

Begin Date: 11/14/2020 End Date: 11/20/2020

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
1356	BAUER FARMS & LAND LLC	PAYOFF-NOV2021	11/17/20	P		212-21050-000-00	ACCOUNTS PAYABLE - MISC	236,791.90	723543	11/18/20
1356	BAUER FARMS & LAND LLC	PAYOFF-NOV2021	11/17/20	P		212-21050-000-00	ACCOUNTS PAYABLE - MISC	2,376.68	723543	11/18/20
Totals for Check: 723543								239,168.58		
5502	4IMPRINT INC	20392118	11/04/20	P	1	221-52165-001-00	PUBLIC & EMPLEE RELATIONS	746.72	723544	11/20/20
Totals for Check: 723544								746.72		
3055	AIRGAS SPECIALTY PRODUCTS	131677144	10/31/20	P	142	501-52270-142-00	EQUIPMENT RENTAL	25.00	723545	11/20/20
Totals for Check: 723545								25.00		
3062	AIRGAS USA LLC	9106605920	10/29/20	P	125	503-53130-125-00	CHEMICAL SUPPLIES	09.00	723546	11/20/20
3062	AIRGAS USA LLC	9975014934	10/31/20	P	125	503-53130-125-00	CHEMICAL SUPPLIES	07.54	723546	11/20/20
Totals for Check: 723546								16.54		
1010	ALAN PLUMMER ASSOCIATES, INC.	47510	10/30/20	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	9,990.00	723547	11/20/20
Totals for Check: 723547								9,990.00		
1002	ALL TEX UTILITIES LLC	3363	11/02/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	585.00	723550	11/20/20
1002	ALL TEX UTILITIES LLC	3364	11/03/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	723550	11/20/20
1002	ALL TEX UTILITIES LLC	3365	11/04/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,260.00	723550	11/20/20
1002	ALL TEX UTILITIES LLC	3366	11/05/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,370.00	723550	11/20/20
1002	ALL TEX UTILITIES LLC	3367	11/06/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	723550	11/20/20
1002	ALL TEX UTILITIES LLC	3368	11/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	535.00	723550	11/20/20
1002	ALL TEX UTILITIES LLC	3369	11/02/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	320.00	723550	11/20/20
1002	ALL TEX UTILITIES LLC	3370	11/02/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,075.00	723550	11/20/20
1002	ALL TEX UTILITIES LLC	3371	11/03/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,450.00	723550	11/20/20
1002	ALL TEX UTILITIES LLC	3372	11/03/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	860.00	723550	11/20/20
1002	ALL TEX UTILITIES LLC	3373	11/04/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	805.00	723550	11/20/20
1002	ALL TEX UTILITIES LLC	3374	11/04/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	860.00	723550	11/20/20
1002	ALL TEX UTILITIES LLC	3375	11/04/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	430.00	723550	11/20/20
1002	ALL TEX UTILITIES LLC	3376	11/05/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,040.00	723550	11/20/20
1002	ALL TEX UTILITIES LLC	3377	11/06/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,015.00	723550	11/20/20
1002	ALL TEX UTILITIES LLC	3378	11/06/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	80.00	723550	11/20/20
1002	ALL TEX UTILITIES LLC	3379	11/02/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	752.50	723550	11/20/20
1002	ALL TEX UTILITIES LLC	3380	11/02/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,397.50	723550	11/20/20
1002	ALL TEX UTILITIES LLC	3381	11/03/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	400.00	723550	11/20/20
1002	ALL TEX UTILITIES LLC	3382	11/03/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,397.50	723550	11/20/20
1002	ALL TEX UTILITIES LLC	3383	11/03/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	430.00	723550	11/20/20
1002	ALL TEX UTILITIES LLC	3384	11/04/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,425.00	723550	11/20/20
1002	ALL TEX UTILITIES LLC	3385	11/05/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,120.00	723550	11/20/20
1002	ALL TEX UTILITIES LLC	3386	11/05/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	645.00	723550	11/20/20
1002	ALL TEX UTILITIES LLC	3387	11/06/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,150.00	723550	11/20/20
Totals for Check: 723550								30,592.50		
10351	ALPHA TESTING, INC	125841	10/31/20	P	120	348-58290-120-00-180021	CAP EXP-BUILDING IMPRVTS	1,340.50	723551	11/20/20
Totals for Check: 723551								1,340.50		

