

Begin Date: 06/06/2020 End Date: 06/12/2020

From Amt: .00 To Amt: 99,999,999.99

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2139	CHASE CREDIT CARD	05032020	05/03/20	P	10	100-52010-010-00	OFFICE SUPPLIES	110.99	1827	06/09/20
2139	CHASE CREDIT CARD	05032020	05/03/20	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	250.00	1827	06/09/20
2139	CHASE CREDIT CARD	05032020	05/03/20	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	100.00	1827	06/09/20
2139	CHASE CREDIT CARD	05032020	05/03/20	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	21.44	1827	06/09/20
2139	CHASE CREDIT CARD	05032020	05/03/20	P	100	100-13160-000-00	DUE FROM STATE	01.66	1827	06/09/20
2139	CHASE CREDIT CARD	05032020	05/03/20	P	500	201-52130-500-00	CERTIFICATES, LICENSES, TITLES	178.94	1827	06/09/20
2139	CHASE CREDIT CARD	05032020	05/03/20	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	24.00	1827	06/09/20
2139	CHASE CREDIT CARD	05032020	05/03/20	P	120	810-52030-120-00	CLEANING & JANITORIAL SUPPLY	88.68	1827	06/09/20
2139	CHASE CREDIT CARD	05032020	05/03/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	61.44	1827	06/09/20
2139	CHASE CREDIT CARD	05032020	05/03/20	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	23.04	1827	06/09/20
2139	CHASE CREDIT CARD	05032020	05/03/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.68	1827	06/09/20
2139	CHASE CREDIT CARD	05032020	05/03/20	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.68	1827	06/09/20
2139	CHASE CREDIT CARD	05032020	05/03/20	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	07.68	1827	06/09/20
2139	CHASE CREDIT CARD	05032020	05/03/20	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	38.40	1827	06/09/20
2139	CHASE CREDIT CARD	05032020	05/03/20	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	07.68	1827	06/09/20
2139	CHASE CREDIT CARD	05032020	05/03/20	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	235.00	1827	06/09/20
2139	CHASE CREDIT CARD	05032020	05/03/20	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	250.00	1827	06/09/20
2139	CHASE CREDIT CARD	05032020	05/03/20	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	228.00	1827	06/09/20
2139	CHASE CREDIT CARD	05032020	05/03/20	P	825	810-53070-825-00	MEDICAL SUPPLY	2,369.00	1827	06/09/20
2139	CHASE CREDIT CARD	05032020	05/03/20	P	825	810-52030-825-00	CLEANING & JANITORIAL SUPPLY	1,363.50	1827	06/09/20
2139	CHASE CREDIT CARD	05032020	05/03/20	P	1	221-52165-001-00	PUBLIC & EMPLEE RELATIONS	174.60	1827	06/09/20
2139	CHASE CREDIT CARD	05032020	05/03/20	P	1	221-52165-001-00	PUBLIC & EMPLEE RELATIONS	212.44	1827	06/09/20
2139	CHASE CREDIT CARD	05032020	05/03/20	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	1827	06/09/20
2139	CHASE CREDIT CARD	05032020	05/03/20	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	768.00	1827	06/09/20
2139	CHASE CREDIT CARD	05032020	05/03/20	P	110	810-52165-110-00	PUBLIC & EMPLEE RELATIONS	73.45	1827	06/09/20
2139	CHASE CREDIT CARD	05032020	05/03/20	P	110	100-52010-110-00	OFFICE SUPPLIES	21.97	1827	06/09/20
2139	CHASE CREDIT CARD	05032020	05/03/20	P	110	100-52010-110-00	OFFICE SUPPLIES	27.97	1827	06/09/20
2139	CHASE CREDIT CARD	05032020	05/03/20	P	110	100-52100-110-00	CERTIFICATES, AWARDS, ð ETC	63.00	1827	06/09/20
Totals for Check: 1827								6,812.24		
2195	FIREMEN'S RELIEF & RETIRE	PR01684	701 06/09/20	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	47,931.61	1828	06/12/20
Totals for Check: 1828								47,931.61		
1660	NAVARRO CREDIT UNION	PR01684	701 06/09/20	P		602-21510-000-00	DUE FOR CREDIT UNION	22,117.37	1829	06/12/20
Totals for Check: 1829								22,117.37		
4215	PAYROLL EFTPS	PR01683	701 06/02/20	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	746.04	1830	06/10/20
4215	PAYROLL EFTPS	PR01683	701 06/02/20	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	691.54	1830	06/10/20
Totals for Check: 1830								1,437.58		
4215	PAYROLL EFTPS	PR01684	701 06/09/20	V		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	47,017.38	1832	06/12/20
4215	PAYROLL EFTPS	PR01684	701 06/09/20	V		602-21270-000-00	DUE FOR SOCIAL SECURITY	72,586.14	1832	06/12/20
Totals for Check: 1832								119,603.52		
4215	PAYROLL EFTPS	PR01684	701- 06/09/20	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	47,017.38	1833	06/12/20
4215	PAYROLL EFTPS	PR01684	701- 06/09/20	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	72,586.14	1833	06/12/20
Totals for Check: 1833								119,603.52		

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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
337	JC LEWIS CONSTRUCTION LLC	E 13TH AVE-2	05/05/20	P	100	802-58220-100-00-190002	CAP EXP-BUILDINGS & GROUNDS	296,550.00	720717	06/08/20
337	JC LEWIS CONSTRUCTION LLC	E 13TH AVE-2	05/05/20	P		802-26510-000-00	RETAINAGE PAYABLE	(14,827.50)	720717	06/08/20
Totals for Check: 720717								281,722.50		
11232	ACT PIPE & SUPPLY	S100526655.001	05/28/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	1,785.50	720718	06/12/20
Totals for Check: 720718								1,785.50		
1002	ALL TEX UTILITIES LLC	2726	05/27/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,608.00	720720	06/12/20
1002	ALL TEX UTILITIES LLC	2727	05/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	720720	06/12/20
1002	ALL TEX UTILITIES LLC	2728	05/28/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,809.00	720720	06/12/20
1002	ALL TEX UTILITIES LLC	2729	05/28/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	720720	06/12/20
1002	ALL TEX UTILITIES LLC	2730	05/29/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,809.00	720720	06/12/20
1002	ALL TEX UTILITIES LLC	2731	05/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	720720	06/12/20
1002	ALL TEX UTILITIES LLC	2732	05/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	592.00	720720	06/12/20
1002	ALL TEX UTILITIES LLC	2733	05/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	952.00	720720	06/12/20
1002	ALL TEX UTILITIES LLC	2734	05/28/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,957.00	720720	06/12/20
1002	ALL TEX UTILITIES LLC	2735	05/29/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,434.00	720720	06/12/20
1002	ALL TEX UTILITIES LLC	2736	05/27/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,056.00	720720	06/12/20
1002	ALL TEX UTILITIES LLC	2737	05/28/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,104.00	720720	06/12/20
1002	ALL TEX UTILITIES LLC	2738	05/28/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	952.00	720720	06/12/20
1002	ALL TEX UTILITIES LLC	2739	05/29/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,650.00	720720	06/12/20
Totals for Check: 720720								17,515.00		
1147	AMERICAN FIDELITY ASSURANCE	D167007	05/27/20	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	18,063.42	720721	06/12/20
Totals for Check: 720721								18,063.42		
164	ANA LAB CORPORATION	A0489157	05/31/20	P	141	501-55270-141-00	TESTING/LAB SERVICES	3,460.00	720722	06/12/20
Totals for Check: 720722								3,460.00		
3	ANN MARETT	207M5THAVE19	06/07/20	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	260.35	720723	06/12/20
Totals for Check: 720723								260.35		
1069	APPRAISAL & COLLECTION TECH	06082020	06/08/20	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	298.00	720724	06/12/20
Totals for Check: 720724								298.00		
808	AT&T	6022020	06/02/20	P	200	501-52365-200-00	PENALTIES AND/OR DAMAGES	1,338.82	720725	06/12/20
Totals for Check: 720725								1,338.82		
5651	AVFUEL CORP	13563173	06/02/20	P		202-16010-000-00	INVENTORY-FUEL	16,305.90	720726	06/12/20
Totals for Check: 720726								16,305.90		
15391	BC MATERIALS	8320-076960	05/15/20	P	200	501-54050-200-00	MAINT-STREET, RDWS & SDWLK	391.50	720727	06/12/20
15391	BC MATERIALS	8320-076976	05/20/20	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	679.00	720727	06/12/20
15391	BC MATERIALS	8320-076988	05/21/20	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	772.50	720727	06/12/20
15391	BC MATERIALS	8320-077002	05/22/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	360.50	720727	06/12/20
Totals for Check: 720727								2,203.50		

