

Begin Date: 10/03/2020 End Date: 10/09/2020

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
15204	US BANK NATIONAL ASSOC	27675507-DALLAS	08/25/20	P	460	100-52270-460-00	EQUIPMENT RENTAL	90.00	1903	10/05/20
15204	US BANK NATIONAL ASSOC	27675507-DALLAS	08/25/20	P	141	501-52270-141-00	EQUIPMENT RENTAL	166.50	1903	10/05/20
15204	US BANK NATIONAL ASSOC	27675507-DALLAS	08/25/20	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	166.52	1903	10/05/20
15204	US BANK NATIONAL ASSOC	27675507-DALLAS	08/25/20	P	300	201-52270-300-00	EQUIPMENT RENTAL	187.83	1903	10/05/20
15204	US BANK NATIONAL ASSOC	27675507-DALLAS	08/25/20	P	460	100-52270-460-00	EQUIPMENT RENTAL	244.14	1903	10/05/20
15204	US BANK NATIONAL ASSOC	27675507-DALLAS	08/25/20	P	430	100-52270-430-00	EQUIPMENT RENTAL	60.33	1903	10/05/20
Totals for Check: 1903								915.32		
15204	US BANK NATIONAL ASSOC	423300532-LAB	09/04/20	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	153.00	1904	10/05/20
15204	US BANK NATIONAL ASSOC	423300532-LAB	09/04/20	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	37.65	1904	10/05/20
Totals for Check: 1904								190.65		
592	A-7 AUSTIN LTD	35108	09/21/20	P	80	100-52010-080-00	OFFICE SUPPLIES	89.47	722815	10/09/20
Totals for Check: 722815								89.47		
1117	ACME AUTO LEASING LLC	20100092	10/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	649.60	722816	10/09/20
1117	ACME AUTO LEASING LLC	20100092	10/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	707.46	722816	10/09/20
Totals for Check: 722816								1,357.06		
10200	AEGEAN LLC	250938	09/30/20	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	325.00	722817	10/09/20
10200	AEGEAN LLC	250998	10/04/20	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	325.00	722817	10/09/20
10200	AEGEAN LLC	250963	10/01/20	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	1,050.00	722817	10/09/20
Totals for Check: 722817								1,700.00		
3062	AIRGAS USA LLC	9105485775	09/24/20	P	125	503-53130-125-00	CHEMICAL SUPPLIES	43.50	722818	10/09/20
Totals for Check: 722818								43.50		
691	AMERICAN MESSAGING	H1802536UJ	10/01/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	722819	10/09/20
691	AMERICAN MESSAGING	H1802536UJ	10/01/20	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	722819	10/09/20
691	AMERICAN MESSAGING	H1802536UJ	10/01/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.74	722819	10/09/20
Totals for Check: 722819								09.68		
164	ANA LAB CORPORATION	A0499081	09/30/20	P	141	501-55270-141-00	TESTING/LAB SERVICES	234.00	722820	10/09/20
164	ANA LAB CORPORATION	A0499089	09/30/20	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	722820	10/09/20
Totals for Check: 722820								438.00		
10613	ANDRESS SURVEYING LLC	2020-0152	10/01/20	P	200	501-55110-200-00-2100002CIVIL SERV-ENG, ARCH & SURV		1,800.00	722821	10/09/20
10613	ANDRESS SURVEYING LLC	2020-0080-C	09/30/20	P	100	502-58160-100-00-200001LAND IMPROVEMENTS		1,800.00	722821	10/09/20
Totals for Check: 722821								3,600.00		
34961	ASSURECO RISK MNGMNT & RGLTR	10156	10/01/20	P	141	501-55230-141-00	INSPECTION SERVICES	1,950.00	722822	10/09/20
34961	ASSURECO RISK MNGMNT & RGLTR	10156	10/01/20	P	132	501-55230-132-00	INSPECTION SERVICES	1,950.00	722822	10/09/20
34961	ASSURECO RISK MNGMNT & RGLTR	10156	10/01/20	P	131	501-55230-131-00	INSPECTION SERVICES	1,950.00	722822	10/09/20
34961	ASSURECO RISK MNGMNT & RGLTR	10156	10/01/20	P	142	501-55230-142-00	INSPECTION SERVICES	1,950.00	722822	10/09/20
Totals for Check: 722822								7,800.00		
259	AT&T	8746705SEPT20	09/23/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	162.55	722823	10/09/20

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Totals for Check: 722823								162.55		
10981	ATWOOD DISTRIBUTING LP	5243	09/29/20	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	(104.93)	722824	10/09/20
10981	ATWOOD DISTRIBUTING LP	5241	09/28/20	P	420	100-52050-420-00	NON CAP ACQ-MACH & EQUIP	1,999.00	722824	10/09/20
10981	ATWOOD DISTRIBUTING LP	5241	09/28/20	P	420	100-52041-420-00	MISC TOOLS & EQPT <\$500	199.99	722824	10/09/20
10981	ATWOOD DISTRIBUTING LP	5241	09/28/20	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	28.14	722824	10/09/20
10981	ATWOOD DISTRIBUTING LP	5244	09/29/20	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	31.96	722824	10/09/20
Totals for Check: 722824								2,154.16		
15391	BC MATERIALS	8320-082961	09/25/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	330.00	722825	10/09/20
Totals for Check: 722825								330.00		
1247	BELT CONSTRUCTION OF TX, LLC	100620	10/06/20	P	100	808-58225-100-00-180010	CAP EXP-SWR LINE-LIFT STATION	205,331.97	722826	10/09/20
1247	BELT CONSTRUCTION OF TX, LLC	100620	10/06/20	P		808-26510-000-00	RETAINAGE PAYABLE	(10,266.60)	722826	10/09/20
Totals for Check: 722826								195,065.37		
