

Begin Date: 07/11/2020 End Date: 07/17/2020

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
2195	FIREMEN'S RELIEF & RETIRE	PR01689	701 07/02/20	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	(1,463.72)	1848	07/13/20
2195	FIREMEN'S RELIEF & RETIRE	PR01690	701 07/08/20	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	44,163.20	1848	07/13/20
Totals for Check: 1848								42,699.48		
1660	NAVARRO CREDIT UNION	PR01690	701 07/08/20	P		602-21510-000-00	DUE FOR CREDIT UNION	22,459.72	1849	07/13/20
Totals for Check: 1849								22,459.72		
4215	PAYROLL EFTPS	PR01689	701 07/02/20	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(756.60)	1850	07/13/20
4215	PAYROLL EFTPS	PR01690	701 07/08/20	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	46,965.12	1850	07/13/20
4215	PAYROLL EFTPS	PR01690	701 07/08/20	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	73,649.44	1850	07/13/20
Totals for Check: 1850								119,857.96		
1245	BAILEY GRANITE & MMNTS LLC	205034-2	07/13/20	P	68	205-58445-068-00	CAP EXP-IMPROVE (NON-BUILDING)	15,026.00	721342	07/15/20
Totals for Check: 721342								15,026.00		
11232	ACT PIPE & SUPPLY	S100533514.002	07/07/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	3,629.16	721343	07/17/20
11232	ACT PIPE & SUPPLY	S100536046.001	07/07/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	4,853.10	721343	07/17/20
Totals for Check: 721343								8,482.26		
3062	AIRGAS USA LLC	9972056783	06/30/20	P	420	100-52270-420-00	EQUIPMENT RENTAL	04.34	721344	07/17/20
3062	AIRGAS USA LLC	9972056784	06/30/20	P	125	503-53130-125-00	CHEMICAL SUPPLIES	17.76	721344	07/17/20
3062	AIRGAS USA LLC	9102749237	07/02/20	P	125	503-53130-125-00	CHEMICAL SUPPLIES	63.00	721344	07/17/20
3062	AIRGAS USA LLC	9102655484	06/30/20	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	19.56	721344	07/17/20
Totals for Check: 721344								104.66		
1010	ALAN PLUMMER ASSOCIATES, INC.	46650	05/29/20	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	2,879.10	721345	07/17/20
1010	ALAN PLUMMER ASSOCIATES, INC.	46740	06/26/20	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	1,338.97	721345	07/17/20
Totals for Check: 721345								4,218.07		
1002	ALL TEX UTILITIES LLC	2836	06/29/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	721347	07/17/20
1002	ALL TEX UTILITIES LLC	2837	06/29/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	721347	07/17/20
1002	ALL TEX UTILITIES LLC	2838	06/29/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,407.00	721347	07/17/20
1002	ALL TEX UTILITIES LLC	2839	06/30/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,005.00	721347	07/17/20
1002	ALL TEX UTILITIES LLC	2840	06/30/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	703.50	721347	07/17/20
1002	ALL TEX UTILITIES LLC	2841	06/30/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	222.00	721347	07/17/20
1002	ALL TEX UTILITIES LLC	2842	07/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	592.00	721347	07/17/20
1002	ALL TEX UTILITIES LLC	2843	07/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,312.00	721347	07/17/20
1002	ALL TEX UTILITIES LLC	2844	07/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,086.00	721347	07/17/20
1002	ALL TEX UTILITIES LLC	2845	06/29/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,132.00	721347	07/17/20
1002	ALL TEX UTILITIES LLC	2846	06/30/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,208.00	721347	07/17/20
1002	ALL TEX UTILITIES LLC	2847	07/01/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	774.00	721347	07/17/20
1002	ALL TEX UTILITIES LLC	2848	07/01/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,343.00	721347	07/17/20
1002	ALL TEX UTILITIES LLC	2849	07/02/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,132.00	721347	07/17/20
1002	ALL TEX UTILITIES LLC	2850	07/04/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,991.00	721347	07/17/20
1002	ALL TEX UTILITIES LLC	2851	06/29/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,593.00	721347	07/17/20
1002	ALL TEX UTILITIES LLC	2852	06/29/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	402.00	721347	07/17/20
1002	ALL TEX UTILITIES LLC	2853	06/30/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,100.00	721347	07/17/20

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1002	ALL TEX UTILITIES LLC	2854	06/30/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	444.00	721347	07/17/20
Totals for Check: 721347								21,890.50		
