15.38	719197	03/20/20
1668	CORSICANA NAPA AUTO PARTS	90436	03/11/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	30.89	719197	03/20/20
1668	CORSICANA NAPA AUTO PARTS	90440	03/11/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	160.91	719197	03/20/20
1668	CORSICANA NAPA AUTO PARTS	90498	03/12/20	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	169.54	719197	03/20/20
1668	CORSICANA NAPA AUTO PARTS	90432	03/11/20	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	31.11	719197	03/20/20
Totals for Check: 719197								493.81		

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1700	CORSICANA WELDING SUPPLY	483339	03/16/20	P	530	100-52270-530-00	EQUIPMENT RENTAL	34.08	719198	03/20/20
1700	CORSICANA WELDING SUPPLY	483342	03/16/20	P	300	201-52270-300-00	EQUIPMENT RENTAL	06.82	719198	03/20/20
Totals for Check: 719198								40.90		
1708	CREDIT SYSTEMS INTERNATIONAL,	114426	02/28/20	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	204.63	719199	03/20/20
1708	CREDIT SYSTEMS INTERNATIONAL,	114470	02/28/20	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	140.92	719199	03/20/20
1708	CREDIT SYSTEMS INTERNATIONAL,	114472	02/28/20	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	03.30	719199	03/20/20
1708	CREDIT SYSTEMS INTERNATIONAL,	114517	02/28/20	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	165.55	719199	03/20/20
Totals for Check: 719199								514.40		
1414	CRUZ RUIZ	1611	03/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,160.00	719200	03/20/20
1414	CRUZ RUIZ	1611	03/13/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,240.00	719200	03/20/20
Totals for Check: 719200								5,400.00		
1722	CUSTOM T'S	15409	02/19/20	P	100	502-53310-100-00	UNIFORM SUPPLIES	125.00	719201	03/20/20
1722	CUSTOM T'S	15422	02/24/20	P	410	100-53310-410-00	UNIFORM SUPPLIES	242.80	719201	03/20/20
1722	CUSTOM T'S	15422	02/24/20	P	420	100-53310-420-00	UNIFORM SUPPLIES	19.40	719201	03/20/20
1722	CUSTOM T'S	15422	02/24/20	P	200	201-53310-200-00	UNIFORM SUPPLY	19.40	719201	03/20/20
Totals for Check: 719201								406.60		
143	CX5 GROUP LLC	2052	03/09/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HWY EQ	65.00	719202	03/20/20
Totals for Check: 719202								65.00		
4113	DANAL SHAWN SMITH	4203	03/11/20	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	18.00	719203	03/20/20
Totals for Check: 719203								18.00		
41991	DIANA SILLAWAY	731008	03/16/20	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	450.00	719204	03/20/20
41991	DIANA SILLAWAY	731007	03/16/20	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	339.94	719204	03/20/20
41991	DIANA SILLAWAY	731010	03/16/20	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	140.00	719204	03/20/20
Totals for Check: 719204								929.94		
398	DOWNSTREAM AVIATION LP	80261	03/18/20	P	100	202-54635-100-00	MAINT-COMP & TELECOM EQPT	1,425.00	719205	03/20/20
Totals for Check: 719205								1,425.00		
2059	ELLIOTT ELECT SUPPLY INC	31-60709-01	03/05/20	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,876.68	719206	03/20/20
2059	ELLIOTT ELECT SUPPLY INC	31-60962-01	03/05/20	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	224.20	719206	03/20/20
2059	ELLIOTT ELECT SUPPLY INC	31-61071-01	03/10/20	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	39.03	719206	03/20/20
Totals for Check: 719206								2,139.91		
20533	EMPIRE PAPER COMPANY INC	551772	03/10/20	P	540	100-52030-540-00	CLEANING & JANITORIAL	291.47	719207	03/20/20
20533	EMPIRE PAPER COMPANY INC	552689	03/12/20	P	120	100-52010-120-00	OFFICE SUPPLIES	66.00	719207	03/20/20
