

Begin Date: 04/18/2020 End Date: 04/24/2020

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1143	ADT US HOLDINGS INC	758323749	04/13/20	P	300	201-55280-300-00	CONTRACT SERVICES	74.18	719797	04/24/20
Totals for Check: 719797								74.18		
3062	AIRGAS USA LLC	9100026528	04/03/20	P	125	503-53130-125-00	CHEMICAL SUPPLIES	25.50	719798	04/24/20
3062	AIRGAS USA LLC	9100226435	04/10/20	P	125	503-53130-125-00	CHEMICAL SUPPLIES	24.00	719798	04/24/20
Totals for Check: 719798								49.50		
1038	ALDINGER COMPANY	IND0055548	04/14/20	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	571.00	719799	04/24/20
Totals for Check: 719799								571.00		
1002	ALL TEX UTILITIES LLC	2538	04/07/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,434.00	719802	04/24/20
1002	ALL TEX UTILITIES LLC	2539	04/08/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,510.00	719802	04/24/20
1002	ALL TEX UTILITIES LLC	2540	04/09/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,434.00	719802	04/24/20
1002	ALL TEX UTILITIES LLC	2541	04/07/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,005.00	719802	04/24/20
1002	ALL TEX UTILITIES LLC	2542	04/07/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	740.00	719802	04/24/20
1002	ALL TEX UTILITIES LLC	2543	04/08/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	518.00	719802	04/24/20
1002	ALL TEX UTILITIES LLC	2544	04/08/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,306.50	719802	04/24/20
1002	ALL TEX UTILITIES LLC	2545	04/09/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	518.00	719802	04/24/20
1002	ALL TEX UTILITIES LLC	2546	04/09/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	703.50	719802	04/24/20
1002	ALL TEX UTILITIES LLC	2547	04/09/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	603.00	719802	04/24/20
1002	ALL TEX UTILITIES LLC	2548	04/10/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,097.00	719802	04/24/20
1002	ALL TEX UTILITIES LLC	2549	04/07/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	952.00	719802	04/24/20
1002	ALL TEX UTILITIES LLC	2556	04/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,010.00	719802	04/24/20
1002	ALL TEX UTILITIES LLC	2557	04/14/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,010.00	719802	04/24/20
1002	ALL TEX UTILITIES LLC	2558	04/15/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,010.00	719802	04/24/20
1002	ALL TEX UTILITIES LLC	2559	04/16/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	603.00	719802	04/24/20
1002	ALL TEX UTILITIES LLC	2560	04/17/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,507.50	719802	04/24/20
1002	ALL TEX UTILITIES LLC	2561	04/16/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,539.00	719802	04/24/20
1002	ALL TEX UTILITIES LLC	2562	04/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,957.00	719802	04/24/20
1002	ALL TEX UTILITIES LLC	2563	04/14/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,056.00	719802	04/24/20
1002	ALL TEX UTILITIES LLC	2564	04/15/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	952.00	719802	04/24/20
1002	ALL TEX UTILITIES LLC	2565	04/15/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,005.00	719802	04/24/20
1002	ALL TEX UTILITIES LLC	2566	04/16/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,692.00	719802	04/24/20
1002	ALL TEX UTILITIES LLC	2567	04/14/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	719802	04/24/20
1002	ALL TEX UTILITIES LLC	2568	04/15/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,434.00	719802	04/24/20
1002	ALL TEX UTILITIES LLC	2569	04/16/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,434.00	719802	04/24/20
1002	ALL TEX UTILITIES LLC	2570	04/17/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,434.00	719802	04/24/20
1002	ALL TEX UTILITIES LLC	2571	04/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,406.00	719802	04/24/20
1002	ALL TEX UTILITIES LLC	2572	04/14/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,258.00	719802	04/24/20
Totals for Check: 719802								43,276.50		
164	ANA LAB CORPORATION	A0484333	03/31/20	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	719803	04/24/20
Totals for Check: 719803								204.00		
109	ANIMAL CARE EQUIP & SRVCS LLC	81411	04/14/20	P	215	100-52041-215-00	MISC TOOLS & EQPT <\$500	313.75	719804	04/24/20
Totals for Check: 719804								313.75		

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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
1735	AT&T MOBILITY	04062020-PD	04/06/20	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	214.66	719805	04/24/20
Totals for Check: 719805								214.66		
1735	AT&T MOBILITY	APR20/MAY20 UB	04/12/20	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	80.06	719806	04/24/20
Totals for Check: 719806								80.06		
1735	AT&T MOBILITY	MAR 2020 EB	04/06/20	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	21.50	719807	04/24/20
Totals for Check: 719807								21.50		
1735	AT&T MOBILITY	MAR 2020 WWP	04/09/20	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	84.84	719808	04/24/20
Totals for Check: 719808								84.84		
1103	ATCO INTERNATIONAL	I0551122	04/16/20	P	200	501-53130-200-00	CHEMICAL SUPPLIES	3,210.00	719809	04/24/20
Totals for Check: 719809								3,210.00		
10981	ATWOOD DISTRIBUTING LP	4945	04/17/20	P	650	810-52030-650-00	CLEANING & JANITORIAL SUPPLY	34.99	719810	04/24/20
10981	ATWOOD DISTRIBUTING LP	4945	04/17/20	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	19.99	719810	04/24/20
10981	ATWOOD DISTRIBUTING LP	4953	04/21/20	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	38.97	719810	04/24/20
10981	ATWOOD DISTRIBUTING LP	4943	04/16/20	P	530	810-52030-530-00	CLEANING & JANITORIAL SUPPLY	34.99	719810	04/24/20
Totals for Check: 719810								128.94		
15391	BC MATERIALS	8320-074786	04/01/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,143.00	719811	04/24/20
15391	BC MATERIALS	8320-074807	04/06/20	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	1,100.00	719811	04/24/20
15391	BC MATERIALS	8320-074904	04/07/20	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	1,050.00	719811	04/24/20
15391	BC MATERIALS	8320-074972	04/09/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	257.50	719811	04/24/20
15391	BC MATERIALS	6200-075090	04/02/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,818.60	719811	04/24/20
15391	BC MATERIALS	6200-075114	04/10/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,524.20	719811	04/24/20
Totals for Check: 719811								7,893.30		
1289	BIO CHEM LAB, INC.	115019-0320	04/07/20	P	141	501-55270-141-00	TESTING/LAB SERVICES	646.00	719812	04/24/20
Totals for Check: 719812								646.00		
3866	BOUND TREE MEDICAL LLC	83583259	04/08/20	P	125	503-52041-125-00	MISC TOOLS & EQPT <\$500	724.74	719813	04/24/20
3866	BOUND TREE MEDICAL LLC	83593628	04/17/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	187.90	719813	04/24/20
Totals for Check: 719813								912.64		
603	BRUCE URE	20-018	04/17/20	P	60	100-55010-060-00	GENERAL SERVICES	1,500.00	719814	04/24/20
Totals for Check: 719814								1,500.00		
1481	C&G WHOLESALE	52135	04/17/20	P	110	100-53310-110-00	UNIFORM SUPPLIES	367.95	719815	04/24/20
Totals for Check: 719815								367.95		
1550	CITY ELECTRIC	27616	04/17/20	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	125.13	719816	04/24/20
Totals for Check: 719816								125.13		
338	CORE & MAIN LP	M181091	04/14/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	5,759.50	719817	04/24/20
338	CORE & MAIN LP	M150946	04/16/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	15,598.10	719817	04/24/20

