

Begin Date: 11/07/2020 End Date: 11/13/2020

From Amt: .00 To Amt: 99,999,999.99

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2139	CHASE CREDIT CARD	10032020	10/03/20	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	24.00	1918	11/09/20
2139	CHASE CREDIT CARD	10032020	10/03/20	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.00	1918	11/09/20
2139	CHASE CREDIT CARD	10032020	10/03/20	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	220.00	1918	11/09/20
2139	CHASE CREDIT CARD	10032020	10/03/20	P	310	100-52130-310-00	CERTIFICATES, LICENSES, TITLES	739.98	1918	11/09/20
2139	CHASE CREDIT CARD	10032020	10/03/20	P	40	231-52010-040-00	OFFICE SUPPLIES	126.50	1918	11/09/20
2139	CHASE CREDIT CARD	10032020	10/03/20	P	40	231-52010-040-00	OFFICE SUPPLIES	(126.50)	1918	11/09/20
2139	CHASE CREDIT CARD	10032020	10/03/20	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	425.00	1918	11/09/20
2139	CHASE CREDIT CARD	10032020	10/03/20	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	241.35	1918	11/09/20
2139	CHASE CREDIT CARD	10032020	10/03/20	P	110	100-52010-110-00	OFFICE SUPPLIES	53.98	1918	11/09/20
2139	CHASE CREDIT CARD	10032020	10/03/20	P	110	100-52010-110-00	OFFICE SUPPLIES	264.52	1918	11/09/20
2139	CHASE CREDIT CARD	10032020	10/03/20	P	110	100-52010-110-00	OFFICE SUPPLIES	45.06	1918	11/09/20
2139	CHASE CREDIT CARD	10032020	10/03/20	P	110	100-53310-110-00	UNIFORM SUPPLIES	654.08	1918	11/09/20
2139	CHASE CREDIT CARD	10032020	10/03/20	P	110	100-53310-110-00	UNIFORM SUPPLIES	18.99	1918	11/09/20
2139	CHASE CREDIT CARD	10032020	10/03/20	P	110	100-53460-110-00	GENERAL SAFETY SUPPLIES	179.69	1918	11/09/20
2139	CHASE CREDIT CARD	10032020	10/03/20	P	110	100-52050-110-00	NON CAP MACH & EQUIP	76.99	1918	11/09/20
2139	CHASE CREDIT CARD	10032020	10/03/20	P	110	100-54710-110-00	MAINT-MACH & EQUIPMENT	999.99	1918	11/09/20
2139	CHASE CREDIT CARD	10032020	10/03/20	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	204.86	1918	11/09/20
Totals for Check: 1918								4,172.49		
2195	FIREMEN'S RELIEF & RETIRE	PR01711	701 11/10/20	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	47,606.98	1919	11/13/20
Totals for Check: 1919								47,606.98		
1660	NAVARRO CREDIT UNION	PR01711	701 11/10/20	P		602-21510-000-00	DUE FOR CREDIT UNION	22,456.39	1920	11/13/20
Totals for Check: 1920								22,456.39		
4215	PAYROLL EFTPS	PR01711	701 11/10/20	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	52,799.65	1921	11/13/20
4215	PAYROLL EFTPS	PR01711	701 11/10/20	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	74,286.48	1921	11/13/20
Totals for Check: 1921								127,086.13		
15204	US BANK NATIONAL ASSOC	27865456-DALLAS	09/24/20	P	460	100-52270-460-00	EQUIPMENT RENTAL	90.00	1922	11/13/20
15204	US BANK NATIONAL ASSOC	27865456-DALLAS	09/24/20	P	141	501-52270-141-00	EQUIPMENT RENTAL	166.50	1922	11/13/20
15204	US BANK NATIONAL ASSOC	27865456-DALLAS	09/24/20	P	141	501-52270-141-00	EQUIPMENT RENTAL	01.28	1922	11/13/20
15204	US BANK NATIONAL ASSOC	27865456-DALLAS	09/24/20	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	166.52	1922	11/13/20
15204	US BANK NATIONAL ASSOC	27865456-DALLAS	09/24/20	P	300	201-52270-300-00	EQUIPMENT RENTAL	187.83	1922	11/13/20
15204	US BANK NATIONAL ASSOC	27865456-DALLAS	09/24/20	P	460	100-52270-460-00	EQUIPMENT RENTAL	244.14	1922	11/13/20
15204	US BANK NATIONAL ASSOC	27865456-DALLAS	09/24/20	P	430	100-52270-430-00	EQUIPMENT RENTAL	60.33	1922	11/13/20
Totals for Check: 1922								916.60		
15204	US BANK NATIONAL ASSOC	426081733-LAB	10/08/20	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	153.00	1923	11/13/20
15204	US BANK NATIONAL ASSOC	426081733-LAB	10/08/20	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	11.33	1923	11/13/20
Totals for Check: 1923								164.33		
4972	US BANK NATIONAL ASSOC	426399200	10/14/20	P	80	100-52270-080-00	EQUIPMENT RENTAL	278.07	1926	11/13/20
4972	US BANK NATIONAL ASSOC	426399200	10/14/20	P	910	100-52270-910-00	EQUIPMENT RENTAL	306.49	1926	11/13/20
4972	US BANK NATIONAL ASSOC	426399200	10/14/20	P	120	100-52270-120-00	EQUIPMENT RENTAL	208.85	1926	11/13/20
4972	US BANK NATIONAL ASSOC	426399200	10/14/20	P	150	100-52270-150-00	EQUIPMENT RENTAL	108.65	1926	11/13/20
4972	US BANK NATIONAL ASSOC	426399200	10/14/20	P	410	100-52270-410-00	EQUIPMENT RENTAL	108.65	1926	11/13/20

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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
4972	US BANK NATIONAL ASSOC	426399200	10/14/20	P	400	501-52270-400-00	EQUIPMENT RENTAL	184.29	1926	11/13/20
4972	US BANK NATIONAL ASSOC	426399200	10/14/20	P	20	100-52010-020-00	OFFICE SUPPLIES	224.71	1926	11/13/20
