

Begin Date: 03/07/2020 End Date: 03/13/2020

From Amt:

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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
15204	US BANK NATIONAL ASSOC	406846261-LAB	02/06/20	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	153.00	1777	03/13/20
15204	US BANK NATIONAL ASSOC	406846261-LAB	02/06/20	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	13.59	1777	03/13/20
Totals for Check: 1777								166.59		
4972	US BANK NATIONAL ASSOC	407155357	02/12/20	P	80	100-52270-080-00	EQUIPMENT RENTAL	278.07	1779	03/13/20
4972	US BANK NATIONAL ASSOC	407155357	02/12/20	P	910	100-52270-910-00	EQUIPMENT RENTAL	306.49	1779	03/13/20
4972	US BANK NATIONAL ASSOC	407155357	02/12/20	P	120	100-52270-120-00	EQUIPMENT RENTAL	208.85	1779	03/13/20
4972	US BANK NATIONAL ASSOC	407155357	02/12/20	P	150	100-52270-150-00	EQUIPMENT RENTAL	108.65	1779	03/13/20
4972	US BANK NATIONAL ASSOC	407155357	02/12/20	P	410	100-52270-410-00	EQUIPMENT RENTAL	108.65	1779	03/13/20
4972	US BANK NATIONAL ASSOC	407155357	02/12/20	P	400	501-52270-400-00	EQUIPMENT RENTAL	184.29	1779	03/13/20
4972	US BANK NATIONAL ASSOC	407155357	02/12/20	P	20	100-52010-020-00	OFFICE SUPPLIES	07.22	1779	03/13/20
4972	US BANK NATIONAL ASSOC	407155357	02/12/20	P	50	100-52010-050-00	OFFICE SUPPLIES	02.41	1779	03/13/20
4972	US BANK NATIONAL ASSOC	407155357	02/12/20	P	60	100-52010-060-00	OFFICE SUPPLIES	01.76	1779	03/13/20
4972	US BANK NATIONAL ASSOC	407155357	02/12/20	P	80	100-52010-080-00	OFFICE SUPPLIES	17.10	1779	03/13/20
4972	US BANK NATIONAL ASSOC	407155357	02/12/20	P	120	100-52010-120-00	OFFICE SUPPLIES	28.64	1779	03/13/20
4972	US BANK NATIONAL ASSOC	407155357	02/12/20	P	150	100-52010-150-00	OFFICE SUPPLIES	22.83	1779	03/13/20
4972	US BANK NATIONAL ASSOC	407155357	02/12/20	P	320	100-52010-320-00	OFFICE SUPPLIES	07.94	1779	03/13/20
4972	US BANK NATIONAL ASSOC	407155357	02/12/20	P	330	100-52010-330-00	OFFICE SUPPLIES	09.84	1779	03/13/20
4972	US BANK NATIONAL ASSOC	407155357	02/12/20	P	350	100-52010-350-00	OFFICE SUPPLIES	19.74	1779	03/13/20
4972	US BANK NATIONAL ASSOC	407155357	02/12/20	P	410	100-52010-410-00	OFFICE SUPPLIES	02.55	1779	03/13/20
4972	US BANK NATIONAL ASSOC	407155357	02/12/20	P	120	501-52010-120-00	OFFICE SUPPLIES	03.33	1779	03/13/20
4972	US BANK NATIONAL ASSOC	407155357	02/12/20	P	400	501-52010-400-00	OFFICE SUPPLIES	06.06	1779	03/13/20
Totals for Check: 1779								1,324.42		
11232	ACT PIPE & SUPPLY	S100491233.001	03/06/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	306.40	719029	03/13/20
11232	ACT PIPE & SUPPLY	S100488637.001	03/06/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	793.80	719029	03/13/20
11232	ACT PIPE & SUPPLY	S100488622.001	03/03/20	P	300	501-53840-300-00	SUPPLIES - PIPE, FITTINGS, CLMPS	26,325.00	719029	03/13/20
11232	ACT PIPE & SUPPLY	S100488622.002	03/06/20	P	300	501-53840-300-00	SUPPLIES - PIPE, FITTINGS, CLMPS	4,339.30	719029	03/13/20
Totals for Check: 719029								31,764.50		
1120	ADP SCREENING & SELECTION	1126042-02-2020	03/02/20	P	50	100-55010-050-00	GEN SVCS-OTHER	57.08	719030	03/13/20
1120	ADP SCREENING & SELECTION	1126042-02-2020	03/02/20	P	110	100-55010-110-00	GEN SVCS-OTHER	08.58	719030	03/13/20
Totals for Check: 719030								65.66		
11081	AIR MAC	0108561-IN	02/28/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,167.00	719031	03/13/20
Totals for Check: 719031								1,167.00		
3062	AIRGAS USA LLC	9969066533	02/29/20	P	420	100-52270-420-00	EQUIPMENT RENTAL	04.24	719032	03/13/20
3062	AIRGAS USA LLC	9969066534	02/29/20	P	125	503-53130-125-00	CHEMICAL SUPPLIES	17.26	719032	03/13/20
3062	AIRGAS USA LLC	9098792009	02/28/20	P	125	503-53130-125-00	CHEMICAL SUPPLIES	30.00	719032	03/13/20
Totals for Check: 719032								51.50		
1147	AMERICAN FIDELITY ASSURANCE	D130960	03/01/20	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	18,679.98	719033	03/13/20
Totals for Check: 719033								18,679.98		
164	ANA LAB CORPORATION	A0481786	02/29/20	P	141	501-55270-141-00	TESTING/LAB SERVICES	1,760.00	719034	03/13/20
164	ANA LAB CORPORATION	A0481794	02/29/20	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	719034	03/13/20