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338	CORE & MAIN LP	M153766	04/16/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	3,560.66	719817	04/24/20
338	CORE & MAIN LP	M209574	04/16/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	106.00	719817	04/24/20
338	CORE & MAIN LP	M213680	04/16/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	(3,674.32)	719817	04/24/20
338	CORE & MAIN LP	M209591	04/20/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	3,917.70	719817	04/24/20
Totals for Check: 719817								25,267.64		
1631	CORSICANA DAILY SUN	04092020-ENG	04/09/20	P	320	100-52135-320-00	DUE & SUBSCRIPTIONS	143.88	719818	04/24/20
Totals for Check: 719818								143.88		
1631	CORSICANA DAILY SUN	MARCH 2020	03/31/20	P	150	100-52140-150-00	ADV & LEGAL NOTICES	134.28	719820	04/24/20
1631	CORSICANA DAILY SUN	MARCH 2020	03/31/20	P	410	100-52140-410-00	ADV & LEGAL NOTICES	372.00	719820	04/24/20
1631	CORSICANA DAILY SUN	MARCH 2020	03/31/20	P	460	100-52140-460-00	ADV & LEGAL NOTICES	310.00	719820	04/24/20
1631	CORSICANA DAILY SUN	MARCH 2020	03/31/20	P	212	217-52140-212-00	ADVERTISING	3,149.00	719820	04/24/20
1631	CORSICANA DAILY SUN	MARCH 2020	03/31/20	P	100	285-52140-100-00	ADV & LEGAL NOTICES	666.16	719820	04/24/20
1631	CORSICANA DAILY SUN	MARCH 2020	03/31/20	P	200	343-52140-200-00-180021	ADV & LEGAL NOTICES	193.92	719820	04/24/20
1631	CORSICANA DAILY SUN	MARCH 2020	03/31/20	P	143	501-52140-143-00	ADV & LEGAL NOTICES	427.60	719820	04/24/20
1631	CORSICANA DAILY SUN	MARCH 2020	03/31/20	P	200	501-52140-200-00	ADV & LEGAL NOTICES	745.68	719820	04/24/20
1631	CORSICANA DAILY SUN	MARCH 2020	03/31/20	P	100	502-52140-100-00	ADV & LEGAL NOTICES	372.00	719820	04/24/20
1631	CORSICANA DAILY SUN	MARCH 2020	03/31/20	P	200	298-52140-200-000	ADV & LEGAL NOTICES	313.20	719820	04/24/20
Totals for Check: 719820								6,683.84		
1668	CORSICANA NAPA AUTO PARTS	91232	04/07/20	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	142.21	719821	04/24/20
1668	CORSICANA NAPA AUTO PARTS	91408	04/14/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	03.98	719821	04/24/20
1668	CORSICANA NAPA AUTO PARTS	91451	04/15/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	13.51	719821	04/24/20
1668	CORSICANA NAPA AUTO PARTS	91467	04/16/20	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	37.50	719821	04/24/20
1668	CORSICANA NAPA AUTO PARTS	91537	04/17/20	P	530	100-52030-530-00	CLEANING & JANITORIAL	32.70	719821	04/24/20
1668	CORSICANA NAPA AUTO PARTS	91469	04/16/20	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	62.52	719821	04/24/20
1668	CORSICANA NAPA AUTO PARTS	91635	04/21/20	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	06.06	719821	04/24/20
Totals for Check: 719821								298.48		
1700	CORSICANA WELDING SUPPLY	485166	04/16/20	P	530	100-52270-530-00	EQUIPMENT RENTAL	36.43	719822	04/24/20
1700	CORSICANA WELDING SUPPLY	485168	04/16/20	P	132	501-52270-132-00	EQUIPMENT RENTAL	14.57	719822	04/24/20
1700	CORSICANA WELDING SUPPLY	485169	04/16/20	P	300	201-52270-300-00	EQUIPMENT RENTAL	07.29	719822	04/24/20
1700	CORSICANA WELDING SUPPLY	485167	04/16/20	P	420	100-52270-420-00	EQUIPMENT RENTAL	14.57	719822	04/24/20
Totals for Check: 719822								72.86		
1414	CRUZ RUIZ	1618	04/17/20	P	200	501-54050-200-00	MAINT-STREET, RDWAYS & SDMLK	3,240.00	719823	04/24/20
1414	CRUZ RUIZ	1618	04/17/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	719823	04/24/20
1414	CRUZ RUIZ	1618	04/17/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,080.00	719823	04/24/20
Totals for Check: 719823								5,400.00		
143	CX5 GROUP LLC	2081	04/17/20	P	330	100-52015-330-00	PRINTING	90.00	719824	04/24/20
Totals for Check: 719824								90.00		
1813	DEER OAKS EAP SERVICES LLC	COC20-04	04/17/20	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	228.48	719825	04/24/20
Totals for Check: 719825								228.48		

