

Begin Date: 04/25/2020 End Date: 05/01/2020

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
2195	FIREMEN'S RELIEF & RETIRE	PR01677	701 04/28/20	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	44,682.57	1801	05/01/20
Totals for Check: 1801								44,682.57		
1660	NAVARRO CREDIT UNION	PR01677	701 04/28/20	P		602-21510-000-00	DUE FOR CREDIT UNION	21,944.86	1802	05/01/20
Totals for Check: 1802								21,944.86		
4215	PAYROLL EFTPS	PR01678	701 04/29/20	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	56.66	1803	04/30/20
4215	PAYROLL EFTPS	PR01678	701 04/29/20	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.48	1803	04/30/20
Totals for Check: 1803								351.14		
4460	TEXAS MUN RET SYSTEM	PR01675	701 03/31/20	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	74,252.08	1804	04/30/20
4460	TEXAS MUN RET SYSTEM	PR01676	701 04/14/20	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	75,220.45	1804	04/30/20
Totals for Check: 1804								149,472.53		
4215	PAYROLL EFTPS	PR01677	701 04/28/20	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	49,192.85	1805	05/01/20
4215	PAYROLL EFTPS	PR01677	701 04/28/20	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	74,988.90	1805	05/01/20
Totals for Check: 1805								124,181.75		
2139	CHASE CREDIT CARD	04032020	04/03/20	P	120	100-52042-120-00	OFFICE FURN & EQUIP<\$500	489.98	1810	05/01/20
2139	CHASE CREDIT CARD	04032020	04/03/20	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	250.00	1810	05/01/20
2139	CHASE CREDIT CARD	04032020	04/03/20	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	235.00	1810	05/01/20
2139	CHASE CREDIT CARD	04032020	04/03/20	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	250.00	1810	05/01/20
2139	CHASE CREDIT CARD	04032020	04/03/20	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	325.00	1810	05/01/20
2139	CHASE CREDIT CARD	04032020	04/03/20	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	111.00	1810	05/01/20
2139	CHASE CREDIT CARD	04032020	04/03/20	P	300	201-52135-300-00	DUE & SUBSCRIPTIONS	375.00	1810	05/01/20
2139	CHASE CREDIT CARD	04032020	04/03/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	15.36	1810	05/01/20
2139	CHASE CREDIT CARD	04032020	04/03/20	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	23.04	1810	05/01/20
2139	CHASE CREDIT CARD	04032020	04/03/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.68	1810	05/01/20
2139	CHASE CREDIT CARD	04032020	04/03/20	P	350	100-52130-350-00	CERTIFICATES, LICENSES, TITLES	111.00	1810	05/01/20
2139	CHASE CREDIT CARD	04032020	04/03/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	23.04	1810	05/01/20
2139	CHASE CREDIT CARD	04032020	04/03/20	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	07.68	1810	05/01/20
2139	CHASE CREDIT CARD	04032020	04/03/20	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.68	1810	05/01/20
2139	CHASE CREDIT CARD	04032020	04/03/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	30.72	1810	05/01/20
2139	CHASE CREDIT CARD	04032020	04/03/20	P	110	100-52010-110-00	OFFICE SUPPLIES	54.94	1810	05/01/20
2139	CHASE CREDIT CARD	04032020	04/03/20	P		100-12310-000-00	ACCOUNTS RECEIVABLE-MISC	549.95	1810	05/01/20
2139	CHASE CREDIT CARD	04032020	04/03/20	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	137.52	1810	05/01/20
2139	CHASE CREDIT CARD	04032020	04/03/20	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	(325.00)	1810	05/01/20
2139	CHASE CREDIT CARD	04032020	04/03/20	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	(228.00)	1810	05/01/20
2139	CHASE CREDIT CARD	04032020	04/03/20	P	410	100-53640-410-00	DECORATION SUPPLIES	(143.00)	1810	05/01/20
2139	CHASE CREDIT CARD	04032020	04/03/20	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	442.50	1810	05/01/20
2139	CHASE CREDIT CARD	04032020	04/03/20	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	(86.50)	1810	05/01/20
2139	CHASE CREDIT CARD	04032020	04/03/20	P	120	100-53340-120-00	FUEL SUPPLIES	43.33	1810	05/01/20
2139	CHASE CREDIT CARD	04032020	04/03/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	76.29	1810	05/01/20
2139	CHASE CREDIT CARD	04032020	04/03/20	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	476.00	1810	05/01/20
2139	CHASE CREDIT CARD	04032020	04/03/20	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	525.00	1810	05/01/20
2139	CHASE CREDIT CARD	04032020	04/03/20	P	125	503-53820-125-00	OTHER MATERIAL & SUPPLIES	439.00	1810	05/01/20
2139	CHASE CREDIT CARD	04032020	04/03/20	P	1	221-52165-001-00	PUBLIC & EMPLEE RELATIONS	214.06	1810	05/01/20

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2139	CHASE CREDIT CARD	04032020	04/03/20	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	(86.50)	1810	05/01/20
2139	CHASE CREDIT CARD	04032020	04/03/20	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	29.00	1810	05/01/20
2139	CHASE CREDIT CARD	04032020	04/03/20	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	50.00	1810	05/01/20
2139	CHASE CREDIT CARD	04032020	04/03/20	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	50.00	1810	05/01/20
2139	CHASE CREDIT CARD	04032020	04/03/20	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	05.00	1810	05/01/20
2139	CHASE CREDIT CARD	04032020	04/03/20	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	336.00	1810	05/01/20
2139	CHASE CREDIT CARD	04032020	04/03/20	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	29.91	1810	05/01/20
2139	CHASE CREDIT CARD	04032020	04/03/20	P	110	100-52010-110-00	OFFICE SUPPLIES	125.96	1810	05/01/20
2139	CHASE CREDIT CARD	04032020	04/03/20	P	110	100-53310-110-00	UNIFORM SUPPLIES	109.98	1810	05/01/20
2139	CHASE CREDIT CARD	04032020	04/03/20	P	110	100-55010-110-00	GEN SVCS-OTHER	319.80	1810	05/01/20
2139	CHASE CREDIT CARD	04032020	04/03/20	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	(100.00)	1810	05/01/20
2139	CHASE CREDIT CARD	04032020	04/03/20	P	110	100-55010-110-00	GEN SVCS-OTHER	(05.00)	1810	05/01/20
Totals for Check: 1810								5,302.42		
15204	US BANK NATIONAL ASSOC	26731673-DALLAS	03/25/20	P	460	100-52270-460-00	EQUIPMENT RENTAL	90.00	1811	05/01/20
15204	US BANK NATIONAL ASSOC	26731673-DALLAS	03/25/20	P	141	501-52270-141-00	EQUIPMENT RENTAL	166.50	1811	05/01/20
15204	US BANK NATIONAL ASSOC	26731673-DALLAS	03/25/20	P	141	501-52270-141-00	EQUIPMENT RENTAL	07.02	1811	05/01/20
15204	US BANK NATIONAL ASSOC	26731673-DALLAS	03/25/20	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	166.52	1811	05/01/20
15204	US BANK NATIONAL ASSOC	26731673-DALLAS	03/25/20	P	300	201-52270-300-00	EQUIPMENT RENTAL	187.83	1811	05/01/20
15204	US BANK NATIONAL ASSOC	26731673-DALLAS	03/25/20	P	460	100-52270-460-00	EQUIPMENT RENTAL	244.14	1811	05/01/20
15204	US BANK NATIONAL ASSOC	26731673-DALLAS	03/25/20	P	460	100-52270-460-00	EQUIPMENT RENTAL	295.48	1811	05/01/20
15204	US BANK NATIONAL ASSOC	26731673-DALLAS	03/25/20	P	460	100-52270-460-00	EQUIPMENT RENTAL	197.04	1811	05/01/20
15204	US BANK NATIONAL ASSOC	26731673-DALLAS	03/25/20	P	430	100-52270-430-00	EQUIPMENT RENTAL	60.33	1811	05/01/20
Totals for Check: 1811								1,414.86		
3610	NAVARRO COUNTY CLERK	04272020	04/27/20	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	719912	04/27/20
Totals for Check: 719912								65.00		
3593	NAVARRO COUNTY TAX ASSESSOR	04272020	04/27/20	P	150	100-55010-150-00	GEN SVCS-OTHER	10.00	719913	04/27/20
3593	NAVARRO COUNTY TAX ASSESSOR	04272020	04/27/20	P	150	100-55010-150-00	GEN SVCS-OTHER	10.00	719913	04/27/20
Totals for Check: 719913								20.00		
1030	AERATION IND. INTERN'L, INC	158211	04/13/20	P	132	501-53853-132-00	SUPPLIES-MTC-SMR TRMNT PLNTS	1,635.00	719914	05/01/20
Totals for Check: 719914								1,635.00		
3062	AIRGAS USA LLC	9100417102	04/17/20	P	125	503-53130-125-00	CHEMICAL SUPPLIES	30.00	719915	05/01/20
Totals for Check: 719915								30.00		
1147	AMERICAN FIDELITY ASSURANCE	D154583	04/27/20	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	18,192.02	719916	05/01/20
Totals for Check: 719916								18,192.02		
174	AT&T	1034783505	04/19/20	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,420.34	719917	05/01/20
Totals for Check: 719917								1,420.34		
259	AT&T	APR 2020 1700	04/15/20	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	15.10	719921	05/01/20
259	AT&T	APR 2020 1700	04/15/20	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.66	719921	05/01/20
259	AT&T	APR 2020 1700	04/15/20	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.33	719921	05/01/20

