

Begin Date: 06/27/2020 End Date: 07/03/2020

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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	PR01687	701 06/26/20	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	11.60	1842	06/29/20
Totals for Check: 1842								11.60		
4215	PAYROLL EFTPS	PR01688	701 06/26/20	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	56.66	1843	06/30/20
4215	PAYROLL EFTPS	PR01688	701 06/26/20	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.52	1843	06/30/20
Totals for Check: 1843								351.18		
4460	TEXAS MUN RET SYSTEM	PR01683	701 06/02/20	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	1,021.49	1844	06/30/20
4460	TEXAS MUN RET SYSTEM	PR01684	701 06/09/20	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	73,343.31	1844	06/30/20
4460	TEXAS MUN RET SYSTEM	PR01685	701 06/16/20	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	379.94	1844	06/30/20
4460	TEXAS MUN RET SYSTEM	PR01686	701 06/23/20	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	74,458.90	1844	06/30/20
Totals for Check: 1844								149,203.64		
2190	FIREFIGHTERS ASSOCIATION	PR01684	701 06/09/20	P		602-21470-000-00	DUE FOR EE DUES	1,251.53	721060	06/30/20
2190	FIREFIGHTERS ASSOCIATION	PR01686	701 06/23/20	P		602-21470-000-00	DUE FOR EE DUES	1,251.53	721060	06/30/20
Totals for Check: 721060								2,503.06		
3850	POLICE ASSOCIATION	PR01684	701 06/09/20	P		602-21470-000-00	DUE FOR EE DUES	958.00	721061	06/30/20
3850	POLICE ASSOCIATION	PR01686	701 06/23/20	P		602-21470-000-00	DUE FOR EE DUES	958.00	721061	06/30/20
Totals for Check: 721061								1,916.00		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01684	701 06/09/20	P		100-12580-000-00	OTHER REC-EMPL/YMCA	179.75	721062	06/30/20
5104	YOUNG MENS CHRISTIANS ASSOC	PR01684	701 06/09/20	P		503-12580-000-00	OTHER REC - EEMPL/YMCA	28.25	721062	06/30/20
5104	YOUNG MENS CHRISTIANS ASSOC	PR01686	701 06/23/20	P		100-12580-000-00	OTHER REC-EMPL/YMCA	180.76	721062	06/30/20
5104	YOUNG MENS CHRISTIANS ASSOC	PR01686	701 06/23/20	P		503-12580-000-00	OTHER REC - EEMPL/YMCA	27.24	721062	06/30/20
Totals for Check: 721062								416.00		
11232	ACT PIPE & SUPPLY	S100533514.001	06/23/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	4,364.92	721063	07/02/20
11232	ACT PIPE & SUPPLY	S100533696.001	06/23/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	519.75	721063	07/02/20
Totals for Check: 721063								4,884.67		
10261	ADAPCO	125203	06/10/20	P	330	100-53130-330-00	CHEMICAL SUPPLIES	3,781.58	721064	07/02/20
Totals for Check: 721064								3,781.58		
1002	ALL TEX UTILITIES LLC	2794	06/15/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,586.00	721067	07/02/20
1002	ALL TEX UTILITIES LLC	2795	06/16/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,798.00	721067	07/02/20
1002	ALL TEX UTILITIES LLC	2796	06/17/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,904.00	721067	07/02/20
1002	ALL TEX UTILITIES LLC	2797	06/18/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,044.00	721067	07/02/20
1002	ALL TEX UTILITIES LLC	2798	06/15/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	884.00	721067	07/02/20
1002	ALL TEX UTILITIES LLC	2799	06/15/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,794.00	721067	07/02/20
1002	ALL TEX UTILITIES LLC	2800	06/15/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	804.00	721067	07/02/20
1002	ALL TEX UTILITIES LLC	2801	06/16/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,311.50	721067	07/02/20
1002	ALL TEX UTILITIES LLC	2802	06/17/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,010.00	721067	07/02/20
1002	ALL TEX UTILITIES LLC	2803	06/18/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,162.00	721067	07/02/20
1002	ALL TEX UTILITIES LLC	2804	06/19/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	703.50	721067	07/02/20
1002	ALL TEX UTILITIES LLC	2805	06/15/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	444.00	721067	07/02/20
1002	ALL TEX UTILITIES LLC	2806	06/15/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,872.00	721067	07/02/20

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1002	ALL TEX UTILITIES LLC	2807	06/15/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	789.50	721067	07/02/20
1002	ALL TEX UTILITIES LLC	2808	06/15/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	804.00	721067	07/02/20
1002	ALL TEX UTILITIES LLC	2809	06/16/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,836.00	721067	07/02/20
1002	ALL TEX UTILITIES LLC	2810	06/16/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	677.00	721067	07/02/20
1002	ALL TEX UTILITIES LLC	2811	06/17/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,904.00	721067	07/02/20
1002	ALL TEX UTILITIES LLC	2812	06/18/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	698.00	721067	07/02/20
1002	ALL TEX UTILITIES LLC	2813	06/18/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,396.00	721067	07/02/20
1002	ALL TEX UTILITIES LLC	2814	06/19/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	444.00	721067	07/02/20
1002	ALL TEX UTILITIES LLC	2815	06/19/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	402.00	721067	07/02/20
1002	ALL TEX UTILITIES LLC	2816	06/19/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	721067	07/02/20
1002	ALL TEX UTILITIES LLC	2817	06/19/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	804.00	721067	07/02/20
Totals for Check: 721067								30,219.50		
1176	AMS COMPANY, INC.	14981	06/24/20	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	7,950.00	721068	07/02/20
Totals for Check: 721068								7,950.00		
164	ANA LAB CORPORATION	A0491215	06/24/20	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	7,795.00	721069	07/02/20
Totals for Check: 721069								7,795.00		
10613	ANDRESS SURVEYING LLC	2020-0080	05/28/20	P	100	502-58160-100-00-200001	LAND IMPROVEMENTS	1,215.00	721070	07/02/20
Totals for Check: 721070								1,215.00		
276	AQUA REC, INC.	37233	06/16/20	P	450	100-53130-450-00	CHEMICAL SUPPLIES	3,298.00	721071	07/02/20
276	AQUA REC, INC.	37237	06/17/20	P	450	100-53130-450-00	CHEMICAL SUPPLIES	115.00	721071	07/02/20
Totals for Check: 721071								3,413.00		
174	AT&T	2296565509	06/19/20	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,420.34	721072	07/02/20
Totals for Check: 721072								1,420.34		
259	AT&T	JUNE 2020 AIR	06/21/20	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	90.54	721073	07/02/20
Totals for Check: 721073								90.54		
259	AT&T	JUNE 2020 KW	06/21/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	34.16	721074	07/02/20
Totals for Check: 721074								34.16		
10981	ATWOOD DISTRIBUTING LP	5066	06/23/20	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	10.99	721075	07/02/20
10981	ATWOOD DISTRIBUTING LP	5000	05/19/20	P	300	502-53130-300-00	CHEMICAL SUPPLIES	279.93	721075	07/02/20
Totals for Check: 721075								290.92		
1275	B&G AUTO PARTS	627915	06/24/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	10.95	721076	07/02/20
1275	B&G AUTO PARTS	627927	06/24/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	101.90	721076	07/02/20
1275	B&G AUTO PARTS	627917	06/24/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	30.40	721076	07/02/20
1275	B&G AUTO PARTS	627917	06/24/20	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	11.95	721076	07/02/20
1275	B&G AUTO PARTS	627917	06/24/20	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	03.00	721076	07/02/20
1275	B&G AUTO PARTS	627903	06/26/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	59.75	721076	07/02/20
Totals for Check: 721076								217.95		

