

Begin Date: 05/02/2020 End Date: 05/08/2020

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
15204	US BANK NATIONAL ASSOC	411708282-LAB	04/07/20	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	153.00	1812	05/08/20
15204	US BANK NATIONAL ASSOC	411708282-LAB	04/07/20	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	08.31	1812	05/08/20
Totals for Check: 1812								161.31		
11232	ACT PIPE & SUPPLY	S100516162.001	04/30/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	3,783.72	720057	05/08/20
Totals for Check: 720057								3,783.72		
10315	AEROCLAVE LLC	2020-0696	05/01/20	P	125	503-53755-125-00	M&E PARTS & SUPPLIES	85.00	720058	05/08/20
Totals for Check: 720058								85.00		
3062	AIRGAS USA LLC	9100571445	04/23/20	P	125	503-53130-125-00	CHEMICAL SUPPLIES	18.00	720059	05/08/20
Totals for Check: 720059								18.00		
1002	ALL TEX UTILITIES LLC	2574	04/17/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	222.00	720063	05/08/20
1002	ALL TEX UTILITIES LLC	2575	04/17/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,270.00	720063	05/08/20
1002	ALL TEX UTILITIES LLC	2576	04/17/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	502.50	720063	05/08/20
1002	ALL TEX UTILITIES LLC	2577	04/17/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	222.00	720063	05/08/20
1002	ALL TEX UTILITIES LLC	2582	04/21/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,275.00	720063	05/08/20
1002	ALL TEX UTILITIES LLC	2583	04/20/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,434.00	720063	05/08/20
1002	ALL TEX UTILITIES LLC	2584	04/22/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,090.00	720063	05/08/20
1002	ALL TEX UTILITIES LLC	2585	04/22/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,052.50	720063	05/08/20
1002	ALL TEX UTILITIES LLC	2586	04/23/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,026.00	720063	05/08/20
1002	ALL TEX UTILITIES LLC	2587	04/23/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	878.00	720063	05/08/20
1002	ALL TEX UTILITIES LLC	2588	04/24/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,434.00	720063	05/08/20
1002	ALL TEX UTILITIES LLC	2589	04/25/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,736.00	720063	05/08/20
1002	ALL TEX UTILITIES LLC	2590	04/20/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	3,305.00	720063	05/08/20
1002	ALL TEX UTILITIES LLC	2591	04/21/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	402.00	720063	05/08/20
1002	ALL TEX UTILITIES LLC	2592	04/21/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,063.00	720063	05/08/20
1002	ALL TEX UTILITIES LLC	2593	04/21/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	703.50	720063	05/08/20
1002	ALL TEX UTILITIES LLC	2594	04/22/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,798.00	720063	05/08/20
1002	ALL TEX UTILITIES LLC	2595	04/22/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,063.00	720063	05/08/20
1002	ALL TEX UTILITIES LLC	2596	04/24/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,332.00	720063	05/08/20
1002	ALL TEX UTILITIES LLC	2597	04/24/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	201.00	720063	05/08/20
1002	ALL TEX UTILITIES LLC	2598	04/20/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,343.00	720063	05/08/20
1002	ALL TEX UTILITIES LLC	2599	04/20/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	168.00	720063	05/08/20
1002	ALL TEX UTILITIES LLC	2600	04/21/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,170.00	720063	05/08/20
1002	ALL TEX UTILITIES LLC	2601	04/22/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,028.00	720063	05/08/20
1002	ALL TEX UTILITIES LLC	2602	04/22/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	952.00	720063	05/08/20
1002	ALL TEX UTILITIES LLC	2603	04/23/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	899.00	720063	05/08/20
1002	ALL TEX UTILITIES LLC	2604	04/23/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,005.00	720063	05/08/20
1002	ALL TEX UTILITIES LLC	2605	04/24/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	550.00	720063	05/08/20
1002	ALL TEX UTILITIES LLC	2606	04/24/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,354.00	720063	05/08/20
1002	ALL TEX UTILITIES LLC	2608	04/29/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	672.00	720063	05/08/20
1002	ALL TEX UTILITIES LLC	2607	04/29/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	714.00	720063	05/08/20
Totals for Check: 720063								37,864.50		
691	AMERICAN MESSAGING	H1802536UE	05/01/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	720064	05/08/20