4972	US BANK NATIONAL ASSOC	426399200	10/14/20	P	40	100-52010-040-00	OFFICE SUPPLIES	00.82	1926	11/13/20
4972	US BANK NATIONAL ASSOC	426399200	10/14/20	P	60	100-52010-060-00	OFFICE SUPPLIES	01.79	1926	11/13/20
4972	US BANK NATIONAL ASSOC	426399200	10/14/20	P	80	100-52010-080-00	OFFICE SUPPLIES	126.45	1926	11/13/20
4972	US BANK NATIONAL ASSOC	426399200	10/14/20	P	120	100-52010-120-00	OFFICE SUPPLIES	89.85	1926	11/13/20
4972	US BANK NATIONAL ASSOC	426399200	10/14/20	P	140	100-52010-140-00	OFFICE SUPPLIES	00.01	1926	11/13/20
4972	US BANK NATIONAL ASSOC	426399200	10/14/20	P	150	100-52010-150-00	OFFICE SUPPLIES	30.06	1926	11/13/20
4972	US BANK NATIONAL ASSOC	426399200	10/14/20	P	320	100-52010-320-00	OFFICE SUPPLIES	16.86	1926	11/13/20
4972	US BANK NATIONAL ASSOC	426399200	10/14/20	P	330	100-52010-330-00	OFFICE SUPPLIES	12.23	1926	11/13/20
4972	US BANK NATIONAL ASSOC	426399200	10/14/20	P	350	100-52010-350-00	OFFICE SUPPLIES	02.44	1926	11/13/20
4972	US BANK NATIONAL ASSOC	426399200	10/14/20	P	410	100-52010-410-00	OFFICE SUPPLIES	00.92	1926	11/13/20
4972	US BANK NATIONAL ASSOC	426399200	10/14/20	P	910	100-52010-910-00	OFFICE SUPPLIES	00.03	1926	11/13/20
4972	US BANK NATIONAL ASSOC	426399200	10/14/20	P	100	212-52010-100-00	OFFICE SUPPLIES	01.71	1926	11/13/20
4972	US BANK NATIONAL ASSOC	426399200	10/14/20	P	120	501-52010-120-00	OFFICE SUPPLIES	01.34	1926	11/13/20
4972	US BANK NATIONAL ASSOC	426399200	10/14/20	P	400	501-52010-400-00	OFFICE SUPPLIES	03.81	1926	11/13/20
Totals for Check: 1926								1,708.03		
1008	AKV PLUMBING CONTRACTORS & SRV	12191	09/09/20	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	716.70	723453	11/13/20
1008	AKV PLUMBING CONTRACTORS & SRV	12062	06/29/20	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	837.42	723453	11/13/20
Totals for Check: 723453								1,554.12		
164	ANA LAB CORPORATION	A0501930	10/31/20	P	141	501-55270-141-00	TESTING/LAB SERVICES	488.00	723454	11/13/20
Totals for Check: 723454								488.00		
5651	AVFUEL CORP	14142347	11/06/20	P		202-16010-000-00	INVENTORY-FUEL	10,230.83	723455	11/13/20
Totals for Check: 723455								10,230.83		
1275	B&G AUTO PARTS	629783	10/28/20	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	456.45	723456	11/13/20
1275	B&G AUTO PARTS	629783	10/28/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	50.60	723456	11/13/20
Totals for Check: 723456								507.05		
1330	BAYCOM INC	G0-31448-L1F5	11/06/20	P	825	810-52065-825-00	NON CAP ACQ-COMP HDWR/SFTW	22,770.00	723457	11/13/20
1330	BAYCOM INC	G0-31448-L1F5	11/06/20	P	120	810-52065-120-00	NON CAP ACQ-COMP HDWR/SFTW	11,385.00	723457	11/13/20
1330	BAYCOM INC	G0-31448-L1F5	11/06/20	P	110	810-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	3,795.00	723457	11/13/20
Totals for Check: 723457								37,950.00		
15391	BC MATERIALS	8320-084025	10/15/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	600.00	723458	11/13/20
15391	BC MATERIALS	8320-084016	10/14/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,000.00	723458	11/13/20
15391	BC MATERIALS	6200-084370	10/24/20	P	1	299-55010-001-000	IMPROVEMENTS-STREET IMPR FEES	14,899.50	723458	11/13/20
15391	BC MATERIALS	6200-084371	10/24/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	6,139.70	723458	11/13/20
Totals for Check: 723458								22,639.20		
1229	BG STAFFING	9709	11/01/20	P	110	100-55260-110-00	CONTRACT LABOR	133.00	723459	11/13/20
1229	BG STAFFING	9709	11/01/20	P	110	100-55260-110-00	CONTRACT LABOR	139.70	723459	11/13/20
1229	BG STAFFING	9709	11/01/20	P	110	100-55260-110-00	CONTRACT LABOR	133.00	723459	11/13/20
1229	BG STAFFING	9709	11/01/20	P	110	100-55260-110-00	CONTRACT LABOR	69.85	723459	11/13/20

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1229	BG STAFFING	9709	11/01/20	P	110	100-55260-110-00	CONTRACT LABOR	139.70	723459	11/13/20
Totals for Check: 723459								615.25		
3866	BOUND TREE MEDICAL LLC	83827396	10/28/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	13.50	723460	11/13/20
Totals for Check: 723460								13.50		
2127	BRETT T ARMSTRONG	11132020-1	11/13/20	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	723461	11/13/20
Totals for Check: 723461								100.00		
1361	BUTLER UTILITIES INC	99846	11/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	723464	11/13/20
1361	BUTLER UTILITIES INC	99847	11/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	723464	11/13/20
1361	BUTLER UTILITIES INC	99848	11/02/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,700.00	723464	11/13/20