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
259	AT&T	APR 2020 1700	04/15/20	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.78	719921	05/01/20
259	AT&T	APR 2020 1700	04/15/20	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.99	719921	05/01/20
259	AT&T	APR 2020 1700	04/15/20	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.73	719921	05/01/20
259	AT&T	APR 2020 1700	04/15/20	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	49.09	719921	05/01/20
259	AT&T	APR 2020 1700	04/15/20	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.55	719921	05/01/20
259	AT&T	APR 2020 1700	04/15/20	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.78	719921	05/01/20
259	AT&T	APR 2020 1700	04/15/20	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.55	719921	05/01/20
259	AT&T	APR 2020 1700	04/15/20	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.55	719921	05/01/20
259	AT&T	APR 2020 1700	04/15/20	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.55	719921	05/01/20
259	AT&T	APR 2020 1700	04/15/20	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	26.43	719921	05/01/20
259	AT&T	APR 2020 1700	04/15/20	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	15.10	719921	05/01/20
259	AT&T	APR 2020 1700	04/15/20	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.33	719921	05/01/20
259	AT&T	APR 2020 1700	04/15/20	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.33	719921	05/01/20
259	AT&T	APR 2020 1700	04/15/20	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.78	719921	05/01/20
259	AT&T	APR 2020 1700	04/15/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	41.54	719921	05/01/20
259	AT&T	APR 2020 1700	04/15/20	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.55	719921	05/01/20
259	AT&T	APR 2020 1700	04/15/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.78	719921	05/01/20
259	AT&T	APR 2020 1700	04/15/20	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	166.15	719921	05/01/20
259	AT&T	APR 2020 1700	04/15/20	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.78	719921	05/01/20
259	AT&T	APR 2020 1700	04/15/20	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.78	719921	05/01/20
259	AT&T	APR 2020 1700	04/15/20	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.55	719921	05/01/20
259	AT&T	APR 2020 1700	04/15/20	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.78	719921	05/01/20
259	AT&T	APR 2020 1700	04/15/20	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.78	719921	05/01/20
259	AT&T	APR 2020 1700	04/15/20	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	15.10	719921	05/01/20
259	AT&T	APR 2020 1700	04/15/20	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.78	719921	05/01/20
259	AT&T	APR 2020 1700	04/15/20	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.88	719921	05/01/20
259	AT&T	APR 2020 1700	04/15/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.10	719921	05/01/20
259	AT&T	APR 2020 1700	04/15/20	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.55	719921	05/01/20
259	AT&T	APR 2020 1700	04/15/20	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.55	719921	05/01/20
259	AT&T	APR 2020 1700	04/15/20	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.66	719921	05/01/20
259	AT&T	APR 2020 1700	04/15/20	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.54	719921	05/01/20
Totals for Check: 719921								683.48		
259	AT&T	APR 2020 4800	04/15/20	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	22.36	719925	05/01/20
259	AT&T	APR 2020 4800	04/15/20	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	33.54	719925	05/01/20
259	AT&T	APR 2020 4800	04/15/20	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	16.77	719925	05/01/20
259	AT&T	APR 2020 4800	04/15/20	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	05.59	719925	05/01/20
259	AT&T	APR 2020 4800	04/15/20	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	50.31	719925	05/01/20
259	AT&T	APR 2020 4800	04/15/20	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	178.67	719925	05/01/20
259	AT&T	APR 2020 4800	04/15/20	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	94.82	719925	05/01/20
259	AT&T	APR 2020 4800	04/15/20	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	11.18	719925	05/01/20
259	AT&T	APR 2020 4800	04/15/20	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	05.59	719925	05/01/20
259	AT&T	APR 2020 4800	04/15/20	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	11.18	719925	05/01/20
259	AT&T	APR 2020 4800	04/15/20	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	33.33	719925	05/01/20
259	AT&T	APR 2020 4800	04/15/20	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	11.18	719925	05/01/20
259	AT&T	APR 2020 4800	04/15/20	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	39.13	719925	05/01/20
259	AT&T	APR 2020 4800	04/15/20	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	22.36	719925	05/01/20

