

Begin Date: 05/30/2020 End Date: 06/05/2020

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
4460	TEXAS MUN RET SYSTEM	PR01677	701 04/28/20	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	77,105.23	1824	06/01/20
4460	TEXAS MUN RET SYSTEM	PR01679	701 05/12/20	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	75,242.26	1824	06/01/20
4460	TEXAS MUN RET SYSTEM	PR01680	701 05/26/20	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	74,531.14	1824	06/01/20
Totals for Check: 1824								226,878.63		
1117	ACME AUTO LEASING LLC	20060401	06/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	649.60	720584	06/05/20
1117	ACME AUTO LEASING LLC	20060401	06/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	707.46	720584	06/05/20
Totals for Check: 720584								1,357.06		
1120	ADP SCREENING & SELECTION	1126042-05-2020	06/01/20	P	50	100-55010-050-00	GEN SVCS-OTHER	533.50	720585	06/05/20
1120	ADP SCREENING & SELECTION	1126042-05-2020	06/01/20	P	110	100-55010-110-00	GEN SVCS-OTHER	17.16	720585	06/05/20
1120	ADP SCREENING & SELECTION	1126042-05-2020	06/01/20	P	450	100-55010-450-00	GENERAL SERVICES-OTHER	68.64	720585	06/05/20
1120	ADP SCREENING & SELECTION	1126042-05-2020	06/01/20	P	310	100-55010-310-00	GEN SVCS-OTHER	08.58	720585	06/05/20
Totals for Check: 720585								627.88		
3062	AIRGAS USA LLC	9101421698	05/21/20	P	125	503-53130-125-00	CHEMICAL SUPPLIES	30.00	720586	06/05/20
Totals for Check: 720586								30.00		
1002	ALL TEX UTILITIES LLC	2702	05/22/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	444.00	720589	06/05/20
1002	ALL TEX UTILITIES LLC	2703	05/22/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	349.00	720589	06/05/20
1002	ALL TEX UTILITIES LLC	2704	05/21/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,988.00	720589	06/05/20
1002	ALL TEX UTILITIES LLC	2705	05/20/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,130.50	720589	06/05/20
1002	ALL TEX UTILITIES LLC	2706	05/20/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	952.00	720589	06/05/20
1002	ALL TEX UTILITIES LLC	2707	05/19/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,904.00	720589	06/05/20
1002	ALL TEX UTILITIES LLC	2708	05/18/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,904.00	720589	06/05/20
1002	ALL TEX UTILITIES LLC	2709	05/22/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	952.00	720589	06/05/20
1002	ALL TEX UTILITIES LLC	2710	05/21/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	796.00	720589	06/05/20
1002	ALL TEX UTILITIES LLC	2711	05/21/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,354.00	720589	06/05/20
1002	ALL TEX UTILITIES LLC	2712	05/18/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	444.00	720589	06/05/20
1002	ALL TEX UTILITIES LLC	2713	05/18/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,354.00	720589	06/05/20
1002	ALL TEX UTILITIES LLC	2714	05/19/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,957.00	720589	06/05/20
1002	ALL TEX UTILITIES LLC	2715	05/20/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,326.00	720589	06/05/20
1002	ALL TEX UTILITIES LLC	2716	05/19/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	720589	06/05/20
1002	ALL TEX UTILITIES LLC	2717	05/19/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	720589	06/05/20
1002	ALL TEX UTILITIES LLC	2718	05/19/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	720589	06/05/20
1002	ALL TEX UTILITIES LLC	2719	05/19/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,608.00	720589	06/05/20
1002	ALL TEX UTILITIES LLC	2720	05/20/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,063.00	720589	06/05/20
1002	ALL TEX UTILITIES LLC	2721	05/18/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,010.00	720589	06/05/20
1002	ALL TEX UTILITIES LLC	2722	05/21/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,206.00	720589	06/05/20
1002	ALL TEX UTILITIES LLC	2723	05/21/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	804.00	720589	06/05/20
1002	ALL TEX UTILITIES LLC	2724	05/22/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	740.00	720589	06/05/20
Totals for Check: 720589								26,581.50		
10351	ALPHA TESTING, INC	120414	04/30/20	P	120	348-58290-120-00-180021	CAP EXP-BUILDING IMPRVTS	630.00	720590	06/05/20
Totals for Check: 720590								630.00		
691	AMERICAN MESSAGING	H1802536UF	06/01/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	720591	06/05/20

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691	AMERICAN MESSAGING	H1802536UF	06/01/20	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	720591	06/05/20
691	AMERICAN MESSAGING	H1802536UF	06/01/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.69	720591	06/05/20
Totals for Check: 720591								09.63		
164	ANA LAB CORPORATION	A0489165	05/31/20	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	720592	06/05/20
Totals for Check: 720592								204.00		
1134	AQUA-METRIC SALES, CO.	INV0077845	05/22/20	P	200	501-53830-200-00	SUPPLIES - WATER METERS	8,002.97	720593	06/05/20
Totals for Check: 720593								8,002.97		
174	AT&T	9793734504	05/19/20	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,420.34	720594	06/05/20
Totals for Check: 720594								1,420.34		
259	AT&T	874-6705MAY20	05/23/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	162.14	720595	06/05/20
Totals for Check: 720595								162.14		
259	AT&T	MAY 2020 1700	05/15/20	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	15.12	720599	06/05/20
259	AT&T	MAY 2020 1700	05/15/20	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.68	720599	06/05/20
259	AT&T	MAY 2020 1700	05/15/20	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.34	720599	06/05/20
259	AT&T	MAY 2020 1700	05/15/20	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.78	720599	06/05/20
259	AT&T	MAY 2020 1700	05/15/20	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	34.02	720599	06/05/20
259	AT&T	MAY 2020 1700	05/15/20	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.84	720599	06/05/20
259	AT&T	MAY 2020 1700	05/15/20	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	49.14	720599	06/05/20
259	AT&T	MAY 2020 1700	05/15/20	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.56	720599	06/05/20
259	AT&T	MAY 2020 1700	05/15/20	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.78	720599	06/05/20
259	AT&T	MAY 2020 1700	05/15/20	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.56	720599	06/05/20
259	AT&T	MAY 2020 1700	05/15/20	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.56	720599	06/05/20
259	AT&T	MAY 2020 1700	05/15/20	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.56	720599	06/05/20
259	AT&T	MAY 2020 1700	05/15/20	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	26.46	720599	06/05/20
259	AT&T	MAY 2020 1700	05/15/20	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	15.12	720599	06/05/20
259	AT&T	MAY 2020 1700	05/15/20	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.34	720599	06/05/20
259	AT&T	MAY 2020 1700	05/15/20	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.34	720599	06/05/20
259	AT&T	MAY 2020 1700	05/15/20	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.78	720599	06/05/20
259	AT&T	MAY 2020 1700	05/15/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	41.58	720599	06/05/20
259	AT&T	MAY 2020 1700	05/15/20	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.56	720599	06/05/20
259	AT&T	MAY 2020 1700	05/15/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.78	720599	06/05/20
259	AT&T	MAY 2020 1700	05/15/20	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	166.32	720599	06/05/20
259	AT&T	MAY 2020 1700	05/15/20	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.78	720599	06/05/20
259	AT&T	MAY 2020 1700	05/15/20	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.78	720599	06/05/20
259	AT&T	MAY 2020 1700	05/15/20	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.56	720599	06/05/20
259	AT&T	MAY 2020 1700	05/15/20	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.78	720599	06/05/20
259	AT&T	MAY 2020 1700	05/15/20	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.78	720599	06/05/20
259	AT&T	MAY 2020 1700	05/15/20	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	15.12	720599	06/05/20
259	AT&T	MAY 2020 1700	05/15/20	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.78	720599	06/05/20
259	AT&T	MAY 2020 1700	05/15/20	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.90	720599	06/05/20
259	AT&T	MAY 2020 1700	05/15/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.12	720599	06/05/20
259	AT&T	MAY 2020 1700	05/15/20	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.56	720599	06/05/20