1361	BUTLER UTILITIES INC	99848	11/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	200.00	723464	11/13/20
1361	BUTLER UTILITIES INC	99849	11/02/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	723464	11/13/20
1361	BUTLER UTILITIES INC	99850	11/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	723464	11/13/20
1361	BUTLER UTILITIES INC	99851	11/02/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	723464	11/13/20
1361	BUTLER UTILITIES INC	99852	11/04/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	723464	11/13/20
1361	BUTLER UTILITIES INC	99853	11/04/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	500.00	723464	11/13/20
1361	BUTLER UTILITIES INC	99853	11/04/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,400.00	723464	11/13/20
1361	BUTLER UTILITIES INC	99854	11/04/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,500.00	723464	11/13/20
1361	BUTLER UTILITIES INC	99854	11/04/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	300.00	723464	11/13/20
1361	BUTLER UTILITIES INC	99855	11/04/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	723464	11/13/20
1361	BUTLER UTILITIES INC	99856	11/04/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	723464	11/13/20
1361	BUTLER UTILITIES INC	99857	11/04/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,500.00	723464	11/13/20
1361	BUTLER UTILITIES INC	99857	11/04/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	400.00	723464	11/13/20
1361	BUTLER UTILITIES INC	99858	11/04/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	600.00	723464	11/13/20
1361	BUTLER UTILITIES INC	99858	11/04/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,300.00	723464	11/13/20
1361	BUTLER UTILITIES INC	99859	11/04/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	723464	11/13/20
1361	BUTLER UTILITIES INC	99860	11/04/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	723464	11/13/20
1361	BUTLER UTILITIES INC	99861	11/04/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	600.00	723464	11/13/20
1361	BUTLER UTILITIES INC	99861	11/04/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,300.00	723464	11/13/20
1361	BUTLER UTILITIES INC	99862	11/04/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	723464	11/13/20
1361	BUTLER UTILITIES INC	99863	11/04/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	400.00	723464	11/13/20
1361	BUTLER UTILITIES INC	99864	11/04/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	800.00	723464	11/13/20
1361	BUTLER UTILITIES INC	99864	11/04/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,100.00	723464	11/13/20
1361	BUTLER UTILITIES INC	99865	11/04/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	723464	11/13/20
1361	BUTLER UTILITIES INC	99866	11/04/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,100.00	723464	11/13/20
Totals for Check: 723464								37,900.00		
13551	BUYERS BARRICADES INC	94808	10/31/20	P	320	100-52270-320-00	EQUIPMENT RENTAL	86.80	723465	11/13/20
13551	BUYERS BARRICADES INC	94804	10/31/20	P	320	100-52270-320-00	EQUIPMENT RENTAL	173.60	723465	11/13/20
Totals for Check: 723465								260.40		
1481	C&G WHOLESALE	52418	10/29/20	P	110	100-53310-110-00	UNIFORM SUPPLIES	40.40	723466	11/13/20
Totals for Check: 723466								40.40		
1499	CASCO INDUSTRIES, INC.	223077	10/20/20	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	47.50	723467	11/13/20

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1499	CASCO INDUSTRIES, INC.	223153	10/22/20	P	120	100-52050-120-00	NON CAP ACQ-MACH & EQUIP	3,950.00	723467	11/13/20
Totals for Check: 723467								3,997.50		
13	CAVALLO ENERGY TEXAS LLC	OCT 2020	10/02/20	P	330	100-56885-330-00	UTIL-STREET LIGHTS	29.23	723468	11/13/20
13	CAVALLO ENERGY TEXAS LLC	OCT 2020	10/02/20	P	100	202-56010-100-00	UTIL-ELECTRICAL	22.74	723468	11/13/20
Totals for Check: 723468								51.97		
15171	CHANEY SERVICE CO.	20094	10/28/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	319.94	723469	11/13/20
Totals for Check: 723469								319.94		
2223	CHARLENE LYNN FORD	154293	10/30/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	723470	11/13/20
Totals for Check: 723470								07.00		
1670	CHILDRESS ENGINEERS INC	20-446	11/04/20	P	141	350-58995-141-00-190014	CAP EXP- MAINT PROJECTS	57,000.00	723471	11/13/20
Totals for Check: 723471								57,000.00		
1663	CLEAVER BROOKS SALES & SRV INC	1134271	10/20/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,550.00	723472	11/13/20
Totals for Check: 723472								1,550.00		
338	CORE & MAIN LP	N272825	11/05/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	346.00	723473	11/13/20