1229	BG STAFFING	8775	09/20/20	P	110	100-55260-110-00	CONTRACT LABOR	53.20	722827	10/09/20
1229	BG STAFFING	8775	09/20/20	P	110	100-55260-110-00	CONTRACT LABOR	139.70	722827	10/09/20
1229	BG STAFFING	8775	09/20/20	P	110	100-55260-110-00	CONTRACT LABOR	66.50	722827	10/09/20
1229	BG STAFFING	8775	09/20/20	P	110	100-55260-110-00	CONTRACT LABOR	69.85	722827	10/09/20
1229	BG STAFFING	8775	09/20/20	P	110	100-55260-110-00	CONTRACT LABOR	139.70	722827	10/09/20
Totals for Check: 722827								468.95		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	212774	09/30/20	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	60.50	722828	10/09/20
Totals for Check: 722828								60.50		
3866	BOUND TREE MEDICAL LLC	83788499	09/28/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	52.50	722829	10/09/20
3866	BOUND TREE MEDICAL LLC	83788498	09/28/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	52.50	722829	10/09/20
Totals for Check: 722829								105.00		
3875	BOUNDS COMMERCIAL CONST LLC	CFS-APP #7	09/30/20	P	120	348-58290-120-00-180021	CAP EXP-BUILDING IMPRVTS	391,040.00	722830	10/09/20
3875	BOUNDS COMMERCIAL CONST LLC	CFS-APP #7	09/30/20	P		348-26510-000-00	RETAINAGE PAYABLE	(39,104.00)	722830	10/09/20
Totals for Check: 722830								351,936.00		
1377	BRENNTAG SOUTHWEST, INC.	BSW237268	09/14/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,146.44	722831	10/09/20
Totals for Check: 722831								3,146.44		
1446	BRINSON POWERSPORTS LLC	77614	10/01/20	P		100-12560-000-00	OTHER REC-EMPL/GUNS	989.90	722833	10/09/20
1446	BRINSON POWERSPORTS LLC	77617	10/01/20	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,330.30	722833	10/09/20
1446	BRINSON POWERSPORTS LLC	77618	10/01/20	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,433.72	722833	10/09/20
1446	BRINSON POWERSPORTS LLC	77655	10/01/20	P		100-12560-000-00	OTHER REC-EMPL/GUNS	725.23	722833	10/09/20
1446	BRINSON POWERSPORTS LLC	77675	10/02/20	P		100-12560-000-00	OTHER REC-EMPL/GUNS	2,413.96	722833	10/09/20
1446	BRINSON POWERSPORTS LLC	77678	10/02/20	P		100-12560-000-00	OTHER REC-EMPL/GUNS	422.16	722833	10/09/20
1446	BRINSON POWERSPORTS LLC	77679	10/02/20	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,493.85	722833	10/09/20
1446	BRINSON POWERSPORTS LLC	77680	10/02/20	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,071.12	722833	10/09/20
1446	BRINSON POWERSPORTS LLC	77681	10/02/20	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,536.05	722833	10/09/20
1446	BRINSON POWERSPORTS LLC	77812	10/05/20	P		100-12560-000-00	OTHER REC-EMPL/GUNS	714.45	722833	10/09/20

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1446	BRINSON POWERSPORTS LLC	77856	10/05/20	P		100-12560-000-00	OTHER REC-EMPL/GUNS	627.85	722833	10/09/20
1446	BRINSON POWERSPORTS LLC	77850	10/05/20	P		100-12560-000-00	OTHER REC-EMPL/GUNS	920.11	722833	10/09/20
Totals for Check: 722833								13,678.70		
13551	BUYERS BARRICADES INC	93268	09/30/20	P	320	100-52270-320-00	EQUIPMENT RENTAL	168.00	722834	10/09/20
13551	BUYERS BARRICADES INC	93272	09/30/20	P	320	100-52270-320-00	EQUIPMENT RENTAL	84.00	722834	10/09/20
Totals for Check: 722834								252.00		
1500	CASON'S FLOWERS & GIFTS	16192	09/16/20	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	50.00	722835	10/09/20
Totals for Check: 722835								50.00		
2223	CHARLENE LYNN FORD	154287	09/28/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	722836	10/09/20
Totals for Check: 722836								07.00		
1550	CITY ELECTRIC	27792	09/28/20	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	85.00	722837	10/09/20
Totals for Check: 722837								85.00		
1571	CLIFFORD POWER SYSTEMS	SVC-0105979	09/15/20	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	1,060.50	722838	10/09/20
Totals for Check: 722838								1,060.50		
1585	COLLIN STREET BAKERY, INC	882	10/07/20	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	103.30	722839	10/09/20
1585	COLLIN STREET BAKERY, INC	882	10/07/20	P		100-13160-000-00	DUE FROM STATE	07.42	722839	10/09/20
Totals for Check: 722839								110.72		
1668	CORSICANA NAPA AUTO PARTS	96930	09/30/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	115.66	722840	10/09/20
1668	CORSICANA NAPA AUTO PARTS	96948	09/30/20	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	44.61	722840	10/09/20
1668	CORSICANA NAPA AUTO PARTS	96948	09/30/20	P	131	501-52030-131-00	CLEANING & JANITORIAL	03.37	722840	10/09/20
1668	CORSICANA NAPA AUTO PARTS	96835	09/28/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.00	722840	10/09/20
1668	CORSICANA NAPA AUTO PARTS	97025	10/02/20	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	249.00	722840	10/09/20
Totals for Check: 722840								419.64		
1665	CORSICANA NAV CO HEALTH DEPT	202101	10/01/20	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	4,583.33	722841	10/09/20
