

Begin Date: 11/21/2020 End Date: 11/27/2020

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
1660	NAVARRO CREDIT UNION	PR01712	701 11/23/20	P		602-21510-000-00	DUE FOR CREDIT UNION	22,196.46	1927	11/25/20
Totals for Check: 1927								22,196.46		
2195	FIREMEN'S RELIEF & RETIRE	PR01712	701 11/23/20	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	49,340.44	1928	11/25/20
Totals for Check: 1928								49,340.44		
4215	PAYROLL EFTPS	PR01712	701 11/23/20	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	52,704.95	1929	11/25/20
4215	PAYROLL EFTPS	PR01712	701 11/23/20	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	75,323.80	1929	11/25/20
Totals for Check: 1929								128,028.75		
15204	US BANK NATIONAL ASSOC	28051377-DALLAS	10/26/20	P	460	100-52270-460-00	EQUIPMENT RENTAL	90.00	1930	11/25/20
15204	US BANK NATIONAL ASSOC	28051377-DALLAS	10/26/20	P	141	501-52270-141-00	EQUIPMENT RENTAL	166.50	1930	11/25/20
15204	US BANK NATIONAL ASSOC	28051377-DALLAS	10/26/20	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	166.52	1930	11/25/20
15204	US BANK NATIONAL ASSOC	28051377-DALLAS	10/26/20	P	300	201-52270-300-00	EQUIPMENT RENTAL	187.83	1930	11/25/20
15204	US BANK NATIONAL ASSOC	28051377-DALLAS	10/26/20	P	460	100-52270-460-00	EQUIPMENT RENTAL	244.14	1930	11/25/20
15204	US BANK NATIONAL ASSOC	28051377-DALLAS	10/26/20	P	430	100-52270-430-00	EQUIPMENT RENTAL	60.33	1930	11/25/20
Totals for Check: 1930								915.32		
11112	KING SOLUTION SERVICES LLC	80272-1	11/25/20	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	74,002.00	717796	11/25/20
Totals for Check: 717796								74,002.00		
42108	ABIGAIL M SOLIS	11252020-2	11/25/20	P	910	810-57770-910-00	CONTR-COVID RELIEF-ECON DEV	3,500.00	723662	11/25/20
Totals for Check: 723662								3,500.00		
1143	ADT US HOLDINGS INC	809956092	11/13/20	P	300	201-55280-300-00	CONTRACT SERVICES	74.18	723663	11/25/20
Totals for Check: 723663								74.18		
1002	ALL TEX UTILITIES LLC	3391	11/09/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,020.00	723666	11/25/20
1002	ALL TEX UTILITIES LLC	3392	11/09/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	320.00	723666	11/25/20
1002	ALL TEX UTILITIES LLC	3393	11/09/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	480.00	723666	11/25/20
1002	ALL TEX UTILITIES LLC	3394	11/10/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,150.00	723666	11/25/20
1002	ALL TEX UTILITIES LLC	3395	11/11/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,357.50	723666	11/25/20
1002	ALL TEX UTILITIES LLC	3396	11/12/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,075.00	723666	11/25/20
1002	ALL TEX UTILITIES LLC	3397	11/12/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,290.00	723666	11/25/20
1002	ALL TEX UTILITIES LLC	3398	11/13/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,255.00	723666	11/25/20
1002	ALL TEX UTILITIES LLC	3399	11/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	860.00	723666	11/25/20
1002	ALL TEX UTILITIES LLC	3400	11/09/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,200.00	723666	11/25/20
1002	ALL TEX UTILITIES LLC	3401	11/09/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	860.00	723666	11/25/20
1002	ALL TEX UTILITIES LLC	3402	11/10/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,610.00	723666	11/25/20
1002	ALL TEX UTILITIES LLC	3403	11/10/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	430.00	723666	11/25/20
1002	ALL TEX UTILITIES LLC	3404	11/12/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,365.00	723666	11/25/20
1002	ALL TEX UTILITIES LLC	3405	11/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,260.00	723666	11/25/20
1002	ALL TEX UTILITIES LLC	3406	11/09/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	723666	11/25/20
1002	ALL TEX UTILITIES LLC	3407	11/10/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,280.00	723666	11/25/20
1002	ALL TEX UTILITIES LLC	3409	11/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	723666	11/25/20
1002	ALL TEX UTILITIES LLC	3410	11/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	723666	11/25/20
1002	ALL TEX UTILITIES LLC	3411	11/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	723666	11/25/20

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1002	ALL TEX UTILITIES LLC	3412	11/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	723666	11/25/20
