

Begin Date: 05/16/2020 End Date: 05/22/2020

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
4972	US BANK NATIONAL ASSOC	412026320	04/13/20	P	80	100-52270-080-00	EQUIPMENT RENTAL	278.07	1818	05/22/20
4972	US BANK NATIONAL ASSOC	412026320	04/13/20	P	910	100-52270-910-00	EQUIPMENT RENTAL	306.49	1818	05/22/20
4972	US BANK NATIONAL ASSOC	412026320	04/13/20	P	120	100-52270-120-00	EQUIPMENT RENTAL	208.85	1818	05/22/20
4972	US BANK NATIONAL ASSOC	412026320	04/13/20	P	150	100-52270-150-00	EQUIPMENT RENTAL	108.65	1818	05/22/20
4972	US BANK NATIONAL ASSOC	412026320	04/13/20	P	410	100-52270-410-00	EQUIPMENT RENTAL	108.65	1818	05/22/20
4972	US BANK NATIONAL ASSOC	412026320	04/13/20	P	400	501-52270-400-00	EQUIPMENT RENTAL	184.29	1818	05/22/20
4972	US BANK NATIONAL ASSOC	412026320	04/13/20	P	20	100-52010-020-00	OFFICE SUPPLIES	03.67	1818	05/22/20
4972	US BANK NATIONAL ASSOC	412026320	04/13/20	P	40	100-52010-040-00	OFFICE SUPPLIES	00.05	1818	05/22/20
4972	US BANK NATIONAL ASSOC	412026320	04/13/20	P	50	100-52010-050-00	OFFICE SUPPLIES	02.89	1818	05/22/20
4972	US BANK NATIONAL ASSOC	412026320	04/13/20	P	60	100-52010-060-00	OFFICE SUPPLIES	04.38	1818	05/22/20
4972	US BANK NATIONAL ASSOC	412026320	04/13/20	P	80	100-52010-080-00	OFFICE SUPPLIES	10.56	1818	05/22/20
4972	US BANK NATIONAL ASSOC	412026320	04/13/20	P	120	100-52010-120-00	OFFICE SUPPLIES	30.88	1818	05/22/20
4972	US BANK NATIONAL ASSOC	412026320	04/13/20	P	150	100-52010-150-00	OFFICE SUPPLIES	09.62	1818	05/22/20
4972	US BANK NATIONAL ASSOC	412026320	04/13/20	P	320	100-52010-320-00	OFFICE SUPPLIES	04.39	1818	05/22/20
4972	US BANK NATIONAL ASSOC	412026320	04/13/20	P	330	100-52010-330-00	OFFICE SUPPLIES	00.38	1818	05/22/20
4972	US BANK NATIONAL ASSOC	412026320	04/13/20	P	350	100-52010-350-00	OFFICE SUPPLIES	12.71	1818	05/22/20
4972	US BANK NATIONAL ASSOC	412026320	04/13/20	P	410	100-52010-410-00	OFFICE SUPPLIES	00.54	1818	05/22/20
4972	US BANK NATIONAL ASSOC	412026320	04/13/20	P	100	212-52010-100-00	OFFICE SUPPLIES	00.48	1818	05/22/20
4972	US BANK NATIONAL ASSOC	412026320	04/13/20	P	120	501-52010-120-00	OFFICE SUPPLIES	00.92	1818	05/22/20
4972	US BANK NATIONAL ASSOC	412026320	04/13/20	P	400	501-52010-400-00	OFFICE SUPPLIES	00.43	1818	05/22/20
Totals for Check: 1818								1,276.90		
15204	US BANK NATIONAL ASSOC	26921452-DALLAS	04/24/20	P	460	100-52270-460-00	EQUIPMENT RENTAL	90.00	1819	05/22/20
15204	US BANK NATIONAL ASSOC	26921452-DALLAS	04/24/20	P	141	501-52270-141-00	EQUIPMENT RENTAL	166.50	1819	05/22/20
15204	US BANK NATIONAL ASSOC	26921452-DALLAS	04/24/20	P	141	501-52270-141-00	EQUIPMENT RENTAL	02.84	1819	05/22/20
15204	US BANK NATIONAL ASSOC	26921452-DALLAS	04/24/20	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	166.52	1819	05/22/20
15204	US BANK NATIONAL ASSOC	26921452-DALLAS	04/24/20	P	300	201-52270-300-00	EQUIPMENT RENTAL	187.83	1819	05/22/20
15204	US BANK NATIONAL ASSOC	26921452-DALLAS	04/24/20	P	460	100-52270-460-00	EQUIPMENT RENTAL	244.14	1819	05/22/20
15204	US BANK NATIONAL ASSOC	26921452-DALLAS	04/24/20	P	430	100-52270-430-00	EQUIPMENT RENTAL	60.33	1819	05/22/20
Totals for Check: 1819								918.16		
592	A-7 AUSTIN LTD	34402	05/05/20	P	80	100-52010-080-00	OFFICE SUPPLIES	157.24	720337	05/22/20
Totals for Check: 720337								157.24		
11232	ACT PIPE & SUPPLY	S100505704.003	05/07/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	3,516.52	720338	05/22/20
11232	ACT PIPE & SUPPLY	S100487538.001	02/20/02	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,482.30	720338	05/22/20
11232	ACT PIPE & SUPPLY	S100521712.001	05/13/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	310.80	720338	05/22/20
Totals for Check: 720338								5,309.62		
3823	ADAM OWEN	5266	05/04/20	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	300.00	720339	05/22/20
Totals for Check: 720339								300.00		
1143	ADT US HOLDINGS INC	767594559	05/13/20	P	300	201-55280-300-00	CONTRACT SERVICES	74.18	720340	05/22/20
Totals for Check: 720340								74.18		
1030	AERATION IND. INTERN'L, INC	158263	04/30/20	P	132	501-53853-132-00	SUPPLIES-MTC-SMR TRMNT PLNTS	1,785.00	720341	05/22/20
Totals for Check: 720341								1,785.00		

