

Begin Date: 07/25/2020 End Date: 07/31/2020

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
2139	CHASE CREDIT CARD	07032020	07/03/20	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	55.05	1863	07/30/20
2139	CHASE CREDIT CARD	07032020	07/03/20	P	100	204-52041-100-00	MISC TOOLS & EQPT< \$500	274.35	1863	07/30/20
2139	CHASE CREDIT CARD	07032020	07/03/20	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	105.35	1863	07/30/20
2139	CHASE CREDIT CARD	07032020	07/03/20	P	110	100-52010-110-00	OFFICE SUPPLIES	86.40	1863	07/30/20
2139	CHASE CREDIT CARD	07032020	07/03/20	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	379.94	1863	07/30/20
2139	CHASE CREDIT CARD	07032020	07/03/20	P	210	100-52041-210-00	MISC TOOLS & EQPT <\$500	226.46	1863	07/30/20
2139	CHASE CREDIT CARD	07032020	07/03/20	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	1863	07/30/20
2139	CHASE CREDIT CARD	07032020	07/03/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	152.72	1863	07/30/20
2139	CHASE CREDIT CARD	07032020	07/03/20	P	100	100-13160-000-00	DUE FROM STATE	12.60	1863	07/30/20
2139	CHASE CREDIT CARD	07032020	07/03/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	95.99	1863	07/30/20
2139	CHASE CREDIT CARD	07032020	07/03/20	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	413.96	1863	07/30/20
2139	CHASE CREDIT CARD	07032020	07/03/20	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	385.00	1863	07/30/20
2139	CHASE CREDIT CARD	07032020	07/03/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.68	1863	07/30/20
2139	CHASE CREDIT CARD	07032020	07/03/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.68	1863	07/30/20
2139	CHASE CREDIT CARD	07032020	07/03/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	15.36	1863	07/30/20
2139	CHASE CREDIT CARD	07032020	07/03/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	15.36	1863	07/30/20
2139	CHASE CREDIT CARD	07032020	07/03/20	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	111.00	1863	07/30/20
2139	CHASE CREDIT CARD	07032020	07/03/20	P	150	100-52115-150-00	TRAINING & EDUCATIONAL	40.00	1863	07/30/20
2139	CHASE CREDIT CARD	07032020	07/03/20	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	111.00	1863	07/30/20
2139	CHASE CREDIT CARD	07032020	07/03/20	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	137.52	1863	07/30/20
2139	CHASE CREDIT CARD	07032020	07/03/20	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	25.00	1863	07/30/20
2139	CHASE CREDIT CARD	07032020	07/03/20	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	700.00	1863	07/30/20
2139	CHASE CREDIT CARD	07032020	07/03/20	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	350.00	1863	07/30/20
2139	CHASE CREDIT CARD	07032020	07/03/20	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	350.00	1863	07/30/20
2139	CHASE CREDIT CARD	07032020	07/03/20	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	350.00	1863	07/30/20
2139	CHASE CREDIT CARD	07032020	07/03/20	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	19.00	1863	07/30/20
2139	CHASE CREDIT CARD	07032020	07/03/20	P	100	202-52041-100-00	MISC TOOLS & EQUIP <\$500	114.27	1863	07/30/20
2139	CHASE CREDIT CARD	07032020	07/03/20	P	80	100-52050-080-00	NON CAP ACQ-MACH & EQUIP	449.00	1863	07/30/20
2139	CHASE CREDIT CARD	07032020	07/03/20	P	20	100-52010-020-00	OFFICE SUPPLIES	12.88	1863	07/30/20
2139	CHASE CREDIT CARD	07032020	07/03/20	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	76.98	1863	07/30/20
2139	CHASE CREDIT CARD	07032020	07/03/20	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	53.36	1863	07/30/20
2139	CHASE CREDIT CARD	07032020	07/03/20	P	100	100-13160-000-00	DUE FROM STATE	04.14	1863	07/30/20
2139	CHASE CREDIT CARD	07032020	07/03/20	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	24.00	1863	07/30/20
2139	CHASE CREDIT CARD	07032020	07/03/20	P	20	100-52041-020-00	MISC TOOLS & EQPT <\$500	225.75	1863	07/30/20
2139	CHASE CREDIT CARD	07032020	07/03/20	P	100	100-13160-000-00	DUE FROM STATE	18.62	1863	07/30/20
2139	CHASE CREDIT CARD	07032020	07/03/20	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	05.00	1863	07/30/20
2139	CHASE CREDIT CARD	07032020	07/03/20	P	100	100-13160-000-00	DUE FROM STATE	00.39	1863	07/30/20
2139	CHASE CREDIT CARD	07032020	07/03/20	P	100	212-55030-100-00	WEBSITE/INTERNET ACCESS	31.32	1863	07/30/20
2139	CHASE CREDIT CARD	07032020	07/03/20	P	120	501-52130-120-00	CERTIFICATES, LICENSES, TITLES	111.00	1863	07/30/20
2139	CHASE CREDIT CARD	07032020	07/03/20	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	280.00	1863	07/30/20
2139	CHASE CREDIT CARD	07032020	07/03/20	P	20	100-54650-020-00	MAINT-MOTOR VEH & HVY EQ	07.68	1863	07/30/20
2139	CHASE CREDIT CARD	07032020	07/03/20	P	140	100-54650-140-00	MAINT-MOTOR VEH & HVY EQ	07.68	1863	07/30/20
2139	CHASE CREDIT CARD	07032020	07/03/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.68	1863	07/30/20
2139	CHASE CREDIT CARD	07032020	07/03/20	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	07.68	1863	07/30/20
2139	CHASE CREDIT CARD	07032020	07/03/20	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	07.68	1863	07/30/20
2139	CHASE CREDIT CARD	07032020	07/03/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.68	1863	07/30/20
2139	CHASE CREDIT CARD	07032020	07/03/20	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.68	1863	07/30/20

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2139	CHASE CREDIT CARD	07032020	07/03/20	P	300	502-52130-300-00	CERTIFICATES, LICENSES, TITLES	450.00	1863	07/30/20
2139	CHASE CREDIT CARD	07032020	07/03/20	P	300	502-52115-300-00	TRAINING & EDUCATIONAL	250.00	1863	07/30/20
2139	CHASE CREDIT CARD	07032020	07/03/20	P	300	502-52115-300-00	TRAINING & EDUCATIONAL	250.00	1863	07/30/20
Totals for Check: 1863								6,933.89		
15204	US BANK NATIONAL ASSOC	27296997-DALLAS	06/24/20	P	460	100-52270-460-00	EQUIPMENT RENTAL	90.00	1864	07/31/20
15204	US BANK NATIONAL ASSOC	27296997-DALLAS	06/24/20	P	141	501-52270-141-00	EQUIPMENT RENTAL	166.50	1864	07/31/20
15204	US BANK NATIONAL ASSOC	27296997-DALLAS	06/24/20	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	166.52	1864	07/31/20
15204	US BANK NATIONAL ASSOC	27296997-DALLAS	06/24/20	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	17.34	1864	07/31/20
15204	US BANK NATIONAL ASSOC	27296997-DALLAS	06/24/20	P	300	201-52270-300-00	EQUIPMENT RENTAL	187.83	1864	07/31/20
15204	US BANK NATIONAL ASSOC	27296997-DALLAS	06/24/20	P	460	100-52270-460-00	EQUIPMENT RENTAL	244.14	1864	07/31/20
15204	US BANK NATIONAL ASSOC	27296997-DALLAS	06/24/20	P	430	100-52270-430-00	EQUIPMENT RENTAL	60.33	1864	07/31/20
Totals for Check: 1864								932.66		
2957	ADOLPH KIEFER & ASSOCIATES LLC	INV987870	05/11/20	P	450	100-53310-450-00	UNIFORM SUPPLIES	744.80	721553	07/31/20
2957	ADOLPH KIEFER & ASSOCIATES LLC	RTN061859	06/23/20	P	450	100-53310-450-00	UNIFORM SUPPLIES	(60.00)	721553	07/31/20
Totals for Check: 721553								684.80		
1120	ADP SCREENING & SELECTION	1126042-07-2020	07/27/20	P	110	100-55010-110-00	GEN SVCS-OTHER	08.58	721554	07/31/20
Totals for Check: 721554								08.58		
3062	AIRGAS USA LLC	9103161980	07/16/20	P	125	503-53130-125-00	CHEMICAL SUPPLIES	42.00	721555	07/31/20
3062	AIRGAS USA LLC	9103201889	07/17/20	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	19.76	721555	07/31/20
Totals for Check: 721555								61.76		
10425	ALL ABOUT TIRES, LLC	40403	07/22/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	85.00	721556	07/31/20
Totals for Check: 721556								85.00		
1002	ALL TEX UTILITIES LLC	2942	07/24/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	721559	07/31/20
1002	ALL TEX UTILITIES LLC	2943	07/24/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	721559	07/31/20
1002	ALL TEX UTILITIES LLC	2944	07/20/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,491.00	721559	07/31/20
1002	ALL TEX UTILITIES LLC	2945	07/20/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	444.00	721559	07/31/20
1002	ALL TEX UTILITIES LLC	2946	07/21/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	550.00	721559	07/31/20
1002	ALL TEX UTILITIES LLC	2947	07/21/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,468.00	721559	07/31/20
1002	ALL TEX UTILITIES LLC	2948	07/22/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,904.00	721559	07/31/20
1002	ALL TEX UTILITIES LLC	2949	07/23/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	349.00	721559	07/31/20
1002	ALL TEX UTILITIES LLC	2950	07/23/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,267.00	721559	07/31/20
1002	ALL TEX UTILITIES LLC	2951	07/23/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	296.00	721559	07/31/20
1002	ALL TEX UTILITIES LLC	2952	07/24/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	751.00	721559	07/31/20
1002	ALL TEX UTILITIES LLC	2953	07/24/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	878.00	721559	07/31/20
1002	ALL TEX UTILITIES LLC	2954	07/24/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	222.00	721559	07/31/20
1002	ALL TEX UTILITIES LLC	2955	07/26/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,546.50	721559	07/31/20
1002	ALL TEX UTILITIES LLC	2928	07/21/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,957.00	721559	07/31/20
1002	ALL TEX UTILITIES LLC	2929	07/22/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,010.00	721559	07/31/20
1002	ALL TEX UTILITIES LLC	2930	07/23/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,957.00	721559	07/31/20
1002	ALL TEX UTILITIES LLC	2931	07/24/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,407.00	721559	07/31/20
1002	ALL TEX UTILITIES LLC	2932	07/24/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	476.00	721559	07/31/20