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192	DEPT OF INFORMATION RESOURCES	20031374N	04/20/20	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	05.65	719828	04/24/20
192	DEPT OF INFORMATION RESOURCES	20031374N	04/20/20	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	01.86	719828	04/24/20
192	DEPT OF INFORMATION RESOURCES	20031374N	04/20/20	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	03.56	719828	04/24/20
192	DEPT OF INFORMATION RESOURCES	20031374N	04/20/20	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	01.99	719828	04/24/20
192	DEPT OF INFORMATION RESOURCES	20031374N	04/20/20	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	34.25	719828	04/24/20
192	DEPT OF INFORMATION RESOURCES	20031374N	04/20/20	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	08.68	719828	04/24/20
192	DEPT OF INFORMATION RESOURCES	20031374N	04/20/20	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	04.35	719828	04/24/20
192	DEPT OF INFORMATION RESOURCES	20031374N	04/20/20	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	01.44	719828	04/24/20
192	DEPT OF INFORMATION RESOURCES	20031374N	04/20/20	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	00.71	719828	04/24/20
192	DEPT OF INFORMATION RESOURCES	20031374N	04/20/20	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	03.19	719828	04/24/20
192	DEPT OF INFORMATION RESOURCES	20031374N	04/20/20	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	04.25	719828	04/24/20
192	DEPT OF INFORMATION RESOURCES	20031374N	04/20/20	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	03.22	719828	04/24/20
192	DEPT OF INFORMATION RESOURCES	20031374N	04/20/20	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	01.36	719828	04/24/20
192	DEPT OF INFORMATION RESOURCES	20031374N	04/20/20	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	02.53	719828	04/24/20
192	DEPT OF INFORMATION RESOURCES	20031374N	04/20/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	02.98	719828	04/24/20
192	DEPT OF INFORMATION RESOURCES	20031374N	04/20/20	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	00.62	719828	04/24/20
192	DEPT OF INFORMATION RESOURCES	20031374N	04/20/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.02	719828	04/24/20
192	DEPT OF INFORMATION RESOURCES	20031374N	04/20/20	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.85	719828	04/24/20
192	DEPT OF INFORMATION RESOURCES	20031374N	04/20/20	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.54	719828	04/24/20
192	DEPT OF INFORMATION RESOURCES	20031374N	04/20/20	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.99	719828	04/24/20
192	DEPT OF INFORMATION RESOURCES	20031374N	04/20/20	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	01.04	719828	04/24/20
192	DEPT OF INFORMATION RESOURCES	20031374N	04/20/20	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	00.64	719828	04/24/20
192	DEPT OF INFORMATION RESOURCES	20031374N	04/20/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	01.57	719828	04/24/20
192	DEPT OF INFORMATION RESOURCES	20031374N	04/20/20	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.80	719828	04/24/20
192	DEPT OF INFORMATION RESOURCES	20031374N	04/20/20	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	02.82	719828	04/24/20
192	DEPT OF INFORMATION RESOURCES	20031374N	04/20/20	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.12	719828	04/24/20
192	DEPT OF INFORMATION RESOURCES	20031374N	04/20/20	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	05.55	719828	04/24/20
192	DEPT OF INFORMATION RESOURCES	20031374N	04/20/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	(05.28)	719828	04/24/20
Totals for Check: 719828								99.30		
1902	DLT SOLUTIONS, INC.	SI474621	04/16/20	P	320	100-54630-320-00	MAINT-COMP & TELECOM EQPT	1,852.50	719829	04/24/20
Totals for Check: 719829								1,852.50		
318	ELECTRICO INC	56313	04/14/20	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	10,368.00	719830	04/24/20
Totals for Check: 719830								10,368.00		
2059	ELLIOTT ELECT SUPPLY INC	31-61879-01	04/16/20	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	50.12	719831	04/24/20
Totals for Check: 719831								50.12		
46381	EWT HOLDINGS III CORP	904361637	02/27/20	P	120	501-53130-120-00	CHEMICAL SUPPLIES	507.92	719832	04/24/20
46381	EWT HOLDINGS III CORP	904412827	04/02/20	P	120	501-53130-120-00	CHEMICAL SUPPLIES	799.72	719832	04/24/20
46381	EWT HOLDINGS III CORP	904412826	04/02/20	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	283.01	719832	04/24/20
Totals for Check: 719832								1,590.65		
2167	FARMER'S CUSTOM MOWING	7146	04/24/20	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	719833	04/24/20
Totals for Check: 719833								5,058.08		