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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
3055	AIRGAS SPECIALTY PRODUCTS	131649260	04/30/20	P	142	501-52270-142-00	EQUIPMENT RENTAL	25.00	720342	05/22/20
Totals for Check: 720342								25.00		
3062	AIRGAS USA LLC	9100946629	05/06/20	P	125	503-53130-125-00	CHEMICAL SUPPLIES	48.00	720343	05/22/20
Totals for Check: 720343								48.00		
10575	AMERICAN TESTING & INSPECTION	IN118792	04/25/20	P	510	100-54710-510-00	MAINT-MACH & EQUIPMENT	320.00	720344	05/22/20
Totals for Check: 720344								320.00		
10613	ANDRESS SURVEYING LLC	2020-0061-A	04/30/20	P	300	293-54050-300-00-180009	MAINT-STREET & RDWYS (TEMP RD)	405.00	720345	05/22/20
Totals for Check: 720345								405.00		
1094	ATMOS ENERGY	APRIL, 2020	05/06/20	P	120	100-56635-120-00	UTIL-GAS	252.25	720347	05/22/20
1094	ATMOS ENERGY	APRIL, 2020	05/06/20	P	215	100-56635-215-00	UTIL-GAS	97.38	720347	05/22/20
1094	ATMOS ENERGY	APRIL, 2020	05/06/20	P	410	100-56635-410-00	UTIL-GAS	87.95	720347	05/22/20
1094	ATMOS ENERGY	APRIL, 2020	05/06/20	P	510	100-56635-510-00	UTIL-GAS	330.90	720347	05/22/20
1094	ATMOS ENERGY	APRIL, 2020	05/06/20	P	530	100-56635-530-00	UTIL-GAS	118.80	720347	05/22/20
1094	ATMOS ENERGY	APRIL, 2020	05/06/20	P	540	100-56635-540-00	UTIL-GAS	250.65	720347	05/22/20
1094	ATMOS ENERGY	APRIL, 2020	05/06/20	P	300	201-56635-300-00	UTIL-GAS	73.43	720347	05/22/20
1094	ATMOS ENERGY	APRIL, 2020	05/06/20	P	430	100-56635-430-00	UTIL-GAS	62.26	720347	05/22/20
1094	ATMOS ENERGY	APRIL, 2020	05/06/20	P	100	202-56635-100-00	UTIL-GAS	73.43	720347	05/22/20
1094	ATMOS ENERGY	APRIL, 2020	05/06/20	P	132	501-56635-132-00	UTIL-GAS	1,398.23	720347	05/22/20
1094	ATMOS ENERGY	APRIL, 2020	05/06/20	P	141	501-56635-141-00	UTIL-GAS	57.99	720347	05/22/20
1094	ATMOS ENERGY	APRIL, 2020	05/06/20	P	142	501-56635-142-00	UTIL-GAS	268.21	720347	05/22/20
Totals for Check: 720347								3,071.48		
10981	ATWOOD DISTRIBUTING LP	4992	05/13/20	P	410	810-52030-410-00	CLEANING & JANITORIAL SUPPLY	34.99	720348	05/22/20
Totals for Check: 720348								34.99		
1275	B&G AUTO PARTS	627260	05/08/20	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	07.50	720349	05/22/20
Totals for Check: 720349								07.50		
15391	BC MATERIALS	8320-076217	05/04/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	194.00	720350	05/22/20
15391	BC MATERIALS	8320-076077	04/30/20	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	824.50	720350	05/22/20
15391	BC MATERIALS	8320-076030	04/29/20	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	800.00	720350	05/22/20
Totals for Check: 720350								1,818.50		
1289	BIO CHEM LAB, INC.	115835-0420	05/05/20	P	141	501-55270-141-00	TESTING/LAB SERVICES	623.00	720351	05/22/20
1289	BIO CHEM LAB, INC.	6713-0420	04/28/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	140.00	720351	05/22/20
Totals for Check: 720351								763.00		
1372	BOOT BARN	2951	07/18/19	P	200	501-53310-200-00	UNIFORM SUPPLIES	103.45	720352	05/22/20
1372	BOOT BARN	10095	09/11/19	P	330	100-53310-330-00	UNIFORM SUPPLIES	125.95	720352	05/22/20
1372	BOOT BARN	19754	10/28/19	P	141	501-53310-141-00	UNIFORM SUPPLIES	625.00	720352	05/22/20
1372	BOOT BARN	19754	10/28/19	P	142	501-53310-142-00	UNIFORM SUPPLIES	250.00	720352	05/22/20
1372	BOOT BARN	17847	10/17/19	P	141	501-53310-141-00	UNIFORM SUPPLIES	125.00	720352	05/22/20
1372	BOOT BARN	47407	05/13/20	P	410	100-53310-410-00	UNIFORM SUPPLIES	276.19	720352	05/22/20

