

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

Begin Date: 03/21/2020 End Date: 03/27/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
324	G.F.O.A.	03232020	03/23/20	P	80	100-55040-080-00	AUDITING & FINANCIAL SERVICES	530.00	719274	03/23/20
Totals for Check: 719274								530.00		
1123	ACTION CLEANING SYSTEMS, INC.	T43032	03/02/20	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	164.00	719275	03/27/20
Totals for Check: 719275								164.00		
1143	ADT US HOLDINGS INC	754786474	03/13/20	P	300	201-55280-300-00	CONTRACT SERVICES	74.18	719276	03/27/20
Totals for Check: 719276								74.18		
1030	AERATION IND. INTERN'L, INC	158053	02/12/20	P	132	501-53853-132-00	SUPPLIES-MTC-SMR TRMNT PLNTS	2,072.00	719277	03/27/20
Totals for Check: 719277								2,072.00		
1010	ALAN PLUMMER ASSOCIATES, INC.	45800	01/31/20	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	10,872.18	719278	03/27/20
1010	ALAN PLUMMER ASSOCIATES, INC.	46030	02/28/20	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	7,455.47	719278	03/27/20
Totals for Check: 719278								18,327.65		
1002	ALL TEX UTILITIES LLC	2380	02/26/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	703.50	719281	03/27/20
1002	ALL TEX UTILITIES LLC	2388	02/26/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,299.00	719281	03/27/20
1002	ALL TEX UTILITIES LLC	2416	03/09/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,608.00	719281	03/27/20
1002	ALL TEX UTILITIES LLC	2417	03/10/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,010.00	719281	03/27/20
1002	ALL TEX UTILITIES LLC	2418	03/11/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	370.00	719281	03/27/20
1002	ALL TEX UTILITIES LLC	2419	03/11/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	904.50	719281	03/27/20
1002	ALL TEX UTILITIES LLC	2420	03/11/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	603.00	719281	03/27/20
1002	ALL TEX UTILITIES LLC	2421	03/12/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,010.00	719281	03/27/20
1002	ALL TEX UTILITIES LLC	2422	03/13/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	888.00	719281	03/27/20
1002	ALL TEX UTILITIES LLC	2423	03/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	592.00	719281	03/27/20
1002	ALL TEX UTILITIES LLC	2424	03/09/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,544.00	719281	03/27/20
1002	ALL TEX UTILITIES LLC	2425	03/09/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	444.00	719281	03/27/20
1002	ALL TEX UTILITIES LLC	2426	03/10/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,071.00	719281	03/27/20
1002	ALL TEX UTILITIES LLC	2427	03/11/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,787.00	719281	03/27/20
1002	ALL TEX UTILITIES LLC	2428	03/12/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	444.00	719281	03/27/20
1002	ALL TEX UTILITIES LLC	2429	03/12/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	518.00	719281	03/27/20
1002	ALL TEX UTILITIES LLC	2430	03/12/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	444.00	719281	03/27/20
1002	ALL TEX UTILITIES LLC	2431	03/12/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	719281	03/27/20
1002	ALL TEX UTILITIES LLC	2432	03/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,328.00	719281	03/27/20
1002	ALL TEX UTILITIES LLC	2433	03/09/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,074.00	719281	03/27/20
1002	ALL TEX UTILITIES LLC	2434	03/10/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,277.00	719281	03/27/20
1002	ALL TEX UTILITIES LLC	2435	03/11/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,429.00	719281	03/27/20
1002	ALL TEX UTILITIES LLC	2436	03/12/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,429.00	719281	03/27/20
1002	ALL TEX UTILITIES LLC	2437	03/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,277.00	719281	03/27/20
Totals for Check: 719281								34,128.00		
259	AT&T	MAR 2020 1700	03/15/20	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	15.15	719285	03/27/20
259	AT&T	MAR 2020 1700	03/15/20	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.73	719285	03/27/20
259	AT&T	MAR 2020 1700	03/15/20	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.36	719285	03/27/20
259	AT&T	MAR 2020 1700	03/15/20	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.79	719285	03/27/20
259	AT&T	MAR 2020 1700	03/15/20	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	34.09	719285	03/27/20

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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
259	AT&T	MAR 2020 1700	03/15/20	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	106.07	719285	03/27/20
259	AT&T	MAR 2020 1700	03/15/20	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	49.25	719285	03/27/20
259	AT&T	MAR 2020 1700	03/15/20	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.58	719285	03/27/20
259	AT&T	MAR 2020 1700	03/15/20	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.79	719285	03/27/20
259	AT&T	MAR 2020 1700	03/15/20	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.58	719285	03/27/20
259	AT&T	MAR 2020 1700	03/15/20	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.58	719285	03/27/20
259	AT&T	MAR 2020 1700	03/15/20	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.58	719285	03/27/20
259	AT&T	MAR 2020 1700	03/15/20	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	26.52	719285	03/27/20
259	AT&T	MAR 2020 1700	03/15/20	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	15.15	719285	03/27/20
259	AT&T	MAR 2020 1700	03/15/20	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.36	719285	03/27/20
259	AT&T	MAR 2020 1700	03/15/20	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.36	719285	03/27/20
259	AT&T	MAR 2020 1700	03/15/20	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.79	719285	03/27/20
259	AT&T	MAR 2020 1700	03/15/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	41.67	719285	03/27/20
259	AT&T	MAR 2020 1700	03/15/20	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.58	719285	03/27/20
259	AT&T	MAR 2020 1700	03/15/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.79	719285	03/27/20
259	AT&T	MAR 2020 1700	03/15/20	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	166.68	719285	03/27/20
259	AT&T	MAR 2020 1700	03/15/20	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.79	719285	03/27/20
259	AT&T	MAR 2020 1700	03/15/20	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.79	719285	03/27/20
259	AT&T	MAR 2020 1700	03/15/20	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.58	719285	03/27/20
259	AT&T	MAR 2020 1700	03/15/20	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.79	719285	03/27/20
259	AT&T	MAR 2020 1700	03/15/20	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.79	719285	03/27/20
259	AT&T	MAR 2020 1700	03/15/20	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	15.15	719285	03/27/20
259	AT&T	MAR 2020 1700	03/15/20	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.79	719285	03/27/20
259	AT&T	MAR 2020 1700	03/15/20	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.94	719285	03/27/20
259	AT&T	MAR 2020 1700	03/15/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.15	719285	03/27/20
259	AT&T	MAR 2020 1700	03/15/20	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.58	719285	03/27/20
259	AT&T	MAR 2020 1700	03/15/20	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.58	719285	03/27/20
259	AT&T	MAR 2020 1700	03/15/20	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.73	719285	03/27/20
259	AT&T	MAR 2020 1700	03/15/20	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.56	719285	03/27/20
Totals for Check: 719285								685.67		
259	AT&T	MAR 2020 4800	03/15/20	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	22.47	719289	03/27/20
259	AT&T	MAR 2020 4800	03/15/20	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	33.71	719289	03/27/20
259	AT&T	MAR 2020 4800	03/15/20	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	16.86	719289	03/27/20
259	AT&T	MAR 2020 4800	03/15/20	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	05.62	719289	03/27/20
259	AT&T	MAR 2020 4800	03/15/20	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	50.57	719289	03/27/20
259	AT&T	MAR 2020 4800	03/15/20	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	179.47	719289	03/27/20
259	AT&T	MAR 2020 4800	03/15/20	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	95.19	719289	03/27/20
259	AT&T	MAR 2020 4800	03/15/20	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	11.24	719289	03/27/20
259	AT&T	MAR 2020 4800	03/15/20	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	05.62	719289	03/27/20
259	AT&T	MAR 2020 4800	03/15/20	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	11.24	719289	03/27/20
259	AT&T	MAR 2020 4800	03/15/20	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	33.39	719289	03/27/20
259	AT&T	MAR 2020 4800	03/15/20	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	11.24	719289	03/27/20
259	AT&T	MAR 2020 4800	03/15/20	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	39.33	719289	03/27/20
259	AT&T	MAR 2020 4800	03/15/20	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	22.47	719289	03/27/20
259	AT&T	MAR 2020 4800	03/15/20	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	16.86	719289	03/27/20
259	AT&T	MAR 2020 4800	03/15/20	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	16.86	719289	03/27/20