Totals for Check: 719207								357.47		
46381	EWT HOLDINGS III CORP	904354917	02/21/20	P	120	501-53130-120-00	CHEMICAL SUPPLIES	799.72	719208	03/20/20
46381	EWT HOLDINGS III CORP	904374175	03/04/20	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	506.75	719208	03/20/20
Totals for Check: 719208								1,306.47		

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1268	FASTENAL COMPANY	TXCOS111376	02/24/20	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	218.07	719209	03/20/20
Totals for Check: 719209								218.07		
2197	FIRST NET - AT&T	FEB 2020	03/01/20	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	1,171.60	719211	03/20/20
2197	FIRST NET - AT&T	FEB 2020	03/01/20	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	382.24	719211	03/20/20
2197	FIRST NET - AT&T	FEB 2020	03/01/20	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	58.00	719211	03/20/20
2197	FIRST NET - AT&T	FEB 2020	03/01/20	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	41.00	719211	03/20/20
2197	FIRST NET - AT&T	FEB 2020	03/01/20	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	171.60	719211	03/20/20
2197	FIRST NET - AT&T	FEB 2020	03/01/20	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	21.00	719211	03/20/20
2197	FIRST NET - AT&T	FEB 2020	03/01/20	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	207.20	719211	03/20/20
2197	FIRST NET - AT&T	FEB 2020	03/01/20	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	41.40	719211	03/20/20
2197	FIRST NET - AT&T	FEB 2020	03/01/20	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	81.20	719211	03/20/20
2197	FIRST NET - AT&T	FEB 2020	03/01/20	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	20.70	719211	03/20/20
2197	FIRST NET - AT&T	FEB 2020	03/01/20	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	20.20	719211	03/20/20
2197	FIRST NET - AT&T	FEB 2020	03/01/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	20.40	719211	03/20/20
2197	FIRST NET - AT&T	FEB 2020	03/01/20	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	20.20	719211	03/20/20
2197	FIRST NET - AT&T	FEB 2020	03/01/20	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	125.50	719211	03/20/20
2197	FIRST NET - AT&T	FEB 2020	03/01/20	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	40.40	719211	03/20/20
2197	FIRST NET - AT&T	FEB 2020	03/01/20	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	63.10	719211	03/20/20
2197	FIRST NET - AT&T	FEB 2020	03/01/20	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	634.56	719211	03/20/20
2197	FIRST NET - AT&T	FEB 2020	03/01/20	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	20.70	719211	03/20/20
Totals for Check: 719211								3,141.00		
2127	GABRIELLE MARSHELL MATHIS	03202020	03/20/20	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	719212	03/20/20
Totals for Check: 719212								100.00		
25971	GARY N HOLLOWAY	782	03/12/20	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	531.00	719213	03/20/20
25971	GARY N HOLLOWAY	784	03/13/20	P	200	501-52105-200-00	AGGREGATE MATERIAL	780.00	719213	03/20/20
Totals for Check: 719213								1,311.00		
2340	GILFILLAN INC	131935	03/05/20	P	212	217-53820-212-00	OTHER SUPPLIES/MATERIALS	35.46	719215	03/20/20
2340	GILFILLAN INC	132001	03/10/20	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	01.81	719215	03/20/20
2340	GILFILLAN INC	132032	03/12/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	01.60	719215	03/20/20
2340	GILFILLAN INC	132025	03/11/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	04.67	719215	03/20/20
2340	GILFILLAN INC	132021	03/11/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	16.34	719215	03/20/20
