

Begin Date: 04/04/2020 End Date: 04/10/2020

From Amt: .00 To Amt: 99,999,999.99

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
2139	CHASE CREDIT CARD	03032020	03/03/20	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	450.00	1792	04/07/20
2139	CHASE CREDIT CARD	03032020	03/03/20	P	540	100-52030-540-00	CLEANING & JANITORIAL	87.47	1792	04/07/20
2139	CHASE CREDIT CARD	03032020	03/03/20	P	310	345-52065-310-09	COMPUTER HARDWARE/SOFTWARE	1,079.99	1792	04/07/20
2139	CHASE CREDIT CARD	03032020	03/03/20	P	300	201-52135-300-00	DUE & SUBSCRIPTIONS	270.00	1792	04/07/20
2139	CHASE CREDIT CARD	03032020	03/03/20	P	50	100-55010-050-00	GEN SVCS-OTHER	62.50	1792	04/07/20
2139	CHASE CREDIT CARD	03032020	03/03/20	P	350	100-52135-350-00	DUE & SUBSCRIPTIONS	34.86	1792	04/07/20
2139	CHASE CREDIT CARD	03032020	03/03/20	P		100-13160-000-00	DUE FROM STATE	02.88	1792	04/07/20
2139	CHASE CREDIT CARD	03032020	03/03/20	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	15.00	1792	04/07/20
2139	CHASE CREDIT CARD	03032020	03/03/20	P	350	100-52130-350-00	CERTIFICATES, LICENSES, TITLES	75.00	1792	04/07/20
2139	CHASE CREDIT CARD	03032020	03/03/20	P	80	100-52010-080-00	OFFICE SUPPLIES	141.36	1792	04/07/20
2139	CHASE CREDIT CARD	03032020	03/03/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.68	1792	04/07/20
2139	CHASE CREDIT CARD	03032020	03/03/20	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.68	1792	04/07/20
2139	CHASE CREDIT CARD	03032020	03/03/20	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	07.68	1792	04/07/20
2139	CHASE CREDIT CARD	03032020	03/03/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	60.41	1792	04/07/20
2139	CHASE CREDIT CARD	03032020	03/03/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	15.36	1792	04/07/20
2139	CHASE CREDIT CARD	03032020	03/03/20	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	07.68	1792	04/07/20
2139	CHASE CREDIT CARD	03032020	03/03/20	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	22.53	1792	04/07/20
2139	CHASE CREDIT CARD	03032020	03/03/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	15.36	1792	04/07/20
2139	CHASE CREDIT CARD	03032020	03/03/20	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	07.68	1792	04/07/20
2139	CHASE CREDIT CARD	03032020	03/03/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	22.53	1792	04/07/20
2139	CHASE CREDIT CARD	03032020	03/03/20	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	07.68	1792	04/07/20
2139	CHASE CREDIT CARD	03032020	03/03/20	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	15.35	1792	04/07/20
2139	CHASE CREDIT CARD	03032020	03/03/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	30.21	1792	04/07/20
2139	CHASE CREDIT CARD	03032020	03/03/20	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	22.53	1792	04/07/20
2139	CHASE CREDIT CARD	03032020	03/03/20	P	100	202-52115-100-00	TRAINING & EDUCATIONAL	(224.54)	1792	04/07/20
2139	CHASE CREDIT CARD	03032020	03/03/20	P	80	100-52010-080-00	OFFICE SUPPLIES	(17.50)	1792	04/07/20
2139	CHASE CREDIT CARD	03032020	03/03/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	30.21	1792	04/07/20
2139	CHASE CREDIT CARD	03032020	03/03/20	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	56.49	1792	04/07/20
2139	CHASE CREDIT CARD	03032020	03/03/20	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	104.94	1792	04/07/20
2139	CHASE CREDIT CARD	03032020	03/03/20	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	86.50	1792	04/07/20
2139	CHASE CREDIT CARD	03032020	03/03/20	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	(100.00)	1792	04/07/20
2139	CHASE CREDIT CARD	03032020	03/03/20	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	(325.00)	1792	04/07/20
2139	CHASE CREDIT CARD	03032020	03/03/20	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	440.00	1792	04/07/20
2139	CHASE CREDIT CARD	03032020	03/03/20	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	325.00	1792	04/07/20
2139	CHASE CREDIT CARD	03032020	03/03/20	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	86.50	1792	04/07/20
2139	CHASE CREDIT CARD	03032020	03/03/20	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	100.00	1792	04/07/20
2139	CHASE CREDIT CARD	03032020	03/03/20	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	800.00	1792	04/07/20
2139	CHASE CREDIT CARD	03032020	03/03/20	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	70.00	1792	04/07/20
2139	CHASE CREDIT CARD	03032020	03/03/20	P	110	100-52010-110-00	OFFICE SUPPLIES	264.52	1792	04/07/20
2139	CHASE CREDIT CARD	03032020	03/03/20	P	215	100-53460-215-00	GENERAL SAFETY SUPPLIES	68.95	1792	04/07/20
2139	CHASE CREDIT CARD	03032020	03/03/20	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	179.99	1792	04/07/20
2139	CHASE CREDIT CARD	03032020	03/03/20	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	20.46	1792	04/07/20
2139	CHASE CREDIT CARD	03032020	03/03/20	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	456.00	1792	04/07/20
2139	CHASE CREDIT CARD	03032020	03/03/20	P		100-13160-000-00	DUE FROM STATE	37.62	1792	04/07/20
2139	CHASE CREDIT CARD	03032020	03/03/20	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	220.83	1792	04/07/20
Totals for Check:								1792		5,150.39

