

Begin Date: 06/13/2020 End Date: 06/19/2020

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
15204	US BANK NATIONAL ASSOC	414139063-LAB	05/08/20	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	153.00	1834	06/15/20
15204	US BANK NATIONAL ASSOC	414139063-LAB	05/08/20	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	22.93	1834	06/15/20
Totals for Check: 1834								175.93		
4972	US BANK NATIONAL ASSOC	414416503	05/14/20	P	80	100-52270-080-00	EQUIPMENT RENTAL	278.07	1836	06/15/20
4972	US BANK NATIONAL ASSOC	414416503	05/14/20	P	910	100-52270-910-00	EQUIPMENT RENTAL	306.49	1836	06/15/20
4972	US BANK NATIONAL ASSOC	414416503	05/14/20	P	120	100-52270-120-00	EQUIPMENT RENTAL	208.85	1836	06/15/20
4972	US BANK NATIONAL ASSOC	414416503	05/14/20	P	150	100-52270-150-00	EQUIPMENT RENTAL	108.65	1836	06/15/20
4972	US BANK NATIONAL ASSOC	414416503	05/14/20	P	410	100-52270-410-00	EQUIPMENT RENTAL	108.65	1836	06/15/20
4972	US BANK NATIONAL ASSOC	414416503	05/14/20	P	400	501-52270-400-00	EQUIPMENT RENTAL	184.29	1836	06/15/20
4972	US BANK NATIONAL ASSOC	414416503	05/14/20	P	20	100-52010-020-00	OFFICE SUPPLIES	00.55	1836	06/15/20
4972	US BANK NATIONAL ASSOC	414416503	05/14/20	P	50	100-52010-050-00	OFFICE SUPPLIES	01.45	1836	06/15/20
4972	US BANK NATIONAL ASSOC	414416503	05/14/20	P	80	100-52010-080-00	OFFICE SUPPLIES	02.93	1836	06/15/20
4972	US BANK NATIONAL ASSOC	414416503	05/14/20	P	120	100-52010-120-00	OFFICE SUPPLIES	10.56	1836	06/15/20
4972	US BANK NATIONAL ASSOC	414416503	05/14/20	P	150	100-52010-150-00	OFFICE SUPPLIES	02.92	1836	06/15/20
4972	US BANK NATIONAL ASSOC	414416503	05/14/20	P	320	100-52010-320-00	OFFICE SUPPLIES	01.27	1836	06/15/20
4972	US BANK NATIONAL ASSOC	414416503	05/14/20	P	330	100-52010-330-00	OFFICE SUPPLIES	01.01	1836	06/15/20
4972	US BANK NATIONAL ASSOC	414416503	05/14/20	P	350	100-52010-350-00	OFFICE SUPPLIES	03.02	1836	06/15/20
4972	US BANK NATIONAL ASSOC	414416503	05/14/20	P	410	100-52010-410-00	OFFICE SUPPLIES	00.16	1836	06/15/20
4972	US BANK NATIONAL ASSOC	414416503	05/14/20	P	120	501-52010-120-00	OFFICE SUPPLIES	00.08	1836	06/15/20
4972	US BANK NATIONAL ASSOC	414416503	05/14/20	P	400	501-52010-400-00	OFFICE SUPPLIES	00.09	1836	06/15/20
Totals for Check: 1836								1,219.04		
3062	AIRGAS USA LLC	9101602218	05/28/20	P	125	503-53130-125-00	CHEMICAL SUPPLIES	37.50	720847	06/19/20
3062	AIRGAS USA LLC	9971296068	05/31/20	P	420	100-52270-420-00	EQUIPMENT RENTAL	04.44	720847	06/19/20
3062	AIRGAS USA LLC	9101796080	06/03/20	P	125	503-53130-125-00	CHEMICAL SUPPLIES	34.50	720847	06/19/20
3062	AIRGAS USA LLC	9971296069	05/31/20	P	125	503-53130-125-00	CHEMICAL SUPPLIES	18.26	720847	06/19/20
Totals for Check: 720847								94.70		
1002	ALL TEX UTILITIES LLC	2744	06/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,169.00	720850	06/19/20
1002	ALL TEX UTILITIES LLC	2745	06/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,480.00	720850	06/19/20
1002	ALL TEX UTILITIES LLC	2747	06/03/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	518.00	720850	06/19/20
1002	ALL TEX UTILITIES LLC	2748	06/03/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,280.00	720850	06/19/20
1002	ALL TEX UTILITIES LLC	2749	06/04/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,904.00	720850	06/19/20
1002	ALL TEX UTILITIES LLC	2750	06/05/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,692.00	720850	06/19/20
1002	ALL TEX UTILITIES LLC	2751	06/01/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,010.00	720850	06/19/20
1002	ALL TEX UTILITIES LLC	2752	06/02/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,010.00	720850	06/19/20
1002	ALL TEX UTILITIES LLC	2753	06/03/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,010.00	720850	06/19/20
1002	ALL TEX UTILITIES LLC	2754	06/04/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,005.00	720850	06/19/20
1002	ALL TEX UTILITIES LLC	2755	06/04/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,058.00	720850	06/19/20
1002	ALL TEX UTILITIES LLC	2756	06/05/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	518.00	720850	06/19/20
1002	ALL TEX UTILITIES LLC	2757	06/05/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,490.50	720850	06/19/20
1002	ALL TEX UTILITIES LLC	2758	06/01/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,904.00	720850	06/19/20
1002	ALL TEX UTILITIES LLC	2759	06/02/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,904.00	720850	06/19/20
1002	ALL TEX UTILITIES LLC	2760	06/03/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,066.00	720850	06/19/20
1002	ALL TEX UTILITIES LLC	2761	06/03/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	720850	06/19/20
1002	ALL TEX UTILITIES LLC	2763	06/03/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	603.00	720850	06/19/20