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259	AT&T	MAY 2020 1700	05/15/20	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.56	720599	06/05/20
259	AT&T	MAY 2020 1700	05/15/20	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.68	720599	06/05/20
259	AT&T	MAY 2020 1700	05/15/20	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.56	720599	06/05/20
Totals for Check: 720599								684.18		
259	AT&T	MAY 2020 4800	05/15/20	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	22.40	720603	06/05/20
259	AT&T	MAY 2020 4800	05/15/20	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	33.60	720603	06/05/20
259	AT&T	MAY 2020 4800	05/15/20	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	16.80	720603	06/05/20
259	AT&T	MAY 2020 4800	05/15/20	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	05.60	720603	06/05/20
259	AT&T	MAY 2020 4800	05/15/20	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	50.39	720603	06/05/20
259	AT&T	MAY 2020 4800	05/15/20	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	178.93	720603	06/05/20
259	AT&T	MAY 2020 4800	05/15/20	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	94.94	720603	06/05/20
259	AT&T	MAY 2020 4800	05/15/20	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	11.20	720603	06/05/20
259	AT&T	MAY 2020 4800	05/15/20	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	05.60	720603	06/05/20
259	AT&T	MAY 2020 4800	05/15/20	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	11.20	720603	06/05/20
259	AT&T	MAY 2020 4800	05/15/20	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	33.35	720603	06/05/20
259	AT&T	MAY 2020 4800	05/15/20	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	11.20	720603	06/05/20
259	AT&T	MAY 2020 4800	05/15/20	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	39.20	720603	06/05/20
259	AT&T	MAY 2020 4800	05/15/20	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	22.40	720603	06/05/20
259	AT&T	MAY 2020 4800	05/15/20	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	16.80	720603	06/05/20
259	AT&T	MAY 2020 4800	05/15/20	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	16.80	720603	06/05/20
259	AT&T	MAY 2020 4800	05/15/20	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	27.75	720603	06/05/20
259	AT&T	MAY 2020 4800	05/15/20	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	720603	06/05/20
259	AT&T	MAY 2020 4800	05/15/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	61.59	720603	06/05/20
259	AT&T	MAY 2020 4800	05/15/20	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	33.35	720603	06/05/20
259	AT&T	MAY 2020 4800	05/15/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	05.60	720603	06/05/20
259	AT&T	MAY 2020 4800	05/15/20	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	246.37	720603	06/05/20
259	AT&T	MAY 2020 4800	05/15/20	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	27.75	720603	06/05/20
259	AT&T	MAY 2020 4800	05/15/20	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	27.75	720603	06/05/20
259	AT&T	MAY 2020 4800	05/15/20	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	11.20	720603	06/05/20
259	AT&T	MAY 2020 4800	05/15/20	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	27.75	720603	06/05/20
259	AT&T	MAY 2020 4800	05/15/20	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	05.60	720603	06/05/20
259	AT&T	MAY 2020 4800	05/15/20	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	22.40	720603	06/05/20
259	AT&T	MAY 2020 4800	05/15/20	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	05.60	720603	06/05/20
259	AT&T	MAY 2020 4800	05/15/20	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	50.15	720603	06/05/20
259	AT&T	MAY 2020 4800	05/15/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	22.40	720603	06/05/20
259	AT&T	MAY 2020 4800	05/15/20	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	11.20	720603	06/05/20
259	AT&T	MAY 2020 4800	05/15/20	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	11.20	720603	06/05/20
259	AT&T	MAY 2020 4800	05/15/20	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	55.75	720603	06/05/20
259	AT&T	MAY 2020 4800	05/15/20	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	55.46	720603	06/05/20
Totals for Check: 720603								1,323.58		
259	AT&T	MAY 2020 AIR	05/21/20	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	90.54	720604	06/05/20
Totals for Check: 720604								90.54		
259	AT&T	MAY 2020 KW	05/21/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	34.16	720605	06/05/20
Totals for Check: 720605								34.16		