Begin Date: 06/27/2020 End Date: 07/03/2020

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15391	BC MATERIALS	8320-077839	06/02/20	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	533.50	721077	07/02/20
15391	BC MATERIALS	8320-077830	06/01/20	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	630.50	721077	07/02/20
15391	BC MATERIALS	8320-077858	06/04/20	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	2,033.50	721077	07/02/20
Totals for Check: 721077								3,197.50		
1289	BIO CHEM LAB, INC.	8563-0520	06/05/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	140.00	721078	07/02/20
Totals for Check: 721078								140.00		
2127	BLAKE BERRY	07022020-4	07/02/20	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	01.00	721079	07/02/20
Totals for Check: 721079								01.00		
3866	BOUND TREE MEDICAL LLC	83665562	06/18/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	610.20	721080	07/02/20
Totals for Check: 721080								610.20		
17065	BRANDON L ROBINSON	06232020	06/23/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	160.00	721081	07/02/20
Totals for Check: 721081								160.00		
1377	BRENNTAG SOUTHWEST, INC.	BSW214586	06/17/20	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,826.88	721082	07/02/20
1377	BRENNTAG SOUTHWEST, INC.	BSW214586	06/17/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,288.42	721082	07/02/20
1377	BRENNTAG SOUTHWEST, INC.	BSW214587	06/17/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,115.30	721082	07/02/20
Totals for Check: 721082								6,230.60		
1326	BRINSON FORD INC	172497	05/11/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	2,123.99	721083	07/02/20
Totals for Check: 721083								2,123.99		
1345	BURLESON'S, INC.	92723	06/24/20	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	100.00	721084	07/02/20
1345	BURLESON'S, INC.	92723	06/24/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	100.00	721084	07/02/20
Totals for Check: 721084								200.00		
1517	CHAMELEON INDUSTRIES, INC.	1229453	06/10/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,586.66	721085	07/02/20
1517	CHAMELEON INDUSTRIES, INC.	1229508	06/17/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,324.50	721085	07/02/20
1517	CHAMELEON INDUSTRIES, INC.	1229556	06/18/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,726.88	721085	07/02/20
1517	CHAMELEON INDUSTRIES, INC.	1229581	06/19/20	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,441.72	721085	07/02/20
Totals for Check: 721085								11,079.76		
2223	CHARLENE LYNN FORD	154255	06/19/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	721086	07/02/20
2223	CHARLENE LYNN FORD	154257	06/23/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	14.00	721086	07/02/20
Totals for Check: 721086								21.00		
1550	CITY ELECTRIC	27685	06/23/20	P	130	347-58895-130-02	CAP EXP-RADIO/RADAR UNITS	257.49	721087	07/02/20
Totals for Check: 721087								257.49		
338	CORE & MAIN LP	M563079	06/25/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITNGS, CLMPS	225.92	721088	07/02/20
Totals for Check: 721088								225.92		
1668	CORSICANA NAPA AUTO PARTS	93729	06/24/20	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	130.54	721089	07/02/20
1668	CORSICANA NAPA AUTO PARTS	93729	06/24/20	P	131	501-52030-131-00	CLEANING & JANITORIAL	06.74	721089	07/02/20

