

Begin Date: 10/10/2020 End Date: 10/16/2020

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
4215	PAYROLL EFTPS	PR01705	701 10/06/20	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	1,396.75	1905	10/14/20
4215	PAYROLL EFTPS	PR01705	701 10/06/20	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	4,360.48	1905	10/14/20
Totals for Check: 1905								5,757.23		
2195	FIREMEN'S RELIEF & RETIRE	PR01706	701 10/13/20	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	49,090.90	1906	10/16/20
Totals for Check: 1906								49,090.90		
1660	NAVARRO CREDIT UNION	PR01706	701 10/13/20	P		602-21510-000-00	DUE FOR CREDIT UNION	22,469.70	1907	10/16/20
Totals for Check: 1907								22,469.70		
4215	PAYROLL EFTPS	PR01706	701 10/13/20	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	47,332.53	1908	10/16/20
4215	PAYROLL EFTPS	PR01706	701 10/13/20	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	72,124.46	1908	10/16/20
Totals for Check: 1908								119,456.99		
4972	US BANK NATIONAL ASSOC	423938513	09/11/20	P	80	100-52270-080-00	EQUIPMENT RENTAL	278.07	1910	10/16/20
4972	US BANK NATIONAL ASSOC	423938513	09/11/20	P	910	100-52270-910-00	EQUIPMENT RENTAL	306.49	1910	10/16/20
4972	US BANK NATIONAL ASSOC	423938513	09/11/20	P	120	100-52270-120-00	EQUIPMENT RENTAL	208.85	1910	10/16/20
4972	US BANK NATIONAL ASSOC	423938513	09/11/20	P	150	100-52270-150-00	EQUIPMENT RENTAL	108.65	1910	10/16/20
4972	US BANK NATIONAL ASSOC	423938513	09/11/20	P	410	100-52270-410-00	EQUIPMENT RENTAL	108.65	1910	10/16/20
4972	US BANK NATIONAL ASSOC	423938513	09/11/20	P	400	501-52270-400-00	EQUIPMENT RENTAL	184.29	1910	10/16/20
4972	US BANK NATIONAL ASSOC	423938513	09/11/20	P	20	100-52010-020-00	OFFICE SUPPLIES	38.66	1910	10/16/20
4972	US BANK NATIONAL ASSOC	423938513	09/11/20	P	50	100-52010-050-00	OFFICE SUPPLIES	06.67	1910	10/16/20
4972	US BANK NATIONAL ASSOC	423938513	09/11/20	P	60	100-52010-060-00	OFFICE SUPPLIES	01.30	1910	10/16/20
4972	US BANK NATIONAL ASSOC	423938513	09/11/20	P	80	100-52010-080-00	OFFICE SUPPLIES	13.96	1910	10/16/20
4972	US BANK NATIONAL ASSOC	423938513	09/11/20	P	120	100-52010-120-00	OFFICE SUPPLIES	27.34	1910	10/16/20
4972	US BANK NATIONAL ASSOC	423938513	09/11/20	P	150	100-52010-150-00	OFFICE SUPPLIES	06.90	1910	10/16/20
4972	US BANK NATIONAL ASSOC	423938513	09/11/20	P	320	100-52010-320-00	OFFICE SUPPLIES	14.33	1910	10/16/20
4972	US BANK NATIONAL ASSOC	423938513	09/11/20	P	330	100-52010-330-00	OFFICE SUPPLIES	20.60	1910	10/16/20
4972	US BANK NATIONAL ASSOC	423938513	09/11/20	P	350	100-52010-350-00	OFFICE SUPPLIES	32.60	1910	10/16/20
4972	US BANK NATIONAL ASSOC	423938513	09/11/20	P	410	100-52010-410-00	OFFICE SUPPLIES	00.80	1910	10/16/20
4972	US BANK NATIONAL ASSOC	423938513	09/11/20	P	120	100-52010-120-00	OFFICE SUPPLIES	00.47	1910	10/16/20
Totals for Check: 1910								1,358.63		
4396	TEXAS DEPT OF TRANSPORTATION	ROW-US HWY 287	10/14/20	P		100-32025-000-00	ASGND FB-287 PROJ	319,165.40	722929	10/14/20
Totals for Check: 722929								319,165.40		
1	ACKER CONSTRUCTION	10022020	10/02/20	P		501-45180-000-00	SERV FEES-SEWER TAPS	2,650.00	722930	10/16/20
1	ACKER CONSTRUCTION	10022020	10/02/20	P		501-45170-000-00	SERV FEES-WATER TAPS	700.00	722930	10/16/20
Totals for Check: 722930								3,350.00		
1002	ALL TEX UTILITIES LLC	3219	09/28/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	860.00	722934	10/16/20
1002	ALL TEX UTILITIES LLC	3220	09/28/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	860.00	722934	10/16/20
1002	ALL TEX UTILITIES LLC	3221	09/28/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	430.00	722934	10/16/20
1002	ALL TEX UTILITIES LLC	3222	09/28/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	400.00	722934	10/16/20
1002	ALL TEX UTILITIES LLC	3223	09/29/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,150.00	722934	10/16/20
1002	ALL TEX UTILITIES LLC	3224	09/30/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	480.00	722934	10/16/20
1002	ALL TEX UTILITIES LLC	3225	09/30/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	645.00	722934	10/16/20