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Totals for Check: 719034								1,964.00		
109	ANIMAL CARE EQUIP & SRVCS LLC	77020	11/14/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	285.55	719035	03/13/20
Totals for Check: 719035								285.55		
1089	ARCHIVE SUPPLIES, INC.	11177772	03/04/20	P	320	100-52010-320-00	OFFICE SUPPLIES	169.44	719036	03/13/20
Totals for Check: 719036								169.44		
10981	ATWOOD DISTRIBUTING LP	4880	03/03/20	P	100	202-52041-100-00	MISC TOOLS & EQUIP <\$500	52.98	719037	03/13/20
10981	ATWOOD DISTRIBUTING LP	4884	03/04/20	P	142	501-53310-142-00	UNIFORM SUPPLIES	99.95	719037	03/13/20
10981	ATWOOD DISTRIBUTING LP	4885	03/04/20	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	77.44	719037	03/13/20
10981	ATWOOD DISTRIBUTING LP	4888	03/05/20	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	54.86	719037	03/13/20
10981	ATWOOD DISTRIBUTING LP	4888	03/05/20	P	410	100-52030-410-01	CLEANING & JANITORIAL	05.98	719037	03/13/20
10981	ATWOOD DISTRIBUTING LP	4894	03/10/20	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	61.95	719037	03/13/20
Totals for Check: 719037								353.16		
1251	BANNON & ASSOCIATES, LLC	8098	03/05/20	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	250.00	719038	03/13/20
Totals for Check: 719038								250.00		
1356	BAUER FARMS & LAND LLC	2020-1	03/06/20	P	910	212-50025-910-00	BAUER FARMS PURCHASE-PRINCIPAL	16,969.54	719039	03/13/20
1356	BAUER FARMS & LAND LLC	2020-1	03/06/20	P	910	212-50040-910-00	BAUER FARMS PURCHASE INTEREST	5,421.41	719039	03/13/20
1356	BAUER FARMS & LAND LLC	2020-1	03/06/20	P		920-21760-000-00	BAUER FARMS LAND PURCH-CURR	16,969.54	719039	03/13/20
1356	BAUER FARMS & LAND LLC	2020-1	03/06/20	P		920-17910-000-00	AMT TO/BE PROVIDED GLTDAG	(16,969.54)	719039	03/13/20
Totals for Check: 719039								22,390.95		
15391	BC MATERIALS	8320-073105	02/21/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	360.50	719040	03/13/20
15391	BC MATERIALS	6200-073527	02/28/20	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,054.90	719040	03/13/20
Totals for Check: 719040								1,415.40		
1229	BG STAFFING	4887	03/01/20	P	110	100-55260-110-00	CONTRACT LABOR	133.00	719041	03/13/20
1229	BG STAFFING	4887	03/01/20	P	110	100-55260-110-00	CONTRACT LABOR	139.70	719041	03/13/20
1229	BG STAFFING	4887	03/01/20	P	110	100-55260-110-00	CONTRACT LABOR	133.00	719041	03/13/20
Totals for Check: 719041								405.70		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	198736	02/29/20	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	99.00	719042	03/13/20
Totals for Check: 719042								99.00		
1372	BOOT BARN	42463	03/09/20	P	200	501-53310-200-00	UNIFORM SUPPLIES	184.43	719043	03/13/20
Totals for Check: 719043								184.43		
433	BRENT D STEELE	148	03/04/20	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	628.80	719044	03/13/20
433	BRENT D STEELE	159	03/05/20	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	3,655.20	719044	03/13/20
Totals for Check: 719044								4,284.00		
1327	BRINSON CDJR LLC	73405-1	12/27/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	20.00	719045	03/13/20
1327	BRINSON CDJR LLC	75108	03/10/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	106.45	719045	03/13/20
Totals for Check: 719045								126.45		

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1499	CASCO INDUSTRIES, INC.	216184	02/27/20	P	120	100-52060-120-00	NON CAP-SAFETY EQUIP. & DEVICE	7,831.00	719046	03/13/20
1499	CASCO INDUSTRIES, INC.	216184	02/27/20	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	390.00	719046	03/13/20
1499	CASCO INDUSTRIES, INC.	215657	02/13/20	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	373.00	719046	03/13/20
Totals for Check: 719046								8,594.00		
1504	CENTERLINE SUPPLY, LTD	ORD0014641	03/02/20	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	1,186.75	719047	03/13/20
Totals for Check: 719047								1,186.75		
1517	CHAMELEON INDUSTRIES, INC.	1228702	03/06/20	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,441.72	719048	03/13/20
Totals for Check: 719048								1,441.72		
1670	CHILDRESS ENGINEERS INC	20-085	03/03/20	P	141	350-58995-141-00-190014	CAP EXP- MAINT PROJECTS	27,000.00	719049	03/13/20
Totals for Check: 719049								27,000.00		
338	CORE & MAIN LP	L921399	03/04/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,363.50	719050	03/13/20
338	CORE & MAIN LP	L979757	03/04/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,871.98	719050	03/13/20
338	CORE & MAIN LP	L991493	03/04/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,183.60	719050	03/13/20
338	CORE & MAIN LP	M003308	03/04/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	171.00	719050	03/13/20
Totals for Check: 719050								7,590.08		
1631	CORSICANA DAILY SUN	03052020-ADM	03/05/20	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	143.88	719051	03/13/20
Totals for Check: 719051								143.88		
1631	CORSICANA DAILY SUN	03052020-HR	03/05/20	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	143.88	719052	03/13/20
Totals for Check: 719052								143.88		
1668	CORSICANA NAPA AUTO PARTS	90227	03/04/20	P	330	100-52030-330-00	CLEANING & JANITORIAL	07.43	719054	03/13/20
1668	CORSICANA NAPA AUTO PARTS	90234	03/04/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	82.04	719054	03/13/20
1668	CORSICANA NAPA AUTO PARTS	90280	03/05/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	20.00	719054	03/13/20
1668	CORSICANA NAPA AUTO PARTS	89868	02/20/20	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	(62.19)	719054	03/13/20
1668	CORSICANA NAPA AUTO PARTS	89868	02/20/20	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	(41.48)	719054	03/13/20
1668	CORSICANA NAPA AUTO PARTS	90340	03/06/20	P	100	202-52041-100-00	MISC TOOLS & EQUIP <\$500	299.99	719054	03/13/20
1668	CORSICANA NAPA AUTO PARTS	90325	03/06/20	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	37.60	719054	03/13/20
1668	CORSICANA NAPA AUTO PARTS	90325	03/06/20	P	530	100-53130-530-00	CHEMICAL SUPPLIES	79.92	719054	03/13/20
1668	CORSICANA NAPA AUTO PARTS	90262	03/04/20	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	240.17	719054	03/13/20
1668	CORSICANA NAPA AUTO PARTS	90262	03/04/20	P	530	100-52030-530-00	CLEANING & JANITORIAL	51.45	719054	03/13/20
1668	CORSICANA NAPA AUTO PARTS	89635	02/14/20	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	25.20	719054	03/13/20
Totals for Check: 719054								740.13		
1700	CORSICANA WELDING SUPPLY	476766	12/16/19	P	300	201-52270-300-00	EQUIPMENT RENTAL	07.05	719055	03/13/20
Totals for Check: 719055								07.05		
1414	CRUZ RUIZ	1610	03/09/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,240.00	719056	03/13/20
1414	CRUZ RUIZ	1610	03/09/20	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	1,080.00	719056	03/13/20
Totals for Check: 719056								4,320.00		
1722	CUSTOM T'S	15462	03/04/20	P	142	501-53310-142-00	UNIFORM SUPPLIES	95.00	719057	03/13/20

