

Begin Date: 10/31/2020 End Date: 11/06/2020

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
4460	TEXAS MUN RET SYSTEM	PR01704	701 09/29/20	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	71,045.65	1916	11/03/20
4460	TEXAS MUN RET SYSTEM	PR01705	701 10/06/20	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	6,441.00	1916	11/03/20
4460	TEXAS MUN RET SYSTEM	PR01706	701 10/13/20	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	71,814.59	1916	11/03/20
4460	TEXAS MUN RET SYSTEM	PR01707	701 10/20/20	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	47,475.95	1916	11/03/20
4460	TEXAS MUN RET SYSTEM	PR01709	701 10/28/20	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	70,788.71	1916	11/03/20
Totals for Check: 1916								267,565.90		
99999	AMERITEX HOMES	U0200000490002A	10/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	75.00	723283	11/02/20
Totals for Check: 723283								75.00		
99999	APAC-TEXAS INC	U0250001385002A	10/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	117.70	723284	11/02/20
Totals for Check: 723284								117.70		
99999	BANCROFT, KIMBERLY KAY	U0330003464001A	10/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	723285	11/02/20
Totals for Check: 723285								26.37		
99999	BIG CREEK CONSTRUCTION, LTD	U0400000150015A	10/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	907.88	723286	11/02/20
Totals for Check: 723286								907.88		
99999	BIG CREEK CONSTRUCTION, LTD	U0400000220014A	10/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	907.88	723287	11/02/20
Totals for Check: 723287								907.88		
99999	BUFFALO CONSTRUCTION, INC	U0400002994005A	10/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	884.48	723288	11/02/20
Totals for Check: 723288								884.48		
99999	CANTRELL, HOLLIE	U0330006026014A	10/30/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.23	723289	11/02/20
Totals for Check: 723289								21.23		
99999	CASTRO, RODRIGO R	U0180003520027A	10/30/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	13.13	723290	11/02/20
Totals for Check: 723290								13.13		
99999	CERVANTES, ALEJANDRO	U0280001176003A	10/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	723291	11/02/20
Totals for Check: 723291								38.67		
99999	COTE, TREMA	U0270001290003A	10/30/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	723292	11/02/20
Totals for Check: 723292								26.37		
99999	DESIGN SPECIALTIES, INC	U0310001309001A	10/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	59.40	723293	11/02/20
Totals for Check: 723293								59.40		
99999	GUERRERO, ADRIANA	U0310001398018A	10/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	33.53	723294	11/02/20
Totals for Check: 723294								33.53		
99999	HARDIN, MELVIN DALLAS JR	U0330001330013A	10/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.23	723295	11/02/20
Totals for Check: 723295								21.23		
99999	HARRIS, KOLTON BRADLEY	U0100002800014A	10/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	723296	11/02/20

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Totals for Check: 723296								34.47		
99999	HERNANDEZ, JONATHAN	U0020002420018A	10/20/20	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	13.13	723297	11/02/20
Totals for Check: 723297								13.13		
99999	KEELE, ROBERT FREDRICK	U0050000508026A	10/30/20	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	31.47	723298	11/02/20
Totals for Check: 723298								31.47		
99999	LUNA, NORMA	U0330001008006A	10/20/20	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	34.47	723299	11/02/20
Totals for Check: 723299								34.47		
99999	MARRS, LOUDINE ANDRWS	U0140001831005A	10/20/20	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	65.62	723300	11/02/20
Totals for Check: 723300								65.62		
99999	MC CRORY, JACKIE HOWARD	U0290001850002A	10/20/20	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	10.17	723301	11/02/20
Totals for Check: 723301								10.17		
99999	MCNUTT, THOMAS	U0090001730003A	10/20/20	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	18.27	723302	11/02/20
Totals for Check: 723302								18.27		
99999	MCNUTT, THOMAS	U0090001731002A	10/20/20	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	52.01	723303	11/02/20
Totals for Check: 723303								52.01		
99999	MOLINA, MARIA ANGELES	U0170001567009A	10/20/20	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	18.27	723304	11/02/20
Totals for Check: 723304								18.27		
99999	MOTLEY, AMANDA LACE	U0320001220011A	10/30/20	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	40.18	723305	11/02/20
Totals for Check: 723305								40.18		
99999	MUSICK, LARRY EVERETT	U0240000480008A	10/30/20	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	83.41	723306	11/02/20
Totals for Check: 723306								83.41		
99999	PARENT, RICHARD	U0120001215006A	10/20/20	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	13.83	723307	11/02/20
Totals for Check: 723307								13.83		
99999	RAIKE, SAMUEL E	U0050001630013A	10/20/20	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	38.67	723308	11/02/20
Totals for Check: 723308								38.67		
99999	RAINES, DARRELL RAY	U0300002404007A	10/20/20	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	38.67	723309	11/02/20
Totals for Check: 723309								38.67		
99999	RAZO, MIRELLA MEJIA	U0330002534007A	10/20/20	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	11.28	723310	11/02/20
Totals for Check: 723310								11.28		
99999	RHYNE, ELIZABETH	U0290003378003A	10/30/20	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	18.27	723311	11/02/20
Totals for Check: 723311								18.27		

