

Begin Date: 06/20/2020 End Date: 06/26/2020

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
4215	PAYROLL EFTPS	PR01685	701 06/16/20	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	59.28	1837	06/23/20
4215	PAYROLL EFTPS	PR01685	701 06/16/20	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	251.56	1837	06/23/20
Totals for Check: 1837								310.84		
4215	PAYROLL EFTPS	PR01686	701 06/23/20	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	47,102.50	1838	06/26/20
4215	PAYROLL EFTPS	PR01686	701 06/23/20	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	73,087.92	1838	06/26/20
Totals for Check: 1838								120,190.42		
2195	FIREMEN'S RELIEF & RETIRE	PR01686	701 06/23/20	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	46,501.69	1839	06/26/20
Totals for Check: 1839								46,501.69		
1660	NAVARRO CREDIT UNION	PR01686	701 06/23/20	P		602-21510-000-00	DUE FOR CREDIT UNION	22,117.37	1840	06/26/20
Totals for Check: 1840								22,117.37		
15204	US BANK NATIONAL ASSOC	27100817-DALLAS	05/25/20	P	460	100-52270-460-00	EQUIPMENT RENTAL	90.00	1841	06/26/20
15204	US BANK NATIONAL ASSOC	27100817-DALLAS	05/25/20	P	141	501-52270-141-00	EQUIPMENT RENTAL	166.50	1841	06/26/20
15204	US BANK NATIONAL ASSOC	27100817-DALLAS	05/25/20	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	166.52	1841	06/26/20
15204	US BANK NATIONAL ASSOC	27100817-DALLAS	05/25/20	P	300	201-52270-300-00	EQUIPMENT RENTAL	187.83	1841	06/26/20
15204	US BANK NATIONAL ASSOC	27100817-DALLAS	05/25/20	P	460	100-52270-460-00	EQUIPMENT RENTAL	244.14	1841	06/26/20
15204	US BANK NATIONAL ASSOC	27100817-DALLAS	05/25/20	P	430	100-52270-430-00	EQUIPMENT RENTAL	60.33	1841	06/26/20
Totals for Check: 1841								915.32		
1006	ABC FERTILIZER & SUPPLY	27854	06/16/20	P	131	501-53130-131-00	CHEMICAL SUPPLIES	155.00	720946	06/26/20
Totals for Check: 720946								155.00		
1143	ADT US HOLDINGS INC	771517897	06/13/20	P	300	201-55280-300-00	CONTRACT SERVICES	74.18	720947	06/26/20
Totals for Check: 720947								74.18		
3055	AIRGAS SPECIALTY PRODUCTS	131653201	05/31/20	P	142	501-52270-142-00	EQUIPMENT RENTAL	25.00	720948	06/26/20
Totals for Check: 720948								25.00		
3062	AIRGAS USA LLC	9101356743	05/20/20	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	1,056.75	720949	06/26/20
3062	AIRGAS USA LLC	9702200756	06/04/20	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	(1,056.75)	720949	06/26/20
3062	AIRGAS USA LLC	9800663376	06/04/20	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	856.80	720949	06/26/20
3062	AIRGAS USA LLC	9101823556	06/04/20	P	100	502-52165-100-00	PUBLIC & EMPLEE RELATIONS	84.04	720949	06/26/20
3062	AIRGAS USA LLC	9101823557	06/04/20	P	100	502-52035-100-00	MAT. & SUPPLIES-PROTECTIVE CLO	46.09	720949	06/26/20
3062	AIRGAS USA LLC	9102060751	06/11/20	P	125	503-53130-125-00	CHEMICAL SUPPLIES	45.00	720949	06/26/20
3062	AIRGAS USA LLC	9102190002	06/16/20	P	125	503-53130-125-00	CHEMICAL SUPPLIES	30.00	720949	06/26/20
Totals for Check: 720949								1,061.93		
1038	ALDINGER COMPANY	IND0056940	05/29/20	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	920.00	720950	06/26/20
Totals for Check: 720950								920.00		
1002	ALL TEX UTILITIES LLC	2770	06/08/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,430.00	720953	06/26/20
1002	ALL TEX UTILITIES LLC	2771	06/08/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	444.00	720953	06/26/20
1002	ALL TEX UTILITIES LLC	2772	06/11/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,570.00	720953	06/26/20
1002	ALL TEX UTILITIES LLC	2773	06/12/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,472.00	720953	06/26/20