338	CORE & MAIN LP	N304830	11/06/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	150.00	723473	11/13/20
Totals for Check: 723473								496.00		
513	CORSICANA ISD	11092020	11/09/20	P	910	810-55616-910-00	COVID RELIEF-CORSICANA ISD	59,500.00	723474	11/13/20
Totals for Check: 723474								59,500.00		
1668	CORSICANA NAPA AUTO PARTS	98177	11/02/20	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	31.96	723475	11/13/20
1668	CORSICANA NAPA AUTO PARTS	98177	11/02/20	P	131	501-52030-131-00	CLEANING & JANITORIAL	06.74	723475	11/13/20
1668	CORSICANA NAPA AUTO PARTS	98180	11/02/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	11.46	723475	11/13/20
1668	CORSICANA NAPA AUTO PARTS	97177	10/07/20	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	54.49	723475	11/13/20
1668	CORSICANA NAPA AUTO PARTS	98350	11/06/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	19.10	723475	11/13/20
1668	CORSICANA NAPA AUTO PARTS	98264	11/04/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	13.88	723475	11/13/20
Totals for Check: 723475								137.63		
1414	CRUZ RUIZ	1659	11/06/20	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	6,600.00	723476	11/13/20
1414	CRUZ RUIZ	1659	11/06/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,200.00	723476	11/13/20
1414	CRUZ RUIZ	1659	11/06/20	P	910	100-55680-910-00	MAINT-BUILDINGS & GROUNDS	600.00	723476	11/13/20
Totals for Check: 723476								8,400.00		
1515	CTEM	13087	10/14/20	P	141	501-52010-141-00	OFFICE SUPPLIES	04.95	723477	11/13/20
1515	CTEM	13127	10/29/20	P	131	501-52010-131-00	OFFICE SUPPLIES	46.25	723477	11/13/20
1515	CTEM	13127	10/29/20	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	05.98	723477	11/13/20
1515	CTEM	13142	11/02/20	P	320	100-52010-320-00	OFFICE SUPPLIES	36.50	723477	11/13/20
Totals for Check: 723477								93.68		
41991	DIANA SILLAWAY	731035	11/08/20	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	220.00	723478	11/13/20
41991	DIANA SILLAWAY	731035	11/08/20	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	10.00	723478	11/13/20

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Totals for Check: 723478								230.00		
20533	EMPIRE PAPER COMPANY INC	609021	11/03/20	P	540	100-52030-540-00	CLEANING & JANITORIAL	243.05	723479	11/13/20
20533	EMPIRE PAPER COMPANY INC	608337	10/30/20	P	120	810-52030-120-00	CLEANING & JANITORIAL SUPPLY	48.58	723479	11/13/20
20533	EMPIRE PAPER COMPANY INC	608341	10/30/20	P	120	810-52030-120-00	CLEANING & JANITORIAL SUPPLY	48.58	723479	11/13/20
Totals for Check: 723479								340.21		
2212	FIRE PUMP SPECIALTY	16695	11/05/20	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,610.00	723480	11/13/20
Totals for Check: 723480								1,610.00		
2419	FRAZER, LTD	E-3403	11/04/20	P	125	239-58865-125-00	CAP EXP- MOTOR VEH & EQUIPMENT	161,422.00	723481	11/13/20
2419	FRAZER, LTD	X-1344-B	11/04/20	P	125	239-58865-125-00	CAP EXP- MOTOR VEH & EQUIPMENT	450.00	723481	11/13/20
2419	FRAZER, LTD	X-1354	11/04/20	P	125	239-58865-125-00	CAP EXP- MOTOR VEH & EQUIPMENT	80,700.00	723481	11/13/20
2419	FRAZER, LTD	X-1344-B1	11/04/20	P	125	239-58865-125-00	CAP EXP- MOTOR VEH & EQUIPMENT	2,850.00	723481	11/13/20
Totals for Check: 723481								245,422.00		
23001	FULL SOURCE LLC	FS4474192-IN	11/04/20	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	339.06	723482	11/13/20
Totals for Check: 723482								339.06		
2127	GERRI N BOREN	11132020-2	11/13/20	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	723483	11/13/20
Totals for Check: 723483								100.00		
2340	GILFILLAN INC	135421	11/06/20	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	14.48	723484	11/13/20
2340	GILFILLAN INC	135450	11/09/20	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	22.14	723484	11/13/20
2340	GILFILLAN INC	135349	11/02/20	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	03.15	723484	11/13/20
2340	GILFILLAN INC	135431	11/06/20	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	03.59	723484	11/13/20
2340	GILFILLAN INC	135428	11/06/20	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	19.99	723484	11/13/20
Totals for Check: 723484								63.35		
3557	HAROLD MARK SCHULTZ	945416	11/09/20	P	133	501-54190-133-20	MAINT-SEWER TRTMT PLNTS & LFT	2,325.00	723485	11/13/20
Totals for Check: 723485								2,325.00		
15205	HAYDAY INC	164348-001	11/05/20	P	500	201-52440-500-00	PROGRAM COSTS-SM BUS SATURDAY	41.50	723486	11/13/20
15205	HAYDAY INC	164350-001	11/05/20	P	500	201-52440-500-00	PROGRAM COSTS-SM BUS SATURDAY	217.50	723486	11/13/20
Totals for Check: 723486								259.00		
25086	HEART OF TEXAS SERVICES LLC	21533	11/05/20	P	910	100-55010-910-00	GEN SVCS-OTHER	966.00	723487	11/13/20