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259	AT&T	APR 2020 4800	04/15/20	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	16.77	719925	05/01/20
259	AT&T	APR 2020 4800	04/15/20	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	16.77	719925	05/01/20
259	AT&T	APR 2020 4800	04/15/20	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	27.74	719925	05/01/20
259	AT&T	APR 2020 4800	04/15/20	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	719925	05/01/20
259	AT&T	APR 2020 4800	04/15/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	61.49	719925	05/01/20
259	AT&T	APR 2020 4800	04/15/20	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	33.33	719925	05/01/20
259	AT&T	APR 2020 4800	04/15/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	05.59	719925	05/01/20
259	AT&T	APR 2020 4800	04/15/20	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	245.96	719925	05/01/20
259	AT&T	APR 2020 4800	04/15/20	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	27.74	719925	05/01/20
259	AT&T	APR 2020 4800	04/15/20	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	27.74	719925	05/01/20
259	AT&T	APR 2020 4800	04/15/20	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	11.18	719925	05/01/20
259	AT&T	APR 2020 4800	04/15/20	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	27.74	719925	05/01/20
259	AT&T	APR 2020 4800	04/15/20	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	05.59	719925	05/01/20
259	AT&T	APR 2020 4800	04/15/20	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	22.36	719925	05/01/20
259	AT&T	APR 2020 4800	04/15/20	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	05.59	719925	05/01/20
259	AT&T	APR 2020 4800	04/15/20	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	50.10	719925	05/01/20
259	AT&T	APR 2020 4800	04/15/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	22.36	719925	05/01/20
259	AT&T	APR 2020 4800	04/15/20	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	11.18	719925	05/01/20
259	AT&T	APR 2020 4800	04/15/20	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	11.18	719925	05/01/20
259	AT&T	APR 2020 4800	04/15/20	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	55.69	719925	05/01/20
259	AT&T	APR 2020 4800	04/15/20	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	55.49	719925	05/01/20
Totals for Check: 719925								1,321.90		
10981	ATWOOD DISTRIBUTING LP	4957	04/24/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	15.99	719926	05/01/20
10981	ATWOOD DISTRIBUTING LP	4957	04/24/20	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	26.43	719926	05/01/20
Totals for Check: 719926								42.42		
15391	BC MATERIALS	8320-074292	03/24/20	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	918.00	719927	05/01/20
15391	BC MATERIALS	8320-075172	04/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	206.00	719927	05/01/20
15391	BC MATERIALS	8320-075210	04/14/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	206.00	719927	05/01/20
Totals for Check: 719927								1,330.00		
3866	BOUND TREE MEDICAL LLC	83596856	04/20/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	5,111.19	719928	05/01/20
3866	BOUND TREE MEDICAL LLC	83596855	04/20/20	P	825	810-53070-825-00	MEDICAL SUPPLY	145.00	719928	05/01/20
3866	BOUND TREE MEDICAL LLC	83598568	04/21/20	P	825	810-53070-825-00	MEDICAL SUPPLY	128.36	719928	05/01/20
3866	BOUND TREE MEDICAL LLC	83598567	04/21/20	P	632	810-53070-632-00	MEDICAL SUPPLY	120.79	719928	05/01/20
3866	BOUND TREE MEDICAL LLC	83598567	04/21/20	P	641	810-53070-641-00	MEDICAL SUPPLY	120.79	719928	05/01/20
3866	BOUND TREE MEDICAL LLC	83598567	04/21/20	P	642	810-53070-642-00	MEDICAL SUPPLY	120.79	719928	05/01/20
Totals for Check: 719928								5,746.92		
1377	BRENTAG SOUTHWEST, INC.	BSW199074	04/08/20	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,494.72	719929	05/01/20
1377	BRENTAG SOUTHWEST, INC.	BSW199074	04/08/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,486.94	719929	05/01/20
Totals for Check: 719929								2,981.66		
433	BRENT D STEELE	627	04/21/20	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	232.00	719930	05/01/20
Totals for Check: 719930								232.00		

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1481	C&G WHOLESALE	52147	04/25/20	P	110	100-53310-110-00	UNIFORM SUPPLIES	97.99	719931	05/01/20
Totals for Check: 719931								97.99		
1499	CASCO INDUSTRIES, INC.	217769	04/13/20	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	884.56	719932	05/01/20
1499	CASCO INDUSTRIES, INC.	217768	04/13/20	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	32.60	719932	05/01/20
Totals for Check: 719932								917.16		
4422	CENTER FOR PUBLIC SAFETY EXCEL	05-14788	04/23/20	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	325.00	719933	05/01/20
Totals for Check: 719933								325.00		
15171	CHANEY SERVICE CO.	19386	04/07/20	P	100	343-55680-100-00-180021	MAINT-BUILDING & GROUNDS	236.30	719934	05/01/20
Totals for Check: 719934								236.30		
15173	CHANGE HEALTHCARE	7003891273	04/01/20	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	8,450.04	719935	05/01/20
Totals for Check: 719935								8,450.04		
338	CORE & MAIN LP	M245787	04/23/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,938.76	719936	05/01/20
338	CORE & MAIN LP	M226537	04/22/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,448.32	719936	05/01/20
Totals for Check: 719936								6,387.08		
1668	CORSICANA NAPA AUTO PARTS	91501	04/17/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	117.45	719937	05/01/20
1668	CORSICANA NAPA AUTO PARTS	91760	04/24/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	43.80	719937	05/01/20
1668	CORSICANA NAPA AUTO PARTS	91753	04/24/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	430.59	719937	05/01/20
1668	CORSICANA NAPA AUTO PARTS	91722	04/23/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	154.37	719937	05/01/20
1668	CORSICANA NAPA AUTO PARTS	91743	04/24/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	14.23	719937	05/01/20
1668	CORSICANA NAPA AUTO PARTS	91818	04/27/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	100.34	719937	05/01/20
Totals for Check: 719937								860.78		
1414	CRUZ RUIZ	1619	04/25/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	3,240.00	719938	05/01/20
1414	CRUZ RUIZ	1619	04/25/20	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,160.00	719938	05/01/20
1414	CRUZ RUIZ	1619	04/25/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,080.00	719938	05/01/20
Totals for Check: 719938								6,480.00		
1873	DEALERS ELECTRICAL SUPPLY	3343557-00	04/16/20	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	36.46	719939	05/01/20
1873	DEALERS ELECTRICAL SUPPLY	3343559-00	04/16/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	94.76	719939	05/01/20
Totals for Check: 719939								131.22		
2127	DONNA VAUGHN E JOHNSON	05012020	05/01/20	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	347.10	719940	05/01/20
Totals for Check: 719940								347.10		
1827	DPC INDUSTRIES, INC.	767001798-20	04/21/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	6,921.00	719941	05/01/20
Totals for Check: 719941								6,921.00		
2059	ELLIOTT ELECT SUPPLY INC	31-61795-01	04/17/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	85.60	719942	05/01/20
Totals for Check: 719942								85.60		
20533	EMPIRE PAPER COMPANY INC	561565	04/17/20	P	540	100-52030-540-00	CLEANING & JANITORIAL	252.19	719943	05/01/20