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259	AT&T	MAR 2020 4800	03/15/20	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	27.77	719289	03/27/20
259	AT&T	MAR 2020 4800	03/15/20	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	719289	03/27/20
259	AT&T	MAR 2020 4800	03/15/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	61.80	719289	03/27/20
259	AT&T	MAR 2020 4800	03/15/20	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	33.39	719289	03/27/20
259	AT&T	MAR 2020 4800	03/15/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	05.62	719289	03/27/20
259	AT&T	MAR 2020 4800	03/15/20	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	247.21	719289	03/27/20
259	AT&T	MAR 2020 4800	03/15/20	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	27.77	719289	03/27/20
259	AT&T	MAR 2020 4800	03/15/20	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	27.77	719289	03/27/20
259	AT&T	MAR 2020 4800	03/15/20	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	11.24	719289	03/27/20
259	AT&T	MAR 2020 4800	03/15/20	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	27.77	719289	03/27/20
259	AT&T	MAR 2020 4800	03/15/20	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	05.62	719289	03/27/20
259	AT&T	MAR 2020 4800	03/15/20	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	22.47	719289	03/27/20
259	AT&T	MAR 2020 4800	03/15/20	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	05.62	719289	03/27/20
259	AT&T	MAR 2020 4800	03/15/20	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	50.24	719289	03/27/20
259	AT&T	MAR 2020 4800	03/15/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	22.47	719289	03/27/20
259	AT&T	MAR 2020 4800	03/15/20	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	11.24	719289	03/27/20
259	AT&T	MAR 2020 4800	03/15/20	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	11.24	719289	03/27/20
259	AT&T	MAR 2020 4800	03/15/20	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	55.86	719289	03/27/20
259	AT&T	MAR 2020 4800	03/15/20	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	55.49	719289	03/27/20
Totals for Check: 719289								1,327.03		
1735	AT&T MOBILITY	03062020-PD	03/06/20	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	214.16	719290	03/27/20
Totals for Check: 719290								214.16		
1735	AT&T MOBILITY	FEB 2020 EB	03/06/20	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	21.50	719291	03/27/20
Totals for Check: 719291								21.50		
1735	AT&T MOBILITY	FEB 2020 WWTP	03/09/20	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	85.34	719292	03/27/20
Totals for Check: 719292								85.34		
1735	AT&T MOBILITY	MAR20/APR20 UB	03/12/20	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	80.51	719293	03/27/20
Totals for Check: 719293								80.51		
10981	ATWOOD DISTRIBUTING LP	4906	03/17/20	P	100	202-52041-100-00	MISC TOOLS & EQUIP <\$500	24.98	719294	03/27/20
10981	ATWOOD DISTRIBUTING LP	4909	03/18/20	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	19.99	719294	03/27/20
Totals for Check: 719294								44.97		
1275	B&G AUTO PARTS	626589	03/20/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	47.20	719295	03/27/20
Totals for Check: 719295								47.20		
15391	BC MATERIALS	6200-073814	03/06/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,501.70	719296	03/27/20
15391	BC MATERIALS	6200-073814	03/06/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,759.10	719296	03/27/20
Totals for Check: 719296								6,260.80		
1289	BIO CHEM LAB, INC.	112353-0220	03/10/20	P	141	501-55270-141-00	TESTING/LAB SERVICES	589.00	719297	03/27/20
1289	BIO CHEM LAB, INC.	3361-0220	03/03/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	140.00	719297	03/27/20
Totals for Check: 719297								729.00		

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3866	BOUND TREE MEDICAL LLC	83538484	03/11/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	121.40	719298	03/27/20
3866	BOUND TREE MEDICAL LLC	83542141	03/13/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	111.10	719298	03/27/20
3866	BOUND TREE MEDICAL LLC	83542142	03/13/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	111.10	719298	03/27/20
3866	BOUND TREE MEDICAL LLC	83544069	03/16/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	111.10	719298	03/27/20
Totals for Check: 719298								454.70		
2425	BRANDON FRAZIER	03272020	03/27/20	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	57.00	719299	03/27/20
Totals for Check: 719299								57.00		
1	BRANDY DURAN	03272020-1	03/27/20	P		100-45460-000-00	RENTAL/USER REC	50.00	719300	03/27/20
Totals for Check: 719300								50.00		
1377	BRENTAG SOUTHWEST, INC.	BSW189663	03/11/20	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,328.64	719301	03/27/20
1377	BRENTAG SOUTHWEST, INC.	BSW189663	03/11/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,615.39	719301	03/27/20
Totals for Check: 719301								2,944.03		
1326	BRINSON FORD INC	171984	03/20/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	99.99	719302	03/27/20
1326	BRINSON FORD INC	171974	03/20/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	99.99	719302	03/27/20
1326	BRINSON FORD INC	172011	03/23/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	103.69	719302	03/27/20
Totals for Check: 719302								303.67		
1499	CASCO INDUSTRIES, INC.	215739	02/17/20	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	373.00	719303	03/27/20
Totals for Check: 719303								373.00		
1517	CHAMELEON INDUSTRIES, INC.	1228756	03/12/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,701.80	719304	03/27/20
Totals for Check: 719304								2,701.80		
15173	CHANGE HEALTHCARE	7003885203	03/01/20	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	6,249.01	719305	03/27/20
Totals for Check: 719305								6,249.01		
1	CHRIS GILPIN	03272020-2	03/27/20	P		100-45460-000-00	RENTAL/USER REC	50.00	719306	03/27/20
Totals for Check: 719306								50.00		
4538	CLINT D FIKES	833163	03/17/20	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	15.00	719307	03/27/20
4538	CLINT D FIKES	833163	03/17/20	P	410	100-54710-410-01	MAINT-MACH & EQUIPMENT	20.00	719307	03/27/20
Totals for Check: 719307								35.00		
1	CONSEEHAY WARREN	03272020-3	03/27/20	P		100-45460-000-00	RENTAL/USER REC	60.00	719308	03/27/20
Totals for Check: 719308								60.00		
338	CORE & MAIN LP	M055779	03/12/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,200.23	719309	03/27/20
338	CORE & MAIN LP	M055793	03/19/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,633.76	719309	03/27/20
338	CORE & MAIN LP	M070178	03/18/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,077.30	719309	03/27/20
Totals for Check: 719309								4,911.29		
1631	CORSICANA DAILY SUN	FEB 2020	02/29/20	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	328.20	719310	03/27/20
1631	CORSICANA DAILY SUN	FEB 2020	02/29/20	P	150	100-52140-150-00	ADV & LEGAL NOTICES	134.28	719310	03/27/20