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Totals for Check: 720352								1,505.59		
3866	BOUND TREE MEDICAL LLC	83626901	05/14/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	706.43	720353	05/22/20
3866	BOUND TREE MEDICAL LLC	70292313	04/01/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	(187.90)	720353	05/22/20
3866	BOUND TREE MEDICAL LLC	26992	04/17/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	(90.00)	720353	05/22/20
Totals for Check: 720353								428.53		
17065	BRANDON L ROBINSON	05132020	05/13/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	160.00	720354	05/22/20
Totals for Check: 720354								160.00		
433	BRENT D STEELE	779	05/14/20	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	265.35	720355	05/22/20
Totals for Check: 720355								265.35		
1326	BRINSON FORD INC	71114	09/10/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	175.45	720356	05/22/20
Totals for Check: 720356								175.45		
1517	CHAMELEON INDUSTRIES, INC.	1229190	05/07/20	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,779.32	720357	05/22/20
Totals for Check: 720357								2,779.32		
1536	CHEMICAL UNIVERSE, INC	11815	05/11/20	P	200	501-53130-200-00	CHEMICAL SUPPLIES	4,988.90	720358	05/22/20
Totals for Check: 720358								4,988.90		
4538	CLINT D FIKES	833182	05/14/20	P	200	201-53755-200-00	M&E PARTS & SUPPLIES	40.00	720359	05/22/20
4538	CLINT D FIKES	833182	05/14/20	P	430	100-53755-430-00	M&E PARTS & SUPPLIES	40.00	720359	05/22/20
Totals for Check: 720359								80.00		
338	CORE & MAIN LP	M293065	05/11/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	6,626.65	720361	05/22/20
338	CORE & MAIN LP	M309824	05/11/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	5,387.12	720361	05/22/20
338	CORE & MAIN LP	M309916	05/11/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	581.40	720361	05/22/20
338	CORE & MAIN LP	M295155	05/12/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	670.50	720361	05/22/20
338	CORE & MAIN LP	M334809	05/12/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,472.30	720361	05/22/20
338	CORE & MAIN LP	M336563	05/12/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,469.65	720361	05/22/20
338	CORE & MAIN LP	M328548	05/13/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,420.85	720361	05/22/20
338	CORE & MAIN LP	M309549	05/13/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,020.00	720361	05/22/20
338	CORE & MAIN LP	M340426	05/14/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	6,604.32	720361	05/22/20
338	CORE & MAIN LP	M309997	05/13/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	525.00	720361	05/22/20
338	CORE & MAIN LP	M309622	05/15/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	7,737.67	720361	05/22/20
338	CORE & MAIN LP	M343982	05/15/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	446.60	720361	05/22/20
Totals for Check: 720361								37,962.06		
1627	CORSICANA COUNTRY CLUB	5600	04/01/20	P	910	810-52030-910-00	CLEANING & JANITORIAL SUPPLY	300.00	720362	05/22/20
Totals for Check: 720362								300.00		
1668	CORSICANA NAPA AUTO PARTS	90515-1	03/12/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(15.38)	720364	05/22/20
1668	CORSICANA NAPA AUTO PARTS	92073	05/04/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	08.90	720364	05/22/20
1668	CORSICANA NAPA AUTO PARTS	92360	05/13/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	92.71	720364	05/22/20
1668	CORSICANA NAPA AUTO PARTS	92363	05/13/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	12.94	720364	05/22/20

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1668	CORSICANA NAPA AUTO PARTS	62421	05/14/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	55.58	720364	05/22/20
1668	CORSICANA NAPA AUTO PARTS	92357	05/13/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	12.93	720364	05/22/20
1668	CORSICANA NAPA AUTO PARTS	92383	05/13/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	02.47	720364	05/22/20
1668	CORSICANA NAPA AUTO PARTS	92284	05/11/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	10.46	720364	05/22/20
1668	CORSICANA NAPA AUTO PARTS	92315	05/12/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	127.06	720364	05/22/20
1668	CORSICANA NAPA AUTO PARTS	92330	05/12/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	11.59	720364	05/22/20
1668	CORSICANA NAPA AUTO PARTS	92330	05/12/20	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	14.50	720364	05/22/20
1668	CORSICANA NAPA AUTO PARTS	92359	05/13/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	21.60	720364	05/22/20
1668	CORSICANA NAPA AUTO PARTS	92402	05/14/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	225.43	720364	05/22/20
1668	CORSICANA NAPA AUTO PARTS	92278	05/11/20	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	92.00	720364	05/22/20
Totals for Check: 720364								672.79		
1700	CORSICANA WELDING SUPPLY	486566	05/16/20	P	420	100-52270-420-00	EQUIPMENT RENTAL	14.10	720365	05/22/20
1700	CORSICANA WELDING SUPPLY	1975812	05/14/20	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	48.02	720365	05/22/20
1700	CORSICANA WELDING SUPPLY	1975812	05/14/20	P	420	100-52041-420-00	MISC TOOLS & EQPT <\$500	26.04	720365	05/22/20
1700	CORSICANA WELDING SUPPLY	486568	05/16/20	P	300	201-52270-300-00	EQUIPMENT RENTAL	07.05	720365	05/22/20
1700	CORSICANA WELDING SUPPLY	486567	05/16/20	P	132	501-52270-132-00	EQUIPMENT RENTAL	14.10	720365	05/22/20
1700	CORSICANA WELDING SUPPLY	486565	05/16/20	P	530	100-52270-530-00	EQUIPMENT RENTAL	35.25	720365	05/22/20
Totals for Check: 720365								144.56		
1708	CREDIT SYSTEMS INTERNATIONAL,	115978	04/30/20	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	206.79	720366	05/22/20
1708	CREDIT SYSTEMS INTERNATIONAL,	115930	04/30/20	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	116.19	720366	05/22/20
1708	CREDIT SYSTEMS INTERNATIONAL,	115932	04/30/20	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	38.48	720366	05/22/20
1708	CREDIT SYSTEMS INTERNATIONAL,	115882	04/30/20	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	75.82	720366	05/22/20
Totals for Check: 720366								437.28		
1414	CRUZ RUIZ	1624	05/18/20	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	1,200.00	720367	05/22/20
1414	CRUZ RUIZ	1623	05/18/20	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	300.00	720367	05/22/20
1414	CRUZ RUIZ	1623	05/18/20	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	400.00	720367	05/22/20
1414	CRUZ RUIZ	1622	05/15/20	P	200	501-54050-200-00	MAINT-STREET, RDWS & SDWLK	1,080.00	720367	05/22/20
1414	CRUZ RUIZ	1622	05/15/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	4,320.00	720367	05/22/20
1414	CRUZ RUIZ	1622	05/15/20	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	1,080.00	720367	05/22/20
Totals for Check: 720367								8,380.00		
1515	CTBM	12756	05/14/20	P	131	501-52010-131-00	OFFICE SUPPLIES	98.97	720368	05/22/20
1515	CTBM	12758	05/14/20	P	132	501-52010-132-00	OFFICE SUPPLIES	97.90	720368	05/22/20
Totals for Check: 720368								196.87		
143	CXS GROUP LLC	2107	05/14/20	P	110	346-52015-110-04	PRINTING	350.00	720369	05/22/20
Totals for Check: 720369								350.00		
1576	DAVID CAMPOS	1861	05/08/20	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	138.00	720370	05/22/20
Totals for Check: 720370								138.00		
1591	DAVID CONKLIN	05182020	05/18/20	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	500.00	720371	05/22/20
Totals for Check: 720371								500.00		