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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
1002	ALL TEX UTILITIES LLC	2774	06/08/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,617.00	720953	06/26/20
1002	ALL TEX UTILITIES LLC	2775	06/09/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,018.00	720953	06/26/20
1002	ALL TEX UTILITIES LLC	2776	06/10/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	698.00	720953	06/26/20
1002	ALL TEX UTILITIES LLC	2777	06/10/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,253.50	720953	06/26/20
1002	ALL TEX UTILITIES LLC	2778	06/11/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	550.00	720953	06/26/20
1002	ALL TEX UTILITIES LLC	2779	06/11/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,301.00	720953	06/26/20
1002	ALL TEX UTILITIES LLC	2780	06/12/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	941.00	720953	06/26/20
1002	ALL TEX UTILITIES LLC	2781	06/12/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	402.00	720953	06/26/20
1002	ALL TEX UTILITIES LLC	2782	06/12/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	720953	06/26/20
1002	ALL TEX UTILITIES LLC	2783	06/08/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	904.50	720953	06/26/20
1002	ALL TEX UTILITIES LLC	2784	06/08/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,507.50	720953	06/26/20
1002	ALL TEX UTILITIES LLC	2785	06/09/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,608.00	720953	06/26/20
1002	ALL TEX UTILITIES LLC	2786	06/09/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	402.00	720953	06/26/20
1002	ALL TEX UTILITIES LLC	2787	06/10/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,010.00	720953	06/26/20
1002	ALL TEX UTILITIES LLC	2788	06/11/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	703.50	720953	06/26/20
1002	ALL TEX UTILITIES LLC	2789	06/11/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,306.50	720953	06/26/20
1002	ALL TEX UTILITIES LLC	2790	06/12/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	296.00	720953	06/26/20
1002	ALL TEX UTILITIES LLC	2791	06/12/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,407.00	720953	06/26/20
1002	ALL TEX UTILITIES LLC	2792	06/12/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	148.00	720953	06/26/20
Totals for Check: 720953								27,285.50		
259	AT&T	JUNE 2020 1700	06/15/20	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	15.12	720957	06/26/20
259	AT&T	JUNE 2020 1700	06/15/20	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.68	720957	06/26/20
259	AT&T	JUNE 2020 1700	06/15/20	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.34	720957	06/26/20
259	AT&T	JUNE 2020 1700	06/15/20	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.78	720957	06/26/20
259	AT&T	JUNE 2020 1700	06/15/20	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	34.02	720957	06/26/20
259	AT&T	JUNE 2020 1700	06/15/20	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.84	720957	06/26/20
259	AT&T	JUNE 2020 1700	06/15/20	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	49.14	720957	06/26/20
259	AT&T	JUNE 2020 1700	06/15/20	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.56	720957	06/26/20
259	AT&T	JUNE 2020 1700	06/15/20	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.78	720957	06/26/20
259	AT&T	JUNE 2020 1700	06/15/20	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.56	720957	06/26/20
259	AT&T	JUNE 2020 1700	06/15/20	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.56	720957	06/26/20
259	AT&T	JUNE 2020 1700	06/15/20	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.56	720957	06/26/20
259	AT&T	JUNE 2020 1700	06/15/20	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	26.46	720957	06/26/20
259	AT&T	JUNE 2020 1700	06/15/20	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	15.12	720957	06/26/20
259	AT&T	JUNE 2020 1700	06/15/20	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.34	720957	06/26/20
259	AT&T	JUNE 2020 1700	06/15/20	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.34	720957	06/26/20
259	AT&T	JUNE 2020 1700	06/15/20	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.78	720957	06/26/20
259	AT&T	JUNE 2020 1700	06/15/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	41.58	720957	06/26/20
259	AT&T	JUNE 2020 1700	06/15/20	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.56	720957	06/26/20
259	AT&T	JUNE 2020 1700	06/15/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.78	720957	06/26/20
259	AT&T	JUNE 2020 1700	06/15/20	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	166.32	720957	06/26/20
259	AT&T	JUNE 2020 1700	06/15/20	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.78	720957	06/26/20
259	AT&T	JUNE 2020 1700	06/15/20	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.78	720957	06/26/20
259	AT&T	JUNE 2020 1700	06/15/20	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.56	720957	06/26/20
259	AT&T	JUNE 2020 1700	06/15/20	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.78	720957	06/26/20
259	AT&T	JUNE 2020 1700	06/15/20	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.78	720957	06/26/20

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259	AT&T	JUNE 2020 1700	06/15/20	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	15.12	720957	06/26/20
259	AT&T	JUNE 2020 1700	06/15/20	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.78	720957	06/26/20
259	AT&T	JUNE 2020 1700	06/15/20	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.90	720957	06/26/20
259	AT&T	JUNE 2020 1700	06/15/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.12	720957	06/26/20
259	AT&T	JUNE 2020 1700	06/15/20	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.56	720957	06/26/20
259	AT&T	JUNE 2020 1700	06/15/20	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.56	720957	06/26/20
259	AT&T	JUNE 2020 1700	06/15/20	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.68	720957	06/26/20
259	AT&T	JUNE 2020 1700	06/15/20	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.56	720957	06/26/20
Totals for Check: 720957								684.18		
259	AT&T	JUNE 2020 4800	06/15/20	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	22.40	720961	06/26/20
259	AT&T	JUNE 2020 4800	06/15/20	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	33.60	720961	06/26/20
259	AT&T	JUNE 2020 4800	06/15/20	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	16.80	720961	06/26/20
259	AT&T	JUNE 2020 4800	06/15/20	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	05.60	720961	06/26/20
259	AT&T	JUNE 2020 4800	06/15/20	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	50.39	720961	06/26/20
259	AT&T	JUNE 2020 4800	06/15/20	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	178.93	720961	06/26/20
259	AT&T	JUNE 2020 4800	06/15/20	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	94.94	720961	06/26/20
259	AT&T	JUNE 2020 4800	06/15/20	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	11.20	720961	06/26/20
259	AT&T	JUNE 2020 4800	06/15/20	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	05.60	720961	06/26/20
259	AT&T	JUNE 2020 4800	06/15/20	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	11.20	720961	06/26/20
259	AT&T	JUNE 2020 4800	06/15/20	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	33.35	720961	06/26/20
259	AT&T	JUNE 2020 4800	06/15/20	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	11.20	720961	06/26/20
259	AT&T	JUNE 2020 4800	06/15/20	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	39.20	720961	06/26/20
259	AT&T	JUNE 2020 4800	06/15/20	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	22.40	720961	06/26/20
259	AT&T	JUNE 2020 4800	06/15/20	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	16.80	720961	06/26/20
259	AT&T	JUNE 2020 4800	06/15/20	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	16.80	720961	06/26/20
259	AT&T	JUNE 2020 4800	06/15/20	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	27.75	720961	06/26/20
259	AT&T	JUNE 2020 4800	06/15/20	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	720961	06/26/20
259	AT&T	JUNE 2020 4800	06/15/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	61.59	720961	06/26/20
259	AT&T	JUNE 2020 4800	06/15/20	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	33.35	720961	06/26/20
259	AT&T	JUNE 2020 4800	06/15/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	05.60	720961	06/26/20
259	AT&T	JUNE 2020 4800	06/15/20	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	246.37	720961	06/26/20
259	AT&T	JUNE 2020 4800	06/15/20	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	27.75	720961	06/26/20
259	AT&T	JUNE 2020 4800	06/15/20	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	27.75	720961	06/26/20
259	AT&T	JUNE 2020 4800	06/15/20	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	11.20	720961	06/26/20
259	AT&T	JUNE 2020 4800	06/15/20	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	27.75	720961	06/26/20
259	AT&T	JUNE 2020 4800	06/15/20	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	05.60	720961	06/26/20
259	AT&T	JUNE 2020 4800	06/15/20	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	22.40	720961	06/26/20
259	AT&T	JUNE 2020 4800	06/15/20	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	05.60	720961	06/26/20
259	AT&T	JUNE 2020 4800	06/15/20	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	50.15	720961	06/26/20
259	AT&T	JUNE 2020 4800	06/15/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	22.40	720961	06/26/20
259	AT&T	JUNE 2020 4800	06/15/20	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	11.20	720961	06/26/20
259	AT&T	JUNE 2020 4800	06/15/20	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	11.20	720961	06/26/20
259	AT&T	JUNE 2020 4800	06/15/20	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	55.75	720961	06/26/20
259	AT&T	JUNE 2020 4800	06/15/20	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	55.46	720961	06/26/20
Totals for Check: 720961								1,323.58		