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691	AMERICAN MESSAGING	H1802536UE	05/01/20	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	720064	05/08/20
691	AMERICAN MESSAGING	H1802536UE	05/01/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.69	720064	05/08/20
Totals for Check: 720064								09.63		
164	ANA LAB CORPORATION	A0486862	04/30/20	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	720065	05/08/20
Totals for Check: 720065								204.00		
1134	AQUA-METRIC SALES, CO.	INV0077586	04/24/20	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	8,175.60	720066	05/08/20
1134	AQUA-METRIC SALES, CO.	INV0077586	04/24/20	P	200	501-53830-200-00	SUPPLIES - WATER METERS	24,104.72	720066	05/08/20
Totals for Check: 720066								32,280.32		
259	AT&T	874-6705APR20	04/23/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	162.07	720067	05/08/20
Totals for Check: 720067								162.07		
259	AT&T	APR 2020 AIR	04/21/20	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	90.48	720068	05/08/20
Totals for Check: 720068								90.48		
259	AT&T	APR 2020 KW	04/21/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	34.07	720069	05/08/20
Totals for Check: 720069								34.07		
1735	AT&T MOBILITY	APR 2020 U/NM	04/21/20	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	94.49	720070	05/08/20
1735	AT&T MOBILITY	APR 2020 U/NM	04/21/20	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	39.75	720070	05/08/20
1735	AT&T MOBILITY	APR 2020 U/NM	04/21/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	39.75	720070	05/08/20
1735	AT&T MOBILITY	APR 2020 U/NM	04/21/20	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	39.75	720070	05/08/20
Totals for Check: 720070								213.74		
1103	ATCO INTERNATIONAL	I0551559	04/23/20	P	642	810-52030-642-00	CLEANING & JANITORIAL SUPPLY	116.89	720071	05/08/20
Totals for Check: 720071								116.89		
11095	ATLAS UTILITY SUPPLY COMPANY	012571A	04/30/20	P	200	501-53830-200-00	SUPPLIES - WATER METERS	2,070.00	720072	05/08/20
11095	ATLAS UTILITY SUPPLY COMPANY	012571	04/30/20	P	200	501-53830-200-00	SUPPLIES - WATER METERS	574.00	720072	05/08/20
Totals for Check: 720072								2,644.00		
10981	ATWOOD DISTRIBUTING LP	4968	04/30/20	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	19.98	720073	05/08/20
10981	ATWOOD DISTRIBUTING LP	4978	05/05/20	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	06.98	720073	05/08/20
10981	ATWOOD DISTRIBUTING LP	4952	04/21/20	P	410	100-53040-410-00	AG & BOTANICAL SUPPLIES	412.13	720073	05/08/20
10981	ATWOOD DISTRIBUTING LP	4952	04/21/20	P	410	100-53130-410-01	CHEMICAL SUPPLIES	412.13	720073	05/08/20
10981	ATWOOD DISTRIBUTING LP	4952	04/21/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	95.96	720073	05/08/20
10981	ATWOOD DISTRIBUTING LP	4963	04/28/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	(69.99)	720073	05/08/20
10981	ATWOOD DISTRIBUTING LP	4973	05/01/20	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	33.99	720073	05/08/20
Totals for Check: 720073								911.18		
5651	AVFUEL CORP	13490807	05/04/20	P		202-16010-000-00	INVENTORY-FUEL	7,018.33	720074	05/08/20
Totals for Check: 720074								7,018.33		
1275	B&G AUTO PARTS	627140	04/30/20	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	52.50	720075	05/08/20
Totals for Check: 720075								52.50		

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1280	BARSTON PRO RODEO EQUIP	89296	05/04/20	P	120	100-55010-120-00	GEN SVCS-OTHER	32.00	720076	05/08/20
Totals for Check: 720076								32.00		
15391	BC MATERIALS	8320-075395	04/16/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	309.00	720077	05/08/20
15391	BC MATERIALS	8320-075209	04/14/20	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	873.00	720077	05/08/20
15391	BC MATERIALS	8320-075343	04/15/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	206.00	720077	05/08/20
15391	BC MATERIALS	6200-075435	04/17/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	738.50	720077	05/08/20
15391	BC MATERIALS	6200-075435	04/17/20	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	623.70	720077	05/08/20
Totals for Check: 720077								2,750.20		
1289	BIO CHEM LAB, INC.	4643-0320	04/22/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	245.00	720078	05/08/20
Totals for Check: 720078								245.00		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	202796	04/30/20	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	121.00	720079	05/08/20
Totals for Check: 720079								121.00		
3866	BOUND TREE MEDICAL LLC	83607198	04/28/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	283.00	720080	05/08/20
Totals for Check: 720080								283.00		
17065	BRANDON L ROBINSON	05012020-1	05/01/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	70.00	720081	05/08/20
17065	BRANDON L ROBINSON	05012020-2	05/01/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	80.00	720081	05/08/20
Totals for Check: 720081								150.00		
1361	BUTLER UTILITIES INC	99718	04/30/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,700.00	720084	05/08/20
1361	BUTLER UTILITIES INC	99719	04/30/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	720084	05/08/20
1361	BUTLER UTILITIES INC	99720	04/30/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	720084	05/08/20
1361	BUTLER UTILITIES INC	99721	04/30/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,100.00	720084	05/08/20
1361	BUTLER UTILITIES INC	99722	04/30/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	500.00	720084	05/08/20
1361	BUTLER UTILITIES INC	99722	04/30/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,600.00	720084	05/08/20
1361	BUTLER UTILITIES INC	99723	04/30/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	720084	05/08/20
1361	BUTLER UTILITIES INC	99724	04/30/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	720084	05/08/20
1361	BUTLER UTILITIES INC	99725	04/30/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	720084	05/08/20
1361	BUTLER UTILITIES INC	99726	04/30/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	720084	05/08/20
1361	BUTLER UTILITIES INC	99727	04/30/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	720084	05/08/20
1361	BUTLER UTILITIES INC	99728	04/30/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	720084	05/08/20
1361	BUTLER UTILITIES INC	99729	04/30/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	720084	05/08/20
1361	BUTLER UTILITIES INC	99730	04/30/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	720084	05/08/20
1361	BUTLER UTILITIES INC	99731	04/30/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,000.00	720084	05/08/20
1361	BUTLER UTILITIES INC	99731	04/30/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	900.00	720084	05/08/20
1361	BUTLER UTILITIES INC	99732	04/30/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	720084	05/08/20
1361	BUTLER UTILITIES INC	99733	04/30/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	720084	05/08/20
1361	BUTLER UTILITIES INC	99734	04/30/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	720084	05/08/20
1361	BUTLER UTILITIES INC	99735	04/30/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	700.00	720084	05/08/20
1361	BUTLER UTILITIES INC	99735	04/30/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	800.00	720084	05/08/20
1361	BUTLER UTILITIES INC	99736	04/30/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	720084	05/08/20
1361	BUTLER UTILITIES INC	99737	04/30/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	720084	05/08/20
1361	BUTLER UTILITIES INC	99738	04/30/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	720084	05/08/20