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1002	ALL TEX UTILITIES LLC	2764	06/04/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	444.00	720850	06/19/20
1002	ALL TEX UTILITIES LLC	2765	06/04/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,354.00	720850	06/19/20
1002	ALL TEX UTILITIES LLC	2766	06/05/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,671.00	720850	06/19/20
Totals for Check: 720850								28,386.50		
1094	ATMOS ENERGY	MAY 2020	06/06/20	P	120	100-56635-120-00	UTIL-GAS	185.44	720852	06/19/20
1094	ATMOS ENERGY	MAY 2020	06/06/20	P	215	100-56635-215-00	UTIL-GAS	22.01	720852	06/19/20
1094	ATMOS ENERGY	MAY 2020	06/06/20	P	410	100-56635-410-00	UTIL-GAS	23.16	720852	06/19/20
1094	ATMOS ENERGY	MAY 2020	06/06/20	P	510	100-56635-510-00	UTIL-GAS	228.70	720852	06/19/20
1094	ATMOS ENERGY	MAY 2020	06/06/20	P	530	100-56635-530-00	UTIL-GAS	528.71	720852	06/19/20
1094	ATMOS ENERGY	MAY 2020	06/06/20	P	540	100-56635-540-00	UTIL-GAS	349.43	720852	06/19/20
1094	ATMOS ENERGY	MAY 2020	06/06/20	P	300	201-56635-300-00	UTIL-GAS	63.23	720852	06/19/20
1094	ATMOS ENERGY	MAY 2020	06/06/20	P	430	100-56635-430-00	UTIL-GAS	95.21	720852	06/19/20
1094	ATMOS ENERGY	MAY 2020	06/06/20	P	100	202-56635-100-00	UTIL-GAS	57.69	720852	06/19/20
1094	ATMOS ENERGY	MAY 2020	06/06/20	P	132	501-56635-132-00	UTIL-GAS	178.35	720852	06/19/20
1094	ATMOS ENERGY	MAY 2020	06/06/20	P	141	501-56635-141-00	UTIL-GAS	59.26	720852	06/19/20
1094	ATMOS ENERGY	MAY 2020	06/06/20	P	142	501-56635-142-00	UTIL-GAS	197.63	720852	06/19/20
Totals for Check: 720852								1,988.82		
10981	ATWOOD DISTRIBUTING LP	5023	06/03/20	P	100	202-53130-100-00	CHEMICAL SUPPLIES	89.98	720853	06/19/20
10981	ATWOOD DISTRIBUTING LP	5028	06/04/20	P	100	202-53130-100-00	CHEMICAL SUPPLIES	(89.98)	720853	06/19/20
10981	ATWOOD DISTRIBUTING LP	5044	06/11/20	P	200	501-53310-200-00	UNIFORM SUPPLIES	99.99	720853	06/19/20
Totals for Check: 720853								99.99		
1275	B&G AUTO PARTS	627756	06/12/20	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	06.95	720854	06/19/20
1275	B&G AUTO PARTS	627705	06/10/20	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	96.40	720854	06/19/20
1275	B&G AUTO PARTS	627705	06/10/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	305.10	720854	06/19/20
Totals for Check: 720854								408.45		
15391	BC MATERIALS	8360-077117	05/14/20	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	1,150.00	720855	06/19/20
15391	BC MATERIALS	8360-077110	05/13/20	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	1,188.00	720855	06/19/20
15391	BC MATERIALS	8320-077455	05/26/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	257.50	720855	06/19/20
15391	BC MATERIALS	8370-077352	05/28/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	412.00	720855	06/19/20
15391	BC MATERIALS	8320-077460	05/27/20	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	388.00	720855	06/19/20
15391	BC MATERIALS	8320-077467	05/29/20	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	679.00	720855	06/19/20
Totals for Check: 720855								4,074.50		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	204764	05/31/20	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	60.50	720856	06/19/20
Totals for Check: 720856								60.50		
3866	BOUND TREE MEDICAL LLC	83647385	06/02/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	397.60	720857	06/19/20
3866	BOUND TREE MEDICAL LLC	83650734	06/04/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	675.63	720857	06/19/20
3866	BOUND TREE MEDICAL LLC	83643893	05/29/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	05.59	720857	06/19/20
3866	BOUND TREE MEDICAL LLC	83652191	06/05/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	40.47	720857	06/19/20
3866	BOUND TREE MEDICAL LLC	83652192	06/05/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	304.06	720857	06/19/20
3866	BOUND TREE MEDICAL LLC	28196	05/29/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	(60.00)	720857	06/19/20
Totals for Check: 720857								1,363.35		

