

Begin Date: 08/01/2020 End Date: 08/07/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
15204	US BANK NATIONAL ASSOC	418889754-LAB	07/08/20	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	153.00	1865	08/03/20
15204	US BANK NATIONAL ASSOC	418889754-LAB	07/08/20	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	06.05	1865	08/03/20
Totals for Check: 1865								159.05		
4215	PAYROLL EFTPS	PR01692	701 07/28/20	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	53.33	1866	08/05/20
4215	PAYROLL EFTPS	PR01692	701 07/28/20	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	286.90	1866	08/05/20
Totals for Check: 1866								340.23		
4460	TEXAS MUN RET SYSTEM	PR01690	701 07/08/20	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	76,414.95	1867	08/05/20
4460	TEXAS MUN RET SYSTEM	PR01691	701 07/21/20	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	74,241.64	1867	08/05/20
Totals for Check: 1867								150,656.59		
2195	FIREMEN'S RELIEF & RETIRE	PR01693	701 08/04/20	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	49,654.88	1868	08/07/20
Totals for Check: 1868								49,654.88		
1660	NAVARRO CREDIT UNION	PR01693	701 08/04/20	P		602-21510-000-00	DUE FOR CREDIT UNION	22,061.44	1869	08/07/20
Totals for Check: 1869								22,061.44		
4215	PAYROLL EFTPS	PR01693	701 08/04/20	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	49,783.44	1870	08/07/20
4215	PAYROLL EFTPS	PR01693	701 08/04/20	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	75,449.20	1870	08/07/20
Totals for Check: 1870								125,232.64		
2190	FIREFIGHTERS ASSOCIATION	PR01690	701 07/08/20	P		602-21470-000-00	DUE FOR EE DUES	1,274.08	721721	08/05/20
2190	FIREFIGHTERS ASSOCIATION	PR01691	701 07/21/20	P		602-21470-000-00	DUE FOR EE DUES	1,274.08	721721	08/05/20
Totals for Check: 721721								2,548.16		
3850	POLICE ASSOCIATION	PR01690	701 07/08/20	P		602-21470-000-00	DUE FOR EE DUES	958.00	721722	08/05/20
3850	POLICE ASSOCIATION	PR01691	701 07/21/20	P		602-21470-000-00	DUE FOR EE DUES	943.00	721722	08/05/20
Totals for Check: 721722								1,901.00		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01690	701 07/08/20	P		100-12580-000-00	OTHER REC-EMPL/YMCA	186.62	721723	08/05/20
5104	YOUNG MENS CHRISTIANS ASSOC	PR01690	701 07/08/20	P		503-12580-000-00	OTHER REC - EEMPL/YMCA	21.38	721723	08/05/20
5104	YOUNG MENS CHRISTIANS ASSOC	PR01691	701 07/21/20	P		100-12580-000-00	OTHER REC-EMPL/YMCA	185.52	721723	08/05/20
5104	YOUNG MENS CHRISTIANS ASSOC	PR01691	701 07/21/20	P		503-12580-000-00	OTHER REC - EEMPL/YMCA	22.48	721723	08/05/20
Totals for Check: 721723								416.00		
1117	ACME AUTO LEASING LLC	20080162	08/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	649.60	721724	08/07/20
1117	ACME AUTO LEASING LLC	20080162	08/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	707.46	721724	08/07/20
Totals for Check: 721724								1,357.06		
3062	AIRGAS USA LLC	9103427234	07/23/20	P	125	503-53130-125-00	CHEMICAL SUPPLIES	67.50	721725	08/07/20
Totals for Check: 721725								67.50		
1002	ALL TEX UTILITIES LLC	2987	07/29/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	721729	08/07/20
1002	ALL TEX UTILITIES LLC	2988	07/29/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	721729	08/07/20
1002	ALL TEX UTILITIES LLC	2989	07/30/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,957.00	721729	08/07/20
1002	ALL TEX UTILITIES LLC	2990	07/31/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,904.00	721729	08/07/20

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1002	ALL TEX UTILITIES LLC	2959	07/27/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,608.00	721729	08/07/20
1002	ALL TEX UTILITIES LLC	2960	07/27/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	296.00	721729	08/07/20
1002	ALL TEX UTILITIES LLC	2961	07/28/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,005.00	721729	08/07/20
1002	ALL TEX UTILITIES LLC	2962	07/28/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	703.50	721729	08/07/20
1002	ALL TEX UTILITIES LLC	2963	07/29/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,116.00	721729	08/07/20
1002	ALL TEX UTILITIES LLC	2964	07/30/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	703.50	721729	08/07/20
1002	ALL TEX UTILITIES LLC	2965	07/30/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,507.50	721729	08/07/20
1002	ALL TEX UTILITIES LLC	2966	07/31/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	804.00	721729	08/07/20
1002	ALL TEX UTILITIES LLC	2967	07/31/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,206.00	721729	08/07/20
1002	ALL TEX UTILITIES LLC	2968	07/27/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,611.00	721729	08/07/20
1002	ALL TEX UTILITIES LLC	2969	07/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	721729	08/07/20
1002	ALL TEX UTILITIES LLC	2970	07/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	721729	08/07/20
1002	ALL TEX UTILITIES LLC	2971	07/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	721729	08/07/20
1002	ALL TEX UTILITIES LLC	2972	07/28/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,804.00	721729	08/07/20
1002	ALL TEX UTILITIES LLC	2973	07/29/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,208.00	721729	08/07/20
1002	ALL TEX UTILITIES LLC	2974	07/30/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	497.00	721729	08/07/20
1002	ALL TEX UTILITIES LLC	2975	07/30/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	444.00	721729	08/07/20
1002	ALL TEX UTILITIES LLC	2976	07/30/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	603.00	721729	08/07/20
1002	ALL TEX UTILITIES LLC	2977	07/30/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	721729	08/07/20
1002	ALL TEX UTILITIES LLC	2978	07/31/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	497.00	721729	08/07/20