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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
1002	ALL TEX UTILITIES LLC	3226	09/30/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	540.00	722934	10/16/20
1002	ALL TEX UTILITIES LLC	3227	10/01/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	722934	10/16/20
1002	ALL TEX UTILITIES LLC	3228	10/02/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,182.50	722934	10/16/20
1002	ALL TEX UTILITIES LLC	3229	09/28/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,880.00	722934	10/16/20
1002	ALL TEX UTILITIES LLC	3230	09/28/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	560.00	722934	10/16/20
1002	ALL TEX UTILITIES LLC	3231	09/29/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	375.00	722934	10/16/20
1002	ALL TEX UTILITIES LLC	3232	09/29/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	320.00	722934	10/16/20
1002	ALL TEX UTILITIES LLC	3233	09/29/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	960.00	722934	10/16/20
1002	ALL TEX UTILITIES LLC	3234	09/30/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,830.00	722934	10/16/20
1002	ALL TEX UTILITIES LLC	3235	09/30/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	480.00	722934	10/16/20
1002	ALL TEX UTILITIES LLC	3236	10/01/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,600.00	722934	10/16/20
1002	ALL TEX UTILITIES LLC	3237	10/02/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,600.00	722934	10/16/20
1002	ALL TEX UTILITIES LLC	3240	10/05/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,150.00	722934	10/16/20
1002	ALL TEX UTILITIES LLC	3241	10/06/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,397.50	722934	10/16/20
1002	ALL TEX UTILITIES LLC	3242	10/06/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	752.50	722934	10/16/20
1002	ALL TEX UTILITIES LLC	3243	10/07/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,947.50	722934	10/16/20
1002	ALL TEX UTILITIES LLC	3244	10/07/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	320.00	722934	10/16/20
1002	ALL TEX UTILITIES LLC	3245	10/08/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	537.50	722934	10/16/20
1002	ALL TEX UTILITIES LLC	3246	10/08/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,650.00	722934	10/16/20
1002	ALL TEX UTILITIES LLC	3247	10/09/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,287.50	722934	10/16/20
1002	ALL TEX UTILITIES LLC	3248	10/05/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,610.00	722934	10/16/20
1002	ALL TEX UTILITIES LLC	3249	10/05/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	430.00	722934	10/16/20
1002	ALL TEX UTILITIES LLC	3250	10/06/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	965.00	722934	10/16/20
1002	ALL TEX UTILITIES LLC	3251	10/06/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	590.00	722934	10/16/20
1002	ALL TEX UTILITIES LLC	3252	10/06/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	430.00	722934	10/16/20
1002	ALL TEX UTILITIES LLC	3253	10/07/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	965.00	722934	10/16/20
1002	ALL TEX UTILITIES LLC	3254	10/07/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,020.00	722934	10/16/20
1002	ALL TEX UTILITIES LLC	3255	10/08/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,040.00	722934	10/16/20
1002	ALL TEX UTILITIES LLC	3256	10/09/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,690.00	722934	10/16/20
1002	ALL TEX UTILITIES LLC	3257	10/09/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	240.00	722934	10/16/20
Totals for Check: 722934								40,270.00		
10351	ALPHA TESTING, INC	120480-CFS	04/30/20	P	120	348-58290-120-00-180021	CAP EXP-BUILDING IMPRVTS	585.00	722935	10/16/20
Totals for Check: 722935								585.00		
1134	AQUA-METRIC SALES, CO.	INV0079246	10/02/20	P	200	501-53830-200-00	SUPPLIES - WATER METERS	16,143.04	722936	10/16/20
1134	AQUA-METRIC SALES, CO.	INV0079246	10/02/20	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	8,175.60	722936	10/16/20
Totals for Check: 722936								24,318.64		
1082	ARCHIVESOCIAL, INC	12509	10/10/20	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	368.31	722937	10/16/20
1082	ARCHIVESOCIAL, INC	12509	10/10/20	P	110	100-55030-110-00	WEBSITE/INTERNET ACCESS	368.31	722937	10/16/20
1082	ARCHIVESOCIAL, INC	12509	10/10/20	P	120	100-55030-120-00	WEBSITE/INTERNET ACCESS	368.31	722937	10/16/20
1082	ARCHIVESOCIAL, INC	12509	10/10/20	P	410	100-55030-410-00	WEBSITE/INTERNET ACCESS	736.61	722937	10/16/20
1082	ARCHIVESOCIAL, INC	12509	10/10/20	P	200	201-55030-200-00	WEBSITE/INTERNET ACCESS	368.31	722937	10/16/20
1082	ARCHIVESOCIAL, INC	12509	10/10/20	P	300	201-55030-300-00	WEBSITE/INTERNET ACCESS	1,104.92	722937	10/16/20
1082	ARCHIVESOCIAL, INC	12509	10/10/20	P	10	100-55030-010-00	WEBSITE/INTERNET ACCESS	1,104.92	722937	10/16/20
1082	ARCHIVESOCIAL, INC	12509	10/10/20	P	215	100-55030-215-00	WEBSITE/INTERNET ACCESS	368.31	722937	10/16/20

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Totals for Check: 722937								4,788.00		
10981	ATWOOD DISTRIBUTING LP	5216	09/16/20	P	420	100-53755-420-00	MSE PARTS & SUPPLIES	10.27	722938	10/16/20
10981	ATWOOD DISTRIBUTING LP	5216	09/16/20	P	420	100-52041-420-00	MISC TOOLS & EQPT <\$500	24.99	722938	10/16/20
10981	ATWOOD DISTRIBUTING LP	5231	09/24/20	P	400	501-53310-400-00	UNIFORM SUPPLIES	89.99	722938	10/16/20
Totals for Check: 722938								125.25		
546	BAIN PAPER COMPANY	414388	10/12/20	P	215	100-52030-215-00	CLEANING & JANITORIAL	181.45	722939	10/16/20
Totals for Check: 722939								181.45		
15391	BC MATERIALS	6200-082992	09/26/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,683.50	722940	10/16/20
Totals for Check: 722940								1,683.50		
1229	BG STAFFING	8923	09/27/20	P	110	100-55260-110-00	CONTRACT LABOR	133.00	722942	10/16/20
1229	BG STAFFING	8923	09/27/20	P	110	100-55260-110-00	CONTRACT LABOR	139.70	722942	10/16/20
1229	BG STAFFING	8923	09/27/20	P	110	100-55260-110-00	CONTRACT LABOR	96.43	722942	10/16/20
1229	BG STAFFING	8923	09/27/20	P	110	100-55260-110-00	CONTRACT LABOR	69.85	722942	10/16/20
1229	BG STAFFING	8923	09/27/20	P	110	100-55260-110-00	CONTRACT LABOR	139.70	722942	10/16/20
1229	BG STAFFING	9214	10/11/20	P	110	100-55260-110-00	CONTRACT LABOR	79.80	722942	10/16/20
1229	BG STAFFING	9214	10/11/20	P	110	100-55260-110-00	CONTRACT LABOR	83.82	722942	10/16/20
1229	BG STAFFING	9214	10/11/20	P	110	100-55260-110-00	CONTRACT LABOR	69.83	722942	10/16/20
1229	BG STAFFING	9214	10/11/20	P	110	100-55260-110-00	CONTRACT LABOR	41.91	722942	10/16/20
1229	BG STAFFING	9214	10/11/20	P	110	100-55260-110-00	CONTRACT LABOR	83.82	722942	10/16/20
1229	BG STAFFING	9215	10/11/20	P	110	100-55260-110-00	CONTRACT LABOR	53.20	722942	10/16/20
1229	BG STAFFING	9215	10/11/20	P	110	100-55260-110-00	CONTRACT LABOR	55.88	722942	10/16/20
1229	BG STAFFING	9215	10/11/20	P	110	100-55260-110-00	CONTRACT LABOR	46.55	722942	10/16/20
1229	BG STAFFING	9215	10/11/20	P	110	100-55260-110-00	CONTRACT LABOR	27.94	722942	10/16/20
1229	BG STAFFING	9215	10/11/20	P	110	100-55260-110-00	CONTRACT LABOR	55.88	722942	10/16/20
Totals for Check: 722942								1,177.31		
1289	BIO CHEM LAB, INC.	119988-0920	10/05/20	P	141	501-55270-141-00	TESTING/LAB SERVICES	600.00	722943	10/16/20
Totals for Check: 722943								600.00		
1326	BRINSON FORD INC	175111	09/04/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	99.99	722944	10/16/20
1326	BRINSON FORD INC	175114	09/04/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	99.99	722944	10/16/20
Totals for Check: 722944								199.98		
1361	BUTLER UTILITIES INC	99827	10/06/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	722947	10/16/20
1361	BUTLER UTILITIES INC	99828	10/06/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	722947	10/16/20
1361	BUTLER UTILITIES INC	99829	10/06/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	722947	10/16/20
1361	BUTLER UTILITIES INC	99830	10/06/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	722947	10/16/20
1361	BUTLER UTILITIES INC	99831	10/06/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	722947	10/16/20
1361	BUTLER UTILITIES INC	99832	10/06/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	722947	10/16/20
1361	BUTLER UTILITIES INC	99833	10/06/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,100.00	722947	10/16/20
1361	BUTLER UTILITIES INC	99834	10/06/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	722947	10/16/20
1361	BUTLER UTILITIES INC	99835	10/06/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,600.00	722947	10/16/20
1361	BUTLER UTILITIES INC	99836	10/06/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,500.00	722947	10/16/20