1053	AMC VENDING LLC	07022020	07/02/20	P	450	100-53250-450-00	CONCESSION PRODUCTS & SUPPLIES	1,605.84	721348	07/17/20
Totals for Check: 721348								1,605.84		
164	ANA LAB CORPORATION	A0491670	06/30/20	P	141	501-55270-141-00	TESTING/LAB SERVICES	234.00	721349	07/17/20
Totals for Check: 721349								234.00		
357	BARNSCO	35828	07/01/20	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	658.68	721350	07/17/20
Totals for Check: 721350								658.68		
15391	BC MATERIALS	6200-079100	06/27/20	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	840.00	721351	07/17/20
15391	BC MATERIALS	6200-079102	06/30/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,041.60	721351	07/17/20
Totals for Check: 721351								1,881.60		
3866	BOUND TREE MEDICAL LLC	83686026	07/06/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	121.40	721352	07/17/20
3866	BOUND TREE MEDICAL LLC	83687562	07/07/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	204.18	721352	07/17/20
Totals for Check: 721352								325.58		
3875	BOUNDS COMMERCIAL CONST LLC	CFS-APP #4	06/29/20	P	120	348-58290-120-00-180021CAP EXP-BUILDING IMPRVTS		551,132.00	721353	07/17/20
3875	BOUNDS COMMERCIAL CONST LLC	CFS-APP #4	06/29/20	P		348-26510-000-00	RETAINAGE PAYABLE	(55,113.20)	721353	07/17/20
Totals for Check: 721353								496,018.80		
2321	BRAUN INTERTEC CORP	B217079	07/06/20	P	910	100-58445-910-00-200015CAP EXP-IMPROVE (NON BUILDING)		12,511.88	721354	07/17/20
Totals for Check: 721354								12,511.88		
433	BRENT D STEELE	1495	06/04/20	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	186.60	721355	07/17/20
433	BRENT D STEELE	1466	06/02/20	P	410	100-54370-410-00	MAINT-REC FAC-FIELDS	577.50	721355	07/17/20
433	BRENT D STEELE	1579	07/01/20	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	54.00	721355	07/17/20
Totals for Check: 721355								818.10		
13551	BUYERS BARRICADES INC	88639	06/30/20	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	168.00	721356	07/17/20
13551	BUYERS BARRICADES INC	88652	06/30/20	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	84.00	721356	07/17/20
Totals for Check: 721356								252.00		
1499	CASCO INDUSTRIES, INC.	220138	07/07/20	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	983.00	721357	07/17/20
1499	CASCO INDUSTRIES, INC.	220004	06/30/20	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	2,366.00	721357	07/17/20
Totals for Check: 721357								3,349.00		
1517	CHAMELEON INDUSTRIES, INC.	1229714	07/06/20	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,535.36	721358	07/17/20
1517	CHAMELEON INDUSTRIES, INC.	1229645	06/26/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,659.62	721358	07/17/20
1517	CHAMELEON INDUSTRIES, INC.	1229732	07/07/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,544.48	721358	07/17/20
Totals for Check: 721358								7,739.46		
1552	CIRCLE H CONTRACTORS LP	3419-HWY31 UTIL	06/30/20	P	100	293-58990-100-00-180009CAP EXP-UTILITIES		285,870.00	721359	07/17/20
1552	CIRCLE H CONTRACTORS LP	3419-HWY31 UTIL	06/30/20	P		293-26510-000-00	RETAINAGE PAYABLE	(28,587.00)	721359	07/17/20

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Totals for Check: 721359								257,283.00		
1571	CLIFFORD POWER SYSTEMS	PMA-0064458	06/30/20	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	952.00	721360	07/17/20
1571	CLIFFORD POWER SYSTEMS	PMA-0064458	06/30/20	P	540	100-54710-540-00	MAINT-MACH & EQUIPMENT	479.00	721360	07/17/20
1571	CLIFFORD POWER SYSTEMS	PMA-0064458	06/30/20	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	1,144.50	721360	07/17/20
Totals for Check: 721360								2,575.50		
4538	CLINT D FIKES	757029	07/13/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	130.00	721361	07/17/20
Totals for Check: 721361								130.00		
1624	CONNIE STANDRIDGE	07172020	07/17/20	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	83.29	721362	07/17/20
Totals for Check: 721362								83.29		
338	CORE & MAIN LP	M564059	07/07/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,748.52	721363	07/17/20
338	CORE & MAIN LP	M615723	07/07/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,436.00	721363	07/17/20
338	CORE & MAIN LP	M621868	07/08/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,115.79	721363	07/17/20
338	CORE & MAIN LP	M608710	07/09/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,371.68	721363	07/17/20
Totals for Check: 721363								7,671.99		
1625	CORSICANA CLEANERS & LAUN	133684	06/09/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	12.60	721364	07/17/20