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99999	ROBINSON, LEEZA ELAINE	U0110001470005A	10/30/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.33	723312	11/02/20
Totals for Check: 723312								29.33		
99999	RYLIE TRANSPORTS INC	U0260001360006A	10/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	112.64	723313	11/02/20
Totals for Check: 723313								112.64		
99999	SLIGER, BOBBIE	U0120001950012A	10/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	31.27	723314	11/02/20
Totals for Check: 723314								31.27		
99999	SOLIS MAYO, FERNANDO	U0100003696008A	10/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	10.17	723315	11/02/20
Totals for Check: 723315								10.17		
99999	SOLIS MAYO, FERNANDO	U0100003697006A	10/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	20.36	723316	11/02/20
Totals for Check: 723316								20.36		
99999	TIMS PORTABLE BUILDING	U0190002748000A	10/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	14.90	723317	11/02/20
Totals for Check: 723317								14.90		
99999	VAZQUEZ-PANIAGUA, CRISTINA	U0180000990002A	10/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	10.17	723318	11/02/20
Totals for Check: 723318								10.17		
99999	WADE EXCAVATING, LLC	U0400003013001A	10/30/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	907.88	723319	11/02/20
Totals for Check: 723319								907.88		
99999	WOOLSEY, DOUGLAS ALAN	U0310002676002A	10/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	723320	11/02/20
Totals for Check: 723320								38.67		
1117	ACME AUTO LEASING LLC	20110173	11/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	649.60	723321	11/06/20
1117	ACME AUTO LEASING LLC	20110173	11/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	707.46	723321	11/06/20
Totals for Check: 723321								1,357.06		
1123	ACTION CLEANING SYSTEMS, INC.	T44674	10/30/20	P	530	100-53130-530-00	CHEMICAL SUPPLIES	290.00	723322	11/06/20
Totals for Check: 723322								290.00		
3062	AIRGAS USA LLC	9106378535	10/22/20	P	125	503-53130-125-00	CHEMICAL SUPPLIES	33.00	723323	11/06/20
Totals for Check: 723323								33.00		
1002	ALL TEX UTILITIES LLC	3330	10/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	752.50	723327	11/06/20
1002	ALL TEX UTILITIES LLC	3331	10/27/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,040.00	723327	11/06/20
1002	ALL TEX UTILITIES LLC	3332	10/29/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,720.00	723327	11/06/20
1002	ALL TEX UTILITIES LLC	3333	10/29/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	320.00	723327	11/06/20
1002	ALL TEX UTILITIES LLC	3334	10/30/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	800.00	723327	11/06/20
1002	ALL TEX UTILITIES LLC	3335	10/30/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,075.00	723327	11/06/20
1002	ALL TEX UTILITIES LLC	3336	10/27/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,775.00	723327	11/06/20
1002	ALL TEX UTILITIES LLC	3337	10/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	485.00	723327	11/06/20
1002	ALL TEX UTILITIES LLC	3338	10/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,615.00	723327	11/06/20
1002	ALL TEX UTILITIES LLC	3339	10/29/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	645.00	723327	11/06/20

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1002	ALL TEX UTILITIES LLC	3340	10/30/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	465.00	723327	11/06/20
1002	ALL TEX UTILITIES LLC	3341	10/30/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	755.00	723327	11/06/20
1002	ALL TEX UTILITIES LLC	3342	10/30/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,240.00	723327	11/06/20
1002	ALL TEX UTILITIES LLC	3343	10/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	125.00	723327	11/06/20
1002	ALL TEX UTILITIES LLC	3344	10/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	125.00	723327	11/06/20
1002	ALL TEX UTILITIES LLC	3345	10/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	125.00	723327	11/06/20
1002	ALL TEX UTILITIES LLC	3346	10/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	125.00	723327	11/06/20
1002	ALL TEX UTILITIES LLC	3347	10/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	125.00	723327	11/06/20
1002	ALL TEX UTILITIES LLC	3348	10/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	125.00	723327	11/06/20
1002	ALL TEX UTILITIES LLC	3349	10/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	125.00	723327	11/06/20
1002	ALL TEX UTILITIES LLC	3350	10/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	125.00	723327	11/06/20
1002	ALL TEX UTILITIES LLC	3351	10/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	62.50	723327	11/06/20
1002	ALL TEX UTILITIES LLC	3352	10/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	62.50	723327	11/06/20
1002	ALL TEX UTILITIES LLC	3353	10/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	125.00	723327	11/06/20
1002	ALL TEX UTILITIES LLC	3354	10/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	125.00	723327	11/06/20
1002	ALL TEX UTILITIES LLC	3355	10/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	125.00	723327	11/06/20
1002	ALL TEX UTILITIES LLC	3356	10/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	125.00	723327	11/06/20
1002	ALL TEX UTILITIES LLC	3357	10/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	125.00	723327	11/06/20
1002	ALL TEX UTILITIES LLC	3358	10/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	125.00	723327	11/06/20
1002	ALL TEX UTILITIES LLC	3359	10/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	125.00	723327	11/06/20
1002	ALL TEX UTILITIES LLC	3360	10/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	125.00	723327	11/06/20
1002	ALL TEX UTILITIES LLC	3361	10/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	62.50	723327	11/06/20
1002	ALL TEX UTILITIES LLC	3362	10/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	62.50	723327	11/06/20
Totals for Check: 723327								14,937.50		
691	AMERICAN MESSAGING	H1802536UK	11/01/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	723328	11/06/20
691	AMERICAN MESSAGING	H1802536UK	11/01/20	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	723328	11/06/20
691	AMERICAN MESSAGING	H1802536UK	11/01/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.74	723328	11/06/20
Totals for Check: 723328								09.68		
1138	AMERICAN SOC OF COMPOSERS,	10202020	10/20/20	P	410	100-52130-410-00	CERTIFICATES, LICENSES, TITLES	368.00	723329	11/06/20
Totals for Check: 723329								368.00		
164	ANA LAB CORPORATION	A0501939	10/31/20	P	142	501-55270-142-00	TESTING/LAB SERVICES	214.00	723330	11/06/20
Totals for Check: 723330								214.00		
10613	ANDRESS SURVEYING LLC	2020-0152-A	10/30/20	P	200	501-55110-200-00-210002	CIVIL SERV-ENG, ARCH & SURV	720.00	723331	11/06/20
Totals for Check: 723331								720.00		
259	AT&T	874-67050CT20	10/23/20	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	164.53	723332	11/06/20
Totals for Check: 723332								164.53		
259	AT&T	OCT 2020 Kw	10/21/20	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	37.51	723333	11/06/20
Totals for Check: 723333								37.51		
1735	AT&T MOBILITY	OCT 2020 U/NM	10/21/20	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	95.11	723334	11/06/20
1735	AT&T MOBILITY	OCT 2020 U/NM	10/21/20	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	40.06	723334	11/06/20