Begin Date: 06/20/2020 End Date: 06/26/2020

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1735	AT&T MOBILITY	06062020-PD	06/06/20	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	214.66	720962	06/26/20
Totals for Check: 720962								214.66		
1735	AT&T MOBILITY	JUN20/JUL20 UB	06/12/20	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	80.06	720963	06/26/20
Totals for Check: 720963								80.06		
1735	AT&T MOBILITY	MAY 2020 EB	06/06/20	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	21.50	720964	06/26/20
Totals for Check: 720964								21.50		
1735	AT&T MOBILITY	MAY 2020 WWP	06/09/20	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	88.44	720965	06/26/20
Totals for Check: 720965								88.44		
10981	ATWOOD DISTRIBUTING LP	5025	06/03/20	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	35.95	720966	06/26/20
10981	ATWOOD DISTRIBUTING LP	5058	06/17/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	199.98	720966	06/26/20
10981	ATWOOD DISTRIBUTING LP	5059	06/18/20	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	21.98	720966	06/26/20
10981	ATWOOD DISTRIBUTING LP	5060	06/18/20	P	330	100-52030-330-00	CLEANING & JANITORIAL	33.98	720966	06/26/20
10981	ATWOOD DISTRIBUTING LP	5057	06/17/20	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	49.99	720966	06/26/20
10981	ATWOOD DISTRIBUTING LP	5061	06/19/20	P	450	100-52030-450-00	CLEANING & JANITORIAL	17.99	720966	06/26/20
Totals for Check: 720966								359.87		
1275	B&G AUTO PARTS	627791	06/16/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	35.85	720967	06/26/20
1275	B&G AUTO PARTS	627778	06/15/20	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	206.65	720967	06/26/20
1275	B&G AUTO PARTS	627783	06/16/20	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	21.00	720967	06/26/20
Totals for Check: 720967								263.50		
241	BOBBY JOHNSTON	2486	06/15/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	60.00	720968	06/26/20
Totals for Check: 720968								60.00		
1372	BOOT BARN	52300	06/22/20	P	420	100-53310-420-00	UNIFORM SUPPLIES	71.98	720969	06/26/20
1372	BOOT BARN	52300	06/22/20	P		100-13160-000-00	DUE FROM STATE	05.94	720969	06/26/20
Totals for Check: 720969								77.92		
1499	CASCO INDUSTRIES, INC.	219725	06/18/20	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	2,380.00	720970	06/26/20
1499	CASCO INDUSTRIES, INC.	219726	06/18/20	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	782.00	720970	06/26/20
Totals for Check: 720970								3,162.00		
1656	CBA LIGHTING & CONTROLS, INC.	20153	06/10/20	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	158.32	720971	06/26/20
Totals for Check: 720971								158.32		
15173	CHANGE HEALTHCARE	7003906670	06/01/20	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	4,713.97	720972	06/26/20
15173	CHANGE HEALTHCARE	7003906670	06/01/20	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	1,999.55	720972	06/26/20
Totals for Check: 720972								6,713.52		
1532	CHEMRITE INC	315309	06/12/20	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,527.00	720973	06/26/20
Totals for Check: 720973								4,527.00		
1550	CITY ELECTRIC	27683	06/19/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	195.00	720974	06/26/20

Begin Date: 06/20/2020 End Date: 06/26/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 720974								195.00		
1631	CORSICANA DAILY SUN	APRIL 2020-1	04/30/20	P	100	212-52140-100-00	ADV & LEGAL NOTICES	94.52	720975	06/26/20
1631	CORSICANA DAILY SUN	MAY 2020-1	05/31/20	P	100	212-52140-100-00	ADV & LEGAL NOTICES	104.46	720975	06/26/20
Totals for Check: 720975								198.98		
1668	CORSICANA NAPA AUTO PARTS	93508	06/17/20	P	200	501-53755-200-00	MSE PARTS & SUPPLIES	27.34	720976	06/26/20
1668	CORSICANA NAPA AUTO PARTS	93466	06/16/20	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	116.29	720976	06/26/20
1668	CORSICANA NAPA AUTO PARTS	93456	06/16/20	P	530	100-52030-530-00	CLEANING & JANITORIAL	111.99	720976	06/26/20
1668	CORSICANA NAPA AUTO PARTS	93428	06/15/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	189.62	720976	06/26/20
1668	CORSICANA NAPA AUTO PARTS	93515	06/17/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	27.99	720976	06/26/20
1668	CORSICANA NAPA AUTO PARTS	93455	06/16/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	29.31	720976	06/26/20
1668	CORSICANA NAPA AUTO PARTS	93430	06/15/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	130.35	720976	06/26/20
1668	CORSICANA NAPA AUTO PARTS	93557	06/18/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	23.54	720976	06/26/20
1668	CORSICANA NAPA AUTO PARTS	93541	06/18/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	182.71	720976	06/26/20
Totals for Check: 720976								839.14		
1414	CRUZ RUIZ	1681	06/22/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,960.00	720977	06/26/20
1414	CRUZ RUIZ	1681	06/22/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	720977	06/26/20
1414	CRUZ RUIZ	1681	06/22/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,160.00	720977	06/26/20
Totals for Check: 720977								7,200.00		
1722	CUSTOM T'S	15678	06/12/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	243.25	720978	06/26/20
Totals for Check: 720978								243.25		
2588	DARYL SPROUT	20514	06/19/20	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	430.00	720979	06/26/20
Totals for Check: 720979								430.00		
1576	DAVID CAMPOS	1885	06/15/20	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,375.50	720980	06/26/20
Totals for Check: 720980								1,375.50		
192	DEPT OF INFORMATION RESOURCES	20051374N	06/22/20	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	11.23	720983	06/26/20
192	DEPT OF INFORMATION RESOURCES	20051374N	06/22/20	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	01.48	720983	06/26/20
192	DEPT OF INFORMATION RESOURCES	20051374N	06/22/20	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	05.44	720983	06/26/20
192	DEPT OF INFORMATION RESOURCES	20051374N	06/22/20	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	01.82	720983	06/26/20
192	DEPT OF INFORMATION RESOURCES	20051374N	06/22/20	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	35.15	720983	06/26/20
192	DEPT OF INFORMATION RESOURCES	20051374N	06/22/20	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	16.40	720983	06/26/20
192	DEPT OF INFORMATION RESOURCES	20051374N	06/22/20	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	03.19	720983	06/26/20
192	DEPT OF INFORMATION RESOURCES	20051374N	06/22/20	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	04.73	720983	06/26/20
192	DEPT OF INFORMATION RESOURCES	20051374N	06/22/20	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	01.69	720983	06/26/20
192	DEPT OF INFORMATION RESOURCES	20051374N	06/22/20	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	01.43	720983	06/26/20
192	DEPT OF INFORMATION RESOURCES	20051374N	06/22/20	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	09.47	720983	06/26/20
192	DEPT OF INFORMATION RESOURCES	20051374N	06/22/20	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	02.52	720983	06/26/20
192	DEPT OF INFORMATION RESOURCES	20051374N	06/22/20	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	02.56	720983	06/26/20
192	DEPT OF INFORMATION RESOURCES	20051374N	06/22/20	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	04.23	720983	06/26/20
192	DEPT OF INFORMATION RESOURCES	20051374N	06/22/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	02.19	720983	06/26/20
192	DEPT OF INFORMATION RESOURCES	20051374N	06/22/20	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	00.93	720983	06/26/20

