

Begin Date: 07/18/2020 End Date: 07/24/2020

From Amt: .00 To Amt: 99,999,999.99

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2139	CHASE CREDIT CARD	06032020	06/03/20	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	129.00	1854	07/21/20
2139	CHASE CREDIT CARD	06032020	06/03/20	P		100-13160-000-00	DUE FROM STATE	08.52	1854	07/21/20
2139	CHASE CREDIT CARD	06032020	06/03/20	P	450	100-52115-450-00	TRAINING & EDUCATIONAL	178.00	1854	07/21/20
2139	CHASE CREDIT CARD	06032020	06/03/20	P		100-13160-000-00	DUE FROM STATE	23.14	1854	07/21/20
2139	CHASE CREDIT CARD	06032020	06/03/20	P	310	345-52065-310-08	COMPUTER HARDWARE/SOFTWARE	1,979.40	1854	07/21/20
2139	CHASE CREDIT CARD	06032020	06/03/20	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	24.00	1854	07/21/20
2139	CHASE CREDIT CARD	06032020	06/03/20	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	37.50	1854	07/21/20
2139	CHASE CREDIT CARD	06032020	06/03/20	P	120	100-52010-120-00	OFFICE SUPPLIES	59.99	1854	07/21/20
2139	CHASE CREDIT CARD	06032020	06/03/20	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	38.40	1854	07/21/20
2139	CHASE CREDIT CARD	06032020	06/03/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	15.36	1854	07/21/20
2139	CHASE CREDIT CARD	06032020	06/03/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	45.06	1854	07/21/20
2139	CHASE CREDIT CARD	06032020	06/03/20	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	45.06	1854	07/21/20
2139	CHASE CREDIT CARD	06032020	06/03/20	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	07.67	1854	07/21/20
2139	CHASE CREDIT CARD	06032020	06/03/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	22.53	1854	07/21/20
2139	CHASE CREDIT CARD	06032020	06/03/20	P	80	100-52010-080-00	OFFICE SUPPLIES	12.99	1854	07/21/20
2139	CHASE CREDIT CARD	06032020	06/03/20	P	530	100-52010-530-00	OFFICE SUPPLIES	11.53	1854	07/21/20
2139	CHASE CREDIT CARD	06032020	06/03/20	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	79.32	1854	07/21/20
2139	CHASE CREDIT CARD	06032020	06/03/20	P		100-17080-000-00	PREPAID-TOLL TAG	30.00	1854	07/21/20
2139	CHASE CREDIT CARD	06032020	06/03/20	P	40	100-52010-040-00	OFFICE SUPPLIES	12.99	1854	07/21/20
2139	CHASE CREDIT CARD	06032020	06/03/20	P	120	501-52130-120-00	CERTIFICATES, LICENSES, TITLES	111.00	1854	07/21/20
2139	CHASE CREDIT CARD	06032020	06/03/20	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	410.00	1854	07/21/20
2139	CHASE CREDIT CARD	06032020	06/03/20	P	310	100-52041-310-00	MISC TOOLS & EQPT <\$500	42.97	1854	07/21/20
2139	CHASE CREDIT CARD	06032020	06/03/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	(15.00)	1854	07/21/20
2139	CHASE CREDIT CARD	06032020	06/03/20	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	(137.52)	1854	07/21/20
2139	CHASE CREDIT CARD	06032020	06/03/20	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	56.08	1854	07/21/20
2139	CHASE CREDIT CARD	06032020	06/03/20	P		100-13160-000-00	DUE FROM STATE	04.35	1854	07/21/20
2139	CHASE CREDIT CARD	06032020	06/03/20	P	110	100-53010-110-00	PHOTO & VIDEO SUPPLIES	119.96	1854	07/21/20
2139	CHASE CREDIT CARD	06032020	06/03/20	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	108.98	1854	07/21/20
2139	CHASE CREDIT CARD	06032020	06/03/20	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	616.80	1854	07/21/20
2139	CHASE CREDIT CARD	06032020	06/03/20	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	(325.00)	1854	07/21/20
2139	CHASE CREDIT CARD	06032020	06/03/20	P	825	810-53190-825-00	FOOD SUPPLIES	194.85	1854	07/21/20
Totals for Check: 1854								3,947.93		
2195	FIREMEN'S RELIEF & RETIRE	PR01691	701 07/21/20	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	47,005.93	1855	07/24/20
Totals for Check: 1855								47,005.93		
1660	NAVARRO CREDIT UNION	PR01691	701 07/21/20	P		602-21510-000-00	DUE FOR CREDIT UNION	22,659.71	1856	07/24/20
Totals for Check: 1856								22,659.71		
4215	PAYROLL EFTPS	PR01691	701 07/21/20	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	47,844.37	1857	07/24/20
4215	PAYROLL EFTPS	PR01691	701 07/21/20	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	73,705.88	1857	07/24/20
Totals for Check: 1857								121,550.25		
1006	ABC FERTILIZER & SUPPLY	27902	07/15/20	P	100	502-53130-100-00	CHEMICAL SUPPLIES	985.00	721443	07/24/20
Totals for Check: 721443								985.00		
1123	ACTION CLEANING SYSTEMS, INC.	T43888	07/15/20	P	200	501-53130-200-00	CHEMICAL SUPPLIES	290.00	721444	07/24/20