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1002	ALL TEX UTILITIES LLC	2933	07/20/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,010.00	721559	07/31/20
1002	ALL TEX UTILITIES LLC	2934	07/21/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,105.50	721559	07/31/20
1002	ALL TEX UTILITIES LLC	2935	07/21/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	942.50	721559	07/31/20
1002	ALL TEX UTILITIES LLC	2936	07/22/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,005.00	721559	07/31/20
1002	ALL TEX UTILITIES LLC	2937	07/22/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,005.00	721559	07/31/20
1002	ALL TEX UTILITIES LLC	2938	07/23/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,086.00	721559	07/31/20
1002	ALL TEX UTILITIES LLC	2939	07/24/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	592.00	721559	07/31/20
1002	ALL TEX UTILITIES LLC	2940	07/24/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	703.50	721559	07/31/20
1002	ALL TEX UTILITIES LLC	2941	07/24/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	721559	07/31/20
Totals for Check: 721559								29,793.00		
10351	ALPHA TESTING, INC	122162-CFS	06/30/20	P	120	348-58290-120-00-180021	CAP EXP-BUILDING IMPRVTS	1,713.25	721560	07/31/20
Totals for Check: 721560								1,713.25		
10613	ANDRESS SURVEYING LLC	2020-0080-B	07/20/20	P	100	502-58160-100-00-200001	LAND IMPROVEMENTS	3,400.00	721561	07/31/20
Totals for Check: 721561								3,400.00		
1134	AQUA-METRIC SALES, CO.	78460	07/24/20	P		100-17071-000-00	PREPAID-YEAR END INVOICES	3,500.00	721562	07/31/20
Totals for Check: 721562								3,500.00		
174	AT&T	8120156505	07/19/20	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,420.34	721563	07/31/20
Totals for Check: 721563								1,420.34		
259	AT&T	JULY 2020 1700	07/15/20	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	15.39	721567	07/31/20
259	AT&T	JULY 2020 1700	07/15/20	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	23.09	721567	07/31/20
259	AT&T	JULY 2020 1700	07/15/20	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.54	721567	07/31/20
259	AT&T	JULY 2020 1700	07/15/20	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.85	721567	07/31/20
259	AT&T	JULY 2020 1700	07/15/20	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	34.63	721567	07/31/20
259	AT&T	JULY 2020 1700	07/15/20	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	107.73	721567	07/31/20
259	AT&T	JULY 2020 1700	07/15/20	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	50.02	721567	07/31/20
259	AT&T	JULY 2020 1700	07/15/20	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.70	721567	07/31/20
259	AT&T	JULY 2020 1700	07/15/20	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.85	721567	07/31/20
259	AT&T	JULY 2020 1700	07/15/20	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.70	721567	07/31/20
259	AT&T	JULY 2020 1700	07/15/20	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.70	721567	07/31/20
259	AT&T	JULY 2020 1700	07/15/20	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.70	721567	07/31/20
259	AT&T	JULY 2020 1700	07/15/20	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	26.93	721567	07/31/20
259	AT&T	JULY 2020 1700	07/15/20	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	15.39	721567	07/31/20
259	AT&T	JULY 2020 1700	07/15/20	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.54	721567	07/31/20
259	AT&T	JULY 2020 1700	07/15/20	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.54	721567	07/31/20
259	AT&T	JULY 2020 1700	07/15/20	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.85	721567	07/31/20
259	AT&T	JULY 2020 1700	07/15/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	42.32	721567	07/31/20
259	AT&T	JULY 2020 1700	07/15/20	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.70	721567	07/31/20
259	AT&T	JULY 2020 1700	07/15/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.85	721567	07/31/20
259	AT&T	JULY 2020 1700	07/15/20	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	169.30	721567	07/31/20
259	AT&T	JULY 2020 1700	07/15/20	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.85	721567	07/31/20
259	AT&T	JULY 2020 1700	07/15/20	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.85	721567	07/31/20
259	AT&T	JULY 2020 1700	07/15/20	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.70	721567	07/31/20

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259	AT&T	JULY 2020 1700	07/15/20	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.85	721567	07/31/20
259	AT&T	JULY 2020 1700	07/15/20	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.85	721567	07/31/20
259	AT&T	JULY 2020 1700	07/15/20	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	15.39	721567	07/31/20
259	AT&T	JULY 2020 1700	07/15/20	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.85	721567	07/31/20
259	AT&T	JULY 2020 1700	07/15/20	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	19.24	721567	07/31/20
259	AT&T	JULY 2020 1700	07/15/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.39	721567	07/31/20
259	AT&T	JULY 2020 1700	07/15/20	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.70	721567	07/31/20
259	AT&T	JULY 2020 1700	07/15/20	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.70	721567	07/31/20
259	AT&T	JULY 2020 1700	07/15/20	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	23.09	721567	07/31/20
259	AT&T	JULY 2020 1700	07/15/20	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.64	721567	07/31/20
Totals for Check: 721567								696.42		
259	AT&T	JULY 2020 4800	07/15/20	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	23.10	721571	07/31/20
259	AT&T	JULY 2020 4800	07/15/20	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	34.65	721571	07/31/20
259	AT&T	JULY 2020 4800	07/15/20	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	17.32	721571	07/31/20
259	AT&T	JULY 2020 4800	07/15/20	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	05.77	721571	07/31/20
259	AT&T	JULY 2020 4800	07/15/20	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	51.97	721571	07/31/20
259	AT&T	JULY 2020 4800	07/15/20	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	183.84	721571	07/31/20
259	AT&T	JULY 2020 4800	07/15/20	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	97.22	721571	07/31/20
259	AT&T	JULY 2020 4800	07/15/20	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	11.55	721571	07/31/20
259	AT&T	JULY 2020 4800	07/15/20	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	05.77	721571	07/31/20
259	AT&T	JULY 2020 4800	07/15/20	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	11.55	721571	07/31/20
259	AT&T	JULY 2020 4800	07/15/20	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	33.70	721571	07/31/20
259	AT&T	JULY 2020 4800	07/15/20	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	11.55	721571	07/31/20
259	AT&T	JULY 2020 4800	07/15/20	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	40.42	721571	07/31/20
259	AT&T	JULY 2020 4800	07/15/20	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	23.10	721571	07/31/20
259	AT&T	JULY 2020 4800	07/15/20	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	17.32	721571	07/31/20
259	AT&T	JULY 2020 4800	07/15/20	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	17.32	721571	07/31/20
259	AT&T	JULY 2020 4800	07/15/20	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	27.92	721571	07/31/20
259	AT&T	JULY 2020 4800	07/15/20	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	721571	07/31/20
259	AT&T	JULY 2020 4800	07/15/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	63.52	721571	07/31/20
259	AT&T	JULY 2020 4800	07/15/20	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	33.70	721571	07/31/20
259	AT&T	JULY 2020 4800	07/15/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	05.77	721571	07/31/20
259	AT&T	JULY 2020 4800	07/15/20	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	254.08	721571	07/31/20
259	AT&T	JULY 2020 4800	07/15/20	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	27.92	721571	07/31/20
259	AT&T	JULY 2020 4800	07/15/20	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	27.92	721571	07/31/20
259	AT&T	JULY 2020 4800	07/15/20	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	11.55	721571	07/31/20
259	AT&T	JULY 2020 4800	07/15/20	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	27.92	721571	07/31/20
259	AT&T	JULY 2020 4800	07/15/20	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	05.77	721571	07/31/20
259	AT&T	JULY 2020 4800	07/15/20	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	23.10	721571	07/31/20
259	AT&T	JULY 2020 4800	07/15/20	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	05.77	721571	07/31/20
259	AT&T	JULY 2020 4800	07/15/20	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	51.02	721571	07/31/20
259	AT&T	JULY 2020 4800	07/15/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	23.10	721571	07/31/20
259	AT&T	JULY 2020 4800	07/15/20	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	11.55	721571	07/31/20
259	AT&T	JULY 2020 4800	07/15/20	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	11.55	721571	07/31/20
259	AT&T	JULY 2020 4800	07/15/20	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	56.80	721571	07/31/20
259	AT&T	JULY 2020 4800	07/15/20	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	55.87	721571	07/31/20