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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
1735	AT&T MOBILITY	11062020-PD	11/06/20	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	214.66	723552	11/20/20
Totals for Check: 723552								214.66		
1103	ATCO INTERNATIONAL	I0566498	11/06/20	P	200	501-53130-200-00	CHEMICAL SUPPLIES	1,635.00	723553	11/20/20
Totals for Check: 723553								1,635.00		
1094	ATMOS ENERGY	OCT 2020	11/06/20	P	120	100-56635-120-00	UTIL-GAS	315.70	723555	11/20/20
1094	ATMOS ENERGY	OCT 2020	11/06/20	P	215	100-56635-215-00	UTIL-GAS	142.48	723555	11/20/20
1094	ATMOS ENERGY	OCT 2020	11/06/20	P	410	100-56635-410-00	UTIL-GAS	76.14	723555	11/20/20
1094	ATMOS ENERGY	OCT 2020	11/06/20	P	510	100-56635-510-00	UTIL-GAS	378.23	723555	11/20/20
1094	ATMOS ENERGY	OCT 2020	11/06/20	P	530	100-56635-530-00	UTIL-GAS	344.08	723555	11/20/20
1094	ATMOS ENERGY	OCT 2020	11/06/20	P	540	100-56635-540-00	UTIL-GAS	343.78	723555	11/20/20
1094	ATMOS ENERGY	OCT 2020	11/06/20	P	300	201-56635-300-00	UTIL-GAS	79.81	723555	11/20/20
1094	ATMOS ENERGY	OCT 2020	11/06/20	P	430	100-56635-430-00	UTIL-GAS	94.05	723555	11/20/20
1094	ATMOS ENERGY	OCT 2020	11/06/20	P	100	202-56635-100-00	UTIL-GAS	177.87	723555	11/20/20
1094	ATMOS ENERGY	OCT 2020	11/06/20	P	132	501-56635-132-00	UTIL-GAS	229.83	723555	11/20/20
1094	ATMOS ENERGY	OCT 2020	11/06/20	P	141	501-56635-141-00	UTIL-GAS	74.30	723555	11/20/20
1094	ATMOS ENERGY	OCT 2020	11/06/20	P	142	501-56635-142-00	UTIL-GAS	166.68	723555	11/20/20
Totals for Check: 723555								2,422.95		
1275	B&G AUTO PARTS	629950	11/09/20	P	410	100-53640-410-00	DECORATION SUPPLIES	15.80	723556	11/20/20
1275	B&G AUTO PARTS	629981	11/11/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	269.50	723556	11/20/20
1275	B&G AUTO PARTS	630030	11/16/20	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	06.80	723556	11/20/20
Totals for Check: 723556								292.10		
1330	BAYCOM INC	EQUIPINV_029778	11/12/20	P	125	503-52065-125-00	NON CAP ACQ-COMP HDWR/SFTW	4,440.00	723557	11/20/20
Totals for Check: 723557								4,440.00		
15391	BC MATERIALS	8320-084487	10/22/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	102.00	723558	11/20/20
Totals for Check: 723558								102.00		
3866	BOUND TREE MEDICAL LLC	83842424	11/10/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	661.68	723559	11/20/20
3866	BOUND TREE MEDICAL LLC	83844268	11/11/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	15.91	723559	11/20/20
3866	BOUND TREE MEDICAL LLC	83834105	11/03/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,255.96	723559	11/20/20
3866	BOUND TREE MEDICAL LLC	63779063	10/05/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	605.60	723559	11/20/20
3866	BOUND TREE MEDICAL LLC	83830674	10/30/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	169.00	723559	11/20/20
3866	BOUND TREE MEDICAL LLC	83835944	11/14/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	84.50	723559	11/20/20
3866	BOUND TREE MEDICAL LLC	83832363	11/12/20	P	125	503-53755-125-00	M&E PARTS & SUPPLIES	101.97	723559	11/20/20
Totals for Check: 723559								2,894.62		
3875	BOUNDS COMMERCIAL CONST LLC	CFS-APP #8	10/31/20	P	120	348-58290-120-00-180021CAP EXP-BUILDING IMPRVRTS		258,359.40	723560	11/20/20
3875	BOUNDS COMMERCIAL CONST LLC	CFS-APP #8	10/31/20	P		348-26510-000-00	RETAINAGE PAYABLE	(25,835.94)	723560	11/20/20
Totals for Check: 723560								232,523.46		
1326	BRINSON FORD INC	176556	11/20/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	895.07	723561	11/20/20
1326	BRINSON FORD INC	71363	10/22/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	25.14	723561	11/20/20
1326	BRINSON FORD INC	176401	11/06/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,102.58	723561	11/20/20

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Totals for Check: 723561								2,022.79		
1446	BRINSON POWERSPORTS LLC	79906	11/10/20	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,418.03	723562	11/20/20
Totals for Check: 723562								1,418.03		
1656	CBA LIGHTING & CONTROLS, INC.	20274	11/10/20	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	909.28	723563	11/20/20
Totals for Check: 723563								909.28		
1552	CIRCLE H CONTRACTORS LP	3669	11/12/20	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	215,720.00	723564	11/20/20
1552	CIRCLE H CONTRACTORS LP	3669	11/12/20	P		501-26510-000-00	RETAINAGE PAYABLE	(10,786.00)	723564	11/20/20
Totals for Check: 723564								204,934.00		
1550	CITY ELECTRIC	27483	11/10/20	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	2,189.67	723565	11/20/20
Totals for Check: 723565								2,189.67		
1571	CLIFFORD POWER SYSTEMS	SVC-0107999	10/30/20	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	962.00	723566	11/20/20
Totals for Check: 723566								962.00		
1649	COOPER & FRENCH INS AGENCY	13595	11/10/20	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	71.00	723567	11/20/20
Totals for Check: 723567								71.00		
338	CORE & MAIN LP	N304857	11/11/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	1,488.82	723568	11/20/20
338	CORE & MAIN LP	N306114	11/10/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	1,629.89	723568	11/20/20
338	CORE & MAIN LP	N323310	11/12/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	980.25	723568	11/20/20
Totals for Check: 723568								4,098.96		
1615	CORSICANA CHAMBER OF COMMERCE	10006049	11/18/20	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	730.00	723569	11/20/20
1615	CORSICANA CHAMBER OF COMMERCE	10006049	11/18/20	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	(14.60)	723569	11/20/20
Totals for Check: 723569								715.40		
1625	CORSICANA CLEANERS & LAUN	142444	10/13/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	21.00	723570	11/20/20
Totals for Check: 723570								21.00		
1668	CORSICANA NAPA AUTO PARTS	98450	11/09/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	29.99	723571	11/20/20
1668	CORSICANA NAPA AUTO PARTS	98599	11/13/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	155.76	723571	11/20/20
Totals for Check: 723571								185.75		
1700	CORSICANA WELDING SUPPLY	499989	11/16/20	P	410	100-52270-410-00	EQUIPMENT RENTAL	14.57	723572	11/20/20
1700	CORSICANA WELDING SUPPLY	499991	11/16/20	P	500	201-52270-500-00	EQUIPMENT RENTAL	07.29	723572	11/20/20
Totals for Check: 723572								21.86		
1708	CREDIT SYSTEMS INTERNATIONAL,	120452	10/30/20	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	1,509.17	723573	11/20/20
1708	CREDIT SYSTEMS INTERNATIONAL,	120409	10/30/20	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	381.06	723573	11/20/20
1708	CREDIT SYSTEMS INTERNATIONAL,	120368	10/30/20	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	65.54	723573	11/20/20
Totals for Check: 723573								1,955.77		
1414	CRUZ RUIZ	1660	11/16/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,280.00	723574	11/20/20