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93903	DAN PUTMAN	031320	03/13/20	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	671.40	719058	03/13/20
Totals for Check: 719058								671.40		
4113	DANAL SHAWN SMITH	4194	03/04/20	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	71.50	719059	03/13/20
Totals for Check: 719059								71.50		
593	DATA PROSE LLC	DP2000790	02/29/20	P	400	501-52020-400-00	POSTAGE & SHIPPING	1,905.45	719060	03/13/20
593	DATA PROSE LLC	DP2000790	02/29/20	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	598.42	719060	03/13/20
Totals for Check: 719060								2,503.87		
1836	DAVIS & STANTON	138418	02/14/20	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	93.00	719061	03/13/20
1836	DAVIS & STANTON	138418	02/14/20	P	125	503-52165-125-00	PUBLIC & EMPLEE RELATIONS	85.00	719061	03/13/20
Totals for Check: 719061								178.00		
1825	DERRICK DAY COMMITTEE	FY 2020	03/08/20	P	100	201-55435-100-00	CONTR SVCS-DERRICK DAYS COMM	3,000.00	719062	03/13/20
Totals for Check: 719062								3,000.00		
4041	DOC DAWG INC	43203	02/13/20	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	91.84	719063	03/13/20
4041	DOC DAWG INC	43381	02/21/20	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	114.80	719063	03/13/20
4041	DOC DAWG INC	43633	02/28/20	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	107.84	719063	03/13/20
Totals for Check: 719063								314.48		
19061	DOLGENCORP OF TEXAS INC	1000943741	01/31/20	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	10.75	719064	03/13/20
Totals for Check: 719064								10.75		
3535	EDGAR LEE MONTGOMERY	07595	03/05/20	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	2,249.00	719065	03/13/20
Totals for Check: 719065								2,249.00		
318	ELECTRICO INC	56198	02/26/20	P	132	501-53850-132-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	398.00	719066	03/13/20
Totals for Check: 719066								398.00		
2059	ELLIOTT ELECT SUPPLY INC	31-60370-01	02/18/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	322.81	719067	03/13/20
2059	ELLIOTT ELECT SUPPLY INC	31-60727-01	02/25/20	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	211.43	719067	03/13/20
2059	ELLIOTT ELECT SUPPLY INC	31-60125-02	02/21/20	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	144.40	719067	03/13/20
2059	ELLIOTT ELECT SUPPLY INC	31-60710-01	02/25/20	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	09.82	719067	03/13/20
2059	ELLIOTT ELECT SUPPLY INC	31-60876-01	03/02/20	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	57.75	719067	03/13/20
2059	ELLIOTT ELECT SUPPLY INC	31-60896-01	03/03/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	153.51	719067	03/13/20
Totals for Check: 719067								899.72		
20533	EMPIRE PAPER COMPANY INC	550768	03/05/20	P	125	503-52030-125-00	CLEANING & JANITORIAL	86.16	719068	03/13/20
20533	EMPIRE PAPER COMPANY INC	544419	02/07/20	P	125	503-52030-125-00	CLEANING & JANITORIAL	49.85	719068	03/13/20
Totals for Check: 719068								136.01		
2127	ERASMO ESPINOZA, JR.	03132020	03/13/20	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	200.00	719069	03/13/20
Totals for Check: 719069								200.00		

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2167	FARMER'S CUSTOM MOWING	7121	03/13/20	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	719070	03/13/20
Totals for Check: 719070								5,058.08		
2157	FARMERS EXTERMINATORS	95279	02/06/20	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	725.00	719071	03/13/20
2157	FARMERS EXTERMINATORS	94625	02/22/20	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	58.00	719071	03/13/20
2157	FARMERS EXTERMINATORS	94679	02/25/20	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	111.00	719071	03/13/20
Totals for Check: 719071								894.00		
2315	GALLS LLC	15068825	02/20/20	P	210	100-53310-210-00	UNIFORM SUPPLIES	187.95	719072	03/13/20
2315	GALLS LLC	15114831	02/26/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	25.80	719072	03/13/20
Totals for Check: 719072								213.75		
14341	GARY CAMPOZ	497	03/09/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	582.00	719073	03/13/20
Totals for Check: 719073								582.00		
25971	GARY N HOLLOWAY	780	03/06/20	P	300	501-52105-300-00	AGGREGATE MATERIAL	2,114.28	719074	03/13/20
Totals for Check: 719074								2,114.28		
2322	GENESIS TELECOM INC	501531A	02/10/20	P	100	202-54635-100-00	MAINT-COMP & TELECOM EQPT	326.03	719075	03/13/20
Totals for Check: 719075								326.03		
2340	GILFILLAN INC	131731	02/20/20	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	25.49	719077	03/13/20
2340	GILFILLAN INC	131731	02/20/20	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	27.89	719077	03/13/20
2340	GILFILLAN INC	131852	02/28/20	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	40.09	719077	03/13/20
2340	GILFILLAN INC	131852	02/28/20	P	141	501-53100-141-00	LABORATORY SUPPLIES	43.98	719077	03/13/20
2340	GILFILLAN INC	131918	03/04/20	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	155.88	719077	03/13/20
2340	GILFILLAN INC	131891	03/03/20	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	05.96	719077	03/13/20
2340	GILFILLAN INC	131929	03/05/20	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	18.99	719077	03/13/20
2340	GILFILLAN INC	131931	03/05/20	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	18.99	719077	03/13/20
2340	GILFILLAN INC	131959	03/06/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	719077	03/13/20
2340	GILFILLAN INC	131972	03/09/20	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	03.86	719077	03/13/20
2340	GILFILLAN INC	131960	03/06/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	43.96	719077	03/13/20
2340	GILFILLAN INC	131961	03/06/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	06.45	719077	03/13/20
2340	GILFILLAN INC	131922	03/04/20	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	08.79	719077	03/13/20
2340	GILFILLAN INC	131873	03/02/20	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	06.58	719077	03/13/20
2340	GILFILLAN INC	131753	02/21/20	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	10.39	719077	03/13/20
Totals for Check: 719077								736.02		
2364	GRAINGER	9440510205	02/11/20	P	142	501-52030-142-00	CLEANING & JANITORIAL	227.71	719078	03/13/20
2364	GRAINGER	9443316063	02/13/20	P	142	501-52030-142-00	CLEANING & JANITORIAL	129.10	719078	03/13/20
2364	GRAINGER	9443316063	02/13/20	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	113.34	719078	03/13/20
2364	GRAINGER	9450551511	02/20/20	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	389.49	719078	03/13/20
2364	GRAINGER	9450551511	02/20/20	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	389.49	719078	03/13/20
Totals for Check: 719078								1,249.13		
3557	HAROLD MARK SCHULTZ	941068	03/06/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	2,640.00	719079	03/13/20
Totals for Check: 719079								2,640.00		

