

Begin Date: 08/29/2020 End Date: 09/04/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4215	PAYROLL EFTPS	PR01695	701 08/27/20	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	56.66	1877	09/01/20
4215	PAYROLL EFTPS	PR01695	701 08/27/20	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.48	1877	09/01/20
Totals for Check: 1877								351.14		
4215	PAYROLL EFTPS	PR01696	701 09/01/20	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	60,598.19	1878	09/04/20
4215	PAYROLL EFTPS	PR01696	701 09/01/20	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	79,137.08	1878	09/04/20
Totals for Check: 1878								139,735.27		
1660	NAVARRO CREDIT UNION	PR01696	701 09/01/20	P		602-21510-000-00	DUE FOR CREDIT UNION	22,429.84	1879	09/04/20
Totals for Check: 1879								22,429.84		
2195	FIREMEN'S RELIEF & RETIRE	PR01696	701 09/01/20	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	49,539.12	1881	09/04/20
2195	FIREMEN'S RELIEF & RETIRE	PR01697	701 09/02/20	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	(2,180.31)	1881	09/04/20
Totals for Check: 1881								47,358.81		
2190	FIREFIGHTERS ASSOCIATION	PR01693	701 08/04/20	P		602-21470-000-00	DUE FOR EE DUES	1,274.08	722232	09/01/20
2190	FIREFIGHTERS ASSOCIATION	PR01694	701 08/19/20	P		602-21470-000-00	DUE FOR EE DUES	1,274.08	722232	09/01/20
Totals for Check: 722232								2,548.16		
3850	POLICE ASSOCIATION	PR01693	701 08/04/20	P		602-21470-000-00	DUE FOR EE DUES	928.00	722233	09/01/20
3850	POLICE ASSOCIATION	PR01694	701 08/19/20	P		602-21470-000-00	DUE FOR EE DUES	928.00	722233	09/01/20
Totals for Check: 722233								1,856.00		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01693	701 08/04/20	P		100-12580-000-00	OTHER REC-EMPL/YMCA	147.95	722234	09/01/20
5104	YOUNG MENS CHRISTIANS ASSOC	PR01693	701 08/04/20	P		503-12580-000-00	OTHER REC - EEMPL/YMCA	20.05	722234	09/01/20
5104	YOUNG MENS CHRISTIANS ASSOC	PR01694	701 08/19/20	P		100-12580-000-00	OTHER REC-EMPL/YMCA	149.39	722234	09/01/20
5104	YOUNG MENS CHRISTIANS ASSOC	PR01694	701 08/19/20	P		503-12580-000-00	OTHER REC - EEMPL/YMCA	18.61	722234	09/01/20
Totals for Check: 722234								336.00		
1006	ABC FERTILIZER & SUPPLY	27940	08/24/20	P	131	501-53130-131-00	CHEMICAL SUPPLIES	95.00	722235	09/04/20
Totals for Check: 722235								95.00		
1002	ALL TEX UTILITIES LLC	3053	08/17/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,483.00	722237	09/04/20
1002	ALL TEX UTILITIES LLC	3054	08/17/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	444.00	722237	09/04/20
1002	ALL TEX UTILITIES LLC	3055	08/18/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,010.00	722237	09/04/20
1002	ALL TEX UTILITIES LLC	3056	08/19/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,507.50	722237	09/04/20
1002	ALL TEX UTILITIES LLC	3057	08/19/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	502.50	722237	09/04/20
1002	ALL TEX UTILITIES LLC	3058	08/20/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,116.00	722237	09/04/20
1002	ALL TEX UTILITIES LLC	3059	08/21/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,957.00	722237	09/04/20
1002	ALL TEX UTILITIES LLC	3060	08/17/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,301.00	722237	09/04/20
1002	ALL TEX UTILITIES LLC	3061	08/17/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	717.00	722237	09/04/20
1002	ALL TEX UTILITIES LLC	3062	08/18/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,904.00	722237	09/04/20
1002	ALL TEX UTILITIES LLC	3063	08/19/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	899.00	722237	09/04/20
1002	ALL TEX UTILITIES LLC	3064	08/19/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	550.00	722237	09/04/20
1002	ALL TEX UTILITIES LLC	3065	08/19/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	402.00	722237	09/04/20
1002	ALL TEX UTILITIES LLC	3066	08/20/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	592.00	722237	09/04/20
1002	ALL TEX UTILITIES LLC	3067	08/20/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	592.00	722237	09/04/20

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1002	ALL TEX UTILITIES LLC	3068	08/20/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	402.00	722237	09/04/20
1002	ALL TEX UTILITIES LLC	3069	08/21/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	497.00	722237	09/04/20
1002	ALL TEX UTILITIES LLC	3070	08/21/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,354.00	722237	09/04/20
Totals for Check: 722237								19,230.00		
