

Begin Date: 09/26/2020 End Date: 10/02/2020

From Amt: .00 To Amt: 99,999,999.99

AP Checks For Date/Amount Range

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	09022020	09/02/20	P	20	100-52130-020-00	CERTIFICATES, LICENSES, TITLES	40.00	1897	09/28/20
2139	CHASE CREDIT CARD	09022020	09/02/20	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	410.00	1897	09/28/20
2139	CHASE CREDIT CARD	09022020	09/02/20	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	525.00	1897	09/28/20
2139	CHASE CREDIT CARD	09022020	09/02/20	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	650.00	1897	09/28/20
2139	CHASE CREDIT CARD	09022020	09/02/20	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	375.00	1897	09/28/20
2139	CHASE CREDIT CARD	09022020	09/02/20	P		100-13160-000-00	DUE FROM STATE	36.87	1897	09/28/20
2139	CHASE CREDIT CARD	09022020	09/02/20	P	540	100-52041-540-00	MISC TOOLS & EQPT <\$500	446.92	1897	09/28/20
2139	CHASE CREDIT CARD	09022020	09/02/20	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	24.00	1897	09/28/20
2139	CHASE CREDIT CARD	09022020	09/02/20	P		100-13160-000-00	DUE FROM STATE	45.37	1897	09/28/20
2139	CHASE CREDIT CARD	09022020	09/02/20	P	540	100-52041-540-00	MISC TOOLS & EQPT <\$500	549.99	1897	09/28/20
2139	CHASE CREDIT CARD	09022020	09/02/20	P	540	100-52041-540-00	MISC TOOLS & EQPT <\$500	68.96	1897	09/28/20
2139	CHASE CREDIT CARD	09022020	09/02/20	P	20	100-52010-020-00	OFFICE SUPPLIES	18.98	1897	09/28/20
2139	CHASE CREDIT CARD	09022020	09/02/20	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.00	1897	09/28/20
2139	CHASE CREDIT CARD	09022020	09/02/20	P	500	201-52130-500-00	CERTIFICATES, LICENSES, TITLES	76.69	1897	09/28/20
2139	CHASE CREDIT CARD	09022020	09/02/20	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	111.00	1897	09/28/20
2139	CHASE CREDIT CARD	09022020	09/02/20	P	120	501-52130-120-00	CERTIFICATES, LICENSES, TITLES	111.00	1897	09/28/20
2139	CHASE CREDIT CARD	09022020	09/02/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	22.53	1897	09/28/20
2139	CHASE CREDIT CARD	09022020	09/02/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.68	1897	09/28/20
2139	CHASE CREDIT CARD	09022020	09/02/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	52.73	1897	09/28/20
2139	CHASE CREDIT CARD	09022020	09/02/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.68	1897	09/28/20
2139	CHASE CREDIT CARD	09022020	09/02/20	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	4,212.00	1897	09/28/20
2139	CHASE CREDIT CARD	09022020	09/02/20	P		100-13160-000-00	DUE FROM STATE	277.99	1897	09/28/20
2139	CHASE CREDIT CARD	09022020	09/02/20	P		100-13160-000-00	DUE FROM STATE	(277.99)	1897	09/28/20
2139	CHASE CREDIT CARD	09022020	09/02/20	P	120	100-53190-120-00	FOOD SUPPLIES	129.30	1897	09/28/20
2139	CHASE CREDIT CARD	09022020	09/02/20	P	120	100-53755-120-00	MSE PARTS & SUPPLIES	79.03	1897	09/28/20
2139	CHASE CREDIT CARD	09022020	09/02/20	P	120	100-52010-120-00	OFFICE SUPPLIES	99.60	1897	09/28/20
2139	CHASE CREDIT CARD	09022020	09/02/20	P	210	100-52115-210-00	TRAINING & EDUCATIONAL	449.89	1897	09/28/20
2139	CHASE CREDIT CARD	09022020	09/02/20	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	75.00	1897	09/28/20
2139	CHASE CREDIT CARD	09022020	09/02/20	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	295.00	1897	09/28/20
2139	CHASE CREDIT CARD	09022020	09/02/20	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	475.00	1897	09/28/20
2139	CHASE CREDIT CARD	09022020	09/02/20	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	(475.00)	1897	09/28/20
2139	CHASE CREDIT CARD	09022020	09/02/20	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	700.00	1897	09/28/20
2139	CHASE CREDIT CARD	09022020	09/02/20	P	110	100-53010-110-00	PHOTO & VIDEO SUPPLIES	49.99	1897	09/28/20
2139	CHASE CREDIT CARD	09022020	09/02/20	P	210	100-53010-210-00	PHOTO & VIDEO SUPPLIES	49.99	1897	09/28/20
2139	CHASE CREDIT CARD	09022020	09/02/20	P	215	100-53460-215-00	GENERAL SAFETY SUPPLIES	68.95	1897	09/28/20
Totals for Check: 1897								9,813.15		
4215	PAYROLL EFTPS	PR01703	701 09/29/20	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	56.66	1898	09/30/20
4215	PAYROLL EFTPS	PR01703	701 09/29/20	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	286.90	1898	09/30/20
Totals for Check: 1898								343.56		
2195	FIREMEN'S RELIEF & RETIRE	PR01704	701 09/29/20	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	45,484.54	1899	10/02/20
Totals for Check: 1899								45,484.54		
1660	NAVARRO CREDIT UNION	PR01704	701 09/29/20	P		602-21510-000-00	DUE FOR CREDIT UNION	22,354.83	1900	10/02/20
Totals for Check: 1900								22,354.83		

Begin Date: 09/26/2020 End Date: 10/02/2020

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
4215	PAYROLL EFTPS	PR01704	701 09/29/20	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	44,756.64	1901	10/02/20
4215	PAYROLL EFTPS	PR01704	701 09/29/20	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	69,746.54	1901	10/02/20
Totals for Check: 1901								114,503.18		
4460	TEXAS MUN RET SYSTEM	PR01696	701 09/01/20	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	78,391.81	1902	09/30/20
4460	TEXAS MUN RET SYSTEM	PR01698	701 09/09/20	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	18,746.46	1902	09/30/20
4460	TEXAS MUN RET SYSTEM	PR01699	701 09/15/20	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	71,151.41	1902	09/30/20
4460	TEXAS MUN RET SYSTEM	PR01700	09/17/20	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	(549.32)	1902	09/30/20
4460	TEXAS MUN RET SYSTEM	PR01701	701 09/17/20	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	549.32	1902	09/30/20
4460	TEXAS MUN RET SYSTEM	PR01702	701 09/24/20	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	409.24	1902	09/30/20
Totals for Check: 1902								168,698.92		
2190	FIREFIGHTERS ASSOCIATION	PR01696	701 09/01/20	P		602-21470-000-00	DUE FOR EE DUES	1,251.53	722631	09/30/20
2190	FIREFIGHTERS ASSOCIATION	PR01699	701 09/15/20	P		602-21470-000-00	DUE FOR EE DUES	1,251.53	722631	09/30/20
Totals for Check: 722631								2,503.06		
3850	POLICE ASSOCIATION	PR01696	701 09/01/20	P		602-21470-000-00	DUE FOR EE DUES	928.00	722632	09/30/20
3850	POLICE ASSOCIATION	PR01699	701 09/15/20	P		602-21470-000-00	DUE FOR EE DUES	928.00	722632	09/30/20
Totals for Check: 722632								1,856.00		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01696	701 09/01/20	P		100-12580-000-00	OTHER REC-EMPL/YMCA	147.41	722633	09/30/20
5104	YOUNG MENS CHRISTIANS ASSOC	PR01696	701 09/01/20	P		503-12580-000-00	OTHER REC - EEMPL/YMCA	20.59	722633	09/30/20
5104	YOUNG MENS CHRISTIANS ASSOC	PR01699	701 09/15/20	P		100-12580-000-00	OTHER REC-EMPL/YMCA	143.97	722633	09/30/20
5104	YOUNG MENS CHRISTIANS ASSOC	PR01699	701 09/15/20	P		503-12580-000-00	OTHER REC - EEMPL/YMCA	24.03	722633	09/30/20
Totals for Check: 722633								336.00		
1143	ADT US HOLDINGS INC	788331188	09/13/20	P	300	201-55280-300-00	CONTRACT SERVICES	74.18	722634	10/02/20
Totals for Check: 722634								74.18		
3062	AIRGAS USA LLC	9105207672	09/17/20	P	125	503-53130-125-00	CHEMICAL SUPPLIES	42.00	722635	10/02/20
3062	AIRGAS USA LLC	9105005068	09/11/20	P	710	810-53820-710-00	OTHER MATERIAL & SUPPLIES	523.03	722635	10/02/20
Totals for Check: 722635								565.03		
1002	ALL TEX UTILITIES LLC	3145	09/14/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	722642	10/02/20
1002	ALL TEX UTILITIES LLC	3146	09/14/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	722642	10/02/20
1002	ALL TEX UTILITIES LLC	3147	09/14/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	722642	10/02/20
1002	ALL TEX UTILITIES LLC	3148	09/14/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	722642	10/02/20
1002	ALL TEX UTILITIES LLC	3149	09/14/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	722642	10/02/20
1002	ALL TEX UTILITIES LLC	3150	09/14/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	722642	10/02/20
1002	ALL TEX UTILITIES LLC	3151	09/14/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	722642	10/02/20
1002	ALL TEX UTILITIES LLC	3152	09/14/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	722642	10/02/20
1002	ALL TEX UTILITIES LLC	3153	09/14/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	722642	10/02/20
1002	ALL TEX UTILITIES LLC	3154	09/15/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,206.00	722642	10/02/20
1002	ALL TEX UTILITIES LLC	3155	09/15/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	722642	10/02/20
1002	ALL TEX UTILITIES LLC	3156	09/15/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	722642	10/02/20
1002	ALL TEX UTILITIES LLC	3157	09/15/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	722642	10/02/20
1002	ALL TEX UTILITIES LLC	3158	09/15/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	722642	10/02/20