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3	BOBBIE JOYCE THEDFORD	123WCOLLIN19	06/07/20	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	352.11	720728	06/12/20
Totals for Check: 720728								352.11		
3875	BOUNDS COMMERCIAL CONST LLC	CFS-APP#3	05/31/20	P	120	348-58290-120-00-180021	CAP EXP-BUILDING IMPRVTS	484,632.00	720729	06/12/20
3875	BOUNDS COMMERCIAL CONST LLC	CFS-APP#3	05/31/20	P		348-26510-000-00	RETAINAGE PAYABLE	(48,463.20)	720729	06/12/20
Totals for Check: 720729								436,168.80		
1377	BRENNTAG SOUTHWEST, INC.	BSM206780	05/18/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,045.23	720730	06/12/20
Totals for Check: 720730								3,045.23		
3	CAROLYN MCCOMBS	215ESTHAVE19	06/07/20	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	2,132.98	720731	06/12/20
Totals for Check: 720731								2,132.98		
13	CAVALLO ENERGY TEXAS LLC	MAY 2020	06/02/20	P	120	100-56010-120-00	UTIL-ELECTRICAL	544.27	720735	06/12/20
13	CAVALLO ENERGY TEXAS LLC	MAY 2020	06/02/20	P	410	100-56010-410-00	UTIL-ELECTRICAL	3,715.50	720735	06/12/20
13	CAVALLO ENERGY TEXAS LLC	MAY 2020	06/02/20	P	420	100-56010-420-00	UTIL-ELECTRICAL	41.10	720735	06/12/20
13	CAVALLO ENERGY TEXAS LLC	MAY 2020	06/02/20	P	430	100-56010-430-00	UTIL-ELECTRICAL	170.09	720735	06/12/20
13	CAVALLO ENERGY TEXAS LLC	MAY 2020	06/02/20	P	450	100-56010-450-00	UTIL-ELECTRICAL	390.77	720735	06/12/20
13	CAVALLO ENERGY TEXAS LLC	MAY 2020	06/02/20	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,012.64	720735	06/12/20
13	CAVALLO ENERGY TEXAS LLC	MAY 2020	06/02/20	P	510	100-56010-510-00	UTIL-ELECTRICAL	344.03	720735	06/12/20
13	CAVALLO ENERGY TEXAS LLC	MAY 2020	06/02/20	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,627.95	720735	06/12/20
13	CAVALLO ENERGY TEXAS LLC	MAY 2020	06/02/20	P	910	100-56010-910-00-180011	UTIL-ELECTRICAL	113.64	720735	06/12/20
13	CAVALLO ENERGY TEXAS LLC	MAY 2020	06/02/20	P	330	100-56885-330-00	UTIL-STREET LIGHTS	682.20	720735	06/12/20
13	CAVALLO ENERGY TEXAS LLC	MAY 2020	06/02/20	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	08.12	720735	06/12/20
13	CAVALLO ENERGY TEXAS LLC	MAY 2020	06/02/20	P	200	201-56010-200-00	UTIL-ELECTRICAL	88.14	720735	06/12/20
13	CAVALLO ENERGY TEXAS LLC	MAY 2020	06/02/20	P	300	201-56010-300-00	UTIL-ELECTRICAL	290.65	720735	06/12/20
13	CAVALLO ENERGY TEXAS LLC	MAY 2020	06/02/20	P	500	201-56010-500-00	UTIL-ELECTRICAL	43.42	720735	06/12/20
13	CAVALLO ENERGY TEXAS LLC	MAY 2020	06/02/20	P	490	203-56010-490-00	UTIL-ELECTRICAL	08.12	720735	06/12/20
13	CAVALLO ENERGY TEXAS LLC	MAY 2020	06/02/20	P		100-12801-000-00	DUE FROM COUNTY/CAVELLO-UTIL	1,039.94	720735	06/12/20
13	CAVALLO ENERGY TEXAS LLC	MAY 2020	06/02/20	P	100	222-56010-100-00	UTIL-ELECTRICAL	203.81	720735	06/12/20
13	CAVALLO ENERGY TEXAS LLC	MAY 2020	06/02/20	P	132	501-56010-132-00	UTIL-ELECTRICAL	17,192.20	720735	06/12/20
13	CAVALLO ENERGY TEXAS LLC	MAY 2020	06/02/20	P	133	501-56010-133-01	UTIL-ELECTRICAL	80.56	720735	06/12/20
13	CAVALLO ENERGY TEXAS LLC	MAY 2020	06/02/20	P	133	501-56010-133-02	UTIL-ELECTRICAL	13.37	720735	06/12/20
13	CAVALLO ENERGY TEXAS LLC	MAY 2020	06/02/20	P	133	501-56010-133-04	UTIL-ELECTRICAL	12.67	720735	06/12/20
13	CAVALLO ENERGY TEXAS LLC	MAY 2020	06/02/20	P	133	501-56010-133-05	UTIL-ELECTRICAL	28.10	720735	06/12/20
13	CAVALLO ENERGY TEXAS LLC	MAY 2020	06/02/20	P	133	501-56010-133-06	UTIL-ELECTRICAL	10.04	720735	06/12/20
13	CAVALLO ENERGY TEXAS LLC	MAY 2020	06/02/20	P	133	501-56010-133-07	UTIL-ELECTRICAL	20.28	720735	06/12/20
13	CAVALLO ENERGY TEXAS LLC	MAY 2020	06/02/20	P	133	501-56010-133-08	UTIL-ELECTRICAL	24.45	720735	06/12/20
13	CAVALLO ENERGY TEXAS LLC	MAY 2020	06/02/20	P	133	501-56010-133-09	UTIL-ELECTRICAL	25.23	720735	06/12/20
13	CAVALLO ENERGY TEXAS LLC	MAY 2020	06/02/20	P	133	501-56010-133-11	UTIL-ELECTRICAL	11.07	720735	06/12/20
13	CAVALLO ENERGY TEXAS LLC	MAY 2020	06/02/20	P	141	501-56010-141-00	UTIL-ELECTRICAL	9,348.59	720735	06/12/20
13	CAVALLO ENERGY TEXAS LLC	MAY 2020	06/02/20	P	143	501-56010-143-00	UTIL-ELECTRICAL	08.12	720735	06/12/20
13	CAVALLO ENERGY TEXAS LLC	MAY 2020	06/02/20	P	143	501-56010-143-01	UTIL-ELECTRICAL	35.16	720735	06/12/20
13	CAVALLO ENERGY TEXAS LLC	MAY 2020	06/02/20	P	143	501-56010-143-02	UTIL-ELECTRICAL	09.14	720735	06/12/20
13	CAVALLO ENERGY TEXAS LLC	MAY 2020	06/02/20	P	143	501-56010-143-03	UTIL-ELECTRICAL	09.47	720735	06/12/20
13	CAVALLO ENERGY TEXAS LLC	MAY 2020	06/02/20	P	143	501-56010-143-04	UTIL-ELECTRICAL	79.75	720735	06/12/20
13	CAVALLO ENERGY TEXAS LLC	MAY 2020	06/02/20	P	143	501-56010-143-06	UTIL-ELECTRICAL	4,044.11	720735	06/12/20

