

Begin Date: 08/08/2020 End Date: 08/14/2020

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

AP Checks For Date/Amount Range

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|--------------------------|------------------------|----------------|--------------|----------|---------|-------------------------|---------------------------|-----------------|--------------|------------|
| 4972 | US BANK NATIONAL ASSOC | 419192604 | 07/14/20 | P | 80 | 100-52270-080-00 | EQUIPMENT RENTAL | 278.07 | 1872 | 08/10/20 |
| 4972 | US BANK NATIONAL ASSOC | 419192604 | 07/14/20 | P | 910 | 100-52270-910-00 | EQUIPMENT RENTAL | 306.49 | 1872 | 08/10/20 |
| 4972 | US BANK NATIONAL ASSOC | 419192604 | 07/14/20 | P | 120 | 100-52270-120-00 | EQUIPMENT RENTAL | 208.85 | 1872 | 08/10/20 |
| 4972 | US BANK NATIONAL ASSOC | 419192604 | 07/14/20 | P | 150 | 100-52270-150-00 | EQUIPMENT RENTAL | 108.65 | 1872 | 08/10/20 |
| 4972 | US BANK NATIONAL ASSOC | 419192604 | 07/14/20 | P | 410 | 100-52270-410-00 | EQUIPMENT RENTAL | 108.65 | 1872 | 08/10/20 |
| 4972 | US BANK NATIONAL ASSOC | 419192604 | 07/14/20 | P | 400 | 501-52270-400-00 | EQUIPMENT RENTAL | 184.29 | 1872 | 08/10/20 |
| 4972 | US BANK NATIONAL ASSOC | 419192604 | 07/14/20 | P | 20 | 100-52010-020-00 | OFFICE SUPPLIES | 01.37 | 1872 | 08/10/20 |
| 4972 | US BANK NATIONAL ASSOC | 419192604 | 07/14/20 | P | 50 | 100-52010-050-00 | OFFICE SUPPLIES | 01.27 | 1872 | 08/10/20 |
| 4972 | US BANK NATIONAL ASSOC | 419192604 | 07/14/20 | P | 60 | 100-52010-060-00 | OFFICE SUPPLIES | 00.01 | 1872 | 08/10/20 |
| 4972 | US BANK NATIONAL ASSOC | 419192604 | 07/14/20 | P | 80 | 100-52010-080-00 | OFFICE SUPPLIES | 02.70 | 1872 | 08/10/20 |
| 4972 | US BANK NATIONAL ASSOC | 419192604 | 07/14/20 | P | 120 | 100-52010-120-00 | OFFICE SUPPLIES | 04.33 | 1872 | 08/10/20 |
| 4972 | US BANK NATIONAL ASSOC | 419192604 | 07/14/20 | P | 150 | 100-52010-150-00 | OFFICE SUPPLIES | 02.98 | 1872 | 08/10/20 |
| 4972 | US BANK NATIONAL ASSOC | 419192604 | 07/14/20 | P | 320 | 100-52010-320-00 | OFFICE SUPPLIES | 00.62 | 1872 | 08/10/20 |
| 4972 | US BANK NATIONAL ASSOC | 419192604 | 07/14/20 | P | 330 | 100-52010-330-00 | OFFICE SUPPLIES | 00.61 | 1872 | 08/10/20 |
| 4972 | US BANK NATIONAL ASSOC | 419192604 | 07/14/20 | P | 350 | 100-52010-350-00 | OFFICE SUPPLIES | 01.87 | 1872 | 08/10/20 |
| 4972 | US BANK NATIONAL ASSOC | 419192604 | 07/14/20 | P | 410 | 100-52010-410-00 | OFFICE SUPPLIES | 00.49 | 1872 | 08/10/20 |
| 4972 | US BANK NATIONAL ASSOC | 419192604 | 07/14/20 | P | 120 | 501-52010-120-00 | OFFICE SUPPLIES | 00.09 | 1872 | 08/10/20 |
| Totals for Check: 1872 | | | | | | | | 1,211.34 | | |
| 10261 | ADAPCO | 126130 | 07/30/20 | P | 330 | 100-53130-330-00 | CHEMICAL SUPPLIES | 3,781.58 | 721853 | 08/14/20 |
| Totals for Check: 721853 | | | | | | | | 3,781.58 | | |
| 3062 | AIRGAS USA LLC | 9103614517 | 07/30/20 | P | 125 | 503-53130-125-00 | CHEMICAL SUPPLIES | 18.00 | 721854 | 08/14/20 |
| Totals for Check: 721854 | | | | | | | | 18.00 | | |
| 1002 | ALL TEX UTILITIES LLC | 3004 | 08/03/20 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 74.00 | 721857 | 08/14/20 |
| 1002 | ALL TEX UTILITIES LLC | 3005 | 08/03/20 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 74.00 | 721857 | 08/14/20 |
| 1002 | ALL TEX UTILITIES LLC | 3006 | 08/03/20 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 148.00 | 721857 | 08/14/20 |
| 1002 | ALL TEX UTILITIES LLC | 3007 | 08/03/20 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 74.00 | 721857 | 08/14/20 |
| 1002 | ALL TEX UTILITIES LLC | 3008 | 08/03/20 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 148.00 | 721857 | 08/14/20 |
| 1002 | ALL TEX UTILITIES LLC | 3009 | 08/03/20 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 148.00 | 721857 | 08/14/20 |
| 1002 | ALL TEX UTILITIES LLC | 3010 | 08/03/20 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 148.00 | 721857 | 08/14/20 |
| 1002 | ALL TEX UTILITIES LLC | 3011 | 08/03/20 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 444.00 | 721857 | 08/14/20 |
| 1002 | ALL TEX UTILITIES LLC | 3012 | 08/04/20 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 296.00 | 721857 | 08/14/20 |
| 1002 | ALL TEX UTILITIES LLC | 2991 | 08/03/20 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,608.00 | 721857 | 08/14/20 |
| 1002 | ALL TEX UTILITIES LLC | 2992 | 08/03/20 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 296.00 | 721857 | 08/14/20 |
| 1002 | ALL TEX UTILITIES LLC | 2993 | 08/04/20 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 1,105.50 | 721857 | 08/14/20 |
| 1002 | ALL TEX UTILITIES LLC | 2994 | 08/04/20 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 301.50 | 721857 | 08/14/20 |
| 1002 | ALL TEX UTILITIES LLC | 2995 | 08/04/20 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,270.00 | 721857 | 08/14/20 |
| 1002 | ALL TEX UTILITIES LLC | 2996 | 08/05/20 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 2,855.00 | 721857 | 08/14/20 |
| 1002 | ALL TEX UTILITIES LLC | 2997 | 08/06/20 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,354.00 | 721857 | 08/14/20 |
| 1002 | ALL TEX UTILITIES LLC | 2998 | 08/06/20 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 603.00 | 721857 | 08/14/20 |
| 1002 | ALL TEX UTILITIES LLC | 2999 | 08/07/20 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 444.00 | 721857 | 08/14/20 |
| 1002 | ALL TEX UTILITIES LLC | 3000 | 08/07/20 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 1,407.00 | 721857 | 08/14/20 |
| 1002 | ALL TEX UTILITIES LLC | 3001 | 08/03/20 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 74.00 | 721857 | 08/14/20 |
| 1002 | ALL TEX UTILITIES LLC | 3002 | 08/03/20 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 74.00 | 721857 | 08/14/20 |
| 1002 | ALL TEX UTILITIES LLC | 3003 | 08/03/20 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 74.00 | 721857 | 08/14/20 |

Begin Date: 08/08/2020 End Date: 08/14/2020

From Amt:

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|--------------------------|--------------------------------|----------------|--------------|----------|---------|-------------------------|--------------------------------|-----------------|--------------|------------|
| 1002 | ALL TEX UTILITIES LLC | 3013 | 08/04/20 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 222.00 | 721857 | 08/14/20 |
| 1002 | ALL TEX UTILITIES LLC | 3014 | 08/04/20 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 1,153.00 | 721857 | 08/14/20 |
| 1002 | ALL TEX UTILITIES LLC | 3015 | 08/05/20 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 1,555.00 | 721857 | 08/14/20 |
| 1002 | ALL TEX UTILITIES LLC | 3016 | 08/06/20 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 2,184.00 | 721857 | 08/14/20 |
| 1002 | ALL TEX UTILITIES LLC | 3017 | 08/07/20 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,844.00 | 721857 | 08/14/20 |
| Totals for Check: 721857 | | | | | | | | 19,978.00 | | |
| 10351 | ALPHA TESTING, INC | 121288 | 05/31/20 | P | 120 | 348-58290-120-00-180021 | CAP EXP-BUILDING IMPRVTS | 4,180.87 | 721858 | 08/14/20 |
| Totals for Check: 721858 | | | | | | | | 4,180.87 | | |
| 1147 | AMERICAN FIDELITY ASSURANCE | D194009 | 07/29/20 | P | | 602-21350-000-00 | DUE FOR INSURANCE PAYABLE | 17,517.90 | 721859 | 08/14/20 |
| Totals for Check: 721859 | | | | | | | | 17,517.90 | | |
| 164 | ANA LAB CORPORATION | A0494308 | 07/31/20 | P | 141 | 501-55270-141-00 | TESTING/LAB SERVICES | 234.00 | 721860 | 08/14/20 |
| Totals for Check: 721860 | | | | | | | | 234.00 | | |
| 10981 | ATWOOD DISTRIBUTING LP | 5121 | 07/24/20 | P | 141 | 501-52030-141-00 | CLEANING & JANITORIAL | 09.99 | 721861 | 08/14/20 |
| 10981 | ATWOOD DISTRIBUTING LP | 5121 | 07/24/20 | P | 141 | 501-53280-141-00 | FOOD & CUSTODIAL SUPPLIES | 16.57 | 721861 | 08/14/20 |
| 10981 | ATWOOD DISTRIBUTING LP | 5137 | 08/03/20 | P | 141 | 501-53130-141-00 | CHEMICAL SUPPLIES | 176.98 | 721861 | 08/14/20 |
| 10981 | ATWOOD DISTRIBUTING LP | 5137 | 08/03/20 | P | 141 | 501-52035-141-00 | MAT. & SUPPLIES-PROTECTIVE CLO | 17.99 | 721861 | 08/14/20 |
| 10981 | ATWOOD DISTRIBUTING LP | 5137 | 08/03/20 | P | 141 | 501-52030-141-00 | CLEANING & JANITORIAL | 19.99 | 721861 | 08/14/20 |
| Totals for Check: 721861 | | | | | | | | 241.52 | | |
| 1275 | B&G AUTO PARTS | 628601 | 08/07/20 | P | 125 | 503-53750-125-00 | AUTO PARTS & SUPPLIES | 47.80 | 721862 | 08/14/20 |
| 1275 | B&G AUTO PARTS | 628601 | 08/07/20 | P | 120 | 100-53750-120-00 | AUTO PARTS AND SUPPLIES | 11.95 | 721862 | 08/14/20 |
| Totals for Check: 721862 | | | | | | | | 59.75 | | |
| 15391 | BC MATERIALS | 8320-080191 | 07/22/20 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 515.00 | 721863 | 08/14/20 |
| Totals for Check: 721863 | | | | | | | | 515.00 | | |
| 2347 | BERNARD BARTO | 2732 | 08/07/20 | P | 200 | 501-55610-200-00 | CONTRACTED SERVICES-OTHER | 85.00 | 721864 | 08/14/20 |
| Totals for Check: 721864 | | | | | | | | 85.00 | | |
| 1289 | BIO CHEM LAB, INC. | 116400-0520 | 06/04/20 | P | 141 | 501-55270-141-00 | TESTING/LAB SERVICES | 715.00 | 721865 | 08/14/20 |
| Totals for Check: 721865 | | | | | | | | 715.00 | | |
| 1360 | BIOMEDICAL WASTE SOLUTIONS LLC | 208733 | 07/31/20 | P | 125 | 503-55530-125-00 | CONTRACT SVCS-BIO HAZARD | 121.00 | 721866 | 08/14/20 |
| Totals for Check: 721866 | | | | | | | | 121.00 | | |
| 1372 | BOOT BARN | 22654 | 11/12/19 | P | 350 | 100-53310-350-00 | UNIFORM SUPPLIES | 143.07 | 721867 | 08/14/20 |
| Totals for Check: 721867 | | | | | | | | 143.07 | | |
| 3866 | BOUND TREE MEDICAL LLC | 83719057 | 07/31/20 | P | 125 | 503-53070-125-00 | MEDICAL & VET SUPPLIES | 124.03 | 721868 | 08/14/20 |
| Totals for Check: 721868 | | | | | | | | 124.03 | | |
| 17065 | BRANDON L ROBINSON | 8062020 | 08/06/20 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 130.00 | 721869 | 08/14/20 |
| Totals for Check: 721869 | | | | | | | | 130.00 | | |

Begin Date: 08/08/2020 End Date: 08/14/2020

From Amt:

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|--------------------------|----------------------------|----------------|--------------|----------|---------|------------------|----------------------------------|-----------------|--------------|------------|
| 1326 | BRINSON FORD INC | 174218 | 07/23/20 | P | 125 | 503-54650-125-00 | MAINT-MOTOR VEH & HVY EQ | 92.80 | 721870 | 08/14/20 |
| 1326 | BRINSON FORD INC | 70979 | 08/05/20 | P | 125 | 503-53750-125-00 | AUTO PARTS & SUPPLIES | 32.88 | 721870 | 08/14/20 |
| 1326 | BRINSON FORD INC | 173847 | 07/10/20 | P | 125 | 503-54650-125-00 | MAINT-MOTOR VEH & HVY EQ | 712.18 | 721870 | 08/14/20 |
| 1326 | BRINSON FORD INC | 174295 | 07/28/20 | P | 125 | 503-54650-125-00 | MAINT-MOTOR VEH & HVY EQ | 942.89 | 721870 | 08/14/20 |
| Totals for Check: 721870 | | | | | | | | 1,780.75 | | |
| 13 | CAVALLO ENERGY TEXAS LLC | JULY 2020 | 08/05/20 | P | 100 | 202-56010-100-00 | UTIL-ELECTRICAL | 17.09 | 721871 | 08/14/20 |
| 13 | CAVALLO ENERGY TEXAS LLC | JULY 2020 | 08/05/20 | P | 330 | 100-56010-330-00 | UTIL-ELECTRICAL | 29.09 | 721871 | 08/14/20 |
| Totals for Check: 721871 | | | | | | | | 46.18 | | |
| 1517 | CHAMELEON INDUSTRIES, INC. | 1229922 | 07/27/20 | P | 141 | 501-53130-141-00 | CHEMICAL SUPPLIES | 4,341.50 | 721872 | 08/14/20 |
| 1517 | CHAMELEON INDUSTRIES, INC. | 1229927 | 07/28/20 | P | 141 | 501-53130-141-00 | CHEMICAL SUPPLIES | 4,324.50 | 721872 | 08/14/20 |
| 1517 | CHAMELEON INDUSTRIES, INC. | 1229985 | 07/30/20 | P | 141 | 501-53130-141-00 | CHEMICAL SUPPLIES | 2,631.12 | 721872 | 08/14/20 |
| Totals for Check: 721872 | | | | | | | | 11,297.12 | | |
| 15404 | CINTAS CORPORATION NO. 2 | 5022478582 | 07/28/20 | P | 540 | 100-53070-540-00 | MEDICAL & VET SUPPLIES | 47.64 | 721873 | 08/14/20 |
| Totals for Check: 721873 | | | | | | | | 47.64 | | |
| 1550 | CITY ELECTRIC | 27738 | 08/04/20 | P | 215 | 100-55680-215-00 | MAINT-BUILDINGS & GROUNDS | 260.21 | 721874 | 08/14/20 |
| Totals for Check: 721874 | | | | | | | | 260.21 | | |
| 338 | CORE & MAIN LP | M571674 | 07/31/20 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FITTINGS, CLMPS | 1,491.10 | 721875 | 08/14/20 |
| 338 | CORE & MAIN LP | M778278 | 08/07/20 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FITTINGS, CLMPS | 931.19 | 721875 | 08/14/20 |
| 338 | CORE & MAIN LP | M778290 | 08/07/20 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FITTINGS, CLMPS | 2,311.08 | 721875 | 08/14/20 |
| Totals for Check: 721875 | | | | | | | | 4,733.37 | | |
| 1668 | CORSICANA NAPA AUTO PARTS | 94643 | 07/24/20 | P | 530 | 100-53750-530-00 | AUTO PARTS AND SUPPLIES | 03.10 | 721877 | 08/14/20 |
| 1668 | CORSICANA NAPA AUTO PARTS | 94631 | 07/24/20 | P | 530 | 100-53750-530-00 | AUTO PARTS AND SUPPLIES | 44.50 | 721877 | 08/14/20 |
| 1668 | CORSICANA NAPA AUTO PARTS | 94232 | 07/13/20 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 19.12 | 721877 | 08/14/20 |
| 1668 | CORSICANA NAPA AUTO PARTS | 94900 | 08/03/20 | P | 400 | 501-54650-400-00 | MAINT-MOTOR VEH & HVY EQ | 190.64 | 721877 | 08/14/20 |
| 1668 | CORSICANA NAPA AUTO PARTS | 94921 | 08/03/20 | P | 400 | 501-54650-400-00 | MAINT-MOTOR VEH & HVY EQ | (18.00) | 721877 | 08/14/20 |
| 1668 | CORSICANA NAPA AUTO PARTS | 94922 | 08/03/20 | P | 400 | 501-54650-400-00 | MAINT-MOTOR VEH & HVY EQ | 11.23 | 721877 | 08/14/20 |
| 1668 | CORSICANA NAPA AUTO PARTS | 95055 | 08/06/20 | P | 200 | 501-53750-200-00 | AUTO PARTS AND SUPPLIES | 62.68 | 721877 | 08/14/20 |
| 1668 | CORSICANA NAPA AUTO PARTS | 95056 | 08/06/20 | P | 330 | 100-53750-330-00 | AUTO PARTS AND SUPPLIES | 62.68 | 721877 | 08/14/20 |
| 1668 | CORSICANA NAPA AUTO PARTS | 95069 | 08/07/20 | P | 200 | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ | 34.41 | 721877 | 08/14/20 |
| 1668 | CORSICANA NAPA AUTO PARTS | 94125 | 07/09/20 | P | 530 | 100-53750-530-00 | AUTO PARTS AND SUPPLIES | 629.99 | 721877 | 08/14/20 |
| 1668 | CORSICANA NAPA AUTO PARTS | 94989 | 08/05/20 | P | 420 | 100-54650-420-00 | MAINT-MOTOR VEH & HVY EQ | 173.86 | 721877 | 08/14/20 |
| 1668 | CORSICANA NAPA AUTO PARTS | 94979 | 08/04/20 | P | 420 | 100-54650-420-00 | MAINT-MOTOR VEH & HVY EQ | 86.22 | 721877 | 08/14/20 |
| 1668 | CORSICANA NAPA AUTO PARTS | 94934 | 08/04/20 | P | 410 | 100-54650-410-00 | MAINT-MOTOR VEH & HVY EQ | 05.29 | 721877 | 08/14/20 |
| 1668 | CORSICANA NAPA AUTO PARTS | 95079 | 08/07/20 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 188.13 | 721877 | 08/14/20 |
| 1668 | CORSICANA NAPA AUTO PARTS | 95074 | 08/07/20 | P | 530 | 100-53750-530-00 | AUTO PARTS AND SUPPLIES | 21.50 | 721877 | 08/14/20 |
| 1668 | CORSICANA NAPA AUTO PARTS | 95096 | 08/07/20 | P | 530 | 810-53820-530-00 | OTHER MATERIAL & SUPPLIES | 20.99 | 721877 | 08/14/20 |
| 1668 | CORSICANA NAPA AUTO PARTS | 95096 | 08/07/20 | P | 530 | 100-53750-530-00 | AUTO PARTS AND SUPPLIES | 22.49 | 721877 | 08/14/20 |
| Totals for Check: 721877 | | | | | | | | 1,558.83 | | |
| 1866 | COUNTY ELECTRIC | 114006 | 07/26/20 | P | 490 | 203-55680-490-00 | MAINT-BUILDINGS & GROUNDS | 85.00 | 721878 | 08/14/20 |
| 1866 | COUNTY ELECTRIC | 114012 | 08/07/20 | P | 100 | 202-55680-100-00 | MAINT-BUILDINGS & GROUNDS | 1,291.85 | 721878 | 08/14/20 |