Begin Date: 04/18/2020 End Date: 04/24/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1268	FASTENAL COMPANY	TXCOS111620	03/23/20	P	141	501-53840-141-00	SUPPLIES - PIPE, FITNGS, CLMPS	54.00	719834	04/24/20
Totals for Check: 719834								54.00		
22082	FORTSON CONTRACTING INC	8367	04/21/20	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	1,500.00	719835	04/24/20
Totals for Check: 719835								1,500.00		
2315	GALLS LLC	15474806	04/15/20	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	160.00	719836	04/24/20
Totals for Check: 719836								160.00		
25971	GARY N HOLLOWAY	798	04/16/20	P	300	501-52105-300-00	AGGREGATE MATERIAL	440.00	719837	04/24/20
25971	GARY N HOLLOWAY	795	04/10/20	P	300	501-52105-300-00	AGGREGATE MATERIAL	440.00	719837	04/24/20
25971	GARY N HOLLOWAY	800	04/17/20	P	300	501-52105-300-00	AGGREGATE MATERIAL	440.00	719837	04/24/20
Totals for Check: 719837								1,320.00		
2340	GILFILLAN INC	132302	04/09/20	P	132	501-53755-132-00	MSE PARTS & SUPPLIES	184.17	719838	04/24/20
2340	GILFILLAN INC	132329	04/13/20	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	118.77	719838	04/24/20
2340	GILFILLAN INC	132339	04/14/20	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	09.99	719838	04/24/20
2340	GILFILLAN INC	132356	04/15/20	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	06.99	719838	04/24/20
2340	GILFILLAN INC	132359	04/16/20	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	12.99	719838	04/24/20
2340	GILFILLAN INC	132316	04/10/20	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	19.99	719838	04/24/20
2340	GILFILLAN INC	132387	04/20/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	45.45	719838	04/24/20
2340	GILFILLAN INC	132422	04/21/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	08.96	719838	04/24/20
Totals for Check: 719838								407.31		
3557	HAROLD MARK SCHULTZ	941082	04/17/20	P	133	501-54190-133-17	MAINT-SEWER TRTMT PLNTS & LFT	1,470.00	719839	04/24/20
3557	HAROLD MARK SCHULTZ	941082	04/17/20	P	133	501-54190-133-11	MAINT-SEWER TRTMT PLNTS & LFT	490.00	719839	04/24/20
Totals for Check: 719839								1,960.00		
2520	HOLT TEXAS. LTD	PIM00445896	04/16/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	816.42	719840	04/24/20
2520	HOLT TEXAS. LTD	WIS00021019	04/20/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,720.62	719840	04/24/20
2520	HOLT TEXAS. LTD	WISJ0016107	04/20/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	3,230.65	719840	04/24/20
Totals for Check: 719840								5,767.69		
2620	HURRICANE ELECTRIC	04012020	04/01/20	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	24.95	719841	04/24/20
Totals for Check: 719841								24.95		
3798	HUSTON FARMS INC	10504	04/09/20	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	27.95	719842	04/24/20
Totals for Check: 719842								27.95		
2740	IJS-EJS, INC.	158738	04/09/20	P	141	501-52030-141-00	CLEANING & JANITORIAL	55.15	719843	04/24/20
Totals for Check: 719843								55.15		
23000	JASON BOTTOMS	52603	04/17/20	P	350	100-54820-350-00	MAINT-CITY WIDE	302.50	719844	04/24/20
Totals for Check: 719844								302.50		
26343	JASON JOLIS SERVICES LLC	690	04/10/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,160.00	719845	04/24/20
Totals for Check: 719845								2,160.00		

Begin Date: 04/18/2020 End Date: 04/24/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2981	JERRY NEWSON	04202020	04/20/20	P	200	343-55010-200-00-180021	GENERAL SERVICES-OTHER	120.00	719846	04/24/20
Totals for Check: 719846								120.00		
281	JESSE STARKEY	332560	04/20/20	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	2,000.00	719847	04/24/20
Totals for Check: 719847								2,000.00		
2164	JOHN DEERE FINANCIAL INC	10847408	03/24/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	396.87	719848	04/24/20
Totals for Check: 719848								396.87		
2908	K&S TIRE TOWING & RECOVERY INC	75057	04/14/20	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	85.00	719849	04/24/20
Totals for Check: 719849								85.00		
11112	KING SOLUTION SERVICES LLC	80274A	02/25/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	5,000.00	719850	04/24/20
11112	KING SOLUTION SERVICES LLC	80283	04/14/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	73,785.00	719850	04/24/20
11112	KING SOLUTION SERVICES LLC	80285	04/20/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	16,580.00	719850	04/24/20
11112	KING SOLUTION SERVICES LLC	80284	04/20/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	6,458.00	719850	04/24/20
Totals for Check: 719850								101,823.00		
2939	KIRBY-SMITH MACHINERY, INC.	W2768309	04/13/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,597.44	719851	04/24/20
Totals for Check: 719851								1,597.44		
29351	KNIFE RIVER CORP - SOUTH	762683	04/07/20	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDMLK	17,095.09	719852	04/24/20
29351	KNIFE RIVER CORP - SOUTH	762767	04/08/20	P	200	501-52105-200-00	AGGREGATE MATERIAL	17,229.83	719852	04/24/20
29351	KNIFE RIVER CORP - SOUTH	762766	04/08/20	P	200	501-52105-200-00	AGGREGATE MATERIAL	2,188.35	719852	04/24/20
Totals for Check: 719852								36,513.27		
3803	KYLE PRITCHETT	04142020	04/14/20	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	111.00	719853	04/24/20
Totals for Check: 719853								111.00		
3284	LOCHRIDGE-PRIEST INC	C48884	04/08/20	P	540	100-54730-540-00	MAINT-HVAC AGRMNT PREVENTATIVE	2,423.59	719854	04/24/20
Totals for Check: 719854								2,423.59		
3288	LONGHORN INDUSTRIAL SUPPLY INC	114226	04/06/20	P	131	501-54190-131-00	MAINT-SEWER TRTMT PLNTS & LFT	3,415.70	719855	04/24/20
3288	LONGHORN INDUSTRIAL SUPPLY INC	114298	04/13/20	P	132	501-53840-132-00	SUPPLIES - PIPE, FTNGS, CLMPS	118.44	719855	04/24/20
Totals for Check: 719855								3,534.14		
1388	MARK BRYSON	1849	04/17/20	P	133	501-54190-133-16	MAINT-SEWER TRTMT PLNTS & LFT	216.00	719856	04/24/20
1388	MARK BRYSON	1849	04/17/20	P	133	501-54190-133-04	MAINT-SEWER TRTMT PLNTS & LFT	216.00	719856	04/24/20
1388	MARK BRYSON	1850	04/17/20	P	133	501-54190-133-06	MAINT-SEWER TRTMT PLNTS & LFT	261.57	719856	04/24/20
1388	MARK BRYSON	1851	04/17/20	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	466.37	719856	04/24/20
Totals for Check: 719856								1,159.94		
3454	MARTIN MARIETTA MATERIALS	28432613	04/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	399.00	719857	04/24/20
3454	MARTIN MARIETTA MATERIALS	28432616	04/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	285.00	719857	04/24/20
Totals for Check: 719857								684.00		
3520	MCCOY'S BUILDING SUPPLY	5941598	04/15/20	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	843.45	719858	04/24/20