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13	CAVALLO ENERGY TEXAS LLC	MAY 2020	06/02/20	P	143	501-56010-143-12	UTIL-ELECTRICAL	587.86	720735	06/12/20
13	CAVALLO ENERGY TEXAS LLC	MAY 2020	06/02/20	P	100	502-56010-100-00	UTIL-ELECTRICAL	426.84	720735	06/12/20
Totals for Check: 720735								44,291.40		
1517	CHAMELEON INDUSTRIES, INC.	1229292	05/22/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,498.88	720736	06/12/20
1517	CHAMELEON INDUSTRIES, INC.	1229385	06/02/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,699.52	720736	06/12/20
Totals for Check: 720736								5,198.40		
15173	CHANGE HEALTHCARE	7003899339	05/01/20	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	5,754.45	720737	06/12/20
Totals for Check: 720737								5,754.45		
15404	CINTAS CORPORATION NO. 2	5017310182	06/02/20	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	70.33	720738	06/12/20
Totals for Check: 720738								70.33		
1	CLARENCE SANDLES	06122020-2	06/12/20	P		100-45460-000-00	RENTAL/USER REC	70.00	720739	06/12/20
Totals for Check: 720739								70.00		
1418	CODY CALLAHAN	399401	06/09/20	P	72	205-58670-072-00-190016CAP EXP-PARK FAC-PK AMENITIES		39,768.00	720740	06/12/20
Totals for Check: 720740								39,768.00		
338	CORE & MAIN LP	M288290	05/29/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	8,603.64	720741	06/12/20
338	CORE & MAIN LP	M409401	05/29/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,810.00	720741	06/12/20
338	CORE & MAIN LP	M449596	06/08/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,365.00	720741	06/12/20
Totals for Check: 720741								11,778.64		
1668	CORSICANA NAPA AUTO PARTS	92930	06/02/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	139.90	720743	06/12/20
1668	CORSICANA NAPA AUTO PARTS	93057	06/04/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	107.38	720743	06/12/20
1668	CORSICANA NAPA AUTO PARTS	92927	06/02/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	77.38	720743	06/12/20
1668	CORSICANA NAPA AUTO PARTS	92931	06/02/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	139.90	720743	06/12/20
1668	CORSICANA NAPA AUTO PARTS	92941	06/02/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	461.14	720743	06/12/20
1668	CORSICANA NAPA AUTO PARTS	92944	06/02/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	(06.30)	720743	06/12/20
1668	CORSICANA NAPA AUTO PARTS	92996	06/03/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	190.26	720743	06/12/20
1668	CORSICANA NAPA AUTO PARTS	93012	06/03/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	(40.00)	720743	06/12/20
1668	CORSICANA NAPA AUTO PARTS	92967	06/02/20	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	305.88	720743	06/12/20
1668	CORSICANA NAPA AUTO PARTS	93011	06/03/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	28.83	720743	06/12/20
Totals for Check: 720743								1,404.37		
1700	CORSICANA WELDING SUPPLY	1981907	06/04/20	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	25.11	720744	06/12/20
Totals for Check: 720744								25.11		
1414	CRUZ RUIZ	1629	06/05/20	P	410	100-54370-410-00	MAINT-REC FAC-FIELDS	1,200.00	720745	06/12/20
1414	CRUZ RUIZ	1629	06/05/20	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	600.00	720745	06/12/20
1414	CRUZ RUIZ	1628	06/08/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,080.00	720745	06/12/20
1414	CRUZ RUIZ	1628	06/08/20	P	200	501-54050-200-00	MAINT-STREET, RDWS & SDWLK	5,400.00	720745	06/12/20
Totals for Check: 720745								8,280.00		
1722	CUSTOM T'S	15631	06/02/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	625.20	720746	06/12/20