Begin Date: 06/20/2020 End Date: 06/26/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
192	DEPT OF INFORMATION RESOURCES	20051374N	06/22/20	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.24	720983	06/26/20
192	DEPT OF INFORMATION RESOURCES	20051374N	06/22/20	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.26	720983	06/26/20
192	DEPT OF INFORMATION RESOURCES	20051374N	06/22/20	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	07.20	720983	06/26/20
192	DEPT OF INFORMATION RESOURCES	20051374N	06/22/20	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	01.34	720983	06/26/20
192	DEPT OF INFORMATION RESOURCES	20051374N	06/22/20	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	00.34	720983	06/26/20
192	DEPT OF INFORMATION RESOURCES	20051374N	06/22/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	01.85	720983	06/26/20
192	DEPT OF INFORMATION RESOURCES	20051374N	06/22/20	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	00.97	720983	06/26/20
192	DEPT OF INFORMATION RESOURCES	20051374N	06/22/20	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.50	720983	06/26/20
192	DEPT OF INFORMATION RESOURCES	20051374N	06/22/20	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	03.53	720983	06/26/20
192	DEPT OF INFORMATION RESOURCES	20051374N	06/22/20	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.69	720983	06/26/20
192	DEPT OF INFORMATION RESOURCES	20051374N	06/22/20	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	00.55	720983	06/26/20
192	DEPT OF INFORMATION RESOURCES	20051374N	06/22/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	07.09	720983	06/26/20
Totals for Check: 720983								132.02		
264	DPS GENERAL STORES	06242020	06/24/20	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	260.00	720984	06/26/20
Totals for Check: 720984								260.00		
20533	EMPIRE PAPER COMPANY INC	573039	06/04/20	P	120	100-52030-120-00	CLEANING & JANITORIAL	150.33	720985	06/26/20
Totals for Check: 720985								150.33		
46381	EMT HOLDINGS III CORP	904490447	06/11/20	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	506.75	720986	06/26/20
Totals for Check: 720986								506.75		
2170	FEDERAL EXPRESS CORPORATION	7-042-27770	06/18/20	P	100	212-52020-100-00	POSTAGE & SHIPPING	19.08	720987	06/26/20
Totals for Check: 720987								19.08		
25971	GARY N HOLLOWAY	815	06/17/20	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,200.00	720988	06/26/20
25971	GARY N HOLLOWAY	816	06/17/20	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	475.00	720988	06/26/20
Totals for Check: 720988								1,675.00		
2340	GILFILLAN INC	132866	05/26/20	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	31.28	720990	06/26/20
2340	GILFILLAN INC	133060	06/08/20	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	09.96	720990	06/26/20
2340	GILFILLAN INC	133211	06/16/20	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	11.94	720990	06/26/20
2340	GILFILLAN INC	133273	06/19/20	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	03.39	720990	06/26/20
2340	GILFILLAN INC	133261	06/18/20	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	49.95	720990	06/26/20
2340	GILFILLAN INC	133209	06/16/20	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	06.76	720990	06/26/20
2340	GILFILLAN INC	133228	06/17/20	P	410	100-53130-410-01	CHEMICAL SUPPLIES	22.76	720990	06/26/20
2340	GILFILLAN INC	133228	06/17/20	P	410	100-53820-410-01	OTHER MATERIAL & SUPPLIES	05.87	720990	06/26/20
2340	GILFILLAN INC	133267	06/19/20	P	420	100-53130-420-00	CHEMICAL SUPPLIES	17.99	720990	06/26/20
2340	GILFILLAN INC	133267	06/19/20	P	420	100-54310-420-00	MAINT-PARK & REC FACILITIES	582.56	720990	06/26/20
2340	GILFILLAN INC	133301	06/22/20	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	164.99	720990	06/26/20
2340	GILFILLAN INC	133292	06/22/20	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	29.38	720990	06/26/20
2340	GILFILLAN INC	133260	06/18/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	18.36	720990	06/26/20
Totals for Check: 720990								955.19		
2520	HOLT TEXAS. LTD	WISG0020765	06/09/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	5,663.73	720991	06/26/20
2520	HOLT TEXAS. LTD	WIUI0034893	06/05/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,679.00	720991	06/26/20