1147	AMERICAN FIDELITY ASSURANCE	D204402	08/27/20	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	17,074.94	722238	09/04/20
Totals for Check: 722238								17,074.94		
691	AMERICAN MESSAGING	H1802536UI	09/01/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	722239	09/04/20
691	AMERICAN MESSAGING	H1802536UI	09/01/20	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	722239	09/04/20
691	AMERICAN MESSAGING	H1802536UI	09/01/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.74	722239	09/04/20
Totals for Check: 722239								09.68		
164	ANA LAB CORPORATION	A0496754	08/31/20	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	722240	09/04/20
Totals for Check: 722240								204.00		
1086	ARMSTRONG FORENSIC LAB	185625	08/24/20	P	120	100-55270-120-00	TESTING/LAB SERVICES	330.00	722241	09/04/20
Totals for Check: 722241								330.00		
174	AT&T	2221616509	08/19/20	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,420.34	722242	09/04/20
Totals for Check: 722242								1,420.34		
259	AT&T	874-6705AUG20	08/23/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	162.55	722243	09/04/20
Totals for Check: 722243								162.55		
259	AT&T	AUG 2020 KW	08/21/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	35.11	722244	09/04/20
Totals for Check: 722244								35.11		
10981	ATWOOD DISTRIBUTING LP	5179	08/27/20	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	43.97	722245	09/04/20
10981	ATWOOD DISTRIBUTING LP	5181	08/27/20	P	420	100-52045-420-00	NON CAP ACQ--TOOLS & ACCESS	1,109.00	722245	09/04/20
10981	ATWOOD DISTRIBUTING LP	5181	08/27/20	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	09.99	722245	09/04/20
Totals for Check: 722245								1,162.96		
93823	BOBBY PERRY	08252020	08/25/20	P	100	502-52165-100-00	PUBLIC & EMPLEE RELATIONS	147.42	722246	09/04/20
Totals for Check: 722246								147.42		
1377	BRENNTAG SOUTHWEST, INC.	BSW227190	08/06/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,993.33	722247	09/04/20
1377	BRENNTAG SOUTHWEST, INC.	BSW227564	08/06/20	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,162.56	722247	09/04/20
1377	BRENNTAG SOUTHWEST, INC.	BSW227564	08/06/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,830.77	722247	09/04/20
1377	BRENNTAG SOUTHWEST, INC.	BSW231654	08/21/20	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,660.80	722247	09/04/20
1377	BRENNTAG SOUTHWEST, INC.	BSW231654	08/21/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,217.06	722247	09/04/20
1377	BRENNTAG SOUTHWEST, INC.	BSW231655	08/21/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,877.86	722247	09/04/20
Totals for Check: 722247								11,742.38		
4244	BSN SPORTS	909697121	08/19/20	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	772.76	722248	09/04/20
4244	BSN SPORTS	909697121	08/19/20	P	420	100-52055-420-00	NON CAP ACQ--FURN & FIXTURES	2,360.70	722248	09/04/20
Totals for Check: 722248								3,133.46		

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AP Checks For Date/Amount Range  
.00 To Amt: 99,999,999.99

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1550	CITY ELECTRIC	27756	08/25/20	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	1,474.97	722249	09/04/20
Totals for Check: 722249								1,474.97		
338	CORE & MAIN LP	M885160	08/26/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	526.50	722250	09/04/20
338	CORE & MAIN LP	M913027	08/28/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	765.72	722250	09/04/20
338	CORE & MAIN LP	M896240	08/28/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	500.00	722250	09/04/20
Totals for Check: 722250								1,792.22		
1668	CORSICANA NAPA AUTO PARTS	95651	08/24/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	109.27	722251	09/04/20
1668	CORSICANA NAPA AUTO PARTS	95678	08/25/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	141.43	722251	09/04/20
1668	CORSICANA NAPA AUTO PARTS	95050	08/06/20	P	300	502-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	17.69	722251	09/04/20
1668	CORSICANA NAPA AUTO PARTS	95050	08/06/20	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	58.52	722251	09/04/20
1668	CORSICANA NAPA AUTO PARTS	95190	08/11/20	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	03.44	722251	09/04/20
1668	CORSICANA NAPA AUTO PARTS	95190	08/11/20	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	16.80	722251	09/04/20
1668	CORSICANA NAPA AUTO PARTS	95778	08/27/20	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	113.57	722251	09/04/20