Begin Date: 09/26/2020 End Date: 10/02/2020

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	3159	09/16/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,708.50	722642	10/02/20
1002	ALL TEX UTILITIES LLC	3160	09/16/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	222.00	722642	10/02/20
1002	ALL TEX UTILITIES LLC	3161	09/17/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,708.50	722642	10/02/20
1002	ALL TEX UTILITIES LLC	3162	09/17/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	222.00	722642	10/02/20
1002	ALL TEX UTILITIES LLC	3163	09/18/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	904.50	722642	10/02/20
1002	ALL TEX UTILITIES LLC	3164	09/18/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	722642	10/02/20
1002	ALL TEX UTILITIES LLC	3165	09/18/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	722642	10/02/20
1002	ALL TEX UTILITIES LLC	3166	09/18/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	722642	10/02/20
1002	ALL TEX UTILITIES LLC	3167	09/18/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	722642	10/02/20
1002	ALL TEX UTILITIES LLC	3168	09/18/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	722642	10/02/20
1002	ALL TEX UTILITIES LLC	3169	09/18/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	722642	10/02/20
1002	ALL TEX UTILITIES LLC	3170	09/18/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	722642	10/02/20
1002	ALL TEX UTILITIES LLC	3171	09/18/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	722642	10/02/20
1002	ALL TEX UTILITIES LLC	3172	09/18/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	722642	10/02/20
1002	ALL TEX UTILITIES LLC	3173	09/18/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	722642	10/02/20
1002	ALL TEX UTILITIES LLC	3174	09/14/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,018.00	722642	10/02/20
1002	ALL TEX UTILITIES LLC	3175	09/15/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,056.00	722642	10/02/20
1002	ALL TEX UTILITIES LLC	3176	09/16/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,018.00	722642	10/02/20
1002	ALL TEX UTILITIES LLC	3177	09/17/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	994.00	722642	10/02/20
1002	ALL TEX UTILITIES LLC	3178	09/17/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	722642	10/02/20
1002	ALL TEX UTILITIES LLC	3179	09/17/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	722642	10/02/20
1002	ALL TEX UTILITIES LLC	3180	09/17/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	722642	10/02/20
1002	ALL TEX UTILITIES LLC	3181	09/18/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,957.00	722642	10/02/20
1002	ALL TEX UTILITIES LLC	3182	09/14/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	722642	10/02/20
1002	ALL TEX UTILITIES LLC	3183	09/16/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,957.00	722642	10/02/20
1002	ALL TEX UTILITIES LLC	3184	09/01/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	4,468.00	722642	10/02/20
1002	ALL TEX UTILITIES LLC	3185	09/08/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	3,796.00	722642	10/02/20
1002	ALL TEX UTILITIES LLC	3186	09/09/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,834.00	722642	10/02/20
1002	ALL TEX UTILITIES LLC	3190	09/21/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	722642	10/02/20
1002	ALL TEX UTILITIES LLC	3191	09/21/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	722642	10/02/20
1002	ALL TEX UTILITIES LLC	3192	09/21/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,020.50	722642	10/02/20
1002	ALL TEX UTILITIES LLC	3193	09/23/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	846.00	722642	10/02/20
1002	ALL TEX UTILITIES LLC	3194	09/23/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	698.00	722642	10/02/20
1002	ALL TEX UTILITIES LLC	3195	09/23/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	201.00	722642	10/02/20
1002	ALL TEX UTILITIES LLC	3196	09/24/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,396.00	722642	10/02/20
1002	ALL TEX UTILITIES LLC	3197	09/24/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	402.00	722642	10/02/20
1002	ALL TEX UTILITIES LLC	3198	09/25/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,904.00	722642	10/02/20
1002	ALL TEX UTILITIES LLC	3199	09/21/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,851.00	722642	10/02/20
1002	ALL TEX UTILITIES LLC	3200	09/23/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,745.00	722642	10/02/20
1002	ALL TEX UTILITIES LLC	3201	09/24/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,105.50	722642	10/02/20
1002	ALL TEX UTILITIES LLC	3202	09/24/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	722642	10/02/20
1002	ALL TEX UTILITIES LLC	3203	09/24/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	722642	10/02/20
1002	ALL TEX UTILITIES LLC	3204	09/24/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	722642	10/02/20
1002	ALL TEX UTILITIES LLC	3205	09/24/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	722642	10/02/20
1002	ALL TEX UTILITIES LLC	3206	09/24/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	722642	10/02/20
1002	ALL TEX UTILITIES LLC	3207	09/24/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	722642	10/02/20
1002	ALL TEX UTILITIES LLC	3208	09/24/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	722642	10/02/20

Begin Date: 09/26/2020 End Date: 10/02/2020

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	3209	09/24/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	722642	10/02/20
1002	ALL TEX UTILITIES LLC	3210	09/24/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	722642	10/02/20
1002	ALL TEX UTILITIES LLC	3211	09/25/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	722642	10/02/20
1002	ALL TEX UTILITIES LLC	3212	09/25/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	722642	10/02/20
1002	ALL TEX UTILITIES LLC	3213	09/25/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,608.00	722642	10/02/20
Totals for Check: 722642								47,604.50		
1053	AMC VENDING LLC	4058	09/24/20	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	59.98	722643	10/02/20
Totals for Check: 722643								59.98		
1147	AMERICAN FIDELITY ASSURANCE	D217712	09/28/20	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	17,203.54	722644	10/02/20
Totals for Check: 722644								17,203.54		
1089	ARCHIVE SUPPLIES, INC.	11186870	09/18/20	P	320	100-52010-320-00	OFFICE SUPPLIES	191.79	722645	10/02/20
Totals for Check: 722645								191.79		
174	AT&T	3154336503	09/19/20	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,420.34	722646	10/02/20
Totals for Check: 722646								1,420.34		
259	AT&T	SEPT 2020 1700	09/15/20	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	15.31	722650	10/02/20
259	AT&T	SEPT 2020 1700	09/15/20	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.96	722650	10/02/20
259	AT&T	SEPT 2020 1700	09/15/20	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.48	722650	10/02/20
259	AT&T	SEPT 2020 1700	09/15/20	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.83	722650	10/02/20
259	AT&T	SEPT 2020 1700	09/15/20	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	34.44	722650	10/02/20
259	AT&T	SEPT 2020 1700	09/15/20	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	107.15	722650	10/02/20
259	AT&T	SEPT 2020 1700	09/15/20	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	49.75	722650	10/02/20
259	AT&T	SEPT 2020 1700	09/15/20	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.65	722650	10/02/20
259	AT&T	SEPT 2020 1700	09/15/20	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.83	722650	10/02/20
259	AT&T	SEPT 2020 1700	09/15/20	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.65	722650	10/02/20
259	AT&T	SEPT 2020 1700	09/15/20	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.65	722650	10/02/20
259	AT&T	SEPT 2020 1700	09/15/20	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.65	722650	10/02/20
259	AT&T	SEPT 2020 1700	09/15/20	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	26.79	722650	10/02/20
259	AT&T	SEPT 2020 1700	09/15/20	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	15.31	722650	10/02/20
259	AT&T	SEPT 2020 1700	09/15/20	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.48	722650	10/02/20
259	AT&T	SEPT 2020 1700	09/15/20	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.48	722650	10/02/20
259	AT&T	SEPT 2020 1700	09/15/20	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.83	722650	10/02/20
259	AT&T	SEPT 2020 1700	09/15/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	42.10	722650	10/02/20
259	AT&T	SEPT 2020 1700	09/15/20	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.65	722650	10/02/20
259	AT&T	SEPT 2020 1700	09/15/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.83	722650	10/02/20
259	AT&T	SEPT 2020 1700	09/15/20	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	168.38	722650	10/02/20
259	AT&T	SEPT 2020 1700	09/15/20	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.83	722650	10/02/20
259	AT&T	SEPT 2020 1700	09/15/20	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.83	722650	10/02/20
259	AT&T	SEPT 2020 1700	09/15/20	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.65	722650	10/02/20
259	AT&T	SEPT 2020 1700	09/15/20	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.83	722650	10/02/20
259	AT&T	SEPT 2020 1700	09/15/20	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.83	722650	10/02/20
259	AT&T	SEPT 2020 1700	09/15/20	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	15.31	722650	10/02/20
259	AT&T	SEPT 2020 1700	09/15/20	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.83	722650	10/02/20

Begin Date: 09/26/2020 End Date: 10/02/2020

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
259	AT&T	SEPT 2020 1700	09/15/20	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	19.13	722650	10/02/20
259	AT&T	SEPT 2020 1700	09/15/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.31	722650	10/02/20
259	AT&T	SEPT 2020 1700	09/15/20	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.65	722650	10/02/20
259	AT&T	SEPT 2020 1700	09/15/20	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.65	722650	10/02/20
259	AT&T	SEPT 2020 1700	09/15/20	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.96	722650	10/02/20
259	AT&T	SEPT 2020 1700	09/15/20	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.66	722650	10/02/20
Totals for Check: 722650								692.67		
259	AT&T	SEPT 2020 4800	09/15/20	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	22.83	722654	10/02/20
259	AT&T	SEPT 2020 4800	09/15/20	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	34.25	722654	10/02/20
259	AT&T	SEPT 2020 4800	09/15/20	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	17.12	722654	10/02/20
259	AT&T	SEPT 2020 4800	09/15/20	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	05.71	722654	10/02/20
259	AT&T	SEPT 2020 4800	09/15/20	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	51.37	722654	10/02/20
259	AT&T	SEPT 2020 4800	09/15/20	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	181.96	722654	10/02/20
259	AT&T	SEPT 2020 4800	09/15/20	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	96.35	722654	10/02/20
259	AT&T	SEPT 2020 4800	09/15/20	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	11.42	722654	10/02/20
259	AT&T	SEPT 2020 4800	09/15/20	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	05.71	722654	10/02/20
259	AT&T	SEPT 2020 4800	09/15/20	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	11.42	722654	10/02/20
259	AT&T	SEPT 2020 4800	09/15/20	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	33.57	722654	10/02/20
259	AT&T	SEPT 2020 4800	09/15/20	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	11.42	722654	10/02/20
259	AT&T	SEPT 2020 4800	09/15/20	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	39.95	722654	10/02/20
259	AT&T	SEPT 2020 4800	09/15/20	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	22.83	722654	10/02/20
259	AT&T	SEPT 2020 4800	09/15/20	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	17.12	722654	10/02/20
259	AT&T	SEPT 2020 4800	09/15/20	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	17.12	722654	10/02/20
259	AT&T	SEPT 2020 4800	09/15/20	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	27.86	722654	10/02/20
259	AT&T	SEPT 2020 4800	09/15/20	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	722654	10/02/20
259	AT&T	SEPT 2020 4800	09/15/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	62.78	722654	10/02/20
259	AT&T	SEPT 2020 4800	09/15/20	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	33.57	722654	10/02/20
259	AT&T	SEPT 2020 4800	09/15/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	05.71	722654	10/02/20
259	AT&T	SEPT 2020 4800	09/15/20	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	251.14	722654	10/02/20
259	AT&T	SEPT 2020 4800	09/15/20	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	27.86	722654	10/02/20
259	AT&T	SEPT 2020 4800	09/15/20	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	27.86	722654	10/02/20
259	AT&T	SEPT 2020 4800	09/15/20	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	11.42	722654	10/02/20
259	AT&T	SEPT 2020 4800	09/15/20	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	27.86	722654	10/02/20
259	AT&T	SEPT 2020 4800	09/15/20	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	05.71	722654	10/02/20
259	AT&T	SEPT 2020 4800	09/15/20	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	22.83	722654	10/02/20
259	AT&T	SEPT 2020 4800	09/15/20	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	05.71	722654	10/02/20
259	AT&T	SEPT 2020 4800	09/15/20	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	50.69	722654	10/02/20
259	AT&T	SEPT 2020 4800	09/15/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	22.83	722654	10/02/20
259	AT&T	SEPT 2020 4800	09/15/20	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	11.42	722654	10/02/20
259	AT&T	SEPT 2020 4800	09/15/20	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	11.42	722654	10/02/20
259	AT&T	SEPT 2020 4800	09/15/20	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	56.40	722654	10/02/20
259	AT&T	SEPT 2020 4800	09/15/20	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	55.66	722654	10/02/20
Totals for Check: 722654								1,343.18		
259	AT&T	SEPT 2020 KW	09/21/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	35.11	722655	10/02/20
Totals for Check: 722655								35.11		