Begin Date: 06/20/2020 End Date: 06/26/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2520	HOLT TEXAS. LTD	WJUI0035156	06/18/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,772.00	720991	06/26/20
2520	HOLT TEXAS. LTD	WJUI0035157	06/18/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,094.00	720991	06/26/20
2520	HOLT TEXAS. LTD	WJMG0073030	06/12/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	814.00	720991	06/26/20
2520	HOLT TEXAS. LTD	WJMT0039026	06/10/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	3,478.48	720991	06/26/20
2520	HOLT TEXAS. LTD	RJMO19654010	04/03/20	P	100	502-58160-100-00-200001	LAND IMPROVEMENTS	11,323.24	720991	06/26/20
2520	HOLT TEXAS. LTD	RJMO19654011	04/22/20	P	100	502-58160-100-00-200001	LAND IMPROVEMENTS	(1,288.00)	720991	06/26/20
Totals for Check: 720991								25,536.45		
2610	HUFFMAN COMMUNICATIONS	37918	06/11/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	212.50	720992	06/26/20
Totals for Check: 720992								212.50		
3798	HUSTON FARMS INC	10511	06/10/20	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	27.80	720993	06/26/20
Totals for Check: 720993								27.80		
2720	IDEXX DISTRIBUTION, INC.	3065832375	06/11/20	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	612.12	720994	06/26/20
Totals for Check: 720994								612.12		
2740	IJS-EJS, INC.	160121	06/15/20	P	141	501-52030-141-00	CLEANING & JANITORIAL	144.25	720995	06/26/20
2740	IJS-EJS, INC.	160169	06/17/20	P	120	100-53190-120-00	FOOD SUPPLIES	07.34	720995	06/26/20
2740	IJS-EJS, INC.	160225	06/19/20	P	450	100-52030-450-00	CLEANING & JANITORIAL	11.50	720995	06/26/20
Totals for Check: 720995								163.09		
2773	IMPACT FIRE SERVICES LLC	144468	06/16/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,298.50	720996	06/26/20
Totals for Check: 720996								1,298.50		
281	JESSE STARKEY	332570	06/23/20	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	250.00	720997	06/26/20
281	JESSE STARKEY	332569	06/23/20	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	700.00	720997	06/26/20
Totals for Check: 720997								950.00		
2890	JOHNSON OIL COMPANY	5364	06/04/20	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	749.00	720998	06/26/20
Totals for Check: 720998								749.00		
2908	K&S TIRE TOWING & RECOVERY INC	75511	06/16/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	12.00	720999	06/26/20
2908	K&S TIRE TOWING & RECOVERY INC	75496	06/12/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	87.00	720999	06/26/20
2908	K&S TIRE TOWING & RECOVERY INC	75469	06/10/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	121.00	720999	06/26/20
Totals for Check: 720999								220.00		
1127	KATHY ASTA	06262020	06/26/20	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	289.09	721000	06/26/20
Totals for Check: 721000								289.09		
270	KEITH'S ACE HARDWARE	60673	06/08/20	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	15.99	721001	06/26/20
270	KEITH'S ACE HARDWARE	60673	06/08/20	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	11.34	721001	06/26/20
270	KEITH'S ACE HARDWARE	60673	06/08/20	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	44.57	721001	06/26/20
270	KEITH'S ACE HARDWARE	60783	06/17/20	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	33.99	721001	06/26/20
Totals for Check: 721001								105.89		
29540	KEY'S TAPPING & CONT SVC, INC	20056	06/05/20	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	700.00	721002	06/26/20

Begin Date: 06/20/2020 End Date: 06/26/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 721002								700.00		
240	KMCL ENTERPRISES LLC	242589	06/10/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	96.96	721003	06/26/20
240	KMCL ENTERPRISES LLC	243180	06/20/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	96.96	721003	06/26/20
240	KMCL ENTERPRISES LLC	242928	06/16/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	96.96	721003	06/26/20
Totals for Check: 721003								290.88		
3065	LAW ENFORCEMENT SYS INC	210732	06/19/20	P	110	100-52015-110-00	PRINTING	172.00	721004	06/26/20
Totals for Check: 721004								172.00		
2950	LEADS ONLINE LLC	256148	06/15/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	3,133.00	721005	06/26/20
Totals for Check: 721005								3,133.00		
3109	LJB SERVICES LLC	1464	06/22/20	P	100	502-55260-100-00	CONTRACT LABOR	1,020.00	721006	06/26/20
Totals for Check: 721006								1,020.00		
3284	LOCHRIDGE-PRIEST INC	C48862	04/01/20	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	52.53	721007	06/26/20
3284	LOCHRIDGE-PRIEST INC	C48862	04/01/20	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	241.54	721007	06/26/20
3284	LOCHRIDGE-PRIEST INC	C48862	04/01/20	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	96.56	721007	06/26/20
3284	LOCHRIDGE-PRIEST INC	C48862	04/01/20	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	61.16	721007	06/26/20
Totals for Check: 721007								451.79		
3326	M.K. PAINTING, INC.	HIGH SCH - 1	06/17/20	P	143	501-58995-143-00-200010	CAP EXP- MAINT PROJECTS	120,000.00	721008	06/26/20
3326	M.K. PAINTING, INC.	HIGH SCH - 1	06/17/20	P		501-26510-000-00	RETAINAGE PAYABLE	(12,000.00)	721008	06/26/20
Totals for Check: 721008								108,000.00		
1388	MARK BRYSON	1870	06/19/20	P	131	501-54190-131-00	MAINT-SEWER TRTMT PLNTS & LFT	1,590.50	721009	06/26/20
Totals for Check: 721009								1,590.50		
3412	MARK MCGAUGH	9976985	06/23/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	630.00	721010	06/26/20
Totals for Check: 721010								630.00		
3520	MCCOY'S BUILDING SUPPLY	5943563	06/19/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	09.70	721011	06/26/20
3520	MCCOY'S BUILDING SUPPLY	5943405	06/16/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	46.52	721011	06/26/20
3520	MCCOY'S BUILDING SUPPLY	5943507	06/18/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	120.16	721011	06/26/20
3520	MCCOY'S BUILDING SUPPLY	5943630	06/22/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	129.86	721011	06/26/20
3520	MCCOY'S BUILDING SUPPLY	5943465	06/17/20	P	142	501-58445-142-00-200013	CAP EXP-IMPROVE (NON-BUILDING)	500.91	721011	06/26/20
Totals for Check: 721011								807.15		
3525	MCKEE LUMBER COMPANY	2006-621767	06/17/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	214.20	721012	06/26/20
3525	MCKEE LUMBER COMPANY	2006-621608	06/16/20	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	15.63	721012	06/26/20
Totals for Check: 721012								229.83		
3436	MEDICAL EXPRESS	20127	06/17/20	P	330	100-52030-330-00	CLEANING & JANITORIAL	362.34	721013	06/26/20
3436	MEDICAL EXPRESS	20128	06/17/20	P	530	100-52030-530-00	CLEANING & JANITORIAL	362.34	721013	06/26/20
3436	MEDICAL EXPRESS	20128	06/17/20	P	530	100-53460-530-00	GENERAL SAFETY SUPPLIES	70.56	721013	06/26/20
Totals for Check: 721013								795.24		

