

Begin Date: 09/19/2020 End Date: 09/25/2020

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
2139	CHASE CREDIT CARD	08032020	08/03/20	P	110	100-52010-110-00	OFFICE SUPPLIES	202.39	1892	09/24/20
2139	CHASE CREDIT CARD	08032020	08/03/20	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	08.58	1892	09/24/20
2139	CHASE CREDIT CARD	08032020	08/03/20	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	420.00	1892	09/24/20
2139	CHASE CREDIT CARD	08032020	08/03/20	P	110	100-52010-110-00	OFFICE SUPPLIES	376.49	1892	09/24/20
2139	CHASE CREDIT CARD	08032020	08/03/20	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	24.00	1892	09/24/20
2139	CHASE CREDIT CARD	08032020	08/03/20	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	15.36	1892	09/24/20
2139	CHASE CREDIT CARD	08032020	08/03/20	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	07.68	1892	09/24/20
2139	CHASE CREDIT CARD	08032020	08/03/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.68	1892	09/24/20
2139	CHASE CREDIT CARD	08032020	08/03/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.68	1892	09/24/20
2139	CHASE CREDIT CARD	08032020	08/03/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	15.36	1892	09/24/20
2139	CHASE CREDIT CARD	08032020	08/03/20	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	111.00	1892	09/24/20
2139	CHASE CREDIT CARD	08032020	08/03/20	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.00	1892	09/24/20
2139	CHASE CREDIT CARD	08032020	08/03/20	P		100-13160-000-00	DUE FROM STATE	00.39	1892	09/24/20
2139	CHASE CREDIT CARD	08032020	08/03/20	P		100-13160-000-00	DUE FROM STATE	(00.39)	1892	09/24/20
2139	CHASE CREDIT CARD	08032020	08/03/20	P		100-13160-000-00	DUE FROM STATE	(36.87)	1892	09/24/20
2139	CHASE CREDIT CARD	08032020	08/03/20	P		100-13160-000-00	DUE FROM STATE	(27.96)	1892	09/24/20
2139	CHASE CREDIT CARD	08032020	08/03/20	P	540	100-52041-540-00	MISC TOOLS & EQPT <\$500	(339.00)	1892	09/24/20
2139	CHASE CREDIT CARD	08032020	08/03/20	P	130	100-53790-130-00	EMER MGMT MATERIALS & SUPPLIES	239.88	1892	09/24/20
2139	CHASE CREDIT CARD	08032020	08/03/20	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	160.00	1892	09/24/20
2139	CHASE CREDIT CARD	08032020	08/03/20	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	99.00	1892	09/24/20
2139	CHASE CREDIT CARD	08032020	08/03/20	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	1,359.40	1892	09/24/20
2139	CHASE CREDIT CARD	08032020	08/03/20	P	215	100-52050-215-00	NON CAP MACH & EQUIP	539.99	1892	09/24/20
Totals for Check: 1892								3,214.66		
4215	PAYROLL EFTPS	PR01702	701 09/24/20	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	206.95	1893	09/25/20
4215	PAYROLL EFTPS	PR01702	701 09/24/20	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	277.06	1893	09/25/20
Totals for Check: 1893								484.01		
11232	ACT PIPE & SUPPLY	S100561359.001	09/04/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,579.50	722537	09/25/20
Totals for Check: 722537								1,579.50		
3055	AIRGAS SPECIALTY PRODUCTS	131668000	08/31/20	P	142	501-52270-142-00	EQUIPMENT RENTAL	25.00	722538	09/25/20
Totals for Check: 722538								25.00		
3062	AIRGAS USA LLC	9104925316	09/09/20	P	420	100-52270-420-00	EQUIPMENT RENTAL	39.32	722539	09/25/20
3062	AIRGAS USA LLC	9105005067	09/11/20	P	125	503-53130-125-00	CHEMICAL SUPPLIES	51.00	722539	09/25/20
Totals for Check: 722539								90.32		
1002	ALL TEX UTILITIES LLC	3106	09/08/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	444.00	722543	09/25/20
1002	ALL TEX UTILITIES LLC	3107	09/08/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	904.50	722543	09/25/20
1002	ALL TEX UTILITIES LLC	3108	09/08/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	370.00	722543	09/25/20
1002	ALL TEX UTILITIES LLC	3109	09/09/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,507.50	722543	09/25/20
1002	ALL TEX UTILITIES LLC	3110	09/09/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	722543	09/25/20
1002	ALL TEX UTILITIES LLC	3111	09/09/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	722543	09/25/20
1002	ALL TEX UTILITIES LLC	3112	09/09/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	722543	09/25/20
1002	ALL TEX UTILITIES LLC	3113	09/11/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	722543	09/25/20
1002	ALL TEX UTILITIES LLC	3114	09/11/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	722543	09/25/20

