

Begin Date: 07/04/2020 End Date: 07/10/2020

From Amt:

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.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
15204	US BANK NATIONAL ASSOC	416196335-LAB	06/05/20	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	153.00	1845	07/06/20
15204	US BANK NATIONAL ASSOC	416196335-LAB	06/05/20	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	08.86	1845	07/06/20
Totals for Check: 1845								161.86		
4972	US BANK NATIONAL ASSOC	416827491	06/12/20	P	80	100-52270-080-00	EQUIPMENT RENTAL	278.07	1847	07/10/20
4972	US BANK NATIONAL ASSOC	416827491	06/12/20	P	910	100-52270-910-00	EQUIPMENT RENTAL	306.49	1847	07/10/20
4972	US BANK NATIONAL ASSOC	416827491	06/12/20	P	120	100-52270-120-00	EQUIPMENT RENTAL	208.85	1847	07/10/20
4972	US BANK NATIONAL ASSOC	416827491	06/12/20	P	150	100-52270-150-00	EQUIPMENT RENTAL	108.65	1847	07/10/20
4972	US BANK NATIONAL ASSOC	416827491	06/12/20	P	410	100-52270-410-00	EQUIPMENT RENTAL	108.65	1847	07/10/20
4972	US BANK NATIONAL ASSOC	416827491	06/12/20	P	400	501-52270-400-00	EQUIPMENT RENTAL	184.29	1847	07/10/20
4972	US BANK NATIONAL ASSOC	416827491	06/12/20	P	20	100-52010-020-00	OFFICE SUPPLIES	02.43	1847	07/10/20
4972	US BANK NATIONAL ASSOC	416827491	06/12/20	P	50	100-52010-050-00	OFFICE SUPPLIES	07.62	1847	07/10/20
4972	US BANK NATIONAL ASSOC	416827491	06/12/20	P	60	100-52010-060-00	OFFICE SUPPLIES	00.52	1847	07/10/20
4972	US BANK NATIONAL ASSOC	416827491	06/12/20	P	80	100-52010-080-00	OFFICE SUPPLIES	12.95	1847	07/10/20
4972	US BANK NATIONAL ASSOC	416827491	06/12/20	P	120	100-52010-120-00	OFFICE SUPPLIES	28.09	1847	07/10/20
4972	US BANK NATIONAL ASSOC	416827491	06/12/20	P	150	100-52010-150-00	OFFICE SUPPLIES	14.20	1847	07/10/20
4972	US BANK NATIONAL ASSOC	416827491	06/12/20	P	320	100-52010-320-00	OFFICE SUPPLIES	03.32	1847	07/10/20
4972	US BANK NATIONAL ASSOC	416827491	06/12/20	P	330	100-52010-330-00	OFFICE SUPPLIES	03.81	1847	07/10/20
4972	US BANK NATIONAL ASSOC	416827491	06/12/20	P	350	100-52010-350-00	OFFICE SUPPLIES	11.61	1847	07/10/20
4972	US BANK NATIONAL ASSOC	416827491	06/12/20	P	410	100-52010-410-00	OFFICE SUPPLIES	00.65	1847	07/10/20
4972	US BANK NATIONAL ASSOC	416827491	06/12/20	P	120	501-52010-120-00	OFFICE SUPPLIES	00.69	1847	07/10/20
4972	US BANK NATIONAL ASSOC	416827491	06/12/20	P	400	501-52010-400-00	OFFICE SUPPLIES	00.08	1847	07/10/20
Totals for Check: 1847								1,280.97		
1117	ACME AUTO LEASING LLC	20070032	07/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	649.60	721187	07/10/20
1117	ACME AUTO LEASING LLC	20070032	07/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	707.46	721187	07/10/20
Totals for Check: 721187								1,357.06		
11232	ACT PIPE & SUPPLY	S100540878.001	07/01/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	1,965.02	721188	07/10/20
Totals for Check: 721188								1,965.02		
1120	ADP SCREENING & SELECTION	1126042-06-2020	06/29/20	P	50	100-55010-050-00	GEN SVCS-OTHER	97.00	721189	07/10/20
1120	ADP SCREENING & SELECTION	1126042-06-2020	06/29/20	P	450	100-55010-450-00	GENERAL SERVICES-OTHER	08.58	721189	07/10/20
1120	ADP SCREENING & SELECTION	1126042-06-2020	06/29/20	P	310	100-55010-310-00	GEN SVCS-OTHER	08.58	721189	07/10/20
1120	ADP SCREENING & SELECTION	1126042-06-2020	06/29/20	P	80	100-55010-080-00	GEN SVCS-OTHER	08.58	721189	07/10/20
Totals for Check: 721189								122.74		
3062	AIRGAS USA LLC	9102543974	06/25/20	P	125	503-53130-125-00	CHEMICAL SUPPLIES	37.50	721190	07/10/20
Totals for Check: 721190								37.50		
10425	ALL ABOUT TIRES, LLC	40100	07/02/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HWY EQ	185.00	721191	07/10/20
Totals for Check: 721191								185.00		
1002	ALL TEX UTILITIES LLC	2819	06/22/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,010.00	721193	07/10/20
1002	ALL TEX UTILITIES LLC	2820	06/24/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,222.00	721193	07/10/20
1002	ALL TEX UTILITIES LLC	2821	06/25/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,809.00	721193	07/10/20
1002	ALL TEX UTILITIES LLC	2822	06/22/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	740.00	721193	07/10/20