Begin Date: 04/18/2020 End Date: 04/24/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3520	MCCOY'S BUILDING SUPPLY	5941707	04/18/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	93.04	719858	04/24/20
Totals for Check: 719858								936.49		
35041	MCCREARY, VESELKA, BRAGG &	212328	04/20/20	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	1,015.02	719859	04/24/20
35041	MCCREARY, VESELKA, BRAGG &	212329	04/20/20	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	1,675.44	719859	04/24/20
Totals for Check: 719859								2,690.46		
351	MCELROY METAL MILL INC.	238040034638	03/23/20	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	2,393.48	719860	04/24/20
Totals for Check: 719860								2,393.48		
3525	MCKEE LUMBER COMPANY	2004-615157	04/21/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	119.96	719861	04/24/20
Totals for Check: 719861								119.96		
3436	MEDICAL EXPRESS	19956	04/16/20	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	134.64	719862	04/24/20
3436	MEDICAL EXPRESS	19954	04/16/20	P	710	810-52030-710-00	CLEANING & JANITORIAL SUPPLY	174.59	719862	04/24/20
Totals for Check: 719862								309.23		
4095	MITCHELL SIMON	7358	04/18/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	12,030.04	719863	04/24/20
Totals for Check: 719863								12,030.04		
22591	MODERN ACCESS & CONSTRUCTION	34794A	04/15/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	195.00	719864	04/24/20
22591	MODERN ACCESS & CONSTRUCTION	34793A	04/15/20	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	210.00	719864	04/24/20
Totals for Check: 719864								405.00		
257	MOORE & MOSES CO	79605	04/09/20	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	07.00	719865	04/24/20
257	MOORE & MOSES CO	79668	04/17/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	88.00	719865	04/24/20
Totals for Check: 719865								95.00		
34433	MNI VETERINARY SUPPLY CO	24197172	04/16/20	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	1,036.75	719866	04/24/20
Totals for Check: 719866								1,036.75		
3650	NATIONAL WHOLESALE SUPPLY INC	S3048155.001	04/14/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	296.40	719867	04/24/20
Totals for Check: 719867								296.40		
3610	NAVARRO COUNTY CLERK	04242020	04/24/20	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	719868	04/24/20
Totals for Check: 719868								26.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-164725	04/15/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	10.99	719869	04/24/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-165440	04/17/20	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	45.54	719869	04/24/20
Totals for Check: 719869								56.53		
3776	OFFICE DEPOT	2397211722	03/31/20	P	320	100-52010-320-00	OFFICE SUPPLIES	38.53	719871	04/24/20
3776	OFFICE DEPOT	2399604344	04/16/20	P	125	503-52010-125-00	OFFICE SUPPLIES	415.27	719871	04/24/20
3776	OFFICE DEPOT	2399427388	04/15/20	P	125	503-52010-125-00	OFFICE SUPPLIES	14.68	719871	04/24/20
3776	OFFICE DEPOT	477743482001	04/16/20	P	110	100-52010-110-00	OFFICE SUPPLIES	60.02	719871	04/24/20
3776	OFFICE DEPOT	478217890001	04/17/20	P	110	100-52010-110-00	OFFICE SUPPLIES	25.78	719871	04/24/20
3776	OFFICE DEPOT	2399051211	04/13/20	P	110	100-52010-110-00	OFFICE SUPPLIES	194.15	719871	04/24/20

Begin Date: 04/18/2020 End Date: 04/24/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3776	OFFICE DEPOT	477056520001	04/15/20	P	215	100-52010-215-00	OFFICE SUPPLIES	72.23	719871	04/24/20
3776	OFFICE DEPOT	471357038001	04/07/20	P	215	100-52010-215-00	OFFICE SUPPLIES	188.80	719871	04/24/20
3776	OFFICE DEPOT	471357038001	04/07/20	P	110	100-52010-110-00	OFFICE SUPPLIES	155.06	719871	04/24/20
3776	OFFICE DEPOT	478217891001	04/17/20	P	110	100-52010-110-00	OFFICE SUPPLIES	11.39	719871	04/24/20
3776	OFFICE DEPOT	478217891001	04/17/20	P	215	100-52010-215-00	OFFICE SUPPLIES	94.40	719871	04/24/20
3776	OFFICE DEPOT	473836426001	04/09/20	P	80	100-52010-080-00	OFFICE SUPPLIES	225.97	719871	04/24/20
Totals for Check: 719871								1,496.28		
379	P&S REXALL PHARMACY INC	03092020	03/09/20	P	200	501-52020-200-00	POSTAGE & SHIPPING	11.14	719872	04/24/20
Totals for Check: 719872								11.14		
2029	PACE ANALYTICAL SERVICES LLC	2075003399	04/14/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	719873	04/24/20
2029	PACE ANALYTICAL SERVICES LLC	2075003406	04/14/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	161.50	719873	04/24/20
2029	PACE ANALYTICAL SERVICES LLC	2075003407	04/14/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	719873	04/24/20
2029	PACE ANALYTICAL SERVICES LLC	2075003461	04/15/20	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	45.50	719873	04/24/20
2029	PACE ANALYTICAL SERVICES LLC	2075003462	04/15/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	719873	04/24/20
2029	PACE ANALYTICAL SERVICES LLC	2075003463	04/15/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	719873	04/24/20
2029	PACE ANALYTICAL SERVICES LLC	2075003467	04/15/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,248.75	719873	04/24/20
2029	PACE ANALYTICAL SERVICES LLC	2075003488	04/15/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	719873	04/24/20
Totals for Check: 719873								2,351.00		
25051	PATRICK W HAPNER	740025	04/13/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	719874	04/24/20
25051	PATRICK W HAPNER	740026	04/13/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	225.00	719874	04/24/20
25051	PATRICK W HAPNER	740027	04/14/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	719874	04/24/20
25051	PATRICK W HAPNER	740029	04/14/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	719874	04/24/20
25051	PATRICK W HAPNER	740028	04/14/20	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	75.00	719874	04/24/20
25051	PATRICK W HAPNER	740024	04/13/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	719874	04/24/20
25051	PATRICK W HAPNER	740030	04/14/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	719874	04/24/20
25051	PATRICK W HAPNER	740031	04/14/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	719874	04/24/20
25051	PATRICK W HAPNER	740032	04/15/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,800.00	719874	04/24/20
Totals for Check: 719874								2,700.00		
1290	PAULA FARMER	80375	04/08/20	P	910	100-52015-910-00	PRINTING	676.00	719875	04/24/20
Totals for Check: 719875								676.00		
4526	PHILIP R TAFT	1961	04/16/20	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	225.00	719876	04/24/20
Totals for Check: 719876								225.00		
3916	POLYGRAPH SRVC & INVESTIGATION	04212020A	04/21/20	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	175.00	719877	04/24/20
Totals for Check: 719877								175.00		
382	POMEROY RANCH EQUIP LLC	1254	04/18/20	P	300	502-52050-300-00	NON CAP MACH & EQUIP	835.56	719878	04/24/20
Totals for Check: 719878								835.56		
38554	PROFORCE MARKETING, INC.	407368	04/16/20	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	256.00	719879	04/24/20
Totals for Check: 719879								256.00		

