

Begin Date: 05/09/2020 End Date: 05/15/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PR01679	701 05/12/20	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	44,407.87	1813	05/15/20
Totals for Check: 1813								44,407.87		
1660	NAVARRO CREDIT UNION	PR01679	701 05/12/20	P		602-21510-000-00	DUE FOR CREDIT UNION	22,054.94	1814	05/15/20
Totals for Check: 1814								22,054.94		
4215	PAYROLL EFTPS	PR01679	701 05/12/20	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	45,787.14	1815	05/15/20
4215	PAYROLL EFTPS	PR01679	701 05/12/20	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	72,083.82	1815	05/15/20
Totals for Check: 1815								117,870.96		
3526	CATHY McMULLAN	09062018-1	05/12/20	P	80	100-52010-080-00	OFFICE SUPPLIES	105.61	720177	05/12/20
Totals for Check: 720177								105.61		
99999	DENBOW, TRACEY ORR	U0120001105006B	05/12/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.07	720178	05/12/20
Totals for Check: 720178								21.07		
99999	DENBOW, TRACEY ORR	U0120001106007B	05/12/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	71.51	720179	05/12/20
Totals for Check: 720179								71.51		
2127	JORDAN M HUNT	12202019-1	05/12/20	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	720180	05/12/20
Totals for Check: 720180								100.00		
10033	A&A LEADED GLASS INC	2475	05/12/20	P	75	205-55680-075-00	MAINT-BUILDINGS & GROUNDS	375.00	720181	05/15/20
Totals for Check: 720181								375.00		
1006	ABC FERTILIZER & SUPPLY	27704	04/30/20	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,590.00	720182	05/15/20
Totals for Check: 720182								1,590.00		
1117	ACME AUTO LEASING LLC	20050290	05/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	649.60	720183	05/15/20
1117	ACME AUTO LEASING LLC	20050290	05/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	707.46	720183	05/15/20
Totals for Check: 720183								1,357.06		
11232	ACT PIPE & SUPPLY	S100500546.001	03/19/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	7,232.00	720184	05/15/20
Totals for Check: 720184								7,232.00		
1123	ACTION CLEANING SYSTEMS, INC.	T43440	05/11/20	P	530	100-53130-530-00	CHEMICAL SUPPLIES	290.00	720185	05/15/20
Totals for Check: 720185								290.00		
3062	AIRGAS USA LLC	9970554372	04/30/20	P	420	100-52270-420-00	EQUIPMENT RENTAL	04.34	720186	05/15/20
3062	AIRGAS USA LLC	9970554373	04/30/20	P	125	503-53130-125-00	CHEMICAL SUPPLIES	17.76	720186	05/15/20
3062	AIRGAS USA LLC	9100791928	04/30/20	P	125	503-53130-125-00	CHEMICAL SUPPLIES	40.50	720186	05/15/20
Totals for Check: 720186								62.60		
1002	ALL TEX UTILITIES LLC	2610	04/27/20	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,222.00	720193	05/15/20
1002	ALL TEX UTILITIES LLC	2611	04/28/20	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,222.00	720193	05/15/20
1002	ALL TEX UTILITIES LLC	2612	04/29/20	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,957.00	720193	05/15/20
1002	ALL TEX UTILITIES LLC	2613	04/30/20	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	994.00	720193	05/15/20

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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
1002	ALL TEX UTILITIES LLC	2614	04/30/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	592.00	720193	05/15/20
1002	ALL TEX UTILITIES LLC	2615	05/01/20	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,798.00	720193	05/15/20
1002	ALL TEX UTILITIES LLC	2616	04/27/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,086.00	720193	05/15/20
1002	ALL TEX UTILITIES LLC	2617	04/27/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	603.00	720193	05/15/20
1002	ALL TEX UTILITIES LLC	2618	04/27/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	703.50	720193	05/15/20
1002	ALL TEX UTILITIES LLC	2619	04/28/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,248.50	720193	05/15/20
1002	ALL TEX UTILITIES LLC	2620	04/29/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,010.00	720193	05/15/20
1002	ALL TEX UTILITIES LLC	2621	04/30/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,010.00	720193	05/15/20
1002	ALL TEX UTILITIES LLC	2622	05/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,005.00	720193	05/15/20
1002	ALL TEX UTILITIES LLC	2623	05/01/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,005.00	720193	05/15/20
1002	ALL TEX UTILITIES LLC	2624	04/27/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,904.00	720193	05/15/20
1002	ALL TEX UTILITIES LLC	2625	04/27/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	476.00	720193	05/15/20
1002	ALL TEX UTILITIES LLC	2626	04/28/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,957.00	720193	05/15/20
1002	ALL TEX UTILITIES LLC	2627	04/29/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	819.50	720193	05/15/20
1002	ALL TEX UTILITIES LLC	2628	04/29/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,229.00	720193	05/15/20
1002	ALL TEX UTILITIES LLC	2629	04/30/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,056.00	720193	05/15/20
1002	ALL TEX UTILITIES LLC	2630	05/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,654.00	720193	05/15/20
1002	ALL TEX UTILITIES LLC	2631	05/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	720193	05/15/20
1002	ALL TEX UTILITIES LLC	2632	04/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	740.00	720193	05/15/20
1002	ALL TEX UTILITIES LLC	2633	04/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	740.00	720193	05/15/20
1002	ALL TEX UTILITIES LLC	2634	04/28/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,904.00	720193	05/15/20
1002	ALL TEX UTILITIES LLC	2635	04/29/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,904.00	720193	05/15/20
1002	ALL TEX UTILITIES LLC	2636	04/30/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,629.00	720193	05/15/20
1002	ALL TEX UTILITIES LLC	2637	04/30/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	720193	05/15/20
1002	ALL TEX UTILITIES LLC	2638	04/30/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	720193	05/15/20
1002	ALL TEX UTILITIES LLC	2639	04/30/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	720193	05/15/20
1002	ALL TEX UTILITIES LLC	2640	05/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	222.00	720193	05/15/20
1002	ALL TEX UTILITIES LLC	2641	05/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	720193	05/15/20
1002	ALL TEX UTILITIES LLC	2642	05/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	720193	05/15/20
1002	ALL TEX UTILITIES LLC	2643	05/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	720193	05/15/20
1002	ALL TEX UTILITIES LLC	2644	05/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	720193	05/15/20
1002	ALL TEX UTILITIES LLC	2645	05/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	720193	05/15/20
1002	ALL TEX UTILITIES LLC	2646	05/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	222.00	720193	05/15/20
1002	ALL TEX UTILITIES LLC	2653	05/04/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	550.00	720193	05/15/20
1002	ALL TEX UTILITIES LLC	2654	05/04/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,407.00	720193	05/15/20
1002	ALL TEX UTILITIES LLC	2655	05/05/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,904.00	720193	05/15/20
1002	ALL TEX UTILITIES LLC	2656	05/06/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	497.00	720193	05/15/20
1002	ALL TEX UTILITIES LLC	2657	05/06/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,673.00	720193	05/15/20
1002	ALL TEX UTILITIES LLC	2658	05/07/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,026.00	720193	05/15/20
1002	ALL TEX UTILITIES LLC	2659	05/07/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,030.00	720193	05/15/20
1002	ALL TEX UTILITIES LLC	2660	05/08/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,388.50	720193	05/15/20
1002	ALL TEX UTILITIES LLC	2661	05/04/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,010.00	720193	05/15/20
1002	ALL TEX UTILITIES LLC	2662	05/05/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	888.00	720193	05/15/20
1002	ALL TEX UTILITIES LLC	2663	05/05/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	804.00	720193	05/15/20
1002	ALL TEX UTILITIES LLC	2664	05/06/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,084.00	720193	05/15/20
1002	ALL TEX UTILITIES LLC	2665	05/07/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	703.50	720193	05/15/20
1002	ALL TEX UTILITIES LLC	2666	05/07/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,401.50	720193	05/15/20

