

Begin Date: 08/22/2020 End Date: 08/28/2020

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	27486621-DALLAS	07/27/20	P	460	100-52270-460-00	EQUIPMENT RENTAL	90.00	1876	08/24/20
15204	US BANK NATIONAL ASSOC	27486621-DALLAS	07/27/20	P	141	501-52270-141-00	EQUIPMENT RENTAL	166.50	1876	08/24/20
15204	US BANK NATIONAL ASSOC	27486621-DALLAS	07/27/20	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	166.52	1876	08/24/20
15204	US BANK NATIONAL ASSOC	27486621-DALLAS	07/27/20	P	300	201-52270-300-00	EQUIPMENT RENTAL	187.83	1876	08/24/20
15204	US BANK NATIONAL ASSOC	27486621-DALLAS	07/27/20	P	460	100-52270-460-00	EQUIPMENT RENTAL	244.14	1876	08/24/20
15204	US BANK NATIONAL ASSOC	27486621-DALLAS	07/27/20	P	430	100-52270-430-00	EQUIPMENT RENTAL	60.33	1876	08/24/20
Totals for Check: 1876								915.32		
99999	ACKER CONSTRUCTION - DESIGN SP	U0220000553001A	08/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	55.50	722077	08/24/20
Totals for Check: 722077								55.50		
99999	BRAZELL CONSTRUCTION CO	U0400003009005A	08/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	797.81	722078	08/24/20
Totals for Check: 722078								797.81		
99999	BROOKS HOMES	U0350000083001A	08/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	55.50	722079	08/24/20
Totals for Check: 722079								55.50		
99999	BROOKS HOMES	U0350000090001A	08/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	59.40	722080	08/24/20
Totals for Check: 722080								59.40		
99999	CERVANTES FLORES, ISAAC	U0160001850031A	08/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	722081	08/24/20
Totals for Check: 722081								34.47		
99999	CONTRERAS, JOSE YHMOFF	U0020001520011A	08/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.23	722082	08/24/20
Totals for Check: 722082								21.23		
99999	CURINGTON GUNN, DYCE CAROL	U0110000180012A	08/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	722083	08/24/20
Totals for Check: 722083								38.67		
99999	FBI PROPERTY MANAGEMENT	U0270000928036A	08/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	53.50	722084	08/24/20
Totals for Check: 722084								53.50		
99999	FRITZ, VIVAN JOANNA ROBERTS	U0140001335001A	08/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	722085	08/24/20
Totals for Check: 722085								34.47		
99999	GUTHRIE, LOU ANN	U0120002275009A	08/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	23.98	722086	08/24/20
Totals for Check: 722086								23.98		
99999	HAMILTON, BRYANT WEBB	U0140001817004A	08/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.33	722087	08/24/20
Totals for Check: 722087								29.33		
99999	HOLDER, JAMES GORDON	U0120000905003A	08/06/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	27.07	722088	08/24/20
Totals for Check: 722088								27.07		
99999	LEON, NANCY R	U0060000310006A	08/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	722089	08/24/20
Totals for Check: 722089								38.67		

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99999	MATRIXDEMOLITION LLC	U0400003590017A	08/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	799.38	722090	08/24/20
Totals for Check: 722090								799.38		
99999	NALL, JAMES ALFORD	U0040001570008A	08/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	22.98	722091	08/24/20
Totals for Check: 722091								22.98		
99999	PRAYERS FROM HEAVEN	U0240001310006A	08/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	87.59	722092	08/24/20
Totals for Check: 722092								87.59		
99999	REED, LARY LYNN	U0270001517003A	08/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	722093	08/24/20
Totals for Check: 722093								34.47		
99999	ROSCH, BRITTANY FARMER	U0120001645010A	08/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	18.27	722094	08/24/20
Totals for Check: 722094								18.27		
99999	ROSS, ROSEMARY DOSSER	U0300002662021A	08/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	722095	08/24/20
Totals for Check: 722095								34.47		
99999	SKINNER, CHRISTOPHER AUSTIN	U0140001818004A	08/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	722096	08/24/20
Totals for Check: 722096								34.47		
592	A-7 AUSTIN LTD	34924	08/17/20	P	80	100-52010-080-00	OFFICE SUPPLIES	162.49	722097	08/28/20
Totals for Check: 722097								162.49		
11232	ACT PIPE & SUPPLY	S100559235.001	08/14/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	1,239.75	722098	08/28/20
Totals for Check: 722098								1,239.75		
10261	ADAPCO	126549	08/25/20	P	330	100-53130-330-00	CHEMICAL SUPPLIES	3,781.58	722099	08/28/20
Totals for Check: 722099								3,781.58		
3062	AIRGAS USA LLC	9103229629	08/13/20	P	125	503-53130-125-00	CHEMICAL SUPPLIES	42.00	722100	08/28/20
Totals for Check: 722100								42.00		
1038	ALDINGER COMPANY	IND0058767	07/24/20	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	537.00	722101	08/28/20
Totals for Check: 722101								537.00		
1002	ALL TEX UTILITIES LLC	3018	08/10/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	444.00	722105	08/28/20
1002	ALL TEX UTILITIES LLC	3019	08/10/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	550.00	722105	08/28/20
1002	ALL TEX UTILITIES LLC	3020	08/10/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	956.00	722105	08/28/20
1002	ALL TEX UTILITIES LLC	3021	08/11/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,851.00	722105	08/28/20
1002	ALL TEX UTILITIES LLC	3022	08/12/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,252.00	722105	08/28/20
1002	ALL TEX UTILITIES LLC	3023	08/12/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	804.00	722105	08/28/20
1002	ALL TEX UTILITIES LLC	3024	08/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,010.00	722105	08/28/20
1002	ALL TEX UTILITIES LLC	3025	08/14/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,904.00	722105	08/28/20
1002	ALL TEX UTILITIES LLC	3026	08/10/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	978.50	722105	08/28/20
1002	ALL TEX UTILITIES LLC	3027	08/10/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	978.50	722105	08/28/20
1002	ALL TEX UTILITIES LLC	3028	08/11/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,851.00	722105	08/28/20