1002	ALL TEX UTILITIES LLC	2979	07/31/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,079.00	721729	08/07/20
1002	ALL TEX UTILITIES LLC	2980	07/31/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	222.00	721729	08/07/20
1002	ALL TEX UTILITIES LLC	2981	07/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,756.00	721729	08/07/20
1002	ALL TEX UTILITIES LLC	2982	07/28/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,026.00	721729	08/07/20
1002	ALL TEX UTILITIES LLC	2983	07/28/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	721729	08/07/20
1002	ALL TEX UTILITIES LLC	2984	07/29/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	814.00	721729	08/07/20
1002	ALL TEX UTILITIES LLC	2985	07/29/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	222.00	721729	08/07/20
1002	ALL TEX UTILITIES LLC	2986	07/29/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	721729	08/07/20
Totals for Check: 721729								27,407.50		
691	AMERICAN MESSAGING	H1802536UH	08/01/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	721730	08/07/20
691	AMERICAN MESSAGING	H1802536UH	08/01/20	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	721730	08/07/20
691	AMERICAN MESSAGING	H1802536UH	08/01/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.74	721730	08/07/20
Totals for Check: 721730								09.68		
164	ANA LAB CORPORATION	A0494315	07/31/20	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	721731	08/07/20
Totals for Check: 721731								204.00		
10613	ANDRESS SURVEYING LLC	2020-0106	07/14/20	P	330	100-55110-330-00-200016	CIVIL SERV-ENG, ARCH & SURV	1,080.00	721732	08/07/20
Totals for Check: 721732								1,080.00		
1134	AQUA-METRIC SALES, CO.	INV0078425	07/21/20	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	12,263.40	721733	08/07/20
1134	AQUA-METRIC SALES, CO.	INV0078425	07/21/20	P	200	501-53830-200-00	SUPPLIES - WATER METERS	9,899.65	721733	08/07/20
Totals for Check: 721733								22,163.05		
259	AT&T	874-6705JULY20	07/23/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	162.84	721734	08/07/20
Totals for Check: 721734								162.84		

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259	AT&T	JULY 2020 AIR	07/21/20	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	91.27	721735	08/07/20
Totals for Check: 721735								91.27		
259	AT&T	JULY 2020 KW	07/21/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	35.73	721736	08/07/20
Totals for Check: 721736								35.73		
1735	AT&T MOBILITY	JULY 2020 U/NM	07/21/20	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	95.03	721737	08/07/20
1735	AT&T MOBILITY	JULY 2020 U/NM	07/21/20	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	40.01	721737	08/07/20
1735	AT&T MOBILITY	JULY 2020 U/NM	07/21/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	40.01	721737	08/07/20
1735	AT&T MOBILITY	JULY 2020 U/NM	07/21/20	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	40.01	721737	08/07/20
Totals for Check: 721737								215.06		
1275	B&G AUTO PARTS	628463	07/30/20	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	196.40	721738	08/07/20
Totals for Check: 721738								196.40		
1289	BIO CHEM LAB, INC.	117353-0620	07/20/20	P	141	501-55270-141-00	TESTING/LAB SERVICES	615.00	721739	08/07/20
Totals for Check: 721739								615.00		
3866	BOUND TREE MEDICAL LLC	83713874	07/28/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	4,026.94	721740	08/07/20
3866	BOUND TREE MEDICAL LLC	83713873	07/28/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	130.80	721740	08/07/20
Totals for Check: 721740								4,157.74		
17065	BRANDON L ROBINSON	07312020	07/31/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	125.00	721741	08/07/20
17065	BRANDON L ROBINSON	07312020A	07/31/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	400.00	721741	08/07/20
17065	BRANDON L ROBINSON	08042020	08/04/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	125.00	721741	08/07/20
Totals for Check: 721741								650.00		
1377	BRENTAG SOUTHWEST, INC.	BSW221555	07/15/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,906.40	721742	08/07/20
1377	BRENTAG SOUTHWEST, INC.	BSW221556	07/15/20	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,494.72	721742	08/07/20
1377	BRENTAG SOUTHWEST, INC.	BSW221556	07/15/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,411.68	721742	08/07/20
Totals for Check: 721742								5,812.80		
1326	BRINSON FORD INC	174230	07/24/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	339.16	721743	08/07/20
Totals for Check: 721743								339.16		
1446	BRINSON POWERSPORTS LLC	39173	07/30/20	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	236.95	721744	08/07/20
Totals for Check: 721744								236.95		
4244	BSN SPORTS	909479914	07/22/20	P	410	100-52030-410-00	CLEANING & JANITORIAL	126.00	721745	08/07/20
4244	BSN SPORTS	909462406	07/20/20	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	998.79	721745	08/07/20
Totals for Check: 721745								1,124.79		
1361	BUTLER UTILITIES INC	99784	08/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	721748	08/07/20
1361	BUTLER UTILITIES INC	99785	08/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	721748	08/07/20
1361	BUTLER UTILITIES INC	99786	08/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	721748	08/07/20
1361	BUTLER UTILITIES INC	99787	08/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,600.00	721748	08/07/20
1361	BUTLER UTILITIES INC	99788	08/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	721748	08/07/20

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1361	BUTLER UTILITIES INC	99789	08/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	900.00	721748	08/07/20
1361	BUTLER UTILITIES INC	99789	08/02/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,000.00	721748	08/07/20
1361	BUTLER UTILITIES INC	99790	08/02/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	721748	08/07/20