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1873	DEALERS ELECTRICAL SUPPLY	3343748-00	04/21/20	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	14.37	720372	05/22/20
Totals for Check: 720372								14.37		
1882	DEMCO INC	6798521	05/11/20	P	460	100-52010-460-00	OFFICE SUPPLIES	17.79	720373	05/22/20
1882	DEMCO INC	6798521	05/11/20	P	460	100-52041-460-00	MISC TOOLS & EQPT <\$500	310.75	720373	05/22/20
Totals for Check: 720373								328.54		
41991	DIANA SILLAWAY	731020	05/17/20	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	159.96	720374	05/22/20
41991	DIANA SILLAWAY	731020	05/17/20	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	629.53	720374	05/22/20
41991	DIANA SILLAWAY	731021	05/17/20	P	420	100-54310-420-00	MAINT-PARK & REC FACILITIES	173.81	720374	05/22/20
41991	DIANA SILLAWAY	731021	05/17/20	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	754.51	720374	05/22/20
41991	DIANA SILLAWAY	731022	05/17/20	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	614.67	720374	05/22/20
41991	DIANA SILLAWAY	731023	05/17/20	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	569.79	720374	05/22/20
Totals for Check: 720374								2,902.27		
3545	DIANE MCGRAW	05222020	05/22/20	P	120	100-53340-120-00	FUEL SUPPLIES	17.00	720375	05/22/20
3545	DIANE MCGRAW	05222020	05/22/20	P	125	503-53340-125-00	FUEL SUPPLIES	40.00	720375	05/22/20
3545	DIANE MCGRAW	05222020	05/22/20	P	125	503-53820-125-00	OTHER MATERIAL & SUPPLIES	09.00	720375	05/22/20
3545	DIANE MCGRAW	05222020	05/22/20	P		100-13160-000-00	DUE FROM STATE	00.74	720375	05/22/20
Totals for Check: 720375								66.74		
2059	ELLIOTT ELECT SUPPLY INC	31-62326-01	05/07/20	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	329.20	720376	05/22/20
Totals for Check: 720376								329.20		
2167	FARMER'S CUSTOM MOWING	7173	05/22/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	5,058.08	720377	05/22/20
Totals for Check: 720377								5,058.08		
2315	GALLS LLC	15643800	05/12/20	P	125	503-53310-125-00	UNIFORM SUPPLIES	2,460.00	720378	05/22/20
Totals for Check: 720378								2,460.00		
14341	GARY CAMPOZ	512	05/18/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,852.00	720379	05/22/20
14341	GARY CAMPOZ	511	05/18/20	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	6,377.06	720379	05/22/20
Totals for Check: 720379								8,229.06		
2322	GENESIS TELECOM INC	501691A	05/07/20	P	110	100-55220-110-00	PROFESSIONAL SERVICES	125.00	720380	05/22/20
Totals for Check: 720380								125.00		
2340	GILFILLAN INC	132718	05/14/20	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	11.92	720382	05/22/20
2340	GILFILLAN INC	132736	05/15/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	720382	05/22/20
2340	GILFILLAN INC	132736	05/15/20	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	09.98	720382	05/22/20
2340	GILFILLAN INC	132574	05/05/20	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	02.91	720382	05/22/20
2340	GILFILLAN INC	132717	05/14/20	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	19.00	720382	05/22/20
2340	GILFILLAN INC	132705	05/14/20	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	30.32	720382	05/22/20
2340	GILFILLAN INC	132694	05/13/20	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	29.99	720382	05/22/20
2340	GILFILLAN INC	132720	05/14/20	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	20.28	720382	05/22/20
2340	GILFILLAN INC	132720	05/14/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	10.48	720382	05/22/20
2340	GILFILLAN INC	132650	05/11/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	11.48	720382	05/22/20

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2340	GILFILLAN INC	132671	05/12/20	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	60.76	720382	05/22/20
2340	GILFILLAN INC	132735	05/15/20	P	300	502-53460-300-00	GENERAL SAFETY SUPPLIES	22.99	720382	05/22/20
Totals for Check: 720382								548.83		
2364	GRAINGER	9527015771	05/08/20	P	120	100-53840-120-00	SUPPLIES-MTC-FIRE HYDRANTS	43.01	720383	05/22/20
Totals for Check: 720383								43.01		
2495	HACH COMPANY	11943713	05/01/20	P	141	501-53100-141-00	LABORATORY SUPPLIES	976.10	720384	05/22/20
2495	HACH COMPANY	11944840	05/04/20	P	141	501-53100-141-00	LABORATORY SUPPLIES	42.15	720384	05/22/20
2495	HACH COMPANY	11905780	04/01/20	P	141	501-53100-141-00	LABORATORY SUPPLIES	1,062.00	720384	05/22/20
2495	HACH COMPANY	2176966	04/22/20	P	141	501-53100-141-00	LABORATORY SUPPLIES	(1,062.00)	720384	05/22/20
Totals for Check: 720384								1,018.25		
15205	HAYDAY INC	163298-001	05/13/20	P	410	100-52015-410-00	PRINTING	40.00	720385	05/22/20
15205	HAYDAY INC	163212-001	04/27/20	P	300	201-52010-300-00	OFFICE SUPPLIES	60.00	720385	05/22/20
15205	HAYDAY INC	163212-002	04/27/20	P	300	201-52010-300-00	OFFICE SUPPLIES	(60.00)	720385	05/22/20
15205	HAYDAY INC	163131-001	04/08/20	P	410	100-52015-410-00	PRINTING	123.00	720385	05/22/20
15205	HAYDAY INC	163131-002	05/15/20	P	410	100-52015-410-00	PRINTING	(123.00)	720385	05/22/20
Totals for Check: 720385								40.00		
2480	HD INDUSTRIES INC	29690	05/12/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	250.74	720386	05/22/20
Totals for Check: 720386								250.74		
2520	HOLT TEXAS, LTD	WIMI0060041	05/12/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	3,405.18	720387	05/22/20
Totals for Check: 720387								3,405.18		
24871	HOMETOWN ENTERPRISES LLC	CG000155	05/15/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	200.00	720388	05/22/20
Totals for Check: 720388								200.00		
2585	HOWARD FIRE EXT SERVICE	64925	05/14/20	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	344.25	720389	05/22/20
Totals for Check: 720389								344.25		
1318	JACOB BROOKS	05222020	05/22/20	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	615.75	720390	05/22/20
Totals for Check: 720390								615.75		
2345	JAMES GLASGOW	05222020	05/22/20	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	05.38	720391	05/22/20
Totals for Check: 720391								05.38		
337	JC LEWIS CONSTRUCTION LLC	E 13TH AVE - 1	03/23/20	P	100	802-58220-100-00-190002	CAP EXP-BUILDINGS & GROUNDS	65,850.00	720392	05/22/20
337	JC LEWIS CONSTRUCTION LLC	E 13TH AVE - 1	03/23/20	P		802-26510-000-00	RETAINAGE PAYABLE	(3,292.50)	720392	05/22/20
Totals for Check: 720392								62,557.50		
281	JESSE STARKEY	332563	05/19/20	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	3,200.00	720393	05/22/20
Totals for Check: 720393								3,200.00		
3661	JMSS LLC	196201887	04/28/20	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	107.87	720394	05/22/20
Totals for Check: 720394								107.87		

