

Begin Date: 09/05/2020 End Date: 09/11/2020

From Amt:

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4460	TEXAS MUN RET SYSTEM	PR01693	701 08/04/20	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	74,799.77	1880	09/07/20
4460	TEXAS MUN RET SYSTEM	PR01694	701 08/19/20	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	76,798.78	1880	09/07/20
Totals for Check: 1880								151,598.55		
15204	US BANK NATIONAL ASSOC	421137472-LAB	08/07/20	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	153.00	1882	09/08/20
15204	US BANK NATIONAL ASSOC	421137472-LAB	08/07/20	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	11.66	1882	09/08/20
Totals for Check: 1882								164.66		
4972	US BANK NATIONAL ASSOC	421683178	08/14/20	P	80	100-52270-080-00	EQUIPMENT RENTAL	278.07	1884	09/08/20
4972	US BANK NATIONAL ASSOC	421683178	08/14/20	P	910	100-52270-910-00	EQUIPMENT RENTAL	306.49	1884	09/08/20
4972	US BANK NATIONAL ASSOC	421683178	08/14/20	P	120	100-52270-120-00	EQUIPMENT RENTAL	208.85	1884	09/08/20
4972	US BANK NATIONAL ASSOC	421683178	08/14/20	P	150	100-52270-150-00	EQUIPMENT RENTAL	108.65	1884	09/08/20
4972	US BANK NATIONAL ASSOC	421683178	08/14/20	P	410	100-52270-410-00	EQUIPMENT RENTAL	108.65	1884	09/08/20
4972	US BANK NATIONAL ASSOC	421683178	08/14/20	P	400	501-52270-400-00	EQUIPMENT RENTAL	184.29	1884	09/08/20
4972	US BANK NATIONAL ASSOC	421683178	08/14/20	P	20	100-52010-020-00	OFFICE SUPPLIES	02.23	1884	09/08/20
4972	US BANK NATIONAL ASSOC	421683178	08/14/20	P	50	100-52010-050-00	OFFICE SUPPLIES	02.54	1884	09/08/20
4972	US BANK NATIONAL ASSOC	421683178	08/14/20	P	60	100-52010-060-00	OFFICE SUPPLIES	00.54	1884	09/08/20
4972	US BANK NATIONAL ASSOC	421683178	08/14/20	P	80	100-52010-080-00	OFFICE SUPPLIES	06.72	1884	09/08/20
4972	US BANK NATIONAL ASSOC	421683178	08/14/20	P	120	100-52010-120-00	OFFICE SUPPLIES	12.40	1884	09/08/20
4972	US BANK NATIONAL ASSOC	421683178	08/14/20	P	150	100-52010-150-00	OFFICE SUPPLIES	09.98	1884	09/08/20
4972	US BANK NATIONAL ASSOC	421683178	08/14/20	P	320	100-52010-320-00	OFFICE SUPPLIES	02.19	1884	09/08/20
4972	US BANK NATIONAL ASSOC	421683178	08/14/20	P	330	100-52010-330-00	OFFICE SUPPLIES	03.49	1884	09/08/20
4972	US BANK NATIONAL ASSOC	421683178	08/14/20	P	350	100-52010-350-00	OFFICE SUPPLIES	13.78	1884	09/08/20
4972	US BANK NATIONAL ASSOC	421683178	08/14/20	P	410	100-52010-410-00	OFFICE SUPPLIES	01.06	1884	09/08/20
4972	US BANK NATIONAL ASSOC	421683178	08/14/20	P	120	501-52010-120-00	OFFICE SUPPLIES	00.37	1884	09/08/20
4972	US BANK NATIONAL ASSOC	421683178	08/14/20	P	400	501-52010-400-00	OFFICE SUPPLIES	00.36	1884	09/08/20
Totals for Check: 1884								1,250.66		
2195	FIREMEN'S RELIEF & RETIRE	PR01698	701 09/09/20	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	1,662.55	1885	09/11/20
Totals for Check: 1885								1,662.55		
4215	PAYROLL EFTPS	PR01698	701 09/09/20	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	7,474.68	1886	09/11/20
4215	PAYROLL EFTPS	PR01698	701 09/09/20	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	13,550.36	1886	09/11/20
Totals for Check: 1886								21,025.04		
1344	EMILY OWENS	09042020	09/04/20	P		100-21590-000-00	PR CLEARING - DIRECT DEPOSIT	1,700.00	722327	09/08/20
Totals for Check: 722327								1,700.00		
3610	NAVARRO COUNTY CLERK	09092020	09/09/20	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	722328	09/09/20
Totals for Check: 722328								65.00		
1120	ADP SCREENING & SELECTION	1126042-08-2020	08/31/20	P	110	100-55010-110-00	GEN SVCS-OTHER	42.90	722329	09/11/20
1120	ADP SCREENING & SELECTION	1126042-08-2020	08/31/20	P	100	502-55010-100-00	GEN SVCS-OTHER	48.50	722329	09/11/20
Totals for Check: 722329								91.40		
3062	AIRGAS USA LLC	9104491497	08/21/20	P	125	503-53130-125-00	CHEMICAL SUPPLIES	18.00	722330	09/11/20
Totals for Check: 722330								18.00		