1002	ALL TEX UTILITIES LLC	3413	11/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	723666	11/25/20
1002	ALL TEX UTILITIES LLC	3414	11/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	723666	11/25/20
1002	ALL TEX UTILITIES LLC	3415	11/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	723666	11/25/20
1002	ALL TEX UTILITIES LLC	3417	11/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	723666	11/25/20
1002	ALL TEX UTILITIES LLC	3418	11/13/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	723666	11/25/20
Totals for Check: 723666								26,347.50		
34426	ALMA MARTINEZ	11252020-3	11/25/20	P	910	810-57770-910-00	CONTR-COVID RELIEF-ECON DEV	3,500.00	723667	11/25/20
Totals for Check: 723667								3,500.00		
1059	AMERICAN LIBRARY ASSN INC	10312020-FY21	10/31/20	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	260.00	723668	11/25/20
Totals for Check: 723668								260.00		
1134	AQUA-METRIC SALES, CO.	INV0079727	11/04/20	P	200	501-53830-200-00	SUPPLIES - WATER METERS	10,391.76	723669	11/25/20
1134	AQUA-METRIC SALES, CO.	INV0079727	11/04/20	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	12,263.40	723669	11/25/20
1134	AQUA-METRIC SALES, CO.	INV0079789	11/09/20	P	200	501-53830-200-00	SUPPLIES - WATER METERS	10,596.35	723669	11/25/20
Totals for Check: 723669								33,251.51		
1735	AT&T MOBILITY	OCT 2020 EB	11/06/20	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	22.10	723670	11/25/20
Totals for Check: 723670								22.10		
10981	ATWOOD DISTRIBUTING LP	5336	10/27/20	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	421.64	723671	11/25/20
10981	ATWOOD DISTRIBUTING LP	5363	11/03/20	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	64.97	723671	11/25/20
10981	ATWOOD DISTRIBUTING LP	5400	11/19/20	P	642	810-52030-642-00	CLEANING & JANITORIAL SUPPLY	34.40	723671	11/25/20
Totals for Check: 723671								521.01		
11275	AUGUST INDUSTRIES INC	48116	11/10/20	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	434.60	723672	11/25/20
Totals for Check: 723672								434.60		
1275	B&G AUTO PARTS	630075	11/18/20	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	49.40	723673	11/25/20
1275	B&G AUTO PARTS	630075	11/18/20	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	63.05	723673	11/25/20
Totals for Check: 723673								112.45		
15391	BC MATERIALS	8320-084477	10/21/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	154.50	723674	11/25/20
15391	BC MATERIALS	6200-084959	11/06/20	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	578.20	723674	11/25/20
Totals for Check: 723674								732.70		
1229	BG STAFFING	9871	11/08/20	P	110	100-55260-110-00	CONTRACT LABOR	133.00	723676	11/25/20
1229	BG STAFFING	9871	11/08/20	P	110	100-55260-110-00	CONTRACT LABOR	139.70	723676	11/25/20
1229	BG STAFFING	9871	11/08/20	P	110	100-55260-110-00	CONTRACT LABOR	133.00	723676	11/25/20
1229	BG STAFFING	9871	11/08/20	P	110	100-55260-110-00	CONTRACT LABOR	55.88	723676	11/25/20
1229	BG STAFFING	9871	11/08/20	P	110	100-55260-110-00	CONTRACT LABOR	139.70	723676	11/25/20
1229	BG STAFFING	10019	11/15/20	P	110	100-55260-110-00	CONTRACT LABOR	133.00	723676	11/25/20
1229	BG STAFFING	10019	11/15/20	P	110	100-55260-110-00	CONTRACT LABOR	132.72	723676	11/25/20
1229	BG STAFFING	10019	11/15/20	P	110	100-55260-110-00	CONTRACT LABOR	133.00	723676	11/25/20
1229	BG STAFFING	10019	11/15/20	P	110	100-55260-110-00	CONTRACT LABOR	69.85	723676	11/25/20

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1229	BG STAFFING	10019	11/15/20	P	110	100-55260-110-00	CONTRACT LABOR	139.70	723676	11/25/20
Totals for Check: 723676								1,209.55		
1289	BIO CHEM LAB, INC.	120802-1020	11/03/20	P	141	501-55270-141-00	TESTING/LAB SERVICES	600.00	723677	11/25/20
Totals for Check: 723677								600.00		
1446	BRINSON POWERSPORTS LLC	79404	11/02/20	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	143.99	723678	11/25/20
Totals for Check: 723678								143.99		
4980	CARLSON UNLIMITED LLC	11252020-6	11/25/20	P	910	810-57770-910-00	CONTR-COVID RELIEF-ECON DEV	10,000.00	723679	11/25/20
Totals for Check: 723679								10,000.00		
1679	CAROLYN R MCCOMBS	11252020-5	11/25/20	P	910	810-57770-910-00	CONTR-COVID RELIEF-ECON DEV	10,000.00	723680	11/25/20