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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	26537389-DALLAS	02/24/20	P	460	100-52270-460-00	EQUIPMENT RENTAL	90.00	1793	04/09/20
15204	US BANK NATIONAL ASSOC	26537389-DALLAS	02/24/20	P	141	501-52270-141-00	EQUIPMENT RENTAL	166.50	1793	04/09/20
15204	US BANK NATIONAL ASSOC	26537389-DALLAS	02/24/20	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	166.52	1793	04/09/20
15204	US BANK NATIONAL ASSOC	26537389-DALLAS	02/24/20	P	300	201-52270-300-00	EQUIPMENT RENTAL	187.83	1793	04/09/20
15204	US BANK NATIONAL ASSOC	26537389-DALLAS	02/24/20	P	460	100-52270-460-00	EQUIPMENT RENTAL	244.14	1793	04/09/20
15204	US BANK NATIONAL ASSOC	26537389-DALLAS	02/24/20	P	430	100-52270-430-00	EQUIPMENT RENTAL	60.33	1793	04/09/20
Totals for Check: 1793								915.32		
15204	US BANK NATIONAL ASSOC	409046778-LAB	03/06/20	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	153.00	1794	04/09/20
15204	US BANK NATIONAL ASSOC	409046778-LAB	03/06/20	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	50.44	1794	04/09/20
Totals for Check: 1794								203.44		
4972	US BANK NATIONAL ASSOC	409586708	03/13/20	P	80	100-52270-080-00	EQUIPMENT RENTAL	278.07	1797	04/09/20
4972	US BANK NATIONAL ASSOC	409586708	03/13/20	P	910	100-52270-910-00	EQUIPMENT RENTAL	306.49	1797	04/09/20
4972	US BANK NATIONAL ASSOC	409586708	03/13/20	P	120	100-52270-120-00	EQUIPMENT RENTAL	208.85	1797	04/09/20
4972	US BANK NATIONAL ASSOC	409586708	03/13/20	P	150	100-52270-150-00	EQUIPMENT RENTAL	108.65	1797	04/09/20
4972	US BANK NATIONAL ASSOC	409586708	03/13/20	P	410	100-52270-410-00	EQUIPMENT RENTAL	108.65	1797	04/09/20
4972	US BANK NATIONAL ASSOC	409586708	03/13/20	P	400	501-52270-400-00	EQUIPMENT RENTAL	184.29	1797	04/09/20
4972	US BANK NATIONAL ASSOC	409586708	03/13/20	P	20	100-52010-020-00	OFFICE SUPPLIES	44.34	1797	04/09/20
4972	US BANK NATIONAL ASSOC	409586708	03/13/20	P	40	100-52010-040-00	OFFICE SUPPLIES	02.15	1797	04/09/20
4972	US BANK NATIONAL ASSOC	409586708	03/13/20	P	50	100-52010-050-00	OFFICE SUPPLIES	04.85	1797	04/09/20
4972	US BANK NATIONAL ASSOC	409586708	03/13/20	P	60	100-52010-060-00	OFFICE SUPPLIES	04.24	1797	04/09/20
4972	US BANK NATIONAL ASSOC	409586708	03/13/20	P	80	100-52010-080-00	OFFICE SUPPLIES	20.22	1797	04/09/20
4972	US BANK NATIONAL ASSOC	409586708	03/13/20	P	120	100-52010-120-00	OFFICE SUPPLIES	229.31	1797	04/09/20
4972	US BANK NATIONAL ASSOC	409586708	03/13/20	P	150	100-52010-150-00	OFFICE SUPPLIES	30.98	1797	04/09/20
4972	US BANK NATIONAL ASSOC	409586708	03/13/20	P	320	100-52010-320-00	OFFICE SUPPLIES	13.25	1797	04/09/20
4972	US BANK NATIONAL ASSOC	409586708	03/13/20	P	330	100-52010-330-00	OFFICE SUPPLIES	10.03	1797	04/09/20
4972	US BANK NATIONAL ASSOC	409586708	03/13/20	P	350	100-52010-350-00	OFFICE SUPPLIES	30.65	1797	04/09/20
4972	US BANK NATIONAL ASSOC	409586708	03/13/20	P	410	100-52010-410-00	OFFICE SUPPLIES	01.18	1797	04/09/20
4972	US BANK NATIONAL ASSOC	409586708	03/13/20	P	100	212-52010-100-00	OFFICE SUPPLIES	00.83	1797	04/09/20
4972	US BANK NATIONAL ASSOC	409586708	03/13/20	P	120	501-52010-120-00	OFFICE SUPPLIES	04.74	1797	04/09/20
4972	US BANK NATIONAL ASSOC	409586708	03/13/20	P	400	501-52010-400-00	OFFICE SUPPLIES	00.44	1797	04/09/20
Totals for Check: 1797								1,592.21		
3610	NAVARRO COUNTY CLERK	04072020	04/07/20	P	150	100-55010-150-00	GEN SVCS-OTHER	150.00	719540	04/07/20
Totals for Check: 719540								150.00		
3593	NAVARRO COUNTY TAX ASSESSOR	04072020	04/07/20	P	150	100-55010-150-00	GEN SVCS-OTHER	10.00	719541	04/07/20
3593	NAVARRO COUNTY TAX ASSESSOR	04072020	04/07/20	P	150	100-55010-150-00	GEN SVCS-OTHER	10.00	719541	04/07/20
Totals for Check: 719541								20.00		
1117	ACME AUTO LEASING LLC	20040028	04/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	649.60	719542	04/09/20
1117	ACME AUTO LEASING LLC	20040028	04/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	707.46	719542	04/09/20
Totals for Check: 719542								1,357.06		
11232	ACT PIPE & SUPPLY	S100498140.001	04/02/20	P	142	501-54210-142-00-20001	MAINT-WATER PLANTS/PUMPING FAC	5,824.00	719543	04/09/20
Totals for Check: 719543								5,824.00		

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3055	AIRGAS SPECIALTY PRODUCTS	131645044	03/31/20	P	142	501-52270-142-00	EQUIPMENT RENTAL	25.00	719544	04/09/20
Totals for Check: 719544								25.00		
3062	AIRGAS USA LLC	9099795391	03/27/20	P	125	503-53130-125-00	CHEMICAL SUPPLIES	31.50	719545	04/09/20
3062	AIRGAS USA LLC	9969800993	03/31/20	P	420	100-52270-420-00	EQUIPMENT RENTAL	04.44	719545	04/09/20
3062	AIRGAS USA LLC	9969800994	03/31/20	P	125	503-53130-125-00	CHEMICAL SUPPLIES	18.26	719545	04/09/20
Totals for Check: 719545								54.20		
1	ALLEN LEWIS	04092020-4	04/09/20	P		100-45460-000-00	RENTAL/USER REC	100.00	719546	04/09/20
Totals for Check: 719546								100.00		
18754	AMY BROWN	124	04/02/20	P	212	217-52160-212-00	PROMOTIONAL MATERIAL	500.00	719547	04/09/20
18754	AMY BROWN	126	04/02/20	P	212	217-52160-212-00	PROMOTIONAL MATERIAL	75.00	719547	04/09/20
Totals for Check: 719547								575.00		
164	ANA LAB CORPORATION	A0484324	03/31/20	P	141	501-55270-141-00	TESTING/LAB SERVICES	1,646.00	719548	04/09/20
Totals for Check: 719548								1,646.00		
10613	ANDRESS SURVEYING LLC	2020-0061	04/03/20	P	200	343-55110-200-00-180021	CIVIL SERV-ENG,ARCH & SURV	630.00	719549	04/09/20
Totals for Check: 719549								630.00		
1086	ARMSTRONG FORENSIC LAB	177110	02/03/20	P	120	100-55270-120-00	TESTING/LAB SERVICES	110.00	719550	04/09/20
Totals for Check: 719550								110.00		
259	AT&T	MAR 2020 AIR	03/21/20	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	90.63	719551	04/09/20
Totals for Check: 719551								90.63		
259	AT&T	MAR 2020 KW	03/21/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	34.30	719552	04/09/20
Totals for Check: 719552								34.30		
1735	AT&T MOBILITY	MAR 2020 U/NM	03/21/20	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	94.65	719553	04/09/20
1735	AT&T MOBILITY	MAR 2020 U/NM	03/21/20	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	39.82	719553	04/09/20
1735	AT&T MOBILITY	MAR 2020 U/NM	03/21/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	39.82	719553	04/09/20
1735	AT&T MOBILITY	MAR 2020 U/NM	03/21/20	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	39.82	719553	04/09/20
Totals for Check: 719553								214.11		
10981	ATWOOD DISTRIBUTING LP	4926	03/31/20	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	18.99	719555	04/09/20
10981	ATWOOD DISTRIBUTING LP	4920	03/26/20	P	141	501-52035-141-00	MAT. & SUPPLIES-PROTECTIVE CLO	26.97	719555	04/09/20
10981	ATWOOD DISTRIBUTING LP	4920	03/26/20	P	141	501-52030-141-00	CLEANING & JANITORIAL	41.97	719555	04/09/20
10981	ATWOOD DISTRIBUTING LP	4925	03/31/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	99.99	719555	04/09/20
10981	ATWOOD DISTRIBUTING LP	4925	03/31/20	P	141	501-52035-141-00	MAT. & SUPPLIES-PROTECTIVE CLO	53.94	719555	04/09/20
10981	ATWOOD DISTRIBUTING LP	4925	03/31/20	P	141	501-52030-141-00	CLEANING & JANITORIAL	04.99	719555	04/09/20
10981	ATWOOD DISTRIBUTING LP	4927	03/31/20	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	89.99	719555	04/09/20
10981	ATWOOD DISTRIBUTING LP	4928	04/01/20	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	(89.99)	719555	04/09/20
10981	ATWOOD DISTRIBUTING LP	4881	03/03/20	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	190.96	719555	04/09/20
10981	ATWOOD DISTRIBUTING LP	4886	03/04/20	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	38.44	719555	04/09/20
10981	ATWOOD DISTRIBUTING LP	4910	03/18/20	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	19.99	719555	04/09/20