2340	GILFILLAN INC	131969	03/09/20	P	510	100-52041-510-00	MISC TOOLS & EQPT <\$500	49.98	719215	03/20/20
2340	GILFILLAN INC	131970	03/19/20	P	510	100-52041-510-00	MISC TOOLS & EQPT <\$500	(24.99)	719215	03/20/20
2340	GILFILLAN INC	131984	03/10/20	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	20.76	719215	03/20/20
2340	GILFILLAN INC	132020	03/11/20	P	410	100-53130-410-01	CHEMICAL SUPPLIES	22.76	719215	03/20/20
2340	GILFILLAN INC	132020	03/11/20	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	01.49	719215	03/20/20
2340	GILFILLAN INC	131997	03/10/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	08.99	719215	03/20/20
2340	GILFILLAN INC	132024	03/11/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	09.71	719215	03/20/20
2340	GILFILLAN INC	132034	03/12/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	05.97	719215	03/20/20
2340	GILFILLAN INC	132056	03/16/20	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	30.52	719215	03/20/20
2340	GILFILLAN INC	131973	03/09/20	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	139.95	719215	03/20/20
Totals for Check: 719215								325.02		

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3557	HAROLD MARK SCHULTZ	941069	03/13/20	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,418.39	719216	03/20/20
3557	HAROLD MARK SCHULTZ	941070	03/13/20	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	2,544.94	719216	03/20/20
Totals for Check: 719216								3,963.33		
15205	HAYDAY INC	163031-001	03/17/20	P	212	217-52160-212-00	PROMOTIONAL MATERIAL	174.30	719217	03/20/20
15205	HAYDAY INC	162940-003	03/11/20	P	540	100-52030-540-00	CLEANING & JANITORIAL	12.58	719217	03/20/20
15205	HAYDAY INC	162984-001	03/12/20	P	410	100-52030-410-00	CLEANING & JANITORIAL	206.40	719217	03/20/20
15205	HAYDAY INC	162779-001	02/10/20	P	212	217-52015-212-00	PRINTING	7,782.70	719217	03/20/20
15205	HAYDAY INC	162773-001	02/10/20	P	212	217-52015-212-00	PRINTING	396.00	719217	03/20/20
Totals for Check: 719217								8,571.98		
2520	HOLT TEXAS. LTD	WIMT0038484	03/12/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	4,895.53	719218	03/20/20
2520	HOLT TEXAS. LTD	PIM00438880	02/04/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	97.47	719218	03/20/20
2520	HOLT TEXAS. LTD	PIM00438881	02/04/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	39.84	719218	03/20/20
2520	HOLT TEXAS. LTD	WIM00086030	02/29/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	4,954.67	719218	03/20/20
Totals for Check: 719218								9,987.51		
2610	HUFFMAN COMMUNICATIONS	37704	03/17/20	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	16.50	719219	03/20/20
Totals for Check: 719219								16.50		
778	HUNTER PLUMBING CO, INC	1975	03/05/20	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	315.50	719220	03/20/20
778	HUNTER PLUMBING CO, INC	1979	03/09/20	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	250.45	719220	03/20/20
Totals for Check: 719220								565.95		
2740	IJS-EJS, INC.	157886	03/10/20	P	141	501-52030-141-00	CLEANING & JANITORIAL	112.30	719221	03/20/20
2740	IJS-EJS, INC.	157890	03/10/20	P	530	100-52030-530-00	CLEANING & JANITORIAL	100.04	719221	03/20/20
2740	IJS-EJS, INC.	157978	03/13/20	P	142	501-52030-142-00	CLEANING & JANITORIAL	91.29	719221	03/20/20
2740	IJS-EJS, INC.	157056-1	01/17/20	P	142	501-52030-142-00	CLEANING & JANITORIAL	119.62	719221	03/20/20
Totals for Check: 719221								423.25		
2352	IMPACT PROMOTIONAL SVCS, LLC	220000083505	02/12/20	P	125	503-53310-125-00	UNIFORM SUPPLIES	135.99	719222	03/20/20