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1002	ALL TEX UTILITIES LLC	2667	05/08/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,048.00	720193	05/15/20
1002	ALL TEX UTILITIES LLC	2668	05/08/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	774.00	720193	05/15/20
1002	ALL TEX UTILITIES LLC	2669	05/04/20	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,914.33	720193	05/15/20
1002	ALL TEX UTILITIES LLC	2670	05/05/20	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	814.00	720193	05/15/20
1002	ALL TEX UTILITIES LLC	2671	05/05/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	666.00	720193	05/15/20
1002	ALL TEX UTILITIES LLC	2672	05/06/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,073.50	720193	05/15/20
1002	ALL TEX UTILITIES LLC	2673	05/06/20	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	804.00	720193	05/15/20
1002	ALL TEX UTILITIES LLC	2674	05/07/20	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,111.00	720193	05/15/20
1002	ALL TEX UTILITIES LLC	2675	05/08/20	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,116.00	720193	05/15/20
Totals for Check: 720193								68,227.83		
164	ANA LAB CORPORATION	A0486854	04/30/20	P	141	501-55270-141-00	TESTING/LAB SERVICES	1,679.00	720194	05/15/20
Totals for Check: 720194								1,679.00		
10981	ATWOOD DISTRIBUTING LP	4984	05/08/20	P	100	202-53130-100-00	CHEMICAL SUPPLIES	79.98	720195	05/15/20
Totals for Check: 720195								79.98		
15391	BC MATERIALS	8320-075494	04/17/20	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	1,988.50	720197	05/15/20
15391	BC MATERIALS	8320-075556	04/20/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	339.50	720197	05/15/20
15391	BC MATERIALS	8320-075579	04/21/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	154.50	720197	05/15/20
15391	BC MATERIALS	8320-075700	04/23/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	291.00	720197	05/15/20
15391	BC MATERIALS	8320-075751	04/24/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	291.00	720197	05/15/20
15391	BC MATERIALS	8320-075580	04/21/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,406.50	720197	05/15/20
15391	BC MATERIALS	8320-075701	04/23/20	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	300.00	720197	05/15/20
15391	BC MATERIALS	8320-075702	04/23/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	315.00	720197	05/15/20
15391	BC MATERIALS	8320-075765	04/27/20	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	388.00	720197	05/15/20
15391	BC MATERIALS	8320-075773	04/28/20	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	388.00	720197	05/15/20
Totals for Check: 720197								5,862.00		
1313	BOOK SYSTEMS, INC.	118222	04/01/20	P	460	100-54610-460-00	MAINT-OFF EQUIP	1,090.00	720198	05/15/20
Totals for Check: 720198								1,090.00		
3866	BOUND TREE MEDICAL LLC	83618329	05/07/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	124.03	720199	05/15/20
Totals for Check: 720199								124.03		
1377	BRENTAG SOUTHWEST, INC.	BSW199075	04/08/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,981.66	720200	05/15/20
Totals for Check: 720200								2,981.66		
1326	BRINSON FORD INC	172582	04/28/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	90.09	720201	05/15/20
1326	BRINSON FORD INC	172200	04/06/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	105.52	720201	05/15/20
1326	BRINSON FORD INC	172313	04/13/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	498.00	720201	05/15/20
Totals for Check: 720201								693.61		
1446	BRINSON POWERSPORTS LLC	38125	04/09/20	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	809.59	720202	05/15/20
Totals for Check: 720202								809.59		
1	CAMILIA HIGGINS	05152020-1	05/15/20	P		100-45460-000-00	RENTAL/USER REC	247.68	720203	05/15/20