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AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
15205	HAYDAY INC	162940-001	03/05/20	P	540	100-52030-540-00	CLEANING & JANITORIAL	306.84	719080	03/13/20
15205	HAYDAY INC	162940-002	03/05/20	P	540	100-52030-540-00	CLEANING & JANITORIAL	(287.97)	719080	03/13/20
15205	HAYDAY INC	162947-001	03/05/20	P	540	100-52030-540-00	CLEANING & JANITORIAL	126.00	719080	03/13/20
15205	HAYDAY INC	162924-001	03/03/20	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	77.00	719080	03/13/20
15205	HAYDAY INC	162883-001	02/26/20	P	212	217-52015-212-00	PRINTING	3,650.00	719080	03/13/20
15205	HAYDAY INC	162935-001	03/04/20	P	212	217-52015-212-00	PRINTING	185.14	719080	03/13/20
Totals for Check: 719080								4,057.01		
2523	HOME DEPOT CREDIT SERVICE	973079	02/07/20	P	110	100-52046-110-00	NON CAP PD EQPT & ACCESS	1,571.85	719084	03/13/20
2523	HOME DEPOT CREDIT SERVICE	973079	02/07/20	P		100-13160-000-00	DUE FROM STATE	129.68	719084	03/13/20
2523	HOME DEPOT CREDIT SERVICE	3144844	02/14/20	P		100-13160-000-00	DUE FROM STATE	(129.68)	719084	03/13/20
2523	HOME DEPOT CREDIT SERVICE	3144846	02/14/20	P	110	100-52046-110-00	NON CAP PD EQPT & ACCESS	(200.00)	719084	03/13/20
2523	HOME DEPOT CREDIT SERVICE	4014415	02/03/20	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	24.30	719084	03/13/20
2523	HOME DEPOT CREDIT SERVICE	6114038	01/22/20	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	237.88	719084	03/13/20
2523	HOME DEPOT CREDIT SERVICE	1100697	01/27/20	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	20.03	719084	03/13/20
2523	HOME DEPOT CREDIT SERVICE	8114866	02/09/20	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	09.86	719084	03/13/20
2523	HOME DEPOT CREDIT SERVICE	8521054	02/19/20	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	29.25	719084	03/13/20
2523	HOME DEPOT CREDIT SERVICE	4020803	02/13/20	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	29.97	719084	03/13/20
2523	HOME DEPOT CREDIT SERVICE	7010011	02/20/20	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	11.94	719084	03/13/20
2523	HOME DEPOT CREDIT SERVICE	8020295	02/19/20	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	26.99	719084	03/13/20
2523	HOME DEPOT CREDIT SERVICE	4015024	02/13/20	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	199.92	719084	03/13/20
2523	HOME DEPOT CREDIT SERVICE	3014471	02/04/20	P	200	501-53130-200-00	CHEMICAL SUPPLIES	24.72	719084	03/13/20
2523	HOME DEPOT CREDIT SERVICE	1020460	02/06/20	P	100	202-52041-100-00	MISC TOOLS & EQUIP <\$500	219.00	719084	03/13/20
2523	HOME DEPOT CREDIT SERVICE	1020460	02/06/20	P	100	202-53755-100-00	MGE PARTS & SUPPLIES	37.93	719084	03/13/20
2523	HOME DEPOT CREDIT SERVICE	1020460	02/06/20	P	100	202-53130-100-00	CHEMICAL SUPPLIES	39.94	719084	03/13/20
2523	HOME DEPOT CREDIT SERVICE	3014474	02/04/20	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	81.41	719084	03/13/20
2523	HOME DEPOT CREDIT SERVICE	144563	02/07/20	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	79.76	719084	03/13/20
2523	HOME DEPOT CREDIT SERVICE	144563	02/07/20	P		100-13160-000-00	DUE FROM STATE	06.58	719084	03/13/20
2523	HOME DEPOT CREDIT SERVICE	5115002	02/12/20	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	238.00	719084	03/13/20
2523	HOME DEPOT CREDIT SERVICE	5115002	02/12/20	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	18.85	719084	03/13/20
2523	HOME DEPOT CREDIT SERVICE	5115002	02/12/20	P	120	100-53755-120-00	MGE PARTS & SUPPLIES	71.88	719084	03/13/20
2523	HOME DEPOT CREDIT SERVICE	9115253	02/18/20	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	(238.00)	719084	03/13/20
2523	HOME DEPOT CREDIT SERVICE	9115254	02/18/20	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	199.00	719084	03/13/20
2523	HOME DEPOT CREDIT SERVICE	4015012	02/13/20	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	58.97	719084	03/13/20
2523	HOME DEPOT CREDIT SERVICE	7010009	02/20/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	22.96	719084	03/13/20
2523	HOME DEPOT CREDIT SERVICE	7144329	01/31/20	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	91.51	719084	03/13/20
2523	HOME DEPOT CREDIT SERVICE	513630	01/28/20	P	460	100-53820-460-00	OTHER MATERIAL & SUPPLIES	98.94	719084	03/13/20
2523	HOME DEPOT CREDIT SERVICE	1513560	01/27/20	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	131.93	719084	03/13/20
Totals for Check: 719084								3,145.37		
2585	HOWARD FIRE EXT SERVICE	64772	02/26/20	P	141	501-55610-141-00	CONTRACTED SERVICES-OTHER	314.75	719085	03/13/20
Totals for Check: 719085								314.75		
2620	HURRICANE ELECTRIC	03012020	03/01/20	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	24.95	719086	03/13/20
Totals for Check: 719086								24.95		
4610	HVE INC	R#N 10001476	03/02/20	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	7,761.66	719087	03/13/20

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Totals for Check: 719087								7,761.66		
2625	HYDRO GATE LLC	4185000	02/07/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,816.00	719088	03/13/20
Totals for Check: 719088								1,816.00		
2740	IJS-EJS, INC.	157593	02/24/20	P	141	501-52030-141-00	CLEANING & JANITORIAL	50.58	719089	03/13/20
2740	IJS-EJS, INC.	157716	03/02/20	P	125	503-52030-125-00	CLEANING & JANITORIAL	98.32	719089	03/13/20
2740	IJS-EJS, INC.	157823	03/06/20	P	530	100-52030-530-00	CLEANING & JANITORIAL	05.96	719089	03/13/20
2740	IJS-EJS, INC.	157845	03/09/20	P	540	100-52030-540-00	CLEANING & JANITORIAL	25.70	719089	03/13/20
2740	IJS-EJS, INC.	157844	03/09/20	P	430	100-52030-430-00	CLEANING & JANITORIAL	11.98	719089	03/13/20
Totals for Check: 719089								192.54		
2734	INGRAM LIBRARY SERVICES	03012020	03/01/20	P	460	100-58025-460-00	LIBRARY BOOKS	4,891.85	719090	03/13/20
Totals for Check: 719090								4,891.85		
3805	JACOB PALOS	03132020	03/13/20	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	264.00	719091	03/13/20
Totals for Check: 719091								264.00		
4515	JANET L HENDERSON	I12369	02/09/20	P	60	100-52165-060-00	PUBLIC & EMPLEE RELATIONS	63.00	719092	03/13/20
4515	JANET L HENDERSON	I12525	03/05/20	P	125	503-53310-125-00	UNIFORM SUPPLIES	07.00	719092	03/13/20
Totals for Check: 719092								70.00		
2403	JARRETT GIRARD	03132020	03/13/20	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	779.22	719093	03/13/20
Totals for Check: 719093								779.22		
23000	JASON BOTTOMS	1185	03/02/20	P	350	100-54820-350-00	MAINT-CITY WIDE	550.00	719094	03/13/20
Totals for Check: 719094								550.00		
26343	JASON JOLIS SERVICES LLC	678	03/03/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,500.00	719095	03/13/20
26343	JASON JOLIS SERVICES LLC	679	03/05/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,950.00	719095	03/13/20
Totals for Check: 719095								4,450.00		
3551	JIM L SHEPPERD	1650	03/09/20	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,053.80	719096	03/13/20
Totals for Check: 719096								1,053.80		
2891	JOHNSON LAB & SUPPLY, INC	229358-000	03/04/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,179.75	719097	03/13/20
Totals for Check: 719097								1,179.75		
2908	K&S TIRE TOWING & RECOVERY INC 74693		02/21/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	857.00	719098	03/13/20
2908	K&S TIRE TOWING & RECOVERY INC 74679		03/06/20	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	97.15	719098	03/13/20
2908	K&S TIRE TOWING & RECOVERY INC 74770		03/03/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	224.70	719098	03/13/20
Totals for Check: 719098								1,178.85		
2990	KASBERG, PATRICK & ASSOC LP	19-104-008	02/28/20	P	132	501-55220-132-00-190006	PROFESSIONAL SERVICES-OTHER	4,325.35	719099	03/13/20
2990	KASBERG, PATRICK & ASSOC LP	19-172-002	02/28/20	P	143	501-55220-143-00-200007	PROFESSIONAL SERVICES-OTHER	4,880.00	719099	03/13/20
Totals for Check: 719099								9,205.35		

