

Begin Date: 10/24/2020 End Date: 10/30/2020

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	PR01709	701 10/28/20	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	49,626.63	1913	10/30/20
Totals for Check: 1913								49,626.63		
4215	PAYROLL EFTPS	PR01708	701 10/27/20	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	56.66	1914	10/30/20
4215	PAYROLL EFTPS	PR01708	701 10/27/20	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.52	1914	10/30/20
Totals for Check: 1914								351.18		
4215	PAYROLL EFTPS	PR01709	701 10/28/20	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	62,747.91	1915	10/30/20
4215	PAYROLL EFTPS	PR01709	701 10/28/20	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	81,757.60	1915	10/30/20
Totals for Check: 1915								144,505.51		
11232	ACT PIPE & SUPPLY	S100580312.001	10/02/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	7,056.00	723135	10/30/20
11232	ACT PIPE & SUPPLY	S100580312.005	10/09/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	(1,680.00)	723135	10/30/20
11232	ACT PIPE & SUPPLY	S100582584.001	10/14/20	P	200	501-53840-200-00-180006	SUPPLIES - PIPE, FITTINGS, CLMPS	3,346.70	723135	10/30/20
Totals for Check: 723135								8,722.70		
1120	ADP SCREENING & SELECTION	1126042-09-2020	09/28/20	P	50	100-55010-050-00	GEN SVCS-OTHER	533.50	723136	10/30/20
1120	ADP SCREENING & SELECTION	1126042-09-2020	09/28/20	P	125	503-55010-125-00	GEN SVCS-OTHER	60.06	723136	10/30/20
1120	ADP SCREENING & SELECTION	1126042-09-2020	09/28/20	P	120	100-55010-120-00	GEN SVCS-OTHER	08.58	723136	10/30/20
1120	ADP SCREENING & SELECTION	1126042-09-2020	09/28/20	P	80	100-55010-080-00	GEN SVCS-OTHER	08.58	723136	10/30/20
1120	ADP SCREENING & SELECTION	1126042-09-2020	09/28/20	P	110	100-55010-110-00	GEN SVCS-OTHER	34.32	723136	10/30/20
Totals for Check: 723136								645.04		
3062	AIRGAS USA LLC	9105875297	10/07/20	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	23.32	723137	10/30/20
3062	AIRGAS USA LLC	9105875297	10/07/20	P	100	502-52041-100-00	MISC TOOLS & EQPT <\$500	98.81	723137	10/30/20
3062	AIRGAS USA LLC	9106148252	10/15/20	P	125	503-53130-125-00	CHEMICAL SUPPLIES	55.50	723137	10/30/20
Totals for Check: 723137								177.63		
1038	ALDINGER COMPANY	IND0059306	10/06/20	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	1,168.50	723138	10/30/20
Totals for Check: 723138								1,168.50		
1302	ALEXANDRA BLAND	10302020	10/30/20	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	786.75	723139	10/30/20
Totals for Check: 723139								786.75		
1002	ALL TEX UTILITIES LLC	3258	10/12/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	967.50	723146	10/30/20
1002	ALL TEX UTILITIES LLC	3259	10/12/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,182.50	723146	10/30/20
1002	ALL TEX UTILITIES LLC	3260	10/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	645.00	723146	10/30/20
1002	ALL TEX UTILITIES LLC	3261	10/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,890.00	723146	10/30/20
1002	ALL TEX UTILITIES LLC	3262	10/14/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,237.50	723146	10/30/20
1002	ALL TEX UTILITIES LLC	3263	10/14/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	967.50	723146	10/30/20
1002	ALL TEX UTILITIES LLC	3264	10/15/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,075.00	723146	10/30/20
1002	ALL TEX UTILITIES LLC	3265	10/15/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,250.00	723146	10/30/20
1002	ALL TEX UTILITIES LLC	3266	10/15/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,122.50	723146	10/30/20
1002	ALL TEX UTILITIES LLC	3267	10/12/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,040.00	723146	10/30/20
1002	ALL TEX UTILITIES LLC	3268	10/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,260.00	723146	10/30/20
1002	ALL TEX UTILITIES LLC	3269	10/14/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,205.00	723146	10/30/20
1002	ALL TEX UTILITIES LLC	3270	10/15/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	805.00	723146	10/30/20

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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	3271	10/15/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	860.00	723146	10/30/20
1002	ALL TEX UTILITIES LLC	3272	10/15/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	320.00	723146	10/30/20
1002	ALL TEX UTILITIES LLC	3273	10/16/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	805.00	723146	10/30/20
1002	ALL TEX UTILITIES LLC	3274	10/16/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,235.00	723146	10/30/20
1002	ALL TEX UTILITIES LLC	3281	10/15/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	437.50	723146	10/30/20
1002	ALL TEX UTILITIES LLC	3282	10/15/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	250.00	723146	10/30/20
1002	ALL TEX UTILITIES LLC	3283	10/15/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	375.00	723146	10/30/20
1002	ALL TEX UTILITIES LLC	3284	10/15/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	187.50	723146	10/30/20
1002	ALL TEX UTILITIES LLC	3285	10/16/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	187.50	723146	10/30/20
1002	ALL TEX UTILITIES LLC	3286	10/16/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	125.00	723146	10/30/20
1002	ALL TEX UTILITIES LLC	3287	10/16/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	125.00	723146	10/30/20
1002	ALL TEX UTILITIES LLC	3288	10/16/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	187.50	723146	10/30/20
1002	ALL TEX UTILITIES LLC	3289	10/16/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	62.50	723146	10/30/20
1002	ALL TEX UTILITIES LLC	3290	10/16/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	125.00	723146	10/30/20
1002	ALL TEX UTILITIES LLC	3291	10/16/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	187.50	723146	10/30/20
1002	ALL TEX UTILITIES LLC	3292	10/16/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	125.00	723146	10/30/20
1002	ALL TEX UTILITIES LLC	3293	10/16/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	125.00	723146	10/30/20
1002	ALL TEX UTILITIES LLC	3294	10/15/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	437.50	723146	10/30/20
1002	ALL TEX UTILITIES LLC	3295	10/15/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	187.50	723146	10/30/20
1002	ALL TEX UTILITIES LLC	3296	10/15/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	312.50	723146	10/30/20
1002	ALL TEX UTILITIES LLC	3297	10/15/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	125.00	723146	10/30/20
1002	ALL TEX UTILITIES LLC	3298	10/15/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	187.50	723146	10/30/20
1002	ALL TEX UTILITIES LLC	3299	10/15/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	125.00	723146	10/30/20
1002	ALL TEX UTILITIES LLC	3300	10/16/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	125.00	723146	10/30/20
1002	ALL TEX UTILITIES LLC	3301	10/16/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	125.00	723146	10/30/20
1002	ALL TEX UTILITIES LLC	3302	10/16/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	125.00	723146	10/30/20
1002	ALL TEX UTILITIES LLC	3303	10/16/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	125.00	723146	10/30/20
1002	ALL TEX UTILITIES LLC	3304	10/16/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	125.00	723146	10/30/20
1002	ALL TEX UTILITIES LLC	3305	10/16/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	125.00	723146	10/30/20
1002	ALL TEX UTILITIES LLC	3306	10/16/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	125.00	723146	10/30/20
1002	ALL TEX UTILITIES LLC	3307	10/16/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	125.00	723146	10/30/20
1002	ALL TEX UTILITIES LLC	3308	10/16/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	125.00	723146	10/30/20
1002	ALL TEX UTILITIES LLC	3309	10/19/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,610.00	723146	10/30/20
1002	ALL TEX UTILITIES LLC	3310	10/19/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	320.00	723146	10/30/20
1002	ALL TEX UTILITIES LLC	3311	10/20/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,260.00	723146	10/30/20
1002	ALL TEX UTILITIES LLC	3312	10/21/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,315.00	723146	10/30/20
1002	ALL TEX UTILITIES LLC	3313	10/22/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,775.00	723146	10/30/20
1002	ALL TEX UTILITIES LLC	3314	10/22/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	215.00	723146	10/30/20
1002	ALL TEX UTILITIES LLC	3315	10/22/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	160.00	723146	10/30/20
1002	ALL TEX UTILITIES LLC	3316	10/23/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	720.00	723146	10/30/20
1002	ALL TEX UTILITIES LLC	3317	10/19/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,540.00	723146	10/30/20
1002	ALL TEX UTILITIES LLC	3318	10/19/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	322.50	723146	10/30/20
1002	ALL TEX UTILITIES LLC	3319	10/20/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	800.00	723146	10/30/20
1002	ALL TEX UTILITIES LLC	3320	10/20/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,075.00	723146	10/30/20
1002	ALL TEX UTILITIES LLC	3321	10/21/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,075.00	723146	10/30/20
1002	ALL TEX UTILITIES LLC	3322	10/21/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,075.00	723146	10/30/20
1002	ALL TEX UTILITIES LLC	3323	10/22/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,150.00	723146	10/30/20