Begin Date: 09/19/2020 End Date: 09/25/2020

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
1002	ALL TEX UTILITIES LLC	3115	09/11/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	722543	09/25/20
1002	ALL TEX UTILITIES LLC	3116	09/11/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	722543	09/25/20
1002	ALL TEX UTILITIES LLC	3117	09/11/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	722543	09/25/20
1002	ALL TEX UTILITIES LLC	3118	09/11/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	722543	09/25/20
1002	ALL TEX UTILITIES LLC	3119	09/11/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	722543	09/25/20
1002	ALL TEX UTILITIES LLC	3120	09/11/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	722543	09/25/20
1002	ALL TEX UTILITIES LLC	3121	09/11/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	722543	09/25/20
1002	ALL TEX UTILITIES LLC	3122	09/11/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	722543	09/25/20
1002	ALL TEX UTILITIES LLC	3123	09/08/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	846.00	722543	09/25/20
1002	ALL TEX UTILITIES LLC	3124	09/08/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	550.00	722543	09/25/20
1002	ALL TEX UTILITIES LLC	3125	09/08/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	722543	09/25/20
1002	ALL TEX UTILITIES LLC	3126	09/08/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	722543	09/25/20
1002	ALL TEX UTILITIES LLC	3127	09/08/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	722543	09/25/20
1002	ALL TEX UTILITIES LLC	3128	09/09/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,047.00	722543	09/25/20
1002	ALL TEX UTILITIES LLC	3129	09/09/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	722543	09/25/20
1002	ALL TEX UTILITIES LLC	3130	09/09/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	722543	09/25/20
1002	ALL TEX UTILITIES LLC	3131	09/09/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	722543	09/25/20
1002	ALL TEX UTILITIES LLC	3132	09/09/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	722543	09/25/20
1002	ALL TEX UTILITIES LLC	3133	09/11/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	444.00	722543	09/25/20
1002	ALL TEX UTILITIES LLC	3134	09/11/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	722543	09/25/20
1002	ALL TEX UTILITIES LLC	3135	09/11/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	722543	09/25/20
1002	ALL TEX UTILITIES LLC	3136	09/11/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	722543	09/25/20
1002	ALL TEX UTILITIES LLC	3137	09/11/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	722543	09/25/20
1002	ALL TEX UTILITIES LLC	3138	09/11/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	722543	09/25/20
1002	ALL TEX UTILITIES LLC	3139	09/11/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	722543	09/25/20
1002	ALL TEX UTILITIES LLC	3140	09/11/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	722543	09/25/20
1002	ALL TEX UTILITIES LLC	3141	09/11/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	722543	09/25/20
1002	ALL TEX UTILITIES LLC	3142	09/11/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	722543	09/25/20
1002	ALL TEX UTILITIES LLC	3143	09/11/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	722543	09/25/20
Totals for Check: 722543								9,665.00		
10351	ALPHA TESTING, INC	123996-CFS	08/31/20	P	120	348-58290-120-00-180021	CAP EXP-BUILDING IMPRVTS	4,281.63	722544	09/25/20
Totals for Check: 722544								4,281.63		
2319	AMBER GARRETT	092520	09/25/20	P		100-17071-000-00	PREPAID-YEAR END INVOICES	389.89	722545	09/25/20
Totals for Check: 722545								389.89		
259	AT&T	AUG 2020 AIR	08/21/20	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	208.52	722546	09/25/20
Totals for Check: 722546								208.52		
10981	ATWOOD DISTRIBUTING LP	5215	09/16/20	P	80	100-52010-080-00	OFFICE SUPPLIES	04.17	722547	09/25/20
10981	ATWOOD DISTRIBUTING LP	5218	09/17/20	P	530	100-52030-530-00	CLEANING & JANITORIAL	14.99	722547	09/25/20
Totals for Check: 722547								19.16		
1356	BAUER FARMS & LAND LLC	2020-02	09/06/20	P	910	212-50025-910-00	BAUER FARMS PURCHASE-PRINCIPAL	17,308.93	722548	09/25/20
1356	BAUER FARMS & LAND LLC	2020-02	09/06/20	P	910	212-50040-910-00	BAUER FARMS PURCHASE INTEREST	5,082.02	722548	09/25/20
1356	BAUER FARMS & LAND LLC	2020-02	09/06/20	P		920-21760-000-00	BAUER FARMS LAND PURCH-CURR	17,308.93	722548	09/25/20

Begin Date: 09/19/2020 End Date: 09/25/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1356	BAUER FARMS & LAND LLC	2020-02	09/06/20	P		920-17910-000-00	AMT TO/BE PROVIDED GLTDAG	(17,308.93)	722548	09/25/20
Totals for Check: 722548								22,390.95		
15391	BC MATERIALS	6200-082089	08/31/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	11,767.70	722549	09/25/20
15391	BC MATERIALS	8320-082186	09/01/20	P	142	501-58160-142-00-200014	LAND IMPROVEMENTS	864.00	722549	09/25/20
15391	BC MATERIALS	8320-082207	09/09/20	P	142	501-58160-142-00-200014	LAND IMPROVEMENTS	220.00	722549	09/25/20
Totals for Check: 722549								12,851.70		
1229	BG STAFFING	8621	09/13/20	P	110	100-55260-110-00	CONTRACT LABOR	111.76	722550	09/25/20
1229	BG STAFFING	8621	09/13/20	P	110	100-55260-110-00	CONTRACT LABOR	41.91	722550	09/25/20
1229	BG STAFFING	8621	09/13/20	P	110	100-55260-110-00	CONTRACT LABOR	111.76	722550	09/25/20
Totals for Check: 722550								265.43		
3477	BINDER PRODUCTS	092120	09/21/20	P	80	100-52010-080-00	OFFICE SUPPLIES	120.12	722551	09/25/20
Totals for Check: 722551								120.12		
1289	BIO CHEM LAB, INC.	119061-0820	09/02/20	P	141	501-55270-141-00	TESTING/LAB SERVICES	770.00	722552	09/25/20
1289	BIO CHEM LAB, INC.	15232-0820	09/03/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	210.00	722552	09/25/20
Totals for Check: 722552								980.00		
2509	BLAKE HARDIN	09252020	09/25/20	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	722553	09/25/20
2509	BLAKE HARDIN	09252020	09/25/20	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	39.05	722553	09/25/20
Totals for Check: 722553								135.05		
3866	BOUND TREE MEDICAL LLC	83769807	09/11/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	63.00	722554	09/25/20
3866	BOUND TREE MEDICAL LLC	83769806	09/11/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	137.99	722554	09/25/20
Totals for Check: 722554								200.99		
17065	BRANDON L ROBINSON	09212020-1	09/21/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	125.00	722555	09/25/20
17065	BRANDON L ROBINSON	09212020-2	09/21/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	80.00	722555	09/25/20
Totals for Check: 722555								205.00		
433	BRENT D STEELE	2561	09/18/20	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	48.00	722556	09/25/20
433	BRENT D STEELE	2613	09/23/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	44.00	722556	09/25/20
Totals for Check: 722556								92.00		
13551	BUYERS BARRICADES INC	91715	08/31/20	P	320	100-52270-320-00	EQUIPMENT RENTAL	86.80	722557	09/25/20
13551	BUYERS BARRICADES INC	91712	08/31/20	P	320	100-52270-320-00	EQUIPMENT RENTAL	173.60	722557	09/25/20
Totals for Check: 722557								260.40		
1435	CALDWELL COUNTRY CHEVROLET	LF306714	09/17/20	P	330	346-58865-330-06	CAP EXP-MOTOR VEHICLES & EQUIP	29,215.00	722558	09/25/20
Totals for Check: 722558								29,215.00		
1519	CENTRAL KUBOTA LLC	IC00217	09/18/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	411.46	722559	09/25/20
Totals for Check: 722559								411.46		
1517	CHAMELEON INDUSTRIES, INC.	1230376	09/09/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,725.74	722560	09/25/20