1361	BUTLER UTILITIES INC	99791	08/02/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,600.00	721748	08/07/20
1361	BUTLER UTILITIES INC	99791	08/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	300.00	721748	08/07/20
1361	BUTLER UTILITIES INC	99792	08/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	721748	08/07/20
1361	BUTLER UTILITIES INC	99793	08/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	721748	08/07/20
1361	BUTLER UTILITIES INC	99794	08/02/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,400.00	721748	08/07/20
1361	BUTLER UTILITIES INC	99794	08/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	500.00	721748	08/07/20
1361	BUTLER UTILITIES INC	99795	08/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	721748	08/07/20
1361	BUTLER UTILITIES INC	99796	08/02/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	721748	08/07/20
1361	BUTLER UTILITIES INC	99797	08/02/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	721748	08/07/20
1361	BUTLER UTILITIES INC	99798	08/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	721748	08/07/20
1361	BUTLER UTILITIES INC	99799	08/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	721748	08/07/20
1361	BUTLER UTILITIES INC	99800	08/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	721748	08/07/20
1361	BUTLER UTILITIES INC	99801	08/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,300.00	721748	08/07/20
1361	BUTLER UTILITIES INC	99801	08/02/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	600.00	721748	08/07/20
1361	BUTLER UTILITIES INC	99802	08/02/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,400.00	721748	08/07/20
1361	BUTLER UTILITIES INC	99802	08/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	500.00	721748	08/07/20
1361	BUTLER UTILITIES INC	99803	08/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	721748	08/07/20
1361	BUTLER UTILITIES INC	99804	08/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	900.00	721748	08/07/20
1361	BUTLER UTILITIES INC	99804	08/02/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,000.00	721748	08/07/20
1361	BUTLER UTILITIES INC	99805	08/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	721748	08/07/20
Totals for Check: 721748								41,300.00		
13551	BUYERS BARRICADES INC	90133	07/31/20	P	320	100-52270-320-00	EQUIPMENT RENTAL	173.60	721749	08/07/20
13551	BUYERS BARRICADES INC	90144	07/31/20	P	320	100-52270-320-00	EQUIPMENT RENTAL	86.80	721749	08/07/20
Totals for Check: 721749								260.40		
1517	CHAMELEON INDUSTRIES, INC.	1229924	07/27/20	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,441.72	721750	08/07/20
1517	CHAMELEON INDUSTRIES, INC.	1229994	07/31/20	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,347.26	721750	08/07/20
Totals for Check: 721750								3,788.98		
2223	CHARLENE LYNN FORD	154264	07/26/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	721751	08/07/20
Totals for Check: 721751								07.00		
1552	CIRCLE H CONTRACTORS LP	3477-HWY31 UTIL	07/31/20	P	100	293-58990-100-00-180009	CAP EXP-UTILITIES	244,694.00	721752	08/07/20
1552	CIRCLE H CONTRACTORS LP	3477-HWY31 UTIL	07/31/20	P		293-26510-000-00	RETAINAGE PAYABLE	(24,469.40)	721752	08/07/20
Totals for Check: 721752								220,224.60		
1571	CLIFFORD POMER SYSTEMS	SVC-0103120	07/07/20	P	132	501-54190-132-00	MAINT-SEWER TRTMENT PLNTS & LFT	1,951.62	721753	08/07/20
Totals for Check: 721753								1,951.62		
4538	CLINT D FIKES	757032	07/16/20	P	410	100-54650-410-01	MAINT-MOTOR VEH & HVY EQ	260.00	721754	08/07/20
Totals for Check: 721754								260.00		
16891	CONVENTION & VISITORS BUREAU	2020-3	08/04/20	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	40,462.55	721755	08/07/20

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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: 721755								40,462.55		
1668	CORSICANA NAPA AUTO PARTS	94813	07/30/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	680.42	721756	08/07/20
1668	CORSICANA NAPA AUTO PARTS	94835	07/30/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	69.95	721756	08/07/20
1668	CORSICANA NAPA AUTO PARTS	94820	07/30/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	113.79	721756	08/07/20
1668	CORSICANA NAPA AUTO PARTS	94811	07/30/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	46.37	721756	08/07/20
1668	CORSICANA NAPA AUTO PARTS	94783	07/29/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	284.42	721756	08/07/20
1668	CORSICANA NAPA AUTO PARTS	94950	08/04/20	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	139.32	721756	08/07/20
1668	CORSICANA NAPA AUTO PARTS	94951	08/04/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	22.49	721756	08/07/20
1668	CORSICANA NAPA AUTO PARTS	94976	08/04/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	04.38	721756	08/07/20
Totals for Check: 721756								1,361.14		
1665	CORSICANA NAV CO HEALTH DEPT	202008	08/01/20	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	4,000.00	721757	08/07/20
Totals for Check: 721757								4,000.00		
1695	CORSICANA SHEET METAL	62688	07/09/20	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	165.00	721758	08/07/20
Totals for Check: 721758								165.00		
1700	CORSICANA WELDING SUPPLY	491818	07/16/20	P	420	100-52270-420-00	EQUIPMENT RENTAL	14.10	721759	08/07/20
Totals for Check: 721759								14.10		
1414	CRUZ RUIZ	1638	08/03/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	5,040.00	721760	08/07/20
1414	CRUZ RUIZ	1638	08/03/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	4,440.00	721760	08/07/20
Totals for Check: 721760								9,480.00		
1722	CUSTOM T'S	15790	07/27/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	14.00	721761	08/07/20
Totals for Check: 721761								14.00		
1882	DEMCO INC	6819968	07/23/20	P	100	208-54570-100-00	MAINT-FURNITURE & FIXTURE	1,131.74	721762	08/07/20