Totals for Check: 722841								4,583.33		
1414	CRUZ RUIZ	1652-1	10/02/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	5,040.00	722842	10/09/20
1414	CRUZ RUIZ	1652-2	10/02/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,760.00	722842	10/09/20
1414	CRUZ RUIZ	1652-2	10/02/20	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	600.00	722842	10/09/20
Totals for Check: 722842								8,400.00		
1722	CUSTOM T'S	15928	09/15/20	P	400	501-53310-400-00	UNIFORM SUPPLIES	141.00	722843	10/09/20
1722	CUSTOM T'S	15979	09/30/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	41.40	722843	10/09/20
Totals for Check: 722843								182.40		
593	DATA PROSE LLC	3P49636	09/14/20	P	200	501-52015-200-00	PRINTING	1,152.80	722844	10/09/20
Totals for Check: 722844								1,152.80		
18701	DAVIS & MCDILL INC	20-0099	09/30/20	P	100	293-55110-100-00-180009	CIVIL SERV-ENG, ARCH & SURV	23,632.50	722845	10/09/20

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Totals for Check: 722845								23,632.50		
41991	DIANA SILLAWAY	731031	09/30/20	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	449.70	722846	10/09/20
Totals for Check: 722846								449.70		
19061	DOLGENCORP OF TEXAS INC	1001008187	09/22/20	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	26.45	722847	10/09/20
19061	DOLGENCORP OF TEXAS INC	1001008187	09/22/20	P	540	100-52030-540-00	CLEANING & JANITORIAL	91.75	722847	10/09/20
19061	DOLGENCORP OF TEXAS INC	1001008187	09/22/20	P	540	810-52030-540-00	CLEANING & JANITORIAL SUPPLY	24.00	722847	10/09/20
19061	DOLGENCORP OF TEXAS INC	1001008187	09/22/20	P	540	100-52010-540-00	OFFICE SUPPLIES	03.50	722847	10/09/20
Totals for Check: 722847								145.70		
1827	DPC INDUSTRIES, INC.	767004755-20	09/23/20	P	132	501-53130-132-00	CHEMICAL SUPPLIES	3,165.00	722848	10/09/20
Totals for Check: 722848								3,165.00		
20533	EMPIRE PAPER COMPANY INC	596122	09/11/20	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	65.29	722849	10/09/20
20533	EMPIRE PAPER COMPANY INC	601580	10/01/20	P	120	100-52030-120-00	CLEANING & JANITORIAL	145.48	722849	10/09/20
20533	EMPIRE PAPER COMPANY INC	601580	10/01/20	P	120	810-52030-120-00	CLEANING & JANITORIAL SUPPLY	18.94	722849	10/09/20
20533	EMPIRE PAPER COMPANY INC	601569	10/01/20	P	120	100-52030-120-00	CLEANING & JANITORIAL	199.66	722849	10/09/20
Totals for Check: 722849								429.37		
2114	ESO SOLUTIONS INC	ESO-40153	09/01/20	P	125	503-55563-125-00	CONTRACT SERVICES-ESO	8,995.00	722850	10/09/20
2114	ESO SOLUTIONS INC	ESO-40752	09/01/20	P	120	100-55563-120-00	CONTRACT SERVICES-ESO	8,617.50	722850	10/09/20
Totals for Check: 722850								17,612.50		
2167	FARMER'S CUSTOM MOWING	7287	10/09/20	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	722851	10/09/20
Totals for Check: 722851								5,058.08		
2157	FARMERS EXTERMINATORS	95757	09/28/20	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	111.00	722852	10/09/20
Totals for Check: 722852								111.00		
1283	GARY BROWN	13921	09/25/20	P	410	100-54370-410-01	MAINT-REC FAC-FIELDS	380.00	722853	10/09/20
Totals for Check: 722853								380.00		
14341	GARY CAMPOZ	537	10/05/20	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	2,037.00	722854	10/09/20
14341	GARY CAMPOZ	538	10/05/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	6,619.50	722854	10/09/20
Totals for Check: 722854								8,656.50		
25971	GARY N HOLLOWAY	839	10/05/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	9,044.06	722855	10/09/20
25971	GARY N HOLLOWAY	838	09/28/20	P	200	501-52105-200-00	AGGREGATE MATERIAL	7,699.47	722855	10/09/20
Totals for Check: 722855								16,743.53		
2340	GILFILLAN INC	134823	09/30/20	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	66.23	722857	10/09/20
2340	GILFILLAN INC	134823	09/30/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	11.98	722857	10/09/20
2340	GILFILLAN INC	134768	09/28/20	P	141	501-52035-141-00	MAT. & SUPPLIES-PROTECTIVE CLO	17.98	722857	10/09/20
2340	GILFILLAN INC	134816	09/30/20	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	04.49	722857	10/09/20
2340	GILFILLAN INC	134826	09/30/20	P	200	201-53160-200-00	CHEMICALS, MEDICAL & AG-OTHER	109.85	722857	10/09/20
2340	GILFILLAN INC	134826	09/30/20	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	19.98	722857	10/09/20

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2340	GILFILLAN INC	134826	09/30/20	P	200	201-53755-200-00	MSE PARTS & SUPPLIES	79.98	722857	10/09/20
2340	GILFILLAN INC	134829	09/30/20	P	200	201-53755-200-00	MSE PARTS & SUPPLIES	(39.99)	722857	10/09/20
2340	GILFILLAN INC	134563	09/15/20	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	07.47	722857	10/09/20
2340	GILFILLAN INC	134554	09/15/20	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	06.99	722857	10/09/20