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1735	AT&T MOBILITY	MAY 2020 U/NM	05/21/20	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	94.49	720606	06/05/20
1735	AT&T MOBILITY	MAY 2020 U/NM	05/21/20	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	39.75	720606	06/05/20
1735	AT&T MOBILITY	MAY 2020 U/NM	05/21/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	39.75	720606	06/05/20
1735	AT&T MOBILITY	MAY 2020 U/NM	05/21/20	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	39.75	720606	06/05/20
Totals for Check: 720606								213.74		
10981	ATWOOD DISTRIBUTING LP	5017	05/29/20	P	142	501-53130-142-00	CHEMICAL SUPPLIES	179.98	720607	06/05/20
10981	ATWOOD DISTRIBUTING LP	5003	05/19/20	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	91.92	720607	06/05/20
10981	ATWOOD DISTRIBUTING LP	5003	05/19/20	P	132	501-52030-132-00	CLEANING & JANITORIAL	31.91	720607	06/05/20
10981	ATWOOD DISTRIBUTING LP	5003	05/19/20	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	19.98	720607	06/05/20
Totals for Check: 720607								323.79		
1275	B&G AUTO PARTS	627014	05/28/20	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	50.85	720608	06/05/20
Totals for Check: 720608								50.85		
15391	BC MATERIALS	8320-076684	05/06/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	412.00	720609	06/05/20
15391	BC MATERIALS	8320-076695	05/07/20	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	800.00	720609	06/05/20
Totals for Check: 720609								1,212.00		
3866	BOUND TREE MEDICAL LLC	83640308	05/27/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	124.03	720610	06/05/20
3866	BOUND TREE MEDICAL LLC	83640307	05/27/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	129.52	720610	06/05/20
3866	BOUND TREE MEDICAL LLC	83640306	05/27/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	129.52	720610	06/05/20
3866	BOUND TREE MEDICAL LLC	83640309	05/27/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	4,383.07	720610	06/05/20
3866	BOUND TREE MEDICAL LLC	83636814	05/22/20	P	825	810-53070-825-00	MEDICAL SUPPLY	395.55	720610	06/05/20
3866	BOUND TREE MEDICAL LLC	83635342	05/21/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	138.52	720610	06/05/20
Totals for Check: 720610								5,300.21		
23090	BRAZOS RESTORATION	2030	05/11/20	P	3	205-58100-003-00-180014	CAP EXP-BUILDING REPAIR	48,387.00	720611	06/05/20
Totals for Check: 720611								48,387.00		
1377	BRENNTAG SOUTHWEST, INC.	BSM206779	05/16/20	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,660.80	720612	06/05/20
1377	BRENNTAG SOUTHWEST, INC.	BSM206779	05/16/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,384.43	720612	06/05/20
Totals for Check: 720612								3,045.23		
1361	BUTLER UTILITIES INC	99740	06/02/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,400.00	720615	06/05/20
1361	BUTLER UTILITIES INC	99740	06/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	500.00	720615	06/05/20
1361	BUTLER UTILITIES INC	99741	06/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	720615	06/05/20
1361	BUTLER UTILITIES INC	99742	06/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	720615	06/05/20
1361	BUTLER UTILITIES INC	99743	06/02/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	720615	06/05/20
1361	BUTLER UTILITIES INC	99744	06/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	720615	06/05/20
1361	BUTLER UTILITIES INC	99746	06/02/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	700.00	720615	06/05/20
1361	BUTLER UTILITIES INC	99746	06/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	700.00	720615	06/05/20
1361	BUTLER UTILITIES INC	99746	06/02/20	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	300.00	720615	06/05/20
1361	BUTLER UTILITIES INC	99747	06/02/20	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	720615	06/05/20
1361	BUTLER UTILITIES INC	99748	06/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	720615	06/05/20
1361	BUTLER UTILITIES INC	99749	06/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	720615	06/05/20
1361	BUTLER UTILITIES INC	99750	06/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	720615	06/05/20

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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
1361	BUTLER UTILITIES INC	99751	06/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	720615	06/05/20
1361	BUTLER UTILITIES INC	99752	06/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,400.00	720615	06/05/20
1361	BUTLER UTILITIES INC	99752	06/02/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	500.00	720615	06/05/20
1361	BUTLER UTILITIES INC	99753	06/02/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	720615	06/05/20
1361	BUTLER UTILITIES INC	99754	06/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	800.00	720615	06/05/20
1361	BUTLER UTILITIES INC	99754	06/02/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,100.00	720615	06/05/20
1361	BUTLER UTILITIES INC	99755	06/02/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	720615	06/05/20
1361	BUTLER UTILITIES INC	99756	06/02/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	800.00	720615	06/05/20
1361	BUTLER UTILITIES INC	99756	06/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	600.00	720615	06/05/20
1361	BUTLER UTILITIES INC	99757	06/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	700.00	720615	06/05/20
1361	BUTLER UTILITIES INC	99757	06/02/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,100.00	720615	06/05/20
1361	BUTLER UTILITIES INC	99758	06/02/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	720615	06/05/20
1361	BUTLER UTILITIES INC	99759	06/03/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,000.00	720615	06/05/20
1361	BUTLER UTILITIES INC	99760	06/03/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	720615	06/05/20
Totals for Check: 720615								37,000.00		
13551	BUYERS BARRICADES INC	87079	05/31/20	P	320	100-52270-320-00	EQUIPMENT RENTAL	173.60	720616	06/05/20
13551	BUYERS BARRICADES INC	87088	05/31/20	P	320	100-52270-320-00	EQUIPMENT RENTAL	86.80	720616	06/05/20
Totals for Check: 720616								260.40		
1532	CHEMRITE INC	315207	05/19/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	18,108.00	720617	06/05/20
Totals for Check: 720617								18,108.00		
15751	COBAN TECHNOLOGIES INC	31200-1	05/14/20	P		100-17071-000-00	PREPAID-YEAR END INVOICES	5,310.00	720618	06/05/20
15751	COBAN TECHNOLOGIES INC	31200	05/14/20	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	5,324.67	720618	06/05/20
Totals for Check: 720618								10,634.67		
338	CORE & MAIN LP	M010721	04/20/20	P	133	501-54190-133-17	MAINT-SEWER TRTMT PLNTS & LFT	8,775.05	720619	06/05/20
338	CORE & MAIN LP	M214667	04/21/20	P	133	501-54190-133-11	MAINT-SEWER TRTMT PLNTS & LFT	536.80	720619	06/05/20
338	CORE & MAIN LP	M410730	05/28/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	246.51	720619	06/05/20
338	CORE & MAIN LP	M393524	05/27/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITNGS, CLMPS	1,531.44	720619	06/05/20
Totals for Check: 720619								11,089.80		
1631	CORSICANA DAILY SUN	APRIL 2020	04/30/20	P	80	100-52140-080-00	ADV & LEGAL NOTICES	268.56	720620	06/05/20
1631	CORSICANA DAILY SUN	APRIL 2020	04/30/20	P	350	100-52140-350-00	ADV & LEGAL NOTICES	279.00	720620	06/05/20
1631	CORSICANA DAILY SUN	APRIL 2020	04/30/20	P	100	212-52140-100-00	ADV & LEGAL NOTICES	268.56	720620	06/05/20
1631	CORSICANA DAILY SUN	APRIL 2020	04/30/20	P	212	217-52140-212-00	ADVERTISING	739.00	720620	06/05/20
1631	CORSICANA DAILY SUN	APRIL 2020	04/30/20	P	100	293-52140-100-00-180009	ADV & LEGAL NOTICES	313.20	720620	06/05/20
1631	CORSICANA DAILY SUN	APRIL 2020	04/30/20	P	100	502-52140-100-00	ADV & LEGAL NOTICES	213.80	720620	06/05/20
1631	CORSICANA DAILY SUN	APRIL 2020	04/30/20	P	200	298-52140-200-000-18001	ADV & LEGAL NOTICES	134.28	720620	06/05/20
1631	CORSICANA DAILY SUN	APRIL 2020	04/30/20	P	100	808-52140-100-00-180010	ADV & LEGAL NOTICES	894.60	720620	06/05/20
Totals for Check: 720620								3,111.00		
1668	CORSICANA NAPA AUTO PARTS	92353	05/13/20	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	60.58	720621	06/05/20
1668	CORSICANA NAPA AUTO PARTS	92801	05/28/20	P	330	100-52030-330-00	CLEANING & JANITORIAL	10.29	720621	06/05/20
1668	CORSICANA NAPA AUTO PARTS	92700	05/26/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	141.43	720621	06/05/20
1668	CORSICANA NAPA AUTO PARTS	92823	05/29/20	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	94.50	720621	06/05/20