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Totals for Check: 719943								252.19		
2170	FEDERAL EXPRESS CORPORATION	6-988-05541	04/16/20	P	100	502-52020-100-00	POSTAGE & SHIPPING	26.10	719944	05/01/20
2170	FEDERAL EXPRESS CORPORATION	6-988-05541	04/16/20	P	60	100-52020-060-00	POSTAGE & SHIPPING	20.88	719944	05/01/20
2170	FEDERAL EXPRESS CORPORATION	6-988-05541	04/16/20	P	100	285-52020-100-00	POSTAGE & SHIPPING	69.40	719944	05/01/20
Totals for Check: 719944								116.38		
2138	FRANK KENT MOTOR LLC	6046654	04/22/20	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	387.92	719945	05/01/20
Totals for Check: 719945								387.92		
23001	FULL SOURCE LLC	FS4447856-IN	04/23/20	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	255.13	719946	05/01/20
23001	FULL SOURCE LLC	FS4447856-IN	04/23/20	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	145.97	719946	05/01/20
Totals for Check: 719946								401.10		
1283	GARY BROWN	13747	04/24/20	P	410	100-54370-410-00	MAINT-REC FAC-FIELDS	1,790.00	719947	05/01/20
1283	GARY BROWN	13747	04/24/20	P	410	100-54370-410-01	MAINT-REC FAC-FIELDS	380.00	719947	05/01/20
Totals for Check: 719947								2,170.00		
14341	GARY CAMPOZ	507	04/27/20	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	2,308.50	719948	05/01/20
14341	GARY CAMPOZ	509	04/27/20	P	200	501-54050-200-00	MAINT-STREET, RDWS & SDWLK	3,272.92	719948	05/01/20
14341	GARY CAMPOZ	508	04/27/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	388.00	719948	05/01/20
Totals for Check: 719948								5,969.42		
25971	GARY N HOLLOWAY	806	04/24/20	P	420	100-54410-420-00	MAINT-PARK FAC-PARK GROUNDS	450.00	719949	05/01/20
25971	GARY N HOLLOWAY	804	04/24/20	P	300	501-52105-300-00	AGGREGATE MATERIAL	880.00	719949	05/01/20
25971	GARY N HOLLOWAY	805	04/24/20	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,800.00	719949	05/01/20
Totals for Check: 719949								3,130.00		
2340	GILFILLAN INC	132374	04/17/20	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	32.95	719951	05/01/20
2340	GILFILLAN INC	132402	04/20/20	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	42.97	719951	05/01/20
2340	GILFILLAN INC	132415	04/21/20	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	59.98	719951	05/01/20
2340	GILFILLAN INC	132461	04/24/20	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	37.99	719951	05/01/20
2340	GILFILLAN INC	132442	04/23/20	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	55.96	719951	05/01/20
2340	GILFILLAN INC	132429	04/22/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	719951	05/01/20
2340	GILFILLAN INC	132425	04/22/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	49.80	719951	05/01/20
2340	GILFILLAN INC	132426	04/22/20	P	320	100-52041-320-00	MISC TOOLS & EQPT <\$500	08.99	719951	05/01/20
2340	GILFILLAN INC	132426	04/22/20	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	05.52	719951	05/01/20
2340	GILFILLAN INC	132462	04/24/20	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	28.74	719951	05/01/20
2340	GILFILLAN INC	132449	04/23/20	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	19.99	719951	05/01/20
2340	GILFILLAN INC	132423	04/21/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	43.69	719951	05/01/20
2340	GILFILLAN INC	132454	04/23/20	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	07.57	719951	05/01/20
2340	GILFILLAN INC	132405	04/20/20	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	49.97	719951	05/01/20
2340	GILFILLAN INC	132436	04/22/20	P	125	503-53755-125-00	M&E PARTS & SUPPLIES	12.65	719951	05/01/20
2340	GILFILLAN INC	132459	04/24/20	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	17.72	719951	05/01/20
2340	GILFILLAN INC	132494	04/28/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	39.96	719951	05/01/20
Totals for Check: 719951								833.17		

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2301	GT DISTRIBUTORS, INC.	0763797	04/23/20	P	110	346-52046-110-04	NON CAP-PD EQPT & ACCESS	2,025.61	719952	05/01/20
Totals for Check: 719952								2,025.61		
2495	HACH COMPANY	11922773	04/14/20	P	142	501-53100-142-00	LABORATORY SUPPLIES	213.39	719953	05/01/20
2495	HACH COMPANY	11902634	03/30/20	P	142	501-53100-142-00	LABORATORY SUPPLIES	483.28	719953	05/01/20
2495	HACH COMPANY	11907966	04/02/20	P	142	501-53100-142-00	LABORATORY SUPPLIES	189.57	719953	05/01/20
2495	HACH COMPANY	11908192	04/03/20	P	141	501-53100-141-00	LABORATORY SUPPLIES	70.19	719953	05/01/20
2495	HACH COMPANY	11898736	03/27/20	P	141	501-53100-141-00	LABORATORY SUPPLIES	654.59	719953	05/01/20
2495	HACH COMPANY	11926507	04/17/20	P	141	501-55270-141-00	TESTING/LAB SERVICES	538.65	719953	05/01/20
Totals for Check: 719953								2,149.67		
3557	HAROLD MARK SCHULTZ	941083	04/24/20	P	133	501-54190-133-11	MAINT-SEWER TRTMT PLNTS & LFT	980.00	719954	05/01/20
3557	HAROLD MARK SCHULTZ	941083	04/24/20	P	133	501-54190-133-17	MAINT-SEWER TRTMT PLNTS & LFT	735.00	719954	05/01/20
3557	HAROLD MARK SCHULTZ	941084	04/24/20	P	131	501-54190-131-00	MAINT-SEWER TRTMT PLNTS & LFT	1,525.00	719954	05/01/20
Totals for Check: 719954								3,240.00		
15205	HAYDAY INC	163210-001	04/27/20	P	500	201-52010-500-00	OFFICE SUPPLIES	26.15	719955	05/01/20
Totals for Check: 719955								26.15		
25751	HILLTOP SECURITIES INC	101658	04/14/20	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	3,500.00	719956	05/01/20
Totals for Check: 719956								3,500.00		
2520	HOLT TEXAS, LTD	PI000446312	04/21/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	703.64	719957	05/01/20
Totals for Check: 719957								703.64		
2523	HOME DEPOT CREDIT SERVICE	3511133	03/25/20	P	540	100-52030-540-00	CLEANING & JANITORIAL	80.64	719959	05/01/20
2523	HOME DEPOT CREDIT SERVICE	1012604	03/27/20	P	530	100-52030-530-00	CLEANING & JANITORIAL	46.58	719959	05/01/20
2523	HOME DEPOT CREDIT SERVICE	6022505	04/01/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	73.50	719959	05/01/20
2523	HOME DEPOT CREDIT SERVICE	8012794	03/30/20	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	35.16	719959	05/01/20
2523	HOME DEPOT CREDIT SERVICE	5122081	04/02/20	P	110	100-52030-110-00	CLEANING & JANITORIAL	08.97	719959	05/01/20
2523	HOME DEPOT CREDIT SERVICE	5012362	03/23/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	22.98	719959	05/01/20
2523	HOME DEPOT CREDIT SERVICE	5012362	03/23/20	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	49.97	719959	05/01/20
2523	HOME DEPOT CREDIT SERVICE	4610746	04/03/20	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	47.91	719959	05/01/20
2523	HOME DEPOT CREDIT SERVICE	4610746	04/03/20	P		100-13160-000-00	DUE FROM STATE	03.95	719959	05/01/20
2523	HOME DEPOT CREDIT SERVICE	5013046	04/02/20	P	410	100-52030-410-01	CLEANING & JANITORIAL	17.50	719959	05/01/20
2523	HOME DEPOT CREDIT SERVICE	5132493	04/02/20	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	66.94	719959	05/01/20
2523	HOME DEPOT CREDIT SERVICE	5132493	04/02/20	P	410	100-52041-410-01	MISC TOOLS & EQPT <\$500	19.97	719959	05/01/20
2523	HOME DEPOT CREDIT SERVICE	6522702	04/01/20	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	26.06	719959	05/01/20
2523	HOME DEPOT CREDIT SERVICE	6522702	04/01/20	P		100-13160-000-00	DUE FROM STATE	02.15	719959	05/01/20
2523	HOME DEPOT CREDIT SERVICE	4013799	04/13/20	P	410	100-52050-410-00	NON CAP ACQ-MACH & EQUIP	1,099.00	719959	05/01/20
2523	HOME DEPOT CREDIT SERVICE	281224	04/07/20	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	65.69	719959	05/01/20
Totals for Check: 719959								1,666.97		
2585	HOWARD FIRE EXT SERVICE	64870	04/20/20	P	141	501-53520-141-00	SAFETY SUPPLIES	39.95	719960	05/01/20
Totals for Check: 719960								39.95		
2610	HUFFMAN COMMUNICATIONS	37716	03/25/20	P	110	100-53755-110-00	MSE PARTS & SUPPLIES	409.60	719961	05/01/20