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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	2823	06/22/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	603.00	721193	07/10/20
1002	ALL TEX UTILITIES LLC	2824	06/22/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	402.00	721193	07/10/20
1002	ALL TEX UTILITIES LLC	2825	06/24/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,094.00	721193	07/10/20
1002	ALL TEX UTILITIES LLC	2826	06/25/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,536.00	721193	07/10/20
1002	ALL TEX UTILITIES LLC	2827	06/26/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,132.00	721193	07/10/20
1002	ALL TEX UTILITIES LLC	2828	06/22/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,874.00	721193	07/10/20
1002	ALL TEX UTILITIES LLC	2829	06/24/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	444.00	721193	07/10/20
1002	ALL TEX UTILITIES LLC	2830	06/24/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,227.00	721193	07/10/20
1002	ALL TEX UTILITIES LLC	2831	06/25/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,584.00	721193	07/10/20
1002	ALL TEX UTILITIES LLC	2832	06/26/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,995.00	721193	07/10/20
1002	ALL TEX UTILITIES LLC	2834	06/26/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	804.00	721193	07/10/20
1002	ALL TEX UTILITIES LLC	2835	06/26/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,206.00	721193	07/10/20
Totals for Check: 721193								23,682.00		
1147	AMERICAN FIDELITY ASSURANCE	D182060	06/26/20	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	17,992.06	721194	07/10/20
Totals for Check: 721194								17,992.06		
691	AMERICAN MESSAGING	H1802536UG	07/01/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	721195	07/10/20
691	AMERICAN MESSAGING	H1802536UG	07/01/20	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	721195	07/10/20
691	AMERICAN MESSAGING	H1802536UG	07/01/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.74	721195	07/10/20
Totals for Check: 721195								09.68		
164	ANA LAB CORPORATION	A0491679	06/30/20	P	142	501-55270-142-00	TESTING/LAB SERVICES	234.00	721196	07/10/20
Totals for Check: 721196								234.00		
1134	AQUA-METRIC SALES, CO.	78200	06/26/20	P	200	501-53830-200-00	SUPPLIES - WATER METERS	4,250.88	721197	07/10/20
Totals for Check: 721197								4,250.88		
259	AT&T	874-6705JUNE20	06/23/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	162.14	721198	07/10/20
Totals for Check: 721198								162.14		
1735	AT&T MOBILITY	JUNE 2020 U/NM	06/21/20	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	94.49	721199	07/10/20
1735	AT&T MOBILITY	JUNE 2020 U/NM	06/21/20	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	39.75	721199	07/10/20
1735	AT&T MOBILITY	JUNE 2020 U/NM	06/21/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	39.75	721199	07/10/20
1735	AT&T MOBILITY	JUNE 2020 U/NM	06/21/20	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	39.75	721199	07/10/20
Totals for Check: 721199								213.74		
1275	B&G AUTO PARTS	628045	07/02/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	35.85	721200	07/10/20
1275	B&G AUTO PARTS	628045	07/02/20	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	23.90	721200	07/10/20
1275	B&G AUTO PARTS	628098	07/06/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	11.80	721200	07/10/20
1275	B&G AUTO PARTS	628098	07/06/20	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	15.50	721200	07/10/20
Totals for Check: 721200								87.05		
15391	BC MATERIALS	8320-078190	06/10/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	728.00	721201	07/10/20
15391	BC MATERIALS	8320-078437	06/11/20	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	533.50	721201	07/10/20
15391	BC MATERIALS	8320-077001	05/22/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	206.00	721201	07/10/20
15391	BC MATERIALS	8320-078454	06/13/20	P	68	205-58445-068-00	CAP EXP-IMPROVE (NON-BUILDING)	309.00	721201	07/10/20

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15391	BC MATERIALS	8320-078646	06/18/20	P	68	205-58445-068-00	CAP EXP-IMPROVE (NON-BUILDING)	309.00	721201	07/10/20
15391	BC MATERIALS	8320-078656	06/19/20	P	68	205-58445-068-00	CAP EXP-IMPROVE (NON-BUILDING)	824.00	721201	07/10/20
15391	BC MATERIALS	8320-078191	06/10/20	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	921.50	721201	07/10/20
15391	BC MATERIALS	8320-078464	06/15/20	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	582.00	721201	07/10/20
15391	BC MATERIALS	8320-078465	06/15/20	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	242.50	721201	07/10/20
Totals for Check: 721201								4,655.50		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	206741	06/30/20	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	121.00	721202	07/10/20
Totals for Check: 721202								121.00		
3866	BOUND TREE MEDICAL LLC	83675450	06/26/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	4,442.80	721203	07/10/20
Totals for Check: 721203								4,442.80		
4114	BRIAN SAMFORD	07012020	07/01/20	P	200	501-53340-200-00	FUEL SUPPLIES	60.00	721204	07/10/20
Totals for Check: 721204								60.00		
1361	BUTLER UTILITIES INC	99761	07/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	721207	07/10/20
1361	BUTLER UTILITIES INC	99762	07/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	721207	07/10/20
1361	BUTLER UTILITIES INC	99763	07/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	721207	07/10/20
1361	BUTLER UTILITIES INC	99764	07/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	721207	07/10/20
1361	BUTLER UTILITIES INC	99765	07/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	721207	07/10/20
1361	BUTLER UTILITIES INC	99766	07/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	721207	07/10/20
1361	BUTLER UTILITIES INC	99767	07/05/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	721207	07/10/20
1361	BUTLER UTILITIES INC	99768	07/05/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	721207	07/10/20
1361	BUTLER UTILITIES INC	99769	07/05/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	721207	07/10/20
1361	BUTLER UTILITIES INC	99770	07/05/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,000.00	721207	07/10/20
1361	BUTLER UTILITIES INC	99770	07/05/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	800.00	721207	07/10/20
1361	BUTLER UTILITIES INC	99771	07/05/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	721207	07/10/20
1361	BUTLER UTILITIES INC	99772	07/05/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	721207	07/10/20
1361	BUTLER UTILITIES INC	99773	07/05/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	721207	07/10/20
1361	BUTLER UTILITIES INC	99775	07/05/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,100.00	721207	07/10/20
1361	BUTLER UTILITIES INC	99776	07/05/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	721207	07/10/20
1361	BUTLER UTILITIES INC	99777	07/05/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	500.00	721207	07/10/20
1361	BUTLER UTILITIES INC	99777	07/05/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,300.00	721207	07/10/20
1361	BUTLER UTILITIES INC	99778	07/05/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	721207	07/10/20
1361	BUTLER UTILITIES INC	99779	07/05/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	721207	07/10/20
1361	BUTLER UTILITIES INC	99780	07/05/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	721207	07/10/20
1361	BUTLER UTILITIES INC	99781	07/05/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	721207	07/10/20
1361	BUTLER UTILITIES INC	99782	07/05/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	721207	07/10/20
1361	BUTLER UTILITIES INC	99783	07/05/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	721207	07/10/20
Totals for Check: 721207								41,100.00		
1656	CBA LIGHTING & CONTROLS, INC.	20169	06/30/20	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	293.13	721208	07/10/20
Totals for Check: 721208								293.13		
1517	CHAMELEON INDUSTRIES, INC.	1229643	07/01/20	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,394.70	721209	07/10/20
Totals for Check: 721209								4,394.70		