2340	GILFILLAN INC	134603	09/17/20	P	510	100-53820-510-00	OTHER MATERIAL & SUPPLIES	11.38	722857	10/09/20
2340	GILFILLAN INC	134835	10/01/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	722857	10/09/20
2340	GILFILLAN INC	134846	10/02/20	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	20.14	722857	10/09/20
2340	GILFILLAN INC	134849	10/02/20	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	(03.32)	722857	10/09/20
2340	GILFILLAN INC	134885	10/05/20	P	490	203-53820-490-00	OTHER MATERIAL & SUPPLIES	21.33	722857	10/09/20
2340	GILFILLAN INC	134839	10/01/20	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	02.98	722857	10/09/20
Totals for Check: 722857								656.19		
2495	HACH COMPANY	12130283	09/21/20	P	141	501-53100-141-00	LABORATORY SUPPLIES	129.38	722858	10/09/20
Totals for Check: 722858								129.38		
3557	HAROLD MARK SCHULTZ	945408-1	10/02/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	680.00	722859	10/09/20
3557	HAROLD MARK SCHULTZ	945408-2	10/02/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,460.00	722859	10/09/20
Totals for Check: 722859								2,140.00		
15205	HAYDAY INC	164132-001	09/30/20	P	430	100-52030-430-00	CLEANING & JANITORIAL	62.71	722860	10/09/20
15205	HAYDAY INC	164133-001	09/30/20	P	200	201-52030-200-00	CLEANING & JANITORIAL	120.00	722860	10/09/20
15205	HAYDAY INC	164156-001	09/30/20	P	200	201-52010-200-00	OFFICE SUPPLIES	85.83	722860	10/09/20
15205	HAYDAY INC	164156-001	09/30/20	P	200	201-52030-200-00	CLEANING & JANITORIAL	80.49	722860	10/09/20
Totals for Check: 722860								349.03		
2486	HEB GROCERY COMPANY LP	734320	09/18/20	P	110	100-53190-110-00	FOOD SUPPLIES	58.00	722862	10/09/20
2486	HEB GROCERY COMPANY LP	734320	09/18/20	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	97.16	722862	10/09/20
2486	HEB GROCERY COMPANY LP	735938	09/21/20	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	06.14	722862	10/09/20
2486	HEB GROCERY COMPANY LP	735938	09/21/20	P	20	100-53750-020-00	AUTO PARTS AND SUPPLIES	04.37	722862	10/09/20
2486	HEB GROCERY COMPANY LP	734490	09/18/20	P	120	100-53190-120-00	FOOD SUPPLIES	27.90	722862	10/09/20
2486	HEB GROCERY COMPANY LP	734490	09/18/20	P		100-13160-000-00	DUE FROM STATE	00.65	722862	10/09/20
2486	HEB GROCERY COMPANY LP	878282	08/26/20	P	120	100-53190-120-00	FOOD SUPPLIES	21.05	722862	10/09/20
2486	HEB GROCERY COMPANY LP	875017	08/26/20	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	07.33	722862	10/09/20
2486	HEB GROCERY COMPANY LP	875017	08/26/20	P		100-13160-000-00	DUE FROM STATE	00.60	722862	10/09/20
2486	HEB GROCERY COMPANY LP	796820	09/04/20	P	120	100-53190-120-00	FOOD SUPPLIES	17.48	722862	10/09/20
2486	HEB GROCERY COMPANY LP	796820	09/04/20	P		100-13160-000-00	DUE FROM STATE	01.44	722862	10/09/20
2486	HEB GROCERY COMPANY LP	732536	09/15/20	P	120	100-53190-120-00	FOOD SUPPLIES	83.52	722862	10/09/20
Totals for Check: 722862								325.64		
2542	HILL PLUMBING SERVICE	25680	09/22/20	P	120	348-58290-120-00-180021	CAP EXP-BUILDING IMPRVTS	675.00	722863	10/09/20
Totals for Check: 722863								675.00		
25225	HILTON DEVELOPMENT GROUP INC	120447	10/01/20	P	110	100-55010-110-00	GEN SVCS-OTHER	19.95	722864	10/09/20
Totals for Check: 722864								19.95		
2520	HOLT TEXAS, LTD	WING0074336	09/28/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	9,327.42	722865	10/09/20
Totals for Check: 722865								9,327.42		

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2610	HUFFMAN COMMUNICATIONS	38186	10/01/20	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	118.00	722866	10/09/20
2610	HUFFMAN COMMUNICATIONS	38186	10/01/20	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	118.00	722866	10/09/20
Totals for Check: 722866								236.00		
4610	HVE INC	RMN 10001830	10/01/20	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	7,761.66	722867	10/09/20
Totals for Check: 722867								7,761.66		
2740	IJS-EJS, INC.	162236	09/29/20	P	530	100-52030-530-00	CLEANING & JANITORIAL	52.78	722868	10/09/20
2740	IJS-EJS, INC.	162246	09/29/20	P	132	501-52030-132-00	CLEANING & JANITORIAL	49.16	722868	10/09/20
Totals for Check: 722868								101.94		
2722	IPMA	57277-Z8Y0Y1	08/24/20	P	60	100-55010-060-00	GENERAL SERVICES	478.45	722869	10/09/20
Totals for Check: 722869								478.45		
2867	JACOBSON LAW FIRM PC	50292	09/30/20	P	30	100-55060-030-00	LEGAL SERVICES	3,048.79	722870	10/09/20
Totals for Check: 722870								3,048.79		
2127	JAMES EDWARD BENTON, JR.	10092020	10/09/20	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	722871	10/09/20
Totals for Check: 722871								100.00		
281	JESSE STARKEY	944928	10/06/20	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	2,100.00	722872	10/09/20
Totals for Check: 722872								2,100.00		
3661	JMSS LLC	202244026	09/14/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	23.41	722873	10/09/20