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1361	BUTLER UTILITIES INC	99836	10/06/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	300.00	722947	10/16/20
1361	BUTLER UTILITIES INC	99837	10/06/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,300.00	722947	10/16/20
1361	BUTLER UTILITIES INC	99838	10/06/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	722947	10/16/20
1361	BUTLER UTILITIES INC	99839	10/06/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	722947	10/16/20
1361	BUTLER UTILITIES INC	99840	10/06/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	722947	10/16/20
1361	BUTLER UTILITIES INC	99841	10/06/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,000.00	722947	10/16/20
1361	BUTLER UTILITIES INC	99842	10/06/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	722947	10/16/20
1361	BUTLER UTILITIES INC	99843	10/06/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	700.00	722947	10/16/20
1361	BUTLER UTILITIES INC	99843	10/06/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,200.00	722947	10/16/20
1361	BUTLER UTILITIES INC	99844	10/06/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	722947	10/16/20
1361	BUTLER UTILITIES INC	99845	10/06/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	722947	10/16/20
Totals for Check: 722947								35,200.00		
1496	CAROLINA SOFTWARE	76918	10/01/20	P	100	502-54630-100-00	MAINT-COMP & TELECOM EQPT	200.00	722948	10/16/20
Totals for Check: 722948								200.00		
13	CAVALLO ENERGY TEXAS LLC	SEPT 2020	10/02/20	P	330	100-56885-330-00	UTIL-STREET LIGHTS	29.26	722949	10/16/20
13	CAVALLO ENERGY TEXAS LLC	SEPT 2020	10/02/20	P	100	202-56010-100-00	UTIL-ELECTRICAL	24.09	722949	10/16/20
Totals for Check: 722949								53.35		
1552	CIRCLE H CONTRACTORS LP	3537-HWY31 UTIL	08/31/20	P		293-26510-000-00	RETAINAGE PAYABLE	64,275.00	722950	10/16/20
Totals for Check: 722950								64,275.00		
1562	CITY OF WAXAHACHIE	10072020	10/07/20	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	1,000.00	722951	10/16/20
Totals for Check: 722951								1,000.00		
338	CORE & MAIN LP	N113898	10/06/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	6,774.90	722952	10/16/20
338	CORE & MAIN LP	N114254	10/06/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	7,962.08	722952	10/16/20
338	CORE & MAIN LP	N114536	10/06/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	237.50	722952	10/16/20
Totals for Check: 722952								14,974.48		
1625	CORSICANA CLEANERS & LAUN	140429	09/17/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	25.20	722953	10/16/20
1625	CORSICANA CLEANERS & LAUN	140498	09/29/20	P	110	100-52230-110-00	JANITORIAL & LAUNDRY SERVICE	04.00	722953	10/16/20
Totals for Check: 722953								29.20		
1631	CORSICANA DAILY SUN	SEPT 2020	09/30/20	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	353.14	722954	10/16/20
1631	CORSICANA DAILY SUN	SEPT 2020	09/30/20	P	80	100-52150-080-00	ADVERTISING-BUDGET	581.67	722954	10/16/20
1631	CORSICANA DAILY SUN	SEPT 2020	09/30/20	P	100	212-52140-100-00	ADV & LEGAL NOTICES	179.10	722954	10/16/20
Totals for Check: 722954								1,113.91		
1668	CORSICANA NAPA AUTO PARTS	97129	10/06/20	P	100	502-53755-100-00	MSE PARTS & SUPPLIES	05.96	722955	10/16/20
1668	CORSICANA NAPA AUTO PARTS	97275	10/09/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	62.49	722955	10/16/20
1668	CORSICANA NAPA AUTO PARTS	97130	10/06/20	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	37.16	722955	10/16/20
1668	CORSICANA NAPA AUTO PARTS	97180	10/07/20	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	30.54	722955	10/16/20
Totals for Check: 722955								136.15		
1695	CORSICANA SHEET METAL	62992	09/15/20	P	120	501-55680-120-00	MAINT-BUILDINGS & GROUNDS	145.00	722956	10/16/20