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1668	CORSICANA NAPA AUTO PARTS	93332	06/12/20	P	100	502-53755-100-00	MSE PARTS & SUPPLIES	115.70	721089	07/02/20
1668	CORSICANA NAPA AUTO PARTS	93733	06/24/20	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	14.68	721089	07/02/20
1668	CORSICANA NAPA AUTO PARTS	93642	06/22/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	84.32	721089	07/02/20
1668	CORSICANA NAPA AUTO PARTS	93737	06/24/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	26.49	721089	07/02/20
1668	CORSICANA NAPA AUTO PARTS	93766	06/25/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	116.59	721089	07/02/20
1668	CORSICANA NAPA AUTO PARTS	93736	06/24/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	294.11	721089	07/02/20
1668	CORSICANA NAPA AUTO PARTS	93746	06/25/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	32.74	721089	07/02/20
Totals for Check: 721089								821.91		
1697	CORSICANA VETERINARY CLINIC	103889	06/23/20	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	190.38	721090	07/02/20
Totals for Check: 721090								190.38		
1708	CREDIT SYSTEMS INTERNATIONAL,	116713	05/29/20	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	2,128.84	721091	07/02/20
1708	CREDIT SYSTEMS INTERNATIONAL,	116665	05/29/20	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	333.87	721091	07/02/20
1708	CREDIT SYSTEMS INTERNATIONAL,	116667	05/29/20	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	02.60	721091	07/02/20
1708	CREDIT SYSTEMS INTERNATIONAL,	116621	05/29/20	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	436.41	721091	07/02/20
Totals for Check: 721091								2,901.72		
1414	CRUZ RUIZ	1633	06/26/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,460.00	721092	07/02/20
1414	CRUZ RUIZ	1633	06/26/20	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	2,160.00	721092	07/02/20
1414	CRUZ RUIZ	1633	06/26/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	721092	07/02/20
1414	CRUZ RUIZ	1632	06/25/20	P	142	501-58445-142-00-200013	CAP EXP-IMPROVE (NON-BUILDING)	4,580.00	721092	07/02/20
Totals for Check: 721092								10,280.00		
1722	CUSTOM T'S	15586	06/18/20	P	210	100-53310-210-00	UNIFORM SUPPLIES	111.00	721093	07/02/20
1722	CUSTOM T'S	15586	06/18/20	P	215	100-53310-215-00	UNIFORM SUPPLIES	68.40	721093	07/02/20
Totals for Check: 721093								179.40		
1873	DEALERS ELECTRICAL SUPPLY	3346169-00	06/26/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	107.21	721094	07/02/20
Totals for Check: 721094								107.21		
19061	DOLGENCORP OF TEXAS INC	1000978005	06/03/20	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	30.00	721095	07/02/20
19061	DOLGENCORP OF TEXAS INC	1000978005	06/03/20	P	200	201-52030-200-00	CLEANING & JANITORIAL	04.75	721095	07/02/20
19061	DOLGENCORP OF TEXAS INC	1000979607	06/09/20	P	540	100-52030-540-00	CLEANING & JANITORIAL	15.00	721095	07/02/20
19061	DOLGENCORP OF TEXAS INC	1000979607	06/09/20	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	08.00	721095	07/02/20
19061	DOLGENCORP OF TEXAS INC	1000979604	06/09/20	P	540	100-52030-540-00	CLEANING & JANITORIAL	89.25	721095	07/02/20
19061	DOLGENCORP OF TEXAS INC	1000979604	06/09/20	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	39.50	721095	07/02/20
19061	DOLGENCORP OF TEXAS INC	1000980058	06/10/20	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	79.00	721095	07/02/20
19061	DOLGENCORP OF TEXAS INC	1000982414	06/18/20	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	39.00	721095	07/02/20
Totals for Check: 721095								304.50		
2127	DOMINIQUE HILLSMAN	07022020-5	07/02/20	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	290.00	721096	07/02/20
Totals for Check: 721096								290.00		
1827	DPC INDUSTRIES, INC.	767002868-20	06/17/20	P	132	501-53130-132-00	CHEMICAL SUPPLIES	5,561.00	721097	07/02/20
Totals for Check: 721097								5,561.00		

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1923	DUSTIN TAYLOR BLUE	1931	06/24/20	P	141	501-55610-141-00	CONTRACTED SERVICES-OTHER	2,700.00	721098	07/02/20
1923	DUSTIN TAYLOR BLUE	1933	06/24/20	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,300.00	721098	07/02/20
Totals for Check: 721098								4,000.00		
2127	ELIZABETH MEHAFFEY-REED	07022020-6	07/02/20	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	721099	07/02/20
Totals for Check: 721099								100.00		
2059	ELLIOTT ELECT SUPPLY INC	31-63147-01	06/09/20	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	11.63	721100	07/02/20
2059	ELLIOTT ELECT SUPPLY INC	31-63454-01	06/19/20	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	59.02	721100	07/02/20
2059	ELLIOTT ELECT SUPPLY INC	31-63595-01	06/24/20	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	21.50	721100	07/02/20
Totals for Check: 721100								92.15		
20533	EMPIRE PAPER COMPANY INC	576668	06/19/20	P	910	100-52010-910-00	OFFICE SUPPLIES	330.00	721101	07/02/20
20533	EMPIRE PAPER COMPANY INC	CM033011	06/23/20	P	910	100-52010-910-00	OFFICE SUPPLIES	(33.00)	721101	07/02/20
20533	EMPIRE PAPER COMPANY INC	573036	06/04/20	P	120	100-52030-120-00	CLEANING & JANITORIAL	186.35	721101	07/02/20
20533	EMPIRE PAPER COMPANY INC	576669	06/19/20	P	540	100-52030-540-00	CLEANING & JANITORIAL	200.47	721101	07/02/20
Totals for Check: 721101								683.82		
2030	ESRI	93844715	06/15/20	P	320	100-54630-320-00	MAINT-COMP & TELECOM EQPT	3,526.25	721102	07/02/20
Totals for Check: 721102								3,526.25		
46381	EWT HOLDINGS III CORP	904483596	06/04/20	P	120	501-53130-120-00	CHEMICAL SUPPLIES	799.72	721103	07/02/20
Totals for Check: 721103								799.72		
2167	FARMER'S CUSTOM MOWING	7203	06/29/20	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	721104	07/02/20
Totals for Check: 721104								5,058.08		
2157	FARMERS EXTERMINATORS	94830	05/30/20	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	58.00	721105	07/02/20
Totals for Check: 721105								58.00		
23001	FULL SOURCE LLC	FS4455269-IN	06/17/20	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	379.88	721106	07/02/20
Totals for Check: 721106								379.88		
2910	GABRIEL OVALLE	6638	06/06/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	713.00	721107	07/02/20
Totals for Check: 721107								713.00		
2340	GILFILLAN INC	133346	06/24/20	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	19.99	721109	07/02/20
2340	GILFILLAN INC	133346	06/24/20	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	23.48	721109	07/02/20
2340	GILFILLAN INC	133364	06/25/20	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	23.94	721109	07/02/20
2340	GILFILLAN INC	133385	06/26/20	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	117.04	721109	07/02/20
2340	GILFILLAN INC	133213	06/16/20	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	39.99	721109	07/02/20
2340	GILFILLAN INC	133213	06/16/20	P	530	100-52165-530-00	PUBLIC & EMPLEE RELATIONS	156.48	721109	07/02/20
2340	GILFILLAN INC	133141	06/12/20	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	18.37	721109	07/02/20
2340	GILFILLAN INC	133366	06/25/20	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	25.99	721109	07/02/20
2340	GILFILLAN INC	133259	06/18/20	P	300	502-53755-300-00	MSE PARTS & SUPPLIES	45.74	721109	07/02/20
2340	GILFILLAN INC	133330	06/24/20	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	16.14	721109	07/02/20
2340	GILFILLAN INC	133330	06/24/20	P	141	501-52030-141-00	CLEANING & JANITORIAL	14.99	721109	07/02/20