Totals for Check: 721762								1,131.74		
1	DENISE FREEMAN	08072020-2	08/07/20	P		502-45140-000-00	USER FEES-SPOT TRUCK	80.00	721763	08/07/20
Totals for Check: 721763								80.00		
19061	DOLGENCORP OF TEXAS INC	1000984198	06/25/20	P	540	100-53640-540-00	DECORATION SUPPLIES	04.00	721764	08/07/20
19061	DOLGENCORP OF TEXAS INC	1000984534	06/26/20	P	3	216-52165-003-00	PUBLIC & EMPLEE RELATIONS	11.15	721764	08/07/20
Totals for Check: 721764								15.15		
1827	DPC INDUSTRIES, INC.	767003372-20	07/16/20	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,614.00	721765	08/07/20
Totals for Check: 721765								4,614.00		
20533	EMPIRE PAPER COMPANY INC	585825	07/30/20	P	910	100-52010-910-00	OFFICE SUPPLIES	396.00	721766	08/07/20
Totals for Check: 721766								396.00		
2157	FARMERS EXTERMINATORS	95636	07/30/20	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	111.00	721767	08/07/20
Totals for Check: 721767								111.00		

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2414	FREESTONE CO HISTORICAL MUSEUM	2020/07-29	07/29/20	P	460	100-58025-460-00	LIBRARY BOOKS	65.00	721768	08/07/20
Totals for Check: 721768								65.00		
14341	GARY CAMPOZ	522	08/03/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	392.00	721769	08/07/20
14341	GARY CAMPOZ	521	08/03/20	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	735.00	721769	08/07/20
14341	GARY CAMPOZ	523	08/03/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	3,655.00	721769	08/07/20
Totals for Check: 721769								4,782.00		
25971	GARY N HOLLOWAY	824	07/29/20	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,440.00	721770	08/07/20
Totals for Check: 721770								1,440.00		
2340	GILFILLAN INC	133874	07/31/20	P	143	501-53850-143-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	23.16	721771	08/07/20
2340	GILFILLAN INC	133478	07/03/20	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	06.56	721771	08/07/20
2340	GILFILLAN INC	133560	07/10/20	P	410	100-53820-410-01	OTHER MATERIAL & SUPPLIES	269.40	721771	08/07/20
2340	GILFILLAN INC	133813	07/28/20	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	19.28	721771	08/07/20
2340	GILFILLAN INC	133771	07/23/20	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	02.09	721771	08/07/20
2340	GILFILLAN INC	133418	06/29/20	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	02.98	721771	08/07/20
Totals for Check: 721771								323.47		
2301	GT DISTRIBUTORS, INC.	0783001	07/30/20	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	73.50	721772	08/07/20
Totals for Check: 721772								73.50		
2495	HACH COMPANY	11959790	05/15/20	P	142	501-53100-142-00	LABORATORY SUPPLIES	332.30	721773	08/07/20
Totals for Check: 721773								332.30		
15205	HAYDAY INC	163754-001	07/27/20	P	141	501-52020-141-00	POSTAGE & SHIPPING	31.72	721774	08/07/20
15205	HAYDAY INC	163784-001	07/31/20	P	142	501-52010-142-00	OFFICE SUPPLIES	106.98	721774	08/07/20
Totals for Check: 721774								138.70		
2610	HUFFMAN COMMUNICATIONS	38025	08/01/20	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	721775	08/07/20
Totals for Check: 721775								236.00		
778	HUNTER PLUMBING CO, INC	2108	07/25/20	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	329.16	721776	08/07/20
Totals for Check: 721776								329.16		
3798	HUSTON FARMS INC	10517	07/27/20	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	28.21	721777	08/07/20
3798	HUSTON FARMS INC	10518	07/29/20	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	27.35	721777	08/07/20
Totals for Check: 721777								55.56		
4610	HVE INC	RMN 10001730	08/03/20	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	7,291.66	721778	08/07/20
4610	HVE INC	RMN 10001730	08/03/20	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	470.00	721778	08/07/20
Totals for Check: 721778								7,761.66		
2718	IDEX GLOBAL SERVICES INC	45467	07/31/20	P	120	348-58290-120-00-180021CAP EXP-BUILDING IMPRVTS		15,738.32	721779	08/07/20
Totals for Check: 721779								15,738.32		
2740	IJS-EJS, INC.	160986	07/24/20	P	141	501-52030-141-00	CLEANING & JANITORIAL	72.29	721780	08/07/20

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2740	IJS-EJS, INC.	161094	07/31/20	P	530	810-52030-530-00	CLEANING & JANITORIAL SUPPLY	38.88	721780	08/07/20
2740	IJS-EJS, INC.	161001	07/27/20	P	131	501-53130-131-00	CHEMICAL SUPPLIES	198.00	721780	08/07/20
2740	IJS-EJS, INC.	161001	07/27/20	P	131	501-52030-131-00	CLEANING & JANITORIAL	22.88	721780	08/07/20
2740	IJS-EJS, INC.	161001	07/27/20	P	631	810-52030-631-00	CLEANING & JANITORIAL SUPPLY	19.50	721780	08/07/20
Totals for Check: 721780								351.55		
4915	JAMES DAVID HODGE	17500	08/02/20	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	102.21	721781	08/07/20
Totals for Check: 721781								102.21		
4515	JANET L HENDERSON	112646	04/16/20	P	110	100-53310-110-00	UNIFORM SUPPLIES	07.00	721782	08/07/20
Totals for Check: 721782								07.00		
281	JESSE STARKEY	332590	08/03/20	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	2,900.00	721783	08/07/20
Totals for Check: 721783								2,900.00		
3661	JMSS LLC	199744328	07/21/20	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	107.87	721784	08/07/20
Totals for Check: 721784								107.87		
2590	JOHN M REMONTE JR	19612	07/15/20	P	530	100-54810-530-00	MAINT-MISC	75.00	721785	08/07/20
Totals for Check: 721785								75.00		
1	JOHN PAUL ROSS	08072020-1	08/07/20	P		100-22895-000-00	CUSTOMER DEPOSITS & BONDS	225.00	721786	08/07/20
Totals for Check: 721786								225.00		
2990	KASBERG, PATRICK & ASSOC LP	19-104-009	07/31/20	P	132	501-55220-132-00-190006	PROFESSIONAL SERVICES-OTHER	26,127.99	721787	08/07/20
Totals for Check: 721787								26,127.99		
401	KATIE NORTHERN	08032020-1	08/03/20	P	420	100-52230-420-00	JANITORIAL & LAUNDRY SERVICE	450.00	721788	08/07/20