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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
2839	KAUFMAN MOWERS & MORE LLC	16356	02/10/20	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	39.95	719100	03/13/20
Totals for Check: 719100								39.95		
270	KEITH'S ACE HARDWARE	59426	02/24/20	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	12.99	719101	03/13/20
270	KEITH'S ACE HARDWARE	59468	02/27/20	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	34.56	719101	03/13/20
270	KEITH'S ACE HARDWARE	59468	02/27/20	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	09.59	719101	03/13/20
Totals for Check: 719101								57.14		
240	KMCL ENTERPRISES LLC	238239	02/27/20	P	120	501-54650-120-00	MAINT-MOTOR VEH & HWY EQ	103.96	719102	03/13/20
Totals for Check: 719102								103.96		
29351	KNIFE RIVER CORP - SOUTH	756151	02/25/20	P	200	501-52105-200-00	AGGREGATE MATERIAL	4,016.02	719103	03/13/20
Totals for Check: 719103								4,016.02		
3288	LONGHORN INDUSTRIAL SUPPLY INC	113234	02/11/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	346.17	719104	03/13/20
3288	LONGHORN INDUSTRIAL SUPPLY INC	113517	02/24/20	P	132	501-53840-132-00	SUPPLIES - PIPE, FTNGS, CLMPS	209.77	719104	03/13/20
Totals for Check: 719104								555.94		
1388	MARK BRYSON	1827	03/02/20	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	216.00	719105	03/13/20
1388	MARK BRYSON	1830	03/06/20	P	131	501-54190-131-00	MAINT-SEWER TRTMT PLNTS & LFT	158.75	719105	03/13/20
1388	MARK BRYSON	1832	03/06/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	288.00	719105	03/13/20
1388	MARK BRYSON	1831	03/06/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	216.00	719105	03/13/20
1388	MARK BRYSON	1833	03/06/20	P	133	501-54190-133-14	MAINT-SEWER TRTMT PLNTS & LFT	857.70	719105	03/13/20
Totals for Check: 719105								1,736.45		
3454	MARTIN MARIETTA MATERIALS	28107817	02/24/20	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	436.00	719106	03/13/20
3454	MARTIN MARIETTA MATERIALS	28009197	02/06/20	P	133	501-54190-133-21	MAINT-SEWER TRTMT PLNTS & LFT	208.00	719106	03/13/20
3454	MARTIN MARIETTA MATERIALS	28126027	02/27/20	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	109.00	719106	03/13/20
3454	MARTIN MARIETTA MATERIALS	28126030	02/27/20	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	310.00	719106	03/13/20
3454	MARTIN MARIETTA MATERIALS	28126031	02/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	303.00	719106	03/13/20
3454	MARTIN MARIETTA MATERIALS	28126032	02/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	399.00	719106	03/13/20
3454	MARTIN MARIETTA MATERIALS	28154875	02/29/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	101.00	719106	03/13/20
3454	MARTIN MARIETTA MATERIALS	28082964	02/20/20	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	104.00	719106	03/13/20
Totals for Check: 719106								1,970.00		
3520	MCCOY'S BUILDING SUPPLY	5940662	03/05/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	36.82	719107	03/13/20
3520	MCCOY'S BUILDING SUPPLY	5940676	03/05/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	36.82	719107	03/13/20
3520	MCCOY'S BUILDING SUPPLY	5940626	03/03/20	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	15.61	719107	03/13/20
3520	MCCOY'S BUILDING SUPPLY	5940684	03/05/20	P	212	217-53820-212-00	OTHER SUPPLIES/MATERIALS	131.22	719107	03/13/20
3520	MCCOY'S BUILDING SUPPLY	5940399	02/25/20	P	200	501-53859-200-00	SUPPLIES-MTC-MISC	365.96	719107	03/13/20
3520	MCCOY'S BUILDING SUPPLY	5940400	02/25/20	P	200	501-53859-200-00	SUPPLIES-MTC-MISC	(365.96)	719107	03/13/20
Totals for Check: 719107								220.47		
35041	MCCREARY, VESELKA, BRAGG &	209438	03/06/20	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	776.12	719108	03/13/20
35041	MCCREARY, VESELKA, BRAGG &	209439	03/06/20	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	833.32	719108	03/13/20
Totals for Check: 719108								1,609.44		