Begin Date: 06/27/2020 End Date: 07/03/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2340	GILFILLAN INC	133354	06/25/20	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	146.15	721109	07/02/20
Totals for Check: 721109								648.30		
23560	GOODWIN-LASITER INC	05122020-NE	05/12/20	P	100	285-55110-100-00	CIVIL ENG-ARCH/SURVEY/TESTING	13,197.15	721110	07/02/20
Totals for Check: 721110								13,197.15		
23645	GRANTWORKS INC	NE-B123-4	04/30/20	P	100	285-55220-100-00	PROFESSIONAL SERVICES	13,250.00	721111	07/02/20
Totals for Check: 721111								13,250.00		
2495	HACH COMPANY	11993920	06/12/20	P	142	501-53100-142-00	LABORATORY SUPPLIES	1,095.68	721112	07/02/20
2495	HACH COMPANY	11977584	06/01/20	P	141	501-53100-141-00	LABORATORY SUPPLIES	589.56	721112	07/02/20
Totals for Check: 721112								1,685.24		
15205	HAYDAY INC	163483-001	06/12/20	P	120	501-52010-120-00	OFFICE SUPPLIES	148.05	721113	07/02/20
15205	HAYDAY INC	163572-001	06/24/20	P	120	100-52015-120-00	PRINTING	00.36	721113	07/02/20
15205	HAYDAY INC	163386-001	06/05/20	P	460	100-52010-460-00	OFFICE SUPPLIES	117.98	721113	07/02/20
Totals for Check: 721113								266.39		
2520	HOLT TEXAS, LTD	WMIT0039101	06/24/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HWY EQ	1,269.70	721114	07/02/20
Totals for Check: 721114								1,269.70		
2523	HOME DEPOT CREDIT SERVICE	6025721	05/21/20	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	30.24	721115	07/02/20
2523	HOME DEPOT CREDIT SERVICE	5021380	06/11/20	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	73.88	721115	07/02/20
2523	HOME DEPOT CREDIT SERVICE	9021873	06/17/20	P	215	100-52030-215-00	CLEANING & JANITORIAL	65.88	721115	07/02/20
2523	HOME DEPOT CREDIT SERVICE	14104	06/16/20	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	38.32	721115	07/02/20
2523	HOME DEPOT CREDIT SERVICE	9970833	05/28/20	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	209.82	721115	07/02/20
2523	HOME DEPOT CREDIT SERVICE	8971409	06/18/20	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	(209.82)	721115	07/02/20
2523	HOME DEPOT CREDIT SERVICE	8021124	06/08/20	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	348.98	721115	07/02/20
Totals for Check: 721115								557.30		
2585	HOWARD FIRE EXT SERVICE	65040	06/24/20	P	110	100-54810-110-00	MAINT-MISC	172.20	721116	07/02/20
Totals for Check: 721116								172.20		
778	HUNTER PLUMBING CO, INC	2079	06/23/20	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	160.99	721117	07/02/20
Totals for Check: 721117								160.99		
2740	IJS-EJS, INC.	160433	06/29/20	P	131	501-52030-131-00	CLEANING & JANITORIAL	29.58	721118	07/02/20
2740	IJS-EJS, INC.	160433	06/29/20	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	29.38	721118	07/02/20
2740	IJS-EJS, INC.	160433	06/29/20	P	631	810-52030-631-00	CLEANING & JANITORIAL SUPPLY	19.50	721118	07/02/20
Totals for Check: 721118								78.46		
2734	INGRAM LIBRARY SERVICES	06012020	06/01/20	P	460	100-58025-460-00	LIBRARY BOOKS	4,271.55	721119	07/02/20
Totals for Check: 721119								4,271.55		
4515	JANET L HENDERSON	112929	06/19/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	14.00	721120	07/02/20
Totals for Check: 721120								14.00		

Begin Date: 06/27/2020 End Date: 07/03/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
23000	JASON BOTTOMS	1196	06/22/20	P	350	100-54820-350-00	MAINT-CITY WIDE	275.00	721121	07/02/20
23000	JASON BOTTOMS	1195	06/22/20	P	350	100-54820-350-00	MAINT-CITY WIDE	700.00	721121	07/02/20
Totals for Check: 721121								975.00		
281	JESSE STARKEY	332572	06/25/20	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	600.00	721122	07/02/20
Totals for Check: 721122								600.00		
2127	JOEL ANGEL ORTEGA	07022020-1	07/02/20	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	721123	07/02/20
Totals for Check: 721123								100.00		
2891	JOHNSON LAB & SUPPLY, INC	232171-000	06/23/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,166.84	721124	07/02/20
Totals for Check: 721124								2,166.84		
1	JULIE ANN ALBERT	07022020-1	07/02/20	P		100-45460-000-00	RENTAL/USER REC	1,010.00	721125	07/02/20
Totals for Check: 721125								1,010.00		
28627	JURGENSEN PUMP LLC	5143	06/16/20	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	13,942.00	721126	07/02/20
Totals for Check: 721126								13,942.00		
2127	KAMILA DARA MAYS	07022020-2	07/02/20	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	721127	07/02/20
Totals for Check: 721127								100.00		
401	KATIE NORTHERN	CCPR0611-15-20	06/23/20	P	410	100-52230-410-00	JANITORIAL & LAUNDRY SERVICE	1,325.00	721128	07/02/20
401	KATIE NORTHERN	CCPR0625-29-20	06/29/20	P	410	100-52230-410-00	JANITORIAL & LAUNDRY SERVICE	1,325.00	721128	07/02/20
Totals for Check: 721128								2,650.00		
2944	KAUFMAN OVERHEAD DOOR CO.	337463	06/29/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	95.00	721129	07/02/20
Totals for Check: 721129								95.00		
240	KMCL ENTERPRISES LLC	243265	06/22/20	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	103.96	721130	07/02/20
240	KMCL ENTERPRISES LLC	242638	06/10/20	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	721130	07/02/20
240	KMCL ENTERPRISES LLC	242970	06/16/20	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	40.98	721130	07/02/20
Totals for Check: 721130								151.94		
3303	LONESTAR FREIGHTLINER GRP LLC	X700065995-01	06/23/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	113.75	721131	07/02/20
Totals for Check: 721131								113.75		
3288	LONGHORN INDUSTRIAL SUPPLY INC	115280	06/11/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	08.42	721132	07/02/20
3288	LONGHORN INDUSTRIAL SUPPLY INC	115344	06/16/20	P	100	502-53755-100-00	MSE PARTS & SUPPLIES	98.59	721132	07/02/20
3288	LONGHORN INDUSTRIAL SUPPLY INC	115440	06/18/20	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	43.74	721132	07/02/20
Totals for Check: 721132								150.75		
1	MARIAM NUNGARAY	07022020-2	07/02/20	P		100-45400-000-00	SWIMMING POOL-PARTIES	50.00	721133	07/02/20
Totals for Check: 721133								50.00		
3455	MARTIN MARIETTA MATERIALS, INC	29019272	06/15/20	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	456.00	721134	07/02/20
Totals for Check: 721134								456.00		