Totals for Check: 721364								12.60		
1668	CORSICANA NAPA AUTO PARTS	94053	07/06/20	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	33.60	721365	07/17/20
1668	CORSICANA NAPA AUTO PARTS	94064	07/07/20	P	530	100-53755-530-00	MGE PARTS & SUPPLIES	10.99	721365	07/17/20
1668	CORSICANA NAPA AUTO PARTS	94092	07/08/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	05.29	721365	07/17/20
1668	CORSICANA NAPA AUTO PARTS	94145	07/09/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	289.76	721365	07/17/20
1668	CORSICANA NAPA AUTO PARTS	94177	07/10/20	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	299.99	721365	07/17/20
1668	CORSICANA NAPA AUTO PARTS	94063	07/07/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	36.67	721365	07/17/20
Totals for Check: 721365								676.30		
1866	COUNTY ELECTRIC	113990	07/09/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	304.12	721366	07/17/20
Totals for Check: 721366								304.12		
1414	CRUZ RUIZ	1635	07/13/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,760.00	721367	07/17/20
1414	CRUZ RUIZ	1635	07/13/20	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,680.00	721367	07/17/20
1414	CRUZ RUIZ	1635	07/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	600.00	721367	07/17/20
1414	CRUZ RUIZ	1635	07/13/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	721367	07/17/20
Totals for Check: 721367								6,120.00		
593	DATA PROSE LLC	DP2002026	06/30/20	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,096.40	721368	07/17/20
593	DATA PROSE LLC	DP2002026	06/30/20	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	897.69	721368	07/17/20
593	DATA PROSE LLC	DP2002026	06/30/20	P	141	501-52015-141-00	PRINTING	96.98	721368	07/17/20
593	DATA PROSE LLC	DP2002026	06/30/20	P	200	501-52015-200-00	PRINTING	48.49	721368	07/17/20
593	DATA PROSE LLC	DP2002026	06/30/20	P	125	503-52015-125-00	PRINTING	29.60	721368	07/17/20
Totals for Check: 721368								4,169.16		
1873	DEALERS ELECTRICAL SUPPLY	3346156-00	06/25/20	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	12.53	721369	07/17/20

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1873	DEALERS ELECTRICAL SUPPLY	3346222-00	07/01/20	P	460	100-53858-460-00	SUPPLIES-MTC-BLDGS & GRNDS	69.75	721369	07/17/20
1873	DEALERS ELECTRICAL SUPPLY	3346333-00	07/01/20	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	142.20	721369	07/17/20
Totals for Check: 721369								224.48		
11221	DENNIS SEARCEY	16713	06/03/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,773.00	721370	07/17/20
Totals for Check: 721370								1,773.00		
1827	DPC INDUSTRIES, INC.	767002215-20	05/13/20	P	132	501-53130-132-00	CHEMICAL SUPPLIES	5,561.00	721371	07/17/20
1827	DPC INDUSTRIES, INC.	767002214-20	05/13/20	P	131	501-53130-131-00	CHEMICAL SUPPLIES	769.00	721371	07/17/20
Totals for Check: 721371								6,330.00		
318	ELECTRICO INC	56514	06/18/20	P	132	501-55230-132-00	INSPECTION SERVICES	627.00	721372	07/17/20
318	ELECTRICO INC	56514	06/18/20	P	131	501-55230-131-00	INSPECTION SERVICES	627.00	721372	07/17/20
318	ELECTRICO INC	56514	06/18/20	P	142	501-55230-142-00	INSPECTION SERVICES	313.00	721372	07/17/20
318	ELECTRICO INC	56514	06/18/20	P	141	501-55230-141-00	INSPECTION SERVICES	313.00	721372	07/17/20
Totals for Check: 721372								1,880.00		
2059	ELLIOTT ELECT SUPPLY INC	31-63622-01	06/25/20	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	65.31	721373	07/17/20
2059	ELLIOTT ELECT SUPPLY INC	31-63594-01	07/06/20	P	400	501-52041-400-00	MISC TOOLS & EQPT <\$500	89.61	721373	07/17/20
Totals for Check: 721373								154.92		
2167	FARMER'S CUSTOM MOWING	7217	07/17/20	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	721374	07/17/20
Totals for Check: 721374								5,058.08		
2157	FARMERS EXTERMINATORS	95580	06/27/20	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	58.00	721375	07/17/20
Totals for Check: 721375								58.00		
14341	GARY CAMPOZ	517	07/13/20	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	1,015.50	721376	07/17/20
14341	GARY CAMPOZ	516	07/13/20	P	490	203-55610-490-00	CONTRACTED SERVICES-OTHER	776.00	721376	07/17/20
14341	GARY CAMPOZ	518	07/13/20	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	3,813.80	721376	07/17/20
Totals for Check: 721376								5,605.30		
2340	GILFILLAN INC	133317	06/23/20	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	12.83	721378	07/17/20