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.00 To Amt: 99,999,999.99

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1002	ALL TEX UTILITIES LLC	3029	08/12/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	301.50	722105	08/28/20
1002	ALL TEX UTILITIES LLC	3030	08/12/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	592.00	722105	08/28/20
1002	ALL TEX UTILITIES LLC	3031	08/12/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	722105	08/28/20
1002	ALL TEX UTILITIES LLC	3032	08/12/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	722105	08/28/20
1002	ALL TEX UTILITIES LLC	3033	08/12/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	222.00	722105	08/28/20
1002	ALL TEX UTILITIES LLC	3034	08/10/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,206.00	722105	08/28/20
1002	ALL TEX UTILITIES LLC	3035	08/10/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	804.00	722105	08/28/20
1002	ALL TEX UTILITIES LLC	3036	08/11/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,005.00	722105	08/28/20
1002	ALL TEX UTILITIES LLC	3037	08/11/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,005.00	722105	08/28/20
1002	ALL TEX UTILITIES LLC	3038	08/12/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,608.00	722105	08/28/20
1002	ALL TEX UTILITIES LLC	3039	08/12/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	402.00	722105	08/28/20
1002	ALL TEX UTILITIES LLC	3040	08/12/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,639.00	722105	08/28/20
1002	ALL TEX UTILITIES LLC	3041	08/14/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	222.00	722105	08/28/20
1002	ALL TEX UTILITIES LLC	3042	08/14/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	222.00	722105	08/28/20
1002	ALL TEX UTILITIES LLC	3043	08/14/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	222.00	722105	08/28/20
1002	ALL TEX UTILITIES LLC	3044	08/14/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	222.00	722105	08/28/20
1002	ALL TEX UTILITIES LLC	3045	08/14/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	722105	08/28/20
1002	ALL TEX UTILITIES LLC	3046	08/14/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	722105	08/28/20
1002	ALL TEX UTILITIES LLC	3047	08/14/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	222.00	722105	08/28/20
1002	ALL TEX UTILITIES LLC	3048	08/14/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	722105	08/28/20
Totals for Check: 722105								23,991.50		
10351	ALPHA TESTING, INC	123072-CFS	07/31/20	P	120	348-58290-120-00-180021	CAP EXP-BUILDING IMPRVTS	4,429.88	722106	08/28/20
Totals for Check: 722106								4,429.88		
1134	AQUA-METRIC SALES, CO.	INV0078646	08/17/20	P	200	501-53830-200-00	SUPPLIES - WATER METERS	8,357.77	722107	08/28/20
Totals for Check: 722107								8,357.77		
259	AT&T	AUG 2020 1700	08/15/20	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	168.38	722111	08/28/20
259	AT&T	AUG 2020 1700	08/15/20	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.83	722111	08/28/20
259	AT&T	AUG 2020 1700	08/15/20	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.83	722111	08/28/20
259	AT&T	AUG 2020 1700	08/15/20	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.65	722111	08/28/20
259	AT&T	AUG 2020 1700	08/15/20	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.83	722111	08/28/20
259	AT&T	AUG 2020 1700	08/15/20	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.83	722111	08/28/20
259	AT&T	AUG 2020 1700	08/15/20	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	15.31	722111	08/28/20
259	AT&T	AUG 2020 1700	08/15/20	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.83	722111	08/28/20
259	AT&T	AUG 2020 1700	08/15/20	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	19.13	722111	08/28/20
259	AT&T	AUG 2020 1700	08/15/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.31	722111	08/28/20
259	AT&T	AUG 2020 1700	08/15/20	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.65	722111	08/28/20
259	AT&T	AUG 2020 1700	08/15/20	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	15.31	722111	08/28/20
259	AT&T	AUG 2020 1700	08/15/20	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.96	722111	08/28/20
259	AT&T	AUG 2020 1700	08/15/20	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.48	722111	08/28/20
259	AT&T	AUG 2020 1700	08/15/20	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.83	722111	08/28/20
259	AT&T	AUG 2020 1700	08/15/20	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	34.44	722111	08/28/20
259	AT&T	AUG 2020 1700	08/15/20	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	107.15	722111	08/28/20
259	AT&T	AUG 2020 1700	08/15/20	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	49.75	722111	08/28/20
259	AT&T	AUG 2020 1700	08/15/20	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.65	722111	08/28/20

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259	AT&T	AUG 2020 1700	08/15/20	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.83	722111	08/28/20
259	AT&T	AUG 2020 1700	08/15/20	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.65	722111	08/28/20
259	AT&T	AUG 2020 1700	08/15/20	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.65	722111	08/28/20
259	AT&T	AUG 2020 1700	08/15/20	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.65	722111	08/28/20
259	AT&T	AUG 2020 1700	08/15/20	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	26.79	722111	08/28/20
259	AT&T	AUG 2020 1700	08/15/20	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	15.31	722111	08/28/20
259	AT&T	AUG 2020 1700	08/15/20	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.48	722111	08/28/20
259	AT&T	AUG 2020 1700	08/15/20	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.48	722111	08/28/20
259	AT&T	AUG 2020 1700	08/15/20	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.83	722111	08/28/20
259	AT&T	AUG 2020 1700	08/15/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	42.10	722111	08/28/20
259	AT&T	AUG 2020 1700	08/15/20	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.65	722111	08/28/20
259	AT&T	AUG 2020 1700	08/15/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.83	722111	08/28/20
259	AT&T	AUG 2020 1700	08/15/20	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.65	722111	08/28/20
259	AT&T	AUG 2020 1700	08/15/20	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.96	722111	08/28/20
259	AT&T	AUG 2020 1700	08/15/20	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.66	722111	08/28/20
Totals for Check: 722111								692.67		
259	AT&T	AUG 2020 4800	08/15/20	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	22.85	722115	08/28/20
259	AT&T	AUG 2020 4800	08/15/20	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	34.28	722115	08/28/20
259	AT&T	AUG 2020 4800	08/15/20	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	17.14	722115	08/28/20
259	AT&T	AUG 2020 4800	08/15/20	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	05.71	722115	08/28/20
259	AT&T	AUG 2020 4800	08/15/20	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	51.42	722115	08/28/20
259	AT&T	AUG 2020 4800	08/15/20	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	182.13	722115	08/28/20
259	AT&T	AUG 2020 4800	08/15/20	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	96.43	722115	08/28/20
259	AT&T	AUG 2020 4800	08/15/20	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	11.43	722115	08/28/20
259	AT&T	AUG 2020 4800	08/15/20	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	05.71	722115	08/28/20
259	AT&T	AUG 2020 4800	08/15/20	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	11.43	722115	08/28/20
259	AT&T	AUG 2020 4800	08/15/20	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	33.58	722115	08/28/20
259	AT&T	AUG 2020 4800	08/15/20	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	11.43	722115	08/28/20
259	AT&T	AUG 2020 4800	08/15/20	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	40.00	722115	08/28/20
259	AT&T	AUG 2020 4800	08/15/20	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	22.85	722115	08/28/20
259	AT&T	AUG 2020 4800	08/15/20	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	17.14	722115	08/28/20
259	AT&T	AUG 2020 4800	08/15/20	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	17.14	722115	08/28/20
259	AT&T	AUG 2020 4800	08/15/20	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	27.86	722115	08/28/20
259	AT&T	AUG 2020 4800	08/15/20	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	722115	08/28/20
259	AT&T	AUG 2020 4800	08/15/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	62.85	722115	08/28/20
259	AT&T	AUG 2020 4800	08/15/20	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	33.58	722115	08/28/20
259	AT&T	AUG 2020 4800	08/15/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	05.71	722115	08/28/20
259	AT&T	AUG 2020 4800	08/15/20	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	251.40	722115	08/28/20
259	AT&T	AUG 2020 4800	08/15/20	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	27.86	722115	08/28/20
259	AT&T	AUG 2020 4800	08/15/20	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	27.86	722115	08/28/20
259	AT&T	AUG 2020 4800	08/15/20	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	11.43	722115	08/28/20
259	AT&T	AUG 2020 4800	08/15/20	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	27.86	722115	08/28/20
259	AT&T	AUG 2020 4800	08/15/20	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	05.71	722115	08/28/20
259	AT&T	AUG 2020 4800	08/15/20	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	22.85	722115	08/28/20
259	AT&T	AUG 2020 4800	08/15/20	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	05.71	722115	08/28/20
259	AT&T	AUG 2020 4800	08/15/20	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	50.72	722115	08/28/20