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3875	BOUNDS COMMERCIAL CONST LLC	CFS-APP #3	05/31/20	P	120	348-58290-120-00-180021	CAP EXP-BUILDING IMPRVTS	53,848.00	720858	06/19/20
3875	BOUNDS COMMERCIAL CONST LLC	CFS-APP #3	05/31/20	P		348-26510-000-00	RETAINAGE PAYABLE	(5,384.80)	720858	06/19/20
Totals for Check: 720858								48,463.20		
17065	BRANDON L ROBINSON	06152020	06/15/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	130.00	720859	06/19/20
Totals for Check: 720859								130.00		
433	BRENT D STEELE	1256	06/16/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	165.00	720860	06/19/20
Totals for Check: 720860								165.00		
1326	BRINSON FORD INC	172648	05/07/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,736.70	720861	06/19/20
1326	BRINSON FORD INC	172898	05/18/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	329.80	720861	06/19/20
1326	BRINSON FORD INC	173032	05/29/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,052.98	720861	06/19/20
1326	BRINSON FORD INC	172721	05/07/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	99.99	720861	06/19/20
Totals for Check: 720861								3,219.47		
1345	BURLESON'S, INC.	92637	06/05/20	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	100.00	720862	06/19/20
Totals for Check: 720862								100.00		
1517	CHAMELEON INDUSTRIES, INC.	1229496	06/11/20	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,897.88	720863	06/19/20
Totals for Check: 720863								2,897.88		
1	CHAMPION X	06192020	06/19/20	P		100-45460-000-00	RENTAL/USER REC	215.00	720864	06/19/20
Totals for Check: 720864								215.00		
1670	CHILDRESS ENGINEERS INC	20-206	06/04/20	P	141	350-58995-141-00-190014	CAP EXP- MAINT PROJECTS	8,100.00	720865	06/19/20
Totals for Check: 720865								8,100.00		
1663	CLEAVER BROOKS SALES & SRV INC	1229894	05/14/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,550.00	720866	06/19/20
Totals for Check: 720866								1,550.00		
338	CORE & MAIN LP	M343774	06/10/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	746.49	720867	06/19/20
Totals for Check: 720867								746.49		
1625	CORSICANA CLEANERS & LAUN	131808	05/12/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	08.40	720868	06/19/20
Totals for Check: 720868								08.40		
1631	CORSICANA DAILY SUN	MAY 2020	05/31/20	P	150	100-52140-150-00	ADV & LEGAL NOTICES	208.92	720869	06/19/20
1631	CORSICANA DAILY SUN	MAY 2020	05/31/20	P	310	100-52140-310-00	ADV & LEGAL NOTICES	340.00	720869	06/19/20
1631	CORSICANA DAILY SUN	MAY 2020	05/31/20	P	350	100-52140-350-00	ADV & LEGAL NOTICES	54.76	720869	06/19/20
1631	CORSICANA DAILY SUN	MAY 2020	05/31/20	P	3	216-52140-003-00	ADV & LEGAL NOTICES	1,660.00	720869	06/19/20
1631	CORSICANA DAILY SUN	MAY 2020	05/31/20	P	212	217-52140-212-00	ADVERTISING	9,416.00	720869	06/19/20
1631	CORSICANA DAILY SUN	MAY 2020	05/31/20	P	100	502-52140-100-00	ADV & LEGAL NOTICES	275.00	720869	06/19/20
1631	CORSICANA DAILY SUN	MAY 2020	05/31/20	P	100	808-52140-100-00-180010	ADV & LEGAL NOTICES	944.30	720869	06/19/20
Totals for Check: 720869								12,898.98		
1668	CORSICANA NAPA AUTO PARTS	93360	06/12/20	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	46.30	720870	06/19/20

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1668	CORSICANA NAPA AUTO PARTS	93306	06/11/20	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	26.78	720870	06/19/20
1668	CORSICANA NAPA AUTO PARTS	93173	06/08/20	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	62.60	720870	06/19/20
Totals for Check: 720870								135.68		
1700	CORSICANA WELDING SUPPLY	488837	06/16/20	P	420	100-52270-420-00	EQUIPMENT RENTAL	14.57	720871	06/19/20
1700	CORSICANA WELDING SUPPLY	488839	06/16/20	P	300	201-52270-300-00	EQUIPMENT RENTAL	07.29	720871	06/19/20
1700	CORSICANA WELDING SUPPLY	488836	06/16/20	P	530	100-52270-530-00	EQUIPMENT RENTAL	36.43	720871	06/19/20
Totals for Check: 720871								58.29		
1866	COUNTY ELECTRIC	113961	06/10/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	221.18	720872	06/19/20
Totals for Check: 720872								221.18		
1414	CRUZ RUIZ	1680	06/15/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	7,560.00	720873	06/19/20
Totals for Check: 720873								7,560.00		
1515	CTBM	12805	06/04/20	P	320	100-52010-320-00	OFFICE SUPPLIES	08.12	720874	06/19/20
1515	CTBM	12808	06/05/20	P	320	100-52010-320-00	OFFICE SUPPLIES	08.20	720874	06/19/20
Totals for Check: 720874								16.32		
1873	DEALERS ELECTRICAL SUPPLY	3345432-00	06/09/20	P	125	503-53820-125-00	OTHER MATERIAL & SUPPLIES	17.30	720875	06/19/20
Totals for Check: 720875								17.30		
1813	DEER OAKS EAP SERVICES LLC	COC20-06	06/16/20	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	224.40	720876	06/19/20
Totals for Check: 720876								224.40		
2059	ELLIOTT ELECT SUPPLY INC	31-62088-03	04/29/20	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	65.52	720877	06/19/20
2059	ELLIOTT ELECT SUPPLY INC	31-62582-01	05/22/20	P	132	501-54190-132-00	MAINT-SEWER TRTMENT PLNTS & LFT	233.06	720877	06/19/20
Totals for Check: 720877								298.58		
2087	EMERGENCY EQUIP OF NORTH TX	20046	05/19/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	419.00	720878	06/19/20
Totals for Check: 720878								419.00		
20533	EMPIRE PAPER COMPANY INC	572264	06/02/20	P	120	100-52010-120-00	OFFICE SUPPLIES	66.00	720879	06/19/20
20533	EMPIRE PAPER COMPANY INC	574657	06/11/20	P	120	100-52030-120-00	CLEANING & JANITORIAL	296.52	720879	06/19/20
20533	EMPIRE PAPER COMPANY INC	574658	06/11/20	P	120	810-52030-120-00	CLEANING & JANITORIAL SUPPLY	175.74	720879	06/19/20
Totals for Check: 720879								538.26		
2167	FARMER'S CUSTOM MOWING	7196	06/19/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	5,058.08	720880	06/19/20
Totals for Check: 720880								5,058.08		
2197	FIRST NET - AT&T	MAY 2020	05/01/20	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	1,171.60	720882	06/19/20
2197	FIRST NET - AT&T	MAY 2020	05/01/20	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	379.16	720882	06/19/20
2197	FIRST NET - AT&T	MAY 2020	05/01/20	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	57.60	720882	06/19/20
2197	FIRST NET - AT&T	MAY 2020	05/01/20	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	41.80	720882	06/19/20
2197	FIRST NET - AT&T	MAY 2020	05/01/20	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	176.40	720882	06/19/20
2197	FIRST NET - AT&T	MAY 2020	05/01/20	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	20.60	720882	06/19/20
2197	FIRST NET - AT&T	MAY 2020	05/01/20	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	204.80	720882	06/19/20