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1735	AT&T MOBILITY	OCT 2020 U/NM	10/21/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	40.06	723334	11/06/20
1735	AT&T MOBILITY	OCT 2020 U/NM	10/21/20	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	40.06	723334	11/06/20
Totals for Check: 723334								215.29		
10981	ATWOOD DISTRIBUTING LP	5341	10/27/20	P	132	501-53755-132-00	MSE PARTS & SUPPLIES	106.98	723335	11/06/20
10981	ATWOOD DISTRIBUTING LP	5234-1	09/25/20	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	20.00	723335	11/06/20
Totals for Check: 723335								126.98		
4042	AVPM TX 3 PLLC	50511	09/29/20	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	46.09	723336	11/06/20
4042	AVPM TX 3 PLLC	50496	09/28/20	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	43.18	723336	11/06/20
Totals for Check: 723336								89.27		
357	BARNSCO	61361	10/23/20	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	658.68	723337	11/06/20
Totals for Check: 723337								658.68		
1229	BG STAFFING	9555	10/25/20	P	110	100-55260-110-00	CONTRACT LABOR	133.00	723338	11/06/20
1229	BG STAFFING	9555	10/25/20	P	110	100-55260-110-00	CONTRACT LABOR	139.70	723338	11/06/20
1229	BG STAFFING	9555	10/25/20	P	110	100-55260-110-00	CONTRACT LABOR	133.00	723338	11/06/20
1229	BG STAFFING	9555	10/25/20	P	110	100-55260-110-00	CONTRACT LABOR	69.85	723338	11/06/20
1229	BG STAFFING	9555	10/25/20	P	110	100-55260-110-00	CONTRACT LABOR	139.70	723338	11/06/20
Totals for Check: 723338								615.25		
1289	BIO CHEM LAB, INC.	17264-0920	10/09/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	245.00	723339	11/06/20
Totals for Check: 723339								245.00		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	214826	10/31/20	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	60.50	723340	11/06/20
Totals for Check: 723340								60.50		
1372	BOOT BARN	74036	10/30/20	P	400	501-53310-400-00	UNIFORM SUPPLIES	121.45	723341	11/06/20
Totals for Check: 723341								121.45		
3866	BOUND TREE MEDICAL LLC	83825700	10/27/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	4,093.89	723342	11/06/20
3866	BOUND TREE MEDICAL LLC	83822140	10/23/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	16.00	723342	11/06/20
3866	BOUND TREE MEDICAL LLC	83812755	10/16/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	199.96	723342	11/06/20
Totals for Check: 723342								4,309.85		
1377	BRENTAG SOUTHWEST, INC.	BSW245977	10/16/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,892.23	723343	11/06/20
1377	BRENTAG SOUTHWEST, INC.	BSW245978	10/16/20	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,568.00	723343	11/06/20
1377	BRENTAG SOUTHWEST, INC.	BSW245978	10/16/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,324.23	723343	11/06/20
Totals for Check: 723343								5,784.46		
433	BRENT D STEELE	3108	10/29/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	132.00	723344	11/06/20
Totals for Check: 723344								132.00		
1489	CARROT-TOP INDUSTRIES, INC	48047300	10/22/20	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	186.15	723345	11/06/20
Totals for Check: 723345								186.15		

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1499	CASCO INDUSTRIES, INC.	222991	10/16/20	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	1,422.00	723346	11/06/20
Totals for Check: 723346								1,422.00		
1500	CASON'S FLOWERS & GIFTS	16355	10/12/20	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	95.00	723347	11/06/20
Totals for Check: 723347								95.00		
1519	CENTRAL KUBOTA LLC	IC00486A	10/29/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	202.19	723348	11/06/20
1519	CENTRAL KUBOTA LLC	IC00492	10/29/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	252.62	723348	11/06/20
1519	CENTRAL KUBOTA LLC	IC00550	10/20/20	P	300	502-53755-300-00	MSE PARTS & SUPPLIES	174.72	723348	11/06/20
1519	CENTRAL KUBOTA LLC	IC00611	10/29/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	(100.02)	723348	11/06/20
Totals for Check: 723348								529.51		
1517	CHAMELEON INDUSTRIES, INC.	1230695	10/20/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,833.88	723349	11/06/20
1517	CHAMELEON INDUSTRIES, INC.	1230755	10/26/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,826.92	723349	11/06/20
Totals for Check: 723349								5,660.80		
15404	CINTAS CORPORATION NO. 2	5038713410	10/30/20	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	39.27	723350	11/06/20
Totals for Check: 723350								39.27		
2127	CO THI NGUTEN	11062020-1	11/06/20	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	723351	11/06/20
Totals for Check: 723351								100.00		
16891	CONVENTION & VISITORS BUREAU	2020-4	09/30/20	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	49,209.06	723352	11/06/20
Totals for Check: 723352								49,209.06		
1649	COOPER & FRENCH INS AGENCY	13531	10/27/20	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	71.00	723353	11/06/20
Totals for Check: 723353								71.00		
338	CORE & MAIN LP	N222811	10/27/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,977.38	723354	11/06/20
338	CORE & MAIN LP	N250562	10/28/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,283.30	723354	11/06/20
338	CORE & MAIN LP	N250578	10/30/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,654.80	723354	11/06/20
Totals for Check: 723354								6,915.48		
1615	CORSICANA CHAMBER OF COMMERCE	10005631	10/01/20	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	275.00	723355	11/06/20
1615	CORSICANA CHAMBER OF COMMERCE	10005631	10/01/20	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	800.00	723355	11/06/20
Totals for Check: 723355								1,075.00		
1631	CORSICANA DAILY SUN	10272020-LIB	10/27/20	P	460	100-58010-460-00	LIBRARY-PERIODICALS	143.88	723356	11/06/20
Totals for Check: 723356								143.88		
1668	CORSICANA NAPA AUTO PARTS	97692	10/20/20	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	90.56	723357	11/06/20
1668	CORSICANA NAPA AUTO PARTS	97972	10/28/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	230.09	723357	11/06/20
1668	CORSICANA NAPA AUTO PARTS	97973	10/28/20	P	530	100-52030-530-00	CLEANING & JANITORIAL	51.45	723357	11/06/20
1668	CORSICANA NAPA AUTO PARTS	98069	10/30/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	09.71	723357	11/06/20
1668	CORSICANA NAPA AUTO PARTS	98043	10/29/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	135.85	723357	11/06/20
1668	CORSICANA NAPA AUTO PARTS	97970	10/28/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	64.20	723357	11/06/20
Totals for Check: 723357								581.86		