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1631	CORSICANA DAILY SUN	FEB 2020	02/29/20	P	450	100-52140-450-00	ADV & LEGAL NOTICES	612.00	719310	03/27/20
1631	CORSICANA DAILY SUN	FEB 2020	02/29/20	P	300	201-52140-300-00	ADV & LEGAL NOTICES	50.00	719310	03/27/20
1631	CORSICANA DAILY SUN	FEB 2020	02/29/20	P	131	501-52140-131-00	ADV & LEGAL NOTICES	174.04	719310	03/27/20
1631	CORSICANA DAILY SUN	FEB 2020	02/29/20	P	100	502-52140-100-00	ADV & LEGAL NOTICES	338.14	719310	03/27/20
1631	CORSICANA DAILY SUN	FEB 2020	02/29/20	P	200	343-52140-200-00-180021	ADV & LEGAL NOTICES	193.92	719310	03/27/20
Totals for Check: 719310								1,830.58		
1668	CORSICANA NAPA AUTO PARTS	90376	03/09/20	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	34.98	719312	03/27/20
1668	CORSICANA NAPA AUTO PARTS	90693	03/18/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	21.56	719312	03/27/20
1668	CORSICANA NAPA AUTO PARTS	90681	03/18/20	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	65.88	719312	03/27/20
1668	CORSICANA NAPA AUTO PARTS	90618	03/16/20	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	16.58	719312	03/27/20
1668	CORSICANA NAPA AUTO PARTS	90595	03/16/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	36.15	719312	03/27/20
1668	CORSICANA NAPA AUTO PARTS	90641	03/17/20	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	148.15	719312	03/27/20
1668	CORSICANA NAPA AUTO PARTS	90721	03/19/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	116.50	719312	03/27/20
1668	CORSICANA NAPA AUTO PARTS	90705	03/19/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	284.42	719312	03/27/20
1668	CORSICANA NAPA AUTO PARTS	90701	03/19/20	P	430	100-54650-430-00	MAINT-MOTOR VEH & HVY EQ	21.91	719312	03/27/20
1668	CORSICANA NAPA AUTO PARTS	90701	03/19/20	P	200	201-54650-200-00	MAINT-MOTOR VEH & HVY EQ	21.90	719312	03/27/20
Totals for Check: 719312								768.03		
1700	CORSICANA WELDING SUPPLY	483340	03/16/20	P	420	100-52270-420-00	EQUIPMENT RENTAL	13.63	719313	03/27/20
Totals for Check: 719313								13.63		
1721	CREWSENSE LLC	15802	02/28/20	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	1,188.00	719314	03/27/20
Totals for Check: 719314								1,188.00		
1414	CRUZ RUIZ	1613	03/23/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,260.00	719315	03/27/20
1414	CRUZ RUIZ	1613	03/23/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	5,220.00	719315	03/27/20
Totals for Check: 719315								6,480.00		
1722	CUSTOM T'S	15510	03/20/20	P	330	100-53310-330-00	UNIFORM SUPPLIES	08.00	719316	03/27/20
1722	CUSTOM T'S	15510	03/20/20	P	300	502-53310-300-00	UNIFORM SUPPLIES	31.00	719316	03/27/20
1722	CUSTOM T'S	15513	03/23/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	35.10	719316	03/27/20
1722	CUSTOM T'S	15513	03/23/20	P	125	503-53310-125-00	UNIFORM SUPPLIES	45.60	719316	03/27/20
1722	CUSTOM T'S	15512	03/23/20	P	420	100-53310-420-00	UNIFORM SUPPLIES	42.80	719316	03/27/20
Totals for Check: 719316								162.50		
143	CX5 GROUP LLC	2059	03/16/20	P	330	100-52015-330-00	PRINTING	190.00	719317	03/27/20
Totals for Check: 719317								190.00		
593	DATA PROSE LLC	3P47922	03/09/20	P	200	501-52015-200-00-180006	PRINTING	967.75	719318	03/27/20
Totals for Check: 719318								967.75		
192	DEPT OF INFORMATION RESOURCES	FEBRUARY 2020	03/20/20	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	05.01	719321	03/27/20
192	DEPT OF INFORMATION RESOURCES	FEBRUARY 2020	03/20/20	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	01.81	719321	03/27/20
192	DEPT OF INFORMATION RESOURCES	FEBRUARY 2020	03/20/20	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	01.65	719321	03/27/20
192	DEPT OF INFORMATION RESOURCES	FEBRUARY 2020	03/20/20	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	02.38	719321	03/27/20
192	DEPT OF INFORMATION RESOURCES	FEBRUARY 2020	03/20/20	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	28.04	719321	03/27/20