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1414	CRUZ RUIZ	1660	11/16/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	5,520.00	723574	11/20/20
1414	CRUZ RUIZ	1660	11/16/20	P	200	501-54050-200-00	MAINT-STREET, RDWS & SDWLK	600.00	723574	11/20/20
Totals for Check: 723574								8,400.00		
1576	DAVID CAMPOS	1968	10/28/20	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	2,157.00	723575	11/20/20
Totals for Check: 723575								2,157.00		
4766	DIGITAMARKETS INC	6078	11/04/20	P	110	100-58850-110-00	CAP EXP - COMPUTER & TELECOM	23,967.00	723576	11/20/20
Totals for Check: 723576								23,967.00		
1947	DIRECT ENERGY	OCT2020	11/09/20	P	143	501-56010-143-12	UTIL-ELECTRICAL	622.30	723582	11/20/20
1947	DIRECT ENERGY	OCT2020	11/09/20	P	143	501-56010-143-13	UTIL-ELECTRICAL	15.00	723582	11/20/20
1947	DIRECT ENERGY	OCT2020	11/09/20	P	100	502-56010-100-00	UTIL-ELECTRICAL	466.19	723582	11/20/20
1947	DIRECT ENERGY	OCT2020	11/09/20	P		100-12802-000-00	DUE FROM GROUNDS CONST-UTIL	259.05	723582	11/20/20
1947	DIRECT ENERGY	OCT2020	11/09/20	P	133	501-56010-133-19	UTIL-ELECTRICAL	212.81	723582	11/20/20
1947	DIRECT ENERGY	OCT2020	11/09/20	P	133	501-56010-133-20	UTIL-ELECTRICAL	582.27	723582	11/20/20
1947	DIRECT ENERGY	OCT2020	11/09/20	P	133	501-56010-133-21	UTIL-ELECTRICAL	131.70	723582	11/20/20
1947	DIRECT ENERGY	OCT2020	11/09/20	P	133	501-56010-133-22	UTIL-ELECTRICAL	09.82	723582	11/20/20
1947	DIRECT ENERGY	OCT2020	11/09/20	P	141	501-56010-141-00	UTIL-ELECTRICAL	10,188.73	723582	11/20/20
1947	DIRECT ENERGY	OCT2020	11/09/20	P	142	501-56010-142-00	UTIL-ELECTRICAL	3,853.92	723582	11/20/20
1947	DIRECT ENERGY	OCT2020	11/09/20	P	143	501-56010-143-00	UTIL-ELECTRICAL	08.29	723582	11/20/20
1947	DIRECT ENERGY	OCT2020	11/09/20	P	143	501-56010-143-01	UTIL-ELECTRICAL	37.03	723582	11/20/20
1947	DIRECT ENERGY	OCT2020	11/09/20	P	143	501-56010-143-03	UTIL-ELECTRICAL	09.70	723582	11/20/20
1947	DIRECT ENERGY	OCT2020	11/09/20	P	143	501-56010-143-04	UTIL-ELECTRICAL	83.18	723582	11/20/20
1947	DIRECT ENERGY	OCT2020	11/09/20	P	143	501-56010-143-05	UTIL-ELECTRICAL	1,614.76	723582	11/20/20
1947	DIRECT ENERGY	OCT2020	11/09/20	P	143	501-56010-143-06	UTIL-ELECTRICAL	4,760.55	723582	11/20/20
1947	DIRECT ENERGY	OCT2020	11/09/20	P	133	501-56010-133-05	UTIL-ELECTRICAL	23.36	723582	11/20/20
1947	DIRECT ENERGY	OCT2020	11/09/20	P	133	501-56010-133-06	UTIL-ELECTRICAL	10.98	723582	11/20/20
1947	DIRECT ENERGY	OCT2020	11/09/20	P	133	501-56010-133-07	UTIL-ELECTRICAL	17.68	723582	11/20/20
1947	DIRECT ENERGY	OCT2020	11/09/20	P	133	501-56010-133-08	UTIL-ELECTRICAL	32.02	723582	11/20/20
1947	DIRECT ENERGY	OCT2020	11/09/20	P	133	501-56010-133-09	UTIL-ELECTRICAL	20.82	723582	11/20/20
1947	DIRECT ENERGY	OCT2020	11/09/20	P	133	501-56010-133-11	UTIL-ELECTRICAL	11.79	723582	11/20/20
1947	DIRECT ENERGY	OCT2020	11/09/20	P	133	501-56010-133-12	UTIL-ELECTRICAL	21.97	723582	11/20/20
1947	DIRECT ENERGY	OCT2020	11/09/20	P	133	501-56010-133-13	UTIL-ELECTRICAL	367.58	723582	11/20/20
1947	DIRECT ENERGY	OCT2020	11/09/20	P	133	501-56010-133-14	UTIL-ELECTRICAL	13.66	723582	11/20/20
1947	DIRECT ENERGY	OCT2020	11/09/20	P	133	501-56010-133-15	UTIL-ELECTRICAL	12.98	723582	11/20/20
1947	DIRECT ENERGY	OCT2020	11/09/20	P	133	501-56010-133-16	UTIL-ELECTRICAL	10.64	723582	11/20/20
1947	DIRECT ENERGY	OCT2020	11/09/20	P	133	501-56010-133-17	UTIL-ELECTRICAL	13.66	723582	11/20/20
1947	DIRECT ENERGY	OCT2020	11/09/20	P	133	501-56010-133-18	UTIL-ELECTRICAL	61.89	723582	11/20/20
1947	DIRECT ENERGY	OCT2020	11/09/20	P	300	201-56010-300-00	UTIL-ELECTRICAL	316.17	723582	11/20/20
1947	DIRECT ENERGY	OCT2020	11/09/20	P	500	201-56010-500-00	UTIL-ELECTRICAL	592.66	723582	11/20/20
1947	DIRECT ENERGY	OCT2020	11/09/20	P	100	202-56010-100-00	UTIL-ELECTRICAL	486.10	723582	11/20/20
1947	DIRECT ENERGY	OCT2020	11/09/20	P	490	203-56010-490-00	UTIL-ELECTRICAL	08.29	723582	11/20/20
1947	DIRECT ENERGY	OCT2020	11/09/20	P	100	222-56010-100-00	UTIL-ELECTRICAL	439.70	723582	11/20/20
1947	DIRECT ENERGY	OCT2020	11/09/20	P	131	501-56010-131-00	UTIL-ELECTRICAL	967.31	723582	11/20/20
1947	DIRECT ENERGY	OCT2020	11/09/20	P	132	501-56010-132-00	UTIL-ELECTRICAL	17,542.39	723582	11/20/20
1947	DIRECT ENERGY	OCT2020	11/09/20	P	133	501-56010-133-01	UTIL-ELECTRICAL	86.24	723582	11/20/20