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Totals for Check: 719961								409.60		
3798	HUSTON FARMS INC	10505	04/21/20	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	11.92	719962	05/01/20
Totals for Check: 719962								11.92		
2720	IDEXX DISTRIBUTION, INC.	3063428895	04/27/20	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	299.40	719963	05/01/20
Totals for Check: 719963								299.40		
2740	IJS-EJS, INC.	159047	04/24/20	P	530	100-52030-530-00	CLEANING & JANITORIAL	126.20	719964	05/01/20
Totals for Check: 719964								126.20		
2352	IMPACT PROMOTIONAL SVCS, LLC	220000088834	04/17/20	P	125	503-53310-125-00	UNIFORM SUPPLIES	1,120.11	719965	05/01/20
2352	IMPACT PROMOTIONAL SVCS, LLC	220000082139	01/29/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	143.08	719965	05/01/20
2352	IMPACT PROMOTIONAL SVCS, LLC	220000088947	04/20/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	(139.55)	719965	05/01/20
Totals for Check: 719965								1,123.64		
26343	JASON JOLES SERVICES LLC	693	04/17/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	540.00	719966	05/01/20
Totals for Check: 719966								540.00		
3119	JHT LOGISTICS INC	61131	04/24/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	40.00	719967	05/01/20
3119	JHT LOGISTICS INC	61127	04/23/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	40.00	719967	05/01/20
Totals for Check: 719967								80.00		
2908	K&S TIRE TOWING & RECOVERY INC 75103		04/21/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	325.76	719968	05/01/20
2908	K&S TIRE TOWING & RECOVERY INC 75126		04/23/20	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	87.00	719968	05/01/20
Totals for Check: 719968								412.76		
2839	KAUFMAN MOWERS & MORE LLC	5551	04/21/20	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	132.05	719969	05/01/20
2839	KAUFMAN MOWERS & MORE LLC	5568	04/22/20	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	116.76	719969	05/01/20
2839	KAUFMAN MOWERS & MORE LLC	5569	04/22/20	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	62.58	719969	05/01/20
Totals for Check: 719969								311.39		
240	KMCL ENTERPRISES LLC	240261	04/27/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	96.96	719970	05/01/20
Totals for Check: 719970								96.96		
3109	LJB SERVICES LLC	1446	04/20/20	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	37,250.00	719971	05/01/20
Totals for Check: 719971								37,250.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	114316	04/14/20	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	63.41	719972	05/01/20
3288	LONGHORN INDUSTRIAL SUPPLY INC	114375	04/17/20	P	132	501-53840-132-00	SUPPLIES - PIPE, FTNGS, CLMPS	10.46	719972	05/01/20
Totals for Check: 719972								73.87		
534	MARCO CHEMICALS, INC.	58716	04/22/20	P	215	100-52030-215-00	CLEANING & JANITORIAL	303.00	719973	05/01/20
Totals for Check: 719973								303.00		
1388	MARK BRYSON	1852	04/24/20	P	133	501-54190-133-16	MAINT-SEWER TRTMT PLNTS & LFT	216.00	719974	05/01/20
1388	MARK BRYSON	1852	04/24/20	P	133	501-54190-133-19	MAINT-SEWER TRTMT PLNTS & LFT	216.00	719974	05/01/20

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1388	MARK BRYSON	1852	04/24/20	P	133	501-54190-133-04	MAINT-SEWER TRTMT PLNTS & LFT	144.00	719974	05/01/20
Totals for Check: 719974								576.00		
3520	MCCOY'S BUILDING SUPPLY	5941532	04/13/20	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	17.27	719975	05/01/20
3520	MCCOY'S BUILDING SUPPLY	5941799	04/22/20	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	23.50	719975	05/01/20
3520	MCCOY'S BUILDING SUPPLY	5941799	04/22/20	P	131	501-53130-131-00	CHEMICAL SUPPLIES	19.59	719975	05/01/20
3520	MCCOY'S BUILDING SUPPLY	5941799	04/22/20	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	02.60	719975	05/01/20
Totals for Check: 719975								62.96		
34372	MEDICAL SURGICAL & COMPCARE	15463	04/17/20	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	243.00	719976	05/01/20
34372	MEDICAL SURGICAL & COMPCARE	15463	04/17/20	P	460	100-55100-460-00	MEDICAL & PHYCH SERVICES	243.00	719976	05/01/20
34372	MEDICAL SURGICAL & COMPCARE	15463	04/17/20	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	243.00	719976	05/01/20
Totals for Check: 719976								729.00		
4095	MITCHELL SIMON	7360	04/25/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	8,553.58	719977	05/01/20
Totals for Check: 719977								8,553.58		
257	MOORE & MOSES CO	79720	04/28/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	22.00	719978	05/01/20
Totals for Check: 719978								22.00		
34433	MNI VETERINARY SUPPLY CO	24234409	04/17/20	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	25.06	719979	05/01/20
Totals for Check: 719979								25.06		
3610	NAVARRO COUNTY CLERK	05012020	05/01/20	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	719980	05/01/20
Totals for Check: 719980								26.00		
3616	NAVCO SAFE & LOCK CO, INC	13654	04/16/20	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	329.90	719981	05/01/20
Totals for Check: 719981								329.90		
36342	NEPTUNE UNIFORMS & EQUIPMENT	296782	04/13/20	P	110	100-53310-110-00	UNIFORM SUPPLIES	831.79	719982	05/01/20
36342	NEPTUNE UNIFORMS & EQUIPMENT	296888	04/22/20	P	110	100-53310-110-00	UNIFORM SUPPLIES	(134.55)	719982	05/01/20
Totals for Check: 719982								697.24		
3778	O'REILLY AUTO ENTERPRISES LLC	763-166376	04/19/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	21.98	719983	05/01/20
Totals for Check: 719983								21.98		
3776	OFFICE DEPOT	482605248001	04/24/20	P	110	100-52010-110-00	OFFICE SUPPLIES	124.61	719984	05/01/20
3776	OFFICE DEPOT	482605249001	04/24/20	P	110	100-52010-110-00	OFFICE SUPPLIES	07.38	719984	05/01/20
3776	OFFICE DEPOT	2399051212	04/13/20	P	141	501-52010-141-00	OFFICE SUPPLIES	65.69	719984	05/01/20
3776	OFFICE DEPOT	482080897001	04/23/20	P	140	100-52010-140-00	OFFICE SUPPLIES	27.61	719984	05/01/20
3776	OFFICE DEPOT	482080897001	04/23/20	P	150	100-52010-150-00	OFFICE SUPPLIES	13.43	719984	05/01/20
3776	OFFICE DEPOT	482080897001	04/23/20	P	350	100-52010-350-00	OFFICE SUPPLIES	17.34	719984	05/01/20
3776	OFFICE DEPOT	471357039001	04/04/20	P	80	100-52010-080-00	OFFICE SUPPLIES	02.63	719984	05/01/20
3776	OFFICE DEPOT	483226682001	04/25/20	P	80	100-52010-080-00	OFFICE SUPPLIES	35.97	719984	05/01/20
Totals for Check: 719984								294.66		
3785	OMEN HARDWARE INC	10605	04/17/20	P	131	501-52030-131-00	CLEANING & JANITORIAL	65.93	719985	05/01/20