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1002	ALL TEX UTILITIES LLC	3324	10/23/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	720.00	723146	10/30/20
Totals for Check: 723146								45,000.00		
10351	ALPHA TESTING, INC	124932-CFS	09/30/20	P	120	348-58290-120-00-180021	CAP EXP-BUILDING IMPRVTS	3,766.00	723147	10/30/20
Totals for Check: 723147								3,766.00		
1147	AMERICAN FIDELITY ASSURANCE	D232607	10/28/20	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	16,783.98	723148	10/30/20
Totals for Check: 723148								16,783.98		
34961	ASSURECO RISK MNGMNT & RGLTR	10219	10/16/20	P	141	501-55220-141-00	PROFESSIONAL SERVICES-OTHER	4,000.00	723149	10/30/20
34961	ASSURECO RISK MNGMNT & RGLTR	10219	10/16/20	P	142	501-55220-142-00	PROFESSIONAL SERVICES-OTHER	2,200.00	723149	10/30/20
Totals for Check: 723149								6,200.00		
174	AT&T	3837818505	10/19/20	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,420.34	723150	10/30/20
Totals for Check: 723150								1,420.34		
259	AT&T	OCT 2020 1700	10/15/20	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	15.55	723154	10/30/20
259	AT&T	OCT 2020 1700	10/15/20	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	23.33	723154	10/30/20
259	AT&T	OCT 2020 1700	10/15/20	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.66	723154	10/30/20
259	AT&T	OCT 2020 1700	10/15/20	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.89	723154	10/30/20
259	AT&T	OCT 2020 1700	10/15/20	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	34.99	723154	10/30/20
259	AT&T	OCT 2020 1700	10/15/20	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	108.86	723154	10/30/20
259	AT&T	OCT 2020 1700	10/15/20	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	50.54	723154	10/30/20
259	AT&T	OCT 2020 1700	10/15/20	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.78	723154	10/30/20
259	AT&T	OCT 2020 1700	10/15/20	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.89	723154	10/30/20
259	AT&T	OCT 2020 1700	10/15/20	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.78	723154	10/30/20
259	AT&T	OCT 2020 1700	10/15/20	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.78	723154	10/30/20
259	AT&T	OCT 2020 1700	10/15/20	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.78	723154	10/30/20
259	AT&T	OCT 2020 1700	10/15/20	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	27.21	723154	10/30/20
259	AT&T	OCT 2020 1700	10/15/20	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	15.55	723154	10/30/20
259	AT&T	OCT 2020 1700	10/15/20	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.66	723154	10/30/20
259	AT&T	OCT 2020 1700	10/15/20	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.66	723154	10/30/20
259	AT&T	OCT 2020 1700	10/15/20	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.89	723154	10/30/20
259	AT&T	OCT 2020 1700	10/15/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	42.76	723154	10/30/20
259	AT&T	OCT 2020 1700	10/15/20	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.78	723154	10/30/20
259	AT&T	OCT 2020 1700	10/15/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.89	723154	10/30/20
259	AT&T	OCT 2020 1700	10/15/20	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	171.06	723154	10/30/20
259	AT&T	OCT 2020 1700	10/15/20	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.89	723154	10/30/20
259	AT&T	OCT 2020 1700	10/15/20	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.89	723154	10/30/20
259	AT&T	OCT 2020 1700	10/15/20	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.78	723154	10/30/20
259	AT&T	OCT 2020 1700	10/15/20	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.89	723154	10/30/20
259	AT&T	OCT 2020 1700	10/15/20	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.89	723154	10/30/20
259	AT&T	OCT 2020 1700	10/15/20	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	15.55	723154	10/30/20
259	AT&T	OCT 2020 1700	10/15/20	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.89	723154	10/30/20
259	AT&T	OCT 2020 1700	10/15/20	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	19.44	723154	10/30/20
259	AT&T	OCT 2020 1700	10/15/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.55	723154	10/30/20
259	AT&T	OCT 2020 1700	10/15/20	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.78	723154	10/30/20

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259	AT&T	OCT 2020 1700	10/15/20	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.78	723154	10/30/20
259	AT&T	OCT 2020 1700	10/15/20	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	23.33	723154	10/30/20
259	AT&T	OCT 2020 1700	10/15/20	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.72	723154	10/30/20
Totals for Check: 723154								703.67		
259	AT&T	OCT 2020 4800	10/15/20	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	23.83	723158	10/30/20
259	AT&T	OCT 2020 4800	10/15/20	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	35.75	723158	10/30/20
259	AT&T	OCT 2020 4800	10/15/20	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	17.87	723158	10/30/20
259	AT&T	OCT 2020 4800	10/15/20	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	05.96	723158	10/30/20
259	AT&T	OCT 2020 4800	10/15/20	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	53.62	723158	10/30/20
259	AT&T	OCT 2020 4800	10/15/20	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	188.98	723158	10/30/20
259	AT&T	OCT 2020 4800	10/15/20	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	99.61	723158	10/30/20
259	AT&T	OCT 2020 4800	10/15/20	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	11.92	723158	10/30/20
259	AT&T	OCT 2020 4800	10/15/20	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	05.96	723158	10/30/20
259	AT&T	OCT 2020 4800	10/15/20	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	11.92	723158	10/30/20
259	AT&T	OCT 2020 4800	10/15/20	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	34.07	723158	10/30/20
259	AT&T	OCT 2020 4800	10/15/20	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	11.92	723158	10/30/20
259	AT&T	OCT 2020 4800	10/15/20	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	41.71	723158	10/30/20
259	AT&T	OCT 2020 4800	10/15/20	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	23.83	723158	10/30/20
259	AT&T	OCT 2020 4800	10/15/20	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	17.87	723158	10/30/20
259	AT&T	OCT 2020 4800	10/15/20	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	17.87	723158	10/30/20
259	AT&T	OCT 2020 4800	10/15/20	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.11	723158	10/30/20
259	AT&T	OCT 2020 4800	10/15/20	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	723158	10/30/20
259	AT&T	OCT 2020 4800	10/15/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	65.54	723158	10/30/20
259	AT&T	OCT 2020 4800	10/15/20	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	34.07	723158	10/30/20
259	AT&T	OCT 2020 4800	10/15/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	05.96	723158	10/30/20
259	AT&T	OCT 2020 4800	10/15/20	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	262.16	723158	10/30/20
259	AT&T	OCT 2020 4800	10/15/20	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.11	723158	10/30/20
259	AT&T	OCT 2020 4800	10/15/20	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.11	723158	10/30/20
259	AT&T	OCT 2020 4800	10/15/20	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	11.92	723158	10/30/20
259	AT&T	OCT 2020 4800	10/15/20	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	28.11	723158	10/30/20
259	AT&T	OCT 2020 4800	10/15/20	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	05.96	723158	10/30/20
259	AT&T	OCT 2020 4800	10/15/20	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	23.83	723158	10/30/20
259	AT&T	OCT 2020 4800	10/15/20	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	05.96	723158	10/30/20
259	AT&T	OCT 2020 4800	10/15/20	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	51.94	723158	10/30/20
259	AT&T	OCT 2020 4800	10/15/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	23.83	723158	10/30/20
259	AT&T	OCT 2020 4800	10/15/20	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	11.92	723158	10/30/20
259	AT&T	OCT 2020 4800	10/15/20	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	11.92	723158	10/30/20
259	AT&T	OCT 2020 4800	10/15/20	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	57.90	723158	10/30/20
259	AT&T	OCT 2020 4800	10/15/20	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	56.20	723158	10/30/20
Totals for Check: 723158								1,388.54		
1735	AT&T MOBILITY	10062020-PD	10/06/20	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	214.66	723159	10/30/20
Totals for Check: 723159								214.66		
1735	AT&T MOBILITY	OCT20/NOV20 UB	10/12/20	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	110.27	723160	10/30/20
Totals for Check: 723160								110.27		