Begin Date: 09/26/2020 End Date: 10/02/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1735	AT&T MOBILITY	09062020-PD	09/06/20	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	214.66	722656	10/02/20
Totals for Check: 722656								214.66		
1735	AT&T MOBILITY	AUG 2020 EB	09/06/20	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	21.50	722657	10/02/20
Totals for Check: 722657								21.50		
1735	AT&T MOBILITY	AUG 2020 WOTP	09/09/20	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	88.16	722658	10/02/20
Totals for Check: 722658								88.16		
1735	AT&T MOBILITY	SEPT 2020 U/NM	09/21/20	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	95.03	722659	10/02/20
1735	AT&T MOBILITY	SEPT 2020 U/NM	09/21/20	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	40.01	722659	10/02/20
1735	AT&T MOBILITY	SEPT 2020 U/NM	09/21/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	40.01	722659	10/02/20
1735	AT&T MOBILITY	SEPT 2020 U/NM	09/21/20	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	40.01	722659	10/02/20
Totals for Check: 722659								215.06		
1735	AT&T MOBILITY	SEPT20/OCT20 UB	09/12/20	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	81.87	722660	10/02/20
Totals for Check: 722660								81.87		
1741	AT&T WI-FI SERVICES	8577926501	07/19/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	842.88	722661	10/02/20
1741	AT&T WI-FI SERVICES	6952386506	08/19/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	609.58	722661	10/02/20
1741	AT&T WI-FI SERVICES	0381387507	09/19/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	800.44	722661	10/02/20
Totals for Check: 722661								2,252.90		
10981	ATWOOD DISTRIBUTING LP	5205	09/11/20	P	141	501-52030-141-00	CLEANING & JANITORIAL	28.66	722662	10/02/20
10981	ATWOOD DISTRIBUTING LP	5205	09/11/20	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	05.58	722662	10/02/20
10981	ATWOOD DISTRIBUTING LP	5234	09/25/20	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	200.86	722662	10/02/20
10981	ATWOOD DISTRIBUTING LP	5239	09/28/20	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	295.81	722662	10/02/20
10981	ATWOOD DISTRIBUTING LP	5239	09/28/20	P	420	100-52050-420-00	NON CAP ACQ-MACH & EQUIP	539.99	722662	10/02/20
Totals for Check: 722662								1,070.90		
4042	AVPM TX 3 PLLC	49188	08/11/20	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	47.52	722663	10/02/20
4042	AVPM TX 3 PLLC	49849	09/04/20	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	148.00	722663	10/02/20
4042	AVPM TX 3 PLLC	50206	09/18/20	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	24.80	722663	10/02/20
4042	AVPM TX 3 PLLC	50408	09/24/20	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	51.33	722663	10/02/20
Totals for Check: 722663								271.65		
1275	B&G AUTO PARTS	629320	09/24/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	122.55	722664	10/02/20
Totals for Check: 722664								122.55		
1254	BASSCO SERVICES, INC	56302	09/22/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	3,494.35	722665	10/02/20
Totals for Check: 722665								3,494.35		
15391	BC MATERIALS	6200-082650	09/18/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	11,571.70	722666	10/02/20
Totals for Check: 722666								11,571.70		
3866	BOUND TREE MEDICAL LLC	83780115	09/21/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	800.73	722667	10/02/20
Totals for Check: 722667								800.73		

Begin Date: 09/26/2020 End Date: 10/02/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1377	BRENTAG SOUTHWEST, INC.	BSW237269	09/14/20	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,494.72	722668	10/02/20
1377	BRENTAG SOUTHWEST, INC.	BSW237269	09/14/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,651.72	722668	10/02/20
Totals for Check: 722668								3,146.44		
1331	BROWN & BIGELOW INC	970387	09/10/20	P	212	217-52015-212-00	PRINTING	4,660.00	722669	10/02/20
Totals for Check: 722669								4,660.00		
1517	CHAMELEON INDUSTRIES, INC.	1230508	09/25/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,885.34	722670	10/02/20
1517	CHAMELEON INDUSTRIES, INC.	1230498	09/25/20	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,441.72	722670	10/02/20
Totals for Check: 722670								4,327.06		
1550	CITY ELECTRIC	105979	09/15/20	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	1,060.50	722671	10/02/20
Totals for Check: 722671								1,060.50		
338	CORE & MAIN LP	M839891	09/21/20	P	133	501-54190-133-20	MAINT-SEWER TRTMT PLNTS & LFT	4,498.95	722672	10/02/20
Totals for Check: 722672								4,498.95		
1588	CORRPRO COMPANIES, INC	617518	09/11/20	P	143	501-55230-143-03	INSPECTION SERVICES	930.00	722673	10/02/20
1588	CORRPRO COMPANIES, INC	617518	09/11/20	P	143	501-55230-143-01	INSPECTION SERVICES	930.00	722673	10/02/20
Totals for Check: 722673								1,860.00		
1631	CORSICANA DAILY SUN	AUG 2020	08/31/20	P	80	100-52150-080-00	ADVERTISING-BUDGET	2,366.08	722674	10/02/20
1631	CORSICANA DAILY SUN	AUG 2020	08/31/20	P	110	100-52140-110-00	ADV & LEGAL NOTICES	256.00	722674	10/02/20
1631	CORSICANA DAILY SUN	AUG 2020	08/31/20	P	120	100-52140-120-00	ADV & LEGAL NOTICES	312.50	722674	10/02/20
1631	CORSICANA DAILY SUN	AUG 2020	08/31/20	P	150	100-52140-150-00	ADV & LEGAL NOTICES	605.30	722674	10/02/20
1631	CORSICANA DAILY SUN	AUG 2020	08/31/20	P	320	100-52140-320-00	ADV & LEGAL NOTICES	232.46	722674	10/02/20
1631	CORSICANA DAILY SUN	AUG 2020	08/31/20	P	410	100-52140-410-00	ADV & LEGAL NOTICES	268.56	722674	10/02/20
1631	CORSICANA DAILY SUN	AUG 2020	08/31/20	P	300	201-52140-300-00	ADV & LEGAL NOTICES	412.60	722674	10/02/20
1631	CORSICANA DAILY SUN	AUG 2020	08/31/20	P	132	501-52140-132-00	ADV & LEGAL NOTICES	946.40	722674	10/02/20
1631	CORSICANA DAILY SUN	AUG 2020	08/31/20	P	100	502-52140-100-00	ADV & LEGAL NOTICES	469.80	722674	10/02/20
Totals for Check: 722674								5,869.70		
1668	CORSICANA NAPA AUTO PARTS	96334	09/14/20	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	141.73	722676	10/02/20
1668	CORSICANA NAPA AUTO PARTS	96475	09/17/20	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	142.21	722676	10/02/20
1668	CORSICANA NAPA AUTO PARTS	96712	09/24/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	27.14	722676	10/02/20
1668	CORSICANA NAPA AUTO PARTS	96757	09/25/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	122.55	722676	10/02/20
1668	CORSICANA NAPA AUTO PARTS	96713	09/24/20	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	73.34	722676	10/02/20
1668	CORSICANA NAPA AUTO PARTS	96755	09/25/20	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	570.65	722676	10/02/20
1668	CORSICANA NAPA AUTO PARTS	96583	09/21/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	285.76	722676	10/02/20
1668	CORSICANA NAPA AUTO PARTS	96763	09/25/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	426.63	722676	10/02/20
1668	CORSICANA NAPA AUTO PARTS	95973	09/02/20	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	339.68	722676	10/02/20
1668	CORSICANA NAPA AUTO PARTS	96031	09/03/20	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	301.98	722676	10/02/20
1668	CORSICANA NAPA AUTO PARTS	96018	09/03/20	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	503.44	722676	10/02/20
1668	CORSICANA NAPA AUTO PARTS	96148	09/08/20	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	274.99	722676	10/02/20
1668	CORSICANA NAPA AUTO PARTS	96343	09/14/20	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	(36.00)	722676	10/02/20
1668	CORSICANA NAPA AUTO PARTS	96850	09/28/20	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	352.95	722676	10/02/20
1668	CORSICANA NAPA AUTO PARTS	96932	09/30/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	(61.11)	722676	10/02/20