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259	AT&T	AUG 2020 4800	08/15/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	22.85	722115	08/28/20
259	AT&T	AUG 2020 4800	08/15/20	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	11.43	722115	08/28/20
259	AT&T	AUG 2020 4800	08/15/20	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	11.43	722115	08/28/20
259	AT&T	AUG 2020 4800	08/15/20	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	56.43	722115	08/28/20
259	AT&T	AUG 2020 4800	08/15/20	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	55.76	722115	08/28/20
Totals for Check: 722115								1,344.27		
1735	AT&T MOBILITY	AUG20/SEPT20 UB	08/12/20	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	88.12	722116	08/28/20
Totals for Check: 722116								88.12		
10981	ATWOOD DISTRIBUTING LP	5171	08/21/20	P	350	100-53310-350-00	UNIFORM SUPPLIES	239.95	722117	08/28/20
10981	ATWOOD DISTRIBUTING LP	5170	08/21/20	P	350	100-53310-350-00	UNIFORM SUPPLIES	119.99	722117	08/28/20
Totals for Check: 722117								359.94		
5651	AVFUEL CORP	13848058	08/22/20	P		202-16010-000-00	INVENTORY-FUEL	11,512.90	722118	08/28/20
Totals for Check: 722118								11,512.90		
1275	B&G AUTO PARTS	628764	08/18/20	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	09.80	722119	08/28/20
Totals for Check: 722119								09.80		
15391	BC MATERIALS	8320-080847	08/03/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	565.00	722120	08/28/20
Totals for Check: 722120								565.00		
1289	BIO CHEM LAB, INC.	13256-0720	08/06/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	140.00	722121	08/28/20
Totals for Check: 722121								140.00		
241	BOBBY JOHNSTON	2639	08/21/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HWY EQ	50.00	722122	08/28/20
Totals for Check: 722122								50.00		
2127	BRIANA BUTLER SALAZAR	08282020-1	08/28/20	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	794.32	722123	08/28/20
Totals for Check: 722123								794.32		
4244	BSN SPORTS	909648040	08/13/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	255.69	722124	08/28/20
Totals for Check: 722124								255.69		
13551	BUYERS BARRICADES INC	90034	07/31/20	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	1,145.68	722125	08/28/20
13551	BUYERS BARRICADES INC	90034	07/31/20	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	4,955.30	722125	08/28/20
13551	BUYERS BARRICADES INC	90034	07/31/20	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	1,824.20	722125	08/28/20
13551	BUYERS BARRICADES INC	91253	08/24/20	P	330	100-52270-330-00	EQUIPMENT RENTAL	2,290.00	722125	08/28/20
Totals for Check: 722125								10,215.18		
1491	CAVAZOS HENDRICKS POIROT, PC	32590	07/09/20	P	30	100-55060-030-00	LEGAL SERVICES	764.35	722126	08/28/20
Totals for Check: 722126								764.35		
1517	CHAMELEON INDUSTRIES, INC.	1230052	08/07/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,586.66	722127	08/28/20
1517	CHAMELEON INDUSTRIES, INC.	1230131	08/14/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,693.82	722127	08/28/20
1517	CHAMELEON INDUSTRIES, INC.	1230162	08/18/20	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,766.78	722127	08/28/20

Begin Date: 08/22/2020 End Date: 08/28/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1517	CHAMELEON INDUSTRIES, INC.	1230192	08/19/20	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,441.72	722127	08/28/20
Totals for Check: 722127								9,488.98		
15173	CHANGE HEALTHCARE	7003922947	08/01/20	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	3,742.37	722128	08/28/20
Totals for Check: 722128								3,742.37		
338	CORE & MAIN LP	M885185	08/24/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	103.00	722129	08/28/20
Totals for Check: 722129								103.00		
1631	CORSICANA DAILY SUN	JULY 2020	07/31/20	P		100-16010-000-00	INVENTORY-FUEL	427.60	722130	08/28/20
1631	CORSICANA DAILY SUN	JULY 2020	07/31/20	P	20	100-52140-020-00	ADV & LEGAL NOTICES	250.00	722130	08/28/20
1631	CORSICANA DAILY SUN	JULY 2020	07/31/20	P	110	100-52140-110-00	ADV & LEGAL NOTICES	625.00	722130	08/28/20
1631	CORSICANA DAILY SUN	JULY 2020	07/31/20	P	120	100-52140-120-00	ADV & LEGAL NOTICES	312.50	722130	08/28/20
1631	CORSICANA DAILY SUN	JULY 2020	07/31/20	P	215	100-52140-215-00	ADV & LEGAL NOTICES	374.00	722130	08/28/20
1631	CORSICANA DAILY SUN	JULY 2020	07/31/20	P	330	100-52140-330-00	ADV & LEGAL NOTICES	855.20	722130	08/28/20
1631	CORSICANA DAILY SUN	JULY 2020	07/31/20	P	100	202-52140-100-00	ADV & LEGAL NOTICES	527.00	722130	08/28/20
Totals for Check: 722130								3,371.30		
1668	CORSICANA NAPA AUTO PARTS	95455	08/18/20	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	109.69	722132	08/28/20
1668	CORSICANA NAPA AUTO PARTS	95453	08/18/20	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	94.02	722132	08/28/20
1668	CORSICANA NAPA AUTO PARTS	95495	08/19/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	135.85	722132	08/28/20
1668	CORSICANA NAPA AUTO PARTS	95519	08/20/20	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	254.42	722132	08/28/20
1668	CORSICANA NAPA AUTO PARTS	94860	07/31/20	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	181.91	722132	08/28/20
1668	CORSICANA NAPA AUTO PARTS	94926	08/03/20	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	(49.38)	722132	08/28/20
1668	CORSICANA NAPA AUTO PARTS	95385	08/17/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	49.28	722132	08/28/20
1668	CORSICANA NAPA AUTO PARTS	95410	08/17/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	82.27	722132	08/28/20
1668	CORSICANA NAPA AUTO PARTS	95496	08/19/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	38.87	722132	08/28/20
1668	CORSICANA NAPA AUTO PARTS	95577	08/21/20	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	80.28	722132	08/28/20
1668	CORSICANA NAPA AUTO PARTS	95479	08/19/20	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	52.68	722132	08/28/20
1668	CORSICANA NAPA AUTO PARTS	95384	08/17/20	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	39.99	722132	08/28/20
1668	CORSICANA NAPA AUTO PARTS	95563	08/21/20	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	09.63	722132	08/28/20
1668	CORSICANA NAPA AUTO PARTS	95535	08/20/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	159.43	722132	08/28/20
1668	CORSICANA NAPA AUTO PARTS	95534	08/20/20	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	34.78	722132	08/28/20
1668	CORSICANA NAPA AUTO PARTS	95497	08/19/20	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	(40.78)	722132	08/28/20
1668	CORSICANA NAPA AUTO PARTS	95490	08/19/20	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	53.08	722132	08/28/20
Totals for Check: 722132								1,286.02		
1866	COUNTY ELECTRIC	114032	08/13/20	P	100	202-58885-100-00-200012CAP EXP-AIRPORT RENOVATIONS		888.41	722133	08/28/20
Totals for Check: 722133								888.41		
1414	CRUZ RUIZ	1641	08/24/20	P	200	501-54050-200-00	MAINT-STREET, RDWAYS & SDWLK	3,840.00	722134	08/28/20
1414	CRUZ RUIZ	1641	08/24/20	P	200	501-54170-200-00-180006MAINTENANCE-DIST/COLL SYS		4,560.00	722134	08/28/20
Totals for Check: 722134								8,400.00		
1515	CTEM	12968	08/20/20	P	320	100-52010-320-00	OFFICE SUPPLIES	28.99	722135	08/28/20
Totals for Check: 722135								28.99		