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Totals for Check: 720203								247.68		
13	CAVALLO ENERGY TEXAS LLC	APRIL 2020	05/06/20	P	110	100-56010-110-00	UTIL-ELECTRICAL	11.72	720209	05/15/20
13	CAVALLO ENERGY TEXAS LLC	APRIL 2020	05/06/20	P	120	100-56010-120-00	UTIL-ELECTRICAL	793.53	720209	05/15/20
13	CAVALLO ENERGY TEXAS LLC	APRIL 2020	05/06/20	P	215	100-56010-215-00	UTIL-ELECTRICAL	346.61	720209	05/15/20
13	CAVALLO ENERGY TEXAS LLC	APRIL 2020	05/06/20	P	410	100-56010-410-00	UTIL-ELECTRICAL	4,379.90	720209	05/15/20
13	CAVALLO ENERGY TEXAS LLC	APRIL 2020	05/06/20	P	420	100-56010-420-00	UTIL-ELECTRICAL	705.31	720209	05/15/20
13	CAVALLO ENERGY TEXAS LLC	APRIL 2020	05/06/20	P	430	100-56010-430-00	UTIL-ELECTRICAL	154.17	720209	05/15/20
13	CAVALLO ENERGY TEXAS LLC	APRIL 2020	05/06/20	P	450	100-56010-450-00	UTIL-ELECTRICAL	256.58	720209	05/15/20
13	CAVALLO ENERGY TEXAS LLC	APRIL 2020	05/06/20	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,086.12	720209	05/15/20
13	CAVALLO ENERGY TEXAS LLC	APRIL 2020	05/06/20	P	510	100-56010-510-00	UTIL-ELECTRICAL	356.94	720209	05/15/20
13	CAVALLO ENERGY TEXAS LLC	APRIL 2020	05/06/20	P	530	100-56010-530-00	UTIL-ELECTRICAL	701.37	720209	05/15/20
13	CAVALLO ENERGY TEXAS LLC	APRIL 2020	05/06/20	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,698.02	720209	05/15/20
13	CAVALLO ENERGY TEXAS LLC	APRIL 2020	05/06/20	P	910	100-56010-910-00-180011	UTIL-ELECTRICAL	110.87	720209	05/15/20
13	CAVALLO ENERGY TEXAS LLC	APRIL 2020	05/06/20	P	330	100-56885-330-00	UTIL-STREET LIGHTS	24,420.53	720209	05/15/20
13	CAVALLO ENERGY TEXAS LLC	APRIL 2020	05/06/20	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	08.12	720209	05/15/20
13	CAVALLO ENERGY TEXAS LLC	APRIL 2020	05/06/20	P	200	201-56010-200-00	UTIL-ELECTRICAL	100.95	720209	05/15/20
13	CAVALLO ENERGY TEXAS LLC	APRIL 2020	05/06/20	P	300	201-56010-300-00	UTIL-ELECTRICAL	329.52	720209	05/15/20
13	CAVALLO ENERGY TEXAS LLC	APRIL 2020	05/06/20	P	500	201-56010-500-00	UTIL-ELECTRICAL	648.17	720209	05/15/20
13	CAVALLO ENERGY TEXAS LLC	APRIL 2020	05/06/20	P	100	202-56010-100-00	UTIL-ELECTRICAL	506.23	720209	05/15/20
13	CAVALLO ENERGY TEXAS LLC	APRIL 2020	05/06/20	P	490	203-56010-490-00	UTIL-ELECTRICAL	08.12	720209	05/15/20
13	CAVALLO ENERGY TEXAS LLC	APRIL 2020	05/06/20	P		100-12801-000-00	DUE FROM OTHER SOURCES	813.91	720209	05/15/20
13	CAVALLO ENERGY TEXAS LLC	APRIL 2020	05/06/20	P	100	222-56010-100-00	UTIL-ELECTRICAL	161.63	720209	05/15/20
13	CAVALLO ENERGY TEXAS LLC	APRIL 2020	05/06/20	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,069.68	720209	05/15/20
13	CAVALLO ENERGY TEXAS LLC	APRIL 2020	05/06/20	P	132	501-56010-132-00	UTIL-ELECTRICAL	17,609.99	720209	05/15/20
13	CAVALLO ENERGY TEXAS LLC	APRIL 2020	05/06/20	P	133	501-56010-133-01	UTIL-ELECTRICAL	100.62	720209	05/15/20
13	CAVALLO ENERGY TEXAS LLC	APRIL 2020	05/06/20	P	133	501-56010-133-02	UTIL-ELECTRICAL	34.64	720209	05/15/20
13	CAVALLO ENERGY TEXAS LLC	APRIL 2020	05/06/20	P	133	501-56010-133-03	UTIL-ELECTRICAL	541.49	720209	05/15/20
13	CAVALLO ENERGY TEXAS LLC	APRIL 2020	05/06/20	P	133	501-56010-133-04	UTIL-ELECTRICAL	126.06	720209	05/15/20
13	CAVALLO ENERGY TEXAS LLC	APRIL 2020	05/06/20	P	133	501-56010-133-05	UTIL-ELECTRICAL	41.75	720209	05/15/20
13	CAVALLO ENERGY TEXAS LLC	APRIL 2020	05/06/20	P	133	501-56010-133-06	UTIL-ELECTRICAL	10.55	720209	05/15/20
13	CAVALLO ENERGY TEXAS LLC	APRIL 2020	05/06/20	P	133	501-56010-133-07	UTIL-ELECTRICAL	26.13	720209	05/15/20
13	CAVALLO ENERGY TEXAS LLC	APRIL 2020	05/06/20	P	133	501-56010-133-08	UTIL-ELECTRICAL	30.21	720209	05/15/20
13	CAVALLO ENERGY TEXAS LLC	APRIL 2020	05/06/20	P	133	501-56010-133-09	UTIL-ELECTRICAL	33.99	720209	05/15/20
13	CAVALLO ENERGY TEXAS LLC	APRIL 2020	05/06/20	P	133	501-56010-133-11	UTIL-ELECTRICAL	11.78	720209	05/15/20
13	CAVALLO ENERGY TEXAS LLC	APRIL 2020	05/06/20	P	133	501-56010-133-12	UTIL-ELECTRICAL	27.54	720209	05/15/20
13	CAVALLO ENERGY TEXAS LLC	APRIL 2020	05/06/20	P	133	501-56010-133-13	UTIL-ELECTRICAL	569.95	720209	05/15/20
13	CAVALLO ENERGY TEXAS LLC	APRIL 2020	05/06/20	P	133	501-56010-133-14	UTIL-ELECTRICAL	103.07	720209	05/15/20
13	CAVALLO ENERGY TEXAS LLC	APRIL 2020	05/06/20	P	133	501-56010-133-15	UTIL-ELECTRICAL	19.21	720209	05/15/20
13	CAVALLO ENERGY TEXAS LLC	APRIL 2020	05/06/20	P	133	501-56010-133-16	UTIL-ELECTRICAL	13.24	720209	05/15/20
13	CAVALLO ENERGY TEXAS LLC	APRIL 2020	05/06/20	P	133	501-56010-133-17	UTIL-ELECTRICAL	79.86	720209	05/15/20
13	CAVALLO ENERGY TEXAS LLC	APRIL 2020	05/06/20	P	133	501-56010-133-18	UTIL-ELECTRICAL	117.23	720209	05/15/20
13	CAVALLO ENERGY TEXAS LLC	APRIL 2020	05/06/20	P	133	501-56010-133-19	UTIL-ELECTRICAL	191.64	720209	05/15/20
13	CAVALLO ENERGY TEXAS LLC	APRIL 2020	05/06/20	P	133	501-56010-133-20	UTIL-ELECTRICAL	649.82	720209	05/15/20
13	CAVALLO ENERGY TEXAS LLC	APRIL 2020	05/06/20	P	133	501-56010-133-21	UTIL-ELECTRICAL	133.94	720209	05/15/20
13	CAVALLO ENERGY TEXAS LLC	APRIL 2020	05/06/20	P	133	501-56010-133-22	UTIL-ELECTRICAL	11.00	720209	05/15/20
13	CAVALLO ENERGY TEXAS LLC	APRIL 2020	05/06/20	P	141	501-56010-141-00	UTIL-ELECTRICAL	9,173.29	720209	05/15/20

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13	CAVALLO ENERGY TEXAS LLC	APRIL 2020	05/06/20	P	142	501-56010-142-00	UTIL-ELECTRICAL	3,783.84	720209	05/15/20
13	CAVALLO ENERGY TEXAS LLC	APRIL 2020	05/06/20	P	143	501-56010-143-00	UTIL-ELECTRICAL	08.12	720209	05/15/20
13	CAVALLO ENERGY TEXAS LLC	APRIL 2020	05/06/20	P	143	501-56010-143-01	UTIL-ELECTRICAL	61.68	720209	05/15/20
13	CAVALLO ENERGY TEXAS LLC	APRIL 2020	05/06/20	P	143	501-56010-143-02	UTIL-ELECTRICAL	09.14	720209	05/15/20
13	CAVALLO ENERGY TEXAS LLC	APRIL 2020	05/06/20	P	143	501-56010-143-03	UTIL-ELECTRICAL	09.85	720209	05/15/20
13	CAVALLO ENERGY TEXAS LLC	APRIL 2020	05/06/20	P	143	501-56010-143-04	UTIL-ELECTRICAL	80.87	720209	05/15/20
13	CAVALLO ENERGY TEXAS LLC	APRIL 2020	05/06/20	P	143	501-56010-143-05	UTIL-ELECTRICAL	1,289.08	720209	05/15/20
13	CAVALLO ENERGY TEXAS LLC	APRIL 2020	05/06/20	P	143	501-56010-143-06	UTIL-ELECTRICAL	4,443.97	720209	05/15/20
13	CAVALLO ENERGY TEXAS LLC	APRIL 2020	05/06/20	P	143	501-56010-143-12	UTIL-ELECTRICAL	540.92	720209	05/15/20
13	CAVALLO ENERGY TEXAS LLC	APRIL 2020	05/06/20	P	143	501-56010-143-13	UTIL-ELECTRICAL	14.52	720209	05/15/20
13	CAVALLO ENERGY TEXAS LLC	APRIL 2020	05/06/20	P	100	502-56010-100-00	UTIL-ELECTRICAL	840.85	720209	05/15/20
13	CAVALLO ENERGY TEXAS LLC	APRIL 2020	05/06/20	P	910	100-52365-910-00	PENALTIES	166.00	720209	05/15/20
Totals for Check: 720209								81,573.84		
1517	CHAMELEON INDUSTRIES, INC.	1229009	04/16/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,872.80	720210	05/15/20
1517	CHAMELEON INDUSTRIES, INC.	1229104	04/29/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,635.68	720210	05/15/20
1517	CHAMELEON INDUSTRIES, INC.	1229105	04/30/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,542.90	720210	05/15/20
Totals for Check: 720210								10,051.38		
338	CORE & MAIN LP	M074115	03/27/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	2,322.00	720211	05/15/20
338	CORE & MAIN LP	M309781	05/08/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	4,839.29	720211	05/15/20
338	CORE & MAIN LP	M295108	05/05/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	1,242.27	720211	05/15/20
338	CORE & MAIN LP	M239954	05/06/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	13,198.44	720211	05/15/20
338	CORE & MAIN LP	M277046	05/06/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	1,673.16	720211	05/15/20
338	CORE & MAIN LP	M072670	05/07/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	2,988.36	720211	05/15/20
338	CORE & MAIN LP	M309696	05/07/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	3,287.11	720211	05/15/20
Totals for Check: 720211								29,550.63		
1625	CORSICANA CLEANERS & LAUN	128623	03/12/20	P	125	503-53310-125-00	UNIFORM SUPPLIES	08.40	720212	05/15/20
1625	CORSICANA CLEANERS & LAUN	129958	04/03/20	P	125	503-53310-125-00	UNIFORM SUPPLIES	12.60	720212	05/15/20
1625	CORSICANA CLEANERS & LAUN	130448	04/15/20	P	125	503-53310-125-00	UNIFORM SUPPLIES	08.40	720212	05/15/20
1625	CORSICANA CLEANERS & LAUN	130157	04/08/20	P	125	503-53310-125-00	UNIFORM SUPPLIES	13.50	720212	05/15/20
1625	CORSICANA CLEANERS & LAUN	130156	04/08/20	P	125	503-53310-125-00	UNIFORM SUPPLIES	14.00	720212	05/15/20
1625	CORSICANA CLEANERS & LAUN	130691	04/21/20	P	125	503-53310-125-00	UNIFORM SUPPLIES	12.60	720212	05/15/20
1625	CORSICANA CLEANERS & LAUN	130702	04/21/20	P	125	503-53310-125-00	UNIFORM SUPPLIES	09.00	720212	05/15/20
1625	CORSICANA CLEANERS & LAUN	130697	04/21/20	P	125	503-53310-125-00	UNIFORM SUPPLIES	08.53	720212	05/15/20
Totals for Check: 720212								87.03		
1668	CORSICANA NAPA AUTO PARTS	91971	04/30/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	39.94	720214	05/15/20
1668	CORSICANA NAPA AUTO PARTS	91918	04/29/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	79.61	720214	05/15/20
1668	CORSICANA NAPA AUTO PARTS	91530	04/17/20	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	18.29	720214	05/15/20
1668	CORSICANA NAPA AUTO PARTS	91204	04/06/20	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	59.26	720214	05/15/20
1668	CORSICANA NAPA AUTO PARTS	92012	05/01/20	P	100	502-53755-100-00	MSE PARTS & SUPPLIES	14.49	720214	05/15/20
1668	CORSICANA NAPA AUTO PARTS	92129	05/06/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	24.30	720214	05/15/20
1668	CORSICANA NAPA AUTO PARTS	92209	05/08/20	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	55.96	720214	05/15/20
1668	CORSICANA NAPA AUTO PARTS	91829	04/27/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	41.12	720214	05/15/20
1668	CORSICANA NAPA AUTO PARTS	91908	04/29/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	84.31	720214	05/15/20