Begin Date: 09/26/2020 End Date: 10/02/2020

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: 722676								3,465.94		
1700	CORSICANA WELDING SUPPLY	488838	06/16/20	P	132	501-52270-132-00	EQUIPMENT RENTAL	14.57	722677	10/02/20
1700	CORSICANA WELDING SUPPLY	493252	08/16/20	P	132	501-52270-132-00	EQUIPMENT RENTAL	14.57	722677	10/02/20
1700	CORSICANA WELDING SUPPLY	496035	09/16/20	P	132	501-52270-132-00	EQUIPMENT RENTAL	14.57	722677	10/02/20
1700	CORSICANA WELDING SUPPLY	2015931	09/24/20	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	475.98	722677	10/02/20
Totals for Check: 722677								519.69		
1724	CREATIVE CULTURE INSIGNIA, LLC	9294	08/19/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	160.00	722678	10/02/20
Totals for Check: 722678								160.00		
1708	CREDIT SYSTEMS INTERNATIONAL,	118955	08/31/20	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	1,822.46	722679	10/02/20
1708	CREDIT SYSTEMS INTERNATIONAL,	118909	08/31/20	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	346.84	722679	10/02/20
1708	CREDIT SYSTEMS INTERNATIONAL,	118865	08/31/20	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	242.26	722679	10/02/20
Totals for Check: 722679								2,411.56		
1414	CRUZ RUIZ	1651	09/25/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,280.00	722680	10/02/20
1414	CRUZ RUIZ	1651	09/25/20	P	200	501-54050-200-00	MAINT-STREET, RDWS & SDWLK	2,760.00	722680	10/02/20
1414	CRUZ RUIZ	1651	09/25/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	3,840.00	722680	10/02/20
Totals for Check: 722680								8,880.00		
593	DATA PROSE LLC	3P49637	09/04/20	P	100	502-52015-100-00	PRINTING	1,152.80	722681	10/02/20
593	DATA PROSE LLC	3P49633	09/08/20	P	125	503-52015-125-00	PRINTING	640.00	722681	10/02/20
Totals for Check: 722681								1,792.80		
3867	DAVID JONES	3505	09/29/20	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	419.77	722682	10/02/20
Totals for Check: 722682								419.77		
1813	DEER OAKS EAP SERVICES LLC	COC20-09	09/16/20	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	215.22	722683	10/02/20
Totals for Check: 722683								215.22		
192	DEPT OF INFORMATION RESOURCES	20081374N	09/20/20	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	00.66	722686	10/02/20
192	DEPT OF INFORMATION RESOURCES	20081374N	09/20/20	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	00.73	722686	10/02/20
192	DEPT OF INFORMATION RESOURCES	20081374N	09/20/20	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	01.43	722686	10/02/20
192	DEPT OF INFORMATION RESOURCES	20081374N	09/20/20	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	00.96	722686	10/02/20
192	DEPT OF INFORMATION RESOURCES	20081374N	09/20/20	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	16.99	722686	10/02/20
192	DEPT OF INFORMATION RESOURCES	20081374N	09/20/20	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	01.13	722686	10/02/20
192	DEPT OF INFORMATION RESOURCES	20081374N	09/20/20	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	00.02	722686	10/02/20
192	DEPT OF INFORMATION RESOURCES	20081374N	09/20/20	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	00.54	722686	10/02/20
192	DEPT OF INFORMATION RESOURCES	20081374N	09/20/20	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	01.17	722686	10/02/20
192	DEPT OF INFORMATION RESOURCES	20081374N	09/20/20	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	00.75	722686	10/02/20
192	DEPT OF INFORMATION RESOURCES	20081374N	09/20/20	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	01.70	722686	10/02/20
192	DEPT OF INFORMATION RESOURCES	20081374N	09/20/20	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	04.14	722686	10/02/20
192	DEPT OF INFORMATION RESOURCES	20081374N	09/20/20	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	00.12	722686	10/02/20
192	DEPT OF INFORMATION RESOURCES	20081374N	09/20/20	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	03.46	722686	10/02/20
192	DEPT OF INFORMATION RESOURCES	20081374N	09/20/20	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	00.01	722686	10/02/20
192	DEPT OF INFORMATION RESOURCES	20081374N	09/20/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	02.53	722686	10/02/20

Begin Date: 09/26/2020 End Date: 10/02/2020

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
192	DEPT OF INFORMATION RESOURCES	20081374N	09/20/20	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.35	722686	10/02/20
192	DEPT OF INFORMATION RESOURCES	20081374N	09/20/20	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	00.68	722686	10/02/20
192	DEPT OF INFORMATION RESOURCES	20081374N	09/20/20	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	07.67	722686	10/02/20
192	DEPT OF INFORMATION RESOURCES	20081374N	09/20/20	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	01.38	722686	10/02/20
192	DEPT OF INFORMATION RESOURCES	20081374N	09/20/20	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	00.38	722686	10/02/20
192	DEPT OF INFORMATION RESOURCES	20081374N	09/20/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	00.95	722686	10/02/20
192	DEPT OF INFORMATION RESOURCES	20081374N	09/20/20	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.63	722686	10/02/20
192	DEPT OF INFORMATION RESOURCES	20081374N	09/20/20	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	00.38	722686	10/02/20
192	DEPT OF INFORMATION RESOURCES	20081374N	09/20/20	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.28	722686	10/02/20
192	DEPT OF INFORMATION RESOURCES	20081374N	09/20/20	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	00.17	722686	10/02/20
192	DEPT OF INFORMATION RESOURCES	20081374N	09/20/20	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	91.75	722686	10/02/20
192	DEPT OF INFORMATION RESOURCES	20081374N	09/20/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	11.52	722686	10/02/20
Totals for Check: 722686								152.48		
3545	DIANE MCGRAW	09302020	09/30/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	35.52	722687	10/02/20
3545	DIANE MCGRAW	09302020	09/30/20	P	120	100-53340-120-00	FUEL SUPPLIES	20.00	722687	10/02/20
3545	DIANE MCGRAW	09302020	09/30/20	P		100-13160-000-00	DUE FROM STATE	02.93	722687	10/02/20
Totals for Check: 722687								58.45		
1827	DPC INDUSTRIES, INC.	767004683-20	09/21/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	6,921.00	722688	10/02/20
Totals for Check: 722688								6,921.00		
318	ELECTRICO INC	56597	07/16/20	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	1,189.92	722689	10/02/20
318	ELECTRICO INC	56598	07/16/20	P	133	501-54190-133-18	MAINT-SEWER TRTMT PLNTS & LFT	4,468.37	722689	10/02/20
Totals for Check: 722689								5,658.29		
2059	ELLIOTT ELECT SUPPLY INC	31-65931-01	09/16/20	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	41.34	722690	10/02/20
2059	ELLIOTT ELECT SUPPLY INC	31-65683-01	09/09/20	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	44.04	722690	10/02/20
2059	ELLIOTT ELECT SUPPLY INC	31-65033-01	09/18/20	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRTMT PLNTS	1,259.00	722690	10/02/20
2059	ELLIOTT ELECT SUPPLY INC	31-65990-01	09/18/20	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRTMT PLNTS	21.54	722690	10/02/20
Totals for Check: 722690								1,365.92		
20533	EMPIRE PAPER COMPANY INC	598887	09/22/20	P	910	100-52010-910-00	OFFICE SUPPLIES	367.41	722691	10/02/20
20533	EMPIRE PAPER COMPANY INC	599789	09/24/20	P	540	100-52030-540-00	CLEANING & JANITORIAL	291.47	722691	10/02/20
20533	EMPIRE PAPER COMPANY INC	599789	09/24/20	P	540	810-52030-540-00	CLEANING & JANITORIAL SUPPLY	84.76	722691	10/02/20
20533	EMPIRE PAPER COMPANY INC	598888	09/22/20	P	120	810-52030-120-00	CLEANING & JANITORIAL SUPPLY	48.58	722691	10/02/20
20533	EMPIRE PAPER COMPANY INC	597913	09/17/20	P	120	810-52030-120-00	CLEANING & JANITORIAL SUPPLY	43.30	722691	10/02/20
Totals for Check: 722691								835.52		
46381	EWT HOLDINGS III CORP	904618103	09/24/20	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	556.10	722692	10/02/20
Totals for Check: 722692								556.10		
2170	FEDERAL EXPRESS CORPORATION	7-125-44549	09/17/20	P	50	100-52020-050-00	POSTAGE & SHIPPING	28.79	722693	10/02/20
2170	FEDERAL EXPRESS CORPORATION	7-125-44549	09/17/20	P	60	100-52020-060-00	POSTAGE & SHIPPING	20.93	722693	10/02/20
Totals for Check: 722693								49.72		
2910	GABRIEL OVALLE	6772	09/14/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	385.00	722694	10/02/20

Begin Date: 09/26/2020 End Date: 10/02/2020

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
Totals for Check: 722694								385.00		
2315	GALLS LLC	16445212	09/09/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	185.64	722695	10/02/20
Totals for Check: 722695								185.64		
1283	GARY BROWN	13909	09/18/20	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	80.00	722696	10/02/20
Totals for Check: 722696								80.00		
14341	GARY CAMPOZ	535	09/28/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	388.00	722697	10/02/20
14341	GARY CAMPOZ	536	09/28/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	873.00	722697	10/02/20
Totals for Check: 722697								1,261.00		
2340	GILFILLAN INC	134671	09/22/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	31.98	722699	10/02/20
2340	GILFILLAN INC	134706	09/23/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	722699	10/02/20
2340	GILFILLAN INC	134526	09/14/20	P	132	501-52035-132-00	MAT. & SUPPLIES-PROTECTIVE CLO	19.99	722699	10/02/20
2340	GILFILLAN INC	134593	09/16/20	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	24.87	722699	10/02/20
2340	GILFILLAN INC	134702	09/23/20	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	137.34	722699	10/02/20
2340	GILFILLAN INC	134717	09/24/20	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	10.61	722699	10/02/20
2340	GILFILLAN INC	134722	09/24/20	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	03.48	722699	10/02/20
2340	GILFILLAN INC	134669	09/22/20	P	100	202-52165-100-00	PUBLIC & EMPLEE RELATIONS	10.99	722699	10/02/20
2340	GILFILLAN INC	134608	09/17/20	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	54.00	722699	10/02/20
2340	GILFILLAN INC	134525	09/14/20	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	11.98	722699	10/02/20
2340	GILFILLAN INC	134756	09/25/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	06.49	722699	10/02/20
2340	GILFILLAN INC	134723	09/24/20	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	06.99	722699	10/02/20
2340	GILFILLAN INC	134705	09/23/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	39.84	722699	10/02/20
2340	GILFILLAN INC	134738	09/25/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	07.56	722699	10/02/20
2340	GILFILLAN INC	134680	09/22/20	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	31.94	722699	10/02/20
2340	GILFILLAN INC	134664	09/21/20	P	300	502-52030-300-00	CLEANING & JANITORIAL	14.99	722699	10/02/20
2340	GILFILLAN INC	134712	09/23/20	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	403.21	722699	10/02/20
2340	GILFILLAN INC	134712	09/23/20	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	16.19	722699	10/02/20
2340	GILFILLAN INC	134660	09/21/20	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	1,329.99	722699	10/02/20
Totals for Check: 722699								2,481.16		
23560	GOODWIN-LASITER INC	WL3THAVE-AUG20	09/18/20	P	100	344-55110-100-00-200002	CIVIL SERV-ENG, ARCH & SURV	22,709.00	722700	10/02/20
Totals for Check: 722700								22,709.00		
3834	GOVQA LLC	596-201001	10/01/20	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	3,137.50	722701	10/02/20
3834	GOVQA LLC	596-201001	10/01/20	P	910	501-54630-910-00	MAINT-COMP & TELECOM EQPT	3,137.50	722701	10/02/20
Totals for Check: 722701								6,275.00		
2301	GT DISTRIBUTORS, INC.	0793089	09/21/20	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	98.19	722702	10/02/20
Totals for Check: 722702								98.19		
2495	HACH COMPANY	12122603	09/16/20	P	141	501-53100-141-00	LABORATORY SUPPLIES	583.85	722703	10/02/20
2495	HACH COMPANY	12132010	09/22/20	P	142	501-53100-142-00	LABORATORY SUPPLIES	583.06	722703	10/02/20
2495	HACH COMPANY	12135616	09/24/20	P	142	501-53100-142-00	LABORATORY SUPPLIES	258.00	722703	10/02/20
Totals for Check: 722703								1,424.91		