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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: 721571								1,355.28		
1735	AT&T MOBILITY	JUL20/AUG20 UB	07/12/20	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	81.87	721572	07/31/20
Totals for Check: 721572								81.87		
1735	AT&T MOBILITY	JUNE 2020 WTP	07/09/20	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	88.16	721573	07/31/20
Totals for Check: 721573								88.16		
1741	AT&T WI-FI SERVICES	93453189	06/30/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	721574	07/31/20
1741	AT&T WI-FI SERVICES	93442881	05/31/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	721574	07/31/20
1741	AT&T WI-FI SERVICES	93433006	04/30/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	721574	07/31/20
1741	AT&T WI-FI SERVICES	93422792	03/31/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	721574	07/31/20
1741	AT&T WI-FI SERVICES	93411707	02/29/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	721574	07/31/20
Totals for Check: 721574								625.00		
1094	ATMOS ENERGY	JUNE 2020	07/06/20	P	120	100-56635-120-00	UTIL-GAS	203.29	721576	07/31/20
1094	ATMOS ENERGY	JUNE 2020	07/06/20	P	215	100-56635-215-00	UTIL-GAS	74.16	721576	07/31/20
1094	ATMOS ENERGY	JUNE 2020	07/06/20	P	410	100-56635-410-00	UTIL-GAS	60.55	721576	07/31/20
1094	ATMOS ENERGY	JUNE 2020	07/06/20	P	510	100-56635-510-00	UTIL-GAS	261.27	721576	07/31/20
1094	ATMOS ENERGY	JUNE 2020	07/06/20	P	530	100-56635-530-00	UTIL-GAS	70.63	721576	07/31/20
1094	ATMOS ENERGY	JUNE 2020	07/06/20	P	540	100-56635-540-00	UTIL-GAS	147.64	721576	07/31/20
1094	ATMOS ENERGY	JUNE 2020	07/06/20	P	300	201-56635-300-00	UTIL-GAS	64.96	721576	07/31/20
1094	ATMOS ENERGY	JUNE 2020	07/06/20	P	430	100-56635-430-00	UTIL-GAS	58.99	721576	07/31/20
1094	ATMOS ENERGY	JUNE 2020	07/06/20	P	100	202-56635-100-00	UTIL-GAS	62.77	721576	07/31/20
1094	ATMOS ENERGY	JUNE 2020	07/06/20	P	141	501-56635-141-00	UTIL-GAS	57.99	721576	07/31/20
1094	ATMOS ENERGY	JUNE 2020	07/06/20	P	142	501-56635-142-00	UTIL-GAS	60.55	721576	07/31/20
Totals for Check: 721576								1,122.80		
10981	ATWOOD DISTRIBUTING LP	5114	07/20/20	P	210	100-52041-210-00	MISC TOOLS & EQPT <\$500	289.94	721577	07/31/20
10981	ATWOOD DISTRIBUTING LP	5115	07/20/20	P	100	202-53755-100-00	M&E PARTS & SUPPLIES	31.97	721577	07/31/20
10981	ATWOOD DISTRIBUTING LP	5119	07/23/20	P	530	100-52030-530-00	CLEANING & JANITORIAL	14.99	721577	07/31/20
Totals for Check: 721577								336.90		
1119	AUTOZONE COMMERCIAL	1501446615	07/13/20	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	05.69	721578	07/31/20
Totals for Check: 721578								05.69		
3477	BINDER PRODUCTS	072020	07/20/20	P	80	100-52010-080-00	OFFICE SUPPLIES	348.11	721579	07/31/20
Totals for Check: 721579								348.11		
1289	BIO CHEM LAB, INC.	10313-0620	07/13/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	70.00	721580	07/31/20
Totals for Check: 721580								70.00		
3866	BOUND TREE MEDICAL LLC	83701779	07/17/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	574.50	721581	07/31/20
3866	BOUND TREE MEDICAL LLC	83700034	07/16/20	P	825	810-53070-825-00	MEDICAL SUPPLY	137.90	721581	07/31/20
Totals for Check: 721581								712.40		
2425	BRANDON FRAZIER	07282020	07/28/20	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	125.00	721582	07/31/20

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Totals for Check: 721582								125.00		
433	BRENT D STEELE	1827	07/22/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	540.00	721583	07/31/20
Totals for Check: 721583								540.00		
1326	BRINSON FORD INC	174258	07/24/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	99.99	721584	07/31/20
Totals for Check: 721584								99.99		
1656	CBA LIGHTING & CONTROLS, INC.	20185	07/21/20	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	293.13	721585	07/31/20
Totals for Check: 721585								293.13		
1517	CHAMELEON INDUSTRIES, INC.	1229796	07/13/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,641.38	721586	07/31/20
1517	CHAMELEON INDUSTRIES, INC.	1229868	07/21/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,444.16	721586	07/31/20
Totals for Check: 721586								5,085.54		
15171	CHANEY SERVICE CO.	19860	07/16/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	161.20	721587	07/31/20
Totals for Check: 721587								161.20		
15173	CHANGE HEALTHCARE	7003915387	07/01/20	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	4,617.77	721588	07/31/20
15173	CHANGE HEALTHCARE	7003915387	07/01/20	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	508.90	721588	07/31/20
Totals for Check: 721588								5,126.67		
1550	CITY ELECTRIC	27705	07/16/20	P	130	347-58895-130-02	CAP EXP-RADIO/RADAR UNITS	2,570.45	721589	07/31/20
Totals for Check: 721589								2,570.45		
338	CORE & MAIN LP	M622801	07/09/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,524.54	721590	07/31/20
Totals for Check: 721590								1,524.54		
1631	CORSICANA DAILY SUN	JUNE 2020	06/30/20	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	74.64	721591	07/31/20
1631	CORSICANA DAILY SUN	JUNE 2020	06/30/20	P	50	100-52140-050-00	ADV & LEGAL NOTICES	374.00	721591	07/31/20
1631	CORSICANA DAILY SUN	JUNE 2020	06/30/20	P	212	217-52140-212-00	ADVERTISING	584.00	721591	07/31/20
1631	CORSICANA DAILY SUN	JUNE 2020	06/30/20	P	200	501-52140-200-00	ADV & LEGAL NOTICES	182.00	721591	07/31/20
Totals for Check: 721591								1,214.64		
1668	CORSICANA NAPA AUTO PARTS	94547	07/22/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	39.41	721593	07/31/20
1668	CORSICANA NAPA AUTO PARTS	94558	07/22/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	23.20	721593	07/31/20
1668	CORSICANA NAPA AUTO PARTS	94599	07/23/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	460.37	721593	07/31/20
1668	CORSICANA NAPA AUTO PARTS	94605	07/23/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	16.92	721593	07/31/20
1668	CORSICANA NAPA AUTO PARTS	94656	07/24/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	17.26	721593	07/31/20
1668	CORSICANA NAPA AUTO PARTS	94659	07/24/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	97.80	721593	07/31/20
1668	CORSICANA NAPA AUTO PARTS	94080	07/07/20	P	120	501-53750-120-00	AUTO PARTS AND SUPPLIES	167.64	721593	07/31/20
1668	CORSICANA NAPA AUTO PARTS	94521	07/21/20	P	530	810-52030-530-00	CLEANING & JANITORIAL SUPPLY	13.99	721593	07/31/20
1668	CORSICANA NAPA AUTO PARTS	94632	07/24/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	98.74	721593	07/31/20
1668	CORSICANA NAPA AUTO PARTS	94667	07/24/20	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	46.07	721593	07/31/20
Totals for Check: 721593								981.40		
1866	COUNTY ELECTRIC	114000	07/24/20	P	330	100-54770-330-00	MAINT-STREET LIGHTS	140.00	721594	07/31/20