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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
Totals for Check: 721444								290.00		
1143	ADT US HOLDINGS INC	776275597	07/13/20	P	500	201-55280-500-00	CONTRACT SERVICES	74.18	721445	07/24/20
Totals for Check: 721445								74.18		
3055	AIRGAS SPECIALTY PRODUCTS	131657986	06/30/20	P	142	501-52270-142-00	EQUIPMENT RENTAL	25.00	721446	07/24/20
Totals for Check: 721446								25.00		
3062	AIRGAS USA LLC	9102976645	07/10/20	P	125	503-53130-125-00	CHEMICAL SUPPLIES	21.00	721447	07/24/20
3062	AIRGAS USA LLC	9102589810	06/29/20	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	282.91	721447	07/24/20
Totals for Check: 721447								303.91		
1002	ALL TEX UTILITIES LLC	2857	07/06/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,056.00	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2858	07/08/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,153.00	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2859	07/08/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	751.00	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2860	07/09/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,005.00	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2861	07/09/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	899.00	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2862	07/10/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,904.00	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2863	07/06/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,407.00	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2864	07/06/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	603.00	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2865	07/08/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,306.50	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2866	07/08/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	703.50	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2867	07/09/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	603.00	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2868	07/09/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,407.00	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2869	07/10/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,010.00	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2870	07/10/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2850B	07/04/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	995.50	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2885	07/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,010.00	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2886	07/14/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,010.00	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2887	07/15/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,010.00	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2888	07/16/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,252.00	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2889	07/16/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	804.00	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2890	07/16/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,980.00	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2891	07/17/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,038.00	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2892	07/18/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	165.00	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2893	07/18/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	63.00	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2894	07/18/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	63.00	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2895	07/18/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	63.00	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2896	07/18/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	63.00	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2897	07/18/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	126.00	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2911	07/17/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,390.00	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2912	07/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2913	07/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2914	07/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2915	07/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2916	07/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2917	07/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	721455	07/24/20

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1002	ALL TEX UTILITIES LLC	2918	07/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2919	07/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2920	07/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2921	07/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2922	07/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2923	07/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2924	07/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2925	07/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2926	07/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2871	07/10/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2872	07/10/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2873	07/10/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2874	07/10/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	721455	07/24/20
1002	ALL TEX UTILITIES LLC	5875	07/10/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2876	07/10/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2877	07/10/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2878	07/10/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2879	07/10/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2880	07/10/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2881	07/10/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2898	07/18/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	189.00	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2899	07/18/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	315.00	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2900	07/18/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	189.00	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2901	07/13/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,105.50	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2902	07/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	301.50	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2903	07/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	222.00	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2904	07/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	222.00	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2905	07/14/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,010.00	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2906	07/15/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,608.00	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2907	07/15/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	296.00	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2908	07/16/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	402.00	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2909	07/16/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	603.00	721455	07/24/20
1002	ALL TEX UTILITIES LLC	2910	07/16/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,195.00	721455	07/24/20
Totals for Check: 721455								43,236.50		
10613	ADDRESS SURVEYING LLC	2020-0080-A	07/03/20	P	100	502-58160-100-00-200001	LAND IMPROVEMENTS	2,950.00	721456	07/24/20
Totals for Check: 721456								2,950.00		
1735	AT&T MOBILITY	07062020PD	07/06/20	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	214.66	721457	07/24/20
1735	AT&T MOBILITY	JUNE 2020 EB	07/06/20	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	21.50	721457	07/24/20
Totals for Check: 721457								236.16		
1741	AT&T WI-FI SERVICES	5225312503	01/19/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	73.06	721458	07/24/20
1741	AT&T WI-FI SERVICES	2188563504	02/19/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	84.33	721458	07/24/20
1741	AT&T WI-FI SERVICES	5260314506	03/19/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	84.33	721458	07/24/20
1741	AT&T WI-FI SERVICES	9962944504	04/19/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	84.33	721458	07/24/20
1741	AT&T WI-FI SERVICES	696905507	05/19/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	84.33	721458	07/24/20

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1741	AT&T WI-FI SERVICES	8195406505	06/19/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	84.33	721458	07/24/20
1741	AT&T WI-FI SERVICES	8195406505-1	06/19/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	119.26	721458	07/24/20
Totals for Check: 721458								613.97		
10981	ATWOOD DISTRIBUTING LP	5106	07/15/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	59.99	721459	07/24/20
10981	ATWOOD DISTRIBUTING LP	5026	06/04/20	P	100	202-53130-100-00	CHEMICAL SUPPLIES	89.98	721459	07/24/20
10981	ATWOOD DISTRIBUTING LP	5027	06/04/20	P	100	202-53130-100-00	CHEMICAL SUPPLIES	(89.98)	721459	07/24/20
10981	ATWOOD DISTRIBUTING LP	5103	07/14/20	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	20.99	721459	07/24/20
Totals for Check: 721459								80.98		
1275	B&G AUTO PARTS	628254	07/17/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	621.85	721460	07/24/20
Totals for Check: 721460								621.85		
15391	BC MATERIALS	8320-078645	06/18/20	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	2,425.00	721461	07/24/20
Totals for Check: 721461								2,425.00		
3323	BETTYE LYNN	CSD10.19	10/05/19	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	99.00	721462	07/24/20
Totals for Check: 721462								99.00		
3866	BOUND TREE MEDICAL LLC	83691046	07/09/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	50.00	721463	07/24/20
Totals for Check: 721463								50.00		
17065	BRANDON L ROBINSON	06122020	06/12/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	175.00	721464	07/24/20
17065	BRANDON L ROBINSON	07212020	07/21/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	175.00	721464	07/24/20
Totals for Check: 721464								350.00		
4114	BRIAN SAMFORD	07152020	07/15/20	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	42.75	721465	07/24/20
4114	BRIAN SAMFORD	07162020	07/16/20	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	50.60	721465	07/24/20
Totals for Check: 721465								93.35		
1496	CAROLINA SOFTWARE	75945	07/01/20	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	200.00	721466	07/24/20
Totals for Check: 721466								200.00		
1490	CARTER, CASEY	07102020	07/10/20	P	330	100-52130-330-00	CERTIFICATES, LICENSES, TITLES	77.00	721467	07/24/20
Totals for Check: 721467								77.00		
13	CAVALLO ENERGY TEXAS LLC	JUNE 2020	07/02/20	P	420	100-56010-420-00	UTIL-ELECTRICAL	46.52	721468	07/24/20
13	CAVALLO ENERGY TEXAS LLC	JUNE 2020	07/02/20	P	330	100-56885-330-00	UTIL-STREET LIGHTS	00.27	721468	07/24/20
Totals for Check: 721468								46.79		
1536	CHEMICAL UNIVERSE, INC	12571	07/15/20	P	200	501-53130-200-00	CHEMICAL SUPPLIES	4,988.90	721469	07/24/20
Totals for Check: 721469								4,988.90		
1626	COPY CENTER (DNJ)	163677-001	07/15/20	V	420	100-52030-420-00	CLEANING & JANITORIAL	240.00	721470	07/24/20
Totals for Check: 721470								240.00		
338	CORE & MAIN LP	M677272	07/16/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	2,105.80	721471	07/24/20