Begin Date: 09/26/2020 End Date: 10/02/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3557	HAROLD MARK SCHULTZ	945407	09/23/20	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	2,000.00	722704	10/02/20
Totals for Check: 722704								2,000.00		
2583	HAROLD WAYNE HOCUTT, SR.	1729	09/30/20	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	378.14	722705	10/02/20
Totals for Check: 722705								378.14		
15205	HAYDAY INC	164079-001	09/22/20	P	540	100-52030-540-00	CLEANING & JANITORIAL	84.00	722706	10/02/20
15205	HAYDAY INC	164081-001	09/22/20	P	110	100-52010-110-00	OFFICE SUPPLIES	23.95	722706	10/02/20
15205	HAYDAY INC	164101-001	09/24/20	P	300	201-52010-300-00	OFFICE SUPPLIES	17.95	722706	10/02/20
Totals for Check: 722706								125.90		
2520	HOLT TEXAS. LTD	WIUI0037096	09/18/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,525.00	722707	10/02/20
2520	HOLT TEXAS. LTD	WIUI0037097	09/18/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,439.00	722707	10/02/20
2520	HOLT TEXAS. LTD	WIM00089580	09/28/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	752.46	722707	10/02/20
2520	HOLT TEXAS. LTD	WIMG0074338	09/28/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,064.89	722707	10/02/20
2520	HOLT TEXAS. LTD	RIM019654070	09/21/20	P	100	502-58160-100-00-200001	LAND IMPROVEMENTS	9,235.24	722707	10/02/20
2520	HOLT TEXAS. LTD	WIUI0037324	09/30/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	64,493.17	722707	10/02/20
Totals for Check: 722707								80,509.76		
2523	HOME DEPOT CREDIT SERVICE	3130276	09/01/20	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	168.75	722709	10/02/20
2523	HOME DEPOT CREDIT SERVICE	3130262	09/01/20	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	337.50	722709	10/02/20
2523	HOME DEPOT CREDIT SERVICE	1080052	08/24/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	449.10	722709	10/02/20
2523	HOME DEPOT CREDIT SERVICE	514329	09/14/20	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	10.96	722709	10/02/20
2523	HOME DEPOT CREDIT SERVICE	514329	09/14/20	P	140	100-53820-140-00	OTHER MATERIAL & SUPPLIES	35.45	722709	10/02/20
2523	HOME DEPOT CREDIT SERVICE	514329	09/14/20	P	140	100-52041-140-00	MISC TOOLS & EQPT <\$500	24.97	722709	10/02/20
2523	HOME DEPOT CREDIT SERVICE	514329	09/14/20	P		100-13160-000-00	DUE FROM STATE	05.89	722709	10/02/20
2523	HOME DEPOT CREDIT SERVICE	3120023	09/11/20	P	100	202-53755-100-00	MSE PARTS & SUPPLIES	17.82	722709	10/02/20
2523	HOME DEPOT CREDIT SERVICE	3120023	09/11/20	P		100-13160-000-00	DUE FROM STATE	01.47	722709	10/02/20
2523	HOME DEPOT CREDIT SERVICE	6014675	09/18/20	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	58.43	722709	10/02/20
Totals for Check: 722709								1,110.34		
3798	HUSTON FARMS INC	10524	09/24/20	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	14.46	722710	10/02/20
Totals for Check: 722710								14.46		
2740	IJS-EJS, INC.	162111	09/22/20	P	100	202-52230-100-00	JANITORIAL & LAUNDRY SERVICE	68.48	722711	10/02/20
2740	IJS-EJS, INC.	162162	09/24/20	P	120	100-52030-120-00	CLEANING & JANITORIAL	52.20	722711	10/02/20
2740	IJS-EJS, INC.	162205	09/25/20	P	530	100-52030-530-00	CLEANING & JANITORIAL	09.96	722711	10/02/20
Totals for Check: 722711								130.64		
3119	JHT LOGISTICS INC	62301	09/21/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	40.00	722712	10/02/20
Totals for Check: 722712								40.00		
240	KMCL ENTERPRISES LLC	247111	09/22/20	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	96.96	722713	10/02/20
Totals for Check: 722713								96.96		
3034	LANDMARK EARTH SVC, LLC	COR022020	09/19/20	P	330	100-54810-330-00	MAINT-MISC	1,629.40	722714	10/02/20
3034	LANDMARK EARTH SVC, LLC	COR022020	09/19/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	6,015.00	722714	10/02/20

Begin Date: 09/26/2020 End Date: 10/02/2020

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
Totals for Check: 722714								7,644.40		
1223	LELAND & BRADLEE CONST INC	SE B125 #4	09/22/20	P	100	286-58286-100-00	CAP EXP-SE QUADRANT/POST OAK	193,258.84	722715	10/02/20
1223	LELAND & BRADLEE CONST INC	SE B125 #4	09/22/20	P		286-26510-000-00	RETAINAGE PAYABLE	(9,662.94)	722715	10/02/20
Totals for Check: 722715								183,595.90		
3284	LOCHRIDGE-PRIEST INC	S51691	09/24/20	P	510	100-54750-510-00	MAINT-HVAC	200.00	722716	10/02/20
Totals for Check: 722716								200.00		
5012	MARIANNE WILSON	09302020	09/30/20	P	460	100-52020-460-00	POSTAGE & SHIPPING	55.00	722717	10/02/20
Totals for Check: 722717								55.00		
1388	MARK BRYSON	1903	09/25/20	P	133	501-54190-133-05	MAINT-SEWER TRTMT PLNTS & LFT	144.00	722718	10/02/20
1388	MARK BRYSON	1904	09/25/20	P	133	501-54190-133-08	MAINT-SEWER TRTMT PLNTS & LFT	193.02	722718	10/02/20
1388	MARK BRYSON	1905	09/25/20	P	133	501-54190-133-19	MAINT-SEWER TRTMT PLNTS & LFT	144.00	722718	10/02/20
1388	MARK BRYSON	1902	09/25/20	P	143	501-58995-143-05-200017	CAP EXP- MAINT PROJECTS	2,501.99	722718	10/02/20
Totals for Check: 722718								2,983.01		
3455	MARTIN MARIETTA MATERIALS, INC	29868717	09/14/20	P	4	299-55010-004-000	IMPROVEMENTS-STREET IMPR FEES	742.00	722719	10/02/20
3455	MARTIN MARIETTA MATERIALS, INC	29904216	09/17/20	P	4	299-55010-004-000	IMPROVEMENTS-STREET IMPR FEES	530.00	722719	10/02/20
3455	MARTIN MARIETTA MATERIALS, INC	29937670	09/21/20	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	3,434.00	722719	10/02/20
3455	MARTIN MARIETTA MATERIALS, INC	29837621	09/10/20	P	142	501-58160-142-00-200014	LAND IMPROVEMENTS	600.00	722719	10/02/20
3455	MARTIN MARIETTA MATERIALS, INC	29837622	09/10/20	P	142	501-58160-142-00-200014	LAND IMPROVEMENTS	1,200.00	722719	10/02/20
Totals for Check: 722719								6,506.00		
5510	MCCI LLC	327	09/29/20	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	41.00	722720	10/02/20
Totals for Check: 722720								41.00		
3520	MCCOY'S BUILDING SUPPLY	5946388	09/21/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	54.70	722722	10/02/20
3520	MCCOY'S BUILDING SUPPLY	5946420	09/22/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	32.20	722722	10/02/20
3520	MCCOY'S BUILDING SUPPLY	5946430	09/22/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	39.70	722722	10/02/20
3520	MCCOY'S BUILDING SUPPLY	5946442	09/23/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	69.70	722722	10/02/20
3520	MCCOY'S BUILDING SUPPLY	5946477	09/24/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	47.20	722722	10/02/20
3520	MCCOY'S BUILDING SUPPLY	5946619	09/29/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	35.35	722722	10/02/20
3520	MCCOY'S BUILDING SUPPLY	5946571	09/28/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	78.88	722722	10/02/20
3520	MCCOY'S BUILDING SUPPLY	5946628	09/29/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	75.65	722722	10/02/20
3520	MCCOY'S BUILDING SUPPLY	5946663	09/30/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	(20.38)	722722	10/02/20
3520	MCCOY'S BUILDING SUPPLY	5946664	09/30/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	19.40	722722	10/02/20
Totals for Check: 722722								432.40		
3525	MCKEE LUMBER COMPANY	2009-629292	09/04/20	P	142	501-58160-142-00-200014	LAND IMPROVEMENTS	71.88	722723	10/02/20
Totals for Check: 722723								71.88		
34995	METRO FIRE APPARATUS SPEC INC	03-5790	08/17/20	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	07.12	722724	10/02/20
34995	METRO FIRE APPARATUS SPEC INC	160246-1	09/18/20	P	120	100-52050-120-00	NON CAP ACQ-MACH & EQUIP	3,457.00	722724	10/02/20
34995	METRO FIRE APPARATUS SPEC INC	160247-0	09/28/20	P	120	100-52050-120-00	NON CAP ACQ-MACH & EQUIP	4,599.00	722724	10/02/20
Totals for Check: 722724								8,063.12		