Begin Date: 08/22/2020 End Date: 08/28/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1713	CUMMINS SOUTHERN PLAINS	83-96651	08/19/20	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,557.58	722136	08/28/20
Totals for Check: 722136								1,557.58		
143	CX5 GROUP LLC	2218	08/18/20	P	100	202-52015-100-00	PRINTING	43.00	722137	08/28/20
Totals for Check: 722137								43.00		
593	DATA PROSE LLC	3P49231	08/02/20	P	141	501-52015-141-00	PRINTING	1,260.00	722138	08/28/20
593	DATA PROSE LLC	3P49340	08/07/20	P	400	501-52015-400-00	PRINTING	504.00	722138	08/28/20
593	DATA PROSE LLC	3P49341	08/17/20	P	100	502-52015-100-00	PRINTING	903.20	722138	08/28/20
Totals for Check: 722138								2,667.20		
1873	DEALERS ELECTRICAL SUPPLY	3348108-00	08/21/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	15.04	722139	08/28/20
Totals for Check: 722139								15.04		
1813	DEER OAKS EAP SERVICES LLC	COC20-08	08/20/20	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	222.36	722140	08/28/20
Totals for Check: 722140								222.36		
192	DEPT OF INFORMATION RESOURCES	20071374N	08/20/20	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	00.09	722142	08/28/20
192	DEPT OF INFORMATION RESOURCES	20071374N	08/20/20	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	00.97	722142	08/28/20
192	DEPT OF INFORMATION RESOURCES	20071374N	08/20/20	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	13.41	722142	08/28/20
192	DEPT OF INFORMATION RESOURCES	20071374N	08/20/20	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	00.58	722142	08/28/20
192	DEPT OF INFORMATION RESOURCES	20071374N	08/20/20	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	00.83	722142	08/28/20
192	DEPT OF INFORMATION RESOURCES	20071374N	08/20/20	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	09.76	722142	08/28/20
192	DEPT OF INFORMATION RESOURCES	20071374N	08/20/20	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	01.86	722142	08/28/20
192	DEPT OF INFORMATION RESOURCES	20071374N	08/20/20	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	00.15	722142	08/28/20
192	DEPT OF INFORMATION RESOURCES	20071374N	08/20/20	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	00.01	722142	08/28/20
192	DEPT OF INFORMATION RESOURCES	20071374N	08/20/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	02.79	722142	08/28/20
192	DEPT OF INFORMATION RESOURCES	20071374N	08/20/20	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	00.02	722142	08/28/20
192	DEPT OF INFORMATION RESOURCES	20071374N	08/20/20	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	00.09	722142	08/28/20
192	DEPT OF INFORMATION RESOURCES	20071374N	08/20/20	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.91	722142	08/28/20
192	DEPT OF INFORMATION RESOURCES	20071374N	08/20/20	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	00.97	722142	08/28/20
192	DEPT OF INFORMATION RESOURCES	20071374N	08/20/20	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	00.09	722142	08/28/20
192	DEPT OF INFORMATION RESOURCES	20071374N	08/20/20	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	01.08	722142	08/28/20
192	DEPT OF INFORMATION RESOURCES	20071374N	08/20/20	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.62	722142	08/28/20
192	DEPT OF INFORMATION RESOURCES	20071374N	08/20/20	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	106.77	722142	08/28/20
192	DEPT OF INFORMATION RESOURCES	20071374N	08/20/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	10.25	722142	08/28/20
Totals for Check: 722142								154.25		
41991	DIANA SILLAWAY	731028	08/23/20	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,811.78	722143	08/28/20
Totals for Check: 722143								1,811.78		
3545	DIANE MCGRAW	082820	08/28/20	P	125	503-53340-125-00	FUEL SUPPLIES	40.00	722144	08/28/20
3545	DIANE MCGRAW	082820	08/28/20	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	11.33	722144	08/28/20
Totals for Check: 722144								51.33		
1827	DPC INDUSTRIES, INC.	767003888-20	08/10/20	P	132	501-53130-132-00	CHEMICAL SUPPLIES	5,561.00	722145	08/28/20
Totals for Check: 722145								5,561.00		

Begin Date: 08/22/2020 End Date: 08/28/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2059	ELLIOTT ELECT SUPPLY INC	31-64520-01	07/29/20	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	27.63	722146	08/28/20
Totals for Check: 722146								27.63		
20533	EMPIRE PAPER COMPANY INC	591049	08/21/20	P	120	100-52010-120-00	OFFICE SUPPLIES	66.00	722147	08/28/20
Totals for Check: 722147								66.00		
2025	ENVIRONMENTAL IMPROVEMENT	47476-IN	08/10/20	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,549.15	722148	08/28/20
Totals for Check: 722148								1,549.15		
2041	EVIDENT CRIME SCENE PRODUCTS	158319B	08/14/20	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	66.00	722149	08/28/20
Totals for Check: 722149								66.00		
46381	EWT HOLDINGS III CORP	904562884	08/11/20	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	303.05	722150	08/28/20
46381	EWT HOLDINGS III CORP	904567562	08/14/20	P	120	501-53130-120-00	CHEMICAL SUPPLIES	799.72	722150	08/28/20
Totals for Check: 722150								1,102.77		
2167	FARMER'S CUSTOM MOWING	7248	08/28/20	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	722151	08/28/20
Totals for Check: 722151								5,058.08		
2170	FEDERAL EXPRESS CORPORATION	7-099-82214	08/20/20	P	125	503-52020-125-00	POSTAGE & SHIPPING	50.35	722152	08/28/20
Totals for Check: 722152								50.35		
14341	GARY CAMPOZ	529	08/24/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,398.10	722153	08/28/20
14341	GARY CAMPOZ	532	08/24/20	P	4	299-55010-004-000	IMPROVEMENTS-STREET IMPR FEES	1,282.05	722153	08/28/20
Totals for Check: 722153								3,680.15		
4504	GARY R TRAYLOR & ASSOC INC	8440	11/20/19	P	500	806-55220-500-00-190005	PROFESSIONAL SERVICES	6,600.00	722154	08/28/20
Totals for Check: 722154								6,600.00		
2322	GENESIS TELECOM INC	501820A	08/12/20	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	6,006.95	722155	08/28/20
2322	GENESIS TELECOM INC	501820A	08/12/20	P	910	201-54630-910-00	MAINT-COMP & TELECOM EQPT	128.90	722155	08/28/20
2322	GENESIS TELECOM INC	501820A	08/12/20	P	910	202-54630-910-00	MAINT-COMP & TELECOM EQPT	29.74	722155	08/28/20
2322	GENESIS TELECOM INC	501820A	08/12/20	P	910	501-54630-910-00	MAINT-COMP & TELECOM EQPT	797.43	722155	08/28/20
2322	GENESIS TELECOM INC	501820A	08/12/20	P	910	502-54630-910-00	MAINT-COMP & TELECOM EQPT	60.20	722155	08/28/20
2322	GENESIS TELECOM INC	501820A	08/12/20	P	910	503-54630-910-00	MAINT-COMP & TELECOM EQPT	58.78	722155	08/28/20
Totals for Check: 722155								7,082.00		
2340	GILFILLAN INC	134131	08/18/20	P	131	501-53130-131-00	CHEMICAL SUPPLIES	19.99	722156	08/28/20
2340	GILFILLAN INC	134131	08/18/20	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	95.50	722156	08/28/20
2340	GILFILLAN INC	134161	08/20/20	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	23.31	722156	08/28/20
2340	GILFILLAN INC	134174	08/20/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	15.65	722156	08/28/20
2340	GILFILLAN INC	134159	08/20/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	06.49	722156	08/28/20
2340	GILFILLAN INC	134164	08/20/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	59.96	722156	08/28/20
2340	GILFILLAN INC	134142	08/19/20	P	410	100-53130-410-00	CHEMICAL SUPPLIES	15.96	722156	08/28/20
Totals for Check: 722156								236.86		
3557	HAROLD MARK SCHULTZ	941099	08/21/20	P	133	501-54190-133-18	MAINT-SEWER TRMNT PLNTS & LFT	370.00	722157	08/28/20

