

Begin Date: 05/23/2020 End Date: 05/29/2020

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PR01680	701 05/26/20	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	41,553.58	1820	05/29/20
Totals for Check: 1820								41,553.58		
4215	PAYROLL EFTPS	PR01680	701 05/26/20	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	46,889.76	1821	05/29/20
4215	PAYROLL EFTPS	PR01680	701 05/26/20	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	72,559.20	1821	05/29/20
Totals for Check: 1821								119,448.96		
2195	FIREMEN'S RELIEF & RETIRE	PR01682	701 05/28/20	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	554.39	1822	05/29/20
Totals for Check: 1822								554.39		
4215	PAYROLL EFTPS	PR01681	701 05/27/20	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	53.33	1823	05/29/20
4215	PAYROLL EFTPS	PR01681	701 05/27/20	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	286.90	1823	05/29/20
Totals for Check: 1823								340.23		
10730	A DOOR DONE RIGHT	4 INV0214	05/19/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	757.89	720478	05/29/20
Totals for Check: 720478								757.89		
3062	AIRGAS USA LLC	9101189670	05/14/20	P	125	503-53130-125-00	CHEMICAL SUPPLIES	12.00	720479	05/29/20
3062	AIRGAS USA LLC	9101189671	05/14/20	P	125	503-53130-125-00	CHEMICAL SUPPLIES	58.50	720479	05/29/20
Totals for Check: 720479								70.50		
1002	ALL TEX UTILITIES LLC	2592-1	04/21/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	00.50	720482	05/29/20
1002	ALL TEX UTILITIES LLC	2676	05/11/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,639.00	720482	05/29/20
1002	ALL TEX UTILITIES LLC	2677	05/12/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,639.00	720482	05/29/20
1002	ALL TEX UTILITIES LLC	2678	05/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,798.00	720482	05/29/20
1002	ALL TEX UTILITIES LLC	2679	05/14/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	550.00	720482	05/29/20
1002	ALL TEX UTILITIES LLC	2680	05/14/20	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,513.00	720482	05/29/20
1002	ALL TEX UTILITIES LLC	2681	05/15/20	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,434.00	720482	05/29/20
1002	ALL TEX UTILITIES LLC	2682	05/11/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,768.00	720482	05/29/20
1002	ALL TEX UTILITIES LLC	2683	05/11/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	296.00	720482	05/29/20
1002	ALL TEX UTILITIES LLC	2684	05/12/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,010.00	720482	05/29/20
1002	ALL TEX UTILITIES LLC	2685	05/13/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,086.00	720482	05/29/20
1002	ALL TEX UTILITIES LLC	2686	05/14/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	804.00	720482	05/29/20
1002	ALL TEX UTILITIES LLC	2687	05/16/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,639.00	720482	05/29/20
1002	ALL TEX UTILITIES LLC	2688	05/14/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,206.00	720482	05/29/20
1002	ALL TEX UTILITIES LLC	2689	05/11/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,730.00	720482	05/29/20
1002	ALL TEX UTILITIES LLC	2690	05/11/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	296.00	720482	05/29/20
1002	ALL TEX UTILITIES LLC	2691	05/12/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,005.00	720482	05/29/20
1002	ALL TEX UTILITIES LLC	2692	05/12/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	956.00	720482	05/29/20
1002	ALL TEX UTILITIES LLC	2693	05/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	751.00	720482	05/29/20
1002	ALL TEX UTILITIES LLC	2694	05/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	372.00	720482	05/29/20
1002	ALL TEX UTILITIES LLC	2695	05/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	804.00	720482	05/29/20
1002	ALL TEX UTILITIES LLC	2696	05/14/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	698.00	720482	05/29/20
1002	ALL TEX UTILITIES LLC	2697	05/14/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,206.00	720482	05/29/20
1002	ALL TEX UTILITIES LLC	2698	05/15/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,396.00	720482	05/29/20
1002	ALL TEX UTILITIES LLC	2699	05/15/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	507.00	720482	05/29/20
Totals for Check: 720482								29,103.50		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1735	AT&T MOBILITY	05062020-PD	05/06/20	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	214.86	720483	05/29/20
Totals for Check: 720483								214.86		
1735	AT&T MOBILITY	APR 2020 EB	05/06/20	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	22.50	720484	05/29/20
Totals for Check: 720484								22.50		
1735	AT&T MOBILITY	APR 2020 WWT	05/09/20	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	84.84	720485	05/29/20
Totals for Check: 720485								84.84		