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1361	BUTLER UTILITIES INC	99739	04/30/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	720084	05/08/20
Totals for Check: 720084								39,900.00		
13551	BUYERS BARRICADES INC	85576	04/30/20	P	320	100-52270-320-00	EQUIPMENT RENTAL	168.00	720085	05/08/20
13551	BUYERS BARRICADES INC	85588	04/30/20	P	320	100-52270-320-00	EQUIPMENT RENTAL	84.00	720085	05/08/20
Totals for Check: 720085								252.00		
1532	CHEMRITE INC	315042	04/20/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	18,108.00	720086	05/08/20
Totals for Check: 720086								18,108.00		
15404	CINTAS CORPORATION NO. 2	5016841298	05/05/20	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	49.50	720087	05/08/20
Totals for Check: 720087								49.50		
15751	COBAN TECHNOLOGIES INC	27948	01/22/20	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	287.00	720088	05/08/20
Totals for Check: 720088								287.00		
16891	CONVENTION & VISITORS BUREAU	2020-2	05/06/20	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	54,566.16	720089	05/08/20
Totals for Check: 720089								54,566.16		
338	CORE & MAIN LP	M276589	04/30/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	96.15	720090	05/08/20
338	CORE & MAIN LP	M277026	04/30/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,022.50	720090	05/08/20
338	CORE & MAIN LP	M277192	04/30/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	7,456.75	720090	05/08/20
338	CORE & MAIN LP	M295082	05/01/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,079.67	720090	05/08/20
338	CORE & MAIN LP	M224923	05/01/20	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	225.00	720090	05/08/20
Totals for Check: 720090								9,880.07		
1668	CORSICANA NAPA AUTO PARTS	92013	05/01/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HWY EQ	35.58	720091	05/08/20
Totals for Check: 720091								35.58		
1665	CORSICANA NAV CO HEALTH DEPT	202005	05/01/20	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	4,000.00	720092	05/08/20
Totals for Check: 720092								4,000.00		
1414	CRUZ RUIZ	1620	05/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,160.00	720093	05/08/20
1414	CRUZ RUIZ	1620	05/01/20	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	4,320.00	720093	05/08/20
Totals for Check: 720093								6,480.00		
593	DATA PROSE LLC	DP2001225	04/30/20	P	400	501-52020-400-00	POSTAGE & SHIPPING	1,915.51	720094	05/08/20
593	DATA PROSE LLC	DP2001225	04/30/20	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	552.94	720094	05/08/20
Totals for Check: 720094								2,468.45		
1873	DEALERS ELECTRICAL SUPPLY	3343819-00	04/23/20	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	22.57	720095	05/08/20
1873	DEALERS ELECTRICAL SUPPLY	3343821-00	04/23/20	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	01.18	720095	05/08/20
1873	DEALERS ELECTRICAL SUPPLY	3343820-00	04/23/20	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	(03.76)	720095	05/08/20
Totals for Check: 720095								19.99		
1882	DEMCO INC	6794502	04/20/20	P	460	100-52010-460-00	OFFICE SUPPLIES	103.61	720096	05/08/20
1882	DEMCO INC	6793396	04/10/20	P	460	100-52010-460-00	OFFICE SUPPLIES	57.31	720096	05/08/20