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1668	CORSICANA NAPA AUTO PARTS	91806	04/27/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	293.56	720214	05/15/20
1668	CORSICANA NAPA AUTO PARTS	91832	04/27/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	142.21	720214	05/15/20
1668	CORSICANA NAPA AUTO PARTS	91964	04/30/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	211.92	720214	05/15/20
1668	CORSICANA NAPA AUTO PARTS	91909	04/29/20	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	315.43	720214	05/15/20
Totals for Check: 720214								1,380.40		
1866	COUNTY ELECTRIC	113928	05/07/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,342.65	720215	05/15/20
Totals for Check: 720215								2,342.65		
1414	CRUZ RUIZ	1621	05/08/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,240.00	720216	05/15/20
1414	CRUZ RUIZ	1621	05/08/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,160.00	720216	05/15/20
1414	CRUZ RUIZ	1621	05/08/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	720216	05/15/20
Totals for Check: 720216								6,480.00		
1722	CUSTOM T'S	15549	04/30/20	P	110	100-53310-110-00	UNIFORM SUPPLIES	287.50	720217	05/15/20
Totals for Check: 720217								287.50		
4113	DANAL SHAWN SMITH	4458	05/05/20	P	142	501-54710-142-00	MAINT-MACH & EQUIPMENT	1,045.16	720218	05/15/20
Totals for Check: 720218								1,045.16		
1873	DEALERS ELECTRICAL SUPPLY	3344114-00	04/30/20	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	29.08	720219	05/15/20
1873	DEALERS ELECTRICAL SUPPLY	3344181-00	05/01/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	273.77	720219	05/15/20
Totals for Check: 720219								302.85		
41991	DIANA SILLAWAY	731017	05/10/20	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	1,065.30	720220	05/15/20
41991	DIANA SILLAWAY	731018	05/10/20	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	634.68	720220	05/15/20
Totals for Check: 720220								1,699.98		
1923	DUSTIN TAYLOR BLUE	1836	04/30/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	150.00	720221	05/15/20
Totals for Check: 720221								150.00		
2059	ELLIOTT ELECT SUPPLY INC	31-62088-01	04/29/20	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	58.45	720222	05/15/20
2059	ELLIOTT ELECT SUPPLY INC	31-62088-02	04/29/20	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	1,646.31	720222	05/15/20
2059	ELLIOTT ELECT SUPPLY INC	31-62189-01	04/30/20	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	36.46	720222	05/15/20
2059	ELLIOTT ELECT SUPPLY INC	31-62137-01	05/01/20	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	273.05	720222	05/15/20
2059	ELLIOTT ELECT SUPPLY INC	31-62213-01	05/01/20	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	44.90	720222	05/15/20
Totals for Check: 720222								2,059.17		
20533	EMPIRE PAPER COMPANY INC	565715	05/05/20	P	540	100-52030-540-00	CLEANING & JANITORIAL	119.00	720223	05/15/20
20533	EMPIRE PAPER COMPANY INC	566399	05/07/20	P	910	100-52010-910-00	OFFICE SUPPLIES	330.00	720223	05/15/20
20533	EMPIRE PAPER COMPANY INC	558410	04/02/20	P	120	100-52030-120-00	CLEANING & JANITORIAL	243.73	720223	05/15/20
20533	EMPIRE PAPER COMPANY INC	564701	04/30/20	P	120	100-52030-120-00	CLEANING & JANITORIAL	368.10	720223	05/15/20
Totals for Check: 720223								1,060.83		
46381	EMT HOLDINGS III CORP	904432291	04/24/20	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	303.05	720224	05/15/20
Totals for Check: 720224								303.05		

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2167	FARMER'S CUSTOM MOWING	7170	05/11/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	375.00	720225	05/15/20
Totals for Check: 720225								375.00		
2157	FARMERS EXTERMINATORS	95483	04/27/20	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	546.00	720226	05/15/20
Totals for Check: 720226								546.00		
1268	FASTENAL COMPANY	TXCOS111813	04/24/20	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	49.80	720227	05/15/20
Totals for Check: 720227								49.80		
2602	FELIPE ARTEAGA	5112020	05/11/20	P	300	201-55680-300-00	MAINT-BUILDINGS & GROUNDS	3,950.00	720228	05/15/20
Totals for Check: 720228								3,950.00		
2181	FIRE ENGINEERING	05152020	05/15/20	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	36.00	720229	05/15/20
Totals for Check: 720229								36.00		
21951	FONDREN FORENSICS INC	20-1006	01/02/20	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	475.00	720230	05/15/20
Totals for Check: 720230								475.00		
2322	GENESIS TELECOM INC	501668A	04/21/20	P	210	100-52010-210-00	OFFICE SUPPLIES	334.37	720231	05/15/20
Totals for Check: 720231								334.37		
2340	GILFILLAN INC	132608	05/07/20	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	88.50	720233	05/15/20
2340	GILFILLAN INC	132420	04/21/20	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	07.12	720233	05/15/20
2340	GILFILLAN INC	132585	05/06/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	23.32	720233	05/15/20
2340	GILFILLAN INC	132594	05/06/20	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	02.79	720233	05/15/20
2340	GILFILLAN INC	132584	05/06/20	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	36.37	720233	05/15/20
2340	GILFILLAN INC	132644	05/11/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	720233	05/15/20
2340	GILFILLAN INC	132591	05/06/20	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	46.96	720233	05/15/20
2340	GILFILLAN INC	132590	05/06/20	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	54.16	720233	05/15/20
2340	GILFILLAN INC	132624	05/08/20	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	19.31	720233	05/15/20
2340	GILFILLAN INC	132623	05/08/20	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	28.68	720233	05/15/20
2340	GILFILLAN INC	132578	05/05/20	P	450	100-52030-450-00	CLEANING & JANITORIAL	31.23	720233	05/15/20
Totals for Check: 720233								657.16		
2364	GRAINGER	9517964061	04/29/20	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	639.21	720234	05/15/20
Totals for Check: 720234								639.21		
15205	HAYDAY INC	163279-001	05/07/20	P	120	100-52010-120-00	OFFICE SUPPLIES	21.00	720235	05/15/20
15205	HAYDAY INC	163247-001	05/01/20	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	270.00	720235	05/15/20
Totals for Check: 720235								291.00		
2530	HIBBETT SPORTS	05112020	05/11/20	P	450	100-53310-450-00	UNIFORM SUPPLIES	104.79	720236	05/15/20
Totals for Check: 720236								104.79		
2520	HOLT TEXAS. LTD	RIM019654020	05/04/20	P	100	502-52270-100-00	EQUIPMENT RENTAL	9,235.24	720237	05/15/20
2520	HOLT TEXAS. LTD	WIM00087032	04/30/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,398.04	720237	05/15/20
2520	HOLT TEXAS. LTD	WISI0037880	04/30/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	34,286.60	720237	05/15/20