Begin Date: 10/24/2020 End Date: 10/30/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1735	AT&T MOBILITY	SEPT 2020 EB	10/06/20	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	21.50	723161	10/30/20
Totals for Check: 723161								21.50		
10981	ATWOOD DISTRIBUTING LP	5309	10/19/20	P	142	501-53130-142-00	CHEMICAL SUPPLIES	170.95	723162	10/30/20
10981	ATWOOD DISTRIBUTING LP	5309	10/19/20	P	142	501-52030-142-00	CLEANING & JANITORIAL	19.98	723162	10/30/20
10981	ATWOOD DISTRIBUTING LP	5309	10/19/20	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	10.98	723162	10/30/20
10981	ATWOOD DISTRIBUTING LP	5312	10/19/20	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	06.99	723162	10/30/20
Totals for Check: 723162								208.90		
1275	B&G AUTO PARTS	629748	10/23/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	53.78	723163	10/30/20
1275	B&G AUTO PARTS	629748	10/23/20	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	38.37	723163	10/30/20
Totals for Check: 723163								92.15		
1440	BADGER METER INC	80061145	09/30/20	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	360.00	723164	10/30/20
Totals for Check: 723164								360.00		
357	BARNSCO	56744	10/01/20	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	90.00	723165	10/30/20
Totals for Check: 723165								90.00		
15391	BC MATERIALS	6200-083748	10/09/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	14,737.80	723166	10/30/20
15391	BC MATERIALS	6200-083749	10/09/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,565.90	723166	10/30/20
15391	BC MATERIALS	6200-084125	10/16/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,368.00	723166	10/30/20
Totals for Check: 723166								20,671.70		
1229	BG STAFFING	9420	10/18/20	P	110	100-55260-110-00	CONTRACT LABOR	106.40	723167	10/30/20
1229	BG STAFFING	9420	10/18/20	P	110	100-55260-110-00	CONTRACT LABOR	97.79	723167	10/30/20
1229	BG STAFFING	9420	10/18/20	P	110	100-55260-110-00	CONTRACT LABOR	106.40	723167	10/30/20
1229	BG STAFFING	9420	10/18/20	P	110	100-55260-110-00	CONTRACT LABOR	55.88	723167	10/30/20
1229	BG STAFFING	9420	10/18/20	P	110	100-55260-110-00	CONTRACT LABOR	111.76	723167	10/30/20
Totals for Check: 723167								478.23		
3866	BOUND TREE MEDICAL LLC	83816709	10/20/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	77.07	723168	10/30/20
Totals for Check: 723168								77.07		
1326	BRINSON FORD INC	71334	10/15/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	10.44	723169	10/30/20
1326	BRINSON FORD INC	71334	10/15/20	P		100-13160-000-00	DUE FROM STATE	00.86	723169	10/30/20
1326	BRINSON FORD INC	CM71334	10/16/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	(10.44)	723169	10/30/20
1326	BRINSON FORD INC	CM71334	10/16/20	P		100-13160-000-00	DUE FROM STATE	(00.86)	723169	10/30/20
1326	BRINSON FORD INC	71340	10/16/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	10.44	723169	10/30/20
Totals for Check: 723169								10.44		
1446	BRINSON POWERSPORTS LLC	78797	10/22/20	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,109.56	723170	10/30/20
1446	BRINSON POWERSPORTS LLC	78895	10/23/20	P		100-12560-000-00	OTHER REC-EMPL/GUNS	665.74	723170	10/30/20
Totals for Check: 723170								1,775.30		
481	CAREFLITE	2021 MED CTRL	10/23/20	P	125	503-55540-125-00	CONTRACT SVCS-MEDICAL DIRECTOR	15,261.00	723171	10/30/20
Totals for Check: 723171								15,261.00		

Begin Date: 10/24/2020 End Date: 10/30/2020

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
1499	CASCO INDUSTRIES, INC.	222910	10/14/20	P	120	100-52050-120-00	NON CAP ACQ-MACH & EQUIP	1,362.00	723172	10/30/20
Totals for Check: 723172								1,362.00		
15041	CENTER POINT LARGE PRINT	1799237	10/02/20	P	460	100-58025-460-00	LIBRARY BOOKS	803.52	723173	10/30/20
15041	CENTER POINT LARGE PRINT	1803120	10/16/20	P	460	100-58025-460-00	LIBRARY BOOKS	100.00	723173	10/30/20
Totals for Check: 723173								903.52		
1519	CENTRAL KUBOTA LLC	IC00486	10/14/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	192.93	723174	10/30/20
1519	CENTRAL KUBOTA LLC	IC00372	10/14/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	76.74	723174	10/30/20
1519	CENTRAL KUBOTA LLC	IC00373	10/01/20	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	31.35	723174	10/30/20
1519	CENTRAL KUBOTA LLC	IC00370	10/01/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	(67.18)	723174	10/30/20
Totals for Check: 723174								233.84		
1517	CHAMELEON INDUSTRIES, INC.	1230700	10/20/20	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,955.68	723175	10/30/20
Totals for Check: 723175								2,955.68		
15173	CHANGE HEALTHCARE	7003937105	10/01/20	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	10,984.51	723176	10/30/20
15173	CHANGE HEALTHCARE	7003937105	10/01/20	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	223.42	723176	10/30/20
Totals for Check: 723176								11,207.93		
1530	CHILD ADVOCATES OF NAVARRO COU FY2021		10/30/20	P	910	100-55450-910-00	CHILDRENS ADVOCACY CTR	2,500.00	723177	10/30/20
Totals for Check: 723177								2,500.00		
1571	CLIFFORD POWER SYSTEMS	SVC-0103001	06/30/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	949.34	723178	10/30/20
Totals for Check: 723178								949.34		
201	COMMUNITY SERVICES, INC	FY2021	10/30/20	P	910	100-55320-910-00	CONT SERV-COMM SERV/MAGNET SRV	3,000.00	723179	10/30/20
Totals for Check: 723179								3,000.00		
338	CORE & MAIN LP	N149357	10/12/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,752.19	723180	10/30/20
338	CORE & MAIN LP	N113984	10/09/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,447.75	723180	10/30/20
338	CORE & MAIN LP	N161208	10/12/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,023.00	723180	10/30/20
338	CORE & MAIN LP	N114733	10/21/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,289.00	723180	10/30/20
338	CORE & MAIN LP	N222837	10/23/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,039.68	723180	10/30/20
Totals for Check: 723180								9,551.62		
1631	CORSICANA DAILY SUN	SEPT 2020-EMS	09/30/20	P	125	503-52140-125-00	ADV & LEGAL NOTICES	396.60	723181	10/30/20
1631	CORSICANA DAILY SUN	10142020-PKS	10/14/20	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	71.94	723181	10/30/20
Totals for Check: 723181								468.54		
1668	CORSICANA NAPA AUTO PARTS	97625	10/19/20	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	02.57	723183	10/30/20
1668	CORSICANA NAPA AUTO PARTS	97625	10/19/20	P	131	501-52030-131-00	CLEANING & JANITORIAL	06.74	723183	10/30/20
1668	CORSICANA NAPA AUTO PARTS	97625	10/19/20	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	16.14	723183	10/30/20
1668	CORSICANA NAPA AUTO PARTS	97761	10/21/20	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	94.02	723183	10/30/20
1668	CORSICANA NAPA AUTO PARTS	97760	10/21/20	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	125.36	723183	10/30/20
1668	CORSICANA NAPA AUTO PARTS	97762	10/21/20	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	94.02	723183	10/30/20
1668	CORSICANA NAPA AUTO PARTS	97820	10/23/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	420.36	723183	10/30/20

Begin Date: 10/24/2020 End Date: 10/30/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1668	CORSICANA NAPA AUTO PARTS	97826	10/23/20	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	598.00	723183	10/30/20
1668	CORSICANA NAPA AUTO PARTS	97755	10/21/20	P	100	502-52041-100-00	MISC TOOLS & EQPT <\$500	60.24	723183	10/30/20
1668	CORSICANA NAPA AUTO PARTS	97770	10/21/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	12.25	723183	10/30/20
1668	CORSICANA NAPA AUTO PARTS	97800	10/22/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	16.08	723183	10/30/20
1668	CORSICANA NAPA AUTO PARTS	97804	10/22/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	09.72	723183	10/30/20
Totals for Check: 723183								1,455.50		
1397	CORY CAMPBELL	10302020	10/30/20	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	548.30	723184	10/30/20
Totals for Check: 723184								548.30		
1866	COUNTY ELECTRIC	114103	10/22/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,978.24	723185	10/30/20
1866	COUNTY ELECTRIC	114104	10/22/20	P	330	100-54770-330-00	MAINT-STREET LIGHTS	2,114.40	723185	10/30/20
Totals for Check: 723185								4,092.64		
1708	CREDIT SYSTEMS INTERNATIONAL,	119713	09/30/20	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	525.21	723186	10/30/20
1708	CREDIT SYSTEMS INTERNATIONAL,	119669	09/30/20	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	189.24	723186	10/30/20
1708	CREDIT SYSTEMS INTERNATIONAL,	119671	09/30/20	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	09.90	723186	10/30/20
1708	CREDIT SYSTEMS INTERNATIONAL,	119621	09/30/20	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	217.12	723186	10/30/20
1708	CREDIT SYSTEMS INTERNATIONAL,	114472-1	02/28/20	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	03.30	723186	10/30/20
1708	CREDIT SYSTEMS INTERNATIONAL,	114470-1	02/28/20	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	140.92	723186	10/30/20
Totals for Check: 723186								1,085.69		
1414	CRUZ RUIZ	1657	10/27/20	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	153.64	723187	10/30/20
1414	CRUZ RUIZ	1656	10/26/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	4,440.00	723187	10/30/20
1414	CRUZ RUIZ	1656	10/26/20	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,680.00	723187	10/30/20
1414	CRUZ RUIZ	1656	10/26/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,680.00	723187	10/30/20
Totals for Check: 723187								7,953.64		
1722	CUSTOM T'S	16021	10/12/20	P	110	100-53310-110-00	UNIFORM SUPPLIES	541.90	723188	10/30/20
Totals for Check: 723188								541.90		
1845	DALLAS MORNING NEWS	10052020	10/05/20	P	460	100-58010-460-00	LIBRARY-PERIODICALS	474.61	723189	10/30/20
Totals for Check: 723189								474.61		
192	DEPT OF INFORMATION RESOURCES	21091374N	10/20/20	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	03.70	723193	10/30/20
192	DEPT OF INFORMATION RESOURCES	21091374N	10/20/20	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	02.80	723193	10/30/20
192	DEPT OF INFORMATION RESOURCES	21091374N	10/20/20	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	02.20	723193	10/30/20
192	DEPT OF INFORMATION RESOURCES	21091374N	10/20/20	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	02.00	723193	10/30/20
192	DEPT OF INFORMATION RESOURCES	21091374N	10/20/20	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	38.26	723193	10/30/20
192	DEPT OF INFORMATION RESOURCES	21091374N	10/20/20	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	10.20	723193	10/30/20
192	DEPT OF INFORMATION RESOURCES	21091374N	10/20/20	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	00.79	723193	10/30/20
192	DEPT OF INFORMATION RESOURCES	21091374N	10/20/20	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	00.82	723193	10/30/20
192	DEPT OF INFORMATION RESOURCES	21091374N	10/20/20	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	01.05	723193	10/30/20
192	DEPT OF INFORMATION RESOURCES	21091374N	10/20/20	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	01.64	723193	10/30/20
192	DEPT OF INFORMATION RESOURCES	21091374N	10/20/20	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	06.36	723193	10/30/20
192	DEPT OF INFORMATION RESOURCES	21091374N	10/20/20	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	03.29	723193	10/30/20
192	DEPT OF INFORMATION RESOURCES	21091374N	10/20/20	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	00.07	723193	10/30/20