Totals for Check: 723680								10,000.00		
1517	CHAMELEON INDUSTRIES, INC.	1230821	11/03/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,770.08	723681	11/25/20
1517	CHAMELEON INDUSTRIES, INC.	1230822	11/10/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,221.91	723681	11/25/20
1517	CHAMELEON INDUSTRIES, INC.	1230841	11/09/20	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,740.90	723681	11/25/20
1517	CHAMELEON INDUSTRIES, INC.	1230928	11/16/20	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,930.16	723681	11/25/20
Totals for Check: 723681								12,663.05		
15171	CHANEY SERVICE CO.	20103	11/05/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	241.95	723682	11/25/20
Totals for Check: 723682								241.95		
15173	CHANGE HEALTHCARE	7003945016	11/01/20	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	6,075.39	723683	11/25/20
Totals for Check: 723683								6,075.39		
1536	CHEMICAL UNIVERSE, INC	13916	11/05/20	P	200	501-53130-200-00	CHEMICAL SUPPLIES	4,988.90	723684	11/25/20
Totals for Check: 723684								4,988.90		
338	CORE & MAIN LP	N238788	10/26/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,400.00	723685	11/25/20
338	CORE & MAIN LP	N304894	11/09/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,956.52	723685	11/25/20
338	CORE & MAIN LP	N271687	11/13/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	5,933.10	723685	11/25/20
338	CORE & MAIN LP	N363949	11/18/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	496.26	723685	11/25/20
338	CORE & MAIN LP	N349362	11/16/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	892.80	723685	11/25/20
Totals for Check: 723685								11,678.68		
17010	CORSICANA COMMUNITY PLAYHOUSE	11252020-4	11/25/20	P	910	810-57770-910-00	CONTR-COVID RELIEF-ECON DEV	10,000.00	723686	11/25/20
Totals for Check: 723686								10,000.00		
1668	CORSICANA NAPA AUTO PARTS	98665	11/16/20	P	100	502-52041-100-00	MISC TOOLS & EQPT <\$500	188.77	723688	11/25/20
1668	CORSICANA NAPA AUTO PARTS	98632	11/13/20	P	100	502-52041-100-00	MISC TOOLS & EQPT <\$500	67.99	723688	11/25/20
1668	CORSICANA NAPA AUTO PARTS	98700	11/17/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	243.28	723688	11/25/20
1668	CORSICANA NAPA AUTO PARTS	98712	11/17/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	77.45	723688	11/25/20
1668	CORSICANA NAPA AUTO PARTS	98801	11/19/20	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	282.54	723688	11/25/20
1668	CORSICANA NAPA AUTO PARTS	98753	11/18/20	P	100	202-52041-100-00	MISC TOOLS & EQUIP <\$500	08.34	723688	11/25/20
1668	CORSICANA NAPA AUTO PARTS	98278	11/04/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	111.58	723688	11/25/20

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1668	CORSICANA NAPA AUTO PARTS	98277	11/04/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	259.58	723688	11/25/20
1668	CORSICANA NAPA AUTO PARTS	98710	11/17/20	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	30.87	723688	11/25/20
1668	CORSICANA NAPA AUTO PARTS	98777	11/18/20	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	51.45	723688	11/25/20
1668	CORSICANA NAPA AUTO PARTS	98598	11/13/20	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	494.33	723688	11/25/20
1668	CORSICANA NAPA AUTO PARTS	98565	11/12/20	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	67.60	723688	11/25/20
1668	CORSICANA NAPA AUTO PARTS	98576	11/12/20	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	14.88	723688	11/25/20
1668	CORSICANA NAPA AUTO PARTS	98600	11/13/20	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	77.88	723688	11/25/20
1668	CORSICANA NAPA AUTO PARTS	98603	11/13/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	618.19	723688	11/25/20
1668	CORSICANA NAPA AUTO PARTS	98615	11/13/20	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	99.64	723688	11/25/20
1668	CORSICANA NAPA AUTO PARTS	98567	11/12/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	394.98	723688	11/25/20
Totals for Check: 723688								3,089.35		
1693	CORSICANA SIGN/CRANE CORP	1075	11/23/20	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	1,980.00	723689	11/25/20
Totals for Check: 723689								1,980.00		
1414	CRUZ RUIZ	1661	11/20/20	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDMLK	4,320.00	723690	11/25/20
