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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
2195	FIREMEN'S RELIEF & RETIRE	PR01699	701 09/15/20	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	47,015.36	1887	09/18/20
Totals for Check: 1887								47,015.36		
1660	NAVARRO CREDIT UNION	PR01699	701 09/15/20	P		602-21510-000-00	DUE FOR CREDIT UNION	22,354.83	1888	09/18/20
Totals for Check: 1888								22,354.83		
4215	PAYROLL EFTPS	PR01699	701 09/15/20	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	45,922.25	1889	09/18/20
4215	PAYROLL EFTPS	PR01699	701 09/15/20	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	70,688.56	1889	09/18/20
4215	PAYROLL EFTPS	PR01700	09/17/20	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(331.15)	1889	09/18/20
4215	PAYROLL EFTPS	PR01700	09/17/20	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(371.88)	1889	09/18/20
4215	PAYROLL EFTPS	PR01701	701 09/17/20	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	331.15	1889	09/18/20
4215	PAYROLL EFTPS	PR01701	701 09/17/20	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	371.88	1889	09/18/20
Totals for Check: 1889								116,610.81		
1117	ACME AUTO LEASING LLC	20090392	09/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	649.60	722425	09/18/20
1117	ACME AUTO LEASING LLC	20090392	09/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	707.46	722425	09/18/20
Totals for Check: 722425								1,357.06		
11232	ACT PIPE & SUPPLY	S100563995.001	09/01/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	2,227.86	722426	09/18/20
Totals for Check: 722426								2,227.86		
1123	ACTION CLEANING SYSTEMS, INC.	T44311	09/10/20	P	530	100-53130-530-00	CHEMICAL SUPPLIES	290.00	722427	09/18/20
Totals for Check: 722427								290.00		
1030	AERATION IND. INTERN'L, INC	158672	08/31/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,635.00	722428	09/18/20
Totals for Check: 722428								1,635.00		
3062	AIRGAS USA LLC	9104568301	08/28/20	P	125	503-53130-125-00	CHEMICAL SUPPLIES	12.00	722429	09/18/20
3062	AIRGAS USA LLC	9104568300	08/28/20	P	125	503-53130-125-00	CHEMICAL SUPPLIES	48.00	722429	09/18/20
3062	AIRGAS USA LLC	9104826737	09/04/20	P	125	503-53130-125-00	CHEMICAL SUPPLIES	57.00	722429	09/18/20
3062	AIRGAS USA LLC	9973523840	08/31/20	P	125	503-53130-125-00	CHEMICAL SUPPLIES	16.26	722429	09/18/20
3062	AIRGAS USA LLC	9973523839	08/31/20	P	420	100-52270-420-00	EQUIPMENT RENTAL	04.44	722429	09/18/20
Totals for Check: 722429								137.70		
1010	ALAN PLUMMER ASSOCIATES, INC.	47149	08/28/20	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	922.93	722430	09/18/20
Totals for Check: 722430								922.93		
1002	ALL TEX UTILITIES LLC	3101	08/31/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,020.00	722431	09/18/20
1002	ALL TEX UTILITIES LLC	3102	09/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,957.00	722431	09/18/20
1002	ALL TEX UTILITIES LLC	3103	08/31/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,010.00	722431	09/18/20
1002	ALL TEX UTILITIES LLC	3104	09/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,639.00	722431	09/18/20
Totals for Check: 722431								7,626.00		
1053	AMC VENDING LLC	3989	07/02/20	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	179.94	722432	09/18/20
1053	AMC VENDING LLC	4057	08/05/20	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	119.96	722432	09/18/20
1053	AMC VENDING LLC	09152020	09/15/20	P	450	100-53250-450-00	CONCESSION PRODUCTS & SUPPLIES	1,024.15	722432	09/18/20
Totals for Check: 722432								1,324.05		

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164	ANA LAB CORPORATION	A0496746	08/31/20	P	141	501-55270-141-00	TESTING/LAB SERVICES	234.00	722433	09/18/20
Totals for Check: 722433								234.00		
1094	ATMOS ENERGY	AUG 2020	09/06/20	P	120	100-56635-120-00	UTIL-GAS	225.45	722435	09/18/20
1094	ATMOS ENERGY	AUG 2020	09/06/20	P	215	100-56635-215-00	UTIL-GAS	86.60	722435	09/18/20
1094	ATMOS ENERGY	AUG 2020	09/06/20	P	410	100-56635-410-00	UTIL-GAS	60.20	722435	09/18/20
1094	ATMOS ENERGY	AUG 2020	09/06/20	P	510	100-56635-510-00	UTIL-GAS	323.57	722435	09/18/20
1094	ATMOS ENERGY	AUG 2020	09/06/20	P	540	100-56635-540-00	UTIL-GAS	166.03	722435	09/18/20
1094	ATMOS ENERGY	AUG 2020	09/06/20	P	300	201-56635-300-00	UTIL-GAS	81.08	722435	09/18/20
1094	ATMOS ENERGY	AUG 2020	09/06/20	P	430	100-56635-430-00	UTIL-GAS	73.73	722435	09/18/20
1094	ATMOS ENERGY	AUG 2020	09/06/20	P	100	202-56635-100-00	UTIL-GAS	78.55	722435	09/18/20
1094	ATMOS ENERGY	AUG 2020	09/06/20	P	141	501-56635-141-00	UTIL-GAS	72.56	722435	09/18/20
1094	ATMOS ENERGY	AUG 2020	09/06/20	P	142	501-56635-142-00	UTIL-GAS	57.08	722435	09/18/20
Totals for Check: 722435								1,224.85		
10981	ATWOOD DISTRIBUTING LP	5159	08/14/20	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	10.98	722436	09/18/20
10981	ATWOOD DISTRIBUTING LP	5185	08/31/20	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	149.99	722436	09/18/20