1735	AT&T MOBILITY	MAY20/JUN20 UB	05/12/20	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	80.06	720486	05/29/20
Totals for Check: 720486								80.06		
10981	ATWOOD DISTRIBUTING LP	5007	05/21/20	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	111.93	720487	05/29/20
Totals for Check: 720487								111.93		
2177	BANC OF AMERICA LEASING	R75354	05/20/20	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	37,490.59	720488	05/29/20
2177	BANC OF AMERICA LEASING	R75354	05/20/20	P		501-21050-000-00	ACCOUNTS PAYABLE - MISC	79,722.57	720488	05/29/20
Totals for Check: 720488								117,213.16		
357	BARNSCO	23452	05/11/20	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	658.68	720489	05/29/20
Totals for Check: 720489								658.68		
3875	BOUNDS COMMERCIAL CONST LLC	CFS-APP#2	04/29/20	P	200	343-58290-200-00-180021	CAP EXP-BUILDING IMPRVTS	445,663.00	720490	05/29/20
3875	BOUNDS COMMERCIAL CONST LLC	CFS-APP#2	04/29/20	P		343-26510-000-00	RETAINAGE PAYABLE	(44,566.30)	720490	05/29/20
Totals for Check: 720490								401,096.70		
433	BRENT D STEELE	1037	05/21/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	99.00	720491	05/29/20
Totals for Check: 720491								99.00		
1326	BRINSON FORD INC	172792	05/12/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	620.95	720492	05/29/20
Totals for Check: 720492								620.95		
1499	CASCO INDUSTRIES, INC.	218918	05/19/20	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	89.00	720493	05/29/20
Totals for Check: 720493								89.00		
1517	CHAMELEON INDUSTRIES, INC.	1229210	05/13/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,324.50	720494	05/29/20
1517	CHAMELEON INDUSTRIES, INC.	1229217	05/13/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,395.14	720494	05/29/20
1517	CHAMELEON INDUSTRIES, INC.	1229236	05/14/20	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,441.72	720494	05/29/20
Totals for Check: 720494								8,161.36		
2223	CHARLENE LYNN FORD	154253	05/18/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	720495	05/29/20
Totals for Check: 720495								07.00		
2852	CHRIS JACINTO	05292020	05/29/20	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	302.50	720496	05/29/20
Totals for Check: 720496								302.50		
1571	CLIFFORD POWER SYSTEMS	PMA-0061589	02/29/20	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	952.00	720497	05/29/20

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1571	CLIFFORD POWER SYSTEMS	PMA-0061589	02/29/20	P	540	100-54710-540-00	MAINT-MACH & EQUIPMENT	479.00	720497	05/29/20
1571	CLIFFORD POWER SYSTEMS	PMA-0061589	02/29/20	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	1,144.50	720497	05/29/20
Totals for Check: 720497								2,575.50		
4538	CLINT D FIKES	833184	05/19/20	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	15.00	720498	05/29/20
Totals for Check: 720498								15.00		
15751	COBAN TECHNOLOGIES INC	31115	05/06/20	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	2,375.00	720499	05/29/20
Totals for Check: 720499								2,375.00		
1649	COOPER & FRENCH INS AGENCY	12717	05/19/20	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	71.00	720500	05/29/20
Totals for Check: 720500								71.00		
338	CORE & MAIN LP	MB54224	05/20/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	179.98	720501	05/29/20
Totals for Check: 720501								179.98		
1668	CORSICANA NAPA AUTO PARTS	92443	05/15/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	218.44	720502	05/29/20
1668	CORSICANA NAPA AUTO PARTS	92606	05/21/20	P	410	100-54650-410-01	MAINT-MOTOR VEH & HVY EQ	112.52	720502	05/29/20
1668	CORSICANA NAPA AUTO PARTS	92579	05/20/20	P	410	100-54650-410-01	MAINT-MOTOR VEH & HVY EQ	93.49	720502	05/29/20
1668	CORSICANA NAPA AUTO PARTS	92639	05/22/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	197.86	720502	05/29/20
1668	CORSICANA NAPA AUTO PARTS	92361	05/13/20	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	63.72	720502	05/29/20
1668	CORSICANA NAPA AUTO PARTS	92462	05/15/20	P	300	502-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	35.38	720502	05/29/20
1668	CORSICANA NAPA AUTO PARTS	92502	05/18/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	28.12	720502	05/29/20
Totals for Check: 720502								749.53		
1414	CRUZ RUIZ	1625	05/22/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,160.00	720503	05/29/20
1414	CRUZ RUIZ	1625	05/22/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,160.00	720503	05/29/20
1414	CRUZ RUIZ	1625	05/22/20	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	720503	05/29/20
1414	CRUZ RUIZ	1625	05/22/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,080.00	720503	05/29/20
Totals for Check: 720503								6,480.00		
1722	CUSTOM T'S	15600	05/21/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	13.40	720504	05/29/20