Begin Date: 11/14/2020 End Date: 11/20/2020

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
1947	DIRECT ENERGY	OCT2020	11/09/20	P	133	501-56010-133-02	UTIL-ELECTRICAL	12.32	723582	11/20/20
1947	DIRECT ENERGY	OCT2020	11/09/20	P	133	501-56010-133-03	UTIL-ELECTRICAL	198.71	723582	11/20/20
1947	DIRECT ENERGY	OCT2020	11/09/20	P	133	501-56010-133-04	UTIL-ELECTRICAL	11.44	723582	11/20/20
1947	DIRECT ENERGY	OCT2020	11/09/20	P	110	100-56010-110-00	UTIL-ELECTRICAL	12.91	723582	11/20/20
1947	DIRECT ENERGY	OCT2020	11/09/20	P	120	100-56010-120-00	UTIL-ELECTRICAL	812.64	723582	11/20/20
1947	DIRECT ENERGY	OCT2020	11/09/20	P	215	100-56010-215-00	UTIL-ELECTRICAL	495.76	723582	11/20/20
1947	DIRECT ENERGY	OCT2020	11/09/20	P	410	100-56010-410-00	UTIL-ELECTRICAL	8,556.61	723582	11/20/20
1947	DIRECT ENERGY	OCT2020	11/09/20	P	420	100-56010-420-00	UTIL-ELECTRICAL	784.95	723582	11/20/20
1947	DIRECT ENERGY	OCT2020	11/09/20	P	430	100-56010-430-00	UTIL-ELECTRICAL	260.79	723582	11/20/20
1947	DIRECT ENERGY	OCT2020	11/09/20	P	450	100-56010-450-00	UTIL-ELECTRICAL	291.89	723582	11/20/20
1947	DIRECT ENERGY	OCT2020	11/09/20	P	460	100-56010-460-00	UTIL-ELECTRICAL	768.72	723582	11/20/20
1947	DIRECT ENERGY	OCT2020	11/09/20	P	510	100-56010-510-00	UTIL-ELECTRICAL	340.98	723582	11/20/20
1947	DIRECT ENERGY	OCT2020	11/09/20	P	530	100-56010-530-00	UTIL-ELECTRICAL	724.93	723582	11/20/20
1947	DIRECT ENERGY	OCT2020	11/09/20	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,975.56	723582	11/20/20
1947	DIRECT ENERGY	OCT2020	11/09/20	P	910	100-56010-910-00-180011	UTIL-ELECTRICAL	79.02	723582	11/20/20
1947	DIRECT ENERGY	OCT2020	11/09/20	P	330	100-56885-330-00	UTIL-STREET LIGHTS	25,135.49	723582	11/20/20
1947	DIRECT ENERGY	OCT2020	11/09/20	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	08.29	723582	11/20/20
1947	DIRECT ENERGY	OCT2020	11/09/20	P	200	201-56010-200-00	UTIL-ELECTRICAL	105.64	723582	11/20/20
Totals for Check: 723582								86,489.84		
20533	EMPIRE PAPER COMPANY INC	611761	11/14/20	P	125	503-52030-125-00	CLEANING & JANITORIAL	31.10	723583	11/20/20
20533	EMPIRE PAPER COMPANY INC	611761	11/14/20	P	825	810-52030-825-00	CLEANING & JANITORIAL SUPPLY	48.58	723583	11/20/20
20533	EMPIRE PAPER COMPANY INC	610765	11/10/20	P	120	100-52030-120-00	CLEANING & JANITORIAL	31.10	723583	11/20/20
20533	EMPIRE PAPER COMPANY INC	610059	11/16/20	P	120	100-52030-120-00	CLEANING & JANITORIAL	153.12	723583	11/20/20
20533	EMPIRE PAPER COMPANY INC	CM034351	11/09/20	P	120	100-52010-120-00	OFFICE SUPPLIES	(74.82)	723583	11/20/20
20533	EMPIRE PAPER COMPANY INC	610052	11/06/20	P	120	100-52030-120-00	CLEANING & JANITORIAL	125.92	723583	11/20/20
Totals for Check: 723583								315.00		
2167	FARMER'S CUSTOM MOWING	7312	11/20/20	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	723584	11/20/20
Totals for Check: 723584								5,058.08		
2419	FRAZER, LTD	X-1344-B2	11/04/20	V	125	239-58865-125-00	CAP EXP- MOTOR VEH & EQUIPMENT	6,058.00	723585	11/20/20
2419	FRAZER, LTD	X-1344-B2	11/04/20	V	125	503-52050-125-00	NON CAP MACH & EQUIP	3,792.00	723585	11/20/20
Totals for Check: 723585								9,850.00		
2910	GABRIEL OVALLE	6827	11/12/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	195.00	723586	11/20/20
Totals for Check: 723586								195.00		
2315	GALLS LLC	16898962	11/09/20	P	125	503-53310-125-00	UNIFORM SUPPLIES	450.59	723587	11/20/20
Totals for Check: 723587								450.59		
14341	GARY CAMPOZ	543	11/16/20	P	400	299-55010-400-000	IMPROVEMENTS-STREET IMPR FEES	3,667.70	723588	11/20/20
14341	GARY CAMPOZ	544	11/16/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,750.55	723588	11/20/20
14341	GARY CAMPOZ	542	11/16/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,552.00	723588	11/20/20
Totals for Check: 723588								6,970.25		
25971	GARY N HOLLOWAY	854	11/13/20	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	798.00	723589	11/20/20