Begin Date: 06/20/2020 End Date: 06/26/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
34372	MEDICAL SURGICAL & COMPCARE	15758	06/12/20	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	27.90	721014	06/26/20
Totals for Check: 721014								27.90		
4095	MITCHELL SIMON	7380	06/20/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	13,644.74	721015	06/26/20
Totals for Check: 721015								13,644.74		
257	MOORE & MOSES CO	80130	06/16/20	P	20	100-54650-020-00	MAINT-MOTOR VEH & HVY EQ	07.00	721016	06/26/20
257	MOORE & MOSES CO	80132	06/16/20	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	07.00	721016	06/26/20
257	MOORE & MOSES CO	80140	06/17/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	88.00	721016	06/26/20
Totals for Check: 721016								102.00		
34433	MVI VETERINARY SUPPLY CO	25450033	06/11/20	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	10.65	721017	06/26/20
34433	MVI VETERINARY SUPPLY CO	25419476	06/10/20	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	12.51	721017	06/26/20
34433	MVI VETERINARY SUPPLY CO	25453937	06/11/20	P	215	810-53820-215-00	OTHER MATERIAL & SUPPLIES	28.74	721017	06/26/20
Totals for Check: 721017								51.90		
3650	NATIONAL WHOLESALE SUPPLY INC	S3113122.001	06/17/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,842.58	721018	06/26/20
Totals for Check: 721018								1,842.58		
3610	NAVARRO COUNTY CLERK	06262020-1	06/26/20	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	156.00	721019	06/26/20
Totals for Check: 721019								156.00		
3610	NAVARRO COUNTY CLERK	06262020-2	06/26/20	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	721020	06/26/20
Totals for Check: 721020								65.00		
3593	NAVARRO COUNTY TAX ASSESSOR	06262020	06/26/20	P	150	100-55010-150-00	GEN SVCS-OTHER	10.00	721021	06/26/20
Totals for Check: 721021								10.00		
3616	NAVCO SAFE & LOCK CO, INC	13754	06/17/20	P	80	100-55680-080-00	MAINT-BUILDINGS & GROUNDS	15.72	721022	06/26/20
3616	NAVCO SAFE & LOCK CO, INC	W061604	06/16/20	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	30.48	721022	06/26/20
Totals for Check: 721022								46.20		
36342	NEPTUNE UNIFORMS & EQUIPMENT	297450	06/05/20	P	110	100-53310-110-00	UNIFORM SUPPLIES	95.70	721023	06/26/20
Totals for Check: 721023								95.70		
3778	O'REILLY AUTO ENTERPRISES LLC	763-189210	06/09/20	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	40.99	721024	06/26/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-190764	06/12/20	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	08.85	721024	06/26/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-192952	06/17/20	P	110	810-52030-110-00	CLEANING & JANITORIAL SUPPLY	51.96	721024	06/26/20
Totals for Check: 721024								101.80		
3761	OCCUPATIONAL HEALTH DYNAMICS	70008	06/16/20	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	860.00	721025	06/26/20
Totals for Check: 721025								860.00		
3776	OFFICE DEPOT	512241935001	06/17/20	P	40	100-52010-040-00	OFFICE SUPPLIES	135.32	721027	06/26/20
3776	OFFICE DEPOT	511449231001	06/16/20	P	80	100-52010-080-00	OFFICE SUPPLIES	58.54	721027	06/26/20
3776	OFFICE DEPOT	510533897001	06/15/20	P	80	100-52010-080-00	OFFICE SUPPLIES	67.18	721027	06/26/20
3776	OFFICE DEPOT	510534315001	06/13/20	P	80	100-52010-080-00	OFFICE SUPPLIES	21.56	721027	06/26/20

Begin Date: 06/20/2020 End Date: 06/26/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3776	OFFICE DEPOT	510534314001	06/15/20	P	80	100-52010-080-00	OFFICE SUPPLIES	09.58	721027	06/26/20
3776	OFFICE DEPOT	513395772001	06/19/20	P	20	100-52010-020-00	OFFICE SUPPLIES	17.65	721027	06/26/20
3776	OFFICE DEPOT	513394620001	06/19/20	P	100	212-52010-100-00	OFFICE SUPPLIES	271.98	721027	06/26/20
3776	OFFICE DEPOT	511576114001	06/16/20	P	110	100-53190-110-00	FOOD SUPPLIES	51.83	721027	06/26/20
3776	OFFICE DEPOT	508497266001	06/10/20	P	110	100-52010-110-00	OFFICE SUPPLIES	12.59	721027	06/26/20
3776	OFFICE DEPOT	508496826001	06/10/20	P	110	100-52010-110-00	OFFICE SUPPLIES	142.08	721027	06/26/20
3776	OFFICE DEPOT	507688569001	06/09/20	P	110	100-52010-110-00	OFFICE SUPPLIES	126.40	721027	06/26/20
3776	OFFICE DEPOT	513434552001	06/18/20	P	80	100-52010-080-00	OFFICE SUPPLIES	(249.99)	721027	06/26/20
Totals for Check: 721027								664.72		
3785	OMEN HARDWARE INC	11417	06/16/20	P	131	501-53130-131-00	CHEMICAL SUPPLIES	17.58	721028	06/26/20
3785	OMEN HARDWARE INC	11417	06/16/20	P	131	501-52030-131-00	CLEANING & JANITORIAL	02.19	721028	06/26/20
3785	OMEN HARDWARE INC	11417	06/16/20	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	18.99	721028	06/26/20
Totals for Check: 721028								38.76		
15348	P&L DEPUGH ENTERPRISES INC	80526536	06/19/20	P	450	100-52165-450-00	PUBLIC & EMPLEE RELATIONS	34.93	721029	06/26/20
Totals for Check: 721029								34.93		
25051	PATRICK W HAPNER	870569	06/16/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	721031	06/26/20
25051	PATRICK W HAPNER	870570	06/17/20	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	75.00	721031	06/26/20
25051	PATRICK W HAPNER	870571	06/18/20	P	200	501-54810-200-00	MAINT-MISC	150.00	721031	06/26/20
25051	PATRICK W HAPNER	870574	06/19/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	721031	06/26/20
25051	PATRICK W HAPNER	870565	06/16/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	721031	06/26/20
25051	PATRICK W HAPNER	870566	06/16/20	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	37.50	721031	06/26/20
25051	PATRICK W HAPNER	870567	06/16/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	721031	06/26/20
25051	PATRICK W HAPNER	870568	06/16/20	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	75.00	721031	06/26/20
25051	PATRICK W HAPNER	870564	06/15/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	750.00	721031	06/26/20
25051	PATRICK W HAPNER	870573	06/19/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	721031	06/26/20
25051	PATRICK W HAPNER	870572	06/18/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	721031	06/26/20
Totals for Check: 721031								1,837.50		
4526	PHILIP R TAFT	2633	06/11/20	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	225.00	721032	06/26/20
Totals for Check: 721032								225.00		
1	PHIPPS MEMORIAL	06262020	06/26/20	P		203-43190-000-00	CURB & MONUMENT	30.00	721033	06/26/20
Totals for Check: 721033								30.00		
3916	POLYGRAPH SRVC & INVESTIGATION	06122020A	06/12/20	P	110	100-55220-110-00	PROFESSIONAL SERVICES	175.00	721034	06/26/20
Totals for Check: 721034								175.00		
4019	RDO CONSTRUCTION EQUIPMENT CO	W5574720	06/18/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,098.79	721035	06/26/20
Totals for Check: 721035								1,098.79		
4090	RENE SOTELO	438	06/23/20	P	420	100-54310-420-00	MAINT-PARK & REC FACILITIES	2,496.00	721036	06/26/20
Totals for Check: 721036								2,496.00		
40623	RUSSELL EDWARD MCMAHON	5354	06/12/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	436.98	721037	06/26/20