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338	CORE & MAIN LP	M398567	05/26/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	(1,287.75)	721471	07/24/20
Totals for Check: 721471								818.05		
1668	CORSICANA NAPA AUTO PARTS	94267	07/13/20	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	08.86	721472	07/24/20
1668	CORSICANA NAPA AUTO PARTS	93912	07/01/20	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	47.88	721472	07/24/20
Totals for Check: 721472								56.74		
1700	CORSICANA WELDING SUPPLY	491819	07/16/20	P	132	501-52270-132-00	EQUIPMENT RENTAL	14.10	721473	07/24/20
1700	CORSICANA WELDING SUPPLY	1996736	07/17/20	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	33.90	721473	07/24/20
1700	CORSICANA WELDING SUPPLY	491820	07/16/20	P	300	201-52270-300-00	EQUIPMENT RENTAL	07.05	721473	07/24/20
1700	CORSICANA WELDING SUPPLY	491817	07/16/20	P	530	100-53130-530-00	CHEMICAL SUPPLIES	35.25	721473	07/24/20
Totals for Check: 721473								90.30		
1866	COUNTY ELECTRIC	113994	07/20/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,212.49	721474	07/24/20
Totals for Check: 721474								1,212.49		
1414	CRUZ RUIZ	1636	07/17/20	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	721475	07/24/20
1414	CRUZ RUIZ	1636	07/17/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	600.00	721475	07/24/20
1414	CRUZ RUIZ	1636	07/17/20	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	721475	07/24/20
1414	CRUZ RUIZ	1636	07/17/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	600.00	721475	07/24/20
1414	CRUZ RUIZ	1636	07/17/20	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	721475	07/24/20
1414	CRUZ RUIZ	1636	07/17/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	600.00	721475	07/24/20
1414	CRUZ RUIZ	1636	07/17/20	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,680.00	721475	07/24/20
1414	CRUZ RUIZ	1636	07/17/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,680.00	721475	07/24/20
Totals for Check: 721475								8,400.00		
1515	CTEM	12848	06/25/20	P	320	100-52010-320-00	OFFICE SUPPLIES	03.38	721476	07/24/20
Totals for Check: 721476								03.38		
1722	CUSTOM T'S	15730	07/02/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	795.00	721477	07/24/20
Totals for Check: 721477								795.00		
2973	DAN KENT	34896	07/21/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	150.00	721478	07/24/20
2973	DAN KENT	34897	07/21/20	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	300.00	721478	07/24/20
Totals for Check: 721478								450.00		
593	DATA PROSE LLC	DP2001630	05/31/20	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,095.86	721479	07/24/20
593	DATA PROSE LLC	DP2001630	05/31/20	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	891.04	721479	07/24/20
593	DATA PROSE LLC	DP2001630	05/31/20	P	125	503-52015-125-00	PRINTING	48.86	721479	07/24/20
Totals for Check: 721479								4,035.76		
3867	DAVID JONES	3439	07/16/20	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	297.50	721480	07/24/20
Totals for Check: 721480								297.50		
1813	DEER OAKS EAP SERVICES LLC	COC20-07	07/16/20	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	224.40	721481	07/24/20
Totals for Check: 721481								224.40		