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1532	CHEMRITE INC	315358	06/25/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	18,108.00	721210	07/10/20
Totals for Check: 721210								18,108.00		
15404	CINTAS CORPORATION NO. 2	5017977568	06/30/20	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	49.49	721211	07/10/20
Totals for Check: 721211								49.49		
1550	CITY ELECTRIC	27701	07/02/20	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	97.50	721212	07/10/20
Totals for Check: 721212								97.50		
1	CLYDE CHAMBERS	07102020-1	07/10/20	P		100-45460-000-00	RENTAL/USER REC	70.00	721213	07/10/20
Totals for Check: 721213								70.00		
338	CORE & MAIN LP	M563057	06/26/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	3,984.80	721214	07/10/20
338	CORE & MAIN LP	M433939	07/02/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,491.10	721214	07/10/20
338	CORE & MAIN LP	M564577	07/02/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,217.78	721214	07/10/20
338	CORE & MAIN LP	M595486	07/01/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	926.77	721214	07/10/20
Totals for Check: 721214								7,620.45		
1668	CORSICANA NAPA AUTO PARTS	93857	06/29/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	115.47	721215	07/10/20
1668	CORSICANA NAPA AUTO PARTS	93917	07/01/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	05.57	721215	07/10/20
1668	CORSICANA NAPA AUTO PARTS	93931	07/01/20	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	22.48	721215	07/10/20
1668	CORSICANA NAPA AUTO PARTS	93913	07/01/20	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	20.50	721215	07/10/20
1668	CORSICANA NAPA AUTO PARTS	93910	07/01/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	117.24	721215	07/10/20
1668	CORSICANA NAPA AUTO PARTS	93953	07/02/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	265.77	721215	07/10/20
1668	CORSICANA NAPA AUTO PARTS	93908	07/01/20	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	160.20	721215	07/10/20
1668	CORSICANA NAPA AUTO PARTS	92938	06/02/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	365.88	721215	07/10/20
Totals for Check: 721215								1,073.11		
1665	CORSICANA NAV CO HEALTH DEPT	07022020	07/02/20	P	825	810-55100-825-00	MEDICAL/PHYSICAL	125.00	721216	07/10/20
Totals for Check: 721216								125.00		
1665	CORSICANA NAV CO HEALTH DEPT	202007	07/01/20	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	4,000.00	721217	07/10/20
Totals for Check: 721217								4,000.00		
1414	CRUZ RUIZ	1634	07/03/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	3,240.00	721218	07/10/20
1414	CRUZ RUIZ	1634	07/03/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,480.00	721218	07/10/20
1414	CRUZ RUIZ	1634	07/03/20	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	721218	07/10/20
1414	CRUZ RUIZ	1634	07/03/20	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	300.00	721218	07/10/20
1414	CRUZ RUIZ	1634	07/03/20	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	300.00	721218	07/10/20
Totals for Check: 721218								8,400.00		
1722	CUSTOM T'S	15609	05/26/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	25.00	721219	07/10/20
Totals for Check: 721219								25.00		
593	DATA PROSE LLC	3P48828	06/11/20	P	141	501-52015-141-00	PRINTING	1,249.60	721220	07/10/20
593	DATA PROSE LLC	3P48829	06/10/20	P	141	501-52015-141-00	PRINTING	504.00	721220	07/10/20
593	DATA PROSE LLC	3P48809	06/15/20	P	200	501-52015-200-00-180006	PRINTING	640.00	721220	07/10/20

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Totals for Check: 721220								2,393.60		
1882	DEMCO INC	6808332	06/15/20	P	100	208-54570-100-00	MAINT-FURNITURE & FIXTURE	3,626.90	721221	07/10/20
Totals for Check: 721221								3,626.90		
4041	DOC DAWG INC	47055	06/11/20	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	44.86	721222	07/10/20
4041	DOC DAWG INC	47310	06/18/20	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	47.48	721222	07/10/20
Totals for Check: 721222								92.34		
2012	EAST TEXAS ALARM, INC	1238696	07/01/20	P	100	202-53859-100-00	ALARM EQUIP & MONITORING	330.00	721223	07/10/20
Totals for Check: 721223								330.00		
20533	EMPIRE PAPER COMPANY INC	577957	06/25/20	P	540	810-52030-540-00	CLEANING & JANITORIAL SUPPLY	42.38	721224	07/10/20
Totals for Check: 721224								42.38		
2157	FARMERS EXTERMINATORS	95574	06/26/20	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	111.00	721225	07/10/20
Totals for Check: 721225								111.00		
1268	FASTENAL COMPANY	TXCOS112087	06/15/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITNGS, CLMPS	21.00	721226	07/10/20
Totals for Check: 721226								21.00		
3810	FRANCES BREAZEALE	07072020	07/07/20	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	25.00	721227	07/10/20
Totals for Check: 721227								25.00		
23001	FULL SOURCE LLC	FS4457077-IN	07/02/20	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	484.89	721228	07/10/20
Totals for Check: 721228								484.89		
2411	GAP VAX INC	218696	06/30/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	3,423.08	721229	07/10/20
Totals for Check: 721229								3,423.08		
1283	GARY BROWN	13784	06/19/20	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	80.00	721230	07/10/20
Totals for Check: 721230								80.00		
1667	GERALD J BAUER TRUST	TIF06302020	06/30/20	P		230-21050-000-00	ACCOUNTS PAYABLE - CONTRACTOR	546,642.92	721231	07/10/20
1667	GERALD J BAUER TRUST	TIF06302020	06/30/20	P		230-12761-000-00	PR YR ADJ-DUE FM CNTRCTR-BAUER	(76,867.96)	721231	07/10/20
Totals for Check: 721231								469,774.96		
2340	GILFILLAN INC	133438	06/30/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	721233	07/10/20
2340	GILFILLAN INC	133453	07/01/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	48.93	721233	07/10/20
2340	GILFILLAN INC	132992	06/03/20	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	03.48	721233	07/10/20
2340	GILFILLAN INC	133430	06/30/20	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	215.94	721233	07/10/20
2340	GILFILLAN INC	133431	06/30/20	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	13.99	721233	07/10/20
2340	GILFILLAN INC	133440	06/30/20	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	37.98	721233	07/10/20
2340	GILFILLAN INC	133429	06/30/20	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	09.98	721233	07/10/20
2340	GILFILLAN INC	133429	06/30/20	P	410	100-52035-410-00	MAT. & SUPPLIES-PROTECTIVE CLO	36.98	721233	07/10/20
2340	GILFILLAN INC	133329	06/24/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	07.47	721233	07/10/20
2340	GILFILLAN INC	133329	06/24/20	P	450	810-52030-450-00	CLEANING & JANITORIAL SUPPLY	08.97	721233	07/10/20