25086	HEART OF TEXAS SERVICES LLC	21533	11/05/20	P	910	501-55010-910-00	GEN SVCS-OTHER	353.50	723487	11/13/20
25086	HEART OF TEXAS SERVICES LLC	21533	11/05/20	P	910	503-55010-910-00	GEN SVCS-OTHER	308.00	723487	11/13/20
Totals for Check: 723487								1,627.50		
2175	HELPING-HAND HOME SOLUTIONS, IN	S080464	10/30/20	P	120	100-53700-120-00	INVESTIGATIVE SUPPLIES	164.98	723488	11/13/20
Totals for Check: 723488								164.98		
2520	HOLT TEXAS. LTD	CTUI07680010	11/02/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	64,493.17	723489	11/13/20
Totals for Check: 723489								64,493.17		

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778	HUNTER PLUMBING CO, INC	2170	10/27/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	870.17	723490	11/13/20
778	HUNTER PLUMBING CO, INC	2169	10/23/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,464.91	723490	11/13/20
Totals for Check: 723490								2,335.08		
2620	HURRICANE ELECTRIC	11012020	10/01/20	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	24.95	723491	11/13/20
Totals for Check: 723491								24.95		
4610	HVE INC	RMN 10001887	11/02/20	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	7,761.66	723492	11/13/20
Totals for Check: 723492								7,761.66		
2740	IJS-EJS, INC.	162943	11/06/20	P	410	100-52030-410-00	CLEANING & JANITORIAL	90.56	723493	11/13/20
2740	IJS-EJS, INC.	162902	11/04/20	P	530	100-52030-530-00	CLEANING & JANITORIAL	11.38	723493	11/13/20
2740	IJS-EJS, INC.	162902	11/04/20	P	530	810-52030-530-00	CLEANING & JANITORIAL SUPPLY	14.70	723493	11/13/20
2740	IJS-EJS, INC.	162844	10/30/20	P	141	501-52030-141-00	CLEANING & JANITORIAL	151.03	723493	11/13/20
2740	IJS-EJS, INC.	162844	10/30/20	P	641	810-52030-641-00	CLEANING & JANITORIAL SUPPLY	07.74	723493	11/13/20
Totals for Check: 723493								275.41		
2734	INGRAM LIBRARY SERVICES	11012020	11/01/20	P	460	100-58025-460-00	LIBRARY BOOKS	2,453.43	723494	11/13/20
Totals for Check: 723494								2,453.43		
4915	JAMES DAVID HODGE	17745	11/09/20	P	410	100-54370-410-00	MAINT-REC FAC-FIELDS	824.24	723495	11/13/20
Totals for Check: 723495								824.24		
337	JC LEWIS CONSTRUCTION LLC	E 13TH AVE - 8	10/30/20	P	100	802-58220-100-00-190002	CAP EXP-BUILDINGS & GROUNDS	321,703.60	723496	11/13/20
337	JC LEWIS CONSTRUCTION LLC	E 13TH AVE - 8	10/30/20	P		802-26510-000-00	RETAINAGE PAYABLE	(16,085.18)	723496	11/13/20
Totals for Check: 723496								305,618.42		
1912	KARIE DENNY	1423	10/26/20	P	300	201-55280-300-00	CONTRACT SERVICES	705.00	723497	11/13/20
Totals for Check: 723497								705.00		
243	LA BANDA LLC	NE DRAINAGE #6	10/31/20	P	100	285-58285-100-00	CAP EXP-NE QUADRANT/POST OAK	96,756.00	723498	11/13/20
243	LA BANDA LLC	NE DRAINAGE #6	10/31/20	P		285-26510-000-00	RETAINAGE PAYABLE	(4,837.80)	723498	11/13/20
Totals for Check: 723498								91,918.20		
3284	LOCHRIDGE-PRIEST INC	SS1981	10/29/20	P	540	100-54750-540-00	MAINT-HVAC-SRVC CALLS	168.00	723499	11/13/20
Totals for Check: 723499								168.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	117614	10/27/20	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	37.67	723500	11/13/20
Totals for Check: 723500								37.67		
2127	MARLYN D HAWKINS	11132020-3	11/13/20	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	723501	11/13/20
Totals for Check: 723501								100.00		
3520	MCCOY'S BUILDING SUPPLY	5947089	10/15/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	62.20	723503	11/13/20
3520	MCCOY'S BUILDING SUPPLY	5947419	10/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	41.39	723503	11/13/20
3520	MCCOY'S BUILDING SUPPLY	5947434	10/27/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	265.35	723503	11/13/20
3520	MCCOY'S BUILDING SUPPLY	5947451	10/28/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	15.43	723503	11/13/20

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3520	MCCOY'S BUILDING SUPPLY	5947477	10/29/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	88.19	723503	11/13/20
3520	MCCOY'S BUILDING SUPPLY	5947618	11/04/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.70	723503	11/13/20
3520	MCCOY'S BUILDING SUPPLY	5947646	11/05/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	194.88	723503	11/13/20
3520	MCCOY'S BUILDING SUPPLY	5947662	11/05/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	41.21	723503	11/13/20
3520	MCCOY'S BUILDING SUPPLY	5947691	11/06/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	178.59	723503	11/13/20
3520	MCCOY'S BUILDING SUPPLY	5947596	11/03/20	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	922.17	723503	11/13/20