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1827	DPC INDUSTRIES, INC.	767002919-20	06/22/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	6,921.00	721482	07/24/20
Totals for Check: 721482								6,921.00		
20533	EMPIRE PAPER COMPANY INC	582661	07/16/20	P	120	100-52030-120-00	CLEANING & JANITORIAL	171.69	721483	07/24/20
20533	EMPIRE PAPER COMPANY INC	582660	07/16/20	P	120	100-52010-120-00	OFFICE SUPPLIES	66.00	721483	07/24/20
Totals for Check: 721483								237.69		
2151	EXXON MOBIL	07092020	07/09/20	P	125	503-53340-125-00	FUEL SUPPLIES	104.42	721484	07/24/20
Totals for Check: 721484								104.42		
2138	FRANK KENT MOTOR LLC	6048632	06/29/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.00	721485	07/24/20
Totals for Check: 721485								07.00		
14341	GARY CAMPOZ	520	07/20/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	6,736.00	721486	07/24/20
Totals for Check: 721486								6,736.00		
2340	GILFILLAN INC	133595	07/13/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	07.59	721488	07/24/20
2340	GILFILLAN INC	133528	07/08/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	05.69	721488	07/24/20
2340	GILFILLAN INC	133649	07/16/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	721488	07/24/20
2340	GILFILLAN INC	133649	07/16/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	15.00	721488	07/24/20
2340	GILFILLAN INC	133678	07/17/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	101.05	721488	07/24/20
2340	GILFILLAN INC	133448	07/01/20	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	40.59	721488	07/24/20
2340	GILFILLAN INC	133709	07/20/20	P	110	100-52010-110-00	OFFICE SUPPLIES	44.98	721488	07/24/20
2340	GILFILLAN INC	133637	07/15/20	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	79.97	721488	07/24/20
2340	GILFILLAN INC	133625	07/15/20	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	34.88	721488	07/24/20
2340	GILFILLAN INC	133715	07/20/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	69.45	721488	07/24/20
2340	GILFILLAN INC	133714	07/20/20	P	200	501-53755-200-00	MSE PARTS & SUPPLIES	95.00	721488	07/24/20
2340	GILFILLAN INC	133716	07/20/20	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	08.08	721488	07/24/20
2340	GILFILLAN INC	133451	07/01/20	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	43.98	721488	07/24/20
Totals for Check: 721488								864.98		
23560	GOODWIN-LASITER INC	WL3 B120-4	04/22/20	P	100	802-55110-100-00-190002	CIVIL ENG-ARCH/SURVEY/TESTING	8,650.00	721489	07/24/20
23560	GOODWIN-LASITER INC	WL3THAVE-JULY	07/15/20	P	100	344-55110-100-00-200002	CIVIL SERV-ENG, ARCH & SURV	54,049.00	721489	07/24/20
23560	GOODWIN-LASITER INC	WL3THAVE-APRIL	04/20/20	P	100	344-55110-100-00-200002	CIVIL SERV-ENG, ARCH & SURV	120,822.00	721489	07/24/20
23560	GOODWIN-LASITER INC	WL3THAVE-MAY	05/13/20	P	100	344-55110-100-00-200002	CIVIL SERV-ENG, ARCH & SURV	57,904.00	721489	07/24/20
23560	GOODWIN-LASITER INC	WL3THAVE-JUNE	06/23/20	P	100	344-55110-100-00-200002	CIVIL SERV-ENG, ARCH & SURV	75,166.00	721489	07/24/20
Totals for Check: 721489								316,591.00		
2495	HACH COMPANY	12025682	07/08/20	P	141	501-53100-141-00	LABORATORY SUPPLIES	399.82	721490	07/24/20
2495	HACH COMPANY	12024309	07/07/20	P	142	501-53100-142-00	LABORATORY SUPPLIES	1,305.29	721490	07/24/20
2495	HACH COMPANY	12028440	07/10/20	P	142	501-53100-142-00	LABORATORY SUPPLIES	85.85	721490	07/24/20
Totals for Check: 721490								1,790.96		
2486	HEB GROCERY COMPANY LP	361268	07/20/20	P	100	202-52165-100-00	PUBLIC & EMPLEE RELATIONS	20.00	721491	07/24/20
2486	HEB GROCERY COMPANY LP	360009	07/17/20	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	07.58	721491	07/24/20
2486	HEB GROCERY COMPANY LP	358261	07/14/20	P	120	100-53190-120-00	FOOD SUPPLIES	20.24	721491	07/24/20
2486	HEB GROCERY COMPANY LP	359411	07/16/20	P	120	100-53190-120-00	FOOD SUPPLIES	32.50	721491	07/24/20

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2486	HEB GROCERY COMPANY LP	359411	07/16/20	P		100-13160-000-00	DUE FROM STATE	00.83	721491	07/24/20
2486	HEB GROCERY COMPANY LP	360103	07/17/20	P	120	100-53190-120-00	FOOD SUPPLIES	22.48	721491	07/24/20
Totals for Check: 721491								103.63		
2520	HOLT TEXAS. LTD	PCMG0043373	06/15/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	(47.39)	721492	07/24/20
2520	HOLT TEXAS. LTD	PDMT0108413	05/31/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	29.92	721492	07/24/20
2520	HOLT TEXAS. LTD	RIM019654040	06/29/20	P	100	502-58160-100-00-200001	LAND IMPROVEMENTS	9,235.24	721492	07/24/20
Totals for Check: 721492								9,217.77		
2523	HOME DEPOT CREDIT SERVICE	0023866	07/16/20	P	215	100-52030-215-00	CLEANING & JANITORIAL	43.88	721493	07/24/20
2523	HOME DEPOT CREDIT SERVICE	0023866	07/16/20	P	215	100-53460-215-00	GENERAL SAFETY SUPPLIES	03.94	721493	07/24/20
Totals for Check: 721493								47.82		
2610	HUFFMAN COMMUNICATIONS	37993	07/15/20	P	132	501-54670-132-00	MAINT-RADIO, INSTR, APPARATUS	500.00	721494	07/24/20
2610	HUFFMAN COMMUNICATIONS	37993	07/15/20	P	131	501-54670-131-00	MAINT-RADIO, INSTR, APPARATUS	300.00	721494	07/24/20
2610	HUFFMAN COMMUNICATIONS	37993	07/15/20	P	142	501-54670-142-00	MAINT-RADIO, INSTR, APPARATUS	292.50	721494	07/24/20
Totals for Check: 721494								1,092.50		
778	HUNTER PLUMBING CO, INC	2098	07/14/20	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	211.86	721495	07/24/20
Totals for Check: 721495								211.86		
4610	HVE INC	RMN 10001623	06/01/20	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	7,291.66	721496	07/24/20
4610	HVE INC	RMN 10001623	06/01/20	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	470.00	721496	07/24/20
Totals for Check: 721496								7,761.66		
2720	IDEXX DISTRIBUTION, INC.	3067805371	07/15/20	V	215	100-53070-215-00	MEDICAL & VET SUPPLIES	437.30	721497	07/24/20
2720	IDEXX DISTRIBUTION, INC.	160880	07/20/20	V	100	202-52030-100-00	CLEANING & JANITORIAL	89.17	721497	07/24/20
2720	IDEXX DISTRIBUTION, INC.	160792	07/15/20	V	100	202-52030-100-00	CLEANING & JANITORIAL	39.00	721497	07/24/20
Totals for Check: 721497								565.47		
2734	INGRAM LIBRARY SERVICES	07012020	07/01/20	P	460	100-58025-460-00	LIBRARY BOOKS	993.61	721498	07/24/20
Totals for Check: 721498								993.61		
2345	JAMES GLASGOW	07152020	07/15/20	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	39.05	721499	07/24/20
Totals for Check: 721499								39.05		
26343	JASON JOLIS SERVICES LLC	728	07/09/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	750.00	721500	07/24/20
26343	JASON JOLIS SERVICES LLC	729	07/09/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,050.00	721500	07/24/20
Totals for Check: 721500								1,800.00		
281	JESSE STARKEY	332585	07/21/20	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	2,900.00	721501	07/24/20
281	JESSE STARKEY	332584	07/21/20	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	150.00	721501	07/24/20
281	JESSE STARKEY	332584	07/21/20	P	910	100-55680-910-00-180011	MAINT-BUILDINGS & GROUNDS	2,337.50	721501	07/24/20
Totals for Check: 721501								5,387.50		
2890	JOHNSON OIL COMPANY	3768100	07/15/20	P	530	100-52165-530-00	PUBLIC & EMPLEE RELATIONS	15.50	721502	07/24/20
Totals for Check: 721502								15.50		