Begin Date: 08/08/2020 End Date: 08/14/2020

From Amt:

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|--------------------------|---------------------------|----------------|--------------|----------|---------|-------------------------|--------------------------------|-----------------|--------------|------------|
| Totals for Check: 721878 | | | | | | | | 1,376.85 | | |
| 1414 | CRUZ RUIZ | 1639 | 08/10/20 | P | 200 | 501-54050-200-00 | MAINT-STREET, RDWYS & SDWLK | 2,160.00 | 721879 | 08/14/20 |
| 1414 | CRUZ RUIZ | 1639 | 08/10/20 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 2,400.00 | 721879 | 08/14/20 |
| 1414 | CRUZ RUIZ | 1639 | 08/10/20 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 3,240.00 | 721879 | 08/14/20 |
| 1414 | CRUZ RUIZ | 1639 | 08/10/20 | P | 100 | 202-55680-100-00 | MAINT-BUILDINGS & GROUNDS | 600.00 | 721879 | 08/14/20 |
| Totals for Check: 721879 | | | | | | | | 8,400.00 | | |
| 1515 | CTBM | 12918 | 07/31/20 | P | 131 | 501-52010-131-00 | OFFICE SUPPLIES | 34.66 | 721880 | 08/14/20 |
| 1515 | CTBM | 12881 | 07/14/20 | P | 350 | 100-52010-350-00 | OFFICE SUPPLIES | 22.30 | 721880 | 08/14/20 |
| Totals for Check: 721880 | | | | | | | | 56.96 | | |
| 2973 | DAN KENT | 34937 | 08/07/20 | P | 100 | 202-53130-100-00 | CHEMICAL SUPPLIES | 225.00 | 721881 | 08/14/20 |
| 2973 | DAN KENT | 34936 | 08/07/20 | P | 300 | 502-53130-300-00 | CHEMICAL SUPPLIES | 300.00 | 721881 | 08/14/20 |
| Totals for Check: 721881 | | | | | | | | 525.00 | | |
| 593 | DATA PROSE LLC | DP2002432 | 07/31/20 | P | 400 | 501-52020-400-00 | POSTAGE & SHIPPING | 4,302.02 | 721882 | 08/14/20 |
| 593 | DATA PROSE LLC | DP2002432 | 07/31/20 | P | 400 | 501-52215-400-00 | BILL PRINT/MAIL SERVICE | 1,233.38 | 721882 | 08/14/20 |
| 593 | DATA PROSE LLC | DP2002432 | 07/31/20 | P | 141 | 501-52015-141-00 | PRINTING | 59.58 | 721882 | 08/14/20 |
| 593 | DATA PROSE LLC | DP2002432 | 07/31/20 | P | 200 | 501-52015-200-00 | PRINTING | 29.79 | 721882 | 08/14/20 |
| 593 | DATA PROSE LLC | DP2002432 | 07/31/20 | P | 141 | 501-52015-141-00 | PRINTING | 29.66 | 721882 | 08/14/20 |
| Totals for Check: 721882 | | | | | | | | 5,654.43 | | |
| 1576 | DAVID CAMPOS | 1920 | 08/05/20 | P | 142 | 501-54210-142-00 | MAINT-WATER PLANTS/PUMPING FAC | 195.00 | 721883 | 08/14/20 |
| Totals for Check: 721883 | | | | | | | | 195.00 | | |
| 1873 | DEALERS ELECTRICAL SUPPLY | 3347635-00 | 08/05/20 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | 11.08 | 721884 | 08/14/20 |
| 1873 | DEALERS ELECTRICAL SUPPLY | 3347682-00 | 08/07/20 | P | 125 | 503-53750-125-00 | AUTO PARTS & SUPPLIES | 11.54 | 721884 | 08/14/20 |
| 1873 | DEALERS ELECTRICAL SUPPLY | 3346695-01 | 08/05/20 | P | 143 | 501-58995-143-05-200017 | CAP EXP- MAINT PROJECTS | 8,576.42 | 721884 | 08/14/20 |
| Totals for Check: 721884 | | | | | | | | 8,599.04 | | |
| 41991 | DIANA SILLAWAY | 731025 | 08/08/20 | P | 410 | 100-54310-410-00 | MAINT-PARK & REC FACILITIES | 1,464.78 | 721885 | 08/14/20 |
| 41991 | DIANA SILLAWAY | 731026 | 08/08/20 | P | 200 | 201-55680-200-00 | MAINT-BUILDINGS & GROUNDS | 73.98 | 721885 | 08/14/20 |
| Totals for Check: 721885 | | | | | | | | 1,538.76 | | |
| 4041 | DOC DAWG INC | 48394 | 07/20/20 | P | 215 | 100-55130-215-00 | PROFESSIONAL SERVICES-VETERINA | 16.00 | 721886 | 08/14/20 |
| 4041 | DOC DAWG INC | 48577 | 07/23/20 | P | 210 | 100-52190-210-00 | SHIPPING & FREIGHT SERVICES | 90.25 | 721886 | 08/14/20 |
| 4041 | DOC DAWG INC | 48586 | 07/24/20 | P | 210 | 100-52190-210-00 | SHIPPING & FREIGHT SERVICES | 48.23 | 721886 | 08/14/20 |
| 4041 | DOC DAWG INC | 48620 | 07/24/20 | P | 210 | 100-52190-210-00 | SHIPPING & FREIGHT SERVICES | 44.90 | 721886 | 08/14/20 |
| Totals for Check: 721886 | | | | | | | | 199.38 | | |
| 20533 | EMPIRE PAPER COMPANY INC | 581831 | 07/15/20 | P | 540 | 100-52030-540-00 | CLEANING & JANITORIAL | 207.79 | 721887 | 08/14/20 |
| 20533 | EMPIRE PAPER COMPANY INC | CM033236 | 07/17/20 | P | 540 | 100-52030-540-00 | CLEANING & JANITORIAL | (59.04) | 721887 | 08/14/20 |
| 20533 | EMPIRE PAPER COMPANY INC | 586101 | 07/31/20 | P | 540 | 100-52030-540-00 | CLEANING & JANITORIAL | 192.80 | 721887 | 08/14/20 |
| 20533 | EMPIRE PAPER COMPANY INC | 582664 | 07/16/20 | P | 120 | 100-52030-120-00 | CLEANING & JANITORIAL | 180.91 | 721887 | 08/14/20 |
| Totals for Check: 721887 | | | | | | | | 522.46 | | |

Begin Date: 08/08/2020 End Date: 08/14/2020

From Amt:

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|--------------------------|------------------------|----------------|--------------|----------|---------|------------------|--------------------------------|-----------------|--------------|------------|
| 2146 | EST, INC. | 48447 | 04/27/20 | P | 320 | 100-55110-320-00 | CIVIL SERV-ENG, ARCH & SURV | 227.50 | 721888 | 08/14/20 |
| Totals for Check: 721888 | | | | | | | | 227.50 | | |
| 46381 | EWT HOLDINGS III CORP | 904542549 | 07/27/20 | P | 141 | 501-54210-141-00 | MAINT-WATER PLANTS/PUMPING FAC | 941.49 | 721889 | 08/14/20 |
| Totals for Check: 721889 | | | | | | | | 941.49 | | |
| 2167 | FARMER'S CUSTOM MOWING | 7244 | 08/14/20 | P | 490 | 203-55010-490-00 | GENERAL SERVICES | 5,058.08 | 721890 | 08/14/20 |
| Totals for Check: 721890 | | | | | | | | 5,058.08 | | |
| 2157 | FARMERS EXTERMINATORS | 95642 | 07/25/20 | P | 460 | 100-55680-460-00 | MAINT-BUILDINGS & GROUNDS | 58.00 | 721891 | 08/14/20 |
| Totals for Check: 721891 | | | | | | | | 58.00 | | |
| 1268 | FASTENAL COMPANY | TXCOS112186 | 07/01/20 | P | 142 | 501-53850-142-00 | SUPPLIES-MTC-WTR TRMNT/PUMPS | 72.10 | 721892 | 08/14/20 |
| 1268 | FASTENAL COMPANY | TXCOS112264 | 07/16/20 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FTINGS, CLMPS | 25.44 | 721892 | 08/14/20 |
| 1268 | FASTENAL COMPANY | TXCOS112227 | 07/10/20 | P | 120 | 100-53840-120-00 | SUPPLIES-MTC-FIRE HYDRANTS | 37.00 | 721892 | 08/14/20 |
| Totals for Check: 721892 | | | | | | | | 134.54 | | |
| 2138 | FRANK KENT MOTOR LLC | 6048420 | 06/29/20 | P | 140 | 100-54650-140-00 | MAINT-MOTOR VEH & HVY EQ | 869.76 | 721893 | 08/14/20 |
| Totals for Check: 721893 | | | | | | | | 869.76 | | |
| 14341 | GARY CAMPOZ | 506 | 04/20/20 | P | 200 | 501-54050-200-00 | MAINT-STREET, RDWYS & SDWLK | 3,479.00 | 721894 | 08/14/20 |
| 14341 | GARY CAMPOZ | 527 | 08/10/20 | P | 100 | 202-55680-100-00 | MAINT-BUILDINGS & GROUNDS | 1,200.00 | 721894 | 08/14/20 |
| 14341 | GARY CAMPOZ | 530 | 08/10/20 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 1,915.00 | 721894 | 08/14/20 |
| Totals for Check: 721894 | | | | | | | | 6,594.00 | | |
| 2340 | GILFILLAN INC | 133725 | 07/21/20 | P | 141 | 501-53820-141-00 | OTHER MATERIAL & SUPPLIES | 11.87 | 721896 | 08/14/20 |
| 2340 | GILFILLAN INC | 133888 | 08/03/20 | P | 141 | 501-53820-141-00 | OTHER MATERIAL & SUPPLIES | 01.68 | 721896 | 08/14/20 |
| 2340 | GILFILLAN INC | 133923 | 08/05/20 | P | 400 | 501-53820-400-00 | OTHER MATERIAL & SUPPLIES | 108.00 | 721896 | 08/14/20 |
| 2340 | GILFILLAN INC | 133944 | 08/05/20 | P | 200 | 501-53820-200-00 | OTHER MATERIAL & SUPPLIES | 318.72 | 721896 | 08/14/20 |
| 2340 | GILFILLAN INC | 133972 | 08/07/20 | P | 330 | 100-53755-330-00 | M&E PARTS & SUPPLIES | 08.49 | 721896 | 08/14/20 |
| 2340 | GILFILLAN INC | 133953 | 08/06/20 | P | 530 | 100-52030-530-00 | CLEANING & JANITORIAL | 12.49 | 721896 | 08/14/20 |
| 2340 | GILFILLAN INC | 133971 | 08/07/20 | P | 530 | 100-52030-530-00 | CLEANING & JANITORIAL | (12.49) | 721896 | 08/14/20 |
| 2340 | GILFILLAN INC | 133928 | 08/05/20 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | 03.96 | 721896 | 08/14/20 |
| 2340 | GILFILLAN INC | 133957 | 08/06/20 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | 19.99 | 721896 | 08/14/20 |
| 2340 | GILFILLAN INC | 133891 | 08/03/20 | P | 410 | 100-52055-410-00 | NON CAP ACQ-FURN & FIXTURES | 639.99 | 721896 | 08/14/20 |
| 2340 | GILFILLAN INC | 133970 | 08/07/20 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | 25.99 | 721896 | 08/14/20 |
| Totals for Check: 721896 | | | | | | | | 1,138.69 | | |
| 2364 | GRAINGER | 9603786873 | 07/28/20 | P | 141 | 501-53850-141-00 | SUPPLIES-MTC-WTR TRMNT/PUMPS | 60.04 | 721897 | 08/14/20 |
| Totals for Check: 721897 | | | | | | | | 60.04 | | |
| 2301 | GT DISTRIBUTORS, INC. | 0783026 | 07/30/20 | P | 110 | 100-52035-110-00 | MAT. & SUPPLIES-PROTECTIVE CLO | 84.59 | 721898 | 08/14/20 |
| 2301 | GT DISTRIBUTORS, INC. | 0784174 | 08/06/20 | P | 110 | 100-52041-110-00 | MISC TOOLS & EQPT <\$500 | 197.50 | 721898 | 08/14/20 |
| Totals for Check: 721898 | | | | | | | | 282.09 | | |
| 2495 | HACH COMPANY | 11703243 | 10/30/19 | P | 141 | 501-53100-141-00 | LABORATORY SUPPLIES | 349.48 | 721899 | 08/14/20 |
| Totals for Check: 721899 | | | | | | | | 349.48 | | |

Begin Date: 08/08/2020 End Date: 08/14/2020

From Amt:

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|--------------------------|--------------------------------|----------------|--------------|----------|---------|-------------------------|-----------------------------|-----------------|--------------|------------|
| 5133 | HAROLD G CHOICE | 003 | 08/11/20 | P | 540 | 810-55680-540-00 | MAINT-BUILDINGS & GROUNDS | 512.50 | 721900 | 08/14/20 |
| 5133 | HAROLD G CHOICE | 003 | 08/11/20 | P | 120 | 810-55680-120-00 | MAINT-BUILDINGS & GROUNDS | 557.50 | 721900 | 08/14/20 |
| Totals for Check: 721900 | | | | | | | | 1,070.00 | | |
| 15205 | HAYDAY INC | 163704-001 | 07/21/20 | P | 300 | 201-52015-300-00 | PRINTING | 120.00 | 721901 | 08/14/20 |
| 15205 | HAYDAY INC | 163814-001 | 08/05/20 | P | 420 | 100-52015-420-00 | PRINTING | 65.16 | 721901 | 08/14/20 |
| Totals for Check: 721901 | | | | | | | | 185.16 | | |
| 2486 | HEB GROCERY COMPANY LP | 352194 | 07/02/20 | P | 120 | 100-53190-120-00 | FOOD SUPPLIES | 14.98 | 721902 | 08/14/20 |
| Totals for Check: 721902 | | | | | | | | 14.98 | | |
| 25225 | HILTON DEVELOPMENT GROUP INC | 117915 | 08/01/20 | P | 110 | 100-55010-110-00 | GEN SVCS-OTHER | 19.95 | 721903 | 08/14/20 |
| Totals for Check: 721903 | | | | | | | | 19.95 | | |
| 2520 | HOLT TEXAS. LTD | WIMT0039388 | 08/04/20 | P | 100 | 502-54650-100-00 | MAINT-MOTOR VEH & HVY EQ | 1,990.21 | 721904 | 08/14/20 |
| 2520 | HOLT TEXAS. LTD | WIMT0039387 | 08/03/20 | P | 100 | 502-54650-100-00 | MAINT-MOTOR VEH & HVY EQ | 1,194.02 | 721904 | 08/14/20 |
| 2520 | HOLT TEXAS. LTD | WUII0036027 | 07/31/20 | P | 100 | 502-54650-100-00 | MAINT-MOTOR VEH & HVY EQ | 1,854.77 | 721904 | 08/14/20 |
| Totals for Check: 721904 | | | | | | | | 5,039.00 | | |
| 2610 | HUFFMAN COMMUNICATIONS | 38057 | 08/10/20 | P | 110 | 100-53755-110-00 | M&E PARTS & SUPPLIES | 78.36 | 721905 | 08/14/20 |
| Totals for Check: 721905 | | | | | | | | 78.36 | | |
| 2620 | HURRICANE ELECTRIC | 08012020 | 08/01/20 | P | 310 | 100-55030-310-00 | WEBSITE/INTERNET ACCESS | 24.95 | 721906 | 08/14/20 |
| Totals for Check: 721906 | | | | | | | | 24.95 | | |
| 3798 | HUSTON FARMS INC | 10515 | 07/22/20 | P | 120 | 501-52020-120-00 | POSTAGE & SHIPPING | 29.41 | 721907 | 08/14/20 |
| Totals for Check: 721907 | | | | | | | | 29.41 | | |
| 2143 | HUTHER & ASSOCIATES, INC | 8918 | 07/22/20 | P | 120 | 501-55270-120-00 | TESTING/LAB SERVICES | 620.00 | 721908 | 08/14/20 |
| 2143 | HUTHER & ASSOCIATES, INC | 8919 | 07/22/20 | P | 120 | 501-55270-120-00 | TESTING/LAB SERVICES | 620.00 | 721908 | 08/14/20 |
| Totals for Check: 721908 | | | | | | | | 1,240.00 | | |
| 2740 | IJS-EJS, INC. | 161211 | 08/06/20 | P | 530 | 100-52030-530-00 | CLEANING & JANITORIAL | 84.56 | 721909 | 08/14/20 |
| 2740 | IJS-EJS, INC. | 161297 | 08/10/20 | P | 120 | 100-53190-120-00 | FOOD SUPPLIES | 14.68 | 721909 | 08/14/20 |
| Totals for Check: 721909 | | | | | | | | 99.24 | | |
| 2352 | IMPACT PROMOTIONAL SVCS, LLC | 95130 | 07/22/20 | P | 120 | 100-53310-120-00 | UNIFORM SUPPLIES | 289.73 | 721910 | 08/14/20 |
| Totals for Check: 721910 | | | | | | | | 289.73 | | |
| 2735 | INDUSTRIAL DISPOSAL SUPPLY CO. | 463989 | 08/06/20 | P | 330 | 100-53750-330-00 | AUTO PARTS AND SUPPLIES | 1,397.81 | 721911 | 08/14/20 |
| Totals for Check: 721911 | | | | | | | | 1,397.81 | | |
| 2862 | J-8 EQUIPMENT CO OF TEXAS | 145325 | 07/31/20 | P | 530 | 100-53750-530-00 | AUTO PARTS AND SUPPLIES | 45.86 | 721912 | 08/14/20 |
| 2862 | J-8 EQUIPMENT CO OF TEXAS | 145324 | 07/31/20 | P | 530 | 100-53750-530-00 | AUTO PARTS AND SUPPLIES | 232.70 | 721912 | 08/14/20 |
| Totals for Check: 721912 | | | | | | | | 278.56 | | |
| 337 | JC LEWIS CONSTRUCTION LLC | E 13 AVE - 5 | 07/31/20 | P | 100 | 802-58220-100-00-190002 | CAP EXP-BUILDINGS & GROUNDS | 247,900.00 | 721913 | 08/14/20 |