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2340	GILFILLAN INC	133355	06/25/20	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	51.70	721233	07/10/20
2340	GILFILLAN INC	133356	06/25/20	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	01.98	721233	07/10/20
2340	GILFILLAN INC	133318	06/23/20	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	39.99	721233	07/10/20
2340	GILFILLAN INC	133320	06/23/20	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	36.61	721233	07/10/20
2340	GILFILLAN INC	133343	06/24/20	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	38.98	721233	07/10/20
2340	GILFILLAN INC	132905	05/29/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	18.99	721233	07/10/20
2340	GILFILLAN INC	133144	06/12/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITNGS, CLMPS	01.69	721233	07/10/20
Totals for Check: 721233								892.38		
15205	HAYDAY INC	163605-001	07/01/20	P	410	810-52015-410-01	PRINTING	115.20	721234	07/10/20
15205	HAYDAY INC	163549-001	06/23/20	P	510	100-52030-510-00	CLEANING & JANITORIAL	382.36	721234	07/10/20
15205	HAYDAY INC	163602-001	07/01/20	P	410	100-52030-410-01	CLEANING & JANITORIAL	231.62	721234	07/10/20
15205	HAYDAY INC	163602-001	07/01/20	P	410	100-52030-410-00	CLEANING & JANITORIAL	135.22	721234	07/10/20
Totals for Check: 721234								864.40		
2486	HEB GROCERY COMPANY LP	343129	06/17/20	P	120	100-53190-120-00	FOOD SUPPLIES	53.02	721236	07/10/20
2486	HEB GROCERY COMPANY LP	343129	06/17/20	P		100-13160-000-00	DUE FROM STATE	00.65	721236	07/10/20
2486	HEB GROCERY COMPANY LP	339186	06/14/20	P	20	100-53190-020-00	FOOD SUPPLIES	25.56	721236	07/10/20
2486	HEB GROCERY COMPANY LP	549089	06/05/20	P	120	100-53190-120-00	FOOD SUPPLIES	22.48	721236	07/10/20
2486	HEB GROCERY COMPANY LP	550712	06/06/20	P	130	100-53190-130-00	FOOD SUPPLIES	51.84	721236	07/10/20
2486	HEB GROCERY COMPANY LP	548678	06/05/20	P	110	100-53190-110-00	FOOD SUPPLIES	32.86	721236	07/10/20
2486	HEB GROCERY COMPANY LP	548678	06/05/20	P		100-13160-000-00	DUE FROM STATE	02.05	721236	07/10/20
2486	HEB GROCERY COMPANY LP	299983	06/02/20	P	110	100-53190-110-00	FOOD SUPPLIES	30.43	721236	07/10/20
2486	HEB GROCERY COMPANY LP	299983	06/02/20	P		100-13160-000-00	DUE FROM STATE	01.69	721236	07/10/20
2486	HEB GROCERY COMPANY LP	983089	06/01/20	P	125	503-53190-125-00	FOOD SUPPLIES	83.52	721236	07/10/20
2486	HEB GROCERY COMPANY LP	348701	06/25/20	P	130	810-52165-130-00	PUBLIC & EMPLEE RELATIONS	59.11	721236	07/10/20
2486	HEB GROCERY COMPANY LP	348701	06/25/20	P		100-13160-000-00	DUE FROM STATE	01.94	721236	07/10/20
2486	HEB GROCERY COMPANY LP	343180	06/17/20	P	110	100-53190-110-00	FOOD SUPPLIES	59.88	721236	07/10/20
2486	HEB GROCERY COMPANY LP	343180	06/17/20	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	29.94	721236	07/10/20
2486	HEB GROCERY COMPANY LP	315509	06/18/20	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	46.55	721236	07/10/20
2486	HEB GROCERY COMPANY LP	339323	06/15/20	P	3	216-52165-003-00	PUBLIC & EMPLEE RELATIONS	12.76	721236	07/10/20
2486	HEB GROCERY COMPANY LP	346794	06/22/20	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	38.99	721236	07/10/20
2486	HEB GROCERY COMPANY LP	981057	05/29/20	P	130	810-52165-130-00	PUBLIC & EMPLEE RELATIONS	17.35	721236	07/10/20
Totals for Check: 721236								570.62		
2542	HILL PLUMBING SERVICE	25027	06/23/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	310.00	721237	07/10/20
Totals for Check: 721237								310.00		
25225	HILTON DEVELOPMENT GROUP INC	116638	07/01/20	P	110	100-55010-110-00	GEN SVCS-OTHER	19.95	721238	07/10/20
Totals for Check: 721238								19.95		
2520	HOLT TEXAS, LTD	PI000454055	07/02/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	731.94	721239	07/10/20
Totals for Check: 721239								731.94		
2610	HUFFMAN COMMUNICATIONS	37943	07/01/20	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	721240	07/10/20
2610	HUFFMAN COMMUNICATIONS	37972	06/29/20	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	31.52	721240	07/10/20
2610	HUFFMAN COMMUNICATIONS	37920	06/11/20	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	307.20	721240	07/10/20

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Totals for Check: 721240								574.72		
3798	HUSTON FARMS INC	10512	06/26/20	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	13.02	721241	07/10/20
Totals for Check: 721241								13.02		
2740	IJS-EJS, INC.	160557	07/02/20	P	530	100-52030-530-00	CLEANING & JANITORIAL	86.54	721242	07/10/20
2740	IJS-EJS, INC.	160304	06/23/20	P	120	501-52030-120-00	CLEANING & JANITORIAL	332.92	721242	07/10/20
2740	IJS-EJS, INC.	160304	06/23/20	P	620	810-52030-620-00	CLEANING & JANITORIAL SUPPLY	238.80	721242	07/10/20
2740	IJS-EJS, INC.	160429	06/26/20	P	450	100-53130-450-00	CHEMICAL SUPPLIES	75.90	721242	07/10/20
2740	IJS-EJS, INC.	160429	06/26/20	P	450	100-52030-450-00	CLEANING & JANITORIAL	40.45	721242	07/10/20
2740	IJS-EJS, INC.	160494	07/01/20	P	410	810-52030-410-01	CLEANING & JANITORIAL SUPPLY	25.78	721242	07/10/20
Totals for Check: 721242								800.39		
2773	IMPACT FIRE SERVICES LLC	145171	06/26/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,794.26	721243	07/10/20
Totals for Check: 721243								2,794.26		
2352	IMPACT PROMOTIONAL SVCS, LLC	220000091491	05/27/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	2,794.46	721244	07/10/20
Totals for Check: 721244								2,794.46		
2867	JACOBSON LAW FIRM PC	49900	06/30/20	P	30	100-55060-030-00	LEGAL SERVICES	280.00	721245	07/10/20
2867	JACOBSON LAW FIRM PC	49901	06/30/20	P	30	100-55060-030-00	LEGAL SERVICES	111.95	721245	07/10/20
Totals for Check: 721245								391.95		
4515	JANET L HENDERSON	112976	07/02/20	P	110	100-52015-110-00	PRINTING	20.00	721246	07/10/20
Totals for Check: 721246								20.00		
26343	JASON JOLES SERVICES LLC	722	06/26/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,650.00	721247	07/10/20
26343	JASON JOLES SERVICES LLC	727	07/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	900.00	721247	07/10/20
Totals for Check: 721247								2,550.00		
337	JC LEWIS CONSTRUCTION LLC	E 13TH AVE - 3	05/31/20	P	100	802-58220-100-00-190002	CAP EXP-BUILDINGS & GROUNDS	89,218.00	721248	07/10/20
337	JC LEWIS CONSTRUCTION LLC	E 13TH AVE - 3	05/31/20	P		802-26510-000-00	RETAINAGE PAYABLE	(4,460.90)	721248	07/10/20
Totals for Check: 721248								84,757.10		
337	JC LEWIS CONSTRUCTION LLC	E 13TH AVE - 4	06/30/20	P	100	802-58220-100-00-190002	CAP EXP-BUILDINGS & GROUNDS	167,000.00	721249	07/10/20
337	JC LEWIS CONSTRUCTION LLC	E 13TH AVE - 4	06/30/20	P		802-26510-000-00	RETAINAGE PAYABLE	(8,350.00)	721249	07/10/20
Totals for Check: 721249								158,650.00		
281	JESSE STARKEY	332575	07/07/20	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	2,600.00	721250	07/10/20
281	JESSE STARKEY	332574	07/07/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	300.00	721250	07/10/20
281	JESSE STARKEY	332574	07/07/20	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	125.00	721250	07/10/20
281	JESSE STARKEY	332574	07/07/20	P	330	100-55260-330-00	CONTRACT LABOR	1,500.00	721250	07/10/20
Totals for Check: 721250								4,525.00		
1888	JETS FIRE & SAFETY INC.	75074	07/06/20	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	669.74	721251	07/10/20
1888	JETS FIRE & SAFETY INC.	74017	04/01/20	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	382.37	721251	07/10/20
1888	JETS FIRE & SAFETY INC.	75072	07/06/20	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	(382.37)	721251	07/10/20