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270	KEITH'S ACE HARDWARE	60220	05/05/20	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	19.98	720395	05/22/20
270	KEITH'S ACE HARDWARE	60319	05/13/20	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	25.99	720395	05/22/20
270	KEITH'S ACE HARDWARE	60319	05/13/20	P	141	501-52030-141-00	CLEANING & JANITORIAL	07.18	720395	05/22/20
Totals for Check: 720395								53.15		
28640	LAWRENCE J BEARDSLEY CPA INC	9282	04/30/20	P	125	503-55220-125-00	PROFESSIONAL SERVICES-OTHER	2,600.00	720396	05/22/20
Totals for Check: 720396								2,600.00		
3303	LONESTAR FREIGHTLINER GRP LLC	X700061099:01	05/13/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	182.86	720397	05/22/20
Totals for Check: 720397								182.86		
1388	MARK BRYSON	1857	05/13/20	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	1,755.91	720398	05/22/20
1388	MARK BRYSON	1858	05/13/20	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	1,368.00	720398	05/22/20
1388	MARK BRYSON	1859	05/13/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	288.00	720398	05/22/20
Totals for Check: 720398								3,411.91		
3455	MARTIN MARIETTA MATERIALS, INC	28706214	05/11/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	399.00	720399	05/22/20
3455	MARTIN MARIETTA MATERIALS, INC	28706216	05/11/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	342.00	720399	05/22/20
Totals for Check: 720399								741.00		
3520	MCCOY'S BUILDING SUPPLY	5942379	05/13/20	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	14.32	720400	05/22/20
3520	MCCOY'S BUILDING SUPPLY	5941966	04/28/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	46.52	720400	05/22/20
3520	MCCOY'S BUILDING SUPPLY	5942453	05/15/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	28.74	720400	05/22/20
3520	MCCOY'S BUILDING SUPPLY	5942382	05/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	33.04	720400	05/22/20
3520	MCCOY'S BUILDING SUPPLY	5942448	05/15/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	32.20	720400	05/22/20
3520	MCCOY'S BUILDING SUPPLY	5942457	05/15/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	44.18	720400	05/22/20
3520	MCCOY'S BUILDING SUPPLY	5942476	05/15/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	29.42	720400	05/22/20
Totals for Check: 720400								228.42		
34372	MEDICAL SURGICAL & COMPCARE	15549	05/08/20	P	300	502-55100-300-00	MEDICAL & PHYCH SERVICES	40.95	720401	05/22/20
34372	MEDICAL SURGICAL & COMPCARE	15549	05/08/20	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	64.35	720401	05/22/20
Totals for Check: 720401								105.30		
1863	MICHAEL K DAVIS	2506	05/16/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	156.00	720402	05/22/20
Totals for Check: 720402								156.00		
4095	MITCHELL SIMON	7368	05/16/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	6,350.11	720403	05/22/20
Totals for Check: 720403								6,350.11		
3391	MOBILE ELECTRIC POWER SOLUTION	14793	05/12/20	P	125	503-52050-125-00	NON CAP MACH & EQUIP	2,243.34	720404	05/22/20
Totals for Check: 720404								2,243.34		
257	MOORE & MOSES CO	79848	05/13/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	720405	05/22/20
257	MOORE & MOSES CO	79867	05/15/20	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	07.00	720405	05/22/20
257	MOORE & MOSES CO	79871	05/15/20	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	10.00	720405	05/22/20
257	MOORE & MOSES CO	79870	05/15/20	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	720405	05/22/20
257	MOORE & MOSES CO	79874	05/15/20	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	720405	05/22/20