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1668	CORSICANA NAPA AUTO PARTS	92699	05/26/20	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	06.94	720621	06/05/20
1668	CORSICANA NAPA AUTO PARTS	92773	05/27/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	16.30	720621	06/05/20
1668	CORSICANA NAPA AUTO PARTS	92711	05/26/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	47.04	720621	06/05/20
1668	CORSICANA NAPA AUTO PARTS	92824	05/29/20	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	81.00	720621	06/05/20
1668	CORSICANA NAPA AUTO PARTS	92822	05/29/20	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	94.01	720621	06/05/20
Totals for Check: 720621								552.09		
1665	CORSICANA NAV CO HEALTH DEPT	202006	06/01/20	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	4,000.00	720622	06/05/20
Totals for Check: 720622								4,000.00		
1695	CORSICANA SHEET METAL	62436	05/21/20	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	4,043.00	720623	06/05/20
Totals for Check: 720623								4,043.00		
1414	CRUZ RUIZ	1626	05/29/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	4,320.00	720624	06/05/20
1414	CRUZ RUIZ	1626	05/29/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	880.00	720624	06/05/20
1414	CRUZ RUIZ	1626	05/29/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDMLK	2,160.00	720624	06/05/20
1414	CRUZ RUIZ	1627	05/29/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,160.00	720624	06/05/20
Totals for Check: 720624								9,520.00		
19061	DOLGENCORP OF TEXAS INC	1000971109	05/05/20	P	200	201-52030-200-00	CLEANING & JANITORIAL	18.70	720625	06/05/20
19061	DOLGENCORP OF TEXAS INC	1000971109	05/05/20	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	04.00	720625	06/05/20
19061	DOLGENCORP OF TEXAS INC	1000974377	05/19/20	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	12.75	720625	06/05/20
Totals for Check: 720625								35.45		
2127	DONALD RAY TALLY	06052020-1	06/05/20	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	10.00	720626	06/05/20
2127	DONALD RAY TALLY	06052020-1	06/05/20	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(10.00)	720626	06/05/20
2127	DONALD RAY TALLY	06052020-1	06/05/20	P		100-12200-000-00	ACCT REC CONTROL-COURT	10.00	720626	06/05/20
Totals for Check: 720626								10.00		
318	ELECTRICO INC	56383	05/06/20	P	133	501-54190-133-19	MAINT-SEWER TRTMT PLNTS & LFT	4,728.00	720627	06/05/20
Totals for Check: 720627								4,728.00		
20533	EMPIRE PAPER COMPANY INC	570380	05/26/20	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	55.68	720628	06/05/20
20533	EMPIRE PAPER COMPANY INC	570379	05/26/20	P	540	100-52030-540-00	CLEANING & JANITORIAL	200.47	720628	06/05/20
20533	EMPIRE PAPER COMPANY INC	564694	04/30/20	P	120	100-52030-120-00	CLEANING & JANITORIAL	317.79	720628	06/05/20
20533	EMPIRE PAPER COMPANY INC	564700	04/30/20	P	120	100-52030-120-00	CLEANING & JANITORIAL	188.08	720628	06/05/20
20533	EMPIRE PAPER COMPANY INC	569023	05/19/20	P	825	810-52030-825-00	CLEANING & JANITORIAL SUPPLY	49.57	720628	06/05/20
20533	EMPIRE PAPER COMPANY INC	569026	05/19/20	P	825	810-52030-825-00	CLEANING & JANITORIAL SUPPLY	49.57	720628	06/05/20
Totals for Check: 720628								861.16		
1516	EQUIPMENT DEPOT LTD	52044896	05/12/20	P	141	501-52270-141-00	EQUIPMENT RENTAL	1,256.24	720629	06/05/20
Totals for Check: 720629								1,256.24		
2041	EVIDENT CRIME SCENE PRODUCTS	158319A	05/21/20	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	58.10	720630	06/05/20
Totals for Check: 720630								58.10		
46381	EMT HOLDINGS III CORP	904470026	05/28/20	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	556.10	720631	06/05/20

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Totals for Check: 720631								556.10		
2167	FARMER'S CUSTOM MOWING	7186	06/05/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	5,058.08	720632	06/05/20
Totals for Check: 720632								5,058.08		
2157	FARMERS EXTERMINATORS	92371	05/13/20	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	725.00	720633	06/05/20
2157	FARMERS EXTERMINATORS	92372	05/08/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	425.00	720633	06/05/20
2157	FARMERS EXTERMINATORS	95100	05/26/20	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	111.00	720633	06/05/20
Totals for Check: 720633								1,261.00		
21615	FARONICS TECHNOLOGIES USA, INC	INUS0199507	05/27/20	P	460	100-52130-460-00	CERTIFICATES, LICENSES, TITLES	808.50	720634	06/05/20
21615	FARONICS TECHNOLOGIES USA, INC	INUS0199507	05/27/20	P	460	100-54630-460-00	MAINT-COMP & TELECOM EQPT	404.32	720634	06/05/20
Totals for Check: 720634								1,212.82		
1268	FASTENAL COMPANY	TXCOS111936	05/18/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	59.50	720635	06/05/20
Totals for Check: 720635								59.50		
2170	FEDERAL EXPRESS CORPORATION	7-017-14077	05/21/20	P	125	503-52020-125-00	POSTAGE & SHIPPING	16.85	720636	06/05/20
2170	FEDERAL EXPRESS CORPORATION	7-017-14077	05/21/20	P	143	501-52020-143-00-200010	POSTAGE & SHIPPING	85.24	720636	06/05/20
Totals for Check: 720636								102.09		
2602	FELIPE ARTEAGA	531020	05/31/20	P	500	201-55680-500-00	MAINT-BUILDINGS & GROUNDS	2,900.00	720637	06/05/20
Totals for Check: 720637								2,900.00		
14341	GARY CAMPOZ	513	06/01/20	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	8,732.30	720638	06/05/20
Totals for Check: 720638								8,732.30		
2340	GILFILLAN INC	132881	05/27/20	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	21.98	720639	06/05/20
2340	GILFILLAN INC	132881	05/27/20	P	131	501-53130-131-00	CHEMICAL SUPPLIES	31.47	720639	06/05/20
2340	GILFILLAN INC	132884	05/27/20	P	100	202-52041-100-00	MISC TOOLS & EQUIP <\$500	07.79	720639	06/05/20
2340	GILFILLAN INC	132886	05/27/20	P	530	100-52030-530-00	CLEANING & JANITORIAL	31.70	720639	06/05/20
2340	GILFILLAN INC	132830	05/22/20	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	10.35	720639	06/05/20
2340	GILFILLAN INC	132901	05/28/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	18.79	720639	06/05/20
2340	GILFILLAN INC	132841	05/22/20	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	279.44	720639	06/05/20
2340	GILFILLAN INC	132556	05/04/20	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	19.99	720639	06/05/20
2340	GILFILLAN INC	132961	06/02/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	720639	06/05/20
Totals for Check: 720639								740.23		
2301	GT DISTRIBUTORS, INC.	0767391	04/30/20	P	110	346-52046-110-04	NON CAP-PD EQPT & ACCESS	186.47	720640	06/05/20
Totals for Check: 720640								186.47		
2495	HACH COMPANY	11947908	05/06/20	P	450	100-52041-450-00	MISC TOOLS & EQPT <\$500	221.52	720641	06/05/20
Totals for Check: 720641								221.52		
1363	HEATH BUTAUD	05312020	05/31/20	P	130	810-52165-130-00	PUBLIC & EMPLEE RELATIONS	79.53	720642	06/05/20
Totals for Check: 720642								79.53		