1414	CRUZ RUIZ	1661	11/20/20	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,000.00	723690	11/25/20
1414	CRUZ RUIZ	1661	11/20/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	723690	11/25/20
Totals for Check: 723690								8,400.00		
1515	CTBM	13092	10/16/20	P	132	501-52010-132-00	OFFICE SUPPLIES	218.00	723691	11/25/20
1515	CTBM	13075	10/09/20	P	120	501-52010-120-00	OFFICE SUPPLIES	177.78	723691	11/25/20
Totals for Check: 723691								395.78		
2295	DARRELL R RAINES	11252020-7	11/25/20	P	910	810-57770-910-00	CONTR-COVID RELIEF-ECON DEV	4,500.00	723692	11/25/20
Totals for Check: 723692								4,500.00		
1576	DAVID CAMPOS	1979	11/09/20	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	2,839.50	723693	11/25/20
Totals for Check: 723693								2,839.50		
3867	DAVID JONES	3544	11/19/20	P	420	100-54350-420-00	MAINT-REC FAC-RESTROOMS	537.50	723694	11/25/20
Totals for Check: 723694								537.50		
1813	DEER OAKS EAP SERVICES LLC	COC20-10	10/20/20	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	214.20	723695	11/25/20
1813	DEER OAKS EAP SERVICES LLC	COC20-11	11/17/20	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	208.08	723695	11/25/20
Totals for Check: 723695								422.28		
41991	DIANA SILLAWAY	632351	11/23/20	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	309.00	723696	11/25/20
Totals for Check: 723696								309.00		
1923	DUSTIN TAYLOR BLUE	2349	11/21/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,980.00	723697	11/25/20
Totals for Check: 723697								2,980.00		
2046	EBSO SUBSCRIPTION SERV	7556600	11/04/20	P	460	100-58010-460-00	LIBRARY-PERIODICALS	751.87	723698	11/25/20
Totals for Check: 723698								751.87		
2910	GABRIEL OVALLE	6848	11/14/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	475.00	723699	11/25/20

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14341	GARY CAMPOZ	546	11/20/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,661.00	723700	11/25/20
Totals for Check: 723700								3,661.00		
25971	GARY N HOLLOWAY	852	11/13/20	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	325.00	723701	11/25/20
Totals for Check: 723701								325.00		
2340	GILFILLAN INC	135573	11/17/20	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	20.28	723704	11/25/20
2340	GILFILLAN INC	135510	11/12/20	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	05.39	723704	11/25/20
2340	GILFILLAN INC	135180	10/22/20	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	06.86	723704	11/25/20
2340	GILFILLAN INC	135240	10/27/20	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	163.86	723704	11/25/20
2340	GILFILLAN INC	135342	11/02/20	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	88.94	723704	11/25/20
2340	GILFILLAN INC	135647	11/20/20	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	05.96	723704	11/25/20
2340	GILFILLAN INC	135620	11/19/20	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	17.09	723704	11/25/20
2340	GILFILLAN INC	135542	11/13/20	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	20.98	723704	11/25/20
2340	GILFILLAN INC	135651	11/20/20	P	100	201-53820-100-00	OTHER MATERIAL & SUPPLIES	11.78	723704	11/25/20
2340	GILFILLAN INC	135579	11/17/20	P	410	100-53640-410-00	DECORATION SUPPLIES	11.98	723704	11/25/20
2340	GILFILLAN INC	135568	11/16/20	P	410	100-53640-410-00	DECORATION SUPPLIES	49.86	723704	11/25/20
2340	GILFILLAN INC	135568	11/16/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	13.16	723704	11/25/20
2340	GILFILLAN INC	135640	11/20/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	19.99	723704	11/25/20
2340	GILFILLAN INC	135640	11/20/20	P	410	100-53640-410-00	DECORATION SUPPLIES	04.29	723704	11/25/20
2340	GILFILLAN INC	135577	11/17/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	15.89	723704	11/25/20
2340	GILFILLAN INC	135611	11/18/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	16.47	723704	11/25/20
2340	GILFILLAN INC	135641	11/20/20	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	05.99	723704	11/25/20
2340	GILFILLAN INC	135655	11/20/20	P	410	100-53640-410-00	DECORATION SUPPLIES	03.57	723704	11/25/20
2340	GILFILLAN INC	135654	11/20/20	P	410	100-53640-410-00	DECORATION SUPPLIES	42.77	723704	11/25/20
2340	GILFILLAN INC	135617	11/19/20	P	410	100-53640-410-00	DECORATION SUPPLIES	31.74	723704	11/25/20