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Totals for Check: 721594								140.00		
1708	CREDIT SYSTEMS INTERNATIONAL,	117444	06/30/20	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	2,033.58	721595	07/31/20
1708	CREDIT SYSTEMS INTERNATIONAL,	117398	06/30/20	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	63.44	721595	07/31/20
1708	CREDIT SYSTEMS INTERNATIONAL,	117400	06/30/20	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	18.20	721595	07/31/20
1708	CREDIT SYSTEMS INTERNATIONAL,	117356	06/30/20	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	378.28	721595	07/31/20
Totals for Check: 721595								2,493.50		
1414	CRUZ RUIZ	1637	07/27/20	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	3,240.00	721596	07/31/20
1414	CRUZ RUIZ	1637	07/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,400.00	721596	07/31/20
1414	CRUZ RUIZ	1637	07/27/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	3,240.00	721596	07/31/20
Totals for Check: 721596								8,880.00		
143	CX5 GROUP LLC	2181	07/20/20	P	300	201-52015-300-00	PRINTING	754.00	721597	07/31/20
Totals for Check: 721597								754.00		
2127	DALE WAYNE BLANST	07312020-1	07/31/20	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	721598	07/31/20
Totals for Check: 721598								100.00		
192	DEPT OF INFORMATION RESOURCES	20061374N	07/20/20	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	02.44	721602	07/31/20
192	DEPT OF INFORMATION RESOURCES	20061374N	07/20/20	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	00.77	721602	07/31/20
192	DEPT OF INFORMATION RESOURCES	20061374N	07/20/20	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	03.33	721602	07/31/20
192	DEPT OF INFORMATION RESOURCES	20061374N	07/20/20	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	01.69	721602	07/31/20
192	DEPT OF INFORMATION RESOURCES	20061374N	07/20/20	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	33.20	721602	07/31/20
192	DEPT OF INFORMATION RESOURCES	20061374N	07/20/20	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	07.69	721602	07/31/20
192	DEPT OF INFORMATION RESOURCES	20061374N	07/20/20	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	01.32	721602	07/31/20
192	DEPT OF INFORMATION RESOURCES	20061374N	07/20/20	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	01.59	721602	07/31/20
192	DEPT OF INFORMATION RESOURCES	20061374N	07/20/20	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	00.69	721602	07/31/20
192	DEPT OF INFORMATION RESOURCES	20061374N	07/20/20	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	00.79	721602	07/31/20
192	DEPT OF INFORMATION RESOURCES	20061374N	07/20/20	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	08.44	721602	07/31/20
192	DEPT OF INFORMATION RESOURCES	20061374N	07/20/20	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	04.59	721602	07/31/20
192	DEPT OF INFORMATION RESOURCES	20061374N	07/20/20	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	01.01	721602	07/31/20
192	DEPT OF INFORMATION RESOURCES	20061374N	07/20/20	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	01.96	721602	07/31/20
192	DEPT OF INFORMATION RESOURCES	20061374N	07/20/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	03.47	721602	07/31/20
192	DEPT OF INFORMATION RESOURCES	20061374N	07/20/20	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	00.50	721602	07/31/20
192	DEPT OF INFORMATION RESOURCES	20061374N	07/20/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.23	721602	07/31/20
192	DEPT OF INFORMATION RESOURCES	20061374N	07/20/20	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.13	721602	07/31/20
192	DEPT OF INFORMATION RESOURCES	20061374N	07/20/20	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	00.99	721602	07/31/20
192	DEPT OF INFORMATION RESOURCES	20061374N	07/20/20	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	05.43	721602	07/31/20
192	DEPT OF INFORMATION RESOURCES	20061374N	07/20/20	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	01.43	721602	07/31/20
192	DEPT OF INFORMATION RESOURCES	20061374N	07/20/20	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	00.15	721602	07/31/20
192	DEPT OF INFORMATION RESOURCES	20061374N	07/20/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	00.69	721602	07/31/20
192	DEPT OF INFORMATION RESOURCES	20061374N	07/20/20	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	00.04	721602	07/31/20
192	DEPT OF INFORMATION RESOURCES	20061374N	07/20/20	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.62	721602	07/31/20
192	DEPT OF INFORMATION RESOURCES	20061374N	07/20/20	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	02.28	721602	07/31/20
192	DEPT OF INFORMATION RESOURCES	20061374N	07/20/20	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.85	721602	07/31/20
192	DEPT OF INFORMATION RESOURCES	20061374N	07/20/20	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	00.45	721602	07/31/20

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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
192	DEPT OF INFORMATION RESOURCES	20061374N	07/20/20	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	43.25	721602	07/31/20
192	DEPT OF INFORMATION RESOURCES	20061374N	07/20/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.40	721602	07/31/20
Totals for Check: 721602								134.42		
318	ELECTRICO INC	56584	07/14/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	407.59	721603	07/31/20
Totals for Check: 721603								407.59		
2059	ELLIOTT ELECT SUPPLY INC	31-64127-01	07/24/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	214.28	721604	07/31/20
Totals for Check: 721604								214.28		
20533	EMPIRE PAPER COMPANY INC	582662	07/16/20	P	540	100-52030-540-00	CLEANING & JANITORIAL	44.05	721605	07/31/20
20533	EMPIRE PAPER COMPANY INC	583535	07/22/20	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	57.06	721605	07/31/20
Totals for Check: 721605								101.11		
2167	FARMER'S CUSTOM MOWING	7227	07/31/20	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	721606	07/31/20
Totals for Check: 721606								5,058.08		
2197	FIRST NET - AT&T	JUNE 2020	07/01/20	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	1,170.80	721609	07/31/20
2197	FIRST NET - AT&T	JUNE 2020	07/01/20	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	379.40	721609	07/31/20
2197	FIRST NET - AT&T	JUNE 2020	07/01/20	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	57.80	721609	07/31/20
2197	FIRST NET - AT&T	JUNE 2020	07/01/20	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	41.00	721609	07/31/20
2197	FIRST NET - AT&T	JUNE 2020	07/01/20	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	176.80	721609	07/31/20
2197	FIRST NET - AT&T	JUNE 2020	07/01/20	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	20.60	721609	07/31/20
2197	FIRST NET - AT&T	JUNE 2020	07/01/20	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	205.60	721609	07/31/20
2197	FIRST NET - AT&T	JUNE 2020	07/01/20	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	41.40	721609	07/31/20
2197	FIRST NET - AT&T	JUNE 2020	07/01/20	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	82.00	721609	07/31/20
2197	FIRST NET - AT&T	JUNE 2020	07/01/20	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	20.70	721609	07/31/20
2197	FIRST NET - AT&T	JUNE 2020	07/01/20	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	21.80	721609	07/31/20
2197	FIRST NET - AT&T	JUNE 2020	07/01/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	20.40	721609	07/31/20
2197	FIRST NET - AT&T	JUNE 2020	07/01/20	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	20.20	721609	07/31/20
2197	FIRST NET - AT&T	JUNE 2020	07/01/20	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	123.70	721609	07/31/20
2197	FIRST NET - AT&T	JUNE 2020	07/01/20	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	41.80	721609	07/31/20
2197	FIRST NET - AT&T	JUNE 2020	07/01/20	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	64.30	721609	07/31/20
2197	FIRST NET - AT&T	JUNE 2020	07/01/20	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	635.00	721609	07/31/20
2197	FIRST NET - AT&T	JUNE 2020	07/01/20	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	20.70	721609	07/31/20
2197	FIRST NET - AT&T	JUNE 2020	07/01/20	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	240.05	721609	07/31/20
2197	FIRST NET - AT&T	JUNE 2020	07/01/20	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	65.34	721609	07/31/20
Totals for Check: 721609								3,449.39		
22082	FORTSON CONTRACTING INC	8445	07/27/20	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	823.75	721610	07/31/20
Totals for Check: 721610								823.75		
3810	FRANCES BREAZEALE	07272020	07/27/20	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	25.00	721611	07/31/20
Totals for Check: 721611								25.00		
23001	FULL SOURCE LLC	FS4459617-IN	07/21/20	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	306.38	721612	07/31/20
Totals for Check: 721612								306.38		

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14341	GARY CAMPOZ	519	07/27/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	5,922.00	721613	07/31/20
Totals for Check: 721613								5,922.00		
2320	GEAR CLEANING SOLUTIONS, LLC.	114269	05/29/20	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	420.43	721614	07/31/20
2320	GEAR CLEANING SOLUTIONS, LLC.	114477	07/17/20	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	122.37	721614	07/31/20
Totals for Check: 721614								542.80		
2340	GILFILLAN INC	133677	07/17/20	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	17.59	721615	07/31/20
2340	GILFILLAN INC	133677	07/17/20	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	05.58	721615	07/31/20
2340	GILFILLAN INC	133614	07/14/20	P	410	100-53820-410-01	OTHER MATERIAL & SUPPLIES	06.49	721615	07/31/20
2340	GILFILLAN INC	133720	07/21/20	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	11.99	721615	07/31/20
2340	GILFILLAN INC	133529	07/08/20	P	120	501-53820-120-00	OTHER MATERIAL & SUPPLIES	21.84	721615	07/31/20
2340	GILFILLAN INC	133732	07/21/20	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	09.98	721615	07/31/20
2340	GILFILLAN INC	133768	07/23/20	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	06.99	721615	07/31/20
2340	GILFILLAN INC	133801	07/27/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	29.76	721615	07/31/20
2340	GILFILLAN INC	133808	07/27/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	06.88	721615	07/31/20
Totals for Check: 721615								117.10		
23645	GRANTWORKS INC	E13 B120-2	05/05/20	P	100	802-55220-100-00-190002	PROFESSIONAL SERVICES	66,600.00	721616	07/31/20
Totals for Check: 721616								66,600.00		
3557	HAROLD MARK SCHULTZ	941096	07/24/20	P	133	501-54190-133-18	MAINT-SEWER TRTMT PLNTS & LFT	704.00	721617	07/31/20
3557	HAROLD MARK SCHULTZ	941097	07/24/20	P	133	501-54190-133-20	MAINT-SEWER TRTMT PLNTS & LFT	680.00	721617	07/31/20
Totals for Check: 721617								1,384.00		
15205	HAYDAY INC	163677-001	07/15/20	P	420	100-52030-420-00	CLEANING & JANITORIAL	240.00	721618	07/31/20
15205	HAYDAY INC	163705-001	07/21/20	P	430	100-52030-430-00	CLEANING & JANITORIAL	62.71	721618	07/31/20
15205	HAYDAY INC	163717-001	07/22/20	P	410	100-52030-410-00	CLEANING & JANITORIAL	240.00	721618	07/31/20
Totals for Check: 721618								542.71		
2520	HOLT TEXAS. LTD	WIMT0039288	07/21/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,143.00	721619	07/31/20
2520	HOLT TEXAS. LTD	WIMT0039256	07/15/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,702.31	721619	07/31/20
2520	HOLT TEXAS. LTD	WIMT0039250	07/14/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,098.97	721619	07/31/20
2520	HOLT TEXAS. LTD	WIMT0039255	07/14/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	569.22	721619	07/31/20
2520	HOLT TEXAS. LTD	WIMT0039264	07/16/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,398.29	721619	07/31/20
Totals for Check: 721619								8,911.79		
2523	HOME DEPOT CREDIT SERVICE	3014701	06/23/20	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	41.94	721621	07/31/20
2523	HOME DEPOT CREDIT SERVICE	6033288	06/30/20	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	17.26	721621	07/31/20
2523	HOME DEPOT CREDIT SERVICE	6033288	06/30/20	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	71.88	721621	07/31/20
2523	HOME DEPOT CREDIT SERVICE	6033288	06/30/20	P	100	100-13160-000-00	DUE FROM STATE	07.34	721621	07/31/20
2523	HOME DEPOT CREDIT SERVICE	10682	07/06/20	P	100	202-52165-100-00	PUBLIC & EMPLEE RELATIONS	06.96	721621	07/31/20
2523	HOME DEPOT CREDIT SERVICE	8023343	07/08/20	P	130	100-53790-130-00	EMER MGMT MATERIALS & SUPPLIES	29.98	721621	07/31/20
2523	HOME DEPOT CREDIT SERVICE	8023343	07/08/20	P	100	100-13160-000-00	DUE FROM STATE	02.47	721621	07/31/20
2523	HOME DEPOT CREDIT SERVICE	7010934	07/09/20	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	379.00	721621	07/31/20
2523	HOME DEPOT CREDIT SERVICE	7010934	07/09/20	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	15.97	721621	07/31/20
2523	HOME DEPOT CREDIT SERVICE	4014644	06/22/20	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	43.95	721621	07/31/20