1722	CUSTOM T'S	15600	05/21/20	P	125	503-53310-125-00	UNIFORM SUPPLIES	11.40	720504	05/29/20
Totals for Check: 720504								24.80		
143	CXS GROUP LLC	2116	05/14/20	P	420	100-52015-420-00	PRINTING	605.00	720505	05/29/20
Totals for Check: 720505								605.00		
593	DATA PROSE LLC	3P48588	05/12/20	P	120	810-52015-120-00	PRINTING	708.00	720506	05/29/20
Totals for Check: 720506								708.00		
1873	DEALERS ELECTRICAL SUPPLY	3344772-00	05/20/20	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	68.19	720507	05/29/20
Totals for Check: 720507								68.19		
1813	DEER OAKS EAP SERVICES LLC	COC20-05	05/19/20	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	225.42	720508	05/29/20
Totals for Check: 720508								225.42		

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192	DEPT OF INFORMATION RESOURCES	20041374N	05/20/20	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	10.25	720511	05/29/20
192	DEPT OF INFORMATION RESOURCES	20041374N	05/20/20	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	00.33	720511	05/29/20
192	DEPT OF INFORMATION RESOURCES	20041374N	05/20/20	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	01.02	720511	05/29/20
192	DEPT OF INFORMATION RESOURCES	20041374N	05/20/20	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	01.59	720511	05/29/20
192	DEPT OF INFORMATION RESOURCES	20041374N	05/20/20	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	33.47	720511	05/29/20
192	DEPT OF INFORMATION RESOURCES	20041374N	05/20/20	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	20.69	720511	05/29/20
192	DEPT OF INFORMATION RESOURCES	20041374N	05/20/20	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	03.67	720511	05/29/20
192	DEPT OF INFORMATION RESOURCES	20041374N	05/20/20	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	05.91	720511	05/29/20
192	DEPT OF INFORMATION RESOURCES	20041374N	05/20/20	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	01.56	720511	05/29/20
192	DEPT OF INFORMATION RESOURCES	20041374N	05/20/20	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	03.04	720511	05/29/20
192	DEPT OF INFORMATION RESOURCES	20041374N	05/20/20	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	07.16	720511	05/29/20
192	DEPT OF INFORMATION RESOURCES	20041374N	05/20/20	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	05.19	720511	05/29/20
192	DEPT OF INFORMATION RESOURCES	20041374N	05/20/20	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	01.52	720511	05/29/20
192	DEPT OF INFORMATION RESOURCES	20041374N	05/20/20	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	02.47	720511	05/29/20
192	DEPT OF INFORMATION RESOURCES	20041374N	05/20/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	01.46	720511	05/29/20
192	DEPT OF INFORMATION RESOURCES	20041374N	05/20/20	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	00.90	720511	05/29/20
192	DEPT OF INFORMATION RESOURCES	20041374N	05/20/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.48	720511	05/29/20
192	DEPT OF INFORMATION RESOURCES	20041374N	05/20/20	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.03	720511	05/29/20
192	DEPT OF INFORMATION RESOURCES	20041374N	05/20/20	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	01.66	720511	05/29/20
192	DEPT OF INFORMATION RESOURCES	20041374N	05/20/20	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	05.59	720511	05/29/20
192	DEPT OF INFORMATION RESOURCES	20041374N	05/20/20	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	00.71	720511	05/29/20
192	DEPT OF INFORMATION RESOURCES	20041374N	05/20/20	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	00.24	720511	05/29/20
192	DEPT OF INFORMATION RESOURCES	20041374N	05/20/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	01.18	720511	05/29/20
192	DEPT OF INFORMATION RESOURCES	20041374N	05/20/20	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.90	720511	05/29/20
192	DEPT OF INFORMATION RESOURCES	20041374N	05/20/20	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	10.27	720511	05/29/20
192	DEPT OF INFORMATION RESOURCES	20041374N	05/20/20	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.60	720511	05/29/20
192	DEPT OF INFORMATION RESOURCES	20041374N	05/20/20	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	01.86	720511	05/29/20
192	DEPT OF INFORMATION RESOURCES	20041374N	05/20/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	10.68	720511	05/29/20
Totals for Check: 720511								134.43		
318	ELECTRICO INC	56419	05/20/20	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	7,788.00	720512	05/29/20
Totals for Check: 720512								7,788.00		
1	EMANUEL WILSON	05292020	05/29/20	P		100-45460-000-00	RENTAL/USER REC	70.00	720513	05/29/20
Totals for Check: 720513								70.00		
20533	EMPIRE PAPER COMPANY INC	568351	05/15/20	P	540	810-52030-540-00	CLEANING & JANITORIAL SUPPLY	42.38	720514	05/29/20