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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
Totals for Check: 720096								160.92		
41991	DIANA SILLAWAY	731016	05/05/20	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	1,354.11	720097	05/08/20
41991	DIANA SILLAWAY	731015	05/05/20	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,487.98	720097	05/08/20
41991	DIANA SILLAWAY	731014	05/05/20	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	2,715.23	720097	05/08/20
Totals for Check: 720097								5,557.32		
19061	DOLGENCORP OF TEXAS INC	1000964400	04/03/20	P	540	100-52030-540-00	CLEANING & JANITORIAL	49.00	720098	05/08/20
19061	DOLGENCORP OF TEXAS INC	1000964400	04/03/20	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	23.50	720098	05/08/20
19061	DOLGENCORP OF TEXAS INC	1000965177	04/07/20	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	06.00	720098	05/08/20
19061	DOLGENCORP OF TEXAS INC	1000966340	04/13/20	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	08.20	720098	05/08/20
19061	DOLGENCORP OF TEXAS INC	1000966389	04/13/20	P	540	100-52030-540-00	CLEANING & JANITORIAL	26.00	720098	05/08/20
19061	DOLGENCORP OF TEXAS INC	1000966389	04/13/20	P	540	100-52010-540-00	OFFICE SUPPLIES	01.00	720098	05/08/20
Totals for Check: 720098								113.70		
318	ELECTRICO INC	56359	04/30/20	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	1,784.37	720099	05/08/20
Totals for Check: 720099								1,784.37		
2059	ELLIOTT ELECT SUPPLY INC	31-61948-01	04/21/20	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	16.73	720100	05/08/20
Totals for Check: 720100								16.73		
20533	EMPIRE PAPER COMPANY INC	564696	04/30/20	P	120	100-52030-120-00	CLEANING & JANITORIAL	208.38	720101	05/08/20
Totals for Check: 720101								208.38		
2167	FARMER'S CUSTOM MOWING	7166	05/08/20	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	720102	05/08/20
Totals for Check: 720102								5,058.08		
2157	FARMERS EXTERMINATORS	94753	03/28/20	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	58.00	720103	05/08/20
Totals for Check: 720103								58.00		
14341	GARY CAMPOZ	510	05/04/20	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	4,167.40	720104	05/08/20
Totals for Check: 720104								4,167.40		
25971	GARY N HOLLOWAY	809	05/01/20	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	354.00	720105	05/08/20
Totals for Check: 720105								354.00		
2340	GILFILLAN INC	132507	04/29/20	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	152.33	720107	05/08/20
2340	GILFILLAN INC	132507	04/29/20	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	463.97	720107	05/08/20
2340	GILFILLAN INC	132525	04/30/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	720107	05/08/20
2340	GILFILLAN INC	132547	05/04/20	P	490	203-53820-490-00	OTHER MATERIAL & SUPPLIES	33.98	720107	05/08/20
2340	GILFILLAN INC	132500	04/29/20	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	62.47	720107	05/08/20
2340	GILFILLAN INC	132480	04/27/20	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	22.54	720107	05/08/20
2340	GILFILLAN INC	132533	05/01/20	P	430	100-53858-430-00	SUPPLIES-MTC-BLDGS & GRNDS	12.47	720107	05/08/20
2340	GILFILLAN INC	132588	05/06/20	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	07.99	720107	05/08/20
2340	GILFILLAN INC	132561	05/04/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	07.83	720107	05/08/20
2340	GILFILLAN INC	132572	05/05/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	10.69	720107	05/08/20
2340	GILFILLAN INC	132562	05/04/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	05.39	720107	05/08/20