2352	IMPACT PROMOTIONAL SVCS, LLC	220000085879	03/09/20	P	125	503-53310-125-00	UNIFORM SUPPLIES	271.98	719222	03/20/20
2352	IMPACT PROMOTIONAL SVCS, LLC	220000085161	02/29/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	122.39	719222	03/20/20
2352	IMPACT PROMOTIONAL SVCS, LLC	220000086207	03/12/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	367.17	719222	03/20/20
Totals for Check: 719222								897.53		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	462678	03/12/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	379.90	719223	03/20/20
Totals for Check: 719223								379.90		
2919	JESSE'S GUN SHOP	25-MAR2020	03/11/20	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	65.00	719224	03/20/20
Totals for Check: 719224								65.00		
2864	JOE HOWARD'S ELECTRIC	03062020	03/06/20	P	100	343-58280-100-00-180021CAP EXP-PUR BUILDINGS & GRNDS		525.00	719225	03/20/20
Totals for Check: 719225								525.00		
11112	KING SOLUTION SERVICES LLC	80273	02/25/20	P	200	501-54170-200-01-180006MAINTENANCE-DIST/COLL SYS		80,180.00	719226	03/20/20
11112	KING SOLUTION SERVICES LLC	80274	02/25/20	P	200	501-54170-200-01-180006MAINTENANCE-DIST/COLL SYS		25,540.00	719226	03/20/20

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11112	KING SOLUTION SERVICES LLC	80275	03/03/20	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	49,465.00	719226	03/20/20
11112	KING SOLUTION SERVICES LLC	80276	03/03/20	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	56,150.00	719226	03/20/20
11112	KING SOLUTION SERVICES LLC	80277	03/03/20	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	62,135.00	719226	03/20/20
11112	KING SOLUTION SERVICES LLC	80279	03/10/20	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	96,742.00	719226	03/20/20
11112	KING SOLUTION SERVICES LLC	80280	03/11/20	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	80,880.00	719226	03/20/20
11112	KING SOLUTION SERVICES LLC	80281	03/11/20	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	30,420.00	719226	03/20/20
Totals for Check: 719226								481,512.00		
240	KMCL ENTERPRISES LLC	238189	02/27/20	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	96.96	719227	03/20/20
240	KMCL ENTERPRISES LLC	238987	03/11/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	104.15	719227	03/20/20
Totals for Check: 719227								201.11		
3288	LONGHORN INDUSTRIAL SUPPLY INC	113770	03/09/20	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	38.91	719228	03/20/20
Totals for Check: 719228								38.91		
232	LOWER COLORADO RIVER AUTHORITY LAB-0040918		02/28/20	P	141	501-55270-141-00	TESTING/LAB SERVICES	1,502.30	719229	03/20/20
Totals for Check: 719229								1,502.30		
1388	MARK BRYSON	1834	03/13/20	P	133	501-54190-133-18	MAINT-SEWER TRTMT PLNTS & LFT	994.08	719230	03/20/20
Totals for Check: 719230								994.08		
3520	MCCOY'S BUILDING SUPPLY	5940828	03/11/20	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	31.30	719231	03/20/20
Totals for Check: 719231								31.30		
3313	MEALS ON WHEELS NO CTR TX INC FY 2019		02/27/20	P	910	100-55510-910-00	CONTR SVCS-MEALS ON WHEELS	3,000.00	719232	03/20/20
Totals for Check: 719232								3,000.00		
34021	MERCURY MEDICAL	1002942	03/04/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	350.99	719233	03/20/20
34021	MERCURY MEDICAL	131394	01/31/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	(316.25)	719233	03/20/20
Totals for Check: 719233								34.74		
4095	MITCHELL SIMON	7344	03/13/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	10,532.20	719234	03/20/20
Totals for Check: 719234								10,532.20		