Begin Date: 09/19/2020 End Date: 09/25/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1517	CHAMELEON INDUSTRIES, INC.	1230441	09/17/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,834.04	722560	09/25/20
Totals for Check: 722560								5,559.78		
15171	CHANEY SERVICE CO.	19930	08/31/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	477.68	722561	09/25/20
Totals for Check: 722561								477.68		
15173	CHANGE HEALTHCARE	7003929127	09/01/20	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	4,884.29	722562	09/25/20
Totals for Check: 722562								4,884.29		
2223	CHARLENE LYNN FORD	154283	09/15/20	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.00	722563	09/25/20
2223	CHARLENE LYNN FORD	154281	09/15/20	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.00	722563	09/25/20
2223	CHARLENE LYNN FORD	154282	09/15/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	722563	09/25/20
Totals for Check: 722563								21.00		
1649	COOPER & FRENCH INS AGENCY	13228	09/09/20	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	71.00	722564	09/25/20
Totals for Check: 722564								71.00		
338	CORE & MAIN LP	M912985	09/16/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	6,306.27	722565	09/25/20
Totals for Check: 722565								6,306.27		
513	CORSICANA ISD	09222020	09/22/20	P	910	810-55616-910-00	COVID-CORSICANA ISD	45,000.00	722566	09/25/20
Totals for Check: 722566								45,000.00		
1668	CORSICANA NAPA AUTO PARTS	95732	08/26/20	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	02.43	722567	09/25/20
1668	CORSICANA NAPA AUTO PARTS	96228	09/10/20	P	330	100-52045-330-00	NON CAP ACQ--TOOLS & ACCESS	996.19	722567	09/25/20
1668	CORSICANA NAPA AUTO PARTS	96441	09/16/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	35.17	722567	09/25/20
1668	CORSICANA NAPA AUTO PARTS	96433	09/16/20	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	444.14	722567	09/25/20
Totals for Check: 722567								1,477.93		
1665	CORSICANA NAV CO HEALTH DEPT	08282020	08/28/20	P	910	810-55615-910-00	COVID-CORS-NAV CNTY HEALTH DIS	112,500.00	722568	09/25/20
Totals for Check: 722568								112,500.00		
1414	CRUZ RUIZ	1650	09/18/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	5,040.00	722569	09/25/20
1414	CRUZ RUIZ	1650	09/18/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,680.00	722569	09/25/20
1414	CRUZ RUIZ	1649	09/18/20	P	142	501-58160-142-00-200014	LAND IMPROVEMENTS	1,565.00	722569	09/25/20
Totals for Check: 722569								8,285.00		
2037	DALLAS CO COMM COLLEGE DIST	E-1867CR	09/16/20	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	158.85	722570	09/25/20
2037	DALLAS CO COMM COLLEGE DIST	E-853 CE	09/16/20	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	1,000.00	722570	09/25/20
Totals for Check: 722570								1,158.85		
1947	DIRECT ENERGY	AUG 2020	09/09/20	P	110	100-56010-110-00	UTIL-ELECTRICAL	14.23	722576	09/25/20
1947	DIRECT ENERGY	AUG 2020	09/09/20	P	120	100-56010-120-00	UTIL-ELECTRICAL	1,144.57	722576	09/25/20
1947	DIRECT ENERGY	AUG 2020	09/09/20	P	215	100-56010-215-00	UTIL-ELECTRICAL	683.88	722576	09/25/20
1947	DIRECT ENERGY	AUG 2020	09/09/20	P	410	100-56010-410-00	UTIL-ELECTRICAL	6,664.41	722576	09/25/20
1947	DIRECT ENERGY	AUG 2020	09/09/20	P	420	100-56010-420-00	UTIL-ELECTRICAL	914.91	722576	09/25/20
1947	DIRECT ENERGY	AUG 2020	09/09/20	P	430	100-56010-430-00	UTIL-ELECTRICAL	383.24	722576	09/25/20