10981	ATWOOD DISTRIBUTING LP	5184	08/31/20	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	07.48	722436	09/18/20
10981	ATWOOD DISTRIBUTING LP	5184	08/31/20	P	420	100-52041-420-00	MISC TOOLS & EQPT <\$500	131.97	722436	09/18/20
Totals for Check: 722436								300.42		
5651	AVFUEL CORP	13900717	09/05/20	P		202-16010-000-00	INVENTORY-FUEL	18,226.35	722437	09/18/20
Totals for Check: 722437								18,226.35		
1275	B&G AUTO PARTS	629102	09/10/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	29.50	722438	09/18/20
1275	B&G AUTO PARTS	629106	09/10/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	59.75	722438	09/18/20
1275	B&G AUTO PARTS	629110	09/10/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	89.75	722438	09/18/20
Totals for Check: 722438								179.00		
15391	BC MATERIALS	8320-081578	08/21/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	660.00	722439	09/18/20
15391	BC MATERIALS	6200-081856	08/28/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	10,406.90	722439	09/18/20
Totals for Check: 722439								11,066.90		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	210775	08/31/20	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	60.50	722440	09/18/20
Totals for Check: 722440								60.50		
3866	BOUND TREE MEDICAL LLC	83758252	09/02/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	206.16	722441	09/18/20
3866	BOUND TREE MEDICAL LLC	83758250	09/02/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	137.99	722441	09/18/20
3866	BOUND TREE MEDICAL LLC	83763745	09/08/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	327.00	722441	09/18/20
3866	BOUND TREE MEDICAL LLC	83758251	09/02/20	P	125	503-53755-125-00	M&E PARTS & SUPPLIES	61.99	722441	09/18/20
Totals for Check: 722441								733.14		
2425	BRANDON FRAZIER	09082020	09/08/20	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	722442	09/18/20
Totals for Check: 722442								96.00		
1326	BRINSON FORD INC	71134	09/09/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	107.35	722443	09/18/20
Totals for Check: 722443								107.35		

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1446	BRINSON POWERSPORTS LLC	71928	07/08/20	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	387.99	722444	09/18/20
Totals for Check: 722444								387.99		
1517	CHAMELEON INDUSTRIES, INC.	1230410	09/14/20	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,878.50	722445	09/18/20
Totals for Check: 722445								2,878.50		
2223	CHARLENE LYNN FORD	154279	09/14/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	722446	09/18/20
Totals for Check: 722446								07.00		
1532	CHEMRITE INC	315626	09/02/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	18,108.00	722447	09/18/20
Totals for Check: 722447								18,108.00		
1670	CHILDRESS ENGINEERS INC	20-371	09/04/20	P	141	350-58995-141-00-190014CAP EXP-	MAINT PROJECTS	40,500.00	722448	09/18/20
Totals for Check: 722448								40,500.00		
4156	CHRIS SAUNDERS	09142020	09/14/20	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	251.00	722449	09/18/20
Totals for Check: 722449								251.00		
1549	CITYBASE.NET INC	FY2021	09/07/20	P		100-17071-000-00	PREPAID-YEAR END INVOICES	1,095.00	722450	09/18/20
Totals for Check: 722450								1,095.00		
1624	CONNIE STANDRIDGE	09182020	09/18/20	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	50.00	722451	09/18/20
Totals for Check: 722451								50.00		
1649	COOPER & FRENCH INS AGENCY	13186	09/08/20	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	71.00	722452	09/18/20
1649	COOPER & FRENCH INS AGENCY	13185	09/08/20	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	71.00	722452	09/18/20
1649	COOPER & FRENCH INS AGENCY	13184	09/08/20	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	71.00	722452	09/18/20
Totals for Check: 722452								213.00		
338	CORE & MAIN LP	M911903	09/04/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,055.87	722453	09/18/20
338	CORE & MAIN LP	M915445	09/08/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,053.81	722453	09/18/20
338	CORE & MAIN LP	M894844	08/25/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	168.00	722453	09/18/20
338	CORE & MAIN LP	M987080	09/10/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	280.00	722453	09/18/20
Totals for Check: 722453								2,557.68		
1625	CORSICANA CLEANERS & LAUN	131029	08/28/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	12.25	722454	09/18/20
1625	CORSICANA CLEANERS & LAUN	138057	08/13/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	16.90	722454	09/18/20
1625	CORSICANA CLEANERS & LAUN	138743	08/31/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	34.80	722454	09/18/20
Totals for Check: 722454								63.95		
1668	CORSICANA NAPA AUTO PARTS	96145	09/08/20	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	13.04	722456	09/18/20
