

Begin Date: 10/17/2020 End Date: 10/23/2020

From Amt:

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|--------------------------|---------------------------|----------------|--------------|----------|---------|------------------|------------------------------|-----------------|--------------|------------|
| 2195 | FIREMEN'S RELIEF & RETIRE | PR01707 | 701 10/20/20 | P | | 602-21320-000-00 | DUE FOR FIREMEN'S RETIREMENT | 17,250.61 | 1911 | 10/23/20 |
| Totals for Check: 1911 | | | | | | | | 17,250.61 | | |
| 4215 | PAYROLL EFTPS | PR01707 | 701 10/20/20 | P | | 602-21250-000-00 | DUE FOR FEDERAL WITHHOLDING | 23,235.54 | 1912 | 10/23/20 |
| 4215 | PAYROLL EFTPS | PR01707 | 701 10/20/20 | P | | 602-21270-000-00 | DUE FOR SOCIAL SECURITY | 41,057.38 | 1912 | 10/23/20 |
| Totals for Check: 1912 | | | | | | | | 64,292.92 | | |
| 1143 | ADT US HOLDINGS INC | 792760934 | 10/13/20 | P | 300 | 201-55280-300-00 | CONTRACT SERVICES | 74.18 | 723035 | 10/23/20 |
| Totals for Check: 723035 | | | | | | | | 74.18 | | |
| 3055 | AIRGAS SPECIALTY PRODUCTS | 131672584 | 09/30/20 | P | 142 | 501-52270-142-00 | EQUIPMENT RENTAL | 25.00 | 723036 | 10/23/20 |
| Totals for Check: 723036 | | | | | | | | 25.00 | | |
| 3062 | AIRGAS USA LLC | 9105736663 | 10/02/20 | P | 420 | 100-53820-420-00 | OTHER MATERIAL & SUPPLIES | 21.42 | 723037 | 10/23/20 |
| 3062 | AIRGAS USA LLC | 9974267811 | 09/30/20 | P | 420 | 100-52270-420-00 | EQUIPMENT RENTAL | 04.34 | 723037 | 10/23/20 |
| 3062 | AIRGAS USA LLC | 9105692464 | 10/01/20 | P | 125 | 503-53130-125-00 | CHEMICAL SUPPLIES | 21.00 | 723037 | 10/23/20 |
| 3062 | AIRGAS USA LLC | 9974267812 | 09/30/20 | P | 125 | 503-53130-125-00 | CHEMICAL SUPPLIES | 05.34 | 723037 | 10/23/20 |
| 3062 | AIRGAS USA LLC | 9105828577 | 10/06/20 | P | 132 | 501-53460-132-00 | GENERAL SAFETY SUPPLIES | 40.86 | 723037 | 10/23/20 |
| 3062 | AIRGAS USA LLC | 9105922972 | 10/08/20 | P | 125 | 503-53130-125-00 | CHEMICAL SUPPLIES | 49.50 | 723037 | 10/23/20 |
| Totals for Check: 723037 | | | | | | | | 142.46 | | |
| 1053 | AMC VENDING LLC | 4096 | 10/19/20 | P | 20 | 100-52165-020-00 | PUBLIC & EMPLEE RELATIONS | 66.73 | 723038 | 10/23/20 |
| Totals for Check: 723038 | | | | | | | | 66.73 | | |
| 259 | AT&T | SEPT 2020 AIR | 09/21/20 | P | 100 | 202-56260-100-00 | UTIL - COMMUNICATIONS | 177.18 | 723039 | 10/23/20 |
| 259 | AT&T | OCT 2020 AIR | 10/14/20 | P | 100 | 202-56260-100-00 | UTIL - COMMUNICATIONS | (95.24) | 723039 | 10/23/20 |
| Totals for Check: 723039 | | | | | | | | 81.94 | | |
| 1735 | AT&T MOBILITY | SEPT 2020 WWTP | 10/09/20 | P | 132 | 501-56260-132-00 | UTIL - COMMUNICATIONS | 87.74 | 723040 | 10/23/20 |
| Totals for Check: 723040 | | | | | | | | 87.74 | | |
| 1094 | ATMOS ENERGY | SEPT 2020 | 10/06/20 | P | 120 | 100-56635-120-00 | UTIL-GAS | 263.62 | 723042 | 10/23/20 |
| 1094 | ATMOS ENERGY | SEPT 2020 | 10/06/20 | P | 215 | 100-56635-215-00 | UTIL-GAS | 88.05 | 723042 | 10/23/20 |
| 1094 | ATMOS ENERGY | SEPT 2020 | 10/06/20 | P | 410 | 100-56635-410-00 | UTIL-GAS | 84.25 | 723042 | 10/23/20 |
| 1094 | ATMOS ENERGY | SEPT 2020 | 10/06/20 | P | 510 | 100-56635-510-00 | UTIL-GAS | 330.74 | 723042 | 10/23/20 |
| 1094 | ATMOS ENERGY | SEPT 2020 | 10/06/20 | P | 530 | 100-56635-530-00 | UTIL-GAS | 135.70 | 723042 | 10/23/20 |
| 1094 | ATMOS ENERGY | SEPT 2020 | 10/06/20 | P | 540 | 100-56635-540-00 | UTIL-GAS | 203.61 | 723042 | 10/23/20 |
| 1094 | ATMOS ENERGY | SEPT 2020 | 10/06/20 | P | 300 | 201-56635-300-00 | UTIL-GAS | 81.12 | 723042 | 10/23/20 |
| 1094 | ATMOS ENERGY | SEPT 2020 | 10/06/20 | P | 430 | 100-56635-430-00 | UTIL-GAS | 74.34 | 723042 | 10/23/20 |
| 1094 | ATMOS ENERGY | SEPT 2020 | 10/06/20 | P | 100 | 202-56635-100-00 | UTIL-GAS | 79.84 | 723042 | 10/23/20 |
| 1094 | ATMOS ENERGY | SEPT 2020 | 10/06/20 | P | 132 | 501-56635-132-00 | UTIL-GAS | 217.83 | 723042 | 10/23/20 |
| 1094 | ATMOS ENERGY | SEPT 2020 | 10/06/20 | P | 141 | 501-56635-141-00 | UTIL-GAS | 73.16 | 723042 | 10/23/20 |
| 1094 | ATMOS ENERGY | SEPT 2020 | 10/06/20 | P | 142 | 501-56635-142-00 | UTIL-GAS | 91.27 | 723042 | 10/23/20 |
| Totals for Check: 723042 | | | | | | | | 1,723.53 | | |
| 10981 | ATWOOD DISTRIBUTING LP | 5261 | 10/06/20 | P | 100 | 202-52041-100-00 | MISC TOOLS & EQUIP <\$500 | 204.98 | 723043 | 10/23/20 |
| 10981 | ATWOOD DISTRIBUTING LP | 5294 | 10/14/20 | P | 143 | 501-53850-143-00 | SUPPLIES-MTC-WTR TRMNT/PUMPS | 33.98 | 723043 | 10/23/20 |