3661	JMSS LLC	202244030	09/18/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	722873	10/09/20
3661	JMSS LLC	202244029	09/07/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	722873	10/09/20
3661	JMSS LLC	202244024	09/17/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	722873	10/09/20
Totals for Check: 722873								87.67		
2590	JOHN M REMONTE JR	19701	09/24/20	P	530	100-52050-530-00	NON CAP ACQ-MACH & EQUIP	9,090.76	722874	10/09/20
Totals for Check: 722874								9,090.76		
42155	JPX AMERICA, INC	01975	09/29/20	P	100	204-52046-100-00	NON CAP PD EQPT & ACCESS	6,103.25	722875	10/09/20
42155	JPX AMERICA, INC	01975	09/29/20	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	725.00	722875	10/09/20
42155	JPX AMERICA, INC	01979	10/05/20	P	100	204-52046-100-00	NON CAP PD EQPT & ACCESS	1,099.95	722875	10/09/20
Totals for Check: 722875								7,928.20		
2990	KASBERG, PATRICK & ASSOC LP	20-138-001	10/01/20	P	100	331-55110-100-00-210001	CIVIL SVCS/ENG-ARCH-SURV	50,895.00	722876	10/09/20
Totals for Check: 722876								50,895.00		
240	KMCL ENTERPRISES LLC	247487	10/01/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	96.96	722877	10/09/20
Totals for Check: 722877								96.96		
3284	LOCHRIDGE-PRIEST INC	S51749	09/30/20	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	540.00	722878	10/09/20
Totals for Check: 722878								540.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	117071	09/24/20	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	20.19	722879	10/09/20

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Totals for Check: 722879								20.19		
3448	M.E.N. WATER SUPPLY CORP	09182020-600	09/18/20	P	100	202-56385-100-00	UTIL-WATER	34.00	722880	10/09/20
3448	M.E.N. WATER SUPPLY CORP	09182020-601	09/18/20	P	100	202-56385-100-00	UTIL-WATER	146.03	722880	10/09/20
Totals for Check: 722880								180.03		
1388	MARK BRYSON	1907	10/02/20	P	133	501-54190-133-13	MAINT-SEWER TRTMT PLNTS & LFT	144.00	722881	10/09/20
1388	MARK BRYSON	1908	10/02/20	P	133	501-54190-133-08	MAINT-SEWER TRTMT PLNTS & LFT	288.00	722881	10/09/20
Totals for Check: 722881								432.00		
34471	MARRS CONSTRUCTION, INC.	9/15/20	09/15/20	P	540	100-55610-540-00-190004	CONTRACTED SERVICES-OTHER	3,900.00	722882	10/09/20
Totals for Check: 722882								3,900.00		
3455	MARTIN MARIETTA MATERIALS, INC	29904218	09/17/20	P	142	501-58160-142-00-200014	LAND IMPROVEMENTS	775.00	722883	10/09/20
Totals for Check: 722883								775.00		
3520	MCCOY'S BUILDING SUPPLY	5946674	09/30/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	77.20	722884	10/09/20
3520	MCCOY'S BUILDING SUPPLY	5946729	10/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	47.20	722884	10/09/20
3520	MCCOY'S BUILDING SUPPLY	5946766	10/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	71.90	722884	10/09/20
3520	MCCOY'S BUILDING SUPPLY	5946708	10/01/20	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	339.50	722884	10/09/20
3520	MCCOY'S BUILDING SUPPLY	5946835	10/06/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	65.95	722884	10/09/20
Totals for Check: 722884								601.75		
35041	MCCREARY, VESELKA, BRAGG &	221905	10/02/20	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	464.44	722885	10/09/20
35041	MCCREARY, VESELKA, BRAGG &	221906	10/02/20	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	354.24	722885	10/09/20
Totals for Check: 722885								818.68		
34021	MERCURY MEDICAL	25411	09/30/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	139.91	722886	10/09/20
34021	MERCURY MEDICAL	25438	09/30/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	763.58	722886	10/09/20
Totals for Check: 722886								903.49		
4095	MITCHELL SIMON	7406	10/03/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	10,717.21	722887	10/09/20
Totals for Check: 722887								10,717.21		
257	MOORE & MOSES CO	80858	09/29/20	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	07.00	722888	10/09/20
257	MOORE & MOSES CO	80879	10/01/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	722888	10/09/20
257	MOORE & MOSES CO	80899	10/05/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	722888	10/09/20
Totals for Check: 722888								24.00		
34281	MYGOV LLC	5789	10/01/20	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	722889	10/09/20
34281	MYGOV LLC	5789	10/01/20	P	140	100-54630-140-00	MAINT-COMP & TELECOM EQPT	735.00	722889	10/09/20
34281	MYGOV LLC	5789	10/01/20	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	445.00	722889	10/09/20
Totals for Check: 722889								1,230.00		
3595	NAVARRO COUNTY ELECTRIC COOP	093020	09/30/20	P	143	501-56010-143-16	UTIL-ELECTRICAL	35.00	722890	10/09/20
3595	NAVARRO COUNTY ELECTRIC COOP	093020	09/30/20	P	133	501-56010-133-09	UTIL-ELECTRICAL	32.00	722890	10/09/20