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192	DEPT OF INFORMATION RESOURCES	FEBRUARY 2020	03/20/20	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	07.03	719321	03/27/20
192	DEPT OF INFORMATION RESOURCES	FEBRUARY 2020	03/20/20	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	01.09	719321	03/27/20
192	DEPT OF INFORMATION RESOURCES	FEBRUARY 2020	03/20/20	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	01.05	719321	03/27/20
192	DEPT OF INFORMATION RESOURCES	FEBRUARY 2020	03/20/20	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	02.54	719321	03/27/20
192	DEPT OF INFORMATION RESOURCES	FEBRUARY 2020	03/20/20	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	06.91	719321	03/27/20
192	DEPT OF INFORMATION RESOURCES	FEBRUARY 2020	03/20/20	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	05.34	719321	03/27/20
192	DEPT OF INFORMATION RESOURCES	FEBRUARY 2020	03/20/20	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	02.93	719321	03/27/20
192	DEPT OF INFORMATION RESOURCES	FEBRUARY 2020	03/20/20	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	04.83	719321	03/27/20
192	DEPT OF INFORMATION RESOURCES	FEBRUARY 2020	03/20/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	03.26	719321	03/27/20
192	DEPT OF INFORMATION RESOURCES	FEBRUARY 2020	03/20/20	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	00.71	719321	03/27/20
192	DEPT OF INFORMATION RESOURCES	FEBRUARY 2020	03/20/20	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.86	719321	03/27/20
192	DEPT OF INFORMATION RESOURCES	FEBRUARY 2020	03/20/20	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.54	719321	03/27/20
192	DEPT OF INFORMATION RESOURCES	FEBRUARY 2020	03/20/20	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	01.38	719321	03/27/20
192	DEPT OF INFORMATION RESOURCES	FEBRUARY 2020	03/20/20	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	00.99	719321	03/27/20
192	DEPT OF INFORMATION RESOURCES	FEBRUARY 2020	03/20/20	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	00.46	719321	03/27/20
192	DEPT OF INFORMATION RESOURCES	FEBRUARY 2020	03/20/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	02.54	719321	03/27/20
192	DEPT OF INFORMATION RESOURCES	FEBRUARY 2020	03/20/20	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.54	719321	03/27/20
192	DEPT OF INFORMATION RESOURCES	FEBRUARY 2020	03/20/20	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	03.36	719321	03/27/20
192	DEPT OF INFORMATION RESOURCES	FEBRUARY 2020	03/20/20	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.92	719321	03/27/20
192	DEPT OF INFORMATION RESOURCES	FEBRUARY 2020	03/20/20	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	01.67	719321	03/27/20
192	DEPT OF INFORMATION RESOURCES	FEBRUARY 2020	03/20/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.86	719321	03/27/20
Totals for Check: 719321								94.70		
41991	DIANA SILLAWAY	731011	03/22/20	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	1,593.72	719322	03/27/20
41991	DIANA SILLAWAY	731012	03/22/20	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	685.82	719322	03/27/20
41991	DIANA SILLAWAY	731013	03/25/20	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	736.54	719322	03/27/20
Totals for Check: 719322								3,016.08		
3545	DIANE MCGRAW	03272020	03/27/20	P	125	503-53340-125-00	FUEL SUPPLIES	40.00	719323	03/27/20
3545	DIANE MCGRAW	03272020	03/27/20	P	125	503-53820-125-00	OTHER MATERIAL & SUPPLIES	11.37	719323	03/27/20
3545	DIANE MCGRAW	03272020	03/27/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	13.49	719323	03/27/20
3545	DIANE MCGRAW	03272020	03/27/20	P	120	100-53190-120-00	FOOD SUPPLIES	15.96	719323	03/27/20
3545	DIANE MCGRAW	03272020	03/27/20	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	13.99	719323	03/27/20
3545	DIANE MCGRAW	03272020	03/27/20	P		100-13160-000-00	DUE FROM STATE	03.20	719323	03/27/20
Totals for Check: 719323								98.01		
2059	ELLIOTT ELECT SUPPLY INC	31-60826-01	02/28/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	605.32	719324	03/27/20
2059	ELLIOTT ELECT SUPPLY INC	31-60943-01	03/05/20	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRTMT PLNTS	165.20	719324	03/27/20
2059	ELLIOTT ELECT SUPPLY INC	31-61193-01	03/13/20	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	29.31	719324	03/27/20
Totals for Check: 719324								799.83		
20533	EMPIRE PAPER COMPANY INC	553835	03/17/20	P	910	100-52010-910-00	OFFICE SUPPLIES	367.41	719325	03/27/20
Totals for Check: 719325								367.41		
2167	FARMER'S CUSTOM MOWING	7124	03/27/20	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	719326	03/27/20
Totals for Check: 719326								5,058.08		

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2170	FEDERAL EXPRESS CORPORATION	6-962-69800	03/19/20	P	100	212-52020-100-00	POSTAGE & SHIPPING	23.96	719327	03/27/20
2170	FEDERAL EXPRESS CORPORATION	6-962-69800	03/19/20	P	100	502-52020-100-00	POSTAGE & SHIPPING	48.85	719327	03/27/20
2170	FEDERAL EXPRESS CORPORATION	6-962-69800	03/19/20	P	100	286-52020-100-00	POSTAGE & SHIPPING	38.51	719327	03/27/20
Totals for Check: 719327								111.32		
2419	FRAZER, LTD	74741	03/18/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	336.48	719328	03/27/20
Totals for Check: 719328								336.48		
14341	GARY CAMPOZ	500	03/23/20	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	5,297.35	719329	03/27/20
Totals for Check: 719329								5,297.35		
25971	GARY N HOLLOWAY	785	03/20/20	P	200	501-52105-200-00	AGGREGATE MATERIAL	7,336.98	719330	03/27/20
Totals for Check: 719330								7,336.98		
2340	GILFILLAN INC	132066	03/16/20	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	293.47	719332	03/27/20
2340	GILFILLAN INC	132066	03/16/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	06.98	719332	03/27/20
2340	GILFILLAN INC	132066	03/16/20	P	141	501-52030-141-00	CLEANING & JANITORIAL	07.49	719332	03/27/20
2340	GILFILLAN INC	132067	03/16/20	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	(218.02)	719332	03/27/20
2340	GILFILLAN INC	132115	03/20/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	21.58	719332	03/27/20
2340	GILFILLAN INC	132119	03/20/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	(08.00)	719332	03/27/20
2340	GILFILLAN INC	131991	03/10/20	P	120	501-53820-120-00	OTHER MATERIAL & SUPPLIES	79.58	719332	03/27/20
2340	GILFILLAN INC	132070	03/17/20	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	19.67	719332	03/27/20
2340	GILFILLAN INC	132101	03/18/20	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	02.68	719332	03/27/20
2340	GILFILLAN INC	132111	03/19/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	13.28	719332	03/27/20
2340	GILFILLAN INC	132122	03/20/20	P	410	100-52035-410-00	MAT. & SUPPLIES-PROTECTIVE CLO	11.79	719332	03/27/20
2340	GILFILLAN INC	132069	03/16/20	P	410	100-52035-410-00	MAT. & SUPPLIES-PROTECTIVE CLO	30.38	719332	03/27/20
2340	GILFILLAN INC	132078	03/17/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	59.43	719332	03/27/20
2340	GILFILLAN INC	132094	03/18/20	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	1,779.94	719332	03/27/20
2340	GILFILLAN INC	132094	03/18/20	P	410	100-52035-410-00	MAT. & SUPPLIES-PROTECTIVE CLO	16.14	719332	03/27/20
2340	GILFILLAN INC	132144	03/23/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	719332	03/27/20
2340	GILFILLAN INC	132140	03/23/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITNGS, CLMPS	40.49	719332	03/27/20
Totals for Check: 719332								2,475.60		
2364	GRAINGER	9468021457	03/09/20	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	154.41	719333	03/27/20
Totals for Check: 719333								154.41		
2301	GT DISTRIBUTORS, INC.	0757281	03/17/20	P	110	346-52046-110-04	NON CAP-PD EQPT & ACCESS	2,901.10	719334	03/27/20
Totals for Check: 719334								2,901.10		
2495	HACH COMPANY	11869268	03/06/20	P	141	501-53100-141-00	LABORATORY SUPPLIES	236.92	719335	03/27/20
Totals for Check: 719335								236.92		
15205	HAYDAY INC	163032-001	03/17/20	P	110	100-52010-110-00	OFFICE SUPPLIES	22.35	719336	03/27/20
15205	HAYDAY INC	162992-001	03/18/20	P	420	100-52030-420-00	CLEANING & JANITORIAL	421.18	719336	03/27/20
15205	HAYDAY INC	162994-001	03/12/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	616.24	719336	03/27/20
Totals for Check: 719336								1,059.77		