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Totals for Check: 720746								625.20		
2973	DAN KENT	34776	06/04/20	P	100	202-53130-100-00	CHEMICAL SUPPLIES	75.00	720747	06/12/20
Totals for Check: 720747								75.00		
3	DARRELL RAINES TRUST	104w3RD19	06/07/20	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	145.18	720748	06/12/20
Totals for Check: 720748								145.18		
3	DAVID JONES	108w3RDAVE19	06/07/20	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	533.12	720749	06/12/20
Totals for Check: 720749								533.12		
2901	DAVID PERRY	14239	04/22/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	4,176.40	720750	06/12/20
Totals for Check: 720750								4,176.40		
41991	DIANA SILLAWAY	731024	06/05/20	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	527.91	720751	06/12/20
Totals for Check: 720751								527.91		
4041	DOC DAWG INC	45939	05/12/20	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	(04.51)	720752	06/12/20
4041	DOC DAWG INC	46413	05/26/20	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	46.34	720752	06/12/20
Totals for Check: 720752								41.83		
3	ED ERWIN	208ESTHAVE19	06/07/20	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	232.13	720753	06/12/20
Totals for Check: 720753								232.13		
2025	ENVIRONMENTAL IMPROVEMENT	0046932-IN	05/29/20	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,939.44	720754	06/12/20
Totals for Check: 720754								1,939.44		
2157	FARMERS EXTERMINATORS	92370	05/13/20	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	525.00	720755	06/12/20
Totals for Check: 720755								525.00		
2602	FELIPE ARTEAGA	6092020	06/09/20	P	75	205-55680-075-00	MAINT-BUILDINGS & GROUNDS	700.00	720756	06/12/20
Totals for Check: 720756								700.00		
14341	GARY CAMPOZ	514	06/08/20	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	3,894.60	720757	06/12/20
Totals for Check: 720757								3,894.60		
2340	GILFILLAN INC	133023	06/04/20	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	13.77	720759	06/12/20
2340	GILFILLAN INC	133064	06/08/20	P	330	100-52030-330-00	CLEANING & JANITORIAL	07.49	720759	06/12/20
2340	GILFILLAN INC	132932	06/01/20	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	73.80	720759	06/12/20
2340	GILFILLAN INC	132941	06/01/20	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	349.99	720759	06/12/20
2340	GILFILLAN INC	132941	06/01/20	P	410	100-52030-410-00	CLEANING & JANITORIAL	45.57	720759	06/12/20
2340	GILFILLAN INC	132950	06/02/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	26.54	720759	06/12/20
2340	GILFILLAN INC	719815	05/28/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	30.79	720759	06/12/20
2340	GILFILLAN INC	132999	06/03/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	17.26	720759	06/12/20
2340	GILFILLAN INC	133019	06/04/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	20.97	720759	06/12/20
2340	GILFILLAN INC	133026	06/04/20	P	410	100-53130-410-00	CHEMICAL SUPPLIES	30.98	720759	06/12/20
2340	GILFILLAN INC	132993	06/03/20	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	87.38	720759	06/12/20

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2340	GILFILLAN INC	132865	05/26/20	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	05.40	720759	06/12/20
2340	GILFILLAN INC	133037	06/05/20	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	28.25	720759	06/12/20
Totals for Check: 720759								738.19		
23560	GOODWIN-LASITER INC	01162020-SE	01/16/20	P	100	286-55110-100-00	CIVIL SERV-ENG, ARCH & SURV	13,202.70	720760	06/12/20
Totals for Check: 720760								13,202.70		
23645	GRANTWORKS INC	SE-B125-4	04/27/20	P	100	286-55220-100-00	PROFESSIONAL SERVICES	13,250.00	720761	06/12/20
Totals for Check: 720761								13,250.00		
3	GREGORY PRICE	416NBEATON19	06/07/20	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	878.08	720762	06/12/20
Totals for Check: 720762								878.08		
3	GREGORY PRICE	417NBEATON19	06/07/20	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	752.64	720763	06/12/20
Totals for Check: 720763								752.64		
15205	HAYDAY INC	163424-001	06/04/20	P	430	100-52015-430-00	PRINTING	375.68	720764	06/12/20
15205	HAYDAY INC	163424-001	06/04/20	P	410	100-52015-410-01	PRINTING	171.48	720764	06/12/20
15205	HAYDAY INC	163424-001	06/04/20	P	100	343-55010-100-00-180021	GENERAL SERVICES-OTHER	155.19	720764	06/12/20
15205	HAYDAY INC	163424-001	06/04/20	P	410	100-52015-410-00	PRINTING	155.19	720764	06/12/20
Totals for Check: 720764								857.54		
2486	HEB GROCERY COMPANY LP	935488	05/05/20	P	130	810-52165-130-00	PUBLIC & EMPLEE RELATIONS	75.70	720765	06/12/20
2486	HEB GROCERY COMPANY LP	935488	05/05/20	P		100-13160-000-00	DUE FROM STATE	03.46	720765	06/12/20
2486	HEB GROCERY COMPANY LP	937099	05/08/20	P	130	810-52165-130-00	PUBLIC & EMPLEE RELATIONS	48.39	720765	06/12/20
2486	HEB GROCERY COMPANY LP	934220	04/30/20	P	120	100-53190-120-00	FOOD SUPPLIES	40.32	720765	06/12/20
2486	HEB GROCERY COMPANY LP	934220	04/30/20	P		100-13160-000-00	DUE FROM STATE	00.44	720765	06/12/20
2486	HEB GROCERY COMPANY LP	515403	05/19/20	P	110	100-53190-110-00	FOOD SUPPLIES	71.54	720765	06/12/20
2486	HEB GROCERY COMPANY LP	936745	05/07/20	P	110	100-52010-110-00	OFFICE SUPPLIES	03.12	720765	06/12/20
Totals for Check: 720765								242.97		
2520	HOLT TEXAS. LTD	RIM019654030	05/31/20	P	100	502-52270-100-00	EQUIPMENT RENTAL	9,235.24	720766	06/12/20
2520	HOLT TEXAS. LTD	WIMT0038931	05/29/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,955.25	720766	06/12/20
2520	HOLT TEXAS. LTD	WIMT0038984	06/01/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,901.24	720766	06/12/20
2520	HOLT TEXAS. LTD	PIIM00450933	06/03/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,159.57	720766	06/12/20
Totals for Check: 720766								14,251.30		
2585	HOWARD FIRE EXT SERVICE	64958	05/27/20	P	132	501-55230-132-00	INSPECTION SERVICES	649.35	720767	06/12/20
Totals for Check: 720767								649.35		
2620	HURRICANE ELECTRIC	06012020	06/01/20	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	24.95	720768	06/12/20
Totals for Check: 720768								24.95		
4610	HVE INC	RMN 10001608	05/27/20	P	310	100-58850-310-00-190011	CAP EXP - COMPUTER & TELECOM	1,800.00	720769	06/12/20
Totals for Check: 720769								1,800.00		
2608	HYDROTEX PARTNERS LTD	425692	05/14/20	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	329.37	720770	06/12/20