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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
Totals for Check: 722956								145.00		
1414	CRUZ RUIZ	1653	10/12/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	5,400.00	722957	10/16/20
1414	CRUZ RUIZ	1653	10/12/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	600.00	722957	10/16/20
1414	CRUZ RUIZ	1653	10/12/20	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,200.00	722957	10/16/20
1414	CRUZ RUIZ	1654	10/12/20	P	143	501-58995-143-05-200017	CAP EXP- MAINT PROJECTS	850.00	722957	10/16/20
1414	CRUZ RUIZ	1654	10/12/20	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	680.00	722957	10/16/20
Totals for Check: 722957								8,730.00		
11221	DENNIS SEARCEY	16851	10/01/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	200.00	722958	10/16/20
Totals for Check: 722958								200.00		
41991	DIANA SILLAWAY	731032	09/30/20	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,499.00	722959	10/16/20
41991	DIANA SILLAWAY	731033	09/30/20	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	660.00	722959	10/16/20
Totals for Check: 722959								2,159.00		
1947	DIRECT ENERGY	SEPT 2020	10/07/20	P	110	100-56010-110-00	UTIL-ELECTRICAL	13.46	722965	10/16/20
1947	DIRECT ENERGY	SEPT 2020	10/07/20	P	120	100-56010-120-00	UTIL-ELECTRICAL	1,074.85	722965	10/16/20
1947	DIRECT ENERGY	SEPT 2020	10/07/20	P	215	100-56010-215-00	UTIL-ELECTRICAL	626.15	722965	10/16/20
1947	DIRECT ENERGY	SEPT 2020	10/07/20	P	410	100-56010-410-00	UTIL-ELECTRICAL	7,792.92	722965	10/16/20
1947	DIRECT ENERGY	SEPT 2020	10/07/20	P	420	100-56010-420-00	UTIL-ELECTRICAL	700.70	722965	10/16/20
1947	DIRECT ENERGY	SEPT 2020	10/07/20	P	430	100-56010-430-00	UTIL-ELECTRICAL	329.85	722965	10/16/20
1947	DIRECT ENERGY	SEPT 2020	10/07/20	P	450	100-56010-450-00	UTIL-ELECTRICAL	291.20	722965	10/16/20
1947	DIRECT ENERGY	SEPT 2020	10/07/20	P	460	100-56010-460-00	UTIL-ELECTRICAL	993.46	722965	10/16/20
1947	DIRECT ENERGY	SEPT 2020	10/07/20	P	510	100-56010-510-00	UTIL-ELECTRICAL	378.55	722965	10/16/20
1947	DIRECT ENERGY	SEPT 2020	10/07/20	P	530	100-56010-530-00	UTIL-ELECTRICAL	756.66	722965	10/16/20
1947	DIRECT ENERGY	SEPT 2020	10/07/20	P	540	100-56010-540-00	UTIL-ELECTRICAL	4,880.06	722965	10/16/20
1947	DIRECT ENERGY	SEPT 2020	10/07/20	P	910	100-56010-910-00-180011	UTIL-ELECTRICAL	112.82	722965	10/16/20
1947	DIRECT ENERGY	SEPT 2020	10/07/20	P	330	100-56885-330-00	UTIL-STREET LIGHTS	25,023.24	722965	10/16/20
1947	DIRECT ENERGY	SEPT 2020	10/07/20	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	08.29	722965	10/16/20
1947	DIRECT ENERGY	SEPT 2020	10/07/20	P	200	201-56010-200-00	UTIL-ELECTRICAL	141.71	722965	10/16/20
1947	DIRECT ENERGY	SEPT 2020	10/07/20	P	300	201-56010-300-00	UTIL-ELECTRICAL	331.54	722965	10/16/20
1947	DIRECT ENERGY	SEPT 2020	10/07/20	P	500	201-56010-500-00	UTIL-ELECTRICAL	681.97	722965	10/16/20
1947	DIRECT ENERGY	SEPT 2020	10/07/20	P	100	202-56010-100-00	UTIL-ELECTRICAL	517.20	722965	10/16/20
1947	DIRECT ENERGY	SEPT 2020	10/07/20	P	490	203-56010-490-00	UTIL-ELECTRICAL	31.33	722965	10/16/20
1947	DIRECT ENERGY	SEPT 2020	10/07/20	P	100	222-56010-100-00	UTIL-ELECTRICAL	626.33	722965	10/16/20
1947	DIRECT ENERGY	SEPT 2020	10/07/20	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,040.50	722965	10/16/20
1947	DIRECT ENERGY	SEPT 2020	10/07/20	P	132	501-56010-132-00	UTIL-ELECTRICAL	19,761.11	722965	10/16/20
1947	DIRECT ENERGY	SEPT 2020	10/07/20	P	133	501-56010-133-01	UTIL-ELECTRICAL	132.03	722965	10/16/20
1947	DIRECT ENERGY	SEPT 2020	10/07/20	P	133	501-56010-133-02	UTIL-ELECTRICAL	26.26	722965	10/16/20
1947	DIRECT ENERGY	SEPT 2020	10/07/20	P	133	501-56010-133-03	UTIL-ELECTRICAL	487.15	722965	10/16/20
1947	DIRECT ENERGY	SEPT 2020	10/07/20	P	133	501-56010-133-04	UTIL-ELECTRICAL	15.12	722965	10/16/20
1947	DIRECT ENERGY	SEPT 2020	10/07/20	P	133	501-56010-133-05	UTIL-ELECTRICAL	33.43	722965	10/16/20
1947	DIRECT ENERGY	SEPT 2020	10/07/20	P	133	501-56010-133-06	UTIL-ELECTRICAL	11.17	722965	10/16/20
1947	DIRECT ENERGY	SEPT 2020	10/07/20	P	133	501-56010-133-07	UTIL-ELECTRICAL	21.90	722965	10/16/20
1947	DIRECT ENERGY	SEPT 2020	10/07/20	P	133	501-56010-133-08	UTIL-ELECTRICAL	33.15	722965	10/16/20
1947	DIRECT ENERGY	SEPT 2020	10/07/20	P	133	501-56010-133-09	UTIL-ELECTRICAL	29.26	722965	10/16/20