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25225	HILTON DEVELOPMENT GROUP INC	115396	06/01/20	P	110	100-55010-110-00	GEN SVCS-OTHER	19.95	720643	06/05/20
Totals for Check: 720643								19.95		
2520	HOLT TEXAS. LTD	PIMT0108457	06/01/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	98.24	720644	06/05/20
2520	HOLT TEXAS. LTD	PIM00450357	05/28/20	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	242.72	720644	06/05/20
Totals for Check: 720644								340.96		
2523	HOME DEPOT CREDIT SERVICE	4040841	05/13/20	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	79.44	720645	06/05/20
2523	HOME DEPOT CREDIT SERVICE	4112766	05/13/20	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	(79.44)	720645	06/05/20
2523	HOME DEPOT CREDIT SERVICE	4112767	05/13/20	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	79.44	720645	06/05/20
2523	HOME DEPOT CREDIT SERVICE	14897	04/27/20	P	300	502-52165-300-00	PUBLIC & EMPLEE RELATIONS	160.90	720645	06/05/20
2523	HOME DEPOT CREDIT SERVICE	3023808	04/24/20	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	207.70	720645	06/05/20
2523	HOME DEPOT CREDIT SERVICE	3010323	05/04/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	13.98	720645	06/05/20
2523	HOME DEPOT CREDIT SERVICE	9025444	05/18/20	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	225.25	720645	06/05/20
Totals for Check: 720645								687.27		
2585	HOWARD FIRE EXT SERVICE	64928	05/29/20	P	131	501-55610-131-00	CONTRACTED SERVICES-OTHER	70.35	720646	06/05/20
2585	HOWARD FIRE EXT SERVICE	64969	06/01/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	883.30	720646	06/05/20
Totals for Check: 720646								953.65		
2610	HUFFMAN COMMUNICATIONS	37868	06/01/20	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	720647	06/05/20
2610	HUFFMAN COMMUNICATIONS	37904	06/01/20	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	175.70	720647	06/05/20
2610	HUFFMAN COMMUNICATIONS	37900	05/28/20	P	125	503-52075-125-00	COMMUNICATIONS EQUIPMENT	12,576.00	720647	06/05/20
Totals for Check: 720647								12,987.70		
3798	HUSTON FARMS INC	10510	05/28/20	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	25.75	720648	06/05/20
3798	HUSTON FARMS INC	10509	05/20/20	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	12.91	720648	06/05/20
Totals for Check: 720648								38.66		
2720	IDEXX DISTRIBUTION, INC.	3064343667	05/15/20	P	141	501-53100-141-00	LABORATORY SUPPLIES	1,096.79	720649	06/05/20
Totals for Check: 720649								1,096.79		
2740	IJS-EJS, INC.	159788	05/29/20	P	142	501-52030-142-00	CLEANING & JANITORIAL	166.34	720650	06/05/20
2740	IJS-EJS, INC.	159788	05/29/20	P	142	501-53280-142-00	FOOD & CUSTODIAL SUPPLIES	25.90	720650	06/05/20
Totals for Check: 720650								192.24		
2849	JACK HENRY AND ASSOCIATES INC	3410160	06/01/20	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	2,310.00	720651	06/05/20
Totals for Check: 720651								2,310.00		
2867	JACOBSON LAW FIRM PC	49855	05/29/20	P	30	100-55060-030-00	LEGAL SERVICES	101.53	720652	06/05/20
2867	JACOBSON LAW FIRM PC	49864	05/29/20	P	30	100-55060-030-00	LEGAL SERVICES	1,912.45	720652	06/05/20
2867	JACOBSON LAW FIRM PC	49865	05/29/20	P	910	501-55014-910-00-000003	LEGAL SERVICES	180.00	720652	06/05/20
2867	JACOBSON LAW FIRM PC	49866	05/29/20	P	30	100-55060-030-00	LEGAL SERVICES	690.10	720652	06/05/20
Totals for Check: 720652								2,884.08		
4915	JAMES DAVID HODGE	17205	05/30/20	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	126.25	720653	06/05/20
Totals for Check: 720653								126.25		

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3661	JMSS LLC	197565546	05/12/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	23.41	720654	06/05/20
3661	JMSS LLC	197565550	05/08/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	720654	06/05/20
3661	JMSS LLC	197565549	05/04/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	720654	06/05/20
3661	JMSS LLC	197565544	05/12/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	720654	06/05/20
Totals for Check: 720654								87.67		
2590	JOHN M REMONTE JR	19546	05/19/20	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	175.00	720655	06/05/20
Totals for Check: 720655								175.00		
28627	JURGENSEN PUMP LLC	5079	05/26/20	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	7,603.00	720656	06/05/20
Totals for Check: 720656								7,603.00		
2908	K&S TIRE TOWING & RECOVERY INC	75344	05/26/20	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	66.32	720657	06/05/20
2908	K&S TIRE TOWING & RECOVERY INC	75367	05/27/20	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	160.99	720657	06/05/20
2908	K&S TIRE TOWING & RECOVERY INC	75372	05/28/20	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	2,295.08	720657	06/05/20
Totals for Check: 720657								2,522.39		
2839	KAUFMAN MOWERS & MORE LLC	5820	05/15/20	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	60.63	720658	06/05/20
Totals for Check: 720658								60.63		
29540	KEY'S TAPPING & CONT SVC, INC	20011	05/14/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	500.00	720659	06/05/20
Totals for Check: 720659								500.00		
2939	KIRBY-SMITH MACHINERY, INC.	R2417609	05/24/20	P	300	293-54050-300-00-180009	MAINT-STREET & RDWYS (TEMP RD)	4,559.19	720660	06/05/20
Totals for Check: 720660								4,559.19		
29351	KNIFE RIVER CORP - SOUTH	768988	05/15/20	P	300	293-54050-300-00-180009	MAINT-STREET & RDWYS (TEMP RD)	4,420.44	720661	06/05/20
Totals for Check: 720661								4,420.44		
2127	LEONCIO MARTINEZ-MEJIA	06052020-2	06/05/20	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	720662	06/05/20
2127	LEONCIO MARTINEZ-MEJIA	06052020-2	06/05/20	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(100.00)	720662	06/05/20
2127	LEONCIO MARTINEZ-MEJIA	06052020-2	06/05/20	P		100-12200-000-00	ACCT REC CONTROL-COURT	100.00	720662	06/05/20
Totals for Check: 720662								100.00		
3109	LJB SERVICES LLC	1453	05/22/20	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	15,000.00	720663	06/05/20
Totals for Check: 720663								15,000.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	114822	05/14/20	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	443.96	720664	06/05/20
3288	LONGHORN INDUSTRIAL SUPPLY INC	114991	05/27/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	12.63	720664	06/05/20
Totals for Check: 720664								456.59		
3448	M.E.N. WATER SUPPLY CORP	05202020-600	05/20/20	P	100	202-56385-100-00	UTIL-WATER	31.15	720665	06/05/20
3448	M.E.N. WATER SUPPLY CORP	05202020-601	05/20/20	P	100	202-56385-100-00	UTIL-WATER	236.65	720665	06/05/20
Totals for Check: 720665								267.80		
3467	MANHOLE REHAB INC	2276	04/24/20	P	300	501-53840-300-00	SUPPLIES - PIPE, FTNGS, CLMPS	525.00	720666	06/05/20
Totals for Check: 720666								525.00		