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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
Totals for Check: 720107								1,098.38		
2339	GLOBAL EQUIPMENT CO INC	115897520	05/01/20	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	137.80	720108	05/08/20
Totals for Check: 720108								137.80		
2364	GRAINGER	9507723568	04/17/20	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	126.59	720109	05/08/20
Totals for Check: 720109								126.59		
3557	HAROLD MARK SCHULTZ	941087	05/01/20	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	2,695.00	720110	05/08/20
3557	HAROLD MARK SCHULTZ	941088	05/01/20	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	930.69	720110	05/08/20
3557	HAROLD MARK SCHULTZ	941086	05/01/20	P	133	501-54190-133-17	MAINT-SEWER TRTMT PLNTS & LFT	1,470.00	720110	05/08/20
3557	HAROLD MARK SCHULTZ	941085	05/01/20	P	131	501-54190-131-00	MAINT-SEWER TRTMT PLNTS & LFT	960.00	720110	05/08/20
Totals for Check: 720110								6,055.69		
15205	HAYDAY INC	163218-001	04/28/20	P	142	501-52010-142-00	OFFICE SUPPLIES	91.99	720111	05/08/20
15205	HAYDAY INC	162944-001	03/05/20	P	460	100-52010-460-00	OFFICE SUPPLIES	82.00	720111	05/08/20
15205	HAYDAY INC	163164-001	04/16/20	P	460	100-52010-460-00	OFFICE SUPPLIES	575.95	720111	05/08/20
Totals for Check: 720111								749.94		
49492	HDS WHITE CAP CONST SUPPLY	50012898448	05/01/20	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	947.94	720112	05/08/20
Totals for Check: 720112								947.94		
2486	HEB GROCERY COMPANY LP	330868	04/07/20	P	1	221-52165-001-00	PUBLIC & EMPLEE RELATIONS	15.56	720114	05/08/20
2486	HEB GROCERY COMPANY LP	3630869	04/07/20	P	1	221-52165-001-00	PUBLIC & EMPLEE RELATIONS	10.78	720114	05/08/20
2486	HEB GROCERY COMPANY LP	330867	04/07/20	P	1	221-52165-001-00	PUBLIC & EMPLEE RELATIONS	24.56	720114	05/08/20
2486	HEB GROCERY COMPANY LP	330866	04/07/20	P	1	221-52165-001-00	PUBLIC & EMPLEE RELATIONS	435.77	720114	05/08/20
2486	HEB GROCERY COMPANY LP	232885	03/31/20	P	125	503-53190-125-00	FOOD SUPPLIES	08.95	720114	05/08/20
2486	HEB GROCERY COMPANY LP	318932	04/22/20	P	125	503-53190-125-00	FOOD SUPPLIES	69.60	720114	05/08/20
2486	HEB GROCERY COMPANY LP	331291	04/09/20	P	110	100-53190-110-00	FOOD SUPPLIES	41.13	720114	05/08/20
2486	HEB GROCERY COMPANY LP	331291	04/09/20	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	28.43	720114	05/08/20
2486	HEB GROCERY COMPANY LP	933439	04/28/20	P	110	100-53190-110-00	FOOD SUPPLIES	81.99	720114	05/08/20
2486	HEB GROCERY COMPANY LP	933439	04/28/20	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	03.98	720114	05/08/20
Totals for Check: 720114								720.75		
25225	HILTON DEVELOPMENT GROUP INC	114150	05/01/20	P	110	100-55010-110-00	GEN SVCS-OTHER	19.95	720115	05/08/20
Totals for Check: 720115								19.95		
2610	HUFFMAN COMMUNICATIONS	37784	04/21/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	198.00	720116	05/08/20
2610	HUFFMAN COMMUNICATIONS	37829	05/01/20	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	805.00	720116	05/08/20
2610	HUFFMAN COMMUNICATIONS	37796	05/01/20	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	720116	05/08/20
Totals for Check: 720116								1,239.00		
3798	HUSTON FARMS INC	10507	04/27/20	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	12.06	720117	05/08/20
Totals for Check: 720117								12.06		
4610	HVE INC	RMN 10001577	05/01/20	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	7,761.66	720118	05/08/20
Totals for Check: 720118								7,761.66		

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2694	ID CARDS UNLIMITED	202039	03/20/20	P	460	100-52015-460-00	PRINTING	955.55	720119	05/08/20
Totals for Check: 720119								955.55		
2740	IJS-EJS, INC.	158870	04/17/20	P	620	810-52030-620-00	CLEANING & JANITORIAL SUPPLY	187.36	720120	05/08/20
2740	IJS-EJS, INC.	159263	05/05/20	P	490	203-52030-490-00	CLEANING & JANITORIAL	49.16	720120	05/08/20
Totals for Check: 720120								236.52		
2352	IMPACT PROMOTIONAL SVCS, LLC	220000089893	05/01/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	257.73	720121	05/08/20
Totals for Check: 720121								257.73		
2867	JACOBSON LAW FIRM PC	49824	04/30/20	P	30	100-55060-030-00	LEGAL SERVICES	6,963.33	720122	05/08/20
2867	JACOBSON LAW FIRM PC	49825	04/30/20	P	910	503-55060-910-00	LEGAL SERVICES	66.81	720122	05/08/20
Totals for Check: 720122								7,030.14		
23000	JASON BOTTOMS	1188	04/29/20	P	350	100-54820-350-00	MAINT-CITY WIDE	585.00	720123	05/08/20
Totals for Check: 720123								585.00		
26343	JASON JONES SERVICES LLC	694	04/20/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	810.00	720124	05/08/20
Totals for Check: 720124								810.00		
281	JESSE STARKEY	332562	05/04/20	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	725.00	720125	05/08/20
281	JESSE STARKEY	332562	05/04/20	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	2,250.00	720125	05/08/20
Totals for Check: 720125								2,975.00		
3661	JMSS LLC	196201771	04/06/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	23.41	720126	05/08/20
3661	JMSS LLC	196201774	04/10/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	720126	05/08/20
3661	JMSS LLC	196201772	04/03/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	720126	05/08/20
3661	JMSS LLC	196201770	04/14/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	720126	05/08/20
Totals for Check: 720126								87.67		
1	JO ANN BROUGHTON	05082020-1	05/08/20	P		100-49230-000-00	PR YR REF/REC: REFUNDS	75.00	720127	05/08/20
Totals for Check: 720127								75.00		
2839	KAUFMAN MOWERS & MORE LLC	5643	04/30/20	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	100.08	720128	05/08/20
2839	KAUFMAN MOWERS & MORE LLC	5665	05/01/20	P	410	100-54710-410-01	MAINT-MACH & EQUIPMENT	225.73	720128	05/08/20
Totals for Check: 720128								325.81		
29350	KNOX COMPANY	02082985	04/27/20	P	120	100-52060-120-00	NON CAP-SAFETY EQUIP. & DEVICE	4,510.00	720129	05/08/20
29350	KNOX COMPANY	02082985	04/27/20	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	425.00	720129	05/08/20
Totals for Check: 720129								4,935.00		
3448	M.E.N. WATER SUPPLY CORP	04192020-600	04/19/20	P	100	202-56385-100-00	UTIL-WATER	34.71	720130	05/08/20
3448	M.E.N. WATER SUPPLY CORP	04192020-601	04/19/20	P	100	202-56385-100-00	UTIL-WATER	39.71	720130	05/08/20
Totals for Check: 720130								74.42		
1388	MARK BRYSON	1853	04/28/20	P	133	501-54190-133-14	MAINT-SEWER TRTMT PLNTS & LFT	1,594.00	720131	05/08/20
Totals for Check: 720131								1,594.00		