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4654	JUSTIN UNDERWOOD	07152020	07/15/20	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	39.05	721503	07/24/20
Totals for Check: 721503								39.05		
2908	K&S TIRE TOWING & RECOVERY INC	75703	07/13/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	876.00	721504	07/24/20
Totals for Check: 721504								876.00		
401	KATIE NORTHERN	CCPR07-16-20-2M	06/23/20	P	410	100-52230-410-00	JANITORIAL & LAUNDRY SERVICE	875.00	721505	07/24/20
401	KATIE NORTHERN	CCPR07-16-20-H	07/21/20	P	420	100-52230-420-00	JANITORIAL & LAUNDRY SERVICE	450.00	721505	07/24/20
Totals for Check: 721505								1,325.00		
2839	KAUFMAN MOWERS & MORE LLC	6272	07/14/20	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	102.18	721506	07/24/20
Totals for Check: 721506								102.18		
240	KMCL ENTERPRISES LLC	243795	07/06/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	95.97	721507	07/24/20
Totals for Check: 721507								95.97		
3284	LOCHRIDGE-PRIEST INC	C49180	07/16/20	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	52.53	721508	07/24/20
3284	LOCHRIDGE-PRIEST INC	C49180	07/16/20	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	241.54	721508	07/24/20
3284	LOCHRIDGE-PRIEST INC	C49180	07/16/20	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	96.56	721508	07/24/20
3284	LOCHRIDGE-PRIEST INC	C49180	07/16/20	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	61.16	721508	07/24/20
3284	LOCHRIDGE-PRIEST INC	C48851	04/01/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	259.34	721508	07/24/20
3284	LOCHRIDGE-PRIEST INC	C49179	07/16/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	259.34	721508	07/24/20
3284	LOCHRIDGE-PRIEST INC	C49117	07/16/20	P	540	100-54730-540-00	MAINT-HVAC AGRMNT PREVENTATIVE	2,423.59	721508	07/24/20
Totals for Check: 721508								3,394.06		
3455	MARTIN MARIETTA MATERIALS, INC	29182664	06/30/20	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	477.00	721509	07/24/20
3455	MARTIN MARIETTA MATERIALS, INC	29182666	06/30/20	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	424.00	721509	07/24/20
3455	MARTIN MARIETTA MATERIALS, INC	29154360	06/29/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	505.00	721509	07/24/20
3455	MARTIN MARIETTA MATERIALS, INC	29154358	06/29/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	212.00	721509	07/24/20
Totals for Check: 721509								1,618.00		
3520	MCCOY'S BUILDING SUPPLY	5944368	07/15/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	87.02	721511	07/24/20
3520	MCCOY'S BUILDING SUPPLY	5944371	07/15/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	87.02	721511	07/24/20
3520	MCCOY'S BUILDING SUPPLY	5944377	07/15/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	46.52	721511	07/24/20
3520	MCCOY'S BUILDING SUPPLY	5944276	07/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	83.34	721511	07/24/20
3520	MCCOY'S BUILDING SUPPLY	5944317	07/14/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	387.06	721511	07/24/20
3520	MCCOY'S BUILDING SUPPLY	5944321	07/14/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	195.04	721511	07/24/20
3520	MCCOY'S BUILDING SUPPLY	5943881	06/30/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	23.96	721511	07/24/20
3520	MCCOY'S BUILDING SUPPLY	5944430	07/16/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	237.55	721511	07/24/20
3520	MCCOY'S BUILDING SUPPLY	5944288	07/13/20	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	29.94	721511	07/24/20
3520	MCCOY'S BUILDING SUPPLY	5944372	07/15/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	134.72	721511	07/24/20
Totals for Check: 721511								1,312.17		
3525	MCKEE LUMBER COMPANY	2007-624291	07/14/20	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	202.95	721512	07/24/20
3525	MCKEE LUMBER COMPANY	2007-624291	07/14/20	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	55.08	721512	07/24/20
3525	MCKEE LUMBER COMPANY	2006-623071	06/30/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	13.34	721512	07/24/20
3525	MCKEE LUMBER COMPANY	2007-624306	07/14/20	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	09.18	721512	07/24/20