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Totals for Check: 720770								329.37		
2740	IJS-EJS, INC.	159927	06/04/20	P	450	100-53130-450-00	CHEMICAL SUPPLIES	135.00	720771	06/12/20
2740	IJS-EJS, INC.	159928	06/04/20	P	642	810-52030-642-00	CLEANING & JANITORIAL SUPPLY	44.65	720771	06/12/20
Totals for Check: 720771								179.65		
2704	INTERVET INC	242086627	05/26/20	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	125.00	720772	06/12/20
Totals for Check: 720772								125.00		
4915	JAMES DAVID HODGE	17239	06/04/20	P	330	100-54810-330-00	MAINT-MISC	96.68	720773	06/12/20
4915	JAMES DAVID HODGE	17246	06/05/20	P	410	100-54410-410-01	MAINT-PARK FAC-PARK GROUNDS	90.14	720773	06/12/20
4915	JAMES DAVID HODGE	17238	06/04/20	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	1,650.00	720773	06/12/20
Totals for Check: 720773								1,836.82		
3	JAMIE WYATT	116ESTHAVE19	06/07/20	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	487.02	720774	06/12/20
Totals for Check: 720774								487.02		
3	JAMIE WYATT	209SBEATON19	06/07/20	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	219.33	720775	06/12/20
Totals for Check: 720775								219.33		
3	JAMIE WYATT	211SBEATON19	06/07/20	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	109.70	720776	06/12/20
Totals for Check: 720776								109.70		
23000	JASON BOTTOMS	1194	06/08/20	P	350	100-54820-350-00	MAINT-CITY WIDE	525.00	720777	06/12/20
Totals for Check: 720777								525.00		
26343	JASON JOLIS SERVICES LLC	712	05/29/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	750.00	720778	06/12/20
Totals for Check: 720778								750.00		
4928	JEFF WHITEHEAD	06122020-TILL	06/12/20	P		100-10170-000-00	TILL CASH-SWIMMING POOL	100.00	720779	06/12/20
Totals for Check: 720779								100.00		
281	JESSE STARKEY	332567	06/08/20	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,500.00	720780	06/12/20
281	JESSE STARKEY	332566	06/08/20	P	300	502-55010-300-00	GENERAL SERVICES	900.00	720780	06/12/20
Totals for Check: 720780								2,400.00		
3	JOHN YATES	202NBEATON19	06/07/20	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	194.87	720781	06/12/20
Totals for Check: 720781								194.87		
3	JOHN YATES	216NBEATON19	06/07/20	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	947.12	720782	06/12/20
Totals for Check: 720782								947.12		
2908	K&S TIRE TOWING & RECOVERY INC	75407	06/02/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HWY EQ	449.40	720783	06/12/20
Totals for Check: 720783								449.40		
2839	KAUFMAN MOWERS & MORE LLC	5982	06/05/20	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	19.37	720784	06/12/20
Totals for Check: 720784								19.37		

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2939	KIRBY-SMITH MACHINERY, INC.	P8557409	05/22/20	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	873.38	720785	06/12/20
Totals for Check: 720785								873.38		
3	KYLE HOBRATSCHK	100WBRDAVE19	06/07/20	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	974.92	720786	06/12/20
Totals for Check: 720786								974.92		
3	KYLE HOBRATSCHK PROPERTIES, LLC	411NBEATON19	06/07/20	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	338.69	720787	06/12/20
Totals for Check: 720787								338.69		
3034	LANDMARK EARTH SVC, LLC	COR012020	06/01/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	3,828.66	720788	06/12/20
3034	LANDMARK EARTH SVC, LLC	COR012020	06/01/20	P	330	100-54810-330-00	MAINT-MISC	2,215.45	720788	06/12/20
Totals for Check: 720788								6,044.11		
3	LARRY MUSICK	116WCOLLIN19	06/07/20	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	361.27	720789	06/12/20
Totals for Check: 720789								361.27		
3109	LJB SERVICES LLC	1460	06/08/20	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	1,200.00	720790	06/12/20
Totals for Check: 720790								1,200.00		
3284	LOCHRIDGE-PRIEST INC	S50893	05/20/20	P	540	100-54750-540-00	MAINT-HVAC-SRVC CALLS	330.00	720791	06/12/20
Totals for Check: 720791								330.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	115004	05/13/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	51.05	720792	06/12/20
3288	LONGHORN INDUSTRIAL SUPPLY INC	114977	05/26/20	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	244.33	720792	06/12/20
Totals for Check: 720792								295.38		
1388	MARK BRYSON	1861	06/04/20	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	921.23	720793	06/12/20
1388	MARK BRYSON	1862	06/04/20	P	132	501-54190-132-00	MAINT-SEWER TRTMENT PLNTS & LFT	144.00	720793	06/12/20
1388	MARK BRYSON	1863	06/04/20	P	133	501-54190-133-18	MAINT-SEWER TRTMENT PLNTS & LFT	291.68	720793	06/12/20
1388	MARK BRYSON	1864	06/04/20	P	133	501-54190-133-13	MAINT-SEWER TRTMENT PLNTS & LFT	288.00	720793	06/12/20
1388	MARK BRYSON	1865	06/04/20	P	133	501-54190-133-19	MAINT-SEWER TRTMENT PLNTS & LFT	1,364.87	720793	06/12/20
Totals for Check: 720793								3,009.78		
3520	MCCOY'S BUILDING SUPPLY	5943146	06/08/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	53.88	720794	06/12/20
3520	MCCOY'S BUILDING SUPPLY	5943037	06/04/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	61.25	720794	06/12/20
3520	MCCOY'S BUILDING SUPPLY	5943109	06/05/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	122.50	720794	06/12/20
3520	MCCOY'S BUILDING SUPPLY	5943048	06/04/20	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	05.23	720794	06/12/20
3520	MCCOY'S BUILDING SUPPLY	5943074	06/05/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	134.40	720794	06/12/20
3520	MCCOY'S BUILDING SUPPLY	5943155	06/08/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	14.73	720794	06/12/20
3520	MCCOY'S BUILDING SUPPLY	5943240	06/10/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	33.11	720794	06/12/20
Totals for Check: 720794								425.10		
35041	MCCREARY, VESELKA, BRAGG &	215301	06/08/20	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	551.86	720795	06/12/20
35041	MCCREARY, VESELKA, BRAGG &	215302	06/08/20	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	1,295.65	720795	06/12/20
Totals for Check: 720795								1,847.51		
34372	MEDICAL SURGICAL & COMPCARE	15647	05/22/20	P	450	100-55100-450-00	MEDICAL & PHYCH SERVICES	1,458.00	720796	06/12/20