Begin Date: 08/22/2020 End Date: 08/28/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3557	HAROLD MARK SCHULTZ	941100	08/21/20	P	142	501-58160-142-00-200014	LAND IMPROVEMENTS	2,550.00	722157	08/28/20
Totals for Check: 722157								2,920.00		
15205	HAYDAY INC	163922-001	08/24/20	P	420	100-52030-420-00	CLEANING & JANITORIAL	180.00	722158	08/28/20
15205	HAYDAY INC	163923-001	08/24/20	P	410	100-52030-410-00	CLEANING & JANITORIAL	240.00	722158	08/28/20
15205	HAYDAY INC	163933-001	08/24/20	P	30	100-52010-030-00	OFFICE SUPPLIES	22.35	722158	08/28/20
Totals for Check: 722158								442.35		
778	HUNTER PLUMBING CO, INC	2117	08/17/20	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	1,490.82	722159	08/28/20
Totals for Check: 722159								1,490.82		
3798	HUSTON FARMS INC	10520	08/18/20	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	13.22	722160	08/28/20
3798	HUSTON FARMS INC	10519	08/13/20	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	11.65	722160	08/28/20
3798	HUSTON FARMS INC	10521	08/24/20	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	13.20	722160	08/28/20
Totals for Check: 722160								38.07		
2740	IJS-EJS, INC.	161593	08/21/20	P	100	502-52030-100-00	CLEANING & JANITORIAL	43.86	722161	08/28/20
2740	IJS-EJS, INC.	161568	08/20/20	P	642	810-52030-642-00	CLEANING & JANITORIAL SUPPLY	95.73	722161	08/28/20
2740	IJS-EJS, INC.	161568	08/20/20	P	142	501-52030-142-00	CLEANING & JANITORIAL	28.97	722161	08/28/20
2740	IJS-EJS, INC.	161528	08/19/20	P	132	501-53130-132-00	CHEMICAL SUPPLIES	198.00	722161	08/28/20
Totals for Check: 722161								366.56		
2704	INTERVET INC	242133356	08/14/20	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	125.00	722162	08/28/20
Totals for Check: 722162								125.00		
2861	J&L TRAILER SALES	9231	08/20/20	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	349.87	722163	08/28/20
Totals for Check: 722163								349.87		
4915	JAMES DAVID HODGE	17581	08/25/20	P	410	100-54810-410-00	MAINT-MISCELLANEOUS-OTHER	222.88	722164	08/28/20
4915	JAMES DAVID HODGE	17580	08/25/20	P	420	100-54370-420-00	MAINT-REC FAC-FIELDS	1,686.34	722164	08/28/20
Totals for Check: 722164								1,909.22		
281	JESSE STARKEY	944903	08/24/20	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	4,200.00	722165	08/28/20
281	JESSE STARKEY	944904	08/24/20	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	1,200.00	722165	08/28/20
Totals for Check: 722165								5,400.00		
3551	JIM L SHEPPERD	1673	08/21/20	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,117.05	722166	08/28/20
3551	JIM L SHEPPERD	1674	08/22/20	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,053.80	722166	08/28/20
Totals for Check: 722166								2,170.85		
2890	JOHNSON OIL COMPANY	5528	08/12/20	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	381.60	722167	08/28/20
2890	JOHNSON OIL COMPANY	5534	08/14/20	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	1,341.90	722167	08/28/20
Totals for Check: 722167								1,723.50		
2908	K&S TIRE TOWING & RECOVERY INC	5518	08/25/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HWY EQ	100.00	722168	08/28/20
Totals for Check: 722168								100.00		

Begin Date: 08/22/2020 End Date: 08/28/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2839	KAUFMAN MOWERS & MORE LLC	6572	08/21/20	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	725.04	722169	08/28/20
Totals for Check: 722169								725.04		
270	KEITH'S ACE HARDWARE	61363	08/05/20	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	09.18	722170	08/28/20
270	KEITH'S ACE HARDWARE	61422	08/11/20	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	05.99	722170	08/28/20
270	KEITH'S ACE HARDWARE	61422	08/11/20	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	22.98	722170	08/28/20
270	KEITH'S ACE HARDWARE	61422	08/11/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	03.99	722170	08/28/20
Totals for Check: 722170								42.14		
2127	KEVIN JACOBY WILLIAMS	08282020-2	08/28/20	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	00.01	722171	08/28/20
Totals for Check: 722171								00.01		
240	KMCL ENTERPRISES LLC	245821	08/21/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	96.96	722172	08/28/20
Totals for Check: 722172								96.96		
1223	LELAND & BRADLEE CONST INC	SE B125 #3	08/05/20	P	100	286-58286-100-00	CAP EXP-SE QUADRANT/POST OAK	133,443.01	722173	08/28/20
1223	LELAND & BRADLEE CONST INC	SE B125 #3	08/05/20	P		286-26510-000-00	RETAINAGE PAYABLE	(6,672.16)	722173	08/28/20
Totals for Check: 722173								126,770.85		
3109	LJB SERVICES LLC	1483	08/26/20	P	143	501-55610-143-00	CONTRACTED SERVICES-OTHER	1,950.00	722174	08/28/20
Totals for Check: 722174								1,950.00		
3284	LOCHRIDGE-PRIEST INC	S51273	07/30/20	P	460	100-54750-460-00	MAINT-HVAC	737.50	722175	08/28/20
3284	LOCHRIDGE-PRIEST INC	S51279	07/30/20	P	460	100-54750-460-00	MAINT-HVAC	100.00	722175	08/28/20
3284	LOCHRIDGE-PRIEST INC	S51286	07/30/20	P	460	100-54750-460-00	MAINT-HVAC	517.33	722175	08/28/20
3284	LOCHRIDGE-PRIEST INC	S51405	08/20/20	P	510	100-54750-510-00	MAINT-HVAC	137.50	722175	08/28/20
Totals for Check: 722175								1,492.33		
1388	MARK BRYSON	1887	08/14/20	P	133	501-54190-133-19	MAINT-SEWER TRTMT PLNTS & LFT	288.00	722176	08/28/20
1388	MARK BRYSON	1888	08/14/20	P	133	501-54190-133-12	MAINT-SEWER TRTMT PLNTS & LFT	288.00	722176	08/28/20
1388	MARK BRYSON	1890	08/20/20	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	288.00	722176	08/28/20
1388	MARK BRYSON	1891	08/20/20	P	133	501-54190-133-18	MAINT-SEWER TRTMT PLNTS & LFT	671.25	722176	08/28/20
Totals for Check: 722176								1,535.25		
3455	MARTIN MARIETTA MATERIALS, INC	29578876	08/13/20	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	505.00	722177	08/28/20
3455	MARTIN MARIETTA MATERIALS, INC	29605346	08/17/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	240.00	722177	08/28/20
Totals for Check: 722177								745.00		
2909	MATTHEW S BRYANT	8847	08/07/20	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	300.00	722178	08/28/20
Totals for Check: 722178								300.00		
3520	MCCOY'S BUILDING SUPPLY	5945176	08/10/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	44.18	722179	08/28/20
3520	MCCOY'S BUILDING SUPPLY	5945388	08/17/20	P	142	501-53130-142-00	CHEMICAL SUPPLIES	11.72	722179	08/28/20
3520	MCCOY'S BUILDING SUPPLY	5945457	08/18/20	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	38.32	722179	08/28/20
3520	MCCOY'S BUILDING SUPPLY	5945224	08/20/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	129.86	722179	08/28/20
3520	MCCOY'S BUILDING SUPPLY	5945528	08/20/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	61.25	722179	08/28/20
Totals for Check: 722179								285.33		