Begin Date: 09/19/2020 End Date: 09/25/2020

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
1947	DIRECT ENERGY	AUG 2020	09/09/20	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,040.11	722576	09/25/20
1947	DIRECT ENERGY	AUG 2020	09/09/20	P	510	100-56010-510-00	UTIL-ELECTRICAL	333.27	722576	09/25/20
1947	DIRECT ENERGY	AUG 2020	09/09/20	P	530	100-56010-530-00	UTIL-ELECTRICAL	768.65	722576	09/25/20
1947	DIRECT ENERGY	AUG 2020	09/09/20	P	540	100-56010-540-00	UTIL-ELECTRICAL	4,848.75	722576	09/25/20
1947	DIRECT ENERGY	AUG 2020	09/09/20	P	910	100-56010-910-00-180011	UTIL-ELECTRICAL	95.48	722576	09/25/20
1947	DIRECT ENERGY	AUG 2020	09/09/20	P	330	100-56885-330-00	UTIL-STREET LIGHTS	24,729.86	722576	09/25/20
1947	DIRECT ENERGY	AUG 2020	09/09/20	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	08.29	722576	09/25/20
1947	DIRECT ENERGY	AUG 2020	09/09/20	P	200	201-56010-200-00	UTIL-ELECTRICAL	146.91	722576	09/25/20
1947	DIRECT ENERGY	AUG 2020	09/09/20	P	450	100-56010-450-00	UTIL-ELECTRICAL	782.24	722576	09/25/20
1947	DIRECT ENERGY	AUG 2020	09/09/20	P	500	201-56010-500-00	UTIL-ELECTRICAL	698.82	722576	09/25/20
1947	DIRECT ENERGY	AUG 2020	09/09/20	P	100	202-56010-100-00	UTIL-ELECTRICAL	507.77	722576	09/25/20
1947	DIRECT ENERGY	AUG 2020	09/09/20	P	490	203-56010-490-00	UTIL-ELECTRICAL	88.43	722576	09/25/20
1947	DIRECT ENERGY	AUG 2020	09/09/20	P	100	222-56010-100-00	UTIL-ELECTRICAL	1,528.26	722576	09/25/20
1947	DIRECT ENERGY	AUG 2020	09/09/20	P	133	501-56010-133-00	UTIL-ELECTRICAL	1,007.73	722576	09/25/20
1947	DIRECT ENERGY	AUG 2020	09/09/20	P	132	501-56010-132-00	UTIL-ELECTRICAL	17,652.91	722576	09/25/20
1947	DIRECT ENERGY	AUG 2020	09/09/20	P	133	501-56010-133-01	UTIL-ELECTRICAL	108.58	722576	09/25/20
1947	DIRECT ENERGY	AUG 2020	09/09/20	P	133	501-56010-133-02	UTIL-ELECTRICAL	11.27	722576	09/25/20
1947	DIRECT ENERGY	AUG 2020	09/09/20	P	133	501-56010-133-03	UTIL-ELECTRICAL	141.08	722576	09/25/20
1947	DIRECT ENERGY	AUG 2020	09/09/20	P	133	501-56010-133-04	UTIL-ELECTRICAL	10.35	722576	09/25/20
1947	DIRECT ENERGY	AUG 2020	09/09/20	P	300	201-56010-300-00	UTIL-ELECTRICAL	285.78	722576	09/25/20
1947	DIRECT ENERGY	AUG 2020	09/09/20	P	133	501-56010-133-05	UTIL-ELECTRICAL	30.18	722576	09/25/20
1947	DIRECT ENERGY	AUG 2020	09/09/20	P	133	501-56010-133-06	UTIL-ELECTRICAL	10.53	722576	09/25/20
1947	DIRECT ENERGY	AUG 2020	09/09/20	P	133	501-56010-133-07	UTIL-ELECTRICAL	19.32	722576	09/25/20
1947	DIRECT ENERGY	AUG 2020	09/09/20	P	133	501-56010-133-08	UTIL-ELECTRICAL	24.64	722576	09/25/20
1947	DIRECT ENERGY	AUG 2020	09/09/20	P	133	501-56010-133-09	UTIL-ELECTRICAL	21.42	722576	09/25/20
1947	DIRECT ENERGY	AUG 2020	09/09/20	P	133	501-56010-133-11	UTIL-ELECTRICAL	11.59	722576	09/25/20
1947	DIRECT ENERGY	AUG 2020	09/09/20	P	133	501-56010-133-12	UTIL-ELECTRICAL	16.40	722576	09/25/20
1947	DIRECT ENERGY	AUG 2020	09/09/20	P	133	501-56010-133-13	UTIL-ELECTRICAL	571.68	722576	09/25/20
1947	DIRECT ENERGY	AUG 2020	09/09/20	P	133	501-56010-133-14	UTIL-ELECTRICAL	21.44	722576	09/25/20
1947	DIRECT ENERGY	AUG 2020	09/09/20	P	133	501-56010-133-15	UTIL-ELECTRICAL	18.91	722576	09/25/20
1947	DIRECT ENERGY	AUG 2020	09/09/20	P	133	501-56010-133-16	UTIL-ELECTRICAL	15.78	722576	09/25/20
1947	DIRECT ENERGY	AUG 2020	09/09/20	P	133	501-56010-133-17	UTIL-ELECTRICAL	18.77	722576	09/25/20
1947	DIRECT ENERGY	AUG 2020	09/09/20	P	133	501-56010-133-18	UTIL-ELECTRICAL	83.76	722576	09/25/20
1947	DIRECT ENERGY	AUG 2020	09/09/20	P	133	501-56010-133-19	UTIL-ELECTRICAL	240.04	722576	09/25/20
1947	DIRECT ENERGY	AUG 2020	09/09/20	P	133	501-56010-133-20	UTIL-ELECTRICAL	890.12	722576	09/25/20
1947	DIRECT ENERGY	AUG 2020	09/09/20	P	133	501-56010-133-21	UTIL-ELECTRICAL	67.00	722576	09/25/20
1947	DIRECT ENERGY	AUG 2020	09/09/20	P	133	501-56010-133-22	UTIL-ELECTRICAL	11.60	722576	09/25/20
1947	DIRECT ENERGY	AUG 2020	09/09/20	P	141	501-56010-141-00	UTIL-ELECTRICAL	22,762.40	722576	09/25/20
1947	DIRECT ENERGY	AUG 2020	09/09/20	P	142	501-56010-142-00	UTIL-ELECTRICAL	5,004.03	722576	09/25/20
1947	DIRECT ENERGY	AUG 2020	09/09/20	P	143	501-56010-143-00	UTIL-ELECTRICAL	08.29	722576	09/25/20
1947	DIRECT ENERGY	AUG 2020	09/09/20	P	143	501-56010-143-01	UTIL-ELECTRICAL	35.35	722576	09/25/20
1947	DIRECT ENERGY	AUG 2020	09/09/20	P	143	501-56010-143-02	UTIL-ELECTRICAL	09.74	722576	09/25/20
1947	DIRECT ENERGY	AUG 2020	09/09/20	P	143	501-56010-143-04	UTIL-ELECTRICAL	73.44	722576	09/25/20
1947	DIRECT ENERGY	AUG 2020	09/09/20	P	143	501-56010-143-05	UTIL-ELECTRICAL	2,622.84	722576	09/25/20
1947	DIRECT ENERGY	AUG 2020	09/09/20	P	143	501-56010-143-06	UTIL-ELECTRICAL	10,684.72	722576	09/25/20
1947	DIRECT ENERGY	AUG 2020	09/09/20	P	143	501-56010-143-12	UTIL-ELECTRICAL	1,280.17	722576	09/25/20
1947	DIRECT ENERGY	AUG 2020	09/09/20	P	143	501-56010-143-13	UTIL-ELECTRICAL	14.89	722576	09/25/20