2340	GILFILLAN INC	135656	11/20/20	P	410	100-53640-410-00	DECORATION SUPPLIES	11.98	723704	11/25/20
2340	GILFILLAN INC	135643	11/20/20	P	410	100-53640-410-00	DECORATION SUPPLIES	48.19	723704	11/25/20
Totals for Check: 723704								617.02		
3557	HAROLD MARK SCHULTZ	945421	11/20/20	P	133	501-54190-133-20	MAINT-SEWER TRTMT PLNTS & LFT	3,400.00	723705	11/25/20
Totals for Check: 723705								3,400.00		
2520	HOLT TEXAS. LTD	RIM019654090	11/06/20	P	100	502-58160-100-00-200001	LAND IMPROVEMENTS	650.00	723706	11/25/20
2520	HOLT TEXAS. LTD	WIMT0040029	11/10/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	742.00	723706	11/25/20
Totals for Check: 723706								1,392.00		
778	HUNTER PLUMBING CO, INC	2188	11/16/20	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,056.94	723707	11/25/20
778	HUNTER PLUMBING CO, INC	2181	11/10/20	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	406.66	723707	11/25/20
778	HUNTER PLUMBING CO, INC	2181	11/10/20	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	203.34	723707	11/25/20
Totals for Check: 723707								1,666.94		
2740	IJS-EJS, INC.	162906	11/04/20	P	132	501-52030-132-00	CLEANING & JANITORIAL	325.00	723708	11/25/20
2740	IJS-EJS, INC.	162993	11/10/20	P	141	501-52030-141-00	CLEANING & JANITORIAL	90.76	723708	11/25/20
2740	IJS-EJS, INC.	163126	11/17/20	P	100	810-52030-100-00	CLEANING & JANITORIAL SUPPLY	27.40	723708	11/25/20

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2740	IJS-EJS, INC.	163211	11/20/20	P	100	810-52030-100-00	CLEANING & JANITORIAL SUPPLY	39.00	723708	11/25/20
2740	IJS-EJS, INC.	163211	11/20/20	P	100	202-52030-100-00	CLEANING & JANITORIAL	54.59	723708	11/25/20
Totals for Check: 723708								536.75		
23464	JENNIFER GONZALES	11252020-8	11/25/20	P	910	810-57770-910-00	CONTR-COVID RELIEF-ECON DEV	3,500.00	723709	11/25/20
Totals for Check: 723709								3,500.00		
10736	JERRY A DAVIS	11252020-1	11/25/20	P	910	810-57770-910-00	CONTR-COVID RELIEF-ECON DEV	3,500.00	723710	11/25/20
Totals for Check: 723710								3,500.00		
2908	K&S TIRE TOWING & RECOVERY INC	76543	11/12/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	504.00	723711	11/25/20
2908	K&S TIRE TOWING & RECOVERY INC	76568	11/16/20	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	200.00	723711	11/25/20
Totals for Check: 723711								704.00		
1912	KARIE DENNY	1425	11/23/20	P	300	201-55280-300-00	CONTRACT SERVICES	690.00	723712	11/25/20
Totals for Check: 723712								690.00		
29460	KENNETH A MCCRADY, JR.	11252020-9	11/25/20	P	910	810-57770-910-00	CONTR-COVID RELIEF-ECON DEV	3,500.00	723713	11/25/20
Totals for Check: 723713								3,500.00		
2939	KIRBY-SMITH MACHINERY, INC.	W3242709	11/06/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,920.72	723714	11/25/20
2939	KIRBY-SMITH MACHINERY, INC.	W3209309	10/28/20	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,225.36	723714	11/25/20
Totals for Check: 723714								4,146.08		
240	KMCL ENTERPRISES LLC	249309	11/10/20	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	87.97	723715	11/25/20
Totals for Check: 723715								87.97		
20015	LAUREN B DUTTON	11252020-10	11/25/20	P	910	810-57770-910-00	CONTR-COVID RELIEF-ECON DEV	3,500.00	723716	11/25/20
Totals for Check: 723716								3,500.00		
3284	LOCHRIDGE-PRIEST INC	S51924A	11/13/20	P	460	100-54750-460-00	MAINT-HVAC	4,447.20	723717	11/25/20
3284	LOCHRIDGE-PRIEST INC	S52005	10/31/20	P	460	100-54750-460-00	MAINT-HVAC	722.51	723717	11/25/20
Totals for Check: 723717								5,169.71		
3288	LONGHORN INDUSTRIAL SUPPLY INC	117712	11/02/20	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	49.50	723718	11/25/20
3288	LONGHORN INDUSTRIAL SUPPLY INC	117737	11/02/20	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	31.14	723718	11/25/20
Totals for Check: 723718								80.64		
232	LOWER COLORADO RIVER AUTHORITY	LAB-0045881	10/30/20	P	141	501-55270-141-00	TESTING/LAB SERVICES	113.54	723719	11/25/20
Totals for Check: 723719								113.54		
1388	MARK BRYSON	1918	11/19/20	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	288.00	723720	11/25/20
1388	MARK BRYSON	1919	11/19/20	P	133	501-54190-133-12	MAINT-SEWER TRTMNT PLNTS & LFT	144.00	723720	11/25/20
1388	MARK BRYSON	1920	11/19/20	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	288.00	723720	11/25/20