22591	MODERN ACCESS & CONSTRUCTION	34512A	03/13/20	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	454.00	719235	03/20/20
Totals for Check: 719235								454.00		
257	MOORE & MOSES CO	79385	03/11/20	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	719237	03/20/20
257	MOORE & MOSES CO	79374	03/11/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	719237	03/20/20
257	MOORE & MOSES CO	79349	03/10/20	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	07.00	719237	03/20/20
257	MOORE & MOSES CO	79349	03/10/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	719237	03/20/20
257	MOORE & MOSES CO	79420	03/13/20	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	719237	03/20/20
257	MOORE & MOSES CO	79427	03/16/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	44.00	719237	03/20/20
257	MOORE & MOSES CO	79428	03/16/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	719237	03/20/20
257	MOORE & MOSES CO	79424	03/16/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	719237	03/20/20
257	MOORE & MOSES CO	79426	03/16/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	719237	03/20/20
257	MOORE & MOSES CO	79395	03/12/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	719237	03/20/20

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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
Totals for Check: 719237								113.00		
3592	NAVARRO COUNTY ABSTRACT	03202020	03/20/20	P	910	100-55220-910-00	PROFESSIONAL SERVICES-OTHER	721.00	719238	03/20/20
Totals for Check: 719238								721.00		
3610	NAVARRO COUNTY CLERK	03202020	03/20/20	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	112.00	719239	03/20/20
3610	NAVARRO COUNTY CLERK	03202020	03/20/20	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	52.00	719239	03/20/20
Totals for Check: 719239								164.00		
1584	NAVARRO COUNTY HISTORICAL SOCI MARCH 2020		03/18/20	P	100	201-55280-100-00	CONTRACT SERVICES	396.00	719240	03/20/20
Totals for Check: 719240								396.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-151302	03/10/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	21.98	719241	03/20/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-153718	03/16/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	10.99	719241	03/20/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-152742	03/13/20	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	41.74	719241	03/20/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-152701	03/13/20	P	110	100-52010-110-00	OFFICE SUPPLIES	17.99	719241	03/20/20
Totals for Check: 719241								92.70		
3776	OFFICE DEPOT	441930060001	02/14/20	P	400	501-52042-400-00	OFFICE FURN & EQUIP<\$500	439.89	719243	03/20/20
3776	OFFICE DEPOT	449027521001	03/04/20	P	400	501-52042-400-00	OFFICE FURN & EQUIP<\$500	(439.89)	719243	03/20/20
3776	OFFICE DEPOT	446243813001	02/21/20	P	400	501-52010-400-00	OFFICE SUPPLIES	12.78	719243	03/20/20
3776	OFFICE DEPOT	448037064001	02/28/20	P	400	501-52042-400-00	OFFICE FURN & EQUIP<\$500	372.00	719243	03/20/20
3776	OFFICE DEPOT	453491957001	03/06/20	P	400	501-52010-400-00	OFFICE SUPPLIES	54.37	719243	03/20/20
3776	OFFICE DEPOT	2390294638	03/03/20	P	125	503-52010-125-00	OFFICE SUPPLIES	151.31	719243	03/20/20
3776	OFFICE DEPOT	2391198928	03/06/20	P	141	501-52010-141-00	OFFICE SUPPLIES	13.69	719243	03/20/20
3776	OFFICE DEPOT	446243814001	02/21/20	P	400	501-52010-400-00	OFFICE SUPPLIES	50.12	719243	03/20/20
3776	OFFICE DEPOT	453660289001	03/06/20	P	110	100-52010-110-00	OFFICE SUPPLIES	13.78	719243	03/20/20
3776	OFFICE DEPOT	452077937001	03/04/20	P	110	100-52010-110-00	OFFICE SUPPLIES	153.23	719243	03/20/20