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10981	ATWOOD DISTRIBUTING LP	4890	03/05/20	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	135.90	719555	04/09/20
10981	ATWOOD DISTRIBUTING LP	4908	03/18/20	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	129.41	719555	04/09/20
10981	ATWOOD DISTRIBUTING LP	4413-1	07/08/19	P	300	502-53130-300-00	CHEMICAL SUPPLIES	(00.03)	719555	04/09/20
Totals for Check: 719555								761.52		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	200790	03/31/20	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	60.50	719556	04/09/20
Totals for Check: 719556								60.50		
3866	BOUND TREE MEDICAL LLC	83562980	03/26/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	145.06	719557	04/09/20
Totals for Check: 719557								145.06		
3875	BOUNDS COMMERCIAL CONST	CFS-APP#1	03/31/20	P	200	343-58290-200-00-180021	CAP EXP-BUILDING IMPRVTS	353,528.00	719558	04/09/20
3875	BOUNDS COMMERCIAL CONST	CFS-APP#1	03/31/20	P		343-26510-000-00	RETAINAGE PAYABLE	(35,352.80)	719558	04/09/20
Totals for Check: 719558								318,175.20		
1326	BRINSON FORD INC	171163	02/13/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	215.39	719559	04/09/20
1326	BRINSON FORD INC	171989	03/20/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	115.40	719559	04/09/20
1326	BRINSON FORD INC	171086	02/10/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	227.94	719559	04/09/20
Totals for Check: 719559								558.73		
1361	BUTLER UTILITIES INC	99697	04/01/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,000.00	719562	04/09/20
1361	BUTLER UTILITIES INC	99698	04/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	900.00	719562	04/09/20
1361	BUTLER UTILITIES INC	99698	04/01/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,100.00	719562	04/09/20
1361	BUTLER UTILITIES INC	99699	04/01/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	719562	04/09/20
1361	BUTLER UTILITIES INC	99700	04/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	719562	04/09/20
1361	BUTLER UTILITIES INC	99701	04/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	719562	04/09/20
1361	BUTLER UTILITIES INC	99702	04/01/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,000.00	719562	04/09/20
1361	BUTLER UTILITIES INC	99703	04/01/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,100.00	719562	04/09/20
1361	BUTLER UTILITIES INC	99704	04/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,100.00	719562	04/09/20
1361	BUTLER UTILITIES INC	99704	04/01/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,100.00	719562	04/09/20
1361	BUTLER UTILITIES INC	99705	04/01/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,000.00	719562	04/09/20
1361	BUTLER UTILITIES INC	99705	04/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,000.00	719562	04/09/20
1361	BUTLER UTILITIES INC	99706	04/01/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,000.00	719562	04/09/20
1361	BUTLER UTILITIES INC	99707	04/01/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,100.00	719562	04/09/20
1361	BUTLER UTILITIES INC	99708	04/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,100.00	719562	04/09/20
1361	BUTLER UTILITIES INC	99709	04/01/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	719562	04/09/20
1361	BUTLER UTILITIES INC	99710	04/01/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,500.00	719562	04/09/20
1361	BUTLER UTILITIES INC	99711	04/01/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	719562	04/09/20
1361	BUTLER UTILITIES INC	99712	04/01/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	719562	04/09/20
1361	BUTLER UTILITIES INC	99713	04/01/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	500.00	719562	04/09/20
1361	BUTLER UTILITIES INC	99713	04/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,400.00	719562	04/09/20
1361	BUTLER UTILITIES INC	99714	04/01/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,100.00	719562	04/09/20
1361	BUTLER UTILITIES INC	99715	04/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	719562	04/09/20
1361	BUTLER UTILITIES INC	99716	04/01/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,100.00	719562	04/09/20
1361	BUTLER UTILITIES INC	99716	04/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	700.00	719562	04/09/20
1361	BUTLER UTILITIES INC	99717	04/02/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,000.00	719562	04/09/20
Totals for Check: 719562								41,000.00		

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13551	BUYERS BARRICADES INC	84023	03/31/20	P	320	100-52270-320-00	EQUIPMENT RENTAL	173.60	719563	04/09/20
13551	BUYERS BARRICADES INC	84024	03/31/20	P	320	100-52270-320-00	EQUIPMENT RENTAL	86.80	719563	04/09/20
Totals for Check: 719563								260.40		
1496	CAROLINA SOFTWARE	74977	04/01/20	P	100	502-54630-100-00	MAINT-COMP & TELECOM EQPT	200.00	719564	04/09/20
Totals for Check: 719564								200.00		
1517	CHAMELEON INDUSTRIES, INC.	1228842	03/26/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,631.12	719565	04/09/20
1517	CHAMELEON INDUSTRIES, INC.	1228843	03/26/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,324.50	719565	04/09/20
1517	CHAMELEON INDUSTRIES, INC.	1228921	04/03/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,870.52	719565	04/09/20
Totals for Check: 719565								9,826.14		
1670	CHILDRESS ENGINEERS INC	20-115	03/31/20	P	141	350-58995-141-00-190014CAP EXP-	MAINT PROJECTS	15,000.00	719566	04/09/20
Totals for Check: 719566								15,000.00		
1571	CLIFFORD POWER SYSTEMS	SVC-0099138	03/31/20	P	540	100-54710-540-00	MAINT-MACH & EQUIPMENT	1,357.42	719567	04/09/20
1571	CLIFFORD POWER SYSTEMS	SVC-0098796	03/25/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	845.53	719567	04/09/20
Totals for Check: 719567								2,202.95		
338	CORE & MAIN LP	M139682	04/01/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	159.00	719568	04/09/20
338	CORE & MAIN LP	M148551	04/02/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	10,942.05	719568	04/09/20
Totals for Check: 719568								11,101.05		
1627	CORSICANA COUNTRY CLUB	CLOVER-HT86	04/03/20	P	910	100-53820-910-02	OTHER MATERIAL & SUPPLIES	105.00	719569	04/09/20
Totals for Check: 719569								105.00		
1668	CORSICANA NAPA AUTO PARTS	90792	03/23/20	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	36.52	719571	04/09/20
1668	CORSICANA NAPA AUTO PARTS	90930	03/26/20	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	03.99	719571	04/09/20
1668	CORSICANA NAPA AUTO PARTS	90930	03/26/20	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	07.18	719571	04/09/20
1668	CORSICANA NAPA AUTO PARTS	91050	03/31/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.58	719571	04/09/20
1668	CORSICANA NAPA AUTO PARTS	91079	04/01/20	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	13.38	719571	04/09/20
1668	CORSICANA NAPA AUTO PARTS	91158	04/03/20	P	430	100-54710-430-00	MAINT-MACH & EQUIPMENT	15.84	719571	04/09/20
1668	CORSICANA NAPA AUTO PARTS	91077	04/01/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	113.79	719571	04/09/20
1668	CORSICANA NAPA AUTO PARTS	91125	04/02/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	132.02	719571	04/09/20
1668	CORSICANA NAPA AUTO PARTS	91081	04/01/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	09.28	719571	04/09/20
1668	CORSICANA NAPA AUTO PARTS	91080	04/01/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	115.18	719571	04/09/20
1668	CORSICANA NAPA AUTO PARTS	91007	03/30/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	77.91	719571	04/09/20
1668	CORSICANA NAPA AUTO PARTS	90884	03/25/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	45.75	719571	04/09/20
Totals for Check: 719571								721.42		
1665	CORSICANA NAV CO HEALTH DEPT	202004	04/01/20	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	4,000.00	719572	04/09/20
Totals for Check: 719572								4,000.00		
1700	CORSICANA WELDING SUPPLY	476765	12/06/19	P	132	501-52270-132-00	EQUIPMENT RENTAL	14.10	719573	04/09/20
1700	CORSICANA WELDING SUPPLY	478908	01/16/20	P	132	501-52270-132-00	EQUIPMENT RENTAL	14.57	719573	04/09/20
1700	CORSICANA WELDING SUPPLY	480887	02/16/20	P	132	501-52270-132-00	EQUIPMENT RENTAL	14.57	719573	04/09/20
1700	CORSICANA WELDING SUPPLY	483341	03/16/20	P	132	501-52270-132-00	EQUIPMENT RENTAL	13.63	719573	04/09/20