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1947	DIRECT ENERGY	SEPT 2020	10/07/20	P	133	501-56010-133-11	UTIL-ELECTRICAL	12.26	722965	10/16/20
1947	DIRECT ENERGY	SEPT 2020	10/07/20	P	133	501-56010-133-12	UTIL-ELECTRICAL	22.78	722965	10/16/20
1947	DIRECT ENERGY	SEPT 2020	10/07/20	P	133	501-56010-133-13	UTIL-ELECTRICAL	585.30	722965	10/16/20
1947	DIRECT ENERGY	SEPT 2020	10/07/20	P	133	501-56010-133-14	UTIL-ELECTRICAL	13.66	722965	10/16/20
1947	DIRECT ENERGY	SEPT 2020	10/07/20	P	133	501-56010-133-15	UTIL-ELECTRICAL	28.20	722965	10/16/20
1947	DIRECT ENERGY	SEPT 2020	10/07/20	P	133	501-56010-133-16	UTIL-ELECTRICAL	13.78	722965	10/16/20
1947	DIRECT ENERGY	SEPT 2020	10/07/20	P	133	501-56010-133-17	UTIL-ELECTRICAL	24.37	722965	10/16/20
1947	DIRECT ENERGY	SEPT 2020	10/07/20	P	133	501-56010-133-18	UTIL-ELECTRICAL	81.98	722965	10/16/20
1947	DIRECT ENERGY	SEPT 2020	10/07/20	P	133	501-56010-133-19	UTIL-ELECTRICAL	294.49	722965	10/16/20
1947	DIRECT ENERGY	SEPT 2020	10/07/20	P	133	501-56010-133-20	UTIL-ELECTRICAL	645.73	722965	10/16/20
1947	DIRECT ENERGY	SEPT 2020	10/07/20	P	133	501-56010-133-21	UTIL-ELECTRICAL	155.48	722965	10/16/20
1947	DIRECT ENERGY	SEPT 2020	10/07/20	P	133	501-56010-133-22	UTIL-ELECTRICAL	10.76	722965	10/16/20
1947	DIRECT ENERGY	SEPT 2020	10/07/20	P	141	501-56010-141-00	UTIL-ELECTRICAL	10,580.59	722965	10/16/20
1947	DIRECT ENERGY	SEPT 2020	10/07/20	P	142	501-56010-142-00	UTIL-ELECTRICAL	4,486.48	722965	10/16/20
1947	DIRECT ENERGY	SEPT 2020	10/07/20	P	143	501-56010-143-00	UTIL-ELECTRICAL	08.29	722965	10/16/20
1947	DIRECT ENERGY	SEPT 2020	10/07/20	P	143	501-56010-143-01	UTIL-ELECTRICAL	40.19	722965	10/16/20
1947	DIRECT ENERGY	SEPT 2020	10/07/20	P	143	501-56010-143-03	UTIL-ELECTRICAL	09.76	722965	10/16/20
1947	DIRECT ENERGY	SEPT 2020	10/07/20	P	143	501-56010-143-04	UTIL-ELECTRICAL	77.25	722965	10/16/20
1947	DIRECT ENERGY	SEPT 2020	10/07/20	P	143	501-56010-143-05	UTIL-ELECTRICAL	1,831.76	722965	10/16/20
1947	DIRECT ENERGY	SEPT 2020	10/07/20	P	143	501-56010-143-06	UTIL-ELECTRICAL	5,089.95	722965	10/16/20
1947	DIRECT ENERGY	SEPT 2020	10/07/20	P	143	501-56010-143-12	UTIL-ELECTRICAL	642.68	722965	10/16/20
1947	DIRECT ENERGY	SEPT 2020	10/07/20	P	143	501-56010-143-13	UTIL-ELECTRICAL	15.00	722965	10/16/20
1947	DIRECT ENERGY	SEPT 2020	10/07/20	P	100	502-56010-100-00	UTIL-ELECTRICAL	640.48	722965	10/16/20
1947	DIRECT ENERGY	SEPT 2020	10/07/20	P		100-12802-000-00	DUE FROM GROUNDS CONST-UTIL	326.47	722965	10/16/20
Totals for Check: 722965								92,541.06		
1988	EMBASSY SUITES	10162020	10/16/20	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	557.38	722966	10/16/20
Totals for Check: 722966								557.38		
2150	ENNIS FORD INC	40188	08/10/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	722967	10/16/20
Totals for Check: 722967								150.00		
2157	FARMERS EXTERMINATORS	96112	09/26/20	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	58.00	722968	10/16/20
Totals for Check: 722968								58.00		
25971	GARY N HOLLOWAY	841	10/09/20	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,200.00	722969	10/16/20
25971	GARY N HOLLOWAY	841	10/09/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	900.00	722969	10/16/20
Totals for Check: 722969								2,100.00		
2340	GILFILLAN INC	134880	10/05/20	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	14.98	722972	10/16/20
2340	GILFILLAN INC	134710	09/23/20	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	399.99	722972	10/16/20
2340	GILFILLAN INC	134710	09/23/20	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	44.85	722972	10/16/20
2340	GILFILLAN INC	134711	09/23/20	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	25.49	722972	10/16/20
2340	GILFILLAN INC	134892	10/05/20	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	08.52	722972	10/16/20
2340	GILFILLAN INC	134934	10/08/20	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	125.88	722972	10/16/20
2340	GILFILLAN INC	134964	10/09/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	722972	10/16/20
2340	GILFILLAN INC	134922	10/07/20	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	28.49	722972	10/16/20

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2340	GILFILLAN INC	134991	10/12/20	P	120	100-53755-120-00	MSE PARTS & SUPPLIES	15.51	722972	10/16/20
2340	GILFILLAN INC	134999	10/12/20	P	120	100-53755-120-00	MSE PARTS & SUPPLIES	13.13	722972	10/16/20
2340	GILFILLAN INC	134955	10/08/20	P	410	100-52050-410-00	NON CAP ACQ-MACH & EQUIP	569.99	722972	10/16/20
2340	GILFILLAN INC	134955	10/08/20	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	52.98	722972	10/16/20
2340	GILFILLAN INC	134973	10/09/20	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	09.98	722972	10/16/20
2340	GILFILLAN INC	134968	10/09/20	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	24.99	722972	10/16/20
2340	GILFILLAN INC	134935	10/08/20	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	80.29	722972	10/16/20
2340	GILFILLAN INC	134946	10/08/20	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	48.79	722972	10/16/20
2340	GILFILLAN INC	134951	10/08/20	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	29.81	722972	10/16/20
2340	GILFILLAN INC	134947	10/08/20	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	02.99	722972	10/16/20
2340	GILFILLAN INC	134905	10/06/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	27.05	722972	10/16/20
2340	GILFILLAN INC	134887	10/05/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	05.64	722972	10/16/20
2340	GILFILLAN INC	134915	10/07/20	P	200	201-52041-200-00	MISC TOOLS & EQPT <\$500	100.44	722972	10/16/20
2340	GILFILLAN INC	134915	10/07/20	P	430	100-52041-430-00	MISC TOOLS & EQPT <\$500	100.43	722972	10/16/20
2340	GILFILLAN INC	134920	10/07/20	P	200	201-52041-200-00	MISC TOOLS & EQPT <\$500	19.50	722972	10/16/20
2340	GILFILLAN INC	134920	10/07/20	P	430	100-52041-430-00	MISC TOOLS & EQPT <\$500	19.49	722972	10/16/20
Totals for Check: 722972								2,087.93		
23645	GRANTWORKS INC	E13 B120-3	09/16/20	P	100	802-55220-100-00-190002	PROFESSIONAL SERVICES	33,300.00	722973	10/16/20
Totals for Check: 722973								33,300.00		
23645	GRANTWORKS INC	SL & LS 1	09/30/20	P	100	808-58225-100-00-180010	CAP EXP-SWR LINE-LIFT STATION	4,000.00	722974	10/16/20
Totals for Check: 722974								4,000.00		
2398	GREEN EQUIP COMPANY	46425	09/30/20	P	200	501-52050-200-00	NON CAP ACQ-MACH & EQUIP	1,675.00	722975	10/16/20
Totals for Check: 722975								1,675.00		
2301	GT DISTRIBUTORS, INC.	0796465	10/05/20	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	92.50	722976	10/16/20
Totals for Check: 722976								92.50		
3557	HAROLD MARK SCHULTZ	945409	10/09/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	3,700.00	722977	10/16/20
Totals for Check: 722977								3,700.00		
2583	HAROLD WAYNE HOCUTT, SR.	1735	10/09/20	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	1,636.94	722978	10/16/20
Totals for Check: 722978								1,636.94		
49492	HDS WHITE CAP CONST SUPPLY	50014140775	10/06/20	P	200	501-52050-200-00	NON CAP ACQ-MACH & EQUIP	2,379.16	722979	10/16/20
Totals for Check: 722979								2,379.16		
2520	HOLT TEXAS. LTD	WIMT0039853	10/09/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	5,243.15	722980	10/16/20
2520	HOLT TEXAS. LTD	WIMT0039854	10/09/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,808.38	722980	10/16/20
2520	HOLT TEXAS. LTD	WILUI0037499	10/08/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,185.77	722980	10/16/20
Totals for Check: 722980								10,237.30		
2620	HURRICANE ELECTRIC	10012020	10/01/20	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	24.95	722981	10/16/20
Totals for Check: 722981								24.95		