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3455	MARTIN MARIETTA MATERIALS, INC	28739244	05/14/20	P	200	501-52105-200-00	AGGREGATE MATERIAL	12,178.30	720667	06/05/20
3455	MARTIN MARIETTA MATERIALS, INC	28731630	05/14/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	252.50	720667	06/05/20
3455	MARTIN MARIETTA MATERIALS, INC	28761459	05/18/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	540.00	720667	06/05/20
3455	MARTIN MARIETTA MATERIALS, INC	28770185	05/18/20	P	200	501-52105-200-00	AGGREGATE MATERIAL	10,632.14	720667	06/05/20
Totals for Check: 720667								23,602.94		
3520	MCCOY'S BUILDING SUPPLY	5942303	05/11/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	93.04	720668	06/05/20
3520	MCCOY'S BUILDING SUPPLY	5942764	05/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	53.88	720668	06/05/20
3520	MCCOY'S BUILDING SUPPLY	5942807	05/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	51.45	720668	06/05/20
3520	MCCOY'S BUILDING SUPPLY	5942139	05/04/20	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	09.70	720668	06/05/20
3520	MCCOY'S BUILDING SUPPLY	5942479	05/15/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	(19.72)	720668	06/05/20
3520	MCCOY'S BUILDING SUPPLY	5942480	05/15/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	23.34	720668	06/05/20
3520	MCCOY'S BUILDING SUPPLY	5942893	05/30/20	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	101.06	720668	06/05/20
3520	MCCOY'S BUILDING SUPPLY	5942904	06/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	98.07	720668	06/05/20
Totals for Check: 720668								410.82		
34372	MEDICAL SURGICAL & COMPCARE	15596	05/15/20	P	450	100-55100-450-00	MEDICAL & PHYCH SERVICES	486.00	720669	06/05/20
34372	MEDICAL SURGICAL & COMPCARE	15627	05/30/20	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	67.50	720669	06/05/20
Totals for Check: 720669								553.50		
3262	MICRO TITLE NAVARRO CO LLC	12049	06/01/20	P	150	100-55010-150-00	GEN SVCS-OTHER	03.30	720670	06/05/20
Totals for Check: 720670								03.30		
4095	MITCHELL SIMON	7371	06/01/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	8,710.00	720671	06/05/20
Totals for Check: 720671								8,710.00		
34433	MNI VETERINARY SUPPLY CO	25011120	05/22/20	P	215	100-53460-215-00	GENERAL SAFETY SUPPLIES	46.48	720672	06/05/20
Totals for Check: 720672								46.48		
34281	MYGOV LLC	5482	06/01/20	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	720673	06/05/20
34281	MYGOV LLC	5482	06/01/20	P	140	100-54630-140-00	MAINT-COMP & TELECOM EQPT	735.00	720673	06/05/20
34281	MYGOV LLC	5482	06/01/20	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	445.00	720673	06/05/20
Totals for Check: 720673								1,230.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S3070675.001	05/27/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	849.73	720674	06/05/20
Totals for Check: 720674								849.73		
3616	NAVCO SAFE & LOCK CO, INC	W052801	05/28/20	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	05.41	720675	06/05/20
Totals for Check: 720675								05.41		
3683	NORTH TEXAS UNDERGROUND	219314	05/29/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	450.00	720676	06/05/20
Totals for Check: 720676								450.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-185731	06/01/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	10.99	720677	06/05/20
Totals for Check: 720677								10.99		
3776	OFFICE DEPOT	2408140768	05/31/20	P	20	100-52010-020-00	OFFICE SUPPLIES	27.30	720678	06/05/20