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3785	OMEN HARDWARE INC	10605	04/17/20	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	20.99	719985	05/01/20
Totals for Check: 719985								86.92		
25051	PATRICK W HAPNER	740035	04/20/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	719987	05/01/20
25051	PATRICK W HAPNER	740036	04/20/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	719987	05/01/20
25051	PATRICK W HAPNER	740039	04/22/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	719987	05/01/20
25051	PATRICK W HAPNER	740040	04/23/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	719987	05/01/20
25051	PATRICK W HAPNER	740045	04/24/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	719987	05/01/20
25051	PATRICK W HAPNER	740037	04/21/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	719987	05/01/20
25051	PATRICK W HAPNER	740038	04/22/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	719987	05/01/20
25051	PATRICK W HAPNER	740044	04/24/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	375.00	719987	05/01/20
25051	PATRICK W HAPNER	740034	04/20/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	719987	05/01/20
25051	PATRICK W HAPNER	740041	04/23/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	187.50	719987	05/01/20
25051	PATRICK W HAPNER	740042	04/24/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	719987	05/01/20
25051	PATRICK W HAPNER	740043	04/24/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	719987	05/01/20
Totals for Check: 719987								1,500.00		
3916	POLYGRAPH SRVC & INVESTIGATION	04242020A	04/24/20	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	175.00	719988	05/01/20
Totals for Check: 719988								175.00		
382	POMEROY RANCH EQUIP LLC	1227	04/13/20	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	1,820.00	719989	05/01/20
Totals for Check: 719989								1,820.00		
3975	QUETEL CORPORATION	15243	04/14/20	P	100	204-52065-100-00	NON CAP ACQ-COMP HDWR/SFTW	2,216.00	719990	05/01/20
3975	QUETEL CORPORATION	15249	04/24/20	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	2,000.00	719990	05/01/20
Totals for Check: 719990								4,216.00		
157	ROBERT HEROD	206018	04/17/20	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	324.98	719991	05/01/20
157	ROBERT HEROD	206018	04/17/20	P	131	501-53755-131-00	M&E PARTS & SUPPLIES	28.89	719991	05/01/20
157	ROBERT HEROD	206160	04/22/20	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	14.29	719991	05/01/20
Totals for Check: 719991								368.16		
2634	ROSS GANNAWAY PLLC	2016	04/21/20	P	30	100-55060-030-00	LEGAL SERVICES	425.00	719992	05/01/20
Totals for Check: 719992								425.00		
40623	RUSSELL EDWARD MCMAHON	5246	04/23/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	4,320.43	719993	05/01/20
40623	RUSSELL EDWARD MCMAHON	5255	04/28/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	181.42	719993	05/01/20
Totals for Check: 719993								4,501.85		
1359	SEAN BYNUM	5012SB	04/17/20	P	350	100-54820-350-00	MAINT-CITY WIDE	958.75	719994	05/01/20
1359	SEAN BYNUM	5013SB	04/20/20	P	350	100-54820-350-00	MAINT-CITY WIDE	715.00	719994	05/01/20
1359	SEAN BYNUM	5004SB	04/23/20	P	350	100-54820-350-00	MAINT-CITY WIDE	617.50	719994	05/01/20
1359	SEAN BYNUM	5016SB	04/23/20	P	350	100-54820-350-00	MAINT-CITY WIDE	861.25	719994	05/01/20
1359	SEAN BYNUM	5021SB	04/27/20	P	350	100-54820-350-00	MAINT-CITY WIDE	958.75	719994	05/01/20
1359	SEAN BYNUM	5022SB	04/27/20	P	350	100-54820-350-00	MAINT-CITY WIDE	585.00	719994	05/01/20
1359	SEAN BYNUM	5023SB	04/27/20	P	350	100-54820-350-00	MAINT-CITY WIDE	1,080.00	719994	05/01/20
Totals for Check: 719994								5,776.25		

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4190	SHERWIN WILLIAMS PAINT	1295-2	04/15/20	P	133	501-54190-133-17	MAINT-SEWER TRTMT PLNTS & LFT	221.26	719995	05/01/20
Totals for Check: 719995								221.26		
5501	STALLINGS SUPPLY INC	233122	04/20/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	167.80	719996	05/01/20
Totals for Check: 719996								167.80		
4234	STANDARD INSURANCE CO	MAY 2020	04/14/20	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	3,100.47	719997	05/01/20
Totals for Check: 719997								3,100.47		
4256	STEWART MOTOR COMPANY	6087946	04/25/20	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	71.23	719998	05/01/20
Totals for Check: 719998								71.23		
4310	SUSAN WILSON	74	04/27/20	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	2,000.00	719999	05/01/20
4310	SUSAN WILSON	74	04/27/20	P	20	100-55220-020-00	PROFESSIONAL SERVICES-OTHER	1,600.00	719999	05/01/20
4310	SUSAN WILSON	74	04/27/20	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,200.00	719999	05/01/20
Totals for Check: 719999								4,800.00		
4356	TEXAS DEPT OF LICENSING & REGU	04212020	04/21/20	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	40.00	720000	05/01/20
Totals for Check: 720000								40.00		
3914	TEXAS FIRE GEAR, LLC	4232020A	04/23/20	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	3,270.50	720001	05/01/20
Totals for Check: 720001								3,270.50		
4161	TEXAS MATERIALS GROUP, INC	200867383	04/23/20	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDMLK	2,111.20	720002	05/01/20
Totals for Check: 720002								2,111.20		
4439	TEXAS POLICE CHIEFS ASSOCIATIO	22520	04/27/20	P	60	100-55010-060-00	GENERAL SERVICES	89.00	720003	05/01/20
Totals for Check: 720003								89.00		
4664	TIPTON INTERNATIONAL INC	04222020	04/22/20	P	300	502-58910-300-00	CAP EXP-MACH & EQUIP	980.00	720004	05/01/20
4664	TIPTON INTERNATIONAL INC	04222020-1	04/22/20	P	300	502-58910-300-00	CAP EXP-MACH & EQUIP	17,697.22	720004	05/01/20
Totals for Check: 720004								18,677.22		
94456	TML INTERGOVERNMENTAL	1832005A2-MAY20	04/16/20	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	171,618.65	720005	05/01/20
94456	TML INTERGOVERNMENTAL	1832005C2-MAY20	04/16/20	P	50	100-55010-050-00	GEN SVCS-OTHER	01.00	720005	05/01/20
Totals for Check: 720005								171,619.65		
1149	TONY AGUADO	41920	04/27/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,050.00	720006	05/01/20
1149	TONY AGUADO	42020	04/27/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	500.00	720006	05/01/20
Totals for Check: 720006								5,550.00		
4454	TOP NOTCH PERSONNEL INC	60615	04/24/20	P	20	100-55260-020-00	CONTRACT LABOR	134.16	720009	05/01/20
4454	TOP NOTCH PERSONNEL INC	60616	04/24/20	P	215	100-55260-215-00	CONTRACT LABOR	652.80	720009	05/01/20
4454	TOP NOTCH PERSONNEL INC	60616	04/24/20	P	215	100-55260-215-00	CONTRACT LABOR	79.38	720009	05/01/20
4454	TOP NOTCH PERSONNEL INC	60617	04/24/20	P	110	100-55260-110-00	CONTRACT LABOR	613.41	720009	05/01/20
4454	TOP NOTCH PERSONNEL INC	60617	04/24/20	P	110	100-55260-110-00	CONTRACT LABOR	840.11	720009	05/01/20
4454	TOP NOTCH PERSONNEL INC	60617	04/24/20	P	110	100-55260-110-00	CONTRACT LABOR	453.39	720009	05/01/20