20533	EMPIRE PAPER COMPANY INC	568350	05/15/20	P	540	810-52030-540-00	CLEANING & JANITORIAL SUPPLY	84.76	720514	05/29/20
20533	EMPIRE PAPER COMPANY INC	569024	05/19/20	P	120	810-52030-120-00	CLEANING & JANITORIAL SUPPLY	49.57	720514	05/29/20
Totals for Check: 720514								176.71		
21671	FAS-LINE SERVICES INC	NT0520-074	05/26/20	P	100	293-55610-100-00-180009	CONTRACTED SERVICES-OTHER	3,670.76	720515	05/29/20
Totals for Check: 720515								3,670.76		
1268	FASTENAL COMPANY	TXCOS111887	05/08/20	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	2,831.50	720516	05/29/20
Totals for Check: 720516								2,831.50		

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2197	FIRST NET - AT&T	APR 2020	05/01/20	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	1,171.40	720518	05/29/20
2197	FIRST NET - AT&T	APR 2020	05/01/20	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	380.16	720518	05/29/20
2197	FIRST NET - AT&T	APR 2020	05/01/20	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	57.80	720518	05/29/20
2197	FIRST NET - AT&T	APR 2020	05/01/20	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	40.60	720518	05/29/20
2197	FIRST NET - AT&T	APR 2020	05/01/20	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	174.60	720518	05/29/20
2197	FIRST NET - AT&T	APR 2020	05/01/20	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	20.20	720518	05/29/20
2197	FIRST NET - AT&T	APR 2020	05/01/20	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	206.40	720518	05/29/20
2197	FIRST NET - AT&T	APR 2020	05/01/20	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	42.60	720518	05/29/20
2197	FIRST NET - AT&T	APR 2020	05/01/20	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	80.80	720518	05/29/20
2197	FIRST NET - AT&T	APR 2020	05/01/20	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	20.70	720518	05/29/20
2197	FIRST NET - AT&T	APR 2020	05/01/20	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	21.00	720518	05/29/20
2197	FIRST NET - AT&T	APR 2020	05/01/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	20.80	720518	05/29/20
2197	FIRST NET - AT&T	APR 2020	05/01/20	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	20.20	720518	05/29/20
2197	FIRST NET - AT&T	APR 2020	05/01/20	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	122.70	720518	05/29/20
2197	FIRST NET - AT&T	APR 2020	05/01/20	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	40.80	720518	05/29/20
2197	FIRST NET - AT&T	APR 2020	05/01/20	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	62.90	720518	05/29/20
2197	FIRST NET - AT&T	APR 2020	05/01/20	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	632.04	720518	05/29/20
2197	FIRST NET - AT&T	APR 2020	05/01/20	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	20.70	720518	05/29/20
2197	FIRST NET - AT&T	APR 2020	05/01/20	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	230.05	720518	05/29/20
Totals for Check: 720518								3,366.45		
2138	FRANK KENT MOTOR LLC	6046515	04/23/20	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	172.61	720519	05/29/20
Totals for Check: 720519								172.61		
1	GARY FARLEY	05212020-2	05/29/20	P		202-45710-000-00	RENTAL/USER REV-UTILITIES	352.00	720520	05/29/20
Totals for Check: 720520								352.00		
25971	GARY N HOLLOWAY	811	05/26/20	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	177.00	720521	05/29/20
Totals for Check: 720521								177.00		
2340	GILFILLAN INC	132775	05/19/20	P	120	100-52030-120-00	CLEANING & JANITORIAL	06.29	720523	05/29/20
2340	GILFILLAN INC	132806	05/20/20	P	330	100-52165-330-00	PUBLIC & EMPLEE RELATIONS	29.34	720523	05/29/20
2340	GILFILLAN INC	132804	05/20/20	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	14.41	720523	05/29/20
2340	GILFILLAN INC	132838	05/22/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	13.98	720523	05/29/20
2340	GILFILLAN INC	132838	05/22/20	P	410	100-52030-410-00	CLEANING & JANITORIAL	03.79	720523	05/29/20
2340	GILFILLAN INC	132810	05/21/20	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	12.99	720523	05/29/20
2340	GILFILLAN INC	132810	05/21/20	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	29.98	720523	05/29/20
2340	GILFILLAN INC	132856	05/26/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	720523	05/29/20
2340	GILFILLAN INC	132856	05/26/20	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	23.99	720523	05/29/20
2340	GILFILLAN INC	132778	05/19/20	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	147.96	720523	05/29/20
Totals for Check: 720523								601.45		
23560	GOODWIN-LASITER INC	04092020-NE	04/09/20	P	100	285-55110-100-00	CIVIL ENG-ARCH/SURVEY/TESTING	8,798.10	720524	05/29/20
Totals for Check: 720524								8,798.10		
23560	GOODWIN-LASITER INC	W13 B120-3	02/14/20	P	100	802-55110-100-00-190002	CIVIL ENG-ARCH/SURVEY/TESTING	51,900.00	720525	05/29/20