Begin Date: 08/22/2020 End Date: 08/28/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
34372	MEDICAL SURGICAL & COMPCARE	16450	08/21/20	P	100	502-55100-100-00	MEDICAL & PHYCH SERVICES	243.00	722180	08/28/20
Totals for Check: 722180								243.00		
4095	MITCHELL SIMON	7396	08/22/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	7,284.72	722181	08/28/20
Totals for Check: 722181								7,284.72		
22591	MODERN ACCESS & CONSTRUCTION	35265A	08/12/20	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	170.00	722182	08/28/20
Totals for Check: 722182								170.00		
257	MOORE & MOSES CO	80626	08/25/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	722183	08/28/20
Totals for Check: 722183								10.00		
2127	NATAJHA R JAMES	08282020-3	08/28/20	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	722184	08/28/20
Totals for Check: 722184								100.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S3176350.001	08/19/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	5,053.49	722185	08/28/20
Totals for Check: 722185								5,053.49		
3610	NAVARRO COUNTY CLERK	08282020-2	08/28/20	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	442.00	722186	08/28/20
Totals for Check: 722186								442.00		
3610	NAVARRO COUNTY CLERK	08282020-1	08/28/20	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	722187	08/28/20
Totals for Check: 722187								65.00		
3616	NAVCO SAFE & LOCK CO, INC	13881	08/24/20	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	100.00	722188	08/28/20
Totals for Check: 722188								100.00		
5	NAVSURFWARCENDIV CRANE	N00164LE1000-20	08/28/20	P		100-17071-000-00	PREPAID-YEAR END INVOICES	3,000.00	722189	08/28/20
Totals for Check: 722189								3,000.00		
3921	NCH CORP	23577259	08/20/20	P	330	100-52045-330-00	NON CAP ACQ--TOOLS & ACCESS	1,251.80	722190	08/28/20
Totals for Check: 722190								1,251.80		
3776	OFFICE DEPOT	116959666001	08/24/20	P	110	100-52010-110-00	OFFICE SUPPLIES	62.39	722191	08/28/20
3776	OFFICE DEPOT	118305442001	08/20/20	P	80	100-52010-080-00	OFFICE SUPPLIES	105.60	722191	08/28/20
Totals for Check: 722191								167.99		
3785	OMEN HARDWARE INC	12186	08/18/20	P	131	501-52030-131-00	CLEANING & JANITORIAL	05.98	722192	08/28/20
3785	OMEN HARDWARE INC	12186	08/18/20	P	131	501-52010-131-00	OFFICE SUPPLIES	03.98	722192	08/28/20
3785	OMEN HARDWARE INC	12186	08/18/20	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	07.98	722192	08/28/20
3785	OMEN HARDWARE INC	12265	08/25/20	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	41.75	722192	08/28/20
3785	OMEN HARDWARE INC	12265	08/25/20	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	05.56	722192	08/28/20
Totals for Check: 722192								65.25		
2029	PACE ANALYTICAL SERVICES LLC	2075008989	08/05/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	722193	08/28/20
2029	PACE ANALYTICAL SERVICES LLC	2075008990	08/05/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	722193	08/28/20
Totals for Check: 722193								182.00		

Begin Date: 08/22/2020 End Date: 08/28/2020

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
25051	PATRICK W HAPNER	643589	08/18/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	150.00	722195	08/28/20
25051	PATRICK W HAPNER	643593	08/20/20	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	187.50	722195	08/28/20
25051	PATRICK W HAPNER	643566	08/03/20	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	112.50	722195	08/28/20
25051	PATRICK W HAPNER	643591	08/19/20	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	722195	08/28/20
25051	PATRICK W HAPNER	643590	08/19/20	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	722195	08/28/20
25051	PATRICK W HAPNER	643588	08/18/20	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	37.50	722195	08/28/20
25051	PATRICK W HAPNER	643594	08/20/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	722195	08/28/20
25051	PATRICK W HAPNER	643596	08/21/20	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	37.50	722195	08/28/20
25051	PATRICK W HAPNER	643587	08/17/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	225.00	722195	08/28/20
25051	PATRICK W HAPNER	643592	08/20/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	722195	08/28/20
25051	PATRICK W HAPNER	643595	08/21/20	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	75.00	722195	08/28/20
Totals for Check: 722195								1,200.00		
1290	PAULA FARMER	80457	08/24/20	P	910	100-52015-910-00	PRINTING	676.00	722196	08/28/20
Totals for Check: 722196								676.00		
4090	RENE SOTELO	452	08/21/20	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	558.98	722197	08/28/20
4090	RENE SOTELO	455	08/26/20	P	420	100-54310-420-00	MAINT-PARK & REC FACILITIES	1,875.00	722197	08/28/20
Totals for Check: 722197								2,433.98		
4090	RENE SOTELO	454	08/26/20	P	420	100-54310-420-00	MAINT-PARK & REC FACILITIES	2,875.00	722198	08/28/20
Totals for Check: 722198								2,875.00		
4059	REVIVAL ANIMAL HEALTH	585214	08/19/20	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	762.87	722199	08/28/20
Totals for Check: 722199								762.87		
2634	ROSS GANNAWAY PLLC	2287	08/21/20	P	30	100-55060-030-00	LEGAL SERVICES	500.00	722200	08/28/20
Totals for Check: 722200								500.00		
4108	RPM XCONSTRUCTION LLC	3226-1	07/25/20	P	300	293-54050-300-00-180009	MAINT-STREET & RDWYS (TEMP RD)	27,208.00	722201	08/28/20
4108	RPM XCONSTRUCTION LLC	3226-1	07/25/20	P		293-26510-000-00	RETAINAGE PAYABLE	(2,720.80)	722201	08/28/20
4108	RPM XCONSTRUCTION LLC	3226-2	08/20/20	P	300	293-54050-300-00-180009	MAINT-STREET & RDWYS (TEMP RD)	137,688.70	722201	08/28/20
4108	RPM XCONSTRUCTION LLC	3226-2	08/20/20	P		293-26510-000-00	RETAINAGE PAYABLE	(13,768.87)	722201	08/28/20
Totals for Check: 722201								148,407.03		
2508	RYAN HALL	082520	08/25/20	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	65.46	722202	08/28/20
Totals for Check: 722202								65.46		
1359	SEAN BYNUM	5076SB	08/11/20	P	350	100-54820-350-00	MAINT-CITY WIDE	877.50	722203	08/28/20
Totals for Check: 722203								877.50		
41990	SIM SUPPLY INC	400680	08/14/20	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	113.07	722204	08/28/20
Totals for Check: 722204								113.07		
4307	SMITH SUPPLY CO LLC	195417	08/10/20	P	132	501-52030-132-00	CLEANING & JANITORIAL	198.50	722205	08/28/20
4307	SMITH SUPPLY CO LLC	195417	08/10/20	P	132	501-53130-132-00	CHEMICAL SUPPLIES	179.00	722205	08/28/20
Totals for Check: 722205								377.50		