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3776	OFFICE DEPOT	469787738002	05/21/20	P	125	503-52010-125-00	OFFICE SUPPLIES	113.56	720678	06/05/20
3776	OFFICE DEPOT	500308178001	05/27/20	P	80	100-52010-080-00	OFFICE SUPPLIES	303.36	720678	06/05/20
3776	OFFICE DEPOT	500308538001	05/27/20	P	80	100-52010-080-00	OFFICE SUPPLIES	101.19	720678	06/05/20
3776	OFFICE DEPOT	501095425001	05/27/20	P	110	100-52010-110-00	OFFICE SUPPLIES	337.72	720678	06/05/20
3776	OFFICE DEPOT	501095425001	05/27/20	P	110	100-53190-110-00	FOOD SUPPLIES	12.52	720678	06/05/20
3776	OFFICE DEPOT	499273411001	05/27/20	P	80	100-52010-080-00	OFFICE SUPPLIES	330.99	720678	06/05/20
3776	OFFICE DEPOT	501436186001	05/28/20	P	80	100-52010-080-00	OFFICE SUPPLIES	190.80	720678	06/05/20
Totals for Check: 720678								1,417.44		
2127	OSVALDO LOPEZ, JR.	06052020-3	06/05/20	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	01.00	720679	06/05/20
2127	OSVALDO LOPEZ, JR.	06052020-3	06/05/20	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(01.00)	720679	06/05/20
2127	OSVALDO LOPEZ, JR.	06052020-3	06/05/20	P		100-12200-000-00	ACCT REC CONTROL-COURT	01.00	720679	06/05/20
Totals for Check: 720679								01.00		
25051	PATRICK W HAPNER	843593	05/27/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	720680	06/05/20
25051	PATRICK W HAPNER	843589	05/26/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	720680	06/05/20
25051	PATRICK W HAPNER	843590	05/26/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	720680	06/05/20
25051	PATRICK W HAPNER	843591	05/26/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	712.50	720680	06/05/20
25051	PATRICK W HAPNER	843592	05/27/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	720680	06/05/20
25051	PATRICK W HAPNER	843594	05/29/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	150.00	720680	06/05/20
Totals for Check: 720680								1,275.00		
3853	POLYDYNE INC	1455509	05/13/20	P	132	501-53130-132-00	CHEMICAL SUPPLIES	3,317.88	720681	06/05/20
Totals for Check: 720681								3,317.88		
3458	RICHARD G HILEMAN	61487	04/29/20	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	650.40	720682	06/05/20
3458	RICHARD G HILEMAN	61488	05/11/20	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	479.00	720682	06/05/20
3458	RICHARD G HILEMAN	61488	05/11/20	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	715.75	720682	06/05/20
Totals for Check: 720682								1,845.15		
40623	RUSSELL EDWARD MCMAHON	5317	05/28/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	967.20	720683	06/05/20
Totals for Check: 720683								967.20		
1359	SEAN BYNUM	5046SB	05/24/20	P	350	100-54820-350-00	MAINT-CITY WIDE	135.00	720684	06/05/20
1359	SEAN BYNUM	5044SB	05/23/20	P	350	100-54820-350-00	MAINT-CITY WIDE	975.00	720684	06/05/20
1359	SEAN BYNUM	5045SB	05/24/20	P	350	100-54820-350-00	MAINT-CITY WIDE	1,153.75	720684	06/05/20
1359	SEAN BYNUM	5043SB	05/22/20	P	350	100-54820-350-00	MAINT-CITY WIDE	845.00	720684	06/05/20
1359	SEAN BYNUM	5050SB	05/31/20	P	350	100-54820-350-00	MAINT-CITY WIDE	225.00	720684	06/05/20
Totals for Check: 720684								3,333.75		
42285	SIDDONS-MARTIN EMERGENCY GROUP	14405721B	06/01/20	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	2,633.26	720685	06/05/20
42285	SIDDONS-MARTIN EMERGENCY GROUP	14405500B	05/27/20	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	4,779.22	720685	06/05/20
42285	SIDDONS-MARTIN EMERGENCY GROUP	14405500A	05/27/20	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	2,145.00	720685	06/05/20
42285	SIDDONS-MARTIN EMERGENCY GROUP	14405500D	05/27/20	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	2,913.54	720685	06/05/20
42285	SIDDONS-MARTIN EMERGENCY GROUP	14405721A	06/01/20	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	(2,913.54)	720685	06/05/20
Totals for Check: 720685								9,557.48		

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1	SIMONA MUNIZ	06052020	06/05/20	P		100-45460-000-00	RENTAL/USER REC	80.00	720686	06/05/20
Totals for Check: 720686								80.00		
4204	SIRCHIE FINGER PRINT LAB	0446466-IN	05/26/20	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	39.76	720687	06/05/20
Totals for Check: 720687								39.76		
42122	SOUTHERN TIRE MART LLC	4190029115	05/26/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	712.06	720688	06/05/20
42122	SOUTHERN TIRE MART LLC	4190028826	05/21/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	250.10	720688	06/05/20
Totals for Check: 720688								962.16		
20535	SPENCER ERROL EVANS	05312020	05/31/20	P	70	205-58445-070-00	CAP EXP-IMPROVE (NON-BUILDING)	7,500.00	720689	06/05/20
Totals for Check: 720689								7,500.00		
3638	SPRINT	931927423-196	05/27/20	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	98.80	720690	06/05/20
Totals for Check: 720690								98.80		
4310	SUSAN WILSON	78	05/27/20	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	1,000.00	720691	06/05/20
4310	SUSAN WILSON	78	05/27/20	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	600.00	720691	06/05/20
4310	SUSAN WILSON	78	05/27/20	P	20	100-55220-020-00	PROFESSIONAL SERVICES-OTHER	800.00	720691	06/05/20
Totals for Check: 720691								2,400.00		
4427	TEMPLE DISPLAY LTD	21331	05/12/20	P	410	100-53640-410-00	DECORATION SUPPLIES	3,415.26	720692	06/05/20
Totals for Check: 720692								3,415.26		
44220	TERRY HANNA	988240	06/01/20	P	100	234-55610-100-01	CONTRACTED SERVICES-OTHER	3,500.00	720693	06/05/20
Totals for Check: 720693								3,500.00		
1149	TONY AGUADO	052420	05/29/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,425.00	720694	06/05/20
1149	TONY AGUADO	052520	05/30/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	300.00	720694	06/05/20
Totals for Check: 720694								5,725.00		
4454	TOP NOTCH PERSONNEL INC	60859	05/22/20	P	20	100-55260-020-00	CONTRACT LABOR	123.84	720698	06/05/20
4454	TOP NOTCH PERSONNEL INC	60860	05/22/20	P	215	100-55260-215-00	CONTRACT LABOR	563.04	720698	06/05/20
4454	TOP NOTCH PERSONNEL INC	60861	05/22/20	P	300	502-55260-300-00	CONTRACT LABOR	391.68	720698	06/05/20
4454	TOP NOTCH PERSONNEL INC	60862	05/22/20	P	110	100-55260-110-00	CONTRACT LABOR	666.75	720698	06/05/20
4454	TOP NOTCH PERSONNEL INC	60862	05/22/20	P	110	100-55260-110-00	CONTRACT LABOR	253.37	720698	06/05/20
4454	TOP NOTCH PERSONNEL INC	60862	05/22/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	720698	06/05/20
4454	TOP NOTCH PERSONNEL INC	60862	05/22/20	P	110	100-55260-110-00	CONTRACT LABOR	661.50	720698	06/05/20
4454	TOP NOTCH PERSONNEL INC	60863	05/22/20	P	320	100-55260-320-00	CONTRACT LABOR	816.00	720698	06/05/20
4454	TOP NOTCH PERSONNEL INC	60864	05/22/20	P	132	501-55260-132-00	CONTRACT LABOR	761.60	720698	06/05/20
4454	TOP NOTCH PERSONNEL INC	60864	05/22/20	P	141	501-55260-141-00	CONTRACT LABOR	704.48	720698	06/05/20
4454	TOP NOTCH PERSONNEL INC	60865	05/22/20	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	720698	06/05/20
4454	TOP NOTCH PERSONNEL INC	60865	05/22/20	P	80	100-55260-080-00	CONTRACT LABOR	276.71	720698	06/05/20
4454	TOP NOTCH PERSONNEL INC	60866	05/22/20	P	100	502-55260-100-00	CONTRACT LABOR	761.60	720698	06/05/20
4454	TOP NOTCH PERSONNEL INC	60866	05/22/20	P	100	502-55260-100-00	CONTRACT LABOR	185.22	720698	06/05/20
4454	TOP NOTCH PERSONNEL INC	60867	05/22/20	P	350	100-55260-350-00	CONTRACT LABOR	247.68	720698	06/05/20
4454	TOP NOTCH PERSONNEL INC	60868	05/22/20	P	330	100-55260-330-00	CONTRACT LABOR	761.60	720698	06/05/20