401	KATIE NORTHERN	08032020-2	08/03/20	P	410	100-52230-410-00	JANITORIAL & LAUNDRY SERVICE	875.00	721788	08/07/20
Totals for Check: 721788								1,325.00		
2947	KEATHLEY & KEATHLEY	15454	07/14/20	P	30	100-55060-030-00	LEGAL SERVICES	200.00	721789	08/07/20
Totals for Check: 721789								200.00		
11112	KING SOLUTION SERVICES LLC	80287	05/21/20	P	300	501-54170-300-00-180006	MAINTENANCE-DIST/COLL SYS	29,410.00	721790	08/07/20
11112	KING SOLUTION SERVICES LLC	80288	05/21/20	P	300	501-54170-300-00-180006	MAINTENANCE-DIST/COLL SYS	26,180.00	721790	08/07/20
11112	KING SOLUTION SERVICES LLC	80289	07/20/20	P	300	501-54170-300-00-180006	MAINTENANCE-DIST/COLL SYS	27,226.00	721790	08/07/20
11112	KING SOLUTION SERVICES LLC	80290	07/20/20	P	300	501-54170-300-00-180006	MAINTENANCE-DIST/COLL SYS	21,448.00	721790	08/07/20
11112	KING SOLUTION SERVICES LLC	80291	07/20/20	P	300	501-54170-300-00-180006	MAINTENANCE-DIST/COLL SYS	63,408.00	721790	08/07/20
11112	KING SOLUTION SERVICES LLC	80292	07/20/20	P	300	501-54170-300-00-180006	MAINTENANCE-DIST/COLL SYS	60,714.00	721790	08/07/20
11112	KING SOLUTION SERVICES LLC	80293	07/20/20	P	300	501-54170-300-00-180006	MAINTENANCE-DIST/COLL SYS	30,542.00	721790	08/07/20
11112	KING SOLUTION SERVICES LLC	80294	07/20/20	P	300	501-54170-300-00-180006	MAINTENANCE-DIST/COLL SYS	73,573.00	721790	08/07/20
11112	KING SOLUTION SERVICES LLC	80294A	07/28/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	(127,330.00)	721790	08/07/20
Totals for Check: 721790								205,171.00		
240	KMCL ENTERPRISES LLC	244835	07/31/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	88.07	721791	08/07/20
240	KMCL ENTERPRISES LLC	244882	08/01/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	96.96	721791	08/07/20

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Totals for Check: 721791								185.03		
1612	LEGACY PUMPS & INSTRUMENTS LLC	11410	07/17/20	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	783.20	721792	08/07/20
Totals for Check: 721792								783.20		
3284	LOCHRIDGE-PRIEST INC	551226	07/27/20	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	1,330.54	721793	08/07/20
Totals for Check: 721793								1,330.54		
3288	LONGHORN INDUSTRIAL SUPPLY INC	115956	07/22/20	P	132	501-53840-132-00	SUPPLIES - PIPE, FTNGS, CLMPS	79.97	721794	08/07/20
Totals for Check: 721794								79.97		
3448	M.E.N. WATER SUPPLY CORP	07192020-600	07/19/20	P	100	202-56385-100-00	UTIL-WATER	32.57	721795	08/07/20
3448	M.E.N. WATER SUPPLY CORP	07192020-601	07/19/20	P	100	202-56385-100-00	UTIL-WATER	66.11	721795	08/07/20
Totals for Check: 721795								98.68		
1388	MARK BRYSON	1881	07/31/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	576.00	721796	08/07/20
1388	MARK BRYSON	1880	07/31/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	288.00	721796	08/07/20
1388	MARK BRYSON	1882	07/31/20	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	965.66	721796	08/07/20
Totals for Check: 721796								1,829.66		
3520	MCCOY'S BUILDING SUPPLY	5944813	07/29/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	50.17	721797	08/07/20
3520	MCCOY'S BUILDING SUPPLY	5944813	07/29/20	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	34.90	721797	08/07/20
3520	MCCOY'S BUILDING SUPPLY	5944794	07/29/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	98.07	721797	08/07/20
3520	MCCOY'S BUILDING SUPPLY	5944812	07/29/20	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	117.54	721797	08/07/20
Totals for Check: 721797								300.68		
34021	MERCURY MEDICAL	13230	07/30/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	122.71	721798	08/07/20
34021	MERCURY MEDICAL	12689	07/28/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	336.68	721798	08/07/20
Totals for Check: 721798								459.39		
34995	METRO FIRE APPARATUS SPEC INC	156700-1	07/27/20	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	526.61	721799	08/07/20
34995	METRO FIRE APPARATUS SPEC INC	03-5579	07/29/20	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	50.97	721799	08/07/20
Totals for Check: 721799								577.58		
3262	MICRO TITLE NAVARRO CO LLC	12097	08/01/20	P	150	100-55610-150-00	CONTRACTED SERVICES-OTHER	14.30	721800	08/07/20
Totals for Check: 721800								14.30		
4095	MITCHELL SIMON	7387	08/01/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	11,903.79	721801	08/07/20
Totals for Check: 721801								11,903.79		
34281	MYGOV LLC	5635	08/01/20	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	721802	08/07/20
34281	MYGOV LLC	5635	08/01/20	P	140	100-54630-140-00	MAINT-COMP & TELECOM EQPT	735.00	721802	08/07/20
34281	MYGOV LLC	5635	08/01/20	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	445.00	721802	08/07/20
Totals for Check: 721802								1,230.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S3156932.001	07/30/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	1,048.58	721803	08/07/20
3650	NATIONAL WHOLESALE SUPPLY INC	S3157943.001	07/30/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	2,590.46	721803	08/07/20

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Totals for Check: 721803								3,639.04		
3610	NAVARRO COUNTY CLERK	08072020-2	08/07/20	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	104.00	721804	08/07/20
3610	NAVARRO COUNTY CLERK	08072020-3	08/07/20	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	721804	08/07/20
3610	NAVARRO COUNTY CLERK	08072020-4	08/07/20	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	312.00	721804	08/07/20
Totals for Check: 721804								832.00		
3610	NAVARRO COUNTY CLERK	08072020-1	08/07/20	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	721805	08/07/20
Totals for Check: 721805								65.00		
1584	NAVARRO COUNTY HISTORICAL SOCI JULY 2020		08/03/20	P	100	201-55280-100-00	CONTRACT SERVICES	304.00	721806	08/07/20
Totals for Check: 721806								304.00		