Begin Date: 06/20/2020 End Date: 06/26/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
40623	RUSSELL EDWARD MCMAHON	5353	06/12/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	378.48	721037	06/26/20
Totals for Check: 721037								815.46		
1359	SEAN BYNUM	5057SB	06/16/20	P	350	100-54820-350-00	MAINT-CITY WIDE	780.00	721038	06/26/20
Totals for Check: 721038								780.00		
42285	SIDDONS-MARTIN EMERGENCY GROUP	14405407B	06/16/20	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	4,930.86	721039	06/26/20
Totals for Check: 721039								4,930.86		
42122	SOUTHERN TIRE MART LLC	4190027871	05/26/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,129.95	721040	06/26/20
Totals for Check: 721040								2,129.95		
4278	SPECTRUM CORPORATION	186321-IN	06/17/20	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	79.00	721041	06/26/20
Totals for Check: 721041								79.00		
5501	STALLINGS SUPPLY INC	233261	06/01/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	305.01	721042	06/26/20
5501	STALLINGS SUPPLY INC	233331	06/17/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	424.00	721042	06/26/20
Totals for Check: 721042								729.01		
4234	STANDARD INSURANCE CO	JULY 2020	06/15/20	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	3,045.92	721043	06/26/20
Totals for Check: 721043								3,045.92		
1135	SYNCB/AMAZON	06102020	06/10/20	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	262.67	721044	06/26/20
1135	SYNCB/AMAZON	06102020	06/10/20	P	460	100-58025-460-00	LIBRARY BOOKS	54.72	721044	06/26/20
1135	SYNCB/AMAZON	06102020	06/10/20	P	460	100-52010-460-00	OFFICE SUPPLIES	328.39	721044	06/26/20
1135	SYNCB/AMAZON	06102020	06/10/20	P	460	100-52030-460-00	CLEANING & JANITORIAL	279.54	721044	06/26/20
1135	SYNCB/AMAZON	06102020	06/10/20	P	800	208-52040-800-00	EDUC MATERIALS & SUPPLIES	1,014.22	721044	06/26/20
Totals for Check: 721044								1,939.54		
4424	TELEFLEX LLC	9502713593	06/17/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	81.25	721045	06/26/20
Totals for Check: 721045								81.25		
4161	TEXAS MATERIALS GROUP, INC	200882329	06/18/20	P	1	299-55010-001-000	IMPROVEMENTS-STREET IMPR FEES	58,409.12	721046	06/26/20
4161	TEXAS MATERIALS GROUP, INC	200882077	06/17/20	P	410	100-54470-410-00	MAINT-PARK FAC-PARKING LOTS	7,946.40	721046	06/26/20
4161	TEXAS MATERIALS GROUP, INC	200882077	06/17/20	P	4	299-55010-004-000	IMPROVEMENTS-STREET IMPR FEES	12,374.42	721046	06/26/20
4161	TEXAS MATERIALS GROUP, INC	200882077	06/17/20	P	1	299-55010-001-000	IMPROVEMENTS-STREET IMPR FEES	24,748.82	721046	06/26/20
4161	TEXAS MATERIALS GROUP, INC	200881554	06/15/20	P	4	299-55010-004-000	IMPROVEMENTS-STREET IMPR FEES	38,362.94	721046	06/26/20
4161	TEXAS MATERIALS GROUP, INC	200881784	06/16/20	P	4	299-55010-004-000	IMPROVEMENTS-STREET IMPR FEES	27,164.83	721046	06/26/20
4161	TEXAS MATERIALS GROUP, INC	200881784	06/16/20	P	1	299-55010-001-000	IMPROVEMENTS-STREET IMPR FEES	27,164.83	721046	06/26/20
Totals for Check: 721046								196,171.36		
94456	TML INTERGOVERNMENTAL	1832007A2-JUL20	06/16/20	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	167,553.91	721047	06/26/20
94456	TML INTERGOVERNMENTAL	1832007C2-JUL20	06/16/20	P	50	100-55010-050-00	GEN SVCS-OTHER	01.00	721047	06/26/20
Totals for Check: 721047								167,554.91		
1149	TONY AGUADO	061420	06/21/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,675.00	721048	06/26/20
Totals for Check: 721048								6,675.00		