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11084	AIRNAV LLC	2002181	09/01/20	P	100	202-52140-100-00	ADV & LEGAL NOTICES	57.00	722331	09/11/20
Totals for Check: 722331								57.00		
1002	ALL TEX UTILITIES LLC	3075	08/24/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,010.00	722334	09/11/20
1002	ALL TEX UTILITIES LLC	3076	08/25/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,036.50	722334	09/11/20
1002	ALL TEX UTILITIES LLC	3077	08/26/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	804.00	722334	09/11/20
1002	ALL TEX UTILITIES LLC	3078	08/26/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,206.00	722334	09/11/20
1002	ALL TEX UTILITIES LLC	3079	08/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,086.00	722334	09/11/20
1002	ALL TEX UTILITIES LLC	3080	08/28/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	722334	09/11/20
1002	ALL TEX UTILITIES LLC	3081	08/28/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	722334	09/11/20
1002	ALL TEX UTILITIES LLC	3082	08/28/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	722334	09/11/20
1002	ALL TEX UTILITIES LLC	3083	08/28/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	722334	09/11/20
1002	ALL TEX UTILITIES LLC	3084	08/28/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	722334	09/11/20
1002	ALL TEX UTILITIES LLC	3085	08/28/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	722334	09/11/20
1002	ALL TEX UTILITIES LLC	3086	08/28/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	722334	09/11/20
1002	ALL TEX UTILITIES LLC	3087	08/28/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	722334	09/11/20
1002	ALL TEX UTILITIES LLC	3088	08/28/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	722334	09/11/20
1002	ALL TEX UTILITIES LLC	3089	08/28/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	722334	09/11/20
1002	ALL TEX UTILITIES LLC	3090	08/25/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,523.00	722334	09/11/20
1002	ALL TEX UTILITIES LLC	3091	08/25/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	222.00	722334	09/11/20
1002	ALL TEX UTILITIES LLC	3092	08/26/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	444.00	722334	09/11/20
1002	ALL TEX UTILITIES LLC	3093	08/26/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,264.00	722334	09/11/20
1002	ALL TEX UTILITIES LLC	3094	08/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	550.00	722334	09/11/20
1002	ALL TEX UTILITIES LLC	3095	08/27/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,354.00	722334	09/11/20
1002	ALL TEX UTILITIES LLC	3096	08/28/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,957.00	722334	09/11/20
1002	ALL TEX UTILITIES LLC	3097	08/24/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,851.00	722334	09/11/20
Totals for Check: 722334								18,787.50		
164	ANA LAB CORPORATION	A0497252	09/07/20	P	100	502-55270-100-00	TESTING/LAB SERVICES	309.00	722335	09/11/20
Totals for Check: 722335								309.00		
1089	ARCHIVE SUPPLIES, INC.	11186139	09/03/20	P	320	100-52010-320-00	OFFICE SUPPLIES	121.19	722336	09/11/20
Totals for Check: 722336								121.19		
1735	AT&T MOBILITY	AUG 2020 U/NM	08/21/20	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	96.88	722337	09/11/20
1735	AT&T MOBILITY	AUG 2020 U/NM	08/21/20	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	40.95	722337	09/11/20
1735	AT&T MOBILITY	AUG 2020 U/NM	08/21/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	40.95	722337	09/11/20
1735	AT&T MOBILITY	AUG 2020 U/NM	08/21/20	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	40.95	722337	09/11/20
Totals for Check: 722337								219.73		
10981	ATWOOD DISTRIBUTING LP	5189	09/02/20	P	420	100-53755-420-00	MSE PARTS & SUPPLIES	54.90	722338	09/11/20
10981	ATWOOD DISTRIBUTING LP	5189	09/02/20	P	420	100-52041-420-00	MISC TOOLS & EQPT <\$500	45.98	722338	09/11/20
Totals for Check: 722338								100.88		
15391	BC MATERIALS	8320-081316	08/18/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	210.00	722339	09/11/20
15391	BC MATERIALS	8320-081430	08/19/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	550.00	722339	09/11/20
15391	BC MATERIALS	6200-081360	08/21/20	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	8,387.40	722339	09/11/20