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3525	MCKEE LUMBER COMPANY	2002-610501	02/26/20	P	700	343-58285-700-00-180021CAP	EXP-STREET CONSTRUCTION	65.90	719109	03/13/20
3525	MCKEE LUMBER COMPANY	2002-610543	02/26/20	P	700	343-58285-700-00-180021CAP	EXP-STREET CONSTRUCTION	52.30	719109	03/13/20
Totals for Check: 719109								118.20		
3436	MEDICAL EXPRESS	19775	02/26/20	P	200	501-52030-200-00	CLEANING & JANITORIAL	81.36	719110	03/13/20
Totals for Check: 719110								81.36		
34372	MEDICAL SURGICAL & COMPCARE	15135	02/28/20	P	131	501-55100-131-00	MEDICAL & PHYCH SERVICES	27.90	719111	03/13/20
34372	MEDICAL SURGICAL & COMPCARE	15135	02/28/20	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	27.90	719111	03/13/20
34372	MEDICAL SURGICAL & COMPCARE	15194	03/06/20	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	243.00	719111	03/13/20
Totals for Check: 719111								298.80		
528	MICHAEL EDWARD KASTER	83949	02/16/20	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	110.00	719112	03/13/20
Totals for Check: 719112								110.00		
4095	MITCHELL SIMON	7338	03/07/20	P	200	501-54170-200-00-180006MAINTENANCE-DIST/COLL SYS		12,192.39	719113	03/13/20
Totals for Check: 719113								12,192.39		
22591	MODERN ACCESS & CONSTRUCTION	34485A	02/26/20	P	530	100-52095-530-00	NON CAP ACQ-OTHER	2,734.00	719114	03/13/20
Totals for Check: 719114								2,734.00		
257	MOORE & MOSES CO	79304	03/04/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	88.00	719115	03/13/20
257	MOORE & MOSES CO	79315	03/05/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	719115	03/13/20
257	MOORE & MOSES CO	79318	03/05/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	719115	03/13/20
257	MOORE & MOSES CO	79317	03/05/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	719115	03/13/20
257	MOORE & MOSES CO	79347	03/10/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	719115	03/13/20
Totals for Check: 719115								119.00		
34432	MVA SERVICES LLC	2020-400119	02/26/20	P	143	501-53850-143-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	4,810.50	719116	03/13/20
Totals for Check: 719116								4,810.50		
34433	MVI VETERINARY SUPPLY CO	23253143	03/05/20	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	62.87	719117	03/13/20
34433	MVI VETERINARY SUPPLY CO	23284257	03/06/20	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	59.00	719117	03/13/20
Totals for Check: 719117								121.87		
3591	NAVARRO COLLEGE	2/20/2020	02/20/20	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	25.00	719118	03/13/20
Totals for Check: 719118								25.00		
3595	NAVARRO COUNTY ELECTRIC COOP	02282020	02/28/20	P	143	501-56010-143-16	UTIL-ELECTRICAL	35.00	719119	03/13/20
3595	NAVARRO COUNTY ELECTRIC COOP	02282020	02/28/20	P	133	501-56010-133-09	UTIL-ELECTRICAL	30.00	719119	03/13/20
3595	NAVARRO COUNTY ELECTRIC COOP	02282020	02/28/20	P	143	501-56010-143-15	UTIL-ELECTRICAL	379.00	719119	03/13/20
Totals for Check: 719119								444.00		
3643	NFCSS SUBSCRIPTION PROCESSING	7682678X	02/26/20	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	175.00	719120	03/13/20
Totals for Check: 719120								175.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-146189	02/28/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	10.99	719121	03/13/20

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3778	O'REILLY AUTO ENTERPRISES LLC	763-146781	02/29/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	27.98	719121	03/13/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-146781	02/29/20	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	23.16	719121	03/13/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-149350	03/05/20	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	27.98	719121	03/13/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-149338	03/05/20	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	29.99	719121	03/13/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-150770	03/09/20	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	15.66	719121	03/13/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-149214	03/05/20	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	27.98	719121	03/13/20
Totals for Check: 719121								163.74		
3785	OMEN HARDWARE INC	10043	02/26/20	P	131	501-52030-131-00	CLEANING & JANITORIAL	05.98	719122	03/13/20
3785	OMEN HARDWARE INC	10043	02/26/20	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	11.54	719122	03/13/20
3785	OMEN HARDWARE INC	10043	02/26/20	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	09.47	719122	03/13/20
3785	OMEN HARDWARE INC	10105	03/03/20	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	42.70	719122	03/13/20
3785	OMEN HARDWARE INC	10134	03/04/20	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	08.84	719122	03/13/20
3785	OMEN HARDWARE INC	10086	02/28/20	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	11.99	719122	03/13/20
Totals for Check: 719122								90.52		
3838	PAGE, WOLFBERG & WIRTH LLC	22520	02/06/20	P	125	503-55050-125-00	LEGAL SERVICES	4,250.00	719123	03/13/20
Totals for Check: 719123								4,250.00		
4276	PAPPAS TECHNOLOGIES, INC	5319	03/02/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	167.50	719124	03/13/20
Totals for Check: 719124								167.50		
25051	PATRICK W HAPNER	830070	03/04/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	719125	03/13/20
25051	PATRICK W HAPNER	830071	03/04/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	719125	03/13/20
25051	PATRICK W HAPNER	830074	03/06/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	719125	03/13/20
25051	PATRICK W HAPNER	830069	02/21/20	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	375.00	719125	03/13/20
25051	PATRICK W HAPNER	830072	03/05/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	719125	03/13/20
25051	PATRICK W HAPNER	830073	03/06/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	719125	03/13/20
25051	PATRICK W HAPNER	830068	03/03/20	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	150.00	719125	03/13/20
Totals for Check: 719125								1,050.00		
248	PAUL JOCK	03132020	03/13/20	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	779.22	719126	03/13/20
Totals for Check: 719126								779.22		
3916	POLYGRAPH SRVC & INVESTIGATION	03092020A	03/09/20	P	110	100-55220-110-00	PROFESSIONAL SERVICES	175.00	719127	03/13/20
Totals for Check: 719127								175.00		
3870	PURVIS INDUSTRIES LTD	30013927	02/14/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	13.05	719128	03/13/20
Totals for Check: 719128								13.05		
4090	RENE SOTELO	412	03/09/20	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,750.00	719129	03/13/20
4090	RENE SOTELO	411	03/05/20	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	2,400.00	719129	03/13/20
Totals for Check: 719129								4,150.00		
3058	REPUBLIC SERVICES #069	0069-001027824	02/29/20	P	200	502-52220-200-00	SANITATION CONTRACT	120,717.65	719130	03/13/20
3058	REPUBLIC SERVICES #069	0069-001027824	02/29/20	P	200	502-52220-200-00	SANITATION CONTRACT	(135.77)	719130	03/13/20
3058	REPUBLIC SERVICES #069	0069-001027824	02/29/20	P		502-45255-000-00	SERV FEES-BILLING FEES	(4,220.37)	719130	03/13/20