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.00 To Amt: 99,999,999.99

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|--------------------------|-------------------------|----------------|--------------|----------|---------|-------------------|--------------------------------|-----------------|--------------|------------|
| 10981 | ATWOOD DISTRIBUTING LP | 5277 | 10/09/20 | P | 132 | 501-53820-132-00 | OTHER MATERIAL & SUPPLIES | 52.94 | 723043 | 10/23/20 |
| 10981 | ATWOOD DISTRIBUTING LP | 5277 | 10/09/20 | P | 132 | 501-52035-132-00 | MAT. & SUPPLIES-PROTECTIVE CLO | 15.98 | 723043 | 10/23/20 |
| 10981 | ATWOOD DISTRIBUTING LP | 5262 | 10/06/20 | P | 141 | 501-52035-141-00 | MAT. & SUPPLIES-PROTECTIVE CLO | 22.98 | 723043 | 10/23/20 |
| 10981 | ATWOOD DISTRIBUTING LP | 5262 | 10/06/20 | P | 141 | 501-53820-141-00 | OTHER MATERIAL & SUPPLIES | 12.99 | 723043 | 10/23/20 |
| 10981 | ATWOOD DISTRIBUTING LP | 5300 | 10/15/20 | P | 120 | 100-53820-120-00 | OTHER MATERIAL & SUPPLIES | 42.42 | 723043 | 10/23/20 |
| 10981 | ATWOOD DISTRIBUTING LP | 5293 | 10/14/20 | P | 410 | 100-53130-410-00 | CHEMICAL SUPPLIES | 103.92 | 723043 | 10/23/20 |
| 10981 | ATWOOD DISTRIBUTING LP | 5301 | 10/16/20 | P | 330 | 100-52041-330-00 | MISC TOOLS & EQPT <\$500 | 10.99 | 723043 | 10/23/20 |
| Totals for Check: 723043 | | | | | | | | 501.18 | | |
| 1275 | B&G AUTO PARTS | 629635 | 10/15/20 | P | 125 | 503-53750-125-00 | AUTO PARTS & SUPPLIES | 129.85 | 723044 | 10/23/20 |
| 1275 | B&G AUTO PARTS | 628758 | 08/17/20 | P | 125 | 503-53750-125-00 | AUTO PARTS & SUPPLIES | 104.20 | 723044 | 10/23/20 |
| 1275 | B&G AUTO PARTS | 629511 | 10/07/20 | P | 125 | 503-53750-125-00 | AUTO PARTS & SUPPLIES | 168.35 | 723044 | 10/23/20 |
| 1275 | B&G AUTO PARTS | 629528 | 10/08/20 | P | 125 | 503-53750-125-00 | AUTO PARTS & SUPPLIES | 47.80 | 723044 | 10/23/20 |
| 1275 | B&G AUTO PARTS | 629528 | 10/08/20 | P | 120 | 100-53750-120-00 | AUTO PARTS AND SUPPLIES | 23.90 | 723044 | 10/23/20 |
| 1275 | B&G AUTO PARTS | 629528 | 10/08/20 | P | 125 | 503-52041-125-00 | MISC TOOLS & EQPT <\$500 | 01.25 | 723044 | 10/23/20 |
| 1275 | B&G AUTO PARTS | 629484 | 10/05/20 | P | 120 | 100-52041-120-00 | MISC TOOLS & EQPT <\$500 | 03.25 | 723044 | 10/23/20 |
| Totals for Check: 723044 | | | | | | | | 478.60 | | |
| 1237 | B&W TIRE & TOWING | 14099 | 10/14/20 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 150.00 | 723045 | 10/23/20 |
| Totals for Check: 723045 | | | | | | | | 150.00 | | |
| 15391 | BC MATERIALS | 8320-083267 | 09/29/20 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 339.00 | 723046 | 10/23/20 |
| 15391 | BC MATERIALS | 8320-083275 | 09/30/20 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 216.00 | 723046 | 10/23/20 |
| 15391 | BC MATERIALS | 8320-083315 | 10/01/20 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 100.00 | 723046 | 10/23/20 |
| 15391 | BC MATERIALS | 6200-083364 | 09/30/20 | P | 4 | 299-55010-004-000 | IMPROVEMENTS-STREET IMPR FEES | 15,857.80 | 723046 | 10/23/20 |
| 15391 | BC MATERIALS | 6200-083364 | 09/30/20 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWS & SDWLK | 2,948.40 | 723046 | 10/23/20 |
| Totals for Check: 723046 | | | | | | | | 19,461.20 | | |
| 1229 | BG STAFFING | 9242 | 10/11/20 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 133.00 | 723047 | 10/23/20 |
| 1229 | BG STAFFING | 9242 | 10/11/20 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 139.70 | 723047 | 10/23/20 |
| 1229 | BG STAFFING | 9242 | 10/11/20 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 133.00 | 723047 | 10/23/20 |
| 1229 | BG STAFFING | 9242 | 10/11/20 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 69.85 | 723047 | 10/23/20 |
| 1229 | BG STAFFING | 9242 | 10/11/20 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 139.70 | 723047 | 10/23/20 |
| Totals for Check: 723047 | | | | | | | | 615.25 | | |
| 3866 | BOUND TREE MEDICAL LLC | 83802518 | 10/08/20 | P | 125 | 503-53070-125-00 | MEDICAL & VET SUPPLIES | 253.50 | 723048 | 10/23/20 |
| 3866 | BOUND TREE MEDICAL LLC | 83796940 | 10/05/20 | P | 125 | 503-53070-125-00 | MEDICAL & VET SUPPLIES | 4,186.83 | 723048 | 10/23/20 |
| 3866 | BOUND TREE MEDICAL LLC | 30414 | 10/01/20 | P | 125 | 503-53070-125-00 | MEDICAL & VET SUPPLIES | (60.00) | 723048 | 10/23/20 |
| 3866 | BOUND TREE MEDICAL LLC | 83809424 | 10/14/20 | P | 125 | 503-53070-125-00 | MEDICAL & VET SUPPLIES | 216.39 | 723048 | 10/23/20 |
| 3866 | BOUND TREE MEDICAL LLC | 83807656 | 10/13/20 | P | 125 | 503-53070-125-00 | MEDICAL & VET SUPPLIES | 01.56 | 723048 | 10/23/20 |
| Totals for Check: 723048 | | | | | | | | 4,598.28 | | |
| 17065 | BRANDON L ROBINSON | 1502 | 10/15/20 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 375.00 | 723049 | 10/23/20 |
| 17065 | BRANDON L ROBINSON | 10072020 | 10/07/20 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 200.00 | 723049 | 10/23/20 |
| Totals for Check: 723049 | | | | | | | | 575.00 | | |
| 1446 | BRINSON POWERSPORTS LLC | 77896 | 10/08/20 | P | | 100-12560-000-00 | OTHER REC-EMPL/GUNS | 1,077.08 | 723050 | 10/23/20 |

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| 1446 | BRINSON POWERSPORTS LLC | 39723 | 10/15/20 | P | 142 | 501-54650-142-00 | MAINT-MOTOR VEH & HVY EQ | 383.00 | 723050 | 10/23/20 |
| Totals for Check: 723050 | | | | | | | | 1,460.08 | | |
| 1160 | BRUTON SARDIS TIRE | 544476 | 10/12/20 | P | 410 | 100-54650-410-00 | MAINT-MOTOR VEH & HVY EQ | 130.00 | 723051 | 10/23/20 |
| 1160 | BRUTON SARDIS TIRE | 544480 | 10/13/20 | P | 410 | 100-54650-410-00 | MAINT-MOTOR VEH & HVY EQ | 150.00 | 723051 | 10/23/20 |
| Totals for Check: 723051 | | | | | | | | 280.00 | | |
| 4244 | BSN SPORTS | 909811047 | 08/31/20 | P | 420 | 100-53820-420-00 | OTHER MATERIAL & SUPPLIES | 919.99 | 723052 | 10/23/20 |
| Totals for Check: 723052 | | | | | | | | 919.99 | | |
| 1435 | CALDWELL COUNTRY CHEVROLET | LDA08765 | 10/14/20 | P | 125 | 239-58865-125-00 | CAP EXP- MOTOR VEH & EQUIPMENT | 46,236.00 | 723053 | 10/23/20 |
| 1435 | CALDWELL COUNTRY CHEVROLET | LDA08764 | 10/14/20 | P | 125 | 239-58865-125-00 | CAP EXP- MOTOR VEH & EQUIPMENT | 46,236.00 | 723053 | 10/23/20 |
| Totals for Check: 723053 | | | | | | | | 92,472.00 | | |
| 4397 | CENTER FOR AMERICAN & INTERN | 100636-02-2021 | 10/07/20 | P | 110 | 100-52135-110-00 | DUE & SUBSCRIPTIONS | 125.00 | 723054 | 10/23/20 |
| Totals for Check: 723054 | | | | | | | | 125.00 | | |
| 1517 | CHAMELEON INDUSTRIES, INC. | 1230581 | 10/06/20 | P | 141 | 501-53130-141-00 | CHEMICAL SUPPLIES | 2,939.44 | 723055 | 10/23/20 |
| 1517 | CHAMELEON INDUSTRIES, INC. | 1230592 | 10/08/20 | P | 141 | 501-53130-141-00 | CHEMICAL SUPPLIES | 3,481.01 | 723055 | 10/23/20 |
| Totals for Check: 723055 | | | | | | | | 6,420.45 | | |
| 1532 | CHEMRITE INC | 315627 | 09/02/20 | P | 142 | 501-53130-142-00 | CHEMICAL SUPPLIES | 4,527.00 | 723056 | 10/23/20 |
| Totals for Check: 723056 | | | | | | | | 4,527.00 | | |
| 338 | CORE & MAIN LP | N186985 | 10/16/20 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FITTINGS, CLMPS | 368.00 | 723057 | 10/23/20 |
| 338 | CORE & MAIN LP | N193566 | 10/16/20 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FITTINGS, CLMPS | 3,248.88 | 723057 | 10/23/20 |
| 338 | CORE & MAIN LP | N164218 | 10/14/20 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FITTINGS, CLMPS | 1,089.30 | 723057 | 10/23/20 |
| 338 | CORE & MAIN LP | N169044 | 10/13/20 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FITTINGS, CLMPS | 4,665.00 | 723057 | 10/23/20 |
| 338 | CORE & MAIN LP | N113183 | 10/13/20 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FITTINGS, CLMPS | 6,450.00 | 723057 | 10/23/20 |
| 338 | CORE & MAIN LP | N114842 | 10/14/20 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FITTINGS, CLMPS | 379.50 | 723057 | 10/23/20 |
| Totals for Check: 723057 | | | | | | | | 16,200.68 | | |
| 1668 | CORSICANA NAPA AUTO PARTS | 97488 | 10/15/20 | P | 530 | 100-53750-530-00 | AUTO PARTS AND SUPPLIES | 62.12 | 723058 | 10/23/20 |
| 1668 | CORSICANA NAPA AUTO PARTS | 97448 | 10/14/20 | P | 530 | 100-54650-530-00 | MAINT-MOTOR VEH & HVY EQ | 17.98 | 723058 | 10/23/20 |
| 1668 | CORSICANA NAPA AUTO PARTS | 97583 | 10/16/20 | P | 300 | 502-53750-300-00 | AUTO PARTS AND SUPPLIES | 187.88 | 723058 | 10/23/20 |
| 1668 | CORSICANA NAPA AUTO PARTS | 97583 | 10/16/20 | P | 300 | 502-52035-300-00 | MAT. & SUPPLIES-PROTECTIVE CLO | 24.99 | 723058 | 10/23/20 |
| 1668 | CORSICANA NAPA AUTO PARTS | 97349 | 10/12/20 | P | 410 | 100-54650-410-00 | MAINT-MOTOR VEH & HVY EQ | 41.56 | 723058 | 10/23/20 |
| Totals for Check: 723058 | | | | | | | | 334.53 | | |
| 1700 | CORSICANA WELDING SUPPLY | 497632 | 10/16/20 | P | 530 | 100-52270-530-00 | EQUIPMENT RENTAL | 35.25 | 723059 | 10/23/20 |
| 1700 | CORSICANA WELDING SUPPLY | 497633 | 10/16/20 | P | 410 | 100-52270-410-00 | EQUIPMENT RENTAL | 14.10 | 723059 | 10/23/20 |
| 1700 | CORSICANA WELDING SUPPLY | 497634 | 10/16/20 | P | 132 | 501-52270-132-00 | EQUIPMENT RENTAL | 14.10 | 723059 | 10/23/20 |
| 1700 | CORSICANA WELDING SUPPLY | 497635 | 10/16/20 | P | 500 | 201-52270-500-00 | EQUIPMENT RENTAL | 07.05 | 723059 | 10/23/20 |
| Totals for Check: 723059 | | | | | | | | 70.50 | | |
| 1866 | COUNTY ELECTRIC | 114098 | 10/15/20 | P | 530 | 100-55680-530-00 | MAINT-BUILDINGS & GROUNDS | 1,577.75 | 723060 | 10/23/20 |
| Totals for Check: 723060 | | | | | | | | 1,577.75 | | |