2340	GILFILLAN INC	133317	06/23/20	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	43.50	721378	07/17/20
2340	GILFILLAN INC	133515	07/07/20	P	120	100-53755-120-00	MSE PARTS & SUPPLIES	03.89	721378	07/17/20
2340	GILFILLAN INC	133584	07/13/20	P	120	100-53840-120-00	SUPPLIES-MTC-FIRE HYDRANTS	05.97	721378	07/17/20
2340	GILFILLAN INC	133386	06/26/20	P	450	100-52041-450-00	MISC TOOLS & EQPT <\$500	07.49	721378	07/17/20
2340	GILFILLAN INC	133386	06/26/20	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	04.26	721378	07/17/20
2340	GILFILLAN INC	133386	06/26/20	P	410	100-53820-410-01	OTHER MATERIAL & SUPPLIES	27.98	721378	07/17/20
2340	GILFILLAN INC	133536	07/08/20	P	420	100-52041-420-00	MISC TOOLS & EQPT <\$500	17.59	721378	07/17/20
2340	GILFILLAN INC	133536	07/08/20	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	57.95	721378	07/17/20
2340	GILFILLAN INC	133365	06/25/20	P	410	100-52030-410-00	CLEANING & JANITORIAL	16.99	721378	07/17/20
2340	GILFILLAN INC	133365	06/25/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	01.29	721378	07/17/20
2340	GILFILLAN INC	133532	07/08/20	P	410	100-53130-410-00	CHEMICAL SUPPLIES	55.96	721378	07/17/20
2340	GILFILLAN INC	133532	07/08/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	03.56	721378	07/17/20
Totals for Check: 721378								259.26		

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2583	HAROLD WAYNE HOCUTT, SR.	1636	06/22/20	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	225.00	721379	07/17/20
Totals for Check: 721379								225.00		
15205	HAYDAY INC	163639-001	07/08/20	P	410	810-52015-410-01	PRINTING	99.30	721380	07/17/20
Totals for Check: 721380								99.30		
2610	HUFFMAN COMMUNICATIONS	37980	07/01/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	850.00	721381	07/17/20
Totals for Check: 721381								850.00		
2620	HURRICANE ELECTRIC	07012020	07/01/20	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	24.95	721382	07/17/20
Totals for Check: 721382								24.95		
4610	HVE INC	RMN 10001681	07/01/20	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	7,291.66	721383	07/17/20
4610	HVE INC	RMN 10001681	07/01/20	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	470.00	721383	07/17/20
Totals for Check: 721383								7,761.66		
2740	IJS-EJS, INC.	160607	07/07/20	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	22.60	721384	07/17/20
2740	IJS-EJS, INC.	160487	06/30/20	P	141	501-52030-141-00	CLEANING & JANITORIAL	55.01	721384	07/17/20
2740	IJS-EJS, INC.	160487	06/30/20	P	641	810-52030-641-00	CLEANING & JANITORIAL SUPPLY	21.49	721384	07/17/20
Totals for Check: 721384								99.10		
2352	IMPACT PROMOTIONAL SVCS, LLC	220000094426	07/08/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	148.94	721385	07/17/20
2352	IMPACT PROMOTIONAL SVCS, LLC	220000094069	07/01/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	147.04	721385	07/17/20
Totals for Check: 721385								295.98		
281	JESSE STARKEY	332581	07/14/20	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	2,850.00	721386	07/17/20
Totals for Check: 721386								2,850.00		
1	JOHN KAISER, III	07172020-3	07/17/20	P		100-43495-000-00	STREET CLOSURE FEE	40.00	721387	07/17/20
Totals for Check: 721387								40.00		
2908	K&S TIRE TOWING & RECOVERY INC	75680	07/08/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	100.00	721388	07/17/20
Totals for Check: 721388								100.00		
401	KATIE NORTHERN	CCPR07-2-6-20H	06/23/20	P	420	100-52230-420-00	JANITORIAL & LAUNDRY SERVICE	450.00	721389	07/17/20
401	KATIE NORTHERN	CCPR07-9-13-20H	06/23/20	P	420	100-52230-420-00	JANITORIAL & LAUNDRY SERVICE	450.00	721389	07/17/20
401	KATIE NORTHERN	CCPR07-2-6-20M	06/23/20	P	410	100-52230-410-00	JANITORIAL & LAUNDRY SERVICE	875.00	721389	07/17/20
401	KATIE NORTHERN	CCPR07-6-13-20M	06/23/20	P	410	100-52230-410-00	JANITORIAL & LAUNDRY SERVICE	875.00	721389	07/17/20
Totals for Check: 721389								2,650.00		
270	KEITH'S ACE HARDWARE	60883	06/25/20	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	25.67	721390	07/17/20
Totals for Check: 721390								25.67		
240	KMCL ENTERPRISES LLC	243999	07/10/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	78.98	721391	07/17/20
240	KMCL ENTERPRISES LLC	243646	07/01/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	96.96	721391	07/17/20
240	KMCL ENTERPRISES LLC	244015	07/11/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	96.96	721391	07/17/20
Totals for Check: 721391								272.90		