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Totals for Check: 722339								9,147.40		
2509	BLAKE HARDIN	07232020	07/23/20	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	125.00	722340	09/11/20
Totals for Check: 722340								125.00		
3866	BOUND TREE MEDICAL LLC	83747983	08/25/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	276.30	722341	09/11/20
3866	BOUND TREE MEDICAL LLC	83749648	08/26/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	3,943.79	722341	09/11/20
3866	BOUND TREE MEDICAL LLC	83751332	08/27/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	441.12	722341	09/11/20
Totals for Check: 722341								4,661.21		
3875	BOUNDS COMMERCIAL CONST LLC	CFS-APP #6	08/31/20	P	120	348-58290-120-00-180021	CAP EXP-BUILDING IMPRVTS	987,110.00	722342	09/11/20
3875	BOUNDS COMMERCIAL CONST LLC	CFS-APP #6	08/31/20	P		348-26510-000-00	RETAINAGE PAYABLE	(98,711.00)	722342	09/11/20
Totals for Check: 722342								888,399.00		
17065	BRANDON L ROBINSON	09022020	09/02/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	320.00	722343	09/11/20
Totals for Check: 722343								320.00		
1326	BRINSON FORD INC	174931	08/26/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	154.90	722344	09/11/20
Totals for Check: 722344								154.90		
1361	BUTLER UTILITIES INC	99806	09/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	722347	09/11/20
1361	BUTLER UTILITIES INC	99807	09/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	722347	09/11/20
1361	BUTLER UTILITIES INC	99808	09/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	722347	09/11/20
1361	BUTLER UTILITIES INC	99809	09/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	722347	09/11/20
1361	BUTLER UTILITIES INC	99810	09/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	722347	09/11/20
1361	BUTLER UTILITIES INC	99811	09/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	722347	09/11/20
1361	BUTLER UTILITIES INC	99812	09/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	722347	09/11/20
1361	BUTLER UTILITIES INC	99813	09/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	722347	09/11/20
1361	BUTLER UTILITIES INC	99814	09/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	722347	09/11/20
1361	BUTLER UTILITIES INC	99815	09/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	722347	09/11/20
1361	BUTLER UTILITIES INC	99816	09/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	722347	09/11/20
1361	BUTLER UTILITIES INC	99817	09/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	722347	09/11/20
1361	BUTLER UTILITIES INC	99818	09/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	722347	09/11/20
1361	BUTLER UTILITIES INC	99819	09/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	722347	09/11/20
1361	BUTLER UTILITIES INC	99820	09/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	722347	09/11/20
1361	BUTLER UTILITIES INC	99821	09/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	722347	09/11/20
1361	BUTLER UTILITIES INC	99822	09/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	722347	09/11/20
1361	BUTLER UTILITIES INC	99823	09/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	722347	09/11/20
1361	BUTLER UTILITIES INC	99824	09/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	722347	09/11/20
1361	BUTLER UTILITIES INC	99825	09/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	722347	09/11/20
1361	BUTLER UTILITIES INC	99826	09/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	722347	09/11/20
Totals for Check: 722347								39,300.00		
1517	CHAMELEON INDUSTRIES, INC.	1230212	08/21/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,558.16	722348	09/11/20
1517	CHAMELEON INDUSTRIES, INC.	1230299	08/28/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,712.06	722348	09/11/20
1517	CHAMELEON INDUSTRIES, INC.	1230302	08/31/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,324.50	722348	09/11/20
Totals for Check: 722348								9,594.72		

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1552	CIRCLE H CONTRACTORS LP	3536-HWY31 UTIL	08/31/20	P	100	293-58990-100-00-180009	CAP EXP-UTILITIES	112,186.00	722349	09/11/20
1552	CIRCLE H CONTRACTORS LP	3536-HWY31 UTIL	08/31/20	P		293-26510-000-00	RETAINAGE PAYABLE	(11,218.60)	722349	09/11/20
Totals for Check: 722349								100,967.40		
1571	CLIFFORD POWER SYSTEMS	PMA-0067272	08/31/20	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	952.00	722350	09/11/20
1571	CLIFFORD POWER SYSTEMS	PMA-0067272	08/31/20	P	540	100-54710-540-00	MAINT-MACH & EQUIPMENT	479.00	722350	09/11/20
1571	CLIFFORD POWER SYSTEMS	PMA-0067272	08/31/20	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	1,144.50	722350	09/11/20
Totals for Check: 722350								2,575.50		
1396	CODY BEAUCHAMP	09032020	09/03/20	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	240.00	722351	09/11/20
Totals for Check: 722351								240.00		
338	CORE & MAIN LP	M920397	09/01/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	2,525.64	722352	09/11/20
338	CORE & MAIN LP	M875784	09/02/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	2,251.70	722352	09/11/20
338	CORE & MAIN LP	M946122	09/02/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	498.08	722352	09/11/20
Totals for Check: 722352								5,275.42		
1668	CORSICANA NAPA AUTO PARTS	94903	08/03/20	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	(18.00)	722353	09/11/20
1668	CORSICANA NAPA AUTO PARTS	95287	08/13/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	(26.41)	722353	09/11/20
1668	CORSICANA NAPA AUTO PARTS	95322	08/14/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	207.69	722353	09/11/20
1668	CORSICANA NAPA AUTO PARTS	96095	09/04/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	13.29	722353	09/11/20
1668	CORSICANA NAPA AUTO PARTS	95888	08/31/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	10.59	722353	09/11/20
1668	CORSICANA NAPA AUTO PARTS	95900	08/31/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	24.97	722353	09/11/20
1668	CORSICANA NAPA AUTO PARTS	96079	09/04/20	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	07.10	722353	09/11/20
1668	CORSICANA NAPA AUTO PARTS	96154	09/08/20	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	142.21	722353	09/11/20
Totals for Check: 722353								361.44		
1866	COUNTY ELECTRIC	114050	09/04/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	150.47	722354	09/11/20
Totals for Check: 722354								150.47		
1414	CRUZ RUIZ	1644	09/04/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,160.00	722355	09/11/20
Totals for Check: 722355								2,160.00		
1515	CTBM	12989	09/01/20	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	39.90	722356	09/11/20
Totals for Check: 722356								39.90		
1713	CUMMINS SOUTHERN PLAINS	83-94238	08/29/20	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	12,861.83	722357	09/11/20
Totals for Check: 722357								12,861.83		
593	DATA PROSE LLC	DP2002846	08/31/20	P	400	501-52020-400-00	POSTAGE & SHIPPING	1,940.06	722358	09/11/20
593	DATA PROSE LLC	DP2002846	08/31/20	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	555.19	722358	09/11/20
593	DATA PROSE LLC	DP2002846	08/31/20	P	100	502-52015-100-00	PRINTING	48.51	722358	09/11/20
593	DATA PROSE LLC	DP2002846	08/31/20	P	400	501-52015-400-00	PRINTING	48.51	722358	09/11/20
593	DATA PROSE LLC	DP2002846	08/31/20	P	141	501-52015-141-00	PRINTING	48.68	722358	09/11/20
Totals for Check: 722358								2,640.95		
1947	DIRECT ENERGY	MAY-JULY 2020	08/20/20	P		100-12801-000-00	DUE FROM COUNTY/CAVELLO-UTIL	40.94	722360	09/11/20