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257	MOORE & MOSES CO	79872	05/15/20	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	720405	05/22/20
257	MOORE & MOSES CO	79875	05/15/20	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	720405	05/22/20
Totals for Check: 720405								55.00		
34433	MVI VETERINARY SUPPLY CO	24760413	05/12/20	P	215	100-53460-215-00	GENERAL SAFETY SUPPLIES	21.55	720406	05/22/20
Totals for Check: 720406								21.55		
3650	NATIONAL WHOLESALE SUPPLY INC	S3076221.001	05/15/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	245.76	720407	05/22/20
Totals for Check: 720407								245.76		
3610	NAVARRO COUNTY CLERK	05222020-1	05/22/20	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	720408	05/22/20
3610	NAVARRO COUNTY CLERK	05222020-2	05/22/20	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	720408	05/22/20
Totals for Check: 720408								91.00		
3593	NAVARRO COUNTY TAX ASSESSOR	05062020	05/06/20	P	910	100-55010-910-00	GEN SVCS-OTHER	212.22	720409	05/22/20
Totals for Check: 720409								212.22		
3593	NAVARRO COUNTY TAX ASSESSOR	05222020	05/22/20	P	150	100-55010-150-00	GEN SVCS-OTHER	20.00	720410	05/22/20
Totals for Check: 720410								20.00		
3630	NELSON PROPANE GAS INC	C545305	03/23/20	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	210.00	720411	05/22/20
3630	NELSON PROPANE GAS INC	I291177	04/08/20	P	420	100-52270-420-00	EQUIPMENT RENTAL	01.00	720411	05/22/20
Totals for Check: 720411								211.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-176794	05/12/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	21.98	720412	05/22/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-176701	05/12/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	21.98	720412	05/22/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-178667	05/16/20	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	45.54	720412	05/22/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-178467	05/16/20	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	21.98	720412	05/22/20
Totals for Check: 720412								111.48		
3776	OFFICE DEPOT	490509684001	05/12/20	P	20	100-52010-020-00	OFFICE SUPPLIES	157.99	720414	05/22/20
3776	OFFICE DEPOT	490510007001	05/12/20	P	20	100-52010-020-00	OFFICE SUPPLIES	12.49	720414	05/22/20
3776	OFFICE DEPOT	492067117001	05/13/20	P	80	100-52010-080-00	OFFICE SUPPLIES	04.59	720414	05/22/20
3776	OFFICE DEPOT	492067116001	05/13/20	P	80	100-52010-080-00	OFFICE SUPPLIES	42.38	720414	05/22/20
3776	OFFICE DEPOT	492067116001	05/13/20	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	24.90	720414	05/22/20
3776	OFFICE DEPOT	492066569001	05/13/20	P	80	100-52010-080-00	OFFICE SUPPLIES	10.58	720414	05/22/20
3776	OFFICE DEPOT	2404228074	05/12/20	P	20	100-52010-020-00	OFFICE SUPPLIES	11.83	720414	05/22/20
3776	OFFICE DEPOT	491289389001	05/12/20	P	200	501-52010-200-00	OFFICE SUPPLIES	159.20	720414	05/22/20
3776	OFFICE DEPOT	491290759005	05/14/20	P	530	100-52010-530-00	OFFICE SUPPLIES	25.39	720414	05/22/20
3776	OFFICE DEPOT	491290758001	05/12/20	P	530	100-52010-530-00	OFFICE SUPPLIES	15.77	720414	05/22/20
Totals for Check: 720414								465.12		
2029	PACE ANALYTICAL SERVICES LLC	2075004783	05/13/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	720415	05/22/20
2029	PACE ANALYTICAL SERVICES LLC	2075004784	05/13/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	720415	05/22/20
Totals for Check: 720415								91.00		
25051	PATRICK W HAPNER	843578	05/14/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	112.50	720416	05/22/20

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25051	PATRICK W HAPNER	843576	05/13/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	187.50	720416	05/22/20
25051	PATRICK W HAPNER	843579	05/15/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	720416	05/22/20
25051	PATRICK W HAPNER	843574	05/12/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	720416	05/22/20
25051	PATRICK W HAPNER	843573	05/12/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	720416	05/22/20
25051	PATRICK W HAPNER	843570	05/11/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	720416	05/22/20
25051	PATRICK W HAPNER	843571	05/11/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	720416	05/22/20
25051	PATRICK W HAPNER	843572	05/11/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	720416	05/22/20
Totals for Check: 720416								1,012.50		
34711	PAUL R MITCHELL INC	1942	05/13/20	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	268.10	720417	05/22/20
34711	PAUL R MITCHELL INC	1943	05/13/20	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	588.81	720417	05/22/20
Totals for Check: 720417								856.91		
3432	RAINBOW CARPET	4230	05/18/20	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	138.60	720418	05/22/20
Totals for Check: 720418								138.60		
4019	RDO CONSTRUCTION EQUIPMENT CO	P1476620	05/18/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	259.30	720419	05/22/20
4019	RDO CONSTRUCTION EQUIPMENT CO	W5561420	05/13/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,171.96	720419	05/22/20
Totals for Check: 720419								1,431.26		
4090	RENE SOTELO	428	05/19/20	P	510	100-54810-510-00	MAINT-MISC	875.00	720420	05/22/20
4090	RENE SOTELO	429	05/19/20	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	1,273.00	720420	05/22/20
Totals for Check: 720420								2,148.00		
157	ROBERT HEROD	205496	04/01/20	P	410	100-54710-410-01	MAINT-MACH & EQUIPMENT	360.99	720421	05/22/20
Totals for Check: 720421								360.99		
40623	RUSSELL EDWARD MCMAHON	5292	05/14/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	50.50	720422	05/22/20
40623	RUSSELL EDWARD MCMAHON	5291	05/14/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	148.49	720422	05/22/20
Totals for Check: 720422								198.99		
1359	SEAN BYNUM	5034SB	05/11/20	P	350	100-54820-350-00	MAINT-CITY WIDE	650.00	720423	05/22/20
1359	SEAN BYNUM	5038SB	05/13/20	P	350	100-54820-350-00	MAINT-CITY WIDE	693.75	720423	05/22/20
1359	SEAN BYNUM	5036SB	05/12/20	P	350	100-54820-350-00	MAINT-CITY WIDE	487.50	720423	05/22/20
Totals for Check: 720423								1,831.25		
42285	SIDDONS-MARTIN EMERGENCY GROUP	14405407A	04/03/20	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	4,791.23	720424	05/22/20
Totals for Check: 720424								4,791.23		
4330	SPIT SHINE FLOORS	5030	05/15/20	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	540.00	720425	05/22/20
Totals for Check: 720425								540.00		
5501	STALLINGS SUPPLY INC	233199	05/13/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	206.07	720426	05/22/20
5501	STALLINGS SUPPLY INC	233203	05/18/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	202.00	720426	05/22/20
Totals for Check: 720426								408.07		
4427	TEMPLE DISPLAY LTD	21330	05/12/20	P	410	100-53640-410-00	DECORATION SUPPLIES	3,415.26	720427	05/22/20