1668	CORSICANA NAPA AUTO PARTS	96145	09/08/20	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	46.88	722456	09/18/20
1668	CORSICANA NAPA AUTO PARTS	96146	09/08/20	P	530	100-52030-530-00	CLEANING & JANITORIAL	10.56	722456	09/18/20
1668	CORSICANA NAPA AUTO PARTS	95563-1	08/21/20	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	00.30	722456	09/18/20
1668	CORSICANA NAPA AUTO PARTS	96003	09/02/20	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	386.53	722456	09/18/20
1668	CORSICANA NAPA AUTO PARTS	95734	08/26/20	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	38.32	722456	09/18/20
1668	CORSICANA NAPA AUTO PARTS	95727	08/26/20	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	49.45	722456	09/18/20

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1668	CORSICANA NAPA AUTO PARTS	96198	09/09/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	12.02	722456	09/18/20
1668	CORSICANA NAPA AUTO PARTS	96229	09/10/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	185.00	722456	09/18/20
1668	CORSICANA NAPA AUTO PARTS	96271	09/11/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	180.99	722456	09/18/20
1668	CORSICANA NAPA AUTO PARTS	96189	09/09/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	118.91	722456	09/18/20
1668	CORSICANA NAPA AUTO PARTS	96197	09/09/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	36.74	722456	09/18/20
1668	CORSICANA NAPA AUTO PARTS	96199	09/09/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.95	722456	09/18/20
1668	CORSICANA NAPA AUTO PARTS	96205	09/09/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	336.43	722456	09/18/20
1668	CORSICANA NAPA AUTO PARTS	96220	09/10/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	164.35	722456	09/18/20
Totals for Check: 722456								1,655.47		
1700	CORSICANA WELDING SUPPLY	496033	09/16/20	P	530	100-52270-530-00	EQUIPMENT RENTAL	36.43	722457	09/18/20
1700	CORSICANA WELDING SUPPLY	496034	09/16/20	P	410	100-52270-410-00	EQUIPMENT RENTAL	14.57	722457	09/18/20
1700	CORSICANA WELDING SUPPLY	496036	09/16/20	P	300	201-52270-300-00	EQUIPMENT RENTAL	07.29	722457	09/18/20
Totals for Check: 722457								58.29		
1866	COUNTY ELECTRIC	114060	09/14/20	P	330	100-54770-330-00	MAINT-STREET LIGHTS	466.97	722458	09/18/20
Totals for Check: 722458								466.97		
1414	CRUZ RUIZ	1648	09/14/20	P	410	100-54370-410-00	MAINT-REC FAC-FIELDS	225.00	722459	09/18/20
1414	CRUZ RUIZ	1648	09/14/20	P	420	100-54370-420-00	MAINT-REC FAC-FIELDS	225.00	722459	09/18/20
1414	CRUZ RUIZ	1647	09/14/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	722459	09/18/20
1414	CRUZ RUIZ	1646	09/11/20	P	142	501-58160-142-00-200014	LAND IMPROVEMENTS	3,670.00	722459	09/18/20
Totals for Check: 722459								5,200.00		
2973	DAN KENT	34979	09/07/20	P	300	502-53130-300-00	CHEMICAL SUPPLIES	300.00	722460	09/18/20
2973	DAN KENT	34980	09/07/20	P	100	202-53130-100-00	CHEMICAL SUPPLIES	300.00	722460	09/18/20
Totals for Check: 722460								600.00		
3435	DARWIN MYERS	09182020	09/18/20	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	50.00	722461	09/18/20
Totals for Check: 722461								50.00		
1576	DAVID CAMPOS	1941	09/09/20	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	1,267.00	722462	09/18/20
Totals for Check: 722462								1,267.00		
1873	DEALERS ELECTRICAL SUPPLY	3348454-00	09/01/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	74.17	722463	09/18/20
1873	DEALERS ELECTRICAL SUPPLY	3348277-02	09/01/20	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	1,652.72	722463	09/18/20
Totals for Check: 722463								1,726.89		
2059	ELLIOTT ELECT SUPPLY INC	31-65642-01	09/04/20	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	268.65	722464	09/18/20
Totals for Check: 722464								268.65		
20533	EMPIRE PAPER COMPANY INC	596121	09/11/20	P	120	100-53190-120-00	FOOD SUPPLIES	65.29	722465	09/18/20
20533	EMPIRE PAPER COMPANY INC	596123	09/11/20	P	120	100-53190-120-00	FOOD SUPPLIES	65.29	722465	09/18/20
Totals for Check: 722465								130.58		
46381	EWT HOLDINGS III CORP	904584557	08/31/20	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	8,843.67	722466	09/18/20
Totals for Check: 722466								8,843.67		

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2151	EXXON MOBIL	09082020	09/08/20	P	125	503-53340-125-00	FUEL SUPPLIES	83.06	722467	09/18/20
Totals for Check: 722467								83.06		
2157	FARMERS EXTERMINATORS	95697	08/24/20	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	111.00	722468	09/18/20
Totals for Check: 722468								111.00		
324	G.F.O.A.	09182020	09/18/20	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	169.00	722469	09/18/20
Totals for Check: 722469								169.00		
25971	GARY N HOLLOWAY	835	09/14/20	P	200	501-52105-200-00	AGGREGATE MATERIAL	9,839.04	722470	09/18/20
25971	GARY N HOLLOWAY	835	09/14/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDMLK	19,036.42	722470	09/18/20
Totals for Check: 722470								28,875.46		