Begin Date: 10/24/2020 End Date: 10/30/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
192	DEPT OF INFORMATION RESOURCES	21091374N	10/20/20	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	08.12	723193	10/30/20
192	DEPT OF INFORMATION RESOURCES	21091374N	10/20/20	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	00.06	723193	10/30/20
192	DEPT OF INFORMATION RESOURCES	21091374N	10/20/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	02.14	723193	10/30/20
192	DEPT OF INFORMATION RESOURCES	21091374N	10/20/20	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	01.41	723193	10/30/20
192	DEPT OF INFORMATION RESOURCES	21091374N	10/20/20	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.56	723193	10/30/20
192	DEPT OF INFORMATION RESOURCES	21091374N	10/20/20	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	00.66	723193	10/30/20
192	DEPT OF INFORMATION RESOURCES	21091374N	10/20/20	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	00.02	723193	10/30/20
192	DEPT OF INFORMATION RESOURCES	21091374N	10/20/20	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	05.66	723193	10/30/20
192	DEPT OF INFORMATION RESOURCES	21091374N	10/20/20	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	01.96	723193	10/30/20
192	DEPT OF INFORMATION RESOURCES	21091374N	10/20/20	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	00.43	723193	10/30/20
192	DEPT OF INFORMATION RESOURCES	21091374N	10/20/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	01.20	723193	10/30/20
192	DEPT OF INFORMATION RESOURCES	21091374N	10/20/20	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	00.07	723193	10/30/20
192	DEPT OF INFORMATION RESOURCES	21091374N	10/20/20	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.36	723193	10/30/20
192	DEPT OF INFORMATION RESOURCES	21091374N	10/20/20	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	05.36	723193	10/30/20
192	DEPT OF INFORMATION RESOURCES	21091374N	10/20/20	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.07	723193	10/30/20
192	DEPT OF INFORMATION RESOURCES	21091374N	10/20/20	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	00.30	723193	10/30/20
192	DEPT OF INFORMATION RESOURCES	21091374N	10/20/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.43	723193	10/30/20
Totals for Check: 723193								105.99		
398	DOWNSTREAM AVIATION LP	82667	08/31/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,597.47	723194	10/30/20
Totals for Check: 723194								1,597.47		
318	ELECTRICO INC	56957	09/30/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	23,815.00	723195	10/30/20
Totals for Check: 723195								23,815.00		
2059	ELLIOTT ELECT SUPPLY INC	31-66391-01	10/16/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	260.51	723196	10/30/20
Totals for Check: 723196								260.51		
20533	EMPIRE PAPER COMPANY INC	606491	10/22/20	P	120	100-52030-120-00	CLEANING & JANITORIAL	169.52	723197	10/30/20
20533	EMPIRE PAPER COMPANY INC	606491	10/22/20	P	120	810-52030-120-00	CLEANING & JANITORIAL SUPPLY	147.52	723197	10/30/20
Totals for Check: 723197								317.04		
1268	FASTENAL COMPANY	TXC05112719	10/06/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	56.04	723198	10/30/20
Totals for Check: 723198								56.04		
2138	FRANK KENT MOTOR LLC	6051930	10/09/20	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	07.00	723199	10/30/20
2138	FRANK KENT MOTOR LLC	6051994	10/15/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.00	723199	10/30/20
2138	FRANK KENT MOTOR LLC	6051990	10/15/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.00	723199	10/30/20
Totals for Check: 723199								21.00		
14341	GARY CAMPOZ	540	10/26/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	776.00	723200	10/30/20
14341	GARY CAMPOZ	539	10/26/20	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	1,300.00	723200	10/30/20
Totals for Check: 723200								2,076.00		
2340	GILFILLAN INC	135079	10/16/20	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	72.99	723202	10/30/20
2340	GILFILLAN INC	135079	10/16/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	06.98	723202	10/30/20
2340	GILFILLAN INC	135079	10/16/20	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	08.99	723202	10/30/20

Begin Date: 10/24/2020 End Date: 10/30/2020

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
2340	GILFILLAN INC	135104	10/19/20	P	141	501-53460-141-00	GENERAL SAFETY SUPPLIES	07.49	723202	10/30/20
2340	GILFILLAN INC	135144	10/21/20	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	61.12	723202	10/30/20
2340	GILFILLAN INC	135148	10/21/20	P	100	502-52030-100-00	CLEANING & JANITORIAL	33.86	723202	10/30/20
2340	GILFILLAN INC	135154	10/21/20	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	59.98	723202	10/30/20
2340	GILFILLAN INC	135128	10/20/20	P	410	100-53130-410-00	CHEMICAL SUPPLIES	07.98	723202	10/30/20
2340	GILFILLAN INC	135181	10/22/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	04.61	723202	10/30/20
2340	GILFILLAN INC	135054	10/15/20	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	08.99	723202	10/30/20
2340	GILFILLAN INC	135199	10/23/20	P	410	100-53640-410-00	DECORATION SUPPLIES	11.98	723202	10/30/20
Totals for Check: 723202								284.97		
2301	GT DISTRIBUTORS, INC.	0798808	10/14/20	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	238.40	723203	10/30/20
2301	GT DISTRIBUTORS, INC.	0799619	10/16/20	P	110	346-53750-110-04	AUTO PARTS & SUPPLIES	297.78	723203	10/30/20
Totals for Check: 723203								536.18		
2495	HACH COMPANY	12155807	10/09/20	P	141	501-53100-141-00	LABORATORY SUPPLIES	284.52	723204	10/30/20
Totals for Check: 723204								284.52		
3557	HAROLD MARK SCHULTZ	945412	10/23/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	2,040.00	723205	10/30/20
Totals for Check: 723205								2,040.00		
15205	HAYDAY INC	164195-001	10/19/20	P	100	502-52010-100-00	OFFICE SUPPLIES	402.89	723206	10/30/20
15205	HAYDAY INC	164249-001	10/19/20	P	100	502-52010-100-00	OFFICE SUPPLIES	(49.98)	723206	10/30/20
15205	HAYDAY INC	164242-001	10/19/20	P	142	501-52010-142-00	OFFICE SUPPLIES	548.72	723206	10/30/20
15205	HAYDAY INC	164247-001	10/19/20	P	110	100-52010-110-00	OFFICE SUPPLIES	23.95	723206	10/30/20
15205	HAYDAY INC	164240-001	10/16/20	P	540	100-55680-540-00-190004	MAINT-BUILDINGS & GROUNDS	716.20	723206	10/30/20
Totals for Check: 723206								1,641.78		
49492	HDS WHITE CAP CONST SUPPLY	50014203234	10/13/20	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	620.00	723207	10/30/20
Totals for Check: 723207								620.00		
2520	HOLT TEXAS. LTD	RIM019654080	10/19/20	P	100	502-58160-100-00-200001	LAND IMPROVEMENTS	9,235.24	723208	10/30/20
Totals for Check: 723208								9,235.24		
2523	HOME DEPOT CREDIT SERVICE	4070571	09/30/20	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	239.76	723210	10/30/20
2523	HOME DEPOT CREDIT SERVICE	6043318	09/28/20	P	420	100-52041-420-00	MISC TOOLS & EQPT <\$500	199.00	723210	10/30/20
2523	HOME DEPOT CREDIT SERVICE	973957	09/24/20	P	100	202-52042-100-00	OFFICE FURN & EQUIP <\$500	499.00	723210	10/30/20
2523	HOME DEPOT CREDIT SERVICE	973958	09/24/20	P	100	202-52042-100-00	OFFICE FURN & EQUIP <\$500	(72.35)	723210	10/30/20
2523	HOME DEPOT CREDIT SERVICE	5011962	10/19/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	336.00	723210	10/30/20
2523	HOME DEPOT CREDIT SERVICE	5011962	10/19/20	P		100-13160-000-00	DUE FROM STATE	27.72	723210	10/30/20
2523	HOME DEPOT CREDIT SERVICE	5112399	10/19/20	P		100-13160-000-00	DUE FROM STATE	(27.72)	723210	10/30/20
2523	HOME DEPOT CREDIT SERVICE	1070991	10/13/20	P	410	100-53130-410-01	CHEMICAL SUPPLIES	599.40	723210	10/30/20
2523	HOME DEPOT CREDIT SERVICE	71027	10/14/20	P	410	100-53130-410-00	CHEMICAL SUPPLIES	259.74	723210	10/30/20
2523	HOME DEPOT CREDIT SERVICE	2010554	10/02/20	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	90.78	723210	10/30/20
2523	HOME DEPOT CREDIT SERVICE	9974285	10/05/20	P	120	100-52055-120-00	NON CAP ACQ-FURN & FIXTURES	678.00	723210	10/30/20
2523	HOME DEPOT CREDIT SERVICE	9974286	10/05/20	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	03.46	723210	10/30/20
2523	HOME DEPOT CREDIT SERVICE	1011520	10/13/20	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	30.02	723210	10/30/20
2523	HOME DEPOT CREDIT SERVICE	1011520	10/13/20	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	39.97	723210	10/30/20