Totals for Check: 720525								51,900.00		

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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
23645	GRANTWORKS INC	NE-B123-3	04/06/20	P	100	285-55220-100-00	PROFESSIONAL SERVICES	5,300.00	720526	05/29/20
Totals for Check: 720526								5,300.00		
15205	HAYDAY INC	163361-001	05/22/20	P	410	100-52030-410-00	CLEANING & JANITORIAL	311.18	720527	05/29/20
15205	HAYDAY INC	163369-001	05/26/20	P	110	100-52015-110-00	PRINTING	22.35	720527	05/29/20
Totals for Check: 720527								333.53		
2520	HOLT TEXAS. LTD	WIMI0060042	05/12/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,046.71	720528	05/29/20
2520	HOLT TEXAS. LTD	WIUI0034382	05/14/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	3,889.00	720528	05/29/20
Totals for Check: 720528								5,935.71		
2740	IJS-EJS, INC.	159579	05/19/20	P	530	100-52030-530-00	CLEANING & JANITORIAL	32.85	720529	05/29/20
2740	IJS-EJS, INC.	159576	05/19/20	P	120	100-52030-120-00	CLEANING & JANITORIAL	60.44	720529	05/29/20
2740	IJS-EJS, INC.	159492	05/14/20	P	141	501-52030-141-00	CLEANING & JANITORIAL	50.36	720529	05/29/20
2740	IJS-EJS, INC.	159492	05/14/20	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	12.95	720529	05/29/20
Totals for Check: 720529								156.60		
2352	IMPACT PROMOTIONAL SVCS, LLC	90256	05/19/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	841.14	720530	05/29/20
Totals for Check: 720530								841.14		
4915	JAMES DAVID HODGE	17178	05/21/20	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	285.25	720531	05/29/20
4915	JAMES DAVID HODGE	17187	05/25/20	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	322.19	720531	05/29/20
Totals for Check: 720531								607.44		
23000	JASON BOTTOMS	1192	05/14/20	P	350	100-54820-350-00	MAINT-CITY WIDE	600.00	720532	05/29/20
23000	JASON BOTTOMS	1193	05/14/20	P	350	100-54820-350-00	MAINT-CITY WIDE	425.00	720532	05/29/20
Totals for Check: 720532								1,025.00		
281	JESSE STARKEY	332564	05/26/20	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	1,000.00	720533	05/29/20
Totals for Check: 720533								1,000.00		
2164	JOHN DEERE FINANCIAL INC	10887211	04/17/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	187.04	720534	05/29/20
Totals for Check: 720534								187.04		
2891	JOHNSON LAB & SUPPLY, INC	231033-001	05/13/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	146.53	720535	05/29/20
Totals for Check: 720535								146.53		
1612	LEGACY PUMPS & INSTRUMENTS LLC	11358	05/08/20	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	528.53	720536	05/29/20
Totals for Check: 720536								528.53		
3303	LONESTAR FREIGHTLINER GRP LLC	R700011252:01	05/20/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	2,462.88	720537	05/29/20
Totals for Check: 720537								2,462.88		
3288	LONGHORN INDUSTRIAL SUPPLY INC	114882	05/19/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	11.78	720538	05/29/20
3288	LONGHORN INDUSTRIAL SUPPLY INC	114841	05/18/20	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	199.38	720538	05/29/20
Totals for Check: 720538								211.16		

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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
3454	MARTIN MARIETTA MATERIALS-DNU	28739244	05/14/20	V	200	501-52105-200-00	AGGREGATE MATERIAL	12,178.30	720539	05/29/20
3454	MARTIN MARIETTA MATERIALS-DNU	28770185	05/18/20	V	200	501-52105-200-00	AGGREGATE MATERIAL	10,632.14	720539	05/29/20
Totals for Check: 720539								22,810.44		
1383	MARY K. BARBER	05212020	05/21/20	P	540	100-53310-540-00	UNIFORM SUPPLIES	96.68	720540	05/29/20
Totals for Check: 720540								96.68		
1453	MATTHEW BRANCH	05292020	05/29/20	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	302.50	720541	05/29/20
Totals for Check: 720541								302.50		
3520	MCCOY'S BUILDING SUPPLY	5942524	05/18/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	53.71	720542	05/29/20
3520	MCCOY'S BUILDING SUPPLY	5942117	05/04/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	73.64	720542	05/29/20
3520	MCCOY'S BUILDING SUPPLY	5942541	05/19/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	214.44	720542	05/29/20
3520	MCCOY'S BUILDING SUPPLY	5942564	05/19/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	46.52	720542	05/29/20
3520	MCCOY'S BUILDING SUPPLY	5942591	05/20/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	22.09	720542	05/29/20
3520	MCCOY'S BUILDING SUPPLY	5942676	05/22/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	33.11	720542	05/29/20
Totals for Check: 720542								443.51		
35041	MCCREARY, VESELKA, BRAGG &	214240	05/21/20	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	1,110.28	720543	05/29/20
35041	MCCREARY, VESELKA, BRAGG &	214241	05/21/20	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	705.27	720543	05/29/20