Begin Date: 08/22/2020 End Date: 08/28/2020

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
4228	SOLUTIONT GEOSCIENCES INC	2224	04/24/20	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	3,430.00	722206	08/28/20
4228	SOLUTIONT GEOSCIENCES INC	2248	06/18/20	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	12,080.99	722206	08/28/20
4228	SOLUTIONT GEOSCIENCES INC	2258	07/09/20	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	2,280.00	722206	08/28/20
4228	SOLUTIONT GEOSCIENCES INC	2273	08/17/20	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	4,028.75	722206	08/28/20
4228	SOLUTIONT GEOSCIENCES INC	2274	08/17/20	P	300	502-55220-300-00	PROFESSIONAL SERVICES-OTHER	427.50	722206	08/28/20
Totals for Check: 722206								22,247.24		
42122	SOUTHERN TIRE MART LLC	4190034012	08/17/20	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	145.00	722207	08/28/20
Totals for Check: 722207								145.00		
4330	SPIT SHINE FLOORS	5085	08/14/20	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	540.00	722208	08/28/20
Totals for Check: 722208								540.00		
4234	STANDARD INSURANCE CO	SEPTEMBER 2020	08/17/20	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,852.42	722209	08/28/20
Totals for Check: 722209								2,852.42		
2415	TERRY FRANKS	08252020	08/25/20	P	300	502-52115-300-00	TRAINING & EDUCATIONAL	86.82	722210	08/28/20
Totals for Check: 722210								86.82		
4161	TEXAS MATERIALS GROUP, INC	200883871	06/22/20	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	41,946.52	722211	08/28/20
Totals for Check: 722211								41,946.52		
4455	TML INTERGOV'T RISK POOL	08012020	08/01/20	P	910	502-55010-910-00	GEN SVCS-OTHER	45.31	722212	08/28/20
Totals for Check: 722212								45.31		
94456	TML INTERGOVERNMENTAL	1832009A1-SEP20	08/17/20	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	37.82	722213	08/28/20
94456	TML INTERGOVERNMENTAL	1832009A1-SEP20	08/17/20	P		100-49345-000-00	TML-HEALTH INS-RENEWAL CREDIT	(1,796.14)	722213	08/28/20
94456	TML INTERGOVERNMENTAL	1832009A1-SEP20	08/17/20	P		501-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(676.04)	722213	08/28/20
94456	TML INTERGOVERNMENTAL	1832009A1-SEP20	08/17/20	P		502-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(162.25)	722213	08/28/20
94456	TML INTERGOVERNMENTAL	1832009A1-SEP20	08/17/20	P		503-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(370.17)	722213	08/28/20
94456	TML INTERGOVERNMENTAL	1832009A2-SEP20	08/17/20	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	167,382.37	722213	08/28/20
94456	TML INTERGOVERNMENTAL	1832009C2-SEP20	08/17/20	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	722213	08/28/20
Totals for Check: 722213								164,416.09		
1149	TONY AGUADO	081620	08/23/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,675.00	722214	08/28/20
Totals for Check: 722214								5,675.00		
4454	TOP NOTCH PERSONNEL INC	61638	08/14/20	P	20	100-55260-020-00	CONTRACT LABOR	134.16	722219	08/28/20
4454	TOP NOTCH PERSONNEL INC	61639	08/14/20	P	215	100-55260-215-00	CONTRACT LABOR	612.00	722219	08/28/20
4454	TOP NOTCH PERSONNEL INC	61640	08/14/20	P	300	502-55260-300-00	CONTRACT LABOR	505.92	722219	08/28/20
4454	TOP NOTCH PERSONNEL INC	61641	08/14/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	722219	08/28/20
4454	TOP NOTCH PERSONNEL INC	61641	08/14/20	P	110	100-55260-110-00	CONTRACT LABOR	500.85	722219	08/28/20
4454	TOP NOTCH PERSONNEL INC	61641	08/14/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	722219	08/28/20
4454	TOP NOTCH PERSONNEL INC	61641	08/14/20	P	110	100-55260-110-00	CONTRACT LABOR	56.70	722219	08/28/20
4454	TOP NOTCH PERSONNEL INC	61641	08/14/20	P	110	100-55260-110-00	CONTRACT LABOR	160.02	722219	08/28/20
4454	TOP NOTCH PERSONNEL INC	61641	08/14/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	722219	08/28/20
4454	TOP NOTCH PERSONNEL INC	61641	08/14/20	P	110	100-55260-110-00	CONTRACT LABOR	444.15	722219	08/28/20

Begin Date: 08/22/2020 End Date: 08/28/2020

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
4454	TOP NOTCH PERSONNEL INC	61641	08/14/20	P	110	100-55260-110-00	CONTRACT LABOR	853.44	722219	08/28/20
4454	TOP NOTCH PERSONNEL INC	61641	08/14/20	P	110	100-55260-110-00	CONTRACT LABOR	720.09	722219	08/28/20
4454	TOP NOTCH PERSONNEL INC	61641	08/14/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	722219	08/28/20
4454	TOP NOTCH PERSONNEL INC	61641	08/14/20	P	110	100-55260-110-00	CONTRACT LABOR	302.40	722219	08/28/20
4454	TOP NOTCH PERSONNEL INC	61641	08/14/20	P	110	100-55260-110-00	CONTRACT LABOR	706.76	722219	08/28/20
4454	TOP NOTCH PERSONNEL INC	61641	08/14/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	722219	08/28/20
4454	TOP NOTCH PERSONNEL INC	61641	08/14/20	P	110	100-55260-110-00	CONTRACT LABOR	1,228.50	722219	08/28/20
4454	TOP NOTCH PERSONNEL INC	61642	08/14/20	P	320	100-55260-320-00	CONTRACT LABOR	816.00	722219	08/28/20
4454	TOP NOTCH PERSONNEL INC	61643	08/14/20	P	132	501-55260-132-00	CONTRACT LABOR	761.60	722219	08/28/20
4454	TOP NOTCH PERSONNEL INC	61643	08/14/20	P	132	501-55260-132-00	CONTRACT LABOR	132.30	722219	08/28/20
4454	TOP NOTCH PERSONNEL INC	61643	08/14/20	P	141	501-55260-141-00	CONTRACT LABOR	742.56	722219	08/28/20
4454	TOP NOTCH PERSONNEL INC	61644	08/14/20	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	722219	08/28/20
4454	TOP NOTCH PERSONNEL INC	61644	08/14/20	P	80	100-55260-080-00	CONTRACT LABOR	268.32	722219	08/28/20
4454	TOP NOTCH PERSONNEL INC	61645	08/14/20	P	100	502-55260-100-00	CONTRACT LABOR	652.80	722219	08/28/20
4454	TOP NOTCH PERSONNEL INC	61645	08/14/20	P	100	502-55260-100-00	CONTRACT LABOR	340.20	722219	08/28/20
4454	TOP NOTCH PERSONNEL INC	61646	08/14/20	P	460	100-55260-460-00	CONTRACT LABOR	87.72	722219	08/28/20
4454	TOP NOTCH PERSONNEL INC	61647	08/14/20	P	330	100-55260-330-00	CONTRACT LABOR	61.92	722219	08/28/20
4454	TOP NOTCH PERSONNEL INC	61647	08/14/20	P	330	100-55260-330-00	CONTRACT LABOR	761.60	722219	08/28/20
4454	TOP NOTCH PERSONNEL INC	61647	08/14/20	P	330	100-55260-330-00	CONTRACT LABOR	754.80	722219	08/28/20
4454	TOP NOTCH PERSONNEL INC	61647	08/14/20	P	100	202-55260-100-00	CONTRACT LABOR	123.84	722219	08/28/20
4454	TOP NOTCH PERSONNEL INC	61647	08/14/20	P	100	202-55260-100-00	CONTRACT LABOR	760.65	722219	08/28/20
4454	TOP NOTCH PERSONNEL INC	61648	08/14/20	P	110	100-55260-110-00	CONTRACT LABOR	619.20	722219	08/28/20
4454	TOP NOTCH PERSONNEL INC	61649	08/14/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	722219	08/28/20
4454	TOP NOTCH PERSONNEL INC	61649	08/14/20	P	200	501-55260-200-00	CONTRACT LABOR	163.20	722219	08/28/20
4454	TOP NOTCH PERSONNEL INC	61649	08/14/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	722219	08/28/20
4454	TOP NOTCH PERSONNEL INC	61649	08/14/20	P	200	501-55260-200-00	CONTRACT LABOR	510.30	722219	08/28/20
4454	TOP NOTCH PERSONNEL INC	61649	08/14/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	722219	08/28/20
4454	TOP NOTCH PERSONNEL INC	61649	08/14/20	P	200	501-55260-200-00	CONTRACT LABOR	396.90	722219	08/28/20
4454	TOP NOTCH PERSONNEL INC	61650	08/14/20	P	400	501-55260-400-00	CONTRACT LABOR	1,175.04	722219	08/28/20
Totals for Check: 722219								25,007.94		
4457	TRACE ANALYTICS LLC	20-14060	08/17/20	P	120	100-55270-120-00	TESTING/LAB SERVICES	104.00	722220	08/28/20
Totals for Check: 722220								104.00		
4513	TRUCK PARTS & SERVICE INC	43644	08/13/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	112.92	722221	08/28/20
Totals for Check: 722221								112.92		
44740	TX ENVIRONMENTAL PLASTICS LTD	202043	07/31/20	P	100	502-58160-100-00-200001	LAND IMPROVEMENTS	484,573.70	722222	08/28/20
44740	TX ENVIRONMENTAL PLASTICS LTD	202043	07/31/20	P		502-26510-000-00	RETAINAGE PAYABLE	(48,457.37)	722222	08/28/20
Totals for Check: 722222								436,116.33		
15204	US BANK NATIONAL ASSOC	1186643-LANDFIL	08/19/20	P	100	502-52270-100-00	EQUIPMENT RENTAL	197.22	722223	08/28/20
15204	US BANK NATIONAL ASSOC	1186643-LANDFIL	08/19/20	P	100	502-52270-100-00	EQUIPMENT RENTAL	09.45	722223	08/28/20
Totals for Check: 722223								206.67		
4988	USA BLUEBOOK	319608	08/06/20	P	120	501-53130-120-00	CHEMICAL SUPPLIES	25.80	722224	08/28/20
4988	USA BLUEBOOK	319660	08/06/20	P	120	501-53130-120-00	CHEMICAL SUPPLIES	359.75	722224	08/28/20