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Totals for Check: 721621								616.75		
2610	HUFFMAN COMMUNICATIONS	38009	07/20/20	P	110	100-53755-110-00	MSE PARTS & SUPPLIES	97.04	721622	07/31/20
Totals for Check: 721622								97.04		
3798	HUSTON FARMS INC	10513	07/01/20	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	13.26	721623	07/31/20
3798	HUSTON FARMS INC	10514	07/13/20	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	13.22	721623	07/31/20
3798	HUSTON FARMS INC	10516	07/17/20	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	11.65	721623	07/31/20
Totals for Check: 721623								38.13		
2720	IDEXX DISTRIBUTION, INC.	3067805371-1	07/15/20	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	437.30	721624	07/31/20
Totals for Check: 721624								437.30		
2740	IJS-EJS, INC.	160931	07/22/20	P	450	100-53130-450-00	CHEMICAL SUPPLIES	210.90	721625	07/31/20
2740	IJS-EJS, INC.	160932	07/22/20	P	142	501-52030-142-00	CLEANING & JANITORIAL	82.81	721625	07/31/20
2740	IJS-EJS, INC.	160932	07/22/20	P	142	501-53280-142-00	FOOD & CUSTODIAL SUPPLIES	26.52	721625	07/31/20
2740	IJS-EJS, INC.	160909	07/21/20	P	631	810-53820-631-00	OTHER MATERIAL & SUPPLIES	108.80	721625	07/31/20
2740	IJS-EJS, INC.	160880	07/20/20	P	100	202-52030-100-00	CLEANING & JANITORIAL	71.29	721625	07/31/20
2740	IJS-EJS, INC.	160880	07/20/20	P	100	810-52030-100-00	CLEANING & JANITORIAL SUPPLY	17.88	721625	07/31/20
2740	IJS-EJS, INC.	160792	07/15/20	P	100	810-52030-100-00	CLEANING & JANITORIAL SUPPLY	39.00	721625	07/31/20
Totals for Check: 721625								557.20		
2352	IMPACT PROMOTIONAL SVCS, LLC	93648	06/25/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	119.99	721626	07/31/20
2352	IMPACT PROMOTIONAL SVCS, LLC	93653	06/25/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	1,753.14	721626	07/31/20
2352	IMPACT PROMOTIONAL SVCS, LLC	94427	07/08/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	152.14	721626	07/31/20
2352	IMPACT PROMOTIONAL SVCS, LLC	94714	07/14/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	(152.14)	721626	07/31/20
2352	IMPACT PROMOTIONAL SVCS, LLC	95150	07/22/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	129.31	721626	07/31/20
2352	IMPACT PROMOTIONAL SVCS, LLC	93869	06/29/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	129.31	721626	07/31/20
Totals for Check: 721626								2,131.75		
4915	JAMES DAVID HODGE	17440	07/21/20	P	410	100-54370-410-01	MAINT-REC FAC-FIELDS	248.70	721627	07/31/20
Totals for Check: 721627								248.70		
281	JESSE STARKEY	332586	07/28/20	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	2,900.00	721628	07/31/20
281	JESSE STARKEY	332587	07/28/20	P	540	100-55680-540-00-180021	MAINT-BUILDINGS & GROUNDS	2,000.00	721628	07/31/20
Totals for Check: 721628								4,900.00		
3119	JHT LOGISTICS INC	61908	07/24/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	80.00	721629	07/31/20
3119	JHT LOGISTICS INC	61908	07/24/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	40.00	721629	07/31/20
Totals for Check: 721629								120.00		
3661	JMSS LLC	199744097	07/14/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	23.41	721630	07/31/20
3661	JMSS LLC	199744101	07/13/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	721630	07/31/20
3661	JMSS LLC	199744100	07/10/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	721630	07/31/20
3661	JMSS LLC	199744095	07/14/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	721630	07/31/20
Totals for Check: 721630								87.67		

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2908	K&S TIRE TOWING & RECOVERY INC	75742	07/20/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	150.00	721631	07/31/20
Totals for Check: 721631								150.00		
401	KATIE NORTHERN	07272020-1	07/27/20	P	420	100-52230-420-00	JANITORIAL & LAUNDRY SERVICE	450.00	721632	07/31/20
401	KATIE NORTHERN	07272020-2	07/27/20	P	410	100-52230-410-00	JANITORIAL & LAUNDRY SERVICE	875.00	721632	07/31/20
Totals for Check: 721632								1,325.00		
2839	KAUFMAN MOWERS & MORE LLC	6325	07/21/20	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	307.14	721633	07/31/20
Totals for Check: 721633								307.14		
2944	KAUFMAN OVERHEAD DOOR CO.	337487	07/22/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	395.00	721634	07/31/20
Totals for Check: 721634								395.00		
240	KMCL ENTERPRISES LLC	244464	07/23/20	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	83.97	721635	07/31/20
240	KMCL ENTERPRISES LLC	244391	07/21/20	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	96.96	721635	07/31/20
Totals for Check: 721635								180.93		
29351	KNIFE RIVER CORP - SOUTH	778472	07/21/20	P	200	501-52105-200-00	AGGREGATE MATERIAL	17,724.20	721636	07/31/20
29351	KNIFE RIVER CORP - SOUTH	777979	07/16/20	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,675.73	721636	07/31/20
29351	KNIFE RIVER CORP - SOUTH	778728	07/22/20	P	200	501-52105-200-00	AGGREGATE MATERIAL	8,896.42	721636	07/31/20
29351	KNIFE RIVER CORP - SOUTH	778727	07/22/20	P	200	501-52105-200-00	AGGREGATE MATERIAL	8,687.87	721636	07/31/20
Totals for Check: 721636								36,984.22		
243	LA BANDA LLC	NE DRAINAGE #1	05/31/20	P	100	285-58285-100-00	CAP EXP-NE QUADRANT/POST OAK	57,382.00	721637	07/31/20
243	LA BANDA LLC	NE DRAINAGE #1	05/31/20	P		285-26510-000-00	RETAINAGE PAYABLE	(2,869.10)	721637	07/31/20
243	LA BANDA LLC	NE DRAINAGE #2	06/30/20	P	100	285-58285-100-00	CAP EXP-NE QUADRANT/POST OAK	149,616.90	721637	07/31/20
243	LA BANDA LLC	NE DRAINAGE #2	06/30/20	P		285-26510-000-00	RETAINAGE PAYABLE	(7,480.84)	721637	07/31/20
Totals for Check: 721637								196,648.96		
3109	LJB SERVICES LLC	1475	07/20/20	P	350	100-54820-350-00	MAINT-CITY WIDE	600.00	721638	07/31/20
Totals for Check: 721638								600.00		
3284	LOCHRIDGE-PRIEST INC	S51186	07/18/20	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	150.00	721639	07/31/20
Totals for Check: 721639								150.00		
2127	MARISSA MACIAS	07312020-2	07/31/20	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	721640	07/31/20
Totals for Check: 721640								100.00		
3455	MARTIN MARIETTA MATERIALS, INC	29274697	07/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	465.00	721641	07/31/20
3455	MARTIN MARIETTA MATERIALS, INC	29305741	07/16/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	151.50	721641	07/31/20
3455	MARTIN MARIETTA MATERIALS, INC	29274698	07/13/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,212.00	721641	07/31/20
Totals for Check: 721641								1,828.50		
5510	MCCI LLC	771	07/15/20	P		100-17071-000-00	PREPAID-YEAR END INVOICES	5,399.10	721642	07/31/20
Totals for Check: 721642								5,399.10		
3520	MCCOY'S BUILDING SUPPLY	5944644	07/24/20	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	19.59	721645	07/31/20