3776	OFFICE DEPOT	451535390001	03/03/20	P	110	100-52010-110-00	OFFICE SUPPLIES	86.35	719243	03/20/20
3776	OFFICE DEPOT	453660290001	03/06/20	P	110	100-52010-110-00	OFFICE SUPPLIES	38.46	719243	03/20/20
Totals for Check: 719243								946.09		
3785	OMEN HARDWARE INC	10202	03/10/20	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	89.97	719244	03/20/20
Totals for Check: 719244								89.97		
25051	PATRICK W HAPNER	830080	03/11/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	37.50	719246	03/20/20
25051	PATRICK W HAPNER	830083	03/12/20	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	75.00	719246	03/20/20
25051	PATRICK W HAPNER	830075	03/10/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	262.50	719246	03/20/20
25051	PATRICK W HAPNER	830079	03/11/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	719246	03/20/20
25051	PATRICK W HAPNER	830084	03/12/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	719246	03/20/20
25051	PATRICK W HAPNER	830086	03/13/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	719246	03/20/20
25051	PATRICK W HAPNER	830076	03/10/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	719246	03/20/20
25051	PATRICK W HAPNER	830077	03/10/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	719246	03/20/20
25051	PATRICK W HAPNER	830078	03/10/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	719246	03/20/20
25051	PATRICK W HAPNER	830081	03/11/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	675.00	719246	03/20/20
25051	PATRICK W HAPNER	830082	03/12/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	719246	03/20/20
25051	PATRICK W HAPNER	830085	03/13/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	719246	03/20/20

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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
Totals for Check: 719246								1,912.50		
382	POMEROY RANCH EQUIP LLC	1051	02/25/20	P	132	501-58910-132-00	CAP EXP-MACH & EQUIP	14,549.33	719247	03/20/20
Totals for Check: 719247								14,549.33		
4090	RENE SOTELO	415	03/17/20	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,600.00	719248	03/20/20
Totals for Check: 719248								1,600.00		
157	ROBERT HEROD	204799	03/10/20	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	48.00	719249	03/20/20
Totals for Check: 719249								48.00		
40623	RUSSELL EDWARD MCMAHON	5179	03/12/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	766.27	719250	03/20/20
40623	RUSSELL EDWARD MCMAHON	5185	03/13/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	507.45	719250	03/20/20
40623	RUSSELL EDWARD MCMAHON	5186	03/13/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	81.91	719250	03/20/20
Totals for Check: 719250								1,355.63		
1359	SEAN BYNUM	202003PK10	03/12/20	P	350	100-54820-350-00	MAINT-CITY WIDE	958.75	719251	03/20/20
1359	SEAN BYNUM	202003PK11	03/12/20	P	350	100-54820-350-00	MAINT-CITY WIDE	325.00	719251	03/20/20
1359	SEAN BYNUM	202003PK12	03/12/20	P	350	100-54820-350-00	MAINT-CITY WIDE	1,007.50	719251	03/20/20
1359	SEAN BYNUM	202003PK13	03/12/20	P	350	100-54820-350-00	MAINT-CITY WIDE	1,023.75	719251	03/20/20
1359	SEAN BYNUM	20200316SB	03/16/20	P	350	100-54820-350-00	MAINT-CITY WIDE	910.00	719251	03/20/20
Totals for Check: 719251								4,225.00		
4740	SONIA VAUGHN	03122020	03/12/20	P	430	100-53310-430-00	UNIFORM SUPPLIES	27.66	719252	03/20/20
4740	SONIA VAUGHN	03122020	03/12/20	P	200	201-53310-200-00	UNIFORM SUPPLY	27.66	719252	03/20/20
Totals for Check: 719252								55.32		
42122	SOUTHERN TIRE MART LLC	4190024094	03/09/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	434.00	719253	03/20/20