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2520	HOLT TEXAS, LTD	PIM00442824	03/16/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	445.33	719337	03/27/20
Totals for Check: 719337								445.33		
778	HUNTER PLUMBING CO, INC	1985	03/12/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	190.00	719338	03/27/20
Totals for Check: 719338								190.00		
2740	IJS-EJS, INC.	158072	03/17/20	P	131	501-52030-131-00	CLEANING & JANITORIAL	36.85	719339	03/27/20
2740	IJS-EJS, INC.	158049	03/16/20	P	120	501-52030-120-00	CLEANING & JANITORIAL	418.60	719339	03/27/20
2740	IJS-EJS, INC.	158125	03/18/20	P	530	100-52030-530-00	CLEANING & JANITORIAL	36.55	719339	03/27/20
Totals for Check: 719339								492.00		
2773	IMPACT FIRE SERVICES LLC	138260	03/16/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,173.50	719340	03/27/20
Totals for Check: 719340								1,173.50		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	462665	03/12/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	742.65	719341	03/27/20
Totals for Check: 719341								742.65		
2865	JOE JETER	65588	02/18/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	6,015.44	719342	03/27/20
Totals for Check: 719342								6,015.44		
2164	JOHN DEERE FINANCIAL INC	10806584	02/19/20	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	180.28	719343	03/27/20
2164	JOHN DEERE FINANCIAL INC	10756069	12/20/19	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	(32.81)	719343	03/27/20
Totals for Check: 719343								147.47		
2891	JOHNSON LAB & SUPPLY, INC	229357-000	03/18/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,530.60	719344	03/27/20
Totals for Check: 719344								1,530.60		
29010	JOSHUA D BOYD	159	03/24/20	P	420	100-58670-420-00-200008CAP EXP-PARK FAC-PK AMENITIES		17,760.00	719345	03/27/20
29010	JOSHUA D BOYD	158	03/24/20	P	420	100-58670-420-00-200008CAP EXP-PARK FAC-PK AMENITIES		6,000.00	719345	03/27/20
Totals for Check: 719345								23,760.00		
270	KEITH'S ACE HARDWARE	59593	03/11/20	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	02.79	719346	03/27/20
270	KEITH'S ACE HARDWARE	59667	03/18/20	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	60.10	719346	03/27/20
Totals for Check: 719346								62.89		
2092	KENT SMITH	03222020	03/22/20	P		503-45770-000-00	EMS-SUBSCRIPTION PROGRAM	20.00	719347	03/27/20
Totals for Check: 719347								20.00		
240	KMCL ENTERPRISES LLC	239269	03/17/20	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	90.87	719348	03/27/20
240	KMCL ENTERPRISES LLC	239276	03/17/20	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	102.97	719348	03/27/20
240	KMCL ENTERPRISES LLC	238318	02/28/20	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	85.98	719348	03/27/20
240	KMCL ENTERPRISES LLC	238300	02/28/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	88.07	719348	03/27/20
Totals for Check: 719348								367.89		
3288	LONGHORN INDUSTRIAL SUPPLY INC	113566	02/28/20	P	132	501-53840-132-00	SUPPLIES - PIPE, FITTINGS, CLMPS	52.67	719349	03/27/20
3288	LONGHORN INDUSTRIAL SUPPLY INC	113647	02/28/20	P	132	501-53840-132-00	SUPPLIES - PIPE, FITTINGS, CLMPS	254.22	719349	03/27/20
Totals for Check: 719349								306.89		

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1388	MARK BRYSON	1835	03/19/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	587.14	719350	03/27/20
1388	MARK BRYSON	1836	03/19/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	372.84	719350	03/27/20
1388	MARK BRYSON	1837	03/19/20	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,053.01	719350	03/27/20
Totals for Check: 719350								2,012.99		
3520	MCCOY'S BUILDING SUPPLY	5940964	03/17/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	46.52	719351	03/27/20
3520	MCCOY'S BUILDING SUPPLY	5940976	03/17/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	61.25	719351	03/27/20
Totals for Check: 719351								107.77		
3525	MCKEE LUMBER COMPANY	2003-612366	03/18/20	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	09.99	719352	03/27/20
Totals for Check: 719352								09.99		
34372	MEDICAL SURGICAL & COMPCARE	15249	03/13/20	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	27.90	719353	03/27/20
Totals for Check: 719353								27.90		
4095	MITCHELL SIMON	7347	03/21/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	13,113.09	719354	03/27/20
Totals for Check: 719354								13,113.09		
257	MOORE & MOSES CO	79340	03/09/20	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	07.00	719355	03/27/20
257	MOORE & MOSES CO	79416	03/13/20	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	07.00	719355	03/27/20
257	MOORE & MOSES CO	79431	03/16/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	719355	03/27/20
257	MOORE & MOSES CO	79447	03/17/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	719355	03/27/20
257	MOORE & MOSES CO	79435	03/16/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	88.00	719355	03/27/20
257	MOORE & MOSES CO	79429	03/16/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	719355	03/27/20
257	MOORE & MOSES CO	79475	03/19/20	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	719355	03/27/20
Totals for Check: 719355								130.00		
3610	NAVARRO COUNTY CLERK	03272020	03/27/20	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	719356	03/27/20
Totals for Check: 719356								26.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-150916	03/09/20	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	35.80	719357	03/27/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-152734	03/13/20	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	19.91	719357	03/27/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-137169	02/04/20	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	09.77	719357	03/27/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-155426	03/20/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	49.98	719357	03/27/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-156128	03/22/20	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	13.29	719357	03/27/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-156196	03/22/20	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	19.97	719357	03/27/20
Totals for Check: 719357								148.72		
3776	OFFICE DEPOT	455231840001	03/10/20	P	110	100-52010-110-00	OFFICE SUPPLIES	87.98	719360	03/27/20
3776	OFFICE DEPOT	2392281743	03/10/20	P	110	100-52010-110-00	OFFICE SUPPLIES	117.93	719360	03/27/20
3776	OFFICE DEPOT	455814566001	03/11/20	P	110	100-52010-110-00	OFFICE SUPPLIES	34.47	719360	03/27/20
3776	OFFICE DEPOT	455814567001	03/11/20	P	110	100-52010-110-00	OFFICE SUPPLIES	16.17	719360	03/27/20
3776	OFFICE DEPOT	457932979001	03/13/20	P	110	100-52010-110-00	OFFICE SUPPLIES	666.73	719360	03/27/20
3776	OFFICE DEPOT	457932980001	03/13/20	P	110	100-52010-110-00	OFFICE SUPPLIES	178.00	719360	03/27/20
3776	OFFICE DEPOT	457944332001	03/13/20	P	330	100-52010-330-00	OFFICE SUPPLIES	34.99	719360	03/27/20
3776	OFFICE DEPOT	457944794001	03/13/20	P	330	100-52010-330-00	OFFICE SUPPLIES	13.36	719360	03/27/20
3776	OFFICE DEPOT	457851553001	03/13/20	P	330	100-52030-330-00	CLEANING & JANITORIAL	01.35	719360	03/27/20