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Totals for Check: 719573								56.87		
1866	COUNTY ELECTRIC	113899	04/01/20	P	330	100-54770-330-00	MAINT-STREET LIGHTS	2,137.89	719574	04/09/20
Totals for Check: 719574								2,137.89		
1414	CRUZ RUIZ	1616	04/03/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	3,240.00	719575	04/09/20
1414	CRUZ RUIZ	1616	04/03/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,160.00	719575	04/09/20
Totals for Check: 719575								5,400.00		
4113	DANAL SHAWN SMITH	4247	03/27/20	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	69.21	719576	04/09/20
Totals for Check: 719576								69.21		
593	DATA PROSE LLC	DP2000808	03/31/20	P	400	501-52020-400-00	POSTAGE & SHIPPING	4,256.53	719577	04/09/20
593	DATA PROSE LLC	DP2000808	03/31/20	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,226.10	719577	04/09/20
593	DATA PROSE LLC	DP2000808	03/31/20	P	300	502-52015-300-00	PRINTING	29.41	719577	04/09/20
593	DATA PROSE LLC	DP2000808	03/31/20	P	200	501-52015-200-00-180006	PRINTING	77.75	719577	04/09/20
Totals for Check: 719577								5,589.79		
1576	DAVID CAMPOS	1838	03/30/20	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,396.50	719578	04/09/20
Totals for Check: 719578								1,396.50		
1873	DEALERS ELECTRICAL SUPPLY	3343067-00	03/31/20	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	120.32	719579	04/09/20
Totals for Check: 719579								120.32		
4041	DOC DANG INC	43797	03/05/20	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	16.00	719580	04/09/20
Totals for Check: 719580								16.00		
19061	DOLGENCORP OF TEXAS INC	1000952412	02/28/20	P	200	201-52030-200-00	CLEANING & JANITORIAL	10.00	719582	04/09/20
19061	DOLGENCORP OF TEXAS INC	1000952902	03/02/20	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	10.00	719582	04/09/20
19061	DOLGENCORP OF TEXAS INC	1000950742	02/24/20	P	540	100-52030-540-00	CLEANING & JANITORIAL	83.25	719582	04/09/20
19061	DOLGENCORP OF TEXAS INC	1000950742	02/24/20	P	540	100-52010-540-00	OFFICE SUPPLIES	13.95	719582	04/09/20
19061	DOLGENCORP OF TEXAS INC	1000950760	02/24/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	24.00	719582	04/09/20
19061	DOLGENCORP OF TEXAS INC	1000950760	02/24/20	P	410	100-52030-410-00	CLEANING & JANITORIAL	67.40	719582	04/09/20
19061	DOLGENCORP OF TEXAS INC	1000951253	03/25/20	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	10.00	719582	04/09/20
19061	DOLGENCORP OF TEXAS INC	1000955252	03/09/20	P	430	100-52030-430-00	CLEANING & JANITORIAL	100.70	719582	04/09/20
19061	DOLGENCORP OF TEXAS INC	1000959123	03/17/20	P	540	100-52030-540-00	CLEANING & JANITORIAL	51.50	719582	04/09/20
19061	DOLGENCORP OF TEXAS INC	1000957483	03/12/20	P	420	100-52030-420-00	CLEANING & JANITORIAL	46.00	719582	04/09/20
19061	DOLGENCORP OF TEXAS INC	1000956130	03/10/20	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	11.15	719582	04/09/20
Totals for Check: 719582								427.95		
318	ELECTRICO INC	56255	03/20/20	P	132	501-53850-132-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	289.00	719583	04/09/20
Totals for Check: 719583								289.00		
2059	ELLIOTT ELECT SUPPLY INC	31-61460-01	03/28/20	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	95.84	719584	04/09/20
2059	ELLIOTT ELECT SUPPLY INC	31-61470-01	03/28/20	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	41.74	719584	04/09/20
2059	ELLIOTT ELECT SUPPLY INC	31-61543-01	03/31/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	37.26	719584	04/09/20
Totals for Check: 719584								174.84		

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20533	EMPIRE PAPER COMPANY INC	550764	03/05/20	P	125	503-52030-125-00	CLEANING & JANITORIAL	94.70	719585	04/09/20
20533	EMPIRE PAPER COMPANY INC	558408	04/02/20	P	125	503-52030-125-00	CLEANING & JANITORIAL	138.14	719585	04/09/20
20533	EMPIRE PAPER COMPANY INC	557087	03/20/20	P	540	100-52030-540-00	CLEANING & JANITORIAL	42.38	719585	04/09/20
20533	EMPIRE PAPER COMPANY INC	558407	04/02/20	P	540	100-52030-540-00	CLEANING & JANITORIAL	89.25	719585	04/09/20
20533	EMPIRE PAPER COMPANY INC	558406	04/02/20	P	125	503-52030-125-00	CLEANING & JANITORIAL	86.16	719585	04/09/20
Totals for Check: 719585								450.63		
46381	EWT HOLDINGS III CORP	904397500	03/26/20	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	6,924.39	719586	04/09/20
Totals for Check: 719586								6,924.39		
2157	FARMERS EXTERMINATORS	94744	03/24/20	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	111.00	719587	04/09/20
Totals for Check: 719587								111.00		
1268	FASTENAL COMPANY	TXCOS111506	03/06/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	118.60	719588	04/09/20
1268	FASTENAL COMPANY	TXCOS111653	03/27/20	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	39.18	719588	04/09/20
Totals for Check: 719588								157.78		
2138	FRANK KENT MOTOR LLC	6044898	02/14/20	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	07.00	719589	04/09/20
Totals for Check: 719589								07.00		
14341	GARY CAMPOZ	502	04/03/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,780.00	719590	04/09/20
14341	GARY CAMPOZ	503	04/03/20	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	3,647.20	719590	04/09/20
Totals for Check: 719590								7,427.20		
25971	GARY N HOLLOWAY	794	04/03/20	P	200	501-52105-200-00	AGGREGATE MATERIAL	2,200.00	719591	04/09/20
Totals for Check: 719591								2,200.00		
2340	GILFILLAN INC	132219	03/31/20	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	06.58	719593	04/09/20
2340	GILFILLAN INC	132214	03/31/20	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	25.98	719593	04/09/20
2340	GILFILLAN INC	132242	04/02/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	21.97	719593	04/09/20
2340	GILFILLAN INC	132242	04/02/20	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	14.98	719593	04/09/20
2340	GILFILLAN INC	131979	03/09/20	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	04.27	719593	04/09/20
2340	GILFILLAN INC	132222	04/01/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	05.99	719593	04/09/20
2340	GILFILLAN INC	132236	04/02/20	P	410	100-52030-410-00	CLEANING & JANITORIAL	06.58	719593	04/09/20
2340	GILFILLAN INC	132236	04/02/20	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	15.82	719593	04/09/20
2340	GILFILLAN INC	132228	04/01/20	P	410	100-52030-410-00	CLEANING & JANITORIAL	18.93	719593	04/09/20
2340	GILFILLAN INC	132267	04/06/20	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	278.39	719593	04/09/20
2340	GILFILLAN INC	132142	03/23/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	29.88	719593	04/09/20
2340	GILFILLAN INC	132275	04/07/20	P	910	100-53820-910-02	OTHER MATERIAL & SUPPLIES	30.42	719593	04/09/20
2340	GILFILLAN INC	132203	03/30/20	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	115.11	719593	04/09/20
Totals for Check: 719593								574.90		
15240	GLENDALE PARADE STORE, LLC	197612A	04/06/20	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	70.75	719594	04/09/20
Totals for Check: 719594								70.75		
23560	GOODWIN-LASITER INC	09112019-NE	09/11/19	P	100	285-55110-100-00	CIVIL ENG-ARCH/SURVEY/TESTING	9,151.84	719595	04/09/20
Totals for Check: 719595								9,151.84		