Totals for Check: 719253								434.00		
4330	SPIT SHINE FLOORS	4997	03/13/20	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	540.00	719254	03/20/20
Totals for Check: 719254								540.00		
4262	STORM SIRENS, INC.	101490	03/09/20	P	130	347-58895-130-02	CAP EXP-RADIO/RADAR UNITS	54,500.00	719255	03/20/20
4262	STORM SIRENS, INC.	101490	03/09/20	P	130	347-54670-130-02	MAINT-RADIO/INSTRUMNT/APPARTS	64,500.00	719255	03/20/20
Totals for Check: 719255								119,000.00		
4310	SUSAN WILSON	70	03/17/20	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	1,000.00	719256	03/20/20
4310	SUSAN WILSON	70	03/17/20	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	600.00	719256	03/20/20
4310	SUSAN WILSON	70	03/17/20	P	20	100-55220-020-00	PROFESSIONAL SERVICES-OTHER	800.00	719256	03/20/20
Totals for Check: 719256								2,400.00		
134	TEXAS COMMISSION ON FIRE PROTE	84912	03/12/20	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	595.00	719257	03/20/20
Totals for Check: 719257								595.00		
4161	TEXAS MATERIALS GROUP, INC	200856112	03/10/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	8,412.00	719258	03/20/20
4161	TEXAS MATERIALS GROUP, INC	200856422	03/11/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,937.60	719258	03/20/20

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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
4161	TEXAS MATERIALS GROUP, INC	200856759	03/12/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,395.20	719258	03/20/20
Totals for Check: 719258								14,744.80		
4455	TML INTERGOV'T RISK POOL	03012020	03/01/20	P	910	503-55010-910-00	GEN SVCS-OTHER	500.00	719259	03/20/20
Totals for Check: 719259								500.00		
1149	TONY AGUADO	030820	03/16/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,200.00	719260	03/20/20
Totals for Check: 719260								6,200.00		
4454	TOP NOTCH PERSONNEL INC	60151	03/06/20	P	20	100-55260-020-00	CONTRACT LABOR	77.40	719264	03/20/20
4454	TOP NOTCH PERSONNEL INC	60152	03/06/20	P	215	100-55260-215-00	CONTRACT LABOR	489.60	719264	03/20/20
4454	TOP NOTCH PERSONNEL INC	60153	03/06/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	719264	03/20/20
4454	TOP NOTCH PERSONNEL INC	60153	03/06/20	P	110	100-55260-110-00	CONTRACT LABOR	774.90	719264	03/20/20
4454	TOP NOTCH PERSONNEL INC	60153	03/06/20	P	110	100-55260-110-00	CONTRACT LABOR	160.02	719264	03/20/20
4454	TOP NOTCH PERSONNEL INC	60154	03/06/20	P	320	100-55260-320-00	CONTRACT LABOR	816.00	719264	03/20/20
4454	TOP NOTCH PERSONNEL INC	60155	03/06/20	P	132	501-55260-132-00	CONTRACT LABOR	761.60	719264	03/20/20
4454	TOP NOTCH PERSONNEL INC	60155	03/06/20	P	141	501-55260-141-00	CONTRACT LABOR	761.60	719264	03/20/20
4454	TOP NOTCH PERSONNEL INC	60156	03/06/20	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	719264	03/20/20
4454	TOP NOTCH PERSONNEL INC	60156	03/06/20	P	80	100-55260-080-00	CONTRACT LABOR	537.93	719264	03/20/20
4454	TOP NOTCH PERSONNEL INC	60157	03/06/20	P	100	502-55260-100-00	CONTRACT LABOR	619.20	719264	03/20/20
4454	TOP NOTCH PERSONNEL INC	60157	03/06/20	P	100	502-55260-100-00	CONTRACT LABOR	156.24	719264	03/20/20
4454	TOP NOTCH PERSONNEL INC	60157	03/06/20	P	100	502-55260-100-00	CONTRACT LABOR	723.52	719264	03/20/20
4454	TOP NOTCH PERSONNEL INC	60158	03/06/20	P	460	100-55260-460-00	CONTRACT LABOR	237.36	719264	03/20/20
4454	TOP NOTCH PERSONNEL INC	60159	03/06/20	P	350	100-55260-350-00	CONTRACT LABOR	371.52	719264	03/20/20
4454	TOP NOTCH PERSONNEL INC	60160	03/06/20	P	330	100-55260-330-00	CONTRACT LABOR	61.92	719264	03/20/20