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3520	MCCOY'S BUILDING SUPPLY	5944645	07/24/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	122.50	721645	07/31/20
3520	MCCOY'S BUILDING SUPPLY	5944665	07/25/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	36.82	721645	07/31/20
3520	MCCOY'S BUILDING SUPPLY	5943937	07/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	39.16	721645	07/31/20
3520	MCCOY'S BUILDING SUPPLY	5943973	07/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	101.75	721645	07/31/20
3520	MCCOY'S BUILDING SUPPLY	5943994	07/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	09.70	721645	07/31/20
3520	MCCOY'S BUILDING SUPPLY	5943996	07/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	22.09	721645	07/31/20
3520	MCCOY'S BUILDING SUPPLY	5944352	07/15/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	46.52	721645	07/31/20
3520	MCCOY'S BUILDING SUPPLY	5944450	07/17/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	39.16	721645	07/31/20
3520	MCCOY'S BUILDING SUPPLY	5944504	07/20/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	87.02	721645	07/31/20
3520	MCCOY'S BUILDING SUPPLY	5944510	07/20/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	87.02	721645	07/31/20
3520	MCCOY'S BUILDING SUPPLY	5944517	07/20/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	87.02	721645	07/31/20
3520	MCCOY'S BUILDING SUPPLY	5944528	07/20/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	87.02	721645	07/31/20
3520	MCCOY'S BUILDING SUPPLY	5944547	07/21/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	87.02	721645	07/31/20
3520	MCCOY'S BUILDING SUPPLY	5944604	07/23/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	87.02	721645	07/31/20
3520	MCCOY'S BUILDING SUPPLY	5944612	07/23/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	195.04	721645	07/31/20
3520	MCCOY'S BUILDING SUPPLY	5944617	07/23/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	46.52	721645	07/31/20
3520	MCCOY'S BUILDING SUPPLY	5944605	07/23/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	87.02	721645	07/31/20
3520	MCCOY'S BUILDING SUPPLY	5943977	07/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	87.02	721645	07/31/20
3520	MCCOY'S BUILDING SUPPLY	5944690	07/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	87.02	721645	07/31/20
3520	MCCOY'S BUILDING SUPPLY	5944696	07/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	50.20	721645	07/31/20
3520	MCCOY'S BUILDING SUPPLY	5944720	07/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	46.52	721645	07/31/20
3520	MCCOY'S BUILDING SUPPLY	5944752	07/28/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	105.43	721645	07/31/20
Totals for Check: 721645								1,664.18		
35041	MCCREARY, VESELKA, BRAGG &	218299	07/24/20	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	358.08	721646	07/31/20
35041	MCCREARY, VESELKA, BRAGG &	218300	07/24/20	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	967.09	721646	07/31/20
Totals for Check: 721646								1,325.17		
34995	METRO FIRE APPARATUS SPEC INC	03-5511	07/17/20	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	347.93	721647	07/31/20
Totals for Check: 721647								347.93		
4095	MITCHELL SIMON	7386	07/25/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	14,843.70	721648	07/31/20
Totals for Check: 721648								14,843.70		
257	MOORE & MOSES CO	80402	07/21/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	88.00	721649	07/31/20
257	MOORE & MOSES CO	80428	07/27/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	44.00	721649	07/31/20
Totals for Check: 721649								132.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S3133838.002	07/22/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	143.72	721650	07/31/20
Totals for Check: 721650								143.72		
3610	NAVARRO COUNTY CLERK	07312020-3	07/31/20	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	78.00	721651	07/31/20
3610	NAVARRO COUNTY CLERK	07312020-4	07/31/20	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	721651	07/31/20
3610	NAVARRO COUNTY CLERK	07312020-5	07/31/20	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	721651	07/31/20
3610	NAVARRO COUNTY CLERK	07312020-6	07/31/20	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	721651	07/31/20
3610	NAVARRO COUNTY CLERK	07312020-7	07/31/20	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	721651	07/31/20
3610	NAVARRO COUNTY CLERK	07312020-8	07/31/20	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	721651	07/31/20

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Totals for Check: 721651								2,158.00		
3610	NAVARRO COUNTY CLERK	07312020-1	07/31/20	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	78.00	721652	07/31/20
Totals for Check: 721652								78.00		
3610	NAVARRO COUNTY CLERK	07312020-2	07/31/20	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	721653	07/31/20
Totals for Check: 721653								65.00		
3616	NAVCO SAFE & LOCK CO, INC	13825	07/24/20	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	199.95	721654	07/31/20
Totals for Check: 721654								199.95		
3778	O'REILLY AUTO ENTERPRISES LLC	763-150164	03/07/20	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	49.98	721655	07/31/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-195688	06/23/20	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	43.26	721655	07/31/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-206587	07/20/20	P	110	810-52030-110-00	CLEANING & JANITORIAL SUPPLY	48.44	721655	07/31/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-206587	07/20/20	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	32.97	721655	07/31/20
Totals for Check: 721655								174.65		
3776	OFFICE DEPOT	106944148001	07/20/20	P	110	100-52010-110-00	OFFICE SUPPLIES	13.52	721656	07/31/20
3776	OFFICE DEPOT	106945776001	07/20/20	P	110	100-52010-110-00	OFFICE SUPPLIES	62.20	721656	07/31/20
3776	OFFICE DEPOT	107536590001	07/18/20	P	110	100-52010-110-00	OFFICE SUPPLIES	143.96	721656	07/31/20
3776	OFFICE DEPOT	107590508001	07/16/20	P	80	100-52010-080-00	OFFICE SUPPLIES	339.02	721656	07/31/20
3776	OFFICE DEPOT	106307718001	07/15/20	P	200	501-52010-200-00	OFFICE SUPPLIES	19.36	721656	07/31/20
3776	OFFICE DEPOT	106307718001	07/15/20	P	330	100-52010-330-00	OFFICE SUPPLIES	85.65	721656	07/31/20
3776	OFFICE DEPOT	106307718001	07/15/20	P	530	100-52010-530-00	OFFICE SUPPLIES	05.72	721656	07/31/20
3776	OFFICE DEPOT	104792167002	07/15/20	P	120	100-52010-120-00	OFFICE SUPPLIES	16.86	721656	07/31/20
Totals for Check: 721656								686.29		
3785	OMEN HARDWARE INC	11799	07/21/20	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	32.97	721657	07/31/20
3785	OMEN HARDWARE INC	11799	07/21/20	P	131	501-53130-131-00	CHEMICAL SUPPLIES	14.77	721657	07/31/20
Totals for Check: 721657								47.74		
379	P&S REXALL PHARMACY INC	384626	07/23/20	P	200	501-52020-200-00	POSTAGE & SHIPPING	21.91	721658	07/31/20
Totals for Check: 721658								21.91		
2029	PACE ANALYTICAL SERVICES LLC	2075007258	07/01/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	721659	07/31/20
2029	PACE ANALYTICAL SERVICES LLC	2075007259	07/01/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	721659	07/31/20
2029	PACE ANALYTICAL SERVICES LLC	2075007260	07/01/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	721659	07/31/20
2029	PACE ANALYTICAL SERVICES LLC	2075007376	07/02/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	721659	07/31/20
2029	PACE ANALYTICAL SERVICES LLC	2075007900	07/15/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	721659	07/31/20
Totals for Check: 721659								590.00		
25051	PATRICK W HAPNER	870597	07/21/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	675.00	721660	07/31/20
25051	PATRICK W HAPNER	870599	07/20/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	721660	07/31/20
25051	PATRICK W HAPNER	870600	07/20/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	721660	07/31/20
25051	PATRICK W HAPNER	870598	07/22/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,162.50	721660	07/31/20
Totals for Check: 721660								1,987.50		