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29351	KNIFE RIVER CORP - SOUTH	775956	07/01/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	19,137.40	721392	07/17/20
Totals for Check: 721392								19,137.40		
3288	LONGHORN INDUSTRIAL SUPPLY INC	115435	06/22/20	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	08.48	721393	07/17/20
3288	LONGHORN INDUSTRIAL SUPPLY INC	115562	06/25/20	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	50.30	721393	07/17/20
3288	LONGHORN INDUSTRIAL SUPPLY INC	115652	07/02/20	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	74.52	721393	07/17/20
Totals for Check: 721393								133.30		
1	LUCERO HERNANDEZ	07172020-1	07/17/20	P	910	810-52490-910-00	LOSS OF REVENUE	100.00	721394	07/17/20
Totals for Check: 721394								100.00		
3326	M.K. PAINTING, INC.	HIGH SCH - 2	06/26/20	P		501-26510-000-00	RETAINAGE PAYABLE	12,000.00	721395	07/17/20
Totals for Check: 721395								12,000.00		
1388	MARK BRYSON	1871	07/05/20	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	345.54	721396	07/17/20
1388	MARK BRYSON	1873	07/09/20	P	133	501-54190-133-05	MAINT-SEWER TRTMT PLNTS & LFT	1,522.33	721396	07/17/20
1388	MARK BRYSON	1874	07/09/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	288.00	721396	07/17/20
Totals for Check: 721396								2,155.87		
3454	MARTIN MARIETTA MATERIALS-DNU	29154360	06/29/20	V	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	505.00	721397	07/17/20
3454	MARTIN MARIETTA MATERIALS-DNU	29154358	06/29/20	V	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	212.00	721397	07/17/20
Totals for Check: 721397								717.00		
3520	MCCOY'S BUILDING SUPPLY	5943407	06/16/20	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	25.87	721399	07/17/20
3520	MCCOY'S BUILDING SUPPLY	5943407	06/16/20	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	20.36	721399	07/17/20
3520	MCCOY'S BUILDING SUPPLY	5943755	06/25/20	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	11.67	721399	07/17/20
3520	MCCOY'S BUILDING SUPPLY	5943940	07/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	120.16	721399	07/17/20
3520	MCCOY'S BUILDING SUPPLY	5943981	07/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	87.02	721399	07/17/20
3520	MCCOY'S BUILDING SUPPLY	5943993	07/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	68.61	721399	07/17/20
3520	MCCOY'S BUILDING SUPPLY	5944026	07/03/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	46.52	721399	07/17/20
3520	MCCOY'S BUILDING SUPPLY	5944188	07/09/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	41.39	721399	07/17/20
3520	MCCOY'S BUILDING SUPPLY	5944214	07/10/20	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	17.93	721399	07/17/20
3520	MCCOY'S BUILDING SUPPLY	5944128	07/08/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	24.43	721399	07/17/20
3520	MCCOY'S BUILDING SUPPLY	5944129	07/08/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	73.64	721399	07/17/20
Totals for Check: 721399								537.60		
34372	MEDICAL SURGICAL & COMPCARE	16134	07/03/20	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	486.00	721400	07/17/20
34372	MEDICAL SURGICAL & COMPCARE	16134	07/03/20	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	27.90	721400	07/17/20
Totals for Check: 721400								513.90		
4095	MITCHELL SIMON	7383	07/11/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	19,037.14	721401	07/17/20
Totals for Check: 721401								19,037.14		
257	MOORE & MOSES CO	80327	07/13/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	44.00	721402	07/17/20
257	MOORE & MOSES CO	80302	07/09/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	721402	07/17/20
Totals for Check: 721402								54.00		

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34433	MVI VETERINARY SUPPLY CO	25992291	07/06/20	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	227.36	721403	07/17/20
Totals for Check: 721403								227.36		
3650	NATIONAL WHOLESALE SUPPLY INC	S3132077.001	07/10/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	3,306.50	721404	07/17/20
Totals for Check: 721404								3,306.50		
3616	NAVCO SAFE & LOCK CO, INC	W070901	07/09/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	125.00	721405	07/17/20
Totals for Check: 721405								125.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-184443	05/29/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	07.27	721406	07/17/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-183948	05/28/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	18.13	721406	07/17/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-200655	07/06/20	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	17.90	721406	07/17/20