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34372	MEDICAL SURGICAL & COMPCARE	15662	05/29/20	P	400	501-55100-400-00	MEDICAL & PHYCH SERVICES	40.95	720796	06/12/20
34372	MEDICAL SURGICAL & COMPCARE	15662	05/29/20	P	300	502-55100-300-00	MEDICAL & PHYCH SERVICES	82.80	720796	06/12/20
34372	MEDICAL SURGICAL & COMPCARE	15662	05/29/20	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	40.95	720796	06/12/20
34372	MEDICAL SURGICAL & COMPCARE	15662	05/29/20	P	310	100-55100-310-00	MEDICAL & PHYCH SERVICES	243.00	720796	06/12/20
34372	MEDICAL SURGICAL & COMPCARE	15678	05/29/20	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	67.50	720796	06/12/20
34372	MEDICAL SURGICAL & COMPCARE	15688	06/01/20	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	173.00	720796	06/12/20
Totals for Check: 720796								2,106.20		
4095	MITCHELL SIMON	7374	06/06/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	9,444.67	720797	06/12/20
Totals for Check: 720797								9,444.67		
257	MOORE & MOSES CO	79959	05/27/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	20.00	720798	06/12/20
257	MOORE & MOSES CO	80044	06/05/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	720798	06/12/20
257	MOORE & MOSES CO	80039	06/04/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	88.00	720798	06/12/20
257	MOORE & MOSES CO	80008	06/02/20	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	07.00	720798	06/12/20
Totals for Check: 720798								125.00		
34433	MWI VETERINARY SUPPLY CO	25299778	06/05/20	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	40.10	720799	06/12/20
Totals for Check: 720799								40.10		
3	NANCY REBAL & DAVID SEARCY	405NBEATON19	06/07/20	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	752.64	720800	06/12/20
Totals for Check: 720800								752.64		
3616	NAVCO SAFE & LOCK CO, INC	W060402	06/03/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.86	720801	06/12/20
Totals for Check: 720801								07.86		
4222	NORTHERN TOOL & EQUIPMENT	44728690	04/21/20	P	100	202-53750-100-00	AUTO PARTS AND SUPPLIES	124.98	720802	06/12/20
Totals for Check: 720802								124.98		
3778	O'REILLY AUTO ENTERPRISES LLC	763-186617	06/03/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	21.98	720803	06/12/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-188033	06/06/20	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	28.64	720803	06/12/20
Totals for Check: 720803								50.62		
3776	OFFICE DEPOT	505587296001	06/04/20	P	110	100-52010-110-00	OFFICE SUPPLIES	113.38	720804	06/12/20
3776	OFFICE DEPOT	505124489001	06/03/20	P	110	100-52010-110-00	OFFICE SUPPLIES	59.88	720804	06/12/20
3776	OFFICE DEPOT	505124488001	06/03/20	P	110	100-52010-110-00	OFFICE SUPPLIES	07.59	720804	06/12/20
3776	OFFICE DEPOT	505123897001	06/03/20	P	110	100-52010-110-00	OFFICE SUPPLIES	24.53	720804	06/12/20
3776	OFFICE DEPOT	504557462002	06/04/20	P	200	501-52010-200-00	OFFICE SUPPLIES	33.94	720804	06/12/20
3776	OFFICE DEPOT	504557462001	06/03/20	P	200	501-52010-200-00	OFFICE SUPPLIES	154.37	720804	06/12/20
3776	OFFICE DEPOT	506619537001	06/08/20	P	350	100-52010-350-00	OFFICE SUPPLIES	194.76	720804	06/12/20
3776	OFFICE DEPOT	499271700001	06/02/20	P	80	100-52010-080-00	OFFICE SUPPLIES	(198.00)	720804	06/12/20
Totals for Check: 720804								390.45		
3	OP ASSETS LLC	308NBEATON19	06/07/20	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	543.91	720805	06/12/20
Totals for Check: 720805								543.91		
1	OSSIE HENRY	06122020-1	06/12/20	P		100-45460-000-00	RENTAL/USER REC	95.00	720806	06/12/20

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.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
Totals for Check: 720806								95.00		
3785	OMEN HARDWARE INC	11310	06/08/20	P	100	202-53755-100-00	M&E PARTS & SUPPLIES	08.55	720807	06/12/20
3785	OMEN HARDWARE INC	11238	06/02/20	P	100	202-53755-100-00	M&E PARTS & SUPPLIES	06.68	720807	06/12/20
3785	OMEN HARDWARE INC	11238	06/02/20	P		100-13160-000-00	DUE FROM STATE	00.55	720807	06/12/20
Totals for Check: 720807								15.78		
2029	PACE ANALYTICAL SERVICES LLC	2075005145	05/21/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	720808	06/12/20
2029	PACE ANALYTICAL SERVICES LLC	2075005146	05/21/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	720808	06/12/20
2029	PACE ANALYTICAL SERVICES LLC	2075005147	05/21/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	720808	06/12/20
2029	PACE ANALYTICAL SERVICES LLC	2075005347	05/27/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	720808	06/12/20
2029	PACE ANALYTICAL SERVICES LLC	2075005348	05/27/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	720808	06/12/20
2029	PACE ANALYTICAL SERVICES LLC	2075005349	05/27/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	720808	06/12/20
2029	PACE ANALYTICAL SERVICES LLC	2075005418	05/28/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	720808	06/12/20
2029	PACE ANALYTICAL SERVICES LLC	2075005419	05/28/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	720808	06/12/20
Totals for Check: 720808								358.50		
3884	PATHMARK TRAFFIC PRODUCTS INC	6364	06/02/20	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	472.35	720809	06/12/20
Totals for Check: 720809								472.35		
25051	PATRICK W HAPNER	843598	06/01/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	720811	06/12/20
25051	PATRICK W HAPNER	843599	06/01/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	750.00	720811	06/12/20
25051	PATRICK W HAPNER	843600	06/03/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	720811	06/12/20
25051	PATRICK W HAPNER	843596	06/01/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	720811	06/12/20
25051	PATRICK W HAPNER	843595	06/01/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	720811	06/12/20
25051	PATRICK W HAPNER	843597	06/01/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	375.00	720811	06/12/20
25051	PATRICK W HAPNER	870553	06/05/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	720811	06/12/20
25051	PATRICK W HAPNER	870552	06/05/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	720811	06/12/20
25051	PATRICK W HAPNER	870551	06/03/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	487.50	720811	06/12/20
25051	PATRICK W HAPNER	843580	05/18/20	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	675.00	720811	06/12/20
Totals for Check: 720811								2,700.00		
38200	PEDIGREE TECHNOLOGIES LLC	17247	06/01/20	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	27.00	720812	06/12/20
Totals for Check: 720812								27.00		
3916	POLYGRAPH SRVC & INVESTIGATION	06032020A	06/03/20	P	110	100-55220-110-00	PROFESSIONAL SERVICES	175.00	720813	06/12/20
Totals for Check: 720813								175.00		
3882	PROFESSIONAL COATING TECH INC	18431	06/02/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDMLK	1,182.50	720814	06/12/20
Totals for Check: 720814								1,182.50		
44315	RANDELL A. PLAZA, SR.	05152020	06/02/20	P	450	100-53070-450-00	MEDICAL & VET SUPPLIES	175.00	720815	06/12/20
Totals for Check: 720815								175.00		
399	READY CABLE INC	WAX80653	05/18/20	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	772.20	720816	06/12/20
Totals for Check: 720816								772.20		