Totals for Check: 722251								460.72		
1665	CORSICANA NAV CO HEALTH DEPT	202009	09/01/20	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	4,000.00	722252	09/04/20
Totals for Check: 722252								4,000.00		
1414	CRUZ RUIZ	1642	08/31/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	4,740.00	722253	09/04/20
1414	CRUZ RUIZ	1642	08/31/20	P	200	501-54050-200-00	MAINT-STREET, RDWS & SDWLK	1,080.00	722253	09/04/20
1414	CRUZ RUIZ	1642	08/31/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,980.00	722253	09/04/20
1414	CRUZ RUIZ	1642	08/31/20	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	600.00	722253	09/04/20
1414	CRUZ RUIZ	1643	09/01/20	P	142	501-58445-142-00-200013	CAP EXP-IMPROVE (NON-BUILDING)	1,275.00	722253	09/04/20
Totals for Check: 722253								9,675.00		
1873	DEALERS ELECTRICAL SUPPLY	3348356-00	08/28/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	19.54	722254	09/04/20
Totals for Check: 722254								19.54		
11221	DENNIS SEARCEY	16808K	07/30/20	P	540	100-55680-540-00-180021	MAINT-BUILDINGS & GROUNDS	608.56	722255	09/04/20
Totals for Check: 722255								608.56		
41991	DIANA SILLAWAY	731029	08/29/20	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,499.94	722256	09/04/20
41991	DIANA SILLAWAY	731030	08/29/20	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	89.97	722256	09/04/20
Totals for Check: 722256								1,589.91		
19061	DOLGENCORP OF TEXAS INC	1000992907	07/30/20	P	510	100-52030-510-00	CLEANING & JANITORIAL	17.35	722257	09/04/20
19061	DOLGENCORP OF TEXAS INC	1000992907	07/30/20	P	510	100-53820-510-00	OTHER MATERIAL & SUPPLIES	07.00	722257	09/04/20
19061	DOLGENCORP OF TEXAS INC	1000999453	08/21/20	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	10.25	722257	09/04/20
Totals for Check: 722257								34.60		
318	ELECTRICO INC	56716	08/17/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	2,087.06	722258	09/04/20
Totals for Check: 722258								2,087.06		
2059	ELLIOTT ELECT SUPPLY INC	31-64930-01	08/17/20	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	99.32	722259	09/04/20
Totals for Check: 722259								99.32		

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20533	EMPIRE PAPER COMPANY INC	592178	08/26/20	P	120	100-52030-120-00	CLEANING & JANITORIAL	153.74	722260	09/04/20
Totals for Check: 722260								153.74		
2157	FARMERS EXTERMINATORS	93242	08/12/20	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	725.00	722261	09/04/20
Totals for Check: 722261								725.00		
2138	FRANK KENT MOTOR LLC	6048733	07/10/20	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	2,099.74	722262	09/04/20
Totals for Check: 722262								2,099.74		
23001	FULL SOURCE LLC	FS4461100-IN	08/25/20	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	134.53	722263	09/04/20
Totals for Check: 722263								134.53		
14341	GARY CAMPOZ	531	08/31/20	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	2,208.00	722264	09/04/20
Totals for Check: 722264								2,208.00		
25971	GARY N HOLLOWAY	827	08/31/20	P	142	501-58445-142-00-200013CAP EXP-IMPROVE (NON-BUILDING)		5,700.00	722265	09/04/20
25971	GARY N HOLLOWAY	828	08/31/20	P	142	501-58445-142-00-200013CAP EXP-IMPROVE (NON-BUILDING)		420.00	722265	09/04/20
Totals for Check: 722265								6,120.00		
2340	GILFILLAN INC	134270	08/27/20	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	09.29	722266	09/04/20
2340	GILFILLAN INC	134283	08/28/20	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	11.58	722266	09/04/20
2340	GILFILLAN INC	134201	08/24/20	P	100	502-52030-100-00	CLEANING & JANITORIAL	25.98	722266	09/04/20
2340	GILFILLAN INC	134201	08/24/20	P	100	502-53130-100-00	CHEMICAL SUPPLIES	39.99	722266	09/04/20
2340	GILFILLAN INC	134307	08/31/20	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	26.88	722266	09/04/20
2340	GILFILLAN INC	134206	08/24/20	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	02.98	722266	09/04/20
2340	GILFILLAN INC	134179	08/21/20	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	73.62	722266	09/04/20
2340	GILFILLAN INC	134308	08/31/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	722266	09/04/20
Totals for Check: 722266								509.04		
2357	GRAPHIC CONTROLS LLC	NX4062	07/27/20	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	246.20	722267	09/04/20
Totals for Check: 722267								246.20		
2301	GT DISTRIBUTORS, INC.	0787719	08/25/20	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	11,846.40	722268	09/04/20