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2364	GRAINGER	9476784427	03/17/20	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	40.08	719596	04/09/20
Totals for Check: 719596								40.08		
2301	GT DISTRIBUTORS, INC.	0759379	03/28/20	P	110	346-52046-110-04	NON CAP-PD EQPT & ACCESS	4,326.45	719597	04/09/20
Totals for Check: 719597								4,326.45		
3557	HAROLD MARK SCHULTZ	941078	04/03/20	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	980.00	719598	04/09/20
3557	HAROLD MARK SCHULTZ	941077	04/03/20	P	142	501-54210-142-00-20001	MAINT-WATER PLANTS/PUMPING FAC	3,067.50	719598	04/09/20
Totals for Check: 719598								4,047.50		
15205	HAYDAY INC	163116-001	04/01/20	P	100	502-52010-100-00	OFFICE SUPPLIES	123.00	719599	04/09/20
15205	HAYDAY INC	163120-001	04/02/20	P	910	100-53820-910-02	OTHER MATERIAL & SUPPLIES	605.70	719599	04/09/20
15205	HAYDAY INC	163121-001	04/02/20	P	410	100-52030-410-00	CLEANING & JANITORIAL	211.40	719599	04/09/20
15205	HAYDAY INC	162945-001	03/05/20	P	540	100-52030-540-00	CLEANING & JANITORIAL	203.97	719599	04/09/20
15205	HAYDAY INC	162945-002	03/05/20	P	540	100-52030-540-00	CLEANING & JANITORIAL	(203.97)	719599	04/09/20
15205	HAYDAY INC	163111-001	04/01/20	P	141	501-52020-141-00	POSTAGE & SHIPPING	31.93	719599	04/09/20
Totals for Check: 719599								972.03		
2486	HEB GROCERY COMPANY LP	194064	02/27/20	P	110	100-53190-110-00	FOOD SUPPLIES	104.95	719601	04/09/20
2486	HEB GROCERY COMPANY LP	194064	02/27/20	P		100-13160-000-00	DUE FROM STATE	01.74	719601	04/09/20
2486	HEB GROCERY COMPANY LP	194083	02/27/20	P		100-13160-000-00	DUE FROM STATE	(01.74)	719601	04/09/20
2486	HEB GROCERY COMPANY LP	235453	03/02/20	P	200	201-52165-200-00	PUBLIC & EMPLEE RELATIONS	28.50	719601	04/09/20
2486	HEB GROCERY COMPANY LP	186664	02/26/20	P	200	201-52165-200-00	PUBLIC & EMPLEE RELATIONS	31.28	719601	04/09/20
2486	HEB GROCERY COMPANY LP	273410	03/05/20	P	430	100-53190-430-00	FOOD SUPPLIES	59.65	719601	04/09/20
2486	HEB GROCERY COMPANY LP	484321	03/23/20	P	125	503-53190-125-00	FOOD SUPPLIES	55.68	719601	04/09/20
2486	HEB GROCERY COMPANY LP	478405	03/19/20	P	910	100-53820-910-02	OTHER MATERIAL & SUPPLIES	91.21	719601	04/09/20
2486	HEB GROCERY COMPANY LP	478404	03/19/20	P	910	100-53820-910-02	OTHER MATERIAL & SUPPLIES	91.20	719601	04/09/20
2486	HEB GROCERY COMPANY LP	282087	03/05/20	P	120	100-53190-120-00	FOOD SUPPLIES	71.07	719601	04/09/20
2486	HEB GROCERY COMPANY LP	282087	03/05/20	P		100-13160-000-00	DUE FROM STATE	01.23	719601	04/09/20
2486	HEB GROCERY COMPANY LP	380230	03/18/20	P	120	100-53190-120-00	FOOD SUPPLIES	15.96	719601	04/09/20
2486	HEB GROCERY COMPANY LP	339000	03/12/20	P	100	202-52230-100-00	JANITORIAL & LAUNDRY SERVICE	115.56	719601	04/09/20
2486	HEB GROCERY COMPANY LP	339003	03/12/20	P	330	100-52030-330-00	CLEANING & JANITORIAL	32.12	719601	04/09/20
2486	HEB GROCERY COMPANY LP	339006	03/12/20	P	330	100-52030-330-00	CLEANING & JANITORIAL	04.67	719601	04/09/20
Totals for Check: 719601								703.08		
2542	HILL PLUMBING SERVICE	24709	04/01/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	434.97	719602	04/09/20
Totals for Check: 719602								434.97		
25225	HILTON DEVELOPMENT GROUP INC	112901	04/01/20	P	110	100-55010-110-00	GEN SVCS-OTHER	19.95	719603	04/09/20
Totals for Check: 719603								19.95		
2520	HOLT TEXAS, LTD	PI000443769	03/25/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	531.42	719604	04/09/20
Totals for Check: 719604								531.42		
2523	HOME DEPOT CREDIT SERVICE	3010256	02/24/20	P	410	100-52030-410-00	CLEANING & JANITORIAL	45.00	719605	04/09/20
2523	HOME DEPOT CREDIT SERVICE	2010352	02/25/20	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	93.25	719605	04/09/20
2523	HOME DEPOT CREDIT SERVICE	5121943	03/13/20	P	420	100-52041-420-00	MISC TOOLS & EQPT <\$500	63.90	719605	04/09/20

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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
2523	HOME DEPOT CREDIT SERVICE	6011606	03/12/20	P	420	100-52030-420-00	CLEANING & JANITORIAL	32.90	719605	04/09/20
2523	HOME DEPOT CREDIT SERVICE	12039	03/18/20	P	420	100-52045-420-00	NON CAP ACQ--TOOLS & ACCESS	599.00	719605	04/09/20
2523	HOME DEPOT CREDIT SERVICE	12039	03/18/20	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	159.00	719605	04/09/20
2523	HOME DEPOT CREDIT SERVICE	12039	03/18/20	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	36.97	719605	04/09/20
2523	HOME DEPOT CREDIT SERVICE	2973451	02/25/20	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	93.70	719605	04/09/20
2523	HOME DEPOT CREDIT SERVICE	2973451	02/25/20	P		100-13160-000-00	DUE FROM STATE	07.73	719605	04/09/20
Totals for Check: 719605								1,131.45		
2610	HUFFMAN COMMUNICATIONS	37728	04/01/20	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	719606	04/09/20
Totals for Check: 719606								236.00		
778	HUNTER PLUMBING CO, INC	2000	03/26/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,918.89	719607	04/09/20
Totals for Check: 719607								1,918.89		
2740	IJS-EJS, INC.	158194	03/19/20	P	132	501-52030-132-00	CLEANING & JANITORIAL	161.03	719609	04/09/20
2740	IJS-EJS, INC.	158415	03/30/20	P	142	501-52030-142-00	CLEANING & JANITORIAL	52.62	719609	04/09/20
2740	IJS-EJS, INC.	158379	03/26/20	P	141	501-52030-141-00	CLEANING & JANITORIAL	57.10	719609	04/09/20
2740	IJS-EJS, INC.	158440	03/31/20	P	141	501-52030-141-00	CLEANING & JANITORIAL	122.76	719609	04/09/20
2740	IJS-EJS, INC.	158445	03/31/20	P	530	100-52030-530-00	CLEANING & JANITORIAL	45.28	719609	04/09/20
2740	IJS-EJS, INC.	158517	04/02/20	P	110	100-52030-110-00	CLEANING & JANITORIAL	05.10	719609	04/09/20
2740	IJS-EJS, INC.	158497	04/02/20	P	110	100-52030-110-00	CLEANING & JANITORIAL	22.02	719609	04/09/20
2740	IJS-EJS, INC.	158496	04/02/20	P	125	503-52030-125-00	CLEANING & JANITORIAL	69.21	719609	04/09/20
2740	IJS-EJS, INC.	158576	04/03/20	P	100	502-52030-100-00	CLEANING & JANITORIAL	87.72	719609	04/09/20
2740	IJS-EJS, INC.	158532	04/03/20	P	132	501-52030-132-00	CLEANING & JANITORIAL	325.10	719609	04/09/20
2740	IJS-EJS, INC.	158636	04/06/20	P	100	202-52030-100-00	CLEANING & JANITORIAL	58.97	719609	04/09/20
Totals for Check: 719609								1,006.91		
4915	JAMES DAVID HODGE	16995	04/01/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	390.00	719610	04/09/20
Totals for Check: 719610								390.00		
2590	JOHN M REMONTE JR	19491	03/16/20	P	530	100-54810-530-00	MAINT-MISC	435.00	719611	04/09/20
Totals for Check: 719611								435.00		
2890	JOHNSON OIL COMPANY	5195	04/01/20	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	47.08	719612	04/09/20
2890	JOHNSON OIL COMPANY	5178	03/24/20	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	497.90	719612	04/09/20
Totals for Check: 719612								544.98		
2908	K&S TIRE TOWING & RECOVERY INC	74980	04/02/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,383.70	719613	04/09/20
Totals for Check: 719613								1,383.70		
2906	KAND RADIO	20030072	03/31/20	P	212	217-52160-212-00	PROMOTIONAL MATERIAL	2,000.00	719614	04/09/20
Totals for Check: 719614								2,000.00		
240	KMCL ENTERPRISES LLC	239348	03/19/20	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	78.98	719615	04/09/20
240	KMCL ENTERPRISES LLC	239665	04/01/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	69.99	719615	04/09/20
240	KMCL ENTERPRISES LLC	239718	04/03/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	96.96	719615	04/09/20
240	KMCL ENTERPRISES LLC	239761	04/06/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	78.98	719615	04/09/20