Begin Date: 09/26/2020 End Date: 10/02/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4095	MITCHELL SIMON	7405	09/25/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	15,257.94	722725	10/02/20
Totals for Check: 722725								15,257.94		
257	MOORE & MOSES CO	80717	09/08/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	722726	10/02/20
Totals for Check: 722726								10.00		
34433	MNI VETERINARY SUPPLY CO	27764677	09/23/20	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	157.56	722727	10/02/20
Totals for Check: 722727								157.56		
3616	NAVCO SAFE & LOCK CO, INC	13910	09/18/20	P	100	202-58885-100-00-200012	CAP EXP-AIRPORT RENOVATIONS	1,481.85	722728	10/02/20
Totals for Check: 722728								1,481.85		
3778	O'REILLY AUTO ENTERPRISES LLC	763-231902	09/22/20	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	106.31	722729	10/02/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-233905	09/27/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	21.98	722729	10/02/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-233905	09/27/20	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	21.98	722729	10/02/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-233182	09/25/20	P	110	810-52030-110-00	CLEANING & JANITORIAL SUPPLY	25.98	722729	10/02/20
Totals for Check: 722729								176.25		
3776	OFFICE DEPOT	122615003001	09/15/20	P	80	100-52010-080-00	OFFICE SUPPLIES	410.70	722731	10/02/20
3776	OFFICE DEPOT	123827308001	09/15/20	P	110	100-52010-110-00	OFFICE SUPPLIES	215.94	722731	10/02/20
3776	OFFICE DEPOT	125620315001	09/21/20	P	110	100-52010-110-00	OFFICE SUPPLIES	56.50	722731	10/02/20
3776	OFFICE DEPOT	125682866001	09/22/20	P	80	100-52010-080-00	OFFICE SUPPLIES	113.64	722731	10/02/20
3776	OFFICE DEPOT	126708879001	09/22/20	P	110	100-53190-110-00	FOOD SUPPLIES	19.05	722731	10/02/20
3776	OFFICE DEPOT	126706188001	09/22/20	P	110	100-53190-110-00	FOOD SUPPLIES	63.36	722731	10/02/20
3776	OFFICE DEPOT	127135885001	09/28/20	P	110	100-52010-110-00	OFFICE SUPPLIES	109.17	722731	10/02/20
3776	OFFICE DEPOT	127134795001	09/28/20	P	110	100-52010-110-00	OFFICE SUPPLIES	41.58	722731	10/02/20
3776	OFFICE DEPOT	125313245001	09/22/20	P	110	100-52010-110-00	OFFICE SUPPLIES	62.39	722731	10/02/20
3776	OFFICE DEPOT	125099042001	09/22/20	P	110	100-52010-110-00	OFFICE SUPPLIES	71.68	722731	10/02/20
3776	OFFICE DEPOT	127253495001	09/28/20	P	100	202-52165-100-00	PUBLIC & EMPLEE RELATIONS	79.69	722731	10/02/20
3776	OFFICE DEPOT	127253495001	09/28/20	P	100	202-52030-100-00	CLEANING & JANITORIAL	05.45	722731	10/02/20
3776	OFFICE DEPOT	127253495001	09/28/20	P	100	202-52010-100-00	OFFICE SUPPLIES	59.98	722731	10/02/20
Totals for Check: 722731								1,309.13		
25051	PATRICK W HAPNER	743534	09/22/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	150.00	722732	10/02/20
25051	PATRICK W HAPNER	743533	09/21/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	722732	10/02/20
25051	PATRICK W HAPNER	743535	09/22/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	487.50	722732	10/02/20
25051	PATRICK W HAPNER	743536	09/22/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,050.00	722732	10/02/20
25051	PATRICK W HAPNER	743538	09/25/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	187.50	722732	10/02/20
25051	PATRICK W HAPNER	743537	09/23/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	187.50	722732	10/02/20
25051	PATRICK W HAPNER	743510	09/02/20	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	900.00	722732	10/02/20
Totals for Check: 722732								3,037.50		
3818	PENCCO INC	52508	09/25/20	P	142	501-53130-142-00	CHEMICAL SUPPLIES	8,962.92	722733	10/02/20
Totals for Check: 722733								8,962.92		
3853	POLYDYNE INC	1483367	09/17/20	P	132	501-53130-132-00	CHEMICAL SUPPLIES	2,213.98	722734	10/02/20
Totals for Check: 722734								2,213.98		

Begin Date: 09/26/2020 End Date: 10/02/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3916	POLYGRAPH SRVC & INVESTIGATION	9262020A	09/26/20	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	175.00	722735	10/02/20
Totals for Check: 722735								175.00		
3882	PROFESSIONAL COATING TECH INC	18623	09/21/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,320.00	722736	10/02/20
Totals for Check: 722736								1,320.00		
4011	RAILPROS FIELD SERVICES INC	COC2007	07/30/20	P	100	293-58990-100-00-180009CAP	EXP-UTILITIES	17,375.00	722737	10/02/20
Totals for Check: 722737								17,375.00		
399	READY CABLE INC	WAX109111	09/10/20	P	4	299-55010-004-000	IMPROVEMENTS-STREET IMPR FEES	1,412.70	722738	10/02/20
399	READY CABLE INC	WAX111451	09/18/20	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	681.00	722738	10/02/20
Totals for Check: 722738								2,093.70		
2127	RICARDO VACA	09282020	09/28/20	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	722739	10/02/20
Totals for Check: 722739								100.00		
157	ROBERT HEROD	210916	09/29/20	P	142	501-53755-142-00	MSE PARTS & SUPPLIES	284.57	722740	10/02/20
Totals for Check: 722740								284.57		
4108	RPM XCONSTRUCTION LLC	3226-3	09/25/20	P		293-26510-000-00	RETAINAGE PAYABLE	16,489.67	722741	10/02/20
Totals for Check: 722741								16,489.67		
40623	RUSSELL EDWARD MCMAHON	5605	09/25/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	78.84	722742	10/02/20
40623	RUSSELL EDWARD MCMAHON	5607	09/25/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	891.20	722742	10/02/20
40623	RUSSELL EDWARD MCMAHON	5608	09/25/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	66.50	722742	10/02/20
40623	RUSSELL EDWARD MCMAHON	5606	09/25/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	85.56	722742	10/02/20
40623	RUSSELL EDWARD MCMAHON	5570	09/09/20	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	497.50	722742	10/02/20
Totals for Check: 722742								1,619.60		
4240	SC & ASSOCIATES INC	40625	09/16/20	P	50	100-52100-050-00	CERTIFICATES, AWARDS, ETC	2,295.60	722743	10/02/20
Totals for Check: 722743								2,295.60		
4198	SHI GOVERNMENT SOLUTIONS	GB00382247	08/31/20	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	31,431.27	722744	10/02/20
Totals for Check: 722744								31,431.27		
4228	SOLUTIONT GEOSCIENCES INC	2289	09/18/20	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	5,841.36	722745	10/02/20
Totals for Check: 722745								5,841.36		
42121	SOUTHERN COMPUTER WAREHOUSE	658120	09/21/20	P	215	100-52010-215-00	OFFICE SUPPLIES	450.04	722746	10/02/20
Totals for Check: 722746								450.04		
42122	SOUTHERN TIRE MART LLC	4190036585	09/28/20	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	651.87	722747	10/02/20
Totals for Check: 722747								651.87		
5501	STALLINGS SUPPLY INC	233684	09/21/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	765.55	722748	10/02/20
Totals for Check: 722748								765.55		

Begin Date: 09/26/2020 End Date: 10/02/2020

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
4234	STANDARD INSURANCE CO	OCTOBER 2020	09/14/20	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,844.59	722749	10/02/20
Totals for Check: 722749								2,844.59		
2389	TAYLOR CORP	9179727	07/07/20	P	450	100-52135-450-00	DUE & SUBSCRIPTIONS	79.99	722750	10/02/20
2389	TAYLOR CORP	9179728	07/07/20	P	450	100-52135-450-00	DUE & SUBSCRIPTIONS	79.99	722750	10/02/20
2389	TAYLOR CORP	9179729	07/07/20	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	79.99	722750	10/02/20
Totals for Check: 722750								239.97		
4144	TEXAS BENCHMARK BLDG GRP LLC	1387	09/16/20	P	350	100-55610-350-00	CONTRACTED SERVICES-OTHER	16,645.00	722751	10/02/20
4144	TEXAS BENCHMARK BLDG GRP LLC	1387	09/16/20	P	140	100-55610-140-00	CONTRACTED SERVICES-OTHER	16,645.00	722751	10/02/20
4144	TEXAS BENCHMARK BLDG GRP LLC	1387	09/16/20	P	150	100-55610-150-00	CONTRACTED SERVICES-OTHER	16,645.00	722751	10/02/20
Totals for Check: 722751								49,935.00		
4128	TEXAS ENERGY OPTIONS INC	7-0012	09/17/20	P	910	100-55220-910-00	PROFESSIONAL SERVICES-OTHER	3,277.50	722752	10/02/20
4128	TEXAS ENERGY OPTIONS INC	7-0012	09/17/20	P	910	202-55220-910-00	PROFESSIONAL SERVICES-OTHER	86.25	722752	10/02/20
4128	TEXAS ENERGY OPTIONS INC	7-0012	09/17/20	P	910	201-55220-910-00	PROFESSIONAL SERVICES-OTHER	1,293.75	722752	10/02/20
4128	TEXAS ENERGY OPTIONS INC	7-0012	09/17/20	P	910	501-55220-910-00	PROFESSIONAL SERVICES-OTHER	3,967.50	722752	10/02/20
Totals for Check: 722752								8,625.00		
454	TEXAS PARKS & WILDLIFE	10022020	10/02/20	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	53.00	722753	10/02/20
Totals for Check: 722753								53.00		
4440	TEXAS POLICE ASSOCIATION	10022020	10/02/20	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	30.00	722754	10/02/20
Totals for Check: 722754								30.00		
4439	TEXAS POLICE CHIEFS ASSOCIATIO	080420	09/25/20	P	60	100-55010-060-00	GENERAL SERVICES	116.50	722755	10/02/20
Totals for Check: 722755								116.50		
4398	TLA ENTERPRISES, INC.	12161	09/10/20	P	100	502-54210-100-00	MAINT-PLANT & PUMP REPAIRS	8,073.80	722756	10/02/20
Totals for Check: 722756								8,073.80		
94456	TML INTERGOVERNMENTAL	1832010A1-OCT20	09/16/20	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	37.82	722757	10/02/20
94456	TML INTERGOVERNMENTAL	1832010A1-OCT20	09/16/20	P		100-49345-000-00	TML-HEALTH INS-RENEWAL CREDIT	(1,796.14)	722757	10/02/20
94456	TML INTERGOVERNMENTAL	1832010A1-OCT20	09/16/20	P		501-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(676.04)	722757	10/02/20
94456	TML INTERGOVERNMENTAL	1832010A1-OCT20	09/16/20	P		502-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(162.25)	722757	10/02/20
94456	TML INTERGOVERNMENTAL	1832010A1-OCT20	09/16/20	P		503-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(370.17)	722757	10/02/20
94456	TML INTERGOVERNMENTAL	1832010A2-OCT20	09/16/20	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	167,401.27	722757	10/02/20
94456	TML INTERGOVERNMENTAL	1832010C2-OCT20	09/16/20	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	722757	10/02/20
Totals for Check: 722757								164,434.99		
1149	TONY AGUADO	092020	09/28/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,175.00	722758	10/02/20
1149	TONY AGUADO	092120	09/28/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	100.00	722758	10/02/20
Totals for Check: 722758								5,275.00		
4454	TOP NOTCH PERSONNEL INC	61946	09/18/20	P	20	100-55260-020-00	CONTRACT LABOR	142.55	722762	10/02/20
4454	TOP NOTCH PERSONNEL INC	61947	09/18/20	P	215	100-55260-215-00	CONTRACT LABOR	628.32	722762	10/02/20
4454	TOP NOTCH PERSONNEL INC	61949	09/18/20	P	300	502-55260-300-00	CONTRACT LABOR	554.88	722762	10/02/20