3593	NAVARRO COUNTY TAX ASSESSOR	08072020	08/07/20	P	150	100-55010-150-00	GEN SVCS-OTHER	10.00	721807	08/07/20
Totals for Check: 721807								10.00		
3616	NAVCO SAFE & LOCK CO, INC	13845	07/31/20	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	199.95	721808	08/07/20
Totals for Check: 721808								199.95		
36342	NEPTUNE UNIFORMS & EQUIPMENT	297529	06/10/20	P	110	100-53310-110-00	UNIFORM SUPPLIES	5,675.30	721809	08/07/20
Totals for Check: 721809								5,675.30		
3778	O'REILLY AUTO ENTERPRISES LLC	763-209624	07/27/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	21.98	721810	08/07/20
Totals for Check: 721810								21.98		
3776	OFFICE DEPOT	2421006838	07/26/20	P	20	100-52010-020-00	OFFICE SUPPLIES	41.65	721813	08/07/20
3776	OFFICE DEPOT	109466383001	07/24/20	P	80	100-52010-080-00	OFFICE SUPPLIES	01.80	721813	08/07/20
3776	OFFICE DEPOT	109469175001	07/24/20	P	80	100-52010-080-00	OFFICE SUPPLIES	91.29	721813	08/07/20
3776	OFFICE DEPOT	108597916001	07/24/20	P	80	100-52010-080-00	OFFICE SUPPLIES	52.80	721813	08/07/20
3776	OFFICE DEPOT	108977371001	07/23/20	P	110	100-52010-110-00	OFFICE SUPPLIES	31.58	721813	08/07/20
3776	OFFICE DEPOT	108978761001	07/21/20	P	110	100-52010-110-00	OFFICE SUPPLIES	225.98	721813	08/07/20
3776	OFFICE DEPOT	111586721001	07/30/20	P	110	100-52010-110-00	OFFICE SUPPLIES	157.72	721813	08/07/20
3776	OFFICE DEPOT	111576694001	07/30/20	P	110	100-53190-110-00	FOOD SUPPLIES	80.56	721813	08/07/20
3776	OFFICE DEPOT	111185189001	07/30/20	P	110	100-52010-110-00	OFFICE SUPPLIES	70.17	721813	08/07/20
3776	OFFICE DEPOT	111122275001	07/30/20	P	110	100-52010-110-00	OFFICE SUPPLIES	52.64	721813	08/07/20
3776	OFFICE DEPOT	111086585001	07/29/20	P	110	100-52010-110-00	OFFICE SUPPLIES	59.88	721813	08/07/20
3776	OFFICE DEPOT	111086570001	07/29/20	P	110	100-52010-110-00	OFFICE SUPPLIES	06.87	721813	08/07/20
3776	OFFICE DEPOT	111084149001	07/29/20	P	110	100-52010-110-00	OFFICE SUPPLIES	12.12	721813	08/07/20
3776	OFFICE DEPOT	110825485001	07/31/20	P	110	100-52010-110-00	OFFICE SUPPLIES	146.98	721813	08/07/20
3776	OFFICE DEPOT	110815715001	07/31/20	P	110	100-52010-110-00	OFFICE SUPPLIES	08.24	721813	08/07/20
3776	OFFICE DEPOT	109698651001	07/31/20	P	110	100-52010-110-00	OFFICE SUPPLIES	44.24	721813	08/07/20
3776	OFFICE DEPOT	109658365001	07/31/20	P	110	100-52010-110-00	OFFICE SUPPLIES	40.63	721813	08/07/20
3776	OFFICE DEPOT	109122619001	07/28/20	P	215	100-52010-215-00	OFFICE SUPPLIES	94.40	721813	08/07/20
3776	OFFICE DEPOT	109122619001	07/28/20	P	110	100-52010-110-00	OFFICE SUPPLIES	102.05	721813	08/07/20
3776	OFFICE DEPOT	108835387001	07/28/20	P	110	100-52010-110-00	OFFICE SUPPLIES	56.96	721813	08/07/20
3776	OFFICE DEPOT	111810125001	07/31/20	P	80	100-52010-080-00	OFFICE SUPPLIES	166.02	721813	08/07/20
3776	OFFICE DEPOT	111705644001	08/03/20	P	141	501-52010-141-00	OFFICE SUPPLIES	12.29	721813	08/07/20

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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
3776	OFFICE DEPOT	111700645001	07/31/20	P	141	501-52010-141-00	OFFICE SUPPLIES	143.56	721813	08/07/20
3776	OFFICE DEPOT	111163381001	07/30/20	P	110	100-52010-110-00	OFFICE SUPPLIES	18.58	721813	08/07/20
3776	OFFICE DEPOT	111185178001	07/30/20	P	110	100-52010-110-00	OFFICE SUPPLIES	29.74	721813	08/07/20
Totals for Check: 721813								1,748.75		
3785	OMEN HARDWARE INC	11942	07/29/20	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	12.98	721814	08/07/20
3785	OMEN HARDWARE INC	11911	07/28/20	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	99.99	721814	08/07/20
3785	OMEN HARDWARE INC	11913	07/28/20	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	35.59	721814	08/07/20
3785	OMEN HARDWARE INC	12016	08/04/20	P	530	100-52165-530-00	PUBLIC & EMPLEE RELATIONS	159.68	721814	08/07/20
3785	OMEN HARDWARE INC	11221	06/01/20	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	01.99	721814	08/07/20
Totals for Check: 721814								310.23		
25051	PATRICK W HAPNER	643558	07/29/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	525.00	721816	08/07/20
25051	PATRICK W HAPNER	643561	07/30/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	37.50	721816	08/07/20
25051	PATRICK W HAPNER	643552	07/23/20	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	37.50	721816	08/07/20
25051	PATRICK W HAPNER	643557	07/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	975.00	721816	08/07/20
25051	PATRICK W HAPNER	643562	07/30/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	75.00	721816	08/07/20
25051	PATRICK W HAPNER	643551	07/20/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	721816	08/07/20
25051	PATRICK W HAPNER	643553	07/24/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	721816	08/07/20
25051	PATRICK W HAPNER	643555	07/24/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	721816	08/07/20
25051	PATRICK W HAPNER	643560	07/29/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	721816	08/07/20
25051	PATRICK W HAPNER	643559	07/29/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	721816	08/07/20
25051	PATRICK W HAPNER	643556	07/27/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	721816	08/07/20
25051	PATRICK W HAPNER	643554	07/24/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	721816	08/07/20
Totals for Check: 721816								2,025.00		
4526	PHILIP R TAFT	3235	07/16/20	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	225.00	721817	08/07/20
Totals for Check: 721817								225.00		
3853	POLYDYNE INC	1470139	07/22/20	P	132	501-53130-132-00	CHEMICAL SUPPLIES	2,213.98	721818	08/07/20
Totals for Check: 721818								2,213.98		
3882	PROFESSIONAL COATING TECH INC	18530	07/24/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,457.50	721819	08/07/20
Totals for Check: 721819								1,457.50		