Begin Date: 11/14/2020 End Date: 11/20/2020

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
25971	GARY N HOLLOWAY	853	11/13/20	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	177.00	723589	11/20/20
Totals for Check: 723589								975.00		
2340	GILFILLAN INC	135451	11/09/20	P	410	100-53640-410-00	DECORATION SUPPLIES	65.47	723591	11/20/20
2340	GILFILLAN INC	135472	11/10/20	P	410	100-53640-410-00	DECORATION SUPPLIES	20.53	723591	11/20/20
2340	GILFILLAN INC	135547	11/13/20	P	410	100-53640-410-00	DECORATION SUPPLIES	13.52	723591	11/20/20
2340	GILFILLAN INC	135520	11/12/20	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	26.37	723591	11/20/20
2340	GILFILLAN INC	135534	11/13/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	37.98	723591	11/20/20
2340	GILFILLAN INC	135543	11/13/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	723591	11/20/20
2340	GILFILLAN INC	135543	11/13/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	15.00	723591	11/20/20
2340	GILFILLAN INC	135543	11/13/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(15.00)	723591	11/20/20
2340	GILFILLAN INC	135550	11/13/20	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	09.29	723591	11/20/20
2340	GILFILLAN INC	135567	11/16/20	P	120	100-52042-120-00	OFFICE FURN & EQUIP<\$500	94.45	723591	11/20/20
Totals for Check: 723591								586.33		
2495	HACH COMPANY	12179184	10/27/20	P	142	501-53100-142-00	LABORATORY SUPPLIES	791.68	723592	11/20/20
Totals for Check: 723592								791.68		
3557	HAROLD MARK SCHULTZ	945420	11/13/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	2,110.00	723593	11/20/20
3557	HAROLD MARK SCHULTZ	945419	11/13/20	P	133	501-54190-133-20	MAINT-SEWER TRTMT PLNTS & LFT	1,895.00	723593	11/20/20
Totals for Check: 723593								4,005.00		
2585	HOWARD FIRE EXT SERVICE	65412	11/09/20	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	108.90	723594	11/20/20
Totals for Check: 723594								108.90		
2610	HUFFMAN COMMUNICATIONS	38252	10/26/20	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	127.50	723595	11/20/20
Totals for Check: 723595								127.50		
778	HUNTER PLUMBING CO, INC	2186	11/13/20	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	305.89	723596	11/20/20
Totals for Check: 723596								305.89		
26052	HYATT REGENCY	11172020	11/17/20	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	542.86	723597	11/20/20
Totals for Check: 723597								542.86		
2720	IDEXX DISTRIBUTION, INC.	3074148346	11/05/20	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	137.90	723598	11/20/20
Totals for Check: 723598								137.90		
2695	INTERNATIONAL BUSINESS MACHINE	3293401	10/11/20	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	180.00	723599	11/20/20
Totals for Check: 723599								180.00		
2739	INTERNATIONAL CODE COUNCIL INC	3294222	11/10/20	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	145.00	723600	11/20/20
Totals for Check: 723600								145.00		
2738	INTERNATIONAL FLOW TECH CO	11111	11/12/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	23,000.00	723601	11/20/20
Totals for Check: 723601								23,000.00		
2867	JACOBSON LAW FIRM PC	50416	10/31/20	P	30	100-55060-030-00	LEGAL SERVICES	2,847.59	723602	11/20/20

Begin Date: 11/14/2020 End Date: 11/20/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2867	JACOBSON LAW FIRM PC	50342	09/30/20	P	30	100-55060-030-00	LEGAL SERVICES	30.33	723602	11/20/20
2867	JACOBSON LAW FIRM PC	50417	10/31/20	P	30	100-55060-030-00	LEGAL SERVICES	20.00	723602	11/20/20
Totals for Check: 723602								2,897.92		
26343	JASON JOLIS SERVICES LLC	772	11/10/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,812.50	723603	11/20/20
Totals for Check: 723603								3,812.50		
3119	JHT LOGISTICS INC	62594	11/13/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	40.00	723604	11/20/20
Totals for Check: 723604								40.00		
3661	JMSS LLC	203510712	10/12/20	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	107.87	723605	11/20/20
Totals for Check: 723605								107.87		
2890	JOHNSON OIL COMPANY	51566	11/03/20	P		502-16010-000-00	INVENTORY-FUEL	2,196.00	723606	11/20/20
Totals for Check: 723606								2,196.00		
1912	KARIE DENNY	1424	11/16/20	P	300	201-55280-300-00	CONTRACT SERVICES	630.00	723607	11/20/20
Totals for Check: 723607								630.00		
240	KMCL ENTERPRISES LLC	249226	11/07/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	96.96	723608	11/20/20
Totals for Check: 723608								96.96		
3288	LONGHORN INDUSTRIAL SUPPLY INC	117757	11/04/20	P	143	501-58995-143-05-200017	CAP EXP- MAINT PROJECTS	3,646.85	723609	11/20/20
Totals for Check: 723609								3,646.85		
1388	MARK BRYSON	1916	11/06/20	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	288.00	723610	11/20/20
1388	MARK BRYSON	1917	11/06/20	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	288.00	723610	11/20/20
Totals for Check: 723610								576.00		
1828	MAURA KATHLEEN PHELAN	2020-11-08-159	11/05/20	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	34.00	723611	11/20/20
Totals for Check: 723611								34.00		
3520	MCCOY'S BUILDING SUPPLY	5947738	11/09/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	47.20	723612	11/20/20
3520	MCCOY'S BUILDING SUPPLY	5947918	11/16/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	15.72	723612	11/20/20
Totals for Check: 723612								62.92		
3525	MCKEE LUMBER COMPANY	2011-635455	11/10/20	P	410	100-53640-410-00	DECORATION SUPPLIES	30.68	723613	11/20/20
Totals for Check: 723613								30.68		
34372	MEDICAL SURGICAL & COMPCARE	17006	11/06/20	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	243.00	723614	11/20/20
Totals for Check: 723614								243.00		
4095	MITCHELL SIMON	7423	11/16/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	8,092.88	723615	11/20/20
Totals for Check: 723615								8,092.88		
257	MOORE & MOSES CO	81156	11/16/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	723616	11/20/20
Totals for Check: 723616								07.00		