Begin Date: 06/27/2020 End Date: 07/03/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
5510	MCCI LLC	181	06/25/20	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	39.00	721135	07/02/20
Totals for Check: 721135								39.00		
3520	MCCOY'S BUILDING SUPPLY	5943548	06/19/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	117.82	721137	07/02/20
3520	MCCOY'S BUILDING SUPPLY	5943550	06/19/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	96.72	721137	07/02/20
3520	MCCOY'S BUILDING SUPPLY	5943562	06/19/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	46.52	721137	07/02/20
3520	MCCOY'S BUILDING SUPPLY	5943661	06/23/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	186.01	721137	07/02/20
3520	MCCOY'S BUILDING SUPPLY	5943664	06/23/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	77.32	721137	07/02/20
3520	MCCOY'S BUILDING SUPPLY	5943665	06/23/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	77.32	721137	07/02/20
3520	MCCOY'S BUILDING SUPPLY	5943668	06/23/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	77.32	721137	07/02/20
3520	MCCOY'S BUILDING SUPPLY	5943738	06/25/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	83.34	721137	07/02/20
3520	MCCOY'S BUILDING SUPPLY	5943711	06/24/20	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	14.74	721137	07/02/20
3520	MCCOY'S BUILDING SUPPLY	5943625	06/22/20	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	30.12	721137	07/02/20
3520	MCCOY'S BUILDING SUPPLY	5943835	06/29/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	83.34	721137	07/02/20
3520	MCCOY'S BUILDING SUPPLY	5943867	06/29/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	87.02	721137	07/02/20
3520	MCCOY'S BUILDING SUPPLY	5943868	06/29/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	87.02	721137	07/02/20
3520	MCCOY'S BUILDING SUPPLY	5943870	06/29/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	87.02	721137	07/02/20
3520	MCCOY'S BUILDING SUPPLY	5943872	06/29/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	87.02	721137	07/02/20
Totals for Check: 721137								1,238.65		
3525	MCKEE LUMBER COMPANY	2005-618452	05/19/20	P	68	205-58445-068-00	CAP EXP-IMPROVE (NON-BUILDING)	1,052.88	721138	07/02/20
3525	MCKEE LUMBER COMPANY	2005-618452	05/19/20	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDMLK	958.50	721138	07/02/20
Totals for Check: 721138								2,011.38		
34372	MEDICAL SURGICAL & COMPCARE	16053	06/19/20	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	27.90	721139	07/02/20
34372	MEDICAL SURGICAL & COMPCARE	16031	06/19/20	P	400	501-55100-400-00	MEDICAL & PHYCH SERVICES	27.90	721139	07/02/20
34372	MEDICAL SURGICAL & COMPCARE	16031	06/19/20	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	173.00	721139	07/02/20
Totals for Check: 721139								228.80		
4095	MITCHELL SIMON	7381	06/27/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	6,131.86	721140	07/02/20
Totals for Check: 721140								6,131.86		
257	MOORE & MOSES CO	80178	06/23/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	22.00	721141	07/02/20
257	MOORE & MOSES CO	80176	06/23/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	22.00	721141	07/02/20
257	MOORE & MOSES CO	80202	06/25/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	721141	07/02/20
Totals for Check: 721141								54.00		
34433	MVI VETERINARY SUPPLY CO	25631799	06/19/20	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	14.30	721142	07/02/20
Totals for Check: 721142								14.30		
34281	MYGOV LLC	5556	07/01/20	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	721143	07/02/20
34281	MYGOV LLC	5556	07/01/20	P	140	100-54630-140-00	MAINT-COMP & TELECOM EQPT	735.00	721143	07/02/20
34281	MYGOV LLC	5556	07/01/20	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	445.00	721143	07/02/20
Totals for Check: 721143								1,230.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S3110868.001	06/24/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	7,715.59	721144	07/02/20
3650	NATIONAL WHOLESALE SUPPLY INC	S3120293.001	06/25/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,294.24	721144	07/02/20