2340	GILFILLAN INC	134470	09/10/20	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	09.58	722472	09/18/20
2340	GILFILLAN INC	134433	09/08/20	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	142.81	722472	09/18/20
2340	GILFILLAN INC	134344	09/01/20	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	14.50	722472	09/18/20
2340	GILFILLAN INC	134265	08/27/20	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	16.97	722472	09/18/20
2340	GILFILLAN INC	134334	09/01/20	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	150.64	722472	09/18/20
2340	GILFILLAN INC	134498	09/11/20	P	420	100-53130-420-00	CHEMICAL SUPPLIES	83.94	722472	09/18/20
2340	GILFILLAN INC	134050	08/12/20	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	04.79	722472	09/18/20
2340	GILFILLAN INC	134318	08/31/20	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	39.99	722472	09/18/20
2340	GILFILLAN INC	134564	09/15/20	P	330	100-53130-330-00	CHEMICAL SUPPLIES	06.59	722472	09/18/20
2340	GILFILLAN INC	134564	09/15/20	P	330	100-52030-330-00	CLEANING & JANITORIAL	09.99	722472	09/18/20
Totals for Check: 722472								479.80		
15245	GIS PLANNING, INC	2120718922	09/14/20	P		212-17071-000-00	PREPAID-YEAR END INVOICES	5,528.00	722473	09/18/20
Totals for Check: 722473								5,528.00		
2357	GRAPHIC CONTROLS LLC	NX6757	08/11/20	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	159.07	722474	09/18/20
Totals for Check: 722474								159.07		
2301	GT DISTRIBUTORS, INC.	0789375	09/02/20	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	154.00	722475	09/18/20
Totals for Check: 722475								154.00		
2495	HACH COMPANY	12088674	08/21/20	P	141	501-53100-141-00	LABORATORY SUPPLIES	65.04	722476	09/18/20
Totals for Check: 722476								65.04		
3557	HAROLD MARK SCHULTZ	945405	09/09/20	P	142	501-58160-142-00-200014	LAND IMPROVEMENTS	2,080.00	722477	09/18/20
Totals for Check: 722477								2,080.00		
15205	HAYDAY INC	163991-001	09/01/20	P	100	212-52015-100-00	PRINTING	09.00	722478	09/18/20
15205	HAYDAY INC	164023-001	09/11/20	P	460	100-52010-460-00	OFFICE SUPPLIES	899.91	722478	09/18/20
15205	HAYDAY INC	164024-001	09/09/20	P	110	100-52010-110-00	OFFICE SUPPLIES	22.35	722478	09/18/20
15205	HAYDAY INC	163853-001	08/13/20	P	120	100-52010-120-00	OFFICE SUPPLIES	76.00	722478	09/18/20
15205	HAYDAY INC	163853-002	09/11/20	P	120	100-52010-120-00	OFFICE SUPPLIES	(76.00)	722478	09/18/20
15205	HAYDAY INC	164050-001	09/15/20	P	460	100-52010-460-00	OFFICE SUPPLIES	123.00	722478	09/18/20
Totals for Check: 722478								1,054.26		

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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
2585	HOWARD FIRE EXT SERVICE	65273	09/11/20	P	110	100-54810-110-00	MAINT-MISC	90.80	722479	09/18/20
Totals for Check: 722479								90.80		
27122	IEDC	09152020	09/15/20	P		212-17071-000-00	PREPAID-YEAR END INVOICES	455.00	722480	09/18/20
Totals for Check: 722480								455.00		
2740	IJS-EJS, INC.	161933	09/10/20	P	142	501-52030-142-00	CLEANING & JANITORIAL	52.50	722481	09/18/20
2740	IJS-EJS, INC.	161929	09/10/20	P	530	100-52030-530-00	CLEANING & JANITORIAL	66.28	722481	09/18/20
Totals for Check: 722481								118.78		
2352	IMPACT PROMOTIONAL SVCS, LLC	95503	07/27/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	2,139.46	722482	09/18/20
Totals for Check: 722482								2,139.46		
2867	JACOBSON LAW FIRM PC	50060	08/31/20	P	30	100-55060-030-00	LEGAL SERVICES	316.45	722483	09/18/20
2867	JACOBSON LAW FIRM PC	50109	08/31/20	P	30	100-55060-030-00	LEGAL SERVICES	360.50	722483	09/18/20
Totals for Check: 722483								676.95		
1	JAMIE CHAVEZ	09042020	09/04/20	P		503-21590-000-00	PR CLEARING - DIRECT DEPOSIT	200.00	722484	09/18/20
Totals for Check: 722484								200.00		
4515	JANET L HENDERSON	113263	09/10/20	P	1	221-52015-001-00	PRINTING	122.50	722485	09/18/20
4515	JANET L HENDERSON	113292	09/16/20	P	60	100-52015-060-00	PRINTING	10.00	722485	09/18/20
Totals for Check: 722485								132.50		
281	JESSE STARKEY	944913	09/14/20	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	2,000.00	722486	09/18/20
281	JESSE STARKEY	944912	09/14/20	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	2,700.00	722486	09/18/20
Totals for Check: 722486								4,700.00		
1888	JETS FIRE & SAFETY INC.	75879	09/03/20	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	4,760.00	722487	09/18/20
1888	JETS FIRE & SAFETY INC.	75879	09/03/20	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	350.00	722487	09/18/20
Totals for Check: 722487								5,110.00		
270	KEITH'S ACE HARDWARE	61656	09/02/20	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	23.94	722488	09/18/20
270	KEITH'S ACE HARDWARE	61663	09/02/20	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	44.99	722488	09/18/20
270	KEITH'S ACE HARDWARE	61717	09/08/20	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	44.99	722488	09/18/20
270	KEITH'S ACE HARDWARE	61717	09/08/20	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	09.38	722488	09/18/20