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1665	CORSICANA NAV CO HEALTH DEPT	202102	11/01/20	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	4,583.33	723358	11/06/20
Totals for Check: 723358								4,583.33		
1414	CRUZ RUIZ	1658	11/02/20	P	200	501-54170-200-00-18000	MAINTENANCE-DIST/COLL SYS	2,760.00	723359	11/06/20
1414	CRUZ RUIZ	1658	11/02/20	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	3,960.00	723359	11/06/20
1414	CRUZ RUIZ	1658	11/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,080.00	723359	11/06/20
Totals for Check: 723359								7,800.00		
1722	CUSTOM T'S	16060	10/21/20	P	142	501-53310-142-00	UNIFORM SUPPLIES	440.00	723360	11/06/20
1722	CUSTOM T'S	16060	10/21/20	P	141	501-53310-141-00	UNIFORM SUPPLIES	303.00	723360	11/06/20
1722	CUSTOM T'S	16096	11/03/20	P	125	503-53310-125-00	UNIFORM SUPPLIES	24.20	723360	11/06/20
1722	CUSTOM T'S	16071	10/22/20	P	125	503-53310-125-00	UNIFORM SUPPLIES	04.00	723360	11/06/20
Totals for Check: 723360								771.20		
1576	DAVID CAMPOS	1966	10/28/20	P	132	501-53853-132-00	SUPPLIES-MTC-SMR TRMNT PLNTS	2,157.00	723361	11/06/20
Totals for Check: 723361								2,157.00		
1873	DEALERS ELECTRICAL SUPPLY	3349733-01	10/30/20	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	1,230.72	723362	11/06/20
1873	DEALERS ELECTRICAL SUPPLY	3350257-00	10/23/20	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	(1,298.43)	723362	11/06/20
1873	DEALERS ELECTRICAL SUPPLY	3349956-00	10/15/20	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	22.32	723362	11/06/20
1873	DEALERS ELECTRICAL SUPPLY	3350301-00	10/23/20	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	61.12	723362	11/06/20
Totals for Check: 723362								15.73		
1825	DERRICK DAY COMMITTEE	FY 2021	11/06/20	P	100	201-55435-100-00	CONTR SVCS-DERRICK DAYS COMM	3,000.00	723363	11/06/20
Totals for Check: 723363								3,000.00		
19061	DOLGENCORP OF TEXAS INC	1001009718	09/28/20	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	16.25	723364	11/06/20
19061	DOLGENCORP OF TEXAS INC	1001010461	09/30/20	P	420	100-52030-420-00	CLEANING & JANITORIAL	30.00	723364	11/06/20
19061	DOLGENCORP OF TEXAS INC	1001010461	09/30/20	P	420	810-52030-420-00	CLEANING & JANITORIAL SUPPLY	22.20	723364	11/06/20
19061	DOLGENCORP OF TEXAS INC	1001010709	09/30/20	P	200	201-52010-200-00	OFFICE SUPPLIES	15.00	723364	11/06/20
19061	DOLGENCORP OF TEXAS INC	1001010709	09/30/20	P	200	201-52030-200-00	CLEANING & JANITORIAL	134.10	723364	11/06/20
19061	DOLGENCORP OF TEXAS INC	1001016451	10/21/20	P	420	100-52165-420-00	PUBLIC & EMPLEE RELATIONS	08.85	723364	11/06/20
Totals for Check: 723364								226.40		
1827	DPC INDUSTRIES, INC.	767005326-20	10/22/20	P	131	501-53130-131-00	CHEMICAL SUPPLIES	2,508.00	723365	11/06/20
1827	DPC INDUSTRIES, INC.	767005325-20	10/22/20	P	132	501-53130-132-00	CHEMICAL SUPPLIES	5,604.00	723365	11/06/20
Totals for Check: 723365								8,112.00		
20533	EMPIRE PAPER COMPANY INC	601566	10/01/20	P	120	100-52030-120-00	CLEANING & JANITORIAL	266.90	723366	11/06/20
20533	EMPIRE PAPER COMPANY INC	608068	10/29/20	P	120	100-52010-120-00	OFFICE SUPPLIES	66.00	723366	11/06/20
Totals for Check: 723366								332.90		
197	ENNIS DAILY NEWS	301-2020	10/28/20	P	460	100-58010-460-00	LIBRARY-PERIODICALS	168.00	723367	11/06/20
Totals for Check: 723367								168.00		
46381	EWT HOLDINGS III CORP	904640339	10/07/20	P	120	501-53130-120-00	CHEMICAL SUPPLIES	799.72	723368	11/06/20
Totals for Check: 723368								799.72		

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2167	FARMER'S CUSTOM MOWING	7308	11/06/20	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	723369	11/06/20
Totals for Check: 723369								5,058.08		
2157	FARMERS EXTERMINATORS	95763	10/24/20	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	58.00	723370	11/06/20
2157	FARMERS EXTERMINATORS	96106	10/26/20	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	111.00	723370	11/06/20
Totals for Check: 723370								169.00		
14341	GARY CAMPOZ	541	11/02/20	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	5,147.80	723371	11/06/20
Totals for Check: 723371								5,147.80		
2340	GILFILLAN INC	135297	10/29/20	P	132	501-53840-132-00	SUPPLIES - PIPE, FITNGS, CLMPS	139.72	723373	11/06/20
2340	GILFILLAN INC	135315	10/30/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	723373	11/06/20
2340	GILFILLAN INC	135284	10/29/20	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	119.57	723373	11/06/20
2340	GILFILLAN INC	135130	10/20/20	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	39.99	723373	11/06/20
2340	GILFILLAN INC	135227	10/26/20	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	32.98	723373	11/06/20
2340	GILFILLAN INC	135227	10/26/20	P	141	501-53840-141-00	SUPPLIES - PIPE, FITNGS, CLMPS	25.51	723373	11/06/20
2340	GILFILLAN INC	135295	10/29/20	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	32.20	723373	11/06/20
2340	GILFILLAN INC	135160	10/21/20	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	23.55	723373	11/06/20
2340	GILFILLAN INC	135263	10/28/20	P	410	100-53640-410-00	DECORATION SUPPLIES	12.99	723373	11/06/20
2340	GILFILLAN INC	135219	10/26/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	12.77	723373	11/06/20
2340	GILFILLAN INC	135236	10/27/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	03.29	723373	11/06/20
2340	GILFILLAN INC	135110	10/19/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	04.16	723373	11/06/20
2340	GILFILLAN INC	135110	10/19/20	P	410	100-53755-410-00	MSE PARTS & SUPPLIES	05.99	723373	11/06/20
2340	GILFILLAN INC	135312	10/30/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	85.95	723373	11/06/20
Totals for Check: 723373								857.39		
2495	HACH COMPANY	12172809	10/22/20	P	141	501-53100-141-00	LABORATORY SUPPLIES	133.59	723374	11/06/20
Totals for Check: 723374								133.59		
3557	HAROLD MARK SCHULTZ	945413	10/30/20	P	133	501-54190-133-20	MAINT-SEWER TRTMT PLNTS & LFT	2,380.00	723375	11/06/20
Totals for Check: 723375								2,380.00		
2486	HEB GROCERY COMPANY LP	255378	09/28/20	P	410	100-53640-410-00	DECORATION SUPPLIES	131.52	723376	11/06/20
2486	HEB GROCERY COMPANY LP	256074	09/29/20	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	04.00	723376	11/06/20
2486	HEB GROCERY COMPANY LP	584041	09/30/20	P	430	100-53190-430-00	FOOD SUPPLIES	17.75	723376	11/06/20
2486	HEB GROCERY COMPANY LP	584041	09/30/20	P	430	100-52030-430-00	CLEANING & JANITORIAL	32.25	723376	11/06/20
2486	HEB GROCERY COMPANY LP	584038	09/30/20	P	430	100-52030-430-00	CLEANING & JANITORIAL	00.23	723376	11/06/20
2486	HEB GROCERY COMPANY LP	723419	10/27/20	P	120	100-53190-120-00	FOOD SUPPLIES	119.52	723376	11/06/20
2486	HEB GROCERY COMPANY LP	322446	10/26/20	P	120	100-53190-120-00	FOOD SUPPLIES	22.48	723376	11/06/20
2486	HEB GROCERY COMPANY LP	104491	10/22/20	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	07.33	723376	11/06/20
2486	HEB GROCERY COMPANY LP	588749	10/09/20	P	110	100-53190-110-00	FOOD SUPPLIES	60.02	723376	11/06/20
Totals for Check: 723376								395.10		
25225	HILTON DEVELOPMENT GROUP INC	121725	11/01/20	P	110	100-55010-110-00	GEN SVCS-OTHER	19.95	723377	11/06/20
Totals for Check: 723377								19.95		
2520	HOLT TEXAS. LTD	PI00466165	10/27/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	696.46	723378	11/06/20