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Totals for Check: 720237								44,919.88		
2620	HURRICANE ELECTRIC	05012020	05/01/20	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	24.95	720238	05/15/20
Totals for Check: 720238								24.95		
2143	HUTHER & ASSOCIATES, INC	8671	05/07/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,140.00	720239	05/15/20
2143	HUTHER & ASSOCIATES, INC	8672	05/07/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,140.00	720239	05/15/20
Totals for Check: 720239								2,280.00		
2698	IACP	0091921	12/04/19	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	190.00	720240	05/15/20
Totals for Check: 720240								190.00		
2690	IBERON LLC	31548	05/01/20	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	900.00	720241	05/15/20
Totals for Check: 720241								900.00		
2740	IJS-EJS, INC.	159223	05/04/20	P	450	100-52030-450-00	CLEANING & JANITORIAL	135.00	720242	05/15/20
2740	IJS-EJS, INC.	159310	05/06/20	P	530	100-52030-530-00	CLEANING & JANITORIAL	57.16	720242	05/15/20
Totals for Check: 720242								192.16		
2352	IMPACT PROMOTIONAL SVCS, LLC	90114	05/06/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	135.99	720243	05/15/20
2352	IMPACT PROMOTIONAL SVCS, LLC	90114	05/06/20	P	125	503-53310-125-00	UNIFORM SUPPLIES	135.99	720243	05/15/20
2352	IMPACT PROMOTIONAL SVCS, LLC	90111	05/06/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	271.98	720243	05/15/20
2352	IMPACT PROMOTIONAL SVCS, LLC	90111	05/06/20	P	125	503-53310-125-00	UNIFORM SUPPLIES	815.94	720243	05/15/20
Totals for Check: 720243								1,359.90		
2734	INGRAM LIBRARY SERVICES	05012020	05/01/20	P	460	100-58025-460-00	LIBRARY BOOKS	1,410.37	720244	05/15/20
2734	INGRAM LIBRARY SERVICES	05012020	05/01/20	P	460	100-58025-460-00	LIBRARY BOOKS	865.43	720244	05/15/20
Totals for Check: 720244								2,275.80		
1	JAMIE FIERRO	05152020-2	05/15/20	P		100-45460-000-00	RENTAL/USER REC	90.00	720245	05/15/20
Totals for Check: 720245								90.00		
4515	JANET L HENDERSON	I12708	05/09/20	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	24.75	720246	05/15/20
4515	JANET L HENDERSON	I12708	05/09/20	P	110	100-52010-110-00	OFFICE SUPPLIES	07.00	720246	05/15/20
Totals for Check: 720246								31.75		
23000	JASON BOTTOMS	1189	05/04/20	P	350	100-54820-350-00	MAINT-CITY WIDE	610.00	720247	05/15/20
Totals for Check: 720247								610.00		
2891	JOHNSON LAB & SUPPLY, INC	231033-00	05/07/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	3,019.10	720248	05/15/20
Totals for Check: 720248								3,019.10		
2890	JOHNSON OIL COMPANY	5286	05/05/20	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	407.00	720249	05/15/20
Totals for Check: 720249								407.00		
2908	K&S TIRE TOWING & RECOVERY INC	75197	05/04/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	417.70	720250	05/15/20
Totals for Check: 720250								417.70		

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11112	KING SOLUTION SERVICES LLC	80286	05/04/20	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	110,015.00	720251	05/15/20
Totals for Check: 720251								110,015.00		
240	KMCL ENTERPRISES LLC	240794	05/08/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	78.98	720252	05/15/20
240	KMCL ENTERPRISES LLC	240887	05/11/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	96.96	720252	05/15/20
240	KMCL ENTERPRISES LLC	240803	05/08/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	96.96	720252	05/15/20
Totals for Check: 720252								272.90		
3284	LOCHRIDGE-PRIEST INC	S50775	04/28/20	P	540	100-54750-540-00	MAINT-HVAC-SRVC CALLS	966.67	720253	05/15/20
Totals for Check: 720253								966.67		
3288	LONGHORN INDUSTRIAL SUPPLY INC	114542	04/03/20	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	58.94	720254	05/15/20
3288	LONGHORN INDUSTRIAL SUPPLY INC	114586	04/30/20	P	132	501-53840-132-00	SUPPLIES - PIPE, FITNGS, CLMPS	30.03	720254	05/15/20
Totals for Check: 720254								88.97		
232	LOWER COLORADO RIVER AUTHORITY	LAB-0042357	04/30/20	P	141	501-55270-141-00	TESTING/LAB SERVICES	427.88	720255	05/15/20
Totals for Check: 720255								427.88		
1	MARILYN WRIGHT	05152020-3	05/15/20	P		100-45460-000-00	RENTAL/USER REC	75.00	720256	05/15/20
Totals for Check: 720256								75.00		
3412	MARK MCGAUGH	9975279	04/29/20	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	300.00	720257	05/15/20
3412	MARK MCGAUGH	997998	03/13/20	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	300.00	720257	05/15/20
3412	MARK MCGAUGH	9975267	04/29/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,577.12	720257	05/15/20
Totals for Check: 720257								2,177.12		
3455	MARTIN MARIETTA MATERIALS, INC	28274413	03/19/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	374.50	720258	05/15/20
Totals for Check: 720258								374.50		
1433	MASON CAPELLO	05152020	05/15/20	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	720259	05/15/20
1433	MASON CAPELLO	05152020	05/15/20	P	125	503-53340-125-00	FUEL SUPPLIES	29.00	720259	05/15/20
Totals for Check: 720259								125.00		
3520	MCCOY'S BUILDING SUPPLY	5942142	05/04/20	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	26.16	720260	05/15/20
3520	MCCOY'S BUILDING SUPPLY	5942266	05/08/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	110.76	720260	05/15/20
3520	MCCOY'S BUILDING SUPPLY	5942285	05/09/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	100.40	720260	05/15/20
3520	MCCOY'S BUILDING SUPPLY	5942270	05/08/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	360.50	720260	05/15/20
3520	MCCOY'S BUILDING SUPPLY	5942273	05/08/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	(21.00)	720260	05/15/20
Totals for Check: 720260								576.82		
3525	MCKEE LUMBER COMPANY	2005-616873	05/05/20	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	92.74	720261	05/15/20
Totals for Check: 720261								92.74		
34995	METRO FIRE APPARATUS SPEC INC	148653-1	12/18/19	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	2,942.00	720262	05/15/20
34995	METRO FIRE APPARATUS SPEC INC	152293-1	03/11/20	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	515.02	720262	05/15/20
34995	METRO FIRE APPARATUS SPEC INC	03-4439	03/23/20	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	318.98	720262	05/15/20
Totals for Check: 720262								3,776.00		