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1888	JETS FIRE & SAFETY INC.	73600	02/27/20	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	392.37	721251	07/10/20
1888	JETS FIRE & SAFETY INC.	75073	07/06/20	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	(392.37)	721251	07/10/20
Totals for Check: 721251								669.74		
3661	JMSS LLC	198623779	06/09/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	23.41	721252	07/10/20
3661	JMSS LLC	198623783	06/12/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	721252	07/10/20
3661	JMSS LLC	198623780	06/08/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	721252	07/10/20
3661	JMSS LLC	198623778	06/09/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	721252	07/10/20
Totals for Check: 721252								87.67		
2590	JOHN M REMONTE JR	19574	06/12/20	P	530	100-54810-530-00	MAINT-MISC	650.00	721253	07/10/20
2590	JOHN M REMONTE JR	19581	06/17/20	P	530	100-54810-530-00	MAINT-MISC	75.00	721253	07/10/20
Totals for Check: 721253								725.00		
2891	JOHNSON LAB & SUPPLY, INC	232169-000	06/30/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	5,324.82	721254	07/10/20
Totals for Check: 721254								5,324.82		
2890	JOHNSON OIL COMPANY	5390	06/17/20	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	567.35	721255	07/10/20
Totals for Check: 721255								567.35		
2908	K&S TIRE TOWING & RECOVERY INC	75583	06/26/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	449.40	721256	07/10/20
Totals for Check: 721256								449.40		
2127	KAMINLO SALLE	07102020-1	07/10/20	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	721257	07/10/20
Totals for Check: 721257								100.00		
2939	KIRBY-SMITH MACHINERY, INC.	R2450809	06/21/20	P	330	100-52270-330-00	EQUIPMENT RENTAL	4,059.19	721258	07/10/20
2939	KIRBY-SMITH MACHINERY, INC.	R2461209	06/30/20	P	330	100-52270-330-00	EQUIPMENT RENTAL	517.00	721258	07/10/20
Totals for Check: 721258								4,576.19		
240	KMCL ENTERPRISES LLC	243648	07/01/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	113.95	721259	07/10/20
240	KMCL ENTERPRISES LLC	243878	07/07/20	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	66.98	721259	07/10/20
240	KMCL ENTERPRISES LLC	243873	07/07/20	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	55.37	721259	07/10/20
240	KMCL ENTERPRISES LLC	243865	07/07/20	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	78.98	721259	07/10/20
Totals for Check: 721259								315.28		
29351	KNIFE RIVER CORP - SOUTH	775564	06/30/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	15,893.14	721260	07/10/20
Totals for Check: 721260								15,893.14		
3284	LOCHRIDGE-PRIEST INC	S51163	06/30/20	P	540	100-54750-540-00	MAINT-HVAC-SRVC CALLS	137.50	721261	07/10/20
3284	LOCHRIDGE-PRIEST INC	S51166	06/30/20	P	540	100-54750-540-00	MAINT-HVAC-SRVC CALLS	628.00	721261	07/10/20
Totals for Check: 721261								765.50		
3288	LONGHORN INDUSTRIAL SUPPLY INC	115432	06/18/20	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	30.35	721262	07/10/20
Totals for Check: 721262								30.35		
3307	LOWES CONSTRUCTION LLC	12241	06/24/20	P	120	348-55610-120-00-180021	CONTRACTED SERVICES-OTHER	84,000.00	721263	07/10/20

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3448	M.E.N. WATER SUPPLY CORP	06202020-600	06/20/20	P	100	202-56385-100-00	UTIL-WATER	45.42	721264	07/10/20
3448	M.E.N. WATER SUPPLY CORP	06202020-601	06/20/20	P	100	202-56385-100-00	UTIL-WATER	48.98	721264	07/10/20
Totals for Check: 721264								94.40		
3412	MARK MCGAUGH	9986977	07/03/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	200.00	721265	07/10/20
Totals for Check: 721265								200.00		
3455	MARTIN MARIETTA MATERIALS, INC	29085831	06/22/20	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	505.00	721266	07/10/20
3455	MARTIN MARIETTA MATERIALS, INC	29154359	06/29/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	387.50	721266	07/10/20
Totals for Check: 721266								892.50		
3520	MCCOY'S BUILDING SUPPLY	5943884	06/30/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	53.88	721267	07/10/20
3520	MCCOY'S BUILDING SUPPLY	5943941	07/01/20	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	33.51	721267	07/10/20
3520	MCCOY'S BUILDING SUPPLY	5943956	07/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	36.72	721267	07/10/20
3520	MCCOY'S BUILDING SUPPLY	5943896	06/30/20	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	02.55	721267	07/10/20
Totals for Check: 721267								126.66		
34375	MED SOUTHWEST PLLC	18989137	07/01/20	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	444.00	721268	07/10/20
Totals for Check: 721268								444.00		
34372	MEDICAL SURGICAL & COMPCARE	16057	06/26/20	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	40.95	721269	07/10/20
Totals for Check: 721269								40.95		
2127	MEROLYN THOMAS SANDERS	07102020-2	07/10/20	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	10.00	721270	07/10/20
2127	MEROLYN THOMAS SANDERS	07102020-2	07/10/20	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(10.00)	721270	07/10/20
2127	MEROLYN THOMAS SANDERS	07102020-2	07/10/20	P		100-12200-000-00	ACCT REC CONTROL-COURT	10.00	721270	07/10/20
Totals for Check: 721270								10.00		
4095	MITCHELL SIMON	7382	07/03/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	19,832.82	721271	07/10/20
Totals for Check: 721271								19,832.82		
257	MOORE & MOSES CO	80223	06/30/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	07.00	721272	07/10/20
257	MOORE & MOSES CO	80225	06/30/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	10.00	721272	07/10/20
257	MOORE & MOSES CO	80237	06/30/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	07.00	721272	07/10/20
257	MOORE & MOSES CO	80232	06/30/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	10.00	721272	07/10/20
257	MOORE & MOSES CO	80224	06/30/20	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	721272	07/10/20
257	MOORE & MOSES CO	80239	06/30/20	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	721272	07/10/20
257	MOORE & MOSES CO	80246	07/01/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	44.00	721272	07/10/20
257	MOORE & MOSES CO	80259	07/02/20	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	15.00	721272	07/10/20
Totals for Check: 721272								107.00		
3590	NAVARRO CENTRAL APP DIST.	2020-4	07/02/20	P	70	100-55140-070-00	TAX APPRAISAL SERVICES	41,472.57	721273	07/10/20
Totals for Check: 721273								41,472.57		
511	NAVARRO COUNTY AUDITOR	05312020-PD	05/31/20	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	750.00	721274	07/10/20