4454	TOP NOTCH PERSONNEL INC	60160	03/06/20	P	330	100-55260-330-00	CONTRACT LABOR	816.00	719264	03/20/20
4454	TOP NOTCH PERSONNEL INC	60160	03/06/20	P	330	100-55260-330-00	CONTRACT LABOR	28.35	719264	03/20/20
4454	TOP NOTCH PERSONNEL INC	60160	03/06/20	P	200	501-55260-200-00	CONTRACT LABOR	368.89	719264	03/20/20
4454	TOP NOTCH PERSONNEL INC	60160	03/06/20	P	100	202-55260-100-00	CONTRACT LABOR	924.80	719264	03/20/20
4454	TOP NOTCH PERSONNEL INC	60160	03/06/20	P	100	202-55260-100-00	CONTRACT LABOR	281.14	719264	03/20/20
4454	TOP NOTCH PERSONNEL INC	60161	03/06/20	P	110	100-55260-110-00	CONTRACT LABOR	371.52	719264	03/20/20
4454	TOP NOTCH PERSONNEL INC	60162	03/06/20	P	200	501-55260-200-00	CONTRACT LABOR	116.10	719264	03/20/20
4454	TOP NOTCH PERSONNEL INC	60163	03/06/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	719264	03/20/20
4454	TOP NOTCH PERSONNEL INC	60163	03/06/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	719264	03/20/20
4454	TOP NOTCH PERSONNEL INC	60163	03/06/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	719264	03/20/20
4454	TOP NOTCH PERSONNEL INC	60163	03/06/20	P	200	501-55260-200-00	CONTRACT LABOR	481.95	719264	03/20/20
4454	TOP NOTCH PERSONNEL INC	60163	03/06/20	P	200	501-55260-200-00	CONTRACT LABOR	326.40	719264	03/20/20
4454	TOP NOTCH PERSONNEL INC	60164	03/06/20	P	500	201-55260-500-00	CONTRACT LABOR	619.20	719264	03/20/20
4454	TOP NOTCH PERSONNEL INC	60165	03/06/20	P	400	501-55260-400-00	CONTRACT LABOR	783.36	719264	03/20/20
4454	TOP NOTCH PERSONNEL INC	60165	03/06/20	P	400	501-55260-400-00	CONTRACT LABOR	371.52	719264	03/20/20
Totals for Check: 719264								17,424.84		
4505	TRINITY RIVER AUTHORITY	AG 1375	03/10/20	P	141	501-58115-141-00	TRA-WATER RIGHTS	670.83	719265	03/20/20
4505	TRINITY RIVER AUTHORITY	DA 242	03/10/20	P	141	501-58115-141-00	TRA-WATER RIGHTS	49,085.00	719265	03/20/20
Totals for Check: 719265								49,755.83		
4988	USA BLUEBOOK	167007	03/09/20	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	301.04	719266	03/20/20

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4988	USA BLUEBOOK	169860	03/11/20	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	83.36	719266	03/20/20
4988	USA BLUEBOOK	158739	02/28/20	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	510.79	719266	03/20/20
Totals for Check: 719266								895.19		
4754	VISCON CONSTRUCTION INC	24550	03/16/20	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	94.50	719267	03/20/20
Totals for Check: 719267								94.50		
4770	VITTERS TRACTOR INC	60034	03/06/20	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	65.00	719268	03/20/20
Totals for Check: 719268								65.00		
4906	WARREN TIRE & WHEEL PROS	22456	03/09/20	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	321.90	719269	03/20/20
Totals for Check: 719269								321.90		
4920	WATKINS DEVELOPMENT CORP	27050	03/10/20	P	100	343-55680-100-00-18002	MAINT-BUILDING & GROUNDS	7,487.50	719270	03/20/20
Totals for Check: 719270								7,487.50		
4985	WINTERS OIL PARTNERS LP	578393	03/12/20	P		502-16010-000-00	INVENTORY-FUEL	2,444.40	719271	03/20/20
Totals for Check: 719271								2,444.40		
23741	YANKDEE DOODLE INC	54080	03/13/20	P	110	100-52015-110-00	PRINTING	77.70	719272	03/20/20
23741	YANKDEE DOODLE INC	54074	03/13/20	P	110	100-52015-110-00	PRINTING	31.96	719272	03/20/20
Totals for Check: 719272								109.66		
1315	ZACHARY BOSEMAN	03202020	03/20/20	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	103.71	719273	03/20/20
Totals for Check: 719273								103.71		
Grand Totals:								1,134,965.35		

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