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4095	MITCHELL SIMON	7365	05/09/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	16,462.67	720263	05/15/20
Totals for Check: 720263								16,462.67		
257	MOORE & MOSES CO	79823	05/11/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	720264	05/15/20
257	MOORE & MOSES CO	79824	05/11/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	720264	05/15/20
257	MOORE & MOSES CO	79832	05/11/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	720264	05/15/20
Totals for Check: 720264								30.00		
34433	MHI VETERINARY SUPPLY CO	24657724	05/07/20	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	73.10	720265	05/15/20
Totals for Check: 720265								73.10		
3650	NATIONAL WHOLESALE SUPPLY INC	S3057547.001	05/01/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	10,487.31	720266	05/15/20
Totals for Check: 720266								10,487.31		
3610	NAVARRO COUNTY CLERK	05152020	05/15/20	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	720267	05/15/20
3610	NAVARRO COUNTY CLERK	05152020	05/15/20	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	720267	05/15/20
3610	NAVARRO COUNTY CLERK	05152020-2	05/15/20	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	30.00	720267	05/15/20
Totals for Check: 720267								82.00		
3616	NAVCO SAFE & LOCK CO, INC	W050708	05/07/20	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	07.62	720268	05/15/20
Totals for Check: 720268								07.62		
4222	NORTHERN TOOL & EQUIPMENT	44886645	05/05/20	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	109.00	720269	05/15/20
Totals for Check: 720269								109.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-174322	05/06/20	P	110	810-52030-110-00	CLEANING & JANITORIAL SUPPLY	38.97	720270	05/15/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-174448	05/07/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	13.00	720270	05/15/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-173120	05/04/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	13.10	720270	05/15/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-174002	05/06/20	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	08.98	720270	05/15/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-174312	05/06/20	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	06.99	720270	05/15/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-174774	05/07/20	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	27.98	720270	05/15/20
Totals for Check: 720270								109.02		
3776	OFFICE DEPOT	485033257001	04/29/20	P	200	501-52010-200-00	OFFICE SUPPLIES	129.99	720271	05/15/20
3776	OFFICE DEPOT	486726630001	05/09/20	P	110	100-52010-110-00	OFFICE SUPPLIES	73.49	720271	05/15/20
3776	OFFICE DEPOT	488413012001	05/05/20	P	110	100-52010-110-00	OFFICE SUPPLIES	88.46	720271	05/15/20
3776	OFFICE DEPOT	2401348272	04/27/20	P	350	100-52010-350-00	OFFICE SUPPLIES	360.12	720271	05/15/20
Totals for Check: 720271								652.06		
3663	ONCOR ELECTRIC DELIVERY CO LLC	23898	05/11/20	P	200	298-55610-200-000-180000	CONTRACTED SERVICES	27,731.00	720272	05/15/20
Totals for Check: 720272								27,731.00		
3785	OMEN HARDWARE INC	10869	05/06/20	P	100	202-53755-100-00	M&E PARTS & SUPPLIES	155.94	720273	05/15/20
Totals for Check: 720273								155.94		
2029	PACE ANALYTICAL SERVICES LLC	2075004456	05/06/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	720274	05/15/20
2029	PACE ANALYTICAL SERVICES LLC	2075004457	05/06/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	720274	05/15/20

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Totals for Check: 720274								273.00		
4276	PAPPAS TECHNOLOGIES, INC	5350	05/05/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	167.50	720275	05/15/20
Totals for Check: 720275								167.50		
171	PASKELL RAY NICHOLS JR	34711	05/05/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	363.59	720276	05/15/20
Totals for Check: 720276								363.59		
25051	PATRICK W HAPNER	843562	05/04/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	375.00	720277	05/15/20
25051	PATRICK W HAPNER	843563	05/05/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	720277	05/15/20
25051	PATRICK W HAPNER	843569	05/08/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	720277	05/15/20
25051	PATRICK W HAPNER	843568	05/07/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	375.00	720277	05/15/20
25051	PATRICK W HAPNER	843564	05/05/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	720277	05/15/20
25051	PATRICK W HAPNER	843566	05/06/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	720277	05/15/20
25051	PATRICK W HAPNER	843567	05/07/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	720277	05/15/20
25051	PATRICK W HAPNER	843565	05/05/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	375.00	720277	05/15/20
Totals for Check: 720277								1,725.00		
34711	PAUL R MITCHELL INC	1919	04/29/20	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	1,220.99	720278	05/15/20
34711	PAUL R MITCHELL INC	1936	05/11/20	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	3,091.50	720278	05/15/20
Totals for Check: 720278								4,312.49		
38200	PEDIGREE TECHNOLOGIES LLC	16460	05/01/20	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	27.00	720279	05/15/20
Totals for Check: 720279								27.00		
2314	PLAYCORE WISCONSIN INC	PJI-0137359	05/07/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	1,865.72	720280	05/15/20
Totals for Check: 720280								1,865.72		
3984	QUINCY COMPRESSOR LLC	354994	05/01/20	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	252.00	720281	05/15/20
Totals for Check: 720281								252.00		
3432	RAINBOW CARPET	4228	05/05/20	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,042.80	720282	05/15/20
Totals for Check: 720282								1,042.80		
3058	REPUBLIC SERVICES #069	0069-001037853	04/30/20	P	200	502-52220-200-00	SANITATION CONTRACT	121,733.67	720283	05/15/20
3058	REPUBLIC SERVICES #069	0069-001037853	04/30/20	P	200	502-52220-200-00	SANITATION CONTRACT	(132.38)	720283	05/15/20
3058	REPUBLIC SERVICES #069	0069-001037853	04/30/20	P		502-45255-000-00	SERV FEES-BILLING FEES	(4,256.05)	720283	05/15/20
Totals for Check: 720283								117,345.24		
1359	SEAN BYNUM	5030SB	05/07/20	P	350	100-54820-350-00	MAINT-CITY WIDE	796.25	720284	05/15/20
1359	SEAN BYNUM	5031SB	05/07/20	P	350	100-54820-350-00	MAINT-CITY WIDE	552.50	720284	05/15/20
1359	SEAN BYNUM	5029SB	05/06/20	P	350	100-54820-350-00	MAINT-CITY WIDE	570.00	720284	05/15/20
1359	SEAN BYNUM	5028SB	05/05/20	P	350	100-54820-350-00	MAINT-CITY WIDE	828.75	720284	05/15/20
1359	SEAN BYNUM	5033SB	05/11/20	P	350	100-54820-350-00	MAINT-CITY WIDE	422.50	720284	05/15/20
1359	SEAN BYNUM	5035SB	05/11/20	P	350	100-54820-350-00	MAINT-CITY WIDE	503.75	720284	05/15/20
Totals for Check: 720284								3,673.75		