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Totals for Check: 723378								696.46		
2610	HUFFMAN COMMUNICATIONS	38251	10/26/20	P	120	100-53755-120-00	MSE PARTS & SUPPLIES	68.80	723379	11/06/20
2610	HUFFMAN COMMUNICATIONS	38261	11/01/20	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	118.00	723379	11/06/20
2610	HUFFMAN COMMUNICATIONS	38261	11/01/20	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	118.00	723379	11/06/20
Totals for Check: 723379								304.80		
778	HUNTER PLUMBING CO, INC	2159	10/16/20	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	50.00	723380	11/06/20
Totals for Check: 723380								50.00		
3798	HUSTON FARMS INC	10531	10/31/20	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	13.02	723381	11/06/20
Totals for Check: 723381								13.02		
27120	IDVILLE INC	3692639	10/07/20	P	110	810-52045-110-00	NON CAP-OFFICE EQUIPMENT	2,215.53	723382	11/06/20
27120	IDVILLE INC	3692639	10/07/20	P	120	810-52045-120-00	NON CAP-OFFICE EQUIPMENT	2,215.53	723382	11/06/20
Totals for Check: 723382								4,431.06		
2740	IJS-EJS, INC.	162826	10/29/20	P	632	810-53820-632-00	OTHER MATERIAL & SUPPLIES	28.86	723383	11/06/20
2740	IJS-EJS, INC.	162599	10/19/20	P	131	501-52030-131-00	CLEANING & JANITORIAL	98.69	723383	11/06/20
2740	IJS-EJS, INC.	162599	10/19/20	P	631	810-52030-631-00	CLEANING & JANITORIAL SUPPLY	42.82	723383	11/06/20
Totals for Check: 723383								170.37		
2862	J-8 EQUIPMENT CO OF TEXAS	145883	10/30/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	347.43	723384	11/06/20
2862	J-8 EQUIPMENT CO OF TEXAS	145846	10/21/20	P	100	202-54710-100-00	MAINT-MACH & EQUIPMENT	7,531.48	723384	11/06/20
Totals for Check: 723384								7,878.91		
26343	JASON JOLIS SERVICES LLC	765	10/20/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	4,200.00	723385	11/06/20
Totals for Check: 723385								4,200.00		
2127	JOSHUA C OAKLEY	11062020-2	11/06/20	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	723386	11/06/20
Totals for Check: 723386								100.00		
2908	K&S TIRE TOWING & RECOVERY INC	76426	10/28/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	30.00	723387	11/06/20
Totals for Check: 723387								30.00		
2127	KAMILA D MAYS	11062020-3	11/06/20	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	723388	11/06/20
Totals for Check: 723388								100.00		
2641	KAREN HYDEN	10302020	10/30/20	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	49.78	723389	11/06/20
Totals for Check: 723389								49.78		
1912	KARIE DENNY	1422	10/26/20	P	300	201-55280-300-00	CONTRACT SERVICES	915.00	723390	11/06/20
Totals for Check: 723390								915.00		
2990	KASBERG, PATRICK & ASSOC LP	20-138-002	10/31/20	P	100	331-55110-100-00-210001	CIVIL SVCS/ENG-ARCH-SURV	42,020.00	723391	11/06/20
Totals for Check: 723391								42,020.00		

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1127	KATHY ASTA	11062020	11/06/20	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	180.81	723392	11/06/20
1127	KATHY ASTA	11062020	11/06/20	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	110.84	723392	11/06/20
Totals for Check: 723392								291.65		
2839	KAUFMAN MOWERS & MORE LLC	6948	10/29/20	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	827.68	723393	11/06/20
Totals for Check: 723393								827.68		
270	KEITH'S ACE HARDWARE	62190	10/26/20	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	66.32	723394	11/06/20
Totals for Check: 723394								66.32		
240	KMCL ENTERPRISES LLC	249074	11/05/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	96.96	723395	11/06/20
Totals for Check: 723395								96.96		
29350	KNOX COMPANY	2255334	10/23/20	P	120	100-52060-120-00	NON CAP-SAFETY EQUIP. & DEVICE	912.00	723396	11/06/20
Totals for Check: 723396								912.00		
2127	LASADDIE K PORCH	11062020-4	11/06/20	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	01.00	723397	11/06/20
Totals for Check: 723397								01.00		
45210	LEM PRODUCTS, INC.	251237	07/07/20	P	120	100-53840-120-00	SUPPLIES-MTC-FIRE HYDRANTS	2,438.16	723398	11/06/20
Totals for Check: 723398								2,438.16		
3288	LONGHORN INDUSTRIAL SUPPLY INC	117585	10/23/20	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	698.00	723399	11/06/20
Totals for Check: 723399								698.00		
3448	M.E.N. WATER SUPPLY CORP	10182020-600	10/18/20	P	100	202-56385-100-00	UTIL-WATER	37.57	723400	11/06/20
3448	M.E.N. WATER SUPPLY CORP	10182020-601	10/18/20	P	100	202-56385-100-00	UTIL-WATER	33.29	723400	11/06/20
Totals for Check: 723400								70.86		
1388	MARK BRYSON	1914	11/01/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	8,450.00	723401	11/06/20
Totals for Check: 723401								8,450.00		
3520	MCCOY'S BUILDING SUPPLY	5947462	10/28/20	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	22.70	723402	11/06/20
3520	MCCOY'S BUILDING SUPPLY	5947438	10/27/20	P	410	100-52035-410-00	MAT. & SUPPLIES-PROTECTIVE CLO	23.26	723402	11/06/20
3520	MCCOY'S BUILDING SUPPLY	5947285	10/22/20	P	540	100-55680-540-00-180021	MAINT-BUILDINGS & GROUNDS	70.58	723402	11/06/20
Totals for Check: 723402								116.54		
35041	MCCREARY, VESELKA, BRAGG &	223676	11/03/20	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	503.72	723403	11/06/20
35041	MCCREARY, VESELKA, BRAGG &	233677	11/03/20	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	956.12	723403	11/06/20
Totals for Check: 723403								1,459.84		
34372	MEDICAL SURGICAL & COMPCARE	16903	10/23/20	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	27.90	723404	11/06/20
34372	MEDICAL SURGICAL & COMPCARE	16948	10/30/20	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	243.00	723404	11/06/20
Totals for Check: 723404								270.90		
3262	MICRO TITLE NAVARRO CO LLC	12170	11/01/20	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	26.15	723405	11/06/20
Totals for Check: 723405								26.15		