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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
2197	FIRST NET - AT&T	MAY 2020	05/01/20	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	41.40	720882	06/19/20
2197	FIRST NET - AT&T	MAY 2020	05/01/20	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	80.80	720882	06/19/20
2197	FIRST NET - AT&T	MAY 2020	05/01/20	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	20.70	720882	06/19/20
2197	FIRST NET - AT&T	MAY 2020	05/01/20	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	20.80	720882	06/19/20
2197	FIRST NET - AT&T	MAY 2020	05/01/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	20.20	720882	06/19/20
2197	FIRST NET - AT&T	MAY 2020	05/01/20	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	20.20	720882	06/19/20
2197	FIRST NET - AT&T	MAY 2020	05/01/20	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	123.30	720882	06/19/20
2197	FIRST NET - AT&T	MAY 2020	05/01/20	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	40.40	720882	06/19/20
2197	FIRST NET - AT&T	MAY 2020	05/01/20	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	62.10	720882	06/19/20
2197	FIRST NET - AT&T	MAY 2020	05/01/20	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	633.84	720882	06/19/20
2197	FIRST NET - AT&T	MAY 2020	05/01/20	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	20.70	720882	06/19/20
2197	FIRST NET - AT&T	MAY 2020	05/01/20	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	239.35	720882	06/19/20
Totals for Check: 720882								3,375.75		
2138	FRANK KENT MOTOR LLC	6048221	06/16/20	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	07.00	720883	06/19/20
2138	FRANK KENT MOTOR LLC	6047348	05/18/20	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	07.00	720883	06/19/20
Totals for Check: 720883								14.00		
99998	FRITCHER CONSTRUCTION SERVICES	A0520000000868A	06/17/20	P		502-12180-000-00	ACCTS REC-CONTROL	1,507.50	720884	06/19/20
Totals for Check: 720884								1,507.50		
14341	GARY CAMPOZ	515	06/15/20	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	5,713.25	720885	06/19/20
Totals for Check: 720885								5,713.25		
2340	GILFILLAN INC	133052	06/08/20	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	33.97	720888	06/19/20
2340	GILFILLAN INC	133052	06/08/20	P	300	502-52165-300-00	PUBLIC & EMPLEE RELATIONS	73.35	720888	06/19/20
2340	GILFILLAN INC	133120	06/11/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	11.99	720888	06/19/20
2340	GILFILLAN INC	133120	06/11/20	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	20.87	720888	06/19/20
2340	GILFILLAN INC	133121	06/11/20	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	20.87	720888	06/19/20
2340	GILFILLAN INC	133147	06/12/20	P	200	201-53160-200-00	CHEMICALS, MEDICAL & AG-OTHER	13.96	720888	06/19/20
2340	GILFILLAN INC	133147	06/12/20	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	01.56	720888	06/19/20
2340	GILFILLAN INC	133097	06/09/20	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	15.99	720888	06/19/20
2340	GILFILLAN INC	133091	06/09/20	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	03.58	720888	06/19/20
2340	GILFILLAN INC	133090	06/09/20	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	05.99	720888	06/19/20
2340	GILFILLAN INC	133090	06/09/20	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	52.24	720888	06/19/20
2340	GILFILLAN INC	133086	06/09/20	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	19.42	720888	06/19/20
2340	GILFILLAN INC	133056	06/08/20	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	33.97	720888	06/19/20
2340	GILFILLAN INC	133145	06/12/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	30.98	720888	06/19/20
2340	GILFILLAN INC	133177	06/15/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	720888	06/19/20
2340	GILFILLAN INC	133156	06/12/20	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	17.09	720888	06/19/20
2340	GILFILLAN INC	133136	06/11/20	P	450	100-52041-450-00	MISC TOOLS & EQPT <\$500	27.38	720888	06/19/20
2340	GILFILLAN INC	133136	06/11/20	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	11.18	720888	06/19/20
2340	GILFILLAN INC	133123	06/11/20	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	33.63	720888	06/19/20
2340	GILFILLAN INC	133071	06/08/20	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	35.98	720888	06/19/20
2340	GILFILLAN INC	133109	06/10/20	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	03.49	720888	06/19/20
2340	GILFILLAN INC	133214	06/16/20	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	21.99	720888	06/19/20
2340	GILFILLAN INC	130293-1	11/07/19	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	(00.10)	720888	06/19/20