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42122	SOUTHERN TIRE MART LLC	4190027702	04/28/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	788.46	720285	05/15/20
42122	SOUTHERN TIRE MART LLC	4190027704	05/04/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	274.66	720285	05/15/20
42122	SOUTHERN TIRE MART LLC	4190027704	05/04/20	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	157.29	720285	05/15/20
Totals for Check: 720285								1,220.41		
5501	STALLINGS SUPPLY INC	233177	05/06/20	P	110	810-52030-110-00	CLEANING & JANITORIAL SUPPLY	84.40	720286	05/15/20
Totals for Check: 720286								84.40		
4433	STITCH STORES, INC	14318	05/06/20	P	110	100-53310-110-00	UNIFORM SUPPLIES	145.00	720287	05/15/20
Totals for Check: 720287								145.00		
4310	SUSAN WILSON	76	05/12/20	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	1,000.00	720288	05/15/20
4310	SUSAN WILSON	76	05/12/20	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	600.00	720288	05/15/20
4310	SUSAN WILSON	76	05/12/20	P	20	100-55220-020-00	PROFESSIONAL SERVICES-OTHER	800.00	720288	05/15/20
Totals for Check: 720288								2,400.00		
1135	SYNCB/AMAZON	04102020	04/10/20	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	47.94	720289	05/15/20
1135	SYNCB/AMAZON	04102020	04/10/20	P	460	100-52010-460-00	OFFICE SUPPLIES	809.20	720289	05/15/20
1135	SYNCB/AMAZON	04102020	04/10/20	P	460	100-52030-460-00	CLEANING & JANITORIAL	980.80	720289	05/15/20
1135	SYNCB/AMAZON	04102020	04/10/20	P	460	100-58025-460-00	LIBRARY BOOKS	25.96	720289	05/15/20
1135	SYNCB/AMAZON	04102020	04/10/20	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	(155.40)	720289	05/15/20
1135	SYNCB/AMAZON	04102020	04/10/20	P	800	208-52010-800-00	OFFICE SUPPLIES	36.79	720289	05/15/20
Totals for Check: 720289								1,745.29		
4161	TEXAS MATERIALS GROUP, INC	200869931	05/01/20	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,410.40	720290	05/15/20
4161	TEXAS MATERIALS GROUP, INC	200871134	05/07/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,395.20	720290	05/15/20
Totals for Check: 720290								5,805.60		
1149	TONY AGUADO	050320	05/08/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,050.00	720291	05/15/20
Totals for Check: 720291								5,050.00		
4454	TOP NOTCH PERSONNEL INC	60678	05/01/20	P	215	100-55260-215-00	CONTRACT LABOR	652.80	720295	05/15/20
4454	TOP NOTCH PERSONNEL INC	60678	05/01/20	P	215	100-55260-215-00	CONTRACT LABOR	79.38	720295	05/15/20
4454	TOP NOTCH PERSONNEL INC	60679	05/01/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	720295	05/15/20
4454	TOP NOTCH PERSONNEL INC	60679	05/01/20	P	110	100-55260-110-00	CONTRACT LABOR	661.50	720295	05/15/20
4454	TOP NOTCH PERSONNEL INC	60679	05/01/20	P	110	100-55260-110-00	CONTRACT LABOR	853.44	720295	05/15/20
4454	TOP NOTCH PERSONNEL INC	60679	05/01/20	P	110	100-55260-110-00	CONTRACT LABOR	426.72	720295	05/15/20
4454	TOP NOTCH PERSONNEL INC	60680	05/01/20	P	320	100-55260-320-00	CONTRACT LABOR	816.00	720295	05/15/20
4454	TOP NOTCH PERSONNEL INC	60681	05/01/20	P	132	501-55260-132-00	CONTRACT LABOR	761.60	720295	05/15/20
4454	TOP NOTCH PERSONNEL INC	60681	05/01/20	P	141	501-55260-141-00	CONTRACT LABOR	456.96	720295	05/15/20
4454	TOP NOTCH PERSONNEL INC	60682	05/01/20	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	720295	05/15/20
4454	TOP NOTCH PERSONNEL INC	60682	05/01/20	P	80	100-55260-080-00	CONTRACT LABOR	134.16	720295	05/15/20
4454	TOP NOTCH PERSONNEL INC	60683	05/01/20	P	100	502-55260-100-00	CONTRACT LABOR	704.48	720295	05/15/20
4454	TOP NOTCH PERSONNEL INC	60684	05/01/20	P	350	100-55260-350-00	CONTRACT LABOR	247.68	720295	05/15/20
4454	TOP NOTCH PERSONNEL INC	60685	05/01/20	P	330	100-55260-330-00	CONTRACT LABOR	247.68	720295	05/15/20
4454	TOP NOTCH PERSONNEL INC	60685	05/01/20	P	330	100-55260-330-00	CONTRACT LABOR	761.60	720295	05/15/20
4454	TOP NOTCH PERSONNEL INC	60685	05/01/20	P	330	100-55260-330-00	CONTRACT LABOR	816.00	720295	05/15/20

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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
4454	TOP NOTCH PERSONNEL INC	60685	05/01/20	P	100	202-55260-100-00	CONTRACT LABOR	924.80	720295	05/15/20
4454	TOP NOTCH PERSONNEL INC	60685	05/01/20	P	100	202-55260-100-00	CONTRACT LABOR	175.43	720295	05/15/20
4454	TOP NOTCH PERSONNEL INC	60686	05/01/20	P	110	100-55260-110-00	CONTRACT LABOR	309.60	720295	05/15/20
4454	TOP NOTCH PERSONNEL INC	60687	05/01/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	720295	05/15/20
4454	TOP NOTCH PERSONNEL INC	60687	05/01/20	P	200	501-55260-200-00	CONTRACT LABOR	524.48	720295	05/15/20
4454	TOP NOTCH PERSONNEL INC	60687	05/01/20	P	200	501-55260-200-00	CONTRACT LABOR	714.00	720295	05/15/20
4454	TOP NOTCH PERSONNEL INC	60687	05/01/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	720295	05/15/20
4454	TOP NOTCH PERSONNEL INC	60687	05/01/20	P	200	501-55260-200-00	CONTRACT LABOR	14.18	720295	05/15/20
4454	TOP NOTCH PERSONNEL INC	60687	05/01/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	720295	05/15/20
4454	TOP NOTCH PERSONNEL INC	60687	05/01/20	P	200	501-55260-200-00	CONTRACT LABOR	609.53	720295	05/15/20
4454	TOP NOTCH PERSONNEL INC	60687	05/01/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	720295	05/15/20
4454	TOP NOTCH PERSONNEL INC	60687	05/01/20	P	200	501-55260-200-00	CONTRACT LABOR	283.50	720295	05/15/20
4454	TOP NOTCH PERSONNEL INC	60688	05/01/20	P	500	201-55260-500-00	CONTRACT LABOR	619.20	720295	05/15/20
4454	TOP NOTCH PERSONNEL INC	60689	05/01/20	P	400	501-55260-400-00	CONTRACT LABOR	1,305.60	720295	05/15/20
4454	TOP NOTCH PERSONNEL INC	60689	05/01/20	P	400	501-55260-400-00	CONTRACT LABOR	90.72	720295	05/15/20
Totals for Check: 720295								19,393.84		
1	TOTAL PROTECTION	05152020-4	05/15/20	P		100-43025-000-00	BUILDER REGISTRATIONS	110.00	720296	05/15/20
1	TOTAL PROTECTION	05152020-4	05/15/20	P		100-49040-000-00	CREDIT/DEBIT CARD FEE	01.75	720296	05/15/20
Totals for Check: 720296								111.75		
4461	TRACTOR SUPPLY CO	200602683	04/15/20	P	131	501-53130-131-00	CHEMICAL SUPPLIES	44.99	720298	05/15/20
4461	TRACTOR SUPPLY CO	200602683	04/15/20	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	05.99	720298	05/15/20
4461	TRACTOR SUPPLY CO	200599128	03/25/20	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	04.99	720298	05/15/20
4461	TRACTOR SUPPLY CO	200600222	03/31/20	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	119.99	720298	05/15/20
4461	TRACTOR SUPPLY CO	200600473	04/01/20	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	(119.99)	720298	05/15/20
4461	TRACTOR SUPPLY CO	200602326	04/13/20	P	215	100-52030-215-00	CLEANING & JANITORIAL	42.49	720298	05/15/20
4461	TRACTOR SUPPLY CO	200601358	04/07/20	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	88.47	720298	05/15/20
4461	TRACTOR SUPPLY CO	200601358	04/07/20	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	07.99	720298	05/15/20
4461	TRACTOR SUPPLY CO	200600358	04/01/20	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	19.42	720298	05/15/20
4461	TRACTOR SUPPLY CO	200600358	04/01/20	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	39.99	720298	05/15/20
4461	TRACTOR SUPPLY CO	200599382	03/26/20	P	141	501-52035-141-00	MAT. & SUPPLIES-PROTECTIVE CLO	19.99	720298	05/15/20
4461	TRACTOR SUPPLY CO	200599304	03/26/20	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	129.99	720298	05/15/20
Totals for Check: 720298								404.31		
4505	TRINITY RIVER AUTHORITY	AG 1383	05/10/20	P	141	501-58115-141-00	TRA-WATER RIGHTS	670.83	720299	05/15/20
4505	TRINITY RIVER AUTHORITY	DA 244	05/10/20	P	141	501-58115-141-00	TRA-WATER RIGHTS	49,085.00	720299	05/15/20
Totals for Check: 720299								49,755.83		
4987	U.S. JETTING, LLC	151981	05/06/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	49.32	720300	05/15/20
Totals for Check: 720300								49.32		
46346	UNIVISION INTERACTIVE MEDIA	PREBILL-6781	05/06/20	P	212	217-52140-212-00	ADVERTISING	12,000.00	720301	05/15/20
Totals for Check: 720301								12,000.00		
4988	USA BLUEBOOK	213992	04/22/20	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	104.12	720302	05/15/20
4988	USA BLUEBOOK	219905	04/28/20	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	265.97	720302	05/15/20