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406	REGIONAL ORGNZD CRIME INFOR	51386	06/01/20	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	300.00	720817	06/12/20
Totals for Check: 720817								300.00		
157	ROBERT HEROD	207511	05/27/20	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	133.00	720818	06/12/20
Totals for Check: 720818								133.00		
40623	RUSSELL EDWARD MCMAHON	5340	06/09/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	430.78	720819	06/12/20
40623	RUSSELL EDWARD MCMAHON	5324	06/02/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	81.91	720819	06/12/20
Totals for Check: 720819								512.69		
1359	SEAN BYNUM	5049SB	05/31/20	P	350	100-54820-350-00	MAINT-CITY WIDE	796.25	720820	06/12/20
1359	SEAN BYNUM	5051SB	06/02/20	P	350	100-54820-350-00	MAINT-CITY WIDE	942.50	720820	06/12/20
1359	SEAN BYNUM	5048SB	05/28/20	P	350	100-54820-350-00	MAINT-CITY WIDE	698.75	720820	06/12/20
Totals for Check: 720820								2,437.50		
675	SHIRLEY MORGAN	06122020	06/12/20	P	110	100-52046-110-00	NON CAP PD EQPT & ACCESS	(46.99)	720821	06/12/20
675	SHIRLEY MORGAN	06122020	06/12/20	P	110	100-53310-110-00	UNIFORM SUPPLIES	18.00	720821	06/12/20
675	SHIRLEY MORGAN	06122020	06/12/20	P	110	810-52030-110-00	CLEANING & JANITORIAL SUPPLY	34.99	720821	06/12/20
675	SHIRLEY MORGAN	06122020	06/12/20	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	08.29	720821	06/12/20
675	SHIRLEY MORGAN	06122020	06/12/20	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	07.50	720821	06/12/20
675	SHIRLEY MORGAN	06122020	06/12/20	P	110	100-53190-110-00	FOOD SUPPLIES	07.47	720821	06/12/20
675	SHIRLEY MORGAN	06122020	06/12/20	P	110	100-53190-110-00	FOOD SUPPLIES	21.57	720821	06/12/20
675	SHIRLEY MORGAN	06122020	06/12/20	P		100-13160-000-00	DUE FROM STATE	02.17	720821	06/12/20
Totals for Check: 720821								53.00		
4204	SIRCHIE FINGER PRINT LAB	0447730-IN	06/05/20	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	111.05	720822	06/12/20
Totals for Check: 720822								111.05		
42122	SOUTHERN TIRE MART LLC	4190028335	05/11/20	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	217.29	720823	06/12/20
Totals for Check: 720823								217.29		
5501	STALLINGS SUPPLY INC	233200	05/14/20	P	110	810-52030-110-00	CLEANING & JANITORIAL SUPPLY	222.00	720824	06/12/20
Totals for Check: 720824								222.00		
4895	STEPHANIE HUNT	06122020	06/12/20	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	682.06	720825	06/12/20
Totals for Check: 720825								682.06		
3309	TAYJOY-MED INC	37944	05/15/20	P	125	239-52050-125-00	NON-CAP MACHINERY & EQUIPMENT	2,706.00	720826	06/12/20
3309	TAYJOY-MED INC	37944	05/15/20	P	125	503-52050-125-00	NON CAP MACH & EQUIP	2,706.00	720826	06/12/20
Totals for Check: 720826								5,412.00		
3	TDJB LLC	100NMAIN19	06/07/20	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	2,038.40	720827	06/12/20
Totals for Check: 720827								2,038.40		
2415	TERRY FRANKS	06052020	06/05/20	P	330	100-52165-330-00	PUBLIC & EMPLEE RELATIONS	131.99	720828	06/12/20
Totals for Check: 720828								131.99		

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44220	TERRY HANNA	988241	06/08/20	P	100	234-55610-100-04	CONTRACTED SERVICES-OTHER	2,800.00	720829	06/12/20
44220	TERRY HANNA	988242	06/08/20	P	100	234-55610-100-03	CONTRACTED SERVICES-OTHER	3,495.00	720829	06/12/20
Totals for Check: 720829								6,295.00		
4161	TEXAS MATERIALS GROUP, INC	200877295	06/02/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,080.77	720830	06/12/20
4161	TEXAS MATERIALS GROUP, INC	200877492	06/03/20	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	3,103.87	720830	06/12/20
Totals for Check: 720830								6,184.64		
3	THE SCENE ON BEATON LLC	114SBEATON19	06/07/20	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	710.18	720831	06/12/20
Totals for Check: 720831								710.18		
1149	TONY AGUADO	053120	06/07/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,175.00	720832	06/12/20
1149	TONY AGUADO	060120	06/07/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	500.00	720832	06/12/20
1149	TONY AGUADO	060120	06/07/20	P	420	100-55010-420-00	GEN SVCS-OTHER	400.00	720832	06/12/20
Totals for Check: 720832								6,075.00		
4454	TOP NOTCH PERSONNEL INC	60926	05/29/20	P	215	100-55260-215-00	CONTRACT LABOR	652.80	720836	06/12/20
4454	TOP NOTCH PERSONNEL INC	60926	05/29/20	P	215	100-55260-215-00	CONTRACT LABOR	79.38	720836	06/12/20
4454	TOP NOTCH PERSONNEL INC	60927	05/29/20	P	300	502-55260-300-00	CONTRACT LABOR	652.80	720836	06/12/20
4454	TOP NOTCH PERSONNEL INC	60928	05/29/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	720836	06/12/20
4454	TOP NOTCH PERSONNEL INC	60928	05/29/20	P	110	100-55260-110-00	CONTRACT LABOR	699.30	720836	06/12/20
4454	TOP NOTCH PERSONNEL INC	60928	05/29/20	P	110	100-55260-110-00	CONTRACT LABOR	613.41	720836	06/12/20
4454	TOP NOTCH PERSONNEL INC	60928	05/29/20	P	110	100-55260-110-00	CONTRACT LABOR	106.68	720836	06/12/20
4454	TOP NOTCH PERSONNEL INC	60929	05/29/20	P	320	100-55260-320-00	CONTRACT LABOR	816.00	720836	06/12/20
4454	TOP NOTCH PERSONNEL INC	60930	05/29/20	P	132	501-55260-132-00	CONTRACT LABOR	761.60	720836	06/12/20
4454	TOP NOTCH PERSONNEL INC	60930	05/29/20	P	141	501-55260-141-00	CONTRACT LABOR	761.60	720836	06/12/20
4454	TOP NOTCH PERSONNEL INC	60931	05/29/20	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	720836	06/12/20
4454	TOP NOTCH PERSONNEL INC	60931	05/29/20	P	80	100-55260-080-00	CONTRACT LABOR	352.17	720836	06/12/20
4454	TOP NOTCH PERSONNEL INC	60932	05/29/20	P	100	502-55260-100-00	CONTRACT LABOR	476.00	720836	06/12/20
4454	TOP NOTCH PERSONNEL INC	60932	05/29/20	P	100	502-55260-100-00	CONTRACT LABOR	652.80	720836	06/12/20
4454	TOP NOTCH PERSONNEL INC	60932	05/29/20	P	100	502-55260-100-00	CONTRACT LABOR	68.04	720836	06/12/20
4454	TOP NOTCH PERSONNEL INC	60933	05/29/20	P	350	100-55260-350-00	CONTRACT LABOR	247.68	720836	06/12/20
4454	TOP NOTCH PERSONNEL INC	60934	05/29/20	P	330	100-55260-330-00	CONTRACT LABOR	761.60	720836	06/12/20
4454	TOP NOTCH PERSONNEL INC	60934	05/29/20	P	330	100-55260-330-00	CONTRACT LABOR	816.00	720836	06/12/20
4454	TOP NOTCH PERSONNEL INC	60934	05/29/20	P	100	202-55260-100-00	CONTRACT LABOR	924.80	720836	06/12/20
4454	TOP NOTCH PERSONNEL INC	60934	05/29/20	P	100	202-55260-100-00	CONTRACT LABOR	47.55	720836	06/12/20
4454	TOP NOTCH PERSONNEL INC	60935	05/29/20	P	110	100-55260-110-00	CONTRACT LABOR	286.38	720836	06/12/20
4454	TOP NOTCH PERSONNEL INC	60936	05/29/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	720836	06/12/20
4454	TOP NOTCH PERSONNEL INC	60936	05/29/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	720836	06/12/20
4454	TOP NOTCH PERSONNEL INC	60936	05/29/20	P	200	501-55260-200-00	CONTRACT LABOR	340.20	720836	06/12/20
4454	TOP NOTCH PERSONNEL INC	60936	05/29/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	720836	06/12/20
4454	TOP NOTCH PERSONNEL INC	60936	05/29/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	720836	06/12/20
4454	TOP NOTCH PERSONNEL INC	60936	05/29/20	P	200	501-55260-200-00	CONTRACT LABOR	734.40	720836	06/12/20
4454	TOP NOTCH PERSONNEL INC	60936	05/29/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	720836	06/12/20
4454	TOP NOTCH PERSONNEL INC	60936	05/29/20	P	200	501-55260-200-00	CONTRACT LABOR	340.20	720836	06/12/20
4454	TOP NOTCH PERSONNEL INC	60936	05/29/20	P	200	501-55260-200-00	CONTRACT LABOR	652.80	720836	06/12/20
4454	TOP NOTCH PERSONNEL INC	60937	05/29/20	P	400	501-55260-400-00	CONTRACT LABOR	1,305.60	720836	06/12/20
Totals for Check: 720836								19,352.59		