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2740	IJS-EJS, INC.	162451	10/08/20	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	13.80	722982	10/16/20
2740	IJS-EJS, INC.	162471	10/09/20	P	132	501-53130-132-00	CHEMICAL SUPPLIES	198.00	722982	10/16/20
2740	IJS-EJS, INC.	162471	10/09/20	P	132	501-52030-132-00	CLEANING & JANITORIAL	195.84	722982	10/16/20
Totals for Check: 722982								407.64		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	464380	09/16/20	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	697.15	722983	10/16/20
Totals for Check: 722983								697.15		
337	JC LEWIS CONSTRUCTION LLC	E 13TH AVE - 7	09/30/20	P	100	802-58220-100-00-190002	CAP EXP-BUILDINGS & GROUNDS	297,481.40	722984	10/16/20
337	JC LEWIS CONSTRUCTION LLC	E 13TH AVE - 7	09/30/20	P		802-26510-000-00	RETAINAGE PAYABLE	(14,874.07)	722984	10/16/20
Totals for Check: 722984								282,607.33		
2981	JERRY NEWSON	201009	10/09/20	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	572.50	722985	10/16/20
Totals for Check: 722985								572.50		
2890	JOHNSON OIL COMPANY	51071	10/09/20	P		502-16010-000-00	INVENTORY-FUEL	2,346.30	722986	10/16/20
Totals for Check: 722986								2,346.30		
2908	K&S TIRE TOWING & RECOVERY INC	76232	09/28/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	12.00	722987	10/16/20
2908	K&S TIRE TOWING & RECOVERY INC	76282	10/05/20	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	290.59	722987	10/16/20
Totals for Check: 722987								302.59		
240	KMCL ENTERPRISES LLC	247723	10/07/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	113.95	722988	10/16/20
Totals for Check: 722988								113.95		
243	LA BANDA LLC	NE DRAINAGE #5	09/30/20	P	100	285-58285-100-00	CAP EXP-NE QUADRANT/POST OAK	88,718.10	722989	10/16/20
243	LA BANDA LLC	NE DRAINAGE #5	09/30/20	P		285-26510-000-00	RETAINAGE PAYABLE	(4,435.90)	722989	10/16/20
Totals for Check: 722989								84,282.20		
3284	LOCHRIDGE-PRIEST INC	C49439	10/08/20	P	540	100-54730-540-00	MAINT-HVAC AGRMNT PREVENTATIVE	2,423.59	722990	10/16/20
3284	LOCHRIDGE-PRIEST INC	C49441	10/08/20	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	52.53	722990	10/16/20
3284	LOCHRIDGE-PRIEST INC	C49441	10/08/20	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	241.54	722990	10/16/20
3284	LOCHRIDGE-PRIEST INC	C49441	10/08/20	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	96.56	722990	10/16/20
3284	LOCHRIDGE-PRIEST INC	C49441	10/08/20	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	61.16	722990	10/16/20
3284	LOCHRIDGE-PRIEST INC	C49440	10/08/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	259.34	722990	10/16/20
Totals for Check: 722990								3,134.72		
3288	LONGHORN INDUSTRIAL SUPPLY INC	117340	09/30/20	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	07.16	722991	10/16/20
3288	LONGHORN INDUSTRIAL SUPPLY INC	117397	10/12/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	205.10	722991	10/16/20
Totals for Check: 722991								212.26		
1388	MARK BRYSON	1909	10/11/20	P	133	501-54190-133-12	MAINT-SEWER TRTMT PLNTS & LFT	144.00	722992	10/16/20
1388	MARK BRYSON	1910	10/11/20	P	133	501-54190-133-19	MAINT-SEWER TRTMT PLNTS & LFT	1,347.01	722992	10/16/20
1388	MARK BRYSON	1906-1	10/02/20	P	143	501-58995-143-05-200017	CAP EXP- MAINT PROJECTS	1,738.49	722992	10/16/20
1388	MARK BRYSON	1906-2	10/02/20	P	143	501-58995-143-05-200017	CAP EXP- MAINT PROJECTS	144.00	722992	10/16/20
Totals for Check: 722992								3,373.50		

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3455	MARTIN MARIETTA MATERIALS, INC	30010291	09/28/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	530.00	722993	10/16/20
Totals for Check: 722993								530.00		
3520	MCCOY'S BUILDING SUPPLY	5946868	10/07/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	47.20	722994	10/16/20
3520	MCCOY'S BUILDING SUPPLY	5946868	10/07/20	P	200	501-53130-200-00	CHEMICAL SUPPLIES	05.38	722994	10/16/20
3520	MCCOY'S BUILDING SUPPLY	5946875	10/07/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.65	722994	10/16/20
3520	MCCOY'S BUILDING SUPPLY	5946882	10/07/20	P	142	501-53755-142-00	MSE PARTS & SUPPLIES	19.59	722994	10/16/20
3520	MCCOY'S BUILDING SUPPLY	5946994	10/12/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	65.95	722994	10/16/20
3520	MCCOY'S BUILDING SUPPLY	5946946	10/09/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	65.95	722994	10/16/20
Totals for Check: 722994								246.72		
3525	MCKEE LUMBER COMPANY	2010-632279	10/08/20	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	06.58	722995	10/16/20
3525	MCKEE LUMBER COMPANY	2010-632324	10/08/20	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	11.99	722995	10/16/20
Totals for Check: 722995								18.57		
34372	MEDICAL SURGICAL & COMPCARE	16751	10/02/20	P	80	100-55100-080-00	MEDICAL & PHYCH SERVICES	243.00	722996	10/16/20
34372	MEDICAL SURGICAL & COMPCARE	16751	10/02/20	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	243.00	722996	10/16/20
Totals for Check: 722996								486.00		
4095	MITCHELL SIMON	7409	10/09/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	10,082.13	722997	10/16/20
Totals for Check: 722997								10,082.13		
257	MOORE & MOSES CO	80924	10/08/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	51.00	722998	10/16/20
257	MOORE & MOSES CO	80907	10/06/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	10.00	722998	10/16/20
Totals for Check: 722998								61.00		
34433	MNI VETERINARY SUPPLY CO	28100911	10/08/20	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	26.64	722999	10/16/20
Totals for Check: 722999								26.64		
3650	NATIONAL WHOLESALE SUPPLY INC	S3229893.001	10/08/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	7,916.02	723000	10/16/20
Totals for Check: 723000								7,916.02		
3610	NAVARRO COUNTY CLERK	10162020	10/16/20	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	52.00	723001	10/16/20
3610	NAVARRO COUNTY CLERK	10162020	10/16/20	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	78.00	723001	10/16/20
Totals for Check: 723001								130.00		
2531	NCTCOG	42443	10/01/20	P	130	100-52135-130-00	DUE & SUBSCRIPTIONS	3,000.00	723002	10/16/20
Totals for Check: 723002								3,000.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-238316	10/08/20	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	27.99	723003	10/16/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-238415	10/08/20	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	05.29	723003	10/16/20
Totals for Check: 723003								33.28		
3776	OFFICE DEPOT	514636614001	09/29/20	P	400	501-52010-400-00	OFFICE SUPPLIES	51.24	723004	10/16/20
3776	OFFICE DEPOT	514636614001	09/29/20	P	400	501-52030-400-00	CLEANING & JANITORIAL	29.74	723004	10/16/20
3776	OFFICE DEPOT	514636614001	09/29/20	P	670	810-52030-670-00	CLEANING & JANITORIAL SUPPLY	23.94	723004	10/16/20
3776	OFFICE DEPOT	2440186302	10/04/20	P	100	212-52010-100-00	OFFICE SUPPLIES	14.99	723004	10/16/20