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Totals for Check: 720888								808.10		
2301	GT DISTRIBUTORS, INC.	0771087	06/05/20	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	2,867.22	720889	06/19/20
Totals for Check: 720889								2,867.22		
2303	GTS TECH SOLUTIONS INC	0039874	05/31/20	P	110	346-52046-110-04	NON CAP-PD EQPT & ACCESS	3,954.70	720890	06/19/20
Totals for Check: 720890								3,954.70		
15205	HAYDAY INC	163450-001	06/08/20	P	450	810-52015-450-00	PRINTING	148.70	720891	06/19/20
15205	HAYDAY INC	163451-001	06/08/20	P	420	100-52030-420-00	CLEANING & JANITORIAL	215.59	720891	06/19/20
15205	HAYDAY INC	163479-001	06/15/20	P	540	100-52030-540-00	CLEANING & JANITORIAL	244.45	720891	06/19/20
Totals for Check: 720891								608.74		
2610	HUFFMAN COMMUNICATIONS	37913	06/05/20	P	132	501-54670-132-00	MAINT-RADIO, INSTR, APPARATUS	270.00	720892	06/19/20
2610	HUFFMAN COMMUNICATIONS	37913	06/05/20	P	141	501-54670-141-00	MAINT-RADIO, INSTR, APPARATUS	100.00	720892	06/19/20
Totals for Check: 720892								370.00		
2740	IJS-EJS, INC.	159996	06/09/20	P	530	100-52030-530-00	CLEANING & JANITORIAL	52.78	720893	06/19/20
2740	IJS-EJS, INC.	159996	06/09/20	P	530	810-52030-530-00	CLEANING & JANITORIAL SUPPLY	31.28	720893	06/19/20
2740	IJS-EJS, INC.	160043	06/11/20	P	490	203-52030-490-00	CLEANING & JANITORIAL	25.85	720893	06/19/20
2740	IJS-EJS, INC.	160043	06/11/20	P	490	203-53130-490-00	CHEMICAL SUPPLIES	154.25	720893	06/19/20
2740	IJS-EJS, INC.	160002	06/09/20	P	450	100-52030-450-00	CLEANING & JANITORIAL	10.80	720893	06/19/20
2740	IJS-EJS, INC.	160002	06/09/20	P	540	100-52030-540-00	CLEANING & JANITORIAL	43.90	720893	06/19/20
2740	IJS-EJS, INC.	160131	06/15/20	P	120	100-52030-120-00	CLEANING & JANITORIAL	73.40	720893	06/19/20
2740	IJS-EJS, INC.	159705	05/26/20	P	132	501-52030-132-00	CLEANING & JANITORIAL	156.29	720893	06/19/20
Totals for Check: 720893								548.55		
4915	JAMES DAVID HODGE	17282	06/12/20	P	330	100-55010-330-00	GENERAL SERVICES	162.82	720894	06/19/20
4915	JAMES DAVID HODGE	17287	06/14/20	P	410	100-54410-410-01	MAINT-PARK FAC-PARK GROUNDS	199.94	720894	06/19/20
4915	JAMES DAVID HODGE	17286	06/14/20	P	16	205-54310-016-00	MAINT-PARK & REC FACILITIES	2,850.00	720894	06/19/20
Totals for Check: 720894								3,212.76		
26343	JASON JOLES SERVICES LLC	717	06/11/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,050.00	720895	06/19/20
Totals for Check: 720895								1,050.00		
3119	JHT LOGISTICS INC	61139	04/24/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	40.00	720896	06/19/20
3119	JHT LOGISTICS INC	61141	04/24/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	40.00	720896	06/19/20
3119	JHT LOGISTICS INC	61140	04/24/20	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	40.00	720896	06/19/20
Totals for Check: 720896								120.00		
239	JOSE LOZANO	06192020	06/19/20	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	121.00	720897	06/19/20
Totals for Check: 720897								121.00		
2908	K&S TIRE TOWING & RECOVERY INC	75427	06/03/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	340.00	720898	06/19/20
Totals for Check: 720898								340.00		
1223	LELAND & BRADLEE CONST INC	SE #1	05/22/20	P	100	286-58286-100-00	CAP EXP-SE QUADRANT/POST OAK	114,587.65	720899	06/19/20

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1223	LELAND & BRADLEE CONST INC	SE #1	05/22/20	P		286-26510-000-00	RETAINAGE PAYABLE	(5,729.38)	720899	06/19/20
Totals for Check: 720899								108,858.27		
3284	LOCHRIDGE-PRIEST INC	S50909	05/22/20	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	570.15	720900	06/19/20
Totals for Check: 720900								570.15		
3307	LOWES CONSTRUCTION LLC	12232	05/14/20	P	120	348-55610-120-00-180021	CONTRACTED SERVICES-OTHER	28,000.00	720901	06/19/20
Totals for Check: 720901								28,000.00		
1388	MARK BRYSON	1869	06/12/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	576.00	720902	06/19/20
Totals for Check: 720902								576.00		
3520	MCCOY'S BUILDING SUPPLY	5943265	06/10/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	98.07	720903	06/19/20
3520	MCCOY'S BUILDING SUPPLY	5943286	06/11/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	09.70	720903	06/19/20
3520	MCCOY'S BUILDING SUPPLY	5943305	06/11/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	24.43	720903	06/19/20
3520	MCCOY'S BUILDING SUPPLY	5943377	06/15/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	75.98	720903	06/19/20
Totals for Check: 720903								208.18		
34372	MEDICAL SURGICAL & COMPCARE	15689	06/05/20	P	141	501-55100-141-00	MEDICAL & PHYCH SERVICES	270.90	720904	06/19/20
34372	MEDICAL SURGICAL & COMPCARE	15689	06/05/20	P	133	501-55100-133-00	MEDICAL & PHYCH SERVICES	27.90	720904	06/19/20
34372	MEDICAL SURGICAL & COMPCARE	15689	06/05/20	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	55.80	720904	06/19/20
Totals for Check: 720904								354.60		
4095	MITCHELL SIMON	7375	06/13/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	7,915.83	720905	06/19/20
4095	MITCHELL SIMON	7377	06/13/20	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	1,386.00	720905	06/19/20
Totals for Check: 720905								9,301.83		
3610	NAVARRO COUNTY CLERK	06192020-1	06/19/20	P	320	100-55010-320-00	GEN SVCS-OTHER	38.00	720906	06/19/20
Totals for Check: 720906								38.00		
3610	NAVARRO COUNTY CLERK	06192020-2	06/19/20	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	286.00	720907	06/19/20
Totals for Check: 720907								286.00		
3610	NAVARRO COUNTY CLERK	06192020-3	06/19/20	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	338.00	720908	06/19/20
Totals for Check: 720908								338.00		
4222	NORTHERN TOOL & EQUIPMENT	45272890	06/11/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	132.98	720909	06/19/20
Totals for Check: 720909								132.98		
3778	O'REILLY AUTO ENTERPRISES LLC	763-192029	06/15/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	18.88	720910	06/19/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-186675	06/03/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	27.98	720910	06/19/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-188638	06/08/20	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	06.49	720910	06/19/20
Totals for Check: 720910								53.35		
3776	OFFICE DEPOT	508367995001	06/09/20	P	80	100-52010-080-00	OFFICE SUPPLIES	40.98	720912	06/19/20
3776	OFFICE DEPOT	508368878001	06/09/20	P	80	100-52010-080-00	OFFICE SUPPLIES	59.67	720912	06/19/20
3776	OFFICE DEPOT	447009503001	03/17/20	P	100	202-52042-100-00	OFFICE FURN & EQUIP <\$500	174.99	720912	06/19/20