Begin Date: 10/24/2020 End Date: 10/30/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2523	HOME DEPOT CREDIT SERVICE	5011983	10/19/20	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	36.60	723210	10/30/20
Totals for Check: 723210								2,939.38		
3798	HUSTON FARMS INC	10530	10/16/20	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	14.46	723211	10/30/20
Totals for Check: 723211								14.46		
2611	HYDRAULIC POWER SERVICES	70214	04/14/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	4,688.46	723212	10/30/20
2611	HYDRAULIC POWER SERVICES	70217	04/14/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	321.33	723212	10/30/20
Totals for Check: 723212								5,009.79		
2608	HYDROTEX PARTNERS LTD	437081	10/14/20	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,028.24	723213	10/30/20
Totals for Check: 723213								1,028.24		
2720	IDEXX DISTRIBUTION, INC.	3073306987	10/21/20	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	299.40	723214	10/30/20
2720	IDEXX DISTRIBUTION, INC.	3073247494	10/20/20	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	644.35	723214	10/30/20
Totals for Check: 723214								943.75		
2740	IJS-EJS, INC.	162605	10/19/20	P	142	501-52030-142-00	CLEANING & JANITORIAL	113.24	723215	10/30/20
2740	IJS-EJS, INC.	162605	10/19/20	P	142	501-53280-142-00	FOOD & CUSTODIAL SUPPLIES	54.55	723215	10/30/20
2740	IJS-EJS, INC.	162733	10/26/20	P	530	100-52030-530-00	CLEANING & JANITORIAL	32.85	723215	10/30/20
2740	IJS-EJS, INC.	162634	10/20/20	P	100	202-52030-100-00	CLEANING & JANITORIAL	51.35	723215	10/30/20
2740	IJS-EJS, INC.	162634	10/20/20	P	100	810-52030-100-00	CLEANING & JANITORIAL SUPPLY	58.44	723215	10/30/20
Totals for Check: 723215								310.43		
2734	INGRAM LIBRARY SERVICES	10012020	10/01/20	P	460	100-58025-460-00	LIBRARY BOOKS	6,071.43	723216	10/30/20
2734	INGRAM LIBRARY SERVICES	10012020	10/01/20	P	100	208-58020-100-00	LIBRARY BOOKS	2,530.52	723216	10/30/20
Totals for Check: 723216								8,601.95		
2704	INTERVET INC	242168475	10/20/20	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	125.00	723217	10/30/20
Totals for Check: 723217								125.00		
2403	JARRETT GIRARD	10302020	10/30/20	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	786.75	723218	10/30/20
Totals for Check: 723218								786.75		
26343	JASON JOLES SERVICES LLC	762	10/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,937.50	723219	10/30/20
26343	JASON JOLES SERVICES LLC	763	10/15/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	4,937.50	723219	10/30/20
26343	JASON JOLES SERVICES LLC	764	10/15/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,500.00	723219	10/30/20
26343	JASON JOLES SERVICES LLC	767	10/22/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,500.00	723219	10/30/20
Totals for Check: 723219								10,875.00		
281	JESSE STARKEY	944937	10/27/20	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	1,125.00	723220	10/30/20
281	JESSE STARKEY	944937	10/27/20	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	125.00	723220	10/30/20
Totals for Check: 723220								1,250.00		
2890	JOHNSON OIL COMPANY	51283	10/20/20	P		502-16010-000-00	INVENTORY-FUEL	2,247.30	723221	10/30/20
Totals for Check: 723221								2,247.30		

Begin Date: 10/24/2020 End Date: 10/30/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1912	KARIE DENNY	1420	10/23/20	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	60.00	723222	10/30/20
1912	KARIE DENNY	1421	10/26/20	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	1,020.00	723222	10/30/20
Totals for Check: 723222								1,080.00		
29351	KNIFE RIVER CORP - SOUTH	787877	10/02/20	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,246.00	723223	10/30/20
29351	KNIFE RIVER CORP - SOUTH	790016	10/19/20	P	100	502-54050-100-00	MAINT-STREET, RDWYS & SDWLK	3,742.69	723223	10/30/20
Totals for Check: 723223								4,988.69		
202	LAKES REGIONAL COMMUNITY CTR	FY2021	10/30/20	P	910	100-55330-910-00	CONT SERV-MENTAL HLTH/RETARDTN	4,000.00	723224	10/30/20
Totals for Check: 723224								4,000.00		
1223	LELAND & BRADLEE CONST INC	SE B125 #5	10/28/20	P	100	286-58286-100-00	CAP EXP-SE QUADRANT/POST OAK	143,870.24	723225	10/30/20
1223	LELAND & BRADLEE CONST INC	SE B125 #5	10/28/20	P		286-26510-000-00	RETAINAGE PAYABLE	(7,193.51)	723225	10/30/20
Totals for Check: 723225								136,676.73		
3284	LOCHRIDGE-PRIEST INC	S51876	10/14/20	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	384.87	723226	10/30/20
Totals for Check: 723226								384.87		
3288	LONGHORN INDUSTRIAL SUPPLY INC	117358	10/12/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	323.08	723227	10/30/20
3288	LONGHORN INDUSTRIAL SUPPLY INC	117636	10/28/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	152.30	723227	10/30/20
Totals for Check: 723227								475.38		
1388	MARK BRYSON	1912	10/20/20	P	143	501-58995-143-05-200017	CAP EXP- MAINT PROJECTS	2,083.95	723228	10/30/20
Totals for Check: 723228								2,083.95		
3455	MARTIN MARIETTA MATERIALS, INC	30010290	09/28/20	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	171.00	723229	10/30/20
3455	MARTIN MARIETTA MATERIALS, INC	30121176	10/08/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	606.00	723229	10/30/20
3455	MARTIN MARIETTA MATERIALS, INC	30121177	10/08/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	606.00	723229	10/30/20
3455	MARTIN MARIETTA MATERIALS, INC	30157080	10/12/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	606.00	723229	10/30/20
Totals for Check: 723229								1,989.00		
3520	MCCOY'S BUILDING SUPPLY	5947162	10/19/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	81.32	723230	10/30/20
3520	MCCOY'S BUILDING SUPPLY	5947212	10/20/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	32.20	723230	10/30/20
3520	MCCOY'S BUILDING SUPPLY	5947266	10/21/20	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	16.23	723230	10/30/20
Totals for Check: 723230								129.75		
34372	MEDICAL SURGICAL & COMPCARE	16817	10/16/20	P	300	501-55100-300-00	MEDICAL & PHYCH SERVICES	40.50	723231	10/30/20
34372	MEDICAL SURGICAL & COMPCARE	16817	10/16/20	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	266.15	723231	10/30/20
Totals for Check: 723231								306.65		
34621	MIKE MCCLUNEY	42515	10/23/20	P	420	100-52041-420-00	MISC TOOLS & EQPT <\$500	189.00	723232	10/30/20
34621	MIKE MCCLUNEY	42515	10/23/20	P		100-13160-000-00	DUE FROM STATE	15.59	723232	10/30/20
34621	MIKE MCCLUNEY	42516	10/23/20	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	90.00	723232	10/30/20
34621	MIKE MCCLUNEY	42516	10/23/20	P		100-13160-000-00	DUE FROM STATE	07.42	723232	10/30/20
Totals for Check: 723232								302.01		
4095	MITCHELL SIMON	7413	10/24/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	7,913.69	723233	10/30/20