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1947	DIRECT ENERGY	MAY-JULY 2020	08/20/20	P	110	100-56010-110-00	UTIL-ELECTRICAL	42.45	722360	09/11/20
1947	DIRECT ENERGY	MAY-JULY 2020	08/20/20	P	215	100-56010-215-00	UTIL-ELECTRICAL	1,843.03	722360	09/11/20
1947	DIRECT ENERGY	MAY-JULY 2020	08/20/20	P	410	100-56010-410-00	UTIL-ELECTRICAL	2,008.52	722360	09/11/20
1947	DIRECT ENERGY	MAY-JULY 2020	08/20/20	P	420	100-56010-420-00	UTIL-ELECTRICAL	141.57	722360	09/11/20
1947	DIRECT ENERGY	MAY-JULY 2020	08/20/20	P	530	100-56010-530-00	UTIL-ELECTRICAL	2,339.25	722360	09/11/20
1947	DIRECT ENERGY	MAY-JULY 2020	08/20/20	P	910	100-56010-910-00-180011	UTIL-ELECTRICAL	58.34	722360	09/11/20
1947	DIRECT ENERGY	MAY-JULY 2020	08/20/20	P	330	100-56885-330-00	UTIL-STREET LIGHTS	28,670.76	722360	09/11/20
1947	DIRECT ENERGY	MAY-JULY 2020	08/20/20	P	200	201-56010-200-00	UTIL-ELECTRICAL	24.87	722360	09/11/20
1947	DIRECT ENERGY	MAY-JULY 2020	08/20/20	P	100	202-56010-100-00	UTIL-ELECTRICAL	1,547.72	722360	09/11/20
1947	DIRECT ENERGY	MAY-JULY 2020	08/20/20	P	131	501-56010-131-00	UTIL-ELECTRICAL	2,207.55	722360	09/11/20
1947	DIRECT ENERGY	MAY-JULY 2020	08/20/20	P	142	501-56010-142-00	UTIL-ELECTRICAL	13,222.43	722360	09/11/20
Totals for Check: 722360								52,147.43		
4041	DOC DAWG INC	49188	08/11/20	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	47.52	722361	09/11/20
Totals for Check: 722361								47.52		
1923	DUSTIN TAYLOR BLUE	2181	08/31/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	190.00	722362	09/11/20
Totals for Check: 722362								190.00		
20533	EMPIRE PAPER COMPANY INC	592971	08/27/20	P	120	100-52030-120-00	CLEANING & JANITORIAL	222.45	722363	09/11/20
20533	EMPIRE PAPER COMPANY INC	592971	08/27/20	P	120	810-52030-120-00	CLEANING & JANITORIAL SUPPLY	137.58	722363	09/11/20
20533	EMPIRE PAPER COMPANY INC	592182	08/26/20	P	120	100-52030-120-00	CLEANING & JANITORIAL	153.74	722363	09/11/20
Totals for Check: 722363								513.77		
2031	ETTL ENGINEERS/CONSUL,INC	1050798	09/01/20	P	100	502-58160-100-00-2000011	LAND IMPROVEMENTS	19,678.75	722364	09/11/20
Totals for Check: 722364								19,678.75		
2167	FARMER'S CUSTOM MOWING	7265	09/11/20	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	722365	09/11/20
Totals for Check: 722365								5,058.08		
2157	FARMERS EXTERMINATORS	95703	08/29/20	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	58.00	722366	09/11/20
2157	FARMERS EXTERMINATORS	96509	08/31/20	P	500	201-55680-500-00	MAINT-BUILDINGS & GROUNDS	490.00	722366	09/11/20
Totals for Check: 722366								548.00		
14341	GARY CAMPOZ	545	09/04/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	200.00	722367	09/11/20
14341	GARY CAMPOZ	528	09/04/20	P	4	299-55010-004-000	IMPROVEMENTS-STREET IMPR FEES	2,138.40	722367	09/11/20
Totals for Check: 722367								2,338.40		
25971	GARY N HOLLOWAY	830	09/03/20	P	200	501-52105-200-00	AGGREGATE MATERIAL	600.00	722368	09/11/20
25971	GARY N HOLLOWAY	832	09/03/20	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,760.00	722368	09/11/20
25971	GARY N HOLLOWAY	831	09/03/20	P	420	100-54410-420-00	MAINT-PARK FAC-PARK GROUNDS	1,075.00	722368	09/11/20
Totals for Check: 722368								3,435.00		
2340	GILFILLAN INC	134375	09/02/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	143.00	722369	09/11/20
2340	GILFILLAN INC	134385	09/03/20	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	56.95	722369	09/11/20
2340	GILFILLAN INC	134374	09/02/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	05.09	722369	09/11/20
2340	GILFILLAN INC	134374	09/02/20	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	15.27	722369	09/11/20