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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
3520	MCCOY'S BUILDING SUPPLY	5941894	04/24/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	93.04	720132	05/08/20
3520	MCCOY'S BUILDING SUPPLY	5942101	05/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	93.04	720132	05/08/20
3520	MCCOY'S BUILDING SUPPLY	5941739	04/20/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	08.94	720132	05/08/20
3520	MCCOY'S BUILDING SUPPLY	5941893	04/24/20	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	04.67	720132	05/08/20
Totals for Check: 720132								199.69		
3525	MCKEE LUMBER COMPANY	2004-615190	04/21/20	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	05.59	720133	05/08/20
3525	MCKEE LUMBER COMPANY	2004-615671	04/24/20	P	300	293-54050-300-00-180009	MAINT-STREET & RDWYS (TEMP RD)	47.07	720133	05/08/20
Totals for Check: 720133								52.66		
3436	MEDICAL EXPRESS	19955	04/16/20	P	530	810-52030-530-00	CLEANING & JANITORIAL SUPPLY	174.59	720134	05/08/20
Totals for Check: 720134								174.59		
34372	MEDICAL SURGICAL & COMPCARE	15501	04/24/20	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	27.90	720135	05/08/20
34372	MEDICAL SURGICAL & COMPCARE	15501	04/24/20	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	173.00	720135	05/08/20
Totals for Check: 720135								200.90		
34021	MERCURY MEDICAL	1013422	04/23/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	476.44	720136	05/08/20
34021	MERCURY MEDICAL	719233	03/23/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	(34.74)	720136	05/08/20
Totals for Check: 720136								441.70		
1405	MG BRYAN EQUIP CO	PSI192246	04/30/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,690.60	720137	05/08/20
Totals for Check: 720137								1,690.60		
4095	MITCHELL SIMON	7362	05/02/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	7,798.37	720138	05/08/20
Totals for Check: 720138								7,798.37		
257	MOORE & MOSES CO	79774	05/04/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	64.00	720139	05/08/20
Totals for Check: 720139								64.00		
34281	MYGOV LLC	5404	05/01/20	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	720140	05/08/20
34281	MYGOV LLC	5404	05/01/20	P	140	100-54630-140-00	MAINT-COMP & TELECOM EQPT	735.00	720140	05/08/20
34281	MYGOV LLC	5404	05/01/20	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	445.00	720140	05/08/20
Totals for Check: 720140								1,230.00		
3610	NAVARRO COUNTY CLERK	05082020	05/08/20	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	21.00	720141	05/08/20
Totals for Check: 720141								21.00		
3595	NAVARRO COUNTY ELECTRIC COOP	04302020	04/30/20	P	143	501-56010-143-16	UTIL-ELECTRICAL	35.00	720142	05/08/20
3595	NAVARRO COUNTY ELECTRIC COOP	04302020	04/30/20	P	133	501-56010-133-09	UTIL-ELECTRICAL	29.00	720142	05/08/20
3595	NAVARRO COUNTY ELECTRIC COOP	04302020	04/30/20	P	143	501-56010-143-15	UTIL-ELECTRICAL	235.13	720142	05/08/20
Totals for Check: 720142								299.13		
4222	NORTHERN TOOL & EQUIPMENT	44780628	04/25/20	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	229.00	720143	05/08/20
Totals for Check: 720143								229.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-171477	04/30/20	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	56.98	720144	05/08/20