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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
Totals for Check: 721512								280.55		
34372	MEDICAL SURGICAL & COMPCARE	16151	07/10/20	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	27.90	721513	07/24/20
Totals for Check: 721513								27.90		
34995	METRO FIRE APPARATUS SPEC INC	03-5520	07/20/20	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	89.01	721514	07/24/20
Totals for Check: 721514								89.01		
4095	MITCHELL SIMON	7385	07/18/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	8,949.93	721515	07/24/20
Totals for Check: 721515								8,949.93		
257	MOORE & MOSES CO	80349	07/14/20	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	199.90	721516	07/24/20
257	MOORE & MOSES CO	80350	07/14/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	88.00	721516	07/24/20
Totals for Check: 721516								287.90		
3610	NAVARRO COUNTY CLERK	07232020	07/23/20	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	721517	07/24/20
Totals for Check: 721517								65.00		
3610	NAVARRO COUNTY CLERK	07242020-1	06/22/20	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	721518	07/24/20
Totals for Check: 721518								416.00		
3610	NAVARRO COUNTY CLERK	07242020-2	06/22/20	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	721519	07/24/20
Totals for Check: 721519								416.00		
3610	NAVARRO COUNTY CLERK	07242020-3	06/22/20	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	208.00	721520	07/24/20
Totals for Check: 721520								208.00		
3610	NAVARRO COUNTY CLERK	07242020-4	06/22/20	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	721521	07/24/20
Totals for Check: 721521								416.00		
3610	NAVARRO COUNTY CLERK	07242020-5	06/22/20	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	721522	07/24/20
Totals for Check: 721522								416.00		
3595	NAVARRO COUNTY ELECTRIC COOP	05292020	05/29/20	P	143	501-56010-143-16	UTIL-ELECTRICAL	35.00	721523	07/24/20
3595	NAVARRO COUNTY ELECTRIC COOP	05292020	05/29/20	P	133	501-56010-133-09	UTIL-ELECTRICAL	28.00	721523	07/24/20
3595	NAVARRO COUNTY ELECTRIC COOP	05292020	05/29/20	P	143	501-56010-143-15	UTIL-ELECTRICAL	(385.66)	721523	07/24/20
3595	NAVARRO COUNTY ELECTRIC COOP	06302020	06/30/20	P	143	501-56010-143-16	UTIL-ELECTRICAL	35.00	721523	07/24/20
3595	NAVARRO COUNTY ELECTRIC COOP	06302020	06/30/20	P	133	501-56010-133-09	UTIL-ELECTRICAL	27.00	721523	07/24/20
3595	NAVARRO COUNTY ELECTRIC COOP	06302020	06/30/20	P	143	501-56010-143-15	UTIL-ELECTRICAL	2,507.00	721523	07/24/20
Totals for Check: 721523								2,246.34		
3593	NAVARRO COUNTY TAX ASSESSOR	07152020	07/15/20	P	150	100-55010-150-00	GEN SVCS-OTHER	10.00	721524	07/24/20
Totals for Check: 721524								10.00		
3778	O'REILLY AUTO ENTERPRISES LLC	0769-197280	06/27/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	68.79	721525	07/24/20
3778	O'REILLY AUTO ENTERPRISES LLC	0763-186482	06/03/20	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	08.97	721525	07/24/20
3778	O'REILLY AUTO ENTERPRISES LLC	0763-205288	07/17/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	02.99	721525	07/24/20

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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
3778	O'REILLY AUTO ENTERPRISES LLC	0763-204426	07/15/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	18.13	721525	07/24/20
Totals for Check: 721525								98.88		
3776	OFFICE DEPOT	108681220001	07/22/20	P	80	100-52010-080-00	OFFICE SUPPLIES	11.50	721526	07/24/20
3776	OFFICE DEPOT	109575380001	07/22/20	P	80	100-52010-080-00	OFFICE SUPPLIES	57.90	721526	07/24/20
Totals for Check: 721526								69.40		
3785	OMEN HARDWARE INC	11741	07/15/20	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	27.66	721527	07/24/20
3785	OMEN HARDWARE INC	11786	07/17/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	08.99	721527	07/24/20
3785	OMEN HARDWARE INC	11792	07/20/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(08.99)	721527	07/24/20
3785	OMEN HARDWARE INC	11744	07/15/20	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	16.07	721527	07/24/20
3785	OMEN HARDWARE INC	11717	07/14/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	08.69	721527	07/24/20
3785	OMEN HARDWARE INC	11680	07/10/20	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	03.79	721527	07/24/20
Totals for Check: 721527								56.21		
379	P&S REXALL PHARMACY INC	383814	07/15/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	494.62	721528	07/24/20
Totals for Check: 721528								494.62		
380	PACTEC, INC	0138081-IN	06/25/20	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	3,608.74	721529	07/24/20
Totals for Check: 721529								3,608.74		
3916	POLYGRAPH SRVC & INVESTIGATION	07132020A	07/13/20	P	110	100-55220-110-00	PROFESSIONAL SERVICES	175.00	721530	07/24/20
Totals for Check: 721530								175.00		
42310	R&D GOTHARD INTERPRISES INC	6085	07/17/20	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	200.00	721531	07/24/20
Totals for Check: 721531								200.00		
40623	RUSSELL EDWARD MCMAHON	5428	07/15/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	391.87	721532	07/24/20
40623	RUSSELL EDWARD MCMAHON	5429	07/15/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	171.40	721532	07/24/20
Totals for Check: 721532								563.27		
1359	SEAN BYNUM	5064SB	07/10/20	P	350	100-54820-350-00	MAINT-CITY WIDE	845.00	721533	07/24/20
Totals for Check: 721533								845.00		
4198	SHI GOVERNMENT SOLUTIONS	GB00374710	07/06/20	P	141	501-52065-141-00	NON CAP ACQ-COMP HDWR/SFTW	1,891.01	721534	07/24/20
Totals for Check: 721534								1,891.01		
42122	SOUTHERN TIRE MART LLC	4190031318	07/07/20	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	157.29	721535	07/24/20
42122	SOUTHERN TIRE MART LLC	4190031318	07/07/20	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	05.00	721535	07/24/20
42122	SOUTHERN TIRE MART LLC	4190031320	07/02/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	592.83	721535	07/24/20
42122	SOUTHERN TIRE MART LLC	4190031321	07/07/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	592.83	721535	07/24/20
42122	SOUTHERN TIRE MART LLC	4190031321	07/07/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	434.58	721535	07/24/20
42122	SOUTHERN TIRE MART LLC	4190031321	07/07/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	227.29	721535	07/24/20
42122	SOUTHERN TIRE MART LLC	4190031321	07/07/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	634.00	721535	07/24/20
42122	SOUTHERN TIRE MART LLC	4190031321	07/07/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.02	721535	07/24/20
42122	SOUTHERN TIRE MART LLC	4190031321	07/07/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(65.02)	721535	07/24/20
Totals for Check: 721535								2,643.82		