Begin Date: 04/18/2020 End Date: 04/24/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4019	RDO CONSTRUCTION EQUIPMENT CO	P1376220	04/07/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	327.16	719880	04/24/20
Totals for Check: 719880								327.16		
3458	RICHARD G HILEMAN	61208	04/14/20	P	133	501-52050-133-00	NON CAP ACQ-MACH & EQUIP	7,899.00	719881	04/24/20
Totals for Check: 719881								7,899.00		
3998	ROCKPILE N NURSERY TOO LLC	2386	04/16/20	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	402.40	719882	04/24/20
Totals for Check: 719882								402.40		
40623	RUSSELL EDWARD MCMAHON	5237	04/16/20	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	534.91	719883	04/24/20
Totals for Check: 719883								534.91		
4158	SAFE RESCUE LLC	1079	04/22/20	P	120	100-53755-120-00	MSE PARTS & SUPPLIES	6,687.48	719884	04/24/20
4158	SAFE RESCUE LLC	1079	04/22/20	P	120	100-52050-120-00	NON CAP ACQ-MACH & EQUIP	2,306.00	719884	04/24/20
4158	SAFE RESCUE LLC	1078	04/15/20	P	1	221-53755-001-00	MSE PARTS & SUPPLIES	3,742.80	719884	04/24/20
4158	SAFE RESCUE LLC	1078	04/15/20	P	1	221-52050-001-00	NON CAP ACQ-MACH & EQUIP	6,324.00	719884	04/24/20
Totals for Check: 719884								19,060.28		
1359	SEAN BYNUM	5008SB	04/14/20	P	350	100-54820-350-00	MAINT-CITY WIDE	1,300.00	719885	04/24/20
1359	SEAN BYNUM	5009SB	04/16/20	P	350	100-54820-350-00	MAINT-CITY WIDE	1,088.75	719885	04/24/20
1359	SEAN BYNUM	5018SB	04/15/20	P	350	100-54820-350-00	MAINT-CITY WIDE	796.25	719885	04/24/20
1359	SEAN BYNUM	5015SB	04/17/20	P	350	100-54820-350-00	MAINT-CITY WIDE	1,072.50	719885	04/24/20
1359	SEAN BYNUM	5014SB	04/20/20	P	350	100-54820-350-00	MAINT-CITY WIDE	1,056.25	719885	04/24/20
1359	SEAN BYNUM	5011SB	04/17/20	P	350	100-54820-350-00	MAINT-CITY WIDE	601.25	719885	04/24/20
1359	SEAN BYNUM	5010SB	04/17/20	P	350	100-54820-350-00	MAINT-CITY WIDE	991.25	719885	04/24/20
Totals for Check: 719885								6,906.25		
4307	SMITH SUPPLY CO LLC	191629	04/08/20	P	632	810-52030-632-00	CLEANING & JANITORIAL SUPPLY	523.00	719886	04/24/20
Totals for Check: 719886								523.00		
5501	STALLINGS SUPPLY INC	233117	04/20/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	181.81	719887	04/24/20
Totals for Check: 719887								181.81		
4161	TEXAS MATERIALS GROUP, INC	200865177	04/15/20	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	2,766.40	719888	04/24/20
Totals for Check: 719888								2,766.40		
4420	TEXAS WORKFORCE COMMISSION	QTR END MAR2020	04/13/20	P	150	100-51770-150-00	UNEMPLOYMENT INS/REIMB	978.41	719889	04/24/20
4420	TEXAS WORKFORCE COMMISSION	QTR END MAR2020	04/13/20	P	400	501-51770-400-00	UNEMPLOYMENT INS/REIMB	2,550.84	719889	04/24/20
Totals for Check: 719889								3,529.25		
29065	THEODORE LEE KANTOR	19-055-1	04/14/20	P	100	202-55220-100-00	PROFESSIONAL SERVICES-OTHER	400.00	719890	04/24/20
Totals for Check: 719890								400.00		
120	TIDY TOILETS OF TEXAS INC	124794	04/23/20	P	100	202-52275-100-00	EQUIPMENT RENTAL	80.50	719891	04/24/20
Totals for Check: 719891								80.50		
1149	TONY AGUADO	041220	04/20/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,550.00	719892	04/24/20