Begin Date: 06/20/2020 End Date: 06/26/2020

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	61056	06/12/20	P	20	100-55260-020-00	CONTRACT LABOR	67.08	721052	06/26/20
4454	TOP NOTCH PERSONNEL INC	61057	06/12/20	P	215	100-55260-215-00	CONTRACT LABOR	652.80	721052	06/26/20
4454	TOP NOTCH PERSONNEL INC	61057	06/12/20	P	215	100-55260-215-00	CONTRACT LABOR	90.72	721052	06/26/20
4454	TOP NOTCH PERSONNEL INC	61058	06/12/20	P	300	502-55260-300-00	CONTRACT LABOR	652.80	721052	06/26/20
4454	TOP NOTCH PERSONNEL INC	61058	06/12/20	P	300	502-55260-300-00	CONTRACT LABOR	45.36	721052	06/26/20
4454	TOP NOTCH PERSONNEL INC	61059	06/12/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	721052	06/26/20
4454	TOP NOTCH PERSONNEL INC	61059	06/12/20	P	110	100-55260-110-00	CONTRACT LABOR	1,190.70	721052	06/26/20
4454	TOP NOTCH PERSONNEL INC	61059	06/12/20	P	110	100-55260-110-00	CONTRACT LABOR	613.41	721052	06/26/20
4454	TOP NOTCH PERSONNEL INC	61059	06/12/20	P	110	100-55260-110-00	CONTRACT LABOR	160.02	721052	06/26/20
4454	TOP NOTCH PERSONNEL INC	61060	06/12/20	P	320	100-55260-320-00	CONTRACT LABOR	816.00	721052	06/26/20
4454	TOP NOTCH PERSONNEL INC	61061	06/12/20	P	132	501-55260-132-00	CONTRACT LABOR	761.60	721052	06/26/20
4454	TOP NOTCH PERSONNEL INC	61061	06/12/20	P	141	501-55260-141-00	CONTRACT LABOR	609.28	721052	06/26/20
4454	TOP NOTCH PERSONNEL INC	61062	06/12/20	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	721052	06/26/20
4454	TOP NOTCH PERSONNEL INC	61062	06/12/20	P	80	100-55260-080-00	CONTRACT LABOR	201.24	721052	06/26/20
4454	TOP NOTCH PERSONNEL INC	61063	06/12/20	P	100	502-55260-100-00	CONTRACT LABOR	761.60	721052	06/26/20
4454	TOP NOTCH PERSONNEL INC	61063	06/12/20	P	100	502-55260-100-00	CONTRACT LABOR	396.90	721052	06/26/20
4454	TOP NOTCH PERSONNEL INC	61063	06/12/20	P	100	502-55260-100-00	CONTRACT LABOR	652.80	721052	06/26/20
4454	TOP NOTCH PERSONNEL INC	61063	06/12/20	P	100	502-55260-100-00	CONTRACT LABOR	498.96	721052	06/26/20
4454	TOP NOTCH PERSONNEL INC	61064	06/12/20	P	350	100-55260-350-00	CONTRACT LABOR	247.68	721052	06/26/20
4454	TOP NOTCH PERSONNEL INC	61065	06/12/20	P	330	100-55260-330-00	CONTRACT LABOR	761.60	721052	06/26/20
4454	TOP NOTCH PERSONNEL INC	61065	06/12/20	P	330	100-55260-330-00	CONTRACT LABOR	448.80	721052	06/26/20
4454	TOP NOTCH PERSONNEL INC	61065	06/12/20	P	100	202-55260-100-00	CONTRACT LABOR	924.80	721052	06/26/20
4454	TOP NOTCH PERSONNEL INC	61065	06/12/20	P	100	202-55260-100-00	CONTRACT LABOR	53.66	721052	06/26/20
4454	TOP NOTCH PERSONNEL INC	61066	06/12/20	P	110	100-55260-110-00	CONTRACT LABOR	294.12	721052	06/26/20
4454	TOP NOTCH PERSONNEL INC	61067	06/12/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	721052	06/26/20
4454	TOP NOTCH PERSONNEL INC	61067	06/12/20	P	200	501-55260-200-00	CONTRACT LABOR	113.40	721052	06/26/20
4454	TOP NOTCH PERSONNEL INC	61067	06/12/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	721052	06/26/20
4454	TOP NOTCH PERSONNEL INC	61067	06/12/20	P	200	501-55260-200-00	CONTRACT LABOR	652.05	721052	06/26/20
4454	TOP NOTCH PERSONNEL INC	61067	06/12/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	721052	06/26/20
4454	TOP NOTCH PERSONNEL INC	61067	06/12/20	P	200	501-55260-200-00	CONTRACT LABOR	85.05	721052	06/26/20
4454	TOP NOTCH PERSONNEL INC	61067	06/12/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	721052	06/26/20
4454	TOP NOTCH PERSONNEL INC	61067	06/12/20	P	200	501-55260-200-00	CONTRACT LABOR	765.45	721052	06/26/20
4454	TOP NOTCH PERSONNEL INC	61067	06/12/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	721052	06/26/20
4454	TOP NOTCH PERSONNEL INC	61067	06/12/20	P	200	501-55260-200-00	CONTRACT LABOR	226.80	721052	06/26/20
4454	TOP NOTCH PERSONNEL INC	61067	06/12/20	P	200	501-55260-200-00	CONTRACT LABOR	673.20	721052	06/26/20
4454	TOP NOTCH PERSONNEL INC	61068	06/12/20	P	400	501-55260-400-00	CONTRACT LABOR	1,207.68	721052	06/26/20
Totals for Check: 721052								21,644.36		
4545	UNITED RENTALS NORTHWEST INC	182996495-001	06/18/20	P	330	100-52270-330-00	EQUIPMENT RENTAL	105.74	721053	06/26/20
Totals for Check: 721053								105.74		
475	VERIZON WIRELESS	9856472311LF	06/10/20	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	88.40	721054	06/26/20
Totals for Check: 721054								88.40		
475	VERIZON WIRELESS	9856472312LT	06/10/20	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	39.21	721055	06/26/20
Totals for Check: 721055								39.21		

Begin Date: 06/20/2020 End Date: 06/26/2020

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
4754	VISCON CONSTRUCTION INC	5856	05/27/20	P	450	100-53130-450-00	CHEMICAL SUPPLIES	61.00	721056	06/26/20
Totals for Check: 721056								61.00		
4906	WARREN TIRE & WHEEL PROS	23231	06/09/20	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	15.00	721057	06/26/20
4906	WARREN TIRE & WHEEL PROS	23338	06/18/20	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	15.00	721057	06/26/20
4906	WARREN TIRE & WHEEL PROS	23326	06/17/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	60.00	721057	06/26/20
4906	WARREN TIRE & WHEEL PROS	23349	06/19/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.00	721057	06/26/20
Totals for Check: 721057								97.00		
4985	WINTERS OIL PARTNERS LP	580521	06/11/20	P		502-16010-000-00	INVENTORY-FUEL	2,256.30	721058	06/26/20
4985	WINTERS OIL PARTNERS LP	580766	06/19/20	P		502-16010-000-00	INVENTORY-FUEL	2,319.30	721058	06/26/20
Totals for Check: 721058								4,575.60		
4964	WITHROW'S CUSTOM CAR STEREO	851202	06/15/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	90.00	721059	06/26/20
Totals for Check: 721059								90.00		
Grand Totals:								834,694.96		
***** End of Report *****										