Begin Date: 10/24/2020 End Date: 10/30/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4095	MITCHELL SIMON	7414	10/24/20	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	400.00	723233	10/30/20
Totals for Check: 723233								8,313.69		
22591	MODERN ACCESS & CONSTRUCTION	35683A	10/22/20	P	100	202-52041-100-00	MISC TOOLS & EQUIP <\$500	2,059.00	723234	10/30/20
Totals for Check: 723234								2,059.00		
257	MOORE & MOSES CO	80996	10/20/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	723235	10/30/20
257	MOORE & MOSES CO	80954	10/14/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	723235	10/30/20
257	MOORE & MOSES CO	81024	10/23/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	723235	10/30/20
Totals for Check: 723235								30.00		
34433	MVI VETERINARY SUPPLY CO	28334909	10/19/20	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	15.41	723236	10/30/20
Totals for Check: 723236								15.41		
3650	NATIONAL WHOLESALE SUPPLY INC	S3235806.001	10/22/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,529.18	723237	10/30/20
3650	NATIONAL WHOLESALE SUPPLY INC	S3243950.001	10/27/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	888.36	723237	10/30/20
3650	NATIONAL WHOLESALE SUPPLY INC	S3229893.002	10/27/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	684.86	723237	10/30/20
Totals for Check: 723237								4,102.40		
3610	NAVARRO COUNTY CLERK	10302020	10/30/20	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	104.00	723238	10/30/20
3610	NAVARRO COUNTY CLERK	10302020	10/30/20	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	723238	10/30/20
Totals for Check: 723238								130.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-240064	10/13/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	10.99	723239	10/30/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-242497	10/19/20	P	110	810-52030-110-00	CLEANING & JANITORIAL SUPPLY	15.99	723239	10/30/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-242497	10/19/20	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	20.97	723239	10/30/20
Totals for Check: 723239								47.95		
3776	OFFICE DEPOT	128740134001	10/12/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	371.97	723241	10/30/20
3776	OFFICE DEPOT	131580460001	10/19/20	P	100	212-52010-100-00	OFFICE SUPPLIES	164.99	723241	10/30/20
3776	OFFICE DEPOT	131582516001	10/19/20	P	20	100-52010-020-00	OFFICE SUPPLIES	135.99	723241	10/30/20
3776	OFFICE DEPOT	131582520001	10/19/20	P	20	100-52010-020-00	OFFICE SUPPLIES	36.79	723241	10/30/20
3776	OFFICE DEPOT	132140720001	10/23/20	P	120	100-52010-120-00	OFFICE SUPPLIES	16.86	723241	10/30/20
3776	OFFICE DEPOT	132118390001	10/23/20	P	120	100-52010-120-00	OFFICE SUPPLIES	449.41	723241	10/30/20
3776	OFFICE DEPOT	132622075001	10/22/20	P	110	100-52010-110-00	OFFICE SUPPLIES	71.68	723241	10/30/20
3776	OFFICE DEPOT	132799203001	10/23/20	P	140	100-52010-140-00	OFFICE SUPPLIES	17.02	723241	10/30/20
3776	OFFICE DEPOT	132799203001	10/23/20	P	350	100-52010-350-00	OFFICE SUPPLIES	40.99	723241	10/30/20
3776	OFFICE DEPOT	130264431001	10/26/20	P	80	100-52010-080-00	OFFICE SUPPLIES	20.49	723241	10/30/20
3776	OFFICE DEPOT	128630747001	10/08/20	P	110	100-52010-110-00	OFFICE SUPPLIES	45.74	723241	10/30/20
3776	OFFICE DEPOT	128630747001	10/08/20	P	110	810-52030-110-00	CLEANING & JANITORIAL SUPPLY	19.62	723241	10/30/20
Totals for Check: 723241								1,391.55		
3785	OMEN HARDWARE INC	12831	10/21/20	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	20.54	723242	10/30/20
3785	OMEN HARDWARE INC	12790	10/19/20	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	07.98	723242	10/30/20
3785	OMEN HARDWARE INC	12790	10/19/20	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	27.78	723242	10/30/20
Totals for Check: 723242								56.30		

Begin Date: 10/24/2020 End Date: 10/30/2020

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
3779	OXYGEN FORENSICS INC	88006-1	10/22/20	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	2,899.00	723243	10/30/20
Totals for Check: 723243								2,899.00		
379	P&S REXALL PHARMACY INC	392926	10/22/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	200.46	723244	10/30/20
Totals for Check: 723244								200.46		
25051	PATRICK W HAPNER	259214	10/21/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	723245	10/30/20
25051	PATRICK W HAPNER	259216	10/22/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	723245	10/30/20
25051	PATRICK W HAPNER	259217	10/22/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	723245	10/30/20
25051	PATRICK W HAPNER	259218	10/23/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	723245	10/30/20
25051	PATRICK W HAPNER	259219	10/23/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	723245	10/30/20
25051	PATRICK W HAPNER	259220	10/23/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	450.00	723245	10/30/20
25051	PATRICK W HAPNER	259213	10/21/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	187.50	723245	10/30/20
25051	PATRICK W HAPNER	259215	10/21/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	615.00	723245	10/30/20
Totals for Check: 723245								1,627.50		
5278	PERFORMANCE ADVANTAGE CO INC.	0103041-IN	10/22/20	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	1,229.66	723246	10/30/20
Totals for Check: 723246								1,229.66		
3853	POLYDYNE INC	1490588	10/19/20	P	132	501-53130-132-00	CHEMICAL SUPPLIES	2,213.98	723247	10/30/20
Totals for Check: 723247								2,213.98		
3916	POLYGRAPH SRVC & INVESTIGATION	10222020B	10/22/20	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	700.00	723248	10/30/20
Totals for Check: 723248								700.00		
2634	ROSS GANNAWAY PLLC	2385	10/23/20	P	60	100-55060-060-00	LEGAL SERVICES	1,150.00	723249	10/30/20
Totals for Check: 723249								1,150.00		
40621	RUSH TRUCK CENTER, WACO	3020839980	09/24/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	390.00	723250	10/30/20
Totals for Check: 723250								390.00		
4204	SIRCHIE FINGER PRINT LAB	0464895	10/15/20	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	163.55	723251	10/30/20
4204	SIRCHIE FINGER PRINT LAB	0465921	10/22/20	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	63.90	723251	10/30/20
Totals for Check: 723251								227.45		
4307	SMITH SUPPLY CO LLC	197246	10/15/20	P	132	501-53130-132-00	CHEMICAL SUPPLIES	179.00	723252	10/30/20
4307	SMITH SUPPLY CO LLC	197246	10/15/20	P	132	501-52030-132-00	CLEANING & JANITORIAL	98.50	723252	10/30/20
Totals for Check: 723252								277.50		
42122	SOUTHERN TIRE MART LLC	4190037778	10/16/20	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	1,033.38	723253	10/30/20
42122	SOUTHERN TIRE MART LLC	4190037618	10/14/20	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	1,571.72	723253	10/30/20
Totals for Check: 723253								2,605.10		
5498	SRVC LIGHTING & ELECTRICAL INC	W02385064	10/21/20	P	410	100-53640-410-00	DECORATION SUPPLIES	1,392.70	723254	10/30/20
Totals for Check: 723254								1,392.70		
4234	STANDARD INSURANCE CO	NOVEMBER 2020	10/15/20	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,790.67	723255	10/30/20