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4454	TOP NOTCH PERSONNEL INC	60618	04/24/20	P	320	100-55260-320-00	CONTRACT LABOR	816.00	720009	05/01/20
4454	TOP NOTCH PERSONNEL INC	60619	04/24/20	P	132	501-55260-132-00	CONTRACT LABOR	761.60	720009	05/01/20
4454	TOP NOTCH PERSONNEL INC	60619	04/24/20	P	141	501-55260-141-00	CONTRACT LABOR	761.60	720009	05/01/20
4454	TOP NOTCH PERSONNEL INC	60620	04/24/20	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	720009	05/01/20
4454	TOP NOTCH PERSONNEL INC	60620	04/24/20	P	80	100-55260-080-00	CONTRACT LABOR	402.48	720009	05/01/20
4454	TOP NOTCH PERSONNEL INC	60621	04/24/20	P	100	502-55260-100-00	CONTRACT LABOR	761.60	720009	05/01/20
4454	TOP NOTCH PERSONNEL INC	60621	04/24/20	P	100	502-55260-100-00	CONTRACT LABOR	185.22	720009	05/01/20
4454	TOP NOTCH PERSONNEL INC	60622	04/24/20	P	350	100-55260-350-00	CONTRACT LABOR	236.07	720009	05/01/20
4454	TOP NOTCH PERSONNEL INC	60623	04/24/20	P	330	100-55260-330-00	CONTRACT LABOR	761.60	720009	05/01/20
4454	TOP NOTCH PERSONNEL INC	60623	04/24/20	P	330	100-55260-330-00	CONTRACT LABOR	816.00	720009	05/01/20
4454	TOP NOTCH PERSONNEL INC	60623	04/24/20	P	100	202-55260-100-00	CONTRACT LABOR	924.80	720009	05/01/20
4454	TOP NOTCH PERSONNEL INC	60623	04/24/20	P	100	202-55260-100-00	CONTRACT LABOR	244.83	720009	05/01/20
4454	TOP NOTCH PERSONNEL INC	60624	04/24/20	P	110	100-55260-110-00	CONTRACT LABOR	309.60	720009	05/01/20
4454	TOP NOTCH PERSONNEL INC	60625	04/24/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	720009	05/01/20
4454	TOP NOTCH PERSONNEL INC	60625	04/24/20	P	200	501-55260-200-00	CONTRACT LABOR	652.05	720009	05/01/20
4454	TOP NOTCH PERSONNEL INC	60625	04/24/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	720009	05/01/20
4454	TOP NOTCH PERSONNEL INC	60625	04/24/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	720009	05/01/20
4454	TOP NOTCH PERSONNEL INC	60625	04/24/20	P	200	501-55260-200-00	CONTRACT LABOR	652.05	720009	05/01/20
4454	TOP NOTCH PERSONNEL INC	60625	04/24/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	720009	05/01/20
4454	TOP NOTCH PERSONNEL INC	60626	04/24/20	P	500	201-55260-500-00	CONTRACT LABOR	619.20	720009	05/01/20
4454	TOP NOTCH PERSONNEL INC	60627	04/24/20	P	400	501-55260-400-00	CONTRACT LABOR	1,305.60	720009	05/01/20
Totals for Check: 720009								18,119.55		
4457	TRACE ANALYTICS LLC	20-06885	04/23/20	P	120	100-55270-120-00	TESTING/LAB SERVICES	104.00	720010	05/01/20
Totals for Check: 720010								104.00		
2725	TYLER TECHNOLOGIES INC	025-293569	05/01/20	P	40	231-58055-040-00	CLIENT ASSIST-COMPUTERS	10,786.60	720011	05/01/20
Totals for Check: 720011								10,786.60		
4545	UNITED RENTALS NORTHWEST INC	180981988-001	04/17/20	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	106.44	720012	05/01/20
Totals for Check: 720012								106.44		
15204	US BANK NATIONAL ASSOC	1156638-LANDFIL	04/20/20	P	100	502-52270-100-00	EQUIPMENT RENTAL	205.28	720013	05/01/20
Totals for Check: 720013								205.28		
4988	USA BLUEBOOK	207156	04/15/20	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	141.84	720014	05/01/20
4988	USA BLUEBOOK	207009	04/15/20	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	153.25	720014	05/01/20
4988	USA BLUEBOOK	205714	04/14/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	249.26	720014	05/01/20
Totals for Check: 720014								544.35		
4765	VERTEX MACHINE CO	1880	04/22/20	P	131	501-54190-131-00	MAINT-SEWER TRTMT PLNTS & LFT	1,764.73	720015	05/01/20
Totals for Check: 720015								1,764.73		
4900	WALMART COMMUNITY	04162020	04/16/20	P	110	100-53190-110-00	FOOD SUPPLIES	53.40	720016	05/01/20
4900	WALMART COMMUNITY	04162020	04/16/20	P	825	810-53820-825-00	OTHER MATERIAL & SUPPLIES	25.08	720016	05/01/20
4900	WALMART COMMUNITY	04162020	04/16/20	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	03.98	720016	05/01/20
4900	WALMART COMMUNITY	04162020	04/16/20	P	215	100-52030-215-00	CLEANING & JANITORIAL	170.69	720016	05/01/20