Begin Date: 09/26/2020 End Date: 10/02/2020

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	61950	09/18/20	P	110	100-55260-110-00	CONTRACT LABOR	606.74	722762	10/02/20
4454	TOP NOTCH PERSONNEL INC	61950	09/18/20	P	110	100-55260-110-00	CONTRACT LABOR	1,026.80	722762	10/02/20
4454	TOP NOTCH PERSONNEL INC	61950	09/18/20	P	110	100-55260-110-00	CONTRACT LABOR	533.40	722762	10/02/20
4454	TOP NOTCH PERSONNEL INC	61950	09/18/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	722762	10/02/20
4454	TOP NOTCH PERSONNEL INC	61950	09/18/20	P	110	100-55260-110-00	CONTRACT LABOR	737.10	722762	10/02/20
4454	TOP NOTCH PERSONNEL INC	61950	09/18/20	P	110	100-55260-110-00	CONTRACT LABOR	266.70	722762	10/02/20
4454	TOP NOTCH PERSONNEL INC	61950	09/18/20	P	110	100-55260-110-00	CONTRACT LABOR	506.73	722762	10/02/20
4454	TOP NOTCH PERSONNEL INC	61950	09/18/20	P	110	100-55260-110-00	CONTRACT LABOR	586.74	722762	10/02/20
4454	TOP NOTCH PERSONNEL INC	61950	09/18/20	P	110	100-55260-110-00	CONTRACT LABOR	986.79	722762	10/02/20
4454	TOP NOTCH PERSONNEL INC	61951	09/18/20	P	320	100-55260-320-00	CONTRACT LABOR	652.80	722762	10/02/20
4454	TOP NOTCH PERSONNEL INC	61951	09/18/20	P	320	100-55260-320-00	CONTRACT LABOR	696.96	722762	10/02/20
4454	TOP NOTCH PERSONNEL INC	61952	09/18/20	P	132	501-55260-132-00	CONTRACT LABOR	761.60	722762	10/02/20
4454	TOP NOTCH PERSONNEL INC	61952	09/18/20	P	141	501-55260-141-00	CONTRACT LABOR	637.84	722762	10/02/20
4454	TOP NOTCH PERSONNEL INC	61953	09/18/20	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	722762	10/02/20
4454	TOP NOTCH PERSONNEL INC	61953	09/18/20	P	80	100-55260-080-00	CONTRACT LABOR	142.55	722762	10/02/20
4454	TOP NOTCH PERSONNEL INC	61954	09/18/20	P	460	100-55260-460-00	CONTRACT LABOR	94.63	722762	10/02/20
4454	TOP NOTCH PERSONNEL INC	61955	09/18/20	P	330	100-55260-330-00	CONTRACT LABOR	371.52	722762	10/02/20
4454	TOP NOTCH PERSONNEL INC	61955	09/18/20	P	330	100-55260-330-00	CONTRACT LABOR	609.28	722762	10/02/20
4454	TOP NOTCH PERSONNEL INC	61955	09/18/20	P	330	100-55260-330-00	CONTRACT LABOR	652.80	722762	10/02/20
4454	TOP NOTCH PERSONNEL INC	61955	09/18/20	P	100	202-55260-100-00	CONTRACT LABOR	924.80	722762	10/02/20
4454	TOP NOTCH PERSONNEL INC	61955	09/18/20	P	100	202-55260-100-00	CONTRACT LABOR	02.57	722762	10/02/20
4454	TOP NOTCH PERSONNEL INC	61956	09/18/20	P	110	100-55260-110-00	CONTRACT LABOR	545.67	722762	10/02/20
4454	TOP NOTCH PERSONNEL INC	61957	09/18/20	P	200	501-55260-200-00	CONTRACT LABOR	734.40	722762	10/02/20
4454	TOP NOTCH PERSONNEL INC	61957	09/18/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	722762	10/02/20
4454	TOP NOTCH PERSONNEL INC	61957	09/18/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	722762	10/02/20
4454	TOP NOTCH PERSONNEL INC	61957	09/18/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	722762	10/02/20
4454	TOP NOTCH PERSONNEL INC	61957	09/18/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	722762	10/02/20
4454	TOP NOTCH PERSONNEL INC	61957	09/18/20	P	200	501-55260-200-00	CONTRACT LABOR	340.20	722762	10/02/20
4454	TOP NOTCH PERSONNEL INC	61957	09/18/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	722762	10/02/20
4454	TOP NOTCH PERSONNEL INC	61957	09/18/20	P	200	501-55260-200-00	CONTRACT LABOR	340.20	722762	10/02/20
4454	TOP NOTCH PERSONNEL INC	61958	09/18/20	P	400	501-55260-400-00	CONTRACT LABOR	1,044.48	722762	10/02/20
Totals for Check: 722762								20,515.85		
4457	TRACE ANALYTICS LLC	20-16863	09/24/20	P	120	100-55270-120-00	TESTING/LAB SERVICES	104.00	722763	10/02/20
Totals for Check: 722763								104.00		
4461	TRACTOR SUPPLY CO	200631802	09/03/20	P	100	202-52041-100-00	MISC TOOLS & EQUIP <\$500	189.99	722765	10/02/20
4461	TRACTOR SUPPLY CO	200631622	09/02/20	P	110	100-53220-110-00	ANIMAL FOOD	37.99	722765	10/02/20
4461	TRACTOR SUPPLY CO	200630359	08/26/20	P	215	100-52030-215-00	CLEANING & JANITORIAL	87.92	722765	10/02/20
4461	TRACTOR SUPPLY CO	200630178	08/24/20	P	100	202-52041-100-00	MISC TOOLS & EQUIP <\$500	189.99	722765	10/02/20
4461	TRACTOR SUPPLY CO	200630178	08/24/20	P		100-13160-000-00	DUE FROM STATE	15.67	722765	10/02/20
4461	TRACTOR SUPPLY CO	200630512	08/27/20	P		100-13160-000-00	DUE FROM STATE	(15.67)	722765	10/02/20
4461	TRACTOR SUPPLY CO	200630113	08/24/20	P	131	501-53130-131-00	CHEMICAL SUPPLIES	135.96	722765	10/02/20
4461	TRACTOR SUPPLY CO	200630113	08/24/20	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	13.28	722765	10/02/20
4461	TRACTOR SUPPLY CO	200630113	08/24/20	P	131	501-52030-131-00	CLEANING & JANITORIAL	04.58	722765	10/02/20
4461	TRACTOR SUPPLY CO	100092938	08/25/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	299.99	722765	10/02/20
4461	TRACTOR SUPPLY CO	200632831	09/08/20	P	215	100-52030-215-00	CLEANING & JANITORIAL	87.92	722765	10/02/20
4461	TRACTOR SUPPLY CO	200633834	09/14/20	P	131	501-53130-131-00	CHEMICAL SUPPLIES	50.96	722765	10/02/20
4461	TRACTOR SUPPLY CO	200633834	09/14/20	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	19.99	722765	10/02/20