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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
4988	USA BLUEBOOK	224102	05/01/20	P	120	501-53100-120-00	LABORATORY SUPPLIES	547.57	720302	05/15/20
4988	USA BLUEBOOK	224102	05/01/20	P	120	501-53130-120-00	CHEMICAL SUPPLIES	360.61	720302	05/15/20
Totals for Check: 720302								1,278.27		
23371	WADE GILLEN	05152020	05/15/20	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	50.00	720303	05/15/20
Totals for Check: 720303								50.00		
4879	WALLER COUNTY ASPHALT INC	18741	05/08/20	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	6,306.75	720304	05/15/20
Totals for Check: 720304								6,306.75		
4906	WARREN TIRE & WHEEL PROS	22843	04/28/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	30.00	720305	05/15/20
4906	WARREN TIRE & WHEEL PROS	22880	05/05/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	18.00	720305	05/15/20
4906	WARREN TIRE & WHEEL PROS	22912	05/07/20	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	504.90	720305	05/15/20
4906	WARREN TIRE & WHEEL PROS	22882	05/05/20	P	350	100-54820-350-00	MAINT-CITY WIDE	72.00	720305	05/15/20
Totals for Check: 720305								624.90		
4628	WINDSTREAM	05052020	05/05/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	58.90	720306	05/15/20
Totals for Check: 720306								58.90		
4985	WINTERS OIL PARTNERS LP	579667	05/07/20	P		502-16010-000-00	INVENTORY-FUEL	1,511.10	720307	05/15/20
Totals for Check: 720307								1,511.10		
154	XEROX CORPORATION	010190710	05/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	69.27	720308	05/15/20
154	XEROX CORPORATION	010190711	05/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	493.90	720308	05/15/20
154	XEROX CORPORATION	010190712	05/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	198.56	720308	05/15/20
154	XEROX CORPORATION	010190723	05/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	125.02	720308	05/15/20
154	XEROX CORPORATION	010190723	05/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	181.97	720308	05/15/20
Totals for Check: 720308								1,068.72		
23741	YANKDEE DOODLE INC	54202	05/08/20	P	110	100-52015-110-00	PRINTING	31.96	720309	05/15/20
Totals for Check: 720309								31.96		
5108	ZOLL MEDICAL CORPORATION	3064798	05/01/20	P	125	503-52041-125-00	MISC TOOLS & EQPT <\$500	811.80	720310	05/15/20
Totals for Check: 720310								811.80		
99999	ALLEN, JAMES FRANK	U0120003600002A	05/07/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	10.77	720311	05/15/20
Totals for Check: 720311								10.77		
99999	BLACKSTONE, BENNIE	U0140001560003A	05/07/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	45.97	720312	05/15/20
Totals for Check: 720312								45.97		
99999	BOYD, BRYAN THOMAS	U0120002005004A	05/07/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.49	720313	05/15/20
Totals for Check: 720313								28.49		
99999	BRYDER, VERNON MILES	U0140001831002A	05/07/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	720314	05/15/20
Totals for Check: 720314								39.97		

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99999	CAMERON, KATHLEEN HODGE	U0080001190013A	05/06/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	107.15	720315	05/15/20
Totals for Check: 720315								107.15		
99999	DEWITT, LYNN	U0060000420004A	05/06/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	291.51	720316	05/15/20
Totals for Check: 720316								291.51		
99999	GARDNER TELECOM INC	U0400008500021A	05/07/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	09.21	720317	05/15/20
Totals for Check: 720317								09.21		
99999	GRIGGS, CINDY	U0110000531002A	05/07/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	36.39	720318	05/15/20
Totals for Check: 720318								36.39		
99999	JENKINS, GLEN	U0330003300008A	05/07/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.52	720319	05/15/20
Totals for Check: 720319								21.52		
99999	LAIRD, DAVID DOWDEN	U0320002295004A	05/07/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	98.72	720320	05/15/20
Totals for Check: 720320								98.72		
99999	LEMLER, RUTH CROWLEY	U0250000930003A	05/07/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.18	720321	05/15/20
Totals for Check: 720321								21.18		
99999	LOVAN, LAVERNE	U0120001260007A	05/07/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.07	720322	05/15/20
Totals for Check: 720322								21.07		
99999	LYNN COOPER INSURANCE	U0240000370003A	05/07/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	74.56	720323	05/15/20
Totals for Check: 720323								74.56		
99999	MAZUCH, MARY LEWIS	U0110000470004A	05/07/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	69.77	720324	05/15/20
Totals for Check: 720324								69.77		
99999	MC CLENDON, TOM G	U0020000992003A	05/06/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	46.50	720325	05/15/20
Totals for Check: 720325								46.50		
99999	MCCALLAY, REBEKAH ELISABETH	U0350001307013A	05/07/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	720326	05/15/20
Totals for Check: 720326								35.97		
99999	RE/MAX PREFERRED ASSOCIATES	U0120002070005A	05/07/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	720327	05/15/20
Totals for Check: 720327								39.97		
99999	RUSSELL, SYLVIA E	U0080001160002A	05/06/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	07.49	720328	05/15/20
Totals for Check: 720328								07.49		
99999	SCIOTO PROPERTIES SP-16	U0290003344007A	05/07/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	53.52	720329	05/15/20
Totals for Check: 720329								53.52		
99999	SHEPPARD, BILLIE GIBBS	U0350005113001A	05/07/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	61.03	720330	05/15/20
Totals for Check: 720330								61.03		

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99999	SJOBRAND INC	U0260000559002A	05/07/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.39	720331	05/15/20
Totals for Check: 720331								21.39		
99999	SLAUSON, FRED	U0090000060001A	05/06/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	139.63	720332	05/15/20
Totals for Check: 720332								139.63		
99999	STEWART, F C	U0110001685001A	05/07/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	145.80	720333	05/15/20
Totals for Check: 720333								145.80		
99999	THOMAS, JADE	U0100002280016A	05/06/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	19.19	720334	05/15/20
Totals for Check: 720334								19.19		
99999	WALKER, ROBERT	U0100004018006A	05/06/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	05.00	720335	05/15/20
Totals for Check: 720335								05.00		
99999	WILSON, JOY	U0100004106010A	05/07/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	12.64	720336	05/15/20
Totals for Check: 720336								12.64		
Grand Totals:								897,174.01		

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