Totals for Check: 722268								11,846.40		
2495	HACH COMPANY	12070012	08/07/20	P	142	501-53100-142-00	LABORATORY SUPPLIES	369.00	722269	09/04/20
2495	HACH COMPANY	12073682	08/12/20	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	389.50	722269	09/04/20
Totals for Check: 722269								758.50		
3557	HAROLD MARK SCHULTZ	945403	08/29/20	P	142	501-58160-142-00-200014LAND IMPROVEMENTS		4,080.00	722270	09/04/20
Totals for Check: 722270								4,080.00		
2486	HEB GROCERY COMPANY LP	505604	08/10/20	P	120	100-53190-120-00	FOOD SUPPLIES	83.52	722272	09/04/20
2486	HEB GROCERY COMPANY LP	858435	08/24/20	P	120	100-53190-120-00	FOOD SUPPLIES	19.96	722272	09/04/20
2486	HEB GROCERY COMPANY LP	858435	08/24/20	P	100	100-13160-000-00	DUE FROM STATE	00.41	722272	09/04/20
2486	HEB GROCERY COMPANY LP	3895	07/29/20	P	110	100-53190-110-00	FOOD SUPPLIES	83.45	722272	09/04/20
2486	HEB GROCERY COMPANY LP	838267	08/14/20	P	110	100-53190-110-00	FOOD SUPPLIES	53.96	722272	09/04/20

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2486	HEB GROCERY COMPANY LP	895137	08/11/20	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	161.54	722272	09/04/20
2486	HEB GROCERY COMPANY LP	814265	08/18/20	P	110	100-53190-110-00	FOOD SUPPLIES	85.82	722272	09/04/20
2486	HEB GROCERY COMPANY LP	3831	07/29/20	P	430	100-53190-430-00	FOOD SUPPLIES	28.89	722272	09/04/20
2486	HEB GROCERY COMPANY LP	3831	07/29/20	P	430	100-52030-430-00	CLEANING & JANITORIAL	22.76	722272	09/04/20
2486	HEB GROCERY COMPANY LP	285899	08/09/20	P	20	100-53190-020-00	FOOD SUPPLIES	20.01	722272	09/04/20
2486	HEB GROCERY COMPANY LP	830166	08/21/20	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	24.79	722272	09/04/20
Totals for Check: 722272								585.11		
25225	HILTON DEVELOPMENT GROUP INC	119191	09/01/20	P	110	100-55010-110-00	GEN SVCS-OTHER	19.95	722273	09/04/20
Totals for Check: 722273								19.95		
2520	HOLT TEXAS. LTD	WIMT0039501	08/20/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	3,751.00	722274	09/04/20
2520	HOLT TEXAS. LTD	WLIU0036522	08/21/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,099.00	722274	09/04/20
2520	HOLT TEXAS. LTD	PIIM00460361	08/31/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	356.93	722274	09/04/20
2520	HOLT TEXAS. LTD	PIIM00460362	08/31/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,238.16	722274	09/04/20
2520	HOLT TEXAS. LTD	RIIM019654060	08/24/20	P	100	502-58160-100-00-200001	LAND IMPROVEMENTS	9,235.24	722274	09/04/20
Totals for Check: 722274								16,680.33		
2720	IDEXX DISTRIBUTION, INC.	3069746789	08/17/20	P	141	501-53100-141-00	LABORATORY SUPPLIES	909.96	722275	09/04/20
Totals for Check: 722275								909.96		
4915	JAMES DAVID HODGE	17594	08/28/20	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	187.82	722276	09/04/20
Totals for Check: 722276								187.82		
4515	JANET L HENDERSON	113216	08/27/20	P	45	205-53820-045-00	OTHER MATERIAL & SUPPLIES	18.00	722277	09/04/20
Totals for Check: 722277								18.00		
26343	JASON JOLIS SERVICES LLC	743	08/24/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	750.00	722278	09/04/20
Totals for Check: 722278								750.00		
3551	JIM L SHEPPERD	1676	08/31/20	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,053.80	722279	09/04/20
Totals for Check: 722279								1,053.80		
401	KATIE NORTHERN	08102020	08/10/20	P	410	100-52230-410-00	JANITORIAL & LAUNDRY SERVICE	875.00	722280	09/04/20
401	KATIE NORTHERN	08172020	08/17/20	P	410	100-52230-410-00	JANITORIAL & LAUNDRY SERVICE	875.00	722280	09/04/20
401	KATIE NORTHERN	08242020	08/24/20	P	410	100-52230-410-00	JANITORIAL & LAUNDRY SERVICE	875.00	722280	09/04/20
401	KATIE NORTHERN	08312020	08/31/20	P	410	100-52230-410-00	JANITORIAL & LAUNDRY SERVICE	875.00	722280	09/04/20
Totals for Check: 722280								3,500.00		
3284	LOCHRIDGE-PRIEST INC	S51426	08/21/20	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	690.57	722281	09/04/20
Totals for Check: 722281								690.57		
3288	LONGHORN INDUSTRIAL SUPPLY INC	116400	08/17/20	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	128.06	722282	09/04/20
3288	LONGHORN INDUSTRIAL SUPPLY INC	116584	08/26/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	129.44	722282	09/04/20
Totals for Check: 722282								257.50		
3448	M.E.N. WATER SUPPLY CORP	08182020-600	08/18/20	P	100	202-56385-100-00	UTIL-WATER	36.14	722283	09/04/20

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3448	M.E.N. WATER SUPPLY CORP	08182020-601	08/18/20	P	100	202-56385-100-00	UTIL-WATER	70.39	722283	09/04/20