Begin Date: 04/18/2020 End Date: 04/24/2020

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1149	TONY AGUADO	041320	04/20/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	600.00	719892	04/24/20
Totals for Check: 719892								6,150.00		
4454	TOP NOTCH PERSONNEL INC	60488	04/10/20	P	215	100-55260-215-00	CONTRACT LABOR	652.80	719898	04/24/20
4454	TOP NOTCH PERSONNEL INC	60488	04/10/20	P	215	100-55260-215-00	CONTRACT LABOR	79.38	719898	04/24/20
4454	TOP NOTCH PERSONNEL INC	60489	04/10/20	P	110	100-55260-110-00	CONTRACT LABOR	640.08	719898	04/24/20
4454	TOP NOTCH PERSONNEL INC	60490	04/10/20	P	320	100-55260-320-00	CONTRACT LABOR	816.00	719898	04/24/20
4454	TOP NOTCH PERSONNEL INC	60491	04/10/20	P	132	501-55260-132-00	CONTRACT LABOR	761.60	719898	04/24/20
4454	TOP NOTCH PERSONNEL INC	60491	04/10/20	P	141	501-55260-141-00	CONTRACT LABOR	609.28	719898	04/24/20
4454	TOP NOTCH PERSONNEL INC	60492	04/10/20	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	719898	04/24/20
4454	TOP NOTCH PERSONNEL INC	60492	04/10/20	P	80	100-55260-080-00	CONTRACT LABOR	415.06	719898	04/24/20
4454	TOP NOTCH PERSONNEL INC	60493	04/10/20	P	710	810-55260-710-00	CONTRACT LABOR	761.60	719898	04/24/20
4454	TOP NOTCH PERSONNEL INC	60494	04/10/20	P	350	100-55260-350-00	CONTRACT LABOR	247.68	719898	04/24/20
4454	TOP NOTCH PERSONNEL INC	60495	04/10/20	P	330	100-55260-330-00	CONTRACT LABOR	666.40	719898	04/24/20
4454	TOP NOTCH PERSONNEL INC	60495	04/10/20	P	330	100-55260-330-00	CONTRACT LABOR	734.40	719898	04/24/20
4454	TOP NOTCH PERSONNEL INC	60495	04/10/20	P	100	202-55260-100-00	CONTRACT LABOR	924.80	719898	04/24/20
4454	TOP NOTCH PERSONNEL INC	60495	04/10/20	P	100	202-55260-100-00	CONTRACT LABOR	16.07	719898	04/24/20
4454	TOP NOTCH PERSONNEL INC	60496	04/10/20	P	110	100-55260-110-00	CONTRACT LABOR	371.52	719898	04/24/20
4454	TOP NOTCH PERSONNEL INC	60497	04/10/20	P	200	501-55260-200-00	CONTRACT LABOR	123.84	719898	04/24/20
4454	TOP NOTCH PERSONNEL INC	60498	04/10/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	719898	04/24/20
4454	TOP NOTCH PERSONNEL INC	60498	04/10/20	P	200	501-55260-200-00	CONTRACT LABOR	775.20	719898	04/24/20
4454	TOP NOTCH PERSONNEL INC	60498	04/10/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	719898	04/24/20
4454	TOP NOTCH PERSONNEL INC	60498	04/10/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	719898	04/24/20
4454	TOP NOTCH PERSONNEL INC	60498	04/10/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	719898	04/24/20
4454	TOP NOTCH PERSONNEL INC	60498	04/10/20	P	200	501-55260-200-00	CONTRACT LABOR	283.50	719898	04/24/20
4454	TOP NOTCH PERSONNEL INC	60498	04/10/20	P	200	501-55260-200-00	CONTRACT LABOR	489.60	719898	04/24/20
4454	TOP NOTCH PERSONNEL INC	60499	04/10/20	P	500	201-55260-500-00	CONTRACT LABOR	619.20	719898	04/24/20
4454	TOP NOTCH PERSONNEL INC	60500	04/10/20	P	400	501-55260-400-00	CONTRACT LABOR	1,350.96	719898	04/24/20
4454	TOP NOTCH PERSONNEL INC	60548	04/17/20	P	215	100-55260-215-00	CONTRACT LABOR	652.80	719898	04/24/20
4454	TOP NOTCH PERSONNEL INC	60548	04/17/20	P	215	100-55260-215-00	CONTRACT LABOR	11.34	719898	04/24/20
4454	TOP NOTCH PERSONNEL INC	60549	04/17/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	719898	04/24/20
4454	TOP NOTCH PERSONNEL INC	60549	04/17/20	P	110	100-55260-110-00	CONTRACT LABOR	1,266.30	719898	04/24/20
4454	TOP NOTCH PERSONNEL INC	60549	04/17/20	P	110	100-55260-110-00	CONTRACT LABOR	266.70	719898	04/24/20
4454	TOP NOTCH PERSONNEL INC	60549	04/17/20	P	110	100-55260-110-00	CONTRACT LABOR	960.12	719898	04/24/20
4454	TOP NOTCH PERSONNEL INC	60549	04/17/20	P	110	100-55260-110-00	CONTRACT LABOR	240.03	719898	04/24/20
4454	TOP NOTCH PERSONNEL INC	60550	04/17/20	P	320	100-55260-320-00	CONTRACT LABOR	652.80	719898	04/24/20
4454	TOP NOTCH PERSONNEL INC	60551	04/17/20	P	132	501-55260-132-00	CONTRACT LABOR	761.60	719898	04/24/20
4454	TOP NOTCH PERSONNEL INC	60551	04/17/20	P	141	501-55260-141-00	CONTRACT LABOR	761.60	719898	04/24/20
4454	TOP NOTCH PERSONNEL INC	60552	04/17/20	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	719898	04/24/20
4454	TOP NOTCH PERSONNEL INC	60552	04/17/20	P	80	100-55260-080-00	CONTRACT LABOR	385.71	719898	04/24/20
4454	TOP NOTCH PERSONNEL INC	60553	04/17/20	P	100	502-55260-100-00	CONTRACT LABOR	761.60	719898	04/24/20
4454	TOP NOTCH PERSONNEL INC	60553	04/17/20	P	100	502-55260-100-00	CONTRACT LABOR	52.92	719898	04/24/20
4454	TOP NOTCH PERSONNEL INC	60554	04/17/20	P	350	100-55260-350-00	CONTRACT LABOR	123.84	719898	04/24/20
4454	TOP NOTCH PERSONNEL INC	60555	04/17/20	P	330	100-55260-330-00	CONTRACT LABOR	652.80	719898	04/24/20
4454	TOP NOTCH PERSONNEL INC	60555	04/17/20	P	100	202-55260-100-00	CONTRACT LABOR	924.80	719898	04/24/20
4454	TOP NOTCH PERSONNEL INC	60555	04/17/20	P	100	202-55260-100-00	CONTRACT LABOR	10.60	719898	04/24/20
4454	TOP NOTCH PERSONNEL INC	60556	04/17/20	P	110	100-55260-110-00	CONTRACT LABOR	309.60	719898	04/24/20