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| 1414 | CRUZ RUIZ | 1655 | 10/19/20 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 6,120.00 | 723061 | 10/23/20 |
| 1414 | CRUZ RUIZ | 1655 | 10/19/20 | P | 200 | 501-54050-200-00 | MAINT-STREET, RDWS & SDWLK | 600.00 | 723061 | 10/23/20 |
| 1414 | CRUZ RUIZ | 1655 | 10/19/20 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWS & SDWLK | 1,080.00 | 723061 | 10/23/20 |
| Totals for Check: 723061 | | | | | | | | 7,800.00 | | |
| 41991 | DIANA SILLAWAY | 731034 | 10/18/20 | P | 410 | 100-54310-410-00 | MAINT-PARK & REC FACILITIES | 697.00 | 723062 | 10/23/20 |
| Totals for Check: 723062 | | | | | | | | 697.00 | | |
| 1 | DONNIE MANN | 6054-39 | 10/14/20 | P | 100 | 502-54650-100-00 | MAINT-MOTOR VEH & HVY EQ | 110.00 | 723063 | 10/23/20 |
| Totals for Check: 723063 | | | | | | | | 110.00 | | |
| 318 | ELECTRICO INC | 56885 | 09/28/20 | P | 133 | 501-54190-133-20 | MAINT-SEWER TRTMT PLNTS & LFT | 3,927.44 | 723064 | 10/23/20 |
| 318 | ELECTRICO INC | 56950 | 10/13/20 | P | 100 | 202-55680-100-00 | MAINT-BUILDINGS & GROUNDS | 675.00 | 723064 | 10/23/20 |
| Totals for Check: 723064 | | | | | | | | 4,602.44 | | |
| 2059 | ELLIOTT ELECT SUPPLY INC | 31-66468-01 | 10/07/20 | P | 143 | 501-58995-143-05 | CAP EXP- MAINT PROJECTS | 59.22 | 723065 | 10/23/20 |
| 2059 | ELLIOTT ELECT SUPPLY INC | 31-66468-02 | 10/07/20 | P | 143 | 501-58995-143-05 | CAP EXP- MAINT PROJECTS | 01.34 | 723065 | 10/23/20 |
| 2059 | ELLIOTT ELECT SUPPLY INC | 31-66626-01 | 10/13/20 | P | 200 | 501-53820-200-00 | OTHER MATERIAL & SUPPLIES | 315.92 | 723065 | 10/23/20 |
| 2059 | ELLIOTT ELECT SUPPLY INC | 31-66756-01 | 10/16/20 | P | 200 | 501-53820-200-00 | OTHER MATERIAL & SUPPLIES | 63.21 | 723065 | 10/23/20 |
| Totals for Check: 723065 | | | | | | | | 439.69 | | |
| 20533 | EMPIRE PAPER COMPANY INC | 603228 | 10/08/20 | P | 540 | 100-52030-540-00 | CLEANING & JANITORIAL | 200.47 | 723066 | 10/23/20 |
| 20533 | EMPIRE PAPER COMPANY INC | 604106 | 10/13/20 | P | 540 | 100-52030-540-00 | CLEANING & JANITORIAL | 35.95 | 723066 | 10/23/20 |
| 20533 | EMPIRE PAPER COMPANY INC | 605741 | 10/20/20 | P | 910 | 100-52010-910-00 | OFFICE SUPPLIES | 330.00 | 723066 | 10/23/20 |
| Totals for Check: 723066 | | | | | | | | 566.42 | | |
| 46381 | EMT HOLDINGS III CORP | 904640338 | 10/07/20 | P | 142 | 501-55610-142-00 | CONTRACTED SERVICES-OTHER | 253.70 | 723067 | 10/23/20 |
| Totals for Check: 723067 | | | | | | | | 253.70 | | |
| 2151 | EXXON MOBIL | 10092020 | 10/09/20 | P | 125 | 503-53340-125-00 | FUEL SUPPLIES | 34.85 | 723068 | 10/23/20 |
| Totals for Check: 723068 | | | | | | | | 34.85 | | |
| 2167 | FARMER'S CUSTOM MOWING | 7291 | 10/23/20 | P | 490 | 203-55010-490-00 | GENERAL SERVICES | 5,058.08 | 723069 | 10/23/20 |
| Totals for Check: 723069 | | | | | | | | 5,058.08 | | |
| 2170 | FEDERAL EXPRESS CORPORATION | 7-151-44748 | 10/15/20 | P | 132 | 501-52020-132-00 | POSTAGE & SHIPPING | 84.15 | 723070 | 10/23/20 |
| Totals for Check: 723070 | | | | | | | | 84.15 | | |
| 2197 | FIRST NET - AT&T | AUG 2020 | 09/01/20 | P | 110 | 100-56260-110-00 | UTIL - COMMUNICATIONS | 1,735.72 | 723075 | 10/23/20 |
| 2197 | FIRST NET - AT&T | AUG 2020 | 09/01/20 | P | 120 | 100-56260-120-00 | UTIL - COMMUNICATIONS | 379.40 | 723075 | 10/23/20 |
| 2197 | FIRST NET - AT&T | AUG 2020 | 09/01/20 | P | 140 | 100-56260-140-00 | UTIL - COMMUNICATIONS | 57.64 | 723075 | 10/23/20 |
| 2197 | FIRST NET - AT&T | AUG 2020 | 09/01/20 | P | 320 | 100-56260-320-00 | UTIL - COMMUNICATIONS | 41.26 | 723075 | 10/23/20 |
| 2197 | FIRST NET - AT&T | AUG 2020 | 09/01/20 | P | 330 | 100-56260-330-00 | UTIL - COMMUNICATIONS | 184.36 | 723075 | 10/23/20 |
| 2197 | FIRST NET - AT&T | AUG 2020 | 09/01/20 | P | 350 | 100-56260-350-00 | UTIL - COMMUNICATIONS | 21.28 | 723075 | 10/23/20 |
| 2197 | FIRST NET - AT&T | AUG 2020 | 09/01/20 | P | 410 | 100-56260-410-00 | UTIL - COMMUNICATIONS | 208.19 | 723075 | 10/23/20 |
| 2197 | FIRST NET - AT&T | AUG 2020 | 09/01/20 | P | 100 | 202-56260-100-00 | UTIL - COMMUNICATIONS | 41.61 | 723075 | 10/23/20 |
| 2197 | FIRST NET - AT&T | AUG 2020 | 09/01/20 | P | 120 | 501-56260-120-00 | UTIL - COMMUNICATIONS | 82.31 | 723075 | 10/23/20 |