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3776	OFFICE DEPOT	2440186302	10/04/20	P	20	100-52010-020-00	OFFICE SUPPLIES	62.66	723004	10/16/20
3776	OFFICE DEPOT	127253346001	09/30/20	P	100	202-52165-100-00	PUBLIC & EMPLEE RELATIONS	79.98	723004	10/16/20
3776	OFFICE DEPOT	127695270001	10/07/20	P	400	501-52010-400-00	OFFICE SUPPLIES	149.07	723004	10/16/20
Totals for Check: 723004								411.62		
3664	OPENGOV INC	INV-004682	10/05/20	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	24,410.00	723005	10/16/20
3664	OPENGOV INC	INV-004682	10/05/20	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	10,772.00	723005	10/16/20
3664	OPENGOV INC	ARI-000259	09/30/20	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	36.25	723005	10/16/20
3664	OPENGOV INC	ARI-000081	08/06/20	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	507.50	723005	10/16/20
3664	OPENGOV INC	ARC-002321	09/24/20	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	(507.50)	723005	10/16/20
Totals for Check: 723005								35,218.25		
3787	OVERDRIVE INC	H-0069562	09/01/20	P	460	100-54630-460-00	MAINT-COMP & TELECOM EQPT	2,000.00	723006	10/16/20
3787	OVERDRIVE INC	H-0069562	09/01/20	P	460	100-52170-460-00	E-BOOK ONLINE SERVICE	4,000.00	723006	10/16/20
Totals for Check: 723006								6,000.00		
2029	PACE ANALYTICAL SERVICES LLC	2075011450	09/24/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	723007	10/16/20
2029	PACE ANALYTICAL SERVICES LLC	2075011494	09/25/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	723007	10/16/20
2029	PACE ANALYTICAL SERVICES LLC	2075011495	09/25/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	723007	10/16/20
2029	PACE ANALYTICAL SERVICES LLC	2075011496	09/25/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	723007	10/16/20
2029	PACE ANALYTICAL SERVICES LLC	2075011497	09/25/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	723007	10/16/20
2029	PACE ANALYTICAL SERVICES LLC	2075011689	09/29/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	723007	10/16/20
2029	PACE ANALYTICAL SERVICES LLC	2075011691	09/29/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	723007	10/16/20
Totals for Check: 723007								1,026.25		
4276	PAPPAS TECHNOLOGIES, INC	5395	10/05/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	167.50	723008	10/16/20
Totals for Check: 723008								167.50		
25051	PATRICK W HAPNER	743550	10/09/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	723009	10/16/20
25051	PATRICK W HAPNER	743548	10/06/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	562.50	723009	10/16/20
25051	PATRICK W HAPNER	743549	10/07/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	450.00	723009	10/16/20
25051	PATRICK W HAPNER	743547	10/06/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	150.00	723009	10/16/20
Totals for Check: 723009								1,462.50		
3883	PATRIOT SUPPLY CO	2038	09/24/20	P	410	100-53845-410-00	FREEDOM FIELD FLAGS/SUPPLIES	1,375.00	723010	10/16/20
Totals for Check: 723010								1,375.00		
4526	PHILIP R TAFT	4242	10/06/20	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	225.00	723011	10/16/20
Totals for Check: 723011								225.00		
3848	PITNEY BOWES INC (SUPPLY)	1016597276	10/09/20	P	80	100-52010-080-00	OFFICE SUPPLIES	320.48	723012	10/16/20
Totals for Check: 723012								320.48		
4011	RAILPROS FIELD SERVICES INC	CC2820120200728	07/28/20	P	100	293-58990-100-00-180009CAP EXP-UTILITIES		11,680.00	723013	10/16/20
Totals for Check: 723013								11,680.00		
1684	ROTARY CLUB OF CORSICANA	3864PD	10/07/20	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	180.00	723014	10/16/20

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1684	ROTARY CLUB OF CORSICANA	3858-LIB	10/07/20	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	180.00	723014	10/16/20
Totals for Check: 723014								360.00		
40623	RUSSELL EDWARD MCMAHON	5625	10/08/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	304.08	723015	10/16/20
Totals for Check: 723015								304.08		
4210	SMITH PUMP COMPANY INC	SI017920	10/08/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	912.48	723016	10/16/20
Totals for Check: 723016								912.48		
5501	STALLINGS SUPPLY INC	233735	10/07/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,660.02	723017	10/16/20
Totals for Check: 723017								1,660.02		
2409	STEPHANIE GOWAN	09302020	09/30/20	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	70.31	723018	10/16/20
Totals for Check: 723018								70.31		
1135	SYNCB/AMAZON	09102020	09/10/20	P	460	100-58025-460-00	LIBRARY BOOKS	26.72	723019	10/16/20
1135	SYNCB/AMAZON	09102020	09/10/20	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	230.46	723019	10/16/20
1135	SYNCB/AMAZON	09102020	09/10/20	P	460	810-52030-460-00	CLEANING & JANITORIAL SUPPLY	787.01	723019	10/16/20
Totals for Check: 723019								1,044.19		
94161	T&C INC	5588	09/30/20	P	70	205-58445-070-00	CAP EXP-IMPROVE (NON-BUILDING)	20,000.00	723020	10/16/20
Totals for Check: 723020								20,000.00		
4360	TEXAS ECONOMIC DEVELOPMENT COU	11832	09/01/20	P	100	212-52135-100-00	DUE & SUBSCRIPTIONS	525.00	723021	10/16/20
Totals for Check: 723021								525.00		
4161	TEXAS MATERIALS GROUP, INC	200907983	10/02/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDMLK	1,230.46	723022	10/16/20
Totals for Check: 723022								1,230.46		
1149	TONY AGUADO	100420	10/11/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,575.00	723023	10/16/20
Totals for Check: 723023								5,575.00		
4454	TOP NOTCH PERSONNEL INC	62080	10/02/20	P	215	100-55260-215-00	CONTRACT LABOR	579.36	723027	10/16/20
4454	TOP NOTCH PERSONNEL INC	62081	10/02/20	P	300	502-55260-300-00	CONTRACT LABOR	522.24	723027	10/16/20
4454	TOP NOTCH PERSONNEL INC	62082	10/02/20	P	110	100-55260-110-00	CONTRACT LABOR	840.11	723027	10/16/20
4454	TOP NOTCH PERSONNEL INC	62082	10/02/20	P	110	100-55260-110-00	CONTRACT LABOR	1,006.79	723027	10/16/20
4454	TOP NOTCH PERSONNEL INC	62082	10/02/20	P	110	100-55260-110-00	CONTRACT LABOR	120.02	723027	10/16/20
4454	TOP NOTCH PERSONNEL INC	62082	10/02/20	P	110	100-55260-110-00	CONTRACT LABOR	826.77	723027	10/16/20
4454	TOP NOTCH PERSONNEL INC	62082	10/02/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	723027	10/16/20
4454	TOP NOTCH PERSONNEL INC	62082	10/02/20	P	110	100-55260-110-00	CONTRACT LABOR	774.90	723027	10/16/20
4454	TOP NOTCH PERSONNEL INC	62082	10/02/20	P	110	100-55260-110-00	CONTRACT LABOR	533.40	723027	10/16/20
4454	TOP NOTCH PERSONNEL INC	62082	10/02/20	P	110	100-55260-110-00	CONTRACT LABOR	480.06	723027	10/16/20
4454	TOP NOTCH PERSONNEL INC	62082	10/02/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	723027	10/16/20
4454	TOP NOTCH PERSONNEL INC	62082	10/02/20	P	110	100-55260-110-00	CONTRACT LABOR	1,436.40	723027	10/16/20
4454	TOP NOTCH PERSONNEL INC	62082	10/02/20	P	110	100-55260-110-00	CONTRACT LABOR	913.45	723027	10/16/20
4454	TOP NOTCH PERSONNEL INC	62083	10/02/20	P	320	100-55260-320-00	CONTRACT LABOR	816.00	723027	10/16/20
4454	TOP NOTCH PERSONNEL INC	62083	10/02/20	P	320	100-55260-320-00	CONTRACT LABOR	871.20	723027	10/16/20