3595	NAVARRO COUNTY ELECTRIC COOP	093020	09/30/20	P	143	501-56010-143-15	UTIL-ELECTRICAL	3,739.00	722890	10/09/20

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1584	NAVARRO COUNTY HISTORICAL SOCI	SEPTEMBER 2020	10/01/20	P	100	201-55280-100-00	CONTRACT SERVICES	467.00	722891	10/09/20
Totals for Check: 722891								467.00		
3113	NCTTRAC	5257	07/31/20	P	125	503-52135-125-00	DUE & SUBSCRIPTIONS	618.72	722892	10/09/20
Totals for Check: 722892								618.72		
3643	NFCSS SUBSCRIPTION PROCESSING	7774027X	10/09/20	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	1,495.00	722893	10/09/20
Totals for Check: 722893								1,495.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-232567	09/23/20	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	12.99	722894	10/09/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-234671	09/29/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	25.98	722894	10/09/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-234850	09/29/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	25.98	722894	10/09/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-235355	10/01/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	39.98	722894	10/09/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-235570	10/01/20	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	18.98	722894	10/09/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-236785	10/04/20	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	39.98	722894	10/09/20
Totals for Check: 722894								163.89		
3776	OFFICE DEPOT	128072439001	10/01/20	P	80	100-52010-080-00	OFFICE SUPPLIES	36.63	722896	10/09/20
3776	OFFICE DEPOT	128070190001	10/01/20	P	80	100-52010-080-00	OFFICE SUPPLIES	42.58	722896	10/09/20
3776	OFFICE DEPOT	127988486001	10/02/20	P	80	100-52010-080-00	OFFICE SUPPLIES	112.79	722896	10/09/20
3776	OFFICE DEPOT	127946282001	10/01/20	P	80	100-52010-080-00	OFFICE SUPPLIES	59.68	722896	10/09/20
3776	OFFICE DEPOT	128095521001	10/02/20	P	110	100-52010-110-00	OFFICE SUPPLIES	52.64	722896	10/09/20
3776	OFFICE DEPOT	128095075001	10/02/20	P	110	100-52010-110-00	OFFICE SUPPLIES	33.03	722896	10/09/20
3776	OFFICE DEPOT	127331984001	10/02/20	P	110	100-52010-110-00	OFFICE SUPPLIES	56.92	722896	10/09/20
3776	OFFICE DEPOT	127320138001	10/02/20	P	110	100-52010-110-00	OFFICE SUPPLIES	398.10	722896	10/09/20
3776	OFFICE DEPOT	127992280001	10/01/20	P	80	100-52010-080-00	OFFICE SUPPLIES	821.40	722896	10/09/20
3776	OFFICE DEPOT	127992280002	10/05/20	P	80	100-52010-080-00	OFFICE SUPPLIES	38.99	722896	10/09/20
3776	OFFICE DEPOT	128628348001	10/05/20	P	110	100-52010-110-00	OFFICE SUPPLIES	65.74	722896	10/09/20
3776	OFFICE DEPOT	128628348001	10/05/20	P	110	810-52030-110-00	CLEANING & JANITORIAL SUPPLY	19.62	722896	10/09/20
Totals for Check: 722896								1,738.12		
3785	OMEN HARDWARE INC	12580	09/24/20	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	68.44	722897	10/09/20
Totals for Check: 722897								68.44		
25051	PATRICK W HAPNER	743545	10/01/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	722898	10/09/20
25051	PATRICK W HAPNER	743544	10/01/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	722898	10/09/20
25051	PATRICK W HAPNER	743540	09/28/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	722898	10/09/20
25051	PATRICK W HAPNER	743542	09/30/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	187.50	722898	10/09/20
25051	PATRICK W HAPNER	743543	09/30/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	722898	10/09/20
25051	PATRICK W HAPNER	743539	09/28/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	525.00	722898	10/09/20
25051	PATRICK W HAPNER	743541	09/29/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	722898	10/09/20
25051	PATRICK W HAPNER	743546	10/02/20	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	75.00	722898	10/09/20
Totals for Check: 722898								1,200.00		
3916	POLYGRAPH SRVC & INVESTIGATION	10022020Z	10/02/20	P	110	100-55220-110-00	PROFESSIONAL SERVICES	175.00	722899	10/09/20

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3975	QUETEL CORPORATION	15375	09/23/20	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	1,672.00	722900	10/09/20
Totals for Check: 722900								1,672.00		
3058	REPUBLIC SERVICES #069	0069-001058300	09/30/20	P	200	502-52220-200-00	SANITATION CONTRACT	125,881.06	722901	10/09/20
3058	REPUBLIC SERVICES #069	0069-001058300	09/30/20	P	200	502-52220-200-00	SANITATION CONTRACT	(18.01)	722901	10/09/20
3058	REPUBLIC SERVICES #069	0069-001058300	09/30/20	P		502-45255-000-00	SERV FEES-BILLING FEES	(4,405.21)	722901	10/09/20
Totals for Check: 722901								121,457.84		
157	ROBERT HEROD	211049	10/05/20	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	149.99	722902	10/09/20
Totals for Check: 722902								149.99		
4063	RON HOBBS	1908.4	07/22/20	P	120	348-55110-120-00-180021	CIVIL SERV-ENG, ARCH & SURV	28,604.43	722903	10/09/20