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Totals for Check: 721274								750.00		
1584	NAVARRO COUNTY HISTORICAL SOCI	JUNE 2020	07/01/20	P	100	201-55280-100-00	CONTRACT SERVICES	444.00	721275	07/10/20
Totals for Check: 721275								444.00		
5135	NOMAR ENTERPRISES LLC	56281	06/30/20	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	322.00	721276	07/10/20
Totals for Check: 721276								322.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-198494	06/30/20	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	21.98	721277	07/10/20
Totals for Check: 721277								21.98		
3776	OFFICE DEPOT	102580396001	07/01/20	P	110	100-52010-110-00	OFFICE SUPPLIES	100.81	721279	07/10/20
3776	OFFICE DEPOT	102446859001	06/29/20	P	110	100-52010-110-00	OFFICE SUPPLIES	104.07	721279	07/10/20
3776	OFFICE DEPOT	100387971001	06/25/20	P	110	100-52010-110-00	OFFICE SUPPLIES	92.05	721279	07/10/20
3776	OFFICE DEPOT	100387162001	06/25/20	P	110	810-52030-110-00	CLEANING & JANITORIAL SUPPLY	04.99	721279	07/10/20
3776	OFFICE DEPOT	101838201001	06/26/20	P	215	100-52010-215-00	OFFICE SUPPLIES	144.46	721279	07/10/20
3776	OFFICE DEPOT	100174661001	06/25/20	P	120	100-52010-120-00	OFFICE SUPPLIES	72.23	721279	07/10/20
3776	OFFICE DEPOT	101457526001	06/24/20	P	80	810-52030-080-00	CLEANING & JANITORIAL SUPPLY	07.99	721279	07/10/20
3776	OFFICE DEPOT	101801495001	07/02/20	P	80	810-52030-080-00	CLEANING & JANITORIAL SUPPLY	(07.99)	721279	07/10/20
3776	OFFICE DEPOT	101802190001	07/06/20	P	80	810-52030-080-00	CLEANING & JANITORIAL SUPPLY	07.99	721279	07/10/20
3776	OFFICE DEPOT	101459821001	06/24/20	P	80	100-52010-080-00	OFFICE SUPPLIES	44.60	721279	07/10/20
3776	OFFICE DEPOT	101459821001	06/24/20	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	10.29	721279	07/10/20
Totals for Check: 721279								581.49		
3664	OPENGOV INC	26784	06/30/20	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	72.50	721280	07/10/20
Totals for Check: 721280								72.50		
3785	OWEN HARDWARE INC	11514	06/23/20	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	07.47	721281	07/10/20
3785	OWEN HARDWARE INC	11564	06/30/20	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	56.85	721281	07/10/20
3785	OWEN HARDWARE INC	11563	06/30/20	P	530	100-52165-530-00	PUBLIC & EMPLEE RELATIONS	146.88	721281	07/10/20
Totals for Check: 721281								211.20		
2029	PACE ANALYTICAL SERVICES LLC	2075006107	06/09/20	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	91.00	721283	07/10/20
2029	PACE ANALYTICAL SERVICES LLC	2075006263	06/11/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	2,524.00	721283	07/10/20
2029	PACE ANALYTICAL SERVICES LLC	2075006264	06/11/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	2,392.75	721283	07/10/20
2029	PACE ANALYTICAL SERVICES LLC	2075006265	06/11/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	2,247.00	721283	07/10/20
2029	PACE ANALYTICAL SERVICES LLC	2075006304	06/12/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	721283	07/10/20
2029	PACE ANALYTICAL SERVICES LLC	2075006355	06/12/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	35.00	721283	07/10/20
2029	PACE ANALYTICAL SERVICES LLC	2075006600	06/17/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	210.25	721283	07/10/20
2029	PACE ANALYTICAL SERVICES LLC	2075006653	06/18/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,606.25	721283	07/10/20
2029	PACE ANALYTICAL SERVICES LLC	2075006654	06/18/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	164.75	721283	07/10/20
2029	PACE ANALYTICAL SERVICES LLC	2075006936	06/25/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	721283	07/10/20
2029	PACE ANALYTICAL SERVICES LLC	2075006937	06/25/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	721283	07/10/20
Totals for Check: 721283								9,430.25		
25051	PATRICK W HAPNER	870583	06/29/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	225.00	721284	07/10/20
25051	PATRICK W HAPNER	870581	06/29/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	600.00	721284	07/10/20

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25051	PATRICK W HAPNER	870585	06/30/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	450.00	721284	07/10/20
25051	PATRICK W HAPNER	870586	07/01/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	721284	07/10/20
25051	PATRICK W HAPNER	870582	06/29/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	721284	07/10/20
25051	PATRICK W HAPNER	870584	06/30/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	721284	07/10/20
Totals for Check: 721284								1,537.50		
1290	PAULA FARMER	80416	06/18/20	P	100	502-52010-100-00	OFFICE SUPPLIES	694.00	721285	07/10/20
Totals for Check: 721285								694.00		
4526	PHILIP R TAFT	2790	06/23/20	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	225.00	721286	07/10/20
Totals for Check: 721286								225.00		
399	READY CABLE INC	WAX89889	06/22/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	762.00	721287	07/10/20
Totals for Check: 721287								762.00		
4090	RENE SOTELO	442	07/08/20	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	1,755.67	721288	07/10/20
Totals for Check: 721288								1,755.67		
4059	REVIVAL ANIMAL HEALTH	569771	06/23/20	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	802.88	721289	07/10/20
4059	REVIVAL ANIMAL HEALTH	569771	06/23/20	P		100-13160-000-00	DUE FROM STATE	66.24	721289	07/10/20
4059	REVIVAL ANIMAL HEALTH	53424	06/30/20	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	(66.24)	721289	07/10/20
Totals for Check: 721289								802.88		
40623	RUSSELL EDWARD MCMAHON	5388	06/30/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	570.98	721290	07/10/20
40623	RUSSELL EDWARD MCMAHON	5390	06/30/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	386.48	721290	07/10/20
40623	RUSSELL EDWARD MCMAHON	5391	06/30/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	501.96	721290	07/10/20
40623	RUSSELL EDWARD MCMAHON	5393	07/01/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	836.37	721290	07/10/20
40623	RUSSELL EDWARD MCMAHON	5401	07/03/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	704.88	721290	07/10/20
Totals for Check: 721290								3,000.67		
1	SANDRA MUNOZ	07102020-2	07/10/20	P		100-45400-000-00	SWIMMING POOL-PARTIES	100.00	721291	07/10/20
1	SANDRA MUNOZ	07102020-2	07/10/20	P		100-45460-000-00	RENTAL/USER REC	40.00	721291	07/10/20
Totals for Check: 721291								140.00		
94166	SCHAEFFER MFG CO	BJH2569-INV1	06/25/20	P	530	100-53130-530-00	CHEMICAL SUPPLIES	443.52	721292	07/10/20
Totals for Check: 721292								443.52		
1359	SEAN BYNUM	5059SB	06/30/20	P	350	100-54820-350-00	MAINT-CITY WIDE	877.50	721293	07/10/20
1359	SEAN BYNUM	5060SB	07/02/20	P	350	100-54820-350-00	MAINT-CITY WIDE	1,170.00	721293	07/10/20
1359	SEAN BYNUM	5061SB	07/06/20	P	350	100-54820-350-00	MAINT-CITY WIDE	975.00	721293	07/10/20
1359	SEAN BYNUM	5062SB	07/07/20	P	350	100-54820-350-00	MAINT-CITY WIDE	650.00	721293	07/10/20
Totals for Check: 721293								3,672.50		
4204	SIRCHIE FINGER PRINT LAB	0450056-IN	06/26/20	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	247.25	721294	07/10/20
4204	SIRCHIE FINGER PRINT LAB	0450705-IN	07/01/20	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	191.70	721294	07/10/20
Totals for Check: 721294								438.95		