Totals for Check: 723503								1,894.11		
4095	MITCHELL SIMON	7418	11/07/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	8,076.20	723504	11/13/20
Totals for Check: 723504								8,076.20		
551	MUNICIPAL CODE CORPORATIO	350477	11/04/20	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	350.00	723505	11/13/20
Totals for Check: 723505								350.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S3260916.001	11/09/20	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	58.54	723506	11/13/20
Totals for Check: 723506								58.54		
3592	NAVARRO COUNTY ABSTRACT	1440 WPKAVE	11/10/20	P	910	100-55010-910-00	GEN SVCS-OTHER	3,944.25	723507	11/13/20
3592	NAVARRO COUNTY ABSTRACT	1440 WPKAVE	11/10/20	P	910	100-55010-910-00	GEN SVCS-OTHER	658.00	723507	11/13/20
Totals for Check: 723507								4,602.25		
3610	NAVARRO COUNTY CLERK	11132020	11/13/20	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	723508	11/13/20
3610	NAVARRO COUNTY CLERK	11132020	11/13/20	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	320.00	723508	11/13/20
Totals for Check: 723508								346.00		
3595	NAVARRO COUNTY ELECTRIC COOP	10302020	10/30/20	P	143	501-56010-143-16	UTIL-ELECTRICAL	35.00	723509	11/13/20
3595	NAVARRO COUNTY ELECTRIC COOP	10302020	10/30/20	P	133	501-56010-133-09	UTIL-ELECTRICAL	33.00	723509	11/13/20
3595	NAVARRO COUNTY ELECTRIC COOP	10302020	10/30/20	P	143	501-56010-143-15	UTIL-ELECTRICAL	3,810.00	723509	11/13/20
Totals for Check: 723509								3,878.00		
2531	NCTCOG	43166	10/30/20	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	1,936.80	723510	11/13/20
Totals for Check: 723510								1,936.80		
3778	O'REILLY AUTO ENTERPRISES LLC	763-245306	10/27/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	26.10	723511	11/13/20
Totals for Check: 723511								26.10		
3776	OFFICE DEPOT	134975458001	11/03/20	P	200	501-52010-200-00	OFFICE SUPPLIES	101.14	723512	11/13/20
3776	OFFICE DEPOT	134975458001	11/03/20	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	11.47	723512	11/13/20
3776	OFFICE DEPOT	134975458001	11/03/20	P	650	810-52030-650-00	CLEANING & JANITORIAL SUPPLY	29.01	723512	11/13/20
3776	OFFICE DEPOT	134977031001	11/02/20	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	79.98	723512	11/13/20
Totals for Check: 723512								221.60		
3775	OTIS ELEVATOR COMPANY	TW15814001	11/04/20	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	3,989.58	723513	11/13/20
Totals for Check: 723513								3,989.58		
3785	OWEN HARDWARE INC	12992	11/04/20	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	15.99	723514	11/13/20
Totals for Check: 723514								15.99		

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379	P&S REXALL PHARMACY INC	394338	11/06/20	P	200	501-52020-200-00	POSTAGE & SHIPPING	12.91	723515	11/13/20
Totals for Check: 723515								12.91		
4276	PAPPAS TECHNOLOGIES, INC	5405	11/05/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	167.50	723516	11/13/20
Totals for Check: 723516								167.50		
25051	PATRICK W HAPNER	259231	11/03/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	723517	11/13/20
25051	PATRICK W HAPNER	259229	11/02/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	723517	11/13/20
25051	PATRICK W HAPNER	259230	11/02/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	723517	11/13/20
25051	PATRICK W HAPNER	259233	11/03/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	262.50	723517	11/13/20
25051	PATRICK W HAPNER	259234	11/03/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	723517	11/13/20
25051	PATRICK W HAPNER	259235	11/04/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	525.00	723517	11/13/20
25051	PATRICK W HAPNER	259232	11/03/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	723517	11/13/20
25051	PATRICK W HAPNER	259236	11/04/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	723517	11/13/20
25051	PATRICK W HAPNER	259237	11/05/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	723517	11/13/20
Totals for Check: 723517								1,687.50		
1645	PAULA J. JONES	161596	09/29/20	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	407.73	723518	11/13/20
Totals for Check: 723518								407.73		
3840	PITNEY BOWES INC (LEASE)	3312326029	10/30/20	P	910	100-52270-910-00	EQUIPMENT RENTAL	644.85	723519	11/13/20
Totals for Check: 723519								644.85		
3862	RESOURCE INFO ASSOC INC	9079	11/01/20	P	320	100-54630-320-00	MAINT-COMP & TELECOM EQPT	1,550.00	723520	11/13/20
Totals for Check: 723520								1,550.00		
25083	ROBERT HORVATH	111220	11/12/20	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	500.00	723521	11/13/20
Totals for Check: 723521								500.00		