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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
3776	OFFICE DEPOT	506355218001	06/05/20	P	120	100-52010-120-00	OFFICE SUPPLIES	312.58	720912	06/19/20
3776	OFFICE DEPOT	508591135001	06/10/20	P	450	100-52010-450-00	OFFICE SUPPLIES	20.79	720912	06/19/20
3776	OFFICE DEPOT	508592871001	06/11/20	P	450	100-52010-450-00	OFFICE SUPPLIES	11.99	720912	06/19/20
3776	OFFICE DEPOT	508592873001	06/10/20	P	450	100-52010-450-00	OFFICE SUPPLIES	13.72	720912	06/19/20
3776	OFFICE DEPOT	508592873001	06/10/20	P	540	100-52010-540-00	OFFICE SUPPLIES	06.99	720912	06/19/20
3776	OFFICE DEPOT	508592872001	06/10/20	P	540	100-52010-540-00	OFFICE SUPPLIES	04.79	720912	06/19/20
3776	OFFICE DEPOT	509395298001	06/11/20	P	540	100-52010-540-00	OFFICE SUPPLIES	59.58	720912	06/19/20
Totals for Check: 720912								706.08		
3785	OMEN HARDWARE INC	11308	06/08/20	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	17.99	720913	06/19/20
3785	OMEN HARDWARE INC	11308	06/08/20	P	131	501-52030-131-00	CLEANING & JANITORIAL	05.98	720913	06/19/20
3785	OMEN HARDWARE INC	11308	06/08/20	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	15.35	720913	06/19/20
3785	OMEN HARDWARE INC	11308	06/08/20	P	131	501-53853-131-00	SUPPLIES-MTC-SMR TRTMT PLNT	68.51	720913	06/19/20
3785	OMEN HARDWARE INC	11396	06/15/20	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	119.98	720913	06/19/20
3785	OMEN HARDWARE INC	11396	06/15/20	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	11.98	720913	06/19/20
Totals for Check: 720913								239.79		
4276	PAPPAS TECHNOLOGIES, INC	5361	06/08/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	167.50	720914	06/19/20
Totals for Check: 720914								167.50		
25051	PATRICK W HAPNER	870563	06/12/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	487.50	720916	06/19/20
25051	PATRICK W HAPNER	870554	06/08/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	720916	06/19/20
25051	PATRICK W HAPNER	870557	06/09/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	720916	06/19/20
25051	PATRICK W HAPNER	870556	06/08/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	720916	06/19/20
25051	PATRICK W HAPNER	870555	06/08/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	720916	06/19/20
25051	PATRICK W HAPNER	870560	06/11/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	720916	06/19/20
25051	PATRICK W HAPNER	870561	06/11/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	720916	06/19/20
25051	PATRICK W HAPNER	870558	06/10/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	720916	06/19/20
25051	PATRICK W HAPNER	870559	06/11/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	720916	06/19/20
25051	PATRICK W HAPNER	870562	06/11/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	720916	06/19/20
Totals for Check: 720916								1,500.00		
34711	PAUL R MITCHELL INC	1961	06/12/20	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	1,691.33	720917	06/19/20
34711	PAUL R MITCHELL INC	1962	06/12/20	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	299.46	720917	06/19/20
34711	PAUL R MITCHELL INC	1965	06/12/20	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	135.00	720917	06/19/20
Totals for Check: 720917								2,125.79		
4090	RENE SOTELO	437	06/16/20	P	420	100-54410-420-00	MAINT-PARK FAC-PARK GROUNDS	1,664.00	720918	06/19/20
Totals for Check: 720918								1,664.00		
3058	REPUBLIC SERVICES #069	0069-001041124	05/31/20	P	200	502-52220-200-00	SANITATION CONTRACT	123,661.72	720919	06/19/20
3058	REPUBLIC SERVICES #069	0069-001041124	05/31/20	P	200	502-52220-200-00	SANITATION CONTRACT	(13.70)	720919	06/19/20
3058	REPUBLIC SERVICES #069	0069-001041124	05/31/20	P		502-45255-000-00	SERV FEES-BILLING FEES	(4,327.68)	720919	06/19/20
Totals for Check: 720919								119,320.34		
1296	ROBERT BLAIR	06022020	06/02/20	P	125	503-53190-125-00	FOOD SUPPLIES	18.04	720920	06/19/20
Totals for Check: 720920								18.04		