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42122	SOUTHERN TIRE MART LLC	4190030074	06/18/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	507.78	721295	07/10/20
Totals for Check: 721295								507.78		
3638	SPRINT	931927423-197	06/27/20	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	98.80	721296	07/10/20
Totals for Check: 721296								98.80		
5501	STALLINGS SUPPLY INC	233387	07/02/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,020.00	721297	07/10/20
5501	STALLINGS SUPPLY INC	233382	07/01/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	94.40	721297	07/10/20
Totals for Check: 721297								1,114.40		
3306	STANDARD SIGNS, INC	53004	06/15/20	P	100	202-54050-100-00	MAINT-STREET, RDWYS & SDMLK	3,807.60	721298	07/10/20
Totals for Check: 721298								3,807.60		
4424	TELEFLEX LLC	9502734084	06/23/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,275.46	721299	07/10/20
Totals for Check: 721299								1,275.46		
44220	TERRY HANNA	978555	07/01/20	P	100	234-55610-100-01	CONTRACTED SERVICES-OTHER	3,865.00	721300	07/10/20
Totals for Check: 721300								3,865.00		
45651	TEXAS WATER UTILITIES ASSOC	22077	07/08/20	P	141	501-52135-141-00	DUE & SUBSCRIPTIONS	90.00	721301	07/10/20
Totals for Check: 721301								90.00		
1149	TONY AGUADO	062820	07/06/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	7,325.00	721302	07/10/20
Totals for Check: 721302								7,325.00		
4454	TOP NOTCH PERSONNEL INC	61185	06/26/20	P	215	100-55260-215-00	CONTRACT LABOR	652.80	721306	07/10/20
4454	TOP NOTCH PERSONNEL INC	61185	06/26/20	P	215	100-55260-215-00	CONTRACT LABOR	79.38	721306	07/10/20
4454	TOP NOTCH PERSONNEL INC	61186	06/26/20	P	300	502-55260-300-00	CONTRACT LABOR	652.80	721306	07/10/20
4454	TOP NOTCH PERSONNEL INC	61187	06/26/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	721306	07/10/20
4454	TOP NOTCH PERSONNEL INC	61187	06/26/20	P	110	100-55260-110-00	CONTRACT LABOR	1,209.60	721306	07/10/20
4454	TOP NOTCH PERSONNEL INC	61187	06/26/20	P	110	100-55260-110-00	CONTRACT LABOR	480.06	721306	07/10/20
4454	TOP NOTCH PERSONNEL INC	61187	06/26/20	P	110	100-55260-110-00	CONTRACT LABOR	266.70	721306	07/10/20
4454	TOP NOTCH PERSONNEL INC	61187	06/26/20	P	110	100-55260-110-00	CONTRACT LABOR	920.12	721306	07/10/20
4454	TOP NOTCH PERSONNEL INC	61187	06/26/20	P	110	100-55260-110-00	CONTRACT LABOR	626.75	721306	07/10/20
4454	TOP NOTCH PERSONNEL INC	61187	06/26/20	P	110	100-55260-110-00	CONTRACT LABOR	653.42	721306	07/10/20
4454	TOP NOTCH PERSONNEL INC	61188	06/26/20	P	320	100-55260-320-00	CONTRACT LABOR	816.00	721306	07/10/20
4454	TOP NOTCH PERSONNEL INC	61189	06/26/20	P	132	501-55260-132-00	CONTRACT LABOR	761.60	721306	07/10/20
4454	TOP NOTCH PERSONNEL INC	61189	06/26/20	P	141	501-55260-141-00	CONTRACT LABOR	742.56	721306	07/10/20
4454	TOP NOTCH PERSONNEL INC	61190	06/26/20	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	721306	07/10/20
4454	TOP NOTCH PERSONNEL INC	61190	06/26/20	P	80	100-55260-080-00	CONTRACT LABOR	545.03	721306	07/10/20
4454	TOP NOTCH PERSONNEL INC	61191	06/26/20	P	100	502-55260-100-00	CONTRACT LABOR	652.80	721306	07/10/20
4454	TOP NOTCH PERSONNEL INC	61191	06/26/20	P	100	502-55260-100-00	CONTRACT LABOR	510.30	721306	07/10/20
4454	TOP NOTCH PERSONNEL INC	61192	06/26/20	P	460	100-55260-460-00	CONTRACT LABOR	103.20	721306	07/10/20
4454	TOP NOTCH PERSONNEL INC	61193	06/26/20	P	450	100-55260-450-00	CONTRACT LABOR	493.68	721306	07/10/20
4454	TOP NOTCH PERSONNEL INC	61194	06/26/20	P	330	100-55260-330-00	CONTRACT LABOR	761.60	721306	07/10/20
4454	TOP NOTCH PERSONNEL INC	61194	06/26/20	P	330	100-55260-330-00	CONTRACT LABOR	673.20	721306	07/10/20
4454	TOP NOTCH PERSONNEL INC	61194	06/26/20	P	100	202-55260-100-00	CONTRACT LABOR	924.80	721306	07/10/20