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4095	MITCHELL SIMON	7417	10/31/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	6,029.16	723406	11/06/20
Totals for Check: 723406								6,029.16		
34281	MYGOV LLC	5876	11/01/20	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	723407	11/06/20
34281	MYGOV LLC	5876	11/01/20	P	140	100-54630-140-00	MAINT-COMP & TELECOM EQPT	735.00	723407	11/06/20
34281	MYGOV LLC	5876	11/01/20	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	445.00	723407	11/06/20
Totals for Check: 723407								1,230.00		
3429	MYRON CORPORATION	116979667	09/28/20	P	120	100-52040-120-00	EDUC MATERIALS & SUPPLIES	283.42	723408	11/06/20
Totals for Check: 723408								283.42		
3613	NATIONAL BUSINESS FURNITURE	0W005634-OFF	10/23/20	P	100	208-52042-100-00	OFFICE FURN & EQUIP <\$500	861.02	723409	11/06/20
3613	NATIONAL BUSINESS FURNITURE	0W005634-OFF	10/23/20	P	100	208-52085-100-00	NON CAP ACQ-FURN & FIXTURES	2,031.03	723409	11/06/20
Totals for Check: 723409								2,892.05		
3590	NAVARRO CENTRAL APP DIST.	2021-1	11/04/20	P	70	100-55140-070-00	TAX APPRAISAL SERVICES	41,550.38	723410	11/06/20
Totals for Check: 723410								41,550.38		
1584	NAVARRO COUNTY HISTORICAL SOCI	OCTOBER 2020	10/02/20	P	100	201-55280-100-00	CONTRACT SERVICES	457.00	723411	11/06/20
Totals for Check: 723411								457.00		
3630	NELSON PROPANE GAS INC	I309652	11/01/20	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	39.00	723412	11/06/20
Totals for Check: 723412								39.00		
3606	NORTH AMERICA FIRE EQUIP CO IN	1058645	10/16/20	P	120	100-58910-120-00	CAP EXP-MACH & EQUIP	13,855.50	723413	11/06/20
Totals for Check: 723413								13,855.50		
3778	O'REILLY AUTO ENTERPRISES LLC	763-245635	10/28/20	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	143.76	723414	11/06/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-244979	10/26/20	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	51.24	723414	11/06/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-245453	10/27/20	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	13.34	723414	11/06/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-245669	10/28/20	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	28.66	723414	11/06/20
Totals for Check: 723414								237.00		
3776	OFFICE DEPOT	133513632001	10/29/20	P	110	100-52010-110-00	OFFICE SUPPLIES	115.03	723415	11/06/20
3776	OFFICE DEPOT	133577163001	10/29/20	P	110	100-53190-110-00	FOOD SUPPLIES	54.51	723415	11/06/20
3776	OFFICE DEPOT	133521859001	10/27/20	P	400	501-52010-400-00	OFFICE SUPPLIES	81.31	723415	11/06/20
3776	OFFICE DEPOT	130324183001	10/23/20	P	100	202-52042-100-00	OFFICE FURN & EQUIP <\$500	142.58	723415	11/06/20
3776	OFFICE DEPOT	130331354001	10/22/20	P	330	810-53820-330-00	OTHER MATERIAL & SUPPLIES	14.99	723415	11/06/20
3776	OFFICE DEPOT	130264621001	10/22/20	P	330	100-52010-330-00	OFFICE SUPPLIES	158.74	723415	11/06/20
3776	OFFICE DEPOT	130028708001	10/22/20	P	330	100-52010-330-00	OFFICE SUPPLIES	54.65	723415	11/06/20
Totals for Check: 723415								621.81		
2127	OLANDER R DONALDSON	11062020-5	11/06/20	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	10.00	723416	11/06/20
Totals for Check: 723416								10.00		
3785	OWEN HARDWARE INC	12906	10/27/20	P	132	501-52035-132-00	MAT. & SUPPLIES-PROTECTIVE CLO	121.91	723417	11/06/20
3785	OWEN HARDWARE INC	12906	10/27/20	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	39.90	723417	11/06/20

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3785	OMEN HARDWARE INC	12907	10/27/20	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	44.69	723417	11/06/20
3785	OMEN HARDWARE INC	12907	10/27/20	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	42.96	723417	11/06/20
Totals for Check: 723417								249.46		
2029	PACE ANALYTICAL SERVICES LLC	2075012307	10/08/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	723419	11/06/20
2029	PACE ANALYTICAL SERVICES LLC	2075012308	10/08/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	723419	11/06/20
2029	PACE ANALYTICAL SERVICES LLC	2075012899	10/21/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	723419	11/06/20
2029	PACE ANALYTICAL SERVICES LLC	2075012900	10/21/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	723419	11/06/20
2029	PACE ANALYTICAL SERVICES LLC	2075013169	10/27/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	723419	11/06/20
2029	PACE ANALYTICAL SERVICES LLC	2075013170	10/27/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	723419	11/06/20
2029	PACE ANALYTICAL SERVICES LLC	2075013171	10/27/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	723419	11/06/20
2029	PACE ANALYTICAL SERVICES LLC	2075013186	10/27/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	723419	11/06/20
2029	PACE ANALYTICAL SERVICES LLC	2075013187	10/27/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	723419	11/06/20
2029	PACE ANALYTICAL SERVICES LLC	2075013188	10/27/20	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	723419	11/06/20
Totals for Check: 723419								1,982.25		
25051	PATRICK W HAPNER	259226	10/30/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	225.00	723420	11/06/20
25051	PATRICK W HAPNER	259224	10/29/20	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	37.50	723420	11/06/20
25051	PATRICK W HAPNER	259221	10/26/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,200.00	723420	11/06/20
25051	PATRICK W HAPNER	259222	10/27/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	723420	11/06/20
25051	PATRICK W HAPNER	259223	10/27/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	723420	11/06/20
25051	PATRICK W HAPNER	259225	10/29/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	337.50	723420	11/06/20
25051	PATRICK W HAPNER	259227	10/30/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	723420	11/06/20
25051	PATRICK W HAPNER	259228	10/30/20	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	150.00	723420	11/06/20
Totals for Check: 723420								2,362.50		
4526	PHILIP R TAFT	4476	10/27/20	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	225.00	723421	11/06/20
Totals for Check: 723421								225.00		
3882	PROFESSIONAL COATING TECH INC	18683	10/29/20	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	1,540.00	723422	11/06/20
Totals for Check: 723422								1,540.00		
4059	REVIVAL ANIMAL HEALTH	20616	11/03/20	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	1,114.86	723423	11/06/20
Totals for Check: 723423								1,114.86		
40623	RUSSELL EDWARD MCMAHON	5681	11/04/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	3,875.04	723424	11/06/20
40623	RUSSELL EDWARD MCMAHON	5671	10/29/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	740.51	723424	11/06/20
40623	RUSSELL EDWARD MCMAHON	5672	10/29/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	187.52	723424	11/06/20
40623	RUSSELL EDWARD MCMAHON	5670	10/29/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	56.00	723424	11/06/20
40623	RUSSELL EDWARD MCMAHON	5673	10/29/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	236.49	723424	11/06/20
Totals for Check: 723424								5,095.56		
22085	SAMUAL HANSON	54	09/16/20	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	450.00	723425	11/06/20
Totals for Check: 723425								450.00		
41990	SIM SUPPLY INC	402794	10/26/20	P	530	100-53070-530-00	MEDICAL & VET SUPPLIES	87.40	723426	11/06/20
Totals for Check: 723426								87.40		