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Totals for Check: 719615								324.91		
3999	LKM RADIO GROUP LP	29428-1	03/31/20	P	212	217-52160-212-00	PROMOTIONAL MATERIAL	2,576.00	719616	04/09/20
Totals for Check: 719616								2,576.00		
3284	LOCHRIDGE-PRIEST INC	S50602	03/17/20	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	136.21	719617	04/09/20
3284	LOCHRIDGE-PRIEST INC	S50603	03/17/20	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	1,534.09	719617	04/09/20
Totals for Check: 719617								1,670.30		
3288	LONGHORN INDUSTRIAL SUPPLY INC	113848	03/12/20	P	132	501-53840-132-00	SUPPLIES - PIPE, FTNGS, CLMPS	441.66	719618	04/09/20
3288	LONGHORN INDUSTRIAL SUPPLY INC	113996	03/23/20	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	84.96	719618	04/09/20
3288	LONGHORN INDUSTRIAL SUPPLY INC	114126	04/01/20	P	142	501-54210-142-00-200011	MAINT-WATER PLANTS/PUMPING FAC	362.84	719618	04/09/20
3288	LONGHORN INDUSTRIAL SUPPLY INC	114191	04/06/20	P	142	501-54210-142-00-200011	MAINT-WATER PLANTS/PUMPING FAC	50.64	719618	04/09/20
Totals for Check: 719618								940.10		
1	LUIS SARINANA	04092020-3	04/09/20	P		100-45460-000-00	RENTAL/USER REC	95.00	719619	04/09/20
Totals for Check: 719619								95.00		
1388	MARK BRYSON	1843	04/03/20	P	143	501-54210-143-11	MAINT-WATER PLANTS/PUMPING FAC	252.72	719620	04/09/20
1388	MARK BRYSON	1842	04/03/20	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	1,463.11	719620	04/09/20
Totals for Check: 719620								1,715.83		
3454	MARTIN MARIETTA MATERIALS	5940999	03/18/20	V	200	501-54170-200-00	MAINT-DIST/COLL SYS	39.16	719621	04/09/20
3454	MARTIN MARIETTA MATERIALS	5941239	03/30/20	V	200	501-54170-200-00	MAINT-DIST/COLL SYS	46.52	719621	04/09/20
3454	MARTIN MARIETTA MATERIALS	5941244	03/30/20	V	200	501-54170-200-00	MAINT-DIST/COLL SYS	46.52	719621	04/09/20
3454	MARTIN MARIETTA MATERIALS	5941264	03/31/20	V	200	501-54170-200-00	MAINT-DIST/COLL SYS	112.01	719621	04/09/20
3454	MARTIN MARIETTA MATERIALS	5941298	04/01/20	V	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.63	719621	04/09/20
Totals for Check: 719621								318.84		
41783	MATT SCOGGINS	02062020	02/06/20	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	111.00	719622	04/09/20
Totals for Check: 719622								111.00		
3520	MCCOY'S BUILDING SUPPLY	5940999	03/18/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	39.16	719623	04/09/20
Totals for Check: 719623								39.16		
3525	MCKEE LUMBER COMPANY	2004-613432	04/01/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	150.99	719624	04/09/20
Totals for Check: 719624								150.99		
3436	MEDICAL EXPRESS	19889	03/31/20	P	910	100-53820-910-02	OTHER MATERIAL & SUPPLIES	491.44	719625	04/09/20
Totals for Check: 719625								491.44		
34372	MEDICAL SURGICAL & COMPCARE	15359	03/31/20	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	27.90	719626	04/09/20
Totals for Check: 719626								27.90		
34995	METRO FIRE APPARATUS SPEC INC	152107-1	03/31/20	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	655.72	719627	04/09/20
Totals for Check: 719627								655.72		

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4095	MITCHELL SIMON	7353	04/03/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	11,095.78	719628	04/09/20
Totals for Check: 719628								11,095.78		
257	MOORE & MOSES CO	79486	03/23/20	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	07.00	719629	04/09/20
257	MOORE & MOSES CO	79545	03/31/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	719629	04/09/20
257	MOORE & MOSES CO	79530	03/30/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	22.00	719629	04/09/20
257	MOORE & MOSES CO	79572	04/06/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	719629	04/09/20
257	MOORE & MOSES CO	79580	04/06/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	719629	04/09/20
Totals for Check: 719629								59.00		
34433	MHI VETERINARY SUPPLY CO	23907749	04/02/20	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	89.00	719630	04/09/20
Totals for Check: 719630								89.00		
3590	NAVARRO CENTRAL APP DIST.	2020-3	04/06/20	P	70	100-55140-070-00	TAX APPRAISAL SERVICES	41,472.57	719631	04/09/20
Totals for Check: 719631								41,472.57		
511	NAVARRO COUNTY AUDITOR	03312020-PD	03/31/20	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	750.00	719632	04/09/20
511	NAVARRO COUNTY AUDITOR	01312020-PD	01/31/20	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	1,250.00	719632	04/09/20
Totals for Check: 719632								2,000.00		
3595	NAVARRO COUNTY ELECTRIC COOP	03312020	03/31/20	P	143	501-56010-143-16	UTIL-ELECTRICAL	35.00	719633	04/09/20
3595	NAVARRO COUNTY ELECTRIC COOP	03312020	03/31/20	P	133	501-56010-133-09	UTIL-ELECTRICAL	33.00	719633	04/09/20
3595	NAVARRO COUNTY ELECTRIC COOP	03312020	03/31/20	P	143	501-56010-143-15	UTIL-ELECTRICAL	377.00	719633	04/09/20
Totals for Check: 719633								445.00		
3616	NAVCO SAFE & LOCK CO, INC	W033001	03/26/20	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	05.00	719634	04/09/20
Totals for Check: 719634								05.00		
2531	NCTCOG	34458	06/11/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	50.00	719635	04/09/20
2531	NCTCOG	34457	06/11/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	50.00	719635	04/09/20
Totals for Check: 719635								100.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-152375	03/12/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	27.98	719636	04/09/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-159325	03/31/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	21.98	719636	04/09/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-147591	03/02/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	29.99	719636	04/09/20
Totals for Check: 719636								79.95		
3776	OFFICE DEPOT	2387905950	02/24/20	P	100	502-52010-100-00	OFFICE SUPPLIES	93.20	719638	04/09/20
3776	OFFICE DEPOT	466001667001	03/27/20	P	120	100-52010-120-00	OFFICE SUPPLIES	02.97	719638	04/09/20
3776	OFFICE DEPOT	466001668001	03/27/20	P	120	100-52010-120-00	OFFICE SUPPLIES	128.39	719638	04/09/20
3776	OFFICE DEPOT	2397029122	03/30/20	P	140	100-52010-140-00	OFFICE SUPPLIES	22.38	719638	04/09/20
3776	OFFICE DEPOT	2397029122	03/30/20	P	320	100-52010-320-00	OFFICE SUPPLIES	25.16	719638	04/09/20
3776	OFFICE DEPOT	2397029118	03/30/20	P	141	501-52010-141-00	OFFICE SUPPLIES	118.47	719638	04/09/20
3776	OFFICE DEPOT	468456024001	04/01/20	P	110	100-52010-110-00	OFFICE SUPPLIES	133.38	719638	04/09/20
3776	OFFICE DEPOT	471256538001	04/06/20	P	110	100-52010-110-00	OFFICE SUPPLIES	137.18	719638	04/09/20
3776	OFFICE DEPOT	470343222001	04/03/20	P	110	100-52010-110-00	OFFICE SUPPLIES	27.24	719638	04/09/20
3776	OFFICE DEPOT	470343222001	04/03/20	P	110	100-53190-110-00	FOOD SUPPLIES	38.99	719638	04/09/20