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3778	O'REILLY AUTO ENTERPRISES LLC	763-170310	04/28/10	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	10.99	720144	05/08/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-172045	05/01/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	23.00	720144	05/08/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-172937	05/04/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	21.98	720144	05/08/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-172933	05/04/20	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	26.98	720144	05/08/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-173812	05/05/20	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	45.54	720144	05/08/20
Totals for Check: 720144								185.47		
3776	OFFICE DEPOT	485144794001	04/29/20	P	80	100-52010-080-00	OFFICE SUPPLIES	198.00	720146	05/08/20
3776	OFFICE DEPOT	485143734001	04/30/20	P	80	100-52010-080-00	OFFICE SUPPLIES	299.89	720146	05/08/20
3776	OFFICE DEPOT	485144793001	04/29/20	P	80	100-52010-080-00	OFFICE SUPPLIES	173.99	720146	05/08/20
3776	OFFICE DEPOT	484438891001	04/28/20	P	110	100-52010-110-00	OFFICE SUPPLIES	75.65	720146	05/08/20
3776	OFFICE DEPOT	484438891001	04/28/20	P	110	100-53190-110-00	FOOD SUPPLIES	19.43	720146	05/08/20
3776	OFFICE DEPOT	484442750001	04/28/20	P	110	100-52010-110-00	OFFICE SUPPLIES	65.36	720146	05/08/20
3776	OFFICE DEPOT	486140367001	05/01/20	P	110	100-52010-110-00	OFFICE SUPPLIES	41.40	720146	05/08/20
3776	OFFICE DEPOT	485102879001	04/29/20	P	125	503-52010-125-00	OFFICE SUPPLIES	59.92	720146	05/08/20
3776	OFFICE DEPOT	484852550001	04/28/20	P	40	100-52010-040-00	OFFICE SUPPLIES	108.37	720146	05/08/20
3776	OFFICE DEPOT	483238929099	04/27/20	P	80	100-52010-080-00	OFFICE SUPPLIES	14.11	720146	05/08/20
Totals for Check: 720146								1,056.12		
25051	PATRICK W HAPNER	740033	04/20/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	525.00	720148	05/08/20
25051	PATRICK W HAPNER	740047	04/27/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	720148	05/08/20
25051	PATRICK W HAPNER	740048	04/27/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	720148	05/08/20
25051	PATRICK W HAPNER	843556	04/29/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	187.50	720148	05/08/20
25051	PATRICK W HAPNER	843560	05/01/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	720148	05/08/20
25051	PATRICK W HAPNER	843557	04/30/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	720148	05/08/20
25051	PATRICK W HAPNER	740050	04/27/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	720148	05/08/20
25051	PATRICK W HAPNER	740049	04/27/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	262.50	720148	05/08/20
25051	PATRICK W HAPNER	740046	04/27/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	720148	05/08/20
25051	PATRICK W HAPNER	843554	04/28/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	262.50	720148	05/08/20
25051	PATRICK W HAPNER	843551	04/28/20	P	530	100-54810-530-00	MAINT-MISC	112.50	720148	05/08/20
25051	PATRICK W HAPNER	843555	04/29/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	720148	05/08/20
25051	PATRICK W HAPNER	843561	05/01/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	720148	05/08/20
25051	PATRICK W HAPNER	843558	04/30/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	225.00	720148	05/08/20
25051	PATRICK W HAPNER	843553	04/28/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	720148	05/08/20
25051	PATRICK W HAPNER	843552	04/28/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	720148	05/08/20
25051	PATRICK W HAPNER	843559	05/01/20	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	150.00	720148	05/08/20
Totals for Check: 720148								2,700.00		
3840	PITNEY BOWES INC (LEASE)	3311120993	04/29/20	P	910	100-52270-910-00	EQUIPMENT RENTAL	644.85	720149	05/08/20
Totals for Check: 720149								644.85		
3858	POLLARDWATER	165377	04/27/20	P	120	100-53840-120-00	SUPPLIES-MTC-FIRE HYDRANTS	430.30	720150	05/08/20
Totals for Check: 720150								430.30		
382	POMEROY RANCH EQUIP LLC	1325	04/28/20	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	150.00	720151	05/08/20
382	POMEROY RANCH EQUIP LLC	1324	04/28/20	P	132	501-52050-132-00	NON CAP ACQ-MACH & EQUIP	650.00	720151	05/08/20
Totals for Check: 720151								800.00		