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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 |
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| 2197 | FIRST NET - AT&T | AUG 2020 | 09/01/20 | P | 131 | 501-56260-131-00 | UTIL - COMMUNICATIONS | 21.35 | 723075 | 10/23/20 |
| 2197 | FIRST NET - AT&T | AUG 2020 | 09/01/20 | P | 132 | 501-56260-132-00 | UTIL - COMMUNICATIONS | 21.92 | 723075 | 10/23/20 |
| 2197 | FIRST NET - AT&T | AUG 2020 | 09/01/20 | P | 141 | 501-56260-141-00 | UTIL - COMMUNICATIONS | 21.28 | 723075 | 10/23/20 |
| 2197 | FIRST NET - AT&T | AUG 2020 | 09/01/20 | P | 142 | 501-56260-142-00 | UTIL - COMMUNICATIONS | 20.41 | 723075 | 10/23/20 |
| 2197 | FIRST NET - AT&T | AUG 2020 | 09/01/20 | P | 200 | 501-56260-200-00 | UTIL - COMMUNICATIONS | 126.88 | 723075 | 10/23/20 |
| 2197 | FIRST NET - AT&T | AUG 2020 | 09/01/20 | P | 400 | 501-56260-400-00 | UTIL - COMMUNICATIONS | 41.70 | 723075 | 10/23/20 |
| 2197 | FIRST NET - AT&T | AUG 2020 | 09/01/20 | P | 300 | 502-56260-300-00 | UTIL - COMMUNICATIONS | 62.83 | 723075 | 10/23/20 |
| 2197 | FIRST NET - AT&T | AUG 2020 | 09/01/20 | P | 125 | 503-56260-125-00 | UTIL - COMMUNICATIONS | 898.96 | 723075 | 10/23/20 |
| 2197 | FIRST NET - AT&T | AUG 2020 | 09/01/20 | P | 530 | 100-56260-530-00 | UTIL - COMMUNICATIONS | 20.70 | 723075 | 10/23/20 |
| 2197 | FIRST NET - AT&T | AUG 2020 | 09/01/20 | P | 100 | 502-56260-100-00 | UTIL - COMMUNICATIONS | 240.05 | 723075 | 10/23/20 |
| 2197 | FIRST NET - AT&T | AUG 2020 | 09/01/20 | P | 110 | 100-56260-110-00 | UTIL - COMMUNICATIONS | 7,056.80 | 723075 | 10/23/20 |
| 2197 | FIRST NET - AT&T | AUG 2020 | 09/01/20 | P | 110 | 100-56260-110-00 | UTIL - COMMUNICATIONS | (1,500.00) | 723075 | 10/23/20 |
| 2197 | FIRST NET - AT&T | AUG 2020 | 09/01/20 | P | 120 | 100-56260-120-00 | UTIL - COMMUNICATIONS | 3,293.20 | 723075 | 10/23/20 |
| 2197 | FIRST NET - AT&T | AUG 2020 | 09/01/20 | P | 120 | 100-56260-120-00 | UTIL - COMMUNICATIONS | (700.00) | 723075 | 10/23/20 |
| 2197 | FIRST NET - AT&T | SEPT 2020 | 10/01/20 | P | 110 | 100-56260-110-00 | UTIL - COMMUNICATIONS | 1,734.50 | 723075 | 10/23/20 |
| 2197 | FIRST NET - AT&T | SEPT 2020 | 10/01/20 | P | 120 | 100-56260-120-00 | UTIL - COMMUNICATIONS | 379.44 | 723075 | 10/23/20 |
| 2197 | FIRST NET - AT&T | SEPT 2020 | 10/01/20 | P | 140 | 100-56260-140-00 | UTIL - COMMUNICATIONS | 57.80 | 723075 | 10/23/20 |
| 2197 | FIRST NET - AT&T | SEPT 2020 | 10/01/20 | P | 320 | 100-56260-320-00 | UTIL - COMMUNICATIONS | 40.60 | 723075 | 10/23/20 |
| 2197 | FIRST NET - AT&T | SEPT 2020 | 10/01/20 | P | 330 | 100-56260-330-00 | UTIL - COMMUNICATIONS | 187.40 | 723075 | 10/23/20 |
| 2197 | FIRST NET - AT&T | SEPT 2020 | 10/01/20 | P | 350 | 100-56260-350-00 | UTIL - COMMUNICATIONS | 21.00 | 723075 | 10/23/20 |
| 2197 | FIRST NET - AT&T | SEPT 2020 | 10/01/20 | P | 410 | 100-56260-410-00 | UTIL - COMMUNICATIONS | 207.00 | 723075 | 10/23/20 |
| 2197 | FIRST NET - AT&T | SEPT 2020 | 10/01/20 | P | 100 | 202-56260-100-00 | UTIL - COMMUNICATIONS | 41.60 | 723075 | 10/23/20 |
| 2197 | FIRST NET - AT&T | SEPT 2020 | 10/01/20 | P | 120 | 501-56260-120-00 | UTIL - COMMUNICATIONS | 82.40 | 723075 | 10/23/20 |
| 2197 | FIRST NET - AT&T | SEPT 2020 | 10/01/20 | P | 131 | 501-56260-131-00 | UTIL - COMMUNICATIONS | 20.70 | 723075 | 10/23/20 |
| 2197 | FIRST NET - AT&T | SEPT 2020 | 10/01/20 | P | 132 | 501-56260-132-00 | UTIL - COMMUNICATIONS | 23.00 | 723075 | 10/23/20 |
| 2197 | FIRST NET - AT&T | SEPT 2020 | 10/01/20 | P | 141 | 501-56260-141-00 | UTIL - COMMUNICATIONS | 21.40 | 723075 | 10/23/20 |
| 2197 | FIRST NET - AT&T | SEPT 2020 | 10/01/20 | P | 142 | 501-56260-142-00 | UTIL - COMMUNICATIONS | 20.20 | 723075 | 10/23/20 |
| 2197 | FIRST NET - AT&T | SEPT 2020 | 10/01/20 | P | 200 | 501-56260-200-00 | UTIL - COMMUNICATIONS | 125.70 | 723075 | 10/23/20 |
| 2197 | FIRST NET - AT&T | SEPT 2020 | 10/01/20 | P | 400 | 501-56260-400-00 | UTIL - COMMUNICATIONS | 41.80 | 723075 | 10/23/20 |
| 2197 | FIRST NET - AT&T | SEPT 2020 | 10/01/20 | P | 300 | 502-56260-300-00 | UTIL - COMMUNICATIONS | 63.30 | 723075 | 10/23/20 |
| 2197 | FIRST NET - AT&T | SEPT 2020 | 10/01/20 | P | 125 | 503-56260-125-00 | UTIL - COMMUNICATIONS | 899.16 | 723075 | 10/23/20 |
| 2197 | FIRST NET - AT&T | SEPT 2020 | 10/01/20 | P | 530 | 100-56260-530-00 | UTIL - COMMUNICATIONS | 20.70 | 723075 | 10/23/20 |
| 2197 | FIRST NET - AT&T | SEPT 2020 | 10/01/20 | P | 100 | 502-56260-100-00 | UTIL - COMMUNICATIONS | 240.20 | 723075 | 10/23/20 |
| 2197 | FIRST NET - AT&T | SEPT 2020 | 10/01/20 | P | 110 | 100-56260-110-00 | UTIL - COMMUNICATIONS | (750.00) | 723075 | 10/23/20 |
| 2197 | FIRST NET - AT&T | SEPT 2020 | 10/01/20 | P | 120 | 100-56260-120-00 | UTIL - COMMUNICATIONS | (350.00) | 723075 | 10/23/20 |
| Totals for Check: 723075 | | | | | | | | 15,505.75 | | |
| 1283 | GARY BROWN | 13948 | 09/28/20 | P | 410 | 100-54370-410-00 | MAINT-REC FAC-FIELDS | 687.00 | 723076 | 10/23/20 |
| Totals for Check: 723076 | | | | | | | | 687.00 | | |
| 25971 | GARY N HOLLOWAY | 844 | 10/16/20 | P | 410 | 100-54310-410-00 | MAINT-PARK & REC FACILITIES | 850.00 | 723077 | 10/23/20 |
| Totals for Check: 723077 | | | | | | | | 850.00 | | |
| 2340 | GILFILLAN INC | 134919 | 10/07/20 | P | 141 | 501-53850-141-00 | SUPPLIES-MTC-WTR TRMNT/PUMPS | 16.52 | 723078 | 10/23/20 |
| 2340 | GILFILLAN INC | 135055 | 10/15/20 | P | 120 | 100-53755-120-00 | M&E PARTS & SUPPLIES | 123.71 | 723078 | 10/23/20 |
| 2340 | GILFILLAN INC | 135107 | 10/19/20 | P | 125 | 503-53750-125-00 | AUTO PARTS & SUPPLIES | 09.79 | 723078 | 10/23/20 |
| 2340 | GILFILLAN INC | 135000 | 10/12/20 | P | 410 | 100-53755-410-01 | M&E PARTS & SUPPLIES | 02.99 | 723078 | 10/23/20 |