Begin Date: 09/19/2020 End Date: 09/25/2020

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
1947	DIRECT ENERGY	AUG 2020	09/09/20	P	100	502-56010-100-00	UTIL-ELECTRICAL	522.61	722576	09/25/20
1947	DIRECT ENERGY	AUG 2020	09/09/20	P		100-12802-000-00	DUE FROM GROUNDS CONST-UTIL	309.05	722576	09/25/20
Totals for Check: 722576								110,000.49		
20533	EMPIRE PAPER COMPANY INC	596126	09/11/20	P	120	100-53190-120-00	FOOD SUPPLIES	65.29	722577	09/25/20
20533	EMPIRE PAPER COMPANY INC	591048	08/21/20	P	120	100-52030-120-00	CLEANING & JANITORIAL	325.81	722577	09/25/20
20533	EMPIRE PAPER COMPANY INC	592179	08/26/20	P	120	100-52030-120-00	CLEANING & JANITORIAL	153.74	722577	09/25/20
20533	EMPIRE PAPER COMPANY INC	597914	09/17/20	P	825	810-52030-825-00	CLEANING & JANITORIAL SUPPLY	173.20	722577	09/25/20
20533	EMPIRE PAPER COMPANY INC	597915	09/17/20	P	120	810-52030-120-00	CLEANING & JANITORIAL SUPPLY	43.30	722577	09/25/20
Totals for Check: 722577								761.34		
2167	FARMER'S CUSTOM MOWING	7270	09/25/20	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	722578	09/25/20
Totals for Check: 722578								5,058.08		
1268	FASTENAL COMPANY	TXCOS112541	09/04/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	122.16	722579	09/25/20
Totals for Check: 722579								122.16		
14341	GARY CAMPOZ	533	09/21/20	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	9,304.00	722580	09/25/20
14341	GARY CAMPOZ	534	09/21/20	P	4	299-55010-004-000	IMPROVEMENTS-STREET IMPR FEES	792.00	722580	09/25/20
Totals for Check: 722580								10,096.00		
25971	GARY N HOLLOWAY	837	09/18/20	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	708.00	722581	09/25/20
25971	GARY N HOLLOWAY	836	09/18/20	P	200	501-52105-200-00	AGGREGATE MATERIAL	6,600.00	722581	09/25/20
Totals for Check: 722581								7,308.00		
2340	GILFILLAN INC	134661	09/21/20	P	100	202-53755-100-00	M&E PARTS & SUPPLIES	03.95	722583	09/25/20
2340	GILFILLAN INC	134545	09/15/20	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	13.05	722583	09/25/20
2340	GILFILLAN INC	134459	09/09/20	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	79.98	722583	09/25/20
2340	GILFILLAN INC	134496	09/11/20	P	120	501-53820-120-00	OTHER MATERIAL & SUPPLIES	16.32	722583	09/25/20
2340	GILFILLAN INC	134571	09/15/20	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	12.99	722583	09/25/20
2340	GILFILLAN INC	134524	09/14/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	06.56	722583	09/25/20
2340	GILFILLAN INC	134638	09/18/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	08.99	722583	09/25/20
2340	GILFILLAN INC	134596	09/16/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	05.79	722583	09/25/20
2340	GILFILLAN INC	134589	09/16/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	06.49	722583	09/25/20
2340	GILFILLAN INC	134589	09/16/20	P	410	100-53130-410-00	CHEMICAL SUPPLIES	11.38	722583	09/25/20
Totals for Check: 722583								165.50		
2364	GRAINGER	9647249995	09/10/20	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	135.82	722584	09/25/20
Totals for Check: 722584								135.82		
3557	HAROLD MARK SCHULTZ	945406	09/17/20	P	142	501-58160-142-00-200014	LAND IMPROVEMENTS	2,080.00	722585	09/25/20
Totals for Check: 722585								2,080.00		
15205	HAYDAY INC	163970	08/31/20	P	410	100-52015-410-00	PRINTING	1,652.87	722586	09/25/20
Totals for Check: 722586								1,652.87		
2520	HOLT TEXAS. LTD	SIM019958010	09/21/20	P	330	347-58910-330-03	CAP EXP-MACH & EQUIP	472,000.00	722587	09/25/20