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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
3776	OFFICE DEPOT	2395752926	03/23/20	P	110	100-52010-110-00	OFFICE SUPPLIES	19.85	719638	04/09/20
3776	OFFICE DEPOT	2397771332	04/03/20	P	110	100-52010-110-00	OFFICE SUPPLIES	(19.85)	719638	04/09/20
3776	OFFICE DEPOT	469787738001	04/02/20	P	120	100-52010-120-00	OFFICE SUPPLIES	139.30	719638	04/09/20
3776	OFFICE DEPOT	2397029121	03/30/20	P	142	501-52010-142-00	OFFICE SUPPLIES	53.59	719638	04/09/20
Totals for Check: 719638								920.25		
3785	OMEN HARDWARE INC	10378	03/26/20	P	131	501-53130-131-00	CHEMICAL SUPPLIES	57.38	719639	04/09/20
3785	OMEN HARDWARE INC	10378	03/26/20	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	16.74	719639	04/09/20
3785	OMEN HARDWARE INC	10378	03/26/20	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	08.58	719639	04/09/20
3785	OMEN HARDWARE INC	10378	03/26/20	P	131	501-52030-131-00	CLEANING & JANITORIAL	05.98	719639	04/09/20
Totals for Check: 719639								88.68		
379	P&S REXALL PHARMACY INC	AP2612186	03/30/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	494.62	719640	04/09/20
Totals for Check: 719640								494.62		
25051	PATRICK W HAPNER	740003	03/23/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	525.00	719642	04/09/20
25051	PATRICK W HAPNER	740004	03/30/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	719642	04/09/20
25051	PATRICK W HAPNER	740011	04/02/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	719642	04/09/20
25051	PATRICK W HAPNER	740013	04/02/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	719642	04/09/20
25051	PATRICK W HAPNER	740009	04/01/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	719642	04/09/20
25051	PATRICK W HAPNER	740005	03/30/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	719642	04/09/20
25051	PATRICK W HAPNER	740007	03/31/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	37.50	719642	04/09/20
25051	PATRICK W HAPNER	740008	03/31/20	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	600.00	719642	04/09/20
25051	PATRICK W HAPNER	740014	04/01/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	719642	04/09/20
25051	PATRICK W HAPNER	740012	04/02/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	187.50	719642	04/09/20
25051	PATRICK W HAPNER	740010	04/01/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	719642	04/09/20
25051	PATRICK W HAPNER	830099	03/23/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,100.00	719642	04/09/20
Totals for Check: 719642								3,862.50		
34711	PAUL R MITCHELL INC	1902	04/02/20	P	420	100-54570-420-00	MAINT-FURN/FIXTURES/LIGHTING	244.83	719643	04/09/20
Totals for Check: 719643								244.83		
38200	PEDIGREE TECHNOLOGIES LLC	15515	04/01/20	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	27.00	719644	04/09/20
Totals for Check: 719644								27.00		
4526	PHILIP R TAFT	1769	03/26/20	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	225.00	719645	04/09/20
Totals for Check: 719645								225.00		
3916	POLYGRAPH SRVC & INVESTIGATION	04032020B	04/03/20	P	110	100-55220-110-00	PROFESSIONAL SERVICES	175.00	719646	04/09/20
Totals for Check: 719646								175.00		
3872	PRODUCTIVITY CENTER	CFD00933120	03/31/20	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	162.00	719647	04/09/20
Totals for Check: 719647								162.00		
1	PRPB CHURCH	04092020-2	04/09/20	P		100-45460-000-00	RENTAL/USER REC	25.00	719648	04/09/20
Totals for Check: 719648								25.00		

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4090	RENE SOTELO	422	04/06/20	P	510	100-54810-510-00-200012	MAINT-MISCELLANEOUS-OTHER	5,000.00	719649	04/09/20
Totals for Check: 719649								5,000.00		
157	ROBERT HEROD	205422	03/31/20	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	51.21	719650	04/09/20
Totals for Check: 719650								51.21		
40623	RUSSELL EDWARD MCMAHON	5216	04/01/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	50.50	719651	04/09/20
40623	RUSSELL EDWARD MCMAHON	5217	04/01/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	82.10	719651	04/09/20
40623	RUSSELL EDWARD MCMAHON	5215	04/01/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	50.50	719651	04/09/20
40623	RUSSELL EDWARD MCMAHON	5220	04/03/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	350.49	719651	04/09/20
Totals for Check: 719651								533.59		
1359	SEAN BYNUM	20200402SB	04/02/20	P	350	100-54820-350-00	MAINT-CITY WIDE	487.50	719652	04/09/20
1359	SEAN BYNUM	20200401SB	04/02/20	P	350	100-54820-350-00	MAINT-CITY WIDE	1,202.50	719652	04/09/20
1359	SEAN BYNUM	20200404SB	04/04/20	P	350	100-54820-350-00	MAINT-CITY WIDE	991.25	719652	04/09/20
1359	SEAN BYNUM	20200405SB	04/05/20	P	350	100-54820-350-00	MAINT-CITY WIDE	1,072.50	719652	04/09/20
1359	SEAN BYNUM	20200401SB2	04/01/20	P	350	100-54820-350-00	MAINT-CITY WIDE	1,413.75	719652	04/09/20
Totals for Check: 719652								5,167.50		
4228	SOLLITIENT GEOSCIENCES INC	2198	02/18/20	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	3,182.50	719653	04/09/20
4228	SOLLITIENT GEOSCIENCES INC	2187	01/20/20	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,087.48	719653	04/09/20
Totals for Check: 719653								4,269.98		
3638	SPRINT	931927423-194	03/27/20	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	99.30	719654	04/09/20
Totals for Check: 719654								99.30		
4234	STANDARD INSURANCE CO	APRIL 2020	03/16/20	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	3,132.22	719655	04/09/20
Totals for Check: 719655								3,132.22		
132	SUN BADGE COMPANY	397672	03/25/20	P	100	214-53310-100-00	UNIFORM SUPPLIES	108.75	719656	04/09/20
Totals for Check: 719656								108.75		
4288	SUNSHINE FILTERS	138429	03/18/20	P	132	501-53853-132-00	SUPPLIES-MTC-SMR TRMNT PLNTS	571.56	719657	04/09/20
Totals for Check: 719657								571.56		
4424	TELEFLEX LLC	9502230375	02/10/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	612.50	719658	04/09/20
4424	TELEFLEX LLC	9502434199	03/31/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,275.46	719658	04/09/20
Totals for Check: 719658								1,887.96		
3914	TEXAS FIRE GEAR, LLC	432020A	04/03/20	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	5,900.00	719659	04/09/20
Totals for Check: 719659								5,900.00		
4161	TEXAS MATERIALS GROUP, INC	200860224	03/26/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDMLK	2,419.34	719660	04/09/20
Totals for Check: 719660								2,419.34		
4664	TIPTON INTERNATIONAL INC	PT24093	03/24/20	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	139.76	719661	04/09/20
Totals for Check: 719661								139.76		