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Totals for Check: 720427								3,415.26		
29065	THEODORE LEE KANTOR	20-041	05/16/20	P	100	202-55220-100-00	PROFESSIONAL SERVICES-OTHER	400.00	720428	05/22/20
Totals for Check: 720428								400.00		
120	TIDY TOILETS OF TEXAS INC	125482	05/21/20	P	100	202-52275-100-00	EQUIPMENT RENTAL	80.50	720429	05/22/20
Totals for Check: 720429								80.50		
1149	TONY AGUADO	051020	05/17/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,425.00	720430	05/22/20
1149	TONY AGUADO	051120	05/17/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	100.00	720430	05/22/20
Totals for Check: 720430								5,525.00		
4454	TOP NOTCH PERSONNEL INC	60737	05/08/20	P	215	100-55260-215-00	CONTRACT LABOR	652.80	720434	05/22/20
4454	TOP NOTCH PERSONNEL INC	60738	05/08/20	P	110	100-55260-110-00	CONTRACT LABOR	613.41	720434	05/22/20
4454	TOP NOTCH PERSONNEL INC	60738	05/08/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	720434	05/22/20
4454	TOP NOTCH PERSONNEL INC	60738	05/08/20	P	110	100-55260-110-00	CONTRACT LABOR	661.50	720434	05/22/20
4454	TOP NOTCH PERSONNEL INC	60739	05/08/20	P	320	100-55260-320-00	CONTRACT LABOR	816.00	720434	05/22/20
4454	TOP NOTCH PERSONNEL INC	60740	05/08/20	P	132	501-55260-132-00	CONTRACT LABOR	761.60	720434	05/22/20
4454	TOP NOTCH PERSONNEL INC	60740	05/08/20	P	141	501-55260-141-00	CONTRACT LABOR	761.60	720434	05/22/20
4454	TOP NOTCH PERSONNEL INC	60741	05/08/20	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	720434	05/22/20
4454	TOP NOTCH PERSONNEL INC	60741	05/08/20	P	80	100-55260-080-00	CONTRACT LABOR	385.71	720434	05/22/20
4454	TOP NOTCH PERSONNEL INC	60742	05/08/20	P	100	502-55260-100-00	CONTRACT LABOR	761.60	720434	05/22/20
4454	TOP NOTCH PERSONNEL INC	60742	05/08/20	P	100	502-55260-100-00	CONTRACT LABOR	66.15	720434	05/22/20
4454	TOP NOTCH PERSONNEL INC	60743	05/08/20	P	350	100-55260-350-00	CONTRACT LABOR	247.68	720434	05/22/20
4454	TOP NOTCH PERSONNEL INC	60744	05/08/20	P	330	100-55260-330-00	CONTRACT LABOR	666.40	720434	05/22/20
4454	TOP NOTCH PERSONNEL INC	60744	05/08/20	P	330	100-55260-330-00	CONTRACT LABOR	734.40	720434	05/22/20
4454	TOP NOTCH PERSONNEL INC	60744	05/08/20	P	100	202-55260-100-00	CONTRACT LABOR	924.80	720434	05/22/20
4454	TOP NOTCH PERSONNEL INC	60744	05/08/20	P	100	202-55260-100-00	CONTRACT LABOR	12.21	720434	05/22/20
4454	TOP NOTCH PERSONNEL INC	60745	05/08/20	P	110	100-55260-110-00	CONTRACT LABOR	309.60	720434	05/22/20
4454	TOP NOTCH PERSONNEL INC	60746	05/08/20	P	200	501-55260-200-00	CONTRACT LABOR	371.52	720434	05/22/20
4454	TOP NOTCH PERSONNEL INC	60747	05/08/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	720434	05/22/20
4454	TOP NOTCH PERSONNEL INC	60747	05/08/20	P	200	501-55260-200-00	CONTRACT LABOR	42.53	720434	05/22/20
4454	TOP NOTCH PERSONNEL INC	60747	05/08/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	720434	05/22/20
4454	TOP NOTCH PERSONNEL INC	60747	05/08/20	P	200	501-55260-200-00	CONTRACT LABOR	42.53	720434	05/22/20
4454	TOP NOTCH PERSONNEL INC	60747	05/08/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	720434	05/22/20
4454	TOP NOTCH PERSONNEL INC	60747	05/08/20	P	200	501-55260-200-00	CONTRACT LABOR	42.53	720434	05/22/20
4454	TOP NOTCH PERSONNEL INC	60747	05/08/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	720434	05/22/20
4454	TOP NOTCH PERSONNEL INC	60747	05/08/20	P	200	501-55260-200-00	CONTRACT LABOR	42.53	720434	05/22/20
4454	TOP NOTCH PERSONNEL INC	60747	05/08/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	720434	05/22/20
4454	TOP NOTCH PERSONNEL INC	60747	05/08/20	P	200	501-55260-200-00	CONTRACT LABOR	609.53	720434	05/22/20
4454	TOP NOTCH PERSONNEL INC	60748	05/08/20	P	500	201-55260-500-00	CONTRACT LABOR	619.20	720434	05/22/20
4454	TOP NOTCH PERSONNEL INC	60749	05/08/20	P	400	501-55260-400-00	CONTRACT LABOR	1,305.60	720434	05/22/20
Totals for Check: 720434								18,470.23		
4513	TRUCK PARTS & SERVICE INC	42396	05/13/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	71.04	720435	05/22/20
Totals for Check: 720435								71.04		