Totals for Check: 722283								106.53		
1388	MARK BRYSON	1892	08/28/20	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	864.00	722284	09/04/20
Totals for Check: 722284								864.00		
3412	MARK MCGAUGH	9986543	08/18/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HWY EQ	275.00	722285	09/04/20
Totals for Check: 722285								275.00		
3455	MARTIN MARIETTA MATERIALS, INC	29646887	08/20/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	808.00	722286	09/04/20
Totals for Check: 722286								808.00		
3520	MCCOY'S BUILDING SUPPLY	5945642	08/26/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	102.83	722288	09/04/20
3520	MCCOY'S BUILDING SUPPLY	5945653	08/26/20	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	05.87	722288	09/04/20
3520	MCCOY'S BUILDING SUPPLY	5945595	08/24/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	206.80	722288	09/04/20
3520	MCCOY'S BUILDING SUPPLY	5945619	08/25/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	96.72	722288	09/04/20
3520	MCCOY'S BUILDING SUPPLY	5945699	08/27/20	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	09.69	722288	09/04/20
3520	MCCOY'S BUILDING SUPPLY	5945699	08/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	53.88	722288	09/04/20
3520	MCCOY'S BUILDING SUPPLY	5945523	08/20/20	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	05.07	722288	09/04/20
3520	MCCOY'S BUILDING SUPPLY	5945721	08/28/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	61.25	722288	09/04/20
3520	MCCOY'S BUILDING SUPPLY	5945777	08/31/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	107.77	722288	09/04/20
3520	MCCOY'S BUILDING SUPPLY	5945788	08/31/20	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	21.55	722288	09/04/20
3520	MCCOY'S BUILDING SUPPLY	5945813	08/31/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	23.45	722288	09/04/20
3520	MCCOY'S BUILDING SUPPLY	5945864	09/02/20	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	09.84	722288	09/04/20
3520	MCCOY'S BUILDING SUPPLY	5945800	08/31/20	P	142	501-58445-142-00-200013	CAP EXP-IMPROVE (NON-BUILDING)	202.43	722288	09/04/20
3520	MCCOY'S BUILDING SUPPLY	5945825	09/01/20	P	142	501-58160-142-00-200014	LAND IMPROVEMENTS	175.64	722288	09/04/20
Totals for Check: 722288								1,082.79		
3262	MICRO TITLE NAVARRO CO LLC	12123	09/01/20	P	150	100-55610-150-00	CONTRACTED SERVICES-OTHER	34.80	722289	09/04/20
Totals for Check: 722289								34.80		
4095	MITCHELL SIMON	7397	08/28/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	9,898.35	722290	09/04/20
Totals for Check: 722290								9,898.35		
22591	MODERN ACCESS & CONSTRUCTION	35266A	08/12/20	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,919.00	722291	09/04/20
Totals for Check: 722291								1,919.00		
34433	MVI VETERINARY SUPPLY CO	27190588	08/27/20	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	35.38	722292	09/04/20
Totals for Check: 722292								35.38		
34281	MYGOV LLC	5711	09/01/20	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	722293	09/04/20
34281	MYGOV LLC	5711	09/01/20	P	140	100-54630-140-00	MAINT-COMP & TELECOM EQPT	735.00	722293	09/04/20
34281	MYGOV LLC	5711	09/01/20	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	445.00	722293	09/04/20
Totals for Check: 722293								1,230.00		
3610	NAVARRO COUNTY CLERK	09042020-1	09/04/20	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	722295	09/04/20
3610	NAVARRO COUNTY CLERK	09042020-2	09/04/20	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	722295	09/04/20

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3610	NAVARRO COUNTY CLERK	09042020-3	09/04/20	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	722295	09/04/20
3610	NAVARRO COUNTY CLERK	09042020-4	09/04/20	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	722295	09/04/20
3610	NAVARRO COUNTY CLERK	09042020-5	09/04/20	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	722295	09/04/20
3610	NAVARRO COUNTY CLERK	09042020-6	09/04/20	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	722295	09/04/20
3610	NAVARRO COUNTY CLERK	09042020-7	09/04/20	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	722295	09/04/20
3610	NAVARRO COUNTY CLERK	09042020-8	09/04/20	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	722295	09/04/20
3610	NAVARRO COUNTY CLERK	09042020-9	09/04/20	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	722295	09/04/20