Begin Date: 11/14/2020 End Date: 11/20/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
34433	MHI VETERINARY SUPPLY CO	28777813	11/09/20	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	92.70	723617	11/20/20
Totals for Check: 723617								92.70		
3610	NAVARRO COUNTY CLERK	11162020-1	11/16/20	P	150	100-52480-150-00	FILING AND/OR RELEASE OF LIEN	30.00	723618	11/20/20
3610	NAVARRO COUNTY CLERK	11162020-2	11/16/20	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	723618	11/20/20
Totals for Check: 723618								56.00		
36460	NORTH TEXAS PYROTECHNICS, LLC	111720	11/17/20	P	910	810-52490-910-00	LOSS OF REVENUE	50.00	723619	11/20/20
Totals for Check: 723619								50.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-251519	11/12/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	42.98	723620	11/20/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-252538	11/15/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	26.99	723620	11/20/20
3778	O'REILLY AUTO ENTERPRISES LLC	763-249565	11/07/20	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	38.97	723620	11/20/20
Totals for Check: 723620								108.94		
3776	OFFICE DEPOT	134560172001	11/04/20	P	110	100-52010-110-00	OFFICE SUPPLIES	50.95	723621	11/20/20
3776	OFFICE DEPOT	135830865001	11/09/20	P	110	100-52010-110-00	OFFICE SUPPLIES	240.48	723621	11/20/20
Totals for Check: 723621								291.43		
25051	PATRICK W HAPNER	259238	11/09/20	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	487.50	723623	11/20/20
25051	PATRICK W HAPNER	259247	11/13/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	723623	11/20/20
25051	PATRICK W HAPNER	259244	11/12/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	723623	11/20/20
25051	PATRICK W HAPNER	259243	11/12/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	723623	11/20/20
25051	PATRICK W HAPNER	259245	11/13/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	723623	11/20/20
25051	PATRICK W HAPNER	259242	11/12/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	723623	11/20/20
25051	PATRICK W HAPNER	259241	11/12/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	723623	11/20/20
25051	PATRICK W HAPNER	259239	11/09/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	723623	11/20/20
25051	PATRICK W HAPNER	259240	11/10/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	723623	11/20/20
25051	PATRICK W HAPNER	259246	11/13/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	723623	11/20/20
Totals for Check: 723623								1,800.00		
2581	PAUL HENLEY	11172020	11/17/20	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	168.00	723624	11/20/20
Totals for Check: 723624								168.00		
1290	PAULA FARMER	80474	10/30/20	P	110	100-52015-110-00	PRINTING	205.00	723625	11/20/20
Totals for Check: 723625								205.00		
3870	PURVIS INDUSTRIES LTD	30073417	04/07/20	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	58.27	723626	11/20/20
Totals for Check: 723626								58.27		
42310	R&D GOTHARD INTERPRISES INC	6463	11/09/20	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	200.00	723627	11/20/20
Totals for Check: 723627								200.00		
3058	REPUBLIC SERVICES #069	0069-001065199	10/31/20	P	200	502-52220-200-00	SANITATION CONTRACT	125,820.17	723628	11/20/20
3058	REPUBLIC SERVICES #069	0069-001065199	10/31/20	P	200	502-52220-200-00	SANITATION CONTRACT	(17.76)	723628	11/20/20
3058	REPUBLIC SERVICES #069	0069-001065199	10/31/20	P		502-45255-000-00	SERV FEES-BILLING FEES	(4,403.08)	723628	11/20/20
Totals for Check: 723628								121,399.33		

Begin Date: 11/14/2020 End Date: 11/20/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
157	ROBERT HEROD	211712	11/12/20	P	200	501-53755-200-00	MSE PARTS & SUPPLIES	09.98	723629	11/20/20
157	ROBERT HEROD	211697	11/11/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	243.59	723629	11/20/20
Totals for Check: 723629								253.57		
40623	RUSSELL EDWARD MCMAHON	5707	11/13/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	315.68	723630	11/20/20
40623	RUSSELL EDWARD MCMAHON	5698	11/11/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	282.50	723630	11/20/20
40623	RUSSELL EDWARD MCMAHON	5706	11/13/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	270.17	723630	11/20/20
Totals for Check: 723630								868.35		
4182	SETCOM CORPORATION	43645	11/02/20	P	120	100-52075-120-00	NON CAP ACQ-COMM EQPT	1,658.28	723631	11/20/20
4182	SETCOM CORPORATION	43645	11/02/20	P	120	100-53755-120-00	MSE PARTS & SUPPLIES	529.27	723631	11/20/20
Totals for Check: 723631								2,187.55		
4198	SHI GOVERNMENT SOLUTIONS	GB00390823	11/03/20	P	310	100-52065-310-00	NON CAP ACQ-COMP HDWR/SFTW	214.76	723632	11/20/20
Totals for Check: 723632								214.76		
23842	SONDRA GREGORY	11042020	11/04/20	P	125	503-53340-125-00	FUEL SUPPLIES	68.44	723633	11/20/20
Totals for Check: 723633								68.44		
42122	SOUTHERN TIRE MART LLC	4190038754	11/03/20	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	314.58	723634	11/20/20
42122	SOUTHERN TIRE MART LLC	4190038754	11/03/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	58.50	723634	11/20/20
Totals for Check: 723634								373.08		
5498	SRVC LIGHTING & ELECTRICAL INC W02425274		11/12/20	P	410	100-53640-410-00	DECORATION SUPPLIES	628.78	723635	11/20/20
5498	SRVC LIGHTING & ELECTRICAL INC W02426891		11/12/20	P	410	100-53640-410-00	DECORATION SUPPLIES	83.24	723635	11/20/20
5498	SRVC LIGHTING & ELECTRICAL INC W02425426		11/12/20	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	66.80	723635	11/20/20
Totals for Check: 723635								778.82		
132	SUN BADGE COMPANY	400148	11/10/20	P	100	214-53310-100-00	UNIFORM SUPPLIES	108.75	723636	11/20/20
132	SUN BADGE COMPANY	399757	07/29/20	P	110	100-53310-110-00	UNIFORM SUPPLIES	108.75	723636	11/20/20
Totals for Check: 723636								217.50		
4404	TCCA-TEXAS COURT CLERKS ASSOCI 06019		11/16/20	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	55.00	723637	11/20/20
4404	TCCA-TEXAS COURT CLERKS ASSOCI 06319		11/16/20	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	55.00	723637	11/20/20
Totals for Check: 723637								110.00		
4417	TCEQ	AEF0025128	10/31/20	P	100	502-55230-100-00	PERMITS-FEES	1,880.88	723638	11/20/20
Totals for Check: 723638								1,880.88		
4417	TCEQ	OWQ0063117	10/31/20	P	132	501-55235-132-00	TCEQ INSPECTION SERVICES	24,000.00	723639	11/20/20
4417	TCEQ	OWQ0063117	10/31/20	P	131	501-55235-131-00	TCEQ INSPECTION SERVICES	9,820.54	723639	11/20/20
Totals for Check: 723639								33,820.54		
4417	TCEQ	SWD0026032	10/31/20	P		502-21230-000-00	STATE LANDFILL SURCHG PAYBLE	24,409.92	723640	11/20/20
Totals for Check: 723640								24,409.92		
4424	TELEFLEX LLC	9503242895	11/04/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	800.33	723641	11/20/20