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1290	PAULA FARMER	80427	07/10/20	P	215	100-52015-215-00	PRINTING	98.00	721661	07/31/20
Totals for Check: 721661								98.00		
2634	ROSS GANNAWAY PLLC	2233	07/21/20	P	60	100-55060-060-00	LEGAL SERVICES	275.00	721662	07/31/20
Totals for Check: 721662								275.00		
40623	RUSSELL EDWARD MCMAHON	5451	07/23/20	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	3,584.85	721663	07/31/20
40623	RUSSELL EDWARD MCMAHON	5456	07/27/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,954.51	721663	07/31/20
40623	RUSSELL EDWARD MCMAHON	5459	07/27/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	52.25	721663	07/31/20
Totals for Check: 721663								5,591.61		
1359	SEAN BYNUM	5058SB	06/17/20	P	350	100-54820-350-00	MAINT-CITY WIDE	420.00	721664	07/31/20
1359	SEAN BYNUM	5066SB	07/18/20	P	350	100-54820-350-00	MAINT-CITY WIDE	1,121.25	721664	07/31/20
1359	SEAN BYNUM	5067SB	07/21/20	P	350	100-54820-350-00	MAINT-CITY WIDE	910.00	721664	07/31/20
1359	SEAN BYNUM	5068SB	07/23/20	P	350	100-54820-350-00	MAINT-CITY WIDE	942.50	721664	07/31/20
Totals for Check: 721664								3,393.75		
4191	SHELL FLEET PLUS	66489149	07/15/20	P	125	503-53340-125-00	FUEL SUPPLIES	177.80	721665	07/31/20
Totals for Check: 721665								177.80		
4198	SHI GOVERNMENT SOLUTIONS	GB00374618	07/02/20	P	40	231-52065-040-00	NON CAP ACQ COMP HDWR/SFTW	1,450.37	721666	07/31/20
4198	SHI GOVERNMENT SOLUTIONS	GB00375269	07/09/20	P	200	501-52010-200-00	OFFICE SUPPLIES	548.32	721666	07/31/20
Totals for Check: 721666								1,998.69		
4228	SOLLITIEN GEOSCIENCES INC	2259	07/09/20	P	300	502-55220-300-00	PROFESSIONAL SERVICES-OTHER	4,022.50	721667	07/31/20
Totals for Check: 721667								4,022.50		
2389	TAYLOR CORP	9203107	07/17/20	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	79.99	721668	07/31/20
Totals for Check: 721668								79.99		
4161	TEXAS MATERIALS GROUP, INC	200890524	07/21/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	6,168.80	721669	07/31/20
4161	TEXAS MATERIALS GROUP, INC	200890771	07/22/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,913.60	721669	07/31/20
4161	TEXAS MATERIALS GROUP, INC	200891081	07/23/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	7,909.60	721669	07/31/20
Totals for Check: 721669								18,992.00		
94456	TML INTERGOVERNMENTAL	1832008A1-AUG20	07/16/20	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	(2,928.96)	721670	07/31/20
94456	TML INTERGOVERNMENTAL	1832008A2-AUG20	07/16/20	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	172,909.71	721670	07/31/20
94456	TML INTERGOVERNMENTAL	1832008C2-AUG20	07/16/20	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	721670	07/31/20
Totals for Check: 721670								169,981.25		
1149	TONY AGUADO	071920	07/27/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,775.00	721671	07/31/20
1149	TONY AGUADO	072020	07/27/20	P	410	100-54370-410-00	MAINT-REC FAC-FIELDS	375.00	721671	07/31/20
Totals for Check: 721671								7,150.00		
4454	TOP NOTCH PERSONNEL INC	61379	07/17/20	P	215	100-55260-215-00	CONTRACT LABOR	652.80	721676	07/31/20
4454	TOP NOTCH PERSONNEL INC	61379	07/17/20	P	215	100-55260-215-00	CONTRACT LABOR	102.06	721676	07/31/20
4454	TOP NOTCH PERSONNEL INC	61380	07/17/20	P	300	502-55260-300-00	CONTRACT LABOR	652.80	721676	07/31/20

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4454	TOP NOTCH PERSONNEL INC	61381	07/17/20	P	110	100-55260-110-00	CONTRACT LABOR	920.12	721676	07/31/20
4454	TOP NOTCH PERSONNEL INC	61381	07/17/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	721676	07/31/20
4454	TOP NOTCH PERSONNEL INC	61381	07/17/20	P	110	100-55260-110-00	CONTRACT LABOR	585.90	721676	07/31/20
4454	TOP NOTCH PERSONNEL INC	61381	07/17/20	P	110	100-55260-110-00	CONTRACT LABOR	906.78	721676	07/31/20
4454	TOP NOTCH PERSONNEL INC	61381	07/17/20	P	110	100-55260-110-00	CONTRACT LABOR	266.70	721676	07/31/20
4454	TOP NOTCH PERSONNEL INC	61381	07/17/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	721676	07/31/20
4454	TOP NOTCH PERSONNEL INC	61381	07/17/20	P	110	100-55260-110-00	CONTRACT LABOR	699.30	721676	07/31/20
4454	TOP NOTCH PERSONNEL INC	61381	07/17/20	P	110	100-55260-110-00	CONTRACT LABOR	280.04	721676	07/31/20
4454	TOP NOTCH PERSONNEL INC	61381	07/17/20	P	110	100-55260-110-00	CONTRACT LABOR	266.70	721676	07/31/20
4454	TOP NOTCH PERSONNEL INC	61382	07/17/20	P	320	100-55260-320-00	CONTRACT LABOR	816.00	721676	07/31/20
4454	TOP NOTCH PERSONNEL INC	61383	07/17/20	P	132	501-55260-132-00	CONTRACT LABOR	761.60	721676	07/31/20
4454	TOP NOTCH PERSONNEL INC	61383	07/17/20	P	141	501-55260-141-00	CONTRACT LABOR	609.28	721676	07/31/20
4454	TOP NOTCH PERSONNEL INC	61384	07/17/20	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	721676	07/31/20
4454	TOP NOTCH PERSONNEL INC	61384	07/17/20	P	80	100-55260-080-00	CONTRACT LABOR	570.18	721676	07/31/20
4454	TOP NOTCH PERSONNEL INC	61385	07/17/20	P	100	502-55260-100-00	CONTRACT LABOR	652.80	721676	07/31/20
4454	TOP NOTCH PERSONNEL INC	61385	07/17/20	P	100	502-55260-100-00	CONTRACT LABOR	816.48	721676	07/31/20
4454	TOP NOTCH PERSONNEL INC	61386	07/17/20	P	460	100-55260-460-00	CONTRACT LABOR	79.98	721676	07/31/20
4454	TOP NOTCH PERSONNEL INC	61387	07/17/20	P	450	100-55260-450-00	CONTRACT LABOR	406.56	721676	07/31/20
4454	TOP NOTCH PERSONNEL INC	61388	07/17/20	P	330	100-55260-330-00	CONTRACT LABOR	234.83	721676	07/31/20
4454	TOP NOTCH PERSONNEL INC	61388	07/17/20	P	330	100-55260-330-00	CONTRACT LABOR	652.80	721676	07/31/20
4454	TOP NOTCH PERSONNEL INC	61388	07/17/20	P	100	202-55260-100-00	CONTRACT LABOR	193.50	721676	07/31/20
4454	TOP NOTCH PERSONNEL INC	61388	07/17/20	P	100	202-55260-100-00	CONTRACT LABOR	806.89	721676	07/31/20
4454	TOP NOTCH PERSONNEL INC	61389	07/17/20	P	110	100-55260-110-00	CONTRACT LABOR	309.60	721676	07/31/20
4454	TOP NOTCH PERSONNEL INC	61390	07/17/20	P	200	501-55260-200-00	CONTRACT LABOR	123.84	721676	07/31/20
4454	TOP NOTCH PERSONNEL INC	61391	07/17/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	721676	07/31/20
4454	TOP NOTCH PERSONNEL INC	61391	07/17/20	P	200	501-55260-200-00	CONTRACT LABOR	1,006.43	721676	07/31/20
4454	TOP NOTCH PERSONNEL INC	61391	07/17/20	P	200	501-55260-200-00	CONTRACT LABOR	652.80	721676	07/31/20
4454	TOP NOTCH PERSONNEL INC	61391	07/17/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	721676	07/31/20
4454	TOP NOTCH PERSONNEL INC	61391	07/17/20	P	200	501-55260-200-00	CONTRACT LABOR	70.88	721676	07/31/20
4454	TOP NOTCH PERSONNEL INC	61391	07/17/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	721676	07/31/20
4454	TOP NOTCH PERSONNEL INC	61391	07/17/20	P	200	501-55260-200-00	CONTRACT LABOR	212.63	721676	07/31/20
4454	TOP NOTCH PERSONNEL INC	61391	07/17/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	721676	07/31/20
4454	TOP NOTCH PERSONNEL INC	61391	07/17/20	P	200	501-55260-200-00	CONTRACT LABOR	283.50	721676	07/31/20
4454	TOP NOTCH PERSONNEL INC	61391	07/17/20	P	200	501-55260-200-00	CONTRACT LABOR	785.40	721676	07/31/20
4454	TOP NOTCH PERSONNEL INC	61391	07/17/20	P	300	501-55260-300-00	CONTRACT LABOR	734.40	721676	07/31/20
4454	TOP NOTCH PERSONNEL INC	61392	07/17/20	P	400	501-55260-400-00	CONTRACT LABOR	1,305.60	721676	07/31/20
4454	TOP NOTCH PERSONNEL INC	61392	07/17/20	P	400	501-55260-400-00	CONTRACT LABOR	45.36	721676	07/31/20
Totals for Check: 721676								24,734.14		
4457	TRACE ANALYTICS LLC	20-12359	07/23/20	P	120	100-55270-120-00	TESTING/LAB SERVICES	208.00	721677	07/31/20
Totals for Check: 721677								208.00		
4461	TRACTOR SUPPLY CO	200616887	06/18/20	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	129.99	721678	07/31/20
4461	TRACTOR SUPPLY CO	200620681	07/07/20	P	110	100-53220-110-00	ANIMAL FOOD	37.99	721678	07/31/20
4461	TRACTOR SUPPLY CO	200617805	06/23/20	P	215	100-52030-215-00	CLEANING & JANITORIAL	18.97	721678	07/31/20
4461	TRACTOR SUPPLY CO	200618986	06/29/20	P	215	100-52030-215-00	CLEANING & JANITORIAL	51.90	721678	07/31/20
4461	TRACTOR SUPPLY CO	200617970	06/24/20	P	131	501-53130-131-00	CHEMICAL SUPPLIES	27.97	721678	07/31/20