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4278	SPECTRUM CORPORATION	187582-IN	10/27/20	P	410	100-54310-410-01	MAINT-PARK & REC FACILITIES	278.78	723427	11/06/20
Totals for Check: 723427								278.78		
3638	SPRINT	931927423-201	10/27/20	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	100.38	723428	11/06/20
Totals for Check: 723428								100.38		
5498	SRVC LIGHTING & ELECTRICAL INC	W02398699	10/28/20	P	410	100-53640-410-00	DECORATION SUPPLIES	134.72	723429	11/06/20
5498	SRVC LIGHTING & ELECTRICAL INC	W02390134	10/23/20	P	410	100-53640-410-00	DECORATION SUPPLIES	1,477.34	723429	11/06/20
Totals for Check: 723429								1,612.06		
4433	STITCH STORES, INC	14432	10/20/20	P	110	100-53310-110-00	UNIFORM SUPPLIES	1,418.50	723430	11/06/20
4433	STITCH STORES, INC	14432	10/20/20	P	100	214-53310-100-00	UNIFORM SUPPLIES	669.00	723430	11/06/20
Totals for Check: 723430								2,087.50		
4417	TCEQ	AEF0025149	10/31/20	P	300	502-55230-300-00	PERMITS-FEES	1,161.72	723431	11/06/20
Totals for Check: 723431								1,161.72		
4419	TCEQ, MC-214	11062020	11/06/20	P	141	501-55235-141-00	TCEQ INSPECTION SERVICES	350.00	723432	11/06/20
Totals for Check: 723432								350.00		
4424	TELEFLEX LLC	9503184542	10/20/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	585.50	723433	11/06/20
Totals for Check: 723433								585.50		
4144	TEXAS BENCHMARK BLDG GRP LLC	1389	10/19/20	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	2,616.00	723434	11/06/20
Totals for Check: 723434								2,616.00		
4356	TEXAS DEPT OF LICENSING & REGU	11022020	11/02/20	P	100	202-52130-100-00	CERTIFICATES, LICENSES, TITLES	04.00	723435	11/06/20
Totals for Check: 723435								04.00		
44438	TEXAS MULTI-CHEM, LTD	100393	10/20/20	P	410	100-54370-410-00	MAINT-REC FAC-FIELDS	1,290.00	723436	11/06/20
44438	TEXAS MULTI-CHEM, LTD	100393	10/20/20	P	410	100-54370-410-01	MAINT-REC FAC-FIELDS	1,290.00	723436	11/06/20
Totals for Check: 723436								2,580.00		
120	TIDY TOILETS OF TEXAS INC	130234	11/05/20	P	100	202-52275-100-00	EQUIPMENT RENTAL	80.50	723437	11/06/20
Totals for Check: 723437								80.50		
4459	TLR HYDRAULICS INC	1-6063	11/02/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	651.74	723438	11/06/20
Totals for Check: 723438								651.74		
1149	TONY AGUADO	102520	11/02/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,950.00	723439	11/06/20
Totals for Check: 723439								5,950.00		
4454	TOP NOTCH PERSONNEL INC	62288	10/23/20	P	215	100-55260-215-00	CONTRACT LABOR	652.80	723444	11/06/20
4454	TOP NOTCH PERSONNEL INC	62288	10/23/20	P	215	100-55260-215-00	CONTRACT LABOR	124.74	723444	11/06/20
4454	TOP NOTCH PERSONNEL INC	62289	10/23/20	P	300	502-55260-300-00	CONTRACT LABOR	563.04	723444	11/06/20
4454	TOP NOTCH PERSONNEL INC	62290	10/23/20	P	110	100-55260-110-00	CONTRACT LABOR	660.08	723444	11/06/20
4454	TOP NOTCH PERSONNEL INC	62290	10/23/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	723444	11/06/20