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Totals for Check: 722369								220.31		
3557	HAROLD MARK SCHULTZ	945404	09/04/20	P	142	501-58160-142-00-200014	LAND IMPROVEMENTS	2,320.00	722370	09/11/20
Totals for Check: 722370								2,320.00		
15205	HAYDAY INC	164001-001	09/03/20	P	110	100-52010-110-00	OFFICE SUPPLIES	22.35	722371	09/11/20
Totals for Check: 722371								22.35		
2523	HOME DEPOT CREDIT SERVICE	5012209	08/20/20	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	66.31	722373	09/11/20
2523	HOME DEPOT CREDIT SERVICE	8042801	08/17/20	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	19.96	722373	09/11/20
2523	HOME DEPOT CREDIT SERVICE	8620221	07/28/20	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	31.66	722373	09/11/20
2523	HOME DEPOT CREDIT SERVICE	8620221	07/28/20	P		100-13160-000-00	DUE FROM STATE	02.61	722373	09/11/20
2523	HOME DEPOT CREDIT SERVICE	6010520	07/30/20	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	50.86	722373	09/11/20
2523	HOME DEPOT CREDIT SERVICE	9011091	08/06/20	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	99.00	722373	09/11/20
2523	HOME DEPOT CREDIT SERVICE	9011091	08/06/20	P	141	501-52030-141-00	CLEANING & JANITORIAL	62.91	722373	09/11/20
2523	HOME DEPOT CREDIT SERVICE	3062033	07/23/20	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	39.97	722373	09/11/20
2523	HOME DEPOT CREDIT SERVICE	4143516	08/11/20	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	(39.97)	722373	09/11/20
2523	HOME DEPOT CREDIT SERVICE	2025295	08/03/20	P	410	100-52030-410-00	CLEANING & JANITORIAL	90.04	722373	09/11/20
2523	HOME DEPOT CREDIT SERVICE	2025295	08/03/20	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	19.97	722373	09/11/20
Totals for Check: 722373								443.32		
2610	HUFFMAN COMMUNICATIONS	38095	09/01/20	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	722374	09/11/20
Totals for Check: 722374								236.00		
4610	HVE INC	RMN 10001790	09/02/20	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	7,291.66	722375	09/11/20
4610	HVE INC	RMN 10001790	09/02/20	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	470.00	722375	09/11/20
Totals for Check: 722375								7,761.66		
2720	IDEXX DISTRIBUTION, INC.	3070616287	09/02/20	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	725.10	722376	09/11/20
Totals for Check: 722376								725.10		
4915	JAMES DAVID HODGE	17619	09/03/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	333.09	722377	09/11/20
4915	JAMES DAVID HODGE	17475	07/28/20	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	116.80	722377	09/11/20
Totals for Check: 722377								449.89		
337	JC LEWIS CONSTRUCTION LLC	E 13TH AVE - 6	08/31/20	P	100	802-58220-100-00-190002	CAP EXP-BUILDINGS & GROUNDS	181,800.00	722378	09/11/20
337	JC LEWIS CONSTRUCTION LLC	E 13TH AVE - 6	08/31/20	P		802-26510-000-00	RETAINAGE PAYABLE	(9,090.00)	722378	09/11/20
Totals for Check: 722378								172,710.00		
3661	JMSS LLC	201011886	08/03/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	722379	09/11/20
3661	JMSS LLC	201012458	08/03/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	722379	09/11/20
3661	JMSS LLC	201012457	08/03/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	722379	09/11/20
Totals for Check: 722379								64.26		
1	JOHN PAUL ROSS	09112020	09/11/20	P		100-22895-000-00	CUSTOMER DEPOSITS & BONDS	225.00	722380	09/11/20
Totals for Check: 722380								225.00		