Begin Date: 09/19/2020 End Date: 09/25/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 722587								472,000.00		
24871	HOMETOWN ENTERPRISES LLC	CG000277	08/21/20	P	100	202-58885-100-00-200012CAP	EXP-AIRPORT RENOVATIONS	5,613.63	722588	09/25/20
Totals for Check: 722588								5,613.63		
778	HUNTER PLUMBING CO, INC	2134	09/11/20	P	100	202-58885-100-00-200012CAP	EXP-AIRPORT RENOVATIONS	586.53	722589	09/25/20
Totals for Check: 722589								586.53		
2720	IDEXX DISTRIBUTION, INC.	3070559175	08/31/20	P	141	501-53100-141-00	LABORATORY SUPPLIES	1,097.43	722590	09/25/20
Totals for Check: 722590								1,097.43		
2740	IJS-EJS, INC.	161657	08/24/20	P	120	501-52030-120-00	CLEANING & JANITORIAL	190.06	722591	09/25/20
2740	IJS-EJS, INC.	161657	08/24/20	P	620	810-52030-620-00	CLEANING & JANITORIAL SUPPLY	17.88	722591	09/25/20
Totals for Check: 722591								207.94		
2908	K&S TIRE TOWING & RECOVERY INC	76177	09/17/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	700.00	722592	09/25/20
2908	K&S TIRE TOWING & RECOVERY INC	76176	09/17/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,363.53	722592	09/25/20
2908	K&S TIRE TOWING & RECOVERY INC	76201	09/21/20	P	140	100-54650-140-00	MAINT-MOTOR VEH & HVY EQ	12.00	722592	09/25/20
Totals for Check: 722592								2,075.53		
401	KATIE NORTHERN	08102020-1	08/10/20	P	420	100-52230-420-00	JANITORIAL & LAUNDRY SERVICE	450.00	722593	09/25/20
401	KATIE NORTHERN	08172020-1	08/17/20	P	420	100-52230-420-00	JANITORIAL & LAUNDRY SERVICE	450.00	722593	09/25/20
401	KATIE NORTHERN	08242020-1	08/24/20	P	420	100-52230-420-00	JANITORIAL & LAUNDRY SERVICE	450.00	722593	09/25/20
401	KATIE NORTHERN	08312020-1	08/31/20	P	420	100-52230-420-00	JANITORIAL & LAUNDRY SERVICE	450.00	722593	09/25/20
401	KATIE NORTHERN	09072020-1	09/07/20	P	420	100-52230-420-00	JANITORIAL & LAUNDRY SERVICE	450.00	722593	09/25/20
401	KATIE NORTHERN	09142020-1	09/14/20	P	420	100-52230-420-00	JANITORIAL & LAUNDRY SERVICE	450.00	722593	09/25/20
401	KATIE NORTHERN	09072020-2	09/07/20	P	410	100-52230-410-00	JANITORIAL & LAUNDRY SERVICE	875.00	722593	09/25/20
401	KATIE NORTHERN	09142020-2	09/14/20	P	410	100-52230-410-00	JANITORIAL & LAUNDRY SERVICE	875.00	722593	09/25/20
Totals for Check: 722593								4,450.00		
240	KMCL ENTERPRISES LLC	246663	09/11/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	95.97	722594	09/25/20
240	KMCL ENTERPRISES LLC	246809	09/15/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	96.96	722594	09/25/20
Totals for Check: 722594								192.93		
1612	LEGACY PUMPS & INSTRUMENTS LLC	11447	09/14/20	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	514.15	722595	09/25/20
Totals for Check: 722595								514.15		
232	LOWER COLORADO RIVER AUTHORITY	LAB-0044691	08/31/20	P	141	501-55270-141-00	TESTING/LAB SERVICES	427.88	722596	09/25/20
Totals for Check: 722596								427.88		
3520	MCCOY'S BUILDING SUPPLY	5946342	09/18/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	109.40	722597	09/25/20
3520	MCCOY'S BUILDING SUPPLY	5946228	09/16/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	62.20	722597	09/25/20
3520	MCCOY'S BUILDING SUPPLY	5946274	09/17/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	98.15	722597	09/25/20
3520	MCCOY'S BUILDING SUPPLY	5946286	09/17/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	43.45	722597	09/25/20
Totals for Check: 722597								313.20		
3436	MEDICAL EXPRESS	20355	09/15/20	P	330	100-52030-330-00	CLEANING & JANITORIAL	362.34	722598	09/25/20

Begin Date: 09/19/2020 End Date: 09/25/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3436	MEDICAL EXPRESS	20354	09/15/20	P	200	501-52030-200-00	CLEANING & JANITORIAL	432.90	722598	09/25/20
Totals for Check: 722598								795.24		
34372	MEDICAL SURGICAL & COMPCARE	16616	09/18/20	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	173.00	722599	09/25/20
Totals for Check: 722599								173.00		
1863	MICHAEL K DAVIS	2557	09/15/20	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	4,514.95	722600	09/25/20
Totals for Check: 722600								4,514.95		
4095	MITCHELL SIMON	7403	09/18/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	15,345.51	722601	09/25/20
Totals for Check: 722601								15,345.51		
22591	MODERN ACCESS & CONSTRUCTION	35546A	09/18/20	P	100	202-54710-100-00	MAINT-MACH & EQUIPMENT	583.00	722602	09/25/20
Totals for Check: 722602								583.00		
3610	NAVARRO COUNTY CLERK	09252020-2	09/25/20	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	394.00	722603	09/25/20
3610	NAVARRO COUNTY CLERK	09252020-3	09/25/20	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	260.00	722603	09/25/20
Totals for Check: 722603								654.00		
3610	NAVARRO COUNTY CLERK	09252020-1	09/25/20	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	722604	09/25/20
Totals for Check: 722604								65.00		
3593	NAVARRO COUNTY TAX ASSESSOR	09252020	09/25/20	P	150	100-55010-150-00	GEN SVCS-OTHER	20.00	722605	09/25/20
Totals for Check: 722605								20.00		
3616	NAVCO SAFE & LOCK CO, INC	W091105	09/11/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	722606	09/25/20
Totals for Check: 722606								75.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-231405	09/21/20	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	64.58	722607	09/25/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-231354	09/20/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	155.91	722607	09/25/20
Totals for Check: 722607								220.49		
2029	PACE ANALYTICAL SERVICES LLC	2075009719	08/20/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	722609	09/25/20
2029	PACE ANALYTICAL SERVICES LLC	2075009776	08/21/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	722609	09/25/20
2029	PACE ANALYTICAL SERVICES LLC	2075009857	08/24/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	722609	09/25/20
2029	PACE ANALYTICAL SERVICES LLC	2075009989	08/27/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	722609	09/25/20
2029	PACE ANALYTICAL SERVICES LLC	2075009990	08/27/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	722609	09/25/20
2029	PACE ANALYTICAL SERVICES LLC	2075009991	08/27/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	722609	09/25/20
2029	PACE ANALYTICAL SERVICES LLC	2075010044	08/28/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	722609	09/25/20
2029	PACE ANALYTICAL SERVICES LLC	2075010355	09/02/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	722609	09/25/20
2029	PACE ANALYTICAL SERVICES LLC	2075010356	09/02/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	722609	09/25/20
2029	PACE ANALYTICAL SERVICES LLC	2075010977	09/16/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	722609	09/25/20
2029	PACE ANALYTICAL SERVICES LLC	2075010978	09/16/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	722609	09/25/20
2029	PACE ANALYTICAL SERVICES LLC	2075010979	09/16/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	722609	09/25/20
Totals for Check: 722609								1,881.50		
25051	PATRICK W HAPNER	743523	09/14/20	P	430	100-54650-430-00	MAINT-MOTOR VEH & HVY EQ	37.50	722611	09/25/20