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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
4461	TRACTOR SUPPLY CO	200617970	06/24/20	P	131	501-53755-131-00	MSE PARTS & SUPPLIES	14.98	721678	07/31/20
4461	TRACTOR SUPPLY CO	200617970	06/24/20	P	631	810-52030-631-00	CLEANING & JANITORIAL SUPPLY	26.92	721678	07/31/20
Totals for Check: 721678								308.72		
4513	TRUCK PARTS & SERVICE INC	43290	07/21/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	59.82	721679	07/31/20
4513	TRUCK PARTS & SERVICE INC	43340	07/24/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	35.26	721679	07/31/20
4513	TRUCK PARTS & SERVICE INC	43273	07/21/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	62.55	721679	07/31/20
4513	TRUCK PARTS & SERVICE INC	43342	07/24/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	80.00	721679	07/31/20
4513	TRUCK PARTS & SERVICE INC	43288	07/21/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	2,933.18	721679	07/31/20
Totals for Check: 721679								3,170.81		
4667	UNIFORM SOLUTIONS INC	13172	07/27/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	29.99	721680	07/31/20
Totals for Check: 721680								29.99		
4545	UNITED RENTALS NORTHWEST INC	182936649-001	07/03/20	P	100	502-58160-100-00-200001	LAND IMPROVEMENTS	4,468.43	721681	07/31/20
Totals for Check: 721681								4,468.43		
4988	USA BLUEBOOK	279797	06/29/20	P	120	501-53130-120-00	CHEMICAL SUPPLIES	710.33	721682	07/31/20
Totals for Check: 721682								710.33		
475	VERIZON WIRELESS	9858517273LF	07/10/20	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	90.24	721683	07/31/20
Totals for Check: 721683								90.24		
475	VERIZON WIRELESS	9858517274LT	07/10/20	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	38.13	721684	07/31/20
Totals for Check: 721684								38.13		
4754	VISCON CONSTRUCTION INC	5943	06/26/20	P	450	100-53130-450-00	CHEMICAL SUPPLIES	144.99	721685	07/31/20
4754	VISCON CONSTRUCTION INC	5943	06/26/20	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	14.99	721685	07/31/20
4754	VISCON CONSTRUCTION INC	5942	06/26/20	P	450	100-53130-450-00	CHEMICAL SUPPLIES	116.97	721685	07/31/20
4754	VISCON CONSTRUCTION INC	6003	06/30/20	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	15.99	721685	07/31/20
4754	VISCON CONSTRUCTION INC	6003	06/30/20	P	450	100-53130-450-00	CHEMICAL SUPPLIES	58.48	721685	07/31/20
4754	VISCON CONSTRUCTION INC	26684	07/20/20	P	450	100-53130-450-00	CHEMICAL SUPPLIES	50.99	721685	07/31/20
Totals for Check: 721685								402.41		
4879	WALLER COUNTY ASPHALT INC	19121	07/15/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,167.67	721686	07/31/20
4879	WALLER COUNTY ASPHALT INC	19130	07/16/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,285.78	721686	07/31/20
Totals for Check: 721686								6,453.45		
4900	WALMART COMMUNITY	07162020	07/16/20	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	197.60	721687	07/31/20
4900	WALMART COMMUNITY	07162020	07/16/20	P	540	100-53640-540-00	DECORATION SUPPLIES	05.91	721687	07/31/20
4900	WALMART COMMUNITY	07162020	07/16/20	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	13.56	721687	07/31/20
4900	WALMART COMMUNITY	07162020	07/16/20	P	540	100-52030-540-00	CLEANING & JANITORIAL	06.76	721687	07/31/20
4900	WALMART COMMUNITY	07162020	07/16/20	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	54.42	721687	07/31/20
4900	WALMART COMMUNITY	07162020	07/16/20	P	450	100-53460-450-00	GENERAL SAFETY SUPPLIES	131.28	721687	07/31/20
4900	WALMART COMMUNITY	07162020	07/16/20	P	215	100-52030-215-00	CLEANING & JANITORIAL	147.89	721687	07/31/20
4900	WALMART COMMUNITY	07162020	07/16/20	P	215	100-53220-215-00	ANIMAL FOOD	113.52	721687	07/31/20
Totals for Check: 721687								670.94		

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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
4985	WINTERS OIL PARTNERS LP	581504	07/14/20	P		100-16010-000-00	INVENTORY-FUEL	8,057.30	721688	07/31/20
4985	WINTERS OIL PARTNERS LP	581504	07/14/20	P		100-16010-000-00	INVENTORY-FUEL	4,435.19	721688	07/31/20
4985	WINTERS OIL PARTNERS LP	581720	07/22/20	P		502-16010-000-00	INVENTORY-FUEL	2,463.30	721688	07/31/20
Totals for Check: 721688								14,955.79		
99999	5W SOLUTIONS	U0310001140008A	07/30/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	14.90	721689	07/31/20
Totals for Check: 721689								14.90		
99999	ACKER CONSTRUCTION - DESIGN SP	U0080001980006A	07/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	05.57	721690	07/31/20
Totals for Check: 721690								05.57		
99999	ACKER CONSTRUCTION - DESIGN SP	U0090000660002A	07/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	67.20	721691	07/31/20
Totals for Check: 721691								67.20		
99999	ACKER CONSTRUCTION - DESIGN SP	U0220000650003A	07/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	62.58	721692	07/31/20
Totals for Check: 721692								62.58		
99999	BATTLE, JOHNNY LEE	U0300002123008A	07/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.18	721693	07/31/20
Totals for Check: 721693								28.18		
99999	BORSELLINO, KATIE LYNN	U0350000054003A	07/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	41.20	721694	07/31/20
Totals for Check: 721694								41.20		
99999	CAVE, WARREN HAMPTON	U0120002175010A	07/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	17.84	721695	07/31/20
Totals for Check: 721695								17.84		
99999	COMER, KAYLN RENEE	U0090000360016A	07/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	721696	07/31/20
Totals for Check: 721696								26.37		
99999	CUMMINS, JAMES E	U0260001741000A	07/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	10.17	721697	07/31/20
Totals for Check: 721697								10.17		
99999	DEWITT, KAITLIN ELYSE	U0270001518001A	07/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	721698	07/31/20
Totals for Check: 721698								34.47		
99999	ELITE INDUSTRIES, INC.	U0130001808012A	07/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	83.39	721699	07/31/20
Totals for Check: 721699								83.39		
99999	GONZALEZ, MONICA SOLIS	U0170001665020A	07/30/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	721700	07/31/20
Totals for Check: 721700								38.67		
99999	HARRISON, STEPHEN MARK	U0280000350011A	07/30/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	721701	07/31/20
Totals for Check: 721701								34.47		
99999	JONES, STANTON DON	U0120001071006A	07/30/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.46	721702	07/31/20
Totals for Check: 721702								28.46		

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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
99999	LITTLE CREEK REAL ESTATE LLC	U0290000220009A	07/30/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	721703	07/31/20
Totals for Check: 721703								38.67		
99999	MAES, STEVEN GREGORY	U0100002800013A	07/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	10.17	721704	07/31/20
Totals for Check: 721704								10.17		
99999	MCCOLLUM, JUSTIN	U0300002318014A	07/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	16.09	721705	07/31/20
Totals for Check: 721705								16.09		
99999	MURRILL, MARK THOMAS	U0140000802003A	07/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	721706	07/31/20
Totals for Check: 721706								34.47		
99999	NEVAREZ, SHEILA RENEE	U0340000210011A	07/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.12	721707	07/31/20
Totals for Check: 721707								34.12		
99999	OAKLEY, PAMELA	U0180003165042A	07/30/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	721708	07/31/20
Totals for Check: 721708								34.47		
99999	RATLIFF, KAYLA MARIE	U0150001820037A	07/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	721709	07/31/20
Totals for Check: 721709								34.47		
99999	RHODES, PEARL C	U0300002674006A	07/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	124.41	721710	07/31/20
Totals for Check: 721710								124.41		
99999	SALINAS, MARIA JULIAN	U0170002160018A	07/30/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	721711	07/31/20
Totals for Check: 721711								34.47		
99999	SIMON, BONNIE	U0350000054004A	07/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	81.39	721712	07/31/20
Totals for Check: 721712								81.39		
99999	TAYLOR, JACKIE K	U0220002120012A	07/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	721713	07/31/20
Totals for Check: 721713								26.37		
99999	VAQUERO CORSICANA PARTNERS. LP	U0310001745001A	07/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	99.30	721714	07/31/20
Totals for Check: 721714								99.30		
99999	VAQUERO CORSICANA PARTNERS. LP	U0310001746001A	07/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	121.51	721715	07/31/20
Totals for Check: 721715								121.51		
99999	WALKER, JANET	U0350005132003A	07/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	27.18	721716	07/31/20
Totals for Check: 721716								27.18		
99999	WEST 31 CONTRACTORS INC	U0300003015000A	07/30/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	856.73	721717	07/31/20
Totals for Check: 721717								856.73		
99999	WILLIAMS, KAREN LOUISE	U0290000750019A	07/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	721718	07/31/20
Totals for Check: 721718								38.67		

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AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	WILSON, RAVEN DIANE	U0270001650010A	07/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	09.74	721719	07/31/20
Totals for Check: 721719								09.74		
99999	WYN, BARBARA PEDERSEN	U0110001110008A	07/28/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	25.00	721720	07/31/20
Totals for Check: 721720								25.00		
Grand Totals:								726,518.17		

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