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2908	K&S TIRE TOWING & RECOVERY INC	76052	08/31/20	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	500.00	722381	09/11/20
2908	K&S TIRE TOWING & RECOVERY INC	76052	08/31/20	P	120	804-54650-120-00	MAINT-MOTOR VEH & HVY EQ	2,500.00	722381	09/11/20
Totals for Check: 722381								3,000.00		
2988	KYLE HOBRATSKIK	09022020	09/02/20	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	3,200.00	722382	09/11/20
Totals for Check: 722382								3,200.00		
243	LA BANDA LLC	NE DRAINAGE #4	08/31/20	P	100	285-58285-100-00	CAP EXP-NE QUADRANT/POST OAK	218,847.00	722383	09/11/20
243	LA BANDA LLC	NE DRAINAGE #4	08/31/20	P		285-26510-000-00	RETAINAGE PAYABLE	(10,942.35)	722383	09/11/20
Totals for Check: 722383								207,904.65		
3284	LOCHRIDGE-PRIEST INC	S51490	08/26/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	403.19	722384	09/11/20
3284	LOCHRIDGE-PRIEST INC	S51526	08/27/20	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	200.00	722384	09/11/20
Totals for Check: 722384								603.19		
1388	MARK BRYSON	1893	09/03/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	303.46	722385	09/11/20
1388	MARK BRYSON	1894	09/03/20	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	1,751.40	722385	09/11/20
1388	MARK BRYSON	1895	09/03/20	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	219.68	722385	09/11/20
Totals for Check: 722385								2,274.54		
34471	MARRS CONSTRUCTION INC.	08312020	08/31/20	P	540	100-55610-540-00-190004	CONTRACTED SERVICES-OTHER	76,500.00	722386	09/11/20
Totals for Check: 722386								76,500.00		
3455	MARTIN MARIETTA MATERIALS, INC	29722841	08/27/20	P	4	299-55010-004-000	IMPROVEMENTS-STREET IMPR FEES	505.00	722387	09/11/20
3455	MARTIN MARIETTA MATERIALS, INC	29722845	08/27/20	P	4	299-55010-004-000	IMPROVEMENTS-STREET IMPR FEES	505.00	722387	09/11/20
Totals for Check: 722387								1,010.00		
3520	MCCOY'S BUILDING SUPPLY	5945883	09/03/20	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	15.66	722388	09/11/20
Totals for Check: 722388								15.66		
3525	MCKEE LUMBER COMPANY	2008-627007	08/11/20	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	69.12	722389	09/11/20
3525	MCKEE LUMBER COMPANY	2008-627042	08/11/20	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	92.93	722389	09/11/20
3525	MCKEE LUMBER COMPANY	2007-625707	07/28/20	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	03.99	722389	09/11/20
Totals for Check: 722389								166.04		
34372	MEDICAL SURGICAL & COMPCARE	16459	08/28/20	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	173.00	722390	09/11/20
34372	MEDICAL SURGICAL & COMPCARE	16459	08/28/20	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	173.00	722390	09/11/20
Totals for Check: 722390								346.00		
4095	MITCHELL SIMON	7399	09/04/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	3,602.39	722391	09/11/20
Totals for Check: 722391								3,602.39		
22591	MODERN ACCESS & CONSTRUCTION	35407A	08/31/20	P	100	202-58885-100-00-200012	CAP EXP-AIRPORT RENOVATIONS	2,819.00	722392	09/11/20
Totals for Check: 722392								2,819.00		
257	MOORE & MOSES CO	80701	09/04/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	722393	09/11/20
257	MOORE & MOSES CO	80688	09/03/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	722393	09/11/20

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Totals for Check: 722393								20.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S3167376.002	09/04/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	(5,406.56)	722394	09/11/20
3650	NATIONAL WHOLESALE SUPPLY INC	S3180665.001	09/04/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	4,162.11	722394	09/11/20
3650	NATIONAL WHOLESALE SUPPLY INC	S3196756.001	09/04/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	4,681.68	722394	09/11/20
Totals for Check: 722394								3,437.23		
3595	NAVARRO COUNTY ELECTRIC COOP	08312020	08/31/20	P	143	501-56010-143-16	UTIL-ELECTRICAL	35.00	722395	09/11/20
3595	NAVARRO COUNTY ELECTRIC COOP	08312020	08/31/20	P	133	501-56010-133-09	UTIL-ELECTRICAL	29.00	722395	09/11/20
3595	NAVARRO COUNTY ELECTRIC COOP	08312020	08/31/20	P	143	501-56010-143-15	UTIL-ELECTRICAL	3,509.00	722395	09/11/20
Totals for Check: 722395								3,573.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-224454	09/02/20	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	23.57	722396	09/11/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-223711	09/01/20	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	37.95	722396	09/11/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-223711	09/01/20	P	110	810-52030-110-00	CLEANING & JANITORIAL SUPPLY	15.99	722396	09/11/20
Totals for Check: 722396								77.51		
3776	OFFICE DEPOT	122007729001	09/04/20	P	80	100-52010-080-00	OFFICE SUPPLIES	190.82	722397	09/11/20
3776	OFFICE DEPOT	122007729001	09/04/20	P	80	100-52165-080-00	PUBLIC & EMPLOYEE RELATIONS	39.93	722397	09/11/20
3776	OFFICE DEPOT	122096951001	09/04/20	P	530	100-52010-530-00	OFFICE SUPPLIES	55.63	722397	09/11/20
Totals for Check: 722397								286.38		
25051	PATRICK W HAPNER	743511	09/02/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	375.00	722398	09/11/20
25051	PATRICK W HAPNER	743507	08/31/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	37.50	722398	09/11/20
25051	PATRICK W HAPNER	743506	08/31/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	722398	09/11/20
25051	PATRICK W HAPNER	743508	08/31/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	722398	09/11/20
25051	PATRICK W HAPNER	743509	09/01/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	262.50	722398	09/11/20
25051	PATRICK W HAPNER	743512	09/04/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	722398	09/11/20
25051	PATRICK W HAPNER	743513	09/04/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	722398	09/11/20
Totals for Check: 722398								1,050.00		
4021	RANGLINE PIPELINE SRVCS LLC	1957	08/25/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,041.87	722399	09/11/20
Totals for Check: 722399								2,041.87		
4090	RENE SOTELO	458	09/04/20	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	975.00	722400	09/11/20
4090	RENE SOTELO	459	09/04/20	P	100	202-58885-100-00-200012CAP EXP-AIRPORT RENOVATIONS		951.00	722400	09/11/20
Totals for Check: 722400								1,926.00		
3058	REPUBLIC SERVICES #069	0069-001054483	08/31/20	P	200	502-52220-200-00	SANITATION CONTRACT	125,588.28	722401	09/11/20
3058	REPUBLIC SERVICES #069	0069-001054483	08/31/20	P	200	502-52220-200-00	SANITATION CONTRACT	(18.01)	722401	09/11/20
3058	REPUBLIC SERVICES #069	0069-001054483	08/31/20	P		502-45255-000-00	SERV FEES-BILLING FEES	(4,394.96)	722401	09/11/20
Totals for Check: 722401								121,175.31		
3510	RON MCGAHA	09112020	09/11/20	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	146.40	722402	09/11/20
Totals for Check: 722402								146.40		
1684	ROTARY CLUB OF CORSICANA	3825-CT	09/02/20	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	20.00	722403	09/11/20