Totals for Check: 721406								43.30		
3776	OFFICE DEPOT	102534910001	07/07/20	P	110	100-52010-110-00	OFFICE SUPPLIES	130.72	721407	07/17/20
3776	OFFICE DEPOT	105551301001	07/09/20	P	110	100-52010-110-00	OFFICE SUPPLIES	188.83	721407	07/17/20
3776	OFFICE DEPOT	103857147001	07/10/20	P	110	100-52010-110-00	OFFICE SUPPLIES	110.32	721407	07/17/20
3776	OFFICE DEPOT	103082113001	07/09/20	P	110	100-52010-110-00	OFFICE SUPPLIES	173.73	721407	07/17/20
3776	OFFICE DEPOT	104792167001	07/08/20	P	120	100-52010-120-00	OFFICE SUPPLIES	42.47	721407	07/17/20
3776	OFFICE DEPOT	104672119001	07/07/20	P	120	100-52010-120-00	OFFICE SUPPLIES	24.74	721407	07/17/20
3776	OFFICE DEPOT	104669672001	07/07/20	P	120	100-52010-120-00	OFFICE SUPPLIES	26.24	721407	07/17/20
3776	OFFICE DEPOT	101553161001	07/13/20	P	120	100-52010-120-00	OFFICE SUPPLIES	(26.24)	721407	07/17/20
Totals for Check: 721407								670.81		
3785	OMEN HARDWARE INC	11529	06/26/20	P	300	502-52165-300-00	PUBLIC & EMPLEE RELATIONS	87.21	721408	07/17/20
3785	OMEN HARDWARE INC	11529	06/26/20	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	39.98	721408	07/17/20
Totals for Check: 721408								127.19		
4276	PAPPAS TECHNOLOGIES, INC	5368	07/03/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	167.50	721409	07/17/20
Totals for Check: 721409								167.50		
25051	PATRICK W HAPNER	870587	07/06/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	450.00	721411	07/17/20
25051	PATRICK W HAPNER	870588	07/06/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	721411	07/17/20
25051	PATRICK W HAPNER	870590	07/07/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	721411	07/17/20
25051	PATRICK W HAPNER	870595	07/08/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	721411	07/17/20
25051	PATRICK W HAPNER	870596	07/10/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	721411	07/17/20
25051	PATRICK W HAPNER	870591	07/08/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	300.00	721411	07/17/20
25051	PATRICK W HAPNER	870592	07/08/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	721411	07/17/20
25051	PATRICK W HAPNER	870593	07/08/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	721411	07/17/20
25051	PATRICK W HAPNER	870594	07/08/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	721411	07/17/20
25051	PATRICK W HAPNER	870589	07/07/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	37.50	721411	07/17/20
Totals for Check: 721411								1,537.50		
3858	POLLARDWATER	170309	07/06/20	P	120	100-53840-120-00	SUPPLIES-MTC-FIRE HYDRANTS	87.64	721412	07/17/20
Totals for Check: 721412								87.64		
4090	RENE SOTELO	444	07/14/20	P	420	100-54310-420-00	MAINT-PARK & REC FACILITIES	2,950.00	721413	07/17/20

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Totals for Check: 721413								2,950.00		
3058	REPUBLIC SERVICES #069	0069-001044500	06/30/20	P	200	502-52220-200-00	SANITATION CONTRACT	124,653.07	721414	07/17/20
3058	REPUBLIC SERVICES #069	0069-001044500	06/30/20	P	200	502-52220-200-00	SANITATION CONTRACT	(82.75)	721414	07/17/20
3058	REPUBLIC SERVICES #069	0069-001044500	06/30/20	P		502-45255-000-00	SERV FEES-BILLING FEES	(4,359.96)	721414	07/17/20
Totals for Check: 721414								120,210.36		
40061	ROAD MASTER STRIPING LLC	4854	07/08/20	P	100	202-54050-100-00	MAINT-STREET, RDWYS & SDWLK	870.40	721415	07/17/20
40061	ROAD MASTER STRIPING LLC	4855	07/08/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,100.80	721415	07/17/20
Totals for Check: 721415								5,971.20		
157	ROBERT HEROD	208847	07/09/20	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	109.00	721416	07/17/20
Totals for Check: 721416								109.00		
1	ROSA RAMIREZ	07172020-2	07/17/20	P	910	810-52490-910-00	LOSS OF REVENUE	70.00	721417	07/17/20
Totals for Check: 721417								70.00		
1684	ROTARY CLUB OF CORSICANA	3740-PD	07/08/20	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	210.00	721418	07/17/20
1684	ROTARY CLUB OF CORSICANA	3766-LTB	06/22/20	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	210.00	721418	07/17/20
Totals for Check: 721418								420.00		
1359	SEAN BYNUM	5063SB	07/09/20	P	350	100-54820-350-00	MAINT-CITY WIDE	536.25	721419	07/17/20
Totals for Check: 721419								536.25		
4191	SHELL FLEET PLUS	06152020	06/15/20	P	120	100-53340-120-00	FUEL SUPPLIES	36.00	721420	07/17/20
Totals for Check: 721420								36.00		