1388	MARK BRYSON	1921	11/19/20	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	288.00	723720	11/25/20
1388	MARK BRYSON	1922	11/19/20	P	133	501-54190-133-14	MAINT-SEWER TRTMNT PLNTS & LFT	432.00	723720	11/25/20
Totals for Check: 723720								1,440.00		

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34425	MARTIN LUTHER KING CENTER	11252020-11	11/25/20	P	910	810-57770-910-00	CONTR-COVID RELIEF-ECON DEV	10,000.00	723721	11/25/20
Totals for Check: 723721								10,000.00		
20010	MEGAN DREILING	11252020-12	11/25/20	P	910	810-57770-910-00	CONTR-COVID RELIEF-ECON DEV	3,500.00	723722	11/25/20
Totals for Check: 723722								3,500.00		
4095	MITCHELL SIMON	7424	11/21/20	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	12,619.42	723723	11/25/20
Totals for Check: 723723								12,619.42		
257	MOORE & MOSES CO	81191	11/20/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	88.00	723724	11/25/20
257	MOORE & MOSES CO	81171	11/18/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	723724	11/25/20
257	MOORE & MOSES CO	81073	11/02/20	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	723724	11/25/20
257	MOORE & MOSES CO	81175	11/18/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	723724	11/25/20
257	MOORE & MOSES CO	81190	11/20/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	723724	11/25/20
257	MOORE & MOSES CO	81172	11/18/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	723724	11/25/20
257	MOORE & MOSES CO	81183	11/19/20	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	34.00	723724	11/25/20
Totals for Check: 723724								163.00		
3591	NAVARRO COLLEGE	11252020-13	11/25/20	P	910	810-57770-910-00	CONTR-COVID RELIEF-ECON DEV	10,000.00	723725	11/25/20
Totals for Check: 723725								10,000.00		
3610	NAVARRO COUNTY CLERK	11252020	11/25/20	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	723726	11/25/20
Totals for Check: 723726								26.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-253714	11/18/20	P	110	810-52030-110-00	CLEANING & JANITORIAL SUPPLY	41.95	723727	11/25/20
Totals for Check: 723727								41.95		
3776	OFFICE DEPOT	134990892002	11/13/20	P	40	100-52010-040-00	OFFICE SUPPLIES	07.99	723729	11/25/20
3776	OFFICE DEPOT	134994711001	11/09/20	P	40	100-52010-040-00	OFFICE SUPPLIES	29.99	723729	11/25/20
3776	OFFICE DEPOT	134990892001	11/06/20	P	40	100-52010-040-00	OFFICE SUPPLIES	28.78	723729	11/25/20
3776	OFFICE DEPOT	135771998001	11/11/20	P	110	100-52010-110-00	OFFICE SUPPLIES	53.40	723729	11/25/20
3776	OFFICE DEPOT	136346708001	11/11/20	P	200	501-52010-200-00	OFFICE SUPPLIES	63.27	723729	11/25/20
3776	OFFICE DEPOT	136363283001	11/12/20	P	200	201-52010-200-00	OFFICE SUPPLIES	24.19	723729	11/25/20
3776	OFFICE DEPOT	2449135440	11/11/20	P	10	100-52010-010-00	OFFICE SUPPLIES	04.31	723729	11/25/20
3776	OFFICE DEPOT	2449135440	11/11/20	P	20	100-52010-020-00	OFFICE SUPPLIES	14.08	723729	11/25/20
3776	OFFICE DEPOT	138768427001	11/20/20	P	80	100-52010-080-00	OFFICE SUPPLIES	100.82	723729	11/25/20
3776	OFFICE DEPOT	138304698001	11/18/20	P	80	100-52010-080-00	OFFICE SUPPLIES	29.50	723729	11/25/20
3776	OFFICE DEPOT	138441426001	11/19/20	P	80	100-52010-080-00	OFFICE SUPPLIES	18.46	723729	11/25/20
Totals for Check: 723729								374.79		
3664	OPENGOV INC	INV-005689	11/18/20	P	20	100-54630-020-00	COMP & TELECOM EQPT	571.76	723730	11/25/20
3664	OPENGOV INC	INV-005689	11/18/20	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	571.76	723730	11/25/20
3664	OPENGOV INC	INV-005689	11/18/20	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	571.76	723730	11/25/20
Totals for Check: 723730								1,715.28		
13820	PAGE JONES	11252020-14	11/25/20	P	910	810-57770-910-00	CONTR-COVID RELIEF-ECON DEV	3,500.00	723731	11/25/20
Totals for Check: 723731								3,500.00		

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44870	PATRICIA L KELLY	11252020-15	11/25/20	P	910	810-57770-910-00	CONTR-COVID RELIEF-ECON DEV	4,500.00	723732	11/25/20
Totals for Check: 723732								4,500.00		
25051	PATRICK W HAPNER	248901	11/17/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	723734	11/25/20
25051	PATRICK W HAPNER	248903	11/17/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	723734	11/25/20
25051	PATRICK W HAPNER	248904	11/18/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	723734	11/25/20