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Totals for Check: 722403								20.00		
40623	RUSSELL EDWARD MCMAHON	5554	09/02/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	417.92	722404	09/11/20
40623	RUSSELL EDWARD MCMAHON	5553	09/02/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	120.25	722404	09/11/20
Totals for Check: 722404								538.17		
4198	SHI GOVERNMENT SOLUTIONS	GB00375321	07/10/20	P	310	100-52065-310-00	NON CAP ACQ-COMP HDWR/SFTW	4,051.00	722405	09/11/20
Totals for Check: 722405								4,051.00		
42122	SOUTHERN TIRE MART LLC	4190034491	08/21/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	434.58	722406	09/11/20
Totals for Check: 722406								434.58		
3306	STANDARD SIGNS, INC	53490	09/02/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,050.06	722407	09/11/20
Totals for Check: 722407								2,050.06		
254	STOVALL CORPORATION	20-2272	09/03/20	P	100	202-54710-100-00	MAINT-MACH & EQUIPMENT	2,064.50	722408	09/11/20
Totals for Check: 722408								2,064.50		
120	TIDY TOILETS OF TEXAS INC	128546	09/10/20	P	100	202-52275-100-00	EQUIPMENT RENTAL	80.50	722409	09/11/20
Totals for Check: 722409								80.50		
4664	TIPTON INTERNATIONAL INC	PT11811	08/17/20	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	595.00	722410	09/11/20
Totals for Check: 722410								595.00		
1149	TONY AGUADO	083020	09/07/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,175.00	722411	09/11/20
Totals for Check: 722411								3,175.00		
4454	TOP NOTCH PERSONNEL INC	61764	08/28/20	P	215	100-55260-215-00	CONTRACT LABOR	652.80	722415	09/11/20
4454	TOP NOTCH PERSONNEL INC	61764	08/28/20	P	215	100-55260-215-00	CONTRACT LABOR	79.38	722415	09/11/20
4454	TOP NOTCH PERSONNEL INC	61765	08/28/20	P	300	502-55260-300-00	CONTRACT LABOR	636.48	722415	09/11/20
4454	TOP NOTCH PERSONNEL INC	61766	08/28/20	P	110	100-55260-110-00	CONTRACT LABOR	920.12	722415	09/11/20
4454	TOP NOTCH PERSONNEL INC	61766	08/28/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	722415	09/11/20
4454	TOP NOTCH PERSONNEL INC	61766	08/28/20	P	110	100-55260-110-00	CONTRACT LABOR	548.10	722415	09/11/20
4454	TOP NOTCH PERSONNEL INC	61766	08/28/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	722415	09/11/20
4454	TOP NOTCH PERSONNEL INC	61766	08/28/20	P	110	100-55260-110-00	CONTRACT LABOR	604.80	722415	09/11/20
4454	TOP NOTCH PERSONNEL INC	61766	08/28/20	P	110	100-55260-110-00	CONTRACT LABOR	693.42	722415	09/11/20
4454	TOP NOTCH PERSONNEL INC	61766	08/28/20	P	110	100-55260-110-00	CONTRACT LABOR	573.41	722415	09/11/20
4454	TOP NOTCH PERSONNEL INC	61766	08/28/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	722415	09/11/20
4454	TOP NOTCH PERSONNEL INC	61766	08/28/20	P	110	100-55260-110-00	CONTRACT LABOR	642.60	722415	09/11/20
4454	TOP NOTCH PERSONNEL INC	61767	08/28/20	P	320	100-55260-320-00	CONTRACT LABOR	816.00	722415	09/11/20
4454	TOP NOTCH PERSONNEL INC	61767	08/28/20	P	320	100-55260-320-00	CONTRACT LABOR	348.48	722415	09/11/20
4454	TOP NOTCH PERSONNEL INC	61768	08/28/20	P	132	501-55260-132-00	CONTRACT LABOR	761.60	722415	09/11/20
4454	TOP NOTCH PERSONNEL INC	61768	08/28/20	P	141	501-55260-141-00	CONTRACT LABOR	761.60	722415	09/11/20
4454	TOP NOTCH PERSONNEL INC	61769	08/28/20	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	722415	09/11/20
4454	TOP NOTCH PERSONNEL INC	61769	08/28/20	P	80	100-55260-080-00	CONTRACT LABOR	419.25	722415	09/11/20
4454	TOP NOTCH PERSONNEL INC	61770	08/28/20	P	50	100-55260-050-00	CONTRACT LABOR	170.28	722415	09/11/20
4454	TOP NOTCH PERSONNEL INC	61771	08/28/20	P	100	502-55260-100-00	CONTRACT LABOR	652.80	722415	09/11/20