Begin Date: 08/22/2020 End Date: 08/28/2020

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: 722224								385.55		
4626	VALICOR ENVIRONMENTAL SVC, LLC	M312467	07/28/20	P	100	202-55610-100-00	CONTRACTED SERVICES-OTHER	140.00	722225	08/28/20
Totals for Check: 722225								140.00		
4900	WALMART COMMUNITY	08162020	08/16/20	P	120	100-52010-120-00	OFFICE SUPPLIES	33.49	722226	08/28/20
4900	WALMART COMMUNITY	08162020	08/16/20	P	215	100-52030-215-00	CLEANING & JANITORIAL	128.78	722226	08/28/20
4900	WALMART COMMUNITY	08162020	08/16/20	P	215	100-53220-215-00	ANIMAL FOOD	123.70	722226	08/28/20
Totals for Check: 722226								285.97		
4084	WANDA K RICHARDS	452667	07/30/20	P	530	100-52230-530-00	JANITORIAL & LAUNDRY SERVICE	682.50	722227	08/28/20
4084	WANDA K RICHARDS	599380	08/21/20	P	530	100-52230-530-00	JANITORIAL & LAUNDRY SERVICE	660.00	722227	08/28/20
4084	WANDA K RICHARDS	452668	07/30/20	P	300	201-55280-300-00	CONTRACT SERVICES	75.00	722227	08/28/20
4084	WANDA K RICHARDS	452668	07/30/20	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	200.00	722227	08/28/20
4084	WANDA K RICHARDS	599381	08/21/20	P	300	201-55280-300-00	CONTRACT SERVICES	75.00	722227	08/28/20
4084	WANDA K RICHARDS	599381	08/21/20	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	250.00	722227	08/28/20
Totals for Check: 722227								1,942.50		
4906	WARREN TIRE & WHEEL PROS	23838	08/18/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	787.27	722228	08/28/20
4906	WARREN TIRE & WHEEL PROS	23872	08/21/20	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	115.95	722228	08/28/20
4906	WARREN TIRE & WHEEL PROS	23913	08/25/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	06.75	722228	08/28/20
4906	WARREN TIRE & WHEEL PROS	23891	08/24/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	15.00	722228	08/28/20
4906	WARREN TIRE & WHEEL PROS	23461	08/25/20	P	330	100-55010-330-00	GENERAL SERVICES	78.75	722228	08/28/20
4906	WARREN TIRE & WHEEL PROS	23841	08/18/20	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	45.00	722228	08/28/20
Totals for Check: 722228								1,048.72		
4974	WASHINGTON COUNTY TRACTOR, INC	32-101282	08/20/20	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	92.54	722230	08/28/20
4974	WASHINGTON COUNTY TRACTOR, INC	32-101356	08/20/20	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	274.64	722230	08/28/20
4974	WASHINGTON COUNTY TRACTOR, INC	32-101845	08/20/20	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	377.86	722230	08/28/20
4974	WASHINGTON COUNTY TRACTOR, INC	32-100618	08/20/20	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	274.64	722230	08/28/20
4974	WASHINGTON COUNTY TRACTOR, INC	32-100618	08/20/20	P		100-13160-000-00	DUE FROM STATE	22.66	722230	08/28/20
4974	WASHINGTON COUNTY TRACTOR, INC	31-101353	08/20/20	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	(274.64)	722230	08/28/20
4974	WASHINGTON COUNTY TRACTOR, INC	31-101353	08/20/20	P		100-13160-000-00	DUE FROM STATE	(22.66)	722230	08/28/20
4974	WASHINGTON COUNTY TRACTOR, INC	32-101009	08/20/20	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	92.54	722230	08/28/20
4974	WASHINGTON COUNTY TRACTOR, INC	32-101009	08/20/20	P		100-13160-000-00	DUE FROM STATE	07.63	722230	08/28/20
4974	WASHINGTON COUNTY TRACTOR, INC	32-101281	08/20/20	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	(92.54)	722230	08/28/20
4974	WASHINGTON COUNTY TRACTOR, INC	32-101281	08/20/20	P		100-13160-000-00	DUE FROM STATE	(07.63)	722230	08/28/20
4974	WASHINGTON COUNTY TRACTOR, INC	32-101943	08/21/20	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	208.12	722230	08/28/20
Totals for Check: 722230								953.16		
4985	WINTERS OIL PARTNERS LP	582508	08/19/20	P		502-16010-000-00	INVENTORY-FUEL	2,413.80	722231	08/28/20
4985	WINTERS OIL PARTNERS LP	582552	08/19/20	P		100-16010-000-00	INVENTORY-FUEL	7,924.26	722231	08/28/20
4985	WINTERS OIL PARTNERS LP	582552	08/19/20	P		100-16010-000-00	INVENTORY-FUEL	4,509.49	722231	08/28/20
4985	WINTERS OIL PARTNERS LP	582640	08/24/20	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	98.80	722231	08/28/20
Totals for Check: 722231								14,946.35		

Grand Totals:

1,184,069.68

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