Totals for Check: 722903								28,604.43		
4198	SHI GOVERNMENT SOLUTIONS	GB00386115	09/30/20	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	1,843.60	722904	10/09/20
4198	SHI GOVERNMENT SOLUTIONS	GB00386935	10/05/20	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	1,316.00	722904	10/09/20
Totals for Check: 722904								3,159.60		
3638	SPRINT	931927423-200	09/27/20	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	100.20	722905	10/09/20
Totals for Check: 722905								100.20		
4895	STEPHANIE HUNT	093020	09/30/20	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	23.22	722907	10/09/20
4895	STEPHANIE HUNT	093020	09/30/20	P	80	100-52010-080-00	OFFICE SUPPLIES	17.99	722907	10/09/20
4895	STEPHANIE HUNT	093020	09/30/20	P	300	201-52020-300-00	POSTAGE & SHIPPING	06.80	722907	10/09/20
4895	STEPHANIE HUNT	093020	09/30/20	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	09.97	722907	10/09/20
4895	STEPHANIE HUNT	093020	09/30/20	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	31.82	722907	10/09/20
4895	STEPHANIE HUNT	093020	09/30/20	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	722907	10/09/20
4895	STEPHANIE HUNT	093020	09/30/20	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	722907	10/09/20
4895	STEPHANIE HUNT	093020	09/30/20	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	11.78	722907	10/09/20
4895	STEPHANIE HUNT	093020	09/30/20	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	37.62	722907	10/09/20
4895	STEPHANIE HUNT	093020	09/30/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	24.15	722907	10/09/20
4895	STEPHANIE HUNT	093020	09/30/20	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	49.50	722907	10/09/20
4895	STEPHANIE HUNT	093020	09/30/20	P	910	810-52490-910-00	LOSS OF REVENUE	40.00	722907	10/09/20
4895	STEPHANIE HUNT	093020	09/30/20	P		100-13160-000-00	DUE FROM STATE	07.14	722907	10/09/20
Totals for Check: 722907								350.99		
132	SUN BADGE COMPANY	400522	06/25/20	P	100	214-53310-100-00	UNIFORM SUPPLIES	108.75	722908	10/09/20
Totals for Check: 722908								108.75		
4377	TARGET SOLUTIONS LEARNING LLC	14959	10/05/20	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	3,510.00	722909	10/09/20
Totals for Check: 722909								3,510.00		
441	TETC	2020-3982	10/01/20	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	550.00	722910	10/09/20
441	TETC	2020-3982	10/01/20	P	100	502-52115-100-00	TRAINING & EDUCATIONAL	550.00	722910	10/09/20
Totals for Check: 722910								1,100.00		

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4144	TEXAS BENCHMARK BLDG GRP LLC	1393-01	10/05/20	P	40	232-55680-040-00	MAINT-BUILDINGS & GROUNDS	28,723.00	722911	10/09/20
Totals for Check: 722911								28,723.00		
134	TEXAS COMMISSION ON FIRE PROTE	98362	10/01/20	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	722912	10/09/20
134	TEXAS COMMISSION ON FIRE PROTE	98486	10/02/20	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	4,425.00	722912	10/09/20
Totals for Check: 722912								4,510.00		
4943	THOMSON REUTERS-WEST	843206395	10/04/20	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	69.00	722913	10/09/20
Totals for Check: 722913								69.00		
1149	TONY AGUADO	092720	10/05/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,450.00	722914	10/09/20
1149	TONY AGUADO	092720-1	10/05/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	300.00	722914	10/09/20
Totals for Check: 722914								5,750.00		
4454	TOP NOTCH PERSONNEL INC	62009	09/25/20	P	215	100-55260-215-00	CONTRACT LABOR	652.80	722919	10/09/20
4454	TOP NOTCH PERSONNEL INC	62009	09/25/20	P	215	100-55260-215-00	CONTRACT LABOR	102.06	722919	10/09/20
4454	TOP NOTCH PERSONNEL INC	62010	09/25/20	P	300	502-55260-300-00	CONTRACT LABOR	505.92	722919	10/09/20
4454	TOP NOTCH PERSONNEL INC	62011	09/25/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	722919	10/09/20
4454	TOP NOTCH PERSONNEL INC	62011	09/25/20	P	110	100-55260-110-00	CONTRACT LABOR	453.60	722919	10/09/20
4454	TOP NOTCH PERSONNEL INC	62011	09/25/20	P	110	100-55260-110-00	CONTRACT LABOR	1,026.80	722919	10/09/20
4454	TOP NOTCH PERSONNEL INC	62011	09/25/20	P	110	100-55260-110-00	CONTRACT LABOR	53.34	722919	10/09/20
4454	TOP NOTCH PERSONNEL INC	62011	09/25/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	722919	10/09/20
4454	TOP NOTCH PERSONNEL INC	62011	09/25/20	P	110	100-55260-110-00	CONTRACT LABOR	623.70	722919	10/09/20
4454	TOP NOTCH PERSONNEL INC	62011	09/25/20	P	110	100-55260-110-00	CONTRACT LABOR	657.95	722919	10/09/20
4454	TOP NOTCH PERSONNEL INC	62011	09/25/20	P	110	100-55260-110-00	CONTRACT LABOR	533.40	722919	10/09/20
4454	TOP NOTCH PERSONNEL INC	62011	09/25/20	P	110	100-55260-110-00	CONTRACT LABOR	573.41	722919	10/09/20