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 .00 To Amt: 99,999,999.99

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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
3776	OFFICE DEPOT	457848156001	03/13/20	P	100	202-52010-100-00	OFFICE SUPPLIES	62.41	719360	03/27/20
3776	OFFICE DEPOT	455278923001	03/10/20	P	80	100-52010-080-00	OFFICE SUPPLIES	42.49	719360	03/27/20
3776	OFFICE DEPOT	456375662001	03/11/20	P	80	100-52010-080-00	OFFICE SUPPLIES	50.76	719360	03/27/20
3776	OFFICE DEPOT	457145524001	03/12/20	P	80	100-52010-080-00	OFFICE SUPPLIES	08.24	719360	03/27/20
3776	OFFICE DEPOT	457144423001	03/11/20	P	80	100-52010-080-00	OFFICE SUPPLIES	(08.24)	719360	03/27/20
3776	OFFICE DEPOT	2391957382	03/09/20	P	141	501-52010-141-00	OFFICE SUPPLIES	17.04	719360	03/27/20
3776	OFFICE DEPOT	456601624001	03/12/20	P	120	100-52010-120-00	OFFICE SUPPLIES	545.72	719360	03/27/20
3776	OFFICE DEPOT	456601625001	03/12/20	P	120	100-52010-120-00	OFFICE SUPPLIES	20.18	719360	03/27/20
3776	OFFICE DEPOT	460525252001	03/18/20	P	20	100-52010-020-00	OFFICE SUPPLIES	171.78	719360	03/27/20
3776	OFFICE DEPOT	2392281746	03/10/20	P	350	100-52010-350-00	OFFICE SUPPLIES	102.35	719360	03/27/20
3776	OFFICE DEPOT	462422553001	03/20/20	P	80	100-52010-080-00	OFFICE SUPPLIES	02.74	719360	03/27/20
3776	OFFICE DEPOT	462355948001	03/20/20	P	40	100-52010-040-00	OFFICE SUPPLIES	452.14	719360	03/27/20
3776	OFFICE DEPOT	455276807001	03/10/20	P	80	100-52010-080-00	OFFICE SUPPLIES	18.53	719360	03/27/20
3776	OFFICE DEPOT	460525253001	03/18/20	P	20	100-52010-020-00	OFFICE SUPPLIES	135.99	719360	03/27/20
Totals for Check: 719360								2,773.11		
3785	OMEN HARDWARE INC	10265	03/16/20	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	48.74	719361	03/27/20
3785	OMEN HARDWARE INC	10265	03/16/20	P	131	501-53130-131-00	CHEMICAL SUPPLIES	13.99	719361	03/27/20
Totals for Check: 719361								62.73		
379	P&S REXALL PHARMACY INC	373604	03/20/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	200.46	719362	03/27/20
Totals for Check: 719362								200.46		
2029	PACE ANALYTICAL SERVICES LLC	2075001088	03/05/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	719364	03/27/20
2029	PACE ANALYTICAL SERVICES LLC	2075001089	03/05/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	719364	03/27/20
2029	PACE ANALYTICAL SERVICES LLC	2075001090	03/05/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	719364	03/27/20
2029	PACE ANALYTICAL SERVICES LLC	2075001091	03/05/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	719364	03/27/20
2029	PACE ANALYTICAL SERVICES LLC	2075001092	03/05/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	719364	03/27/20
2029	PACE ANALYTICAL SERVICES LLC	2075001093	03/05/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	719364	03/27/20
2029	PACE ANALYTICAL SERVICES LLC	2075001094	03/05/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	719364	03/27/20
2029	PACE ANALYTICAL SERVICES LLC	2075001095	03/05/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	719364	03/27/20
2029	PACE ANALYTICAL SERVICES LLC	2075001137	03/05/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	719364	03/27/20
2029	PACE ANALYTICAL SERVICES LLC	2075001138	03/05/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	719364	03/27/20
2029	PACE ANALYTICAL SERVICES LLC	2075001621	03/12/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	719364	03/27/20
2029	PACE ANALYTICAL SERVICES LLC	2075001785	03/16/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	719364	03/27/20
2029	PACE ANALYTICAL SERVICES LLC	2075001786	03/16/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	719364	03/27/20
2029	PACE ANALYTICAL SERVICES LLC	2075001787	03/16/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	719364	03/27/20
Totals for Check: 719364								643.25		
25051	PATRICK W HAPNER	830091	03/17/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	719366	03/27/20
25051	PATRICK W HAPNER	830093	03/19/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	719366	03/27/20
25051	PATRICK W HAPNER	830096	03/20/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	719366	03/27/20
25051	PATRICK W HAPNER	830087	03/16/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	719366	03/27/20
25051	PATRICK W HAPNER	830089	03/16/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,462.50	719366	03/27/20
25051	PATRICK W HAPNER	830097	03/20/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	719366	03/27/20
25051	PATRICK W HAPNER	830095	03/19/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	719366	03/27/20
25051	PATRICK W HAPNER	830094	03/19/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	719366	03/27/20

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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
25051	PATRICK W HAPNER	830090	03/17/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	719366	03/27/20
25051	PATRICK W HAPNER	830088	03/16/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	75.00	719366	03/27/20
25051	PATRICK W HAPNER	830092	03/19/20	P	430	100-54650-430-00	MAINT-MOTOR VEH & HVY EQ	37.50	719366	03/27/20
25051	PATRICK W HAPNER	830092	03/19/20	P	200	201-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	719366	03/27/20
Totals for Check: 719366								2,175.00		
3882	PROFESSIONAL COATING TECH INC	18302	03/12/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,248.50	719367	03/27/20
Totals for Check: 719367								1,248.50		
157	ROBERT HEROD	204987	03/16/20	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	17.94	719368	03/27/20
Totals for Check: 719368								17.94		
40623	RUSSELL EDWARD MCMAHON	5189	03/16/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	48.48	719369	03/27/20
40623	RUSSELL EDWARD MCMAHON	5195	03/20/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	245.00	719369	03/27/20
Totals for Check: 719369								293.48		
417	SHRM	S0526422	03/18/20	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	109.50	719370	03/27/20
417	SHRM	S0526422	03/18/20	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	109.50	719370	03/27/20
Totals for Check: 719370								219.00		
41996	SILYNX COMMUNICATIONS, INC.	2173186	03/11/20	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	355.59	719371	03/27/20
Totals for Check: 719371								355.59		
4307	SMITH SUPPLY CO LLC	190413	03/13/20	P	132	501-53130-132-00	CHEMICAL SUPPLIES	407.50	719372	03/27/20
Totals for Check: 719372								407.50		
5501	STALLINGS SUPPLY INC	233015	03/19/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	494.32	719373	03/27/20
5501	STALLINGS SUPPLY INC	233017	03/22/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	190.00	719373	03/27/20
Totals for Check: 719373								684.32		
4895	STEPHANIE HUNT	03272020	03/27/20	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	96.01	719375	03/27/20
4895	STEPHANIE HUNT	03272020	03/27/20	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	52.00	719375	03/27/20
4895	STEPHANIE HUNT	03272020	03/27/20	P	150	100-55010-150-00	GEN SVCS-OTHER	75.00	719375	03/27/20
4895	STEPHANIE HUNT	03272020	03/27/20	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	108.30	719375	03/27/20
4895	STEPHANIE HUNT	03272020	03/27/20	P		100-13160-000-00	DUE FROM STATE	07.50	719375	03/27/20
4895	STEPHANIE HUNT	03272020	03/27/20	P	142	501-52165-142-00	PUBLIC & EMPLEE RELATIONS	52.52	719375	03/27/20
4895	STEPHANIE HUNT	03272020	03/27/20	P		100-45460-000-00	RENTAL/USER REC	25.00	719375	03/27/20
4895	STEPHANIE HUNT	03272020	03/27/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	10.00	719375	03/27/20
4895	STEPHANIE HUNT	03272020	03/27/20	P	20	100-52010-020-00	OFFICE SUPPLIES	05.94	719375	03/27/20
4895	STEPHANIE HUNT	03272020	03/27/20	P		100-43085-000-00	BUILDING PERMITS	30.00	719375	03/27/20
4895	STEPHANIE HUNT	03272020	03/27/20	P	200	201-52165-200-00	PUBLIC & EMPLEE RELATIONS	05.16	719375	03/27/20
4895	STEPHANIE HUNT	03272020	03/27/20	P	10	100-52165-010-00	PUBLIC & EMPLEE RELATIONS	(20.00)	719375	03/27/20
4895	STEPHANIE HUNT	03272020	03/27/20	P	40	100-52115-040-00	TRAINING & EDUCATIONAL	(16.50)	719375	03/27/20
4895	STEPHANIE HUNT	03272020	03/27/20	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	(19.68)	719375	03/27/20
4895	STEPHANIE HUNT	03272020	03/27/20	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	27.27	719375	03/27/20
4895	STEPHANIE HUNT	03272020	03/27/20	P	200	298-55010-200-000-18000GEN SRVC-OTHER		34.00	719375	03/27/20
Totals for Check: 719375								472.52		