Begin Date: 10/24/2020 End Date: 10/30/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 723255								2,790.67		
4424	TELEFLEX LLC	9503178763	10/19/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,165.50	723256	10/30/20
Totals for Check: 723256								1,165.50		
4137	TEXAS ASSOCIATION OF HOSTAGE N	10-13-148	10/13/20	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	420.00	723257	10/30/20
Totals for Check: 723257								420.00		
4455	TML INTERGOV'T RISK POOL	2021FY	10/01/20	P		202-17070-000-00	PREPAID-INSURANCE INVOICES	2,244.20	723260	10/30/20
4455	TML INTERGOV'T RISK POOL	2021FY	10/01/20	P		100-17070-000-00	PREPAID-INSURANCE INVOICES	529.20	723260	10/30/20
4455	TML INTERGOV'T RISK POOL	2021FY	10/01/20	P		100-17070-000-00	PREPAID-INSURANCE INVOICES	45,860.03	723260	10/30/20
4455	TML INTERGOV'T RISK POOL	2021FY	10/01/20	P		501-17070-000-00	PREPAID-INSURANCE INVOICES	16,818.20	723260	10/30/20
4455	TML INTERGOV'T RISK POOL	2021FY	10/01/20	P		502-17070-000-00	PREPAID-INSURANCE INVOICES	3,146.42	723260	10/30/20
4455	TML INTERGOV'T RISK POOL	2021FY	10/01/20	P		100-17070-000-00	PREPAID-INSURANCE INVOICES	6,129.90	723260	10/30/20
4455	TML INTERGOV'T RISK POOL	2021FY	10/01/20	P		100-17070-000-00	PREPAID-INSURANCE INVOICES	29,540.08	723260	10/30/20
4455	TML INTERGOV'T RISK POOL	2021FY	10/01/20	P		501-17070-000-00	PREPAID-INSURANCE INVOICES	10,999.37	723260	10/30/20
4455	TML INTERGOV'T RISK POOL	2021FY	10/01/20	P		502-17070-000-00	PREPAID-INSURANCE INVOICES	2,572.20	723260	10/30/20
4455	TML INTERGOV'T RISK POOL	2021FY	10/01/20	P		503-17070-000-00	PREPAID-INSURANCE INVOICES	4,258.58	723260	10/30/20
4455	TML INTERGOV'T RISK POOL	2021FY	10/01/20	P		100-17070-000-00	PREPAID-INSURANCE INVOICES	13,441.94	723260	10/30/20
4455	TML INTERGOV'T RISK POOL	2021FY	10/01/20	P		501-17070-000-00	PREPAID-INSURANCE INVOICES	5,376.33	723260	10/30/20
4455	TML INTERGOV'T RISK POOL	2021FY	10/01/20	P		502-17070-000-00	PREPAID-INSURANCE INVOICES	404.05	723260	10/30/20
4455	TML INTERGOV'T RISK POOL	2021FY	10/01/20	P		503-17070-000-00	PREPAID-INSURANCE INVOICES	2,857.07	723260	10/30/20
4455	TML INTERGOV'T RISK POOL	2021FY	10/01/20	P		100-17070-000-00	PREPAID-INSURANCE INVOICES	29,437.24	723260	10/30/20
4455	TML INTERGOV'T RISK POOL	2021FY	10/01/20	P		100-17070-000-00	PREPAID-INSURANCE INVOICES	7,292.29	723260	10/30/20
4455	TML INTERGOV'T RISK POOL	2021FY	10/01/20	P		501-17070-000-00	PREPAID-INSURANCE INVOICES	5,013.27	723260	10/30/20
4455	TML INTERGOV'T RISK POOL	2021FY	10/01/20	P		502-17070-000-00	PREPAID-INSURANCE INVOICES	13,949.69	723260	10/30/20
4455	TML INTERGOV'T RISK POOL	2021FY	10/01/20	P		503-17070-000-00	PREPAID-INSURANCE INVOICES	3,692.57	723260	10/30/20
4455	TML INTERGOV'T RISK POOL	2021FY	10/01/20	P		100-17070-000-00	PREPAID-INSURANCE INVOICES	34,002.08	723260	10/30/20
4455	TML INTERGOV'T RISK POOL	2021FY	10/01/20	P		100-17070-000-00	PREPAID-INSURANCE INVOICES	63,663.13	723260	10/30/20
4455	TML INTERGOV'T RISK POOL	2021FY	10/01/20	P		201-17070-000-00	PREPAID-INSURANCE INVOICES	2,659.97	723260	10/30/20
4455	TML INTERGOV'T RISK POOL	2021FY	10/01/20	P		202-17070-000-00	PREPAID-INSURANCE INVOICES	4,298.23	723260	10/30/20
4455	TML INTERGOV'T RISK POOL	2021FY	10/01/20	P		501-17070-000-00	PREPAID-INSURANCE INVOICES	87,391.47	723260	10/30/20
4455	TML INTERGOV'T RISK POOL	2021FY	10/01/20	P		502-17070-000-00	PREPAID-INSURANCE INVOICES	1,585.41	723260	10/30/20
4455	TML INTERGOV'T RISK POOL	2021FY	10/01/20	P		503-17070-000-00	PREPAID-INSURANCE INVOICES	16,558.75	723260	10/30/20
4455	TML INTERGOV'T RISK POOL	2021FY	10/01/20	P		602-17070-000-00	PREPAID INVOICES	127,482.64	723260	10/30/20
Totals for Check: 723260								541,204.31		
94456	TML INTERGOVERNMENTAL	1832001A1-NOV20	10/17/20	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	(37.82)	723261	10/30/20
94456	TML INTERGOVERNMENTAL	1832001A1-NOV20	10/17/20	P		100-49345-000-00	TML-HEALTH INS-RENEWAL CREDIT	(1,796.14)	723261	10/30/20
94456	TML INTERGOVERNMENTAL	1832001A1-NOV20	10/17/20	P		501-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(676.04)	723261	10/30/20
94456	TML INTERGOVERNMENTAL	1832001A1-NOV20	10/17/20	P		502-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(162.25)	723261	10/30/20
94456	TML INTERGOVERNMENTAL	1832001A1-NOV20	10/17/20	P		503-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(370.17)	723261	10/30/20
94456	TML INTERGOVERNMENTAL	1832011A2-NOV20	10/17/20	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	163,325.22	723261	10/30/20
Totals for Check: 723261								160,282.80		
1149	TONY AGUADO	101820	10/26/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,375.00	723262	10/30/20
1149	TONY AGUADO	102020	10/26/20	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	600.00	723262	10/30/20

Begin Date: 10/24/2020 End Date: 10/30/2020

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
1149	TONY AGUADO	101920	10/26/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	100.00	723262	10/30/20
Totals for Check: 723262								5,075.00		
4454	TOP NOTCH PERSONNEL INC	62221	10/16/20	P	215	100-55260-215-00	CONTRACT LABOR	652.80	723267	10/30/20
4454	TOP NOTCH PERSONNEL INC	62221	10/16/20	P	215	100-55260-215-00	CONTRACT LABOR	79.38	723267	10/30/20
4454	TOP NOTCH PERSONNEL INC	62222	10/16/20	P	300	502-55260-300-00	CONTRACT LABOR	620.16	723267	10/30/20
4454	TOP NOTCH PERSONNEL INC	62223	10/16/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	723267	10/30/20
4454	TOP NOTCH PERSONNEL INC	62223	10/16/20	P	110	100-55260-110-00	CONTRACT LABOR	396.90	723267	10/30/20
4454	TOP NOTCH PERSONNEL INC	62223	10/16/20	P	110	100-55260-110-00	CONTRACT LABOR	606.74	723267	10/30/20
4454	TOP NOTCH PERSONNEL INC	62223	10/16/20	P	110	100-55260-110-00	CONTRACT LABOR	606.74	723267	10/30/20
4454	TOP NOTCH PERSONNEL INC	62223	10/16/20	P	110	100-55260-110-00	CONTRACT LABOR	920.12	723267	10/30/20
4454	TOP NOTCH PERSONNEL INC	62223	10/16/20	P	110	100-55260-110-00	CONTRACT LABOR	266.70	723267	10/30/20
4454	TOP NOTCH PERSONNEL INC	62223	10/16/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	723267	10/30/20
4454	TOP NOTCH PERSONNEL INC	62223	10/16/20	P	110	100-55260-110-00	CONTRACT LABOR	604.80	723267	10/30/20
4454	TOP NOTCH PERSONNEL INC	62223	10/16/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	723267	10/30/20
4454	TOP NOTCH PERSONNEL INC	62223	10/16/20	P	110	100-55260-110-00	CONTRACT LABOR	340.20	723267	10/30/20
4454	TOP NOTCH PERSONNEL INC	62224	10/16/20	P	320	100-55260-320-00	CONTRACT LABOR	816.00	723267	10/30/20
4454	TOP NOTCH PERSONNEL INC	62224	10/16/20	P	320	100-55260-320-00	CONTRACT LABOR	28.35	723267	10/30/20
4454	TOP NOTCH PERSONNEL INC	62224	10/16/20	P	320	100-55260-320-00	CONTRACT LABOR	522.72	723267	10/30/20
4454	TOP NOTCH PERSONNEL INC	62225	10/16/20	P	132	501-55260-132-00	CONTRACT LABOR	761.60	723267	10/30/20
4454	TOP NOTCH PERSONNEL INC	62226	10/16/20	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	723267	10/30/20
4454	TOP NOTCH PERSONNEL INC	62226	10/16/20	P	80	100-55260-080-00	CONTRACT LABOR	436.02	723267	10/30/20
4454	TOP NOTCH PERSONNEL INC	62227	10/16/20	P	100	502-55260-100-00	CONTRACT LABOR	619.20	723267	10/30/20
4454	TOP NOTCH PERSONNEL INC	62227	10/16/20	P	100	502-55260-100-00	CONTRACT LABOR	100.44	723267	10/30/20
4454	TOP NOTCH PERSONNEL INC	62227	10/16/20	P	100	502-55260-100-00	CONTRACT LABOR	652.80	723267	10/30/20
4454	TOP NOTCH PERSONNEL INC	62227	10/16/20	P	100	502-55260-100-00	CONTRACT LABOR	45.36	723267	10/30/20
4454	TOP NOTCH PERSONNEL INC	62228	10/16/20	P	460	100-55260-460-00	CONTRACT LABOR	56.76	723267	10/30/20
4454	TOP NOTCH PERSONNEL INC	62228	10/16/20	P	460	100-55260-460-00	CONTRACT LABOR	46.44	723267	10/30/20
4454	TOP NOTCH PERSONNEL INC	62229	10/16/20	P	350	100-55260-350-00	CONTRACT LABOR	619.20	723267	10/30/20
4454	TOP NOTCH PERSONNEL INC	62229	10/16/20	P	350	100-55260-350-00	CONTRACT LABOR	247.68	723267	10/30/20
4454	TOP NOTCH PERSONNEL INC	62230	10/16/20	P	330	100-55260-330-00	CONTRACT LABOR	761.60	723267	10/30/20
4454	TOP NOTCH PERSONNEL INC	62230	10/16/20	P	330	100-55260-330-00	CONTRACT LABOR	816.00	723267	10/30/20
4454	TOP NOTCH PERSONNEL INC	62230	10/16/20	P	100	202-55260-100-00	CONTRACT LABOR	216.72	723267	10/30/20
4454	TOP NOTCH PERSONNEL INC	62230	10/16/20	P	100	202-55260-100-00	CONTRACT LABOR	748.63	723267	10/30/20
4454	TOP NOTCH PERSONNEL INC	62231	10/16/20	P	110	100-55260-110-00	CONTRACT LABOR	619.20	723267	10/30/20
4454	TOP NOTCH PERSONNEL INC	62231	10/16/20	P	110	100-55260-110-00	CONTRACT LABOR	111.60	723267	10/30/20
4454	TOP NOTCH PERSONNEL INC	62231	10/16/20	P	110	100-55260-110-00	CONTRACT LABOR	309.60	723267	10/30/20
4454	TOP NOTCH PERSONNEL INC	62256	10/16/20	P	200	501-55260-200-00	CONTRACT LABOR	247.68	723267	10/30/20
4454	TOP NOTCH PERSONNEL INC	62256	10/16/20	P	200	501-55260-200-00	CONTRACT LABOR	247.68	723267	10/30/20
4454	TOP NOTCH PERSONNEL INC	62257	10/16/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	723267	10/30/20
4454	TOP NOTCH PERSONNEL INC	62257	10/16/20	P	200	501-55260-200-00	CONTRACT LABOR	530.40	723267	10/30/20
4454	TOP NOTCH PERSONNEL INC	62257	10/16/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	723267	10/30/20
4454	TOP NOTCH PERSONNEL INC	62257	10/16/20	P	200	501-55260-200-00	CONTRACT LABOR	680.40	723267	10/30/20
4454	TOP NOTCH PERSONNEL INC	62257	10/16/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	723267	10/30/20
4454	TOP NOTCH PERSONNEL INC	62257	10/16/20	P	200	501-55260-200-00	CONTRACT LABOR	680.40	723267	10/30/20
4454	TOP NOTCH PERSONNEL INC	62258	10/16/20	P	400	501-55260-400-00	CONTRACT LABOR	261.12	723267	10/30/20
4454	TOP NOTCH PERSONNEL INC	62258	10/16/20	P	400	501-55260-400-00	CONTRACT LABOR	652.80	723267	10/30/20