Totals for Check: 722488								123.30		
2939	KIRBY-SMITH MACHINERY, INC.	W2968409	09/02/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,774.54	722489	09/18/20
Totals for Check: 722489								1,774.54		
240	KMCL ENTERPRISES LLC	246665	09/11/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	96.96	722490	09/18/20
Totals for Check: 722490								96.96		
3288	LONGHORN INDUSTRIAL SUPPLY INC	116691	09/01/20	P	132	501-53840-132-00	SUPPLIES - PIPE, FTNGS, CLMPS	814.66	722491	09/18/20
Totals for Check: 722491								814.66		

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42482	MSH ROOFING & SHEET METAL INC	19208	08/27/20	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	445.00	722492	09/18/20
Totals for Check: 722492								445.00		
1388	MARK BRYSON	1896	09/11/20	P	133	501-54190-133-18	MAINT-SEWER TRTMT PLNTS & LFT	288.00	722493	09/18/20
1388	MARK BRYSON	1898	09/11/20	P	133	501-54190-133-15	MAINT-SEWER TRTMT PLNTS & LFT	144.00	722493	09/18/20
1388	MARK BRYSON	1897	09/11/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	432.00	722493	09/18/20
1388	MARK BRYSON	1899	09/11/20	P	131	501-54190-131-00	MAINT-SEWER TRTMT PLNTS & LFT	301.46	722493	09/18/20
1388	MARK BRYSON	1901	09/16/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	576.00	722493	09/18/20
Totals for Check: 722493								1,741.46		
3520	MCCOY'S BUILDING SUPPLY	5945795	08/31/20	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	02.32	722494	09/18/20
3520	MCCOY'S BUILDING SUPPLY	5946100	09/11/20	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	16.48	722494	09/18/20
3520	MCCOY'S BUILDING SUPPLY	5945826	09/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	94.40	722494	09/18/20
3520	MCCOY'S BUILDING SUPPLY	5945827	09/01/20	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	25.47	722494	09/18/20
3520	MCCOY'S BUILDING SUPPLY	5946097	09/11/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	69.70	722494	09/18/20
3520	MCCOY'S BUILDING SUPPLY	5946151	09/14/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	99.70	722494	09/18/20
Totals for Check: 722494								308.07		
35041	MCCREARY, VESELKA, BRAGG &	220787	09/11/20	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	299.69	722495	09/18/20
35041	MCCREARY, VESELKA, BRAGG &	220788	09/11/20	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	510.65	722495	09/18/20
Totals for Check: 722495								810.34		
34372	MEDICAL SURGICAL & COMPCARE	16543	09/04/20	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	91.00	722496	09/18/20
34372	MEDICAL SURGICAL & COMPCARE	16543	09/04/20	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	173.00	722496	09/18/20
34372	MEDICAL SURGICAL & COMPCARE	16543	09/04/20	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	45.50	722496	09/18/20
34372	MEDICAL SURGICAL & COMPCARE	16543	09/04/20	P	400	501-55100-400-00	MEDICAL & PHYCH SERVICES	37.35	722496	09/18/20
34372	MEDICAL SURGICAL & COMPCARE	16587	09/11/20	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	173.00	722496	09/18/20
Totals for Check: 722496								519.85		
4095	MITCHELL SIMON	7400	09/12/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	13,545.23	722497	09/18/20
Totals for Check: 722497								13,545.23		
257	MOORE & MOSES CO	80721	09/09/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	722498	09/18/20
257	MOORE & MOSES CO	80761	09/14/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	722498	09/18/20
257	MOORE & MOSES CO	80742	09/11/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	88.00	722498	09/18/20
257	MOORE & MOSES CO	80734	09/10/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	722498	09/18/20
257	MOORE & MOSES CO	80744	09/11/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	88.00	722498	09/18/20
257	MOORE & MOSES CO	80719	09/08/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	722498	09/18/20
257	MOORE & MOSES CO	80608	08/21/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	722498	09/18/20
Totals for Check: 722498								226.00		
551	MUNICIPAL CODE CORPORATIO	347771	09/03/20	P		100-17071-000-00	PREPAID-YEAR END INVOICES	950.00	722499	09/18/20
Totals for Check: 722499								950.00		
511	NAVARRO COUNTY AUDITOR	09092020	09/09/20	P		212-21050-000-00	ACCOUNTS PAYABLE - MISC	20,166.50	722500	09/18/20
Totals for Check: 722500								20,166.50		

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3778	O'REILLY AUTO ENTERPRISES LLC	763-220521	08/24/20	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	24.19	722501	09/18/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-226463	09/08/20	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	19.99	722501	09/18/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-210964	07/31/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	13.99	722501	09/18/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-214261	08/08/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	26.99	722501	09/18/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-219405	08/21/20	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	21.98	722501	09/18/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-217616	08/17/20	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	01.99	722501	09/18/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-212547	08/04/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	(54.26)	722501	09/18/20