25051	PATRICK W HAPNER	248905	11/18/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	600.00	723734	11/25/20
25051	PATRICK W HAPNER	259248	11/16/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	723734	11/25/20
25051	PATRICK W HAPNER	259249	11/17/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	262.50	723734	11/25/20
25051	PATRICK W HAPNER	259250	11/17/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	723734	11/25/20
25051	PATRICK W HAPNER	248902	11/17/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	723734	11/25/20
25051	PATRICK W HAPNER	248906	11/19/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	225.00	723734	11/25/20
25051	PATRICK W HAPNER	248907	11/20/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	723734	11/25/20
Totals for Check: 723734								1,875.00		
382	POMEROY RANCH EQUIP LLC	KER-0	11/06/20	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	1,425.00	723735	11/25/20
Totals for Check: 723735								1,425.00		
399	READY CABLE INC	WAX125185	11/06/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	720.90	723736	11/25/20
Totals for Check: 723736								720.90		
349	RICHIE PRICE	7415	11/13/20	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	50.00	723737	11/25/20
Totals for Check: 723737								50.00		
40061	ROAD MASTER STRIPING LLC	5010	11/17/20	P	100	202-54050-100-00	MAINT-STREET, RDWYS & SDWLK	3,194.00	723738	11/25/20
40061	ROAD MASTER STRIPING LLC	5009	11/17/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,223.00	723738	11/25/20
Totals for Check: 723738								8,417.00		
2209	SCOTT EVANS	4328	11/05/20	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	584.80	723739	11/25/20
Totals for Check: 723739								584.80		
1359	SEAN BYNUM	5085SB	11/22/20	P	350	100-54820-350-00	MAINT-CITY WIDE	1,170.00	723740	11/25/20
Totals for Check: 723740								1,170.00		
44766	SELENE SANCHEZ	11252020-16	11/25/20	P	910	810-57770-910-00	CONTR-COVID RELIEF-ECON DEV	3,500.00	723741	11/25/20
Totals for Check: 723741								3,500.00		
4190	SHERWIN WILLIAMS PAINT	5572-9	10/27/20	P	133	501-54190-133-20	MAINT-SEWER TRTMT PLNTS & LFT	158.99	723742	11/25/20
Totals for Check: 723742								158.99		
34160	SHERYL MAY	11252020-17	11/25/20	P	910	810-57770-910-00	CONTR-COVID RELIEF-ECON DEV	3,500.00	723743	11/25/20
Totals for Check: 723743								3,500.00		
4228	SOLUTIONT GEOSCIENCES INC	2315	11/11/20	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,235.00	723744	11/25/20
Totals for Check: 723744								1,235.00		
4330	SPIT SHINE FLOORS	5141	11/13/20	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	480.00	723745	11/25/20

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Totals for Check: 723745								480.00		
18758	STACY BRYANT	11252020-18	11/25/20	P	910	810-57770-910-00	CONTR-COVID RELIEF-ECON DEV	3,500.00	723746	11/25/20
Totals for Check: 723746								3,500.00		
44451	TEXAS MUNICIPAL EQUIPMENT LLC	10451	11/06/20	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	945.50	723747	11/25/20
Totals for Check: 723747								945.50		
1149	TONY AGUADO	111520	11/19/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,625.00	723748	11/25/20
1149	TONY AGUADO	111620	11/19/20	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	220.00	723748	11/25/20
Totals for Check: 723748								4,845.00		
1149	TONY AGUADO	112120	11/19/20	P	410	100-53640-410-00	DECORATION SUPPLIES	21,600.00	723749	11/25/20
Totals for Check: 723749								21,600.00		
4513	TRUCK PARTS & SERVICE INC	44825	11/09/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	134.60	723750	11/25/20
Totals for Check: 723750								134.60		
4545	UNITED RENTALS NORTHWEST INC	187815788-001	11/05/20	P	330	100-52270-330-00	EQUIPMENT RENTAL	153.41	723751	11/25/20
4545	UNITED RENTALS NORTHWEST INC	187796270-001	11/09/20	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	1,603.05	723751	11/25/20
Totals for Check: 723751								1,756.46		
4906	WARREN TIRE & WHEEL PROS	24583	11/13/20	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	54.49	723752	11/25/20
4906	WARREN TIRE & WHEEL PROS	24622	11/17/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	65.00	723752	11/25/20
4906	WARREN TIRE & WHEEL PROS	24678	11/23/20	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	120.00	723752	11/25/20