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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	60868	05/22/20	P	330	100-55260-330-00	CONTRACT LABOR	765.00	720698	06/05/20
4454	TOP NOTCH PERSONNEL INC	60868	05/22/20	P	100	202-55260-100-00	CONTRACT LABOR	178.02	720698	06/05/20
4454	TOP NOTCH PERSONNEL INC	60868	05/22/20	P	100	202-55260-100-00	CONTRACT LABOR	924.80	720698	06/05/20
4454	TOP NOTCH PERSONNEL INC	60868	05/22/20	P	100	202-55260-100-00	CONTRACT LABOR	01.61	720698	06/05/20
4454	TOP NOTCH PERSONNEL INC	60869	05/22/20	P	110	100-55260-110-00	CONTRACT LABOR	309.60	720698	06/05/20
4454	TOP NOTCH PERSONNEL INC	60870	05/22/20	P	200	501-55260-200-00	CONTRACT LABOR	61.92	720698	06/05/20
4454	TOP NOTCH PERSONNEL INC	60871	05/22/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	720698	06/05/20
4454	TOP NOTCH PERSONNEL INC	60871	05/22/20	P	200	501-55260-200-00	CONTRACT LABOR	170.10	720698	06/05/20
4454	TOP NOTCH PERSONNEL INC	60871	05/22/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	720698	06/05/20
4454	TOP NOTCH PERSONNEL INC	60871	05/22/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	720698	06/05/20
4454	TOP NOTCH PERSONNEL INC	60871	05/22/20	P	200	501-55260-200-00	CONTRACT LABOR	453.60	720698	06/05/20
4454	TOP NOTCH PERSONNEL INC	60871	05/22/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	720698	06/05/20
4454	TOP NOTCH PERSONNEL INC	60871	05/22/20	P	200	501-55260-200-00	CONTRACT LABOR	283.50	720698	06/05/20
4454	TOP NOTCH PERSONNEL INC	60871	05/22/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	720698	06/05/20
4454	TOP NOTCH PERSONNEL INC	60871	05/22/20	P	200	501-55260-200-00	CONTRACT LABOR	226.80	720698	06/05/20
4454	TOP NOTCH PERSONNEL INC	60871	05/22/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	720698	06/05/20
4454	TOP NOTCH PERSONNEL INC	60872	05/22/20	P	400	501-55260-400-00	CONTRACT LABOR	1,305.60	720698	06/05/20
Totals for Check: 720698								19,690.42		
4513	TRUCK PARTS & SERVICE INC	42372	05/12/20	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	67.88	720699	06/05/20
4513	TRUCK PARTS & SERVICE INC	42610	05/29/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	64.67	720699	06/05/20
4513	TRUCK PARTS & SERVICE INC	42603	05/28/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	105.99	720699	06/05/20
Totals for Check: 720699								238.54		
2725	TYLER TECHNOLOGIES INC	130-13619	04/30/20	P	110	100-52010-110-00	OFFICE SUPPLIES	175.00	720700	06/05/20
Totals for Check: 720700								175.00		
4545	UNITED RENTALS NORTHWEST INC	182112493-001	05/22/20	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	44.28	720701	06/05/20
Totals for Check: 720701								44.28		
4988	USA BLUEBOOK	237934	05/15/20	P	141	501-53520-141-00	SAFETY SUPPLIES	60.00	720702	06/05/20
4988	USA BLUEBOOK	238034	05/15/20	P	141	501-53100-141-00	LABORATORY SUPPLIES	92.32	720702	06/05/20
4988	USA BLUEBOOK	229740	05/07/20	P	131	501-53853-131-00	SUPPLIES-MTC-SMR TRTMT PLNT	519.18	720702	06/05/20
4988	USA BLUEBOOK	233760	05/12/20	P	131	501-53853-131-00	SUPPLIES-MTC-SMR TRTMT PLNT	261.37	720702	06/05/20
4988	USA BLUEBOOK	248202	05/27/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	112.82	720702	06/05/20
Totals for Check: 720702								1,045.69		
4879	WALLER COUNTY ASPHALT INC	18891	06/04/20	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	3,125.40	720703	06/05/20
Totals for Check: 720703								3,125.40		
4906	WARREN TIRE & WHEEL PROS	23041	05/20/20	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	15.00	720704	06/05/20
4906	WARREN TIRE & WHEEL PROS	23077	05/26/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	15.00	720704	06/05/20
Totals for Check: 720704								30.00		
5222	WELLS FARGO BANK	1852300	06/03/20	P		501-21050-000-00	ACCOUNTS PAYABLE - MISC	500.00	720705	06/05/20
Totals for Check: 720705								500.00		

Begin Date: 05/30/2020 End Date: 06/05/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4985	WINTERS OIL PARTNERS LP	580135	05/28/20	P		502-16010-000-00	INVENTORY-FUEL	1,878.30	720706	06/05/20
Totals for Check: 720706								1,878.30		
4964	WITHROW'S CUSTOM CAR STEREO	539706	05/27/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	200.00	720707	06/05/20
Totals for Check: 720707								200.00		
23741	YANKDEE DOODLE INC	54267	05/29/20	P	460	100-52015-460-00	PRINTING	59.99	720708	06/05/20
23741	YANKDEE DOODLE INC	53984	05/26/20	P	460	100-52015-460-00	PRINTING	81.07	720708	06/05/20
23741	YANKDEE DOODLE INC	10749	06/01/20	P	100	208-52015-100-00	PRINTING	141.16	720708	06/05/20
23741	YANKDEE DOODLE INC	54257	05/27/20	P	110	100-52015-110-00	PRINTING	128.55	720708	06/05/20
Totals for Check: 720708								410.77		
99999	CASADAY, TAMMY NEWMN	U0140000804003A	05/29/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	720709	06/05/20
Totals for Check: 720709								38.67		
99999	CROSS PLUS CONSTRUCTION, LLC	U0400003010001A	05/29/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	745.88	720710	06/05/20
Totals for Check: 720710								745.88		
99999	DALLAS UNDERGROUND, LLC	U0400004001016A	05/29/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	631.52	720711	06/05/20
Totals for Check: 720711								631.52		
99999	HALE, LINDSEY KATHRYN	U0300001110011A	05/29/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	06.78	720712	06/05/20
Totals for Check: 720712								06.78		
99999	MAHONEY, CYNTHIA GUERRA	U0160000870007A	05/29/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	10.17	720713	06/05/20
Totals for Check: 720713								10.17		
99999	OFFICE DEPOT # 2748	U0250001009004A	05/29/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	10.08	720714	06/05/20
Totals for Check: 720714								10.08		
99999	OFFICE DEPOT # 2748	U0250001010007A	05/29/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	121.51	720715	06/05/20
Totals for Check: 720715								121.51		
99999	WATKINS DEVELOPMENT CORP	U0400003590016A	05/29/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	905.15	720716	06/05/20
Totals for Check: 720716								905.15		
Grand Totals:								621,979.45		
***** End of Report *****										