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Totals for Check: 719130								116,361.51		
157	ROBERT HEROD	204456	03/02/20	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	256.93	719131	03/13/20
Totals for Check: 719131								256.93		
1	ROBERT MCELROY	03062020	03/06/20	P		100-43910-000-00	ANIMAL ADOPTION FEES	55.00	719132	03/13/20
Totals for Check: 719132								55.00		
4063	RON HOBBS	1908.3	03/06/20	P	200	343-55110-200-00-180021	CIVIL SERV-ENG,ARCH & SURV	4,112.36	719133	03/13/20
Totals for Check: 719133								4,112.36		
40623	RUSSELL EDWARD MCMAHON	5165	03/05/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	132.41	719134	03/13/20
40623	RUSSELL EDWARD MCMAHON	5164	03/05/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	855.30	719134	03/13/20
40623	RUSSELL EDWARD MCMAHON	5145	02/25/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	339.97	719134	03/13/20
40623	RUSSELL EDWARD MCMAHON	5145	02/25/20	P		100-13160-000-00	DUE FROM STATE	08.25	719134	03/13/20
40623	RUSSELL EDWARD MCMAHON	5166	03/05/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	81.91	719134	03/13/20
Totals for Check: 719134								1,417.84		
1359	SEAN BYNUM	20200308SB	03/08/20	P	350	100-54820-350-00	MAINT-CITY WIDE	861.25	719135	03/13/20
Totals for Check: 719135								861.25		
4210	SMITH PUMP COMPANY INC	SI0717109	02/26/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	673.38	719136	03/13/20
Totals for Check: 719136								673.38		
3638	SPRINT	931927423-193	02/27/20	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	99.30	719137	03/13/20
Totals for Check: 719137								99.30		
2415	TERRY FRANKS	02252020	02/25/20	P	300	502-52115-300-00	TRAINING & EDUCATIONAL	86.82	719138	03/13/20
Totals for Check: 719138								86.82		
4161	TEXAS MATERIALS GROUP, INC	200853392	02/28/20	P	700	343-58285-700-00-180021	CAP EXP-STREET CONSTRUCTION	3,888.80	719139	03/13/20
Totals for Check: 719139								3,888.80		
1149	TONY AGUADO	030120	03/09/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,575.00	719140	03/13/20
Totals for Check: 719140								3,575.00		
4454	TOP NOTCH PERSONNEL INC	60090	02/28/20	P	215	100-55260-215-00	CONTRACT LABOR	652.80	719144	03/13/20
4454	TOP NOTCH PERSONNEL INC	60090	02/28/20	P	215	100-55260-215-00	CONTRACT LABOR	11.34	719144	03/13/20
4454	TOP NOTCH PERSONNEL INC	60091	02/28/20	P	110	100-55260-110-00	CONTRACT LABOR	906.78	719144	03/13/20
4454	TOP NOTCH PERSONNEL INC	60091	02/28/20	P	110	100-55260-110-00	CONTRACT LABOR	133.35	719144	03/13/20
4454	TOP NOTCH PERSONNEL INC	60092	02/28/20	P	132	501-55260-132-00	CONTRACT LABOR	761.60	719144	03/13/20
4454	TOP NOTCH PERSONNEL INC	60092	02/28/20	P	141	501-55260-141-00	CONTRACT LABOR	761.60	719144	03/13/20
4454	TOP NOTCH PERSONNEL INC	60093	02/28/20	P	80	100-55260-080-00	CONTRACT LABOR	1,497.60	719144	03/13/20
4454	TOP NOTCH PERSONNEL INC	60093	02/28/20	P	80	100-55260-080-00	CONTRACT LABOR	495.36	719144	03/13/20
4454	TOP NOTCH PERSONNEL INC	60094	02/28/20	P	100	502-55260-100-00	CONTRACT LABOR	619.20	719144	03/13/20
4454	TOP NOTCH PERSONNEL INC	60094	02/28/20	P	100	502-55260-100-00	CONTRACT LABOR	156.24	719144	03/13/20
4454	TOP NOTCH PERSONNEL INC	60094	02/28/20	P	100	502-55260-100-00	CONTRACT LABOR	699.72	719144	03/13/20

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4454	TOP NOTCH PERSONNEL INC	60095	02/28/20	P	460	100-55260-460-00	CONTRACT LABOR	113.52	719144	03/13/20
4454	TOP NOTCH PERSONNEL INC	60096	02/28/20	P	350	100-55260-350-00	CONTRACT LABOR	247.68	719144	03/13/20
4454	TOP NOTCH PERSONNEL INC	60096	02/28/20	P	350	100-55260-350-00	CONTRACT LABOR	247.68	719144	03/13/20
4454	TOP NOTCH PERSONNEL INC	60097	02/28/20	P	330	100-55260-330-00	CONTRACT LABOR	77.40	719144	03/13/20
4454	TOP NOTCH PERSONNEL INC	60097	02/28/20	P	330	100-55260-330-00	CONTRACT LABOR	685.44	719144	03/13/20
4454	TOP NOTCH PERSONNEL INC	60097	02/28/20	P	330	100-55260-330-00	CONTRACT LABOR	612.00	719144	03/13/20
4454	TOP NOTCH PERSONNEL INC	60097	02/28/20	P	100	202-55260-100-00	CONTRACT LABOR	924.80	719144	03/13/20
4454	TOP NOTCH PERSONNEL INC	60097	02/28/20	P	100	202-55260-100-00	CONTRACT LABOR	31.17	719144	03/13/20
4454	TOP NOTCH PERSONNEL INC	60098	02/28/20	P	110	100-55260-110-00	CONTRACT LABOR	379.41	719144	03/13/20
4454	TOP NOTCH PERSONNEL INC	60099	02/28/20	P	200	501-55260-200-00	CONTRACT LABOR	61.92	719144	03/13/20
4454	TOP NOTCH PERSONNEL INC	60100	02/28/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	719144	03/13/20
4454	TOP NOTCH PERSONNEL INC	60100	02/28/20	P	200	501-55260-200-00	CONTRACT LABOR	396.90	719144	03/13/20
4454	TOP NOTCH PERSONNEL INC	60100	02/28/20	P	200	501-55260-200-00	CONTRACT LABOR	652.80	719144	03/13/20
4454	TOP NOTCH PERSONNEL INC	60100	02/28/20	P	200	501-55260-200-00	CONTRACT LABOR	652.80	719144	03/13/20
4454	TOP NOTCH PERSONNEL INC	60100	02/28/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	719144	03/13/20
4454	TOP NOTCH PERSONNEL INC	60100	02/28/20	P	200	501-55260-200-00	CONTRACT LABOR	567.00	719144	03/13/20
4454	TOP NOTCH PERSONNEL INC	60101	02/28/20	P	500	201-55260-500-00	CONTRACT LABOR	495.36	719144	03/13/20
4454	TOP NOTCH PERSONNEL INC	60102	02/28/20	P	400	501-55260-400-00	CONTRACT LABOR	1,077.12	719144	03/13/20
4454	TOP NOTCH PERSONNEL INC	60102	02/28/20	P	400	501-55260-400-00	CONTRACT LABOR	371.52	719144	03/13/20
Totals for Check: 719144								15,922.11		
2926	TREADMAXX TIRE DIST INC	674761	03/04/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	2,947.40	719145	03/13/20
Totals for Check: 719145								2,947.40		
4513	TRUCK PARTS & SERVICE INC	41472	02/27/20	P	330	100-53755-330-00	MSE PARTS & SUPPLIES	08.45	719146	03/13/20
4513	TRUCK PARTS & SERVICE INC	41521	03/02/20	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	59.92	719146	03/13/20
4513	TRUCK PARTS & SERVICE INC	41538	03/02/20	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	(59.92)	719146	03/13/20
Totals for Check: 719146								08.45		
1927	UAS SPECIALISTS, LLC	1167	03/10/20	P	115	214-58910-115-00	CAP EXP-MACH & EQUIP	9,160.00	719147	03/13/20
1927	UAS SPECIALISTS, LLC	1167	03/10/20	P	100	204-58910-100-00	CAP EXP-MACH & EQUIP	16,558.95	719147	03/13/20
Totals for Check: 719147								25,718.95		
4545	UNITED RENTALS NORTHWEST INC	179763950-001	03/09/20	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	50.00	719148	03/13/20
Totals for Check: 719148								50.00		
4988	USA BLUEBOOK	154524	02/25/20	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	583.79	719149	03/13/20
Totals for Check: 719149								583.79		
4626	VALICOR ENVIRONMENTAL SVC, LLC M299727		03/05/20	P	530	100-55610-530-00	CONTRACTED SERVICES-OTHER	198.98	719150	03/13/20
Totals for Check: 719150								198.98		
4879	WALLER COUNTY ASPHALT INC	18344	03/04/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDMLK	6,232.16	719151	03/13/20
Totals for Check: 719151								6,232.16		
4084	WANDA K RICHARDS	344224	03/07/20	P	530	100-52230-530-00	JANITORIAL & LAUNDRY SERVICE	480.00	719152	03/13/20
4084	WANDA K RICHARDS	344223	03/07/20	P	530	100-52230-530-00	JANITORIAL & LAUNDRY SERVICE	600.00	719152	03/13/20