Totals for Check: 720543								1,815.55		
3525	MCKEE LUMBER COMPANY	2005-617796	05/13/20	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	12.50	720544	05/29/20
Totals for Check: 720544								12.50		
4095	MITCHELL SIMON	7369	05/23/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	5,774.56	720545	05/29/20
Totals for Check: 720545								5,774.56		
257	MOORE & MOSES CO	79903	05/19/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	07.00	720546	05/29/20
257	MOORE & MOSES CO	79904	05/19/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	07.00	720546	05/29/20
Totals for Check: 720546								14.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S3082820.001	05/19/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	1,228.39	720547	05/29/20
Totals for Check: 720547								1,228.39		
1	NAVARRO COUNTY AIRCRAFT SVCS	05212020-1	05/21/20	P		202-45710-000-00	RENTAL/USER REV-UTILITIES	350.00	720548	05/29/20
Totals for Check: 720548								350.00		
4222	NORTHERN TOOL & EQUIPMENT	45035055	05/19/20	P	200	501-53755-200-00	MSE PARTS & SUPPLIES	327.00	720549	05/29/20
Totals for Check: 720549								327.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-181258	05/22/20	P	110	810-52030-110-00	CLEANING & JANITORIAL SUPPLY	38.97	720550	05/29/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-180449	05/20/20	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	25.98	720550	05/29/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-182761	05/26/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	27.98	720550	05/29/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-181470	05/22/20	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	07.99	720550	05/29/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-173157	05/04/20	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	04.99	720550	05/29/20
Totals for Check: 720550								105.91		

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3776	OFFICE DEPOT	493379811001	05/15/20	P	110	100-52010-110-00	OFFICE SUPPLIES	66.98	720552	05/29/20
3776	OFFICE DEPOT	493389268001	05/15/20	P	110	100-52010-110-00	OFFICE SUPPLIES	81.98	720552	05/29/20
3776	OFFICE DEPOT	492047378001	05/13/20	P	120	100-52010-120-00	OFFICE SUPPLIES	107.86	720552	05/29/20
3776	OFFICE DEPOT	490504996001	05/12/20	P	50	100-52010-050-00	OFFICE SUPPLIES	407.49	720552	05/29/20
3776	OFFICE DEPOT	490511058001	05/11/20	P	50	100-52010-050-00	OFFICE SUPPLIES	54.58	720552	05/29/20
3776	OFFICE DEPOT	486140366001	05/01/20	P	110	100-52010-110-00	OFFICE SUPPLIES	16.78	720552	05/29/20
3776	OFFICE DEPOT	486726629001	05/01/20	P	110	100-52010-110-00	OFFICE SUPPLIES	14.25	720552	05/29/20
3776	OFFICE DEPOT	496949655001	05/20/20	P	110	100-52010-110-00	OFFICE SUPPLIES	65.36	720552	05/29/20
3776	OFFICE DEPOT	497710573001	05/21/20	P	110	100-52010-110-00	OFFICE SUPPLIES	109.17	720552	05/29/20
3776	OFFICE DEPOT	497711002001	05/21/20	P	110	100-52010-110-00	OFFICE SUPPLIES	109.17	720552	05/29/20
3776	OFFICE DEPOT	496589876001	05/20/20	P	110	100-53190-110-00	FOOD SUPPLIES	47.78	720552	05/29/20
3776	OFFICE DEPOT	496589876001	05/20/20	P	110	100-52010-110-00	OFFICE SUPPLIES	21.10	720552	05/29/20
Totals for Check: 720552								1,102.50		
3308	PATRICK LUEBBERT	05292020	05/29/20	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	1,354.00	720553	05/29/20
Totals for Check: 720553								1,354.00		
25051	PATRICK W HAPNER	843581	05/18/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	720555	05/29/20
25051	PATRICK W HAPNER	843582	05/19/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	720555	05/29/20
25051	PATRICK W HAPNER	843583	05/19/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	720555	05/29/20
25051	PATRICK W HAPNER	843585	05/20/20	P	410	100-54650-410-01	MAINT-MOTOR VEH & HVY EQ	450.00	720555	05/29/20
25051	PATRICK W HAPNER	843588	05/22/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	225.00	720555	05/29/20
25051	PATRICK W HAPNER	843577	05/13/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	375.00	720555	05/29/20
25051	PATRICK W HAPNER	843575	05/12/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	720555	05/29/20
25051	PATRICK W HAPNER	843584	05/20/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	720555	05/29/20
25051	PATRICK W HAPNER	843586	05/22/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	720555	05/29/20
25051	PATRICK W HAPNER	843587	05/22/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	720555	05/29/20
Totals for Check: 720555								1,837.50		
34711	PAUL R MITCHELL INC	1947	05/23/20	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	135.00	720556	05/29/20
Totals for Check: 720556								135.00		
4090	RENE SOTELO	431	05/26/20	P	410	100-54810-410-00	MAINT-MISCELLANEOUS-OTHER	2,148.00	720557	05/29/20
4090	RENE SOTELO	432	05/26/20	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	7,500.00	720557	05/29/20