Totals for Check: 722501								54.87		
3776	OFFICE DEPOT	121419985001	09/02/20	P	20	100-52010-020-00	OFFICE SUPPLIES	135.99	722503	09/18/20
3776	OFFICE DEPOT	121415174001	09/02/20	P	20	100-52010-020-00	OFFICE SUPPLIES	135.99	722503	09/18/20
3776	OFFICE DEPOT	121419984001	09/02/20	P	20	100-52010-020-00	OFFICE SUPPLIES	05.90	722503	09/18/20
3776	OFFICE DEPOT	121153076001	09/02/20	P	215	100-52010-215-00	OFFICE SUPPLIES	69.75	722503	09/18/20
3776	OFFICE DEPOT	121153076001	09/02/20	P	215	100-53190-215-00	FOOD SUPPLIES	02.98	722503	09/18/20
3776	OFFICE DEPOT	120725105001	09/06/20	P	110	100-52010-110-00	OFFICE SUPPLIES	51.57	722503	09/18/20
3776	OFFICE DEPOT	121846244001	09/03/20	P	110	100-53190-110-00	FOOD SUPPLIES	22.74	722503	09/18/20
3776	OFFICE DEPOT	121845627001	09/03/20	P	110	100-53190-110-00	FOOD SUPPLIES	05.96	722503	09/18/20
3776	OFFICE DEPOT	121845627001	09/03/20	P	110	100-52010-110-00	OFFICE SUPPLIES	52.64	722503	09/18/20
3776	OFFICE DEPOT	121684151001	09/01/20	P	110	100-52010-110-00	OFFICE SUPPLIES	101.64	722503	09/18/20
3776	OFFICE DEPOT	122422212001	09/09/20	P	215	100-52010-215-00	OFFICE SUPPLIES	94.40	722503	09/18/20
3776	OFFICE DEPOT	123440418001	09/10/20	P	110	100-52010-110-00	OFFICE SUPPLIES	124.78	722503	09/18/20
3776	OFFICE DEPOT	123447158001	09/10/20	P	110	100-52010-110-00	OFFICE SUPPLIES	52.64	722503	09/18/20
3776	OFFICE DEPOT	120100791001	09/08/20	P	330	100-52010-330-00	OFFICE SUPPLIES	37.55	722503	09/18/20
3776	OFFICE DEPOT	120109399001	09/08/20	P	530	100-52010-530-00	OFFICE SUPPLIES	140.78	722503	09/18/20
3776	OFFICE DEPOT	120885669001	09/01/20	P	540	100-52010-540-00	OFFICE SUPPLIES	449.53	722503	09/18/20
3776	OFFICE DEPOT	120885669001	09/01/20	P	410	100-52010-410-00	OFFICE SUPPLIES	279.86	722503	09/18/20
3776	OFFICE DEPOT	120890620001	09/01/20	P	540	100-52010-540-00	OFFICE SUPPLIES	07.69	722503	09/18/20
Totals for Check: 722503								1,772.39		
379	P&S REXALL PHARMACY INC	389194	09/11/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	200.46	722504	09/18/20
Totals for Check: 722504								200.46		
4276	PAPPAS TECHNOLOGIES, INC	5385	09/01/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	167.50	722505	09/18/20
Totals for Check: 722505								167.50		
171	PASKELL RAY NICHOLS JR	35143	09/08/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	402.14	722506	09/18/20
171	PASKELL RAY NICHOLS JR	35144	09/08/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	402.14	722506	09/18/20
Totals for Check: 722506								804.28		
25051	PATRICK W HAPNER	743514	09/01/20	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	300.00	722507	09/18/20
25051	PATRICK W HAPNER	743515	09/08/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,275.00	722507	09/18/20
25051	PATRICK W HAPNER	743519	09/10/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	722507	09/18/20
25051	PATRICK W HAPNER	743521	09/11/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	722507	09/18/20
25051	PATRICK W HAPNER	743520	09/11/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	722507	09/18/20
25051	PATRICK W HAPNER	743518	09/08/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	722507	09/18/20
25051	PATRICK W HAPNER	743516	09/08/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	75.00	722507	09/18/20
25051	PATRICK W HAPNER	743517	09/08/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	722507	09/18/20

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Totals for Check: 722507								2,025.00		
34711	PAUL R MITCHELL INC	2020	09/15/20	P	420	100-54570-420-00	MAINT-FURN/FIXTURES/LIGHTING	482.80	722508	09/18/20
Totals for Check: 722508								482.80		
3916	POLYGRAPH SRVC & INVESTIGATION	09092020A	09/09/20	P	110	100-55220-110-00	PROFESSIONAL SERVICES	175.00	722509	09/18/20
3916	POLYGRAPH SRVC & INVESTIGATION	09102020A	09/13/20	P	110	100-55220-110-00	PROFESSIONAL SERVICES	175.00	722509	09/18/20
Totals for Check: 722509								350.00		
3870	PURVIS INDUSTRIES LTD	30218941	08/20/20	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	19.82	722510	09/18/20
Totals for Check: 722510								19.82		
3432	RAINBOW CARPET	4537	09/10/20	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	795.00	722511	09/18/20
Totals for Check: 722511								795.00		
4090	RENE SOTELO	457	09/04/20	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,080.00	722512	09/18/20
4090	RENE SOTELO	461	09/15/20	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,856.00	722512	09/18/20