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4454	TOP NOTCH PERSONNEL INC	61194	06/26/20	P	100	202-55260-100-00	CONTRACT LABOR	24.10	721306	07/10/20
4454	TOP NOTCH PERSONNEL INC	61196	06/26/20	P	200	501-55260-200-00	CONTRACT LABOR	123.84	721306	07/10/20
4454	TOP NOTCH PERSONNEL INC	61197	06/26/20	P	200	501-55260-200-00	CONTRACT LABOR	744.60	721306	07/10/20
4454	TOP NOTCH PERSONNEL INC	61197	06/26/20	P	200	501-55260-200-00	CONTRACT LABOR	489.60	721306	07/10/20
4454	TOP NOTCH PERSONNEL INC	61197	06/26/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	721306	07/10/20
4454	TOP NOTCH PERSONNEL INC	61197	06/26/20	P	200	501-55260-200-00	CONTRACT LABOR	382.73	721306	07/10/20
4454	TOP NOTCH PERSONNEL INC	61197	06/26/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	721306	07/10/20
4454	TOP NOTCH PERSONNEL INC	61197	06/26/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	721306	07/10/20
4454	TOP NOTCH PERSONNEL INC	61197	06/26/20	P	200	501-55260-200-00	CONTRACT LABOR	283.50	721306	07/10/20
4454	TOP NOTCH PERSONNEL INC	61197	06/26/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	721306	07/10/20
4454	TOP NOTCH PERSONNEL INC	61197	06/26/20	P	200	501-55260-200-00	CONTRACT LABOR	14.18	721306	07/10/20
4454	TOP NOTCH PERSONNEL INC	61198	06/26/20	P	400	501-55260-400-00	CONTRACT LABOR	1,305.60	721306	07/10/20
4454	TOP NOTCH PERSONNEL INC	61198	06/26/20	P	400	501-55260-400-00	CONTRACT LABOR	45.36	721306	07/10/20
4454	TOP NOTCH PERSONNEL INC	61195	06/26/20	P	110	100-55260-110-00	CONTRACT LABOR	309.60	721306	07/10/20
Totals for Check: 721306								22,452.31		
2926	TREADMAXX TIRE DIST INC	692998	06/11/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	302.52	721307	07/10/20
2926	TREADMAXX TIRE DIST INC	694518	06/05/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	2,391.36	721307	07/10/20
Totals for Check: 721307								2,693.88		
4545	UNITED RENTALS NORTHWEST INC	183214220-001	06/25/20	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	110.69	721308	07/10/20
4545	UNITED RENTALS NORTHWEST INC	183050723-001	06/19/20	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	90.00	721308	07/10/20
Totals for Check: 721308								200.69		
4754	VISCON CONSTRUCTION INC	26174	06/25/20	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	868.90	721309	07/10/20
Totals for Check: 721309								868.90		
4881	WACO PAVING INC	7788	06/30/20	P	4	299-55010-004-000	IMPROVEMENTS-STREET IMPR FEES	31,089.45	721310	07/10/20
4881	WACO PAVING INC	7788	06/30/20	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	13,202.91	721310	07/10/20
4881	WACO PAVING INC	7788	06/30/20	P	1	299-55010-001-000	IMPROVEMENTS-STREET IMPR FEES	12,865.30	721310	07/10/20
4881	WACO PAVING INC	7788	06/30/20	P	410	100-54470-410-00	MAINT-PARK FAC-PARKING LOTS	1,880.76	721310	07/10/20
4881	WACO PAVING INC	7788	06/30/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	651.84	721310	07/10/20
4881	WACO PAVING INC	7788	06/30/20	P	490	203-54050-490-00	MAINT-STREET, RDWYS & SDWLK	5,234.32	721310	07/10/20
Totals for Check: 721310								64,924.58		
4985	WINTERS OIL PARTNERS LP	580987	06/29/20	P		502-16010-000-00	INVENTORY-FUEL	2,215.80	721311	07/10/20
Totals for Check: 721311								2,215.80		
5108	ZOLL MEDICAL CORPORATION	3094668	06/29/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	906.75	721312	07/10/20
Totals for Check: 721312								906.75		
99999	ACKER CONSTRUCTION - DESIGN SP	U0220000720006A	06/30/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	67.20	721313	07/10/20
Totals for Check: 721313								67.20		
99999	BRISTOL, ALAN MARVIN	U0110000010007A	06/22/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	33.53	721314	07/10/20
Totals for Check: 721314								33.53		

Begin Date: 07/04/2020 End Date: 07/10/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	BRISTOL, ALAN MARVIN	U0110000011004A	06/22/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	83.00	721315	07/10/20
Totals for Check: 721315								83.00		
99999	BROOKS HOMES	U0350000092001A	06/22/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	75.00	721316	07/10/20
Totals for Check: 721316								75.00		
99999	BST MANAGEMENT CORP	U0060000374024A	06/22/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	33.53	721317	07/10/20
Totals for Check: 721317								33.53		
99999	DARBY, TOMMY MADDEN	U0060000630007A	06/22/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	721318	07/10/20
Totals for Check: 721318								38.67		
99999	DERINGTON, AARON LEE	U0310001450027A	06/22/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	721319	07/10/20
Totals for Check: 721319								26.37		
99999	ERWIN, EDWARD MADISON	U0240001481001A	06/22/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	721320	07/10/20
Totals for Check: 721320								34.47		
99999	EXPORTS & TRADERS #2MTR	U0320000629001A	06/22/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	11.50	721321	07/10/20
Totals for Check: 721321								11.50		
99999	FBM PROPERTY MANAGEMENT	U0270000930041A	06/30/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	721322	07/10/20
Totals for Check: 721322								38.67		
99999	GOMEZ, MA DEL REFUGIO	U0320000210002A	06/30/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	721323	07/10/20
Totals for Check: 721323								26.37		
99999	HAMMOND, THOMAS E.	U0270000888004A	06/22/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.67	721324	07/10/20
Totals for Check: 721324								39.67		
99999	HODGE, BRYAN LEE	U0270001750002A	06/22/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	721325	07/10/20
Totals for Check: 721325								26.37		
99999	JACKSON LEISURE PROPERTIES	U0110000290005A	06/22/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	721326	07/10/20
Totals for Check: 721326								34.47		
99999	JERRO, MICHAELA	U0310002403006A	06/22/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	721327	07/10/20
Totals for Check: 721327								26.37		
99999	KEETON, GENA SUTHER	U0120003265016A	06/22/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.23	721328	07/10/20
Totals for Check: 721328								21.23		
99999	MARROW, LAUREN ELIZABETH	U0120002085011A	06/30/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	721329	07/10/20
Totals for Check: 721329								34.47		
99999	NOBLE CORSICANA, LLC	U0250001316001A	06/22/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.48	721330	07/10/20
Totals for Check: 721330								47.48		

Begin Date: 07/04/2020 End Date: 07/10/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	NOBLE CORSICANA, LLC	U0250001317001A	06/22/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	65.88	721331	07/10/20
Totals for Check: 721331								65.88		
99999	PAT HARPER PROPERTIES, LLC	U0210002120001A	06/22/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	10.50	721332	07/10/20
Totals for Check: 721332								10.50		
99999	PILCHER, RICHARD MONROE	U0120002970008A	06/22/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	721333	07/10/20
Totals for Check: 721333								34.47		
99999	PLEMONS, GRANT	U0090000070018A	06/22/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	721334	07/10/20
Totals for Check: 721334								38.67		
99999	SIMON, BONNIE	U0350000057010A	06/22/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	53.50	721335	07/10/20
Totals for Check: 721335								53.50		
99999	SNEED, FLORA	U0210001020003A	06/22/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	721336	07/10/20
Totals for Check: 721336								34.47		
99999	STAR UROLOGY OF TEXAS P.A.	U0270001489011A	06/22/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	94.16	721337	07/10/20
Totals for Check: 721337								94.16		
99999	VERELLEN, WINNIE ROBIN	U0310001312011A	06/22/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	13.13	721338	07/10/20
Totals for Check: 721338								13.13		
99999	WILLIAMS, CHARLES HARMON JR	U0350000129001A	06/22/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	55.91	721339	07/10/20
Totals for Check: 721339								55.91		
99999	WILSON, CLARA YARBROUGH	U0120000010004A	06/22/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.47	721340	07/10/20
Totals for Check: 721340								35.47		
99999	WILSON, CLARA YARBROUGH	U0120000011002A	06/30/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.22	721341	07/10/20
Totals for Check: 721341								35.22		
Grand Totals:								1,203,590.87		

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