Begin Date: 06/27/2020 End Date: 07/03/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3650	NATIONAL WHOLESALE SUPPLY INC	S3121412.001	06/25/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	152.86	721144	07/02/20
3650	NATIONAL WHOLESALE SUPPLY INC	S3118881.001	06/29/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,776.72	721144	07/02/20
3650	NATIONAL WHOLESALE SUPPLY INC	S3119354.001	06/29/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	6,241.10	721144	07/02/20
Totals for Check: 721144								17,180.51		
3538	NAV CO DISTRICT ATTORNEY	05132020	05/13/20	P	100	204-55011-100-00	FEES TO DIST ATTY/SALE OF PROP	500.00	721145	07/02/20
Totals for Check: 721145								500.00		
3610	NAVARRO COUNTY CLERK	07022020-1	07/02/20	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	721146	07/02/20
Totals for Check: 721146								65.00		
2127	NICHOLAS A MANNING	07022020-7	07/02/20	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	721147	07/02/20
Totals for Check: 721147								100.00		
36460	NORTH TEXAS PYROTECHNICS, LLC	062520	06/25/20	P	37	205-52165-037-00	PUBLIC & EMPLEE RELATIONS	15,000.00	721148	07/02/20
Totals for Check: 721148								15,000.00		
4222	NORTHERN TOOL & EQUIPMENT	45372133	06/22/20	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	265.62	721149	07/02/20
Totals for Check: 721149								265.62		
3778	O'REILLY AUTO ENTERPRISES LLC	763-185252	05/31/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	10.99	721150	07/02/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-196338	06/25/20	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	10.72	721150	07/02/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-197617	06/28/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	15.56	721150	07/02/20
Totals for Check: 721150								37.27		
3776	OFFICE DEPOT	101381345001	06/25/20	P	650	810-52030-650-00	CLEANING & JANITORIAL SUPPLY	49.90	721151	07/02/20
3776	OFFICE DEPOT	101381731001	06/25/20	P	200	501-52010-200-00	OFFICE SUPPLIES	07.99	721151	07/02/20
3776	OFFICE DEPOT	101381731001	06/25/20	P	650	810-52030-650-00	CLEANING & JANITORIAL SUPPLY	16.33	721151	07/02/20
Totals for Check: 721151								74.22		
3664	OPENGOV INC	4681	06/29/20	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	787.50	721152	07/02/20
3664	OPENGOV INC	4681	06/29/20	P	80	100-52065-080-00	NON CAP ACQ COMP HDWR/SFTW	7,000.00	721152	07/02/20
Totals for Check: 721152								7,787.50		
25051	PATRICK W HAPNER	870579	06/23/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	721153	07/02/20
25051	PATRICK W HAPNER	870578	06/23/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	750.00	721153	07/02/20
25051	PATRICK W HAPNER	870577	06/23/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	721153	07/02/20
25051	PATRICK W HAPNER	870576	06/23/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	721153	07/02/20
25051	PATRICK W HAPNER	870580	06/24/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	337.50	721153	07/02/20
25051	PATRICK W HAPNER	870575	06/23/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	721153	07/02/20
Totals for Check: 721153								1,350.00		
399	READY CABLE INC	WAX82848	05/27/20	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	801.00	721154	07/02/20
399	READY CABLE INC	WAX87776	06/12/20	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	772.20	721154	07/02/20
Totals for Check: 721154								1,573.20		
4023	RECORDED BOOKS LLC	76550256	10/22/19	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	35.99	721155	07/02/20

Begin Date: 06/27/2020 End Date: 07/03/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4023	RECORDED BOOKS LLC	76550659	10/22/19	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	71.99	721155	07/02/20
4023	RECORDED BOOKS LLC	76551557	10/23/19	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	35.99	721155	07/02/20
Totals for Check: 721155								143.97		
4090	RENE SOTELO	441	06/30/20	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	1,955.97	721156	07/02/20
Totals for Check: 721156								1,955.97		
157	ROBERT HEROD	208535	06/26/20	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	27.94	721157	07/02/20
Totals for Check: 721157								27.94		
2634	ROSS GANNAWAY PLLC	2177	06/21/20	P	60	100-55060-060-00	LEGAL SERVICES	2,717.00	721158	07/02/20
Totals for Check: 721158								2,717.00		
40621	RUSH TRUCK CENTER, WACO	3019726798	06/18/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	721.97	721159	07/02/20
Totals for Check: 721159								721.97		
40623	RUSSELL EDWARD MCMAHON	5376	06/23/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	70.43	721160	07/02/20
Totals for Check: 721160								70.43		
2127	SANTA TERESA ARMSTRONG	07022020-8	07/02/20	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	721161	07/02/20
Totals for Check: 721161								100.00		
2127	SCOTT GRIFFIN JONES	07022020-3	07/02/20	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	721162	07/02/20
Totals for Check: 721162								100.00		
42285	SIDDONS-MARTIN EMERGENCY GROUP	14405702A	06/25/20	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	4,560.95	721163	07/02/20
42285	SIDDONS-MARTIN EMERGENCY GROUP	14405702B	06/25/20	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	6,466.12	721163	07/02/20
Totals for Check: 721163								11,027.07		
4204	SIRCHIE FINGER PRINT LAB	0449745-IN	06/24/20	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	59.39	721164	07/02/20
Totals for Check: 721164								59.39		
4210	SMITH PUMP COMPANY INC	SI017371	05/19/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	2,154.00	721165	07/02/20
Totals for Check: 721165								2,154.00		
4228	SOLUTIONTIENT GEOSCIENCES INC	2249	06/18/20	P	300	502-55220-300-00	PROFESSIONAL SERVICES-OTHER	1,058.50	721166	07/02/20
Totals for Check: 721166								1,058.50		
20535	SPENCER ERROL EVANS	06292020	06/29/20	P	70	205-58445-070-00	CAP EXP-IMPROVE (NON-BUILDING)	7,500.00	721167	07/02/20
Totals for Check: 721167								7,500.00		
4310	SUSAN WILSON	80	06/24/20	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	700.00	721168	07/02/20
4310	SUSAN WILSON	80	06/24/20	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	300.00	721168	07/02/20
4310	SUSAN WILSON	80	06/24/20	P	20	100-55220-020-00	PROFESSIONAL SERVICES-OTHER	300.00	721168	07/02/20
Totals for Check: 721168								1,300.00		
4161	TEXAS MATERIALS GROUP, INC	200883513	06/19/20	P	4	299-55010-004-000	IMPROVEMENTS-STREET IMPR FEES	3,550.47	721169	07/02/20