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4330	SPIT SHINE FLOORS	5073	07/15/20	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	540.00	721536	07/24/20
Totals for Check: 721536								540.00		
1135	SYNCB/AMAZON	07102020	07/10/20	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	370.53	721537	07/24/20
1135	SYNCB/AMAZON	07102020	07/10/20	P	460	810-52030-460-00	CLEANING & JANITORIAL SUPPLY	116.93	721537	07/24/20
Totals for Check: 721537								487.46		
134	TEXAS COMMISSION ON FIRE PROTE	91028	07/16/20	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	721538	07/24/20
Totals for Check: 721538								85.00		
4161	TEXAS MATERIALS GROUP, INC	200888368	07/13/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,268.00	721539	07/24/20
4161	TEXAS MATERIALS GROUP, INC	200888852	07/15/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,553.60	721539	07/24/20
Totals for Check: 721539								5,821.60		
4420	TEXAS WORKFORCE COMMISSION	QTE ENDJUNE2020	07/13/20	P	150	100-51770-150-00	UNEMPLOYMENT INS/REIMB	100.31	721540	07/24/20
4420	TEXAS WORKFORCE COMMISSION	QTE ENDJUNE2020	07/13/20	P	400	501-51770-400-00	UNEMPLOYMENT INS/REIMB	1,135.47	721540	07/24/20
4420	TEXAS WORKFORCE COMMISSION	QTE ENDJUNE2020	07/13/20	P	80	100-51770-080-00	UNEMPLOYMENT INS/REIMB	1,859.39	721540	07/24/20
4420	TEXAS WORKFORCE COMMISSION	QTE ENDJUNE2020	07/13/20	P	100	502-51770-100-00	UNEMPLOYMENT INS/REIMB	2,650.88	721540	07/24/20
4420	TEXAS WORKFORCE COMMISSION	QTE ENDJUNE2020	07/13/20	P	120	100-51770-120-00	UNEMPLOYMENT INS/REIMB	771.08	721540	07/24/20
Totals for Check: 721540								6,517.13		
4398	TIA ENTERPRISES, INC.	12127	06/23/20	P	100	502-54210-100-00	MAINT-PLANT & PUMP REPAIRS	2,215.20	721541	07/24/20
Totals for Check: 721541								2,215.20		
1149	TONY AGUADO	71220	07/21/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,900.00	721542	07/24/20
1149	TONY AGUADO	71320	07/20/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	300.00	721542	07/24/20
Totals for Check: 721542								5,200.00		
4454	TOP NOTCH PERSONNEL INC	61326	07/10/20	P	200	501-55260-200-00	CONTRACT LABOR	652.80	721546	07/24/20
4454	TOP NOTCH PERSONNEL INC	61326	07/10/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	721546	07/24/20
4454	TOP NOTCH PERSONNEL INC	61326	07/10/20	P	200	501-55260-200-00	CONTRACT LABOR	496.13	721546	07/24/20
4454	TOP NOTCH PERSONNEL INC	61326	07/10/20	P	200	501-55260-200-00	CONTRACT LABOR	652.80	721546	07/24/20
4454	TOP NOTCH PERSONNEL INC	61326	07/10/20	P	200	501-55260-200-00	CONTRACT LABOR	652.80	721546	07/24/20
4454	TOP NOTCH PERSONNEL INC	61326	07/10/20	P	200	501-55260-200-00	CONTRACT LABOR	652.80	721546	07/24/20
4454	TOP NOTCH PERSONNEL INC	61326	07/10/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	721546	07/24/20
4454	TOP NOTCH PERSONNEL INC	61326	07/10/20	P	200	501-55260-200-00	CONTRACT LABOR	496.13	721546	07/24/20
4454	TOP NOTCH PERSONNEL INC	61326	07/10/20	P	300	501-55260-300-00	CONTRACT LABOR	652.80	721546	07/24/20
4454	TOP NOTCH PERSONNEL INC	61325	07/10/20	P	200	501-55260-200-00	CONTRACT LABOR	247.68	721546	07/24/20
4454	TOP NOTCH PERSONNEL INC	61324	07/10/20	P	110	100-55260-110-00	CONTRACT LABOR	309.60	721546	07/24/20
4454	TOP NOTCH PERSONNEL INC	61323	07/10/20	P	330	100-55260-330-00	CONTRACT LABOR	761.60	721546	07/24/20
4454	TOP NOTCH PERSONNEL INC	61323	07/10/20	P	330	100-55260-330-00	CONTRACT LABOR	714.00	721546	07/24/20
4454	TOP NOTCH PERSONNEL INC	61323	07/10/20	P	100	202-55260-100-00	CONTRACT LABOR	924.80	721546	07/24/20
4454	TOP NOTCH PERSONNEL INC	61323	07/10/20	P	100	202-55260-100-00	CONTRACT LABOR	24.10	721546	07/24/20
4454	TOP NOTCH PERSONNEL INC	61322	07/10/20	P	450	100-55260-450-00	CONTRACT LABOR	450.12	721546	07/24/20
4454	TOP NOTCH PERSONNEL INC	61321	07/10/20	P	460	100-55260-460-00	CONTRACT LABOR	87.72	721546	07/24/20
4454	TOP NOTCH PERSONNEL INC	61320	07/10/20	P	100	502-55260-100-00	CONTRACT LABOR	652.80	721546	07/24/20
4454	TOP NOTCH PERSONNEL INC	61320	07/10/20	P	100	502-55260-100-00	CONTRACT LABOR	90.72	721546	07/24/20