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4454	TOP NOTCH PERSONNEL INC	62290	10/23/20	P	110	100-55260-110-00	CONTRACT LABOR	652.05	723444	11/06/20
4454	TOP NOTCH PERSONNEL INC	62290	10/23/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	723444	11/06/20
4454	TOP NOTCH PERSONNEL INC	62290	10/23/20	P	110	100-55260-110-00	CONTRACT LABOR	189.00	723444	11/06/20
4454	TOP NOTCH PERSONNEL INC	62290	10/23/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	723444	11/06/20
4454	TOP NOTCH PERSONNEL INC	62290	10/23/20	P	110	100-55260-110-00	CONTRACT LABOR	661.50	723444	11/06/20
4454	TOP NOTCH PERSONNEL INC	62290	10/23/20	P	110	100-55260-110-00	CONTRACT LABOR	800.10	723444	11/06/20
4454	TOP NOTCH PERSONNEL INC	62290	10/23/20	P	110	100-55260-110-00	CONTRACT LABOR	826.77	723444	11/06/20
4454	TOP NOTCH PERSONNEL INC	62290	10/23/20	P	110	100-55260-110-00	CONTRACT LABOR	933.45	723444	11/06/20
4454	TOP NOTCH PERSONNEL INC	62291	10/23/20	P	320	100-55260-320-00	CONTRACT LABOR	734.40	723444	11/06/20
4454	TOP NOTCH PERSONNEL INC	62291	10/23/20	P	320	100-55260-320-00	CONTRACT LABOR	871.20	723444	11/06/20
4454	TOP NOTCH PERSONNEL INC	62292	10/23/20	P	132	501-55260-132-00	CONTRACT LABOR	761.60	723444	11/06/20
4454	TOP NOTCH PERSONNEL INC	62293	10/23/20	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	723444	11/06/20
4454	TOP NOTCH PERSONNEL INC	62293	10/23/20	P	80	100-55260-080-00	CONTRACT LABOR	503.10	723444	11/06/20
4454	TOP NOTCH PERSONNEL INC	62294	10/23/20	P	100	502-55260-100-00	CONTRACT LABOR	619.20	723444	11/06/20
4454	TOP NOTCH PERSONNEL INC	62294	10/23/20	P	100	502-55260-100-00	CONTRACT LABOR	212.04	723444	11/06/20
4454	TOP NOTCH PERSONNEL INC	62294	10/23/20	P	100	502-55260-100-00	CONTRACT LABOR	603.84	723444	11/06/20
4454	TOP NOTCH PERSONNEL INC	62295	10/23/20	P	460	100-55260-460-00	CONTRACT LABOR	82.56	723444	11/06/20
4454	TOP NOTCH PERSONNEL INC	62296	10/23/20	P	350	100-55260-350-00	CONTRACT LABOR	619.20	723444	11/06/20
4454	TOP NOTCH PERSONNEL INC	62296	10/23/20	P	350	100-55260-350-00	CONTRACT LABOR	247.68	723444	11/06/20
4454	TOP NOTCH PERSONNEL INC	62297	10/23/20	P	330	100-55260-330-00	CONTRACT LABOR	247.68	723444	11/06/20
4454	TOP NOTCH PERSONNEL INC	62297	10/23/20	P	330	100-55260-330-00	CONTRACT LABOR	761.60	723444	11/06/20
4454	TOP NOTCH PERSONNEL INC	62297	10/23/20	P	330	100-55260-330-00	CONTRACT LABOR	816.00	723444	11/06/20
4454	TOP NOTCH PERSONNEL INC	62297	10/23/20	P	100	202-55260-100-00	CONTRACT LABOR	371.52	723444	11/06/20
4454	TOP NOTCH PERSONNEL INC	62297	10/23/20	P	100	202-55260-100-00	CONTRACT LABOR	741.69	723444	11/06/20
4454	TOP NOTCH PERSONNEL INC	62298	10/23/20	P	110	100-55260-110-00	CONTRACT LABOR	541.80	723444	11/06/20
4454	TOP NOTCH PERSONNEL INC	62298	10/23/20	P	110	100-55260-110-00	CONTRACT LABOR	371.52	723444	11/06/20
4454	TOP NOTCH PERSONNEL INC	62299	10/23/20	P	200	501-55260-200-00	CONTRACT LABOR	619.20	723444	11/06/20
4454	TOP NOTCH PERSONNEL INC	62300	10/23/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	723444	11/06/20
4454	TOP NOTCH PERSONNEL INC	62300	10/23/20	P	200	501-55260-200-00	CONTRACT LABOR	765.45	723444	11/06/20
4454	TOP NOTCH PERSONNEL INC	62300	10/23/20	P	200	501-55260-200-00	CONTRACT LABOR	489.60	723444	11/06/20
4454	TOP NOTCH PERSONNEL INC	62300	10/23/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	723444	11/06/20
4454	TOP NOTCH PERSONNEL INC	62300	10/23/20	P	200	501-55260-200-00	CONTRACT LABOR	680.40	723444	11/06/20
4454	TOP NOTCH PERSONNEL INC	62300	10/23/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	723444	11/06/20
4454	TOP NOTCH PERSONNEL INC	62300	10/23/20	P	200	501-55260-200-00	CONTRACT LABOR	28.35	723444	11/06/20
4454	TOP NOTCH PERSONNEL INC	62301	10/23/20	P	400	501-55260-400-00	CONTRACT LABOR	652.80	723444	11/06/20
TotalLs for Check: 723444								25,926.36		
37780	TX STATE LIBRARY & ARCHIVES	TS21520	08/31/20	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	587.00	723445	11/06/20
TotalLs for Check: 723445								587.00		
15204	US BANK NATIONAL ASSOC	1205732-LANDFIL	10/27/20	P	100	502-52270-100-00	EQUIPMENT RENTAL	197.22	723446	11/06/20
TotalLs for Check: 723446								197.22		
4988	USA BLUEBOOK	387014	10/13/20	P	120	501-53100-120-00	LABORATORY SUPPLIES	708.87	723447	11/06/20
4988	USA BLUEBOOK	387014	10/13/20	P	120	501-53130-120-00	CHEMICAL SUPPLIES	332.82	723447	11/06/20
TotalLs for Check: 723447								1,041.69		

Begin Date: 10/31/2020 End Date: 11/06/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4879	WALLER COUNTY ASPHALT INC	19715	10/29/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,916.04	723448	11/06/20
Totals for Check: 723448								5,916.04		
4906	WARREN TIRE & WHEEL PROS	24415	10/28/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	95.00	723449	11/06/20
Totals for Check: 723449								95.00		
4925	WHECO ELECTRIC, INC.	18608	10/26/20	P	143	501-54210-143-00	MAINT-WATER PLANTS/PUMPING FAC	4,505.93	723450	11/06/20
4925	WHECO ELECTRIC, INC.	18615	10/27/20	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	2,254.40	723450	11/06/20
4925	WHECO ELECTRIC, INC.	18616	10/27/20	P	133	501-54190-133-13	MAINT-SEWER TRTMNT PLNTS & LFT	2,550.00	723450	11/06/20
4925	WHECO ELECTRIC, INC.	18607	10/26/20	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	2,280.00	723450	11/06/20
4925	WHECO ELECTRIC, INC.	18607	10/26/20	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,520.00	723450	11/06/20
Totals for Check: 723450								13,110.33		
23741	YANKDEE DOODLE INC	54782	11/02/20	P	200	298-52015-200-000-18000	PRINTING	86.03	723451	11/06/20
Totals for Check: 723451								86.03		
1247	BELT CONSTRUCTION OF TX, LLC	103020-I45	10/30/20	P	100	808-58225-100-00-180010	CAP EXP-SWR LINE-LIFT STATION	363,441.03	723452	11/05/20
1247	BELT CONSTRUCTION OF TX, LLC	103020-I45	10/30/20	P		808-26510-000-00	RETAINAGE PAYABLE	(18,172.05)	723452	11/05/20
Totals for Check: 723452								345,268.98		
Grand Totals:								978,327.20		

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