3432	RAINBOW CARPET	4412	08/03/20	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,419.30	721820	08/07/20
Totals for Check: 721820								1,419.30		
4090	RENE SOTELO	446	08/03/20	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	1,875.00	721821	08/07/20
4090	RENE SOTELO	447	08/03/20	P	100	202-58885-100-00-200012CAP EXP-AIRPORT RENOVATIONS		10,000.00	721821	08/07/20
Totals for Check: 721821								11,875.00		
40061	ROAD MASTER STRIPING LLC	4902	07/31/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,100.80	721822	08/07/20
Totals for Check: 721822								3,100.80		
40621	RUSH TRUCK CENTER, WACO	3019563071	06/03/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	3,150.00	721823	08/07/20
Totals for Check: 721823								3,150.00		

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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
1359	SEAN BYNUM	5070SB	07/24/20	P	350	100-54820-350-00	MAINT-CITY WIDE	1,040.00	721824	08/07/20
1359	SEAN BYNUM	5065SB	07/17/20	P	350	100-54820-350-00	MAINT-CITY WIDE	1,056.25	721824	08/07/20
1359	SEAN BYNUM	5069SB	07/24/20	P	350	100-54820-350-00	MAINT-CITY WIDE	1,072.50	721824	08/07/20
1359	SEAN BYNUM	5072SB	08/01/20	P	350	100-54820-350-00	MAINT-CITY WIDE	942.50	721824	08/07/20
1359	SEAN BYNUM	5071SB	08/01/20	P	350	100-54820-350-00	MAINT-CITY WIDE	926.25	721824	08/07/20
Totals for Check: 721824								5,037.50		
4198	SHI GOVERNMENT SOLUTIONS	GB00357977	02/06/20	P	110	100-52010-110-00	OFFICE SUPPLIES	244.57	721825	08/07/20
4198	SHI GOVERNMENT SOLUTIONS	GB00368009	05/01/20	P	110	100-52045-110-00	NON CAP OFFICE EQUIPMENT	903.59	721825	08/07/20
4198	SHI GOVERNMENT SOLUTIONS	GB00365745	04/14/20	P	125	503-52010-125-00	OFFICE SUPPLIES	241.64	721825	08/07/20
4198	SHI GOVERNMENT SOLUTIONS	GB00373981	06/26/20	P	125	503-52010-125-00	OFFICE SUPPLIES	845.74	721825	08/07/20
4198	SHI GOVERNMENT SOLUTIONS	GB00365095	04/07/20	P	100	208-52042-100-00	OFFICE FURN & EQUIP <\$500	2,000.00	721825	08/07/20
4198	SHI GOVERNMENT SOLUTIONS	GB00365095	04/07/20	P	460	100-52042-460-00	OFFICE FURN & EQUIP<\$500	63.60	721825	08/07/20
Totals for Check: 721825								4,299.14		
675	SHIRLEY MORGAN	08072020	08/07/20	P	110	100-53190-110-00	FOOD SUPPLIES	47.48	721826	08/07/20
675	SHIRLEY MORGAN	08072020	08/07/20	P	110	100-52020-110-00	POSTAGE & SHIPPING	17.20	721826	08/07/20
675	SHIRLEY MORGAN	08072020	08/07/20	P		100-13160-000-00	DUE FROM STATE	02.43	721826	08/07/20
Totals for Check: 721826								67.11		
41992	SIMMONS SIRVEY CORP	612663	07/29/20	P	530	100-55280-530-00	CONTRACT SERVICES	420.00	721827	08/07/20
Totals for Check: 721827								420.00		
4210	SMITH PUMP COMPANY INC	SI07554	07/22/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	5,977.00	721828	08/07/20
Totals for Check: 721828								5,977.00		
3638	SPRINT	931927423-198	07/27/20	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	100.20	721829	08/07/20
Totals for Check: 721829								100.20		
5501	STALLINGS SUPPLY INC	233494	07/28/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	253.99	721830	08/07/20
5501	STALLINGS SUPPLY INC	233497	08/03/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	369.80	721830	08/07/20
Totals for Check: 721830								623.79		
4234	STANDARD INSURANCE CO	AUGUST 2020	07/15/20	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,961.43	721831	08/07/20
Totals for Check: 721831								2,961.43		
4247	STOP STICK, LTD.	0017946-IN	06/29/20	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	1,915.00	721832	08/07/20
Totals for Check: 721832								1,915.00		
132	SUN BADGE COMPANY	399544	04/02/20	P	110	100-53310-110-00	UNIFORM SUPPLIES	599.50	721833	08/07/20
Totals for Check: 721833								599.50		
134	TEXAS COMMISSION ON FIRE PROTE	92494	08/04/20	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	721834	08/07/20
134	TEXAS COMMISSION ON FIRE PROTE	92495	08/04/20	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	721834	08/07/20
134	TEXAS COMMISSION ON FIRE PROTE	92496	08/04/20	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	721834	08/07/20
Totals for Check: 721834								255.00		

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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
44451	TEXAS MUNICIPAL EQUIPMENT LLC	10304	07/31/20	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	973.71	721835	08/07/20
Totals for Check: 721835								973.71		
4439	TEXAS POLICE CHIEFS ASSOCIATIO	JULY 2020	07/30/20	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	50.00	721836	08/07/20
Totals for Check: 721836								50.00		
10611	THE ANCHOR GROUP INC	22408-SC	07/30/20	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	1,544.85	721837	08/07/20
Totals for Check: 721837								1,544.85		
1149	TONY AGUADO	072620	08/03/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,350.00	721838	08/07/20
Totals for Check: 721838								5,350.00		
4454	TOP NOTCH PERSONNEL INC	61446	07/24/20	P	20	100-55260-020-00	CONTRACT LABOR	123.84	721843	08/07/20
4454	TOP NOTCH PERSONNEL INC	61447	07/24/20	P	215	100-55260-215-00	CONTRACT LABOR	652.80	721843	08/07/20
4454	TOP NOTCH PERSONNEL INC	61447	07/24/20	P	215	100-55260-215-00	CONTRACT LABOR	79.38	721843	08/07/20
4454	TOP NOTCH PERSONNEL INC	61448	07/24/20	P	300	502-55260-300-00	CONTRACT LABOR	652.80	721843	08/07/20
4454	TOP NOTCH PERSONNEL INC	61449	07/24/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	721843	08/07/20
4454	TOP NOTCH PERSONNEL INC	61449	07/24/20	P	110	100-55260-110-00	CONTRACT LABOR	1,083.73	721843	08/07/20
4454	TOP NOTCH PERSONNEL INC	61449	07/24/20	P	110	100-55260-110-00	CONTRACT LABOR	586.74	721843	08/07/20
4454	TOP NOTCH PERSONNEL INC	61449	07/24/20	P	110	100-55260-110-00	CONTRACT LABOR	706.76	721843	08/07/20
4454	TOP NOTCH PERSONNEL INC	61449	07/24/20	P	110	100-55260-110-00	CONTRACT LABOR	533.40	721843	08/07/20