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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
4454	TOP NOTCH PERSONNEL INC	61319	07/10/20	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	721546	07/24/20
4454	TOP NOTCH PERSONNEL INC	61319	07/10/20	P	80	100-55260-080-00	CONTRACT LABOR	373.13	721546	07/24/20
4454	TOP NOTCH PERSONNEL INC	61318	07/10/20	P	132	501-55260-132-00	CONTRACT LABOR	761.60	721546	07/24/20
4454	TOP NOTCH PERSONNEL INC	61318	07/10/20	P	132	501-55260-132-00	CONTRACT LABOR	26.46	721546	07/24/20
4454	TOP NOTCH PERSONNEL INC	61318	07/10/20	P	141	501-55260-141-00	CONTRACT LABOR	609.28	721546	07/24/20
4454	TOP NOTCH PERSONNEL INC	61317	07/10/20	P	320	100-55260-320-00	CONTRACT LABOR	652.80	721546	07/24/20
4454	TOP NOTCH PERSONNEL INC	61316	07/10/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	721546	07/24/20
4454	TOP NOTCH PERSONNEL INC	61316	07/10/20	P	110	100-55260-110-00	CONTRACT LABOR	1,663.20	721546	07/24/20
4454	TOP NOTCH PERSONNEL INC	61316	07/10/20	P	110	100-55260-110-00	CONTRACT LABOR	613.41	721546	07/24/20
4454	TOP NOTCH PERSONNEL INC	61316	07/10/20	P	110	100-55260-110-00	CONTRACT LABOR	266.70	721546	07/24/20
4454	TOP NOTCH PERSONNEL INC	61316	07/10/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	721546	07/24/20
4454	TOP NOTCH PERSONNEL INC	61316	07/10/20	P	110	100-55260-110-00	CONTRACT LABOR	189.00	721546	07/24/20
4454	TOP NOTCH PERSONNEL INC	61316	07/10/20	P	110	100-55260-110-00	CONTRACT LABOR	426.72	721546	07/24/20
4454	TOP NOTCH PERSONNEL INC	61315	07/10/20	P	215	100-55260-215-00	CONTRACT LABOR	652.80	721546	07/24/20
4454	TOP NOTCH PERSONNEL INC	61315	07/10/20	P	215	100-55260-215-00	CONTRACT LABOR	34.02	721546	07/24/20
4454	TOP NOTCH PERSONNEL INC	61314	07/10/20	P	20	100-55260-020-00	CONTRACT LABOR	46.12	721546	07/24/20
Totals for Check: 721546								20,472.24		
4513	TRUCK PARTS & SERVICE INC	43175	07/13/20	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	100.95	721547	07/24/20
Totals for Check: 721547								100.95		
4988	USA BLUEBOOK	290306	07/09/20	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	951.23	721548	07/24/20
4988	USA BLUEBOOK	293094	07/13/20	P	141	501-53520-141-00	SAFETY SUPPLIES	202.95	721548	07/24/20
Totals for Check: 721548								1,154.18		
4754	VISCON CONSTRUCTION INC	26568	07/13/20	P	450	100-53130-450-00	CHEMICAL SUPPLIES	95.00	721549	07/24/20
4754	VISCON CONSTRUCTION INC	26179	06/25/20	P	450	100-53130-450-00	CHEMICAL SUPPLIES	50.99	721549	07/24/20
4754	VISCON CONSTRUCTION INC	26468	07/07/20	P	450	100-53130-450-00	CHEMICAL SUPPLIES	374.48	721549	07/24/20
Totals for Check: 721549								520.47		
4900	WALMART COMMUNITY	05674	07/14/20	P	215	100-52030-215-00	CLEANING & JANITORIAL	63.66	721550	07/24/20
4900	WALMART COMMUNITY	05674	07/14/20	P	215	100-53220-215-00	ANIMAL FOOD	09.96	721550	07/24/20
4900	WALMART COMMUNITY	05674	07/14/20	P	215	100-53190-215-00	FOOD SUPPLIES	03.98	721550	07/24/20
4900	WALMART COMMUNITY	05674	07/14/20	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	29.83	721550	07/24/20
Totals for Check: 721550								107.43		
4906	WARREN TIRE & WHEEL PROS	23544	07/15/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	36.75	721551	07/24/20
4906	WARREN TIRE & WHEEL PROS	23176	06/03/20	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	110.00	721551	07/24/20
Totals for Check: 721551								146.75		
4985	WINTERS OIL PARTNERS LP	581310	07/09/20	P		502-16010-000-00	INVENTORY-FUEL	2,359.80	721552	07/24/20
4985	WINTERS OIL PARTNERS LP	581496	07/15/20	P		502-16010-000-00	INVENTORY-FUEL	2,350.80	721552	07/24/20
Totals for Check: 721552								4,710.60		

Grand Totals:

711,340.47

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