40623	RUSSELL EDWARD MCMAHON	5689	11/06/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	343.76	723522	11/13/20
Totals for Check: 723522								343.76		
5501	STALLINGS SUPPLY INC	233812	11/02/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	909.42	723523	11/13/20
Totals for Check: 723523								909.42		
4327	TEXAS DEPT OF TRANSPORTATION	PMT-HBA-22098	11/10/20	P	500	201-52130-500-00	CERTIFICATES, LICENSES, TITLES	25.00	723524	11/13/20
Totals for Check: 723524								25.00		
4161	TEXAS MATERIALS GROUP, INC	200911932	10/19/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDMLK	2,550.24	723525	11/13/20
Totals for Check: 723525								2,550.24		
4420	TEXAS WORKFORCE COMMISSION	QTR END SEP2020	10/30/20	P	80	100-51770-080-00	UNEMPLOYMENT INS/REIMB	1,716.36	723526	11/13/20
4420	TEXAS WORKFORCE COMMISSION	QTR END SEP2020	10/30/20	P		100-49350-000-00	TWC-UNEMPLYMNT-CARES ACT	(858.18)	723526	11/13/20
4420	TEXAS WORKFORCE COMMISSION	QTR END SEP2020	10/30/20	P	100	502-51770-100-00	UNEMPLOYMENT INS/REIMB	4,639.04	723526	11/13/20
4420	TEXAS WORKFORCE COMMISSION	QTR END SEP2020	10/30/20	P		502-49350-000-00	TWC-UNEMPLYMNT-CARES ACT	(2,319.52)	723526	11/13/20
4420	TEXAS WORKFORCE COMMISSION	QTR END SEP2020	10/30/20	P	400	501-51770-400-00	UNEMPLOYMENT INS/REIMB	1,700.56	723526	11/13/20
4420	TEXAS WORKFORCE COMMISSION	QTR END SEP2020	10/30/20	P		501-49350-000-00	TWC-UNEMPLYMNT-CARES ACT	(850.28)	723526	11/13/20

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4420	TEXAS WORKFORCE COMMISSION	QTR END SEP2020	10/30/20	P	120	100-51770-120-00	UNEMPLOYMENT INS/REIMB	2,587.41	723526	11/13/20
4420	TEXAS WORKFORCE COMMISSION	QTR END SEP2020	10/30/20	P		100-49350-000-00	TWC-UNEMPLMNT/CARES ACT	(1,293.70)	723526	11/13/20
Totals for Check: 723526								5,321.69		
4455	TML INTERGOV'T RISK POOL	FY2021-SEPT	11/01/20	P	910	100-52290-910-00	GENERAL LIABILITY	454.59	723527	11/13/20
4455	TML INTERGOV'T RISK POOL	FY2021-SEPT	11/01/20	P	910	501-52290-910-00	GENERAL LIABILITY	312.52	723527	11/13/20
4455	TML INTERGOV'T RISK POOL	FY2021-SEPT	11/01/20	P	910	502-52290-910-00	GENERAL LIABILITY	869.60	723527	11/13/20
4455	TML INTERGOV'T RISK POOL	FY2021-SEPT	11/01/20	P	910	503-52290-910-00	GENERAL LIABILITY	230.19	723527	11/13/20
Totals for Check: 723527								1,866.90		
1149	TONY AGUADO	110120	11/09/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,675.00	723528	11/13/20
1149	TONY AGUADO	110220	11/09/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	40.00	723528	11/13/20
Totals for Check: 723528								4,715.00		
4454	TOP NOTCH PERSONNEL INC	62338	10/30/20	P	215	100-55260-215-00	CONTRACT LABOR	652.80	723533	11/13/20
4454	TOP NOTCH PERSONNEL INC	62338	10/30/20	P	215	100-55260-215-00	CONTRACT LABOR	226.80	723533	11/13/20
4454	TOP NOTCH PERSONNEL INC	62339	10/30/20	P	300	502-55260-300-00	CONTRACT LABOR	652.80	723533	11/13/20
4454	TOP NOTCH PERSONNEL INC	62339	10/30/20	P	300	502-55260-300-00	CONTRACT LABOR	22.68	723533	11/13/20
4454	TOP NOTCH PERSONNEL INC	62340	10/30/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	723533	11/13/20
4454	TOP NOTCH PERSONNEL INC	62340	10/30/20	P	110	100-55260-110-00	CONTRACT LABOR	670.95	723533	11/13/20
4454	TOP NOTCH PERSONNEL INC	62340	10/30/20	P	110	100-55260-110-00	CONTRACT LABOR	613.41	723533	11/13/20
4454	TOP NOTCH PERSONNEL INC	62340	10/30/20	P	110	100-55260-110-00	CONTRACT LABOR	606.74	723533	11/13/20
4454	TOP NOTCH PERSONNEL INC	62340	10/30/20	P	110	100-55260-110-00	CONTRACT LABOR	666.75	723533	11/13/20
4454	TOP NOTCH PERSONNEL INC	62340	10/30/20	P	110	100-55260-110-00	CONTRACT LABOR	480.06	723533	11/13/20
4454	TOP NOTCH PERSONNEL INC	62340	10/30/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	723533	11/13/20
4454	TOP NOTCH PERSONNEL INC	62340	10/30/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	723533	11/13/20
4454	TOP NOTCH PERSONNEL INC	62340	10/30/20	P	110	100-55260-110-00	CONTRACT LABOR	585.90	723533	11/13/20
4454	TOP NOTCH PERSONNEL INC	62340	10/30/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	723533	11/13/20
4454	TOP NOTCH PERSONNEL INC	62340	10/30/20	P	110	100-55260-110-00	CONTRACT LABOR	812.70	723533	11/13/20
4454	TOP NOTCH PERSONNEL INC	62341	10/30/20	P	320	100-55260-320-00	CONTRACT LABOR	795.60	723533	11/13/20
4454	TOP NOTCH PERSONNEL INC	62341	10/30/20	P	320	100-55260-320-00	CONTRACT LABOR	871.20	723533	11/13/20
4454	TOP NOTCH PERSONNEL INC	62342	10/30/20	P	132	501-55260-132-00	CONTRACT LABOR	761.60	723533	11/13/20
4454	TOP NOTCH PERSONNEL INC	62343	10/30/20	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	723533	11/13/20