4454	TOP NOTCH PERSONNEL INC	62011	09/25/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	722919	10/09/20
4454	TOP NOTCH PERSONNEL INC	62011	09/25/20	P	110	100-55260-110-00	CONTRACT LABOR	699.30	722919	10/09/20
4454	TOP NOTCH PERSONNEL INC	62012	09/25/20	P	320	100-55260-320-00	CONTRACT LABOR	652.80	722919	10/09/20
4454	TOP NOTCH PERSONNEL INC	62012	09/25/20	P	320	100-55260-320-00	CONTRACT LABOR	871.20	722919	10/09/20
4454	TOP NOTCH PERSONNEL INC	62013	09/25/20	P	132	501-55260-132-00	CONTRACT LABOR	761.60	722919	10/09/20
4454	TOP NOTCH PERSONNEL INC	62013	09/25/20	P	141	501-55260-141-00	CONTRACT LABOR	761.60	722919	10/09/20
4454	TOP NOTCH PERSONNEL INC	62014	09/25/20	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	722919	10/09/20
4454	TOP NOTCH PERSONNEL INC	62014	09/25/20	P	80	100-55260-080-00	CONTRACT LABOR	410.87	722919	10/09/20
4454	TOP NOTCH PERSONNEL INC	62015	09/25/20	P	100	502-55260-100-00	CONTRACT LABOR	573.97	722919	10/09/20
4454	TOP NOTCH PERSONNEL INC	62016	09/25/20	P	460	100-55260-460-00	CONTRACT LABOR	82.56	722919	10/09/20
4454	TOP NOTCH PERSONNEL INC	62017	09/25/20	P	330	100-55260-330-00	CONTRACT LABOR	761.60	722919	10/09/20
4454	TOP NOTCH PERSONNEL INC	62017	09/25/20	P	330	100-55260-330-00	CONTRACT LABOR	734.40	722919	10/09/20
4454	TOP NOTCH PERSONNEL INC	62017	09/25/20	P	100	202-55260-100-00	CONTRACT LABOR	924.80	722919	10/09/20
4454	TOP NOTCH PERSONNEL INC	62017	09/25/20	P	100	202-55260-100-00	CONTRACT LABOR	04.82	722919	10/09/20
4454	TOP NOTCH PERSONNEL INC	62018	09/25/20	P	110	100-55260-110-00	CONTRACT LABOR	619.20	722919	10/09/20
4454	TOP NOTCH PERSONNEL INC	62018	09/25/20	P	110	100-55260-110-00	CONTRACT LABOR	22.32	722919	10/09/20
4454	TOP NOTCH PERSONNEL INC	62018	09/25/20	P	110	100-55260-110-00	CONTRACT LABOR	247.68	722919	10/09/20
4454	TOP NOTCH PERSONNEL INC	62019	09/25/20	P	200	501-55260-200-00	CONTRACT LABOR	619.20	722919	10/09/20
4454	TOP NOTCH PERSONNEL INC	62020	09/25/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	722919	10/09/20
4454	TOP NOTCH PERSONNEL INC	62020	09/25/20	P	200	501-55260-200-00	CONTRACT LABOR	737.10	722919	10/09/20
4454	TOP NOTCH PERSONNEL INC	62020	09/25/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	722919	10/09/20

Begin Date: 10/03/2020 End Date: 10/09/2020

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4454	TOP NOTCH PERSONNEL INC	62020	09/25/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	722919	10/09/20
4454	TOP NOTCH PERSONNEL INC	62020	09/25/20	P	200	501-55260-200-00	CONTRACT LABOR	538.65	722919	10/09/20
4454	TOP NOTCH PERSONNEL INC	62020	09/25/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	722919	10/09/20
4454	TOP NOTCH PERSONNEL INC	62020	09/25/20	P	200	501-55260-200-00	CONTRACT LABOR	113.40	722919	10/09/20
4454	TOP NOTCH PERSONNEL INC	62020	09/25/20	P	300	501-55260-300-00	CONTRACT LABOR	326.40	722919	10/09/20
4454	TOP NOTCH PERSONNEL INC	62021	09/25/20	P	400	501-55260-400-00	CONTRACT LABOR	1,305.60	722919	10/09/20
Totals for Check: 722919								25,288.45		
4513	TRUCK PARTS & SERVICE INC	44210	09/28/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	230.80	722920	10/09/20
4513	TRUCK PARTS & SERVICE INC	44256	09/30/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	127.33	722920	10/09/20
Totals for Check: 722920								358.13		
2702	TYLER JUNIOR COLLEGE	5303	09/30/20	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	100.00	722921	10/09/20
Totals for Check: 722921								100.00		
4648	UNION PACIFIC RAILROAD CO CORP	10062020-RAIL	10/06/20	P	200	298-58985-200-000-18000	CAP EXP-UP NEW RAIL SRVC	292,475.00	722922	10/09/20
Totals for Check: 722922								292,475.00		
45481	UNITED ELECTRONIC RECYCLING LL	7136	10/01/20	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	3,500.00	722923	10/09/20
Totals for Check: 722923								3,500.00		
4545	UNITED RENTALS NORTHWEST INC	186502775-001	09/30/20	P	330	100-52270-330-00	EQUIPMENT RENTAL	246.32	722924	10/09/20
Totals for Check: 722924								246.32		
15204	US BANK NATIONAL ASSOC	1198898-LANDFIL	10/01/20	P	100	502-52270-100-00	EQUIPMENT RENTAL	261.89	722925	10/09/20
Totals for Check: 722925								261.89		
4879	WALLER COUNTY ASPHALT INC	19532	09/25/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,883.47	722926	10/09/20
Totals for Check: 722926								5,883.47		
4906	WARREN TIRE & WHEEL PROS	24216	10/02/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	30.00	722927	10/09/20
4906	WARREN TIRE & WHEEL PROS	24239	10/07/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	38.50	722927	10/09/20
Totals for Check: 722927								68.50		
4985	WINTERS OIL PARTNERS LP	583441	09/28/20	P		502-16010-000-00	INVENTORY-FUEL	2,206.80	722928	10/09/20
Totals for Check: 722928								2,206.80		
<b>Grand Totals:</b>								<b>1,331,015.54</b>		

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