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4398	TLA ENTERPRISES, INC.	12037	03/26/20	P	100	502-54210-100-00	MAINT-PLANT & PUMP REPAIRS	1,273.24	719662	04/09/20
Totals for Check: 719662								1,273.24		
1149	TONY AGUADO	032920	04/04/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,600.00	719663	04/09/20
Totals for Check: 719663								4,600.00		
4454	TOP NOTCH PERSONNEL INC	60352	03/27/20	P	215	100-55260-215-00	CONTRACT LABOR	652.80	719667	04/09/20
4454	TOP NOTCH PERSONNEL INC	60352	03/27/20	P	215	100-55260-215-00	CONTRACT LABOR	79.38	719667	04/09/20
4454	TOP NOTCH PERSONNEL INC	60353	03/27/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	719667	04/09/20
4454	TOP NOTCH PERSONNEL INC	60353	03/27/20	P	110	100-55260-110-00	CONTRACT LABOR	686.83	719667	04/09/20
4454	TOP NOTCH PERSONNEL INC	60353	03/27/20	P	110	100-55260-110-00	CONTRACT LABOR	266.70	719667	04/09/20
4454	TOP NOTCH PERSONNEL INC	60353	03/27/20	P	110	100-55260-110-00	CONTRACT LABOR	373.38	719667	04/09/20
4454	TOP NOTCH PERSONNEL INC	60353	03/27/20	P	110	100-55260-110-00	CONTRACT LABOR	760.10	719667	04/09/20
4454	TOP NOTCH PERSONNEL INC	60353	03/27/20	P	110	100-55260-110-00	CONTRACT LABOR	266.70	719667	04/09/20
4454	TOP NOTCH PERSONNEL INC	60354	03/27/20	P	320	100-55260-320-00	CONTRACT LABOR	816.00	719667	04/09/20
4454	TOP NOTCH PERSONNEL INC	60355	03/27/20	P	132	501-55260-132-00	CONTRACT LABOR	761.60	719667	04/09/20
4454	TOP NOTCH PERSONNEL INC	60355	03/27/20	P	141	501-55260-141-00	CONTRACT LABOR	761.60	719667	04/09/20
4454	TOP NOTCH PERSONNEL INC	60356	03/27/20	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	719667	04/09/20
4454	TOP NOTCH PERSONNEL INC	60356	03/27/20	P	80	100-55260-080-00	CONTRACT LABOR	603.72	719667	04/09/20
4454	TOP NOTCH PERSONNEL INC	60357	03/27/20	P	100	502-55260-100-00	CONTRACT LABOR	761.60	719667	04/09/20
4454	TOP NOTCH PERSONNEL INC	60357	03/27/20	P	100	502-55260-100-00	CONTRACT LABOR	158.76	719667	04/09/20
4454	TOP NOTCH PERSONNEL INC	60358	03/27/20	P	350	100-55260-350-00	CONTRACT LABOR	247.68	719667	04/09/20
4454	TOP NOTCH PERSONNEL INC	60359	03/27/20	P	330	100-55260-330-00	CONTRACT LABOR	495.36	719667	04/09/20
4454	TOP NOTCH PERSONNEL INC	60359	03/27/20	P	330	100-55260-330-00	CONTRACT LABOR	816.00	719667	04/09/20
4454	TOP NOTCH PERSONNEL INC	60359	03/27/20	P	100	202-55260-100-00	CONTRACT LABOR	270.90	719667	04/09/20
4454	TOP NOTCH PERSONNEL INC	60359	03/27/20	P	100	202-55260-100-00	CONTRACT LABOR	654.99	719667	04/09/20
4454	TOP NOTCH PERSONNEL INC	60360	03/27/20	P	110	100-55260-110-00	CONTRACT LABOR	371.52	719667	04/09/20
4454	TOP NOTCH PERSONNEL INC	60361	03/27/20	P	200	501-55260-200-00	CONTRACT LABOR	619.20	719667	04/09/20
4454	TOP NOTCH PERSONNEL INC	60362	03/27/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	719667	04/09/20
4454	TOP NOTCH PERSONNEL INC	60362	03/27/20	P	200	501-55260-200-00	CONTRACT LABOR	779.63	719667	04/09/20
4454	TOP NOTCH PERSONNEL INC	60362	03/27/20	P	200	501-55260-200-00	CONTRACT LABOR	775.20	719667	04/09/20
4454	TOP NOTCH PERSONNEL INC	60362	03/27/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	719667	04/09/20
4454	TOP NOTCH PERSONNEL INC	60362	03/27/20	P	200	501-55260-200-00	CONTRACT LABOR	779.63	719667	04/09/20
4454	TOP NOTCH PERSONNEL INC	60362	03/27/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	719667	04/09/20
4454	TOP NOTCH PERSONNEL INC	60362	03/27/20	P	200	501-55260-200-00	CONTRACT LABOR	14.18	719667	04/09/20
4454	TOP NOTCH PERSONNEL INC	60362	03/27/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	719667	04/09/20
4454	TOP NOTCH PERSONNEL INC	60362	03/27/20	P	200	501-55260-200-00	CONTRACT LABOR	56.70	719667	04/09/20
4454	TOP NOTCH PERSONNEL INC	60362	03/27/20	P	200	501-55260-200-00	CONTRACT LABOR	652.80	719667	04/09/20
4454	TOP NOTCH PERSONNEL INC	60363	03/27/20	P	500	201-55260-500-00	CONTRACT LABOR	619.20	719667	04/09/20
4454	TOP NOTCH PERSONNEL INC	60364	03/27/20	P	400	501-55260-400-00	CONTRACT LABOR	1,272.96	719667	04/09/20
Totals for Check: 719667								21,577.92		
4461	TRACTOR SUPPLY CO	200592872	02/21/20	P	100	202-53750-100-00	AUTO PARTS AND SUPPLIES	31.28	719669	04/09/20
4461	TRACTOR SUPPLY CO	200593318	02/24/20	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	47.76	719669	04/09/20
4461	TRACTOR SUPPLY CO	200593318	02/24/20	P	131	501-53130-131-00	CHEMICAL SUPPLIES	109.98	719669	04/09/20
4461	TRACTOR SUPPLY CO	200594984	03/04/20	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	14.99	719669	04/09/20
4461	TRACTOR SUPPLY CO	200594984	03/04/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	24.35	719669	04/09/20

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4461	TRACTOR SUPPLY CO	200594990	03/04/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	(13.99)	719669	04/09/20
4461	TRACTOR SUPPLY CO	200592821	02/21/20	P	215	100-52030-215-00	CLEANING & JANITORIAL	42.93	719669	04/09/20
4461	TRACTOR SUPPLY CO	200596388	03/11/20	P	215	100-52030-215-00	CLEANING & JANITORIAL	64.90	719669	04/09/20
4461	TRACTOR SUPPLY CO	200593336	02/24/20	P	100	502-52041-100-00	MISC TOOLS & EQPT <\$500	284.92	719669	04/09/20
4461	TRACTOR SUPPLY CO	200597914	03/18/20	P	110	100-53220-110-00	ANIMAL FOOD	29.99	719669	04/09/20
Totals for Check: 719669								637.11		
2926	TREADMAXX TIRE DIST INC	677194	03/16/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	757.90	719670	04/09/20
Totals for Check: 719670								757.90		
4513	TRUCK PARTS & SERVICE INC	41648	03/12/20	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	239.33	719671	04/09/20
Totals for Check: 719671								239.33		
4545	UNITED RENTALS NORTHWEST INC	179828525-001	03/10/20	P	132	501-53850-132-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,048.58	719672	04/09/20
4545	UNITED RENTALS NORTHWEST INC	180430151-002	03/30/20	P	142	501-54210-142-00-200011	MAINT-WATER PLANTS/PUMPING FAC	184.19	719672	04/09/20
Totals for Check: 719672								1,232.77		
4988	USA BLUEBOOK	189840	03/30/20	P	142	501-53100-142-00	LABORATORY SUPPLIES	94.00	719673	04/09/20
Totals for Check: 719673								94.00		
1	VERONICA DAVIS	04092020-5	04/09/20	P		100-45460-000-00	RENTAL/USER REC	60.00	719674	04/09/20
Totals for Check: 719674								60.00		
4906	WARREN TIRE & WHEEL PROS	22566	03/19/20	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	350.00	719675	04/09/20
4906	WARREN TIRE & WHEEL PROS	22569	03/19/20	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	450.00	719675	04/09/20
4906	WARREN TIRE & WHEEL PROS	22600	03/25/20	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	696.00	719675	04/09/20
4906	WARREN TIRE & WHEEL PROS	22662	04/02/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	719675	04/09/20
4906	WARREN TIRE & WHEEL PROS	22637	03/31/20	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	47.27	719675	04/09/20
4906	WARREN TIRE & WHEEL PROS	22630	03/30/20	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	15.00	719675	04/09/20
Totals for Check: 719675								1,583.27		
4925	WHECO ELECTRIC, INC.	18203	04/01/20	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	9,200.00	719676	04/09/20
4925	WHECO ELECTRIC, INC.	18184	03/20/20	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	454.00	719676	04/09/20
Totals for Check: 719676								9,654.00		
154	XEROX CORPORATION	099919301	04/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	69.27	719677	04/09/20
154	XEROX CORPORATION	099919301	04/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	00.07	719677	04/09/20
154	XEROX CORPORATION	099919303	04/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	198.56	719677	04/09/20
154	XEROX CORPORATION	099919302	04/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	493.90	719677	04/09/20
154	XEROX CORPORATION	099919314	04/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	125.02	719677	04/09/20
154	XEROX CORPORATION	099919314	04/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	211.76	719677	04/09/20
Totals for Check: 719677								1,098.58		
1	YMCA	04092020-1	04/09/20	P		100-45460-000-00	RENTAL/USER REC	60.00	719678	04/09/20
Totals for Check: 719678								60.00		
5108	ZOLL MEDICAL CORPORATION	3048327	03/29/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	300.00	719679	04/09/20

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5108	ZOLL MEDICAL CORPORATION	3048196	03/29/20	P	125	503-53755-125-00	M&E PARTS & SUPPLIES	520.00	719679	04/09/20
Totals for Check: 719679								820.00		
99999	BRAZELL CONSTRUCTION CO	U0400000418115A	03/30/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	886.04	719680	04/09/20
Totals for Check: 719680								886.04		
99999	FARMER, EDDIE B	U0270000933022A	03/30/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	719681	04/09/20
Totals for Check: 719681								26.37		
99999	GREWAL, PAVNEET KAUR	U0100004118004A	03/30/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	10.37	719682	04/09/20
Totals for Check: 719682								10.37		
99999	OMNIKEY REALTY	U0220002356001A	03/30/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	13.67	719683	04/09/20
Totals for Check: 719683								13.67		
99999	SANCHEZ DE GABINO, ISIDRA	U0050000840005A	03/30/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	719684	04/09/20
Totals for Check: 719684								38.67		
Grand Totals:								630,318.68		

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