Totals for Check: 720557								9,648.00		
2634	ROSS GANAWAY PLLC	2112	05/21/20	P	60	100-55060-060-00	LEGAL SERVICES	400.00	720558	05/29/20
Totals for Check: 720558								400.00		
1359	SEAN BYNUM	5032SB	05/11/20	P	350	100-54820-350-00	MAINT-CITY WIDE	861.25	720559	05/29/20
1359	SEAN BYNUM	5039SB	05/18/20	P	350	100-54820-350-00	MAINT-CITY WIDE	893.75	720559	05/29/20
1359	SEAN BYNUM	5036SB-1	05/19/20	P	350	100-54820-350-00	MAINT-CITY WIDE	910.00	720559	05/29/20
1359	SEAN BYNUM	5041SB	05/20/20	P	350	100-54820-350-00	MAINT-CITY WIDE	1,137.50	720559	05/29/20
1359	SEAN BYNUM	5037SB	05/14/20	P	350	100-54820-350-00	MAINT-CITY WIDE	243.75	720559	05/29/20
1359	SEAN BYNUM	5042SB	05/21/20	P	350	100-54820-350-00	MAINT-CITY WIDE	1,381.25	720559	05/29/20
Totals for Check: 720559								5,427.50		

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4204	SIRCHIE FINGER PRINT LAB	0445107-IN	05/13/20	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	120.96	720560	05/29/20
4204	SIRCHIE FINGER PRINT LAB	0445107-IN	05/13/20	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	154.55	720560	05/29/20
Totals for Check: 720560								275.51		
4228	SOLLUTIENT GEOSCIENCES INC	2233	05/16/20	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	2,835.25	720561	05/29/20
4228	SOLLUTIENT GEOSCIENCES INC	2234	05/16/20	P	300	502-55220-300-00	PROFESSIONAL SERVICES-OTHER	1,070.75	720561	05/29/20
Totals for Check: 720561								3,906.00		
42122	SOUTHERN TIRE MART LLC	4190028495	05/12/20	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	869.16	720562	05/29/20
Totals for Check: 720562								869.16		
5501	STALLINGS SUPPLY INC	233225	05/19/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	94.40	720563	05/29/20
Totals for Check: 720563								94.40		
4234	STANDARD INSURANCE CO	JUNE 2020	05/15/20	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	3,046.16	720564	05/29/20
Totals for Check: 720564								3,046.16		
4310	SUSAN WILSON	77	05/27/20	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	124.82	720565	05/29/20
Totals for Check: 720565								124.82		
4161	TEXAS MATERIALS GROUP, INC	200874404	05/20/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,758.91	720566	05/29/20
4161	TEXAS MATERIALS GROUP, INC	200874089	05/19/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,328.48	720566	05/29/20
Totals for Check: 720566								5,087.39		
4455	TML INTERGOV'T RISK POOL	05012020	05/01/20	P	910	100-52330-910-00	PROPERTY INS	85.00	720567	05/29/20
4455	TML INTERGOV'T RISK POOL	05012020	05/01/20	P	910	501-52330-910-00	PROPERTY INS	285.16	720567	05/29/20
4455	TML INTERGOV'T RISK POOL	05012020	05/01/20	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	(00.48)	720567	05/29/20
Totals for Check: 720567								369.68		
94456	TML INTERGOVERNMENTAL	1832006A2-JUN20	05/19/20	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	170,788.55	720568	05/29/20
94456	TML INTERGOVERNMENTAL	1832006C2-JUN20	05/19/20	P	50	100-55010-050-00	GEN SVCS-OTHER	01.00	720568	05/29/20
Totals for Check: 720568								170,789.55		
1149	TONY AGUADO	051720	05/25/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,050.00	720569	05/29/20
1149	TONY AGUADO	051920	05/25/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	450.00	720569	05/29/20
1149	TONY AGUADO	051820	05/25/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	300.00	720569	05/29/20
Totals for Check: 720569								5,800.00		
4454	TOP NOTCH PERSONNEL INC	60797	05/15/20	P	20	100-55260-020-00	CONTRACT LABOR	67.08	720573	05/29/20
4454	TOP NOTCH PERSONNEL INC	60798	05/15/20	P	215	100-55260-215-00	CONTRACT LABOR	652.80	720573	05/29/20
4454	TOP NOTCH PERSONNEL INC	60798	05/15/20	P	215	100-55260-215-00	CONTRACT LABOR	113.40	720573	05/29/20
4454	TOP NOTCH PERSONNEL INC	60799	05/15/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	720573	05/29/20
4454	TOP NOTCH PERSONNEL INC	60799	05/15/20	P	110	100-55260-110-00	CONTRACT LABOR	737.10	720573	05/29/20
4454	TOP NOTCH PERSONNEL INC	60799	05/15/20	P	110	100-55260-110-00	CONTRACT LABOR	613.41	720573	05/29/20
4454	TOP NOTCH PERSONNEL INC	60800	05/15/20	P	320	100-55260-320-00	CONTRACT LABOR	816.00	720573	05/29/20
4454	TOP NOTCH PERSONNEL INC	60801	05/15/20	P	132	501-55260-132-00	CONTRACT LABOR	761.60	720573	05/29/20
4454	TOP NOTCH PERSONNEL INC	60801	05/15/20	P	141	501-55260-141-00	CONTRACT LABOR	704.48	720573	05/29/20

Begin Date: 05/23/2020 End Date: 05/29/2020

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
4454	TOP NOTCH PERSONNEL INC	60802	05/15/20	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	720573	05/29/20
4454	TOP NOTCH PERSONNEL INC	60802	05/15/20	P	80	100-55260-080-00	CONTRACT LABOR	343.79	720573	05/29/20
4454	TOP NOTCH PERSONNEL INC	60803	05/15/20	P	100	502-55260-100-00	CONTRACT LABOR	761.60	720573	05/29/20