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4987	U.S. JETTING, LLC	152198	05/18/20	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	838.82	720436	05/22/20
Totals for Check: 720436								838.82		
4545	UNITED RENTALS NORTHWEST INC	181489781-001	05/04/20	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	110.69	720437	05/22/20
Totals for Check: 720437								110.69		
475	VERIZON WIRELESS	9854429262LF	05/10/20	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	88.40	720438	05/22/20
Totals for Check: 720438								88.40		
475	VERIZON WIRELESS	9854429263LT	05/10/20	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	39.21	720439	05/22/20
Totals for Check: 720439								39.21		
4754	VISCON CONSTRUCTION INC	25277	05/12/20	P	410	100-53130-410-00	CHEMICAL SUPPLIES	107.50	720440	05/22/20
4754	VISCON CONSTRUCTION INC	25170	05/06/20	P	450	100-53130-450-00	CHEMICAL SUPPLIES	21.49	720440	05/22/20
Totals for Check: 720440								128.99		
4900	WALMART COMMUNITY	05162020	05/16/20	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	20.68	720441	05/22/20
4900	WALMART COMMUNITY	05162020	05/16/20	P	215	100-52030-215-00	CLEANING & JANITORIAL	154.51	720441	05/22/20
4900	WALMART COMMUNITY	05162020	05/16/20	P	215	100-53220-215-00	ANIMAL FOOD	65.88	720441	05/22/20
4900	WALMART COMMUNITY	05162020	05/16/20	P	215	100-53190-215-00	FOOD SUPPLIES	03.98	720441	05/22/20
Totals for Check: 720441								245.05		
4906	WARREN TIRE & WHEEL PROS	22692	05/01/20	P	330	100-55010-330-00	GENERAL SERVICES	47.00	720442	05/22/20
4906	WARREN TIRE & WHEEL PROS	23000	05/15/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.00	720442	05/22/20
4906	WARREN TIRE & WHEEL PROS	22999	05/15/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.00	720442	05/22/20
4906	WARREN TIRE & WHEEL PROS	22914	05/07/20	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	79.95	720442	05/22/20
Totals for Check: 720442								140.95		
4985	WINTERS OIL PARTNERS LP	579870	05/15/20	P		502-16010-000-00	INVENTORY-FUEL	1,711.80	720443	05/22/20
Totals for Check: 720443								1,711.80		
50921	XYLEM DEWATERING SOL INC	400997129	03/25/20	P	200	501-58910-200-00	CAP EXP-MACH & EQUIP	44,743.25	720444	05/22/20
50921	XYLEM DEWATERING SOL INC	400997128	03/25/20	P	200	501-58910-200-00	CAP EXP-MACH & EQUIP	3,058.40	720444	05/22/20
Totals for Check: 720444								47,801.65		
23741	YANKEE DOODLE INC	54198	05/14/20	P	3	216-52015-003-00	PRINTING	105.00	720445	05/22/20
Totals for Check: 720445								105.00		
5108	ZOLL MEDICAL CORPORATION	3068457	05/11/20	P	125	503-52041-125-00	MISC TOOLS & EQPT <\$500	722.50	720446	05/22/20
5108	ZOLL MEDICAL CORPORATION	3069574	05/12/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	420.00	720446	05/22/20
Totals for Check: 720446								1,142.50		
99999	ANDERSON, AMY B	U0110000290004A	05/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	720447	05/22/20
Totals for Check: 720447								26.37		
99999	BARSELL, BRANDY MICHELLE	U0280000961006A	05/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	14.76	720448	05/22/20
Totals for Check: 720448								14.76		

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99999	BERRY, KEITH	U0240001890007A	05/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	87.59	720449	05/22/20
Totals for Check: 720449								87.59		
99999	CARRIERE, JHONNA DENEEN	U0130001320013A	05/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	33.53	720450	05/22/20
Totals for Check: 720450								33.53		
99999	DRAIN, ROBERT ERIC	U0240001970005A	05/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	82.45	720451	05/22/20
Totals for Check: 720451								82.45		
99999	FBI PROPERTY MANAGEMENT	U0270000933023A	05/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	10.17	720452	05/22/20
Totals for Check: 720452								10.17		
99999	FBI PROPERTY MANAGEMENT	U0330002290011A	05/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	33.53	720453	05/22/20
Totals for Check: 720453								33.53		
99999	GARDNER, SAMUEL THOMAS	U0050001430012A	05/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	720454	05/22/20
Totals for Check: 720454								38.67		
99999	HANEUL VENTURES, LLC	U0210000550005A	05/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.33	720455	05/22/20
Totals for Check: 720455								29.33		
99999	IVIE, KEVIN WADE	U0170001460004A	05/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	720456	05/22/20
Totals for Check: 720456								34.47		
99999	JETT, ANSON H.	U0120001465006A	05/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	259.15	720457	05/22/20
Totals for Check: 720457								259.15		
99999	KELLY, BILLY JOE	U0250000658000A	05/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	720458	05/22/20
Totals for Check: 720458								26.37		
99999	LARSEN, HANNA BETH	U0330001800002A	05/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	222.36	720459	05/22/20
Totals for Check: 720459								222.36		
99999	NICHOLS HOLDINGS, LLC	U0290002095000A	05/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	66.67	720460	05/22/20
Totals for Check: 720460								66.67		
99999	NICHOLS HOLDINGS, LLC	U0290002097000A	05/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	37.97	720461	05/22/20
Totals for Check: 720461								37.97		
99999	NOBLE CORSICANA, LLC	U0400002994004A	05/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	815.76	720462	05/22/20
Totals for Check: 720462								815.76		
99999	RANDLE, STEVE	U0260001540004A	05/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	48.50	720463	05/22/20
Totals for Check: 720463								48.50		
99999	REPUBLIC KENWOOD, LP	U0290002136007A	05/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	30.08	720464	05/22/20
Totals for Check: 720464								30.08		

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99999	REPUBLIC KENWOOD, LP	U0290002137006A	05/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	107.70	720465	05/22/20
Totals for Check: 720465								107.70		
99999	REPUBLIC KENWOOD, LP	U0290002138006A	05/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	30.08	720466	05/22/20
Totals for Check: 720466								30.08		
99999	SFIVE HOLDINGS, LLC	U0120002070006A	05/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	720467	05/22/20
Totals for Check: 720467								38.67		
99999	SODD, WILLIAM JASON	U0110000460013A	05/19/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	720468	05/22/20
Totals for Check: 720468								39.97		
99999	SOUZA-WHISTLER, SARA ALVES	U0290000030017A	05/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	18.27	720469	05/22/20
Totals for Check: 720469								18.27		
99999	SPUR UTILITY CONSTRUCTION	U0400003004001A	05/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	807.96	720470	05/22/20
Totals for Check: 720470								807.96		
99999	TAPIA, ANTONIA ALBA	U0170002261001A	05/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	720471	05/22/20
Totals for Check: 720471								38.67		
99999	TEXSTAR	U0400003009003A	05/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	732.85	720472	05/22/20
Totals for Check: 720472								732.85		
99999	THE COLONY RENTALS	U0350000044011A	05/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.30	720473	05/22/20
Totals for Check: 720473								49.30		
99999	THE COLONY RENTALS	U0350000059007A	05/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.30	720474	05/22/20
Totals for Check: 720474								49.30		
99999	THE SIGN SHOP OF CORSICANA	U0010000050012A	05/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	78.25	720475	05/22/20
Totals for Check: 720475								78.25		
99999	THE TACO STATION RESTAURANTE	U0020002330012A	05/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	41.80	720476	05/22/20
Totals for Check: 720476								41.80		
99999	TOWNES, FRANCES SUSAN	U0100004092016A	05/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	720477	05/22/20
Totals for Check: 720477								38.67		
Grand Totals:								283,227.62		

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