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157	ROBERT HEROD	208139	06/12/20	P	410	100-53755-410-00	MSE PARTS & SUPPLIES	17.94	720921	06/19/20
Totals for Check: 720921								17.94		
34410	ROBERT MURPHEY	5209	06/15/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	9,500.00	720922	06/19/20
34410	ROBERT MURPHEY	5208	06/15/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	8,000.00	720922	06/19/20
Totals for Check: 720922								17,500.00		
1359	SEAN BYNUM	5047SB	05/28/20	P	350	100-54820-350-00	MAINT-CITY WIDE	845.00	720923	06/19/20
1359	SEAN BYNUM	5053SB	06/04/20	P	350	100-54820-350-00	MAINT-CITY WIDE	958.75	720923	06/19/20
1359	SEAN BYNUM	5054SB	06/06/20	P	350	100-54820-350-00	MAINT-CITY WIDE	1,137.50	720923	06/19/20
1359	SEAN BYNUM	5052SB	06/04/20	P	350	100-54820-350-00	MAINT-CITY WIDE	1,072.50	720923	06/19/20
1359	SEAN BYNUM	5055SB	06/09/20	P	350	100-54820-350-00	MAINT-CITY WIDE	552.50	720923	06/19/20
1359	SEAN BYNUM	5056SB	06/10/20	P	350	100-54820-350-00	MAINT-CITY WIDE	633.75	720923	06/19/20
Totals for Check: 720923								5,200.00		
4330	SPIT SHINE FLOORS	5049	06/15/20	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	540.00	720924	06/19/20
Totals for Check: 720924								540.00		
5498	SRVC LIGHTING & ELECTRICAL INC	W02209876	06/11/20	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	81.59	720925	06/19/20
Totals for Check: 720925								81.59		
4424	TELEFLEX LLC	9502639443	05/28/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	721.19	720926	06/19/20
Totals for Check: 720926								721.19		
4161	TEXAS MATERIALS GROUP, INC	200879142	06/08/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,624.70	720927	06/19/20
Totals for Check: 720927								1,624.70		
120	TIDY TOILETS OF TEXAS INC	126231	06/18/20	P	100	202-52275-100-00	EQUIPMENT RENTAL	80.50	720928	06/19/20
Totals for Check: 720928								80.50		
4455	TML INTERGOV'T RISK POOL	06012020	06/01/20	P	910	503-55010-910-00	GEN SVCS-OTHER	434.16	720929	06/19/20
4455	TML INTERGOV'T RISK POOL	06012020	06/01/20	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	00.09	720929	06/19/20
Totals for Check: 720929								434.25		
1149	TONY AGUADO	060720	06/14/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,725.00	720930	06/19/20
1149	TONY AGUADO	060820	06/14/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	300.00	720930	06/19/20
Totals for Check: 720930								7,025.00		
4454	TOP NOTCH PERSONNEL INC	60992	06/05/20	P	215	100-55260-215-00	CONTRACT LABOR	652.80	720934	06/19/20
4454	TOP NOTCH PERSONNEL INC	60992	06/05/20	P	215	100-55260-215-00	CONTRACT LABOR	34.02	720934	06/19/20
4454	TOP NOTCH PERSONNEL INC	60993	06/05/20	P	300	502-55260-300-00	CONTRACT LABOR	522.24	720934	06/19/20
4454	TOP NOTCH PERSONNEL INC	60994	06/05/20	P	110	100-55260-110-00	CONTRACT LABOR	613.41	720934	06/19/20
4454	TOP NOTCH PERSONNEL INC	60994	06/05/20	P	110	100-55260-110-00	CONTRACT LABOR	853.44	720934	06/19/20
4454	TOP NOTCH PERSONNEL INC	60994	06/05/20	P	110	100-55260-110-00	CONTRACT LABOR	800.10	720934	06/19/20
4454	TOP NOTCH PERSONNEL INC	60994	06/05/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	720934	06/19/20
4454	TOP NOTCH PERSONNEL INC	60994	06/05/20	P	110	100-55260-110-00	CONTRACT LABOR	226.80	720934	06/19/20
4454	TOP NOTCH PERSONNEL INC	60994	06/05/20	P	110	100-55260-110-00	CONTRACT LABOR	266.70	720934	06/19/20

Begin Date: 06/13/2020 End Date: 06/19/2020

From Amt:

AP Checks For Date/Amount Range  
.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4454	TOP NOTCH PERSONNEL INC	60995	06/05/20	P	320	100-55260-320-00	CONTRACT LABOR	652.80	720934	06/19/20
4454	TOP NOTCH PERSONNEL INC	60996	06/05/20	P	132	501-55260-132-00	CONTRACT LABOR	761.60	720934	06/19/20
4454	TOP NOTCH PERSONNEL INC	60996	06/05/20	P	141	501-55260-141-00	CONTRACT LABOR	609.28	720934	06/19/20
4454	TOP NOTCH PERSONNEL INC	60997	06/05/20	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	720934	06/19/20
4454	TOP NOTCH PERSONNEL INC	60997	06/05/20	P	80	100-55260-080-00	CONTRACT LABOR	276.71	720934	06/19/20
4454	TOP NOTCH PERSONNEL INC	60998	06/05/20	P	100	502-55260-100-00	CONTRACT LABOR	647.36	720934	06/19/20
4454	TOP NOTCH PERSONNEL INC	60998	06/05/20	P	100	502-55260-100-00	CONTRACT LABOR	652.80	720934	06/19/20
4454	TOP NOTCH PERSONNEL INC	60998	06/05/20	P	100	502-55260-100-00	CONTRACT LABOR	113.40	720934	06/19/20
4454	TOP NOTCH PERSONNEL INC	60999	06/05/20	P	350	100-55260-350-00	CONTRACT LABOR	247.68	720934	06/19/20
4454	TOP NOTCH PERSONNEL INC	60999	06/05/20	P	350	100-55260-350-00	CONTRACT LABOR	123.84	720934	06/19/20
4454	TOP NOTCH PERSONNEL INC	61000	06/05/20	P	330	100-55260-330-00	CONTRACT LABOR	433.44	720934	06/19/20
4454	TOP NOTCH PERSONNEL INC	61000	06/05/20	P	330	100-55260-330-00	CONTRACT LABOR	704.48	720934	06/19/20
4454	TOP NOTCH PERSONNEL INC	61000	06/05/20	P	330	100-55260-330-00	CONTRACT LABOR	571.20	720934	06/19/20
4454	TOP NOTCH PERSONNEL INC	61000	06/05/20	P	100	202-55260-100-00	CONTRACT LABOR	924.80	720934	06/19/20
4454	TOP NOTCH PERSONNEL INC	61000	06/05/20	P	100	202-55260-100-00	CONTRACT LABOR	230.37	720934	06/19/20
4454	TOP NOTCH PERSONNEL INC	61001	06/05/20	P	110	100-55260-110-00	CONTRACT LABOR	185.76	720934	06/19/20
4454	TOP NOTCH PERSONNEL INC	61002	06/05/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	720934	06/19/20
4454	TOP NOTCH PERSONNEL INC	61002	06/05/20	P	200	501-55260-200-00	CONTRACT LABOR	680.40	720934	06/19/20
4454	TOP NOTCH PERSONNEL INC	61002	06/05/20	P	200	501-55260-200-00	CONTRACT LABOR	550.80	720934	06/19/20
4454	TOP NOTCH PERSONNEL INC	61002	06/05/20	P	200	501-55260-200-00	CONTRACT LABOR	652.80	720934	06/19/20
4454	TOP NOTCH PERSONNEL INC	61002	06/05/20	P	200	501-55260-200-00	CONTRACT LABOR	652.80	720934	06/19/20
4454	TOP NOTCH PERSONNEL INC	61002	06/05/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	720934	06/19/20
4454	TOP NOTCH PERSONNEL INC	61002	06/05/20	P	200	501-55260-200-00	CONTRACT LABOR	595.35	720934	06/19/20
4454	TOP NOTCH PERSONNEL INC	61002	06/05/20	P	200	501-55260-200-00	CONTRACT LABOR	652.80	720934	06/19/20
4454	TOP NOTCH PERSONNEL INC	61003	06/05/20	P	400	501-55260-400-00	CONTRACT LABOR	1,044.48	720934	06/19/20
Totals for Check: 720934								20,505.26		
4505	TRINITY RIVER AUTHORITY	AG 1391	06/10/20	P	141	501-58115-141-00	TRA-WATER RIGHTS	670.83	720935	06/19/20
4505	TRINITY RIVER AUTHORITY	DA 245	06/10/20	P	141	501-58115-141-00	TRA-WATER RIGHTS	49,085.00	720935	06/19/20
Totals for Check: 720935								49,755.83		
4513	TRUCK PARTS & SERVICE INC	42795	06/12/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	17.74	720936	06/19/20
4513	TRUCK PARTS & SERVICE INC	42794	06/12/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	152.64	720936	06/19/20
4513	TRUCK PARTS & SERVICE INC	42800	06/12/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	62.52	720936	06/19/20
Totals for Check: 720936								232.90		
4651	ULINE INC	120650533	06/03/20	P	125	503-53755-125-00	M&E PARTS & SUPPLIES	223.62	720937	06/19/20
Totals for Check: 720937								223.62		
4667	UNIFORM SOLUTIONS INC	12741	06/12/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	424.80	720938	06/19/20
Totals for Check: 720938								424.80		
4626	VALICOR ENVIRONMENTAL SVC, LLC M308472		06/02/20	P	100	202-55610-100-00	CONTRACTED SERVICES-OTHER	140.00	720939	06/19/20
Totals for Check: 720939								140.00		
4754	VISCON CONSTRUCTION INC	W02675	06/16/20	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	2,941.47	720940	06/19/20
Totals for Check: 720940								2,941.47		

Begin Date: 06/13/2020 End Date: 06/19/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4906	WARREN TIRE & WHEEL PROS	23250	06/10/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	18.00	720941	06/19/20
4906	WARREN TIRE & WHEEL PROS	23229	06/09/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	08.00	720941	06/19/20
4906	WARREN TIRE & WHEEL PROS	23271	06/11/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	18.00	720941	06/19/20
4906	WARREN TIRE & WHEEL PROS	23278	06/12/20	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	54.95	720941	06/19/20
4906	WARREN TIRE & WHEEL PROS	23297	06/15/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	15.00	720941	06/19/20
Totals for Check: 720941								113.95		
4985	WINTERS OIL PARTNERS LP	580501	06/09/20	P		100-16010-000-00	INVENTORY-FUEL	6,224.12	720942	06/19/20
4985	WINTERS OIL PARTNERS LP	580501	06/09/20	P		100-16010-000-00	INVENTORY-FUEL	5,417.48	720942	06/19/20
Totals for Check: 720942								11,641.60		
23741	YANKDEE DOODLE INC	17028	05/18/20	P	120	100-52015-120-00	PRINTING	171.12	720943	06/19/20
23741	YANKDEE DOODLE INC	17038	06/08/20	P	120	100-52015-120-00	PRINTING	147.94	720943	06/19/20
Totals for Check: 720943								319.06		
2366	ZACHARY GRIGSBY	06062020	06/06/20	P	130	100-53190-130-00	FOOD SUPPLIES	65.23	720944	06/19/20
Totals for Check: 720944								65.23		
5108	ZOLL MEDICAL CORPORATION	3079023	06/01/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	445.51	720945	06/19/20
5108	ZOLL MEDICAL CORPORATION	3079110	06/01/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	442.50	720945	06/19/20
Totals for Check: 720945								888.01		
Grand Totals:								550,460.66		

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