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4454	TOP NOTCH PERSONNEL INC	62084	10/02/20	P	132	501-55260-132-00	CONTRACT LABOR	761.60	723027	10/16/20
4454	TOP NOTCH PERSONNEL INC	62084	10/02/20	P	141	501-55260-141-00	CONTRACT LABOR	761.60	723027	10/16/20
4454	TOP NOTCH PERSONNEL INC	62084	10/02/20	P	141	501-55260-141-00	CONTRACT LABOR	211.68	723027	10/16/20
4454	TOP NOTCH PERSONNEL INC	62085	10/02/20	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	723027	10/16/20
4454	TOP NOTCH PERSONNEL INC	62085	10/02/20	P	80	100-55260-080-00	CONTRACT LABOR	402.48	723027	10/16/20
4454	TOP NOTCH PERSONNEL INC	62086	10/02/20	P	50	100-55260-050-00	CONTRACT LABOR	247.68	723027	10/16/20
4454	TOP NOTCH PERSONNEL INC	62087	10/02/20	P	100	502-55260-100-00	CONTRACT LABOR	435.09	723027	10/16/20
4454	TOP NOTCH PERSONNEL INC	62088	10/02/20	P	460	100-55260-460-00	CONTRACT LABOR	139.32	723027	10/16/20
4454	TOP NOTCH PERSONNEL INC	62089	10/02/20	P	330	100-55260-330-00	CONTRACT LABOR	761.60	723027	10/16/20
4454	TOP NOTCH PERSONNEL INC	62089	10/02/20	P	330	100-55260-330-00	CONTRACT LABOR	550.80	723027	10/16/20
4454	TOP NOTCH PERSONNEL INC	62089	10/02/20	P	100	202-55260-100-00	CONTRACT LABOR	907.46	723027	10/16/20
4454	TOP NOTCH PERSONNEL INC	62090	10/02/20	P	110	100-55260-110-00	CONTRACT LABOR	619.20	723027	10/16/20
4454	TOP NOTCH PERSONNEL INC	62090	10/02/20	P	110	100-55260-110-00	CONTRACT LABOR	33.48	723027	10/16/20
4454	TOP NOTCH PERSONNEL INC	62090	10/02/20	P	110	100-55260-110-00	CONTRACT LABOR	309.60	723027	10/16/20
4454	TOP NOTCH PERSONNEL INC	62091	10/02/20	P	200	501-55260-200-00	CONTRACT LABOR	619.20	723027	10/16/20
4454	TOP NOTCH PERSONNEL INC	92092	10/02/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	723027	10/16/20
4454	TOP NOTCH PERSONNEL INC	92092	10/02/20	P	200	501-55260-200-00	CONTRACT LABOR	567.00	723027	10/16/20
4454	TOP NOTCH PERSONNEL INC	92092	10/02/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	723027	10/16/20
4454	TOP NOTCH PERSONNEL INC	92092	10/02/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	723027	10/16/20
4454	TOP NOTCH PERSONNEL INC	92092	10/02/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	723027	10/16/20
4454	TOP NOTCH PERSONNEL INC	92092	10/02/20	P	200	501-55260-200-00	CONTRACT LABOR	567.00	723027	10/16/20
4454	TOP NOTCH PERSONNEL INC	62093	10/02/20	P	400	501-55260-400-00	CONTRACT LABOR	1,305.60	723027	10/16/20
Totals for Check: 723027								26,190.69		
4505	TRINITY RIVER AUTHORITY	AG 1416	10/10/20	P	141	501-58115-141-00	TRA-WATER RIGHTS	670.83	723028	10/16/20
4505	TRINITY RIVER AUTHORITY	DA 251	10/10/20	P	141	501-58115-141-00	TRA-WATER RIGHTS	49,088.00	723028	10/16/20
Totals for Check: 723028								49,758.83		
4513	TRUCK PARTS & SERVICE INC	44351	10/07/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,008.78	723029	10/16/20
Totals for Check: 723029								1,008.78		
4988	USA BLUEBOOK	360167	09/16/20	P	120	501-53130-120-00	CHEMICAL SUPPLIES	39.80	723030	10/16/20
4988	USA BLUEBOOK	370298	09/25/20	P	120	501-53130-120-00	CHEMICAL SUPPLIES	121.18	723030	10/16/20
4988	USA BLUEBOOK	371854	09/28/20	P	141	501-52035-141-00	MAT. & SUPPLIES-PROTECTIVE CLO	192.39	723030	10/16/20
Totals for Check: 723030								353.37		
23371	WADE GILLEN	10162020	10/16/20	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	137.50	723031	10/16/20
Totals for Check: 723031								137.50		
4906	WARREN TIRE & WHEEL PROS	24244	10/07/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	181.90	723032	10/16/20
Totals for Check: 723032								181.90		
4925	WHECO ELECTRIC, INC.	18554	10/01/20	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	2,085.00	723033	10/16/20
Totals for Check: 723033								2,085.00		
4964	WITTHROW'S CUSTOM CAR STEREO	149005	10/07/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	90.00	723034	10/16/20
Totals for Check: 723034								90.00		

Grand Totals:

1,447,289.00

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