4190	SHERWIN WILLIAMS PAINT	744-9	07/13/20	P	120	100-53840-120-00	SUPPLIES-MTC-FIRE HYDRANTS	83.27	721421	07/17/20
Totals for Check: 721421								83.27		
37671	STEEL INSPECTORS OF TEXAS INC	138327	07/06/20	P	143	501-58995-143-00-200010CAP EXP- MAINT PROJECTS		1,575.00	721422	07/17/20
Totals for Check: 721422								1,575.00		
4262	STORM SIRENS, INC.	101516	07/07/20	P	130	347-58895-130-02	CAP EXP-RADIO/RADAR UNITS	16,000.00	721423	07/17/20
Totals for Check: 721423								16,000.00		
4161	TEXAS MATERIALS GROUP, INC	200884130	06/24/20	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	3,468.00	721424	07/17/20
4161	TEXAS MATERIALS GROUP, INC	200884130	06/24/20	P	490	203-54050-490-00	MAINT-STREET, RDWYS & SDWLK	24,560.80	721424	07/17/20
Totals for Check: 721424								28,028.80		
120	TIDY TOILETS OF TEXAS INC	127015	07/16/20	P	100	202-52275-100-00	EQUIPMENT RENTAL	80.50	721425	07/17/20
Totals for Check: 721425								80.50		
4664	TIPTON INTERNATIONAL INC	PT11161	07/11/20	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	145.02	721426	07/17/20
Totals for Check: 721426								145.02		
1149	TONY AGUADO	062820-1	07/09/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	500.00	721427	07/17/20

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1149	TONY AGUADO	062920	07/09/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	400.00	721427	07/17/20
1149	TONY AGUADO	70520	07/13/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,225.00	721427	07/17/20
Totals for Check: 721427								7,125.00		
4454	TOP NOTCH PERSONNEL INC	61247	07/03/20	P	215	100-55260-215-00	CONTRACT LABOR	652.80	721431	07/17/20
4454	TOP NOTCH PERSONNEL INC	61247	07/03/20	P	215	100-55260-215-00	CONTRACT LABOR	79.38	721431	07/17/20
4454	TOP NOTCH PERSONNEL INC	61248	07/03/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	721431	07/17/20
4454	TOP NOTCH PERSONNEL INC	61248	07/03/20	P	110	100-55260-110-00	CONTRACT LABOR	585.90	721431	07/17/20
4454	TOP NOTCH PERSONNEL INC	61248	07/03/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	721431	07/17/20
4454	TOP NOTCH PERSONNEL INC	61248	07/03/20	P	110	100-55260-110-00	CONTRACT LABOR	189.00	721431	07/17/20
4454	TOP NOTCH PERSONNEL INC	61248	07/03/20	P	110	100-55260-110-00	CONTRACT LABOR	213.36	721431	07/17/20
4454	TOP NOTCH PERSONNEL INC	61248	07/03/20	P	110	100-55260-110-00	CONTRACT LABOR	533.40	721431	07/17/20
4454	TOP NOTCH PERSONNEL INC	61248	07/03/20	P	110	100-55260-110-00	CONTRACT LABOR	266.70	721431	07/17/20
4454	TOP NOTCH PERSONNEL INC	61248	07/03/20	P	110	100-55260-110-00	CONTRACT LABOR	1,040.13	721431	07/17/20
4454	TOP NOTCH PERSONNEL INC	61249	07/03/20	P	320	100-55260-320-00	CONTRACT LABOR	816.00	721431	07/17/20
4454	TOP NOTCH PERSONNEL INC	61250	07/03/20	P	132	501-55260-132-00	CONTRACT LABOR	761.60	721431	07/17/20
4454	TOP NOTCH PERSONNEL INC	61250	07/03/20	P	141	501-55260-141-00	CONTRACT LABOR	761.60	721431	07/17/20
4454	TOP NOTCH PERSONNEL INC	61251	07/03/20	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	721431	07/17/20
4454	TOP NOTCH PERSONNEL INC	61251	07/03/20	P	80	100-55260-080-00	CONTRACT LABOR	410.87	721431	07/17/20
4454	TOP NOTCH PERSONNEL INC	61252	07/03/20	P	100	502-55260-100-00	CONTRACT LABOR	652.80	721431	07/17/20
4454	TOP NOTCH PERSONNEL INC	61252	07/03/20	P	100	502-55260-100-00	CONTRACT LABOR	725.76	721431	07/17/20
4454	TOP NOTCH PERSONNEL INC	61253	07/03/20	P	460	100-55260-460-00	CONTRACT LABOR	72.24	721431	07/17/20
4454	TOP NOTCH PERSONNEL INC	61254	07/03/20	P	450	100-55260-450-00	CONTRACT LABOR	508.20	721431	07/17/20
4454	TOP NOTCH PERSONNEL INC	61256	07/03/20	P	330	100-55260-330-00	CONTRACT LABOR	816.00	721431	07/17/20
4454	TOP NOTCH PERSONNEL INC	61256	07/03/20	P	100	202-55260-100-00	CONTRACT LABOR	924.80	721431	07/17/20
4454	TOP NOTCH PERSONNEL INC	61256	07/03/20	P	100	202-55260-100-00	CONTRACT LABOR	21.53	721431	07/17/20
4454	TOP NOTCH PERSONNEL INC	61257	07/03/20	P	110	100-55260-110-00	CONTRACT LABOR	309.60	721431	07/17/20
4454	TOP NOTCH PERSONNEL INC	61258	07/03/20	P	200	501-55260-200-00	CONTRACT LABOR	65.79	721431	07/17/20
4454	TOP NOTCH PERSONNEL INC	61259	07/03/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	721431	07/17/20
4454	TOP NOTCH PERSONNEL INC	61259	07/03/20	P	200	501-55260-200-00	CONTRACT LABOR	85.05	721431	07/17/20
4454	TOP NOTCH PERSONNEL INC	61259	07/03/20	P	200	501-55260-200-00	CONTRACT LABOR	795.60	721431	07/17/20
4454	TOP NOTCH PERSONNEL INC	61259	07/03/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	721431	07/17/20