4454	TOP NOTCH PERSONNEL INC	62343	10/30/20	P	80	100-55260-080-00	CONTRACT LABOR	276.71	723533	11/13/20
4454	TOP NOTCH PERSONNEL INC	62344	10/30/20	P	50	100-55260-050-00	CONTRACT LABOR	123.84	723533	11/13/20
4454	TOP NOTCH PERSONNEL INC	62345	10/30/20	P	100	502-55260-100-00	CONTRACT LABOR	619.20	723533	11/13/20
4454	TOP NOTCH PERSONNEL INC	62345	10/30/20	P	100	502-55260-100-00	CONTRACT LABOR	189.72	723533	11/13/20
4454	TOP NOTCH PERSONNEL INC	62345	10/30/20	P	100	502-55260-100-00	CONTRACT LABOR	652.80	723533	11/13/20
4454	TOP NOTCH PERSONNEL INC	62345	10/30/20	P	100	502-55260-100-00	CONTRACT LABOR	90.72	723533	11/13/20
4454	TOP NOTCH PERSONNEL INC	62346	10/30/20	P	460	100-55260-460-00	CONTRACT LABOR	185.76	723533	11/13/20
4454	TOP NOTCH PERSONNEL INC	62347	10/30/20	P	350	100-55260-350-00	CONTRACT LABOR	619.20	723533	11/13/20
4454	TOP NOTCH PERSONNEL INC	62347	10/30/20	P	350	100-55260-350-00	CONTRACT LABOR	247.68	723533	11/13/20
4454	TOP NOTCH PERSONNEL INC	62348	10/30/20	P	330	100-55260-330-00	CONTRACT LABOR	116.10	723533	11/13/20
4454	TOP NOTCH PERSONNEL INC	62348	10/30/20	P	330	100-55260-330-00	CONTRACT LABOR	247.68	723533	11/13/20
4454	TOP NOTCH PERSONNEL INC	62348	10/30/20	P	330	100-55260-330-00	CONTRACT LABOR	795.60	723533	11/13/20
4454	TOP NOTCH PERSONNEL INC	62348	10/30/20	P	100	202-55260-100-00	CONTRACT LABOR	123.84	723533	11/13/20
4454	TOP NOTCH PERSONNEL INC	62348	10/30/20	P	100	202-55260-100-00	CONTRACT LABOR	924.80	723533	11/13/20

Begin Date: 11/07/2020 End Date: 11/13/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4454	TOP NOTCH PERSONNEL INC	62348	10/30/20	P	100	202-55260-100-00	CONTRACT LABOR	15.42	723533	11/13/20
4454	TOP NOTCH PERSONNEL INC	62349	10/30/20	P	110	100-55260-110-00	CONTRACT LABOR	309.60	723533	11/13/20
4454	TOP NOTCH PERSONNEL INC	62350	10/30/20	P	200	501-55260-200-00	CONTRACT LABOR	374.15	723533	11/13/20
4454	TOP NOTCH PERSONNEL INC	62351	10/30/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	723533	11/13/20
4454	TOP NOTCH PERSONNEL INC	62351	10/30/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	723533	11/13/20
4454	TOP NOTCH PERSONNEL INC	62351	10/30/20	P	200	501-55260-200-00	CONTRACT LABOR	170.10	723533	11/13/20
4454	TOP NOTCH PERSONNEL INC	62351	10/30/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	723533	11/13/20
4454	TOP NOTCH PERSONNEL INC	62351	10/30/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	723533	11/13/20
4454	TOP NOTCH PERSONNEL INC	62352	10/30/20	P	400	501-55260-400-00	CONTRACT LABOR	652.80	723533	11/13/20
Totals for Check: 723533								24,558.91		
2926	TREADMAXX TIRE DIST INC	714237	10/02/20	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	357.28	723534	11/13/20
2926	TREADMAXX TIRE DIST INC	715309	10/08/20	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	257.82	723534	11/13/20
Totals for Check: 723534								615.10		
4513	TRUCK PARTS & SERVICE INC	44726	11/02/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	281.04	723535	11/13/20
4513	TRUCK PARTS & SERVICE INC	44758	11/04/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	794.27	723535	11/13/20
Totals for Check: 723535								1,075.31		
4545	UNITED RENTALS NORTHWEST INC	187500235-001	10/27/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,396.00	723536	11/13/20
4545	UNITED RENTALS NORTHWEST INC	187796302-001	11/04/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	528.00	723536	11/13/20
Totals for Check: 723536								1,924.00		
4780	VULCAN INC	363471	10/23/20	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	1,904.58	723537	11/13/20
Totals for Check: 723537								1,904.58		
4879	WALLER COUNTY ASPHALT INC	19777	11/10/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDMLK	5,870.67	723538	11/13/20
Totals for Check: 723538								5,870.67		
4906	WARREN TIRE & WHEEL PROS	24501	11/05/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	15.00	723539	11/13/20
Totals for Check: 723539								15.00		
4628	WINDSTREAM	10052020	10/05/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	57.08	723540	11/13/20
4628	WINDSTREAM	11042020	11/04/20	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	59.92	723540	11/13/20
Totals for Check: 723540								117.00		
4985	WINTERS OIL PARTNERS LP	584417	11/04/20	P	120	100-53340-120-00	FUEL SUPPLIES	42.30	723541	11/13/20
Totals for Check: 723541								42.30		
5108	ZOLL MEDICAL CORPORATION	3169914	11/02/20	P	125	503-53755-125-00	M&E PARTS & SUPPLIES	482.16	723542	11/13/20
Totals for Check: 723542								482.16		
Grand Totals:								1,259,862.45		

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