Begin Date: 08/08/2020 End Date: 08/14/2020

From Amt:

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|--------------------------|--------------------------------|----------------|--------------|----------|---------|-------------------------|-------------------------------|-----------------|--------------|------------|
| 337 | JC LEWIS CONSTRUCTION LLC | E 13 AVE - 5 | 07/31/20 | P | | 802-26510-000-00 | RETAINAGE PAYABLE | (12,395.00) | 721913 | 08/14/20 |
| Totals for Check: 721913 | | | | | | | | 235,505.00 | | |
| 281 | JESSE STARKEY | 332594 | 08/10/20 | P | 410 | 100-54410-410-00 | MAINT-PARK FAC-PARK GROUNDS | 1,800.00 | 721914 | 08/14/20 |
| 281 | JESSE STARKEY | 332595 | 08/10/20 | P | 540 | 100-55680-540-00-180021 | MAINT-BUILDINGS & GROUNDS | 2,700.00 | 721914 | 08/14/20 |
| Totals for Check: 721914 | | | | | | | | 4,500.00 | | |
| 2590 | JOHN M REMONTE JR | 19633 | 07/31/20 | P | 141 | 501-54810-141-00 | MAINT-MISC | 279.00 | 721915 | 08/14/20 |
| Totals for Check: 721915 | | | | | | | | 279.00 | | |
| 29673 | JOSEPH D KING | 100 | 08/04/20 | P | 200 | 804-58870-200-00 | CAP EXP-1926 FIRE TRUCK | 22,500.00 | 721916 | 08/14/20 |
| Totals for Check: 721916 | | | | | | | | 22,500.00 | | |
| 1438 | KELLIE COPE | 1037 | 07/07/20 | P | 110 | 100-53310-110-00 | UNIFORM SUPPLIES | 464.00 | 721917 | 08/14/20 |
| 1438 | KELLIE COPE | 4 | 08/06/20 | P | 110 | 100-53310-110-00 | UNIFORM SUPPLIES | 51.00 | 721917 | 08/14/20 |
| 1438 | KELLIE COPE | 5 | 08/06/20 | P | 110 | 100-53310-110-00 | UNIFORM SUPPLIES | 124.00 | 721917 | 08/14/20 |
| Totals for Check: 721917 | | | | | | | | 639.00 | | |
| 28640 | LAWRENCE J BEARDSLEY CPA INC | 9736 | 07/31/20 | P | 125 | 503-55220-125-00 | PROFESSIONAL SERVICES-OTHER | 50.00 | 721918 | 08/14/20 |
| Totals for Check: 721918 | | | | | | | | 50.00 | | |
| 1223 | LELAND & BRADLEE CONST INC | SE B125 #2 | 06/23/20 | P | 100 | 286-58286-100-00 | CAP EXP-SE QUADRANT/POST OAK | 119,402.90 | 721919 | 08/14/20 |
| 1223 | LELAND & BRADLEE CONST INC | SE B125 #2 | 06/23/20 | P | | 286-26510-000-00 | RETAINAGE PAYABLE | (5,970.14) | 721919 | 08/14/20 |
| Totals for Check: 721919 | | | | | | | | 113,432.76 | | |
| 3284 | LOCHRIDGE-PRIEST INC | S51322 | 07/31/20 | P | 120 | 100-55680-120-00 | MAINT-BUILDINGS & GROUNDS | 260.00 | 721920 | 08/14/20 |
| 3284 | LOCHRIDGE-PRIEST INC | S51305 | 07/31/20 | P | 540 | 100-54750-540-00 | MAINT-HVAC-SRVC CALLS | 423.71 | 721920 | 08/14/20 |
| 3284 | LOCHRIDGE-PRIEST INC | S51285 | 07/30/20 | P | 120 | 100-54670-120-00 | MAINT-RADIO, INSTR, APPARATUS | 164.07 | 721920 | 08/14/20 |
| 3284 | LOCHRIDGE-PRIEST INC | S51285 | 07/30/20 | P | 330 | 100-54670-330-00 | MAINT-RADIO, INSTR, APPARATUS | 164.07 | 721920 | 08/14/20 |
| 3284 | LOCHRIDGE-PRIEST INC | S51285 | 07/30/20 | P | | 100-12310-000-00 | ACCOUNTS RECEIVABLE-MISC | 164.08 | 721920 | 08/14/20 |
| Totals for Check: 721920 | | | | | | | | 1,175.93 | | |
| 3288 | LONGHORN INDUSTRIAL SUPPLY INC | 115954 | 07/22/20 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FTNGS, CLMPS | 335.76 | 721921 | 08/14/20 |
| Totals for Check: 721921 | | | | | | | | 335.76 | | |
| 3364 | MACARTHUR GAUGE INC | 70980 | 07/31/20 | P | 120 | 501-54670-120-00 | MAINT-RADIO, INSTR, APPARATUS | 63.88 | 721922 | 08/14/20 |
| Totals for Check: 721922 | | | | | | | | 63.88 | | |
| 3455 | MARTIN MARIETTA MATERIALS, INC | 29441075 | 07/30/20 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 285.00 | 721923 | 08/14/20 |
| Totals for Check: 721923 | | | | | | | | 285.00 | | |
| 2909 | MATTHEW S BRYANT | 8846 | 07/30/20 | P | 200 | 501-55610-200-00 | CONTRACTED SERVICES-OTHER | 4,950.00 | 721924 | 08/14/20 |
| Totals for Check: 721924 | | | | | | | | 4,950.00 | | |
| 3520 | MCCOY'S BUILDING SUPPLY | 5944855 | 07/30/20 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 112.80 | 721926 | 08/14/20 |
| 3520 | MCCOY'S BUILDING SUPPLY | 5944976 | 08/04/20 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 27.51 | 721926 | 08/14/20 |
| 3520 | MCCOY'S BUILDING SUPPLY | 5944987 | 08/04/20 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 39.16 | 721926 | 08/14/20 |

Begin Date: 08/08/2020 End Date: 08/14/2020

From Amt:

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|--------------------------|------------------------------|----------------|--------------|----------|---------|-------------------------|-------------------------------|-----------------|--------------|------------|
| 3520 | MCCOY'S BUILDING SUPPLY | 5944988 | 08/04/20 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 115.13 | 721926 | 08/14/20 |
| 3520 | MCCOY'S BUILDING SUPPLY | 5945010 | 08/05/20 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 87.02 | 721926 | 08/14/20 |
| 3520 | MCCOY'S BUILDING SUPPLY | 5945013 | 08/05/20 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 87.02 | 721926 | 08/14/20 |
| 3520 | MCCOY'S BUILDING SUPPLY | 5945018 | 08/05/20 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 98.07 | 721926 | 08/14/20 |
| 3520 | MCCOY'S BUILDING SUPPLY | 5945034 | 08/05/20 | P | 142 | 501-52030-142-00 | CLEANING & JANITORIAL | 29.08 | 721926 | 08/14/20 |
| 3520 | MCCOY'S BUILDING SUPPLY | 5945034 | 08/05/20 | P | 142 | 501-52041-142-00 | MISC TOOLS & EQPT <\$500 | 82.44 | 721926 | 08/14/20 |
| 3520 | MCCOY'S BUILDING SUPPLY | 5945057 | 08/06/20 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 78.31 | 721926 | 08/14/20 |
| 3520 | MCCOY'S BUILDING SUPPLY | 5944887 | 07/31/20 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 39.39 | 721926 | 08/14/20 |
| 3520 | MCCOY'S BUILDING SUPPLY | 5945108 | 08/07/20 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 78.31 | 721926 | 08/14/20 |
| Totals for Check: 721926 | | | | | | | | 874.24 | | |
| 34372 | MEDICAL SURGICAL & COMPCARE | 16239 | 07/24/20 | P | 120 | 100-55100-120-00 | MEDICAL & PHYCH SERVICES | 27.90 | 721927 | 08/14/20 |
| 34372 | MEDICAL SURGICAL & COMPCARE | 16239 | 07/24/20 | P | 110 | 100-55100-110-00 | MEDICAL & PHYCH SERVICES | 55.80 | 721927 | 08/14/20 |
| 34372 | MEDICAL SURGICAL & COMPCARE | 16239 | 07/24/20 | P | 80 | 100-55100-080-00 | MEDICAL & PHYCH SERVICES | 243.00 | 721927 | 08/14/20 |
| Totals for Check: 721927 | | | | | | | | 326.70 | | |
| 3225 | MICHAEL D MORRISON | 08102020 | 08/10/20 | P | 30 | 100-55060-030-00 | LEGAL SERVICES | 10,000.00 | 721928 | 08/14/20 |
| Totals for Check: 721928 | | | | | | | | 10,000.00 | | |
| 2092 | MICHELLE ANDREWS | 08142020 | 08/14/20 | P | | 503-12500-000-00 | ACCRUED FEES - DIGITECH | 230.00 | 721929 | 08/14/20 |
| Totals for Check: 721929 | | | | | | | | 230.00 | | |
| 4095 | MITCHELL SIMON | 7391 | 08/07/20 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 8,408.34 | 721930 | 08/14/20 |
| Totals for Check: 721930 | | | | | | | | 8,408.34 | | |
| 257 | MOORE & MOSES CO | 80518 | 08/10/20 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 54.00 | 721931 | 08/14/20 |
| 257 | MOORE & MOSES CO | 80496 | 08/05/20 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 10.00 | 721931 | 08/14/20 |
| Totals for Check: 721931 | | | | | | | | 64.00 | | |
| 35910 | NAVARRO COLLEGE BOOKSTORE | 1000551 | 05/27/20 | P | 125 | 503-52115-125-00 | TRAINING & EDUCATIONAL | 438.50 | 721932 | 08/14/20 |
| Totals for Check: 721932 | | | | | | | | 438.50 | | |
| 3610 | NAVARRO COUNTY CLERK | 08142020-2 | 08/14/20 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 90.00 | 721933 | 08/14/20 |
| 3610 | NAVARRO COUNTY CLERK | 08142020-3 | 08/14/20 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 26.00 | 721933 | 08/14/20 |
| 3610 | NAVARRO COUNTY CLERK | 08142020-4 | 08/14/20 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 416.00 | 721933 | 08/14/20 |
| 3610 | NAVARRO COUNTY CLERK | 08142020-5 | 08/14/20 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 416.00 | 721933 | 08/14/20 |
| 3610 | NAVARRO COUNTY CLERK | 08142020-6 | 08/14/20 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 416.00 | 721933 | 08/14/20 |
| 3610 | NAVARRO COUNTY CLERK | 08142020-7 | 08/14/20 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 416.00 | 721933 | 08/14/20 |
| 3610 | NAVARRO COUNTY CLERK | 08142020-8 | 08/14/20 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 286.00 | 721933 | 08/14/20 |
| Totals for Check: 721933 | | | | | | | | 2,066.00 | | |
| 3610 | NAVARRO COUNTY CLERK | 08142020-1 | 08/14/20 | P | 355 | 203-55010-355-00 | GENERAL SERVICES - OTHER | 78.00 | 721934 | 08/14/20 |
| Totals for Check: 721934 | | | | | | | | 78.00 | | |
| 3595 | NAVARRO COUNTY ELECTRIC COOP | 07312020 | 07/31/20 | P | 143 | 501-56010-143-16 | UTIL-ELECTRICAL | 35.00 | 721935 | 08/14/20 |
| 3595 | NAVARRO COUNTY ELECTRIC COOP | 07312020 | 07/31/20 | P | 133 | 501-56010-133-09 | UTIL-ELECTRICAL | 28.00 | 721935 | 08/14/20 |
| 3595 | NAVARRO COUNTY ELECTRIC COOP | 07312020 | 07/31/20 | P | 143 | 501-56010-143-15 | UTIL-ELECTRICAL | 3,613.00 | 721935 | 08/14/20 |

Begin Date: 08/08/2020 End Date: 08/14/2020

From Amt:

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|--------------------------|-------------------------------|----------------|--------------|----------|---------|------------------|--------------------------------|-----------------|--------------|------------|
| Totals for Check: 721935 | | | | | | | | 3,676.00 | | |
| 3616 | NAVCO SAFE & LOCK CO, INC | 13854 | 08/04/20 | P | 540 | 100-55680-540-00 | MAINT-BUILDINGS & GROUNDS | 100.00 | 721936 | 08/14/20 |
| Totals for Check: 721936 | | | | | | | | 100.00 | | |
| 3921 | NCH CORP | 23570064 | 07/31/20 | P | 200 | 501-52041-200-00 | MISC TOOLS & EQPT <\$500 | 281.53 | 721937 | 08/14/20 |
| 3921 | NCH CORP | 23570065 | 07/31/20 | P | 530 | 100-52041-530-00 | MISC TOOLS & EQPT <\$500 | 224.17 | 721937 | 08/14/20 |
| Totals for Check: 721937 | | | | | | | | 505.70 | | |
| 3778 | O'REILLY AUTO ENTERPRISES LLC | 763-212745 | 08/04/20 | P | 125 | 503-53750-125-00 | AUTO PARTS & SUPPLIES | (07.26) | 721938 | 08/14/20 |
| 3778 | O'REILLY AUTO ENTERPRISES LLC | 763-212936 | 08/05/20 | P | 125 | 503-53750-125-00 | AUTO PARTS & SUPPLIES | 21.98 | 721938 | 08/14/20 |
| 3778 | O'REILLY AUTO ENTERPRISES LLC | 763-210466 | 07/29/20 | P | 125 | 503-53750-125-00 | AUTO PARTS & SUPPLIES | 27.98 | 721938 | 08/14/20 |
| 3778 | O'REILLY AUTO ENTERPRISES LLC | 763-210466 | 07/29/20 | P | 120 | 100-53750-120-00 | AUTO PARTS AND SUPPLIES | 27.98 | 721938 | 08/14/20 |
| 3778 | O'REILLY AUTO ENTERPRISES LLC | 763-214543 | 08/08/20 | P | 110 | 100-53750-110-00 | AUTO PARTS AND SUPPLIES | 29.97 | 721938 | 08/14/20 |
| Totals for Check: 721938 | | | | | | | | 100.65 | | |
| 3776 | OFFICE DEPOT | 112107995001 | 08/03/20 | P | 400 | 501-52010-400-00 | OFFICE SUPPLIES | 200.71 | 721939 | 08/14/20 |
| 3776 | OFFICE DEPOT | 112780868001 | 08/06/20 | P | 20 | 100-52010-020-00 | OFFICE SUPPLIES | 164.99 | 721939 | 08/14/20 |
| 3776 | OFFICE DEPOT | 107152215001 | 07/30/20 | P | 410 | 100-52010-410-00 | OFFICE SUPPLIES | 540.70 | 721939 | 08/14/20 |
| 3776 | OFFICE DEPOT | 113551267001 | 08/06/20 | P | 141 | 501-52010-141-00 | OFFICE SUPPLIES | 53.30 | 721939 | 08/14/20 |
| Totals for Check: 721939 | | | | | | | | 959.70 | | |
| 3785 | OMEN HARDWARE INC | 11912 | 07/28/20 | P | 530 | 100-52165-530-00 | PUBLIC & EMPLEE RELATIONS | 146.88 | 721940 | 08/14/20 |
| 3785 | OMEN HARDWARE INC | 11661 | 07/09/20 | P | 200 | 501-52035-200-00 | MAT. & SUPPLIES-PROTECTIVE CLO | 69.99 | 721940 | 08/14/20 |
| Totals for Check: 721940 | | | | | | | | 216.87 | | |
| 2029 | PACE ANALYTICAL SERVICES LLC | 2075008070 | 07/20/20 | P | 120 | 501-55270-120-00 | TESTING/LAB SERVICES | 51.25 | 721941 | 08/14/20 |
| 2029 | PACE ANALYTICAL SERVICES LLC | 2075008170 | 07/21/20 | P | 120 | 501-55270-120-00 | TESTING/LAB SERVICES | 345.25 | 721941 | 08/14/20 |
| 2029 | PACE ANALYTICAL SERVICES LLC | 2075008171 | 07/21/20 | P | 120 | 501-55270-120-00 | TESTING/LAB SERVICES | 345.25 | 721941 | 08/14/20 |
| 2029 | PACE ANALYTICAL SERVICES LLC | 2075008172 | 07/21/20 | P | 120 | 501-55270-120-00 | TESTING/LAB SERVICES | 345.25 | 721941 | 08/14/20 |
| 2029 | PACE ANALYTICAL SERVICES LLC | 2075008218 | 07/22/20 | P | 120 | 501-55270-120-00 | TESTING/LAB SERVICES | 1,283.75 | 721941 | 08/14/20 |
| 2029 | PACE ANALYTICAL SERVICES LLC | 2075008604 | 07/29/20 | P | 120 | 501-55270-120-00 | TESTING/LAB SERVICES | 91.00 | 721941 | 08/14/20 |
| 2029 | PACE ANALYTICAL SERVICES LLC | 2075008605 | 07/29/20 | P | 120 | 501-55270-120-00 | TESTING/LAB SERVICES | 22.75 | 721941 | 08/14/20 |
| 2029 | PACE ANALYTICAL SERVICES LLC | 2075008606 | 07/29/20 | P | 120 | 501-55270-120-00 | TESTING/LAB SERVICES | 91.00 | 721941 | 08/14/20 |
| Totals for Check: 721941 | | | | | | | | 2,575.50 | | |
| 4276 | PAPPAS TECHNOLOGIES, INC | 5376 | 08/04/20 | P | 100 | 202-55680-100-00 | MAINT-BUILDINGS & GROUNDS | 167.50 | 721942 | 08/14/20 |
| Totals for Check: 721942 | | | | | | | | 167.50 | | |
| 3308 | PATRICK LUEBBERT | 08142020 | 08/14/20 | P | 125 | 503-52115-125-00 | TRAINING & EDUCATIONAL | 700.00 | 721943 | 08/14/20 |
| Totals for Check: 721943 | | | | | | | | 700.00 | | |
| 25051 | PATRICK W HAPNER | 643564 | 08/03/20 | P | 410 | 100-54650-410-00 | MAINT-MOTOR VEH & HVY EQ | 150.00 | 721945 | 08/14/20 |
| 25051 | PATRICK W HAPNER | 643565 | 08/03/20 | P | 410 | 100-54650-410-00 | MAINT-MOTOR VEH & HVY EQ | 150.00 | 721945 | 08/14/20 |
| 25051 | PATRICK W HAPNER | 643568 | 08/04/20 | P | 420 | 100-54650-420-00 | MAINT-MOTOR VEH & HVY EQ | 262.50 | 721945 | 08/14/20 |
| 25051 | PATRICK W HAPNER | 643570 | 08/05/20 | P | 420 | 100-54650-420-00 | MAINT-MOTOR VEH & HVY EQ | 112.50 | 721945 | 08/14/20 |
| 25051 | PATRICK W HAPNER | 643571 | 08/05/20 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 75.00 | 721945 | 08/14/20 |