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| 2340 | GILFILLAN INC | 134992 | 10/12/20 | P | 6 | 206-53550-006-00 | EDUCATIONAL & RECREATIONAL SUP | 31.90 | 723078 | 10/23/20 |
| 2340 | GILFILLAN INC | 135084 | 10/16/20 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | 16.99 | 723078 | 10/23/20 |
| 2340 | GILFILLAN INC | 135086 | 10/16/20 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | 19.16 | 723078 | 10/23/20 |
| 2340 | GILFILLAN INC | 134938 | 10/08/20 | P | 300 | 502-52041-300-00 | MISC TOOLS & EQPT <\$500 | 21.75 | 723078 | 10/23/20 |
| Totals for Check: 723078 | | | | | | | | 242.81 | | |
| 23560 | GOODWIN-LASITER INC | W13THAVE-SEPT20 | 10/16/20 | P | 100 | 344-55110-100-00-200002 | CIVIL SERV-ENG, ARCH & SURV | 31,340.00 | 723079 | 10/23/20 |
| Totals for Check: 723079 | | | | | | | | 31,340.00 | | |
| 2495 | HACH COMPANY | 12146681 | 10/01/20 | P | 142 | 501-53100-142-00 | LABORATORY SUPPLIES | 41.15 | 723080 | 10/23/20 |
| Totals for Check: 723080 | | | | | | | | 41.15 | | |
| 778 | HUNTER PLUMBING CO, INC | 2149 | 10/06/20 | P | 910 | 100-55680-910-00 | MAINT-BUILDINGS & GROUNDS | 108.95 | 723081 | 10/23/20 |
| 778 | HUNTER PLUMBING CO, INC | 2153 | 10/08/20 | P | 100 | 202-55680-100-00 | MAINT-BUILDINGS & GROUNDS | 1,136.59 | 723081 | 10/23/20 |
| 778 | HUNTER PLUMBING CO, INC | 2152 | 10/08/20 | P | 530 | 100-55680-530-00 | MAINT-BUILDINGS & GROUNDS | 164.13 | 723081 | 10/23/20 |
| Totals for Check: 723081 | | | | | | | | 1,409.67 | | |
| 3798 | HUSTON FARMS INC | 10527 | 10/13/20 | P | 110 | 100-52190-110-00 | SHIPPING & FREIGHT SERVICES | 37.78 | 723082 | 10/23/20 |
| 3798 | HUSTON FARMS INC | 10529 | 10/16/20 | P | 110 | 100-52190-110-00 | SHIPPING & FREIGHT SERVICES | 12.12 | 723082 | 10/23/20 |
| Totals for Check: 723082 | | | | | | | | 49.90 | | |
| 4610 | HVE INC | RMN 10001523 | 03/31/20 | P | 110 | 100-54630-110-00 | MAINT-COMP & TELECOM EQPT | 4,425.00 | 723083 | 10/23/20 |
| 4610 | HVE INC | RMN 10001465 | 02/28/20 | P | 110 | 100-54630-110-00 | MAINT-COMP & TELECOM EQPT | 4,275.00 | 723083 | 10/23/20 |
| Totals for Check: 723083 | | | | | | | | 8,700.00 | | |
| 2740 | IJS-EJS, INC. | 162447 | 10/08/20 | P | 530 | 100-52030-530-00 | CLEANING & JANITORIAL | 55.82 | 723084 | 10/23/20 |
| 2740 | IJS-EJS, INC. | 162447 | 10/08/20 | P | 530 | 810-52030-530-00 | CLEANING & JANITORIAL SUPPLY | 31.96 | 723084 | 10/23/20 |
| Totals for Check: 723084 | | | | | | | | 87.78 | | |
| 4915 | JAMES DAVID HODGE | 17705 | 10/15/20 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 375.30 | 723085 | 10/23/20 |
| Totals for Check: 723085 | | | | | | | | 375.30 | | |
| 26343 | JASON JOLIS SERVICES LLC | 761 | 10/13/20 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 4,000.00 | 723086 | 10/23/20 |
| Totals for Check: 723086 | | | | | | | | 4,000.00 | | |
| 2890 | JOHNSON OIL COMPANY | 5680 | 10/12/20 | P | 100 | 502-53750-100-00 | AUTO PARTS AND SUPPLIES | 547.25 | 723087 | 10/23/20 |
| Totals for Check: 723087 | | | | | | | | 547.25 | | |
| 2908 | K&S TIRE TOWING & RECOVERY INC | 76318 | 10/12/20 | P | 125 | 503-54650-125-00 | MAINT-MOTOR VEH & HVY EQ | 12.00 | 723088 | 10/23/20 |
| 2908 | K&S TIRE TOWING & RECOVERY INC | 76355 | 10/16/20 | P | 125 | 503-54650-125-00 | MAINT-MOTOR VEH & HVY EQ | 249.00 | 723088 | 10/23/20 |
| 2908 | K&S TIRE TOWING & RECOVERY INC | 76324 | 10/12/20 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 150.00 | 723088 | 10/23/20 |
| Totals for Check: 723088 | | | | | | | | 411.00 | | |
| 29351 | KNIFE RIVER CORP - SOUTH | 787878 | 10/02/20 | P | 200 | 501-52105-200-00 | AGGREGATE MATERIAL | 3,653.40 | 723089 | 10/23/20 |
| Totals for Check: 723089 | | | | | | | | 3,653.40 | | |
| 3288 | LONGHORN INDUSTRIAL SUPPLY INC | 116400-1 | 08/17/20 | P | 142 | 501-53850-142-00 | SUPPLIES-MTC-WTR TRMNT/PUMPS | 128.06 | 723090 | 10/23/20 |