Begin Date: 09/19/2020 End Date: 09/25/2020

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
25051	PATRICK W HAPNER	743529	09/15/20	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	225.00	722611	09/25/20
25051	PATRICK W HAPNER	743522	09/14/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	722611	09/25/20
25051	PATRICK W HAPNER	743524	09/14/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	722611	09/25/20
25051	PATRICK W HAPNER	743525	09/14/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	722611	09/25/20
25051	PATRICK W HAPNER	743527	09/15/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	722611	09/25/20
25051	PATRICK W HAPNER	743530	09/17/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	722611	09/25/20
25051	PATRICK W HAPNER	743531	09/17/20	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	225.00	722611	09/25/20
25051	PATRICK W HAPNER	743526	09/15/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	722611	09/25/20
25051	PATRICK W HAPNER	743528	09/16/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	225.00	722611	09/25/20
25051	PATRICK W HAPNER	743532	09/18/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	722611	09/25/20
Totals for Check: 722611								1,837.50		
1290	PAULA FARMER	80464	08/28/20	P	120	501-52015-120-00	PRINTING	153.00	722612	09/25/20
Totals for Check: 722612								153.00		
3870	PURVIS INDUSTRIES LTD	30226550	08/27/20	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	44.47	722613	09/25/20
Totals for Check: 722613								44.47		
4019	RDO CONSTRUCTION EQUIPMENT CO	P1775820	09/15/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	328.28	722614	09/25/20
Totals for Check: 722614								328.28		
349	RICHIE PRICE	7028	09/15/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	360.29	722615	09/25/20
Totals for Check: 722615								360.29		
40623	RUSSELL EDWARD MCMAHON	5586	09/16/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	840.41	722616	09/25/20
40623	RUSSELL EDWARD MCMAHON	5594	09/18/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	78.35	722616	09/25/20
40623	RUSSELL EDWARD MCMAHON	5593	09/18/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	83.96	722616	09/25/20
40623	RUSSELL EDWARD MCMAHON	5587	09/16/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	229.46	722616	09/25/20
Totals for Check: 722616								1,232.18		
4191	SHELL FLEET PLUS	67528956	09/15/20	P	125	503-53340-125-00	FUEL SUPPLIES	70.80	722617	09/25/20
Totals for Check: 722617								70.80		
42122	SOUTHERN TIRE MART LLC	4190035303	09/08/20	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	157.29	722618	09/25/20
Totals for Check: 722618								157.29		
4424	TELEFLEX LLC	9503029321	09/10/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	562.50	722619	09/25/20
Totals for Check: 722619								562.50		
1149	TONY AGUADO	091320	09/21/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,425.00	722620	09/25/20
1149	TONY AGUADO	091420	09/21/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	100.00	722620	09/25/20
Totals for Check: 722620								5,525.00		
4454	TOP NOTCH PERSONNEL INC	61884	09/11/20	P	20	100-55260-020-00	CONTRACT LABOR	268.32	722625	09/25/20
4454	TOP NOTCH PERSONNEL INC	61884	09/11/20	P	20	100-55260-020-00	CONTRACT LABOR	61.92	722625	09/25/20
4454	TOP NOTCH PERSONNEL INC	61885	09/11/20	P	215	100-55260-215-00	CONTRACT LABOR	652.80	722625	09/25/20
4454	TOP NOTCH PERSONNEL INC	61885	09/11/20	P	215	100-55260-215-00	CONTRACT LABOR	124.74	722625	09/25/20