3610	NAVARRO COUNTY CLERK	09042020-10	09/04/20	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	722295	09/04/20
3610	NAVARRO COUNTY CLERK	09042020-11	09/04/20	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	722295	09/04/20
3610	NAVARRO COUNTY CLERK	09042020-12	09/04/20	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	722295	09/04/20
3610	NAVARRO COUNTY CLERK	09042020-13	09/04/20	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	260.00	722295	09/04/20
Totals for Check: 722295								5,252.00		
3610	NAVARRO COUNTY CLERK	09042020-PD	09/04/20	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	21.00	722296	09/04/20
Totals for Check: 722296								21.00		
1584	NAVARRO COUNTY HISTORICAL SOCI AUGUST 2020		09/01/20	P	100	201-55280-100-00	CONTRACT SERVICES	544.00	722297	09/04/20
Totals for Check: 722297								544.00		
3776	OFFICE DEPOT	118946622001	08/29/20	P	110	100-52010-110-00	OFFICE SUPPLIES	29.94	722298	09/04/20
3776	OFFICE DEPOT	118809813001	08/31/20	P	110	100-52010-110-00	OFFICE SUPPLIES	358.38	722298	09/04/20
3776	OFFICE DEPOT	120858142001	08/31/20	P	215	100-52010-215-00	OFFICE SUPPLIES	72.23	722298	09/04/20
3776	OFFICE DEPOT	118936108001	08/25/20	P	530	100-52010-530-00	OFFICE SUPPLIES	60.74	722298	09/04/20
3776	OFFICE DEPOT	118948640001	08/25/20	P	530	100-52010-530-00	OFFICE SUPPLIES	06.39	722298	09/04/20
3776	OFFICE DEPOT	118186882001	08/19/20	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	169.96	722298	09/04/20
3776	OFFICE DEPOT	119286077001	08/25/20	P	150	100-52010-150-00	OFFICE SUPPLIES	62.78	722298	09/04/20
Totals for Check: 722298								760.42		
3785	OMEN HARDWARE INC	12061	08/06/20	P	300	501-52165-300-00	PUBLIC & EMPLEE RELATIONS	89.92	722299	09/04/20
Totals for Check: 722299								89.92		
379	P&S REXALL PHARMACY INC	388106	09/01/20	P	200	501-52020-200-00	POSTAGE & SHIPPING	12.90	722300	09/04/20
Totals for Check: 722300								12.90		
25051	PATRICK W HAPNER	643600	08/25/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	187.50	722301	09/04/20
25051	PATRICK W HAPNER	743501	08/25/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	722301	09/04/20
25051	PATRICK W HAPNER	743502	08/26/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	722301	09/04/20
25051	PATRICK W HAPNER	643599	08/25/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	722301	09/04/20
25051	PATRICK W HAPNER	743505	08/27/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	637.50	722301	09/04/20
25051	PATRICK W HAPNER	643598	08/24/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	722301	09/04/20
25051	PATRICK W HAPNER	643597	08/24/20	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	37.50	722301	09/04/20
25051	PATRICK W HAPNER	743503	08/26/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	722301	09/04/20
25051	PATRICK W HAPNER	743504	08/27/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	337.50	722301	09/04/20
Totals for Check: 722301								1,762.50		
34711	PAUL R MITCHELL INC	2011	08/26/20	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	135.00	722302	09/04/20
Totals for Check: 722302								135.00		

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3916	POLYGRAPH SRVC & INVESTIGATION	08282020B	08/28/20	P	110	100-55220-110-00	PROFESSIONAL SERVICES	350.00	722303	09/04/20
Totals for Check: 722303								350.00		
3882	PROFESSIONAL COATING TECH INC	18582	08/24/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,441.00	722304	09/04/20
Totals for Check: 722304								1,441.00		
157	ROBERT HEROD	210151	08/24/20	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	46.05	722305	09/04/20
Totals for Check: 722305								46.05		
40623	RUSSELL EDWARD MCMAHON	5540	08/27/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	517.62	722306	09/04/20
40623	RUSSELL EDWARD MCMAHON	5537	08/27/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	83.96	722306	09/04/20
40623	RUSSELL EDWARD MCMAHON	5536	08/27/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	459.43	722306	09/04/20
40623	RUSSELL EDWARD MCMAHON	5538	08/27/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	188.02	722306	09/04/20
40623	RUSSELL EDWARD MCMAHON	5544	08/28/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	226.49	722306	09/04/20
Totals for Check: 722306								1,475.52		
277	SAFETY-KLEEN	83961568	08/10/20	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	1,323.76	722307	09/04/20
Totals for Check: 722307								1,323.76		
1359	SEAN BYNUM	5077SB	08/24/20	P	350	100-54820-350-00	MAINT-CITY WIDE	893.75	722308	09/04/20