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| 3288 | LONGHORN INDUSTRIAL SUPPLY INC | 116584-1 | 08/26/20 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FITTINGS, CLMPS | 129.44 | 723090 | 10/23/20 |
| 3288 | LONGHORN INDUSTRIAL SUPPLY INC | 117393 | 10/13/20 | P | 100 | 202-53755-100-00 | M&E PARTS & SUPPLIES | 77.29 | 723090 | 10/23/20 |
| 3288 | LONGHORN INDUSTRIAL SUPPLY INC | 117179 | 10/01/20 | P | 141 | 501-53850-141-00 | SUPPLIES-MTC-WTR TRMNT/PUMPS | 14.82 | 723090 | 10/23/20 |
| 3288 | LONGHORN INDUSTRIAL SUPPLY INC | 117379 | 10/08/20 | P | 141 | 501-53850-141-00 | SUPPLIES-MTC-WTR TRMNT/PUMPS | 212.33 | 723090 | 10/23/20 |
| Totals for Check: 723090 | | | | | | | | 561.94 | | |
| 1388 | MARK BRYSON | 1913 | 10/20/20 | P | 100 | 202-55680-100-00 | MAINT-BUILDINGS & GROUNDS | 254.44 | 723091 | 10/23/20 |
| Totals for Check: 723091 | | | | | | | | 254.44 | | |
| 34471 | MARRS CONSTRUCTION, INC. | 249 | 10/21/20 | P | 100 | 202-58885-100-00-200012 | CAP EXP-AIRPORT RENOVATIONS | 2,900.00 | 723092 | 10/23/20 |
| Totals for Check: 723092 | | | | | | | | 2,900.00 | | |
| 3520 | MCCOY'S BUILDING SUPPLY | 5947051 | 10/14/20 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWAYS & SDWLK | 339.50 | 723093 | 10/23/20 |
| 3520 | MCCOY'S BUILDING SUPPLY | 5947114 | 10/16/20 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 47.20 | 723093 | 10/23/20 |
| Totals for Check: 723093 | | | | | | | | 386.70 | | |
| 3525 | MCKEE LUMBER COMPANY | 2010-633329 | 10/19/20 | P | 200 | 501-53820-200-00 | OTHER MATERIAL & SUPPLIES | 488.18 | 723094 | 10/23/20 |
| 3525 | MCKEE LUMBER COMPANY | 2010-633334 | 10/19/20 | P | 200 | 501-53820-200-00 | OTHER MATERIAL & SUPPLIES | (17.00) | 723094 | 10/23/20 |
| Totals for Check: 723094 | | | | | | | | 471.18 | | |
| 34372 | MEDICAL SURGICAL & COMPCARE | 16782 | 10/09/20 | P | 110 | 100-55100-110-00 | MEDICAL & PHYCH SERVICES | 173.00 | 723095 | 10/23/20 |
| 34372 | MEDICAL SURGICAL & COMPCARE | 16782 | 10/09/20 | P | 300 | 501-55100-300-00 | MEDICAL & PHYCH SERVICES | 27.90 | 723095 | 10/23/20 |
| Totals for Check: 723095 | | | | | | | | 200.90 | | |
| 4095 | MITCHELL SIMON | 7410 | 10/17/20 | P | 200 | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS | 10,890.40 | 723096 | 10/23/20 |
| Totals for Check: 723096 | | | | | | | | 10,890.40 | | |
| 34433 | MWI VETERINARY SUPPLY CO | 28129456 | 10/09/20 | P | 215 | 100-53070-215-00 | MEDICAL & VET SUPPLIES | 39.17 | 723097 | 10/23/20 |
| 34433 | MWI VETERINARY SUPPLY CO | 28130897 | 10/09/20 | P | 215 | 100-53070-215-00 | MEDICAL & VET SUPPLIES | 32.64 | 723097 | 10/23/20 |
| 34433 | MWI VETERINARY SUPPLY CO | 28169299 | 10/12/20 | P | 215 | 100-53070-215-00 | MEDICAL & VET SUPPLIES | 21.04 | 723097 | 10/23/20 |
| Totals for Check: 723097 | | | | | | | | 92.85 | | |
| 3610 | NAVARRO COUNTY CLERK | 10232020-1 | 10/23/20 | P | 150 | 100-55010-150-00 | GEN SVCS-OTHER | 65.00 | 723098 | 10/23/20 |
| 3610 | NAVARRO COUNTY CLERK | 10232020-2 | 10/23/20 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 56.00 | 723098 | 10/23/20 |
| 3610 | NAVARRO COUNTY CLERK | 10232020-2 | 10/23/20 | P | 355 | 203-55010-355-00 | GENERAL SERVICES - OTHER | 26.00 | 723098 | 10/23/20 |
| Totals for Check: 723098 | | | | | | | | 147.00 | | |
| 3593 | NAVARRO COUNTY TAX ASSESSOR | 10232020 | 10/23/20 | P | 150 | 100-55010-150-00 | GEN SVCS-OTHER | 20.00 | 723099 | 10/23/20 |
| Totals for Check: 723099 | | | | | | | | 20.00 | | |
| 3672 | NTPC INC DBA NORTH TX PUMP CO | 14791 | 09/25/20 | P | 133 | 501-54190-133-20 | MAINT-SEWER TRTMT PLNTS & LFT | 10,800.46 | 723100 | 10/23/20 |
| Totals for Check: 723100 | | | | | | | | 10,800.46 | | |
| 3776 | OFFICE DEPOT | 129360640001 | 10/13/20 | P | 80 | 100-52165-080-00 | PUBLIC & EMPLEE RELATIONS | 26.15 | 723102 | 10/23/20 |
| 3776 | OFFICE DEPOT | 129360640001 | 10/13/20 | P | 80 | 100-52010-080-00 | OFFICE SUPPLIES | 17.62 | 723102 | 10/23/20 |
| 3776 | OFFICE DEPOT | 129409383001 | 10/13/20 | P | 80 | 100-52010-080-00 | OFFICE SUPPLIES | 25.99 | 723102 | 10/23/20 |
| 3776 | OFFICE DEPOT | 130534769001 | 10/14/20 | P | 80 | 100-52010-080-00 | OFFICE SUPPLIES | 85.38 | 723102 | 10/23/20 |

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| 3776 | OFFICE DEPOT | 2441715493 | 10/10/20 | P | 40 | 100-52010-040-00 | OFFICE SUPPLIES | 34.49 | 723102 | 10/23/20 |
| 3776 | OFFICE DEPOT | 2441715493 | 10/10/20 | P | 40 | 100-52042-040-00 | OFFICE FURN & EQUIP<\$500 | 239.99 | 723102 | 10/23/20 |
| 3776 | OFFICE DEPOT | 128776808001 | 10/07/20 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 124.78 | 723102 | 10/23/20 |
| 3776 | OFFICE DEPOT | 127320138002 | 10/13/20 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 24.29 | 723102 | 10/23/20 |
| 3776 | OFFICE DEPOT | 129482155001 | 10/13/20 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 143.96 | 723102 | 10/23/20 |
| 3776 | OFFICE DEPOT | 129955200001 | 10/13/20 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 63.48 | 723102 | 10/23/20 |
| 3776 | OFFICE DEPOT | 130580966001 | 10/15/20 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | (21.16) | 723102 | 10/23/20 |
| Totals for Check: 723102 | | | | | | | | 764.97 | | |
| 3785 | OMEN HARDWARE INC | 12746 | 10/13/20 | P | 131 | 501-53820-131-00 | OTHER MATERIAL & SUPPLIES | 14.52 | 723103 | 10/23/20 |
| 3785 | OMEN HARDWARE INC | 12746 | 10/13/20 | P | 131 | 501-53130-131-00 | CHEMICAL SUPPLIES | 21.07 | 723103 | 10/23/20 |
| 3785 | OMEN HARDWARE INC | 12746 | 10/13/20 | P | 131 | 501-52035-131-00 | MAT. & SUPPLIES-PROTECTIVE CLO | 11.47 | 723103 | 10/23/20 |
| Totals for Check: 723103 | | | | | | | | 47.06 | | |
| 25051 | PATRICK W HAPNER | 259210 | 10/15/20 | P | 200 | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ | 37.50 | 723105 | 10/23/20 |
| 25051 | PATRICK W HAPNER | 259203 | 10/08/20 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 37.50 | 723105 | 10/23/20 |
| 25051 | PATRICK W HAPNER | 259204 | 10/09/20 | P | 200 | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ | 37.50 | 723105 | 10/23/20 |
| 25051 | PATRICK W HAPNER | 259206 | 10/12/20 | P | 410 | 100-54650-410-00 | MAINT-MOTOR VEH & HVY EQ | 187.50 | 723105 | 10/23/20 |
| 25051 | PATRICK W HAPNER | 259202 | 10/08/20 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 112.50 | 723105 | 10/23/20 |
| 25051 | PATRICK W HAPNER | 259209 | 10/14/20 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 75.00 | 723105 | 10/23/20 |
| 25051 | PATRICK W HAPNER | 259211 | 10/16/20 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 150.00 | 723105 | 10/23/20 |
| 25051 | PATRICK W HAPNER | 259212 | 10/16/20 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 112.50 | 723105 | 10/23/20 |
| 25051 | PATRICK W HAPNER | 259207 | 10/13/20 | P | 100 | 202-55680-100-00 | MAINT-BUILDINGS & GROUNDS | 637.50 | 723105 | 10/23/20 |
| 25051 | PATRICK W HAPNER | 259208 | 10/14/20 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 562.50 | 723105 | 10/23/20 |
| 25051 | PATRICK W HAPNER | 259205 | 10/08/20 | P | 530 | 100-54650-530-00 | MAINT-MOTOR VEH & HVY EQ | 262.50 | 723105 | 10/23/20 |
| 25051 | PATRICK W HAPNER | 259201 | 10/08/20 | P | 400 | 501-54650-400-00 | MAINT-MOTOR VEH & HVY EQ | 75.00 | 723105 | 10/23/20 |
| Totals for Check: 723105 | | | | | | | | 2,287.50 | | |
| 34711 | PAUL R MITCHELL INC | 2039 | 10/17/20 | P | 410 | 100-54570-410-00 | MAINT-FURN/FIXTURES/LIGHTING | 135.00 | 723106 | 10/23/20 |
| 34711 | PAUL R MITCHELL INC | 2040 | 10/17/20 | P | 410 | 100-54570-410-00 | MAINT-FURN/FIXTURES/LIGHTING | 1,714.87 | 723106 | 10/23/20 |
| Totals for Check: 723106 | | | | | | | | 1,849.87 | | |
| 3458 | RICHARD G HILEMAN | 64984 | 09/13/20 | P | 132 | 501-54710-132-00 | MAINT-MACH & EQUIPMENT | 2,234.45 | 723107 | 10/23/20 |
| 3458 | RICHARD G HILEMAN | 64983 | 09/26/20 | P | 132 | 501-54710-132-00 | MAINT-MACH & EQUIPMENT | 851.75 | 723107 | 10/23/20 |
| Totals for Check: 723107 | | | | | | | | 3,086.20 | | |
| 40623 | RUSSELL EDWARD MCMAHON | 5647 | 10/16/20 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 670.97 | 723108 | 10/23/20 |
| 40623 | RUSSELL EDWARD MCMAHON | 5649 | 10/16/20 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 80.66 | 723108 | 10/23/20 |
| 40623 | RUSSELL EDWARD MCMAHON | 5646 | 10/16/20 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 327.49 | 723108 | 10/23/20 |
| Totals for Check: 723108 | | | | | | | | 1,079.12 | | |
| 4198 | SHI GOVERNMENT SOLUTIONS | GB00387683 | 10/12/20 | P | 80 | 100-52042-080-00 | OFFICE FURN & EQUIP<\$500 | 946.12 | 723109 | 10/23/20 |
| Totals for Check: 723109 | | | | | | | | 946.12 | | |
| 42122 | SOUTHERN TIRE MART LLC | 4190037165 | 10/07/20 | P | 200 | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ | 247.16 | 723110 | 10/23/20 |
| Totals for Check: 723110 | | | | | | | | 247.16 | | |