Begin Date: 06/27/2020 End Date: 07/03/2020

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
4161	TEXAS MATERIALS GROUP, INC	200883513	06/19/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,390.08	721169	07/02/20
4161	TEXAS MATERIALS GROUP, INC	200883513	06/19/20	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	14,730.87	721169	07/02/20
Totals for Check: 721169								20,671.42		
44451	TEXAS MUNICIPAL EQUIPMENT LLC	10261	06/26/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	1,714.55	721170	07/02/20
Totals for Check: 721170								1,714.55		
4443	TEXOP CONSTRUCTION LP	08-1-7872	06/18/20	P	4	299-54110-004-000	MAINT-STREET RECONSTRUCTION	19,835.20	721171	07/02/20
4443	TEXOP CONSTRUCTION LP	08-1-7872	06/18/20	P	1	299-54110-001-000	MAINT-STREET RECONSTRUCTION	11,697.40	721171	07/02/20
4443	TEXOP CONSTRUCTION LP	08-1-7872	06/18/20	P	3	299-54110-003-000	MAINT-STREET RECONSTRUCTION	8,212.60	721171	07/02/20
4443	TEXOP CONSTRUCTION LP	08-1-7872	06/18/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	443.92	721171	07/02/20
Totals for Check: 721171								40,189.12		
2127	TIMOTHY M BROWN	07022020-9	07/02/20	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	721172	07/02/20
Totals for Check: 721172								100.00		
1149	TONY AGUADO	62120	06/25/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,425.00	721173	07/02/20
1149	TONY AGUADO	062220	06/25/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	400.00	721173	07/02/20
Totals for Check: 721173								5,825.00		
4454	TOP NOTCH PERSONNEL INC	61119	06/19/20	P	20	100-55260-020-00	CONTRACT LABOR	123.84	721177	07/02/20
4454	TOP NOTCH PERSONNEL INC	61120	06/19/20	P	215	100-55260-215-00	CONTRACT LABOR	652.80	721177	07/02/20
4454	TOP NOTCH PERSONNEL INC	61120	06/19/20	P	215	100-55260-215-00	CONTRACT LABOR	147.42	721177	07/02/20
4454	TOP NOTCH PERSONNEL INC	61121	06/19/20	P	300	502-55260-300-00	CONTRACT LABOR	652.80	721177	07/02/20
4454	TOP NOTCH PERSONNEL INC	61122	06/19/20	P	110	100-55260-110-00	CONTRACT LABOR	613.41	721177	07/02/20
4454	TOP NOTCH PERSONNEL INC	61122	06/19/20	P	110	100-55260-110-00	CONTRACT LABOR	266.70	721177	07/02/20
4454	TOP NOTCH PERSONNEL INC	61122	06/19/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	721177	07/02/20
4454	TOP NOTCH PERSONNEL INC	61122	06/19/20	P	110	100-55260-110-00	CONTRACT LABOR	491.40	721177	07/02/20
4454	TOP NOTCH PERSONNEL INC	61122	06/19/20	P	110	100-55260-110-00	CONTRACT LABOR	546.74	721177	07/02/20
4454	TOP NOTCH PERSONNEL INC	61123	06/19/20	P	320	100-55260-320-00	CONTRACT LABOR	816.00	721177	07/02/20
4454	TOP NOTCH PERSONNEL INC	61124	06/19/20	P	132	501-55260-132-00	CONTRACT LABOR	761.60	721177	07/02/20
4454	TOP NOTCH PERSONNEL INC	61124	06/19/20	P	141	501-55260-141-00	CONTRACT LABOR	761.60	721177	07/02/20
4454	TOP NOTCH PERSONNEL INC	61125	06/19/20	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	721177	07/02/20
4454	TOP NOTCH PERSONNEL INC	61125	06/19/20	P	80	100-55260-080-00	CONTRACT LABOR	419.25	721177	07/02/20
4454	TOP NOTCH PERSONNEL INC	61126	06/19/20	P	100	502-55260-100-00	CONTRACT LABOR	304.64	721177	07/02/20
4454	TOP NOTCH PERSONNEL INC	61126	06/19/20	P	100	502-55260-100-00	CONTRACT LABOR	652.80	721177	07/02/20
4454	TOP NOTCH PERSONNEL INC	61126	06/19/20	P	100	502-55260-100-00	CONTRACT LABOR	567.00	721177	07/02/20
4454	TOP NOTCH PERSONNEL INC	61127	06/19/20	P	350	100-55260-350-00	CONTRACT LABOR	247.68	721177	07/02/20
4454	TOP NOTCH PERSONNEL INC	61128	06/19/20	P	450	100-55260-450-00	CONTRACT LABOR	188.76	721177	07/02/20
4454	TOP NOTCH PERSONNEL INC	61129	06/19/20	P	330	100-55260-330-00	CONTRACT LABOR	761.60	721177	07/02/20
4454	TOP NOTCH PERSONNEL INC	61129	06/19/20	P	330	100-55260-330-00	CONTRACT LABOR	816.00	721177	07/02/20
4454	TOP NOTCH PERSONNEL INC	61129	06/19/20	P	100	202-55260-100-00	CONTRACT LABOR	924.80	721177	07/02/20
4454	TOP NOTCH PERSONNEL INC	61129	06/19/20	P	100	202-55260-100-00	CONTRACT LABOR	73.90	721177	07/02/20
4454	TOP NOTCH PERSONNEL INC	61130	06/19/20	P	110	100-55260-110-00	CONTRACT LABOR	309.60	721177	07/02/20
4454	TOP NOTCH PERSONNEL INC	61131	06/19/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	721177	07/02/20
4454	TOP NOTCH PERSONNEL INC	61131	06/19/20	P	200	501-55260-200-00	CONTRACT LABOR	907.20	721177	07/02/20
4454	TOP NOTCH PERSONNEL INC	61131	06/19/20	P	200	501-55260-200-00	CONTRACT LABOR	734.40	721177	07/02/20