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4084	WANDA K RICHARDS	344225	03/07/20	P	300	201-55280-300-00	CONTRACT SERVICES	50.00	719152	03/13/20
4084	WANDA K RICHARDS	344225	03/07/20	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	250.00	719152	03/13/20
4084	WANDA K RICHARDS	344226	03/07/20	P	300	201-55280-300-00	CONTRACT SERVICES	50.00	719152	03/13/20
4084	WANDA K RICHARDS	344226	03/07/20	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	175.00	719152	03/13/20
Totals for Check: 719152								1,605.00		
49280	WATCH GUARD DIGITAL IN-CAR VID	4REINW0010516	03/02/20	P	110	346-52046-110-04	NON CAP-PD EQPT & ACCESS	10,290.00	719153	03/13/20
49280	WATCH GUARD DIGITAL IN-CAR VID	BCM1NW0009252	03/02/20	P	110	346-52046-110-04	NON CAP-PD EQPT & ACCESS	2,360.00	719153	03/13/20
Totals for Check: 719153								12,650.00		
2627	WHITNEY HAWK	03132020	03/13/20	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	596.79	719154	03/13/20
Totals for Check: 719154								596.79		
4628	WINDSTREAM	03042020	03/04/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	56.32	719155	03/13/20
Totals for Check: 719155								56.32		
4985	WINTERS OIL PARTNERS LP	578272	03/05/20	P		100-16010-000-00	INVENTORY-FUEL	7,323.75	719156	03/13/20
4985	WINTERS OIL PARTNERS LP	578272	03/05/20	P		100-16010-000-00	INVENTORY-FUEL	7,332.54	719156	03/13/20
Totals for Check: 719156								14,656.29		
4964	WITTHROW'S CUSTOM CAR STEREO	301306	03/06/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HWY EQ	350.00	719157	03/13/20
Totals for Check: 719157								350.00		
154	XEROX CORPORATION	099645795	03/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	69.27	719158	03/13/20
154	XEROX CORPORATION	099645795	03/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	01.98	719158	03/13/20
154	XEROX CORPORATION	099645796	03/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	493.90	719158	03/13/20
154	XEROX CORPORATION	099645797	03/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	198.56	719158	03/13/20
154	XEROX CORPORATION	099645808	03/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	125.02	719158	03/13/20
154	XEROX CORPORATION	099645808	03/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	225.95	719158	03/13/20
Totals for Check: 719158								1,114.68		
23741	YANKDEE DOODLE INC	54027	03/02/20	P	125	503-52015-125-00	PRINTING	90.61	719159	03/13/20
23741	YANKDEE DOODLE INC	54027	03/02/20	P	120	100-52015-120-00	PRINTING	90.60	719159	03/13/20
23741	YANKDEE DOODLE INC	53992	02/28/20	P	212	217-52015-212-00	PRINTING	6,223.00	719159	03/13/20
Totals for Check: 719159								6,404.21		
5098	YWRD, PC	96218	01/31/20	P	80	100-55040-080-00	AUDITING & FINANCIAL SERVICES	10,131.30	719160	03/13/20
5098	YWRD, PC	96218	01/31/20	P	910	501-55040-910-00	AUDITING & FINANCIAL SERVICES	10,131.30	719160	03/13/20
5098	YWRD, PC	96218	01/31/20	P	910	502-55040-910-00	AUDITING & FINANCIAL SERVICES	1,620.56	719160	03/13/20
5098	YWRD, PC	96218	01/31/20	P	910	503-55040-910-00	AUDITING & FINANCIAL SERVICES	407.94	719160	03/13/20
5098	YWRD, PC	96654	02/29/20	P	80	100-55040-080-00	AUDITING & FINANCIAL SERVICES	6,902.40	719160	03/13/20
5098	YWRD, PC	96654	02/29/20	P	910	501-55040-910-00	AUDITING & FINANCIAL SERVICES	6,902.40	719160	03/13/20
5098	YWRD, PC	96654	02/29/20	P	910	502-55040-910-00	AUDITING & FINANCIAL SERVICES	1,104.08	719160	03/13/20
5098	YWRD, PC	96654	02/29/20	P	910	503-55040-910-00	AUDITING & FINANCIAL SERVICES	277.92	719160	03/13/20
Totals for Check: 719160								37,477.90		
5108	ZOLL MEDICAL CORPORATION	3021330	02/20/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	720.00	719161	03/13/20

Begin Date: 03/07/2020 End Date: 03/13/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 719161								720.00		
99999	AMERICAN HABILITATION SERVICES, U	U0120002991004A	02/28/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.83	719162	03/12/20
Totals for Check: 719162								34.83		
99999	HANNA, ASHLEY GAYLE	U0140001017002A	02/28/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	19.57	719163	03/12/20
Totals for Check: 719163								19.57		
99999	REED, DAMON PAUL	U0270000926015A	02/28/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.83	719164	03/12/20
Totals for Check: 719164								34.83		
99999	UNDERGROUND SAND AND GRAVEL, I	U0400003590015A	02/28/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	907.88	719165	03/12/20
Totals for Check: 719165								907.88		
99999	XTREME WIRELESS	U0020000260005A	02/28/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	17.48	719166	03/12/20
Totals for Check: 719166								17.48		
Grand Totals:								503,865.67		
***** End of Report *****										