Begin Date: 10/24/2020 End Date: 10/30/2020

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	62258	10/16/20	P	400	501-55260-400-00	CONTRACT LABOR	11.34	723267	10/30/20
Totals for Check: 723267								24,462.68		
4461	TRACTOR SUPPLY CO	200636578	09/28/20	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	559.86	723269	10/30/20
4461	TRACTOR SUPPLY CO	200635966	09/25/20	P	215	100-52030-215-00	CLEANING & JANITORIAL	80.95	723269	10/30/20
4461	TRACTOR SUPPLY CO	200638200	10/06/20	P	100	202-52041-100-00	MISC TOOLS & EQUIP <\$500	16.99	723269	10/30/20
4461	TRACTOR SUPPLY CO	200637298	10/02/20	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	14.99	723269	10/30/20
4461	TRACTOR SUPPLY CO	200638164	10/06/20	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	89.91	723269	10/30/20
4461	TRACTOR SUPPLY CO	200639429	10/12/20	P	110	100-53220-110-00	ANIMAL FOOD	37.99	723269	10/30/20
4461	TRACTOR SUPPLY CO	200639401	10/12/20	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	45.55	723269	10/30/20
4461	TRACTOR SUPPLY CO	200639394	10/12/20	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	11.98	723269	10/30/20
4461	TRACTOR SUPPLY CO	200639394	10/12/20	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	91.98	723269	10/30/20
4461	TRACTOR SUPPLY CO	200639394	10/12/20	P	631	810-52030-631-00	CLEANING & JANITORIAL SUPPLY	10.58	723269	10/30/20
4461	TRACTOR SUPPLY CO	200638639	10/08/20	P	215	100-52030-215-00	CLEANING & JANITORIAL	60.00	723269	10/30/20
4461	TRACTOR SUPPLY CO	200638639	10/08/20	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	15.98	723269	10/30/20
Totals for Check: 723269								1,036.76		
4513	TRUCK PARTS & SERVICE INC	44559	10/21/20	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	147.58	723270	10/30/20
Totals for Check: 723270								147.58		
4327	TX HWY BEAUTIFICATION FUND	10282020	10/28/20	P	20	100-52130-020-00	CERTIFICATES, LICENSES, TITLES	150.00	723271	10/30/20
Totals for Check: 723271								150.00		
4548	UNITED MINERAL & CHEMICAL CORP	119954	10/13/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	14,870.03	723272	10/30/20
Totals for Check: 723272								14,870.03		
4775	VORTECH PHARMACEUTICALS	119570	10/13/20	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	603.12	723273	10/30/20
Totals for Check: 723273								603.12		
4906	WARREN TIRE & WHEEL PROS	24331	10/16/20	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	15.00	723274	10/30/20
4906	WARREN TIRE & WHEEL PROS	24340	10/19/20	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	380.00	723274	10/30/20
Totals for Check: 723274								395.00		
589	WAXAHACHIE NEWSPAPERS INC	10132020	10/13/20	P	460	100-58010-460-00	LIBRARY-PERIODICALS	141.00	723275	10/30/20
Totals for Check: 723275								141.00		
205	WEATHER RADAR WARNING SYS	FY2021	10/30/20	P	910	100-55350-910-00	CONT SERV-WEATHER RADAR SYS	5,000.00	723276	10/30/20
Totals for Check: 723276								5,000.00		
4985	WINTERS OIL PARTNERS LP	583970	10/14/20	P		100-16010-000-00	INVENTORY-FUEL	6,339.63	723277	10/30/20
4985	WINTERS OIL PARTNERS LP	583970	10/14/20	P		100-16010-000-00	INVENTORY-FUEL	5,771.39	723277	10/30/20
Totals for Check: 723277								12,111.02		
5108	ZOLL MEDICAL CORPORATION	3158442	10/13/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	782.16	723278	10/30/20
5108	ZOLL MEDICAL CORPORATION	90047018	10/23/20	P	125	503-54710-125-00	MAINT-MACH & EQUIPMENT	7,695.00	723278	10/30/20
Totals for Check: 723278								8,477.16		

Begin Date: 10/24/2020 End Date: 10/30/2020

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
2190	FIREFIGHTERS ASSOCIATION	PR01704	701 09/29/20	P		602-21470-000-00	DUE FOR EE DUES	1,251.53	723279	10/30/20
2190	FIREFIGHTERS ASSOCIATION	PR01706	701 10/13/20	P		602-21470-000-00	DUE FOR EE DUES	1,251.53	723279	10/30/20
Totals for Check: 723279								2,503.06		
3850	POLICE ASSOCIATION	PR01704	701 09/29/20	P		602-21470-000-00	DUE FOR EE DUES	958.00	723280	10/30/20
3850	POLICE ASSOCIATION	PR01706	701 10/13/20	P		602-21470-000-00	DUE FOR EE DUES	943.00	723280	10/30/20
Totals for Check: 723280								1,901.00		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01704	701 09/29/20	P		100-12580-000-00	OTHER REC-EMPL/YMCA	145.50	723281	10/30/20
5104	YOUNG MENS CHRISTIANS ASSOC	PR01704	701 09/29/20	P		503-12580-000-00	OTHER REC - EMPL/YMCA	22.50	723281	10/30/20
5104	YOUNG MENS CHRISTIANS ASSOC	PR01706	701 10/13/20	P		100-12580-000-00	OTHER REC-EMPL/YMCA	144.48	723281	10/30/20
5104	YOUNG MENS CHRISTIANS ASSOC	PR01706	701 10/13/20	P		503-12580-000-00	OTHER REC - EMPL/YMCA	23.52	723281	10/30/20
Totals for Check: 723281								336.00		
2486	HEB GROCERY COMPANY LP	10302020	10/30/20	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	150.00	723282	10/30/20
Totals for Check: 723282								150.00		
Grand Totals:								1,413,625.60		

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