4454	TOP NOTCH PERSONNEL INC	61449	07/24/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	721843	08/07/20
4454	TOP NOTCH PERSONNEL INC	61449	07/24/20	P	110	100-55260-110-00	CONTRACT LABOR	151.20	721843	08/07/20
4454	TOP NOTCH PERSONNEL INC	61449	07/24/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	721843	08/07/20
4454	TOP NOTCH PERSONNEL INC	61449	07/24/20	P	110	100-55260-110-00	CONTRACT LABOR	321.30	721843	08/07/20
4454	TOP NOTCH PERSONNEL INC	61449	07/24/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	721843	08/07/20
4454	TOP NOTCH PERSONNEL INC	61449	07/24/20	P	110	100-55260-110-00	CONTRACT LABOR	793.80	721843	08/07/20
4454	TOP NOTCH PERSONNEL INC	61450	07/24/20	P	320	100-55260-320-00	CONTRACT LABOR	816.00	721843	08/07/20
4454	TOP NOTCH PERSONNEL INC	61451	07/24/20	P	132	501-55260-132-00	CONTRACT LABOR	761.60	721843	08/07/20
4454	TOP NOTCH PERSONNEL INC	61451	07/24/20	P	141	501-55260-141-00	CONTRACT LABOR	761.60	721843	08/07/20
4454	TOP NOTCH PERSONNEL INC	61452	07/24/20	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	721843	08/07/20
4454	TOP NOTCH PERSONNEL INC	61452	07/24/20	P	80	100-55260-080-00	CONTRACT LABOR	276.71	721843	08/07/20
4454	TOP NOTCH PERSONNEL INC	61453	07/24/20	P	100	502-55260-100-00	CONTRACT LABOR	652.80	721843	08/07/20
4454	TOP NOTCH PERSONNEL INC	61453	07/24/20	P	100	502-55260-100-00	CONTRACT LABOR	567.00	721843	08/07/20
4454	TOP NOTCH PERSONNEL INC	61454	07/24/20	P	460	100-55260-460-00	CONTRACT LABOR	170.28	721843	08/07/20
4454	TOP NOTCH PERSONNEL INC	61455	07/24/20	P	450	100-55260-450-00	CONTRACT LABOR	181.50	721843	08/07/20
4454	TOP NOTCH PERSONNEL INC	61456	07/24/20	P	330	100-55260-330-00	CONTRACT LABOR	123.84	721843	08/07/20
4454	TOP NOTCH PERSONNEL INC	61456	07/24/20	P	330	100-55260-330-00	CONTRACT LABOR	761.60	721843	08/07/20
4454	TOP NOTCH PERSONNEL INC	61456	07/24/20	P	330	100-55260-330-00	CONTRACT LABOR	816.00	721843	08/07/20
4454	TOP NOTCH PERSONNEL INC	61456	07/24/20	P	100	202-55260-100-00	CONTRACT LABOR	356.04	721843	08/07/20
4454	TOP NOTCH PERSONNEL INC	61456	07/24/20	P	100	202-55260-100-00	CONTRACT LABOR	554.88	721843	08/07/20
4454	TOP NOTCH PERSONNEL INC	61457	07/24/20	P	110	100-55260-110-00	CONTRACT LABOR	309.60	721843	08/07/20
4454	TOP NOTCH PERSONNEL INC	61458	07/24/20	P	200	501-55260-200-00	CONTRACT LABOR	123.84	721843	08/07/20
4454	TOP NOTCH PERSONNEL INC	61458	07/24/20	P	200	501-55260-200-00	CONTRACT LABOR	201.24	721843	08/07/20
4454	TOP NOTCH PERSONNEL INC	61459	07/24/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	721843	08/07/20
4454	TOP NOTCH PERSONNEL INC	61459	07/24/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	721843	08/07/20
4454	TOP NOTCH PERSONNEL INC	61459	07/24/20	P	200	501-55260-200-00	CONTRACT LABOR	652.80	721843	08/07/20

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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	61459	07/24/20	P	200	501-55260-200-00	CONTRACT LABOR	652.80	721843	08/07/20
4454	TOP NOTCH PERSONNEL INC	61459	07/24/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	721843	08/07/20
4454	TOP NOTCH PERSONNEL INC	61459	07/24/20	P	200	501-55260-200-00	CONTRACT LABOR	1,020.60	721843	08/07/20
4454	TOP NOTCH PERSONNEL INC	61459	07/24/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	721843	08/07/20
4454	TOP NOTCH PERSONNEL INC	61459	07/24/20	P	200	501-55260-200-00	CONTRACT LABOR	1,020.60	721843	08/07/20
4454	TOP NOTCH PERSONNEL INC	61459	07/24/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	721843	08/07/20
4454	TOP NOTCH PERSONNEL INC	61459	07/24/20	P	300	501-55260-300-00	CONTRACT LABOR	816.00	721843	08/07/20
4454	TOP NOTCH PERSONNEL INC	61460	07/24/20	P	400	501-55260-400-00	CONTRACT LABOR	1,305.60	721843	08/07/20
Totals for Check: 721843								28,807.88		
4457	TRACE ANALYTICS LLC	20-13029	07/29/20	P	120	100-52020-120-00	POSTAGE & SHIPPING	14.84	721844	08/07/20
Totals for Check: 721844								14.84		
4513	TRUCK PARTS & SERVICE INC	43417	07/29/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	110.64	721845	08/07/20
Totals for Check: 721845								110.64		
2725	TYLER TECHNOLOGIES INC	130-15073	08/01/20	P		100-17071-000-00	PREPAID-YEAR END INVOICES	1,560.00	721846	08/07/20
2725	TYLER TECHNOLOGIES INC	130-15073	08/01/20	P		100-17071-000-00	PREPAID-YEAR END INVOICES	1,560.00	721846	08/07/20
Totals for Check: 721846								3,120.00		
15204	US BANK NATIONAL ASSOC	1180083-LANDFIL	07/24/20	P	100	502-52270-100-00	EQUIPMENT RENTAL	197.22	721847	08/07/20
15204	US BANK NATIONAL ASSOC	1180083-LANDFIL	07/24/20	P	100	502-52270-100-00	EQUIPMENT RENTAL	16.73	721847	08/07/20
Totals for Check: 721847								213.95		
4879	WALLER COUNTY ASPHALT INC	19247	08/04/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	6,258.27	721848	08/07/20
Totals for Check: 721848								6,258.27		
4906	WARREN TIRE & WHEEL PROS	23610	07/21/20	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	15.00	721849	08/07/20
4906	WARREN TIRE & WHEEL PROS	23713	07/31/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	18.00	721849	08/07/20
Totals for Check: 721849								33.00		
49280	WATCH GUARD DIGITAL IN-CAR VID	ACCINW0025950	06/26/20	P	110	346-53750-110-04	AUTO PARTS & SUPPLIES	360.00	721850	08/07/20
Totals for Check: 721850								360.00		
4985	WINTERS OIL PARTNERS LP	582004	07/31/20	P		502-16010-000-00	INVENTORY-FUEL	2,346.30	721851	08/07/20
4985	WINTERS OIL PARTNERS LP	582100	08/03/20	P		100-16010-000-00	INVENTORY-FUEL	5,940.10	721851	08/07/20
4985	WINTERS OIL PARTNERS LP	582100	08/03/20	P		100-16010-000-00	INVENTORY-FUEL	5,938.34	721851	08/07/20
Totals for Check: 721851								14,224.74		
5108	ZOLL MEDICAL CORPORATION	3111498	07/29/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	300.00	721852	08/07/20
Totals for Check: 721852								300.00		
Grand Totals:								1,157,085.29		

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