Begin Date: 06/27/2020 End Date: 07/03/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4454	TOP NOTCH PERSONNEL INC	61131	06/19/20	P	200	501-55260-200-00	CONTRACT LABOR	642.60	721177	07/02/20
4454	TOP NOTCH PERSONNEL INC	61131	06/19/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	721177	07/02/20
4454	TOP NOTCH PERSONNEL INC	61131	06/19/20	P	200	501-55260-200-00	CONTRACT LABOR	326.03	721177	07/02/20
4454	TOP NOTCH PERSONNEL INC	61131	06/19/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	721177	07/02/20
4454	TOP NOTCH PERSONNEL INC	61131	06/19/20	P	200	501-55260-200-00	CONTRACT LABOR	226.80	721177	07/02/20
4454	TOP NOTCH PERSONNEL INC	61131	06/19/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	721177	07/02/20
4454	TOP NOTCH PERSONNEL INC	61131	06/19/20	P	300	501-55260-300-00	CONTRACT LABOR	816.00	721177	07/02/20
4454	TOP NOTCH PERSONNEL INC	61132	06/19/20	P	400	501-55260-400-00	CONTRACT LABOR	1,305.60	721177	07/02/20
Totals for Check: 721177								22,261.77		
4461	TRACTOR SUPPLY CO	200612393	05/29/20	P	131	501-53130-131-00	CHEMICAL SUPPLIES	174.96	721178	07/02/20
4461	TRACTOR SUPPLY CO	200612393	05/29/20	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	07.98	721178	07/02/20
4461	TRACTOR SUPPLY CO	200612393	05/29/20	P	631	810-52030-631-00	CLEANING & JANITORIAL SUPPLY	15.96	721178	07/02/20
4461	TRACTOR SUPPLY CO	200615112	06/10/20	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	129.99	721178	07/02/20
4461	TRACTOR SUPPLY CO	100090967	05/28/20	P	110	100-53220-110-00	ANIMAL FOOD	37.99	721178	07/02/20
4461	TRACTOR SUPPLY CO	200612072	05/27/20	P	215	100-52030-215-00	CLEANING & JANITORIAL	77.88	721178	07/02/20
4461	TRACTOR SUPPLY CO	200616451	06/16/20	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	19.96	721178	07/02/20
4461	TRACTOR SUPPLY CO	200613356	06/02/20	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	89.99	721178	07/02/20
Totals for Check: 721178								554.71		
42171	TRIO SYSTEMS LLC	70928	06/09/20	P	320	100-54630-320-00	MAINT-COMP & TELECOM EQPT	473.00	721179	07/02/20
Totals for Check: 721179								473.00		
15204	US BANK NATIONAL ASSOC	1171326-LANDFIL	06/19/20	P	100	502-52270-100-00	EQUIPMENT RENTAL	197.22	721180	07/02/20
15204	US BANK NATIONAL ASSOC	1171326-LANDFIL	06/19/20	P	100	502-52270-100-00	EQUIPMENT RENTAL	01.33	721180	07/02/20
Totals for Check: 721180								198.55		
4988	USA BLUEBOOK	261049	06/09/20	P	120	501-53100-120-00	LABORATORY SUPPLIES	556.32	721181	07/02/20
4988	USA BLUEBOOK	261049	06/09/20	P	120	501-53130-120-00	CHEMICAL SUPPLIES	294.81	721181	07/02/20
4988	USA BLUEBOOK	261318	06/09/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	55.45	721181	07/02/20
4988	USA BLUEBOOK	264248	06/11/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	419.83	721181	07/02/20
4988	USA BLUEBOOK	258342	06/05/20	P	131	501-53755-131-00	M&E PARTS & SUPPLIES	558.91	721181	07/02/20
4988	USA BLUEBOOK	270954	06/18/20	P	141	501-53100-141-00	LABORATORY SUPPLIES	73.59	721181	07/02/20
4988	USA BLUEBOOK	231052	05/08/20	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	487.43	721181	07/02/20
4988	USA BLUEBOOK	270810	06/18/20	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	369.95	721181	07/02/20
Totals for Check: 721181								2,816.29		
4879	WALLER COUNTY ASPHALT INC	18990	06/23/20	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	6,157.57	721182	07/02/20
Totals for Check: 721182								6,157.57		
4900	WALMART COMMUNITY	06162020	06/16/20	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	99.88	721183	07/02/20
4900	WALMART COMMUNITY	06162020	06/16/20	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	112.00	721183	07/02/20
4900	WALMART COMMUNITY	06162020	06/16/20	P	110	100-53190-110-00	FOOD SUPPLIES	36.00	721183	07/02/20
4900	WALMART COMMUNITY	06162020	06/16/20	P	100	502-52165-100-00	PUBLIC & EMPLEE RELATIONS	129.24	721183	07/02/20
4900	WALMART COMMUNITY	06162020	06/16/20	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	58.00	721183	07/02/20
4900	WALMART COMMUNITY	06162020	06/16/20	P	100	202-52010-100-00	OFFICE SUPPLIES	49.97	721183	07/02/20
4900	WALMART COMMUNITY	06162020	06/16/20	P	215	100-52030-215-00	CLEANING & JANITORIAL	245.34	721183	07/02/20

Begin Date: 06/27/2020 End Date: 07/03/2020

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
4900	WALMART COMMUNITY	06162020	06/16/20	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	13.38	721183	07/02/20
4900	WALMART COMMUNITY	06162020	06/16/20	P	215	100-53220-215-00	ANIMAL FOOD	44.60	721183	07/02/20
Totals for Check: 721183								788.41		
4906	WARREN TIRE & WHEEL PROS	23327	06/16/20	P	350	100-54820-350-00	MAINT-CITY WIDE	75.00	721184	07/02/20
4906	WARREN TIRE & WHEEL PROS	23322	06/17/20	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	40.00	721184	07/02/20
4906	WARREN TIRE & WHEEL PROS	23431	06/26/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	105.00	721184	07/02/20
4906	WARREN TIRE & WHEEL PROS	22976	05/14/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	10.00	721184	07/02/20
4906	WARREN TIRE & WHEEL PROS	22977	05/14/20	P	330	100-53755-330-00	MSE PARTS & SUPPLIES	15.00	721184	07/02/20
4906	WARREN TIRE & WHEEL PROS	22958	06/02/20	P	330	100-55010-330-00	GENERAL SERVICES	40.00	721184	07/02/20
4906	WARREN TIRE & WHEEL PROS	22958	06/02/20	P	300	502-55010-300-00	GENERAL SERVICES	54.00	721184	07/02/20
Totals for Check: 721184								339.00		
4925	WHECO ELECTRIC, INC.	18273	04/28/20	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	428.00	721185	07/02/20
Totals for Check: 721185								428.00		
4985	WINTERS OIL PARTNERS LP	580949	06/25/20	P		100-16010-000-00	INVENTORY-FUEL	6,310.40	721186	07/02/20
4985	WINTERS OIL PARTNERS LP	580949	06/25/20	P		100-16010-000-00	INVENTORY-FUEL	5,711.98	721186	07/02/20
Totals for Check: 721186								12,022.38		
Grand Totals:								532,498.50		

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