Begin Date: 10/17/2020 End Date: 10/23/2020

From Amt:

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|--------------------------|--------------------------------|----------------|--------------|----------|---------|-------------------|--------------------------------|-----------------|--------------|------------|
| 4330 | SPIT SHINE FLOORS | 5121 | 10/15/20 | P | 460 | 100-52230-460-00 | JANITORIAL & LAUNDRY SERVICE | 540.00 | 723111 | 10/23/20 |
| Totals for Check: 723111 | | | | | | | | 540.00 | | |
| 4260 | STRYKER SALES CORPORATION | 3170636M | 10/09/20 | P | 125 | 503-53755-125-00 | M&E PARTS & SUPPLIES | 2,421.95 | 723112 | 10/23/20 |
| Totals for Check: 723112 | | | | | | | | 2,421.95 | | |
| 4377 | TARGET SOLUTIONS LEARNING LLC | 15223 | 10/14/20 | P | 120 | 100-52065-120-00 | NON CAP ACQ COMP HDWR/SFTW | 2,235.00 | 723113 | 10/23/20 |
| Totals for Check: 723113 | | | | | | | | 2,235.00 | | |
| 272 | TEXAS DEPT OF STATE HEALTH SRV | 10162020 | 10/16/20 | P | 125 | 503-52130-125-00 | CERTIFICATES, LICENSES, TITLES | 1,590.00 | 723114 | 10/23/20 |
| Totals for Check: 723114 | | | | | | | | 1,590.00 | | |
| 4161 | TEXAS MATERIALS GROUP, INC | 200894140 | 08/03/20 | P | 2 | 299-55010-002-000 | IMPROVEMENTS-STREET IMPR FEES | 13,612.80 | 723115 | 10/23/20 |
| 4161 | TEXAS MATERIALS GROUP, INC | 200893404 | 07/28/20 | P | 2 | 299-55010-002-000 | IMPROVEMENTS-STREET IMPR FEES | 834.40 | 723115 | 10/23/20 |
| 4161 | TEXAS MATERIALS GROUP, INC | 200898484 | 08/20/20 | P | 3 | 299-55010-003-000 | IMPROVEMENTS-STREET IMPR FEES | 2,329.25 | 723115 | 10/23/20 |
| 4161 | TEXAS MATERIALS GROUP, INC | 200894595 | 08/05/20 | P | 2 | 299-55010-002-000 | IMPROVEMENTS-STREET IMPR FEES | 24,987.20 | 723115 | 10/23/20 |
| 4161 | TEXAS MATERIALS GROUP, INC | 200908782 | 10/06/20 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 1,268.19 | 723115 | 10/23/20 |
| 4161 | TEXAS MATERIALS GROUP, INC | 200908611 | 10/05/20 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 1,982.75 | 723115 | 10/23/20 |
| 4161 | TEXAS MATERIALS GROUP, INC | 200910240 | 10/12/20 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 9,262.33 | 723115 | 10/23/20 |
| 4161 | TEXAS MATERIALS GROUP, INC | 200910976 | 10/15/20 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 2,495.57 | 723115 | 10/23/20 |
| Totals for Check: 723115 | | | | | | | | 56,772.49 | | |
| 1 | THOMAS EDWARDS HAMMOND | 10232020 | 10/23/20 | P | | 502-45140-000-00 | USER FEES-SPOT TRUCK | 80.00 | 723116 | 10/23/20 |
| Totals for Check: 723116 | | | | | | | | 80.00 | | |
| 1149 | TONY AGUADO | 101120 | 10/19/20 | P | 410 | 100-54420-410-00 | MAINT-MOWING CONTRACT | 5,450.00 | 723117 | 10/23/20 |
| Totals for Check: 723117 | | | | | | | | 5,450.00 | | |
| 4454 | TOP NOTCH PERSONNEL INC | 62145 | 10/09/20 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 342.72 | 723124 | 10/23/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 62147 | 10/09/20 | P | 300 | 502-55260-300-00 | CONTRACT LABOR | 204.00 | 723124 | 10/23/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 62149 | 10/09/20 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 720.09 | 723124 | 10/23/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 62149 | 10/09/20 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 746.76 | 723124 | 10/23/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 62149 | 10/09/20 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 653.42 | 723124 | 10/23/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 62149 | 10/09/20 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 306.71 | 723124 | 10/23/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 62149 | 10/09/20 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 240.03 | 723124 | 10/23/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 62149 | 10/09/20 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 306.71 | 723124 | 10/23/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 62149 | 10/09/20 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 520.07 | 723124 | 10/23/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 62151 | 10/09/20 | P | 320 | 100-55260-320-00 | CONTRACT LABOR | 571.20 | 723124 | 10/23/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 62151 | 10/09/20 | P | 320 | 100-55260-320-00 | CONTRACT LABOR | 522.72 | 723124 | 10/23/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 62153 | 10/09/20 | P | 132 | 501-55260-132-00 | CONTRACT LABOR | 152.32 | 723124 | 10/23/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 62153 | 10/09/20 | P | 141 | 501-55260-141-00 | CONTRACT LABOR | 456.96 | 723124 | 10/23/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 62155 | 10/09/20 | P | 80 | 100-55260-080-00 | CONTRACT LABOR | 1,123.20 | 723124 | 10/23/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 62155 | 10/09/20 | P | 80 | 100-55260-080-00 | CONTRACT LABOR | 419.25 | 723124 | 10/23/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 62157 | 10/09/20 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 106.08 | 723124 | 10/23/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 62159 | 10/09/20 | P | 330 | 100-55260-330-00 | CONTRACT LABOR | 456.96 | 723124 | 10/23/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 62159 | 10/09/20 | P | 330 | 100-55260-330-00 | CONTRACT LABOR | 224.40 | 723124 | 10/23/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 62159 | 10/09/20 | P | 100 | 202-55260-100-00 | CONTRACT LABOR | 571.06 | 723124 | 10/23/20 |