Begin Date: 09/19/2020 End Date: 09/25/2020

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	61886	09/11/20	P	300	502-55260-300-00	CONTRACT LABOR	620.16	722625	09/25/20
4454	TOP NOTCH PERSONNEL INC	61887	09/11/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	722625	09/25/20
4454	TOP NOTCH PERSONNEL INC	61887	09/11/20	P	110	100-55260-110-00	CONTRACT LABOR	349.65	722625	09/25/20
4454	TOP NOTCH PERSONNEL INC	61887	09/11/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	722625	09/25/20
4454	TOP NOTCH PERSONNEL INC	61887	09/11/20	P	110	100-55260-110-00	CONTRACT LABOR	18.90	722625	09/25/20
4454	TOP NOTCH PERSONNEL INC	61887	09/11/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	722625	09/25/20
4454	TOP NOTCH PERSONNEL INC	61887	09/11/20	P	110	100-55260-110-00	CONTRACT LABOR	189.00	722625	09/25/20
4454	TOP NOTCH PERSONNEL INC	61887	09/11/20	P	110	100-55260-110-00	CONTRACT LABOR	613.41	722625	09/25/20
4454	TOP NOTCH PERSONNEL INC	61887	09/11/20	P	110	100-55260-110-00	CONTRACT LABOR	766.76	722625	09/25/20
4454	TOP NOTCH PERSONNEL INC	61887	09/11/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	722625	09/25/20
4454	TOP NOTCH PERSONNEL INC	61887	09/11/20	P	110	100-55260-110-00	CONTRACT LABOR	94.50	722625	09/25/20
4454	TOP NOTCH PERSONNEL INC	61887	09/11/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	722625	09/25/20
4454	TOP NOTCH PERSONNEL INC	61887	09/11/20	P	110	100-55260-110-00	CONTRACT LABOR	302.40	722625	09/25/20
4454	TOP NOTCH PERSONNEL INC	61888	09/11/20	P	320	100-55260-320-00	CONTRACT LABOR	754.80	722625	09/25/20
4454	TOP NOTCH PERSONNEL INC	61888	09/11/20	P	320	100-55260-320-00	CONTRACT LABOR	838.53	722625	09/25/20
4454	TOP NOTCH PERSONNEL INC	61889	09/11/20	P	132	501-55260-132-00	CONTRACT LABOR	761.60	722625	09/25/20
4454	TOP NOTCH PERSONNEL INC	61889	09/11/20	P	141	501-55260-141-00	CONTRACT LABOR	761.60	722625	09/25/20
4454	TOP NOTCH PERSONNEL INC	61890	09/11/20	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	722625	09/25/20
4454	TOP NOTCH PERSONNEL INC	61890	09/11/20	P	80	100-55260-080-00	CONTRACT LABOR	268.32	722625	09/25/20
4454	TOP NOTCH PERSONNEL INC	61891	09/11/20	P	50	100-55260-050-00	CONTRACT LABOR	123.84	722625	09/25/20
4454	TOP NOTCH PERSONNEL INC	61893	09/11/20	P	330	100-55260-330-00	CONTRACT LABOR	652.80	722625	09/25/20
4454	TOP NOTCH PERSONNEL INC	61893	09/11/20	P	100	202-55260-100-00	CONTRACT LABOR	322.45	722625	09/25/20
4454	TOP NOTCH PERSONNEL INC	61893	09/11/20	P	100	202-55260-100-00	CONTRACT LABOR	369.92	722625	09/25/20
4454	TOP NOTCH PERSONNEL INC	61894	09/11/20	P	110	100-55260-110-00	CONTRACT LABOR	619.20	722625	09/25/20
4454	TOP NOTCH PERSONNEL INC	61894	09/11/20	P	110	100-55260-110-00	CONTRACT LABOR	78.12	722625	09/25/20
4454	TOP NOTCH PERSONNEL INC	61895	09/11/20	P	200	501-55260-200-00	CONTRACT LABOR	123.84	722625	09/25/20
4454	TOP NOTCH PERSONNEL INC	61896	09/11/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	722625	09/25/20
4454	TOP NOTCH PERSONNEL INC	61896	09/11/20	P	200	501-55260-200-00	CONTRACT LABOR	581.18	722625	09/25/20
4454	TOP NOTCH PERSONNEL INC	61896	09/11/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	722625	09/25/20
4454	TOP NOTCH PERSONNEL INC	61896	09/11/20	P	200	501-55260-200-00	CONTRACT LABOR	354.38	722625	09/25/20
4454	TOP NOTCH PERSONNEL INC	61896	09/11/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	722625	09/25/20
4454	TOP NOTCH PERSONNEL INC	61896	09/11/20	P	200	501-55260-200-00	CONTRACT LABOR	155.93	722625	09/25/20
4454	TOP NOTCH PERSONNEL INC	61896	09/11/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	722625	09/25/20
4454	TOP NOTCH PERSONNEL INC	61897	09/11/20	P	400	501-55260-400-00	CONTRACT LABOR	1,305.60	722625	09/25/20
4454	TOP NOTCH PERSONNEL INC	61892	09/11/20	P	100	502-55260-100-00	CONTRACT LABOR	652.80	722625	09/25/20
4454	TOP NOTCH PERSONNEL INC	61892	09/11/20	P	100	502-55260-100-00	CONTRACT LABOR	374.22	722625	09/25/20
Totals for Check: 722625								23,631.69		
4988	USA BLUEBOOK	338292	08/25/20	P	120	501-53130-120-00	CHEMICAL SUPPLIES	32.05	722626	09/25/20
4988	USA BLUEBOOK	338337	08/25/20	P	120	501-53130-120-00	CHEMICAL SUPPLIES	119.36	722626	09/25/20
Totals for Check: 722626								151.41		
4906	WARREN TIRE & WHEEL PROS	23429	06/26/20	P	330	100-55010-330-00	GENERAL SERVICES	11.75	722627	09/25/20
4906	WARREN TIRE & WHEEL PROS	23925	09/10/20	P	330	100-55010-330-00	GENERAL SERVICES	38.00	722627	09/25/20
4906	WARREN TIRE & WHEEL PROS	24045	09/14/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	12.95	722627	09/25/20
4906	WARREN TIRE & WHEEL PROS	24013	09/04/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	15.00	722627	09/25/20
4906	WARREN TIRE & WHEEL PROS	24011	09/04/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	15.00	722627	09/25/20

Begin Date: 09/19/2020 End Date: 09/25/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4906	WARREN TIRE & WHEEL PROS	24112	09/22/20	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	18.00	722627	09/25/20
Totals for Check: 722627								110.70		
4985	WINTERS OIL PARTNERS LP	582944	09/04/20	P	141	501-53340-141-00	FUEL SUPPLIES	295.50	722628	09/25/20
Totals for Check: 722628								295.50		
5108	ZOLL MEDICAL CORPORATION	3135196	09/08/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	838.41	722629	09/25/20
5108	ZOLL MEDICAL CORPORATION	3133920	09/04/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	520.00	722629	09/25/20
Totals for Check: 722629								1,358.41		
2990	KASBERG, PATRICK & ASSOC LP	19-104-010	08/31/20	P	132	501-55220-132-00-190006	PROFESSIONAL SERVICES-OTHER	4,879.57	722630	09/25/20
Totals for Check: 722630								4,879.57		
Grand Totals:								962,713.35		
***** End of Report *****										