Begin Date: 11/14/2020 End Date: 11/20/2020

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: 723641								800.33		
43481	TEXAS DEPT OF MOTOR VEHICLES	11192020-ALIAS	11/19/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HWY EQ	30.00	723642	11/20/20
Totals for Check: 723642								30.00		
4325	TEXAS LANGUAGE CONNECTION LLC	113103120	10/31/20	P	40	100-55220-040-00	PROFESSIONAL SERVICES-OTHER	228.00	723643	11/20/20
Totals for Check: 723643								228.00		
4431	TEXAS RECREATION & PK SOCIETY	300000605	11/01/20	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	100.00	723644	11/20/20
Totals for Check: 723644								100.00		
1149	TONY AGUADO	110820	11/16/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,950.00	723645	11/20/20
1149	TONY AGUADO	111120	11/16/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	330.00	723645	11/20/20
1149	TONY AGUADO	111020	11/16/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	300.00	723645	11/20/20
Totals for Check: 723645								6,580.00		
4454	TOP NOTCH PERSONNEL INC	62412	11/06/20	P	20	100-55260-020-00	CONTRACT LABOR	134.16	723650	11/20/20
4454	TOP NOTCH PERSONNEL INC	62413	11/06/20	P	215	100-55260-215-00	CONTRACT LABOR	563.04	723650	11/20/20
4454	TOP NOTCH PERSONNEL INC	62414	11/06/20	P	110	100-55260-110-00	CONTRACT LABOR	600.08	723650	11/20/20
4454	TOP NOTCH PERSONNEL INC	62414	11/06/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	723650	11/20/20
4454	TOP NOTCH PERSONNEL INC	62414	11/06/20	P	110	100-55260-110-00	CONTRACT LABOR	652.05	723650	11/20/20
4454	TOP NOTCH PERSONNEL INC	62414	11/06/20	P	110	100-55260-110-00	CONTRACT LABOR	173.36	723650	11/20/20
4454	TOP NOTCH PERSONNEL INC	62414	11/06/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	723650	11/20/20
4454	TOP NOTCH PERSONNEL INC	62414	11/06/20	P	110	100-55260-110-00	CONTRACT LABOR	198.45	723650	11/20/20
4454	TOP NOTCH PERSONNEL INC	62414	11/06/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	723650	11/20/20
4454	TOP NOTCH PERSONNEL INC	62414	11/06/20	P	110	100-55260-110-00	CONTRACT LABOR	737.10	723650	11/20/20
4454	TOP NOTCH PERSONNEL INC	62414	11/06/20	P	110	100-55260-110-00	CONTRACT LABOR	486.73	723650	11/20/20
4454	TOP NOTCH PERSONNEL INC	62414	11/06/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	723650	11/20/20
4454	TOP NOTCH PERSONNEL INC	62414	11/06/20	P	110	100-55260-110-00	CONTRACT LABOR	567.00	723650	11/20/20
4454	TOP NOTCH PERSONNEL INC	62414	11/06/20	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	723650	11/20/20
4454	TOP NOTCH PERSONNEL INC	62414	11/06/20	P	110	100-55260-110-00	CONTRACT LABOR	633.15	723650	11/20/20
4454	TOP NOTCH PERSONNEL INC	62415	11/06/20	P	320	100-55260-320-00	CONTRACT LABOR	652.80	723650	11/20/20
4454	TOP NOTCH PERSONNEL INC	62415	11/06/20	P	320	100-55260-320-00	CONTRACT LABOR	870.40	723650	11/20/20
4454	TOP NOTCH PERSONNEL INC	62415	11/06/20	P	320	100-55260-320-00	CONTRACT LABOR	696.96	723650	11/20/20
4454	TOP NOTCH PERSONNEL INC	62416	11/06/20	P	132	501-55260-132-00	CONTRACT LABOR	761.60	723650	11/20/20
4454	TOP NOTCH PERSONNEL INC	62416	11/06/20	P	132	501-55260-132-00	CONTRACT LABOR	26.46	723650	11/20/20
4454	TOP NOTCH PERSONNEL INC	62417	11/06/20	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	723650	11/20/20
4454	TOP NOTCH PERSONNEL INC	62417	11/06/20	P	80	100-55260-080-00	CONTRACT LABOR	285.09	723650	11/20/20
4454	TOP NOTCH PERSONNEL INC	62418	11/06/20	P	50	100-55260-050-00	CONTRACT LABOR	123.84	723650	11/20/20
4454	TOP NOTCH PERSONNEL INC	62419	11/06/20	P	100	502-55260-100-00	CONTRACT LABOR	619.20	723650	11/20/20
4454	TOP NOTCH PERSONNEL INC	62419	11/06/20	P	100	502-55260-100-00	CONTRACT LABOR	234.36	723650	11/20/20
4454	TOP NOTCH PERSONNEL INC	62419	11/06/20	P	100	502-55260-100-00	CONTRACT LABOR	652.80	723650	11/20/20
4454	TOP NOTCH PERSONNEL INC	62419	11/06/20	P	100	502-55260-100-00	CONTRACT LABOR	90.72	723650	11/20/20
4454	TOP NOTCH PERSONNEL INC	62420	11/06/20	P	460	100-55260-460-00	CONTRACT LABOR	82.56	723650	11/20/20
4454	TOP NOTCH PERSONNEL INC	62421	11/06/20	P	350	100-55260-350-00	CONTRACT LABOR	619.20	723650	11/20/20
4454	TOP NOTCH PERSONNEL INC	62421	11/06/20	P	350	100-55260-350-00	CONTRACT LABOR	247.68	723650	11/20/20
4454	TOP NOTCH PERSONNEL INC	62422	11/06/20	P	330	100-55260-330-00	CONTRACT LABOR	795.60	723650	11/20/20