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332	TEEX	ML7263035	03/05/20	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	1,840.00	719376	03/27/20
Totals for Check: 719376								1,840.00		
4351	TEXAS DEPT OF AGRICULTUR	1748692	03/06/20	P	100	502-52130-100-00	CERTIFICATES, LICENSES, TITLES	400.00	719377	03/27/20
Totals for Check: 719377								400.00		
44451	TEXAS MUNICIPAL EQUIPMENT LLC	10155	03/18/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,635.00	719378	03/27/20
Totals for Check: 719378								1,635.00		
120	TIDY TOILETS OF TEXAS INC	124096	03/26/20	P	100	202-52275-100-00	EQUIPMENT RENTAL	80.50	719379	03/27/20
Totals for Check: 719379								80.50		
1149	TONY AGUADO	031520	03/23/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,400.00	719380	03/27/20
Totals for Check: 719380								4,400.00		
4454	TOP NOTCH PERSONNEL INC	60217	03/13/20	P	215	100-55260-215-00	CONTRACT LABOR	652.80	719383	03/27/20
4454	TOP NOTCH PERSONNEL INC	60217	03/13/20	P	215	100-55260-215-00	CONTRACT LABOR	147.42	719383	03/27/20
4454	TOP NOTCH PERSONNEL INC	60218	03/13/20	P	110	100-55260-110-00	CONTRACT LABOR	720.09	719383	03/27/20
4454	TOP NOTCH PERSONNEL INC	60218	03/13/20	P	110	100-55260-110-00	CONTRACT LABOR	200.03	719383	03/27/20
4454	TOP NOTCH PERSONNEL INC	60218	03/13/20	P	110	100-55260-110-00	CONTRACT LABOR	266.70	719383	03/27/20
4454	TOP NOTCH PERSONNEL INC	60219	03/13/20	P	320	100-55260-320-00	CONTRACT LABOR	816.00	719383	03/27/20
4454	TOP NOTCH PERSONNEL INC	60220	03/13/20	P	132	501-55260-132-00	CONTRACT LABOR	761.60	719383	03/27/20
4454	TOP NOTCH PERSONNEL INC	60221	03/13/20	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	719383	03/27/20
4454	TOP NOTCH PERSONNEL INC	60221	03/13/20	P	80	100-55260-080-00	CONTRACT LABOR	603.72	719383	03/27/20
4454	TOP NOTCH PERSONNEL INC	60222	03/13/20	P	100	502-55260-100-00	CONTRACT LABOR	761.60	719383	03/27/20
4454	TOP NOTCH PERSONNEL INC	60222	03/13/20	P	100	502-55260-100-00	CONTRACT LABOR	145.53	719383	03/27/20
4454	TOP NOTCH PERSONNEL INC	60223	03/13/20	P	460	100-55260-460-00	CONTRACT LABOR	366.36	719383	03/27/20
4454	TOP NOTCH PERSONNEL INC	60224	03/13/20	P	350	100-55260-350-00	CONTRACT LABOR	247.68	719383	03/27/20
4454	TOP NOTCH PERSONNEL INC	60224	03/13/20	P	350	100-55260-350-00	CONTRACT LABOR	247.68	719383	03/27/20
4454	TOP NOTCH PERSONNEL INC	60225	03/13/20	P	330	100-55260-330-00	CONTRACT LABOR	775.20	719383	03/27/20
4454	TOP NOTCH PERSONNEL INC	60225	03/13/20	P	200	501-55260-200-00	CONTRACT LABOR	619.20	719383	03/27/20
4454	TOP NOTCH PERSONNEL INC	60225	03/13/20	P	200	501-55260-200-00	CONTRACT LABOR	09.37	719383	03/27/20
4454	TOP NOTCH PERSONNEL INC	60225	03/13/20	P	100	202-55260-100-00	CONTRACT LABOR	924.80	719383	03/27/20
4454	TOP NOTCH PERSONNEL INC	60225	03/13/20	P	100	202-55260-100-00	CONTRACT LABOR	404.20	719383	03/27/20
4454	TOP NOTCH PERSONNEL INC	60226	03/13/20	P	110	100-55260-110-00	CONTRACT LABOR	371.52	719383	03/27/20
4454	TOP NOTCH PERSONNEL INC	60227	03/13/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	719383	03/27/20
4454	TOP NOTCH PERSONNEL INC	60227	03/13/20	P	200	501-55260-200-00	CONTRACT LABOR	56.70	719383	03/27/20
4454	TOP NOTCH PERSONNEL INC	60227	03/13/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	719383	03/27/20
4454	TOP NOTCH PERSONNEL INC	60227	03/13/20	P	200	501-55260-200-00	CONTRACT LABOR	666.23	719383	03/27/20
4454	TOP NOTCH PERSONNEL INC	60227	03/13/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	719383	03/27/20
4454	TOP NOTCH PERSONNEL INC	60227	03/13/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	719383	03/27/20
4454	TOP NOTCH PERSONNEL INC	60228	03/13/20	P	500	201-55260-500-00	CONTRACT LABOR	619.20	719383	03/27/20
4454	TOP NOTCH PERSONNEL INC	60229	03/13/20	P	400	501-55260-400-00	CONTRACT LABOR	1,175.04	719383	03/27/20
4454	TOP NOTCH PERSONNEL INC	60229	03/13/20	P	400	501-55260-400-00	CONTRACT LABOR	371.52	719383	03/27/20
Totals for Check: 719383								17,066.19		
4545	UNITED RENTALS NORTHWEST INC	179809715-002	03/10/20	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	91.95	719384	03/27/20