Begin Date: 08/08/2020 End Date: 08/14/2020

From Amt:

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|--------------------------|-------------------------------|----------------|--------------|----------|---------|------------------|--------------------------------|-----------------|--------------|------------|
| 25051 | PATRICK W HAPNER | 643567 | 08/04/20 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 37.50 | 721945 | 08/14/20 |
| 25051 | PATRICK W HAPNER | 643569 | 08/04/20 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 37.50 | 721945 | 08/14/20 |
| 25051 | PATRICK W HAPNER | 643573 | 08/07/20 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 75.00 | 721945 | 08/14/20 |
| 25051 | PATRICK W HAPNER | 643572 | 08/05/20 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 187.50 | 721945 | 08/14/20 |
| 25051 | PATRICK W HAPNER | 643574 | 08/06/20 | P | 200 | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ | 450.00 | 721945 | 08/14/20 |
| Totals for Check: 721945 | | | | | | | | 1,537.50 | | |
| 1290 | PAULA FARMER | 80446 | 07/20/20 | P | 215 | 100-52015-215-00 | PRINTING | 310.00 | 721946 | 08/14/20 |
| Totals for Check: 721946 | | | | | | | | 310.00 | | |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 19136 | 08/01/20 | P | 330 | 100-54630-330-00 | MAINT-COMP & TELECOM EQPT | 27.00 | 721947 | 08/14/20 |
| Totals for Check: 721947 | | | | | | | | 27.00 | | |
| 3840 | PITNEY BOWES INC (LEASE) | 3311698854 | 07/30/20 | P | 910 | 100-52270-910-00 | EQUIPMENT RENTAL | 644.85 | 721948 | 08/14/20 |
| Totals for Check: 721948 | | | | | | | | 644.85 | | |
| 3861 | POSITIVE PROMOTIONS INC | 06578245 | 07/29/20 | P | 130 | 810-53790-130-00 | EMER MGMT MATERIALS & SUPPLIES | 2,549.25 | 721949 | 08/14/20 |
| Totals for Check: 721949 | | | | | | | | 2,549.25 | | |
| 3924 | PRIESTER MELL & NICHOLSON INC | 49027 | 07/31/20 | P | 200 | 501-53820-200-00 | OTHER MATERIAL & SUPPLIES | 175.24 | 721950 | 08/14/20 |
| Totals for Check: 721950 | | | | | | | | 175.24 | | |
| 3882 | PROFESSIONAL COATING TECH INC | 18547 | 08/06/20 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 1,397.00 | 721951 | 08/14/20 |
| Totals for Check: 721951 | | | | | | | | 1,397.00 | | |
| 4090 | RENE SOTELO | 450 | 08/11/20 | P | 540 | 100-55680-540-00 | MAINT-BUILDINGS & GROUNDS | 2,306.00 | 721952 | 08/14/20 |
| 4090 | RENE SOTELO | 449 | 08/11/20 | P | 410 | 100-54410-410-00 | MAINT-PARK FAC-PARK GROUNDS | 575.00 | 721952 | 08/14/20 |
| 4090 | RENE SOTELO | 451 | 08/11/20 | P | 410 | 100-54410-410-00 | MAINT-PARK FAC-PARK GROUNDS | 1,215.85 | 721952 | 08/14/20 |
| Totals for Check: 721952 | | | | | | | | 4,096.85 | | |
| 40623 | RUSSELL EDWARD MCMAHON | 5487 | 08/06/20 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 66.50 | 721953 | 08/14/20 |
| 40623 | RUSSELL EDWARD MCMAHON | 5495 | 08/07/20 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 282.70 | 721953 | 08/14/20 |
| 40623 | RUSSELL EDWARD MCMAHON | 5488 | 08/06/20 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 83.96 | 721953 | 08/14/20 |
| 40623 | RUSSELL EDWARD MCMAHON | 5489 | 08/06/20 | P | 210 | 100-54650-210-00 | MAINT-MOTOR VEH & HVY EQ | 664.34 | 721953 | 08/14/20 |
| Totals for Check: 721953 | | | | | | | | 1,097.50 | | |
| 1359 | SEAN BYNUM | 5075SB | 08/06/20 | P | 350 | 100-54820-350-00 | MAINT-CITY WIDE | 1,056.25 | 721954 | 08/14/20 |
| 1359 | SEAN BYNUM | 5074SB | 08/05/20 | P | 350 | 100-54820-350-00 | MAINT-CITY WIDE | 422.50 | 721954 | 08/14/20 |
| 1359 | SEAN BYNUM | 5073SB | 08/05/20 | P | 350 | 100-54820-350-00 | MAINT-CITY WIDE | 991.25 | 721954 | 08/14/20 |
| Totals for Check: 721954 | | | | | | | | 2,470.00 | | |
| 42122 | SOUTHERN TIRE MART LLC | 4190032415 | 07/21/20 | P | 330 | 100-53750-330-00 | AUTO PARTS AND SUPPLIES | 169.79 | 721955 | 08/14/20 |
| 42122 | SOUTHERN TIRE MART LLC | 4190032925 | 07/28/20 | P | 330 | 100-53750-330-00 | AUTO PARTS AND SUPPLIES | 547.04 | 721955 | 08/14/20 |
| 42122 | SOUTHERN TIRE MART LLC | 4190032727 | 07/28/20 | P | 200 | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ | 583.33 | 721955 | 08/14/20 |
| 42122 | SOUTHERN TIRE MART LLC | 4190033013 | 07/31/20 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 503.84 | 721955 | 08/14/20 |
| 42122 | SOUTHERN TIRE MART LLC | 4190033013 | 07/31/20 | P | 200 | 501-53750-200-00 | AUTO PARTS AND SUPPLIES | 129.12 | 721955 | 08/14/20 |
| Totals for Check: 721955 | | | | | | | | 1,933.12 | | |

Begin Date: 08/08/2020 End Date: 08/14/2020

From Amt:

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|--------------------------|----------------------------|----------------|--------------|----------|---------|-------------------|-------------------------------|-----------------|--------------|------------|
| 5501 | STALLINGS SUPPLY INC | 233521 | 08/10/20 | P | 110 | 810-53820-110-00 | OTHER MATERIAL & SUPPLIES | 729.60 | 721956 | 08/14/20 |
| Totals for Check: 721956 | | | | | | | | 729.60 | | |
| 4256 | STEWART MOTOR COMPANY | 6090938 | 07/17/20 | P | 100 | 202-54650-100-00 | MAINT-MOTOR VEH & HVY EQ | 250.78 | 721957 | 08/14/20 |
| Totals for Check: 721957 | | | | | | | | 250.78 | | |
| 4424 | TELEFLEX LLC | 9502860763 | 07/28/20 | P | 125 | 503-53070-125-00 | MEDICAL & VET SUPPLIES | 562.50 | 721958 | 08/14/20 |
| Totals for Check: 721958 | | | | | | | | 562.50 | | |
| 4161 | TEXAS MATERIALS GROUP, INC | 200892772 | 07/29/20 | P | 2 | 299-55010-002-000 | IMPROVEMENTS-STREET IMPR FEES | 19,111.20 | 721959 | 08/14/20 |
| 4161 | TEXAS MATERIALS GROUP, INC | 200892677 | 07/28/20 | P | 2 | 299-55010-002-000 | IMPROVEMENTS-STREET IMPR FEES | 23,526.40 | 721959 | 08/14/20 |
| 4161 | TEXAS MATERIALS GROUP, INC | 200892373 | 07/27/20 | P | 2 | 299-55010-002-000 | IMPROVEMENTS-STREET IMPR FEES | 7,722.40 | 721959 | 08/14/20 |
| 4161 | TEXAS MATERIALS GROUP, INC | 200893158 | 07/30/20 | P | 2 | 299-55010-002-000 | IMPROVEMENTS-STREET IMPR FEES | 24,052.00 | 721959 | 08/14/20 |
| 4161 | TEXAS MATERIALS GROUP, INC | 200894269 | 08/04/20 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 2,791.20 | 721959 | 08/14/20 |
| 4161 | TEXAS MATERIALS GROUP, INC | 200894814 | 08/06/20 | P | 2 | 299-55010-002-000 | IMPROVEMENTS-STREET IMPR FEES | 12,013.60 | 721959 | 08/14/20 |
| Totals for Check: 721959 | | | | | | | | 89,216.80 | | |
| 120 | TIDY TOILETS OF TEXAS INC | 127778 | 08/13/20 | P | 100 | 202-52275-100-00 | EQUIPMENT RENTAL | 80.50 | 721960 | 08/14/20 |
| Totals for Check: 721960 | | | | | | | | 80.50 | | |
| 1149 | TONY AGUADO | 080220 | 08/10/20 | P | 410 | 100-54420-410-00 | MAINT-MOWING CONTRACT | 6,975.00 | 721961 | 08/14/20 |
| Totals for Check: 721961 | | | | | | | | 6,975.00 | | |
| 4454 | TOP NOTCH PERSONNEL INC | 61510 | 07/31/20 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 652.80 | 721965 | 08/14/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 61510 | 07/31/20 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 79.38 | 721965 | 08/14/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 61511 | 07/31/20 | P | 300 | 502-55260-300-00 | CONTRACT LABOR | 644.64 | 721965 | 08/14/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 61512 | 07/31/20 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 920.12 | 721965 | 08/14/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 61512 | 07/31/20 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 1,066.80 | 721965 | 08/14/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 61512 | 07/31/20 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 207.90 | 721965 | 08/14/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 61512 | 07/31/20 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 960.12 | 721965 | 08/14/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 61512 | 07/31/20 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 533.40 | 721965 | 08/14/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 61512 | 07/31/20 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 266.70 | 721965 | 08/14/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 61512 | 07/31/20 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 1,066.80 | 721965 | 08/14/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 61512 | 07/31/20 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 189.00 | 721965 | 08/14/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 61512 | 07/31/20 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 1,066.80 | 721965 | 08/14/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 61512 | 07/31/20 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 226.80 | 721965 | 08/14/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 61513 | 07/31/20 | P | 320 | 100-55260-320-00 | CONTRACT LABOR | 816.00 | 721965 | 08/14/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 61514 | 07/31/20 | P | 132 | 501-55260-132-00 | CONTRACT LABOR | 761.60 | 721965 | 08/14/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 61514 | 07/31/20 | P | 141 | 501-55260-141-00 | CONTRACT LABOR | 761.60 | 721965 | 08/14/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 61515 | 07/31/20 | P | 80 | 100-55260-080-00 | CONTRACT LABOR | 1,872.00 | 721965 | 08/14/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 61515 | 07/31/20 | P | 80 | 100-55260-080-00 | CONTRACT LABOR | 670.80 | 721965 | 08/14/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 61516 | 07/31/20 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 652.80 | 721965 | 08/14/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 61516 | 07/31/20 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 532.98 | 721965 | 08/14/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 61517 | 07/31/20 | P | 460 | 100-55260-460-00 | CONTRACT LABOR | 113.52 | 721965 | 08/14/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 61518 | 07/31/20 | P | 330 | 100-55260-330-00 | CONTRACT LABOR | 123.84 | 721965 | 08/14/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 61518 | 07/31/20 | P | 330 | 100-55260-330-00 | CONTRACT LABOR | 761.60 | 721965 | 08/14/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 61518 | 07/31/20 | P | 330 | 100-55260-330-00 | CONTRACT LABOR | 734.40 | 721965 | 08/14/20 |

Begin Date: 08/08/2020 End Date: 08/14/2020

From Amt:

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|--------------------------|--------------------------------|----------------|--------------|----------|---------|-------------------------|---------------------------|-----------------|--------------|------------|
| 4454 | TOP NOTCH PERSONNEL INC | 61518 | 07/31/20 | P | 100 | 202-55260-100-00 | CONTRACT LABOR | 126.47 | 721965 | 08/14/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 61518 | 07/31/20 | P | 100 | 202-55260-100-00 | CONTRACT LABOR | 924.80 | 721965 | 08/14/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 61518 | 07/31/20 | P | 100 | 202-55260-100-00 | CONTRACT LABOR | 32.13 | 721965 | 08/14/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 61519 | 07/31/20 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 371.52 | 721965 | 08/14/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 61520 | 07/31/20 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 652.80 | 721965 | 08/14/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 61520 | 07/31/20 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 816.00 | 721965 | 08/14/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 61520 | 07/31/20 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 816.00 | 721965 | 08/14/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 61520 | 07/31/20 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 481.95 | 721965 | 08/14/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 61520 | 07/31/20 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 816.00 | 721965 | 08/14/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 61520 | 07/31/20 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 408.00 | 721965 | 08/14/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 61520 | 07/31/20 | P | 300 | 501-55260-300-00 | CONTRACT LABOR | 163.20 | 721965 | 08/14/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 61521 | 07/31/20 | P | 400 | 501-55260-400-00 | CONTRACT LABOR | 1,305.60 | 721965 | 08/14/20 |
| Totals for Check: 721965 | | | | | | | | 22,596.87 | | |
| 2926 | TREADMAXX TIRE DIST INC | 696673 | 07/01/20 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 257.82 | 721966 | 08/14/20 |
| Totals for Check: 721966 | | | | | | | | 257.82 | | |
| 4513 | TRUCK PARTS & SERVICE INC | 43527 | 08/05/20 | P | 410 | 100-53750-410-00 | AUTO PARTS AND SUPPLIES | 142.18 | 721967 | 08/14/20 |
| 4513 | TRUCK PARTS & SERVICE INC | 43527 | 08/05/20 | P | 410 | 100-52030-410-00 | CLEANING & JANITORIAL | 33.09 | 721967 | 08/14/20 |
| Totals for Check: 721967 | | | | | | | | 175.27 | | |
| 4545 | UNITED RENTALS NORTHWEST INC | 182936649-002 | 07/24/20 | P | 100 | 502-58160-100-00-200001 | LAND IMPROVEMENTS | 2,487.34 | 721968 | 08/14/20 |
| 4545 | UNITED RENTALS NORTHWEST INC | 184591419-001 | 08/05/20 | P | 330 | 100-52270-330-00 | EQUIPMENT RENTAL | 109.53 | 721968 | 08/14/20 |
| 4545 | UNITED RENTALS NORTHWEST INC | 183741028-001 | 07/10/20 | P | 200 | 501-52270-200-00 | OPERATING LEASE/RENTAL | 91.95 | 721968 | 08/14/20 |
| 4545 | UNITED RENTALS NORTHWEST INC | 184679528-001 | 08/07/20 | P | 200 | 501-52270-200-00 | OPERATING LEASE/RENTAL | 91.95 | 721968 | 08/14/20 |
| Totals for Check: 721968 | | | | | | | | 2,780.77 | | |
| 4626 | VALICOR ENVIRONMENTAL SVC, LLC | MB311999 | 07/20/20 | P | 530 | 100-55610-530-00 | CONTRACTED SERVICES-OTHER | 198.98 | 721969 | 08/14/20 |
| Totals for Check: 721969 | | | | | | | | 198.98 | | |
| 4770 | VITTERS TRACTOR INC | 60790 | 08/04/20 | P | 410 | 100-54650-410-00 | MAINT-MOTOR VEH & HVY EQ | 214.66 | 721970 | 08/14/20 |
| Totals for Check: 721970 | | | | | | | | 214.66 | | |
| 4906 | WARREN TIRE & WHEEL PROS | 23748 | 08/05/20 | P | 420 | 100-54650-420-00 | MAINT-MOTOR VEH & HVY EQ | 962.50 | 721971 | 08/14/20 |
| 4906 | WARREN TIRE & WHEEL PROS | 23648 | 07/24/20 | P | 200 | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ | 15.00 | 721971 | 08/14/20 |
| 4906 | WARREN TIRE & WHEEL PROS | 23668 | 07/27/20 | P | 200 | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ | 17.00 | 721971 | 08/14/20 |
| Totals for Check: 721971 | | | | | | | | 994.50 | | |
| 4920 | WATKINS DEVELOPMENT CORP | 27134 | 08/06/20 | P | 100 | 202-55680-100-00 | MAINT-BUILDINGS & GROUNDS | 11,770.40 | 721972 | 08/14/20 |
| Totals for Check: 721972 | | | | | | | | 11,770.40 | | |
| 4628 | WINDSTREAM | 08052020 | 08/05/20 | P | 141 | 501-56260-141-00 | UTIL - COMMUNICATIONS | 59.84 | 721973 | 08/14/20 |
| Totals for Check: 721973 | | | | | | | | 59.84 | | |
| 154 | XEROX CORPORATION | 010985431 | 08/01/20 | P | 110 | 100-52270-110-00 | EQUIPMENT RENTAL | 499.54 | 721974 | 08/14/20 |
| 154 | XEROX CORPORATION | 010985432 | 08/01/20 | P | 110 | 100-52270-110-00 | EQUIPMENT RENTAL | 196.35 | 721974 | 08/14/20 |
| 154 | XEROX CORPORATION | 010985432 | 08/01/20 | P | 110 | 100-52270-110-00 | EQUIPMENT RENTAL | 00.09 | 721974 | 08/14/20 |

Begin Date: 08/08/2020 End Date: 08/14/2020

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 |
|--------------------------|-------------------|----------------|--------------|----------|---------|------------------|------------------|-----------------|--------------|------------|
| 154 | XEROX CORPORATION | 010985443 | 08/01/20 | P | 110 | 100-52270-110-00 | EQUIPMENT RENTAL | 125.02 | 721974 | 08/14/20 |
| 154 | XEROX CORPORATION | 010985443 | 08/01/20 | P | 110 | 100-52270-110-00 | EQUIPMENT RENTAL | 221.08 | 721974 | 08/14/20 |
| Totals for Check: 721974 | | | | | | | | 1,042.08 | | |
| Grand Totals: | | | | | | | | 690,677.57 | | |

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