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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
4461	TRACTOR SUPPLY CO	200607192	05/05/20	P	215	100-52030-215-00	CLEANING & JANITORIAL	64.90	720837	06/12/20
4461	TRACTOR SUPPLY CO	100089496	04/23/20	P	110	100-53220-110-00	ANIMAL FOOD	37.99	720837	06/12/20
4461	TRACTOR SUPPLY CO	100089753	04/27/20	P	100	502-53310-100-00	UNIFORM SUPPLIES	109.99	720837	06/12/20
4461	TRACTOR SUPPLY CO	100089754	04/27/20	P	100	502-52041-100-00	MISC TOOLS & EQPT <\$500	135.96	720837	06/12/20
4461	TRACTOR SUPPLY CO	100089754	04/27/20	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	29.90	720837	06/12/20
4461	TRACTOR SUPPLY CO	100089491	04/23/20	P	110	100-53220-110-00	ANIMAL FOOD	37.99	720837	06/12/20
4461	TRACTOR SUPPLY CO	100089491	04/23/20	P		100-13160-000-00	DUE FROM STATE	03.13	720837	06/12/20
4461	TRACTOR SUPPLY CO	100089495	04/23/20	P	110	100-53220-110-00	ANIMAL FOOD	(37.99)	720837	06/12/20
4461	TRACTOR SUPPLY CO	100089495	04/23/20	P		100-13160-000-00	DUE FROM STATE	(03.13)	720837	06/12/20
Totals for Check: 720837								378.74		
2725	TYLER TECHNOLOGIES INC	130-13698	05/04/20	P	120	100-54630-120-00-200005	MAINT-COMP & TELECOM EQPT	725.00	720838	06/12/20
Totals for Check: 720838								725.00		
4988	USA BLUEBOOK	246719	05/26/20	P	450	100-52041-450-00	MISC TOOLS & EQPT <\$500	88.12	720839	06/12/20
4988	USA BLUEBOOK	242005	05/20/20	P	120	501-52041-120-00	MISC TOOLS & EQPT <\$500	457.41	720839	06/12/20
4988	USA BLUEBOOK	239418	05/18/20	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	546.64	720839	06/12/20
Totals for Check: 720839								1,092.17		
4879	WALLER COUNTY ASPHALT INC	18900	06/05/20	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	3,186.32	720840	06/12/20
Totals for Check: 720840								3,186.32		
4084	WANDA K RICHARDS	599379	06/06/20	P	530	100-52230-530-00	JANITORIAL & LAUNDRY SERVICE	660.00	720841	06/12/20
4084	WANDA K RICHARDS	452664	06/06/20	P	530	100-52230-530-00	JANITORIAL & LAUNDRY SERVICE	645.00	720841	06/12/20
4084	WANDA K RICHARDS	452666	06/06/20	P	530	100-52230-530-00	JANITORIAL & LAUNDRY SERVICE	645.00	720841	06/12/20
4084	WANDA K RICHARDS	452662	06/06/20	P	300	201-55280-300-00	CONTRACT SERVICES	75.00	720841	06/12/20
4084	WANDA K RICHARDS	452662	06/06/20	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	200.00	720841	06/12/20
4084	WANDA K RICHARDS	452663	06/06/20	P	300	201-55280-300-00	CONTRACT SERVICES	75.00	720841	06/12/20
4084	WANDA K RICHARDS	452663	06/06/20	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	200.00	720841	06/12/20
4084	WANDA K RICHARDS	452665	06/06/20	P	300	201-55280-300-00	CONTRACT SERVICES	50.00	720841	06/12/20
4084	WANDA K RICHARDS	452665	06/06/20	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	250.00	720841	06/12/20
Totals for Check: 720841								2,800.00		
4906	WARREN TIRE & WHEEL PROS	23164	06/03/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	35.00	720842	06/12/20
4906	WARREN TIRE & WHEEL PROS	23187	06/04/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	18.00	720842	06/12/20
4906	WARREN TIRE & WHEEL PROS	23196	06/04/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	45.00	720842	06/12/20
Totals for Check: 720842								98.00		
4628	WINDSTREAM	06032020	06/03/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	56.11	720843	06/12/20
Totals for Check: 720843								56.11		
4985	WINTERS OIL PARTNERS LP	580333	06/04/20	P		502-16010-000-00	INVENTORY-FUEL	2,008.80	720844	06/12/20
4985	WINTERS OIL PARTNERS LP	580415	06/08/20	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	75.00	720844	06/12/20
Totals for Check: 720844								2,083.80		
154	XEROX CORPORATION	010451508	06/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	125.02	720845	06/12/20
154	XEROX CORPORATION	010451508	06/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	192.72	720845	06/12/20

Begin Date: 06/06/2020 End Date: 06/12/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
154	XEROX CORPORATION	010451495	06/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	69.27	720845	06/12/20
154	XEROX CORPORATION	010451495	06/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	00.14	720845	06/12/20
154	XEROX CORPORATION	010451496	06/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	493.90	720845	06/12/20
154	XEROX CORPORATION	010451497	06/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	198.56	720845	06/12/20
Totals for Check: 720845								1,079.61		
5108	ZOLL MEDICAL CORPORATION	3076594	05/27/20	P	125	503-53755-125-00	M&E PARTS & SUPPLIES	862.50	720846	06/12/20
5108	ZOLL MEDICAL CORPORATION	3075728	05/26/20	P	125	503-53755-125-00	M&E PARTS & SUPPLIES	300.00	720846	06/12/20
Totals for Check: 720846								1,162.50		
Grand Totals:								1,386,325.37		

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