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Totals for Check: 719384								91.95		
15204	US BANK NATIONAL ASSOC	1149365-LANDFIL	03/19/20	P	100	502-52270-100-00	EQUIPMENT RENTAL	197.22	719385	03/27/20
15204	US BANK NATIONAL ASSOC	1149365-LANDFIL	03/19/20	P	100	502-52270-100-00	EQUIPMENT RENTAL	05.45	719385	03/27/20
Totals for Check: 719385								202.67		
4988	USA BLUEBOOK	142881	02/12/20	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	705.73	719386	03/27/20
4988	USA BLUEBOOK	168483	03/10/20	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	(152.04)	719386	03/27/20
Totals for Check: 719386								553.69		
475	VERIZON WIRELESS	9850284282LF	03/10/20	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	88.77	719387	03/27/20
Totals for Check: 719387								88.77		
475	VERIZON WIRELESS	9850284283LT	03/10/20	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	39.21	719388	03/27/20
Totals for Check: 719388								39.21		
4900	WALMART COMMUNITY	03162020	03/16/20	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	20.62	719390	03/27/20
4900	WALMART COMMUNITY	03162020	03/16/20	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	118.80	719390	03/27/20
4900	WALMART COMMUNITY	03162020	03/16/20	P	215	100-52030-215-00	CLEANING & JANITORIAL	137.21	719390	03/27/20
4900	WALMART COMMUNITY	03162020	03/16/20	P	215	100-53220-215-00	ANIMAL FOOD	86.74	719390	03/27/20
4900	WALMART COMMUNITY	03162020	03/16/20	P	142	501-52030-142-00	CLEANING & JANITORIAL	11.88	719390	03/27/20
4900	WALMART COMMUNITY	03162020	03/16/20	P	142	501-53280-142-00	FOOD & CUSTODIAL SUPPLIES	19.92	719390	03/27/20
4900	WALMART COMMUNITY	03162020	03/16/20	P	142	501-52042-142-00	OFFICE FURN & EQUIP<\$500	369.76	719390	03/27/20
4900	WALMART COMMUNITY	03162020	03/16/20	P		100-13160-000-00	DUE FROM STATE	30.51	719390	03/27/20
4900	WALMART COMMUNITY	03162020	03/16/20	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	305.34	719390	03/27/20
4900	WALMART COMMUNITY	03162020	03/16/20	P	1	221-52165-001-00	PUBLIC & EMPLEE RELATIONS	1,010.32	719390	03/27/20
4900	WALMART COMMUNITY	03162020	03/16/20	P	20	100-52010-020-00	OFFICE SUPPLIES	12.78	719390	03/27/20
4900	WALMART COMMUNITY	03162020	03/16/20	P	20	100-53190-020-00	FOOD SUPPLIES	25.04	719390	03/27/20
Totals for Check: 719390								2,148.92		
4906	WARREN TIRE & WHEEL PROS	22292	02/25/20	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	560.00	719391	03/27/20
4906	WARREN TIRE & WHEEL PROS	22440	03/06/20	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	1,345.00	719391	03/27/20
4906	WARREN TIRE & WHEEL PROS	21720	02/28/20	P	330	100-55010-330-00	GENERAL SERVICES	73.25	719391	03/27/20
4906	WARREN TIRE & WHEEL PROS	22333	02/28/20	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	405.00	719391	03/27/20
4906	WARREN TIRE & WHEEL PROS	22554	03/18/20	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	33.50	719391	03/27/20
Totals for Check: 719391								2,416.75		
4925	WHECO ELECTRIC, INC.	17949	10/16/19	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	410.00	719392	03/27/20
4925	WHECO ELECTRIC, INC.	17929	10/01/19	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	605.00	719392	03/27/20
Totals for Check: 719392								1,015.00		
4985	WINTERS OIL PARTNERS LP	578426	03/13/20	P	131	501-53340-131-00	FUEL SUPPLIES	1,227.40	719393	03/27/20
Totals for Check: 719393								1,227.40		
5098	YWRD, PC	97162	03/23/20	P	80	100-55040-080-00	AUDITING & FINANCIAL SERVICES	4,973.12	719394	03/27/20
5098	YWRD, PC	97162	03/23/20	P	910	501-55040-910-00	AUDITING & FINANCIAL SERVICES	4,973.12	719394	03/27/20
5098	YWRD, PC	97162	03/23/20	P	910	502-55040-910-00	AUDITING & FINANCIAL SERVICES	795.47	719394	03/27/20

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5098	YWRD, PC	97162	03/23/20	P	910	503-55040-910-00	AUDITING & FINANCIAL SERVICES	200.24	719394	03/27/20
Totals for Check: 719394								10,941.95		
99999	AMERICAN HABILITATION SERVICES,	U0120003312010A	03/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	98.70	719395	03/26/20
Totals for Check: 719395								98.70		
99999	BERRY, PATRICIA ANN	U0100004084003A	03/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	71.51	719396	03/26/20
Totals for Check: 719396								71.51		
99999	BERRY, PATRICIA ANN	U0100004085004A	03/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	719397	03/26/20
Totals for Check: 719397								38.67		
99999	BRUCKNER, AMY ELIZABETH	U0090002140026A	03/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	18.27	719398	03/26/20
Totals for Check: 719398								18.27		
99999	COOK, KATIE	U0350000538003A	03/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	22.04	719399	03/26/20
Totals for Check: 719399								22.04		
99999	DAYBREAK COMMUNITY SERVICES	U0130001813005A	03/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	67.02	719400	03/26/20
Totals for Check: 719400								67.02		
99999	ELITE INDUSTRIES, INC.	U0130001808011A	03/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	87.59	719401	03/26/20
Totals for Check: 719401								87.59		
99999	FBI PROPERTY MANAGEMENT	U0270000936029A	03/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	719402	03/26/20
Totals for Check: 719402								38.67		
99999	GONZALEZ, MONICA SOLIS	U0310000940009A	03/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	719403	03/26/20
Totals for Check: 719403								38.67		
99999	GREER, REAGAN	U0060001220004A	03/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	719404	03/26/20
Totals for Check: 719404								26.37		
99999	HERRIN, TOM HOWELL	U0180000010009A	03/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	719405	03/26/20
Totals for Check: 719405								38.67		
99999	HUFFMAN, RAVEN ELEJAH	U0120002971022A	03/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	18.27	719406	03/26/20
Totals for Check: 719406								18.27		
99999	ITSCHNER, MATTHEW	U0400000200025A	03/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	893.06	719407	03/26/20
Totals for Check: 719407								893.06		
99999	MCSADDEN, CHRIS	U0270000041004A	03/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.48	719408	03/26/20
Totals for Check: 719408								47.48		
99999	MOTLEY, GREGORY PRESTON	U0010001760020A	03/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	18.27	719409	03/26/20
Totals for Check: 719409								18.27		

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99999	NICHOLS HOLDING LLC	U0290002091001A	03/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	33.53	719410	03/26/20
Totals for Check: 719410								33.53		
99999	PITTMAN, DAVID ALAN	U0270001425000A	03/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	719411	03/26/20
Totals for Check: 719411								38.67		
99999	VERA CONSTRUCTION LLC	U0180000780005A	03/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	719412	03/26/20
Totals for Check: 719412								38.67		
99999	WARE, TRACI DIANE	U0340000465002A	03/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	61.28	719413	03/26/20
Totals for Check: 719413								61.28		
99999	WELL PRO SERVICES	U0400003006002A	03/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	714.43	719414	03/26/20
Totals for Check: 719414								714.43		
99999	WILLIAMS, ETHAN COLE	U0290001330010A	03/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	719415	03/26/20
Totals for Check: 719415								34.47		
99999	WILLIAMS, MARY GLASGOW	U0350000053008A	03/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	58.57	719416	03/26/20
Totals for Check: 719416								58.57		
Grand Totals:								230,961.44		
***** End of Report *****										