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4900	WALMART COMMUNITY	04162020	04/16/20	P	215	100-53190-215-00	FOOD SUPPLIES	11.95	720016	05/01/20
4900	WALMART COMMUNITY	04162020	04/16/20	P	215	100-53220-215-00	ANIMAL FOOD	119.32	720016	05/01/20
4900	WALMART COMMUNITY	04162020	04/16/20	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	03.22	720016	05/01/20
Totals for Check: 720016								387.64		
4906	WARREN TIRE & WHEEL PROS	22751	04/14/20	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	15.00	720017	05/01/20
4906	WARREN TIRE & WHEEL PROS	22820	04/23/20	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	15.00	720017	05/01/20
4906	WARREN TIRE & WHEEL PROS	22829	04/27/20	P	350	100-54820-350-00	MAINT-CITY WIDE	500.00	720017	05/01/20
4906	WARREN TIRE & WHEEL PROS	22834	04/27/20	P	350	100-54820-350-00	MAINT-CITY WIDE	464.00	720017	05/01/20
Totals for Check: 720017								994.00		
4897	WEAVER SPRING & BRAKE INC	153933	04/22/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	297.50	720018	05/01/20
Totals for Check: 720018								297.50		
256	WILLIAM STOVALL	04232020	04/23/20	P	125	503-54710-125-00	MAINT-MACH & EQUIPMENT	40.00	720019	05/01/20
Totals for Check: 720019								40.00		
4985	WINTERS OIL PARTNERS LP	579344	04/24/20	P		502-16010-000-00	INVENTORY-FUEL	1,368.00	720020	05/01/20
Totals for Check: 720020								1,368.00		
5108	ZOLL MEDICAL CORPORATION	3058057	04/17/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	356.25	720021	05/01/20
5108	ZOLL MEDICAL CORPORATION	3057257	04/16/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	906.75	720021	05/01/20
5108	ZOLL MEDICAL CORPORATION	3057257	04/16/20	P	125	503-53755-125-00	M&E PARTS & SUPPLIES	423.25	720021	05/01/20
Totals for Check: 720021								1,686.25		
2190	FIREFIGHTERS ASSOCIATION	PR01675	701 03/31/20	P		602-21470-000-00	DUE FOR EE DUES	1,274.08	720022	04/30/20
2190	FIREFIGHTERS ASSOCIATION	PR01676	701 04/14/20	P		602-21470-000-00	DUE FOR EE DUES	1,319.18	720022	04/30/20
Totals for Check: 720022								2,593.26		
3850	POLICE ASSOCIATION	PR01675	701 03/31/20	P		602-21470-000-00	DUE FOR EE DUES	974.00	720023	04/30/20
3850	POLICE ASSOCIATION	PR01676	701 04/14/20	P		602-21470-000-00	DUE FOR EE DUES	1,030.00	720023	04/30/20
Totals for Check: 720023								2,004.00		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01675	701 03/31/20	P		100-12580-000-00	OTHER REC-EMPL/YMCA	120.00	720024	04/30/20
5104	YOUNG MENS CHRISTIANS ASSOC	PR01675	701 03/31/20	P		503-12580-000-00	OTHER REC - EMPL/YMCA	18.00	720024	04/30/20
5104	YOUNG MENS CHRISTIANS ASSOC	PR01676	701 04/14/20	P		100-12580-000-00	OTHER REC-EMPL/YMCA	177.32	720024	04/30/20
5104	YOUNG MENS CHRISTIANS ASSOC	PR01676	701 04/14/20	P		503-12580-000-00	OTHER REC - EMPL/YMCA	20.68	720024	04/30/20
Totals for Check: 720024								336.00		
99999	ACKER, ELIZABETH DUNN	U0330006096006A	04/30/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	18.27	720025	05/01/20
Totals for Check: 720025								18.27		
99999	AJOSE, GBOLAHAN OLAJIDE	U0290000030016A	04/30/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	720026	05/01/20
Totals for Check: 720026								34.47		
99999	ANDREWS, MARCEL DEON	U0350000057009A	04/30/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	07.00	720027	05/01/20
Totals for Check: 720027								07.00		

Begin Date: 04/25/2020 End Date: 05/01/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	BLUEMOUNTAIN TEXAS, LLC	U0090000620011A	04/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	720028	05/01/20
Totals for Check: 720028								34.47		
99999	BOOHER, JANE C	U0310002035005A	04/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	720029	05/01/20
Totals for Check: 720029								38.67		
99999	ESTATE OF JULIAS L SOILEAU	U0120000190005A	04/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	27.18	720030	05/01/20
Totals for Check: 720030								27.18		
99999	GREWAL, SANDEEP SIGNH	U0120002991005A	04/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.33	720031	05/01/20
Totals for Check: 720031								29.33		
99999	GUZMAN, MARIA ESPARZA	U0020001290006A	04/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	720032	05/01/20
Totals for Check: 720032								38.67		
99999	IMERI, BASKIM	U0080000440012A	04/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	54.10	720033	05/01/20
Totals for Check: 720033								54.10		
99999	JENNINGS, JESSICA LYNN	U0090000090018A	04/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	05.03	720034	05/01/20
Totals for Check: 720034								05.03		
99999	KEVIN PUTMAN CUSTOM HOMES	U0290001211001A	04/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	75.00	720035	05/01/20
Totals for Check: 720035								75.00		
99999	LEERSKOV, LESLIE D	U0100002300016A	04/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	720036	05/01/20
Totals for Check: 720036								26.37		
99999	LEWIS, ELLEN WILLIS	U0090002700006A	04/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	720037	05/01/20
Totals for Check: 720037								34.47		
99999	MCGUIRE, PATRICK GLENN	U0120002970007A	04/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	18.27	720038	05/01/20
Totals for Check: 720038								18.27		
99999	MOORE, PHIL	U0400004000026A	04/30/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	881.47	720039	05/01/20
Totals for Check: 720039								881.47		
99999	MOSAIC	U0120002310008A	04/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.39	720040	05/01/20
Totals for Check: 720040								28.39		
99999	NICHOLS HOLDINGS, LLC	U0290002093002A	04/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	720041	05/01/20
Totals for Check: 720041								38.67		
99999	NICHOLS HOLDINGS, LLC	U0290002094000A	04/30/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	42.17	720042	05/01/20
Totals for Check: 720042								42.17		
99999	NICHOLS HOLDINGS, LLC	U0290002096000A	04/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	42.17	720043	05/01/20
Totals for Check: 720043								42.17		

Begin Date: 04/25/2020 End Date: 05/01/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	NICHOLS HOLDINGS, LLC	U0290002098000A	04/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	42.17	720044	05/01/20
Totals for Check: 720044								42.17		
99999	NUGENT, MORGAN	U0290001420006A	04/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.33	720045	05/01/20
Totals for Check: 720045								29.33		
99999	OLSEN, GREGORY WAYNE	U0120001190004A	04/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	720046	05/01/20
Totals for Check: 720046								34.47		
99999	OLSEN, GREGORY WAYNE	U0120001192004A	04/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	71.51	720047	05/01/20
Totals for Check: 720047								71.51		
99999	OMNIKEY REALTY	U0220002352001A	04/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	720048	05/01/20
Totals for Check: 720048								38.67		
99999	POLK, DEANGELO DAMON	U0200001935007A	04/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	720049	05/01/20
Totals for Check: 720049								38.67		
99999	TATUM, JENNIFER ELAINE	U0080001970006A	04/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	720050	05/01/20
Totals for Check: 720050								26.37		
99999	TAYLOR MEMO CH OF GOD	U0260000940002A	04/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	103.50	720051	05/01/20
Totals for Check: 720051								103.50		
99999	THE COLONY RENTALS	U0350000053009A	04/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	53.50	720052	05/01/20
Totals for Check: 720052								53.50		
99999	THE LASH AND BEAUTY HOUSE	U0130001441001A	04/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	77.30	720053	05/01/20
Totals for Check: 720053								77.30		
99999	WARREN, AMBER GREENE	U0290000220008A	04/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	720054	05/01/20
Totals for Check: 720054								26.37		
99999	WILLIAMS, ZOE ROSE	U0260002250031A	04/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	05.03	720055	05/01/20
Totals for Check: 720055								05.03		
99999	YATES, LISA CAROL	U0110000010006A	04/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.53	720056	05/01/20
Totals for Check: 720056								29.53		
<b>Grand Totals:</b>								<b>763,255.13</b>		

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