4906	WARREN TIRE & WHEEL PROS	24603	11/16/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	18.00	723752	11/25/20
4906	WARREN TIRE & WHEEL PROS	24608	11/16/20	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	18.00	723752	11/25/20
Totals for Check: 723752								275.49		
4925	WHECO ELECTRIC, INC.	18633	11/11/20	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	2,180.70	723753	11/25/20
4925	WHECO ELECTRIC, INC.	18617	10/27/20	P	143	501-54210-143-13	MAINT-WATER PLANTS/PUMPING FAC	2,152.50	723753	11/25/20
Totals for Check: 723753								4,333.20		
18756	WHITNEY L BUGG	11252020-19	11/25/20	P	910	810-57770-910-00	CONTR-COVID RELIEF-ECON DEV	3,500.00	723754	11/25/20
Totals for Check: 723754								3,500.00		
99999	BARTON, COLE RICKY	U0080000710025A	11/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	17.84	723755	11/25/20
Totals for Check: 723755								17.84		
99999	BROOKS HOMES	U0350000081001A	11/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	723756	11/25/20
Totals for Check: 723756								38.67		
99999	BURKHALTER, HEATHER LEE	U0310000940010A	11/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	723757	11/25/20
Totals for Check: 723757								34.47		
99999	COYLE, NANCY STEWART	U0120002936008A	11/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	723758	11/25/20
Totals for Check: 723758								26.37		

Begin Date: 11/21/2020 End Date: 11/27/2020

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	CURTIS, JACK	U0110000010008A	11/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.23	723759	11/25/20
Totals for Check: 723759								21.23		
99999	DESIGN SPECIALTIES, INC	U0020001322001A	11/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	75.00	723760	11/25/20
Totals for Check: 723760								75.00		
99999	DESIGN SPECIALTIES, INC	U0220001968001A	11/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.30	723761	11/25/20
Totals for Check: 723761								38.30		
99999	DUNBAR, DON JR	U0080001556000A	11/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	723762	11/25/20
Totals for Check: 723762								34.47		
99999	GRIGGS, WILLIAM LEWIS	U0310002673007A	11/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.23	723763	11/25/20
Totals for Check: 723763								21.23		
99999	GUTIERREZ, GUADALUPE	U0180001070014A	11/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	723764	11/25/20
Totals for Check: 723764								38.67		
99999	HIDDLESTON, MARK JORDAN	U0030000140005A	11/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	91.90	723765	11/25/20
Totals for Check: 723765								91.90		
99999	KANTOR, ASHTON MARIE	U0330000202014A	11/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	723766	11/25/20
Totals for Check: 723766								34.47		
99999	MIRUS, CARL FREDRICK III	U0270001488008A	11/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	40.70	723767	11/25/20
Totals for Check: 723767								40.70		
99999	MITCHELL, MYLEA BOSWELL	U0330000290015A	11/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	40.60	723768	11/25/20
Totals for Check: 723768								40.60		
99999	PENA, ROSEMARIE	U0310002624012A	11/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	723769	11/25/20
Totals for Check: 723769								38.67		
99999	PRYOR JR, THOMAS DEMORRIS	U0080001400006A	11/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	723770	11/25/20
Totals for Check: 723770								34.47		
99999	SANTIBANEZ, RENE	U0200000400008A	11/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	33.53	723771	11/25/20
Totals for Check: 723771								33.53		
99999	SHAFFER, ASHLEY NICOLE M	U0020001780011A	11/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	723772	11/25/20
Totals for Check: 723772								38.67		
99999	STEWART, JAMES COLE	U0110001090010A	11/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.47	723773	11/25/20
Totals for Check: 723773								35.47		
99999	WILCOX, LISA KAYE	U0120001085002A	11/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	18.27	723774	11/25/20
Totals for Check: 723774								18.27		

Begin Date: 11/21/2020 End Date: 11/27/2020

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
99999	WILLIS, RONALD	U0350005110007A	11/20/20	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	723775	11/25/20
Totals for Check: 723775								34.47		
Grand Totals:								586,786.31		
***** End of Report *****										