Totals for Check: 722512								2,936.00		
157	ROBERT HEROD	210373	09/03/20	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	79.99	722513	09/18/20
Totals for Check: 722513								79.99		
40623	RUSSELL EDWARD MCMAHON	5577	09/11/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	90.49	722514	09/18/20
40623	RUSSELL EDWARD MCMAHON	5579	09/11/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	85.56	722514	09/18/20
40623	RUSSELL EDWARD MCMAHON	5578	09/11/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	165.48	722514	09/18/20
40623	RUSSELL EDWARD MCMAHON	5580	09/11/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	82.50	722514	09/18/20
Totals for Check: 722514								424.03		
1359	SEAN BYNUM	5081SB	09/02/20	P	350	100-54820-350-00	MAINT-CITY WIDE	828.75	722515	09/18/20
1359	SEAN BYNUM	5082SB	09/02/20	P	350	100-54820-350-00	MAINT-CITY WIDE	455.00	722515	09/18/20
1359	SEAN BYNUM	5084SB	09/08/20	P	350	100-54820-350-00	MAINT-CITY WIDE	1,088.75	722515	09/18/20
1359	SEAN BYNUM	5083SB	09/08/20	P	350	100-54820-350-00	MAINT-CITY WIDE	682.50	722515	09/18/20
1359	SEAN BYNUM	5078SB	08/27/20	P	350	100-54820-350-00	MAINT-CITY WIDE	877.50	722515	09/18/20
Totals for Check: 722515								3,932.50		
4204	SIRCHIE FINGER PRINT LAB	0459344	09/09/20	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	123.96	722516	09/18/20
Totals for Check: 722516								123.96		
42122	SOUTHERN TIRE MART LLC	4190034679	08/28/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	250.00	722517	09/18/20
42122	SOUTHERN TIRE MART LLC	4190034679	08/28/20	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	217.29	722517	09/18/20
Totals for Check: 722517								467.29		
4330	SPIT SHINE FLOORS	5105	09/15/20	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	420.00	722518	09/18/20
Totals for Check: 722518								420.00		
5501	STALLINGS SUPPLY INC	233610	08/31/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	125.52	722519	09/18/20
Totals for Check: 722519								125.52		

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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
4943	THOMSON REUTERS-WEST	843032945	09/04/20	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	127.00	722520	09/18/20
Totals for Check: 722520								127.00		
1149	TONY AGUADO	090620	09/14/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,200.00	722521	09/18/20
Totals for Check: 722521								5,200.00		
4454	TOP NOTCH PERSONNEL INC	61820	09/04/20	P	20	100-55260-020-00	CONTRACT LABOR	268.32	722526	09/18/20
4454	TOP NOTCH PERSONNEL INC	61821	09/04/20	P	215	100-55260-215-00	CONTRACT LABOR	652.80	722526	09/18/20
4454	TOP NOTCH PERSONNEL INC	61821	09/04/20	P	215	100-55260-215-00	CONTRACT LABOR	170.10	722526	09/18/20
4454	TOP NOTCH PERSONNEL INC	61822	09/04/20	P	300	502-55260-300-00	CONTRACT LABOR	652.80	722526	09/18/20
4454	TOP NOTCH PERSONNEL INC	61823	09/04/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	722526	09/18/20
4454	TOP NOTCH PERSONNEL INC	61823	09/04/20	P	110	100-55260-110-00	CONTRACT LABOR	37.80	722526	09/18/20
4454	TOP NOTCH PERSONNEL INC	61823	09/04/20	P	110	100-55260-110-00	CONTRACT LABOR	600.08	722526	09/18/20
4454	TOP NOTCH PERSONNEL INC	61823	09/04/20	P	110	100-55260-110-00	CONTRACT LABOR	266.70	722526	09/18/20
4454	TOP NOTCH PERSONNEL INC	61823	09/04/20	P	110	100-55260-110-00	CONTRACT LABOR	600.08	722526	09/18/20
4454	TOP NOTCH PERSONNEL INC	61823	09/04/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	722526	09/18/20
4454	TOP NOTCH PERSONNEL INC	61823	09/04/20	P	110	100-55260-110-00	CONTRACT LABOR	737.10	722526	09/18/20
4454	TOP NOTCH PERSONNEL INC	61823	09/04/20	P	110	100-55260-110-00	CONTRACT LABOR	266.70	722526	09/18/20
4454	TOP NOTCH PERSONNEL INC	61823	09/04/20	P	110	100-55260-110-00	CONTRACT LABOR	626.75	722526	09/18/20
4454	TOP NOTCH PERSONNEL INC	61823	09/04/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	722526	09/18/20
4454	TOP NOTCH PERSONNEL INC	61823	09/04/20	P	110	100-55260-110-00	CONTRACT LABOR	585.90	722526	09/18/20
4454	TOP NOTCH PERSONNEL INC	61823	09/04/20	P	110	100-55260-110-00	CONTRACT LABOR	613.41	722526	09/18/20
4454	TOP NOTCH PERSONNEL INC	61824	09/04/20	P	320	100-55260-320-00	CONTRACT LABOR	652.80	722526	09/18/20
4454	TOP NOTCH PERSONNEL INC	61824	09/04/20	P	320	100-55260-320-00	CONTRACT LABOR	696.96	722526	09/18/20
4454	TOP NOTCH PERSONNEL INC	61825	09/04/20	P	132	501-55260-132-00	CONTRACT LABOR	761.60	722526	09/18/20
4454	TOP NOTCH PERSONNEL INC	61825	09/04/20	P	132	501-55260-132-00	CONTRACT LABOR	26.46	722526	09/18/20
4454	TOP NOTCH PERSONNEL INC	61825	09/04/20	P	141	501-55260-141-00	CONTRACT LABOR	761.60	722526	09/18/20
4454	TOP NOTCH PERSONNEL INC	61826	09/04/20	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	722526	09/18/20
4454	TOP NOTCH PERSONNEL INC	61826	09/04/20	P	80	100-55260-080-00	CONTRACT LABOR	67.08	722526	09/18/20