1359	SEAN BYNUM	5080SB	08/28/20	P	350	100-54820-350-00	MAINT-CITY WIDE	552.50	722308	09/04/20
1359	SEAN BYNUM	5079SB	08/27/20	P	350	100-54820-350-00	MAINT-CITY WIDE	325.00	722308	09/04/20
Totals for Check: 722308								1,771.25		
42122	SOUTHERN TIRE MART LLC	4190034385	08/21/20	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	684.58	722309	09/04/20
Totals for Check: 722309								684.58		
3638	SPRINT	931927423-199	08/27/20	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	100.20	722310	09/04/20
Totals for Check: 722310								100.20		
5501	STALLINGS SUPPLY INC	233541	08/12/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	06.00	722311	09/04/20
5501	STALLINGS SUPPLY INC	233597	08/27/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	125.52	722311	09/04/20
5501	STALLINGS SUPPLY INC	233581	08/24/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	66.67	722311	09/04/20
5501	STALLINGS SUPPLY INC	233581	08/24/20	P	825	810-52030-825-00	CLEANING & JANITORIAL SUPPLY	52.20	722311	09/04/20
Totals for Check: 722311								250.39		
1135	SYNCB/AMAZON	08032020	08/03/20	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	33.98	722312	09/04/20
1135	SYNCB/AMAZON	08032020	08/03/20	P	460	100-52010-460-00	OFFICE SUPPLIES	106.87	722312	09/04/20
1135	SYNCB/AMAZON	08032020	08/03/20	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	180.86	722312	09/04/20
1135	SYNCB/AMAZON	08032020	08/03/20	P	460	100-58025-460-00	LIBRARY BOOKS	72.77	722312	09/04/20
1135	SYNCB/AMAZON	08032020	08/03/20	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	301.12	722312	09/04/20
1135	SYNCB/AMAZON	08032020	08/03/20	P	460	810-52030-460-00	CLEANING & JANITORIAL SUPPLY	158.45	722312	09/04/20
Totals for Check: 722312								854.05		
4161	TEXAS MATERIALS GROUP, INC	200899909	08/25/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,668.51	722313	09/04/20
4161	TEXAS MATERIALS GROUP, INC	200899228	08/21/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,284.36	722313	09/04/20
4161	TEXAS MATERIALS GROUP, INC	200900209	08/26/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	6,978.72	722313	09/04/20

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4161	TEXAS MATERIALS GROUP, INC	200899702	08/24/20	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	4,317.39	722313	09/04/20
Totals for Check: 722313								17,248.98		
1149	TONY AGUADO	082320	08/30/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	7,750.00	722314	09/04/20
Totals for Check: 722314								7,750.00		
4454	TOP NOTCH PERSONNEL INC	61702	08/21/20	P	215	100-55260-215-00	CONTRACT LABOR	652.80	722318	09/04/20
4454	TOP NOTCH PERSONNEL INC	61702	08/21/20	P	215	100-55260-215-00	CONTRACT LABOR	79.38	722318	09/04/20
4454	TOP NOTCH PERSONNEL INC	61703	08/21/20	P	300	502-55260-300-00	CONTRACT LABOR	652.80	722318	09/04/20
4454	TOP NOTCH PERSONNEL INC	61703	08/21/20	P	300	502-55260-300-00	CONTRACT LABOR	45.36	722318	09/04/20
4454	TOP NOTCH PERSONNEL INC	61704	08/21/20	P	110	100-55260-110-00	CONTRACT LABOR	593.41	722318	09/04/20
4454	TOP NOTCH PERSONNEL INC	61704	08/21/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	722318	09/04/20
4454	TOP NOTCH PERSONNEL INC	61704	08/21/20	P	110	100-55260-110-00	CONTRACT LABOR	586.74	722318	09/04/20
4454	TOP NOTCH PERSONNEL INC	61704	08/21/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	722318	09/04/20
4454	TOP NOTCH PERSONNEL INC	61704	08/21/20	P	110	100-55260-110-00	CONTRACT LABOR	774.90	722318	09/04/20
4454	TOP NOTCH PERSONNEL INC	61704	08/21/20	P	110	100-55260-110-00	CONTRACT LABOR	720.09	722318	09/04/20
4454	TOP NOTCH PERSONNEL INC	61704	08/21/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	722318	09/04/20
4454	TOP NOTCH PERSONNEL INC	61704	08/21/20	P	110	100-55260-110-00	CONTRACT LABOR	245.70	722318	09/04/20
4454	TOP NOTCH PERSONNEL INC	61704	08/21/20	P	110	100-55260-110-00	CONTRACT LABOR	560.07	722318	09/04/20
4454	TOP NOTCH PERSONNEL INC	61705	08/21/20	P	320	100-55260-320-00	CONTRACT LABOR	816.00	722318	09/04/20
4454	TOP NOTCH PERSONNEL INC	61705	08/21/20	P	320	100-55260-320-00	CONTRACT LABOR	174.24	722318	09/04/20
4454	TOP NOTCH PERSONNEL INC	61706	08/21/20	P	132	501-55260-132-00	CONTRACT LABOR	761.60	722318	09/04/20
4454	TOP NOTCH PERSONNEL INC	61706	08/21/20	P	141	501-55260-141-00	CONTRACT LABOR	609.28	722318	09/04/20
4454	TOP NOTCH PERSONNEL INC	61707	08/21/20	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	722318	09/04/20