Begin Date: 09/05/2020 End Date: 09/11/2020

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	61771	08/28/20	P	100	502-55260-100-00	CONTRACT LABOR	612.36	722415	09/11/20
4454	TOP NOTCH PERSONNEL INC	61772	08/28/20	P	460	100-55260-460-00	CONTRACT LABOR	82.56	722415	09/11/20
4454	TOP NOTCH PERSONNEL INC	61773	08/28/20	P	330	100-55260-330-00	CONTRACT LABOR	761.60	722415	09/11/20
4454	TOP NOTCH PERSONNEL INC	61773	08/28/20	P	330	100-55260-330-00	CONTRACT LABOR	652.80	722415	09/11/20
4454	TOP NOTCH PERSONNEL INC	61773	08/28/20	P	100	202-55260-100-00	CONTRACT LABOR	924.80	722415	09/11/20
4454	TOP NOTCH PERSONNEL INC	61773	08/28/20	P	100	202-55260-100-00	CONTRACT LABOR	68.44	722415	09/11/20
4454	TOP NOTCH PERSONNEL INC	61774	08/28/20	P	110	100-55260-110-00	CONTRACT LABOR	603.72	722415	09/11/20
4454	TOP NOTCH PERSONNEL INC	61775	08/28/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	722415	09/11/20
4454	TOP NOTCH PERSONNEL INC	61775	08/28/20	P	200	501-55260-200-00	CONTRACT LABOR	805.80	722415	09/11/20
4454	TOP NOTCH PERSONNEL INC	61775	08/28/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	722415	09/11/20
4454	TOP NOTCH PERSONNEL INC	61775	08/28/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	722415	09/11/20
4454	TOP NOTCH PERSONNEL INC	61775	08/28/20	P	200	501-55260-200-00	CONTRACT LABOR	255.15	722415	09/11/20
4454	TOP NOTCH PERSONNEL INC	61776	08/28/20	P	400	501-55260-400-00	CONTRACT LABOR	1,305.60	722415	09/11/20
Totals for Check: 722415								22,874.35		
2926	TREADMAXX TIRE DIST INC	704451	08/11/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	2,715.80	722416	09/11/20
Totals for Check: 722416								2,715.80		
4906	WARREN TIRE & WHEEL PROS	23985	09/01/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	12.00	722417	09/11/20
4906	WARREN TIRE & WHEEL PROS	24000	09/03/20	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	15.00	722417	09/11/20
4906	WARREN TIRE & WHEEL PROS	23979	09/01/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	18.00	722417	09/11/20
Totals for Check: 722417								45.00		
4628	WINDSTREAM	09032020	09/03/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	57.00	722418	09/11/20
Totals for Check: 722418								57.00		
5108	ZOLL MEDICAL CORPORATION	3128232	08/26/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	300.00	722419	09/11/20
Totals for Check: 722419								300.00		
13	CAVALLO ENERGY TEXAS LLC	AUG 2020	09/02/20	P	100	202-56010-100-00	UTIL-ELECTRICAL	16.82	722420	09/11/20
13	CAVALLO ENERGY TEXAS LLC	AUG 2020	09/02/20	P	330	100-56885-330-00	UTIL-STREET LIGHTS	29.11	722420	09/11/20
Totals for Check: 722420								45.93		
2523	HOME DEPOT CREDIT SERVICE	9972938	08/16/20	P	100	202-58885-100-00-200012CAP EXP-AIRPORT RENOVATIONS		1,338.11	722421	09/11/20
Totals for Check: 722421								1,338.11		
2620	HURRICANE ELECTRIC	09012020	09/01/20	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	24.95	722422	09/11/20
Totals for Check: 722422								24.95		
3664	OPENGOV INC	APR-000199	08/31/20	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	108.75	722423	09/11/20
Totals for Check: 722423								108.75		
4198	SHI GOVERNMENT SOLUTIONS	GB00349508	11/20/19	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	889.40	722424	09/11/20
4198	SHI GOVERNMENT SOLUTIONS	GB00368628	05/11/20	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	1,725.95	722424	09/11/20
Totals for Check: 722424								2,615.35		

Grand Totals:

2,023,590.36

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