Begin Date: 04/18/2020 End Date: 04/24/2020

From Amt:

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

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4454	TOP NOTCH PERSONNEL INC	60557	04/17/20	P	200	501-55260-200-00	CONTRACT LABOR	123.84	719898	04/24/20
4454	TOP NOTCH PERSONNEL INC	60558	04/17/20	P	200	501-55260-200-00	CONTRACT LABOR	652.80	719898	04/24/20
4454	TOP NOTCH PERSONNEL INC	60558	04/17/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	719898	04/24/20
4454	TOP NOTCH PERSONNEL INC	60558	04/17/20	P	200	501-55260-200-00	CONTRACT LABOR	467.78	719898	04/24/20
4454	TOP NOTCH PERSONNEL INC	60558	04/17/20	P	200	501-55260-200-00	CONTRACT LABOR	652.80	719898	04/24/20
4454	TOP NOTCH PERSONNEL INC	60558	04/17/20	P	200	501-55260-200-00	CONTRACT LABOR	734.40	719898	04/24/20
4454	TOP NOTCH PERSONNEL INC	60558	04/17/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	719898	04/24/20
4454	TOP NOTCH PERSONNEL INC	60558	04/17/20	P	200	501-55260-200-00	CONTRACT LABOR	368.55	719898	04/24/20
4454	TOP NOTCH PERSONNEL INC	60559	04/17/20	P	500	201-55260-500-00	CONTRACT LABOR	495.36	719898	04/24/20
4454	TOP NOTCH PERSONNEL INC	60560	04/17/20	P	400	501-55260-400-00	CONTRACT LABOR	1,011.84	719898	04/24/20
Totals for Check: 719898								34,348.30		
4457	TRACE ANALYTICS LLC	20-06521	04/16/20	P	120	100-55270-120-00	TESTING/LAB SERVICES	104.00	719899	04/24/20
Totals for Check: 719899								104.00		
4513	TRUCK PARTS & SERVICE INC	42115	04/21/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	218.94	719900	04/24/20
Totals for Check: 719900								218.94		
4545	UNITED RENTALS NORTHWEST INC	180823921-001	04/13/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	222.00	719901	04/24/20
Totals for Check: 719901								222.00		
4988	USA BLUEBOOK	183484	03/24/20	P	120	501-53130-120-00	CHEMICAL SUPPLIES	1,210.17	719902	04/24/20
4988	USA BLUEBOOK	185630	03/25/20	P	120	501-53100-120-00	LABORATORY SUPPLIES	341.55	719902	04/24/20
4988	USA BLUEBOOK	204403	04/13/20	P	143	501-53850-143-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	2,110.10	719902	04/24/20
Totals for Check: 719902								3,661.82		
475	VERIZON WIRELESS	9852372339LF	04/10/20	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	88.40	719903	04/24/20
Totals for Check: 719903								88.40		
475	VERIZON WIRELESS	9852372340LT	04/10/20	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	39.21	719904	04/24/20
Totals for Check: 719904								39.21		
4754	VISCON CONSTRUCTION INC	200229	04/20/20	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	6,500.00	719905	04/24/20
Totals for Check: 719905								6,500.00		
4770	VITTERS TRACTOR INC	10855	04/16/20	P	300	502-58910-300-00	CAP EXP-MACH & EQUIP	10,655.95	719906	04/24/20
Totals for Check: 719906								10,655.95		
4879	WALLER COUNTY ASPHALT INC	18612	04/16/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDMLK	6,227.19	719907	04/24/20
Totals for Check: 719907								6,227.19		
4906	WARREN TIRE & WHEEL PROS	22739	04/10/20	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	143.60	719908	04/24/20
4906	WARREN TIRE & WHEEL PROS	22774	04/16/20	P	141	346-58865-141-08	CAP EXP-MOTOR VEHICLES & EQUIP	99.95	719908	04/24/20
4906	WARREN TIRE & WHEEL PROS	22748	04/13/20	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	07.00	719908	04/24/20
4906	WARREN TIRE & WHEEL PROS	22760	04/15/20	P	141	346-54650-141-08	MAINT-MOTOR VEH & HVY EQ	345.00	719908	04/24/20
4906	WARREN TIRE & WHEEL PROS	22760	04/15/20	P	141	346-52050-141-08	NON CAP ACQ-MACH & EQUIP	604.00	719908	04/24/20
4906	WARREN TIRE & WHEEL PROS	22797	04/21/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	78.00	719908	04/24/20

Begin Date: 04/18/2020 End Date: 04/24/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 719908								1,277.55		
4985	WINTERS OIL PARTNERS LP	579122	04/14/20	P		100-16010-000-00	INVENTORY-FUEL	4,620.92	719909	04/24/20
4985	WINTERS OIL PARTNERS LP	579122	04/14/20	P		100-16010-000-00	INVENTORY-FUEL	3,608.50	719909	04/24/20
Totals for Check: 719909								8,229.42		
50921	XYLEM DEWATERING SOL INC	401001297	04/14/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,867.70	719910	04/24/20
Totals for Check: 719910								1,867.70		
23741	YANKDEE DOODLE INC	53921	01/27/20	P	400	501-52015-400-00	PRINTING	67.14	719911	04/24/20
Totals for Check: 719911								67.14		
Grand Totals:								432,455.48		

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