4454	TOP NOTCH PERSONNEL INC	61259	07/03/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	721431	07/17/20
4454	TOP NOTCH PERSONNEL INC	61259	07/03/20	P	200	501-55260-200-00	CONTRACT LABOR	425.25	721431	07/17/20
4454	TOP NOTCH PERSONNEL INC	61259	07/03/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	721431	07/17/20
4454	TOP NOTCH PERSONNEL INC	61259	07/03/20	P	200	501-55260-200-00	CONTRACT LABOR	425.25	721431	07/17/20
4454	TOP NOTCH PERSONNEL INC	61259	07/03/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	721431	07/17/20
4454	TOP NOTCH PERSONNEL INC	61259	07/03/20	P	300	501-55260-300-00	CONTRACT LABOR	816.00	721431	07/17/20
4454	TOP NOTCH PERSONNEL INC	61260	07/03/20	P	400	501-55260-400-00	CONTRACT LABOR	1,305.60	721431	07/17/20
Totals for Check: 721431								22,345.81		
4505	TRINITY RIVER AUTHORITY	AG 1395	07/10/20	P	141	501-58115-141-00	TRA-WATER RIGHTS	670.83	721432	07/17/20
4505	TRINITY RIVER AUTHORITY	DA 246	07/10/20	P	141	501-58115-141-00	TRA-WATER RIGHTS	49,085.00	721432	07/17/20
Totals for Check: 721432								49,755.83		
4435	TX MUNICIPAL COURTS ASSOC	07012020	07/01/20	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	250.00	721433	07/17/20
Totals for Check: 721433								250.00		

Begin Date: 07/11/2020 End Date: 07/17/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2725	TYLER TECHNOLOGIES INC	130-14680	06/23/20	P	110	100-54630-110-00-200005	MAINT-COMP & TELECOM EQPT	12,644.00	721434	07/17/20
2725	TYLER TECHNOLOGIES INC	130-14680	06/23/20	P	120	100-54630-120-00-200005	MAINT-COMP & TELECOM EQPT	12,644.00	721434	07/17/20
Totals for Check: 721434								25,288.00		
4542	U.S. BANK	5751964	05/22/20	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	500.00	721435	07/17/20
4542	U.S. BANK	5750488	05/22/20	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	316.75	721435	07/17/20
4542	U.S. BANK	5750488	05/22/20	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	183.25	721435	07/17/20
Totals for Check: 721435								1,000.00		
4988	USA BLUEBOOK	285731	07/06/20	P	142	501-53130-142-00	CHEMICAL SUPPLIES	164.41	721436	07/17/20
Totals for Check: 721436								164.41		
4754	VISCON CONSTRUCTION INC	5919	06/15/20	P	450	100-53130-450-00	CHEMICAL SUPPLIES	339.00	721437	07/17/20
4754	VISCON CONSTRUCTION INC	5910	06/08/20	P	450	100-53130-450-00	CHEMICAL SUPPLIES	215.00	721437	07/17/20
4754	VISCON CONSTRUCTION INC	5915	06/11/20	P	410	100-53130-410-00	CHEMICAL SUPPLIES	144.99	721437	07/17/20
Totals for Check: 721437								698.99		
4906	WARREN TIRE & WHEEL PROS	23384	06/23/20	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	110.00	721438	07/17/20
Totals for Check: 721438								110.00		
4925	WHECO ELECTRIC, INC.	18188	03/20/20	P	133	501-54190-133-13	MAINT-SEWER TRTMT PLNTS & LFT	454.00	721439	07/17/20
4925	WHECO ELECTRIC, INC.	18183	03/20/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	454.00	721439	07/17/20
4925	WHECO ELECTRIC, INC.	18189	03/20/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,010.50	721439	07/17/20
4925	WHECO ELECTRIC, INC.	18186	03/20/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	3,800.00	721439	07/17/20
Totals for Check: 721439								5,718.50		
4628	WINDSTREAM	07062020	07/06/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	59.79	721440	07/17/20
Totals for Check: 721440								59.79		
4969	WITMER PUBLIC SAFETY GRP INC	2043578	07/09/20	P	125	503-52041-125-00	MISC TOOLS & EQPT <\$500	129.98	721441	07/17/20
Totals for Check: 721441								129.98		
154	XEROX CORPORATION	010698062	07/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	125.02	721442	07/17/20
154	XEROX CORPORATION	010698062	07/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	204.60	721442	07/17/20
154	XEROX CORPORATION	010791743	07/03/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	198.56	721442	07/17/20
154	XEROX CORPORATION	010698051	07/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	69.27	721442	07/17/20
154	XEROX CORPORATION	010698051	07/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	01.41	721442	07/17/20
154	XEROX CORPORATION	010773020	07/02/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	(69.27)	721442	07/17/20
154	XEROX CORPORATION	010698052	07/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	493.90	721442	07/17/20
Totals for Check: 721442								1,023.49		
Grand Totals:								1,426,361.36		

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