Begin Date: 11/14/2020 End Date: 11/20/2020

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	62422	11/06/20	P	100	202-55260-100-00	CONTRACT LABOR	924.80	723650	11/20/20
4454	TOP NOTCH PERSONNEL INC	62422	11/06/20	P	100	202-55260-100-00	CONTRACT LABOR	20.24	723650	11/20/20
4454	TOP NOTCH PERSONNEL INC	62423	11/06/20	P	110	100-55260-110-00	CONTRACT LABOR	309.60	723650	11/20/20
4454	TOP NOTCH PERSONNEL INC	62424	11/06/20	P	200	501-55260-200-00	CONTRACT LABOR	123.84	723650	11/20/20
4454	TOP NOTCH PERSONNEL INC	62425	11/06/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	723650	11/20/20
4454	TOP NOTCH PERSONNEL INC	62425	11/06/20	P	200	501-55260-200-00	CONTRACT LABOR	652.05	723650	11/20/20
4454	TOP NOTCH PERSONNEL INC	62425	11/06/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	723650	11/20/20
4454	TOP NOTCH PERSONNEL INC	62425	11/06/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	723650	11/20/20
4454	TOP NOTCH PERSONNEL INC	62425	11/06/20	P	200	501-55260-200-00	CONTRACT LABOR	56.70	723650	11/20/20
4454	TOP NOTCH PERSONNEL INC	62425	11/06/20	P	200	501-55260-200-00	CONTRACT LABOR	816.00	723650	11/20/20
4454	TOP NOTCH PERSONNEL INC	62425	11/06/20	P	200	501-55260-200-00	CONTRACT LABOR	595.35	723650	11/20/20
4454	TOP NOTCH PERSONNEL INC	62426	11/06/20	P	400	501-55260-400-00	CONTRACT LABOR	652.80	723650	11/20/20
Totals for Check: 723650								25,309.77		
4525	TRUCK ALIGNMENT FRAME LLC	5720	11/11/20	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	2,337.76	723651	11/20/20
Totals for Check: 723651								2,337.76		
2725	TYLER TECHNOLOGIES INC	025-312161	11/01/20	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	605.96	723652	11/20/20
Totals for Check: 723652								605.96		
4746	VICTOR INSURANCE MANAGERS INC.	5846-FY2021	11/17/20	P	530	100-52330-530-00	PROPERTY INS	2,026.00	723653	11/20/20
4746	VICTOR INSURANCE MANAGERS INC.	5846-FY2021	11/17/20	P	100	202-52330-100-00	PROPERTY INS	964.00	723653	11/20/20
Totals for Check: 723653								2,990.00		
4906	WARREN TIRE & WHEEL PROS	24546	11/10/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	15.00	723654	11/20/20
4906	WARREN TIRE & WHEEL PROS	24423	10/28/20	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	520.00	723654	11/20/20
4906	WARREN TIRE & WHEEL PROS	24540	11/10/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	16.75	723654	11/20/20
Totals for Check: 723654								551.75		
4927	WHEARLEY ENTERPRISE LLC	12872	11/10/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	723655	11/20/20
4927	WHEARLEY ENTERPRISE LLC	12869	11/10/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	723655	11/20/20
4927	WHEARLEY ENTERPRISE LLC	12874	11/10/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	723655	11/20/20
4927	WHEARLEY ENTERPRISE LLC	12865	11/10/20	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	723655	11/20/20
Totals for Check: 723655								120.00		
256	WILLIAM STOVALL	11122020	11/12/20	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	149.00	723656	11/20/20
Totals for Check: 723656								149.00		
4964	WITTHROW'S CUSTOM CAR STEREO	149036	11/17/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	723657	11/20/20
Totals for Check: 723657								75.00		
154	XEROX CORPORATION	011778308	11/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	528.18	723658	11/20/20
154	XEROX CORPORATION	011778309	11/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	196.35	723658	11/20/20
154	XEROX CORPORATION	011778319	11/01/20	P	110	100-52270-110-00	EQUIPMENT RENTAL	423.01	723658	11/20/20
Totals for Check: 723658								1,147.54		
1	YOUR WAY HOME BUILDERS	11162020	11/16/20	P		100-43025-000-00	BUILDER REGISTRATIONS	25.00	723659	11/20/20

Begin Date: 11/14/2020 End Date: 11/20/2020

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
Totals for Check: 723659								25.00		
5108	ZOLL MEDICAL CORPORATION	3175688	11/11/20	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	518.70	723660	11/20/20
Totals for Check: 723660								518.70		
99999	DDM INVESTMENT GROUP, LLC	U0290002122005A	11/13/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	2,675.54	723661	11/20/20
Totals for Check: 723661								2,675.54		
Grand Totals:								1,177,000.97		
***** End of Report *****										