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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
44315	RANDELL A. PLAZA, SR.	05082020	05/07/20	P	450	100-52115-450-00	TRAINING & EDUCATIONAL	2,200.00	720152	05/08/20
Totals for Check: 720152								2,200.00		
4019	RDO CONSTRUCTION EQUIPMENT CO	P1418120	04/24/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	247.71	720153	05/08/20
Totals for Check: 720153								247.71		
40061	ROAD MASTER STRIPING LLC	4736	04/28/20	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	3,681.25	720154	05/08/20
Totals for Check: 720154								3,681.25		
40623	RUSSELL EDWARD MCMAHON	5259	04/30/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	504.68	720155	05/08/20
40623	RUSSELL EDWARD MCMAHON	5263	05/01/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	492.95	720155	05/08/20
Totals for Check: 720155								997.63		
1359	SEAN BYNUM	5020SB	04/24/20	P	350	100-54820-350-00	MAINT-CITY WIDE	308.75	720156	05/08/20
1359	SEAN BYNUM	5017SB	04/24/20	P	350	100-54820-350-00	MAINT-CITY WIDE	991.25	720156	05/08/20
1359	SEAN BYNUM	5025SB	04/30/20	P	350	100-54820-350-00	MAINT-CITY WIDE	633.75	720156	05/08/20
1359	SEAN BYNUM	5024SB	04/30/20	P	350	100-54820-350-00	MAINT-CITY WIDE	487.50	720156	05/08/20
1359	SEAN BYNUM	5026SB	04/30/20	P	350	100-54820-350-00	MAINT-CITY WIDE	747.50	720156	05/08/20
1359	SEAN BYNUM	5027SB	05/01/20	P	350	100-54820-350-00	MAINT-CITY WIDE	536.25	720156	05/08/20
1359	SEAN BYNUM	5019SB	04/24/20	P	350	100-54820-350-00	MAINT-CITY WIDE	1,153.75	720156	05/08/20
Totals for Check: 720156								4,858.75		
4198	SHI GOVERNMENT SOLUTIONS	GB00366371	04/20/20	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	1,196.08	720157	05/08/20
Totals for Check: 720157								1,196.08		
4307	SMITH SUPPLY CO LLC	191782	04/14/20	P	632	810-52030-632-00	CLEANING & JANITORIAL SUPPLY	408.50	720158	05/08/20
Totals for Check: 720158								408.50		
4330	SPIT SHINE FLOORS	5013	04/15/20	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	420.00	720159	05/08/20
4330	SPIT SHINE FLOORS	5013	04/15/20	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	675.00	720159	05/08/20
Totals for Check: 720159								1,095.00		
3638	SPRINT	931927423-195	04/27/20	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	99.00	720160	05/08/20
Totals for Check: 720160								99.00		
5501	STALLINGS SUPPLY INC	233125	04/22/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	369.60	720161	05/08/20
Totals for Check: 720161								369.60		
4417	TCEQ	SWD0025594	04/30/20	P		502-21230-000-00	STATE LANDFILL SURCHG PAYBLE	23,231.07	720162	05/08/20
Totals for Check: 720162								23,231.07		
4434	TELEDYNE INSTRUMENTS INC	S020393837	04/21/20	P	120	501-53755-120-00	M&E PARTS & SUPPLIES	242.00	720163	05/08/20
Totals for Check: 720163								242.00		
4424	TELEFLEX LLC	9502514484	04/23/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	796.37	720164	05/08/20
4424	TELEFLEX LLC	9502521720	04/25/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	42.13	720164	05/08/20
Totals for Check: 720164								838.50		

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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
4161	TEXAS MATERIALS GROUP, INC	200868856	04/29/20	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	3,140.00	720165	05/08/20
Totals for Check: 720165								3,140.00		
1149	TONY AGUADO	042620	05/04/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,425.00	720166	05/08/20
Totals for Check: 720166								5,425.00		
2926	TREADMAXX TIRE DIST INC	680675	04/09/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	226.88	720167	05/08/20
Totals for Check: 720167								226.88		
4513	TRUCK PARTS & SERVICE INC	42267	05/01/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	178.62	720168	05/08/20
4513	TRUCK PARTS & SERVICE INC	42268	05/01/20	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	56.76	720168	05/08/20
Totals for Check: 720168								235.38		
2725	TYLER TECHNOLOGIES INC	130-13251	03/31/20	P	40	231-54630-040-00	MAINT-COMP & TELECOM EQPT	500.00	720169	05/08/20
2725	TYLER TECHNOLOGIES INC	130-13299	05/01/20	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	17,500.00	720169	05/08/20
2725	TYLER TECHNOLOGIES INC	130-13299	05/01/20	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	8,750.00	720169	05/08/20
2725	TYLER TECHNOLOGIES INC	130-13299	05/01/20	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	8,750.00	720169	05/08/20
Totals for Check: 720169								35,500.00		
4545	UNITED RENTALS NORTHWEST INC	180877404-001	04/14/20	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	110.69	720170	05/08/20
4545	UNITED RENTALS NORTHWEST INC	181036270-001	04/20/20	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	168.95	720170	05/08/20
4545	UNITED RENTALS NORTHWEST INC	181036270-002	04/24/20	P	330	100-52270-330-00	EQUIPMENT RENTAL	11.50	720170	05/08/20
Totals for Check: 720170								291.14		
4754	VISCON CONSTRUCTION INC	25156	05/05/20	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	69.63	720171	05/08/20
4754	VISCON CONSTRUCTION INC	25123	05/04/20	P	450	100-53130-450-00	CHEMICAL SUPPLIES	107.50	720171	05/08/20
Totals for Check: 720171								177.13		
4775	VORTECH PHARMACEUTICALS	118589-1	12/17/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	566.55	720172	05/08/20
Totals for Check: 720172								566.55		
4918	WATERWAY NORTH TEXAS	I TX76008 547	04/24/20	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	7,405.00	720173	05/08/20
Totals for Check: 720173								7,405.00		
4985	WINTERS OIL PARTNERS LP	579529	04/30/20	P		100-16010-000-00	INVENTORY-FUEL	5,386.24	720174	05/08/20
4985	WINTERS OIL PARTNERS LP	579529	04/30/20	P		100-16010-000-00	INVENTORY-FUEL	2,840.29	720174	05/08/20
Totals for Check: 720174								8,226.53		
4964	WITHROW'S CUSTOM CAR STEREO	301341	05/05/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	65.00	720175	05/08/20
Totals for Check: 720175								65.00		
5108	ZOLL MEDICAL CORPORATION	3060699	04/23/20	P	125	503-53755-125-00	M&E PARTS & SUPPLIES	596.25	720176	05/08/20
Totals for Check: 720176								596.25		

Grand Totals:

401,106.52

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