Begin Date: 09/26/2020 End Date: 10/02/2020

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
4461	TRACTOR SUPPLY CO	200633834	09/14/20	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	04.99	722765	10/02/20
4461	TRACTOR SUPPLY CO	200633834	09/14/20	P	131	501-52030-131-00	CLEANING & JANITORIAL	04.58	722765	10/02/20
4461	TRACTOR SUPPLY CO	200633834	09/14/20	P	631	810-52030-631-00	CLEANING & JANITORIAL SUPPLY	13.98	722765	10/02/20
Totals for Check: 722765								1,142.12		
4513	TRUCK PARTS & SERVICE INC	43864	09/01/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(12.40)	722766	10/02/20
4513	TRUCK PARTS & SERVICE INC	44018	09/15/20	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	199.61	722766	10/02/20
Totals for Check: 722766								187.21		
4988	USA BLUEBOOK	366131	09/22/20	P	142	501-53100-142-00	LABORATORY SUPPLIES	141.41	722767	10/02/20
4988	USA BLUEBOOK	347127	09/02/20	P	142	501-58160-142-00-200014	LAND IMPROVEMENTS	57.14	722767	10/02/20
4988	USA BLUEBOOK	353125	09/09/20	P	142	501-58160-142-00-200014	LAND IMPROVEMENTS	146.78	722767	10/02/20
4988	USA BLUEBOOK	363116	09/18/20	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	73.72	722767	10/02/20
Totals for Check: 722767								419.05		
475	VERIZON WIRELESS	9862643250LF	09/10/20	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	90.42	722768	10/02/20
Totals for Check: 722768								90.42		
475	VERIZON WIRELESS	9862643251LT	09/10/20	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	38.13	722769	10/02/20
Totals for Check: 722769								38.13		
4900	WALMART COMMUNITY	09162020	09/16/20	P	120	100-52010-120-00	OFFICE SUPPLIES	01.97	722771	10/02/20
4900	WALMART COMMUNITY	09162020	09/16/20	P	125	503-52030-125-00	CLEANING & JANITORIAL	10.28	722771	10/02/20
4900	WALMART COMMUNITY	09162020	09/16/20	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	143.00	722771	10/02/20
4900	WALMART COMMUNITY	09162020	09/16/20	P	125	503-52010-125-00	OFFICE SUPPLIES	22.87	722771	10/02/20
4900	WALMART COMMUNITY	09162020	09/16/20	P	215	100-52030-215-00	CLEANING & JANITORIAL	231.10	722771	10/02/20
4900	WALMART COMMUNITY	09162020	09/16/20	P	215	100-53220-215-00	ANIMAL FOOD	179.12	722771	10/02/20
4900	WALMART COMMUNITY	09162020	09/16/20	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	148.78	722771	10/02/20
4900	WALMART COMMUNITY	09162020	09/16/20	P	100	202-52042-100-00	OFFICE FURN & EQUIP <\$500	196.00	722771	10/02/20
4900	WALMART COMMUNITY	09162020	09/16/20	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	17.98	722771	10/02/20
4900	WALMART COMMUNITY	09162020	09/16/20	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	29.64	722771	10/02/20
4900	WALMART COMMUNITY	09162020	09/16/20	P	350	100-52041-350-00	MISC TOOLS & EQPT <\$500	149.00	722771	10/02/20
4900	WALMART COMMUNITY	09162020	09/16/20	P	350	100-52010-350-00	OFFICE SUPPLIES	27.17	722771	10/02/20
4900	WALMART COMMUNITY	09162020	09/16/20	P	140	100-52010-140-00	OFFICE SUPPLIES	09.88	722771	10/02/20
4900	WALMART COMMUNITY	09162020	09/16/20	P	150	100-52010-150-00	OFFICE SUPPLIES	17.42	722771	10/02/20
Totals for Check: 722771								1,184.21		
4084	WANDA K RICHARDS	452671	09/26/20	P	300	201-55280-300-00	CONTRACT SERVICES	50.00	722772	10/02/20
4084	WANDA K RICHARDS	452671	09/26/20	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	200.00	722772	10/02/20
4084	WANDA K RICHARDS	452669	09/26/20	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	1,447.50	722772	10/02/20
4084	WANDA K RICHARDS	452672	09/28/20	P	530	100-52230-530-00	JANITORIAL & LAUNDRY SERVICE	630.00	722772	10/02/20
4084	WANDA K RICHARDS	452670	09/26/20	P	530	100-52230-530-00	JANITORIAL & LAUNDRY SERVICE	630.00	722772	10/02/20
4084	WANDA K RICHARDS	452670	09/26/20	P	100	202-52230-100-00	JANITORIAL & LAUNDRY SERVICE	120.00	722772	10/02/20
Totals for Check: 722772								3,077.50		
4906	WARREN TIRE & WHEEL PROS	24117	09/22/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	15.00	722773	10/02/20
4906	WARREN TIRE & WHEEL PROS	24099	09/21/20	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	20.00	722773	10/02/20

Begin Date: 09/26/2020 End Date: 10/02/2020

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
4906	WARREN TIRE & WHEEL PROS	23734	08/03/20	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	354.95	722773	10/02/20
4906	WARREN TIRE & WHEEL PROS	24110	09/22/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.00	722773	10/02/20
4906	WARREN TIRE & WHEEL PROS	24149	09/25/20	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	39.00	722773	10/02/20
4906	WARREN TIRE & WHEEL PROS	24158	09/28/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	73.50	722773	10/02/20
Totals for Check: 722773								509.45		
4985	WINTERS OIL PARTNERS LP	582713	08/26/20	P		502-16010-000-00	INVENTORY-FUEL	2,503.80	722774	10/02/20
4985	WINTERS OIL PARTNERS LP	583116	09/14/20	P		502-16010-000-00	INVENTORY-FUEL	2,161.80	722774	10/02/20
4985	WINTERS OIL PARTNERS LP	583461	09/25/20	P		100-16010-000-00	INVENTORY-FUEL	8,201.36	722774	10/02/20
4985	WINTERS OIL PARTNERS LP	583461	09/25/20	P		100-16010-000-00	INVENTORY-FUEL	4,206.10	722774	10/02/20
Totals for Check: 722774								17,073.06		
154	XEROX CORPORATION	011354909	09/05/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	70.25	722775	10/02/20
Totals for Check: 722775								70.25		
23741	YANKDEE DOODLE INC	54602	09/22/20	P	50	100-52015-050-00	PRINTING	1,907.58	722776	10/02/20
Totals for Check: 722776								1,907.58		
5108	ZOLL MEDICAL CORPORATION	3144293	09/21/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	300.00	722777	10/02/20
Totals for Check: 722777								300.00		
99999	A BONNER ENTERPRISES LLC	U0100002612004A	09/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	722778	10/01/20
Totals for Check: 722778								26.37		
99999	ACKER CONSTRUCTION - DESIGN SP	U0160001310011A	09/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	75.00	722779	10/01/20
Totals for Check: 722779								75.00		
99999	ACKER CONSTRUCTION - DESIGN SP	U0220000640006A	08/31/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	71.10	722780	10/01/20
Totals for Check: 722780								71.10		
99999	AJOSE, GBOLAHAN OLAJIDE	U0290000030018A	09/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	722781	10/01/20
Totals for Check: 722781								38.67		
99999	BZZ ENGINEERING, LLC	U0400003012002A	09/30/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	900.08	722782	10/01/20
Totals for Check: 722782								900.08		
99999	BIG SKY CONSTRUCTION CO.	U0400003005001A	08/31/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	917.09	722783	10/01/20
Totals for Check: 722783								917.09		
99999	COWAN, TERRY SCOTT	U0290000080023A	09/30/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	43.67	722784	10/01/20
Totals for Check: 722784								43.67		
99999	D/E TIRE SHOP	U0250001055007A	08/31/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	110.01	722785	10/01/20
Totals for Check: 722785								110.01		
99999	DICKSON, BRANDY MILICENT	U0280000320017A	08/31/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	56.67	722786	10/01/20
Totals for Check: 722786								56.67		

Begin Date: 09/26/2020 End Date: 10/02/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	DYSON, LISA JOHNETTE	U0310002673005A	09/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	13.13	722787	10/01/20
Totals for Check: 722787								13.13		
99999	FARR, LETICIA L	U0350000775015A	09/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	27.07	722788	10/01/20
Totals for Check: 722788								27.07		
99999	FBM PROPERTY MANAGEMENT	U0270000943041A	09/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	722789	10/01/20
Totals for Check: 722789								38.67		
99999	FEELEY, BRIAN	U0350000054005A	09/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.30	722790	10/01/20
Totals for Check: 722790								49.30		
99999	GARDNER, SAMUEL THOMAS	U0100001170026A	09/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.44	722791	10/01/20
Totals for Check: 722791								28.44		
99999	GORDON, LESLIE MARIE	U0330000457010A	09/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	722792	10/01/20
Totals for Check: 722792								26.37		
99999	GRAHAM, ERIC DUFFEY	U0300002416011A	09/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	14.88	722793	10/01/20
Totals for Check: 722793								14.88		
99999	HOGAN, NATALIE LYNN	U0030001790035A	09/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	722794	10/01/20
Totals for Check: 722794								26.37		
99999	HORVATH, JOHN	U0330001840003A	09/30/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.67	722795	10/01/20
Totals for Check: 722795								39.67		
99999	HUTSON, MARSHA CAROLE	U0110001810013A	09/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	10.17	722796	10/01/20
Totals for Check: 722796								10.17		
99999	KENMORE, JOE DAVID	U0290001090012A	09/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	722797	10/01/20
Totals for Check: 722797								38.67		
99999	LEGACY BULK TRUCKING CO LLC	U0020000770006A	09/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	62.05	722798	10/01/20
Totals for Check: 722798								62.05		
99999	LOWES CONSTRUCTION	U0400004000027A	08/31/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	601.11	722799	10/01/20
Totals for Check: 722799								601.11		
99999	MALDONADO, CELINA	U0040001528009A	09/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	22.98	722800	10/01/20
Totals for Check: 722800								22.98		
99999	MALDONADO, ISIDRO	U0160000710031A	09/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.39	722801	10/01/20
Totals for Check: 722801								28.39		
99999	MIRANDA, TEODORO GUZMAN	U0180002600021A	09/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	926.53	722802	10/01/20
Totals for Check: 722802								926.53		

Begin Date: 09/26/2020 End Date: 10/02/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	MONREAL, NATALIE GISELLE	U0270000944036A	09/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	722803	10/01/20
Totals for Check: 722803								26.37		
99999	NATIONWIDE CONSTRUCTION GROUP	U0400003012001A	09/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	907.88	722804	10/01/20
Totals for Check: 722804								907.88		
99999	NICHOLS HOLDINGS, LLC	U0140000803005A	09/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	722805	10/01/20
Totals for Check: 722805								26.37		
99999	PARKER, CECIL ELMER, SR	U0180000290016A	09/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	722806	10/01/20
Totals for Check: 722806								34.47		
99999	PARTIDA, NORMA	U0150001590009A	08/31/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	08.14	722807	10/01/20
Totals for Check: 722807								08.14		
99999	ROGERS, RICKY CHARLES	U0120003260006A	09/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	722808	10/01/20
Totals for Check: 722808								26.37		
99999	ROGERS, RICKY CHARLES	U0330006060031A	09/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	64.35	722809	10/01/20
Totals for Check: 722809								64.35		
99999	ROZELLE, KATHLEEN	U0100003364006A	09/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	27.74	722810	10/01/20
Totals for Check: 722810								27.74		
99999	SMITH, STUART	U0330000236005A	09/21/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	722811	10/01/20
Totals for Check: 722811								38.67		
99999	TRIPLETAMUSEMENTS	U0400000418118A	08/31/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	907.88	722812	10/01/20
Totals for Check: 722812								907.88		
99999	YBARRA, DAVID ALEXANDER	U0090000050028A	09/30/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.23	722813	10/01/20
Totals for Check: 722813								21.23		
4320	TXDMV	1204	10/01/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.50	722814	10/02/20
Totals for Check: 722814								07.50		
Grand Totals:								1,249,109.98		
***** End of Report *****										