4454	TOP NOTCH PERSONNEL INC	60803	05/15/20	P	100	502-55260-100-00	CONTRACT LABOR	158.76	720573	05/29/20
4454	TOP NOTCH PERSONNEL INC	60804	05/15/20	P	350	100-55260-350-00	CONTRACT LABOR	247.68	720573	05/29/20
4454	TOP NOTCH PERSONNEL INC	60805	05/15/20	P	450	100-55260-450-00	CONTRACT LABOR	58.08	720573	05/29/20
4454	TOP NOTCH PERSONNEL INC	60806	05/15/20	P	330	100-55260-330-00	CONTRACT LABOR	761.60	720573	05/29/20
4454	TOP NOTCH PERSONNEL INC	60806	05/15/20	P	330	100-55260-330-00	CONTRACT LABOR	652.80	720573	05/29/20
4454	TOP NOTCH PERSONNEL INC	60806	05/15/20	P	100	202-55260-100-00	CONTRACT LABOR	924.80	720573	05/29/20
4454	TOP NOTCH PERSONNEL INC	60806	05/15/20	P	100	202-55260-100-00	CONTRACT LABOR	40.16	720573	05/29/20
4454	TOP NOTCH PERSONNEL INC	60807	05/15/20	P	110	100-55260-110-00	CONTRACT LABOR	309.60	720573	05/29/20
4454	TOP NOTCH PERSONNEL INC	60808	05/15/20	P	200	501-55260-200-00	CONTRACT LABOR	61.92	720573	05/29/20
4454	TOP NOTCH PERSONNEL INC	60809	05/15/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	720573	05/29/20
4454	TOP NOTCH PERSONNEL INC	60809	05/15/20	P	200	501-55260-200-00	CONTRACT LABOR	340.20	720573	05/29/20
4454	TOP NOTCH PERSONNEL INC	60809	05/15/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	720573	05/29/20
4454	TOP NOTCH PERSONNEL INC	60809	05/15/20	P	200	501-55260-200-00	CONTRACT LABOR	340.20	720573	05/29/20
4454	TOP NOTCH PERSONNEL INC	60809	05/15/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	720573	05/29/20
4454	TOP NOTCH PERSONNEL INC	60809	05/15/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	720573	05/29/20
4454	TOP NOTCH PERSONNEL INC	60809	05/15/20	P	200	501-55260-200-00	CONTRACT LABOR	652.80	720573	05/29/20
4454	TOP NOTCH PERSONNEL INC	60809	05/15/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	720573	05/29/20
4454	TOP NOTCH PERSONNEL INC	60810	05/15/20	P	400	501-55260-400-00	CONTRACT LABOR	1,305.60	720573	05/29/20
4454	TOP NOTCH PERSONNEL INC	60810	05/15/20	P	400	501-55260-400-00	CONTRACT LABOR	90.72	720573	05/29/20
Totals for Check: 720573								18,534.98		
2512	TRAVIS HICKEY	05292020	05/29/20	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	102.50	720574	05/29/20
Totals for Check: 720574								102.50		
4513	TRUCK PARTS & SERVICE INC	42388	05/13/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	3,547.14	720575	05/29/20
Totals for Check: 720575								3,547.14		
15204	US BANK NATIONAL ASSOC	1163569-LANDFIL	05/19/20	P	100	502-52270-100-00	EQUIPMENT RENTAL	197.22	720576	05/29/20
15204	US BANK NATIONAL ASSOC	1163569-LANDFIL	05/19/20	P	100	502-52270-100-00	EQUIPMENT RENTAL	15.81	720576	05/29/20
Totals for Check: 720576								213.03		
4754	VISCON CONSTRUCTION INC	25406	05/20/20	P	410	100-53130-410-00	CHEMICAL SUPPLIES	23.50	720577	05/29/20
4754	VISCON CONSTRUCTION INC	25406	05/20/20	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	32.48	720577	05/29/20
Totals for Check: 720577								55.98		
4906	WARREN TIRE & WHEEL PROS	23070	05/22/20	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	720578	05/29/20
Totals for Check: 720578								37.50		
498	WHITE LIGHT COMPUTING INC	05152020	05/15/20	P	215	100-54630-215-00	MAINT-COMP & TELECOM EQPT	230.00	720579	05/29/20
Totals for Check: 720579								230.00		
4985	WINTERS OIL PARTNERS LP	580017	05/20/20	P		100-16010-000-00	INVENTORY-FUEL	6,210.98	720580	05/29/20
4985	WINTERS OIL PARTNERS LP	580017	05/20/20	P		100-16010-000-00	INVENTORY-FUEL	3,600.36	720580	05/29/20
4985	WINTERS OIL PARTNERS LP	578978	04/07/20	P	141	501-53340-141-00	FUEL SUPPLIES	504.60	720580	05/29/20

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 720580								10,315.94		
2190	FIREFIGHTERS ASSOCIATION	PR01677	701 04/28/20	P	602-21470-000-00		DUE FOR EE DUES	1,251.53	720581	05/29/20
2190	FIREFIGHTERS ASSOCIATION	PR01679	701 05/12/20	P	602-21470-000-00		DUE FOR EE DUES	1,251.53	720581	05/29/20
Totals for Check: 720581								2,503.06		
3850	POLICE ASSOCIATION	PR01677	701 04/28/20	P	602-21470-000-00		DUE FOR EE DUES	973.00	720582	05/29/20
3850	POLICE ASSOCIATION	PR01679	701 05/12/20	P	602-21470-000-00		DUE FOR EE DUES	973.00	720582	05/29/20
Totals for Check: 720582								1,946.00		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01677	701 04/28/20	P	100-12580-000-00		OTHER REC-EMPL/YMCA	183.38	720583	05/29/20
5104	YOUNG MENS CHRISTIANS ASSOC	PR01677	701 04/28/20	P	503-12580-000-00		OTHER REC - EMPL/YMCA	24.62	720583	05/29/20
5104	YOUNG MENS CHRISTIANS ASSOC	PR01679	701 05/12/20	P	100-12580-000-00		OTHER REC-EMPL/YMCA	186.67	720583	05/29/20
5104	YOUNG MENS CHRISTIANS ASSOC	PR01679	701 05/12/20	P	503-12580-000-00		OTHER REC - EMPL/YMCA	21.33	720583	05/29/20
Totals for Check: 720583								416.00		
Grand Totals:								1,114,893.92		
***** End of Report *****										