4454	TOP NOTCH PERSONNEL INC	61707	08/21/20	P	80	100-55260-080-00	CONTRACT LABOR	377.33	722318	09/04/20
4454	TOP NOTCH PERSONNEL INC	61708	08/21/20	P	100	502-55260-100-00	CONTRACT LABOR	652.80	722318	09/04/20
4454	TOP NOTCH PERSONNEL INC	61708	08/21/20	P	100	502-55260-100-00	CONTRACT LABOR	567.00	722318	09/04/20
4454	TOP NOTCH PERSONNEL INC	61709	08/21/20	P	460	100-55260-460-00	CONTRACT LABOR	139.32	722318	09/04/20
4454	TOP NOTCH PERSONNEL INC	61710	08/21/20	P	330	100-55260-330-00	CONTRACT LABOR	761.60	722318	09/04/20
4454	TOP NOTCH PERSONNEL INC	61710	08/21/20	P	330	100-55260-330-00	CONTRACT LABOR	734.40	722318	09/04/20
4454	TOP NOTCH PERSONNEL INC	61710	08/21/20	P	100	202-55260-100-00	CONTRACT LABOR	924.80	722318	09/04/20
4454	TOP NOTCH PERSONNEL INC	61710	08/21/20	P	100	202-55260-100-00	CONTRACT LABOR	227.48	722318	09/04/20
4454	TOP NOTCH PERSONNEL INC	61711	08/21/20	P	110	100-55260-110-00	CONTRACT LABOR	371.52	722318	09/04/20
4454	TOP NOTCH PERSONNEL INC	61712	08/21/20	P	200	501-55260-200-00	CONTRACT LABOR	123.84	722318	09/04/20
4454	TOP NOTCH PERSONNEL INC	61713	08/21/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	722318	09/04/20
4454	TOP NOTCH PERSONNEL INC	61713	08/21/20	P	200	501-55260-200-00	CONTRACT LABOR	779.63	722318	09/04/20
4454	TOP NOTCH PERSONNEL INC	61713	08/21/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	722318	09/04/20
4454	TOP NOTCH PERSONNEL INC	61713	08/21/20	P	200	501-55260-200-00	CONTRACT LABOR	779.63	722318	09/04/20
4454	TOP NOTCH PERSONNEL INC	61713	08/21/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	722318	09/04/20
4454	TOP NOTCH PERSONNEL INC	61713	08/21/20	P	200	501-55260-200-00	CONTRACT LABOR	734.40	722318	09/04/20
4454	TOP NOTCH PERSONNEL INC	61714	08/21/20	P	400	501-55260-400-00	CONTRACT LABOR	1,305.60	722318	09/04/20
Totals for Check: 722318								23,272.12		
4461	TRACTOR SUPPLY CO	200624730	07/27/20	P	131	501-53130-131-00	CHEMICAL SUPPLIES	94.98	722319	09/04/20
4461	TRACTOR SUPPLY CO	200624730	07/27/20	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	08.99	722319	09/04/20
4461	TRACTOR SUPPLY CO	200624730	07/27/20	P	131	501-52030-131-00	CLEANING & JANITORIAL	06.87	722319	09/04/20
4461	TRACTOR SUPPLY CO	200625271	07/30/20	P	215	100-52030-215-00	CLEANING & JANITORIAL	97.90	722319	09/04/20

Begin Date: 08/29/2020 End Date: 09/04/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4461	TRACTOR SUPPLY CO	200625989	08/02/20	P	300	502-53755-300-00	MSE PARTS & SUPPLIES	21.99	722319	09/04/20
4461	TRACTOR SUPPLY CO	200626588	08/05/20	P	100	502-52165-100-00	PUBLIC & EMPLEE RELATIONS	150.00	722319	09/04/20
4461	TRACTOR SUPPLY CO	200627577	08/10/20	P	215	100-52030-215-00	CLEANING & JANITORIAL	49.90	722319	09/04/20
Totals for Check: 722319								430.63		
4513	TRUCK PARTS & SERVICE INC	43836	08/28/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	126.81	722320	09/04/20
Totals for Check: 722320								126.81		
4545	UNITED RENTALS NORTHWEST INC	185033893-001	08/18/20	P	330	100-52270-330-00	EQUIPMENT RENTAL	126.00	722321	09/04/20
4545	UNITED RENTALS NORTHWEST INC	185021480-001	08/27/20	P	100	502-52270-100-00	EQUIPMENT RENTAL	1,151.54	722321	09/04/20
Totals for Check: 722321								1,277.54		
4988	USA BLUEBOOK	332654	08/19/20	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	346.98	722322	09/04/20
Totals for Check: 722322								346.98		
4754	VISCON CONSTRUCTION INC	220	07/21/20	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	1,773.34	722323	09/04/20
4754	VISCON CONSTRUCTION INC	220	07/21/20	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	886.66	722323	09/04/20
Totals for Check: 722323								2,660.00		
4879	WALLER COUNTY ASPHALT INC	19400	08/28/20	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	6,351.51	722324	09/04/20
Totals for Check: 722324								6,351.51		
4906	WARREN TIRE & WHEEL PROS	23940	08/27/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	50.00	722325	09/04/20
4906	WARREN TIRE & WHEEL PROS	23826	08/17/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	15.00	722325	09/04/20
4906	WARREN TIRE & WHEEL PROS	23852	08/19/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	15.00	722325	09/04/20
Totals for Check: 722325								80.00		
23741	YANKDEE DOODLE INC	54516	08/27/20	P	100	212-52015-100-00	PRINTING	174.31	722326	09/04/20
Totals for Check: 722326								174.31		
Grand Totals:								437,586.42		

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