Begin Date: 10/17/2020 End Date: 10/23/2020

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 | 62161 | 10/09/20 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 131.58 | 723124 | 10/23/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 62161 | 10/09/20 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 309.60 | 723124 | 10/23/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 62163 | 10/09/20 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 371.52 | 723124 | 10/23/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 62165 | 10/09/20 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 489.60 | 723124 | 10/23/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 62165 | 10/09/20 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 622.20 | 723124 | 10/23/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 62165 | 10/09/20 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 550.80 | 723124 | 10/23/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 62165 | 10/09/20 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 489.60 | 723124 | 10/23/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 62167 | 10/09/20 | P | 400 | 501-55260-400-00 | CONTRACT LABOR | 522.24 | 723124 | 10/23/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 62146 | 10/09/20 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 310.08 | 723124 | 10/23/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 62146 | 10/09/20 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 147.42 | 723124 | 10/23/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 62148 | 10/09/20 | P | 300 | 502-55260-300-00 | CONTRACT LABOR | 244.80 | 723124 | 10/23/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 62150 | 10/09/20 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 173.36 | 723124 | 10/23/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 62150 | 10/09/20 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 320.04 | 723124 | 10/23/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 62150 | 10/09/20 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 1,039.50 | 723124 | 10/23/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 62150 | 10/09/20 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 413.39 | 723124 | 10/23/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 62150 | 10/09/20 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 926.10 | 723124 | 10/23/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 62150 | 10/09/20 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 306.71 | 723124 | 10/23/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 62150 | 10/09/20 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 533.40 | 723124 | 10/23/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 62150 | 10/09/20 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 266.70 | 723124 | 10/23/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 62150 | 10/09/20 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 546.74 | 723124 | 10/23/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 62150 | 10/09/20 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 737.10 | 723124 | 10/23/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 62152 | 10/09/20 | P | 320 | 100-55260-320-00 | CONTRACT LABOR | 244.80 | 723124 | 10/23/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 62152 | 10/09/20 | P | 320 | 100-55260-320-00 | CONTRACT LABOR | 113.40 | 723124 | 10/23/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 62152 | 10/09/20 | P | 320 | 100-55260-320-00 | CONTRACT LABOR | 348.48 | 723124 | 10/23/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 62154 | 10/09/20 | P | 132 | 501-55260-132-00 | CONTRACT LABOR | 609.28 | 723124 | 10/23/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 62154 | 10/09/20 | P | 141 | 501-55260-141-00 | CONTRACT LABOR | 304.64 | 723124 | 10/23/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 62156 | 10/09/20 | P | 80 | 100-55260-080-00 | CONTRACT LABOR | 748.80 | 723124 | 10/23/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 62156 | 10/09/20 | P | 80 | 100-55260-080-00 | CONTRACT LABOR | 67.08 | 723124 | 10/23/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 62158 | 10/09/20 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 334.56 | 723124 | 10/23/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 62160 | 10/09/20 | P | 330 | 100-55260-330-00 | CONTRACT LABOR | 304.64 | 723124 | 10/23/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 62160 | 10/09/20 | P | 100 | 202-55260-100-00 | CONTRACT LABOR | 353.74 | 723124 | 10/23/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 62160 | 10/09/20 | P | 100 | 202-55260-100-00 | CONTRACT LABOR | 21.85 | 723124 | 10/23/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 62162 | 10/09/20 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 263.16 | 723124 | 10/23/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 62164 | 10/09/20 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 247.68 | 723124 | 10/23/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 62166 | 10/09/20 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 326.40 | 723124 | 10/23/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 62166 | 10/09/20 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 193.80 | 723124 | 10/23/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 62166 | 10/09/20 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 496.13 | 723124 | 10/23/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 62166 | 10/09/20 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 255.00 | 723124 | 10/23/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 62166 | 10/09/20 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 326.40 | 723124 | 10/23/20 |
| 4454 | TOP NOTCH PERSONNEL INC | 62168 | 10/09/20 | P | 400 | 501-55260-400-00 | CONTRACT LABOR | 261.12 | 723124 | 10/23/20 |
| Totals for Check: 723124 | | | | | | | | 23,918.10 | | |
| 4988 | USA BLUEBOOK | 384426 | 10/09/20 | P | 142 | 501-53100-142-00 | LABORATORY SUPPLIES | 272.45 | 723125 | 10/23/20 |
| 4988 | USA BLUEBOOK | 384426 | 10/09/20 | P | 141 | 501-53100-141-00 | LABORATORY SUPPLIES | 272.45 | 723125 | 10/23/20 |
| Totals for Check: 723125 | | | | | | | | 544.90 | | |
| 475 | VERIZON WIRELESS | 9864730855LF | 10/10/20 | P | 100 | 502-56260-100-00 | UTIL - COMMUNICATIONS | 90.79 | 723126 | 10/23/20 |

Begin Date: 10/17/2020 End Date: 10/23/2020

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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 |
|--------------------------|--------------------------|----------------|--------------|----------|---------|------------------|-------------------------------|-------------------|--------------|------------|
| Totals for Check: 723126 | | | | | | | | 90.79 | | |
| 475 | VERIZON WIRELESS | 9864730856LT | 10/10/20 | P | 120 | 501-56260-120-00 | UTIL - COMMUNICATIONS | 38.13 | 723127 | 10/23/20 |
| Totals for Check: 723127 | | | | | | | | 38.13 | | |
| 4900 | WALMART COMMUNITY | 10162020-1 | 10/16/20 | P | 900 | 208-53820-900-00 | OTHER MATERIAL & SUPPLIES | 51.76 | 723129 | 10/23/20 |
| 4900 | WALMART COMMUNITY | 10162020-1 | 10/16/20 | P | 460 | 100-52165-460-00 | PUBLIC & EMPLEE RELATIONS | 155.97 | 723129 | 10/23/20 |
| 4900 | WALMART COMMUNITY | 10162020-1 | 10/16/20 | P | 120 | 100-52010-120-00 | OFFICE SUPPLIES | 77.92 | 723129 | 10/23/20 |
| 4900 | WALMART COMMUNITY | 10162020-1 | 10/16/20 | P | 215 | 810-53820-215-00 | OTHER MATERIAL & SUPPLIES | 23.52 | 723129 | 10/23/20 |
| 4900 | WALMART COMMUNITY | 10162020-1 | 10/16/20 | P | 215 | 100-52030-215-00 | CLEANING & JANITORIAL | 50.82 | 723129 | 10/23/20 |
| 4900 | WALMART COMMUNITY | 10162020-1 | 10/16/20 | P | 215 | 100-53220-215-00 | ANIMAL FOOD | 68.88 | 723129 | 10/23/20 |
| 4900 | WALMART COMMUNITY | 10162020-1 | 10/16/20 | P | 215 | 100-53190-215-00 | FOOD SUPPLIES | 03.98 | 723129 | 10/23/20 |
| 4900 | WALMART COMMUNITY | 10162020-2 | 10/16/20 | P | 120 | 100-52042-120-00 | OFFICE FURN & EQUIP<\$500 | 129.00 | 723129 | 10/23/20 |
| 4900 | WALMART COMMUNITY | 10162020-2 | 10/16/20 | P | 215 | 100-52030-215-00 | CLEANING & JANITORIAL | 141.63 | 723129 | 10/23/20 |
| 4900 | WALMART COMMUNITY | 10162020-2 | 10/16/20 | P | 215 | 100-53220-215-00 | ANIMAL FOOD | 69.90 | 723129 | 10/23/20 |
| Totals for Check: 723129 | | | | | | | | 773.38 | | |
| 4920 | WATKINS DEVELOPMENT CORP | 27189 | 10/19/20 | P | 100 | 202-55680-100-00 | MAINT-BUILDINGS & GROUNDS | 372.25 | 723130 | 10/23/20 |
| Totals for Check: 723130 | | | | | | | | 372.25 | | |
| 4927 | WHEARLEY ENTERPRISE LLC | 11131 | 10/02/20 | P | 120 | 100-55680-120-00 | MAINT-BUILDINGS & GROUNDS | 30.00 | 723131 | 10/23/20 |
| 4927 | WHEARLEY ENTERPRISE LLC | 11127 | 10/02/20 | P | 120 | 100-55680-120-00 | MAINT-BUILDINGS & GROUNDS | 30.00 | 723131 | 10/23/20 |
| 4927 | WHEARLEY ENTERPRISE LLC | 11391 | 10/07/20 | P | 120 | 100-55680-120-00 | MAINT-BUILDINGS & GROUNDS | 30.00 | 723131 | 10/23/20 |
| 4927 | WHEARLEY ENTERPRISE LLC | 11165 | 10/05/20 | P | 120 | 100-55680-120-00 | MAINT-BUILDINGS & GROUNDS | 30.00 | 723131 | 10/23/20 |
| Totals for Check: 723131 | | | | | | | | 120.00 | | |
| 4925 | WHECO ELECTRIC, INC. | 18517 | 09/17/20 | P | 141 | 501-54670-141-00 | MAINT-RADIO, INSTR, APPARATUS | 2,570.72 | 723132 | 10/23/20 |
| Totals for Check: 723132 | | | | | | | | 2,570.72 | | |
| 154 | XEROX CORPORATION | 011652783 | 10/09/20 | P | 110 | 100-52270-110-00 | EQUIPMENT RENTAL | 70.25 | 723133 | 10/23/20 |
| 154 | XEROX CORPORATION | 011505395 | 10/01/20 | P | 110 | 100-52270-110-00 | EQUIPMENT RENTAL | 196.35 | 723133 | 10/23/20 |
| 154 | XEROX CORPORATION | 011505394 | 10/01/20 | P | 110 | 100-52270-110-00 | EQUIPMENT RENTAL | 499.54 | 723133 | 10/23/20 |
| 154 | XEROX CORPORATION | 011505405 | 10/01/20 | P | 110 | 100-52270-110-00 | EQUIPMENT RENTAL | 125.02 | 723133 | 10/23/20 |
| 154 | XEROX CORPORATION | 011505405 | 10/01/20 | P | 110 | 100-52270-110-00 | EQUIPMENT RENTAL | 282.53 | 723133 | 10/23/20 |
| Totals for Check: 723133 | | | | | | | | 1,173.69 | | |
| 23741 | YANKDEE DOODLE INC | 54685 | 10/20/20 | P | 140 | 100-52015-140-00 | PRINTING | 84.18 | 723134 | 10/23/20 |
| Totals for Check: 723134 | | | | | | | | 84.18 | | |
| Grand Totals: | | | | | | | | 457,869.39 | | |

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