4454	TOP NOTCH PERSONNEL INC	61827	09/04/20	P	100	502-55260-100-00	CONTRACT LABOR	652.80	722526	09/18/20
4454	TOP NOTCH PERSONNEL INC	61827	09/04/20	P	100	502-55260-100-00	CONTRACT LABOR	635.04	722526	09/18/20
4454	TOP NOTCH PERSONNEL INC	61828	09/04/20	P	460	100-55260-460-00	CONTRACT LABOR	139.32	722526	09/18/20
4454	TOP NOTCH PERSONNEL INC	61829	09/04/20	P	330	100-55260-330-00	CONTRACT LABOR	761.60	722526	09/18/20
4454	TOP NOTCH PERSONNEL INC	61829	09/04/20	P	330	100-55260-330-00	CONTRACT LABOR	816.00	722526	09/18/20
4454	TOP NOTCH PERSONNEL INC	61829	09/04/20	P	100	202-55260-100-00	CONTRACT LABOR	30.96	722526	09/18/20
4454	TOP NOTCH PERSONNEL INC	61829	09/04/20	P	100	202-55260-100-00	CONTRACT LABOR	924.80	722526	09/18/20
4454	TOP NOTCH PERSONNEL INC	61830	09/04/20	P	110	100-55260-110-00	CONTRACT LABOR	619.20	722526	09/18/20
4454	TOP NOTCH PERSONNEL INC	61830	09/04/20	P	110	100-55260-110-00	CONTRACT LABOR	89.28	722526	09/18/20
4454	TOP NOTCH PERSONNEL INC	61831	09/04/20	P	200	501-55260-200-00	CONTRACT LABOR	69.66	722526	09/18/20
4454	TOP NOTCH PERSONNEL INC	61832	09/04/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	722526	09/18/20
4454	TOP NOTCH PERSONNEL INC	61832	09/04/20	P	200	501-55260-200-00	CONTRACT LABOR	935.55	722526	09/18/20
4454	TOP NOTCH PERSONNEL INC	61832	09/04/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	722526	09/18/20
4454	TOP NOTCH PERSONNEL INC	61832	09/04/20	P	200	501-55260-200-00	CONTRACT LABOR	141.75	722526	09/18/20
4454	TOP NOTCH PERSONNEL INC	61832	09/04/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	722526	09/18/20
4454	TOP NOTCH PERSONNEL INC	61832	09/04/20	P	200	501-55260-200-00	CONTRACT LABOR	793.80	722526	09/18/20
4454	TOP NOTCH PERSONNEL INC	61832	09/04/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	722526	09/18/20
4454	TOP NOTCH PERSONNEL INC	61832	09/04/20	P	200	501-55260-200-00	CONTRACT LABOR	141.75	722526	09/18/20

Begin Date: 09/12/2020 End Date: 09/18/2020

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4454	TOP NOTCH PERSONNEL INC	61833	09/04/20	P	400	501-55260-400-00	CONTRACT LABOR	1,305.60	722526	09/18/20
Totals for Check: 722526								25,438.55		
4505	TRINITY RIVER AUTHORITY	AG 1411	09/10/20	P		501-17071-000-00	PREPAID-YEAR END INVOICES	670.83	722527	09/18/20
4505	TRINITY RIVER AUTHORITY	DA 250	09/10/20	P		501-17071-000-00	PREPAID-YEAR END INVOICES	49,085.00	722527	09/18/20
Totals for Check: 722527								49,755.83		
44740	TX ENVIRONMENTAL PLASTICS LTD	202043R	08/28/20	P		502-26510-000-00	RETAINAGE PAYABLE	48,457.37	722528	09/18/20
Totals for Check: 722528								48,457.37		
2725	TYLER TECHNOLOGIES INC	25-303965	08/01/20	P		100-17071-000-00	PREPAID-YEAR END INVOICES	848.32	722529	09/18/20
2725	TYLER TECHNOLOGIES INC	25-303965	08/01/20	P		100-17071-000-00	PREPAID-YEAR END INVOICES	848.33	722529	09/18/20
Totals for Check: 722529								1,696.65		
4667	UNIFORM SOLUTIONS INC	13544	09/02/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	73.32	722530	09/18/20
Totals for Check: 722530								73.32		
4545	UNITED RENTALS NORTHWEST INC	185407074-001	08/31/20	P	142	501-58160-142-00-200014	LAND IMPROVEMENTS	1,759.99	722531	09/18/20
Totals for Check: 722531								1,759.99		
4988	USA BLUEBOOK	340001	08/26/20	P	141	501-52010-141-00	OFFICE SUPPLIES	52.38	722532	09/18/20
Totals for Check: 722532								52.38		
4925	WHECO ELECTRIC, INC.	18442	08/12/20	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	3,190.73	722533	09/18/20
Totals for Check: 722533								3,190.73		
4985	WINTERS OIL PARTNERS LP	582986	09/04/20	P		100-16010-000-00	INVENTORY-FUEL	6,533.97	722534	09/18/20
4985	WINTERS OIL PARTNERS LP	582986	09/04/20	P		100-16010-000-00	INVENTORY-FUEL	5,826.53	722534	09/18/20
4985	WINTERS OIL PARTNERS LP	582552A	09/11/20	P		100-16010-000-00	INVENTORY-FUEL	29.50	722534	09/18/20
Totals for Check: 722534								12,390.00		
37782	WITH TOWING, LLC	151196-1	07/04/20	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	555.00	722535	09/18/20
Totals for Check: 722535								555.00		
154	XEROX CORPORATION	011128000	08/13/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	(493.90)	722536	09/18/20
154	XEROX CORPORATION	011145919	08/20/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	260.89	722536	09/18/20
154	XEROX CORPORATION	011145918	08/20/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	(260.89)	722536	09/18/20
154	XEROX CORPORATION	011248525	09/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	499.54	722536	09/18/20
154	XEROX CORPORATION	011248526	09/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	196.35	722536	09/18/20
154	XEROX CORPORATION	011248536	09/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	125.02	722536	09/18/20
154	XEROX CORPORATION	011248536	09/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	289.48	722536	09/18/20
Totals for Check: 722536								616.49		

Grand Totals:

578,508.56

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

